Holdings

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

As of: *October 31, 2025* *View Date:* *November 7, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.014598	31 Dec 2030		
		Local	14,618,423.880	100.000000	14,618,423.88	100.000000	14,618,423.88	0.00	1.01
		Base		100.000000	14,618,423.88	100.000000	14,618,423.88	0.00	1.01
US DOLLAR Total									
		Local	14,618,423.880		14,618,423.88		14,618,423.88	0.00	1.01
		Base			14,618,423.88		14,618,423.88	0.00	1.01
CASH EQUIVALENT Total									
		Base	14,618,423.880		14,618,423.88		14,618,423.88	0.00	1.01
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
000360206	AAON INC COMMON STOCK USD.004								
		Local	30,734.000	77.877066	2,393,473.75	98.390000	3,023,918.26	630,444.51	0.21
		Base		77.877066	2,393,473.75	98.390000	3,023,918.26	630,444.51	0.21
001084102	AGCO CORP COMMON STOCK USD.01								
		Local	28,129.000	55.505595	1,561,316.88	103.160000	2,901,787.64	1,340,470.76	0.20
		Base		55.505595	1,561,316.88	103.160000	2,901,787.64	1,340,470.76	0.20
00187Y100	API GROUP CORP COMMON STOCK USD.0001								
		Local	168,106.000	33.627341	5,652,957.86	36.820000	6,189,662.92	536,705.06	0.43
		Base		33.627341	5,652,957.86	36.820000	6,189,662.92	536,705.06	0.43
00191U102	ASGN INC COMMON STOCK USD.01								
		Local	19,892.000	67.550158	1,343,707.74	44.760000	890,365.92	-453,341.82	0.06
		Base		67.550158	1,343,707.74	44.760000	890,365.92	-453,341.82	0.06
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01								
		Local	21,638.000	156.394349	3,384,060.93	72.550000	1,569,836.90	-1,814,224.03	0.11
		Base		156.394349	3,384,060.93	72.550000	1,569,836.90	-1,814,224.03	0.11

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00508Y102	ACUITY INC COMMON STOCK USD.01								
		Local	13,782.000	128.790264	1,774,987.42	365.050000	5,031,119.10	3,256,131.68	0.35
		Base		128.790264	1,774,987.42	365.050000	5,031,119.10	3,256,131.68	0.35
00766T100	AECOM COMMON STOCK USD.01								
		Local	11,402.000	55.136665	628,668.25	134.350000	1,531,858.70	903,190.45	0.11
		Base		55.136665	628,668.25	134.350000	1,531,858.70	903,190.45	0.11
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01								
		Local	32,487.000	84.948178	2,759,711.45	140.050000	4,549,804.35	1,790,092.90	0.32
		Base		84.948178	2,759,711.45	140.050000	4,549,804.35	1,790,092.90	0.32
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001								
		Local	14,450.000	267.819400	3,869,990.33	369.910000	5,345,199.50	1,475,209.17	0.37
		Base		267.819400	3,869,990.33	369.910000	5,345,199.50	1,475,209.17	0.37
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01								
		Local	12,904.000	92.065973	1,188,019.32	237.960000	3,070,635.84	1,882,616.52	0.21
		Base		92.065973	1,188,019.32	237.960000	3,070,635.84	1,882,616.52	0.21
008492100	AGREE REALTY CORP REIT USD.0001								
		Local	50,172.000	63.117783	3,166,745.42	73.010000	3,663,057.72	496,312.30	0.25
		Base		63.117783	3,166,745.42	73.010000	3,663,057.72	496,312.30	0.25
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01								
		Local	52,371.000	43.936993	2,301,024.24	41.730000	2,185,441.83	-115,582.41	0.15
		Base		43.936993	2,301,024.24	41.730000	2,185,441.83	-115,582.41	0.15
013091103	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01								
		Local	183,070.000	21.013542	3,846,949.21	17.690000	3,238,508.30	-608,440.91	0.22
		Base		21.013542	3,846,949.21	17.690000	3,238,508.30	-608,440.91	0.22
013872106	ALCOA CORP COMMON STOCK USD.01								
		Local	117,592.000	50.733839	5,965,893.65	36.790000	4,326,209.68	-1,639,683.97	0.30
		Base		50.733839	5,965,893.65	36.790000	4,326,209.68	-1,639,683.97	0.30
01741R102	ATI INC COMMON STOCK USD.1								
		Local	62,599.000	51.709614	3,236,970.14	98.970000	6,195,423.03	2,958,452.89	0.43
		Base		51.709614	3,236,970.14	98.970000	6,195,423.03	2,958,452.89	0.43

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01							
	56,307.000	Local	25.513105	1,436,566.38	29.920000	1,684,705.44	248,139.06	0.12
		Base	25.513105	1,436,566.38	29.920000	1,684,705.44	248,139.06	0.12
018522300	ALLETE INC COMMON STOCK							
	26,297.000	Local	66.145725	1,739,434.13	67.330000	1,770,577.01	31,142.88	0.12
		Base	66.145725	1,739,434.13	67.330000	1,770,577.01	31,142.88	0.12
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01							
	127,214.000	Local	27.742864	3,529,280.76	38.970000	4,957,529.58	1,428,248.82	0.34
		Base	27.742864	3,529,280.76	38.970000	4,957,529.58	1,428,248.82	0.34
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01							
	299,674.000	Local	11.039616	3,308,285.91	13.130000	3,934,719.62	626,433.71	0.27
		Base	11.039616	3,308,285.91	13.130000	3,934,719.62	626,433.71	0.27
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK							
	31,437.000	Local	74.598407	2,345,150.13	131.680000	4,139,624.16	1,794,474.03	0.29
		Base	74.598407	2,345,150.13	131.680000	4,139,624.16	1,794,474.03	0.29
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01							
	147,987.000	Local	36.270496	5,367,561.82	31.600000	4,676,389.20	-691,172.62	0.32
		Base	36.270496	5,367,561.82	31.600000	4,676,389.20	-691,172.62	0.32
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001							
	51,632.000	Local	24.948960	1,288,164.69	32.280000	1,666,680.96	378,516.27	0.12
		Base	24.948960	1,288,164.69	32.280000	1,666,680.96	378,516.27	0.12
035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01							
	291,610.000	Local	18.387331	5,361,929.66	21.170000	6,173,383.70	811,454.04	0.43
		Base	18.387331	5,361,929.66	21.170000	6,173,383.70	811,454.04	0.43
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01							
	133,292.000	Local	33.569065	4,474,487.76	30.910000	4,120,055.72	-354,432.04	0.29
		Base	33.569065	4,474,487.76	30.910000	4,120,055.72	-354,432.04	0.29
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK							
	152,125.000	Local	8.179807	1,244,353.18	17.250000	2,624,156.25	1,379,803.07	0.18
		Base	8.179807	1,244,353.18	17.250000	2,624,156.25	1,379,803.07	0.18

& 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
03783C100	APPFOLIO INC A COMMON STOCK USD.0001							
	10,388.000	Local	234.866259	2,439,790.70	254.430000	2,643,018.84	203,228.14	0.18
		Base	234.866259	2,439,790.70	254.430000	2,643,018.84	203,228.14	0.18
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK							
	17,297.000	Local	198.314187	3,430,240.49	257.090000	4,446,885.73	1,016,645.24	0.31
		Base	198.314187	3,430,240.49	257.090000	4,446,885.73	1,016,645.24	0.31
038336103	APTARGROUP INC COMMON STOCK USD.01							
	29,922.000	Local	67.647194	2,024,139.35	116.010000	3,471,251.22	1,447,111.87	0.24
		Base	67.647194	2,024,139.35	116.010000	3,471,251.22	1,447,111.87	0.24
03852U106	ARAMARK COMMON STOCK USD.01							
	119,379.000	Local	26.485400	3,161,800.52	37.880000	4,522,076.52	1,360,276.00	0.31
		Base	26.485400	3,161,800.52	37.880000	4,522,076.52	1,360,276.00	0.31
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0							
	23,391.000	Local	50.136203	1,172,735.93	111.550000	2,609,266.05	1,436,530.12	0.18
		Base	50.136203	1,172,735.93	111.550000	2,609,266.05	1,436,530.12	0.18
044186104	ASHLAND INC COMMON STOCK							
	20,758.000	Local	44.219367	917,905.61	48.900000	1,015,066.20	97,160.59	0.07
		Base	44.219367	917,905.61	48.900000	1,015,066.20	97,160.59	0.07
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01							
	74,202.000	Local	19.768326	1,466,849.36	24.770000	1,837,983.54	371,134.18	0.13
		Base	19.768326	1,466,849.36	24.770000	1,837,983.54	371,134.18	0.13
052800109	AUTOLIV INC COMMON STOCK USD1.0							
	32,093.000	Local	88.885516	2,852,602.85	116.800000	3,748,462.40	895,859.55	0.26
		Base	88.885516	2,852,602.85	116.800000	3,748,462.40	895,859.55	0.26
05329W102	AUTONATION INC COMMON STOCK USD.01							
	12,843.000	Local	81.475950	1,046,395.63	199.870000	2,566,930.41	1,520,534.78	0.18
		Base	81.475950	1,046,395.63	199.870000	2,566,930.41	1,520,534.78	0.18
05352A100	AVANTOR INC COMMON STOCK USD.01							
	309,624.000	Local	22.112105	6,846,438.26	11.820000	3,659,755.68	-3,186,682.58	0.25
		Base	22.112105	6,846,438.26	11.820000	3,659,755.68	-3,186,682.58	0.25

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
05368V106	AVIENT CORP COMMON STOCK USD.01							
	41,575.000	Local	35.022711	1,456,069.19	32.070000	1,333,310.25	-122,758.94	0.09
		Base	35.022711	1,456,069.19	32.070000	1,333,310.25	-122,758.94	0.09
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01							
	7,673.000	Local	53.790851	412,737.20	136.070000	1,044,065.11	631,327.91	0.07
		Base	53.790851	412,737.20	136.070000	1,044,065.11	631,327.91	0.07
053807103	AVNET INC COMMON STOCK USD1.0							
	38,086.000	Local	32.250842	1,228,305.56	48.450000	1,845,266.70	616,961.14	0.13
		Base	32.250842	1,228,305.56	48.450000	1,845,266.70	616,961.14	0.13
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01							
	59,973.000	Local	38.216816	2,291,977.09	88.260000	5,293,216.98	3,001,239.89	0.37
		Base	38.216816	2,291,977.09	88.260000	5,293,216.98	3,001,239.89	0.37
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01							
	41,511.000	Local	71.304792	2,959,933.21	213.610000	8,867,164.71	5,907,231.50	0.62
		Base	71.304792	2,959,933.21	213.610000	8,867,164.71	5,907,231.50	0.62
06417N103	BANK OZK COMMON STOCK							
	48,080.000	Local	40.310303	1,938,119.39	44.990000	2,163,119.20	224,999.81	0.15
		Base	40.310303	1,938,119.39	44.990000	2,163,119.20	224,999.81	0.15
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5							
	96,107.000	Local	27.374027	2,630,835.66	24.480000	2,352,699.36	-278,136.30	0.16
		Base	27.374027	2,630,835.66	24.480000	2,352,699.36	-278,136.30	0.16
077454106	BELDEN INC COMMON STOCK USD.01							
	17,995.000	Local	67.873406	1,221,381.94	121.850000	2,192,690.75	971,308.81	0.15
		Base	67.873406	1,221,381.94	121.850000	2,192,690.75	971,308.81	0.15
07831C103	BELLRING BRANDS INC COMMON STOCK USD.01							
	57,216.000	Local	24.828918	1,420,611.35	30.130000	1,723,918.08	303,306.73	0.12
		Base	24.828918	1,420,611.35	30.130000	1,723,918.08	303,306.73	0.12
08265T208	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01							
	68,062.000	Local	52.776743	3,592,090.71	50.830000	3,459,591.46	-132,499.25	0.24
		Base	52.776743	3,592,090.71	50.830000	3,459,591.46	-132,499.25	0.24

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
090043100	BILL HOLDINGS INC COMMON STOCK USD.00001							
	41,645.000	Local	85.739370	3,570,616.05	49.660000	2,068,090.70	-1,502,525.35	0.14
		Base	85.739370	3,570,616.05	49.660000	2,068,090.70	-1,502,525.35	0.14
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001							
	8,291.000	Local	314.717982	2,609,326.79	319.550000	2,649,389.05	40,062.26	0.18
		Base	314.717982	2,609,326.79	319.550000	2,649,389.05	40,062.26	0.18
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001							
	87,208.000	Local	84.482612	7,367,559.63	53.570000	4,671,732.56	-2,695,827.07	0.32
		Base	84.482612	7,367,559.63	53.570000	4,671,732.56	-2,695,827.07	0.32
092113109	BLACK HILLS CORP COMMON STOCK USD1.0							
	33,088.000	Local	50.277431	1,663,579.63	63.430000	2,098,771.84	435,192.21	0.15
		Base	50.277431	1,663,579.63	63.430000	2,098,771.84	435,192.21	0.15
09227Q100	BLACKBAUD INC COMMON STOCK USD.001							
	16,897.000	Local	79.462282	1,342,674.18	64.040000	1,082,083.88	-260,590.30	0.08
		Base	79.462282	1,342,674.18	64.040000	1,082,083.88	-260,590.30	0.08
093671105	H+R BLOCK INC COMMON STOCK							
	60,805.000	Local	22.604396	1,374,460.30	49.740000	3,024,440.70	1,649,980.40	0.21
		Base	22.604396	1,374,460.30	49.740000	3,024,440.70	1,649,980.40	0.21
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01							
	3,592.000	Local	328.610671	1,180,369.53	206.990000	743,508.08	-436,861.45	0.05
		Base	328.610671	1,180,369.53	206.990000	743,508.08	-436,861.45	0.05
103304101	BOYD GAMING CORP COMMON STOCK USD.01							
	26,949.000	Local	38.347561	1,033,428.42	77.870000	2,098,518.63	1,065,090.21	0.15
		Base	38.347561	1,033,428.42	77.870000	2,098,518.63	1,065,090.21	0.15
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01							
	25,957.000	Local	42.559423	1,104,714.94	57.070000	1,481,365.99	376,651.05	0.10
		Base	42.559423	1,104,714.94	57.070000	1,481,365.99	376,651.05	0.10
109696104	BRINK S CO/THE COMMON STOCK USD1.0							
	18,922.000	Local	77.029689	1,457,555.77	111.160000	2,103,369.52	645,813.75	0.15
		Base	77.029689	1,457,555.77	111.160000	2,103,369.52	645,813.75	0.15

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01								
		Local	139,021.000	18.457456	2,565,973.93	26.160000	3,636,789.36	1,070,815.43	0.25
		Base		18.457456	2,565,973.93	26.160000	3,636,789.36	1,070,815.43	0.25
116794108	BRUKER CORP COMMON STOCK USD.01								
		Local	50,302.000	78.172998	3,932,258.15	38.940000	1,958,759.88	-1,973,498.27	0.14
		Base		78.172998	3,932,258.15	38.940000	1,958,759.88	-1,973,498.27	0.14
117043109	BRUNSWICK CORP COMMON STOCK USD.75								
		Local	29,671.000	35.512446	1,053,689.80	66.110000	1,961,549.81	907,860.01	0.14
		Base		35.512446	1,053,689.80	66.110000	1,961,549.81	907,860.01	0.14
122017106	BURLINGTON STORES INC COMMON STOCK USD.0001								
		Local	28,300.000	133.998569	3,792,159.49	273.590000	7,742,597.00	3,950,437.51	0.54
		Base		133.998569	3,792,159.49	273.590000	7,742,597.00	3,950,437.51	0.54
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01								
		Local	44,024.000	18.409007	810,438.14	40.020000	1,761,840.48	951,402.34	0.12
		Base		18.409007	810,438.14	40.020000	1,761,840.48	951,402.34	0.12
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01								
		Local	64,229.000	12.410331	797,103.17	33.660000	2,161,948.14	1,364,844.97	0.15
		Base		12.410331	797,103.17	33.660000	2,161,948.14	1,364,844.97	0.15
127055101	CABOT CORP COMMON STOCK USD1.0								
		Local	24,164.000	39.081653	944,369.07	67.480000	1,630,586.72	686,217.65	0.11
		Base		39.081653	944,369.07	67.480000	1,630,586.72	686,217.65	0.11
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1								
		Local	9,989.000	198.977307	1,987,584.32	562.250000	5,616,315.25	3,628,730.93	0.39
		Base		198.977307	1,987,584.32	562.250000	5,616,315.25	3,628,730.93	0.39
12740C103	CADENCE BANK COMMON STOCK USD2.5								
		Local	84,615.000	25.923191	2,193,490.80	37.740000	3,193,370.10	999,879.30	0.22
		Base		25.923191	2,193,490.80	37.740000	3,193,370.10	999,879.30	0.22
142339100	CARLISLE COS INC COMMON STOCK USD1.0								
		Local	19,371.000	97.472938	1,888,148.28	325.050000	6,296,543.55	4,408,395.27	0.44
		Base		97.472938	1,888,148.28	325.050000	6,296,543.55	4,408,395.27	0.44

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0								
		Local	118,277.000	48.662733	5,755,682.10	53.320000	6,306,529.64	550,847.54	0.44
		Base		48.662733	5,755,682.10	53.320000	6,306,529.64	550,847.54	0.44
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0								
		Local	22,640.000	190.116835	4,304,245.15	315.900000	7,151,976.00	2,847,730.85	0.50
		Base		190.116835	4,304,245.15	315.900000	7,151,976.00	2,847,730.85	0.50
147528103	CASEY S GENERAL STORES INC COMMON STOCK								
		Local	16,887.000	146.908312	2,480,840.66	513.190000	8,666,239.53	6,185,398.87	0.60
		Base		146.908312	2,480,840.66	513.190000	8,666,239.53	6,185,398.87	0.60
148929102	CAVA GROUP INC COMMON STOCK USD.0001								
		Local	45,289.000	77.623358	3,515,484.24	53.730000	2,433,377.97	-1,082,106.27	0.17
		Base		77.623358	3,515,484.24	53.730000	2,433,377.97	-1,082,106.27	0.17
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001								
		Local	72,633.000	34.992154	2,541,585.10	60.230000	4,374,685.59	1,833,100.49	0.30
		Base		34.992154	2,541,585.10	60.230000	4,374,685.59	1,833,100.49	0.30
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01								
		Local	20,068.000	163.250663	3,276,114.31	199.620000	4,005,974.16	729,859.85	0.28
		Base		163.250663	3,276,114.31	199.620000	4,005,974.16	729,859.85	0.28
16359R103	CHEMED CORP COMMON STOCK USD1.0								
		Local	6,619.000	375.728352	2,486,945.96	431.300000	2,854,774.70	367,828.74	0.20
		Base		375.728352	2,486,945.96	431.300000	2,854,774.70	367,828.74	0.20
16679L109	CHEWY INC CLASS A COMMON STOCK USD.01								
		Local	101,234.000	38.262203	3,873,435.86	33.720000	3,413,610.48	-459,825.38	0.24
		Base		38.262203	3,873,435.86	33.720000	3,413,610.48	-459,825.38	0.24
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01								
		Local	9,387.000	107.679429	1,010,786.80	92.960000	872,615.52	-138,171.28	0.06
		Base		107.679429	1,010,786.80	92.960000	872,615.52	-138,171.28	0.06
171484108	CHURCHILL DOWNS INC COMMON STOCK								
		Local	30,256.000	48.961997	1,481,394.17	99.200000	3,001,395.20	1,520,001.03	0.21
		Base		48.961997	1,481,394.17	99.200000	3,001,395.20	1,520,001.03	0.21

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
171779309	CIENA CORP COMMON STOCK USD.01								
		Local	64,205.000	29.414298	1,888,545.01	189.920000	12,193,813.60	10,305,268.59	0.85
		Base		29.414298	1,888,545.01	189.920000	12,193,813.60	10,305,268.59	0.85
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001								
		Local	23,314.000	62.466068	1,456,333.91	132.650000	3,092,602.10	1,636,268.19	0.21
		Base		62.466068	1,456,333.91	132.650000	3,092,602.10	1,636,268.19	0.21
17888H103	CIVITAS RESOURCES INC COMMON STOCK								
		Local	37,875.000	73.493228	2,783,556.01	28.830000	1,091,936.25	-1,691,619.76	0.08
		Base		73.493228	2,783,556.01	28.830000	1,091,936.25	-1,691,619.76	0.08
184496107	CLEAN HARBORS INC COMMON STOCK USD.01								
		Local	22,896.000	62.930491	1,440,856.53	210.510000	4,819,836.96	3,378,980.43	0.33
		Base		62.930491	1,440,856.53	210.510000	4,819,836.96	3,378,980.43	0.33
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125								
		Local	224,675.000	16.408442	3,686,566.61	12.430000	2,792,710.25	-893,856.36	0.19
		Base		16.408442	3,686,566.61	12.430000	2,792,710.25	-893,856.36	0.19
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0								
		Local	27,221.000	66.197873	1,801,972.31	130.380000	3,549,073.98	1,747,101.67	0.25
		Base		66.197873	1,801,972.31	130.380000	3,549,073.98	1,747,101.67	0.25
192422103	COGNEX CORP COMMON STOCK USD.002								
		Local	76,255.000	29.943895	2,283,371.71	41.390000	3,156,194.45	872,822.74	0.22
		Base		29.943895	2,283,371.71	41.390000	3,156,194.45	872,822.74	0.22
19247G107	COHERENT CORP COMMON STOCK								
		Local	70,597.000	47.494756	3,352,987.26	131.960000	9,315,980.12	5,962,992.86	0.65
		Base		47.494756	3,352,987.26	131.960000	9,315,980.12	5,962,992.86	0.65
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK								
		Local	135,819.000	26.771491	3,636,077.08	26.800000	3,639,949.20	3,872.12	0.25
		Base		26.771491	3,636,077.08	26.800000	3,639,949.20	3,872.12	0.25
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK								
		Local	11,692.000	92.037887	1,076,106.98	49.630000	580,273.96	-495,833.02	0.04
		Base		92.037887	1,076,106.98	49.630000	580,273.96	-495,833.02	0.04

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199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01								
		Local	15,988.000	222.845600	3,562,855.45	965.580000	15,437,693.04	11,874,837.59	1.07
		Base		222.845600	3,562,855.45	965.580000	15,437,693.04	11,874,837.59	1.07
200340107	COMERICA INC COMMON STOCK USD5.0								
		Local	58,372.000	67.882961	3,962,464.20	76.500000	4,465,458.00	502,993.80	0.31
		Base		67.882961	3,962,464.20	76.500000	4,465,458.00	502,993.80	0.31
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0								
		Local	56,359.000	33.767625	1,903,109.55	52.630000	2,966,174.17	1,063,064.62	0.21
		Base		33.767625	1,903,109.55	52.630000	2,966,174.17	1,063,064.62	0.21
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01								
		Local	50,836.000	19.546068	993,643.92	59.360000	3,017,624.96	2,023,981.04	0.21
		Base		19.546068	993,643.92	59.360000	3,017,624.96	2,023,981.04	0.21
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01								
		Local	20,192.000	69.486532	1,403,072.06	139.220000	2,811,130.24	1,408,058.18	0.20
		Base		69.486532	1,403,072.06	139.220000	2,811,130.24	1,408,058.18	0.20
20602D101	CONCENTRIX CORP COMMON STOCK								
		Local	20,324.000	62.076266	1,261,638.03	40.310000	819,260.44	-442,377.59	0.06
		Base		62.076266	1,261,638.03	40.310000	819,260.44	-442,377.59	0.06
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01								
		Local	86,135.000	40.553367	3,493,064.26	52.180000	4,494,524.30	1,001,460.04	0.31
		Base		40.553367	3,493,064.26	52.180000	4,494,524.30	1,001,460.04	0.31
22002T108	COPT DEFENSE PROPERTIES REIT USD.01								
		Local	51,179.000	29.458193	1,507,640.86	28.170000	1,441,712.43	-65,928.43	0.10
		Base		29.458193	1,507,640.86	28.170000	1,441,712.43	-65,928.43	0.10
222070203	COTY INC CL A COMMON STOCK USD.01								
		Local	166,389.000	5.044201	839,299.59	3.970000	660,564.33	-178,735.26	0.05
		Base		5.044201	839,299.59	3.970000	660,564.33	-178,735.26	0.05
222795502	COUSINS PROPERTIES INC REIT USD1.0								
		Local	76,285.000	35.236382	2,688,007.37	25.930000	1,978,070.05	-709,937.32	0.14
		Base		35.236382	2,688,007.37	25.930000	1,978,070.05	-709,937.32	0.14

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224408104	CRANE CO COMMON STOCK USD1.0							
	22,216.000	Local	39.717561	882,365.34	190.000000	4,221,040.00	3,338,674.66	0.29
		Base	39.717561	882,365.34	190.000000	4,221,040.00	3,338,674.66	0.29
224441105	CRANE NXT CO COMMON STOCK USD1.0							
	22,427.000	Local	20.878581	468,243.94	63.250000	1,418,507.75	950,263.81	0.10
		Base	20.878581	468,243.94	63.250000	1,418,507.75	950,263.81	0.10
227046109	CROCS INC COMMON STOCK USD.001							
	24,806.000	Local	104.554315	2,593,574.33	81.690000	2,026,402.14	-567,172.19	0.14
		Base	104.554315	2,593,574.33	81.690000	2,026,402.14	-567,172.19	0.14
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0							
	52,250.000	Local	88.130926	4,604,840.86	97.180000	5,077,655.00	472,814.14	0.35
		Base	88.130926	4,604,840.86	97.180000	5,077,655.00	472,814.14	0.35
229663109	CUBESMART REIT USD.01							
	103,567.000	Local	40.240350	4,167,572.37	37.670000	3,901,368.89	-266,203.48	0.27
		Base	40.240350	4,167,572.37	37.670000	3,901,368.89	-266,203.48	0.27
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01							
	29,215.000	Local	82.290978	2,404,130.93	123.140000	3,597,535.10	1,193,404.17	0.25
		Base	82.290978	2,404,130.93	123.140000	3,597,535.10	1,193,404.17	0.25
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0							
	17,113.000	Local	98.879091	1,692,117.88	595.730000	10,194,727.49	8,502,609.61	0.71
		Base	98.879091	1,692,117.88	595.730000	10,194,727.49	8,502,609.61	0.71
23282W605	CYTOKINETICS INC COMMON STOCK USD.001							
	54,344.000	Local	63.114106	3,429,872.98	63.590000	3,455,734.96	25,861.98	0.24
		Base	63.114106	3,429,872.98	63.590000	3,455,734.96	25,861.98	0.24
23345M107	DT MIDSTREAM INC COMMON STOCK USD.01							
	46,141.000	Local	46.849755	2,161,694.54	109.490000	5,051,978.09	2,890,283.55	0.35
		Base	46.849755	2,161,694.54	109.490000	5,051,978.09	2,890,283.55	0.35
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01							
	71,844.000	Local	32.892346	2,363,117.68	32.050000	2,302,600.20	-60,517.48	0.16
		Base	32.892346	2,363,117.68	32.050000	2,302,600.20	-60,517.48	0.16

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24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01							
	90,599.000	Local	30.115727	2,728,454.72	12.610000	1,142,453.39	-1,586,001.33	0.08
		Base	30.115727	2,728,454.72	12.610000	1,142,453.39	-1,586,001.33	0.08
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01							
	30,364.000	Local	69.805911	2,119,586.67	221.450000	6,724,107.80	4,604,521.13	0.47
		Base	69.805911	2,119,586.67	221.450000	6,724,107.80	4,604,521.13	0.47
256163106	DOCUSIGN INC COMMON STOCK USD.0001							
	91,771.000	Local	69.470146	6,375,344.80	73.140000	6,712,130.94	336,786.14	0.47
		Base	69.470146	6,375,344.80	73.140000	6,712,130.94	336,786.14	0.47
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001							
	27,788.000	Local	82.706531	2,298,249.09	66.320000	1,842,900.16	-455,348.93	0.13
		Base	82.706531	2,298,249.09	66.320000	1,842,900.16	-455,348.93	0.13
257651109	DONALDSON CO INC COMMON STOCK USD5.0							
	52,920.000	Local	34.397400	1,820,310.43	84.250000	4,458,510.00	2,638,199.57	0.31
		Base	34.397400	1,820,310.43	84.250000	4,458,510.00	2,638,199.57	0.31
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001							
	84,058.000	Local	26.076523	2,191,940.38	29.000000	2,437,682.00	245,741.62	0.17
		Base	26.076523	2,191,940.38	29.000000	2,437,682.00	245,741.62	0.17
26603R106	DUOLINGO COMMON STOCK USD.0001							
	18,029.000	Local	211.016162	3,804,410.39	270.640000	4,879,368.56	1,074,958.17	0.34
		Base	211.016162	3,804,410.39	270.640000	4,879,368.56	1,074,958.17	0.34
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001							
	61,948.000	Local	34.276473	2,123,358.97	66.000000	4,088,568.00	1,965,209.03	0.28
		Base	34.276473	2,123,358.97	66.000000	4,088,568.00	1,965,209.03	0.28
268150109	DYNATRACE INC COMMON STOCK USD.001							
	136,935.000	Local	39.289091	5,380,051.62	50.570000	6,924,802.95	1,544,751.33	0.48
		Base	39.289091	5,380,051.62	50.570000	6,924,802.95	1,544,751.33	0.48
26856L103	ELF BEAUTY INC COMMON STOCK USD.01							
	26,939.000	Local	151.076026	4,069,837.07	122.140000	3,290,329.46	-779,507.61	0.23
		Base	151.076026	4,069,837.07	122.140000	3,290,329.46	-779,507.61	0.23

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26884U109	EPR PROPERTIES REIT USD.01							
	34,570.000	Local	53.666042	1,855,235.07	49.020000	1,694,621.40	-160,613.67	0.12
		Base	53.666042	1,855,235.07	49.020000	1,694,621.40	-160,613.67	0.12
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01							
	14,738.000	Local	87.172690	1,284,751.11	212.320000	3,129,172.16	1,844,421.05	0.22
		Base	87.172690	1,284,751.11	212.320000	3,129,172.16	1,844,421.05	0.22
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001							
	62,595.000	Local	35.774408	2,239,299.07	101.600000	6,359,652.00	4,120,352.93	0.44
		Base	35.774408	2,239,299.07	101.600000	6,359,652.00	4,120,352.93	0.44
277276101	EASTGROUP PROPERTIES INC REIT							
	24,188.000	Local	131.767641	3,187,195.71	174.530000	4,221,531.64	1,034,335.93	0.29
		Base	131.767641	3,187,195.71	174.530000	4,221,531.64	1,034,335.93	0.29
278768106	ECHOSTAR CORP A COMMON STOCK USD.001							
	61,075.000	Local	29.292921	1,789,065.17	74.870000	4,572,685.25	2,783,620.08	0.32
		Base	29.292921	1,789,065.17	74.870000	4,572,685.25	2,783,620.08	0.32
28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK							
	225,638.000	Local	19.207500	4,333,941.89	22.150000	4,997,881.70	663,939.81	0.35
		Base	19.207500	4,333,941.89	22.150000	4,997,881.70	663,939.81	0.35
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01							
	45,746.000	Local	43.931473	2,009,689.18	113.850000	5,208,182.10	3,198,492.92	0.36
		Base	43.931473	2,009,689.18	113.850000	5,208,182.10	3,198,492.92	0.36
29275Y102	ENERSYS COMMON STOCK USD.01							
	17,017.000	Local	68.138844	1,159,518.70	126.160000	2,146,864.72	987,346.02	0.15
		Base	68.138844	1,159,518.70	126.160000	2,146,864.72	987,346.02	0.15
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001							
	26,019.000	Local	140.662218	3,659,890.24	180.100000	4,686,021.90	1,026,131.66	0.33
		Base	140.662218	3,659,890.24	180.100000	4,686,021.90	1,026,131.66	0.33
29362U104	ENTEGRIS INC COMMON STOCK USD.01							
	68,851.000	Local	98.700400	6,795,621.22	91.570000	6,304,686.07	-490,935.15	0.44
		Base	98.700400	6,795,621.22	91.570000	6,304,686.07	-490,935.15	0.44

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29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01							
	75,475.000	Local	40.345055	3,045,043.05	20.350000	1,535,916.25	-1,509,126.80	0.11
		Base	40.345055	3,045,043.05	20.350000	1,535,916.25	-1,509,126.80	0.11
29452E101	EQUITABLE HOLDINGS INC COMMON STOCK USD.01							
	136,040.000	Local	35.032768	4,765,857.81	49.400000	6,720,376.00	1,954,518.19	0.47
		Base	35.032768	4,765,857.81	49.400000	6,720,376.00	1,954,518.19	0.47
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01							
	88,014.000	Local	69.138259	6,085,134.69	61.050000	5,373,254.70	-711,879.99	0.37
		Base	69.138259	6,085,134.69	61.050000	5,373,254.70	-711,879.99	0.37
29605J106	ESAB CORP COMMON STOCK USD.001							
	25,914.000	Local	50.814795	1,316,814.60	116.820000	3,027,273.48	1,710,458.88	0.21
		Base	50.814795	1,316,814.60	116.820000	3,027,273.48	1,710,458.88	0.21
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5							
	127,379.000	Local	31.110034	3,962,765.02	39.030000	4,971,602.37	1,008,837.35	0.34
		Base	31.110034	3,962,765.02	39.030000	4,971,602.37	1,008,837.35	0.34
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02							
	17,502.000	Local	126.741196	2,218,224.42	75.860000	1,327,701.72	-890,522.70	0.09
		Base	126.741196	2,218,224.42	75.860000	1,327,701.72	-890,522.70	0.09
29977A105	EVERCORE INC A COMMON STOCK USD.01							
	17,529.000	Local	110.196322	1,931,631.33	294.560000	5,163,342.24	3,231,710.91	0.36
		Base	110.196322	1,931,631.33	294.560000	5,163,342.24	3,231,710.91	0.36
30161Q104	EXELIXIS INC COMMON STOCK USD.001							
	122,264.000	Local	21.430395	2,620,165.86	38.670000	4,727,948.88	2,107,783.02	0.33
		Base	21.430395	2,620,165.86	38.670000	4,727,948.88	2,107,783.02	0.33
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001							
	73,355.000	Local	30.699871	2,251,989.01	39.100000	2,868,180.50	616,191.49	0.20
		Base	30.699871	2,251,989.01	39.100000	2,868,180.50	616,191.49	0.20
30214U102	EXPONENT INC COMMON STOCK USD.001							
	22,936.000	Local	97.401153	2,233,992.85	70.810000	1,624,098.16	-609,894.69	0.11
		Base	97.401153	2,233,992.85	70.810000	1,624,098.16	-609,894.69	0.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
302520101	FNB CORP COMMON STOCK USD.01							
	163,112.000	Local	12.169958	1,985,066.11	15.720000	2,564,120.64	579,054.53	0.18
		Base	12.169958	1,985,066.11	15.720000	2,564,120.64	579,054.53	0.18
302941109	FTI CONSULTING INC COMMON STOCK USD.01							
	14,419.000	Local	124.403536	1,793,774.58	165.010000	2,379,279.19	585,504.61	0.17
		Base	124.403536	1,793,774.58	165.010000	2,379,279.19	585,504.61	0.17
314211103	FEDERATED HERMES INC COMMON STOCK							
	33,570.000	Local	25.022123	839,992.67	48.480000	1,627,473.60	787,480.93	0.11
		Base	25.022123	839,992.67	48.480000	1,627,473.60	787,480.93	0.11
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001							
	116,004.000	Local	42.880435	4,974,302.02	55.240000	6,408,060.96	1,433,758.94	0.44
		Base	42.880435	4,974,302.02	55.240000	6,408,060.96	1,433,758.94	0.44
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001							
	46,235.000	Local	29.873320	1,381,192.97	62.510000	2,890,149.85	1,508,956.88	0.20
		Base	29.873320	1,381,192.97	62.510000	2,890,149.85	1,508,956.88	0.20
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01							
	59,143.000	Local	29.365449	1,736,760.75	30.890000	1,826,927.27	90,166.52	0.13
		Base	29.365449	1,736,760.75	30.890000	1,826,927.27	90,166.52	0.13
320517105	FIRST HORIZON CORP COMMON STOCK USD.625							
	230,604.000	Local	12.803590	2,952,558.99	21.360000	4,925,701.44	1,973,142.45	0.34
		Base	12.803590	2,952,558.99	21.360000	4,925,701.44	1,973,142.45	0.34
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01							
	60,135.000	Local	31.224541	1,877,687.79	55.280000	3,324,262.80	1,446,575.01	0.23
		Base	31.224541	1,877,687.79	55.280000	3,324,262.80	1,446,575.01	0.23
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01							
	37,242.000	Local	83.323501	3,103,133.84	158.500000	5,902,857.00	2,799,723.16	0.41
		Base	83.323501	3,103,133.84	158.500000	5,902,857.00	2,799,723.16	0.41
33829M101	FIVE BELOW COMMON STOCK USD.01							
	25,005.000	Local	87.910981	2,198,214.07	157.270000	3,932,536.35	1,734,322.28	0.27
		Base	87.910981	2,198,214.07	157.270000	3,932,536.35	1,734,322.28	0.27

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Base Currency: USD - US DOLLAR

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339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001							
	48,909.000	Local	81.542364	3,988,155.48	62.480000	3,055,834.32	-932,321.16	0.21
		Base	81.542364	3,988,155.48	62.480000	3,055,834.32	-932,321.16	0.21
343412102	FLUOR CORP COMMON STOCK USD.01							
	73,423.000	Local	30.135607	2,212,646.66	48.770000	3,580,839.71	1,368,193.05	0.25
		Base	30.135607	2,212,646.66	48.770000	3,580,839.71	1,368,193.05	0.25
343498101	FLOWERS FOODS INC COMMON STOCK USD.01							
	95,891.000	Local	16.600719	1,591,859.51	11.930000	1,143,979.63	-447,879.88	0.08
		Base	16.600719	1,591,859.51	11.930000	1,143,979.63	-447,879.88	0.08
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25							
	59,397.000	Local	39.372632	2,338,616.22	68.250000	4,053,845.25	1,715,229.03	0.28
		Base	39.372632	2,338,616.22	68.250000	4,053,845.25	1,715,229.03	0.28
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01							
	54,517.000	Local	56.554400	3,083,176.23	50.800000	2,769,463.60	-313,712.63	0.19
		Base	56.554400	3,083,176.23	50.800000	2,769,463.60	-313,712.63	0.19
35909D109	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25							
	113,684.000	Local	24.381548	2,771,791.90	37.760000	4,292,707.84	1,520,915.94	0.30
		Base	24.381548	2,771,791.90	37.760000	4,292,707.84	1,520,915.94	0.30
361448103	GATX CORP COMMON STOCK USD.625							
	16,169.000	Local	56.352633	911,165.73	156.850000	2,536,107.65	1,624,941.92	0.18
		Base	56.352633	911,165.73	156.850000	2,536,107.65	1,624,941.92	0.18
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01							
	51,990.000	Local	32.704953	1,700,330.49	56.210000	2,922,357.90	1,222,027.41	0.20
		Base	32.704953	1,700,330.49	56.210000	2,922,357.90	1,222,027.41	0.20
36467J108	GAMING AND LEISURE PROPERTIE REIT							
	128,533.000	Local	47.431428	6,096,503.70	44.660000	5,740,283.78	-356,219.92	0.40
		Base	47.431428	6,096,503.70	44.660000	5,740,283.78	-356,219.92	0.40
36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001							
	186,913.000	Local	40.847130	7,634,859.62	22.290000	4,166,290.77	-3,468,568.85	0.29
		Base	40.847130	7,634,859.62	22.290000	4,166,290.77	-3,468,568.85	0.29

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36467W117	GAMESTOP CORP CLASS A GAMESTOP CORP							
	18,691.000	Local	0.000000	0.00	3.000000	56,073.00	56,073.00	0.00
		Base	0.000000	0.00	3.000000	56,073.00	56,073.00	0.00
364760108	GAP INC/THE COMMON STOCK USD.05							
	103,355.000	Local	15.882038	1,641,488.00	22.850000	2,361,661.75	720,173.75	0.16
		Base	15.882038	1,641,488.00	22.850000	2,361,661.75	720,173.75	0.16
371901109	GENTEX CORP COMMON STOCK USD.06							
	99,685.000	Local	15.505404	1,545,656.15	23.450000	2,337,613.25	791,957.10	0.16
		Base	15.505404	1,545,656.15	23.450000	2,337,613.25	791,957.10	0.16
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01							
	58,359.000	Local	38.685915	2,257,671.34	40.850000	2,383,965.15	126,293.81	0.17
		Base	38.685915	2,257,671.34	40.850000	2,383,965.15	126,293.81	0.17
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001							
	51,152.000	Local	41.753771	2,135,788.90	60.390000	3,089,069.28	953,280.38	0.21
		Base	41.753771	2,135,788.90	60.390000	3,089,069.28	953,280.38	0.21
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK							
	129,913.000	Local	16.625845	2,159,913.40	6.890000	895,100.57	-1,264,812.83	0.06
		Base	16.625845	2,159,913.40	6.890000	895,100.57	-1,264,812.83	0.06
384109104	GRACO INC COMMON STOCK USD1.0							
	75,253.000	Local	28.022333	2,108,764.63	81.770000	6,153,437.81	4,044,673.18	0.43
		Base	28.022333	2,108,764.63	81.770000	6,153,437.81	4,044,673.18	0.43
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0							
	1,543.000	Local	489.495094	755,290.93	1,012.130000	1,561,716.59	806,425.66	0.11
		Base	489.495094	755,290.93	1,012.130000	1,561,716.59	806,425.66	0.11
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01							
	12,599.000	Local	97.765196	1,231,743.71	188.300000	2,372,391.70	1,140,647.99	0.16
		Base	97.765196	1,231,743.71	188.300000	2,372,391.70	1,140,647.99	0.16
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01							
	134,547.000	Local	24.966458	3,359,162.09	15.990000	2,151,406.53	-1,207,755.56	0.15
		Base	24.966458	3,359,162.09	15.990000	2,151,406.53	-1,207,755.56	0.15

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397624107	GREIF INC CL A COMMON STOCK								
		Local	11,868.000	50.804188	602,944.10	56.890000	675,170.52	72,226.42	0.05
		Base		50.804188	602,944.10	56.890000	675,170.52	72,226.42	0.05
40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001								
		Local	38,239.000	216.007827	8,259,923.31	233.640000	8,934,159.96	674,236.65	0.62
		Base		216.007827	8,259,923.31	233.640000	8,934,159.96	674,236.65	0.62
403949100	HF SINCLAIR CORP COMMON STOCK								
		Local	72,222.000	38.380970	2,771,950.41	51.600000	3,726,655.20	954,704.79	0.26
		Base		38.380970	2,771,950.41	51.600000	3,726,655.20	954,704.79	0.26
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01								
		Local	21,881.000	90.361461	1,977,199.12	50.010000	1,094,268.81	-882,930.31	0.08
		Base		90.361461	1,977,199.12	50.010000	1,094,268.81	-882,930.31	0.08
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001								
		Local	53,123.000	43.739930	2,323,596.28	65.190000	3,463,088.37	1,139,492.09	0.24
		Base		43.739930	2,323,596.28	65.190000	3,463,088.37	1,139,492.09	0.24
407497106	HAMILTON LANE INC CLASS A COMMON STOCK USD.001								
		Local	18,374.000	162.943500	2,993,923.87	113.960000	2,093,901.04	-900,022.83	0.15
		Base		162.943500	2,993,923.87	113.960000	2,093,901.04	-900,022.83	0.15
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33								
		Local	38,494.000	34.722554	1,336,609.98	57.110000	2,198,392.34	861,782.36	0.15
		Base		34.722554	1,336,609.98	57.110000	2,198,392.34	861,782.36	0.15
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01								
		Local	16,247.000	77.001552	1,251,044.22	170.880000	2,776,287.36	1,525,243.14	0.19
		Base		77.001552	1,251,044.22	170.880000	2,776,287.36	1,525,243.14	0.19
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01								
		Local	55,205.000	25.366958	1,400,382.89	26.980000	1,489,430.90	89,048.01	0.10
		Base		25.366958	1,400,382.89	26.980000	1,489,430.90	89,048.01	0.10
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001								
		Local	39,275.000	80.159223	3,148,253.47	94.580000	3,714,629.50	566,376.03	0.26
		Base		80.159223	3,148,253.47	94.580000	3,714,629.50	566,376.03	0.26

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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
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01								
		Local	159,689.000	25.573926	4,083,874.72	17.720000	2,829,689.08	-1,254,185.64	0.20
		Base		25.573926	4,083,874.72	17.720000	2,829,689.08	-1,254,185.64	0.20
428291108	HEXCEL CORP COMMON STOCK USD.01								
		Local	36,136.000	44.604538	1,611,829.59	71.400000	2,580,110.40	968,280.81	0.18
		Base		44.604538	1,611,829.59	71.400000	2,580,110.40	968,280.81	0.18
43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01								
		Local	28,014.000	45.372640	1,271,069.15	41.450000	1,161,180.30	-109,888.85	0.08
		Base		45.372640	1,271,069.15	41.450000	1,161,180.30	-109,888.85	0.08
433000106	HIMS + HERS HEALTH INC COMMON STOCK USD.0001								
		Local	93,903.000	29.526832	2,772,658.12	45.460000	4,268,830.38	1,496,172.26	0.30
		Base		29.526832	2,772,658.12	45.460000	4,268,830.38	1,496,172.26	0.30
436893200	HOME BANCSHARES INC COMMON STOCK USD.01								
		Local	83,242.000	21.719899	1,808,007.83	26.710000	2,223,393.82	415,385.99	0.15
		Base		21.719899	1,808,007.83	26.710000	2,223,393.82	415,385.99	0.15
441593100	HOULIHAN LOKEY INC COMMON STOCK USD.001								
		Local	24,693.000	122.314643	3,020,315.49	179.080000	4,422,022.44	1,401,706.95	0.31
		Base		122.314643	3,020,315.49	179.080000	4,422,022.44	1,401,706.95	0.31
448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01								
		Local	19,229.000	103.517405	1,990,536.18	137.410000	2,642,256.89	651,720.71	0.18
		Base		103.517405	1,990,536.18	137.410000	2,642,256.89	651,720.71	0.18
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001								
		Local	11,505.000	91.327180	1,050,719.21	85.120000	979,305.60	-71,413.61	0.07
		Base		91.327180	1,050,719.21	85.120000	979,305.60	-71,413.61	0.07
45073V108	ITT INC COMMON STOCK USD1.0								
		Local	35,426.000	38.483165	1,363,304.61	185.070000	6,556,289.82	5,192,985.21	0.45
		Base		38.483165	1,363,304.61	185.070000	6,556,289.82	5,192,985.21	0.45
451107106	IDACORP INC COMMON STOCK								
		Local	24,541.000	64.675951	1,587,212.51	129.020000	3,166,279.82	1,579,067.31	0.22
		Base		64.675951	1,587,212.51	129.020000	3,166,279.82	1,579,067.31	0.22

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452327109	ILLUMINA INC COMMON STOCK USD.01								
		Local	69,806.000	104.954436	7,326,449.39	123.540000	8,623,833.24	1,297,383.85	0.60
		Base		104.954436	7,326,449.39	123.540000	8,623,833.24	1,297,383.85	0.60
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01								
		Local	106,014.000	21.672733	2,297,613.16	15.930000	1,688,803.02	-608,810.14	0.12
		Base		21.672733	2,297,613.16	15.930000	1,688,803.02	-608,810.14	0.12
457187102	INGREDION INC COMMON STOCK USD.01								
		Local	29,149.000	65.947724	1,922,310.20	115.410000	3,364,086.09	1,441,775.89	0.23
		Base		65.947724	1,922,310.20	115.410000	3,364,086.09	1,441,775.89	0.23
45778Q107	INSPERITY INC COMMON STOCK USD.01								
		Local	16,255.000	92.349616	1,501,143.01	44.120000	717,170.60	-783,972.41	0.05
		Base		92.349616	1,501,143.01	44.120000	717,170.60	-783,972.41	0.05
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0								
		Local	24,559.000	27.346199	671,595.31	66.380000	1,630,226.42	958,631.11	0.11
		Base		27.346199	671,595.31	66.380000	1,630,226.42	958,631.11	0.11
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001								
		Local	48,194.000	39.610537	1,908,990.23	19.150000	922,915.10	-986,075.13	0.06
		Base		39.610537	1,908,990.23	19.150000	922,915.10	-986,075.13	0.06
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0								
		Local	74,948.000	21.756349	1,630,594.87	52.830000	3,959,502.84	2,328,907.97	0.27
		Base		21.756349	1,630,594.87	52.830000	3,959,502.84	2,328,907.97	0.27
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01								
		Local	21,519.000	113.901929	2,451,055.62	305.090000	6,565,231.71	4,114,176.09	0.46
		Base		113.901929	2,451,055.62	305.090000	6,565,231.71	4,114,176.09	0.46
48242W106	KBR INC COMMON STOCK USD.001								
		Local	58,516.000	29.607071	1,732,487.34	42.840000	2,506,825.44	774,338.10	0.17
		Base		29.607071	1,732,487.34	42.840000	2,506,825.44	774,338.10	0.17
48666K109	KB HOME COMMON STOCK USD1.0								
		Local	30,907.000	21.314860	658,778.38	62.420000	1,929,214.94	1,270,436.56	0.13
		Base		21.314860	658,778.38	62.420000	1,929,214.94	1,270,436.56	0.13

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Base Currency: USD - US DOLLAR

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488401100	KEMPER CORP COMMON STOCK USD.1							
	28,495.000	Local	46.205832	1,316,635.18	44.990000	1,281,990.05	-34,645.13	0.09
		Base	46.205832	1,316,635.18	44.990000	1,281,990.05	-34,645.13	0.09
49427F108	KILROY REALTY CORP REIT USD.01							
	49,427.000	Local	57.217366	2,828,082.74	42.250000	2,088,290.75	-739,791.99	0.14
		Base	57.217366	2,828,082.74	42.250000	2,088,290.75	-739,791.99	0.14
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01							
	10,054.000	Local	222.098241	2,232,975.71	399.470000	4,016,271.38	1,783,295.67	0.28
		Base	222.098241	2,232,975.71	399.470000	4,016,271.38	1,783,295.67	0.28
497266106	KIRBY CORP COMMON STOCK USD.1							
	25,343.000	Local	58.109933	1,472,680.02	103.480000	2,622,493.64	1,149,813.62	0.18
		Base	58.109933	1,472,680.02	103.480000	2,622,493.64	1,149,813.62	0.18
49803T300	KITE REALTY GROUP TRUST REIT USD.01							
	99,853.000	Local	21.929791	2,189,755.42	22.140000	2,210,745.42	20,990.00	0.15
		Base	21.929791	2,189,755.42	22.140000	2,210,745.42	20,990.00	0.15
498894104	KNIFE RIVER CORP COMMON STOCK							
	25,735.000	Local	34.400119	885,287.05	60.460000	1,555,938.10	670,651.05	0.11
		Base	34.400119	885,287.05	60.460000	1,555,938.10	670,651.05	0.11
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01							
	73,712.000	Local	43.634338	3,216,374.35	45.120000	3,325,885.44	109,511.09	0.23
		Base	43.634338	3,216,374.35	45.120000	3,325,885.44	109,511.09	0.23
50077B207	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001							
	76,661.000	Local	83.932200	6,434,326.39	90.600000	6,945,486.60	511,160.21	0.48
		Base	83.932200	6,434,326.39	90.600000	6,945,486.60	511,160.21	0.48
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01							
	104,979.000	Local	17.955990	1,885,001.88	28.920000	3,035,992.68	1,150,990.80	0.21
		Base	17.955990	1,885,001.88	28.920000	3,035,992.68	1,150,990.80	0.21
512816109	LAMAR ADVERTISING CO A REIT USD.001							
	39,422.000	Local	55.718540	2,196,536.27	118.590000	4,675,054.98	2,478,518.71	0.32
		Base	55.718540	2,196,536.27	118.590000	4,675,054.98	2,478,518.71	0.32

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
513847103	MARZETTI COMPANY/THE COMMON STOCK							
	9,265.000	Local	102.507764	949,734.43	156.790000	1,452,659.35	502,924.92	0.10
		Base	102.507764	949,734.43	156.790000	1,452,659.35	502,924.92	0.10
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01							
	15,739.000	Local	71.723219	1,128,851.75	128.430000	2,021,359.77	892,508.02	0.14
		Base	71.723219	1,128,851.75	128.430000	2,021,359.77	892,508.02	0.14
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01							
	30,881.000	Local	68.466426	2,114,311.69	57.690000	1,781,524.89	-332,786.80	0.12
		Base	68.466426	2,114,311.69	57.690000	1,781,524.89	-332,786.80	0.12
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01							
	62,174.000	Local	56.247791	3,497,150.17	72.960000	4,536,215.04	1,039,064.87	0.31
		Base	56.247791	3,497,150.17	72.960000	4,536,215.04	1,039,064.87	0.31
521865204	LEAR CORP COMMON STOCK USD.01							
	24,165.000	Local	133.338465	3,222,124.01	104.650000	2,528,867.25	-693,256.76	0.18
		Base	133.338465	3,222,124.01	104.650000	2,528,867.25	-693,256.76	0.18
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK							
	25,064.000	Local	62.153914	1,557,825.71	234.450000	5,876,254.80	4,318,429.09	0.41
		Base	62.153914	1,557,825.71	234.450000	5,876,254.80	4,318,429.09	0.41
536797103	LITHIA MOTORS INC COMMON STOCK							
	302.000	Local	316.518940	95,588.72	314.080000	94,852.16	-736.56	0.01
		Base	316.518940	95,588.72	314.080000	94,852.16	-736.56	0.01
537008104	LITTELFUSE INC COMMON STOCK USD.01							
	11,256.000	Local	170.175776	1,915,498.53	243.310000	2,738,697.36	823,198.83	0.19
		Base	170.175776	1,915,498.53	243.310000	2,738,697.36	823,198.83	0.19
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0							
	28,782.000	Local	25.048405	720,943.20	87.110000	2,507,200.02	1,786,256.82	0.17
		Base	25.048405	720,943.20	87.110000	2,507,200.02	1,786,256.82	0.17
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001							
	31,700.000	Local	61.311980	1,943,589.76	201.560000	6,389,452.00	4,445,862.24	0.44
		Base	61.311980	1,943,589.76	201.560000	6,389,452.00	4,445,862.24	0.44

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552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0								
		Local	104,697.000	13.266343	1,388,946.28	27.420000	2,870,791.74	1,481,845.46	0.20
		Base		13.266343	1,388,946.28	27.420000	2,870,791.74	1,481,845.46	0.20
55306N104	MKS INC COMMON STOCK								
		Local	30,501.000	98.595737	3,007,268.56	143.710000	4,383,298.71	1,376,030.15	0.30
		Base		98.595737	3,007,268.56	143.710000	4,383,298.71	1,376,030.15	0.30
553368101	MP MATERIALS CORP COMMON STOCK USD.0001								
		Local	61,128.000	75.152700	4,593,934.25	63.090000	3,856,565.52	-737,368.73	0.27
		Base		75.152700	4,593,934.25	63.090000	3,856,565.52	-737,368.73	0.27
553498106	MSA SAFETY INC COMMON STOCK								
		Local	16,711.000	72.047501	1,203,985.79	157.030000	2,624,128.33	1,420,142.54	0.18
		Base		72.047501	1,203,985.79	157.030000	2,624,128.33	1,420,142.54	0.18
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001								
		Local	20,734.000	67.820828	1,406,197.05	84.910000	1,760,523.94	354,326.89	0.12
		Base		67.820828	1,406,197.05	84.910000	1,760,523.94	354,326.89	0.12
55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001								
		Local	29,087.000	69.411225	2,018,964.31	148.130000	4,308,657.31	2,289,693.00	0.30
		Base		69.411225	2,018,964.31	148.130000	4,308,657.31	2,289,693.00	0.30
55616P104	MACY S INC COMMON STOCK USD.01								
		Local	123,325.000	24.846304	3,064,170.38	19.490000	2,403,604.25	-660,566.13	0.17
		Base		24.846304	3,064,170.38	19.490000	2,403,604.25	-660,566.13	0.17
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01								
		Local	27,464.000	80.045220	2,198,361.93	182.070000	5,000,370.48	2,802,008.55	0.35
		Base		80.045220	2,198,361.93	182.070000	5,000,370.48	2,802,008.55	0.35
565394103	MAPLEBEAR INC COMMON STOCK USD.0001								
		Local	83,751.000	47.715309	3,996,204.83	36.860000	3,087,061.86	-909,142.97	0.21
		Base		47.715309	3,996,204.83	36.860000	3,087,061.86	-909,142.97	0.21
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01								
		Local	12,573.000	111.569391	1,402,761.95	65.980000	829,566.54	-573,195.41	0.06
		Base		111.569391	1,402,761.95	65.980000	829,566.54	-573,195.41	0.06

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574795100	MASIMO CORP COMMON STOCK USD.001							
	20,971.000	Local	118.665196	2,488,527.82	140.650000	2,949,571.15	461,043.33	0.20
		Base	118.665196	2,488,527.82	140.650000	2,949,571.15	461,043.33	0.20
576323109	MASTEC INC COMMON STOCK USD.1							
	27,844.000	Local	57.312004	1,595,795.44	204.160000	5,684,631.04	4,088,835.60	0.39
		Base	57.312004	1,595,795.44	204.160000	5,684,631.04	4,088,835.60	0.39
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01							
	52,089.000	Local	57.741996	3,007,722.82	39.460000	2,055,431.94	-952,290.88	0.14
		Base	57.741996	3,007,722.82	39.460000	2,055,431.94	-952,290.88	0.14
577081102	MATTEL INC COMMON STOCK USD1.0							
	146,334.000	Local	12.427099	1,818,507.11	18.380000	2,689,618.92	871,111.81	0.19
		Base	12.427099	1,818,507.11	18.380000	2,689,618.92	871,111.81	0.19
577933104	MAXIMUS INC COMMON STOCK							
	25,593.000	Local	64.448428	1,649,428.62	83.120000	2,127,290.16	477,861.54	0.15
		Base	64.448428	1,649,428.62	83.120000	2,127,290.16	477,861.54	0.15
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01							
	10,080.000	Local	140.201198	1,413,228.08	584.910000	5,895,892.80	4,482,664.72	0.41
		Base	140.201198	1,413,228.08	584.910000	5,895,892.80	4,482,664.72	0.41
596278101	MIDDLEBY CORP COMMON STOCK USD.01							
	21,177.000	Local	87.393170	1,850,725.17	124.230000	2,630,818.71	780,093.54	0.18
		Base	87.393170	1,850,725.17	124.230000	2,630,818.71	780,093.54	0.18
617700109	MORNINGSTAR INC COMMON STOCK							
	11,111.000	Local	250.942295	2,788,219.84	212.300000	2,358,865.30	-429,354.54	0.16
		Base	250.942295	2,788,219.84	212.300000	2,358,865.30	-429,354.54	0.16
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01							
	50,277.000	Local	80.809586	4,062,863.57	105.870000	5,322,825.99	1,259,962.42	0.37
		Base	80.809586	4,062,863.57	105.870000	5,322,825.99	1,259,962.42	0.37
626717102	MURPHY OIL CORP COMMON STOCK USD1.0							
	60,934.000	Local	25.728301	1,567,728.29	28.300000	1,724,432.20	156,703.91	0.12
		Base	25.728301	1,567,728.29	28.300000	1,724,432.20	156,703.91	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
626755102	MURPHY USA INC COMMON STOCK USD.01							
	7,974.000	Local	96.712998	771,189.45	358.200000	2,856,286.80	2,085,097.35	0.20
		Base	96.712998	771,189.45	358.200000	2,856,286.80	2,085,097.35	0.20
62955J103	NOV INC COMMON STOCK USD.01							
	168,662.000	Local	12.917448	2,178,682.65	14.600000	2,462,465.20	283,782.55	0.17
		Base	12.917448	2,178,682.65	14.600000	2,462,465.20	283,782.55	0.17
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0							
	41,041.000	Local	49.728287	2,040,898.61	78.910000	3,238,545.31	1,197,646.70	0.22
		Base	49.728287	2,040,898.61	78.910000	3,238,545.31	1,197,646.70	0.22
637417106	NNN REIT INC REIT USD.01							
	85,739.000	Local	36.711902	3,147,641.76	40.460000	3,468,999.94	321,358.18	0.24
		Base	36.711902	3,147,641.76	40.460000	3,468,999.94	321,358.18	0.24
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01							
	32,064.000	Local	46.257934	1,483,214.39	29.090000	932,741.76	-550,472.63	0.06
		Base	46.257934	1,483,214.39	29.090000	932,741.76	-550,472.63	0.06
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001							
	45,046.000	Local	95.790981	4,315,000.51	143.210000	6,451,037.66	2,136,037.15	0.45
		Base	95.790981	4,315,000.51	143.210000	6,451,037.66	2,136,037.15	0.45
64361Q101	VIPER ENERGY INC CL A COMMON STOCK USD.000001							
	139,697.000	Local	41.589624	5,809,945.70	37.560000	5,247,019.32	-562,926.38	0.36
		Base	41.589624	5,809,945.70	37.560000	5,247,019.32	-562,926.38	0.36
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5							
	45,622.000	Local	38.203065	1,742,900.23	44.300000	2,021,054.60	278,154.37	0.14
		Base	38.203065	1,742,900.23	44.300000	2,021,054.60	278,154.37	0.14
649445400	FLAGSTAR BANK NA COMMON STOCK USD.01							
	135,894.000	Local	31.307720	4,254,531.30	11.420000	1,551,909.48	-2,702,621.82	0.11
		Base	31.307720	4,254,531.30	11.420000	1,551,909.48	-2,702,621.82	0.11
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1							
	73,593.000	Local	23.743969	1,747,389.88	56.990000	4,194,065.07	2,446,675.19	0.29
		Base	23.743969	1,747,389.88	56.990000	4,194,065.07	2,446,675.19	0.29

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651587107	NEWMARKET CORP COMMON STOCK								
		Local	3,542.000	287.495957	1,018,310.68	767.900000	2,719,901.80	1,701,591.12	0.19
		Base		287.495957	1,018,310.68	767.900000	2,719,901.80	1,701,591.12	0.19
65290E101	NEXTRACKER INC CL A COMMON STOCK USD.0001								
		Local	67,200.000	45.298945	3,044,089.11	101.220000	6,801,984.00	3,757,894.89	0.47
		Base		45.298945	3,044,089.11	101.220000	6,801,984.00	3,757,894.89	0.47
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01								
		Local	12,943.000	174.073744	2,253,036.47	195.730000	2,533,333.39	280,296.92	0.18
		Base		174.073744	2,253,036.47	195.730000	2,533,333.39	280,296.92	0.18
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01								
		Local	27,883.000	59.603528	1,661,925.17	59.670000	1,663,778.61	1,853.44	0.12
		Base		59.603528	1,661,925.17	59.670000	1,663,778.61	1,853.44	0.12
67000B104	NOVANTA INC COMMON STOCK								
		Local	16,339.000	132.983435	2,172,816.34	127.010000	2,075,216.39	-97,599.95	0.14
		Base		132.983435	2,172,816.34	127.010000	2,075,216.39	-97,599.95	0.14
67059N108	NUTANIX INC A COMMON STOCK USD.000025								
		Local	121,752.000	75.338500	9,172,613.05	71.240000	8,673,612.48	-499,000.57	0.60
		Base		75.338500	9,172,613.05	71.240000	8,673,612.48	-499,000.57	0.60
670837103	OGE ENERGY CORP COMMON STOCK USD.01								
		Local	91,468.000	27.333793	2,500,167.41	44.140000	4,037,397.52	1,537,230.11	0.28
		Base		27.333793	2,500,167.41	44.140000	4,037,397.52	1,537,230.11	0.28
674215207	CHORD ENERGY CORP COMMON STOCK								
		Local	26,004.000	145.993814	3,796,423.13	90.720000	2,359,082.88	-1,437,340.25	0.16
		Base		145.993814	3,796,423.13	90.720000	2,359,082.88	-1,437,340.25	0.16
679295105	OKTA INC COMMON STOCK								
		Local	75,921.000	105.258909	7,991,361.63	91.530000	6,949,049.13	-1,042,312.50	0.48
		Base		105.258909	7,991,361.63	91.530000	6,949,049.13	-1,042,312.50	0.48
680033107	OLD NATIONAL BANCORP COMMON STOCK								
		Local	158,391.000	16.940877	2,683,282.42	20.430000	3,235,928.13	552,645.71	0.22
		Base		16.940877	2,683,282.42	20.430000	3,235,928.13	552,645.71	0.22

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680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0								
		Local	103,820.000	18.804322	1,952,264.71	39.460000	4,096,737.20	2,144,472.49	0.28
		Base		18.804322	1,952,264.71	39.460000	4,096,737.20	2,144,472.49	0.28
680665205	OLIN CORP COMMON STOCK USD1.0								
		Local	52,066.000	23.142256	1,204,924.70	20.700000	1,077,766.20	-127,158.50	0.07
		Base		23.142256	1,204,924.70	20.700000	1,077,766.20	-127,158.50	0.07
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001								
		Local	27,860.000	70.563769	1,965,906.61	120.810000	3,365,766.60	1,399,859.99	0.23
		Base		70.563769	1,965,906.61	120.810000	3,365,766.60	1,399,859.99	0.23
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1								
		Local	133,979.000	31.628383	4,237,539.17	42.030000	5,631,137.37	1,393,598.20	0.39
		Base		31.628383	4,237,539.17	42.030000	5,631,137.37	1,393,598.20	0.39
68235P108	ONE GAS INC COMMON STOCK								
		Local	27,250.000	53.317520	1,452,902.43	80.190000	2,185,177.50	732,275.07	0.15
		Base		53.317520	1,452,902.43	80.190000	2,185,177.50	732,275.07	0.15
683344105	ONTO INNOVATION INC COMMON STOCK								
		Local	22,257.000	118.020650	2,626,785.61	134.960000	3,003,804.72	377,019.11	0.21
		Base		118.020650	2,626,785.61	134.960000	3,003,804.72	377,019.11	0.21
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001								
		Local	73,710.000	29.346207	2,163,108.95	26.030000	1,918,671.30	-244,437.65	0.13
		Base		29.346207	2,163,108.95	26.030000	1,918,671.30	-244,437.65	0.13
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	27,578.000	83.548048	2,304,088.07	106.370000	2,933,471.86	629,383.79	0.20
		Base		83.548048	2,304,088.07	106.370000	2,933,471.86	629,383.79	0.20
688239201	OSHKOSH CORP COMMON STOCK USD.01								
		Local	29,067.000	50.418193	1,465,505.61	123.290000	3,583,670.43	2,118,164.82	0.25
		Base		50.418193	1,465,505.61	123.290000	3,583,670.43	2,118,164.82	0.25
69047Q102	OVINTIV INC COMMON STOCK								
		Local	116,739.000	36.486635	4,259,413.30	37.510000	4,378,879.89	119,466.59	0.30
		Base		36.486635	4,259,413.30	37.510000	4,378,879.89	119,466.59	0.30

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
690742101	OWENS CORNING COMMON STOCK USD.001								
		Local	37,982.000	66.904149	2,541,153.39	127.310000	4,835,488.42	2,294,335.03	0.34
		Base		66.904149	2,541,153.39	127.310000	4,835,488.42	2,294,335.03	0.34
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001								
		Local	37,309.000	30.829997	1,150,236.37	34.170000	1,274,848.53	124,612.16	0.09
		Base		30.829997	1,150,236.37	34.170000	1,274,848.53	124,612.16	0.09
69349H107	TXNM ENERGY INC COMMON STOCK								
		Local	43,073.000	27.856107	1,199,846.10	56.800000	2,446,546.40	1,246,700.30	0.17
		Base		27.856107	1,199,846.10	56.800000	2,446,546.40	1,246,700.30	0.17
693656100	PVH CORP COMMON STOCK USD1.0								
		Local	21,834.000	49.252778	1,075,385.16	78.330000	1,710,257.22	634,872.06	0.12
		Base		49.252778	1,075,385.16	78.330000	1,710,257.22	634,872.06	0.12
700517105	PARK HOTELS + RESORTS INC REIT USD.01								
		Local	90,795.000	21.247252	1,929,144.27	10.290000	934,280.55	-994,863.72	0.06
		Base		21.247252	1,929,144.27	10.290000	934,280.55	-994,863.72	0.06
70202L102	PARSONS CORP COMMON STOCK USD1.0								
		Local	24,251.000	99.153578	2,404,573.41	83.140000	2,016,228.14	-388,345.27	0.14
		Base		99.153578	2,404,573.41	83.140000	2,016,228.14	-388,345.27	0.14
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001								
		Local	20,292.000	151.191194	3,067,971.70	141.270000	2,866,650.84	-201,320.86	0.20
		Base		151.191194	3,067,971.70	141.270000	2,866,650.84	-201,320.86	0.20
705573103	PEGASYSTEMS INC COMMON STOCK USD.01								
		Local	41,957.000	49.224878	2,065,328.21	63.650000	2,670,563.05	605,234.84	0.19
		Base		49.224878	2,065,328.21	63.650000	2,670,563.05	605,234.84	0.19
70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001								
		Local	8,399.000	166.449850	1,398,012.29	160.070000	1,344,427.93	-53,584.36	0.09
		Base		166.449850	1,398,012.29	160.070000	1,344,427.93	-53,584.36	0.09
70975L107	PENUMBRA INC COMMON STOCK USD.001								
		Local	17,713.000	160.356430	2,840,393.44	227.370000	4,027,404.81	1,187,011.37	0.28
		Base		160.356430	2,840,393.44	227.370000	4,027,404.81	1,187,011.37	0.28

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01							
	71,085.000	Local	47.925343	3,406,773.02	96.740000	6,876,762.90	3,469,989.88	0.48
		Base	47.925343	3,406,773.02	96.740000	6,876,762.90	3,469,989.88	0.48
71424F105	PERMIAN RESOURCES CORP COMMON STOCK USD.0001							
	317,579.000	Local	13.893283	4,412,214.83	12.560000	3,988,792.24	-423,422.59	0.28
		Base	13.893283	4,412,214.83	12.560000	3,988,792.24	-423,422.59	0.28
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01							
	19,419.000	Local	31.390442	609,570.99	38.100000	739,863.90	130,292.91	0.05
		Base	31.390442	609,570.99	38.100000	739,863.90	130,292.91	0.05
72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0							
	34,925.000	Local	63.723315	2,225,536.78	85.210000	2,975,959.25	750,422.47	0.21
		Base	63.723315	2,225,536.78	85.210000	2,975,959.25	750,422.47	0.21
72703H101	PLANET FITNESS INC CL A COMMON STOCK							
	38,113.000	Local	69.211106	2,637,842.87	90.690000	3,456,467.97	818,625.10	0.24
		Base	69.211106	2,637,842.87	90.690000	3,456,467.97	818,625.10	0.24
731068102	POLARIS INC COMMON STOCK USD.01							
	24,258.000	Local	65.055708	1,578,121.37	66.100000	1,603,453.80	25,332.43	0.11
		Base	65.055708	1,578,121.37	66.100000	1,603,453.80	25,332.43	0.11
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK							
	49,760.000	Local	47.527713	2,364,978.98	45.680000	2,273,036.80	-91,942.18	0.16
		Base	47.527713	2,364,978.98	45.680000	2,273,036.80	-91,942.18	0.16
737446104	POST HOLDINGS INC COMMON STOCK USD.01							
	21,709.000	Local	46.144934	1,001,760.38	103.930000	2,256,216.37	1,254,455.99	0.16
		Base	46.144934	1,001,760.38	103.930000	2,256,216.37	1,254,455.99	0.16
737630103	POTLATCHDELTIC CORP REIT USD1.0							
	35,041.000	Local	40.912821	1,433,626.17	40.000000	1,401,640.00	-31,986.17	0.10
		Base	40.912821	1,433,626.17	40.000000	1,401,640.00	-31,986.17	0.10
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001							
	25,477.000	Local	87.777325	2,236,302.92	41.890000	1,067,231.53	-1,169,071.39	0.07
		Base	87.777325	2,236,302.92	41.890000	1,067,231.53	-1,169,071.39	0.07

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74164M108	PRIMERICA INC COMMON STOCK							
	14,711.000	Local	71.624279	1,053,664.77	259.870000	3,822,947.57	2,769,282.80	0.27
		Base	71.624279	1,053,664.77	259.870000	3,822,947.57	2,769,282.80	0.27
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0							
	43,146.000	Local	56.110791	2,420,956.17	65.820000	2,839,869.72	418,913.55	0.20
		Base	56.110791	2,420,956.17	65.820000	2,839,869.72	418,913.55	0.20
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001							
	141,015.000	Local	51.293916	7,233,211.52	98.700000	13,918,180.50	6,684,968.98	0.97
		Base	51.293916	7,233,211.52	98.700000	13,918,180.50	6,684,968.98	0.97
74758T303	QUALYS INC COMMON STOCK USD.001							
	16,394.000	Local	109.988942	1,803,158.71	123.260000	2,020,724.44	217,565.73	0.14
		Base	109.988942	1,803,158.71	123.260000	2,020,724.44	217,565.73	0.14
74935Q107	RB GLOBAL INC COMMON STOCK							
	84,294.000	Local	78.884637	6,649,501.57	99.220000	8,363,650.68	1,714,149.11	0.58
		Base	78.884637	6,649,501.57	99.220000	8,363,650.68	1,714,149.11	0.58
749607107	RLI CORP COMMON STOCK USD1.0							
	41,705.000	Local	71.969405	3,001,484.02	58.960000	2,458,926.80	-542,557.22	0.17
		Base	71.969405	3,001,484.02	58.960000	2,458,926.80	-542,557.22	0.17
74967X103	RH COMMON STOCK USD.0001							
	6,976.000	Local	258.462368	1,803,033.48	172.490000	1,203,290.24	-599,743.24	0.08
		Base	258.462368	1,803,033.48	172.490000	1,203,290.24	-599,743.24	0.08
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01							
	58,305.000	Local	43.637254	2,544,270.11	109.280000	6,371,570.40	3,827,300.29	0.44
		Base	43.637254	2,544,270.11	109.280000	6,371,570.40	3,827,300.29	0.44
750917106	RAMBUS INC COMMON STOCK USD.001							
	48,865.000	Local	67.055322	3,276,658.32	102.840000	5,025,276.60	1,748,618.28	0.35
		Base	67.055322	3,276,658.32	102.840000	5,025,276.60	1,748,618.28	0.35
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01							
	108,178.000	Local	30.981278	3,351,492.67	35.550000	3,845,727.90	494,235.23	0.27
		Base	30.981278	3,351,492.67	35.550000	3,845,727.90	494,235.23	0.27

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754907103	RAYONIER INC REIT							
	67,551.000	Local	26.043386	1,759,256.77	22.070000	1,490,850.57	-268,406.20	0.10
		Base	26.043386	1,759,256.77	22.070000	1,490,850.57	-268,406.20	0.10
75524B104	RBC BEARINGS INC COMMON STOCK USD.01							
	14,275.000	Local	245.623400	3,506,274.03	428.530000	6,117,265.75	2,610,991.72	0.42
		Base	245.623400	3,506,274.03	428.530000	6,117,265.75	2,610,991.72	0.42
758750103	REGAL REXNORD CORP COMMON STOCK USD.01							
	30,145.000	Local	110.144645	3,320,310.33	140.890000	4,247,129.05	926,818.72	0.29
		Base	110.144645	3,320,310.33	140.890000	4,247,129.05	926,818.72	0.29
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01							
	30,018.000	Local	78.220119	2,348,011.52	182.460000	5,477,084.28	3,129,072.76	0.38
		Base	78.220119	2,348,011.52	182.460000	5,477,084.28	3,129,072.76	0.38
759509102	RELIANCE INC COMMON STOCK USD.001							
	23,887.000	Local	79.327553	1,894,897.25	282.430000	6,746,405.41	4,851,508.16	0.47
		Base	79.327553	1,894,897.25	282.430000	6,746,405.41	4,851,508.16	0.47
759916109	REPLIGEN CORP COMMON STOCK USD.01							
	24,017.000	Local	98.405606	2,363,407.44	149.060000	3,579,974.02	1,216,566.58	0.25
		Base	98.405606	2,363,407.44	149.060000	3,579,974.02	1,216,566.58	0.25
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01							
	107,243.000	Local	51.370054	5,509,078.75	41.320000	4,431,280.76	-1,077,797.99	0.31
		Base	51.370054	5,509,078.75	41.320000	4,431,280.76	-1,077,797.99	0.31
780287108	ROYAL GOLD INC COMMON STOCK USD.01							
	36,655.000	Local	110.003551	4,032,180.17	174.790000	6,406,927.45	2,374,747.28	0.44
		Base	110.003551	4,032,180.17	174.790000	6,406,927.45	2,374,747.28	0.44
78351F107	RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001							
	51,173.000	Local	58.826783	3,010,342.99	54.800000	2,804,280.40	-206,062.59	0.19
		Base	58.826783	3,010,342.99	54.800000	2,804,280.40	-206,062.59	0.19
783549108	RYDER SYSTEM INC COMMON STOCK USD.5							
	18,526.000	Local	71.228253	1,319,574.62	169.230000	3,135,154.98	1,815,580.36	0.22
		Base	71.228253	1,319,574.62	169.230000	3,135,154.98	1,815,580.36	0.22

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01								
		Local	42,672.000	35.537524	1,516,457.24	80.610000	3,439,789.92	1,923,332.68	0.24
		Base		35.537524	1,516,457.24	80.610000	3,439,789.92	1,923,332.68	0.24
78442P106	SLM CORP COMMON STOCK USD.2								
		Local	94,686.000	10.990366	1,040,633.81	26.850000	2,542,319.10	1,501,685.29	0.18
		Base		10.990366	1,040,633.81	26.850000	2,542,319.10	1,501,685.29	0.18
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST								
		Local	9,548.000	544.856859	5,202,293.29	592.980000	5,661,773.04	459,479.75	0.39
		Base		544.856859	5,202,293.29	592.980000	5,661,773.04	459,479.75	0.39
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01								
		Local	108,904.000	20.794712	2,264,627.35	17.820000	1,940,669.28	-323,958.07	0.13
		Base		20.794712	2,264,627.35	17.820000	1,940,669.28	-323,958.07	0.13
78709Y105	SAIA INC COMMON STOCK USD.001								
		Local	12,098.000	336.467932	4,070,589.04	292.500000	3,538,665.00	-531,924.04	0.25
		Base		336.467932	4,070,589.04	292.500000	3,538,665.00	-531,924.04	0.25
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001								
		Local	21,289.000	62.060900	1,321,214.50	93.710000	1,994,992.19	673,777.69	0.14
		Base		62.060900	1,321,214.50	93.710000	1,994,992.19	673,777.69	0.14
80874P109	LIGHT + WONDER INC COMMON STOCK USD.001								
		Local	38,127.000	54.884474	2,092,580.34	72.700000	2,771,832.90	679,252.56	0.19
		Base		54.884474	2,092,580.34	72.700000	2,771,832.90	679,252.56	0.19
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01								
		Local	20,191.000	63.173874	1,275,543.70	53.520000	1,080,622.32	-194,921.38	0.07
		Base		63.173874	1,275,543.70	53.520000	1,080,622.32	-194,921.38	0.07
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0								
		Local	27,636.000	74.012161	2,045,400.08	75.340000	2,082,096.24	36,696.16	0.14
		Base		74.012161	2,045,400.08	75.340000	2,082,096.24	36,696.16	0.14
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0								
		Local	63,693.000	25.832648	1,645,358.86	83.510000	5,319,002.43	3,673,643.57	0.37
		Base		25.832648	1,645,358.86	83.510000	5,319,002.43	3,673,643.57	0.37

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82452J109	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK								
		Local	30,562.000	106.812821	3,264,413.45	69.100000	2,111,834.20	-1,152,579.25	0.15
		Base		106.812821	3,264,413.45	69.100000	2,111,834.20	-1,152,579.25	0.15
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001								
		Local	14,903.000	69.968172	1,042,735.67	131.080000	1,953,485.24	910,749.57	0.14
		Base		69.968172	1,042,735.67	131.080000	1,953,485.24	910,749.57	0.14
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01								
		Local	40,332.000	26.757957	1,079,201.94	38.620000	1,557,621.84	478,419.90	0.11
		Base		26.757957	1,079,201.94	38.620000	1,557,621.84	478,419.90	0.11
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01								
		Local	18,902.000	95.669356	1,808,342.17	176.500000	3,336,203.00	1,527,860.83	0.23
		Base		95.669356	1,808,342.17	176.500000	3,336,203.00	1,527,860.83	0.23
835495102	SONOCO PRODUCTS CO COMMON STOCK								
		Local	44,796.000	38.454139	1,722,591.62	40.570000	1,817,373.72	94,782.10	0.13
		Base		38.454139	1,722,591.62	40.570000	1,817,373.72	94,782.10	0.13
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01								
		Local	79,983.000	17.421063	1,393,388.91	16.600000	1,327,717.80	-65,671.11	0.09
		Base		17.421063	1,393,388.91	16.600000	1,327,717.80	-65,671.11	0.09
84472E102	SOUTHSTATE BANK CORP COMMON STOCK USD2.5								
		Local	45,965.000	77.920436	3,581,612.82	88.650000	4,074,797.25	493,184.43	0.28
		Base		77.920436	3,581,612.82	88.650000	4,074,797.25	493,184.43	0.28
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK								
		Local	29,094.000	77.128870	2,243,987.35	79.500000	2,312,973.00	68,985.65	0.16
		Base		77.128870	2,243,987.35	79.500000	2,312,973.00	68,985.65	0.16
84857L101	SPIRE INC COMMON STOCK USD1.0								
		Local	26,808.000	75.571574	2,025,922.76	86.400000	2,316,211.20	290,288.44	0.16
		Base		75.571574	2,025,922.76	86.400000	2,316,211.20	290,288.44	0.16
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001								
		Local	44,384.000	30.247411	1,342,501.07	78.960000	3,504,560.64	2,162,059.57	0.24
		Base		30.247411	1,342,501.07	78.960000	3,504,560.64	2,162,059.57	0.24

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85254J102	STAG INDUSTRIAL INC REIT USD.01							
	84,792.000	Local	34.863375	2,956,135.27	38.270000	3,244,989.84	288,854.57	0.23
		Base	34.863375	2,956,135.27	38.270000	3,244,989.84	288,854.57	0.23
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01							
	156,739.000	Local	17.173572	2,691,768.49	18.180000	2,849,515.02	157,746.53	0.20
		Base	17.173572	2,691,768.49	18.180000	2,849,515.02	157,746.53	0.20
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15							
	46,404.000	Local	40.368971	1,873,281.72	118.430000	5,495,625.72	3,622,344.00	0.38
		Base	40.368971	1,873,281.72	118.430000	5,495,625.72	3,622,344.00	0.38
87157D109	SYNAPTICS INC COMMON STOCK USD.001							
	17,505.000	Local	96.443031	1,688,235.25	70.940000	1,241,804.70	-446,430.55	0.09
		Base	96.443031	1,688,235.25	70.940000	1,241,804.70	-446,430.55	0.09
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0							
	63,040.000	Local	26.809377	1,690,063.13	44.640000	2,814,105.60	1,124,042.47	0.20
		Base	26.809377	1,690,063.13	44.640000	2,814,105.60	1,124,042.47	0.20
87162W100	TD SYNNEX CORP COMMON STOCK USD.001							
	34,832.000	Local	80.600535	2,807,477.84	156.490000	5,450,859.68	2,643,381.84	0.38
		Base	80.600535	2,807,477.84	156.490000	5,450,859.68	2,643,381.84	0.38
87422Q109	TALEN ENERGY CORP COMMON STOCK USD.001							
	20,749.000	Local	379.284504	7,869,774.17	399.780000	8,295,035.22	425,261.05	0.58
		Base	379.284504	7,869,774.17	399.780000	8,295,035.22	425,261.05	0.58
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001							
	44,892.000	Local	26.507484	1,189,973.99	59.270000	2,660,748.84	1,470,774.85	0.18
		Base	26.507484	1,189,973.99	59.270000	2,660,748.84	1,470,774.85	0.18
88023U101	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01							
	95,324.000	Local	25.968800	2,475,449.90	79.340000	7,563,006.16	5,087,556.26	0.52
		Base	25.968800	2,475,449.90	79.340000	7,563,006.16	5,087,556.26	0.52
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05							
	40,127.000	Local	40.610936	1,629,595.01	206.490000	8,285,824.23	6,656,229.22	0.57
		Base	40.610936	1,629,595.01	206.490000	8,285,824.23	6,656,229.22	0.57

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
880779103	TEREX CORP COMMON STOCK USD.01								
		Local	29,793.000	25.363316	755,649.26	46.020000	1,371,073.86	615,424.60	0.10
		Base		25.363316	755,649.26	46.020000	1,371,073.86	615,424.60	0.10
88162G103	TETRA TECH INC COMMON STOCK USD.01								
		Local	119,343.000	18.015497	2,150,023.41	31.980000	3,816,589.14	1,666,565.73	0.26
		Base		18.015497	2,150,023.41	31.980000	3,816,589.14	1,666,565.73	0.26
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01								
		Local	20,781.000	69.869909	1,451,966.58	83.840000	1,742,279.04	290,312.46	0.12
		Base		69.869909	1,451,966.58	83.840000	1,742,279.04	290,312.46	0.12
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001								
		Local	30,180.000	64.096758	1,934,440.16	163.580000	4,936,844.40	3,002,404.24	0.34
		Base		64.096758	1,934,440.16	163.580000	4,936,844.40	3,002,404.24	0.34
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1								
		Local	24,164.000	49.134464	1,187,285.19	104.350000	2,521,513.40	1,334,228.21	0.17
		Base		49.134464	1,187,285.19	104.350000	2,521,513.40	1,334,228.21	0.17
887389104	TIMKEN CO COMMON STOCK								
		Local	28,783.000	35.324755	1,016,752.42	78.510000	2,259,753.33	1,243,000.91	0.16
		Base		35.324755	1,016,752.42	78.510000	2,259,753.33	1,243,000.91	0.16
889478103	TOLL BROTHERS INC COMMON STOCK USD.01								
		Local	44,591.000	36.854224	1,643,366.72	134.950000	6,017,555.45	4,374,188.73	0.42
		Base		36.854224	1,643,366.72	134.950000	6,017,555.45	4,374,188.73	0.42
89055F103	TOPBUILD CORP COMMON STOCK								
		Local	12,707.000	142.200883	1,806,946.62	422.480000	5,368,453.36	3,561,506.74	0.37
		Base		142.200883	1,806,946.62	422.480000	5,368,453.36	3,561,506.74	0.37
891092108	TORO CO COMMON STOCK USD1.0								
		Local	44,820.000	48.567672	2,176,803.04	74.730000	3,349,398.60	1,172,595.56	0.23
		Base		48.567672	2,176,803.04	74.730000	3,349,398.60	1,172,595.56	0.23
89400J107	TRANSUNION COMMON STOCK USD.01								
		Local	88,461.000	88.357900	7,816,228.19	81.180000	7,181,263.98	-634,964.21	0.50
		Base		88.357900	7,816,228.19	81.180000	7,181,263.98	-634,964.21	0.50

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894164102	TRAVEL LEISURE CO COMMON STOCK USD.01								
		Local	29,485.000	43.525408	1,283,346.65	62.780000	1,851,068.30	567,721.65	0.13
		Base		43.525408	1,283,346.65	62.780000	1,851,068.30	567,721.65	0.13
89531P105	TREX COMPANY INC COMMON STOCK USD.01								
		Local	48,703.000	37.948471	1,848,204.40	48.320000	2,353,328.96	505,124.56	0.16
		Base		37.948471	1,848,204.40	48.320000	2,353,328.96	505,124.56	0.16
90138F102	TWILIO INC A COMMON STOCK USD.001								
		Local	69,684.000	103.969407	7,245,004.16	134.880000	9,398,977.92	2,153,973.76	0.65
		Base		103.969407	7,245,004.16	134.880000	9,398,977.92	2,153,973.76	0.65
902681105	UGI CORP COMMON STOCK								
		Local	97,612.000	28.589103	2,790,639.53	33.430000	3,263,169.16	472,529.63	0.23
		Base		28.589103	2,790,639.53	33.430000	3,263,169.16	472,529.63	0.23
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0								
		Local	32,416.000	89.012938	2,885,443.39	106.880000	3,464,622.08	579,178.69	0.24
		Base		89.012938	2,885,443.39	106.880000	3,464,622.08	579,178.69	0.24
90278Q108	UFP INDUSTRIES INC COMMON STOCK								
		Local	26,599.000	85.188582	2,265,931.09	92.130000	2,450,565.87	184,634.78	0.17
		Base		85.188582	2,265,931.09	92.130000	2,450,565.87	184,634.78	0.17
904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333								
		Local	85,763.000	8.645097	741,429.49	4.610000	395,367.43	-346,062.06	0.03
		Base		8.645097	741,429.49	4.610000	395,367.43	-346,062.06	0.03
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333								
		Local	55,076.000	7.832335	431,373.70	4.440000	244,537.44	-186,836.26	0.02
		Base		7.832335	431,373.70	4.440000	244,537.44	-186,836.26	0.02
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5								
		Local	64,180.000	35.788282	2,296,891.95	35.790000	2,297,002.20	110.25	0.16
		Base		35.788282	2,296,891.95	35.790000	2,297,002.20	110.25	0.16
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01								
		Local	102,267.000	41.434251	4,237,356.54	72.620000	7,426,629.54	3,189,273.00	0.52
		Base		41.434251	4,237,356.54	72.620000	7,426,629.54	3,189,273.00	0.52

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01								
		Local	20,541.000	108.209999	2,222,741.58	445.430000	9,149,577.63	6,926,836.05	0.63
		Base		108.209999	2,222,741.58	445.430000	9,149,577.63	6,926,836.05	0.63
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01								
		Local	20,078.000	109.657469	2,201,702.67	147.280000	2,957,087.84	755,385.17	0.21
		Base		109.657469	2,201,702.67	147.280000	2,957,087.84	755,385.17	0.21
91529Y106	UNUM GROUP COMMON STOCK USD.1								
		Local	71,163.000	29.485552	2,098,280.34	73.420000	5,224,787.46	3,126,507.12	0.36
		Base		29.485552	2,098,280.34	73.420000	5,224,787.46	3,126,507.12	0.36
918204108	VF CORP COMMON STOCK								
		Local	149,020.000	16.096391	2,398,684.19	14.040000	2,092,240.80	-306,443.39	0.15
		Base		16.096391	2,398,684.19	14.040000	2,092,240.80	-306,443.39	0.15
91879Q109	VAIL RESORTS INC COMMON STOCK USD.01								
		Local	16,874.000	240.609075	4,060,037.53	148.330000	2,502,920.42	-1,557,117.11	0.17
		Base		240.609075	4,060,037.53	148.330000	2,502,920.42	-1,557,117.11	0.17
919794107	VALLEY NATIONAL BANCORP COMMON STOCK								
		Local	218,618.000	10.512904	2,298,310.07	10.870000	2,376,377.66	78,067.59	0.16
		Base		10.512904	2,298,310.07	10.870000	2,376,377.66	78,067.59	0.16
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0								
		Local	8,965.000	131.128424	1,175,566.32	413.430000	3,706,399.95	2,530,833.63	0.26
		Base		131.128424	1,175,566.32	413.430000	3,706,399.95	2,530,833.63	0.26
92047W101	VALVOLINE INC COMMON STOCK USD.01								
		Local	57,731.000	16.142272	931,909.53	33.010000	1,905,700.31	973,790.78	0.13
		Base		16.142272	931,909.53	33.010000	1,905,700.31	973,790.78	0.13
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF								
		Local	113,997.000	96.726664	11,026,549.49	109.900000	12,528,270.30	1,501,720.81	0.87
		Base		96.726664	11,026,549.49	109.900000	12,528,270.30	1,501,720.81	0.87
92839U206	VISTEON CORP COMMON STOCK								
		Local	12,387.000	115.403139	1,429,498.68	107.160000	1,327,390.92	-102,107.76	0.09
		Base		115.403139	1,429,498.68	107.160000	1,327,390.92	-102,107.76	0.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
928881101	VONTIER CORP COMMON STOCK USD.0001							
	66,627.000	Local	30.694839	2,045,105.03	38.500000	2,565,139.50	520,034.47	0.18
		Base	30.694839	2,045,105.03	38.500000	2,565,139.50	520,034.47	0.18
929042109	VORNADO REALTY TRUST REIT USD.04							
	73,264.000	Local	23.556403	1,725,836.34	37.940000	2,779,636.16	1,053,799.82	0.19
		Base	23.556403	1,725,836.34	37.940000	2,779,636.16	1,053,799.82	0.19
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01							
	43,791.000	Local	66.192716	2,898,645.21	74.460000	3,260,677.86	362,032.65	0.23
		Base	66.192716	2,898,645.21	74.460000	3,260,677.86	362,032.65	0.23
92936U109	WP CAREY INC REIT USD.001							
	99,459.000	Local	61.486092	6,115,345.19	66.000000	6,564,294.00	448,948.81	0.46
		Base	61.486092	6,115,345.19	66.000000	6,564,294.00	448,948.81	0.46
934550203	WARNER MUSIC GROUP CORP CL A COMMON STOCK							
	66,258.000	Local	30.382740	2,013,099.61	31.960000	2,117,605.68	104,506.07	0.15
		Base	30.382740	2,013,099.61	31.960000	2,117,605.68	104,506.07	0.15
942622200	WATSCO INC COMMON STOCK USD.5							
	15,852.000	Local	194.543588	3,083,904.96	368.010000	5,833,694.52	2,749,789.56	0.40
		Base	194.543588	3,083,904.96	368.010000	5,833,694.52	2,749,789.56	0.40
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1							
	12,452.000	Local	154.476230	1,923,538.02	272.600000	3,394,415.20	1,470,877.18	0.24
		Base	154.476230	1,923,538.02	272.600000	3,394,415.20	1,470,877.18	0.24
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01							
	75,478.000	Local	38.492359	2,905,326.24	57.040000	4,305,265.12	1,399,938.88	0.30
		Base	38.492359	2,905,326.24	57.040000	4,305,265.12	1,399,938.88	0.30
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01							
	22,101.000	Local	172.829865	3,819,712.84	259.530000	5,735,872.53	1,916,159.69	0.40
		Base	172.829865	3,819,712.84	259.530000	5,735,872.53	1,916,159.69	0.40
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001							
	47,016.000	Local	83.217227	3,912,541.16	77.350000	3,636,687.60	-275,853.56	0.25
		Base	83.217227	3,912,541.16	77.350000	3,636,687.60	-275,853.56	0.25

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960413102	WESTLAKE CORP COMMON STOCK USD.01								
		Local	15,144.000	94.679264	1,433,822.77	68.810000	1,042,058.64	-391,764.13	0.07
		Base		94.679264	1,433,822.77	68.810000	1,042,058.64	-391,764.13	0.07
96208T104	WEX INC COMMON STOCK USD.01								
		Local	15,561.000	106.751375	1,661,158.15	145.880000	2,270,038.68	608,880.53	0.16
		Base		106.751375	1,661,158.15	145.880000	2,270,038.68	608,880.53	0.16
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0								
		Local	25,385.000	108.226294	2,747,324.48	71.630000	1,818,327.55	-928,996.93	0.13
		Base		108.226294	2,747,324.48	71.630000	1,818,327.55	-928,996.93	0.13
974155103	WINGSTOP INC COMMON STOCK USD.01								
		Local	12,683.000	143.560252	1,820,774.67	216.630000	2,747,518.29	926,743.62	0.19
		Base		143.560252	1,820,774.67	216.630000	2,747,518.29	926,743.62	0.19
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK								
		Local	30,407.000	74.202667	2,256,280.50	130.020000	3,953,518.14	1,697,237.64	0.27
		Base		74.202667	2,256,280.50	130.020000	3,953,518.14	1,697,237.64	0.27
980745103	WOODWARD INC COMMON STOCK USD.001455								
		Local	27,235.000	61.151644	1,665,465.02	262.110000	7,138,565.85	5,473,100.83	0.50
		Base		61.151644	1,665,465.02	262.110000	7,138,565.85	5,473,100.83	0.50
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01								
		Local	34,679.000	60.303979	2,091,281.69	73.430000	2,546,478.97	455,197.28	0.18
		Base		60.303979	2,091,281.69	73.430000	2,546,478.97	455,197.28	0.18
983793100	XPO INC COMMON STOCK USD.001								
		Local	53,484.000	32.272736	1,726,074.99	143.870000	7,694,743.08	5,968,668.09	0.53
		Base		32.272736	1,726,074.99	143.870000	7,694,743.08	5,968,668.09	0.53
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01								
		Local	36,890.000	71.093201	2,622,628.19	33.990000	1,253,891.10	-1,368,737.09	0.09
		Base		71.093201	2,622,628.19	33.990000	1,253,891.10	-1,368,737.09	0.09
989701107	ZIONS BANCORP NA COMMON STOCK USD.001								
		Local	67,047.000	41.496617	2,782,223.68	52.110000	3,493,819.17	711,595.49	0.24
		Base		41.496617	2,782,223.68	52.110000	3,493,819.17	711,595.49	0.24

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98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK								
		Local	127,346.000	23.643331	3,010,883.66	11.220000	1,428,822.12	-1,582,061.54	0.10
		Base		23.643331	3,010,883.66	11.220000	1,428,822.12	-1,582,061.54	0.10
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0								
		Local	98,362.000	30.966406	3,045,917.67	28.470000	2,800,366.14	-245,551.53	0.19
		Base		30.966406	3,045,917.67	28.470000	2,800,366.14	-245,551.53	0.19
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK								
		Local	54,067.000	41.188914	2,226,961.00	20.750000	1,121,890.25	-1,105,070.75	0.08
		Base		41.188914	2,226,961.00	20.750000	1,121,890.25	-1,105,070.75	0.08
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015								
		Local	44,752.000	36.908973	1,651,750.38	60.570000	2,710,628.64	1,058,878.26	0.19
		Base		36.908973	1,651,750.38	60.570000	2,710,628.64	1,058,878.26	0.19
G3323L100	FABRINET COMMON STOCK USD.01								
		Local	16,274.000	222.007225	3,612,945.58	440.570000	7,169,836.18	3,556,890.60	0.50
		Base		222.007225	3,612,945.58	440.570000	7,169,836.18	3,556,890.60	0.50
G3922B107	GENPACT LTD COMMON STOCK USD.01								
		Local	73,608.000	44.697759	3,290,112.62	38.150000	2,808,145.20	-481,967.42	0.19
		Base		44.697759	3,290,112.62	38.150000	2,808,145.20	-481,967.42	0.19
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5								
		Local	56,673.000	27.098729	1,535,766.25	43.560000	2,468,675.88	932,909.63	0.17
		Base		27.098729	1,535,766.25	43.560000	2,468,675.88	932,909.63	0.17
G48833118	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001								
		Local	32,625.000	85.431853	2,787,214.21	73.690000	2,404,136.25	-383,077.96	0.17
		Base		85.431853	2,787,214.21	73.690000	2,404,136.25	-383,077.96	0.17
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001								
		Local	27,550.000	141.106450	3,887,482.69	137.640000	3,791,982.00	-95,500.69	0.26
		Base		141.106450	3,887,482.69	137.640000	3,791,982.00	-95,500.69	0.26
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0								
		Local	24,799.000	68.788289	1,705,880.77	52.630000	1,305,171.37	-400,709.40	0.09
		Base		68.788289	1,705,880.77	52.630000	1,305,171.37	-400,709.40	0.09

& 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
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01							
	73,098.000	Local	28.621424	2,092,168.86	114.350000	8,358,756.30	6,266,587.44	0.58
		Base	28.621424	2,092,168.86	114.350000	8,358,756.30	6,266,587.44	0.58
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0							
	21,376.000	Local	141.317944	3,020,812.38	254.090000	5,431,427.84	2,410,615.46	0.38
		Base	141.317944	3,020,812.38	254.090000	5,431,427.84	2,410,615.46	0.38
G76279101	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001							
	195,390.000	Local	10.815844	2,113,307.85	19.990000	3,905,846.10	1,792,538.25	0.27
		Base	10.815844	2,113,307.85	19.990000	3,905,846.10	1,792,538.25	0.27
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01							
	66,145.000	Local	36.096017	2,387,571.03	31.830000	2,105,395.35	-282,175.68	0.15
		Base	36.096017	2,387,571.03	31.830000	2,105,395.35	-282,175.68	0.15
G87110105	TECHNIPFMC PLC COMMON STOCK USD1.0							
	186,671.000	Local	39.417500	7,358,104.14	41.350000	7,718,845.85	360,741.71	0.54
		Base	39.417500	7,358,104.14	41.350000	7,718,845.85	360,741.71	0.54
G9460G101	VALARIS LTD COMMON STOCK USD.01							
	30,078.000	Local	62.987109	1,894,526.27	56.120000	1,687,977.36	-206,548.91	0.12
		Base	62.987109	1,894,526.27	56.120000	1,687,977.36	-206,548.91	0.12
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001							
	62,486.000	Local	37.699495	2,355,690.62	20.740000	1,295,959.64	-1,059,730.98	0.09
		Base	37.699495	2,355,690.62	20.740000	1,295,959.64	-1,059,730.98	0.09
N20944109	CNH INDUSTRIAL NV COMMON STOCK EUR.01							
	403,338.000	Local	10.606124	4,277,852.98	10.490000	4,231,015.62	-46,837.36	0.29
		Base	10.606124	4,277,852.98	10.490000	4,231,015.62	-46,837.36	0.29
Y2573F102	FLEX LTD COMMON STOCK							
	170,461.000	Local	38.492057	6,561,394.54	62.520000	10,657,221.72	4,095,827.18	0.74
		Base	38.492057	6,561,394.54	62.520000	10,657,221.72	4,095,827.18	0.74
US DOLLAR Total								
	23,251,512.000	Local		1,029,866,534.34		1,426,953,245.43	397,086,711.09	98.99
		Base		1,029,866,534.34		1,426,953,245.43	397,086,711.09	98.99

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

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
EQUITY Total									
		23,251,512.000	Base		1,029,866,534.34		1,426,953,245.43	397,086,711.09	98.99

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Base Currency: 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									
		37,869,935.880	Base		1,044,484,958.22		1,441,571,669.31	397,086,711.09	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			4,659.230	Local	1.000000	4,659.23	1.000000	4,659.23	0.00	0.00
				Base	1.000000	4,659.23	1.000000	4,659.23	0.00	0.00
US DOLLAR Total										
			4,659.230	Local		4,659.23		4,659.23	0.00	0.00
				Base		4,659.23		4,659.23	0.00	0.00
CASH Total										
			4,659.230	Base		4,659.23		4,659.23	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT						4.014598	31 Dec 2030		
			13,521,354.080	Local	100.000000	13,521,354.08	100.000000	13,521,354.08	0.00	1.41
				Base	100.000000	13,521,354.08	100.000000	13,521,354.08	0.00	1.41
US DOLLAR Total										
			13,521,354.080	Local		13,521,354.08		13,521,354.08	0.00	1.41
				Base		13,521,354.08		13,521,354.08	0.00	1.41
CASH EQUIVALENT Total										
			13,521,354.080	Base		13,521,354.08		13,521,354.08	0.00	1.41
EQUITY										
US DOLLAR								Exchange Rate:	1.000000	
000361105	AAR CORP COMMON STOCK USD1.0									
			22,516.000	Local	31.760572	715,121.03	84.210000	1,896,072.36	1,180,951.33	0.20
				Base	31.760572	715,121.03	84.210000	1,896,072.36	1,180,951.33	0.20

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
000899104	ADMA BIOLOGICS INC COMMON STOCK USD.0001							
	151,658.000	Local	20.918343	3,172,434.09	15.480000	2,347,665.84	-824,768.25	0.24
		Base	20.918343	3,172,434.09	15.480000	2,347,665.84	-824,768.25	0.24
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01							
	39,567.000	Local	31.745434	1,256,071.59	43.000000	1,701,381.00	445,309.41	0.18
		Base	31.745434	1,256,071.59	43.000000	1,701,381.00	445,309.41	0.18
00108J109	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001							
	32,704.000	Local	37.690900	1,232,643.19	41.460000	1,355,907.84	123,264.65	0.14
		Base	37.690900	1,232,643.19	41.460000	1,355,907.84	123,264.65	0.14
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01							
	24,357.000	Local	40.471977	985,775.94	19.690000	479,589.33	-506,186.61	0.05
		Base	40.471977	985,775.94	19.690000	479,589.33	-506,186.61	0.05
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001							
	10,984.000	Local	52.662261	578,442.28	90.600000	995,150.40	416,708.12	0.10
		Base	52.662261	578,442.28	90.600000	995,150.40	416,708.12	0.10
00183L201	ANGI INC COMMON STOCK							
	23,390.000	Local	16.669398	389,897.23	13.270000	310,385.30	-79,511.93	0.03
		Base	16.669398	389,897.23	13.270000	310,385.30	-79,511.93	0.03
002121101	A10 NETWORKS INC COMMON STOCK USD.00001							
	45,856.000	Local	14.203244	651,303.97	17.840000	818,071.04	166,767.07	0.09
		Base	14.203244	651,303.97	17.840000	818,071.04	166,767.07	0.09
002474104	AZZ INC COMMON STOCK USD1.0							
	19,075.000	Local	42.941554	819,110.15	99.850000	1,904,638.75	1,085,528.60	0.20
		Base	42.941554	819,110.15	99.850000	1,904,638.75	1,085,528.60	0.20
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01							
	42,248.000	Local	39.468455	1,667,463.29	47.890000	2,023,256.72	355,793.43	0.21
		Base	39.468455	1,667,463.29	47.890000	2,023,256.72	355,793.43	0.21
00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01							
	58,689.000	Local	22.490600	1,319,950.83	21.500000	1,261,813.50	-58,137.33	0.13
		Base	22.490600	1,319,950.83	21.500000	1,261,813.50	-58,137.33	0.13

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
004225108	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001								
		Local	79,345.000	18.393611	1,459,441.07	22.700000	1,801,131.50	341,690.43	0.19
		Base		18.393611	1,459,441.07	22.700000	1,801,131.50	341,690.43	0.19
004239109	ACADIA REALTY TRUST REIT USD.001								
		Local	83,263.000	21.928150	1,825,803.55	19.070000	1,587,825.41	-237,978.14	0.17
		Base		21.928150	1,825,803.55	19.070000	1,587,825.41	-237,978.14	0.17
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005								
		Local	65,582.000	27.451949	1,800,353.71	47.630000	3,123,670.66	1,323,316.95	0.33
		Base		27.451949	1,800,353.71	47.630000	3,123,670.66	1,323,316.95	0.33
005098108	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001								
		Local	17,520.000	66.464292	1,164,454.39	77.330000	1,354,821.60	190,367.21	0.14
		Base		66.464292	1,164,454.39	77.330000	1,354,821.60	190,367.21	0.14
00653Q102	ADAPTHEALTH CORP COMMON STOCK USD.0001								
		Local	68,138.000	18.743286	1,277,130.01	8.990000	612,560.62	-664,569.39	0.06
		Base		18.743286	1,277,130.01	8.990000	612,560.62	-664,569.39	0.06
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001								
		Local	11,544.000	82.877810	956,741.44	116.890000	1,349,378.16	392,636.72	0.14
		Base		82.877810	956,741.44	116.890000	1,349,378.16	392,636.72	0.14
00676P107	ADEIA INC COMMON STOCK								
		Local	69,508.000	10.752788	747,404.77	17.040000	1,184,416.32	437,011.55	0.12
		Base		10.752788	747,404.77	17.040000	1,184,416.32	437,011.55	0.12
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01								
		Local	22,852.000	37.979725	867,912.67	98.020000	2,239,953.04	1,372,040.37	0.23
		Base		37.979725	867,912.67	98.020000	2,239,953.04	1,372,040.37	0.23
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001								
		Local	38,123.000	63.055096	2,403,849.44	47.130000	1,796,736.99	-607,112.45	0.19
		Base		63.055096	2,403,849.44	47.130000	1,796,736.99	-607,112.45	0.19
00773T101	ADVANSIX INC COMMON STOCK USD.01								
		Local	17,061.000	22.117248	377,342.36	18.590000	317,163.99	-60,178.37	0.03
		Base		22.117248	377,342.36	18.590000	317,163.99	-60,178.37	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001								
		Local	23,931.000	45.269150	1,083,336.03	202.730000	4,851,531.63	3,768,195.60	0.51
		Base		45.269150	1,083,336.03	202.730000	4,851,531.63	3,768,195.60	0.51
00847J105	AGILYSYS INC COMMON STOCK USD.3								
		Local	16,124.000	38.525574	621,186.35	125.460000	2,022,917.04	1,401,730.69	0.21
		Base		38.525574	621,186.35	125.460000	2,022,917.04	1,401,730.69	0.21
00912X302	AIR LEASE CORP COMMON STOCK USD.01								
		Local	66,769.000	49.933754	3,334,026.80	63.860000	4,263,868.34	929,841.54	0.44
		Base		49.933754	3,334,026.80	63.860000	4,263,868.34	929,841.54	0.44
011311107	ALAMO GROUP INC COMMON STOCK USD.1								
		Local	6,850.000	97.250248	666,164.20	178.720000	1,224,232.00	558,067.80	0.13
		Base		97.250248	666,164.20	178.720000	1,224,232.00	558,067.80	0.13
011642105	ALARM.COM HOLDINGS INC COMMON STOCK								
		Local	31,717.000	50.861349	1,613,169.40	49.220000	1,561,110.74	-52,058.66	0.16
		Base		50.861349	1,613,169.40	49.220000	1,561,110.74	-52,058.66	0.16
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001								
		Local	18,749.000	50.797170	952,396.14	56.580000	1,060,818.42	108,422.28	0.11
		Base		50.797170	952,396.14	56.580000	1,060,818.42	108,422.28	0.11
014491104	ALEXANDER + BALDWIN INC REIT								
		Local	46,237.000	19.897930	920,020.58	15.970000	738,404.89	-181,615.69	0.08
		Base		19.897930	920,020.58	15.970000	738,404.89	-181,615.69	0.08
01748X102	ALLEGIANT TRAVEL CO COMMON STOCK USD.001								
		Local	8,570.000	95.731807	820,421.59	62.180000	532,882.60	-287,538.99	0.06
		Base		95.731807	820,421.59	62.180000	532,882.60	-287,538.99	0.06
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01								
		Local	29,643.000	35.902499	1,064,257.79	62.650000	1,857,133.95	792,876.16	0.19
		Base		35.902499	1,064,257.79	62.650000	1,857,133.95	792,876.16	0.19
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01								
		Local	6,969.000	239.029956	1,665,799.76	173.260000	1,207,448.94	-458,350.82	0.13
		Base		239.029956	1,665,799.76	173.260000	1,207,448.94	-458,350.82	0.13

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
02215L209	KINETIK HOLDINGS INC COMMON STOCK USD.0001							
	27,739.000	Local	43.253675	1,199,813.69	38.510000	1,068,228.89	-131,584.80	0.11
		Base	43.253675	1,199,813.69	38.510000	1,068,228.89	-131,584.80	0.11
023939101	AMENTUM HOLDINGS INC COMMON STOCK							
	97,425.000	Local	19.164093	1,867,061.78	22.410000	2,183,294.25	316,232.47	0.23
		Base	19.164093	1,867,061.78	22.410000	2,183,294.25	316,232.47	0.23
024013104	AMERICAN ASSETS TRUST INC REIT USD.01							
	30,014.000	Local	33.841633	1,015,722.78	19.110000	573,567.54	-442,155.24	0.06
		Base	33.841633	1,015,722.78	19.110000	573,567.54	-442,155.24	0.06
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01							
	75,415.000	Local	12.009616	905,705.22	6.200000	467,573.00	-438,132.22	0.05
		Base	12.009616	905,705.22	6.200000	467,573.00	-438,132.22	0.05
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01							
	102,408.000	Local	11.723822	1,200,613.20	16.710000	1,711,237.68	510,624.48	0.18
		Base	11.723822	1,200,613.20	16.710000	1,711,237.68	510,624.48	0.18
029899101	AMERICAN STATES WATER CO COMMON STOCK							
	24,474.000	Local	51.139613	1,251,590.89	71.310000	1,745,240.94	493,650.05	0.18
		Base	51.139613	1,251,590.89	71.310000	1,745,240.94	493,650.05	0.18
030506109	AMERICAN WOODMARK CORP COMMON STOCK							
	9,253.000	Local	55.528845	513,808.40	63.730000	589,693.69	75,885.29	0.06
		Base	55.528845	513,808.40	63.730000	589,693.69	75,885.29	0.06
03071H100	AMERISAFE INC COMMON STOCK USD.01							
	12,062.000	Local	40.797636	492,101.08	40.080000	483,444.96	-8,656.12	0.05
		Base	40.797636	492,101.08	40.080000	483,444.96	-8,656.12	0.05
03076K108	AMERIS BANCORP COMMON STOCK USD1.0							
	40,814.000	Local	35.428962	1,445,997.64	71.620000	2,923,098.68	1,477,101.04	0.30
		Base	35.428962	1,445,997.64	71.620000	2,923,098.68	1,477,101.04	0.30
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001							
	22,753.000	Local	23.160226	526,964.63	25.500000	580,201.50	53,236.87	0.06
		Base	23.160226	526,964.63	25.500000	580,201.50	53,236.87	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
034164103	ANDERSONS INC/THE COMMON STOCK								
		Local	21,587.000	31.399456	677,820.05	46.310000	999,693.97	321,873.92	0.10
		Base		31.399456	677,820.05	46.310000	999,693.97	321,873.92	0.10
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333								
		Local	13,683.000	35.150029	480,957.85	36.610000	500,934.63	19,976.78	0.05
		Base		35.150029	480,957.85	36.610000	500,934.63	19,976.78	0.05
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01								
		Local	83,005.000	15.500607	1,286,627.92	9.790000	812,618.95	-474,008.97	0.08
		Base		15.500607	1,286,627.92	9.790000	812,618.95	-474,008.97	0.08
03763A207	ASTRANA HEALTH INC COMMON STOCK USD.001								
		Local	27,288.000	71.177180	1,942,282.88	31.210000	851,658.48	-1,090,624.40	0.09
		Base		71.177180	1,942,282.88	31.210000	851,658.48	-1,090,624.40	0.09
03784Y200	APPLE HOSPITALITY REIT INC REIT								
		Local	140,072.000	15.500809	2,171,229.31	11.190000	1,567,405.68	-603,823.63	0.16
		Base		15.500809	2,171,229.31	11.190000	1,567,405.68	-603,823.63	0.16
038923108	ARBOR REALTY TRUST INC REIT USD.01								
		Local	122,214.000	13.735402	1,678,658.38	10.090000	1,233,139.26	-445,519.12	0.13
		Base		13.735402	1,678,658.38	10.090000	1,233,139.26	-445,519.12	0.13
03937C105	ARCBEST CORP COMMON STOCK USD.01								
		Local	14,444.000	40.493018	584,881.15	74.320000	1,073,478.08	488,596.93	0.11
		Base		40.493018	584,881.15	74.320000	1,073,478.08	488,596.93	0.11
03957W106	ARCHROCK INC COMMON STOCK USD.01								
		Local	111,740.000	12.412090	1,386,926.91	25.270000	2,823,669.80	1,436,742.89	0.29
		Base		12.412090	1,386,926.91	25.270000	2,823,669.80	1,436,742.89	0.29
039653100	ARCOSA INC COMMON STOCK USD.01								
		Local	31,170.000	39.048021	1,217,126.81	102.000000	3,179,340.00	1,962,213.19	0.33
		Base		39.048021	1,217,126.81	102.000000	3,179,340.00	1,962,213.19	0.33
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001								
		Local	43,966.000	25.059092	1,101,748.03	19.720000	867,009.52	-234,738.51	0.09
		Base		25.059092	1,101,748.03	19.720000	867,009.52	-234,738.51	0.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	66,332.000	7.346754	487,324.89	19.340000	1,282,860.88	795,535.99	0.13
		Base		7.346754	487,324.89	19.340000	1,282,860.88	795,535.99	0.13
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01								
		Local	50,944.000	12.176468	620,317.99	6.540000	333,173.76	-287,144.23	0.03
		Base		12.176468	620,317.99	6.540000	333,173.76	-287,144.23	0.03
042315705	ARMOUR RESIDENTIAL REIT INC REIT USD.0001								
		Local	71,538.000	28.622105	2,047,568.13	16.220000	1,160,346.36	-887,221.77	0.12
		Base		28.622105	2,047,568.13	16.220000	1,160,346.36	-887,221.77	0.12
04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01								
		Local	27,492.000	100.459142	2,761,822.73	190.430000	5,235,301.56	2,473,478.83	0.55
		Base		100.459142	2,761,822.73	190.430000	5,235,301.56	2,473,478.83	0.55
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001								
		Local	87,867.000	19.937708	1,751,866.63	42.390000	3,724,682.13	1,972,815.50	0.39
		Base		19.937708	1,751,866.63	42.390000	3,724,682.13	1,972,815.50	0.39
04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01								
		Local	44,787.000	38.164759	1,709,285.07	43.660000	1,955,400.42	246,115.35	0.20
		Base		38.164759	1,709,285.07	43.660000	1,955,400.42	246,115.35	0.20
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01								
		Local	12,496.000	105.284029	1,315,629.23	234.600000	2,931,561.60	1,615,932.37	0.31
		Base		105.284029	1,315,629.23	234.600000	2,931,561.60	1,615,932.37	0.31
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2								
		Local	14,538.000	39.298250	571,317.96	46.530000	676,453.14	105,135.18	0.07
		Base		39.298250	571,317.96	46.530000	676,453.14	105,135.18	0.07
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33								
		Local	90,571.000	29.671613	2,687,387.66	32.520000	2,945,368.92	257,981.26	0.31
		Base		29.671613	2,687,387.66	32.520000	2,945,368.92	257,981.26	0.31
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01								
		Local	29,490.000	35.350619	1,042,489.74	11.110000	327,633.90	-714,855.84	0.03
		Base		35.350619	1,042,489.74	11.110000	327,633.90	-714,855.84	0.03

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
05379B107	AVISTA CORP COMMON STOCK								
		Local	51,549.000	35.403047	1,824,991.65	38.050000	1,961,439.45	136,447.80	0.20
		Base		35.403047	1,824,991.65	38.050000	1,961,439.45	136,447.80	0.20
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	19,968.000	40.525116	809,205.52	79.560000	1,588,654.08	779,448.56	0.17
		Base		40.525116	809,205.52	79.560000	1,588,654.08	779,448.56	0.17
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01								
		Local	35,826.000	32.185457	1,153,076.19	77.980000	2,793,711.48	1,640,635.29	0.29
		Base		32.185457	1,153,076.19	77.980000	2,793,711.48	1,640,635.29	0.29
056525108	BADGER METER INC COMMON STOCK USD1.0								
		Local	18,729.000	54.303168	1,017,044.03	180.450000	3,379,648.05	2,362,604.02	0.35
		Base		54.303168	1,017,044.03	180.450000	3,379,648.05	2,362,604.02	0.35
057665200	BALCHEM CORP COMMON STOCK USD.0667								
		Local	20,627.000	81.046342	1,671,742.90	153.390000	3,163,975.53	1,492,232.63	0.33
		Base		81.046342	1,671,742.90	153.390000	3,163,975.53	1,492,232.63	0.33
05945F103	BANCFIRST CORP COMMON STOCK USD1.0								
		Local	13,124.000	69.122970	907,169.86	108.860000	1,428,678.64	521,508.78	0.15
		Base		69.122970	907,169.86	108.860000	1,428,678.64	521,508.78	0.15
05969A105	BANCORP INC/THE COMMON STOCK USD1.0								
		Local	29,276.000	26.478593	775,187.30	65.370000	1,913,772.12	1,138,584.82	0.20
		Base		26.478593	775,187.30	65.370000	1,913,772.12	1,138,584.82	0.20
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01								
		Local	83,316.000	15.644190	1,303,411.30	16.970000	1,413,872.52	110,461.22	0.15
		Base		15.644190	1,303,411.30	16.970000	1,413,872.52	110,461.22	0.15
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01								
		Local	25,274.000	44.442367	1,123,236.39	64.930000	1,641,040.82	517,804.43	0.17
		Base		44.442367	1,123,236.39	64.930000	1,641,040.82	517,804.43	0.17
06652K103	BANKUNITED INC COMMON STOCK USD.01								
		Local	47,801.000	25.613029	1,224,328.42	40.080000	1,915,864.08	691,535.66	0.20
		Base		25.613029	1,224,328.42	40.080000	1,915,864.08	691,535.66	0.20

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06652V208	BANNER CORPORATION COMMON STOCK USD.01								
		Local	21,980.000	46.225900	1,016,045.29	60.390000	1,327,372.20	311,326.91	0.14
		Base		46.225900	1,016,045.29	60.390000	1,327,372.20	311,326.91	0.14
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1								
		Local	22,823.000	21.481316	490,268.08	43.820000	1,000,103.86	509,835.78	0.10
		Base		21.481316	490,268.08	43.820000	1,000,103.86	509,835.78	0.10
084680107	BEACON FINANCIAL CORP COMMON STOCK USD.01								
		Local	52,835.000	28.745100	1,518,747.35	24.340000	1,286,003.90	-232,743.45	0.13
		Base		28.745100	1,518,747.35	24.340000	1,286,003.90	-232,743.45	0.13
088929104	BGC GROUP INC A COMMON STOCK USD.01								
		Local	231,882.000	7.811140	1,811,262.80	9.140000	2,119,401.48	308,138.68	0.22
		Base		7.811140	1,811,262.80	9.140000	2,119,401.48	308,138.68	0.22
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001								
		Local	24,660.000	41.659827	1,027,331.33	27.870000	687,274.20	-340,057.13	0.07
		Base		41.659827	1,027,331.33	27.870000	687,274.20	-340,057.13	0.07
09180C106	BJ S RESTAURANTS INC COMMON STOCK								
		Local	14,061.000	36.738514	516,580.24	33.960000	477,511.56	-39,068.68	0.05
		Base		36.738514	516,580.24	33.960000	477,511.56	-39,068.68	0.05
09239B109	BLACKLINE INC COMMON STOCK USD.01								
		Local	33,039.000	61.752668	2,040,246.39	57.250000	1,891,482.75	-148,763.64	0.20
		Base		61.752668	2,040,246.39	57.250000	1,891,482.75	-148,763.64	0.20
09257W100	BLACKSTONE MORTGAGE TRU CL A REIT USD.01								
		Local	101,346.000	21.857733	2,215,193.82	18.480000	1,872,874.08	-342,319.74	0.20
		Base		21.857733	2,215,193.82	18.480000	1,872,874.08	-342,319.74	0.20
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01								
		Local	48,658.000	17.846006	868,350.95	6.830000	332,334.14	-536,016.81	0.03
		Base		17.846006	868,350.95	6.830000	332,334.14	-536,016.81	0.03
09739D100	BOISE CASCADE CO COMMON STOCK USD.01								
		Local	23,729.000	45.807596	1,086,968.45	70.490000	1,672,657.21	585,688.76	0.17
		Base		45.807596	1,086,968.45	70.490000	1,672,657.21	585,688.76	0.17

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099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001								
		Local	19,420.000	50.355917	977,911.90	189.650000	3,683,003.00	2,705,091.10	0.38
		Base		50.355917	977,911.90	189.650000	3,683,003.00	2,705,091.10	0.38
099724106	BORGWARNER INC COMMON STOCK USD.01								
		Local	137,525.000	28.426190	3,909,311.74	42.960000	5,908,074.00	1,998,762.26	0.62
		Base		28.426190	3,909,311.74	42.960000	5,908,074.00	1,998,762.26	0.62
10316T104	BOX INC CLASS A COMMON STOCK USD.0001								
		Local	92,033.000	28.343722	2,608,557.74	32.090000	2,953,338.97	344,781.23	0.31
		Base		28.343722	2,608,557.74	32.090000	2,953,338.97	344,781.23	0.31
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01								
		Local	27,822.000	39.505850	1,099,131.76	75.910000	2,111,968.02	1,012,836.26	0.22
		Base		39.505850	1,099,131.76	75.910000	2,111,968.02	1,012,836.26	0.22
105368203	BRANDYWINE REALTY TRUST REIT USD.01								
		Local	110,392.000	9.791867	1,080,943.74	3.430000	378,644.56	-702,299.18	0.04
		Base		9.791867	1,080,943.74	3.430000	378,644.56	-702,299.18	0.04
10948W103	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001								
		Local	16,843.000	13.809606	232,595.19	48.100000	810,148.30	577,553.11	0.08
		Base		13.809606	232,595.19	48.100000	810,148.30	577,553.11	0.08
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1								
		Local	28,250.000	32.232897	910,579.33	108.660000	3,069,645.00	2,159,065.67	0.32
		Base		32.232897	910,579.33	108.660000	3,069,645.00	2,159,065.67	0.32
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01								
		Local	15,932.000	29.668393	472,676.84	40.700000	648,432.40	175,755.56	0.07
		Base		29.668393	472,676.84	40.700000	648,432.40	175,755.56	0.07
114340102	AZENTA INC COMMON STOCK USD.01								
		Local	25,929.000	43.262833	1,121,762.00	30.200000	783,055.80	-338,706.20	0.08
		Base		43.262833	1,121,762.00	30.200000	783,055.80	-338,706.20	0.08
118440106	BUCKLE INC/THE COMMON STOCK USD.01								
		Local	19,142.000	36.123538	691,476.76	54.800000	1,048,981.60	357,504.84	0.11
		Base		36.123538	691,476.76	54.800000	1,048,981.60	357,504.84	0.11

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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
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01								
		Local	17,422.000	35.451898	617,642.97	78.270000	1,363,619.94	745,976.97	0.14
		Base		35.451898	617,642.97	78.270000	1,363,619.94	745,976.97	0.14
126402106	CSW INDUSTRIALS INC COMMON STOCK USD.01								
		Local	10,679.000	371.882628	3,971,334.58	250.420000	2,674,235.18	-1,297,099.40	0.28
		Base		371.882628	3,971,334.58	250.420000	2,674,235.18	-1,297,099.40	0.28
126501105	CTS CORP COMMON STOCK								
		Local	18,734.000	21.454775	401,933.75	41.510000	777,648.34	375,714.59	0.08
		Base		21.454775	401,933.75	41.510000	777,648.34	375,714.59	0.08
126600105	CVB FINANCIAL CORP COMMON STOCK								
		Local	82,333.000	17.802773	1,465,755.69	18.370000	1,512,457.21	46,701.52	0.16
		Base		17.802773	1,465,755.69	18.370000	1,512,457.21	46,701.52	0.16
12662P108	CVR ENERGY INC COMMON STOCK USD.01								
		Local	19,168.000	25.761935	493,804.77	35.590000	682,189.12	188,384.35	0.07
		Base		25.761935	493,804.77	35.590000	682,189.12	188,384.35	0.07
12685J105	CABLE ONE INC COMMON STOCK USD.01								
		Local	2,934.000	385.594158	1,131,333.26	148.550000	435,845.70	-695,487.56	0.05
		Base		385.594158	1,131,333.26	148.550000	435,845.70	-695,487.56	0.05
127203107	CACTUS INC A COMMON STOCK USD.01								
		Local	43,582.000	51.786312	2,256,951.05	44.170000	1,925,016.94	-331,934.11	0.20
		Base		51.786312	2,256,951.05	44.170000	1,925,016.94	-331,934.11	0.20
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK								
		Local	132,185.000	26.170200	3,459,307.89	20.100000	2,656,918.50	-802,389.39	0.28
		Base		26.170200	3,459,307.89	20.100000	2,656,918.50	-802,389.39	0.28
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01								
		Local	28,972.000	43.690046	1,265,788.01	87.800000	2,543,741.60	1,277,953.59	0.27
		Base		43.690046	1,265,788.01	87.800000	2,543,741.60	1,277,953.59	0.27
129500104	CALERES INC COMMON STOCK USD.01								
		Local	21,480.000	18.361842	394,412.36	11.040000	237,139.20	-157,273.16	0.02
		Base		18.361842	394,412.36	11.040000	237,139.20	-157,273.16	0.02

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13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01								
		Local	46,267.000	44.212595	2,045,584.12	47.170000	2,182,414.39	136,830.27	0.23
		Base		44.212595	2,045,584.12	47.170000	2,182,414.39	136,830.27	0.23
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01								
		Local	37,866.000	40.254228	1,524,266.58	44.380000	1,680,493.08	156,226.50	0.18
		Base		40.254228	1,524,266.58	44.380000	1,680,493.08	156,226.50	0.18
13100M509	CALIX INC COMMON STOCK								
		Local	37,767.000	32.925930	1,243,513.60	68.420000	2,584,018.14	1,340,504.54	0.27
		Base		32.925930	1,243,513.60	68.420000	2,584,018.14	1,340,504.54	0.27
131193104	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01								
		Local	88,808.000	13.775013	1,223,331.39	9.410000	835,683.28	-387,648.11	0.09
		Base		13.775013	1,223,331.39	9.410000	835,683.28	-387,648.11	0.09
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01								
		Local	77,661.000	11.062540	859,127.95	6.040000	469,072.44	-390,055.51	0.05
		Base		11.062540	859,127.95	6.040000	469,072.44	-390,055.51	0.05
14174T107	CARETRUST REIT INC REIT USD.01								
		Local	147,325.000	21.504474	3,168,146.63	34.650000	5,104,811.25	1,936,664.62	0.53
		Base		21.504474	3,168,146.63	34.650000	5,104,811.25	1,936,664.62	0.53
141788109	CARGURUS INC COMMON STOCK USD.001								
		Local	54,049.000	22.640602	1,223,701.88	35.120000	1,898,200.88	674,499.00	0.20
		Base		22.640602	1,223,701.88	35.120000	1,898,200.88	674,499.00	0.20
14575E105	CARS.COM INC COMMON STOCK USD.01								
		Local	36,317.000	15.389746	558,909.40	10.740000	390,044.58	-168,864.82	0.04
		Base		15.389746	558,909.40	10.740000	390,044.58	-168,864.82	0.04
146229109	CARTER S INC COMMON STOCK USD.01								
		Local	23,154.000	53.764406	1,244,861.06	31.400000	727,035.60	-517,825.46	0.08
		Base		53.764406	1,244,861.06	31.400000	727,035.60	-517,825.46	0.08
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001								
		Local	73,117.000	14.053553	1,027,553.66	21.270000	1,555,198.59	527,644.93	0.16
		Base		14.053553	1,027,553.66	21.270000	1,555,198.59	527,644.93	0.16

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149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01								
		Local	43,911.000	35.578382	1,562,282.32	45.450000	1,995,754.95	433,472.63	0.21
		Base		35.578382	1,562,282.32	45.450000	1,995,754.95	433,472.63	0.21
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01								
		Local	5,033.000	173.292356	872,180.43	529.800000	2,666,483.40	1,794,302.97	0.28
		Base		173.292356	872,180.43	529.800000	2,666,483.40	1,794,302.97	0.28
150870103	CELANESE CORP COMMON STOCK USD.0001								
		Local	69,594.000	37.941559	2,640,504.86	38.440000	2,675,193.36	34,688.50	0.28
		Base		37.941559	2,640,504.86	38.440000	2,675,193.36	34,688.50	0.28
15202L107	CENTERSPACE REIT								
		Local	10,650.000	74.888463	797,562.13	59.250000	631,012.50	-166,549.63	0.07
		Base		74.888463	797,562.13	59.250000	631,012.50	-166,549.63	0.07
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01								
		Local	5,152.000	22.091875	113,817.34	30.670000	158,011.84	44,194.50	0.02
		Base		22.091875	113,817.34	30.670000	158,011.84	44,194.50	0.02
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01								
		Local	34,492.000	20.848560	719,108.54	27.810000	959,222.52	240,113.98	0.10
		Base		20.848560	719,108.54	27.810000	959,222.52	240,113.98	0.10
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK								
		Local	17,148.000	22.265955	381,816.59	28.510000	488,889.48	107,072.89	0.05
		Base		22.265955	381,816.59	28.510000	488,889.48	107,072.89	0.05
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01								
		Local	33,813.000	12.253166	414,316.29	29.620000	1,001,541.06	587,224.77	0.10
		Base		12.253166	414,316.29	29.620000	1,001,541.06	587,224.77	0.10
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01								
		Local	16,411.000	38.413136	630,397.98	59.400000	974,813.40	344,415.42	0.10
		Base		38.413136	630,397.98	59.400000	974,813.40	344,415.42	0.10
15687V109	CERTARA INC COMMON STOCK USD.01								
		Local	76,561.000	21.725924	1,663,358.46	11.630000	890,404.43	-772,954.03	0.09
		Base		21.725924	1,663,358.46	11.630000	890,404.43	-772,954.03	0.09

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157210105	CEVA INC COMMON STOCK USD.001							
	15,178.000	Local	27.527765	417,816.42	27.210000	412,993.38	-4,823.04	0.04
		Base	27.527765	417,816.42	27.210000	412,993.38	-4,823.04	0.04
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01							
	29,124.000	Local	29.135978	848,556.22	49.800000	1,450,375.20	601,818.98	0.15
		Base	29.135978	848,556.22	49.800000	1,450,375.20	601,818.98	0.15
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01							
	23,056.000	Local	31.343079	722,646.02	59.000000	1,360,304.00	637,657.98	0.14
		Base	31.343079	722,646.02	59.000000	1,360,304.00	637,657.98	0.14
163851108	CHEMOURS CO/THE COMMON STOCK USD.01							
	95,138.000	Local	12.796587	1,217,441.65	13.390000	1,273,897.82	56,456.17	0.13
		Base	12.796587	1,217,441.65	13.390000	1,273,897.82	56,456.17	0.13
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867							
	14,963.000	Local	102.312508	1,530,902.05	127.280000	1,904,490.64	373,588.59	0.20
		Base	102.312508	1,530,902.05	127.280000	1,904,490.64	373,588.59	0.20
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001							
	65,067.000	Local	17.064417	1,110,330.41	27.010000	1,757,459.67	647,129.26	0.18
		Base	17.064417	1,110,330.41	27.010000	1,757,459.67	647,129.26	0.18
177835105	CITY HOLDING CO COMMON STOCK USD2.5							
	9,213.000	Local	59.199386	545,403.94	117.880000	1,086,028.44	540,624.50	0.11
		Base	59.199386	545,403.94	117.880000	1,086,028.44	540,624.50	0.11
18452B209	CLEANSPARK INC COMMON STOCK							
	178,637.000	Local	7.804447	1,394,162.97	17.800000	3,179,738.60	1,785,575.63	0.33
		Base	7.804447	1,394,162.97	17.800000	3,179,738.60	1,785,575.63	0.33
18467V109	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001							
	55,134.000	Local	31.035442	1,711,108.07	30.470000	1,679,932.98	-31,175.09	0.18
		Base	31.035442	1,711,108.07	30.470000	1,679,932.98	-31,175.09	0.18
18539C105	CLEARWAY ENERGY INC A COMMON STOCK USD.01							
	21,999.000	Local	23.864078	524,985.86	29.990000	659,750.01	134,764.15	0.07
		Base	23.864078	524,985.86	29.990000	659,750.01	134,764.15	0.07

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18539C204	CLEARWAY ENERGY INC C COMMON STOCK							
	52,917.000	Local	25.231853	1,335,193.99	31.930000	1,689,639.81	354,445.82	0.18
		Base	25.231853	1,335,193.99	31.930000	1,689,639.81	354,445.82	0.18
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001							
	30,204.000	Local	50.699952	1,531,341.36	41.250000	1,245,915.00	-285,426.36	0.13
		Base	50.699952	1,531,341.36	41.250000	1,245,915.00	-285,426.36	0.13
19247A100	COHEN + STEERS INC COMMON STOCK USD.01							
	17,502.000	Local	70.367200	1,231,566.74	68.320000	1,195,736.64	-35,830.10	0.12
		Base	70.367200	1,231,566.74	68.320000	1,195,736.64	-35,830.10	0.12
192576106	COHU INC COMMON STOCK USD1.0							
	29,668.000	Local	18.990465	563,409.13	23.790000	705,801.72	142,392.59	0.07
		Base	18.990465	563,409.13	23.790000	705,801.72	142,392.59	0.07
194014502	ENOVIS CORP COMMON STOCK USD.001							
	36,327.000	Local	38.608159	1,402,518.60	31.240000	1,134,855.48	-267,663.12	0.12
		Base	38.608159	1,402,518.60	31.240000	1,134,855.48	-267,663.12	0.12
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001							
	20,021.000	Local	22.892411	458,328.97	36.000000	720,756.00	262,427.03	0.08
		Base	22.892411	458,328.97	36.000000	720,756.00	262,427.03	0.08
203607106	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0							
	33,593.000	Local	45.874780	1,541,071.49	55.480000	1,863,739.64	322,668.15	0.19
		Base	45.874780	1,541,071.49	55.480000	1,863,739.64	322,668.15	0.19
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5							
	50,289.000	Local	12.168703	611,951.92	18.750000	942,918.75	330,966.83	0.10
		Base	12.168703	611,951.92	18.750000	942,918.75	330,966.83	0.10
20603L102	CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01							
	75,754.000	Local	13.181943	998,584.92	19.920000	1,509,019.68	510,434.76	0.16
		Base	13.181943	998,584.92	19.920000	1,509,019.68	510,434.76	0.16
207410101	CONMED CORP COMMON STOCK USD.01							
	19,673.000	Local	62.528840	1,230,129.87	44.000000	865,612.00	-364,517.87	0.09
		Base	62.528840	1,230,129.87	44.000000	865,612.00	-364,517.87	0.09

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218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001								
		Local	59,601.000	23.219636	1,383,913.55	73.470000	4,378,885.47	2,994,971.92	0.46
		Base		23.219636	1,383,913.55	73.470000	4,378,885.47	2,994,971.92	0.46
21867A105	CORE LABORATORIES INC COMMON STOCK USD.01								
		Local	29,803.000	20.637090	615,047.19	15.940000	475,059.82	-139,987.37	0.05
		Base		20.637090	615,047.19	15.940000	475,059.82	-139,987.37	0.05
21871N101	CORECIVIC INC COMMON STOCK USD.01								
		Local	68,040.000	10.902372	741,797.41	18.530000	1,260,781.20	518,983.79	0.13
		Base		10.902372	741,797.41	18.530000	1,260,781.20	518,983.79	0.13
218937100	CORE NATURAL RESOURCES INC COMMON STOCK USD.01								
		Local	32,712.000	70.950519	2,320,933.38	79.000000	2,584,248.00	263,314.62	0.27
		Base		70.950519	2,320,933.38	79.000000	2,584,248.00	263,314.62	0.27
219798105	QUIDELORTHO CORP COMMON STOCK USD.001								
		Local	43,152.000	37.147487	1,602,988.38	26.990000	1,164,672.48	-438,315.90	0.12
		Base		37.147487	1,602,988.38	26.990000	1,164,672.48	-438,315.90	0.12
22041X102	CORSAIR GAMING INC COMMON STOCK								
		Local	29,651.000	16.773141	497,340.41	8.150000	241,655.65	-255,684.76	0.03
		Base		16.773141	497,340.41	8.150000	241,655.65	-255,684.76	0.03
221006109	CORVEL CORP COMMON STOCK USD.0001								
		Local	19,892.000	34.904541	694,321.13	73.950000	1,471,013.40	776,692.27	0.15
		Base		34.904541	694,321.13	73.950000	1,471,013.40	776,692.27	0.15
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01								
		Local	14,152.000	99.641988	1,410,133.42	33.700000	476,922.40	-933,211.02	0.05
		Base		99.641988	1,410,133.42	33.700000	476,922.40	-933,211.02	0.05
228903100	ARTIVION INC COMMON STOCK USD.01								
		Local	26,388.000	17.399555	459,139.45	45.370000	1,197,223.56	738,084.11	0.12
		Base		17.399555	459,139.45	45.370000	1,197,223.56	738,084.11	0.12
23128Q101	CURBLINE PROPERTIES CORP REIT								
		Local	61,517.000	21.972818	1,351,701.82	23.060000	1,418,582.02	66,880.20	0.15
		Base		21.972818	1,351,701.82	23.060000	1,418,582.02	66,880.20	0.15

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23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0							
	18,691.000	Local	30.174105	563,984.19	67.120000	1,254,539.92	690,555.73	0.13
		Base	30.174105	563,984.19	67.120000	1,254,539.92	690,555.73	0.13
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001							
	69,535.000	Local	9.830376	683,555.17	3.900000	271,186.50	-412,368.67	0.03
		Base	9.830376	683,555.17	3.900000	271,186.50	-412,368.67	0.03
233377407	DXP ENTERPRISES INC COMMON STOCK USD.01							
	8,079.000	Local	46.910930	378,993.40	119.650000	966,652.35	587,658.95	0.10
		Base	46.910930	378,993.40	119.650000	966,652.35	587,658.95	0.10
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01							
	113,760.000	Local	20.731233	2,358,385.01	14.200000	1,615,392.00	-742,993.01	0.17
		Base	20.731233	2,358,385.01	14.200000	1,615,392.00	-742,993.01	0.17
235825205	DANA INC COMMON STOCK USD.01							
	83,353.000	Local	16.138497	1,345,192.15	20.300000	1,692,065.90	346,873.75	0.18
		Base	16.138497	1,345,192.15	20.300000	1,692,065.90	346,873.75	0.18
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01							
	17,140.000	Local	32.448141	556,161.14	14.690000	251,786.60	-304,374.54	0.03
		Base	32.448141	556,161.14	14.690000	251,786.60	-304,374.54	0.03
248019101	DELUXE CORP COMMON STOCK USD1.0							
	28,526.000	Local	27.460569	783,340.20	18.110000	516,605.86	-266,734.34	0.05
		Base	27.460569	783,340.20	18.110000	516,605.86	-266,734.34	0.05
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01							
	130,256.000	Local	9.435486	1,229,028.64	7.820000	1,018,601.92	-210,426.72	0.11
		Base	9.435486	1,229,028.64	7.820000	1,018,601.92	-210,426.72	0.11
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01							
	23,593.000	Local	15.712556	370,706.33	36.680000	865,391.24	494,684.91	0.09
		Base	15.712556	370,706.33	36.680000	865,391.24	494,684.91	0.09
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025							
	43,392.000	Local	35.839300	1,555,138.90	40.660000	1,764,318.72	209,179.82	0.18
		Base	35.839300	1,555,138.90	40.660000	1,764,318.72	209,179.82	0.18

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25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01							
	25,941.000	Local	27.041370	701,480.19	26.250000	680,951.25	-20,528.94	0.07
		Base	27.041370	701,480.19	26.250000	680,951.25	-20,528.94	0.07
254543101	DIODES INC COMMON STOCK USD.667							
	29,516.000	Local	45.448297	1,341,451.93	53.360000	1,574,973.76	233,521.83	0.16
		Base	45.448297	1,341,451.93	53.360000	1,574,973.76	233,521.83	0.16
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01							
	17,473.000	Local	28.442854	496,981.99	45.950000	802,884.35	305,902.36	0.08
		Base	28.442854	496,981.99	45.950000	802,884.35	305,902.36	0.08
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01							
	17,658.000	Local	61.562028	1,087,062.29	134.130000	2,368,467.54	1,281,405.25	0.25
		Base	61.562028	1,087,062.29	134.130000	2,368,467.54	1,281,405.25	0.25
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001							
	86,313.000	Local	27.567095	2,379,398.64	11.380000	982,241.94	-1,397,156.70	0.10
		Base	27.567095	2,379,398.64	11.380000	982,241.94	-1,397,156.70	0.10
25960P109	DOUGLAS EMMETT INC REIT USD.01							
	106,418.000	Local	12.635690	1,344,664.84	12.940000	1,377,048.92	32,384.08	0.14
		Base	12.635690	1,344,664.84	12.940000	1,377,048.92	32,384.08	0.14
26154D100	DREAM FINDERS HOMES INC A COMMON STOCK USD.01							
	18,322.000	Local	29.245571	535,837.35	19.800000	362,775.60	-173,061.75	0.04
		Base	29.245571	535,837.35	19.800000	362,775.60	-173,061.75	0.04
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333							
	18,383.000	Local	96.719241	1,777,989.81	287.790000	5,290,443.57	3,512,453.76	0.55
		Base	96.719241	1,777,989.81	287.790000	5,290,443.57	3,512,453.76	0.55
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001							
	63,348.000	Local	10.709262	678,410.31	10.260000	649,950.48	-28,459.83	0.07
		Base	10.709262	678,410.31	10.260000	649,950.48	-28,459.83	0.07
268948106	EAGLE BANCORP INC COMMON STOCK USD.01							
	17,564.000	Local	48.971062	860,127.73	16.750000	294,197.00	-565,930.73	0.03
		Base	48.971062	860,127.73	16.750000	294,197.00	-565,930.73	0.03

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27616P301	EASTERLY GOVERNMENT PROPERTI REIT USD.01							
	27,354.000	Local	31.936553	873,592.48	21.620000	591,393.48	-282,199.00	0.06
		Base	31.936553	873,592.48	21.620000	591,393.48	-282,199.00	0.06
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01							
	29,530.000	Local	41.982345	1,239,738.66	19.390000	572,586.70	-667,151.96	0.06
		Base	41.982345	1,239,738.66	19.390000	572,586.70	-667,151.96	0.06
28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01							
	144,342.000	Local	22.275832	3,215,338.18	26.720000	3,856,818.24	641,480.06	0.40
		Base	22.275832	3,215,338.18	26.720000	3,856,818.24	641,480.06	0.40
28852N109	ELLINGTON FINANCIAL INC REIT							
	63,485.000	Local	16.062616	1,019,735.15	13.320000	845,620.20	-174,114.95	0.09
		Base	16.062616	1,019,735.15	13.320000	845,620.20	-174,114.95	0.09
29082K105	EMBECTA CORP COMMON STOCK USD.01							
	37,170.000	Local	29.763267	1,106,300.65	13.340000	495,847.80	-610,452.85	0.05
		Base	29.763267	1,106,300.65	13.340000	495,847.80	-610,452.85	0.05
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01							
	14,943.000	Local	28.932765	432,342.31	38.130000	569,776.59	137,434.28	0.06
		Base	28.932765	432,342.31	38.130000	569,776.59	137,434.28	0.06
29249E109	ENACT HOLDINGS INC COMMON STOCK USD.01							
	18,748.000	Local	34.716586	650,866.56	35.720000	669,678.56	18,812.00	0.07
		Base	34.716586	650,866.56	35.720000	669,678.56	18,812.00	0.07
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01							
	14,625.000	Local	36.462046	533,257.43	41.580000	608,107.50	74,850.07	0.06
		Base	36.462046	533,257.43	41.580000	608,107.50	74,850.07	0.06
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK							
	38,615.000	Local	32.740846	1,264,287.76	23.230000	897,026.45	-367,261.31	0.09
		Base	32.740846	1,264,287.76	23.230000	897,026.45	-367,261.31	0.09
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2							
	34,279.000	Local	24.618091	843,883.53	41.040000	1,406,810.16	562,926.63	0.15
		Base	24.618091	843,883.53	41.040000	1,406,810.16	562,926.63	0.15

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29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001							
	83,096.000	Local	39.228500	3,259,731.44	30.510000	2,535,258.96	-724,472.48	0.26
		Base	39.228500	3,259,731.44	30.510000	2,535,258.96	-724,472.48	0.26
29355X107	ENPRO INC COMMON STOCK USD.01							
	13,381.000	Local	67.371990	901,504.60	232.010000	3,104,525.81	2,203,021.21	0.32
		Base	67.371990	901,504.60	232.010000	3,104,525.81	2,203,021.21	0.32
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001							
	15,897.000	Local	27.794217	441,844.66	119.570000	1,900,804.29	1,458,959.63	0.20
		Base	27.794217	441,844.66	119.570000	1,900,804.29	1,458,959.63	0.20
294268107	EPLUS INC COMMON STOCK USD.01							
	16,756.000	Local	33.691114	564,528.30	73.160000	1,225,868.96	661,340.66	0.13
		Base	33.691114	564,528.30	73.160000	1,225,868.96	661,340.66	0.13
29430C102	VESTIS CORP COMMON STOCK USD.01							
	71,221.000	Local	19.314347	1,375,587.08	5.250000	373,910.25	-1,001,676.83	0.04
		Base	19.314347	1,375,587.08	5.250000	373,910.25	-1,001,676.83	0.04
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01							
	16,413.000	Local	59.530606	977,075.84	219.470000	3,602,161.11	2,625,085.27	0.38
		Base	59.530606	977,075.84	219.470000	3,602,161.11	2,625,085.27	0.38
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01							
	125,925.000	Local	24.388947	3,071,178.15	29.880000	3,762,639.00	691,460.85	0.39
		Base	24.388947	3,071,178.15	29.880000	3,762,639.00	691,460.85	0.39
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01							
	14,707.000	Local	21.574126	317,290.67	24.170000	355,468.19	38,177.52	0.04
		Base	21.574126	317,290.67	24.170000	355,468.19	38,177.52	0.04
29786A106	ETSY INC COMMON STOCK USD.001							
	62,987.000	Local	52.470905	3,304,984.88	62.000000	3,905,194.00	600,209.12	0.41
		Base	52.470905	3,304,984.88	62.000000	3,905,194.00	600,209.12	0.41
30040P103	EVERTEC INC COMMON STOCK USD.01							
	40,663.000	Local	26.721975	1,086,595.65	28.470000	1,157,675.61	71,079.96	0.12
		Base	26.721975	1,086,595.65	28.470000	1,157,675.61	71,079.96	0.12

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
300426103	EVERUS CONSTRUCTION GROUP COMMON STOCK							
	32,417.000	Local	44.082740	1,429,030.18	90.890000	2,946,381.13	1,517,350.95	0.31
		Base	44.082740	1,429,030.18	90.890000	2,946,381.13	1,517,350.95	0.31
30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001							
	56,957.000	Local	18.140284	1,033,216.18	10.240000	583,239.68	-449,976.50	0.06
		Base	18.140284	1,033,216.18	10.240000	583,239.68	-449,976.50	0.06
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001							
	83,931.000	Local	12.109354	1,016,350.23	19.020000	1,596,367.62	580,017.39	0.17
		Base	12.109354	1,016,350.23	19.020000	1,596,367.62	580,017.39	0.17
302301106	EZCORP INC CL A COMMON STOCK USD.01							
	36,813.000	Local	15.633029	575,498.69	18.250000	671,837.25	96,338.56	0.07
		Base	15.633029	575,498.69	18.250000	671,837.25	96,338.56	0.07
302491303	FMC CORP COMMON STOCK USD.1							
	79,386.000	Local	35.148174	2,790,272.96	15.170000	1,204,285.62	-1,585,987.34	0.13
		Base	35.148174	2,790,272.96	15.170000	1,204,285.62	-1,585,987.34	0.13
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0							
	26,693.000	Local	35.880620	957,761.39	54.010000	1,441,688.93	483,927.54	0.15
		Base	35.880620	957,761.39	54.010000	1,441,688.93	483,927.54	0.15
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
	38,636.000	Local	25.586081	988,543.83	118.030000	4,560,207.08	3,571,663.25	0.48
		Base	25.586081	988,543.83	118.030000	4,560,207.08	3,571,663.25	0.48
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
	101,312.000	Local	8.465563	857,663.16	19.490000	1,974,570.88	1,116,907.72	0.21
		Base	8.465563	857,663.16	19.490000	1,974,570.88	1,116,907.72	0.21
318910106	FIRST BANCORP/NC COMMON STOCK							
	26,351.000	Local	36.390006	958,913.05	48.540000	1,279,077.54	320,164.49	0.13
		Base	36.390006	958,913.05	48.540000	1,279,077.54	320,164.49	0.13
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0							
	66,222.000	Local	9.894076	655,205.52	15.290000	1,012,534.38	357,328.86	0.11
		Base	9.894076	655,205.52	15.290000	1,012,534.38	357,328.86	0.11

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320209109	FIRST FINANCIAL BANCORP COMMON STOCK							
	60,855.000	Local	20.988154	1,277,234.09	23.410000	1,424,615.55	147,381.46	0.15
		Base	20.988154	1,277,234.09	23.410000	1,424,615.55	147,381.46	0.15
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01							
	79,205.000	Local	19.541874	1,547,814.12	24.530000	1,942,898.65	395,084.53	0.20
		Base	19.541874	1,547,814.12	24.530000	1,942,898.65	395,084.53	0.20
346375108	FORMFACTOR INC COMMON STOCK USD.001							
	49,009.000	Local	22.386343	1,097,132.26	54.950000	2,693,044.55	1,595,912.29	0.28
		Base	22.386343	1,097,132.26	54.950000	2,693,044.55	1,595,912.29	0.28
34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001							
	57,707.000	Local	29.052038	1,676,505.98	10.460000	603,615.22	-1,072,890.76	0.06
		Base	29.052038	1,676,505.98	10.460000	603,615.22	-1,072,890.76	0.06
34986A104	FORWARD AIR CORP COMMON STOCK USD.01							
	13,894.000	Local	44.351722	616,222.83	18.810000	261,346.14	-354,876.69	0.03
		Base	44.351722	616,222.83	18.810000	261,346.14	-354,876.69	0.03
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001							
	80,976.000	Local	22.812011	1,847,225.39	23.640000	1,914,272.64	67,047.25	0.20
		Base	22.812011	1,847,225.39	23.640000	1,914,272.64	67,047.25	0.20
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001							
	26,566.000	Local	45.712722	1,214,404.16	22.110000	587,374.26	-627,029.90	0.06
		Base	45.712722	1,214,404.16	22.110000	587,374.26	-627,029.90	0.06
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01							
	52,289.000	Local	14.972471	782,895.51	10.140000	530,210.46	-252,685.05	0.06
		Base	14.972471	782,895.51	10.140000	530,210.46	-252,685.05	0.06
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1							
	24,314.000	Local	47.214567	1,147,974.97	94.770000	2,304,237.78	1,156,262.81	0.24
		Base	47.214567	1,147,974.97	94.770000	2,304,237.78	1,156,262.81	0.24
358039105	FRESHPET INC COMMON STOCK USD.001							
	31,002.000	Local	77.942809	2,416,382.98	49.210000	1,525,608.42	-890,774.56	0.16
		Base	77.942809	2,416,382.98	49.210000	1,525,608.42	-890,774.56	0.16

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35905A109	FRONTDOOR INC COMMON STOCK USD.01							
	46,298.000	Local	24.946747	1,154,984.51	66.430000	3,075,576.14	1,920,591.63	0.32
		Base	24.946747	1,154,984.51	66.430000	3,075,576.14	1,920,591.63	0.32
359694106	H.B. FULLER CO. COMMON STOCK USD1.0							
	34,296.000	Local	41.810410	1,433,929.82	57.370000	1,967,561.52	533,631.70	0.21
		Base	41.810410	1,433,929.82	57.370000	1,967,561.52	533,631.70	0.21
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5							
	115,733.000	Local	13.326480	1,542,313.53	17.370000	2,010,282.21	467,968.68	0.21
		Base	13.326480	1,542,313.53	17.370000	2,010,282.21	467,968.68	0.21
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01							
	88,220.000	Local	9.985753	880,943.13	16.970000	1,497,093.40	616,150.27	0.16
		Base	9.985753	880,943.13	16.970000	1,497,093.40	616,150.27	0.16
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01							
	24,220.000	Local	30.494838	738,584.97	26.850000	650,307.00	-88,277.97	0.07
		Base	30.494838	738,584.97	26.850000	650,307.00	-88,277.97	0.07
37247D106	GENWORTH FINANCIAL INC COMMON STOCK USD.001							
	260,844.000	Local	4.246336	1,107,631.39	8.440000	2,201,523.36	1,093,891.97	0.23
		Base	4.246336	1,107,631.39	8.440000	2,201,523.36	1,093,891.97	0.23
37253A103	GENTHERM INC COMMON STOCK							
	19,397.000	Local	52.041850	1,009,455.77	36.800000	713,809.60	-295,646.17	0.07
		Base	52.041850	1,009,455.77	36.800000	713,809.60	-295,646.17	0.07
374297109	GETTY REALTY CORP REIT USD.01							
	33,336.000	Local	24.984992	832,899.68	27.430000	914,406.48	81,506.80	0.10
		Base	24.984992	832,899.68	27.430000	914,406.48	81,506.80	0.10
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01							
	18,756.000	Local	31.596235	592,618.98	62.390000	1,170,186.84	577,567.86	0.12
		Base	31.596235	592,618.98	62.390000	1,170,186.84	577,567.86	0.12
377322102	GLAUKOS CORP COMMON STOCK USD.001							
	36,448.000	Local	52.190592	1,902,242.71	88.070000	3,209,975.36	1,307,732.65	0.33
		Base	52.190592	1,902,242.71	88.070000	3,209,975.36	1,307,732.65	0.33

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379378201	GLOBAL NET LEASE INC REIT USD.01							
	126,291.000	Local	12.923851	1,632,166.06	7.620000	962,337.42	-669,828.64	0.10
		Base	12.923851	1,632,166.06	7.620000	962,337.42	-669,828.64	0.10
38046C109	GOGO INC COMMON STOCK USD.0001							
	47,434.000	Local	18.502570	877,650.92	9.100000	431,649.40	-446,001.52	0.05
		Base	18.502570	877,650.92	9.100000	431,649.40	-446,001.52	0.05
381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01							
	12,469.000	Local	53.124907	662,414.47	20.200000	251,873.80	-410,540.67	0.03
		Base	53.124907	662,414.47	20.200000	251,873.80	-410,540.67	0.03
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01							
	16,112.000	Local	78.183176	1,259,687.33	68.670000	1,106,411.04	-153,276.29	0.12
		Base	78.183176	1,259,687.33	68.670000	1,106,411.04	-153,276.29	0.12
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01							
	27,828.000	Local	31.239494	869,332.65	102.910000	2,863,779.48	1,994,446.83	0.30
		Base	31.239494	869,332.65	102.910000	2,863,779.48	1,994,446.83	0.30
392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01							
	19,381.000	Local	32.872067	637,093.54	64.740000	1,254,725.94	617,632.40	0.13
		Base	32.872067	637,093.54	64.740000	1,254,725.94	617,632.40	0.13
393657101	GREENBRIER COMPANIES INC COMMON STOCK							
	19,628.000	Local	34.267136	672,595.35	41.770000	819,861.56	147,266.21	0.09
		Base	34.267136	672,595.35	41.770000	819,861.56	147,266.21	0.09
39813G109	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001							
	41,972.000	Local	18.601665	780,749.08	9.340000	392,018.48	-388,730.60	0.04
		Base	18.601665	780,749.08	9.340000	392,018.48	-388,730.60	0.04
398433102	GRIFFON CORP COMMON STOCK USD.25							
	24,856.000	Local	25.787276	640,968.53	74.010000	1,839,592.56	1,198,624.03	0.19
		Base	25.787276	640,968.53	74.010000	1,839,592.56	1,198,624.03	0.19
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001							
	62,348.000	Local	21.740533	1,355,478.73	13.610000	848,556.28	-506,922.45	0.09
		Base	21.740533	1,355,478.73	13.610000	848,556.28	-506,922.45	0.09

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398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01							
	8,058.000	Local	110.948223	894,020.78	397.540000	3,203,377.32	2,309,356.54	0.33
		Base	110.948223	894,020.78	397.540000	3,203,377.32	2,309,356.54	0.33
401617105	GUESS? INC COMMON STOCK USD.01							
	19,504.000	Local	15.474830	301,821.09	16.980000	331,177.92	29,356.83	0.03
		Base	15.474830	301,821.09	16.980000	331,177.92	29,356.83	0.03
40416E103	HCI GROUP INC COMMON STOCK							
	6,825.000	Local	89.422993	610,311.93	204.010000	1,392,368.25	782,056.32	0.15
		Base	89.422993	610,311.93	204.010000	1,392,368.25	782,056.32	0.15
404251100	HNI CORP COMMON STOCK USD1.0							
	29,133.000	Local	41.365718	1,205,107.47	40.920000	1,192,122.36	-12,985.11	0.12
		Base	41.365718	1,205,107.47	40.920000	1,192,122.36	-12,985.11	0.12
410345102	HANESBRANDS INC COMMON STOCK USD.01							
	224,835.000	Local	5.181427	1,164,966.23	6.610000	1,486,159.35	321,193.12	0.16
		Base	5.181427	1,164,966.23	6.610000	1,486,159.35	321,193.12	0.16
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001							
	18,982.000	Local	15.087155	286,384.38	26.400000	501,124.80	214,740.42	0.05
		Base	15.087155	286,384.38	26.400000	501,124.80	214,740.42	0.05
41068X100	HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01							
	78,746.000	Local	23.881105	1,880,541.48	27.710000	2,182,051.66	301,510.18	0.23
		Base	23.881105	1,880,541.48	27.710000	2,182,051.66	301,510.18	0.23
413160102	HARMONIC INC COMMON STOCK USD.001							
	72,298.000	Local	7.552495	546,030.26	10.700000	773,588.60	227,558.34	0.08
		Base	7.552495	546,030.26	10.700000	773,588.60	227,558.34	0.08
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001							
	25,229.000	Local	36.755821	927,312.61	28.570000	720,792.53	-206,520.08	0.08
		Base	36.755821	927,312.61	28.570000	720,792.53	-206,520.08	0.08
415864107	ENVIRI CORP COMMON STOCK USD1.25							
	51,255.000	Local	13.376129	685,593.49	12.210000	625,823.55	-59,769.94	0.07
		Base	13.376129	685,593.49	12.210000	625,823.55	-59,769.94	0.07

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420261109	HAWKINS INC COMMON STOCK USD.01								
		Local	13,267.000	41.710272	553,370.18	141.850000	1,881,923.95	1,328,553.77	0.20
		Base		41.710272	553,370.18	141.850000	1,881,923.95	1,328,553.77	0.20
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001								
		Local	126,706.000	14.140322	1,791,663.60	16.970000	2,150,200.82	358,537.22	0.22
		Base		14.140322	1,791,663.60	16.970000	2,150,200.82	358,537.22	0.22
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01								
		Local	46,021.000	16.194504	745,287.29	17.870000	822,395.27	77,107.98	0.09
		Base		16.194504	745,287.29	17.870000	822,395.27	77,107.98	0.09
42222N103	HEALTHSTREAM INC COMMON STOCK								
		Local	15,071.000	25.855057	389,661.56	24.600000	370,746.60	-18,914.96	0.04
		Base		25.855057	389,661.56	24.600000	370,746.60	-18,914.96	0.04
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01								
		Local	29,025.000	16.478234	478,280.73	7.800000	226,395.00	-251,885.73	0.02
		Base		16.478234	478,280.73	7.800000	226,395.00	-251,885.73	0.02
422704106	HECLA MINING CO COMMON STOCK USD.25								
		Local	420,597.000	11.230800	4,723,640.79	12.870000	5,413,083.39	689,442.60	0.56
		Base		11.230800	4,723,640.79	12.870000	5,413,083.39	689,442.60	0.56
422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01								
		Local	13,179.000	26.135752	344,443.07	58.370000	769,258.23	424,815.16	0.08
		Base		26.135752	344,443.07	58.370000	769,258.23	424,815.16	0.08
42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK								
		Local	86,876.000	5.791799	503,168.32	6.720000	583,806.72	80,638.40	0.06
		Base		5.791799	503,168.32	6.720000	583,806.72	80,638.40	0.06
423452101	HELMERICH + PAYNE COMMON STOCK USD.1								
		Local	63,198.000	24.833973	1,569,457.40	26.260000	1,659,579.48	90,122.08	0.17
		Base		24.833973	1,569,457.40	26.260000	1,659,579.48	90,122.08	0.17
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK								
		Local	21,579.000	29.086724	627,662.41	22.190000	478,838.01	-148,824.40	0.05
		Base		29.086724	627,662.41	22.190000	478,838.01	-148,824.40	0.05

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Base Currency: USD - US DOLLAR

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42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01							
	79,006.000	Local	4.155479	328,307.81	5.130000	405,300.78	76,992.97	0.04
		Base	4.155479	328,307.81	5.130000	405,300.78	76,992.97	0.04
431284108	HIGHWOODS PROPERTIES INC REIT USD.01							
	68,684.000	Local	21.841468	1,500,159.41	28.630000	1,966,422.92	466,263.51	0.21
		Base	21.841468	1,500,159.41	28.630000	1,966,422.92	466,263.51	0.21
431571108	HILLENBRAND INC COMMON STOCK							
	44,794.000	Local	28.126059	1,259,878.69	31.600000	1,415,490.40	155,611.71	0.15
		Base	28.126059	1,259,878.69	31.600000	1,415,490.40	155,611.71	0.15
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01							
	28,028.000	Local	34.449244	965,543.42	32.300000	905,304.40	-60,239.02	0.09
		Base	34.449244	965,543.42	32.300000	905,304.40	-60,239.02	0.09
43940T109	HOPE BANCORP INC COMMON STOCK USD.001							
	81,463.000	Local	10.968006	893,486.71	10.490000	854,546.87	-38,939.84	0.09
		Base	10.968006	893,486.71	10.490000	854,546.87	-38,939.84	0.09
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001							
	25,864.000	Local	28.220168	729,886.42	44.710000	1,156,379.44	426,493.02	0.12
		Base	28.220168	729,886.42	44.710000	1,156,379.44	426,493.02	0.12
443320106	HUB GROUP INC CL A COMMON STOCK USD.01							
	38,542.000	Local	24.290353	936,198.79	36.830000	1,419,501.86	483,303.07	0.15
		Base	24.290353	936,198.79	36.830000	1,419,501.86	483,303.07	0.15
44891N208	IAC INC COMMON STOCK USD.0001							
	43,009.000	Local	43.699890	1,879,488.56	32.220000	1,385,749.98	-493,738.58	0.14
		Base	43.699890	1,879,488.56	32.220000	1,385,749.98	-493,738.58	0.14
44930G107	ICU MEDICAL INC COMMON STOCK USD.1							
	15,689.000	Local	116.085242	1,821,261.36	120.090000	1,884,092.01	62,830.65	0.20
		Base	116.085242	1,821,261.36	120.090000	1,884,092.01	62,830.65	0.20
44952J104	CRESCENT ENERGY INC A COMMON STOCK USD.0001							
	118,126.000	Local	12.028885	1,420,924.02	8.430000	995,802.18	-425,121.84	0.10
		Base	12.028885	1,420,924.02	8.430000	995,802.18	-425,121.84	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
453204109	IMPINJ INC COMMON STOCK USD.001								
		Local	16,453.000	202.349730	3,329,260.10	202.160000	3,326,138.48	-3,121.62	0.35
		Base		202.349730	3,329,260.10	202.160000	3,326,138.48	-3,121.62	0.35
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01								
		Local	31,723.000	63.362155	2,010,037.64	67.290000	2,134,640.67	124,603.03	0.22
		Base		63.362155	2,010,037.64	67.290000	2,134,640.67	124,603.03	0.22
45688C107	INGEVITY CORP COMMON STOCK USD.01								
		Local	23,176.000	49.651941	1,150,733.39	53.720000	1,245,014.72	94,281.33	0.13
		Base		49.651941	1,150,733.39	53.720000	1,245,014.72	94,281.33	0.13
457651107	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01								
		Local	24,479.000	31.305844	766,335.76	20.070000	491,293.53	-275,042.23	0.05
		Base		31.305844	766,335.76	20.070000	491,293.53	-275,042.23	0.05
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01								
		Local	20,000.000	58.031201	1,160,624.01	100.000000	2,000,000.00	839,375.99	0.21
		Base		58.031201	1,160,624.01	100.000000	2,000,000.00	839,375.99	0.21
45768S105	INNOSPEC INC COMMON STOCK USD.01								
		Local	15,783.000	67.286987	1,061,990.51	73.580000	1,161,313.14	99,322.63	0.12
		Base		67.286987	1,061,990.51	73.580000	1,161,313.14	99,322.63	0.12
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001								
		Local	17,104.000	211.989957	3,625,876.22	72.080000	1,232,856.32	-2,393,019.90	0.13
		Base		211.989957	3,625,876.22	72.080000	1,232,856.32	-2,393,019.90	0.13
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK								
		Local	12,336.000	34.546995	426,171.73	31.240000	385,376.64	-40,795.09	0.04
		Base		34.546995	426,171.73	31.240000	385,376.64	-40,795.09	0.04
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01								
		Local	14,501.000	72.767032	1,055,194.73	248.230000	3,599,583.23	2,544,388.50	0.38
		Base		72.767032	1,055,194.73	248.230000	3,599,583.23	2,544,388.50	0.38
45781M101	INNOVIVA INC COMMON STOCK USD.01								
		Local	38,049.000	12.982556	493,973.27	18.200000	692,491.80	198,518.53	0.07
		Base		12.982556	493,973.27	18.200000	692,491.80	198,518.53	0.07

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45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001							
	17,810.000	Local	109.192989	1,944,727.13	50.150000	893,171.50	-1,051,555.63	0.09
		Base	109.192989	1,944,727.13	50.150000	893,171.50	-1,051,555.63	0.09
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01							
	42,583.000	Local	28.110873	1,197,045.31	12.010000	511,421.83	-685,623.48	0.05
		Base	28.110873	1,197,045.31	12.010000	511,421.83	-685,623.48	0.05
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001							
	22,266.000	Local	54.650865	1,216,856.16	64.570000	1,437,715.62	220,859.46	0.15
		Base	54.650865	1,216,856.16	64.570000	1,437,715.62	220,859.46	0.15
458334109	INTERPARFUMS INC COMMON STOCK USD.001							
	11,635.000	Local	47.994339	558,414.13	89.150000	1,037,260.25	478,846.12	0.11
		Base	47.994339	558,414.13	89.150000	1,037,260.25	478,846.12	0.11
458665304	INTERFACE INC COMMON STOCK USD.1							
	37,091.000	Local	14.924564	553,566.99	24.900000	923,565.90	369,998.91	0.10
		Base	14.924564	553,566.99	24.900000	923,565.90	369,998.91	0.10
45867G101	INTERDIGITAL INC COMMON STOCK USD.01							
	16,398.000	Local	80.961970	1,327,614.39	361.960000	5,935,420.08	4,607,805.69	0.62
		Base	80.961970	1,327,614.39	361.960000	5,935,420.08	4,607,805.69	0.62
465741106	ITRON INC COMMON STOCK							
	29,056.000	Local	52.033212	1,511,877.00	100.330000	2,915,188.48	1,403,311.48	0.30
		Base	52.033212	1,511,877.00	100.330000	2,915,188.48	1,403,311.48	0.30
46590V100	JBG SMITH PROPERTIES REIT USD.01							
	39,228.000	Local	13.989008	548,760.80	19.490000	764,553.72	215,792.92	0.08
		Base	13.989008	548,760.80	19.490000	764,553.72	215,792.92	0.08
466032109	J + J SNACK FOODS CORP COMMON STOCK							
	9,899.000	Local	99.737733	987,303.82	84.650000	837,950.35	-149,353.47	0.09
		Base	99.737733	987,303.82	84.650000	837,950.35	-149,353.47	0.09
46817M107	JACKSON FINANCIAL INC A COMMON STOCK USD.01							
	44,266.000	Local	45.599661	2,018,514.59	100.810000	4,462,455.46	2,443,940.87	0.47
		Base	45.599661	2,018,514.59	100.810000	4,462,455.46	2,443,940.87	0.47

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477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01							
	184,896.000	Local	4.552088	841,662.94	4.200000	776,563.20	-65,099.74	0.08
		Base	4.552088	841,662.94	4.200000	776,563.20	-65,099.74	0.08
477839104	JBT MAREL CORP COMMON STOCK USD.01							
	33,028.000	Local	80.077186	2,644,789.29	126.100000	4,164,830.80	1,520,041.51	0.43
		Base	80.077186	2,644,789.29	126.100000	4,164,830.80	1,520,041.51	0.43
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01							
	26,059.000	Local	44.583276	1,161,795.59	33.900000	883,400.10	-278,395.49	0.09
		Base	44.583276	1,161,795.59	33.900000	883,400.10	-278,395.49	0.09
48238T109	OPENLANE INC COMMON STOCK USD.01							
	67,560.000	Local	15.858245	1,071,383.02	26.420000	1,784,935.20	713,552.18	0.19
		Base	15.858245	1,071,383.02	26.420000	1,784,935.20	713,552.18	0.19
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01							
	34,644.000	Local	18.339589	635,356.71	8.140000	282,002.16	-353,354.55	0.03
		Base	18.339589	635,356.71	8.140000	282,002.16	-353,354.55	0.03
48282T104	KADANT INC COMMON STOCK USD.01							
	7,485.000	Local	378.950039	2,836,441.04	276.660000	2,070,800.10	-765,640.94	0.22
		Base	378.950039	2,836,441.04	276.660000	2,070,800.10	-765,640.94	0.22
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01							
	10,186.000	Local	70.509389	718,208.64	90.530000	922,138.58	203,929.94	0.10
		Base	70.509389	718,208.64	90.530000	922,138.58	203,929.94	0.10
489170100	KENNAMETAL INC COMMON STOCK USD1.25							
	48,315.000	Local	25.657495	1,239,641.86	21.950000	1,060,514.25	-179,127.61	0.11
		Base	25.657495	1,239,641.86	21.950000	1,060,514.25	-179,127.61	0.11
489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001							
	76,247.000	Local	15.510370	1,182,619.18	7.560000	576,427.32	-606,191.86	0.06
		Base	15.510370	1,182,619.18	7.560000	576,427.32	-606,191.86	0.06
49926D109	KNOWLES CORP COMMON STOCK USD.01							
	54,585.000	Local	15.287486	834,467.42	23.610000	1,288,751.85	454,284.43	0.13
		Base	15.287486	834,467.42	23.610000	1,288,751.85	454,284.43	0.13

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
50012A108	KODIAK GAS SERVICES INC COMMON STOCK USD.01								
		Local	41,826.000	34.076758	1,425,294.48	36.880000	1,542,542.88	117,248.40	0.16
		Base		34.076758	1,425,294.48	36.880000	1,542,542.88	117,248.40	0.16
500255104	KOHLS CORP COMMON STOCK USD.01								
		Local	71,207.000	19.924311	1,418,750.43	16.270000	1,158,537.89	-260,212.54	0.12
		Base		19.924311	1,418,750.43	16.270000	1,158,537.89	-260,212.54	0.12
50050N103	KONTOOR BRANDS INC COMMON STOCK								
		Local	32,493.000	39.348931	1,278,564.83	80.920000	2,629,333.56	1,350,768.73	0.27
		Base		39.348931	1,278,564.83	80.920000	2,629,333.56	1,350,768.73	0.27
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01								
		Local	12,531.000	30.780513	385,710.61	28.220000	353,624.82	-32,085.79	0.04
		Base		30.780513	385,710.61	28.220000	353,624.82	-32,085.79	0.04
500643200	KORN FERRY COMMON STOCK USD.01								
		Local	33,257.000	35.266769	1,172,866.94	64.700000	2,151,727.90	978,860.96	0.22
		Base		35.266769	1,172,866.94	64.700000	2,151,727.90	978,860.96	0.22
501147102	KRYSTAL BIOTECH INC COMMON STOCK USD.00001								
		Local	16,371.000	181.145019	2,965,525.10	197.510000	3,233,436.21	267,911.11	0.34
		Base		181.145019	2,965,525.10	197.510000	3,233,436.21	267,911.11	0.34
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK								
		Local	33,141.000	23.280167	771,528.01	39.930000	1,323,320.13	551,792.12	0.14
		Base		23.280167	771,528.01	39.930000	1,323,320.13	551,792.12	0.14
50187T106	LGI HOMES INC COMMON STOCK USD.01								
		Local	12,896.000	62.720583	808,844.64	40.810000	526,285.76	-282,558.88	0.05
		Base		62.720583	808,844.64	40.810000	526,285.76	-282,558.88	0.05
50189K103	LCI INDUSTRIES COMMON STOCK USD.01								
		Local	15,408.000	66.172728	1,019,589.39	103.490000	1,594,573.92	574,984.53	0.17
		Base		66.172728	1,019,589.39	103.490000	1,594,573.92	574,984.53	0.17
502175102	LTC PROPERTIES INC REIT USD.01								
		Local	29,191.000	35.801816	1,045,090.81	35.080000	1,024,020.28	-21,070.53	0.11
		Base		35.801816	1,045,090.81	35.080000	1,024,020.28	-21,070.53	0.11

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505336107	LA Z BOY INC COMMON STOCK USD1.0							
	26,163.000	Local	20.656115	540,425.94	31.700000	829,367.10	288,941.16	0.09
		Base	20.656115	540,425.94	31.700000	829,367.10	288,941.16	0.09
511656100	LAKELAND FINANCIAL CORP COMMON STOCK							
	16,226.000	Local	69.930937	1,134,699.39	57.050000	925,693.30	-209,006.09	0.10
		Base	69.930937	1,134,699.39	57.050000	925,693.30	-209,006.09	0.10
516806205	VITAL ENERGY INC COMMON STOCK USD.01							
	18,497.000	Local	55.749608	1,031,200.49	15.710000	290,587.87	-740,612.62	0.03
		Base	55.749608	1,031,200.49	15.710000	290,587.87	-740,612.62	0.03
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01							
	86,020.000	Local	10.784646	927,695.21	9.340000	803,426.80	-124,268.41	0.08
		Base	10.784646	927,695.21	9.340000	803,426.80	-124,268.41	0.08
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01							
	13,237.000	Local	39.343836	520,794.36	86.610000	1,146,456.57	625,662.21	0.12
		Base	39.343836	520,794.36	86.610000	1,146,456.57	625,662.21	0.12
529043101	LXP INDUSTRIAL TRUST REIT USD.0001							
	187,982.000	Local	10.365761	1,948,576.52	9.490000	1,783,949.18	-164,627.34	0.19
		Base	10.365761	1,948,576.52	9.490000	1,783,949.18	-164,627.34	0.19
53115L104	LIBERTY ENERGY INC COMMON STOCK							
	102,929.000	Local	17.772682	1,829,324.41	18.110000	1,864,044.19	34,719.78	0.19
		Base	17.772682	1,829,324.41	18.110000	1,864,044.19	34,719.78	0.19
53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001							
	12,455.000	Local	103.215745	1,285,552.10	191.310000	2,382,766.05	1,097,213.95	0.25
		Base	103.215745	1,285,552.10	191.310000	2,382,766.05	1,097,213.95	0.25
534187109	LINCOLN NATIONAL CORP COMMON STOCK							
	107,231.000	Local	25.505444	2,734,974.23	42.000000	4,503,702.00	1,768,727.77	0.47
		Base	25.505444	2,734,974.23	42.000000	4,503,702.00	1,768,727.77	0.47
535555106	LINDSAY CORP COMMON STOCK USD1.0							
	6,904.000	Local	91.785697	633,688.45	111.240000	768,000.96	134,312.51	0.08
		Base	91.785697	633,688.45	111.240000	768,000.96	134,312.51	0.08

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53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001								
		Local	15,087.000	19.001087	286,669.40	23.940000	361,182.78	74,513.38	0.04
		Base		19.001087	286,669.40	23.940000	361,182.78	74,513.38	0.04
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1								
		Local	41,695.000	27.682662	1,154,228.61	27.340000	1,139,941.30	-14,287.31	0.12
		Base		27.682662	1,154,228.61	27.340000	1,139,941.30	-14,287.31	0.12
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0								
		Local	599,973.000	3.134421	1,880,568.00	10.280000	6,167,722.44	4,287,154.44	0.64
		Base		3.134421	1,880,568.00	10.280000	6,167,722.44	4,287,154.44	0.64
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0								
		Local	129,859.000	15.398345	1,999,613.73	19.180000	2,490,695.62	491,081.89	0.26
		Base		15.398345	1,999,613.73	19.180000	2,490,695.62	491,081.89	0.26
55277P104	MGE ENERGY INC COMMON STOCK USD1.0								
		Local	23,224.000	80.046995	1,859,011.41	82.870000	1,924,572.88	65,561.47	0.20
		Base		80.046995	1,859,011.41	82.870000	1,924,572.88	65,561.47	0.20
55303J106	MGP INGREDIENTS INC COMMON STOCK								
		Local	8,931.000	78.871946	704,405.35	24.200000	216,130.20	-488,275.15	0.02
		Base		78.871946	704,405.35	24.200000	216,130.20	-488,275.15	0.02
55305B101	M/I HOMES INC COMMON STOCK USD.01								
		Local	16,773.000	39.313686	659,408.45	125.190000	2,099,811.87	1,440,403.42	0.22
		Base		39.313686	659,408.45	125.190000	2,099,811.87	1,440,403.42	0.22
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01								
		Local	9,866.000	52.003673	513,068.24	217.700000	2,147,828.20	1,634,759.96	0.22
		Base		52.003673	513,068.24	217.700000	2,147,828.20	1,634,759.96	0.22
554382101	MACERICH CO/THE REIT USD.01								
		Local	160,632.000	11.783519	1,892,810.30	17.150000	2,754,838.80	862,028.50	0.29
		Base		11.783519	1,892,810.30	17.150000	2,754,838.80	862,028.50	0.29
554489104	VERIS RESIDENTIAL INC REIT USD.01								
		Local	51,615.000	13.415432	692,437.50	14.360000	741,191.40	48,753.90	0.08
		Base		13.415432	692,437.50	14.360000	741,191.40	48,753.90	0.08

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001							
	46,173.000	Local	25.013132	1,154,931.35	33.910000	1,565,726.43	410,795.08	0.16
		Base	25.013132	1,154,931.35	33.910000	1,565,726.43	410,795.08	0.16
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01							
	11,394.000	Local	210.488413	2,398,304.98	214.390000	2,442,759.66	44,454.68	0.25
		Base	210.488413	2,398,304.98	214.390000	2,442,759.66	44,454.68	0.25
559663109	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001							
	117,759.000	Local	25.903112	3,050,324.58	22.460000	2,644,867.14	-405,457.44	0.28
		Base	25.903112	3,050,324.58	22.460000	2,644,867.14	-405,457.44	0.28
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01							
	29,419.000	Local	37.681100	1,108,540.28	30.660000	901,986.54	-206,553.74	0.09
		Base	37.681100	1,108,540.28	30.660000	901,986.54	-206,553.74	0.09
565788106	MARA HOLDINGS INC COMMON STOCK USD.001							
	235,437.000	Local	17.161876	4,040,540.49	18.270000	4,301,433.99	260,893.50	0.45
		Base	17.161876	4,040,540.49	18.270000	4,301,433.99	260,893.50	0.45
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001							
	15,361.000	Local	36.171101	555,624.28	29.210000	448,694.81	-106,929.47	0.05
		Base	36.171101	555,624.28	29.210000	448,694.81	-106,929.47	0.05
567908108	MARINEMAX INC COMMON STOCK USD.001							
	12,005.000	Local	18.904377	226,947.05	24.770000	297,363.85	70,416.80	0.03
		Base	18.904377	226,947.05	24.770000	297,363.85	70,416.80	0.03
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003							
	23,745.000	Local	180.579200	4,287,853.11	160.060000	3,800,624.70	-487,228.41	0.40
		Base	180.579200	4,287,853.11	160.060000	3,800,624.70	-487,228.41	0.40
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01							
	36,785.000	Local	11.860853	436,301.49	10.250000	377,046.25	-59,255.24	0.04
		Base	11.860853	436,301.49	10.250000	377,046.25	-59,255.24	0.04
57638P104	MASTERBRAND INC COMMON STOCK USD.01							
	80,542.000	Local	8.108631	653,085.35	12.630000	1,017,245.46	364,160.11	0.11
		Base	8.108631	653,085.35	12.630000	1,017,245.46	364,160.11	0.11

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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
576690101	MATERION CORP COMMON STOCK							
	13,173.000	Local	50.420592	664,190.46	114.630000	1,510,020.99	845,830.53	0.16
		Base	50.420592	664,190.46	114.630000	1,510,020.99	845,830.53	0.16
57686G105	MATSON INC COMMON STOCK							
	20,203.000	Local	49.949751	1,009,134.81	100.950000	2,039,492.85	1,030,358.04	0.21
		Base	49.949751	1,009,134.81	100.950000	2,039,492.85	1,030,358.04	0.21
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0							
	19,569.000	Local	35.982621	704,143.91	23.420000	458,305.98	-245,837.93	0.05
		Base	35.982621	704,143.91	23.420000	458,305.98	-245,837.93	0.05
57776J100	MAXLINEAR INC COMMON STOCK							
	52,021.000	Local	29.160396	1,516,952.95	15.150000	788,118.15	-728,834.80	0.08
		Base	29.160396	1,516,952.95	15.150000	788,118.15	-728,834.80	0.08
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001							
	313,255.000	Local	4.453588	1,395,108.74	5.170000	1,619,528.35	224,419.61	0.17
		Base	4.453588	1,395,108.74	5.170000	1,619,528.35	224,419.61	0.17
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01							
	54,267.000	Local	22.654981	1,229,417.88	16.970000	920,910.99	-308,506.89	0.10
		Base	22.654981	1,229,417.88	16.970000	920,910.99	-308,506.89	0.10
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01							
	33,509.000	Local	38.574933	1,292,607.44	77.410000	2,593,931.69	1,301,324.25	0.27
		Base	38.574933	1,292,607.44	77.410000	2,593,931.69	1,301,324.25	0.27
589400100	MERCURY GENERAL CORP COMMON STOCK							
	16,897.000	Local	32.549013	549,980.67	77.300000	1,306,138.10	756,157.43	0.14
		Base	32.549013	549,980.67	77.300000	1,306,138.10	756,157.43	0.14
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK							
	37,636.000	Local	39.130684	1,472,722.44	87.540000	3,294,655.44	1,821,933.00	0.34
		Base	39.130684	1,472,722.44	87.540000	3,294,655.44	1,821,933.00	0.34
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01							
	45,222.000	Local	31.261490	1,413,707.11	67.560000	3,055,198.32	1,641,491.21	0.32
		Base	31.261490	1,413,707.11	67.560000	3,055,198.32	1,641,491.21	0.32

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59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01								
		Local	14,588.000	31.736778	462,976.12	68.060000	992,859.28	529,883.16	0.10
		Base		31.736778	462,976.12	68.060000	992,859.28	529,883.16	0.10
596680108	MIDDLESEX WATER CO COMMON STOCK								
		Local	11,451.000	97.460379	1,116,018.80	57.470000	658,088.97	-457,929.83	0.07
		Base		97.460379	1,116,018.80	57.470000	658,088.97	-457,929.83	0.07
600544100	MILLERKNOLL INC COMMON STOCK USD.2								
		Local	43,094.000	20.627538	888,923.14	15.620000	673,128.28	-215,794.86	0.07
		Base		20.627538	888,923.14	15.620000	673,128.28	-215,794.86	0.07
601137102	MILLROSE PROPERTIES W/I REIT								
		Local	76,432.000	21.936590	1,676,657.48	32.210000	2,461,874.72	785,217.24	0.26
		Base		21.936590	1,676,657.48	32.210000	2,461,874.72	785,217.24	0.26
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1								
		Local	19,941.000	53.126669	1,059,398.91	56.750000	1,131,651.75	72,252.84	0.12
		Base		53.126669	1,059,398.91	56.750000	1,131,651.75	72,252.84	0.12
60471A101	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001								
		Local	159,877.000	24.428535	3,905,560.93	29.370000	4,695,587.49	790,026.56	0.49
		Base		24.428535	3,905,560.93	29.370000	4,695,587.49	790,026.56	0.49
60646V105	MISTER CAR WASH INC COMMON STOCK USD.01								
		Local	62,398.000	7.921371	494,277.71	5.590000	348,804.82	-145,472.89	0.04
		Base		7.921371	494,277.71	5.590000	348,804.82	-145,472.89	0.04
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01								
		Local	47,143.000	45.573567	2,148,474.67	63.330000	2,985,566.19	837,091.52	0.31
		Base		45.573567	2,148,474.67	63.330000	2,985,566.19	837,091.52	0.31
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01								
		Local	7,895.000	34.264070	270,514.83	90.070000	711,102.65	440,587.82	0.07
		Base		34.264070	270,514.83	90.070000	711,102.65	440,587.82	0.07
610236101	MONRO INC COMMON STOCK USD.01								
		Local	19,053.000	44.263022	843,343.35	14.650000	279,126.45	-564,216.90	0.03
		Base		44.263022	843,343.35	14.650000	279,126.45	-564,216.90	0.03

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
615394202	MOOG INC CLASS A COMMON STOCK USD1.0								
		Local	18,065.000	66.656523	1,204,150.09	204.850000	3,700,615.25	2,496,465.16	0.39
		Base		66.656523	1,204,150.09	204.850000	3,700,615.25	2,496,465.16	0.39
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01								
		Local	99,330.000	23.505334	2,334,784.86	25.660000	2,548,807.80	214,022.94	0.27
		Base		23.505334	2,334,784.86	25.660000	2,548,807.80	214,022.94	0.27
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01								
		Local	59,133.000	20.470712	1,210,494.60	8.040000	475,429.32	-735,065.28	0.05
		Base		20.470712	1,210,494.60	8.040000	475,429.32	-735,065.28	0.05
628778102	N B T BANCORP INC COMMON STOCK USD.01								
		Local	33,299.000	31.133324	1,036,708.54	40.470000	1,347,610.53	310,901.99	0.14
		Base		31.133324	1,036,708.54	40.470000	1,347,610.53	310,901.99	0.14
62878D100	N ABLE INC COMMON STOCK USD.001								
		Local	47,562.000	12.824491	609,958.43	7.830000	372,410.46	-237,547.97	0.04
		Base		12.824491	609,958.43	7.830000	372,410.46	-237,547.97	0.04
62886E108	NCR VOYIX CORP COMMON STOCK USD.01								
		Local	87,852.000	16.197716	1,423,001.74	11.410000	1,002,391.32	-420,610.42	0.10
		Base		16.197716	1,423,001.74	11.410000	1,002,391.32	-420,610.42	0.10
629209305	NMI HOLDINGS INC COMMON STOCK USD.01								
		Local	49,301.000	18.799577	926,837.97	36.430000	1,796,035.43	869,197.46	0.19
		Base		18.799577	926,837.97	36.430000	1,796,035.43	869,197.46	0.19
63001N106	NCR ATLEOS CORP COMMON STOCK USD.01								
		Local	46,767.000	24.131757	1,128,569.89	36.900000	1,725,702.30	597,132.41	0.18
		Base		24.131757	1,128,569.89	36.900000	1,725,702.30	597,132.41	0.18
633707104	NATIONAL BANK HOLD CL A COMMON STOCK								
		Local	24,180.000	34.852210	842,726.43	35.660000	862,258.80	19,532.37	0.09
		Base		34.852210	842,726.43	35.660000	862,258.80	19,532.37	0.09
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01								
		Local	14,875.000	28.534733	424,454.15	34.270000	509,766.25	85,312.10	0.05
		Base		28.534733	424,454.15	34.270000	509,766.25	85,312.10	0.05

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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
635906100	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01							
	7,882.000	Local	95.912091	755,979.10	119.440000	941,426.08	185,446.98	0.10
		Base	95.912091	755,979.10	119.440000	941,426.08	185,446.98	0.10
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0							
	3,362.000	Local	86.913896	292,204.52	106.970000	359,633.14	67,428.62	0.04
		Base	86.913896	292,204.52	106.970000	359,633.14	67,428.62	0.04
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01							
	50,332.000	Local	26.129783	1,315,164.24	25.750000	1,296,049.00	-19,115.24	0.14
		Base	26.129783	1,315,164.24	25.750000	1,296,049.00	-19,115.24	0.14
63938C108	NAVIENT CORP COMMON STOCK USD.01							
	43,603.000	Local	17.891671	780,130.55	12.230000	533,264.69	-246,865.86	0.06
		Base	17.891671	780,130.55	12.230000	533,264.69	-246,865.86	0.06
640491106	NEOGEN CORP COMMON STOCK USD.16							
	138,040.000	Local	7.716757	1,065,221.11	6.170000	851,706.80	-213,514.31	0.09
		Base	7.716757	1,065,221.11	6.170000	851,706.80	-213,514.31	0.09
64049M209	NEOGENOMICS INC COMMON STOCK USD.001							
	82,098.000	Local	18.550936	1,522,994.78	9.770000	802,097.46	-720,897.32	0.08
		Base	18.550936	1,522,994.78	9.770000	802,097.46	-720,897.32	0.08
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001							
	43,395.000	Local	29.679278	1,287,932.26	27.800000	1,206,381.00	-81,551.26	0.13
		Base	29.679278	1,287,932.26	27.800000	1,206,381.00	-81,551.26	0.13
642045108	ATLAS ENERGY SOLUTIONS INC COMMON STOCK							
	48,756.000	Local	21.471817	1,046,879.91	12.380000	603,599.28	-443,280.63	0.06
		Base	21.471817	1,046,879.91	12.380000	603,599.28	-443,280.63	0.06
649604840	ADAMAS TRUST INC REIT USD.02							
	53,380.000	Local	18.131467	967,857.73	6.670000	356,044.60	-611,813.13	0.04
		Base	18.131467	967,857.73	6.670000	356,044.60	-611,813.13	0.04
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0							
	266,351.000	Local	8.732404	2,325,884.63	3.400000	905,593.40	-1,420,291.23	0.09
		Base	8.732404	2,325,884.63	3.400000	905,593.40	-1,420,291.23	0.09

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65341D102	NEXPOINT RESIDENTIAL REIT USD.01							
	16,833.000	Local	47.385365	797,637.85	30.670000	516,268.11	-281,369.74	0.05
		Base	47.385365	797,637.85	30.670000	516,268.11	-281,369.74	0.05
665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001							
	61,726.000	Local	32.439515	2,002,361.51	22.130000	1,365,996.38	-636,365.13	0.14
		Base	32.439515	2,002,361.51	22.130000	1,365,996.38	-636,365.13	0.14
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01							
	92,923.000	Local	12.290970	1,142,113.84	11.710000	1,088,128.33	-53,985.51	0.11
		Base	12.290970	1,142,113.84	11.710000	1,088,128.33	-53,985.51	0.11
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK							
	26,018.000	Local	50.240514	1,307,157.69	45.530000	1,184,599.54	-122,558.15	0.12
		Base	50.240514	1,307,157.69	45.530000	1,184,599.54	-122,558.15	0.12
67011P100	DNOW INC COMMON STOCK USD.01							
	68,071.000	Local	9.588641	652,708.36	14.700000	1,000,643.70	347,935.34	0.10
		Base	9.588641	652,708.36	14.700000	1,000,643.70	347,935.34	0.10
67098H104	O I GLASS INC COMMON STOCK USD.01							
	97,919.000	Local	15.521050	1,519,805.68	11.290000	1,105,505.51	-414,300.17	0.12
		Base	15.521050	1,519,805.68	11.290000	1,105,505.51	-414,300.17	0.12
67103X102	OFG BANCORP COMMON STOCK USD1.0							
	28,294.000	Local	19.659769	556,253.50	38.660000	1,093,846.04	537,592.54	0.11
		Base	19.659769	556,253.50	38.660000	1,093,846.04	537,592.54	0.11
671044105	OSI SYSTEMS INC COMMON STOCK							
	10,030.000	Local	72.674601	728,926.25	278.460000	2,792,953.80	2,064,027.55	0.29
		Base	72.674601	728,926.25	278.460000	2,792,953.80	2,064,027.55	0.29
675232102	OCEANEERING INTL INC COMMON STOCK USD.25							
	63,686.000	Local	13.729470	874,375.03	23.290000	1,483,246.94	608,871.91	0.15
		Base	13.729470	874,375.03	23.290000	1,483,246.94	608,871.91	0.15
68213N109	OMNICELL INC COMMON STOCK USD.001							
	29,193.000	Local	49.434401	1,443,138.46	33.570000	980,009.01	-463,129.45	0.10
		Base	49.434401	1,443,138.46	33.570000	980,009.01	-463,129.45	0.10

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68218J103	OMNIAB INC COMMON STOCK USD.0001							
	62,740.000	Local	8.780774	550,905.73	1.550000	97,247.00	-453,658.73	0.01
		Base	8.780774	550,905.73	1.550000	97,247.00	-453,658.73	0.01
68218J202	OMNIAB INC 12.5 EARNOUT COMMON STOCK							
	4,855.000	Local	0.000000	0.00	0.000000	0.00	0.00	0.00
		Base	0.000000	0.00	0.000000	0.00	0.00	0.00
68218J301	OMNIAB INC 15.00 EARNOUT COMMON STOCK							
	4,855.000	Local	0.000000	0.00	0.000000	0.00	0.00	0.00
		Base	0.000000	0.00	0.000000	0.00	0.00	0.00
68622V106	ORGANON + CO COMMON STOCK USD.01							
	165,217.000	Local	15.591457	2,575,973.68	6.750000	1,115,214.75	-1,460,758.93	0.12
		Base	15.591457	2,575,973.68	6.750000	1,115,214.75	-1,460,758.93	0.12
689648103	OTTER TAIL CORP COMMON STOCK USD5.0							
	26,633.000	Local	71.744108	1,910,760.84	77.220000	2,056,600.26	145,839.42	0.21
		Base	71.744108	1,910,760.84	77.220000	2,056,600.26	145,839.42	0.21
69007J304	OUTFRONT MEDIA INC REIT USD.01							
	96,092.000	Local	15.983143	1,535,852.15	17.690000	1,699,867.48	164,015.33	0.18
		Base	15.983143	1,535,852.15	17.690000	1,699,867.48	164,015.33	0.18
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0							
	8,923.000	Local	58.131382	518,706.32	36.850000	328,812.55	-189,893.77	0.03
		Base	58.131382	518,706.32	36.850000	328,812.55	-189,893.77	0.03
69318J100	PC CONNECTION INC COMMON STOCK USD.01							
	7,261.000	Local	51.329864	372,706.14	60.970000	442,703.17	69,997.03	0.05
		Base	51.329864	372,706.14	60.970000	442,703.17	69,997.03	0.05
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015							
	20,330.000	Local	19.426423	394,939.18	29.130000	592,212.90	197,273.72	0.06
		Base	19.426423	394,939.18	29.130000	592,212.90	197,273.72	0.06
69343T107	PJT PARTNERS INC A COMMON STOCK USD.01							
	15,447.000	Local	101.734211	1,571,488.35	161.110000	2,488,666.17	917,177.82	0.26
		Base	101.734211	1,571,488.35	161.110000	2,488,666.17	917,177.82	0.26

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
69354N106	PRA GROUP INC COMMON STOCK USD.01							
	24,833.000	Local	31.603102	784,799.82	13.710000	340,460.43	-444,339.39	0.04
		Base	31.603102	784,799.82	13.710000	340,460.43	-444,339.39	0.04
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001							
	28,557.000	Local	40.536500	1,157,600.83	21.380000	610,548.66	-547,052.17	0.06
		Base	40.536500	1,157,600.83	21.380000	610,548.66	-547,052.17	0.06
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001							
	17,022.000	Local	86.074949	1,465,167.79	114.010000	1,940,678.22	475,510.43	0.20
		Base	86.074949	1,465,167.79	114.010000	1,940,678.22	475,510.43	0.20
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01							
	20,819.000	Local	69.531992	1,447,586.55	50.810000	1,057,813.39	-389,773.16	0.11
		Base	69.531992	1,447,586.55	50.810000	1,057,813.39	-389,773.16	0.11
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01							
	32,295.000	Local	17.837695	576,068.36	39.980000	1,291,154.10	715,085.74	0.13
		Base	17.837695	576,068.36	39.980000	1,291,154.10	715,085.74	0.13
700658107	PARK NATIONAL CORP COMMON STOCK							
	9,091.000	Local	99.652293	905,939.00	152.190000	1,383,559.29	477,620.29	0.14
		Base	99.652293	905,939.00	152.190000	1,383,559.29	477,620.29	0.14
703343103	PATRICK INDUSTRIES INC COMMON STOCK							
	21,150.000	Local	36.833340	779,025.14	104.370000	2,207,425.50	1,428,400.36	0.23
		Base	36.833340	779,025.14	104.370000	2,207,425.50	1,428,400.36	0.23
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01							
	222,756.000	Local	8.100048	1,804,334.29	6.270000	1,396,680.12	-407,654.17	0.15
		Base	8.100048	1,804,334.29	6.270000	1,396,680.12	-407,654.17	0.15
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01							
	185,483.000	Local	7.019343	1,301,968.85	5.790000	1,073,946.57	-228,022.28	0.11
		Base	7.019343	1,301,968.85	5.790000	1,073,946.57	-228,022.28	0.11
704551100	PEABODY ENERGY CORP COMMON STOCK							
	77,281.000	Local	24.060501	1,859,419.55	27.420000	2,119,045.02	259,625.47	0.22
		Base	24.060501	1,859,419.55	27.420000	2,119,045.02	259,625.47	0.22

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01							
	75,358.000	Local	14.129026	1,064,735.17	10.460000	788,244.68	-276,490.49	0.08
		Base	14.129026	1,064,735.17	10.460000	788,244.68	-276,490.49	0.08
706915105	PENGUIN SOLUTIONS INC COMMON STOCK USD.01							
	30,306.000	Local	21.962148	665,584.85	22.270000	674,914.62	9,329.77	0.07
		Base	21.962148	665,584.85	22.270000	674,914.62	9,329.77	0.07
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01							
	89,292.000	Local	18.354775	1,638,934.59	16.460000	1,469,746.32	-169,188.27	0.15
		Base	18.354775	1,638,934.59	16.460000	1,469,746.32	-169,188.27	0.15
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01							
	55,302.000	Local	16.560028	915,802.68	12.040000	665,836.08	-249,966.60	0.07
		Base	16.560028	915,802.68	12.040000	665,836.08	-249,966.60	0.07
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01							
	38,803.000	Local	9.975067	387,062.51	31.760000	1,232,383.28	845,320.77	0.13
		Base	9.975067	387,062.51	31.760000	1,232,383.28	845,320.77	0.13
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001							
	12,945.000	Local	26.519107	343,289.84	42.060000	544,466.70	201,176.86	0.06
		Base	26.519107	343,289.84	42.060000	544,466.70	201,176.86	0.06
71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01							
	79,823.000	Local	33.890205	2,705,217.83	33.840000	2,701,210.32	-4,007.51	0.28
		Base	33.890205	2,705,217.83	33.840000	2,701,210.32	-4,007.51	0.28
71880K101	PHINIA INC COMMON STOCK USD.01							
	24,725.000	Local	34.283654	847,663.34	51.910000	1,283,474.75	435,811.41	0.13
		Base	34.283654	847,663.34	51.910000	1,283,474.75	435,811.41	0.13
719405102	PHOTRONICS INC COMMON STOCK USD.01							
	38,228.000	Local	12.422995	474,906.24	23.900000	913,649.20	438,742.96	0.10
		Base	12.422995	474,906.24	23.900000	913,649.20	438,742.96	0.10
724078100	PIPER SANDLER COS COMMON STOCK USD.01							
	10,564.000	Local	86.875392	917,751.64	319.260000	3,372,662.64	2,454,911.00	0.35
		Base	86.875392	917,751.64	319.260000	3,372,662.64	2,454,911.00	0.35

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
724479100	PITNEY BOWES INC COMMON STOCK USD1.0							
	100,639.000	Local	5.838108	587,541.32	9.880000	994,313.32	406,772.00	0.10
		Base	5.838108	587,541.32	9.880000	994,313.32	406,772.00	0.10
729132100	PLEXUS CORP COMMON STOCK USD.01							
	17,152.000	Local	54.862958	941,009.45	139.900000	2,399,564.80	1,458,555.35	0.25
		Base	54.862958	941,009.45	139.900000	2,399,564.80	1,458,555.35	0.25
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01							
	5,983.000	Local	57.166607	342,027.81	383.390000	2,293,822.37	1,951,794.56	0.24
		Base	57.166607	342,027.81	383.390000	2,293,822.37	1,951,794.56	0.24
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK							
	7,315.000	Local	64.300770	470,360.13	90.250000	660,178.75	189,818.62	0.07
		Base	64.300770	470,360.13	90.250000	660,178.75	189,818.62	0.07
74051N102	PREMIER INC CLASS A COMMON STOCK USD.01							
	52,331.000	Local	21.565554	1,128,547.00	28.120000	1,471,547.72	343,000.72	0.15
		Base	21.565554	1,128,547.00	28.120000	1,471,547.72	343,000.72	0.15
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01							
	31,278.000	Local	54.573871	1,706,961.54	60.600000	1,895,446.80	188,485.26	0.20
		Base	54.573871	1,706,961.54	60.600000	1,895,446.80	188,485.26	0.20
741511109	PRICESMART INC COMMON STOCK USD.0001							
	16,008.000	Local	70.707809	1,131,890.60	114.940000	1,839,959.52	708,068.92	0.19
		Base	70.707809	1,131,890.60	114.940000	1,839,959.52	708,068.92	0.19
74267C106	PROASSURANCE CORP COMMON STOCK USD.01							
	32,676.000	Local	31.515779	1,029,809.58	23.950000	782,590.20	-247,219.38	0.08
		Base	31.515779	1,029,809.58	23.950000	782,590.20	-247,219.38	0.08
74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01							
	73,318.000	Local	26.458752	1,939,902.79	24.300000	1,781,627.40	-158,275.39	0.19
		Base	26.458752	1,939,902.79	24.300000	1,781,627.40	-158,275.39	0.19
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5							
	210.000	Local	33.214190	6,974.98	28.930000	6,075.30	-899.68	0.00
		Base	33.214190	6,974.98	28.930000	6,075.30	-899.68	0.00

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01							
	27,397.000	Local	33.610637	920,830.62	42.640000	1,168,208.08	247,377.46	0.12
		Base	33.610637	920,830.62	42.640000	1,168,208.08	247,377.46	0.12
74340E103	PROGYNY INC COMMON STOCK USD.0001							
	50,819.000	Local	16.712506	849,312.85	18.710000	950,823.49	101,510.64	0.10
		Base	16.712506	849,312.85	18.710000	950,823.49	101,510.64	0.10
74366E102	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001							
	37,165.000	Local	34.386726	1,277,982.69	78.620000	2,921,912.30	1,643,929.61	0.30
		Base	34.386726	1,277,982.69	78.620000	2,921,912.30	1,643,929.61	0.30
743713109	PROTO LABS INC COMMON STOCK USD.001							
	15,174.000	Local	71.360710	1,082,827.42	49.760000	755,058.24	-327,769.18	0.08
		Base	71.360710	1,082,827.42	49.760000	755,058.24	-327,769.18	0.08
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01							
	83,016.000	Local	16.665897	1,383,536.08	18.290000	1,518,362.64	134,826.56	0.16
		Base	16.665897	1,383,536.08	18.290000	1,518,362.64	134,826.56	0.16
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0							
	8,734.000	Local	104.750445	914,890.39	138.890000	1,213,065.26	298,174.87	0.13
		Base	104.750445	914,890.39	138.890000	1,213,065.26	298,174.87	0.13
74736K101	QORVO INC COMMON STOCK USD.0001							
	53,585.000	Local	69.206286	3,708,418.84	94.920000	5,086,288.20	1,377,869.36	0.53
		Base	69.206286	3,708,418.84	94.920000	5,086,288.20	1,377,869.36	0.53
74736L109	Q2 HOLDINGS INC COMMON STOCK USD.0001							
	39,673.000	Local	77.689200	3,082,163.63	61.760000	2,450,204.48	-631,959.15	0.26
		Base	77.689200	3,082,163.63	61.760000	2,450,204.48	-631,959.15	0.26
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01							
	29,054.000	Local	20.222097	587,532.80	14.210000	412,857.34	-174,675.46	0.04
		Base	20.222097	587,532.80	14.210000	412,857.34	-174,675.46	0.04
74874Q100	QUINSTREET INC COMMON STOCK USD.001							
	36,195.000	Local	11.206902	405,633.80	14.790000	535,324.05	129,690.25	0.06
		Base	11.206902	405,633.80	14.790000	535,324.05	129,690.25	0.06

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749660106	RPC INC COMMON STOCK USD.1							
	56,524.000	Local	5.573099	315,013.82	5.200000	293,924.80	-21,089.02	0.03
		Base	5.573099	315,013.82	5.200000	293,924.80	-21,089.02	0.03
74982T103	RXO INC COMMON STOCK USD.01							
	104,218.000	Local	18.121051	1,888,539.71	17.730000	1,847,785.14	-40,754.57	0.19
		Base	18.121051	1,888,539.71	17.730000	1,847,785.14	-40,754.57	0.19
750236101	RADIAN GROUP INC COMMON STOCK USD.001							
	86,083.000	Local	24.937363	2,146,683.05	33.940000	2,921,657.02	774,973.97	0.30
		Base	24.937363	2,146,683.05	33.940000	2,921,657.02	774,973.97	0.30
750491102	RADNET INC COMMON STOCK USD.0001							
	43,994.000	Local	25.849506	1,137,223.18	75.990000	3,343,104.06	2,205,880.88	0.35
		Base	25.849506	1,137,223.18	75.990000	3,343,104.06	2,205,880.88	0.35
750940108	RALLIANT CORP COMMON STOCK USD.01							
	71,650.000	Local	45.678919	3,272,894.57	43.920000	3,146,868.00	-126,026.57	0.33
		Base	45.678919	3,272,894.57	43.920000	3,146,868.00	-126,026.57	0.33
75574U101	READY CAPITAL CORP REIT USD.0001							
	100,215.000	Local	11.501359	1,152,608.66	2.930000	293,629.95	-858,978.71	0.03
		Base	11.501359	1,152,608.66	2.930000	293,629.95	-858,978.71	0.03
758075402	REDWOOD TRUST INC REIT USD.01							
	82,126.000	Local	10.266277	843,128.28	5.310000	436,089.06	-407,039.22	0.05
		Base	10.266277	843,128.28	5.310000	436,089.06	-407,039.22	0.05
75970E107	RENASANT CORP COMMON STOCK USD5.0							
	60,387.000	Local	31.793436	1,919,910.21	33.630000	2,030,814.81	110,904.60	0.21
		Base	31.793436	1,919,910.21	33.630000	2,030,814.81	110,904.60	0.21
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01							
	33,116.000	Local	23.790988	787,862.36	19.380000	641,788.08	-146,074.28	0.07
		Base	23.790988	787,862.36	19.380000	641,788.08	-146,074.28	0.07
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001							
	86,981.000	Local	15.610861	1,357,848.31	42.800000	3,722,786.80	2,364,938.49	0.39
		Base	15.610861	1,357,848.31	42.800000	3,722,786.80	2,364,938.49	0.39

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01								
		Local	18,003.000	12.178493	219,249.41	32.030000	576,636.09	357,386.68	0.06
		Base		12.178493	219,249.41	32.030000	576,636.09	357,386.68	0.06
76171L106	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001								
		Local	34,667.000	22.914759	794,385.95	24.440000	847,261.48	52,875.53	0.09
		Base		22.914759	794,385.95	24.440000	847,261.48	52,875.53	0.09
770323103	ROBERT HALF INC COMMON STOCK USD.001								
		Local	63,542.000	62.993985	4,002,763.78	26.190000	1,664,164.98	-2,338,598.80	0.17
		Base		62.993985	4,002,763.78	26.190000	1,664,164.98	-2,338,598.80	0.17
775133101	ROGERS CORP COMMON STOCK USD1.0								
		Local	10,711.000	104.957757	1,124,202.54	87.540000	937,640.94	-186,561.60	0.10
		Base		104.957757	1,124,202.54	87.540000	937,640.94	-186,561.60	0.10
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01								
		Local	38,924.000	47.024789	1,830,392.88	49.410000	1,923,234.84	92,841.96	0.20
		Base		47.024789	1,830,392.88	49.410000	1,923,234.84	92,841.96	0.20
78377T107	RYMAN HOSPITALITY PROPERTIES REIT USD.01								
		Local	40,038.000	83.998211	3,363,120.39	86.910000	3,479,702.58	116,582.19	0.36
		Base		83.998211	3,363,120.39	86.910000	3,479,702.58	116,582.19	0.36
783859101	S + T BANCORP INC COMMON STOCK USD2.5								
		Local	24,371.000	27.463137	669,304.11	36.640000	892,953.44	223,649.33	0.09
		Base		27.463137	669,304.11	36.640000	892,953.44	223,649.33	0.09
784305104	H2O AMERICA COMMON STOCK								
		Local	20,856.000	76.223827	1,589,724.14	46.250000	964,590.00	-625,134.14	0.10
		Base		76.223827	1,589,724.14	46.250000	964,590.00	-625,134.14	0.10
78440X887	SL GREEN REALTY CORP REIT USD.01								
		Local	45,137.000	27.659684	1,248,475.16	51.350000	2,317,784.95	1,069,309.79	0.24
		Base		27.659684	1,248,475.16	51.350000	2,317,784.95	1,069,309.79	0.24
78454L100	SM ENERGY CO COMMON STOCK USD.01								
		Local	73,057.000	18.777197	1,371,805.69	20.890000	1,526,160.73	154,355.04	0.16
		Base		18.777197	1,371,805.69	20.890000	1,526,160.73	154,355.04	0.16

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78463M107	SPS COMMERCE INC COMMON STOCK USD.001							
	24,093.000	Local	66.012953	1,590,450.08	82.240000	1,981,408.32	390,958.24	0.21
		Base	66.012953	1,590,450.08	82.240000	1,981,408.32	390,958.24	0.21
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01							
	31,394.000	Local	37.577148	1,179,696.97	223.890000	7,028,802.66	5,849,105.69	0.73
		Base	37.577148	1,179,696.97	223.890000	7,028,802.66	5,849,105.69	0.73
78573M104	SABRE CORP COMMON STOCK USD.01							
	250,726.000	Local	5.226863	1,310,510.49	2.045000	512,734.67	-797,775.82	0.05
		Base	5.226863	1,310,510.49	2.045000	512,734.67	-797,775.82	0.05
78646V107	SAFEHOLD INC REIT USD.001							
	29,187.000	Local	47.700629	1,392,238.27	14.430000	421,168.41	-971,069.86	0.04
		Base	47.700629	1,392,238.27	14.430000	421,168.41	-971,069.86	0.04
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01							
	9,466.000	Local	66.470542	629,210.15	68.730000	650,598.18	21,388.03	0.07
		Base	66.470542	629,210.15	68.730000	650,598.18	21,388.03	0.07
790148100	ST JOE CO/THE COMMON STOCK							
	25,393.000	Local	29.932290	760,070.63	56.780000	1,441,814.54	681,743.91	0.15
		Base	29.932290	760,070.63	56.780000	1,441,814.54	681,743.91	0.15
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01							
	62,883.000	Local	9.773611	614,593.98	15.110000	950,162.13	335,568.15	0.10
		Base	9.773611	614,593.98	15.110000	950,162.13	335,568.15	0.10
80004C200	SANDISK CORP COMMON STOCK USD.01							
	87,725.000	Local	51.538478	4,521,212.99	199.330000	17,486,224.25	12,965,011.26	1.82
		Base	51.538478	4,521,212.99	199.330000	17,486,224.25	12,965,011.26	1.82
800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01							
	5,823.000	Local	76.626938	446,198.66	62.780000	365,567.94	-80,630.72	0.04
		Base	76.626938	446,198.66	62.780000	365,567.94	-80,630.72	0.04
801056102	SANMINA CORP COMMON STOCK USD.01							
	33,864.000	Local	29.850130	1,010,844.81	137.050000	4,641,061.20	3,630,216.39	0.48
		Base	29.850130	1,010,844.81	137.050000	4,641,061.20	3,630,216.39	0.48

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Base Currency: USD - US DOLLAR

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803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001							
	62,100.000	Local	17.425800	1,082,142.18	24.010000	1,491,021.00	408,878.82	0.16
		Base	17.425800	1,082,142.18	24.010000	1,491,021.00	408,878.82	0.16
804395101	SAUL CENTERS INC REIT USD.01							
	7,897.000	Local	41.663533	329,016.92	29.610000	233,830.17	-95,186.75	0.02
		Base	41.663533	329,016.92	29.610000	233,830.17	-95,186.75	0.02
806037107	SCANSOURCE INC COMMON STOCK							
	13,212.000	Local	33.654295	444,640.54	42.905000	566,860.86	122,220.32	0.06
		Base	33.654295	444,640.54	42.905000	566,860.86	122,220.32	0.06
80689H102	SCHNEIDER NATIONAL INC CL B COMMON STOCK							
	31,653.000	Local	26.662080	843,934.81	21.370000	676,424.61	-167,510.20	0.07
		Base	26.662080	843,934.81	21.370000	676,424.61	-167,510.20	0.07
807066105	SCHOLASTIC CORP COMMON STOCK USD.01							
	14,346.000	Local	32.453135	465,572.67	28.670000	411,299.82	-54,272.85	0.04
		Base	32.453135	465,572.67	28.670000	411,299.82	-54,272.85	0.04
80810D103	SCHRODINGER INC COMMON STOCK USD.01							
	35,631.000	Local	44.286980	1,577,989.40	21.040000	749,676.24	-828,313.16	0.08
		Base	44.286980	1,577,989.40	21.040000	749,676.24	-828,313.16	0.08
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1							
	55,151.000	Local	28.563502	1,575,305.71	30.300000	1,671,075.30	95,769.59	0.17
		Base	28.563502	1,575,305.71	30.300000	1,671,075.30	95,769.59	0.17
81211K100	SEALED AIR CORP COMMON STOCK USD.1							
	93,484.000	Local	35.262336	3,296,464.23	33.510000	3,132,648.84	-163,815.39	0.33
		Base	35.262336	3,296,464.23	33.510000	3,132,648.84	-163,815.39	0.33
81282V100	UNITED PARKS + RESORTS INC COMMON STOCK USD.01							
	17,482.000	Local	51.227500	895,559.16	48.400000	846,128.80	-49,430.36	0.09
		Base	51.227500	895,559.16	48.400000	846,128.80	-49,430.36	0.09
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001							
	70,130.000	Local	9.878615	692,787.26	13.830000	969,897.90	277,110.64	0.10
		Base	9.878615	692,787.26	13.830000	969,897.90	277,110.64	0.10

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816850101	SEMTECH CORP COMMON STOCK USD.01							
	55,060.000	Local	29.390225	1,618,225.80	67.860000	3,736,371.60	2,118,145.80	0.39
		Base	29.390225	1,618,225.80	67.860000	3,736,371.60	2,118,145.80	0.39
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1							
	26,989.000	Local	62.518669	1,687,316.36	94.290000	2,544,792.81	857,476.45	0.27
		Base	62.518669	1,687,316.36	94.290000	2,544,792.81	857,476.45	0.27
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001							
	31,936.000	Local	40.851853	1,304,644.79	70.270000	2,244,142.72	939,497.93	0.23
		Base	40.851853	1,304,644.79	70.270000	2,244,142.72	939,497.93	0.23
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01							
	25,579.000	Local	61.423432	1,571,149.96	96.510000	2,468,629.29	897,479.33	0.26
		Base	61.423432	1,571,149.96	96.510000	2,468,629.29	897,479.33	0.26
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK							
	28,958.000	Local	32.247622	933,826.65	12.320000	356,762.56	-577,064.09	0.04
		Base	32.247622	933,826.65	12.320000	356,762.56	-577,064.09	0.04
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01							
	11,293.000	Local	18.875725	213,163.56	18.330000	207,000.69	-6,162.87	0.02
		Base	18.875725	213,163.56	18.330000	207,000.69	-6,162.87	0.02
825690100	SHUTTERSTOCK INC COMMON STOCK USD.01							
	15,331.000	Local	51.631280	791,559.15	25.030000	383,734.93	-407,824.22	0.04
		Base	51.631280	791,559.15	25.030000	383,734.93	-407,824.22	0.04
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01							
	91,962.000	Local	22.777374	2,094,652.87	17.380000	1,598,299.56	-496,353.31	0.17
		Base	22.777374	2,094,652.87	17.380000	1,598,299.56	-496,353.31	0.17
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001							
	58,786.000	Local	32.698258	1,922,199.82	19.570000	1,150,442.02	-771,757.80	0.12
		Base	32.698258	1,922,199.82	19.570000	1,150,442.02	-771,757.80	0.12
82981J851	SITE CENTERS CORP REIT USD.1							
	33,330.000	Local	35.614756	1,187,039.82	7.330000	244,308.90	-942,730.92	0.03
		Base	35.614756	1,187,039.82	7.330000	244,308.90	-942,730.92	0.03

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82982T106	SITIME CORP COMMON STOCK USD.0001								
		Local	13,882.000	133.694173	1,855,942.51	289.640000	4,020,782.48	2,164,839.97	0.42
		Base		133.694173	1,855,942.51	289.640000	4,020,782.48	2,164,839.97	0.42
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025								
		Local	64,365.000	45.567144	2,932,929.22	22.980000	1,479,107.70	-1,453,821.52	0.15
		Base		45.567144	2,932,929.22	22.980000	1,479,107.70	-1,453,821.52	0.15
830830105	CHAMPION HOMES INC COMMON STOCK USD.028								
		Local	35,918.000	90.618553	3,254,837.18	68.230000	2,450,685.14	-804,152.04	0.26
		Base		90.618553	3,254,837.18	68.230000	2,450,685.14	-804,152.04	0.26
830879102	SKYWEST INC COMMON STOCK								
		Local	25,662.000	27.891210	715,744.22	100.480000	2,578,517.76	1,862,773.54	0.27
		Base		27.891210	715,744.22	100.480000	2,578,517.76	1,862,773.54	0.27
83417M104	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001								
		Local	37,735.000	82.177990	3,100,986.46	35.090000	1,324,121.15	-1,776,865.31	0.14
		Base		82.177990	3,100,986.46	35.090000	1,324,121.15	-1,776,865.31	0.14
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01								
		Local	9,419.000	25.749240	242,532.09	63.530000	598,389.07	355,856.98	0.06
		Base		25.749240	242,532.09	63.530000	598,389.07	355,856.98	0.06
83570H108	SONOS INC COMMON STOCK USD.001								
		Local	76,823.000	26.131041	2,007,465.00	17.170000	1,319,050.91	-688,414.09	0.14
		Base		26.131041	2,007,465.00	17.170000	1,319,050.91	-688,414.09	0.14
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25								
		Local	17,970.000	30.696918	551,623.61	28.120000	505,316.40	-46,307.21	0.05
		Base		30.696918	551,623.61	28.120000	505,316.40	-46,307.21	0.05
85208T107	SPRINKLR INC A COMMON STOCK USD.00003								
		Local	77,157.000	11.910677	918,992.10	7.720000	595,652.04	-323,340.06	0.06
		Base		11.910677	918,992.10	7.720000	595,652.04	-323,340.06	0.06
852312305	STAAR SURGICAL CO COMMON STOCK USD.01								
		Local	31,493.000	41.000865	1,291,240.23	25.870000	814,723.91	-476,516.32	0.08
		Base		41.000865	1,291,240.23	25.870000	814,723.91	-476,516.32	0.08

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853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0								
		Local	13,276.000	29.856648	396,376.86	37.130000	492,937.88	96,561.02	0.05
		Base		29.856648	396,376.86	37.130000	492,937.88	96,561.02	0.05
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5								
		Local	7,670.000	67.439954	517,264.45	233.230000	1,788,874.10	1,271,609.65	0.19
		Base		67.439954	517,264.45	233.230000	1,788,874.10	1,271,609.65	0.19
858586100	STEPAN CO COMMON STOCK USD1.0								
		Local	13,655.000	68.724308	938,430.43	43.350000	591,944.25	-346,486.18	0.06
		Base		68.724308	938,430.43	43.350000	591,944.25	-346,486.18	0.06
858927106	STELLAR BANCORP INC COMMON STOCK USD.01								
		Local	29,373.000	26.002104	763,759.81	29.430000	864,447.39	100,687.58	0.09
		Base		26.002104	763,759.81	29.430000	864,447.39	100,687.58	0.09
85914M107	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001								
		Local	45,929.000	49.169593	2,258,310.22	60.880000	2,796,157.52	537,847.30	0.29
		Base		49.169593	2,258,310.22	60.880000	2,796,157.52	537,847.30	0.29
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01								
		Local	19,333.000	141.632835	2,738,187.60	377.900000	7,305,940.70	4,567,753.10	0.76
		Base		141.632835	2,738,187.60	377.900000	7,305,940.70	4,567,753.10	0.76
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0								
		Local	17,795.000	35.944592	639,634.02	68.270000	1,214,864.65	575,230.63	0.13
		Base		35.944592	639,634.02	68.270000	1,214,864.65	575,230.63	0.13
861896108	STONEX GROUP INC COMMON STOCK USD.01								
		Local	29,505.000	27.007711	796,862.52	91.920000	2,712,099.60	1,915,237.08	0.28
		Base		27.007711	796,862.52	91.920000	2,712,099.60	1,915,237.08	0.28
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01								
		Local	15,034.000	77.143491	1,159,775.25	75.980000	1,142,283.32	-17,491.93	0.12
		Base		77.143491	1,159,775.25	75.980000	1,142,283.32	-17,491.93	0.12
86333M108	STRIDE INC COMMON STOCK USD.0001								
		Local	27,360.000	50.449236	1,380,291.09	68.040000	1,861,574.40	481,283.31	0.19
		Base		50.449236	1,380,291.09	68.040000	1,861,574.40	481,283.31	0.19

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864159108	STURM RUGER + CO INC COMMON STOCK USD1.0								
		Local	10,272.000	45.106629	463,335.29	42.410000	435,635.52	-27,699.77	0.05
		Base		45.106629	463,335.29	42.410000	435,635.52	-27,699.77	0.05
866082100	SUMMIT HOTEL PROPERTIES INC REIT								
		Local	67,293.000	10.919916	734,833.90	5.140000	345,886.02	-388,947.88	0.04
		Base		10.919916	734,833.90	5.140000	345,886.02	-388,947.88	0.04
866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01								
		Local	33,883.000	16.274423	551,426.27	12.280000	416,083.24	-135,343.03	0.04
		Base		16.274423	551,426.27	12.280000	416,083.24	-135,343.03	0.04
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01								
		Local	53,808.000	9.554378	514,101.96	8.010000	431,002.08	-83,099.88	0.04
		Base		9.554378	514,101.96	8.010000	431,002.08	-83,099.88	0.04
86771W105	SUNRUN INC COMMON STOCK USD.0001								
		Local	146,638.000	12.911818	1,893,363.10	20.760000	3,044,204.88	1,150,841.78	0.32
		Base		12.911818	1,893,363.10	20.760000	3,044,204.88	1,150,841.78	0.32
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01								
		Local	120,732.000	10.721252	1,294,398.16	8.850000	1,068,478.20	-225,919.96	0.11
		Base		10.721252	1,294,398.16	8.850000	1,068,478.20	-225,919.96	0.11
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001								
		Local	35,637.000	22.686404	808,475.38	55.130000	1,964,667.81	1,156,192.43	0.20
		Base		22.686404	808,475.38	55.130000	1,964,667.81	1,156,192.43	0.20
871332102	SYLVAMO CORP COMMON STOCK USD1.0								
		Local	21,553.000	37.746820	813,557.21	40.600000	875,051.80	61,494.59	0.09
		Base		37.746820	813,557.21	40.600000	875,051.80	61,494.59	0.09
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01								
		Local	55,614.000	33.554371	1,866,092.81	31.850000	1,771,305.90	-94,786.91	0.18
		Base		33.554371	1,866,092.81	31.850000	1,771,305.90	-94,786.91	0.18
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001								
		Local	65,659.000	13.403893	880,086.20	67.200000	4,412,284.80	3,532,198.60	0.46
		Base		13.403893	880,086.20	67.200000	4,412,284.80	3,532,198.60	0.46

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87484T108	TALOS ENERGY INC COMMON STOCK								
		Local	82,140.000	13.578517	1,115,339.36	9.810000	805,793.40	-309,545.96	0.08
		Base		13.578517	1,115,339.36	9.810000	805,793.40	-309,545.96	0.08
875372203	TANDEM DIABETES CARE INC COMMON STOCK								
		Local	42,943.000	39.259230	1,685,909.10	14.000000	601,202.00	-1,084,707.10	0.06
		Base		39.259230	1,685,909.10	14.000000	601,202.00	-1,084,707.10	0.06
875465106	TANGER INC REIT USD.01								
		Local	71,926.000	16.450835	1,183,242.73	32.560000	2,341,910.56	1,158,667.83	0.24
		Base		16.450835	1,183,242.73	32.560000	2,341,910.56	1,158,667.83	0.24
87901J105	TEGNA INC COMMON STOCK USD1.0								
		Local	102,243.000	15.449399	1,579,592.91	19.670000	2,011,119.81	431,526.90	0.21
		Base		15.449399	1,579,592.91	19.670000	2,011,119.81	431,526.90	0.21
879369106	TELEFLEX INC COMMON STOCK USD1.0								
		Local	28,087.000	129.314435	3,632,054.53	124.470000	3,495,988.89	-136,065.64	0.36
		Base		129.314435	3,632,054.53	124.470000	3,495,988.89	-136,065.64	0.36
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01								
		Local	62,460.000	20.410223	1,274,822.50	38.820000	2,424,697.20	1,149,874.70	0.25
		Base		20.410223	1,274,822.50	38.820000	2,424,697.20	1,149,874.70	0.25
880345103	TENNANT CO COMMON STOCK USD.375								
		Local	11,738.000	56.974479	668,766.43	80.000000	939,040.00	270,273.57	0.10
		Base		56.974479	668,766.43	80.000000	939,040.00	270,273.57	0.10
88076W103	TERADATA CORP COMMON STOCK USD.01								
		Local	60,058.000	22.602193	1,357,442.48	20.850000	1,252,209.30	-105,233.18	0.13
		Base		22.602193	1,357,442.48	20.850000	1,252,209.30	-105,233.18	0.13
88146M101	TERRENO REALTY CORP REIT USD.01								
		Local	65,652.000	52.232773	3,429,185.99	57.130000	3,750,698.76	321,512.77	0.39
		Base		52.232773	3,429,185.99	57.130000	3,750,698.76	321,512.77	0.39
88322Q108	TG THERAPEUTICS INC COMMON STOCK USD.001								
		Local	86,231.000	22.756015	1,962,273.89	34.780000	2,999,114.18	1,036,840.29	0.31
		Base		22.756015	1,962,273.89	34.780000	2,999,114.18	1,036,840.29	0.31

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886029206	THRYV HOLDINGS INC COMMON STOCK								
		Local	26,248.000	25.532657	670,181.19	7.710000	202,372.08	-467,809.11	0.02
		Base		25.532657	670,181.19	7.710000	202,372.08	-467,809.11	0.02
88642R109	TIDEWATER INC COMMON STOCK								
		Local	29,252.000	89.496431	2,617,949.59	50.590000	1,479,858.68	-1,138,090.91	0.15
		Base		89.496431	2,617,949.59	50.590000	1,479,858.68	-1,138,090.91	0.15
887399103	METALLUS INC COMMON STOCK								
		Local	22,861.000	15.369335	351,358.36	17.590000	402,124.99	50,766.63	0.04
		Base		15.369335	351,358.36	17.590000	402,124.99	50,766.63	0.04
88830M102	TITAN INTERNATIONAL INC COMMON STOCK								
		Local	30,456.000	14.992672	456,616.83	7.550000	229,942.80	-226,674.03	0.02
		Base		14.992672	456,616.83	7.550000	229,942.80	-226,674.03	0.02
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1								
		Local	8,072.000	58.362887	471,105.22	63.460000	512,249.12	41,143.90	0.05
		Base		58.362887	471,105.22	63.460000	512,249.12	41,143.90	0.05
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694								
		Local	12,488.000	33.070131	412,979.79	35.290000	440,701.52	27,721.73	0.05
		Base		33.070131	412,979.79	35.290000	440,701.52	27,721.73	0.05
89377M109	TRANSMEDICS GROUP INC COMMON STOCK								
		Local	21,666.000	138.153415	2,993,231.90	131.540000	2,849,945.64	-143,286.26	0.30
		Base		138.153415	2,993,231.90	131.540000	2,849,945.64	-143,286.26	0.30
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01								
		Local	28,243.000	37.481083	1,058,578.22	18.200000	514,022.60	-544,555.62	0.05
		Base		37.481083	1,058,578.22	18.200000	514,022.60	-544,555.62	0.05
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01								
		Local	51,375.000	24.298248	1,248,322.50	27.370000	1,406,133.75	157,811.25	0.15
		Base		24.298248	1,248,322.50	27.370000	1,406,133.75	157,811.25	0.15
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01								
		Local	14,330.000	51.987325	744,978.37	54.460000	780,411.80	35,433.43	0.08
		Base		51.987325	744,978.37	54.460000	780,411.80	35,433.43	0.08

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
896945201	TRIPADVISOR INC COMMON STOCK USD.001								
		Local	73,807.000	16.075063	1,186,452.21	16.060000	1,185,340.42	-1,111.79	0.12
		Base		16.075063	1,186,452.21	16.060000	1,185,340.42	-1,111.79	0.12
898202106	TRUPANION INC COMMON STOCK USD.00001								
		Local	21,314.000	74.589553	1,589,801.73	39.990000	852,346.86	-737,454.87	0.09
		Base		74.589553	1,589,801.73	39.990000	852,346.86	-737,454.87	0.09
898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0								
		Local	11,981.000	29.621496	354,895.14	37.710000	451,803.51	96,908.37	0.05
		Base		29.621496	354,895.14	37.710000	451,803.51	96,908.37	0.05
898402102	TRUSTMARK CORP COMMON STOCK								
		Local	38,366.000	31.057412	1,191,548.66	37.220000	1,427,982.52	236,433.86	0.15
		Base		31.057412	1,191,548.66	37.220000	1,427,982.52	236,433.86	0.15
90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0								
		Local	66,180.000	24.487421	1,620,577.49	9.720000	643,269.60	-977,307.89	0.07
		Base		24.487421	1,620,577.49	9.720000	643,269.60	-977,307.89	0.07
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	4,900.000	200.515114	982,524.06	192.640000	943,936.00	-38,588.06	0.10
		Base		200.515114	982,524.06	192.640000	943,936.00	-38,588.06	0.10
90328M107	USANA HEALTH SCIENCES INC COMMON STOCK USD.001								
		Local	6,852.000	65.090889	446,002.77	21.150000	144,919.80	-301,082.97	0.02
		Base		65.090889	446,002.77	21.150000	144,919.80	-301,082.97	0.02
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01								
		Local	9,663.000	72.512029	700,683.74	86.270000	833,627.01	132,943.27	0.09
		Base		72.512029	700,683.74	86.270000	833,627.01	132,943.27	0.09
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001								
		Local	28,818.000	26.840638	773,493.50	27.410000	789,901.38	16,407.88	0.08
		Base		26.840638	773,493.50	27.410000	789,901.38	16,407.88	0.08
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1								
		Local	9,528.000	119.170866	1,135,460.01	154.350000	1,470,646.80	335,186.79	0.15
		Base		119.170866	1,135,460.01	154.350000	1,470,646.80	335,186.79	0.15

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0							
	77,201.000	Local	23.757144	1,834,075.29	29.200000	2,254,269.20	420,193.91	0.24
		Base	23.757144	1,834,075.29	29.200000	2,254,269.20	420,193.91	0.24
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001							
	13,932.000	Local	26.545241	369,828.30	30.230000	421,164.36	51,336.06	0.04
		Base	26.545241	369,828.30	30.230000	421,164.36	51,336.06	0.04
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01							
	38,492.000	Local	23.614377	908,964.60	37.650000	1,449,223.80	540,259.20	0.15
		Base	23.614377	908,964.60	37.650000	1,449,223.80	540,259.20	0.15
912932100	UNITI GROUP INC COMMON STOCK USD.0001							
	113,728.000	Local	7.461630	848,596.25	5.760000	655,073.28	-193,522.97	0.07
		Base	7.461630	848,596.25	5.760000	655,073.28	-193,522.97	0.07
913259107	UNITIL CORP COMMON STOCK							
	11,239.000	Local	52.820260	593,646.90	48.750000	547,901.25	-45,745.65	0.06
		Base	52.820260	593,646.90	48.750000	547,901.25	-45,745.65	0.06
913456109	UNIVERSAL CORP/VA COMMON STOCK							
	15,816.000	Local	49.667971	785,548.63	50.680000	801,554.88	16,006.25	0.08
		Base	49.667971	785,548.63	50.680000	801,554.88	16,006.25	0.08
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01							
	8,112.000	Local	54.461929	441,795.17	38.220000	310,040.64	-131,754.53	0.03
		Base	54.461929	441,795.17	38.220000	310,040.64	-131,754.53	0.03
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001							
	34,183.000	Local	22.762468	778,089.46	64.610000	2,208,563.63	1,430,474.17	0.23
		Base	22.762468	778,089.46	64.610000	2,208,563.63	1,430,474.17	0.23
91704F104	URBAN EDGE PROPERTIES REIT USD.01							
	79,945.000	Local	18.276216	1,461,092.07	19.230000	1,537,342.35	76,250.28	0.16
		Base	18.276216	1,461,092.07	19.230000	1,537,342.35	76,250.28	0.16
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E							
	249,844.000	Local	97.917096	24,463,999.02	109.540000	27,367,911.76	2,903,912.74	2.86
		Base	97.917096	24,463,999.02	109.540000	27,367,911.76	2,903,912.74	2.86

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922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01							
	38,235.000	Local	27.744056	1,060,793.97	28.750000	1,099,256.25	38,462.28	0.11
		Base	27.744056	1,060,793.97	28.750000	1,099,256.25	38,462.28	0.11
92337F107	VERACYTE INC COMMON STOCK USD.001							
	49,999.000	Local	34.161100	1,708,020.84	36.080000	1,803,963.92	95,943.08	0.19
		Base	34.161100	1,708,020.84	36.080000	1,803,963.92	95,943.08	0.19
92346J108	VERICEL CORP COMMON STOCK							
	32,069.000	Local	48.262106	1,547,717.47	35.060000	1,124,339.14	-423,378.33	0.12
		Base	48.262106	1,547,717.47	35.060000	1,124,339.14	-423,378.33	0.12
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001							
	101,394.000	Local	17.421248	1,766,410.07	23.210000	2,353,354.74	586,944.67	0.25
		Base	17.421248	1,766,410.07	23.210000	2,353,354.74	586,944.67	0.25
92552R406	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5							
	13,657.000	Local	28.975736	395,721.63	35.480000	484,550.36	88,828.73	0.05
		Base	28.975736	395,721.63	35.480000	484,550.36	88,828.73	0.05
92552V100	VIASAT INC COMMON STOCK USD.0001							
	85,328.000	Local	27.662750	2,360,407.09	39.820000	3,397,760.96	1,037,353.87	0.35
		Base	27.662750	2,360,407.09	39.820000	3,397,760.96	1,037,353.87	0.35
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001							
	141,880.000	Local	9.511742	1,349,525.92	17.700000	2,511,276.00	1,161,750.08	0.26
		Base	9.511742	1,349,525.92	17.700000	2,511,276.00	1,161,750.08	0.26
925815102	VICOR CORP COMMON STOCK USD.01							
	14,551.000	Local	36.622970	532,900.84	90.730000	1,320,212.23	787,311.39	0.14
		Base	36.622970	532,900.84	90.730000	1,320,212.23	787,311.39	0.14
926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01							
	50,750.000	Local	19.045166	966,542.19	35.250000	1,788,937.50	822,395.31	0.19
		Base	19.045166	966,542.19	35.250000	1,788,937.50	822,395.31	0.19
92645B103	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01							
	31,407.000	Local	70.450869	2,212,650.45	62.270000	1,955,713.89	-256,936.56	0.20
		Base	70.450869	2,212,650.45	62.270000	1,955,713.89	-256,936.56	0.20

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92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK								
		Local	60,034.000	20.311504	1,219,380.82	5.960000	357,802.64	-861,578.18	0.04
		Base		20.311504	1,219,380.82	5.960000	357,802.64	-861,578.18	0.04
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001								
		Local	50,527.000	23.675018	1,196,227.61	34.840000	1,760,360.68	564,133.07	0.18
		Base		23.675018	1,196,227.61	34.840000	1,760,360.68	564,133.07	0.18
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01								
		Local	4,032.000	134.427163	542,010.32	162.820000	656,490.24	114,479.92	0.07
		Base		134.427163	542,010.32	162.820000	656,490.24	114,479.92	0.07
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1								
		Local	78,481.000	16.214621	1,272,539.67	16.980000	1,332,607.38	60,067.71	0.14
		Base		16.214621	1,272,539.67	16.980000	1,332,607.38	60,067.71	0.14
929236107	WD 40 CO COMMON STOCK USD.001								
		Local	8,602.000	125.393683	1,078,636.46	194.280000	1,671,196.56	592,560.10	0.17
		Base		125.393683	1,078,636.46	194.280000	1,671,196.56	592,560.10	0.17
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01								
		Local	35,571.000	47.689016	1,696,345.99	52.090000	1,852,893.39	156,547.40	0.19
		Base		47.689016	1,696,345.99	52.090000	1,852,893.39	156,547.40	0.19
93148P102	WALKER + DUNLOP INC COMMON STOCK								
		Local	21,651.000	52.463142	1,135,879.49	79.920000	1,730,347.92	594,468.43	0.18
		Base		52.463142	1,135,879.49	79.920000	1,730,347.92	594,468.43	0.18
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01								
		Local	33,410.000	24.048062	803,445.76	67.840000	2,266,534.40	1,463,088.64	0.24
		Base		24.048062	803,445.76	67.840000	2,266,534.40	1,463,088.64	0.24
938824109	WAFD INC COMMON STOCK USD1.0								
		Local	50,075.000	29.888512	1,496,667.26	29.030000	1,453,677.25	-42,990.01	0.15
		Base		29.888512	1,496,667.26	29.030000	1,453,677.25	-42,990.01	0.15
939653101	ELME COMMUNITIES REIT USD.01								
		Local	56,030.000	24.850161	1,392,354.51	16.450000	921,693.50	-470,661.01	0.10
		Base		24.850161	1,392,354.51	16.450000	921,693.50	-470,661.01	0.10

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946784105	WAYSTAR HOLDING CORP COMMON STOCK USD.01								
		Local	73,085.000	38.263218	2,796,467.30	35.850000	2,620,097.25	-176,370.05	0.27
		Base		38.263218	2,796,467.30	35.850000	2,620,097.25	-176,370.05	0.27
95058W100	WENDY S CO/THE COMMON STOCK USD.1								
		Local	100,521.000	9.204800	925,275.70	8.540000	858,449.34	-66,826.36	0.09
		Base		9.204800	925,275.70	8.540000	858,449.34	-66,826.36	0.09
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01								
		Local	38,024.000	35.064957	1,333,309.92	26.200000	996,228.80	-337,081.12	0.10
		Base		35.064957	1,333,309.92	26.200000	996,228.80	-337,081.12	0.10
957090103	WESTAMERICA BANCORPORATION COMMON STOCK								
		Local	16,182.000	51.551203	834,201.57	47.650000	771,072.30	-63,129.27	0.08
		Base		51.551203	834,201.57	47.650000	771,072.30	-63,129.27	0.08
966084204	WHITESTONE REIT REIT USD.001								
		Local	28,533.000	11.602554	331,055.66	12.540000	357,803.82	26,748.16	0.04
		Base		11.602554	331,055.66	12.540000	357,803.82	26,748.16	0.04
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0								
		Local	26,054.000	33.566752	874,548.16	36.870000	960,610.98	86,062.82	0.10
		Base		33.566752	874,548.16	36.870000	960,610.98	86,062.82	0.10
971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001								
		Local	115,715.000	27.287523	3,157,575.73	21.750000	2,516,801.25	-640,774.48	0.26
		Base		27.287523	3,157,575.73	21.750000	2,516,801.25	-640,774.48	0.26
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5								
		Local	17,815.000	32.213527	573,883.98	37.710000	671,803.65	97,919.67	0.07
		Base		32.213527	573,883.98	37.710000	671,803.65	97,919.67	0.07
97717P104	WISDOMTREE INC COMMON STOCK USD.01								
		Local	76,422.000	7.360918	562,536.09	11.960000	914,007.12	351,471.03	0.10
		Base		7.360918	562,536.09	11.960000	914,007.12	351,471.03	0.10
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0								
		Local	51,640.000	20.556518	1,061,538.61	22.700000	1,172,228.00	110,689.39	0.12
		Base		20.556518	1,061,538.61	22.700000	1,172,228.00	110,689.39	0.12

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981419104	WORLD ACCEPTANCE CORP COMMON STOCK								
		Local	1,983.000	98.660983	195,644.73	127.470000	252,773.01	57,128.28	0.03
		Base		98.660983	195,644.73	127.470000	252,773.01	57,128.28	0.03
981475106	WORLD KINECT CORP COMMON STOCK USD.01								
		Local	35,301.000	30.256639	1,068,089.61	25.850000	912,530.85	-155,558.76	0.10
		Base		30.256639	1,068,089.61	25.850000	912,530.85	-155,558.76	0.10
981811102	WORTHINGTON ENTERPRISES INC COMMON STOCK								
		Local	19,949.000	61.351497	1,223,901.02	56.090000	1,118,939.41	-104,961.61	0.12
		Base		61.351497	1,223,901.02	56.090000	1,118,939.41	-104,961.61	0.12
982104101	WORTHINGTON STEEL INC COMMON STOCK USD.0001								
		Local	20,693.000	31.725706	656,500.04	31.990000	661,969.07	5,469.03	0.07
		Base		31.725706	656,500.04	31.990000	661,969.07	5,469.03	0.07
98379L100	XPEL INC COMMON STOCK								
		Local	16,004.000	56.621317	906,167.56	34.100000	545,736.40	-360,431.16	0.06
		Base		56.621317	906,167.56	34.100000	545,736.40	-360,431.16	0.06
984017103	XENIA HOTELS + RESORTS INC REIT USD.01								
		Local	60,872.000	18.477190	1,124,743.49	12.300000	748,725.60	-376,017.89	0.08
		Base		18.477190	1,124,743.49	12.300000	748,725.60	-376,017.89	0.08
98401F105	XENCOR INC COMMON STOCK USD.01								
		Local	45,328.000	33.440522	1,515,791.97	14.710000	666,774.88	-849,017.09	0.07
		Base		33.440522	1,515,791.97	14.710000	666,774.88	-849,017.09	0.07
985817105	YELP INC COMMON STOCK USD.000001								
		Local	38,074.000	29.931444	1,139,609.80	32.980000	1,255,680.52	116,070.72	0.13
		Base		29.931444	1,139,609.80	32.980000	1,255,680.52	116,070.72	0.13
98983L108	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01								
		Local	94,771.000	36.545440	3,463,447.89	47.110000	4,464,661.81	1,001,213.92	0.47
		Base		36.545440	3,463,447.89	47.110000	4,464,661.81	1,001,213.92	0.47
G0084W101	ADIENT PLC COMMON STOCK USD.001								
		Local	51,635.000	22.081774	1,140,192.40	23.190000	1,197,415.65	57,223.25	0.12
		Base		22.081774	1,140,192.40	23.190000	1,197,415.65	57,223.25	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
G01767105	ALKERMES PLC COMMON STOCK USD.01							
	104,913.000	Local	27.188288	2,852,404.89	30.700000	3,220,829.10	368,424.21	0.34
		Base	27.188288	2,852,404.89	30.700000	3,220,829.10	368,424.21	0.34
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01							
	28,433.000	Local	35.344314	1,004,944.89	80.580000	2,291,131.14	1,286,186.25	0.24
		Base	35.344314	1,004,944.89	80.580000	2,291,131.14	1,286,186.25	0.24
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01							
	147,143.000	Local	11.528814	1,696,384.21	15.700000	2,310,145.10	613,760.89	0.24
		Base	11.528814	1,696,384.21	15.700000	2,310,145.10	613,760.89	0.24
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01							
	21,038.000	Local	31.064581	653,536.66	35.350000	743,693.30	90,156.64	0.08
		Base	31.064581	653,536.66	35.350000	743,693.30	90,156.64	0.08
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01							
	163,702.000	Local	17.521890	2,868,368.37	22.080000	3,614,540.16	746,171.79	0.38
		Base	17.521890	2,868,368.37	22.080000	3,614,540.16	746,171.79	0.38
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1							
	14,589.000	Local	62.249130	908,152.56	18.630000	271,793.07	-636,359.49	0.03
		Base	62.249130	908,152.56	18.630000	271,793.07	-636,359.49	0.03
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001							
	21,816.000	Local	27.656725	603,359.12	22.680000	494,786.88	-108,572.24	0.05
		Base	27.656725	603,359.12	22.680000	494,786.88	-108,572.24	0.05
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK							
	15,699.000	Local	35.493128	557,206.62	28.060000	440,513.94	-116,692.68	0.05
		Base	35.493128	557,206.62	28.060000	440,513.94	-116,692.68	0.05
G65431127	NOBLE CORP PLC COMMON STOCK USD.00001							
	79,741.000	Local	29.023900	2,314,394.81	29.350000	2,340,398.35	26,003.54	0.24
		Base	29.023900	2,314,394.81	29.350000	2,340,398.35	26,003.54	0.24
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18							
	26,153.000	Local	31.463126	822,855.14	98.850000	2,585,224.05	1,762,368.91	0.27
		Base	31.463126	822,855.14	98.850000	2,585,224.05	1,762,368.91	0.27

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1							
	66,042.000	Local	12.854847	848,959.78	18.200000	1,201,964.40	353,004.62	0.13
		Base	12.854847	848,959.78	18.200000	1,201,964.40	353,004.62	0.13
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01							
	23,310.000	Local	15.291747	356,450.63	28.850000	672,493.50	316,042.87	0.07
		Base	15.291747	356,450.63	28.850000	672,493.50	316,042.87	0.07
Y41053102	INTERNATIONAL SEAWAYS INC COMMON STOCK							
	25,727.000	Local	34.761304	894,304.08	51.230000	1,317,994.21	423,690.13	0.14
		Base	34.761304	894,304.08	51.230000	1,317,994.21	423,690.13	0.14
US DOLLAR Total								
	29,193,786.000	Local		763,012,868.46		945,043,413.24	182,030,544.78	98.59
		Base		763,012,868.46		945,043,413.24	182,030,544.78	98.59
EQUITY Total								
	29,193,786.000	Base		763,012,868.46		945,043,413.24	182,030,544.78	98.59

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		42,719,799.310	Base		776,538,881.77		958,569,426.55	182,030,544.78	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR								Exchange Rate: 1.000000	
0347M2YQ3	ANGLESEA FDG PLC + ANG					4.250000	24 Nov 2025		
			20,000,000.000						
		Local		99.728472	19,945,694.44	99.728472	19,945,694.40	-0.04	0.61
		Base		99.728472	19,945,694.44	99.728472	19,945,694.40	-0.04	0.61
04821TZN8	ATLANTIC ASSET SECUR					4.110000	22 Dec 2025		
			15,000,000.000						
		Local		99.417750	14,912,662.50	99.417750	14,912,662.50	0.00	0.46
		Base		99.417750	14,912,662.50	99.417750	14,912,662.50	0.00	0.46
06741EA75	BARCLAYS BK PLC					4.020000	07 Jan 2026		
			10,000,000.000						
		Local		99.251833	9,925,183.34	99.238620	9,923,862.00	-1,321.34	0.30
		Base		99.251833	9,925,183.34	99.238620	9,923,862.00	-1,321.34	0.30
38346LY75	GOTHAM FDG CORP					4.270000	07 Nov 2025		
			10,000,000.000						
		Local		99.928833	9,992,883.33	99.928833	9,992,883.30	-0.03	0.31
		Base		99.928833	9,992,883.33	99.928833	9,992,883.30	-0.03	0.31
38346MA53	GOTHAM FDG CORP					4.050000	05 Jan 2026		
			20,000,000.000						
		Local		99.268750	19,853,750.00	99.275470	19,855,094.00	1,344.00	0.61
		Base		99.268750	19,853,750.00	99.275470	19,855,094.00	1,344.00	0.61
4499929H1	ILA FINANCIAL SQUARE GOVT					4.014598	31 Dec 2030		
			58,862,863.770						
		Local		100.000000	58,862,863.77	100.000000	58,862,863.77	0.00	1.80
		Base		100.000000	58,862,863.77	100.000000	58,862,863.77	0.00	1.80
56274LYQ1	MANHATTAN ASSET FDG.					4.080000	24 Nov 2025		
			15,000,000.000						
		Local		99.739333	14,960,900.00	99.739333	14,960,899.95	-0.05	0.46
		Base		99.739333	14,960,900.00	99.739333	14,960,899.95	-0.05	0.46
57978CYQ8	MCCORMICK + COMPANY					4.210000	24 Nov 2025		
			20,000,000.000						
		Local		99.731028	19,946,205.55	99.731028	19,946,205.60	0.05	0.61
		Base		99.731028	19,946,205.55	99.731028	19,946,205.60	0.05	0.61
65478JY73	NISOURCE INC					4.200000	07 Nov 2025		
			10,000,000.000						
		Local		99.930000	9,993,000.00	99.930000	9,993,000.00	0.00	0.31
		Base		99.930000	9,993,000.00	99.930000	9,993,000.00	0.00	0.31

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
6840C3AF0	ORACLE CORPORATION 01/26 ZCP				4.230000	15 Jan 2026		
	16,475,000.000	Local	99.118750	16,329,814.07	99.149010	16,334,799.40	4,985.33	0.50
		Base	99.118750	16,329,814.07	99.149010	16,334,799.40	4,985.33	0.50
69039TZ25	OVERWATCH ALPHA FDG LLC 12/25 ZCP				4.060000	02 Dec 2025		
	15,000,000.000	Local	99.650389	14,947,558.33	99.650389	14,947,558.35	0.02	0.46
		Base	99.650389	14,947,558.33	99.650389	14,947,558.35	0.02	0.46
70109LZS8	PARKER-HANNIFIN CORP				4.100000	26 Dec 2025		
	20,000,000.000	Local	99.373611	19,874,722.23	99.373611	19,874,722.20	-0.03	0.61
		Base	99.373611	19,874,722.23	99.373611	19,874,722.20	-0.03	0.61
82124LZ54	SHEFFIELD RECEIVABLE				4.090000	05 Dec 2025		
	20,000,000.000	Local	99.613722	19,922,744.45	99.613722	19,922,744.40	-0.05	0.61
		Base	99.613722	19,922,744.45	99.613722	19,922,744.40	-0.05	0.61
912797ST5	TREASURY BILL 03/26 0.00000				3.768000	03 Mar 2026		
	15,000,000.000	Local	98.754467	14,813,170.00	98.763722	14,814,558.30	1,388.30	0.45
		Base	98.754467	14,813,170.00	98.763722	14,814,558.30	1,388.30	0.45
91842JY45	VW CR INC				4.450000	04 Nov 2025		
	25,000,000.000	Local	99.962917	24,990,729.17	99.962917	24,990,729.25	0.08	0.76
		Base	99.962917	24,990,729.17	99.962917	24,990,729.25	0.08	0.76
91842KCA2	VW CR INC 03/26 ZCP				4.120000	10 Mar 2026		
	10,000,000.000	Local	98.523667	9,852,366.67	98.519040	9,851,904.00	-462.67	0.30
		Base	98.523667	9,852,366.67	98.519040	9,851,904.00	-462.67	0.30
92646LBL3	VICTORY RECEIVABLES				3.900000	20 Feb 2026		
	15,000,000.000	Local	98.797500	14,819,625.00	98.763230	14,814,484.50	-5,140.50	0.45
		Base	98.797500	14,819,625.00	98.763230	14,814,484.50	-5,140.50	0.45
US DOLLAR Total								
	315,337,863.770	Local		313,943,872.85		313,944,665.92	793.07	9.59
		Base		313,943,872.85		313,944,665.92	793.07	9.59
CASH EQUIVALENT Total								
	315,337,863.770	Base		313,943,872.85		313,944,665.92	793.07	9.59

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
464287176	ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF								
		Local	283,222.000	128.150355	36,294,999.97	111.380000	31,545,266.36	-4,749,733.61	0.96
		Base		128.150355	36,294,999.97	111.380000	31,545,266.36	-4,749,733.61	0.96
78464A649	STATE STREET SPDR PORTFOLIO AG SS SPDR P AGG BOND ETF								
		Local	177,300.000	26.344842	4,670,940.41	25.940000	4,599,162.00	-71,778.41	0.14
		Base		26.344842	4,670,940.41	25.940000	4,599,162.00	-71,778.41	0.14
78464A664	STATE STREET SPDR PORTFOLIO LO SS SPDR P LONG TERM TSY ETF								
		Local	622,165.000	29.576310	18,401,344.62	27.200000	16,922,888.00	-1,478,456.62	0.52
		Base		29.576310	18,401,344.62	27.200000	16,922,888.00	-1,478,456.62	0.52
US DOLLAR Total									
		Local	1,082,687.000		59,367,285.00		53,067,316.36	-6,299,968.64	1.62
		Base			59,367,285.00		53,067,316.36	-6,299,968.64	1.62
EQUITY Total									
		Base	1,082,687.000		59,367,285.00		53,067,316.36	-6,299,968.64	1.62
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125					1.125000	15 Mar 2026		
		Local	7,500,000.000	99.992909	7,499,468.16	98.890356	7,416,776.70	-82,691.46	0.23
		Base		99.992909	7,499,468.16	98.890356	7,416,776.70	-82,691.46	0.23
00108WAR1	AEP TEXAS INC SR UNSECURED 06/33 5.4					5.400000	01 Jun 2033		
		Local	7,000,000.000	99.869859	6,990,890.13	102.990958	7,209,367.06	218,476.93	0.22
		Base		99.869859	6,990,890.13	102.990958	7,209,367.06	218,476.93	0.22
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1					4.100000	15 Feb 2028		
		Local	10,205,000.000	100.063433	10,211,473.34	99.791014	10,183,672.98	-27,800.36	0.31
		Base		100.063433	10,211,473.34	99.791014	10,183,672.98	-27,800.36	0.31

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00206RHA3	AT+T INC SR UNSECURED 11/46 5.15				5.150000	15 Nov 2046		
	10,062,000.000	Local	99.867640	10,048,681.94	93.157079	9,373,465.29	-675,216.65	0.29
		Base	99.867640	10,048,681.94	93.157079	9,373,465.29	-675,216.65	0.29
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	15,000,000.000	Local	99.960275	14,994,041.24	101.879735	15,281,960.25	287,919.01	0.47
		Base	99.960275	14,994,041.24	101.879735	15,281,960.25	287,919.01	0.47
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
	10,000,000.000	Local	99.779018	9,977,901.82	88.005144	8,800,514.40	-1,177,387.42	0.27
		Base	99.779018	9,977,901.82	88.005144	8,800,514.40	-1,177,387.42	0.27
01882YAF3	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/27 5.4				5.400000	06 Jun 2027		
	7,000,000.000	Local	99.968567	6,997,799.72	101.197140	7,083,799.80	86,000.08	0.22
		Base	99.968567	6,997,799.72	101.197140	7,083,799.80	86,000.08	0.22
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
	10,000,000.000	Local	99.999643	9,999,964.25	99.586118	9,958,611.80	-41,352.45	0.30
		Base	99.999643	9,999,964.25	99.586118	9,958,611.80	-41,352.45	0.30
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625				5.625000	01 Mar 2033		
	10,000,000.000	Local	99.709510	9,970,950.99	105.391778	10,539,177.80	568,226.81	0.32
		Base	99.709510	9,970,950.99	105.391778	10,539,177.80	568,226.81	0.32
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15				8.150000	19 Mar 2038		
	5,000,000.000	Local	99.848546	4,992,427.32	127.191094	6,359,554.70	1,367,127.38	0.19
		Base	99.848546	4,992,427.32	127.191094	6,359,554.70	1,367,127.38	0.19
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				4.956620	04 Nov 2026		
	14,000,000.000	Local	100.000000	14,000,000.00	100.404371	14,056,611.94	56,611.94	0.43
		Base	100.000000	14,000,000.00	100.404371	14,056,611.94	56,611.94	0.43
025816DN6	AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR				6.489000	30 Oct 2031		
	5,000,000.000	Local	100.000000	5,000,000.00	109.308547	5,465,427.35	465,427.35	0.17
		Base	100.000000	5,000,000.00	109.308547	5,465,427.35	465,427.35	0.17
026351AZ9	COREBRIDGE LIFE HOLDINGS COMPANY GUAR 02/29 6.625				6.625000	15 Feb 2029		
	3,000,000.000	Local	99.980023	2,999,400.69	106.338039	3,190,141.17	190,740.48	0.10
		Base	99.980023	2,999,400.69	106.338039	3,190,141.17	190,740.48	0.10

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	7,546,000.000	Local	99.401266	7,500,819.52	95.142639	7,179,463.54	-321,355.98	0.22
		Base	99.401266	7,500,819.52	95.142639	7,179,463.54	-321,355.98	0.22
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5				4.500000	01 Jun 2050		
	5,000,000.000	Local	99.938060	4,996,903.01	91.633418	4,581,670.90	-415,232.11	0.14
		Base	99.938060	4,996,903.01	91.633418	4,581,670.90	-415,232.11	0.14
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.905327	4,995,266.36	97.671515	4,883,575.75	-111,690.61	0.15
		Base	99.905327	4,995,266.36	97.671515	4,883,575.75	-111,690.61	0.15
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5				4.500000	15 Aug 2033		
	10,000,000.000	Local	99.265542	9,926,554.24	99.720818	9,972,081.80	45,527.56	0.30
		Base	99.265542	9,926,554.24	99.720818	9,972,081.80	45,527.56	0.30
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75				3.750000	01 Jun 2027		
	10,000,000.000	Local	99.999219	9,999,921.94	99.417642	9,941,764.20	-58,157.74	0.30
		Base	99.999219	9,999,921.94	99.417642	9,941,764.20	-58,157.74	0.30
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75				4.750000	01 Aug 2032		
	5,000,000.000	Local	99.931136	4,996,556.81	100.798149	5,039,907.45	43,350.64	0.15
		Base	99.931136	4,996,556.81	100.798149	5,039,907.45	43,350.64	0.15
053332BK7	AUTOZONE INC SR UNSECURED 07/34 5.4				5.400000	15 Jul 2034		
	10,000,000.000	Local	99.838868	9,983,886.79	103.492787	10,349,278.70	365,391.91	0.32
		Base	99.838868	9,983,886.79	103.492787	10,349,278.70	365,391.91	0.32
05594HAB9	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A				3.940000	26 Nov 2027		
	10,000,000.000	Local	99.995799	9,999,579.90	99.894790	9,989,479.00	-10,100.90	0.31
Original Face:	10,000,000.000	Base	99.995799	9,999,579.90	99.894790	9,989,479.00	-10,100.90	0.31
05613MAE9	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A4				4.210000	25 Feb 2028		
	5,250,000.000	Local	99.995689	5,249,773.67	100.187100	5,259,822.75	10,049.08	0.16
Original Face:	5,250,000.000	Base	99.995689	5,249,773.67	100.187100	5,259,822.75	10,049.08	0.16
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	98.654646	14,798,196.90	-201,803.10	0.45
		Base	100.000000	15,000,000.00	98.654646	14,798,196.90	-201,803.10	0.45

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
		Local	10,500,000.000	101.033170	10,608,482.89	99.751300	10,473,886.50	-134,596.39	0.32
		Base		101.033170	10,608,482.89	99.751300	10,473,886.50	-134,596.39	0.32
06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR					3.559000	23 Apr 2027		
		Local	5,000,000.000	100.170656	5,008,532.80	99.648957	4,982,447.85	-26,084.95	0.15
		Base		100.170656	5,008,532.80	99.648957	4,982,447.85	-26,084.95	0.15
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4					5.400000	31 Jan 2028		
		Local	7,500,000.000	100.000000	7,500,000.00	99.507803	7,463,085.23	-36,914.77	0.23
		Base		100.000000	7,500,000.00	99.507803	7,463,085.23	-36,914.77	0.23
06418GAD9	BANK OF NOVA SCOTIA SR UNSECURED 06/28 5.25					5.250000	12 Jun 2028		
		Local	3,000,000.000	99.906267	2,997,188.02	102.958867	3,088,766.01	91,577.99	0.09
		Base		99.906267	2,997,188.02	102.958867	3,088,766.01	91,577.99	0.09
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125					3.125000	15 Mar 2026		
		Local	3,000,000.000	99.996550	2,999,896.49	99.666520	2,989,995.60	-9,900.89	0.09
		Base		99.996550	2,999,896.49	99.666520	2,989,995.60	-9,900.89	0.09
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
		Local	10,000,000.000	99.964955	9,996,495.46	93.149200	9,314,920.00	-681,575.46	0.28
		Base		99.964955	9,996,495.46	93.149200	9,314,920.00	-681,575.46	0.28
097023CU7	BOEING CO SR UNSECURED 05/27 5.04					5.040000	01 May 2027		
		Local	30,000,000.000	100.000000	30,000,000.00	100.970427	30,291,128.10	291,128.10	0.92
		Base		100.000000	30,000,000.00	100.970427	30,291,128.10	291,128.10	0.92
097023CV5	BOEING CO SR UNSECURED 05/40 5.705					5.705000	01 May 2040		
		Local	5,000,000.000	112.699888	5,634,994.42	101.951732	5,097,586.60	-537,407.82	0.16
		Base		112.699888	5,634,994.42	101.951732	5,097,586.60	-537,407.82	0.16
097023CW3	BOEING CO SR UNSECURED 05/50 5.805					5.805000	01 May 2050		
		Local	5,000,000.000	100.000000	5,000,000.00	99.462870	4,973,143.50	-26,856.50	0.15
		Base		100.000000	5,000,000.00	99.462870	4,973,143.50	-26,856.50	0.15
097023DP7	BOEING CO/THE SR UNSECURED 05/27 6.259					6.259000	01 May 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	102.751285	2,055,025.70	55,025.70	0.06
		Base		100.000000	2,000,000.00	102.751285	2,055,025.70	55,025.70	0.06

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10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A					4.500000	25 Sep 2062		
		Local	8,820,140.100	91.575893	8,077,122.06	98.223830	8,663,479.42	586,357.36	0.26
Original Face:		Base	10,000,000.000	91.575893	8,077,122.06	98.223830	8,663,479.42	586,357.36	0.26
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A					6.250000	25 Jan 2063		
		Local	6,959,679.730	95.296293	6,632,316.79	99.980240	6,958,304.50	325,987.71	0.21
Original Face:		Base	8,035,647.000	95.296293	6,632,316.79	99.980240	6,958,304.50	325,987.71	0.21
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	12,581,491.260	94.175913	11,848,734.26	94.543340	11,894,962.06	46,227.80	0.36
Original Face:		Base	19,500,000.000	94.175913	11,848,734.26	94.543340	11,894,962.06	46,227.80	0.36
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	7,318,639.200	98.268838	7,191,941.71	97.293920	7,120,590.97	-71,350.74	0.22
Original Face:		Base	10,000,000.000	98.268838	7,191,941.71	97.293920	7,120,590.97	-71,350.74	0.22
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
		Local	10,435,814.440	91.006537	9,497,273.37	94.392660	9,850,642.84	353,369.47	0.30
Original Face:		Base	14,200,000.000	91.006537	9,497,273.37	94.392660	9,850,642.84	353,369.47	0.30
11135FCL3	BROADCOM INC SR UNSECURED 07/32 4.9					4.900000	15 Jul 2032		
		Local	10,000,000.000	99.740048	9,974,004.84	102.177265	10,217,726.50	243,721.66	0.31
		Base		99.740048	9,974,004.84	102.177265	10,217,726.50	243,721.66	0.31
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
		Local	8,471,575.510	99.993666	8,471,038.91	101.372130	8,587,816.54	116,777.63	0.26
Original Face:		Base	10,000,000.000	99.993666	8,471,038.91	101.372130	8,587,816.54	116,777.63	0.26
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A					4.370000	15 Nov 2028		
		Local	5,000,000.000	99.997384	4,999,869.20	100.282880	5,014,144.00	14,274.80	0.15
Original Face:		Base	5,000,000.000	99.997384	4,999,869.20	100.282880	5,014,144.00	14,274.80	0.15
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.30
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.30
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25					3.250000	09 Apr 2050		
		Local	3,000,000.000	99.674995	2,990,249.86	73.025587	2,190,767.61	-799,482.25	0.07
		Base		99.674995	2,990,249.86	73.025587	2,190,767.61	-799,482.25	0.07

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14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4					4.400000	15 Oct 2027		
		Local	10,000,000.000	99.968337	9,996,833.69	101.039713	10,103,971.30	107,137.61	0.31
		Base		99.968337	9,996,833.69	101.039713	10,103,971.30	107,137.61	0.31
166764BL3	CHEVRON CORP SR UNSECURED 05/26 2.954					2.954000	16 May 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.490069	9,949,006.90	-50,993.10	0.30
		Base		100.000000	10,000,000.00	99.490069	9,949,006.90	-50,993.10	0.30
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR					3.520000	27 Oct 2028		
		Local	10,000,000.000	102.561305	10,256,130.52	98.727963	9,872,796.30	-383,334.22	0.30
		Base		102.561305	10,256,130.52	98.727963	9,872,796.30	-383,334.22	0.30
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6					4.932190	14 May 2029		
		Local	10,000,000.000	100.540055	10,054,005.50	100.814240	10,081,424.00	27,418.50	0.31
Original Face:		Base	10,000,000.000	100.540055	10,054,005.50	100.814240	10,081,424.00	27,418.50	0.31
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					4.851267	06 Oct 2028		
		Local	15,000,000.000	100.000000	15,000,000.00	98.752034	14,812,805.10	-187,194.90	0.45
		Base		100.000000	15,000,000.00	98.752034	14,812,805.10	-187,194.90	0.45
205887CJ9	CONAGRA BRANDS INC SR UNSECURED 10/26 5.3					5.300000	01 Oct 2026		
		Local	10,000,000.000	99.955694	9,995,569.39	100.906147	10,090,614.70	95,045.31	0.31
		Base		99.955694	9,995,569.39	100.906147	10,090,614.70	95,045.31	0.31
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9					5.900000	15 May 2038		
		Local	10,000,000.000	99.842179	9,984,217.90	107.840603	10,784,060.30	799,842.40	0.33
		Base		99.842179	9,984,217.90	107.840603	10,784,060.30	799,842.40	0.33
21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9					4.900000	01 May 2033		
		Local	5,000,000.000	99.448868	4,972,443.42	100.476602	5,023,830.10	51,386.68	0.15
		Base		99.448868	4,972,443.42	100.476602	5,023,830.10	51,386.68	0.15
231021AW6	CUMMINS INC SR UNSECURED 02/34 5.15					5.150000	20 Feb 2034		
		Local	5,000,000.000	99.713139	4,985,656.94	103.608029	5,180,401.45	194,744.51	0.16
		Base		99.713139	4,985,656.94	103.608029	5,180,401.45	194,744.51	0.16
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.590010	05 Jan 2027		
		Local	15,000,000.000	100.000000	15,000,000.00	100.219100	15,032,865.00	32,865.00	0.46
		Base		100.000000	15,000,000.00	100.219100	15,032,865.00	32,865.00	0.46

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25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45				1.450000	15 Apr 2026		
	5,000,000.000	Local	99.996046	4,999,802.28	98.781761	4,939,088.05	-60,714.23	0.15
		Base	99.996046	4,999,802.28	98.781761	4,939,088.05	-60,714.23	0.15
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45				2.450000	01 Jun 2030		
	13,000,000.000	Local	99.854541	12,981,090.39	92.272462	11,995,420.06	-985,670.33	0.37
		Base	99.854541	12,981,090.39	92.272462	11,995,420.06	-985,670.33	0.37
26441CCJ2	DUKE ENERGY CORP SR UNSECURED 09/35 4.95				4.950000	15 Sep 2035		
	20,000,000.000	Local	99.675612	19,935,122.31	99.447490	19,889,498.00	-45,624.31	0.61
		Base	99.675612	19,935,122.31	99.447490	19,889,498.00	-45,624.31	0.61
291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875				0.875000	15 Oct 2026		
	5,000,000.000	Local	96.547171	4,827,358.57	97.239907	4,861,995.35	34,636.78	0.15
		Base	96.547171	4,827,358.57	97.239907	4,861,995.35	34,636.78	0.15
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	98.787389	4,939,369.45	-60,630.55	0.15
		Base	100.000000	5,000,000.00	98.787389	4,939,369.45	-60,630.55	0.15
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5				5.500000	01 Dec 2032		
	15,351.100	Local	100.080450	15,363.45	103.391515	15,871.73	508.28	0.00
Original Face:	5,000,000.000	Base	100.080450	15,363.45	103.391515	15,871.73	508.28	0.00
31288Q3M0	FED HM LN PC POOL 841704 FH 01/54 FLOATING VAR				6.026000	01 Jan 2054		
	7,134,929.700	Local	100.765625	7,189,556.51	102.383358	7,304,980.62	115,424.11	0.22
Original Face:	10,000,000.000	Base	100.765625	7,189,556.51	102.383358	7,304,980.62	115,424.11	0.22
31288Q3N8	FED HM LN PC POOL 841705 FH 02/54 FLOATING VAR				5.720000	01 Feb 2054		
	8,372,148.600	Local	100.920243	8,449,192.72	101.556879	8,502,492.82	53,300.10	0.26
Original Face:	10,000,000.000	Base	100.920243	8,449,192.72	101.556879	8,502,492.82	53,300.10	0.26
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR				5.787000	01 Apr 2054		
	3,488,367.500	Local	99.689451	3,477,534.41	101.626955	3,545,121.67	67,587.26	0.11
Original Face:	5,000,000.000	Base	99.689451	3,477,534.41	101.626955	3,545,121.67	67,587.26	0.11
31288RB49	FED HM LN PC POOL 841859 FH 10/54 FLOATING VAR				5.603000	01 Oct 2054		
	10,532,200.960	Local	101.843664	10,726,379.36	101.625871	10,703,440.96	-22,938.40	0.33
Original Face:	12,669,500.000	Base	101.843664	10,726,379.36	101.625871	10,703,440.96	-22,938.40	0.33

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31288RC22	FED HM LN PC POOL 841889 FH 01/55 FLOATING VAR				5.634000	01 Jan 2055		
	8,765,550.100	Local	101.215420	8,872,088.31	101.379655	8,886,484.45	14,396.14	0.27
Original Face:	10,000,000.000	Base	101.215420	8,872,088.31	101.379655	8,886,484.45	14,396.14	0.27
31288RHQ4	FED HM LN PC POOL 842039 FH 10/55 FLOATING VAR				5.273000	01 Oct 2055		
	9,928,608.800	Local	101.230658	10,050,796.02	100.798010	10,007,840.09	-42,955.93	0.31
Original Face:	10,000,000.000	Base	101.230658	10,050,796.02	100.798010	10,007,840.09	-42,955.93	0.31
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042		
	888,691.800	Local	90.878156	807,626.72	92.369926	820,883.96	13,257.24	0.03
Original Face:	10,000,000.000	Base	90.878156	807,626.72	92.369926	820,883.96	13,257.24	0.03
3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5				4.500000	01 Feb 2026		
	5,601.790	Local	100.091578	5,606.92	99.938059	5,598.32	-8.60	0.00
Original Face:	5,085,000.000	Base	100.091578	5,606.92	99.938059	5,598.32	-8.60	0.00
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034		
	508,947.050	Local	101.681305	517,504.00	99.731223	507,579.12	-9,924.88	0.02
Original Face:	5,000,000.000	Base	101.681305	517,504.00	99.731223	507,579.12	-9,924.88	0.02
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5				4.500000	01 Oct 2047		
	567,716.950	Local	105.552751	599,240.86	99.335614	563,945.12	-35,295.74	0.02
Original Face:	5,000,000.000	Base	105.552751	599,240.86	99.335614	563,945.12	-35,295.74	0.02
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3				3.000000	01 Apr 2033		
	878,741.500	Local	101.759908	894,206.54	96.774829	850,400.58	-43,805.96	0.03
Original Face:	7,000,000.000	Base	101.759908	894,206.54	96.774829	850,400.58	-43,805.96	0.03
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3				3.000000	01 Sep 2036		
	687,140.200	Local	100.576203	691,099.52	95.238073	654,419.09	-36,680.43	0.02
Original Face:	3,550,000.000	Base	100.576203	691,099.52	95.238073	654,419.09	-36,680.43	0.02
3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5				3.500000	01 May 2037		
	667,213.000	Local	102.068929	681,017.16	96.885822	646,434.80	-34,582.36	0.02
Original Face:	5,000,000.000	Base	102.068929	681,017.16	96.885822	646,434.80	-34,582.36	0.02
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5				5.500000	01 Sep 2039		
	405,515.530	Local	103.101669	418,093.28	103.905177	421,351.63	3,258.35	0.01
Original Face:	10,300,000.000	Base	103.101669	418,093.28	103.905177	421,351.63	3,258.35	0.01

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31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5					5.000000	01 Sep 2033		
		Local	177,523.350	99.795734	177,160.73	101.508534	180,201.35	3,040.62	0.01
	Original Face:	Base	14,598,876.000	99.795734	177,160.73	101.508534	180,201.35	3,040.62	0.01
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5					5.000000	01 Oct 2033		
		Local	170,131.230	99.789845	169,773.69	100.658892	171,252.21	1,478.52	0.01
	Original Face:	Base	11,774,977.000	99.789845	169,773.69	100.658892	171,252.21	1,478.52	0.01
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
		Local	110,693.470	99.756038	110,423.42	101.666130	112,537.77	2,114.35	0.00
	Original Face:	Base	3,598,890.000	99.756038	110,423.42	101.666130	112,537.77	2,114.35	0.00
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
		Local	43,433.410	99.804390	43,348.45	100.477718	43,640.90	292.45	0.00
	Original Face:	Base	6,241,535.000	99.804390	43,348.45	100.477718	43,640.90	292.45	0.00
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5					5.500000	01 Nov 2034		
		Local	46,174.250	100.128990	46,233.81	101.167445	46,713.31	479.50	0.00
	Original Face:	Base	5,000,000.000	100.128990	46,233.81	101.167445	46,713.31	479.50	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5					5.500000	01 Dec 2034		
		Local	103,687.750	100.493327	104,199.27	103.955842	107,789.47	3,590.20	0.00
	Original Face:	Base	5,000,000.000	100.493327	104,199.27	103.955842	107,789.47	3,590.20	0.00
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5					5.500000	01 Jan 2035		
		Local	88,227.700	100.336312	88,524.42	103.917803	91,684.29	3,159.87	0.00
	Original Face:	Base	5,000,000.000	100.336312	88,524.42	103.917803	91,684.29	3,159.87	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR					6.400000	01 Jan 2037		
		Local	228,573.060	102.275382	233,773.97	103.035787	235,512.05	1,738.08	0.01
	Original Face:	Base	6,000,000.000	102.275382	233,773.97	103.035787	235,512.05	1,738.08	0.01
31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR					6.710000	01 Oct 2036		
		Local	230,592.800	102.223803	235,720.73	103.483050	238,624.46	2,903.73	0.01
	Original Face:	Base	5,000,000.000	102.223803	235,720.73	103.483050	238,624.46	2,903.73	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3					3.000000	01 Oct 2031		
		Local	515,007.800	99.965665	514,830.97	97.547899	502,379.29	-12,451.68	0.02
	Original Face:	Base	8,208,821.000	99.965665	514,830.97	97.547899	502,379.29	-12,451.68	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
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9					0.900000	26 Feb 2027		
		Local	13,860,000.000	96.060827	13,314,030.56	96.375586	13,357,656.22	43,625.66	0.41
		Base		96.060827	13,314,030.56	96.375586	13,357,656.22	43,625.66	0.41
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75					0.750000	24 Feb 2026		
		Local	10,000,000.000	99.574766	9,957,476.62	99.039898	9,903,989.80	-53,486.82	0.30
		Base		99.574766	9,957,476.62	99.039898	9,903,989.80	-53,486.82	0.30
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5					3.500000	01 Dec 2033		
		Local	661,994.950	102.179360	676,422.20	98.079520	649,281.47	-27,140.73	0.02
Original Face:		Base	5,000,000.000	102.179360	676,422.20	98.079520	649,281.47	-27,140.73	0.02
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5					4.500000	01 Sep 2042		
		Local	974,393.600	107.689029	1,049,315.01	100.077308	975,146.88	-74,168.13	0.03
Original Face:		Base	7,231,153.000	107.689029	1,049,315.01	100.077308	975,146.88	-74,168.13	0.03
3132J0AF4	FREDDIEMAC STRIP FHS 334 300					3.000000	15 Aug 2044		
		Local	1,299,407.440	99.756321	1,296,241.06	92.333488	1,199,788.21	-96,452.85	0.04
Original Face:		Base	8,000,000.000	99.756321	1,296,241.06	92.333488	1,199,788.21	-96,452.85	0.04
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4					4.000000	01 Jan 2033		
		Local	542,709.960	101.906845	553,058.60	99.513046	540,067.21	-12,991.39	0.02
Original Face:		Base	6,000,000.000	101.906845	553,058.60	99.513046	540,067.21	-12,991.39	0.02
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3					3.000000	01 Jan 2037		
		Local	1,093,726.100	100.307177	1,097,085.77	95.164476	1,040,838.71	-56,247.06	0.03
Original Face:		Base	5,000,000.000	100.307177	1,097,085.77	95.164476	1,040,838.71	-56,247.06	0.03
3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	6,790,061.400	103.203799	7,007,601.34	104.394537	7,088,453.16	80,851.82	0.22
Original Face:		Base	10,193,893.000	103.203799	7,007,601.34	104.394537	7,088,453.16	80,851.82	0.22
3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7					7.000000	01 Jan 2053		
		Local	9,766,297.420	103.763259	10,133,828.51	105.046861	10,259,188.88	125,360.37	0.31
Original Face:		Base	19,717,301.000	103.763259	10,133,828.51	105.046861	10,259,188.88	125,360.37	0.31
3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	6,225,110.360	98.342003	6,121,898.24	98.105806	6,107,194.69	-14,703.55	0.19
Original Face:		Base	7,006,501.000	98.342003	6,121,898.24	98.105806	6,107,194.69	-14,703.55	0.19

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75				2.750000	12 Jun 2034		
	4,240,000.000	Local	110.512509	4,685,730.40	89.668570	3,801,947.37	-883,783.03	0.12
		Base	110.512509	4,685,730.40	89.668570	3,801,947.37	-883,783.03	0.12
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45				1.450000	11 Jun 2030		
	4,000,000.000	Local	91.550445	3,662,017.80	90.148435	3,605,937.40	-56,080.40	0.11
		Base	91.550445	3,662,017.80	90.148435	3,605,937.40	-56,080.40	0.11
3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68				1.680000	29 Apr 2030		
	3,500,000.000	Local	92.799746	3,247,991.11	91.377886	3,198,226.01	-49,765.10	0.10
		Base	92.799746	3,247,991.11	91.377886	3,198,226.01	-49,765.10	0.10
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57				1.570000	23 Sep 2030		
	3,771,000.000	Local	90.833360	3,425,326.02	90.242706	3,403,052.44	-22,273.58	0.10
		Base	90.833360	3,425,326.02	90.242706	3,403,052.44	-22,273.58	0.10
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74				1.740000	03 Jun 2030		
	3,135,000.000	Local	92.152013	2,888,965.61	90.986807	2,852,436.40	-36,529.21	0.09
		Base	92.152013	2,888,965.61	90.986807	2,852,436.40	-36,529.21	0.09
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94				1.940000	30 Jun 2031		
	9,000,000.000	Local	91.842220	8,265,799.83	90.037180	8,103,346.20	-162,453.63	0.25
		Base	91.842220	8,265,799.83	90.037180	8,103,346.20	-162,453.63	0.25
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12				2.120000	12 Jan 2032		
	5,729,000.000	Local	91.847422	5,261,938.83	90.359689	5,176,706.58	-85,232.25	0.16
		Base	91.847422	5,261,938.83	90.359689	5,176,706.58	-85,232.25	0.16
3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1				2.100000	13 Jan 2031		
	7,100,000.000	Local	93.736101	6,655,263.20	91.599308	6,503,550.87	-151,712.33	0.20
		Base	93.736101	6,655,263.20	91.599308	6,503,550.87	-151,712.33	0.20
3133EPN50	FEDERAL FARM CREDIT BANK BONDS 12/28 4.25				4.250000	15 Dec 2028		
	5,000,000.000	Local	99.706001	4,985,300.05	101.782683	5,089,134.15	103,834.10	0.16
		Base	99.706001	4,985,300.05	101.782683	5,089,134.15	103,834.10	0.16
3133ETZM2	FEDERAL FARM CREDIT BANK BONDS 09/34 4.95				4.950000	25 Sep 2034		
	20,000,000.000	Local	99.890411	19,978,082.25	99.647774	19,929,554.80	-48,527.45	0.61
		Base	99.890411	19,978,082.25	99.647774	19,929,554.80	-48,527.45	0.61

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3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6					6.000000	01 Mar 2053		
		Local	10,701,245.860	101.916108	10,906,293.32	102.675339	10,987,540.46	81,247.14	0.34
Original Face:		Base	12,845,689.000	101.916108	10,906,293.32	102.675339	10,987,540.46	81,247.14	0.34
31359MGK3	FANNIE MAE NOTES 11/30 6.625					6.625000	15 Nov 2030		
		Local	5,000,000.000	118.839913	5,941,995.66	113.090097	5,654,504.85	-287,490.81	0.17
		Base		118.839913	5,941,995.66	113.090097	5,654,504.85	-287,490.81	0.17
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5					0.500000	07 Nov 2025		
		Local	5,000,000.000	99.998820	4,999,941.01	99.959321	4,997,966.05	-1,974.96	0.15
		Base		99.998820	4,999,941.01	99.959321	4,997,966.05	-1,974.96	0.15
3136A35N7	FANNIE MAE FNR 2012 21 WA					5.632967	25 Mar 2052		
		Local	177,578.700	107.316767	190,571.72	104.015220	184,708.88	-5,862.84	0.01
Original Face:		Base	4,261,779.000	107.316767	190,571.72	104.015220	184,708.88	-5,862.84	0.01
3136A5E85	FANNIE MAE FNR 2012 44 KL					3.500000	25 Dec 2031		
		Local	191,078.100	102.019143	194,936.24	99.363790	189,862.44	-5,073.80	0.01
Original Face:		Base	5,000,000.000	102.019143	194,936.24	99.363790	189,862.44	-5,073.80	0.01
3136A9ZF8	FANNIE MAE FNR 2012 126 TA					3.000000	25 Oct 2042		
		Local	2,494,793.700	98.726073	2,463,011.86	92.769810	2,314,415.38	-148,596.48	0.07
Original Face:		Base	30,000,000.000	98.726073	2,463,011.86	92.769810	2,314,415.38	-148,596.48	0.07
3136AA6K6	FANNIE MAE FNR 2012 151 YA					2.000000	25 Jan 2028		
		Local	134,409.350	100.462505	135,031.00	98.119260	131,881.46	-3,149.54	0.00
Original Face:		Base	5,000,000.000	100.462505	135,031.00	98.119260	131,881.46	-3,149.54	0.00
3136AAF42	FANNIE MAE FNR 2012 133 JP					2.500000	25 Jul 2042		
		Local	601,164.600	99.944087	600,828.47	95.451100	573,818.22	-27,010.25	0.02
Original Face:		Base	6,000,000.000	99.944087	600,828.47	95.451100	573,818.22	-27,010.25	0.02
3136ACH53	FANNIE MAE FNR 2013 13 PH					2.500000	25 Apr 2042		
		Local	463,306.800	99.485119	460,921.32	96.663020	447,846.34	-13,074.98	0.01
Original Face:		Base	5,000,000.000	99.485119	460,921.32	96.663020	447,846.34	-13,074.98	0.01
3136AFYS7	FANNIE MAE FNR 2013 87 GD					3.000000	25 Jun 2043		
		Local	401,893.260	100.626475	404,411.02	94.049900	377,980.21	-26,430.81	0.01
Original Face:		Base	6,000,000.000	100.626475	404,411.02	94.049900	377,980.21	-26,430.81	0.01

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3136AGDC3	FANNIE MAE FNR 2013 97 JF					4.647270	25 Apr 2038		
		Local	576,218.000	99.903422	575,661.50	99.291930	572,137.97	-3,523.53	0.02
Original Face:		Base	5,000,000.000	99.903422	575,661.50	99.291930	572,137.97	-3,523.53	0.02
3136AGY30	FANNIE MAE FNR 2013 117 PA					4.000000	25 Feb 2043		
		Local	60,481.600	104.412995	63,150.65	99.456810	60,153.07	-2,997.58	0.00
Original Face:		Base	5,000,000.000	104.412995	63,150.65	99.456810	60,153.07	-2,997.58	0.00
3136AJJ80	FANNIE MAE FNR 2014 30 KC					3.000000	25 May 2033		
		Local	73,507.350	101.326044	74,482.09	99.355170	73,033.35	-1,448.74	0.00
Original Face:		Base	5,000,000.000	101.326044	74,482.09	99.355170	73,033.35	-1,448.74	0.00
3136AJSJ6	FANNIE MAE FNR 2014 14 KD					3.000000	25 Jan 2033		
		Local	34,743.900	101.052674	35,109.64	99.580810	34,598.26	-511.38	0.00
Original Face:		Base	5,000,000.000	101.052674	35,109.64	99.580810	34,598.26	-511.38	0.00
3136AJVF0	FANNIE MAE FNR 2014 18 TA					3.000000	25 Jan 2033		
		Local	110,640.840	101.229447	112,001.11	99.315220	109,883.19	-2,117.92	0.00
Original Face:		Base	6,000,000.000	101.229447	112,001.11	99.315220	109,883.19	-2,117.92	0.00
3136AKJV6	FANNIE MAE FNR 2014 41 VX					3.000000	25 Oct 2034		
		Local	1,059,410.460	89.835443	951,726.08	100.000000	1,059,410.46	107,684.38	0.03
Original Face:		Base	6,000,000.000	89.835443	951,726.08	100.000000	1,059,410.46	107,684.38	0.03
3136AL2K6	FANNIE MAE FNR 2014 84 VK					3.000000	25 Mar 2035		
		Local	1,110,841.090	101.339336	1,125,718.98	99.606320	1,106,467.93	-19,251.05	0.03
Original Face:		Base	10,692,273.000	101.339336	1,125,718.98	99.606320	1,106,467.93	-19,251.05	0.03
3136ARQ35	FANNIE MAE FNR 2016 29 PA					3.000000	25 Aug 2045		
		Local	732,677.930	105.873552	775,712.15	95.417630	699,103.92	-76,608.23	0.02
Original Face:		Base	4,600,000.000	105.873552	775,712.15	95.417630	699,103.92	-76,608.23	0.02
3136AYUG6	FANNIE MAE FNR 2017 86 MA					3.000000	25 Apr 2046		
		Local	809,370.720	100.735610	815,324.53	96.870440	784,040.98	-31,283.55	0.02
Original Face:		Base	6,000,000.000	100.735610	815,324.53	96.870440	784,040.98	-31,283.55	0.02
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
		Local	876,985.260	101.050323	886,196.44	93.453520	819,573.60	-66,622.84	0.03
Original Face:		Base	6,000,000.000	101.050323	886,196.44	93.453520	819,573.60	-66,622.84	0.03

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3136B32D1	FANNIE MAE FNR 2019 7 LA					3.000000	25 Aug 2048		
		Local	1,461,642.100	99.250524	1,450,687.45	93.453520	1,365,955.99	-84,731.46	0.04
	Original Face:	Base	10,000,000.000	99.250524	1,450,687.45	93.453520	1,365,955.99	-84,731.46	0.04
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	730,821.050	99.890581	730,021.39	93.453520	682,978.00	-47,043.39	0.02
	Original Face:	Base	5,000,000.000	99.890581	730,021.39	93.453520	682,978.00	-47,043.39	0.02
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	2,929,268.850	102.789202	3,010,972.07	93.028070	2,725,042.28	-285,929.79	0.08
	Original Face:	Base	5,000,000.000	102.789202	3,010,972.07	93.028070	2,725,042.28	-285,929.79	0.08
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	4,099,499.810	102.993766	4,222,229.23	93.223550	3,821,699.26	-400,529.97	0.12
	Original Face:	Base	7,000,000.000	102.993766	4,222,229.23	93.223550	3,821,699.26	-400,529.97	0.12
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	2,431,137.250	100.368942	2,440,106.73	75.528060	1,836,190.80	-603,915.93	0.06
	Original Face:	Base	5,000,000.000	100.368942	2,440,106.73	75.528060	1,836,190.80	-603,915.93	0.06
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	3,646,053.570	100.491417	3,663,970.90	94.268410	3,437,076.73	-226,894.17	0.10
	Original Face:	Base	5,173,000.000	100.491417	3,663,970.90	94.268410	3,437,076.73	-226,894.17	0.10
3136BMS41	FANNIE MAE FNR 2022 36 VA					4.500000	25 Jul 2033		
		Local	4,501,533.450	101.814078	4,583,194.80	99.934010	4,498,562.89	-84,631.91	0.14
	Original Face:	Base	6,075,000.000	101.814078	4,583,194.80	99.934010	4,498,562.89	-84,631.91	0.14
3136BP6R7	FANNIE MAE FNR 2023 25 MZ					5.500000	25 Jun 2053		
		Local	4,944,963.850	99.930610	4,941,532.54	100.030830	4,946,488.38	4,955.84	0.15
	Original Face:	Base	4,330,819.000	99.930610	4,941,532.54	100.030830	4,946,488.38	4,955.84	0.15
3136BQAC3	FANNIE MAE FNR 2023 32 BD					5.500000	25 Jul 2042		
		Local	7,759,617.250	98.741529	7,661,964.74	101.582850	7,882,440.35	220,475.61	0.24
	Original Face:	Base	11,000,000.000	98.741529	7,661,964.74	101.582850	7,882,440.35	220,475.61	0.24
3136BQUH0	FANNIE MAE FNR 2023 53 C					6.500000	25 Apr 2049		
		Local	1,224,704.400	100.393017	1,229,517.70	101.098310	1,238,155.45	8,637.75	0.04
	Original Face:	Base	5,482,000.000	100.393017	1,229,517.70	101.098310	1,238,155.45	8,637.75	0.04

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3136BR3U9	FANNIE MAE FNR 2024 36 B					5.500000	25 Jul 2051		
		Local	6,329,198.600	99.221977	6,279,955.99	100.682020	6,372,365.00	92,409.01	0.19
Original Face:		Base	10,000,000.000	99.221977	6,279,955.99	100.682020	6,372,365.00	92,409.01	0.19
3136BRKK2	FANNIE MAE FNR 2024 9 NA					5.500000	25 Sep 2045		
		Local	6,104,852.290	99.192028	6,055,526.79	100.723070	6,148,994.65	93,467.86	0.19
Original Face:		Base	10,000,000.000	99.192028	6,055,526.79	100.723070	6,148,994.65	93,467.86	0.19
3136BSMH5	FANNIE MAE FNR 2024 41 GP					5.500000	25 May 2046		
		Local	8,489,304.610	99.727872	8,466,202.85	101.577440	8,623,218.30	157,015.45	0.26
Original Face:		Base	10,000,000.000	99.727872	8,466,202.85	101.577440	8,623,218.30	157,015.45	0.26
3136BSZ40	FANNIE MAE FNR 2024 61 CJ					5.000000	25 Mar 2051		
		Local	7,567,012.700	100.229609	7,584,387.21	99.923060	7,561,190.64	-23,196.57	0.23
Original Face:		Base	10,000,000.000	100.229609	7,584,387.21	99.923060	7,561,190.64	-23,196.57	0.23
3136BTLW1	FANNIE MAE FNR 2024 81 DA					5.000000	25 Jun 2048		
		Local	8,988,936.100	99.847334	8,975,213.06	100.734760	9,054,983.21	79,770.15	0.28
Original Face:		Base	10,000,000.000	99.847334	8,975,213.06	100.734760	9,054,983.21	79,770.15	0.28
3136BTWW9	FANNIE MAE FNR 2024 89 NB					5.500000	25 Oct 2050		
		Local	8,836,918.200	99.980095	8,835,159.18	100.947350	8,920,634.74	85,475.56	0.27
Original Face:		Base	10,000,000.000	99.980095	8,835,159.18	100.947350	8,920,634.74	85,475.56	0.27
3136BTYR8	FANNIE MAE FNR 2024 90 B					5.000000	25 Jul 2051		
		Local	12,166,002.890	98.732752	12,011,829.50	100.182310	12,188,182.73	176,353.23	0.37
Original Face:		Base	15,000,000.000	98.732752	12,011,829.50	100.182310	12,188,182.73	176,353.23	0.37
3136BUEC0	FANNIE MAE FNR 2024 98 B					5.000000	25 Jun 2052		
		Local	8,090,409.010	98.443650	7,964,493.90	100.808240	8,155,798.93	191,305.03	0.25
Original Face:		Base	10,000,000.000	98.443650	7,964,493.90	100.808240	8,155,798.93	191,305.03	0.25
3136BUET3	FANNIE MAE FNR 2024 104 AC					5.000000	25 Mar 2052		
		Local	8,472,480.500	99.199513	8,404,659.40	99.940460	8,467,435.99	62,776.59	0.26
Original Face:		Base	10,000,000.000	99.199513	8,404,659.40	99.940460	8,467,435.99	62,776.59	0.26
3136BUG79	FANNIE MAE FNR 2025 5 BA					5.750000	25 Oct 2051		
		Local	8,301,472.300	100.000000	8,301,472.30	102.024480	8,469,533.95	168,061.65	0.26
Original Face:		Base	10,000,000.000	100.000000	8,301,472.30	102.024480	8,469,533.95	168,061.65	0.26

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3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	9,808,405.170	99.598908	9,769,064.43	101.161420	9,922,321.95	153,257.52	0.30
Original Face:		Base	11,815,312.000	99.598908	9,769,064.43	101.161420	9,922,321.95	153,257.52	0.30
3136BWMB9	FANNIE MAE FNR 2025 42 DA					5.000000	25 May 2052		
		Local	10,129,836.820	99.378768	10,066,907.03	100.131700	10,143,177.82	76,270.79	0.31
Original Face:		Base	11,337,000.000	99.378768	10,066,907.03	100.131700	10,143,177.82	76,270.79	0.31
3136BWZD1	FANNIE MAE FNR 2025 62 HA					5.000000	25 Nov 2051		
		Local	9,751,138.000	99.910545	9,742,415.14	100.616090	9,811,213.79	68,798.65	0.30
Original Face:		Base	10,000,000.000	99.910545	9,742,415.14	100.616090	9,811,213.79	68,798.65	0.30
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5					5.000000	01 Nov 2033		
		Local	64,349.690	99.924910	64,301.37	101.389559	65,243.87	942.50	0.00
Original Face:		Base	6,625,000.000	99.924910	64,301.37	101.389559	65,243.87	942.50	0.00
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	79,786.200	99.963954	79,757.44	102.541224	81,813.75	2,056.31	0.00
Original Face:		Base	6,000,000.000	99.963954	79,757.44	102.541224	81,813.75	2,056.31	0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA					4.500000	15 Oct 2040		
		Local	73,235.730	102.924420	75,377.45	99.667460	72,992.19	-2,385.26	0.00
Original Face:		Base	7,703,000.000	102.924420	75,377.45	99.667460	72,992.19	-2,385.26	0.00
3137A9QP4	FREDDIE MAC FHR 3842 PH					4.000000	15 Apr 2041		
		Local	290,629.100	102.216461	297,070.78	99.215600	288,349.41	-8,721.37	0.01
Original Face:		Base	10,000,000.000	102.216461	297,070.78	99.215600	288,349.41	-8,721.37	0.01
3137AF2R2	FREDDIE MAC FHR 3920 AC					2.500000	15 Sep 2041		
		Local	471,141.320	101.860259	479,905.77	92.405340	435,359.74	-44,546.03	0.01
Original Face:		Base	13,000,000.000	101.860259	479,905.77	92.405340	435,359.74	-44,546.03	0.01
3137AGR51	FREDDIE MAC FHR 3935 GC					2.500000	15 Oct 2026		
		Local	23,200.260	100.103404	23,224.25	99.078870	22,986.56	-237.69	0.00
Original Face:		Base	3,000,000.000	100.103404	23,224.25	99.078870	22,986.56	-237.69	0.00
3137ANQX6	FREDDIE MAC FHR 4027 AB					4.000000	15 Dec 2040		
		Local	374,213.600	104.746049	391,973.96	98.640510	369,126.20	-22,847.76	0.01
Original Face:		Base	5,000,000.000	104.746049	391,973.96	98.640510	369,126.20	-22,847.76	0.01

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3137AXSF1	FREDDIE MAC FHR 4153 KG					2.500000	15 Aug 2042		
		Local	515,601.200	101.633458	524,023.33	92.015410	474,432.56	-49,590.77	0.01
Original Face:		Base	5,000,000.000	101.633458	524,023.33	92.015410	474,432.56	-49,590.77	0.01
3137AXT29	FREDDIE MAC FHR 4153 YJ					3.000000	15 Sep 2042		
		Local	1,918.900	102.797957	1,972.59	99.793440	1,914.94	-57.65	0.00
Original Face:		Base	5,000,000.000	102.797957	1,972.59	99.793440	1,914.94	-57.65	0.00
3137AXUG6	FREDDIE MAC FHR 4160 HP					2.500000	15 Jan 2033		
		Local	419,130.800	100.429155	420,929.52	96.321760	403,714.16	-17,215.36	0.01
Original Face:		Base	5,000,000.000	100.429155	420,929.52	96.321760	403,714.16	-17,215.36	0.01
3137AYTU5	FREDDIE MAC FHR 4163 GP					3.000000	15 Nov 2032		
		Local	545,720.950	101.969265	556,467.64	97.061860	529,686.90	-26,780.74	0.02
Original Face:		Base	5,000,000.000	101.969265	556,467.64	97.061860	529,686.90	-26,780.74	0.02
3137B3GL6	FREDDIE MAC FHR 4229 MA					3.500000	15 May 2041		
		Local	407,783.550	103.370693	421,528.68	99.211360	404,567.61	-16,961.07	0.01
Original Face:		Base	5,000,000.000	103.370693	421,528.68	99.211360	404,567.61	-16,961.07	0.01
3137B6G54	FREDDIE MAC FHR 4279 PA					3.000000	15 Dec 2043		
		Local	1,087,693.500	101.959341	1,109,005.12	97.057990	1,055,693.45	-53,311.67	0.03
Original Face:		Base	10,000,000.000	101.959341	1,109,005.12	97.057990	1,055,693.45	-53,311.67	0.03
3137BAVW9	FREDDIE MAC FHR 4340 TB					3.500000	15 Jul 2039		
		Local	1,784,977.000	99.214538	1,770,956.68	97.622980	1,742,547.74	-28,408.94	0.05
Original Face:		Base	1,784,977.000	99.214538	1,770,956.68	97.622980	1,742,547.74	-28,408.94	0.05
3137BBPZ7	FREDDIE MAC FHR 4351 EV					3.000000	15 Nov 2025		
		Local	3,131.670	100.012134	3,132.05	99.809720	3,125.71	-6.34	0.00
Original Face:		Base	5,183,921.000	100.012134	3,132.05	99.809720	3,125.71	-6.34	0.00
3137BDAM8	FREDDIE MAC FHR 4372 TC					2.500000	15 Aug 2029		
		Local	70,667.950	100.465642	70,997.01	98.951030	69,926.66	-1,070.35	0.00
Original Face:		Base	5,000,000.000	100.465642	70,997.01	98.951030	69,926.66	-1,070.35	0.00
3137BSRE5	FHLMC MULTIFAMILY STRUCTURED P FHMS K059 A2					3.120000	25 Sep 2026		
		Local	4,988,039.350	98.918285	4,934,082.96	99.148710	4,945,576.67	11,493.71	0.15
Original Face:		Base	5,000,000.000	98.918285	4,934,082.96	99.148710	4,945,576.67	11,493.71	0.15

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3137BVHB5	FREDDIE MAC FHR 4662 VZ					3.500000	15 Feb 2047		
		Local	6,723,174.200	84.051272	5,650,913.44	93.693210	6,299,157.72	648,244.28	0.19
Original Face:		Base	5,000,000.000	84.051272	5,650,913.44	93.693210	6,299,157.72	648,244.28	0.19
3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1					2.952000	25 Feb 2027		
		Local	775,063.580	98.722924	765,165.43	99.216270	768,989.17	3,823.74	0.02
Original Face:		Base	3,867,000.000	98.722924	765,165.43	99.216270	768,989.17	3,823.74	0.02
3137FCA20	FREDDIE MAC FHR 4735 CT					3.000000	15 Dec 2047		
		Local	1,441,750.000	100.506226	1,449,048.51	91.134450	1,313,930.93	-135,117.58	0.04
Original Face:		Base	5,000,000.000	100.506226	1,449,048.51	91.134450	1,313,930.93	-135,117.58	0.04
3137FCV27	FREDDIE MAC FHR 4749 PV					3.000000	15 Mar 2031		
		Local	2,703,307.920	99.698749	2,695,164.19	98.859710	2,672,482.37	-22,681.82	0.08
Original Face:		Base	6,000,000.000	99.698749	2,695,164.19	98.859710	2,672,482.37	-22,681.82	0.08
3137FDFE7	FREDDIE MAC FHR 4757 PT					6.000000	15 Oct 2047		
		Local	1,297,077.400	110.329441	1,431,058.24	103.396830	1,341,136.91	-89,921.33	0.04
Original Face:		Base	10,000,000.000	110.329441	1,431,058.24	103.396830	1,341,136.91	-89,921.33	0.04
3137FWR85	FREDDIE MAC FHR 5028 BD					2.000000	25 Oct 2040		
		Local	1,123,758.400	101.788814	1,143,860.35	96.559370	1,085,094.03	-58,766.32	0.03
Original Face:		Base	5,000,000.000	101.788814	1,143,860.35	96.559370	1,085,094.03	-58,766.32	0.03
3137H2B78	FREDDIE MAC FHR 5139 DH					2.000000	25 Feb 2051		
		Local	7,168,938.400	102.519681	7,349,572.80	87.165750	6,248,858.92	-1,100,713.88	0.19
Original Face:		Base	10,000,000.000	102.519681	7,349,572.80	87.165750	6,248,858.92	-1,100,713.88	0.19
3137H6RC1	FREDDIE MAC FHR 5206 CD					3.500000	25 May 2049		
		Local	12,192,169.200	92.855264	11,321,070.92	94.007050	11,461,498.60	140,427.68	0.35
Original Face:		Base	20,000,000.000	92.855264	11,321,070.92	94.007050	11,461,498.60	140,427.68	0.35
3137H8QV6	FREDDIE MAC FHR 5250 MA					4.000000	25 May 2052		
		Local	6,909,733.200	97.515203	6,738,040.35	98.625360	6,814,749.24	76,708.89	0.21
Original Face:		Base	10,000,000.000	97.515203	6,738,040.35	98.625360	6,814,749.24	76,708.89	0.21
3137H94L0	FREDDIE MAC FHR 5268 CA					5.000000	25 Mar 2039		
		Local	1,730,509.650	100.135743	1,732,858.70	99.586940	1,723,361.61	-9,497.09	0.05
Original Face:		Base	10,963,000.000	100.135743	1,732,858.70	99.586940	1,723,361.61	-9,497.09	0.05

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3137H9KJ7	FREDDIE MAC FHR 5282 MA					5.500000	25 Jun 2042		
		Local	6,594,573.300	100.134935	6,603,471.66	101.424230	6,688,495.19	85,023.53	0.20
Original Face:		Base	10,000,000.000	100.134935	6,603,471.66	101.424230	6,688,495.19	85,023.53	0.20
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	8,712,228.300	99.823169	8,696,822.35	100.787390	8,780,827.51	84,005.16	0.27
Original Face:		Base	10,000,000.000	99.823169	8,696,822.35	100.787390	8,780,827.51	84,005.16	0.27
3137HBX90	FREDDIE MAC FHR 5388 DA					6.000000	25 Jul 2048		
		Local	5,744,951.800	100.241923	5,758,850.18	102.046470	5,862,520.52	103,670.34	0.18
Original Face:		Base	10,000,000.000	100.241923	5,758,850.18	102.046470	5,862,520.52	103,670.34	0.18
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	7,258,329.000	99.896864	7,250,843.03	100.697740	7,308,973.26	58,130.23	0.22
Original Face:		Base	10,000,000.000	99.896864	7,250,843.03	100.697740	7,308,973.26	58,130.23	0.22
3137HCM41	FREDDIE MAC FHR 5407 MA					6.000000	25 May 2050		
		Local	2,000,433.180	99.847476	1,997,382.03	102.103510	2,042,512.49	45,130.46	0.06
Original Face:		Base	3,000,000.000	99.847476	1,997,382.03	102.103510	2,042,512.49	45,130.46	0.06
3137HCNX6	FREDDIE MAC FHR 5413 L					6.000000	25 Sep 2050		
		Local	10,543,451.550	99.885710	10,531,401.41	101.691340	10,721,777.16	190,375.75	0.33
Original Face:		Base	15,000,000.000	99.885710	10,531,401.41	101.691340	10,721,777.16	190,375.75	0.33
3137HCRL8	FREDDIE MAC FHR 5411 BY					6.000000	25 May 2054		
		Local	10,000,000.000	103.784048	10,378,404.80	102.773650	10,277,365.00	-101,039.80	0.31
Original Face:		Base	10,000,000.000	103.784048	10,378,404.80	102.773650	10,277,365.00	-101,039.80	0.31
3137HDGM6	FREDDIE MAC FHR 5423 BA					6.000000	25 Sep 2048		
		Local	6,268,830.480	99.764379	6,254,059.83	101.551270	6,366,076.97	112,017.14	0.19
Original Face:		Base	10,000,000.000	99.764379	6,254,059.83	101.551270	6,366,076.97	112,017.14	0.19
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	7,404,969.230	99.402253	7,360,706.25	99.909950	7,398,301.06	37,594.81	0.23
Original Face:		Base	10,000,000.000	99.402253	7,360,706.25	99.909950	7,398,301.06	37,594.81	0.23
3137HHNA5	FREDDIE MAC FHR 5483 DG					5.500000	25 Feb 2050		
		Local	8,671,351.300	99.969013	8,668,664.33	100.965630	8,755,084.47	86,420.14	0.27
Original Face:		Base	10,000,000.000	99.969013	8,668,664.33	100.965630	8,755,084.47	86,420.14	0.27

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3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	3,912,333.020	100.369807	3,926,801.09	101.384930	3,966,516.09	39,715.00	0.12
Original Face:		Base	5,000,000.000	100.369807	3,926,801.09	101.384930	3,966,516.09	39,715.00	0.12
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	8,151,833.900	99.691547	8,126,689.35	101.223550	8,251,575.66	124,886.31	0.25
Original Face:		Base	10,000,000.000	99.691547	8,126,689.35	101.223550	8,251,575.66	124,886.31	0.25
3137HJSH1	FREDDIE MAC FHR 5502 DC					5.500000	25 May 2051		
		Local	4,109,585.290	99.599063	4,093,108.45	100.390330	4,125,626.23	32,517.78	0.13
Original Face:		Base	5,000,000.000	99.599063	4,093,108.45	100.390330	4,125,626.23	32,517.78	0.13
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	8,860,001.300	100.000000	8,860,001.30	100.954570	8,944,576.21	84,574.91	0.27
Original Face:		Base	10,000,000.000	100.000000	8,860,001.30	100.954570	8,944,576.21	84,574.91	0.27
3137HLMH2	FREDDIE MAC FHR 5546 JA					5.000000	25 Jun 2052		
		Local	8,939,076.100	98.696922	8,822,592.94	99.949720	8,934,581.53	111,988.59	0.27
Original Face:		Base	10,000,000.000	98.696922	8,822,592.94	99.949720	8,934,581.53	111,988.59	0.27
3137HMV72	FREDDIE MAC FHR 5578 KA					5.000000	25 Sep 2055		
		Local	9,950,193.700	99.859558	9,936,219.42	100.125160	9,962,647.36	26,427.94	0.30
Original Face:		Base	10,000,000.000	99.859558	9,936,219.42	100.125160	9,962,647.36	26,427.94	0.30
3137HMVB3	FREDDIE MAC FHR 5578 KE					4.750000	25 Sep 2055		
		Local	14,925,290.550	99.219475	14,808,795.00	99.332930	14,825,728.41	16,933.41	0.45
Original Face:		Base	15,000,000.000	99.219475	14,808,795.00	99.332930	14,825,728.41	16,933.41	0.45
3137HNBD9	FREDDIE MAC FHR 5587 KA					5.000000	25 May 2055		
		Local	8,677,986.740	99.890768	8,668,507.60	100.136760	8,689,854.75	21,347.15	0.27
Original Face:		Base	8,700,000.000	99.890768	8,668,507.60	100.136760	8,689,854.75	21,347.15	0.27
3137HNU89	FREDDIE MAC FHR 5595 PH					5.000000	25 Dec 2054		
		Local	10,000,000.000	99.968751	9,996,875.12	100.127270	10,012,727.00	15,851.88	0.31
Original Face:		Base	10,000,000.000	99.968751	9,996,875.12	100.127270	10,012,727.00	15,851.88	0.31
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4					4.000000	01 Jan 2041		
		Local	757,165.600	102.976161	779,700.07	98.064208	742,508.45	-37,191.62	0.02
Original Face:		Base	10,000,000.000	102.976161	779,700.07	98.064208	742,508.45	-37,191.62	0.02

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3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5					3.500000	01 Sep 2026		
		Local	51,922.780	100.295631	52,076.28	99.261698	51,539.43	-536.85	0.00
	Original Face:	Base	7,000,000.000	100.295631	52,076.28	99.261698	51,539.43	-536.85	0.00
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR					6.469000	01 Nov 2035		
		Local	176,195.250	102.088984	179,875.94	102.197609	180,067.33	191.39	0.01
	Original Face:	Base	5,000,000.000	102.088984	179,875.94	102.197609	180,067.33	191.39	0.01
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR					4.500000	01 Apr 2041		
		Local	1,142,786.400	104.165257	1,190,386.39	100.535633	1,148,907.54	-41,478.85	0.04
	Original Face:	Base	20,000,000.000	104.165257	1,190,386.39	100.535633	1,148,907.54	-41,478.85	0.04
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR					6.452000	01 May 2036		
		Local	193,280.200	102.220052	197,571.12	102.818372	198,727.56	1,156.44	0.01
	Original Face:	Base	5,000,000.000	102.220052	197,571.12	102.818372	198,727.56	1,156.44	0.01
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR					6.169000	01 Oct 2037		
		Local	95,831.800	104.366932	100,016.71	101.637433	97,400.98	-2,615.73	0.00
	Original Face:	Base	4,000,000.000	104.366932	100,016.71	101.637433	97,400.98	-2,615.73	0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR					4.000000	01 Aug 2032		
		Local	413,913.760	102.314642	423,494.38	99.129517	410,310.71	-13,183.67	0.01
	Original Face:	Base	8,000,000.000	102.314642	423,494.38	99.129517	410,310.71	-13,183.67	0.01
3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR					6.520000	01 Aug 2037		
		Local	51,635.450	104.521700	53,970.25	102.768280	53,064.86	-905.39	0.00
	Original Face:	Base	5,000,000.000	104.521700	53,970.25	102.768280	53,064.86	-905.39	0.00
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR					3.000000	01 Mar 2028		
		Local	135,248.580	100.658765	136,139.55	98.823142	133,656.90	-2,482.65	0.00
	Original Face:	Base	6,000,000.000	100.658765	136,139.55	98.823142	133,656.90	-2,482.65	0.00
3138ELUQ4	FNMA POOL AL4190 FN 04/26 FIXED VAR					3.500000	01 Apr 2026		
		Local	7,751.400	100.250406	7,770.81	99.673946	7,726.13	-44.68	0.00
	Original Face:	Base	10,000,000.000	100.250406	7,770.81	99.673946	7,726.13	-44.68	0.00
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR					3.500000	01 Dec 2034		
		Local	599,397.780	102.725789	615,736.10	97.090093	581,955.86	-33,780.24	0.02
	Original Face:	Base	6,000,000.000	102.725789	615,736.10	97.090093	581,955.86	-33,780.24	0.02

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3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR					3.500000	01 May 2045		
		Local	1,235,420.910	103.869654	1,283,227.42	94.748389	1,170,541.41	-112,686.01	0.04
Original Face:		Base	6,750,000.000	103.869654	1,283,227.42	94.748389	1,170,541.41	-112,686.01	0.04
3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR					4.000000	01 Dec 2044		
		Local	773,886.120	102.142422	790,466.03	97.472241	754,324.14	-36,141.89	0.02
Original Face:		Base	7,000,000.000	102.142422	790,466.03	97.472241	754,324.14	-36,141.89	0.02
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93					2.930000	01 Nov 2026		
		Local	5,617,000.000	99.962701	5,614,904.92	98.781527	5,548,558.37	-66,346.55	0.17
Original Face:		Base	5,617,000.000	99.962701	5,614,904.92	98.781527	5,548,558.37	-66,346.55	0.17
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5					2.500000	01 Oct 2032		
		Local	677,657.620	100.683925	682,292.29	95.635621	648,082.07	-34,210.22	0.02
Original Face:		Base	5,948,304.000	100.683925	682,292.29	95.635621	648,082.07	-34,210.22	0.02
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3					3.000000	01 Dec 2035		
		Local	1,127,014.140	101.431170	1,143,143.63	95.471189	1,075,973.80	-67,169.83	0.03
Original Face:		Base	7,922,201.000	101.431170	1,143,143.63	95.471189	1,075,973.80	-67,169.83	0.03
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5					3.500000	01 Sep 2033		
		Local	633,369.120	101.303374	641,624.29	97.959085	620,442.59	-21,181.70	0.02
Original Face:		Base	6,000,000.000	101.303374	641,624.29	97.959085	620,442.59	-21,181.70	0.02
3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4					4.000000	01 Jan 2034		
		Local	1,518,865.710	102.650011	1,559,115.82	99.412467	1,509,941.87	-49,173.95	0.05
Original Face:		Base	11,523,254.000	102.650011	1,559,115.82	99.412467	1,509,941.87	-49,173.95	0.05
31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2					7.000000	25 Mar 2044		
		Local	1,947,866.130	113.227654	2,205,523.12	103.131290	2,008,859.47	-196,663.65	0.06
Original Face:		Base	41,000,000.000	113.227654	2,205,523.12	103.131290	2,008,859.47	-196,663.65	0.06
31395UEG2	FREDDIE MAC FHR 2980 QA					6.000000	15 May 2035		
		Local	56,580.150	100.931387	57,107.13	104.538110	59,147.82	2,040.69	0.00
Original Face:		Base	5,000,000.000	100.931387	57,107.13	104.538110	59,147.82	2,040.69	0.00
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A					5.271000	25 Oct 2032		
		Local	129,106.790	104.888310	135,417.93	100.240730	129,417.59	-6,000.34	0.00
Original Face:		Base	5,855,000.000	104.888310	135,417.93	100.240730	129,417.59	-6,000.34	0.00

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31396Q5U9	FANNIE MAE FNR 2009 69 WA					5.959609	25 Sep 2039		
		Local	116,390.200	103.497365	120,460.79	101.107270	117,678.95	-2,781.84	0.00
Original Face:		Base	5,000,000.000	103.497365	120,460.79	101.107270	117,678.95	-2,781.84	0.00
31396QTR0	FANNIE MAE FNR 2009 62 WA					5.585691	25 Aug 2039		
		Local	297,975.500	101.873570	303,558.28	100.777670	300,292.77	-3,265.51	0.01
Original Face:		Base	10,000,000.000	101.873570	303,558.28	100.777670	300,292.77	-3,265.51	0.01
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	1,008,287.540	101.197985	1,020,366.67	99.406770	1,002,306.08	-18,060.59	0.03
Original Face:		Base	8,609,641.000	101.197985	1,020,366.67	99.406770	1,002,306.08	-18,060.59	0.03
31397SFE9	FANNIE MAE FNR 2011 26 EB					3.000000	25 Apr 2026		
		Local	21,045.800	99.966549	21,038.76	99.643540	20,970.78	-67.98	0.00
Original Face:		Base	5,000,000.000	99.966549	21,038.76	99.643540	20,970.78	-67.98	0.00
31398NWN0	FANNIE MAE FNR 2010 111 WA					5.975276	25 Oct 2040		
		Local	234,176.850	105.935104	248,075.49	102.607450	240,282.89	-7,792.60	0.01
Original Face:		Base	5,000,000.000	105.935104	248,075.49	102.607450	240,282.89	-7,792.60	0.01
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR					5.000000	01 Apr 2034		
		Local	334,330.740	99.790315	333,629.70	100.558017	336,196.36	2,566.66	0.01
Original Face:		Base	11,959,998.000	99.790315	333,629.70	100.558017	336,196.36	2,566.66	0.01
31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5					5.000000	01 Feb 2035		
		Local	44,507.200	99.615658	44,336.14	100.116377	44,559.00	222.86	0.00
Original Face:		Base	5,000,000.000	99.615658	44,336.14	100.116377	44,559.00	222.86	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5					5.500000	01 Dec 2033		
		Local	69,491.050	100.347714	69,732.68	102.506112	71,232.57	1,499.89	0.00
Original Face:		Base	6,500,000.000	100.347714	69,732.68	102.506112	71,232.57	1,499.89	0.00
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	127,674.480	100.083259	127,780.78	101.461080	129,539.91	1,759.13	0.00
Original Face:		Base	8,000,000.000	100.083259	127,780.78	101.461080	129,539.91	1,759.13	0.00
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5					5.500000	01 Aug 2034		
		Local	3,662.280	100.280973	3,672.57	101.063889	3,701.24	28.67	0.00
Original Face:		Base	5,457,127.000	100.280973	3,672.57	101.063889	3,701.24	28.67	0.00

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31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5					5.500000	01 Nov 2034		
		Local	110,306.700	100.319020	110,658.60	101.063889	111,480.24	821.64	0.00
	Original Face:	Base	5,000,000.000	100.319020	110,658.60	101.063889	111,480.24	821.64	0.00
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5					5.500000	01 Dec 2034		
		Local	135,006.420	100.587891	135,800.11	103.837445	140,187.22	4,387.11	0.00
	Original Face:	Base	10,547,657.000	100.587891	135,800.11	103.837445	140,187.22	4,387.11	0.00
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5					5.500000	01 Sep 2034		
		Local	160,095.950	100.325786	160,617.52	101.063889	161,799.19	1,181.67	0.00
	Original Face:	Base	17,500,000.000	100.325786	160,617.52	101.063889	161,799.19	1,181.67	0.00
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5					5.500000	01 Feb 2036		
		Local	33,985.270	102.160112	34,719.39	102.456596	34,820.15	100.76	0.00
	Original Face:	Base	9,397,749.000	102.160112	34,719.39	102.456596	34,820.15	100.76	0.00
3140A8ST0	FNMA POOL DA7729 FN 01/54 FIXED 6					6.000000	01 Jan 2054		
		Local	2,471,503.300	99.894465	2,468,895.00	101.010555	2,496,479.20	27,584.20	0.08
	Original Face:	Base	4,303,991.000	99.894465	2,468,895.00	101.010555	2,496,479.20	27,584.20	0.08
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4					4.000000	01 Jan 2046		
		Local	3,042,392.040	104.259705	3,171,988.97	96.804216	2,945,163.76	-226,825.21	0.09
	Original Face:	Base	15,243,777.000	104.259705	3,171,988.97	96.804216	2,945,163.76	-226,825.21	0.09
3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3					3.000000	01 Nov 2036		
		Local	434,038.980	100.414917	435,839.88	94.189804	408,820.46	-27,019.42	0.01
	Original Face:	Base	4,744,826.000	100.414917	435,839.88	94.189804	408,820.46	-27,019.42	0.01
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3					3.000000	01 Dec 2036		
		Local	522,611.940	100.433637	524,878.18	93.942022	490,952.22	-33,925.96	0.01
	Original Face:	Base	4,166,154.000	100.433637	524,878.18	93.942022	490,952.22	-33,925.96	0.01
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5					3.500000	01 Apr 2047		
		Local	1,777,145.400	102.026085	1,813,151.87	93.708968	1,665,344.61	-147,807.26	0.05
	Original Face:	Base	10,000,000.000	102.026085	1,813,151.87	93.708968	1,665,344.61	-147,807.26	0.05
3140FXYU0	FNMA POOL BF0722 FN 03/52 FIXED 3					3.000000	01 Mar 2052		
		Local	13,175,373.970	90.025699	11,861,222.50	88.189647	11,619,315.80	-241,906.70	0.35
	Original Face:	Base	16,494,696.000	90.025699	11,861,222.50	88.189647	11,619,315.80	-241,906.70	0.35

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3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5					4.500000	01 May 2047		
		Local	2,436,522.820	106.530361	2,595,636.56	98.476032	2,399,390.99	-196,245.57	0.07
Original Face:		Base	9,938,165.000	106.530361	2,595,636.56	98.476032	2,399,390.99	-196,245.57	0.07
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5					4.500000	01 Apr 2047		
		Local	1,462,321.740	106.523338	1,557,713.93	98.476035	1,440,036.47	-117,677.46	0.04
Original Face:		Base	6,864,195.000	106.523338	1,557,713.93	98.476035	1,440,036.47	-117,677.46	0.04
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5					4.500000	01 Apr 2048		
		Local	705,353.020	104.323659	735,850.08	99.145607	699,326.53	-36,523.55	0.02
Original Face:		Base	11,668,342.000	104.323659	735,850.08	99.145607	699,326.53	-36,523.55	0.02
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR					3.000000	01 Nov 2031		
		Local	1,078,497.100	99.910614	1,077,533.07	97.696040	1,053,648.96	-23,884.11	0.03
Original Face:		Base	10,000,000.000	99.910614	1,077,533.07	97.696040	1,053,648.96	-23,884.11	0.03
3140JCL28	FNMA POOL BM7544 FN 06/54 FLOATING VAR					4.315000	01 Jun 2054		
		Local	12,114,911.910	97.757812	11,843,272.86	98.308772	11,910,021.13	66,748.27	0.36
Original Face:		Base	12,975,347.000	97.757812	11,843,272.86	98.308772	11,910,021.13	66,748.27	0.36
3140JCM92	FNMA POOL BM7583 FN 11/54 FLOATING VAR					5.859000	01 Nov 2054		
		Local	8,213,725.400	101.147276	8,307,959.47	102.011027	8,378,905.64	70,946.17	0.26
Original Face:		Base	10,000,000.000	101.147276	8,307,959.47	102.011027	8,378,905.64	70,946.17	0.26
3140JCN67	FNMA POOL BM7612 FN 11/54 FLOATING VAR					5.538000	01 Nov 2054		
		Local	8,519,480.700	100.820131	8,589,351.61	101.558275	8,652,237.64	62,886.03	0.26
Original Face:		Base	10,000,000.000	100.820131	8,589,351.61	101.558275	8,652,237.64	62,886.03	0.26
3140JCPY4	FNMA POOL BM7638 FN 01/55 FLOATING VAR					5.497000	01 Jan 2055		
		Local	13,070,260.820	99.878487	13,054,378.69	101.297240	13,239,813.47	185,434.78	0.40
Original Face:		Base	13,252,121.000	99.878487	13,054,378.69	101.297240	13,239,813.47	185,434.78	0.40
3140JCPZ1	FNMA POOL BM7639 FN 12/54 FLOATING VAR					5.024000	01 Dec 2054		
		Local	9,225,391.600	99.641008	9,192,273.17	101.076402	9,324,693.90	132,420.73	0.28
Original Face:		Base	10,000,000.000	99.641008	9,192,273.17	101.076402	9,324,693.90	132,420.73	0.28
3140JCTH7	FNMA POOL BM7751 FN 06/55 FLOATING VAR					4.102000	01 Jun 2055		
		Local	10,289,501.670	95.697450	9,846,790.75	97.336779	10,015,469.50	168,678.75	0.31
Original Face:		Base	10,390,201.000	95.697450	9,846,790.75	97.336779	10,015,469.50	168,678.75	0.31

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3140JCWY6	FNMA POOL BM7862 FN 10/55 FLOATING VAR					5.093000	01 Oct 2055		
		Local	10,000,000.000	101.257709	10,125,770.85	100.595898	10,059,589.80	-66,181.05	0.31
	Original Face:	Base	10,000,000.000	101.257709	10,125,770.85	100.595898	10,059,589.80	-66,181.05	0.31
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5					2.500000	01 Feb 2051		
		Local	7,812,646.560	105.397355	8,234,322.83	86.770861	6,779,100.69	-1,455,222.14	0.21
	Original Face:	Base	12,784,918.000	105.397355	8,234,322.83	86.770861	6,779,100.69	-1,455,222.14	0.21
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5					5.000000	01 Jun 2052		
		Local	2,765,117.460	98.544627	2,724,874.70	98.949401	2,736,067.16	11,192.46	0.08
	Original Face:	Base	4,455,713.000	98.544627	2,724,874.70	98.949401	2,736,067.16	11,192.46	0.08
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	9,706,664.570	103.109527	10,008,495.94	104.394737	10,133,246.95	124,751.01	0.31
	Original Face:	Base	11,591,129.000	103.109527	10,008,495.94	104.394737	10,133,246.95	124,751.01	0.31
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	4,756,641.040	96.566911	4,593,341.34	95.871795	4,560,277.15	-33,064.19	0.14
	Original Face:	Base	4,949,005.000	96.566911	4,593,341.34	95.871795	4,560,277.15	-33,064.19	0.14
3140W1Z71	FNMA POOL FA1665 FN 01/51 FIXED VAR					4.000000	01 Jan 2051		
		Local	9,572,567.400	96.703670	9,257,023.99	97.690775	9,351,515.28	94,491.29	0.29
	Original Face:	Base	10,000,000.000	96.703670	9,257,023.99	97.690775	9,351,515.28	94,491.29	0.29
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR					2.500000	01 Oct 2031		
		Local	607,969.380	100.366361	610,196.74	97.348873	591,851.34	-18,345.40	0.02
	Original Face:	Base	6,000,000.000	100.366361	610,196.74	97.348873	591,851.34	-18,345.40	0.02
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5					5.500000	01 Aug 2039		
		Local	306,484.630	103.619366	317,577.43	103.784627	318,083.93	506.50	0.01
	Original Face:	Base	9,100,000.000	103.619366	317,577.43	103.784627	318,083.93	506.50	0.01
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4					4.000000	01 Mar 2026		
		Local	8,942.550	100.063405	8,948.22	99.662903	8,912.40	-35.82	0.00
	Original Face:	Base	7,060,000.000	100.063405	8,948.22	99.662903	8,912.40	-35.82	0.00
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4					4.000000	01 Jul 2026		
		Local	17,755.500	100.279350	17,805.10	99.644021	17,692.29	-112.81	0.00
	Original Face:	Base	6,000,000.000	100.279350	17,805.10	99.644021	17,692.29	-112.81	0.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4					4.000000	01 Jan 2042		
		Local	565,031.700	103.100031	582,547.86	97.888608	553,101.67	-29,446.19	0.02
Original Face:		Base	5,000,000.000	103.100031	582,547.86	97.888608	553,101.67	-29,446.19	0.02
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
		Local	1,399,774.670	102.667238	1,437,109.99	92.638742	1,296,733.65	-140,376.34	0.04
Original Face:		Base	7,000,000.000	102.667238	1,437,109.99	92.638742	1,296,733.65	-140,376.34	0.04
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4					4.000000	01 Oct 2031		
		Local	269,178.120	102.895737	276,972.81	99.446562	267,688.39	-9,284.42	0.01
Original Face:		Base	6,100,000.000	102.895737	276,972.81	99.446562	267,688.39	-9,284.42	0.01
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3					3.000000	01 Sep 2028		
		Local	382,041.460	100.614221	384,388.04	98.628376	376,801.29	-7,586.75	0.01
Original Face:		Base	9,500,000.000	100.614221	384,388.04	98.628376	376,801.29	-7,586.75	0.01
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5					3.500000	01 Mar 2034		
		Local	485,501.600	101.683815	493,676.55	97.720594	474,435.05	-19,241.50	0.01
Original Face:		Base	5,000,000.000	101.683815	493,676.55	97.720594	474,435.05	-19,241.50	0.01
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	767,690.090	102.381626	785,973.60	99.222196	761,718.97	-24,254.63	0.02
Original Face:		Base	7,899,440.000	102.381626	785,973.60	99.222196	761,718.97	-24,254.63	0.02
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5					4.500000	01 Apr 2034		
		Local	935,914.080	103.635548	969,939.69	100.495112	940,547.90	-29,391.79	0.03
Original Face:		Base	8,000,000.000	103.635548	969,939.69	100.495112	940,547.90	-29,391.79	0.03
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3					3.000000	01 Oct 2031		
		Local	838,028.340	101.185258	847,961.14	97.696606	818,725.25	-29,235.89	0.02
Original Face:		Base	6,000,000.000	101.185258	847,961.14	97.696606	818,725.25	-29,235.89	0.02
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3					3.000000	01 Apr 2032		
		Local	595,677.100	101.293526	603,382.34	97.405378	580,221.53	-23,160.81	0.02
Original Face:		Base	5,000,000.000	101.293526	603,382.34	97.405378	580,221.53	-23,160.81	0.02
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4					4.000000	01 Mar 2033		
		Local	388,509.400	101.882845	395,824.43	99.895336	388,102.77	-7,721.66	0.01
Original Face:		Base	5,000,000.000	101.882845	395,824.43	99.895336	388,102.77	-7,721.66	0.01

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR					6.545000	01 Feb 2037		
		Local	123,149.450	102.032360	125,652.29	102.883757	126,700.78	1,048.49	0.00
Original Face:		Base	5,000,000.000	102.032360	125,652.29	102.883757	126,700.78	1,048.49	0.00
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR					5.750000	01 Sep 2032		
		Local	104,277.600	103.238692	107,654.83	100.869399	105,184.19	-2,470.64	0.00
Original Face:		Base	3,262,241.000	103.238692	107,654.83	100.869399	105,184.19	-2,470.64	0.00
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR					6.260000	01 Jan 2037		
		Local	211,188.770	102.021746	215,458.47	102.916442	217,347.97	1,889.50	0.01
Original Face:		Base	6,271,091.000	102.021746	215,458.47	102.916442	217,347.97	1,889.50	0.01
31419AVV6	FNMA POOL AE0627 FN 12/25 FIXED VAR					3.500000	01 Dec 2025		
		Local	1,759.320	100.041493	1,760.05	99.694588	1,753.95	-6.10	0.00
Original Face:		Base	12,000,000.000	100.041493	1,760.05	99.694588	1,753.95	-6.10	0.00
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25					5.250000	15 May 2050		
		Local	10,000,000.000	99.225744	9,922,574.35	91.745371	9,174,537.10	-748,037.25	0.28
		Base		99.225744	9,922,574.35	91.745371	9,174,537.10	-748,037.25	0.28
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95					5.950000	01 Feb 2038		
		Local	5,000,000.000	99.778181	4,988,909.03	108.929440	5,446,472.00	457,562.97	0.17
		Base		99.778181	4,988,909.03	108.929440	5,446,472.00	457,562.97	0.17
341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3					5.300000	01 Apr 2053		
		Local	5,000,000.000	99.521386	4,976,069.28	98.070264	4,903,513.20	-72,556.08	0.15
		Base		99.521386	4,976,069.28	98.070264	4,903,513.20	-72,556.08	0.15
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B					1.910000	15 Jul 2027		
		Local	4,000,000.000	100.000000	4,000,000.00	99.676780	3,987,071.20	-12,928.80	0.12
Original Face:		Base	4,000,000.000	100.000000	4,000,000.00	99.676780	3,987,071.20	-12,928.80	0.12
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6					6.000000	20 Aug 2046		
		Local	809,070.750	108.539952	878,165.00	105.097066	850,309.62	-27,855.38	0.03
Original Face:		Base	8,707,929.000	108.539952	878,165.00	105.097066	850,309.62	-27,855.38	0.03
36179XXS0	GNMA II POOL MA8789 G2 04/53 FIXED 5.5					5.500000	20 Apr 2053		
		Local	7,417,922.430	100.687291	7,468,905.14	99.898110	7,410,364.31	-58,540.83	0.23
Original Face:		Base	11,977,799.000	100.687291	7,468,905.14	99.898110	7,410,364.31	-58,540.83	0.23

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3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4					4.000000	20 Sep 2047		
		Local	3,626,215.310	104.598590	3,792,970.08	94.915653	3,441,845.94	-351,124.14	0.11
Original Face:		Base	11,805,572.000	104.598590	3,792,970.08	94.915653	3,441,845.94	-351,124.14	0.11
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5					3.500000	20 Feb 2048		
		Local	572,695.900	100.000000	572,695.90	91.620415	524,706.36	-47,989.54	0.02
Original Face:		Base	10,000,000.000	100.000000	572,695.90	91.620415	524,706.36	-47,989.54	0.02
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4					4.000000	20 Jul 2050		
		Local	5,134,476.380	110.224156	5,659,433.26	94.750045	4,864,918.68	-794,514.58	0.15
Original Face:		Base	9,821,806.000	110.224156	5,659,433.26	94.750045	4,864,918.68	-794,514.58	0.15
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3					3.000000	20 Jun 2051		
		Local	10,984,072.770	105.874100	11,629,288.23	89.964205	9,881,733.74	-1,747,554.49	0.30
Original Face:		Base	12,889,444.000	105.874100	11,629,288.23	89.964205	9,881,733.74	-1,747,554.49	0.30
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5					3.500000	20 Jul 2051		
		Local	7,829,330.300	108.071295	8,461,258.65	91.606830	7,172,201.30	-1,289,057.35	0.22
Original Face:		Base	10,000,000.000	108.071295	8,461,258.65	91.606830	7,172,201.30	-1,289,057.35	0.22
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3					3.000000	20 May 2051		
		Local	7,548,939.710	105.535411	7,966,804.58	91.942334	6,940,671.36	-1,026,133.22	0.21
Original Face:		Base	10,204,176.000	105.535411	7,966,804.58	91.942334	6,940,671.36	-1,026,133.22	0.21
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5					3.500000	20 Jun 2051		
		Local	9,509,865.590	107.826241	10,254,130.56	92.162876	8,764,565.63	-1,489,564.93	0.27
Original Face:		Base	12,373,645.000	107.826241	10,254,130.56	92.162876	8,764,565.63	-1,489,564.93	0.27
36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5					5.500000	20 Jun 2040		
		Local	676,342.560	106.643082	721,272.55	102.802226	695,295.21	-25,977.34	0.02
Original Face:		Base	6,000,000.000	106.643082	721,272.55	102.802226	695,295.21	-25,977.34	0.02
3618AW5S9	GNMA II POOL CS4457 G2 08/53 FIXED 6					6.000000	20 Aug 2053		
		Local	9,596,070.010	100.341444	9,628,835.22	103.530837	9,934,891.60	306,056.38	0.30
Original Face:		Base	10,422,298.000	100.341444	9,628,835.22	103.530837	9,934,891.60	306,056.38	0.30
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	3,023,356.350	97.942397	2,961,147.68	99.224000	2,999,895.10	38,747.42	0.09
Original Face:		Base	5,000,000.000	97.942397	2,961,147.68	99.224000	2,999,895.10	38,747.42	0.09

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36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4					4.000000	20 Jan 2046		
		Local	1,617,681.860	104.511874	1,690,669.62	94.751587	1,532,779.23	-157,890.39	0.05
Original Face:		Base	5,682,660.000	104.511874	1,690,669.62	94.751587	1,532,779.23	-157,890.39	0.05
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5					4.500000	20 Mar 2047		
		Local	503,786.210	104.740356	527,667.47	97.614852	491,770.16	-35,897.31	0.02
Original Face:		Base	5,271,946.000	104.740356	527,667.47	97.614852	491,770.16	-35,897.31	0.02
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4					4.000000	20 Mar 2047		
		Local	3,040,555.120	104.568029	3,179,448.55	94.749739	2,880,918.04	-298,530.51	0.09
Original Face:		Base	8,934,236.000	104.568029	3,179,448.55	94.749739	2,880,918.04	-298,530.51	0.09
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5					5.500000	15 Oct 2033		
		Local	58,610.580	100.535381	58,924.37	103.162413	60,464.09	1,539.72	0.00
Original Face:		Base	7,000,000.000	100.535381	58,924.37	103.162413	60,464.09	1,539.72	0.00
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4					4.000000	20 Aug 2026		
		Local	58,657.930	100.509940	58,957.05	99.675070	58,467.33	-489.72	0.00
Original Face:		Base	22,821,698.000	100.509940	58,957.05	99.675070	58,467.33	-489.72	0.00
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5					3.500000	20 Nov 2041		
		Local	80,432.800	102.000142	82,041.57	90.869030	73,088.51	-8,953.06	0.00
Original Face:		Base	5,000,000.000	102.000142	82,041.57	90.869030	73,088.51	-8,953.06	0.00
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
		Local	444,900.180	100.355228	446,480.59	98.378082	437,684.26	-8,796.33	0.01
Original Face:		Base	13,640,889.000	100.355228	446,480.59	98.378082	437,684.26	-8,796.33	0.01
3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5					5.000000	20 Sep 2041		
		Local	430,448.350	106.055152	456,512.65	100.513903	432,660.44	-23,852.21	0.01
Original Face:		Base	5,000,000.000	106.055152	456,512.65	100.513903	432,660.44	-23,852.21	0.01
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4					4.000000	15 Jul 2045		
		Local	1,286,347.700	104.957290	1,350,115.68	96.318938	1,238,996.44	-111,119.24	0.04
Original Face:		Base	10,000,000.000	104.957290	1,350,115.68	96.318938	1,238,996.44	-111,119.24	0.04
3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR					6.500000	20 Mar 2070		
		Local	3,487,332.890	105.694615	3,685,923.08	104.309970	3,637,635.89	-48,287.19	0.11
Original Face:		Base	6,631,731.000	105.694615	3,685,923.08	104.309970	3,637,635.89	-48,287.19	0.11

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3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR					6.699000	20 Apr 2070		
			4,755,663.700	110.812098	5,269,850.72	105.414750	5,013,171.00	-256,679.72	0.15
Original Face:		Base	10,005,856.000	110.812098	5,269,850.72	105.414750	5,013,171.00	-256,679.72	0.15
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5					3.500000	20 May 2050		
			3,158,834.290	105.861341	3,343,984.34	90.867398	2,870,350.53	-473,633.81	0.09
Original Face:		Base	7,538,423.000	105.861341	3,343,984.34	90.867398	2,870,350.53	-473,633.81	0.09
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR					7.057000	20 May 2070		
			3,074,201.300	109.657301	3,371,086.18	103.954570	3,195,772.74	-175,313.44	0.10
Original Face:		Base	10,000,000.000	109.657301	3,371,086.18	103.954570	3,195,772.74	-175,313.44	0.10
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR					6.619000	20 Oct 2070		
			2,719,291.900	107.884033	2,933,681.76	102.715570	2,793,136.18	-140,545.58	0.09
Original Face:		Base	10,000,000.000	107.884033	2,933,681.76	102.715570	2,793,136.18	-140,545.58	0.09
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE					4.502000	20 Jan 2071		
			1,320,414.070	111.518116	1,472,500.89	99.575340	1,314,806.80	-157,694.09	0.04
Original Face:		Base	6,168,892.000	111.518116	1,472,500.89	99.575340	1,314,806.80	-157,694.09	0.04
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE					4.490000	20 Aug 2071		
			2,020,474.200	109.031393	2,202,951.16	99.616140	2,012,718.41	-190,232.75	0.06
Original Face:		Base	10,000,000.000	109.031393	2,202,951.16	99.616140	2,012,718.41	-190,232.75	0.06
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR					5.593000	20 Feb 2072		
			9,854,249.600	107.081861	10,552,113.87	104.359720	10,283,867.29	-268,246.58	0.31
Original Face:		Base	10,000,000.000	107.081861	10,552,113.87	104.359720	10,283,867.29	-268,246.58	0.31
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.521000	20 Oct 2067		
			3,109,116.960	102.158591	3,176,230.08	99.599400	3,096,661.84	-79,568.24	0.09
Original Face:		Base	18,000,000.000	102.158591	3,176,230.08	99.599400	3,096,661.84	-79,568.24	0.09
3622AC2P4	GNMA II POOL 787182 G2 11/73 VARIABLE					4.469000	20 Nov 2073		
			4,629,294.370	96.549772	4,469,573.16	97.920610	4,533,033.29	63,460.13	0.14
Original Face:		Base	5,709,398.000	96.549772	4,469,573.16	97.920610	4,533,033.29	63,460.13	0.14
3622ADFD5	GNMA II POOL 787464 G2 06/54 FLOATING VAR					3.953000	20 Jun 2054		
			12,032,001.270	97.130127	11,686,698.07	98.954927	11,906,258.07	219,560.00	0.36
Original Face:		Base	13,363,186.000	97.130127	11,686,698.07	98.954927	11,906,258.07	219,560.00	0.36

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36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5					5.500000	15 Mar 2034		
		Local	60,877.210	100.515595	61,191.09	101.117552	61,557.54	366.45	0.00
Original Face:		Base	7,322,535.000	100.515595	61,191.09	101.117552	61,557.54	366.45	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5					5.000000	15 Jul 2039		
		Local	295,302.570	103.688749	306,195.54	101.877419	300,846.64	-5,348.90	0.01
Original Face:		Base	8,800,000.000	103.688749	306,195.54	101.877419	300,846.64	-5,348.90	0.01
373334KS9	GEORGIA POWER CO SR UNSECURED 05/28 4.65					4.650000	16 May 2028		
		Local	5,000,000.000	99.932747	4,996,637.36	101.471005	5,073,550.25	76,912.89	0.15
		Base		99.932747	4,996,637.36	101.471005	5,073,550.25	76,912.89	0.15
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR					5.060836	10 Sep 2027		
		Local	10,000,000.000	99.850136	9,985,013.58	100.201994	10,020,199.40	35,185.82	0.31
		Base		99.850136	9,985,013.58	100.201994	10,020,199.40	35,185.82	0.31
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.280380	9,828,038.00	-171,962.00	0.30
		Base		100.000000	10,000,000.00	98.280380	9,828,038.00	-171,962.00	0.30
38150AHL2	GOLDMAN SACHS GROUP INC SR UNSECURED 08/26 1.45					1.450000	28 Aug 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	97.289637	9,728,963.70	-271,036.30	0.30
		Base		100.000000	10,000,000.00	97.289637	9,728,963.70	-271,036.30	0.30
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5					5.000000	30 Jun 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	99.599777	9,959,977.70	-40,022.30	0.30
		Base		100.000000	10,000,000.00	99.599777	9,959,977.70	-40,022.30	0.30
38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA					3.500000	16 Apr 2042		
		Local	269,172.530	104.823746	282,156.73	97.098010	261,361.17	-20,795.56	0.01
Original Face:		Base	2,500,000.000	104.823746	282,156.73	97.098010	261,361.17	-20,795.56	0.01
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM					3.500000	20 Apr 2042		
		Local	2,071,324.750	104.670988	2,168,076.08	95.574100	1,979,649.99	-188,426.09	0.06
Original Face:		Base	8,000,000.000	104.670988	2,168,076.08	95.574100	1,979,649.99	-188,426.09	0.06
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA					5.591850	20 Apr 2067		
		Local	3,040,519.100	103.143636	3,136,101.95	101.367070	3,082,085.12	-54,016.83	0.09
Original Face:		Base	10,000,000.000	103.143636	3,136,101.95	101.367070	3,082,085.12	-54,016.83	0.09

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38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E					3.000000	16 Oct 2039		
		Local	140,543.900	102.531109	144,101.22	96.295150	135,336.96	-8,764.26	0.00
Original Face:		Base	10,000,000.000	102.531109	144,101.22	96.295150	135,336.96	-8,764.26	0.00
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG					5.306170	20 Dec 2066		
		Local	3,162,562.700	100.902682	3,191,110.58	100.815630	3,188,357.51	-2,753.07	0.10
Original Face:		Base	10,000,000.000	100.902682	3,191,110.58	100.815630	3,188,357.51	-2,753.07	0.10
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA					5.660360	20 Aug 2034		
		Local	228,198.440	104.366765	238,163.33	101.958080	232,666.75	-5,496.58	0.01
Original Face:		Base	5,000,000.000	104.366765	238,163.33	101.958080	232,666.75	-5,496.58	0.01
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW					5.822850	20 Apr 2037		
		Local	494,143.830	105.553308	521,585.16	102.473030	506,364.16	-15,221.00	0.02
Original Face:		Base	10,000,000.000	105.553308	521,585.16	102.473030	506,364.16	-15,221.00	0.02
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK					3.000000	16 Jan 2027		
		Local	8,310.250	100.409735	8,344.30	99.489790	8,267.85	-76.45	0.00
Original Face:		Base	6,500,000.000	100.409735	8,344.30	99.489790	8,267.85	-76.45	0.00
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE					3.500000	20 Sep 2043		
		Local	3,610,649.200	96.898710	3,498,672.50	95.965090	3,464,962.75	-33,709.75	0.11
Original Face:		Base	5,429,000.000	96.898710	3,498,672.50	95.965090	3,464,962.75	-33,709.75	0.11
38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV					2.950000	16 Oct 2029		
		Local	942,617.400	101.018498	952,217.94	98.016860	923,923.98	-28,293.96	0.03
Original Face:		Base	3,000,000.000	101.018498	952,217.94	98.016860	923,923.98	-28,293.96	0.03
38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA					2.600000	16 Aug 2034		
		Local	1,143,835.060	96.238547	1,100,810.24	89.746340	1,026,550.10	-74,260.14	0.03
Original Face:		Base	2,000,000.000	96.238547	1,100,810.24	89.746340	1,026,550.10	-74,260.14	0.03
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB					6.016760	20 Nov 2042		
		Local	900,860.210	110.392004	994,477.64	100.371660	904,208.35	-90,269.29	0.03
Original Face:		Base	5,010,613.000	110.392004	994,477.64	100.371660	904,208.35	-90,269.29	0.03
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	2,455,070.270	101.205133	2,484,657.14	96.609713	2,371,836.34	-112,820.80	0.07
Original Face:		Base	6,068,715.000	101.205133	2,484,657.14	96.609713	2,371,836.34	-112,820.80	0.07

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38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	895,383.350	101.725261	910,831.05	98.617723	883,006.67	-27,824.38	0.03
	Original Face:	Base	23,575,000.000	101.725261	910,831.05	98.617723	883,006.67	-27,824.38	0.03
38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA					2.500000	20 Jul 2069		
		Local	853,716.090	102.192777	872,436.18	99.362020	848,269.55	-24,166.63	0.03
	Original Face:	Base	19,739,472.000	102.192777	872,436.18	99.362020	848,269.55	-24,166.63	0.03
38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA					5.387040	20 Aug 2069		
		Local	4,865,394.600	102.412830	4,982,788.32	100.966870	4,912,436.64	-70,351.68	0.15
	Original Face:	Base	10,000,000.000	102.412830	4,982,788.32	100.966870	4,912,436.64	-70,351.68	0.15
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
		Local	417,832.870	101.829373	425,476.59	99.380510	415,244.44	-10,232.15	0.01
	Original Face:	Base	10,000,000.000	101.829373	425,476.59	99.380510	415,244.44	-10,232.15	0.01
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
		Local	899,061.030	100.241166	901,229.26	98.627490	886,721.33	-14,507.93	0.03
	Original Face:	Base	11,000,000.000	100.241166	901,229.26	98.627490	886,721.33	-14,507.93	0.03
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB					3.420750	20 Jul 2070		
		Local	14,129,995.800	115.450523	16,313,154.09	89.099248	12,589,720.00	-3,723,434.09	0.38
	Original Face:	Base	13,083,197.000	115.450523	16,313,154.09	89.099248	12,589,720.00	-3,723,434.09	0.38
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					5.387040	20 Aug 2070		
		Local	2,986,759.950	103.352623	3,086,894.75	100.947320	3,015,054.12	-71,840.63	0.09
	Original Face:	Base	5,000,000.000	103.352623	3,086,894.75	100.947320	3,015,054.12	-71,840.63	0.09
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					5.537040	20 Aug 2070		
		Local	2,988,636.500	104.281594	3,116,597.79	101.397930	3,030,415.55	-86,182.24	0.09
	Original Face:	Base	5,000,000.000	104.281594	3,116,597.79	101.397930	3,030,415.55	-86,182.24	0.09
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF					5.437040	20 Sep 2070		
		Local	6,258,039.300	104.024212	6,509,876.06	101.098440	6,326,780.11	-183,095.95	0.19
	Original Face:	Base	10,000,000.000	104.024212	6,509,876.06	101.098440	6,326,780.11	-183,095.95	0.19
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA					5.603010	20 Jun 2048		
		Local	1,768,672.960	105.264995	1,861,793.51	102.177050	1,807,177.85	-54,615.66	0.06
	Original Face:	Base	10,000,000.000	105.264995	1,861,793.51	102.177050	1,807,177.85	-54,615.66	0.06

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38381P2F9	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 132 MA					4.000000	20 May 2051		
		Local	9,957,916.950	98.438264	9,802,400.55	98.027570	9,761,504.01	-40,896.54	0.30
	Original Face:	Base	10,000,000.000	98.438264	9,802,400.55	98.027570	9,761,504.01	-40,896.54	0.30
38381PD59	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 116 H					6.000000	20 Jul 2051		
		Local	10,879,326.370	101.248104	11,015,111.64	102.583250	11,160,366.57	145,254.93	0.34
	Original Face:	Base	11,000,000.000	101.248104	11,015,111.64	102.583250	11,160,366.57	145,254.93	0.34
38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P					5.000000	20 Jul 2055		
		Local	7,935,988.700	99.823460	7,921,978.53	100.191860	7,951,214.69	29,236.16	0.24
	Original Face:	Base	8,000,000.000	99.823460	7,921,978.53	100.191860	7,951,214.69	29,236.16	0.24
38381QTB7	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 131 QD					4.500000	20 Jul 2051		
		Local	9,909,140.900	99.844034	9,893,685.96	99.732120	9,882,596.29	-11,089.67	0.30
	Original Face:	Base	10,000,000.000	99.844034	9,893,685.96	99.732120	9,882,596.29	-11,089.67	0.30
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA					4.496830	20 Feb 2049		
		Local	1,728,384.170	103.799652	1,794,056.76	96.572530	1,669,144.32	-124,912.44	0.05
	Original Face:	Base	10,000,000.000	103.799652	1,794,056.76	96.572530	1,669,144.32	-124,912.44	0.05
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE					3.000000	20 Aug 2049		
		Local	595,616.010	101.522922	604,686.78	90.617550	539,732.64	-64,954.14	0.02
	Original Face:	Base	10,000,000.000	101.522922	604,686.78	90.617550	539,732.64	-64,954.14	0.02
38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA					6.169030	20 Jun 2034		
		Local	193,888.030	102.935292	199,579.21	102.650490	199,027.01	-552.20	0.01
	Original Face:	Base	6,317,173.000	102.935292	199,579.21	102.650490	199,027.01	-552.20	0.01
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA					4.768750	20 Dec 2041		
		Local	694,547.630	103.734593	720,486.16	100.351270	696,987.37	-23,498.79	0.02
	Original Face:	Base	11,457,930.000	103.734593	720,486.16	100.351270	696,987.37	-23,498.79	0.02
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT					5.444000	20 Jan 2050		
		Local	2,618,611.850	111.240797	2,912,964.69	103.820300	2,718,650.68	-194,314.01	0.08
	Original Face:	Base	8,141,884.000	111.240797	2,912,964.69	103.820300	2,718,650.68	-194,314.01	0.08
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE					1.500000	20 Apr 2051		
		Local	4,269,885.630	100.282106	4,281,931.25	80.677530	3,444,838.26	-837,092.99	0.11
	Original Face:	Base	10,000,000.000	100.282106	4,281,931.25	80.677530	3,444,838.26	-837,092.99	0.11

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38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE					2.000000	20 May 2051		
		Local	4,717,545.390	102.290352	4,825,593.80	83.621460	3,944,880.33	-880,713.47	0.12
	Original Face:	Base	10,000,000.000	102.290352	4,825,593.80	83.621460	3,944,880.33	-880,713.47	0.12
38383BWW8	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 EB					4.500000	20 May 2055		
		Local	10,000,000.000	99.343809	9,934,380.85	99.087610	9,908,761.00	-25,619.85	0.30
	Original Face:	Base	10,000,000.000	99.343809	9,934,380.85	99.087610	9,908,761.00	-25,619.85	0.30
38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT					7.000000	20 Dec 2062		
		Local	3,778,148.360	104.673590	3,954,723.54	103.626780	3,915,173.49	-39,550.05	0.12
	Original Face:	Base	10,000,000.000	104.673590	3,954,723.54	103.626780	3,915,173.49	-39,550.05	0.12
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	6,314,878.900	95.712962	6,044,157.63	96.722250	6,107,892.96	63,735.33	0.19
	Original Face:	Base	10,000,000.000	95.712962	6,044,157.63	96.722250	6,107,892.96	63,735.33	0.19
38383WQ82	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 47 AQ					5.000000	20 Jun 2048		
		Local	6,737,647.280	99.127283	6,678,846.69	100.729900	6,786,825.37	107,978.68	0.21
	Original Face:	Base	10,000,000.000	99.127283	6,678,846.69	100.729900	6,786,825.37	107,978.68	0.21
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT					5.500000	20 Apr 2063		
		Local	5,305,743.180	100.674464	5,341,528.49	101.772790	5,399,802.86	58,274.37	0.16
	Original Face:	Base	9,550,638.000	100.674464	5,341,528.49	101.772790	5,399,802.86	58,274.37	0.16
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	5,446,933.890	102.703003	5,594,164.68	103.585240	5,642,219.54	48,054.86	0.17
	Original Face:	Base	20,000,000.000	102.703003	5,594,164.68	103.585240	5,642,219.54	48,054.86	0.17
38383YMW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 159 DB					4.500000	20 Dec 2047		
		Local	4,235,804.990	97.980837	4,150,277.19	98.834720	4,186,446.00	36,168.81	0.13
	Original Face:	Base	6,000,000.000	97.980837	4,150,277.19	98.834720	4,186,446.00	36,168.81	0.13
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	3,275,607.870	98.307229	3,220,159.33	98.855980	3,238,134.26	17,974.93	0.10
	Original Face:	Base	5,000,000.000	98.307229	3,220,159.33	98.855980	3,238,134.26	17,974.93	0.10
38384ABL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 B					6.000000	20 Dec 2049		
		Local	4,689,859.660	101.378328	4,754,501.29	100.992660	4,736,414.02	-18,087.27	0.14
	Original Face:	Base	10,000,000.000	101.378328	4,754,501.29	100.992660	4,736,414.02	-18,087.27	0.14

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38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	4,729,264.640	100.593090	4,757,313.42	101.007720	4,776,922.39	19,608.97	0.15
	Original Face:	Base	10,000,000.000	100.593090	4,757,313.42	101.007720	4,776,922.39	19,608.97	0.15
38384AJ20	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 KA					5.500000	20 Jun 2042		
		Local	4,661,213.020	99.884169	4,655,813.87	100.373280	4,678,612.40	22,798.53	0.14
	Original Face:	Base	10,000,000.000	99.884169	4,655,813.87	100.373280	4,678,612.40	22,798.53	0.14
38384AP31	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 82 MC					5.500000	20 Jul 2048		
		Local	7,370,127.660	99.836152	7,358,051.84	101.216810	7,459,808.11	101,756.27	0.23
	Original Face:	Base	10,000,000.000	99.836152	7,358,051.84	101.216810	7,459,808.11	101,756.27	0.23
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	5,162,830.150	99.620049	5,143,213.94	100.698170	5,198,875.48	55,661.54	0.16
	Original Face:	Base	10,000,000.000	99.620049	5,143,213.94	100.698170	5,198,875.48	55,661.54	0.16
38384BBV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 AT					4.000000	20 Jun 2063		
		Local	8,328,062.360	93.875970	7,818,049.34	94.995690	7,911,300.30	93,250.96	0.24
	Original Face:	Base	10,966,749.000	93.875970	7,818,049.34	94.995690	7,911,300.30	93,250.96	0.24
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	9,504,585.880	99.857180	9,491,011.43	100.942490	9,594,165.65	103,154.22	0.29
	Original Face:	Base	20,000,000.000	99.857180	9,491,011.43	100.942490	9,594,165.65	103,154.22	0.29
38384BXR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 VB					6.000000	20 May 2034		
		Local	4,205,604.210	101.477049	4,267,723.06	102.464830	4,309,265.20	41,542.14	0.13
	Original Face:	Base	5,000,000.000	101.477049	4,267,723.06	102.464830	4,309,265.20	41,542.14	0.13
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	4,717,098.760	99.977428	4,716,034.02	100.912690	4,760,151.25	44,117.23	0.15
	Original Face:	Base	10,000,000.000	99.977428	4,716,034.02	100.912690	4,760,151.25	44,117.23	0.15
38384DQQ3	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 147 BD					6.000000	20 Mar 2051		
		Local	2,650,567.800	99.818325	2,645,752.37	100.273050	2,657,805.18	12,052.81	0.08
	Original Face:	Base	10,394,000.000	99.818325	2,645,752.37	100.273050	2,657,805.18	12,052.81	0.08
38384DZ42	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 170 QV					6.500000	20 Aug 2034		
		Local	329,254.260	102.051852	336,010.07	99.930910	329,026.78	-6,983.29	0.01
	Original Face:	Base	8,020,882.000	102.051852	336,010.07	99.930910	329,026.78	-6,983.29	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
38384E4Z5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 136 PA					7.000000	20 Jun 2053		
		Local	1,248,009.400	101.454982	1,266,167.71	102.681620	1,281,476.27	15,308.56	0.04
Original Face:		Base	10,000,000.000	101.454982	1,266,167.71	102.681620	1,281,476.27	15,308.56	0.04
38384EJU0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 134 BA					6.000000	20 Sep 2045		
		Local	3,715,942.660	99.840315	3,710,008.84	100.570270	3,737,133.57	27,124.73	0.11
Original Face:		Base	10,000,000.000	99.840315	3,710,008.84	100.570270	3,737,133.57	27,124.73	0.11
38384EL52	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 JZ					6.000000	20 Sep 2053		
		Local	3,398,637.040	99.973157	3,397,724.73	104.622470	3,555,738.02	158,013.29	0.11
Original Face:		Base	3,000,221.000	99.973157	3,397,724.73	104.622470	3,555,738.02	158,013.29	0.11
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	4,004,060.820	100.853846	4,038,249.35	101.599780	4,068,116.98	29,867.63	0.12
Original Face:		Base	9,000,000.000	100.853846	4,038,249.35	101.599780	4,068,116.98	29,867.63	0.12
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	4,878,309.460	98.787803	4,819,174.74	99.753300	4,866,274.67	47,099.93	0.15
Original Face:		Base	10,000,000.000	98.787803	4,819,174.74	99.753300	4,866,274.67	47,099.93	0.15
38384HJH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 183 XD					4.500000	20 Dec 2053		
		Local	7,142,176.360	97.238986	6,944,979.85	99.115480	7,079,002.38	134,022.53	0.22
Original Face:		Base	10,000,000.000	97.238986	6,944,979.85	99.115480	7,079,002.38	134,022.53	0.22
38384HSD1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 5 MH					5.500000	20 Oct 2048		
		Local	3,812,245.400	99.969841	3,811,095.68	99.901830	3,808,502.92	-2,592.76	0.12
Original Face:		Base	10,000,000.000	99.969841	3,811,095.68	99.901830	3,808,502.92	-2,592.76	0.12
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA					5.000000	20 Feb 2039		
		Local	2,060,059.780	99.238871	2,044,380.06	99.729740	2,054,492.26	10,112.20	0.06
Original Face:		Base	5,000,000.000	99.238871	2,044,380.06	99.729740	2,054,492.26	10,112.20	0.06
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA					4.500000	20 Dec 2049		
		Local	8,766,535.440	99.405148	8,714,387.56	99.545720	8,726,710.82	12,323.26	0.27
Original Face:		Base	10,000,000.000	99.405148	8,714,387.56	99.545720	8,726,710.82	12,323.26	0.27
38384KYJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 51 PC					5.000000	20 Jul 2053		
		Local	6,310,894.420	99.784928	6,297,321.47	100.908680	6,368,240.26	70,918.79	0.19
Original Face:		Base	6,853,948.000	99.784928	6,297,321.47	100.908680	6,368,240.26	70,918.79	0.19

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38384PL65	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 94 E					4.500000	20 Jan 2050		
		Local	9,427,174.470	99.891108	9,416,909.04	99.503630	9,380,380.80	-36,528.24	0.29
Original Face:		Base	12,204,830.000	99.891108	9,416,909.04	99.503630	9,380,380.80	-36,528.24	0.29
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	3,732,887.320	99.553509	3,716,220.31	99.905800	3,729,370.94	13,150.63	0.11
Original Face:		Base	5,000,000.000	99.553509	3,716,220.31	99.905800	3,729,370.94	13,150.63	0.11
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	6,792,015.480	99.785901	6,777,473.82	100.237230	6,808,128.18	30,654.36	0.21
Original Face:		Base	8,288,360.000	99.785901	6,777,473.82	100.237230	6,808,128.18	30,654.36	0.21
38384UQY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 127 QA					5.000000	20 Dec 2051		
		Local	3,518,619.250	99.678724	3,507,314.78	100.324080	3,530,022.39	22,707.61	0.11
Original Face:		Base	5,000,000.000	99.678724	3,507,314.78	100.324080	3,530,022.39	22,707.61	0.11
38384VMF1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 125 D					4.500000	20 Dec 2051		
		Local	3,648,667.820	99.419016	3,627,469.65	99.897270	3,644,919.54	17,449.89	0.11
Original Face:		Base	4,974,099.000	99.419016	3,627,469.65	99.897270	3,644,919.54	17,449.89	0.11
38384WAN5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 154 DA					5.000000	20 Jul 2050		
		Local	6,964,976.110	100.000000	6,964,976.11	100.049440	6,968,419.59	3,443.48	0.21
Original Face:		Base	10,000,000.000	100.000000	6,964,976.11	100.049440	6,968,419.59	3,443.48	0.21
38384WEC5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 151 HA					4.000000	20 Jul 2053		
		Local	8,085,135.600	98.392811	7,955,192.18	98.766430	7,985,399.79	30,207.61	0.24
Original Face:		Base	10,000,000.000	98.392811	7,955,192.18	98.766430	7,985,399.79	30,207.61	0.24
38385BYW4	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 12 CA					5.000000	20 Mar 2050		
		Local	8,542,767.740	98.230318	8,391,587.93	100.299750	8,568,374.69	176,786.76	0.26
Original Face:		Base	10,000,000.000	98.230318	8,391,587.93	100.299750	8,568,374.69	176,786.76	0.26
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	13,752,879.760	99.690728	13,710,345.91	100.362020	13,802,667.94	92,322.03	0.42
Original Face:		Base	15,000,000.000	99.690728	13,710,345.91	100.362020	13,802,667.94	92,322.03	0.42
38385GWW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 79 QA					6.000000	20 Feb 2051		
		Local	9,928,367.160	100.961723	10,023,850.56	102.480300	10,174,620.45	150,769.89	0.31
Original Face:		Base	10,000,000.000	100.961723	10,023,850.56	102.480300	10,174,620.45	150,769.89	0.31

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38385HDA2	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 175 AP					4.500000	20 Oct 2055		
		Local	10,000,000.000	99.609409	9,960,940.94	98.898290	9,889,829.00	-71,111.94	0.30
Original Face:		Base	10,000,000.000	99.609409	9,960,940.94	98.898290	9,889,829.00	-71,111.94	0.30
41284VAC6	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 03/28 6.5					6.500000	10 Mar 2028		
		Local	20,000,000.000	99.836901	19,967,380.12	104.382376	20,876,475.20	909,095.08	0.64
		Base		99.836901	19,967,380.12	104.382376	20,876,475.20	909,095.08	0.64
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
		Local	15,000,000.000	99.864386	14,979,657.96	100.397415	15,059,612.25	79,954.29	0.46
		Base		99.864386	14,979,657.96	100.397415	15,059,612.25	79,954.29	0.46
438516CM6	HONEYWELL INTERNATIONAL SR UNSECURED 01/34 4.5					4.500000	15 Jan 2034		
		Local	10,000,000.000	99.287797	9,928,779.71	99.109984	9,910,998.40	-17,781.31	0.30
		Base		99.287797	9,928,779.71	99.109984	9,910,998.40	-17,781.31	0.30
458140CN8	INTEL CORP SR UNSECURED 02/31 5					5.000000	21 Feb 2031		
		Local	5,000,000.000	99.710558	4,985,527.90	102.380929	5,119,046.45	133,518.55	0.16
		Base		99.710558	4,985,527.90	102.380929	5,119,046.45	133,518.55	0.16
459200AS0	IBM CORP SR UNSECURED 01/28 6.5					6.500000	15 Jan 2028		
		Local	10,000,000.000	104.650836	10,465,083.60	105.266842	10,526,684.20	61,600.60	0.32
		Base		104.650836	10,465,083.60	105.266842	10,526,684.20	61,600.60	0.32
46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4					6.400000	15 May 2038		
		Local	5,000,000.000	99.517539	4,975,876.95	113.708256	5,685,412.80	709,535.85	0.17
		Base		99.517539	4,975,876.95	113.708256	5,685,412.80	709,535.85	0.17
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95					4.950000	15 May 2033		
		Local	5,000,000.000	99.082287	4,954,114.34	105.293153	5,264,657.65	310,543.31	0.16
		Base		99.082287	4,954,114.34	105.293153	5,264,657.65	310,543.31	0.16
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95					0.950000	01 Sep 2027		
		Local	10,000,000.000	99.982251	9,998,225.05	95.269304	9,526,930.40	-471,294.65	0.29
		Base		99.982251	9,998,225.05	95.269304	9,526,930.40	-471,294.65	0.29
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	7,500,000.000	99.507252	7,463,043.92	70.821359	5,311,601.93	-2,151,441.99	0.16
		Base		99.507252	7,463,043.92	70.821359	5,311,601.93	-2,151,441.99	0.16

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
487836BP2	KELLANOVA SR UNSECURED 04/26 3.25					3.250000	01 Apr 2026		
		Local	5,000,000.000	99.995729	4,999,786.43	99.547158	4,977,357.90	-22,428.53	0.15
		Base		99.995729	4,999,786.43	99.547158	4,977,357.90	-22,428.53	0.15
487836BZ0	KELLANOVA SR UNSECURED 03/33 5.25					5.250000	01 Mar 2033		
		Local	1,000,000.000	99.861643	998,616.43	103.492852	1,034,928.52	36,312.09	0.03
		Base		99.861643	998,616.43	103.492852	1,034,928.52	36,312.09	0.03
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
		Local	10,000,000.000	99.922303	9,992,230.29	97.239372	9,723,937.20	-268,293.09	0.30
		Base		99.922303	9,992,230.29	97.239372	9,723,937.20	-268,293.09	0.30
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	10,000,000.000	99.926052	9,992,605.19	102.915614	10,291,561.40	298,956.21	0.31
		Base		99.926052	9,992,605.19	102.915614	10,291,561.40	298,956.21	0.31
49327M3H5	KEY BANK NA SR UNSECURED 01/33 5					5.000000	26 Jan 2033		
		Local	5,000,000.000	99.628286	4,981,414.32	100.670020	5,033,501.00	52,086.68	0.15
		Base		99.628286	4,981,414.32	100.670020	5,033,501.00	52,086.68	0.15
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875					2.875000	07 Feb 2050		
		Local	4,000,000.000	99.741150	3,989,645.98	67.492546	2,699,701.84	-1,289,944.14	0.08
		Base		99.741150	3,989,645.98	67.492546	2,699,701.84	-1,289,944.14	0.08
494553AE0	KINDER MORGAN INC SR UNSECURED 02/34 5.4					5.400000	01 Feb 2034		
		Local	15,000,000.000	99.730431	14,959,564.66	102.887305	15,433,095.75	473,531.09	0.47
		Base		99.730431	14,959,564.66	102.887305	15,433,095.75	473,531.09	0.47
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
		Local	15,000,000.000	98.990391	14,848,558.68	58.510698	8,776,604.70	-6,071,953.98	0.27
		Base		98.990391	14,848,558.68	58.510698	8,776,604.70	-6,071,953.98	0.27
539830CA5	LOCKHEED MARTIN CORP SR UNSECURED 02/34 4.75					4.750000	15 Feb 2034		
		Local	10,000,000.000	99.734362	9,973,436.22	101.173224	10,117,322.40	143,886.18	0.31
		Base		99.734362	9,973,436.22	101.173224	10,117,322.40	143,886.18	0.31
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3					1.300000	15 Apr 2028		
		Local	5,000,000.000	99.976714	4,998,835.72	93.660251	4,683,012.55	-315,823.17	0.14
		Base		99.976714	4,998,835.72	93.660251	4,683,012.55	-315,823.17	0.14

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
548661EW3	LOWE S COS INC SR UNSECURED 10/32 4.5					4.500000	15 Oct 2032		
		Local	20,000,000.000	99.785326	19,957,065.24	99.017543	19,803,508.60	-153,556.64	0.60
		Base		99.785326	19,957,065.24	99.017543	19,803,508.60	-153,556.64	0.60
548661EX1	LOWE S COS INC SR UNSECURED 10/35 4.85					4.850000	15 Oct 2035		
		Local	15,000,000.000	99.762644	14,964,396.57	98.802701	14,820,405.15	-143,991.42	0.45
		Base		99.762644	14,964,396.57	98.802701	14,820,405.15	-143,991.42	0.45
579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95					4.950000	15 Apr 2033		
		Local	5,000,000.000	99.949554	4,997,477.71	101.519024	5,075,951.20	78,473.49	0.15
		Base		99.949554	4,997,477.71	101.519024	5,075,951.20	78,473.49	0.15
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3					6.300000	01 Mar 2038		
		Local	5,000,000.000	99.807722	4,990,386.09	110.877639	5,543,881.95	553,495.86	0.17
		Base		99.807722	4,990,386.09	110.877639	5,543,881.95	553,495.86	0.17
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5					3.500000	01 Jul 2027		
		Local	5,000,000.000	103.190128	5,159,506.41	99.184271	4,959,213.55	-200,292.86	0.15
		Base		103.190128	5,159,506.41	99.184271	4,959,213.55	-200,292.86	0.15
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6					4.600000	15 May 2030		
		Local	25,000,000.000	99.865479	24,966,369.80	101.549942	25,387,485.50	421,115.70	0.78
		Base		99.865479	24,966,369.80	101.549942	25,387,485.50	421,115.70	0.78
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375					6.375000	15 Feb 2028		
		Local	10,000,000.000	105.063699	10,506,369.88	104.105498	10,410,549.80	-95,820.08	0.32
		Base		105.063699	10,506,369.88	104.105498	10,410,549.80	-95,820.08	0.32
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875					1.875000	15 Oct 2032		
		Local	16,500,000.000	99.863815	16,477,529.41	85.391483	14,089,594.70	-2,387,934.71	0.43
		Base		99.863815	16,477,529.41	85.391483	14,089,594.70	-2,387,934.71	0.43
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05					3.050000	25 Apr 2027		
		Local	10,000,000.000	99.969688	9,996,968.78	98.622672	9,862,267.20	-134,701.58	0.30
		Base		99.969688	9,996,968.78	98.622672	9,862,267.20	-134,701.58	0.30
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05					5.050000	15 Sep 2028		
		Local	15,000,000.000	99.992547	14,998,882.12	102.503205	15,375,480.75	376,598.63	0.47
		Base		99.992547	14,998,882.12	102.503205	15,375,480.75	376,598.63	0.47

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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
63743HFZ0	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15				4.150000	25 Aug 2028		
	5,000,000.000	Local	99.894546	4,994,727.30	100.174848	5,008,742.40	14,015.10	0.15
		Base	99.894546	4,994,727.30	100.174848	5,008,742.40	14,015.10	0.15
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.840091	4,992,004.56	94.807907	4,740,395.35	-251,609.21	0.14
		Base	99.840091	4,992,004.56	94.807907	4,740,395.35	-251,609.21	0.14
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6				3.600000	01 May 2030		
	7,000,000.000	Local	99.834905	6,988,443.35	96.959629	6,787,174.03	-201,269.32	0.21
		Base	99.834905	6,988,443.35	96.959629	6,787,174.03	-201,269.32	0.21
65473PAP0	NISOURCE INC SR UNSECURED 06/33 5.4				5.400000	30 Jun 2033		
	5,000,000.000	Local	99.698587	4,984,929.35	103.604688	5,180,234.40	195,305.05	0.16
		Base	99.698587	4,984,929.35	103.604688	5,180,234.40	195,305.05	0.16
65480WAD3	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A3				4.910000	15 Nov 2027		
	4,320,880.770	Local	99.847219	4,314,279.27	100.242480	4,331,358.04	17,078.77	0.13
Original Face:	9,190,000.000	Base	99.847219	4,314,279.27	100.242480	4,331,358.04	17,078.77	0.13
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15				3.150000	01 Jun 2027		
	5,000,000.000	Local	99.975833	4,998,791.64	98.592791	4,929,639.55	-69,152.09	0.15
		Base	99.975833	4,998,791.64	98.592791	4,929,639.55	-69,152.09	0.15
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	5,000,000.000	Local	99.829595	4,991,479.75	91.272055	4,563,602.75	-427,877.00	0.14
		Base	99.829595	4,991,479.75	91.272055	4,563,602.75	-427,877.00	0.14
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.947142	4,997,357.09	100.103639	5,005,181.95	7,824.86	0.15
		Base	99.947142	4,997,357.09	100.103639	5,005,181.95	7,824.86	0.15
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125				6.125000	02 Nov 2032		
	10,000,000.000	Local	99.730571	9,973,057.08	109.270529	10,927,052.90	953,995.82	0.33
		Base	99.730571	9,973,057.08	109.270529	10,927,052.90	953,995.82	0.33
677415CV1	OHIO POWER COMPANY SR UNSECURED 06/33 5				5.000000	01 Jun 2033		
	5,000,000.000	Local	99.623321	4,981,166.06	101.479563	5,073,978.15	92,812.09	0.15
		Base	99.623321	4,981,166.06	101.479563	5,073,978.15	92,812.09	0.15

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
		Local	10,000,000.000	99.996217	9,999,621.66	99.011777	9,901,177.70	-98,443.96	0.30
		Base		99.996217	9,999,621.66	99.011777	9,901,177.70	-98,443.96	0.30
68389XDK8	ORACLE CORP SR UNSECURED 09/32 4.8					4.800000	26 Sep 2032		
		Local	5,000,000.000	99.965424	4,998,271.21	98.786128	4,939,306.40	-58,964.81	0.15
		Base		99.965424	4,998,271.21	98.786128	4,939,306.40	-58,964.81	0.15
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
		Local	5,000,000.000	104.779005	5,238,950.26	94.628916	4,731,445.80	-507,504.46	0.14
		Base		104.779005	5,238,950.26	94.628916	4,731,445.80	-507,504.46	0.14
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75					6.750000	15 Dec 2027		
		Local	3,000,000.000	104.479065	3,134,371.94	105.037392	3,151,121.76	16,749.82	0.10
		Base		104.479065	3,134,371.94	105.037392	3,151,121.76	16,749.82	0.10
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15					2.150000	15 Dec 2030		
		Local	20,000,000.000	99.854393	19,970,878.63	89.341359	17,868,271.80	-2,102,606.83	0.55
		Base		99.854393	19,970,878.63	89.341359	17,868,271.80	-2,102,606.83	0.55
73328NAF8	PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 2A A4 144A					4.260000	20 Sep 2030		
		Local	5,000,000.000	99.994546	4,999,727.30	100.121810	5,006,090.50	6,363.20	0.15
Original Face:		Base	5,000,000.000	99.994546	4,999,727.30	100.121810	5,006,090.50	6,363.20	0.15
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
		Local	7,500,000.000	99.996305	7,499,722.87	98.703319	7,402,748.93	-96,973.94	0.23
		Base		99.996305	7,499,722.87	98.703319	7,402,748.93	-96,973.94	0.23
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25					5.250000	01 Apr 2053		
		Local	5,000,000.000	99.324701	4,966,235.03	95.057899	4,752,894.95	-213,340.08	0.15
		Base		99.324701	4,966,235.03	95.057899	4,752,894.95	-213,340.08	0.15
744533BR0	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2					5.200000	15 Jan 2035		
		Local	5,000,000.000	99.984026	4,999,201.31	101.163356	5,058,167.80	58,966.49	0.15
		Base		99.984026	4,999,201.31	101.163356	5,058,167.80	58,966.49	0.15
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
		Local	15,000,000.000	99.941022	14,991,153.24	91.762658	13,764,398.70	-1,226,754.54	0.42
		Base		99.941022	14,991,153.24	91.762658	13,764,398.70	-1,226,754.54	0.42

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760759BL3	REPUBLIC SERVICES INC SR UNSECURED 07/30 4.75					4.750000	15 Jul 2030		
		Local	5,000,000.000	99.673327	4,983,666.35	102.288100	5,114,405.00	130,738.65	0.16
		Base		99.673327	4,983,666.35	102.288100	5,114,405.00	130,738.65	0.16
760759BM1	REPUBLIC SERVICES INC SR UNSECURED 03/35 5.15					5.150000	15 Mar 2035		
		Local	5,000,000.000	99.356880	4,967,843.99	103.402397	5,170,119.85	202,275.86	0.16
		Base		99.356880	4,967,843.99	103.402397	5,170,119.85	202,275.86	0.16
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR					4.694697	18 Nov 2027		
		Local	7,500,000.000	100.000000	7,500,000.00	98.983157	7,423,736.78	-76,263.22	0.23
		Base		100.000000	7,500,000.00	98.983157	7,423,736.78	-76,263.22	0.23
808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2					3.200000	25 Jan 2028		
		Local	10,000,000.000	99.966968	9,996,696.81	98.327062	9,832,706.20	-163,990.61	0.30
		Base		99.966968	9,996,696.81	98.327062	9,832,706.20	-163,990.61	0.30
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.318448	03 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.741700	5,037,085.00	37,085.00	0.15
		Base		100.000000	5,000,000.00	100.741700	5,037,085.00	37,085.00	0.15
808513CG8	CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875					5.875000	24 Aug 2026		
		Local	12,000,000.000	99.975836	11,997,100.27	101.291470	12,154,976.40	157,876.13	0.37
		Base		99.975836	11,997,100.27	101.291470	12,154,976.40	157,876.13	0.37
808513CH6	CHARLES SCHWAB CORP SR UNSECURED 08/34 VAR					6.136000	24 Aug 2034		
		Local	15,000,000.000	100.000000	15,000,000.00	108.890712	16,333,606.80	1,333,606.80	0.50
		Base		100.000000	15,000,000.00	108.890712	16,333,606.80	1,333,606.80	0.50
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR					5.825000	25 Mar 2046		
		Local	1,575,006.660	103.033437	1,622,783.49	101.643588	1,600,893.28	-21,890.21	0.05
Original Face:		Base	6,137,472.000	103.033437	1,622,783.49	101.643588	1,600,893.28	-21,890.21	0.05
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR					5.825000	25 Apr 2046		
		Local	2,685,086.780	103.034626	2,766,569.11	104.185065	2,797,459.41	30,890.30	0.09
Original Face:		Base	8,000,000.000	103.034626	2,766,569.11	104.185065	2,797,459.41	30,890.30	0.09
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR					7.575000	25 Feb 2032		
		Local	4,054,878.920	104.588275	4,240,927.92	104.325798	4,230,284.79	-10,643.13	0.13
Original Face:		Base	12,000,000.000	104.588275	4,240,927.92	104.325798	4,230,284.79	-10,643.13	0.13

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83164NAH0	SBA POOL 510808 SBA 06/46 FLOATING VAR				6.575000	25 Jun 2046		
	5,499,184.070	Local	104.686583	5,756,907.90	103.716122	5,703,540.46	-53,367.44	0.17
Original Face:	13,550,000.000	Base	104.686583	5,756,907.90	103.716122	5,703,540.46	-53,367.44	0.17
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR				7.375000	25 Dec 2041		
	2,413,718.950	Local	110.665322	2,671,149.86	105.244594	2,540,308.71	-130,841.15	0.08
Original Face:	10,000,000.000	Base	110.665322	2,671,149.86	105.244594	2,540,308.71	-130,841.15	0.08
8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR				8.125000	25 Feb 2032		
	2,552,668.570	Local	107.889644	2,754,065.02	106.443139	2,717,140.55	-36,924.47	0.08
Original Face:	10,000,000.000	Base	107.889644	2,754,065.02	106.443139	2,717,140.55	-36,924.47	0.08
8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR				7.375000	25 Jan 2032		
	4,121,972.230	Local	106.027436	4,370,421.48	103.932129	4,284,053.50	-86,367.98	0.13
Original Face:	10,000,000.000	Base	106.027436	4,370,421.48	103.932129	4,284,053.50	-86,367.98	0.13
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR				5.500000	25 Mar 2047		
	4,114,534.910	Local	102.380415	4,212,477.91	100.642364	4,140,965.20	-71,512.71	0.13
Original Face:	10,000,000.000	Base	102.380415	4,212,477.91	100.642364	4,140,965.20	-71,512.71	0.13
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				4.500000	25 May 2047		
	2,996,398.640	Local	100.000000	2,996,398.64	98.669349	2,956,527.03	-39,871.61	0.09
Original Face:	5,000,000.000	Base	100.000000	2,996,398.64	98.669349	2,956,527.03	-39,871.61	0.09
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR				4.750000	25 Oct 2032		
	4,755,296.910	Local	99.708811	4,741,450.01	99.019060	4,708,650.30	-32,799.71	0.14
Original Face:	10,000,000.000	Base	99.708811	4,741,450.01	99.019060	4,708,650.30	-32,799.71	0.14
8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR				4.850000	25 Dec 2032		
	4,432,630.930	Local	99.923004	4,429,217.97	98.907423	4,384,201.02	-45,016.95	0.13
Original Face:	10,000,000.000	Base	99.923004	4,429,217.97	98.907423	4,384,201.02	-45,016.95	0.13
8316A0M72	SBA POOL 530381 SBA 09/48 FLOATING VAR				5.600000	25 Sep 2048		
	2,671,566.130	Local	102.256216	2,731,842.42	101.677851	2,716,391.03	-15,451.39	0.08
Original Face:	3,250,000.000	Base	102.256216	2,731,842.42	101.677851	2,716,391.03	-15,451.39	0.08
8316A0PZ7	SBA POOL 530439 SBA 10/33 FLOATING VAR				4.800000	25 Oct 2033		
	10,046,604.410	Local	100.000000	10,046,604.41	99.062473	9,952,414.78	-94,189.63	0.30
Original Face:	15,000,000.000	Base	100.000000	10,046,604.41	99.062473	9,952,414.78	-94,189.63	0.30

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8316A0Y61	SBA POOL 530732 SBA 01/35 FLOATING VAR				4.600000	25 Jan 2035		
	9,016,239.690	Local	100.000000	9,016,239.69	99.711633	8,990,239.83	-25,999.86	0.27
Original Face:	10,000,000.000	Base	100.000000	9,016,239.69	99.711633	8,990,239.83	-25,999.86	0.27
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7				5.700000	15 Oct 2032		
	10,000,000.000	Local	99.918885	9,991,888.51	105.927606	10,592,760.60	600,872.09	0.32
		Base	99.918885	9,991,888.51	105.927606	10,592,760.60	600,872.09	0.32
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
	5,000,000.000	Local	99.941970	4,997,098.52	90.972276	4,548,613.80	-448,484.72	0.14
		Base	99.941970	4,997,098.52	90.972276	4,548,613.80	-448,484.72	0.14
863667BE0	STRYKER CORP SR UNSECURED 09/29 4.25				4.250000	11 Sep 2029		
	10,000,000.000	Local	99.834897	9,983,489.73	100.465474	10,046,547.40	63,057.67	0.31
		Base	99.834897	9,983,489.73	100.465474	10,046,547.40	63,057.67	0.31
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35				6.350000	01 Nov 2032		
	5,000,000.000	Local	104.104629	5,205,231.44	110.917208	5,545,860.40	340,628.96	0.17
		Base	104.104629	5,205,231.44	110.917208	5,545,860.40	340,628.96	0.17
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				4.914111	21 Jan 2027		
	15,000,000.000	Local	99.968944	14,995,341.57	99.626791	14,944,018.65	-51,322.92	0.46
		Base	99.968944	14,995,341.57	99.626791	14,944,018.65	-51,322.92	0.46
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
	5,000,000.000	Local	99.997809	4,999,890.47	99.312565	4,965,628.25	-34,262.22	0.15
		Base	99.997809	4,999,890.47	99.312565	4,965,628.25	-34,262.22	0.15
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05				4.050000	22 Oct 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	99.043658	9,904,365.80	-95,634.20	0.30
		Base	100.000000	10,000,000.00	99.043658	9,904,365.80	-95,634.20	0.30
898735UK9	TUCSON AZ COPS TUCCTF 07/26 FIXED 0.984				0.984000	01 Jul 2026		
	4,500,000.000	Local	100.000000	4,500,000.00	98.055870	4,412,514.15	-87,485.85	0.13
		Base	100.000000	4,500,000.00	98.055870	4,412,514.15	-87,485.85	0.13
898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457				1.457000	01 Jul 2028		
	2,375,000.000	Local	100.042794	2,376,016.35	93.686260	2,225,048.68	-150,967.67	0.07
		Base	100.042794	2,376,016.35	93.686260	2,225,048.68	-150,967.67	0.07

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90291UAD4	USAA AUTO OWNER TRUST USAOT 2022 A A4 144A				4.910000	16 Apr 2029		
	4,871,131.860	Local	99.999473	4,871,106.18	100.004040	4,871,328.65	222.47	0.15
Original Face:	7,000,000.000	Base	99.999473	4,871,106.18	100.004040	4,871,328.65	222.47	0.15
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.325900	5,016,295.00	16,295.00	0.15
		Base	100.000000	5,000,000.00	100.325900	5,016,295.00	16,295.00	0.15
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038		
	5,000,000.000	Local	99.791290	4,989,564.50	110.526355	5,526,317.75	536,753.25	0.17
		Base	99.791290	4,989,564.50	110.526355	5,526,317.75	536,753.25	0.17
912810EV6	US TREASURY N/B 08/25 6.875				6.875000	15 Aug 2025		
	0.000	Local	0.000000	-0.01	0.000000	0.00	0.01	0.00
		Base	0.000000	-0.01	0.000000	0.00	0.01	0.00
912810EW4	US TREASURY N/B 02/26 6				6.000000	15 Feb 2026		
	12,500,000.000	Local	100.688991	12,586,123.93	100.507813	12,563,476.63	-22,647.30	0.38
		Base	100.688991	12,586,123.93	100.507813	12,563,476.63	-22,647.30	0.38
912810EX2	US TREASURY N/B 08/26 6.75				6.750000	15 Aug 2026		
	20,000,000.000	Local	103.069578	20,613,915.58	102.285156	20,457,031.20	-156,884.38	0.62
		Base	103.069578	20,613,915.58	102.285156	20,457,031.20	-156,884.38	0.62
912810EY0	US TREASURY N/B 11/26 6.5				6.500000	15 Nov 2026		
	12,500,000.000	Local	104.282512	13,035,314.05	102.986927	12,873,365.88	-161,948.17	0.39
		Base	104.282512	13,035,314.05	102.986927	12,873,365.88	-161,948.17	0.39
912810FA1	US TREASURY N/B 08/27 6.375				6.375000	15 Aug 2027		
	15,000,000.000	Local	104.259019	15,638,852.90	104.769531	15,715,429.65	76,576.75	0.48
		Base	104.259019	15,638,852.90	104.769531	15,715,429.65	76,576.75	0.48
912810FB9	US TREASURY N/B 11/27 6.125				6.125000	15 Nov 2027		
	15,000,000.000	Local	107.635533	16,145,329.97	104.941406	15,741,210.90	-404,119.07	0.48
		Base	107.635533	16,145,329.97	104.941406	15,741,210.90	-404,119.07	0.48
912810FE3	US TREASURY N/B 08/28 5.5				5.500000	15 Aug 2028		
	22,500,000.000	Local	107.704578	24,233,530.08	105.066406	23,639,941.35	-593,588.73	0.72
		Base	107.704578	24,233,530.08	105.066406	23,639,941.35	-593,588.73	0.72

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912810FF0	US TREASURY N/B 11/28 5.25				5.250000	15 Nov 2028		
	17,500,000.000	Local	107.932647	18,888,213.27	104.628906	18,310,058.55	-578,154.72	0.56
		Base	107.932647	18,888,213.27	104.628906	18,310,058.55	-578,154.72	0.56
912810RJ9	US TREASURY N/B 11/44 3				3.000000	15 Nov 2044		
	5,000,000.000	Local	85.941159	4,297,057.93	78.972656	3,948,632.80	-348,425.13	0.12
		Base	85.941159	4,297,057.93	78.972656	3,948,632.80	-348,425.13	0.12
912810RM2	US TREASURY N/B 05/45 3				3.000000	15 May 2045		
	5,000,000.000	Local	84.880744	4,244,037.22	78.574219	3,928,710.95	-315,326.27	0.12
		Base	84.880744	4,244,037.22	78.574219	3,928,710.95	-315,326.27	0.12
912810TF5	US TREASURY N/B 02/42 2.375				2.375000	15 Feb 2042		
	25,000,000.000	Local	87.974600	21,993,650.07	74.687500	18,671,875.00	-3,321,775.07	0.57
		Base	87.974600	21,993,650.07	74.687500	18,671,875.00	-3,321,775.07	0.57
912810TK4	US TREASURY N/B 08/42 3.375				3.375000	15 Aug 2042		
	10,000,000.000	Local	90.033449	9,003,344.87	85.847656	8,584,765.60	-418,579.27	0.26
		Base	90.033449	9,003,344.87	85.847656	8,584,765.60	-418,579.27	0.26
912810TQ1	US TREASURY N/B 02/43 3.875				3.875000	15 Feb 2043		
	15,000,000.000	Local	98.452471	14,767,870.62	91.449219	13,717,382.85	-1,050,487.77	0.42
		Base	98.452471	14,767,870.62	91.449219	13,717,382.85	-1,050,487.77	0.42
9128283F5	US TREASURY N/B 11/27 2.25				2.250000	15 Nov 2027		
	10,000,000.000	Local	98.888911	9,888,891.10	97.355469	9,735,546.90	-153,344.20	0.30
		Base	98.888911	9,888,891.10	97.355469	9,735,546.90	-153,344.20	0.30
912828U24	US TREASURY N/B 11/26 2				2.000000	15 Nov 2026		
	10,000,000.000	Local	99.476182	9,947,618.16	98.247901	9,824,790.10	-122,828.06	0.30
		Base	99.476182	9,947,618.16	98.247901	9,824,790.10	-122,828.06	0.30
912828V98	US TREASURY N/B 02/27 2.25				2.250000	15 Feb 2027		
	10,000,000.000	Local	99.976558	9,997,655.81	98.214844	9,821,484.40	-176,171.41	0.30
		Base	99.976558	9,997,655.81	98.214844	9,821,484.40	-176,171.41	0.30
91282CEM9	US TREASURY N/B 04/29 2.875				2.875000	30 Apr 2029		
	10,000,000.000	Local	99.421555	9,942,155.50	97.500000	9,750,000.00	-192,155.50	0.30
		Base	99.421555	9,942,155.50	97.500000	9,750,000.00	-192,155.50	0.30

& 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
91282CEN7	US TREASURY N/B 04/27 2.75					2.750000	30 Apr 2027		
		Local	10,000,000.000	99.598650	9,959,865.02	98.703125	9,870,312.50	-89,552.52	0.30
		Base		99.598650	9,959,865.02	98.703125	9,870,312.50	-89,552.52	0.30
91282CEV9	US TREASURY N/B 06/29 3.25					3.250000	30 Jun 2029		
		Local	25,000,000.000	98.026672	24,506,668.12	98.617188	24,654,297.00	147,628.88	0.75
		Base		98.026672	24,506,668.12	98.617188	24,654,297.00	147,628.88	0.75
91282CFL0	US TREASURY N/B 09/29 3.875					3.875000	30 Sep 2029		
		Local	30,000,000.000	98.430882	29,529,264.60	100.738281	30,221,484.30	692,219.70	0.92
		Base		98.430882	29,529,264.60	100.738281	30,221,484.30	692,219.70	0.92
91282CFM8	US TREASURY N/B 09/27 4.125					4.125000	30 Sep 2027		
		Local	5,000,000.000	99.589724	4,979,486.21	100.925781	5,046,289.05	66,802.84	0.15
		Base		99.589724	4,979,486.21	100.925781	5,046,289.05	66,802.84	0.15
91282CFV8	US TREASURY N/B 11/32 4.125					4.125000	15 Nov 2032		
		Local	5,000,000.000	99.921326	4,996,066.32	101.386719	5,069,335.95	73,269.63	0.15
		Base		99.921326	4,996,066.32	101.386719	5,069,335.95	73,269.63	0.15
91282CFW6	US TREASURY N/B 11/25 4.5					4.500000	15 Nov 2025		
		Local	10,000,000.000	99.996887	9,999,688.68	100.014296	10,001,429.60	1,740.92	0.31
		Base		99.996887	9,999,688.68	100.014296	10,001,429.60	1,740.92	0.31
91282CGV7	US TREASURY N/B 04/26 3.75					3.750000	15 Apr 2026		
		Local	10,000,000.000	100.012627	10,001,262.68	99.963867	9,996,386.70	-4,875.98	0.31
		Base		100.012627	10,001,262.68	99.963867	9,996,386.70	-4,875.98	0.31
91282CHF1	US TREASURY N/B 05/30 3.75					3.750000	31 May 2030		
		Local	5,000,000.000	99.930470	4,996,523.52	100.179688	5,008,984.40	12,460.88	0.15
		Base		99.930470	4,996,523.52	100.179688	5,008,984.40	12,460.88	0.15
91282CHJ3	US TREASURY N/B 06/30 3.75					3.750000	30 Jun 2030		
		Local	10,000,000.000	98.515980	9,851,598.00	100.164062	10,016,406.20	164,808.20	0.31
		Base		98.515980	9,851,598.00	100.164062	10,016,406.20	164,808.20	0.31
91282CJJ1	US TREASURY N/B 11/33 4.5					4.500000	15 Nov 2033		
		Local	10,000,000.000	103.245586	10,324,558.58	103.625000	10,362,500.00	37,941.42	0.32
		Base		103.245586	10,324,558.58	103.625000	10,362,500.00	37,941.42	0.32

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CJP7	US TREASURY N/B 12/26 4.375					4.375000	15 Dec 2026		
		Local	10,000,000.000	100.383654	10,038,365.40	100.691406	10,069,140.60	30,775.20	0.31
		Base		100.383654	10,038,365.40	100.691406	10,069,140.60	30,775.20	0.31
91282CKB6	US TREASURY N/B 02/26 4.625					4.625000	28 Feb 2026		
		Local	10,000,000.000	100.091358	10,009,135.84	100.216797	10,021,679.70	12,543.86	0.31
		Base		100.091358	10,009,135.84	100.216797	10,021,679.70	12,543.86	0.31
91282CKS9	US TREASURY N/B 05/26 4.875					4.875000	31 May 2026		
		Local	5,000,000.000	100.180086	5,009,004.32	100.593750	5,029,687.50	20,683.18	0.15
		Base		100.180086	5,009,004.32	100.593750	5,029,687.50	20,683.18	0.15
91282CKY6	US TREASURY N/B 06/26 4.625					4.625000	30 Jun 2026		
		Local	10,000,000.000	100.374474	10,037,447.40	100.519531	10,051,953.10	14,505.70	0.31
		Base		100.374474	10,037,447.40	100.519531	10,051,953.10	14,505.70	0.31
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	10,000,000.000	99.618259	9,961,825.90	100.996094	10,099,609.40	137,783.50	0.31
		Base		99.618259	9,961,825.90	100.996094	10,099,609.40	137,783.50	0.31
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3					5.300000	15 Feb 2030		
		Local	20,000,000.000	99.906951	19,981,390.23	104.123479	20,824,695.80	843,305.57	0.64
		Base		99.906951	19,981,390.23	104.123479	20,824,695.80	843,305.57	0.64
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35					5.350000	15 Feb 2033		
		Local	20,000,000.000	99.720447	19,944,089.42	104.386690	20,877,338.00	933,248.58	0.64
		Base		99.720447	19,944,089.42	104.386690	20,877,338.00	933,248.58	0.64
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5					1.500000	18 Sep 2030		
		Local	5,000,000.000	99.945837	4,997,291.86	87.489556	4,374,477.80	-622,814.06	0.13
		Base		99.945837	4,997,291.86	87.489556	4,374,477.80	-622,814.06	0.13
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					4.982900	20 Mar 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	100.171084	15,025,662.60	25,662.60	0.46
		Base		100.000000	15,000,000.00	100.171084	15,025,662.60	25,662.60	0.46
92343VGT5	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05					5.050000	09 May 2033		
		Local	15,000,000.000	99.870139	14,980,520.88	102.281762	15,342,264.30	361,743.42	0.47
		Base		99.870139	14,980,520.88	102.281762	15,342,264.30	361,743.42	0.47

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92348KBG7	VERIZON MASTER TRUST VZMT 2023 1 A					4.490000	22 Jan 2029		
		Local	10,000,000.000	99.988296	9,998,829.60	100.063990	10,006,399.00	7,569.40	0.31
Original Face:		Base	10,000,000.000	99.988296	9,998,829.60	100.063990	10,006,399.00	7,569.40	0.31
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031		
		Local	10,000,000.000	102.078862	10,207,886.23	103.550390	10,355,039.00	147,152.77	0.32
Original Face:		Base	10,000,000.000	102.078862	10,207,886.23	103.550390	10,355,039.00	147,152.77	0.32
927804GW8	VIRGINIA ELEC + POWER CO SR UNSECURED 09/55 5.6					5.600000	15 Sep 2055		
		Local	5,000,000.000	99.768438	4,988,421.89	100.076584	5,003,829.20	15,407.31	0.15
		Base		99.768438	4,988,421.89	100.076584	5,003,829.20	15,407.31	0.15
92826CAE2	VISA INC SR UNSECURED 12/35 4.15					4.150000	14 Dec 2035		
		Local	6,853,000.000	91.816743	6,292,201.40	96.822767	6,635,264.22	343,062.82	0.20
		Base		91.816743	6,292,201.40	96.822767	6,635,264.22	343,062.82	0.20
92826CAM4	VISA INC SR UNSECURED 04/30 2.05					2.050000	15 Apr 2030		
		Local	5,000,000.000	102.226150	5,111,307.52	92.233782	4,611,689.10	-499,618.42	0.14
		Base		102.226150	5,111,307.52	92.233782	4,611,689.10	-499,618.42	0.14
92868WAB3	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A2A					4.430000	20 Dec 2027		
		Local	8,000,000.000	99.996188	7,999,695.04	100.356010	8,028,480.80	28,785.76	0.25
Original Face:		Base	8,000,000.000	99.996188	7,999,695.04	100.356010	8,028,480.80	28,785.76	0.25
931142CH4	WALMART INC SR UNSECURED 04/27 5.875					5.875000	05 Apr 2027		
		Local	5,000,000.000	99.986688	4,999,334.42	103.021437	5,151,071.85	151,737.43	0.16
		Base		99.986688	4,999,334.42	103.021437	5,151,071.85	151,737.43	0.16
931142FB4	WALMART INC SR UNSECURED 04/28 3.9					3.900000	15 Apr 2028		
		Local	5,000,000.000	99.905108	4,995,255.39	100.396174	5,019,808.70	24,553.31	0.15
		Base		99.905108	4,995,255.39	100.396174	5,019,808.70	24,553.31	0.15
931142FC2	WALMART INC SR UNSECURED 04/30 4					4.000000	15 Apr 2030		
		Local	5,000,000.000	99.870946	4,993,547.32	100.615277	5,030,763.85	37,216.53	0.15
		Base		99.870946	4,993,547.32	100.615277	5,030,763.85	37,216.53	0.15
94106LBY4	WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95					4.950000	03 Jul 2031		
		Local	7,000,000.000	99.492639	6,964,484.73	103.514195	7,245,993.65	281,508.92	0.22
		Base		99.492639	6,964,484.73	103.514195	7,245,993.65	281,508.92	0.22

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	15,000,000.000	Local	99.403678	14,910,551.63	100.008438	15,001,265.70	90,714.07	0.46
		Base	99.403678	14,910,551.63	100.008438	15,001,265.70	90,714.07	0.46
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR				4.897000	25 Jul 2033		
	5,000,000.000	Local	93.284163	4,664,208.17	101.480029	5,074,001.45	409,793.28	0.15
		Base	93.284163	4,664,208.17	101.480029	5,074,001.45	409,793.28	0.15
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85				2.850000	13 May 2026		
	7,000,000.000	Local	99.979495	6,998,564.65	99.353575	6,954,750.25	-43,814.40	0.21
		Base	99.979495	6,998,564.65	99.353575	6,954,750.25	-43,814.40	0.21
976656CS5	WISCONSIN ELECTRIC POWER SR UNSECURED 10/34 4.6				4.600000	01 Oct 2034		
	3,000,000.000	Local	99.982297	2,999,468.91	99.547747	2,986,432.41	-13,036.50	0.09
		Base	99.982297	2,999,468.91	99.547747	2,986,432.41	-13,036.50	0.09
US DOLLAR Total								
	2,939,796,243.120	Local		2,942,788,356.13		2,908,084,467.10	-34,703,889.03	88.79
Original Face:	2,892,503,449.000	Base		2,942,788,356.13		2,908,084,467.10	-34,703,889.03	88.79
FIXED INCOME Total								
	2,939,796,243.120	Base		2,942,788,356.13		2,908,084,467.10	-34,703,889.03	88.79
Original Face:	2,892,503,449.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		3,256,216,793.890	Base		3,316,099,513.98		3,275,096,449.38	-41,003,064.60	100.00
	Original Face:	2,892,503,449.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			59,750.010						
		Local		1.000000	59,750.01	1.000000	59,750.01	0.00	0.01
		Base		1.000000	59,750.01	1.000000	59,750.01	0.00	0.01
US DOLLAR Total									
			59,750.010						
		Local			59,750.01		59,750.01	0.00	0.01
		Base			59,750.01		59,750.01	0.00	0.01
CASH Total									
			59,750.010						
		Base			59,750.01		59,750.01	0.00	0.01
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
00287BYC7	ABBVIE INC 11/25 ZCP					4.250000	12 Nov 2025		
			5,000,000.000						
		Local		99.870139	4,993,506.95	99.870139	4,993,506.95	0.00	0.70
		Base		99.870139	4,993,506.95	99.870139	4,993,506.95	0.00	0.70
02665JZ52	AMERICAN HONDA FINAN					4.240000	05 Dec 2025		
			5,000,000.000						
		Local		99.599556	4,979,977.78	99.599556	4,979,977.80	0.02	0.70
		Base		99.599556	4,979,977.78	99.599556	4,979,977.80	0.02	0.70
02665KA80	AMERICAN HONDA FINAN					4.150000	08 Jan 2026		
			5,000,000.000						
		Local		99.216111	4,960,805.56	99.200460	4,960,023.00	-782.56	0.70
		Base		99.216111	4,960,805.56	99.200460	4,960,023.00	-782.56	0.70
0347M2Y34	ANGLESEA FDG PLC + ANG					4.310000	03 Nov 2025		
			5,000,000.000						
		Local		99.976056	4,998,802.78	99.976056	4,998,802.80	0.02	0.70
		Base		99.976056	4,998,802.78	99.976056	4,998,802.80	0.02	0.70
06741EAC4	BARCLAYS BK PLC					4.000000	12 Jan 2026		
			5,000,000.000						
		Local		99.200000	4,960,000.00	99.184090	4,959,204.50	-795.50	0.70
		Base		99.200000	4,960,000.00	99.184090	4,959,204.50	-795.50	0.70

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
26244HZ22	DUKE ENERGY CORP 12/25 ZCP					4.130000	02 Dec 2025		
		Local	5,000,000.000	99.644361	4,982,218.05	99.644361	4,982,218.05	0.00	0.70
		Base		99.644361	4,982,218.05	99.644361	4,982,218.05	0.00	0.70
40060WYQ9	GTA FDG LLC DISC					4.350000	24 Nov 2025		
		Local	5,000,000.000	99.722083	4,986,104.17	99.722083	4,986,104.15	-0.02	0.70
		Base		99.722083	4,986,104.17	99.722083	4,986,104.15	-0.02	0.70
41282JZ87	HARLEY DAVIDSON FND CP					4.550000	08 Dec 2025		
		Local	5,000,000.000	99.532361	4,976,618.05	99.532361	4,976,618.05	0.00	0.70
		Base		99.532361	4,976,618.05	99.532361	4,976,618.05	0.00	0.70
41282KAP3	HARLEY-DAVIDSON FND CP					4.500000	23 Jan 2026		
		Local	5,000,000.000	98.962500	4,948,125.00	98.966800	4,948,340.00	215.00	0.70
		Base		98.962500	4,948,125.00	98.966800	4,948,340.00	215.00	0.70
56274LZV9	MANHATTAN ASSET FDG.					4.180000	29 Dec 2025		
		Local	5,000,000.000	99.326556	4,966,327.78	99.326556	4,966,327.80	0.02	0.70
		Base		99.326556	4,966,327.78	99.326556	4,966,327.80	0.02	0.70
60920VYA4	MONDELEZ INTL INC					4.290000	10 Nov 2025		
		Local	5,000,000.000	99.892750	4,994,637.50	99.892750	4,994,637.50	0.00	0.70
		Base		99.892750	4,994,637.50	99.892750	4,994,637.50	0.00	0.70
60920VZ96	MONDELEZ INTL INC 12/25 ZCP					4.150000	09 Dec 2025		
		Local	5,000,000.000	99.561944	4,978,097.22	99.561944	4,978,097.20	-0.02	0.70
		Base		99.561944	4,978,097.22	99.561944	4,978,097.20	-0.02	0.70
65339MYQ3	NEXTERA ENERGY CAP HLDGS INC 11/25 ZCP					4.190000	24 Nov 2025		
		Local	5,000,000.000	99.732305	4,986,615.27	99.732305	4,986,615.25	-0.02	0.70
		Base		99.732305	4,986,615.27	99.732305	4,986,615.25	-0.02	0.70
67983TY34	OLD LINE FUNDING LLC					4.350000	03 Nov 2025		
		Local	5,000,000.000	99.975833	4,998,791.67	99.975833	4,998,791.65	-0.02	0.70
		Base		99.975833	4,998,791.67	99.975833	4,998,791.65	-0.02	0.70
67983UB44	OLD LINE FUNDING LLC					3.970000	04 Feb 2026		
		Local	5,000,000.000	98.952361	4,947,618.05	98.947200	4,947,360.00	-258.05	0.70
		Base		98.952361	4,947,618.05	98.947200	4,947,360.00	-258.05	0.70

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
6840C2YS8	ORACLE CORPORATION 11/25 ZCP					4.280000	26 Nov 2025		
		Local	5,000,000.000	99.702778	4,985,138.89	99.702778	4,985,138.89	0.00	0.70
		Base		99.702778	4,985,138.89	99.702778	4,985,138.89	0.00	0.70
6840C3AG8	ORACLE CORPORATION 01/26 ZCP					4.230000	16 Jan 2026		
		Local	5,000,000.000	99.107000	4,955,350.00	99.138130	4,956,906.50	1,556.50	0.70
		Base		99.107000	4,955,350.00	99.138130	4,956,906.50	1,556.50	0.70
69039TY67	OVERWATCH ALPHA FDG LLC 11/25 ZCP					4.160000	06 Nov 2025		
		Local	5,000,000.000	99.942222	4,997,111.11	99.942222	4,997,111.11	0.00	0.70
		Base		99.942222	4,997,111.11	99.942222	4,997,111.11	0.00	0.70
69039TY75	OVERWATCH ALPHA FDG LLC 11/25 ZCP					4.150000	07 Nov 2025		
		Local	5,000,000.000	99.930833	4,996,541.67	99.930833	4,996,541.65	-0.02	0.70
		Base		99.930833	4,996,541.67	99.930833	4,996,541.65	-0.02	0.70
82124LZ39	SHEFFIELD RECEIVABLE					4.210000	03 Dec 2025		
		Local	5,000,000.000	99.625778	4,981,288.89	99.625778	4,981,288.89	0.00	0.70
		Base		99.625778	4,981,288.89	99.625778	4,981,288.89	0.00	0.70
88602UBD1	THUNDER BAY FNDNG LLC					4.000000	13 Feb 2026		
		Local	5,000,000.000	98.844444	4,942,222.22	98.842080	4,942,104.00	-118.22	0.70
		Base		98.844444	4,942,222.22	98.842080	4,942,104.00	-118.22	0.70
91842JY52	VW CR INC					4.480000	05 Nov 2025		
		Local	5,000,000.000	99.950222	4,997,511.11	99.950222	4,997,511.11	0.00	0.70
		Base		99.950222	4,997,511.11	99.950222	4,997,511.11	0.00	0.70
91842KBQ8	VW CR INC					4.170000	24 Feb 2026		
		Local	5,000,000.000	98.667917	4,933,395.84	98.677530	4,933,876.50	480.66	0.70
		Base		98.667917	4,933,395.84	98.677530	4,933,876.50	480.66	0.70
979QHR003	SOUTH STREET REPO					4.220000	03 Nov 2025		
		Local	128,678,244.170	100.000000	128,678,244.17	100.000000	128,678,244.17	0.00	18.14
		Base		100.000000	128,678,244.17	100.000000	128,678,244.17	0.00	18.14
US DOLLAR Total									
		Local	243,678,244.170		243,125,049.73		243,125,347.52	297.79	34.27
		Base			243,125,049.73		243,125,347.52	297.79	34.27

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT Total									
		Base	243,678,244.170		243,125,049.73		243,125,347.52	297.79	34.27
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125					1.125000	15 Mar 2026		
		Local	2,500,000.000	99.992908	2,499,822.71	98.890356	2,472,258.90	-27,563.81	0.35
		Base		99.992908	2,499,822.71	98.890356	2,472,258.90	-27,563.81	0.35
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
		Local	3,000,000.000	99.986845	2,999,605.34	99.021478	2,970,644.34	-28,961.00	0.42
		Base		99.986845	2,999,605.34	99.021478	2,970,644.34	-28,961.00	0.42
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	5,000,000.000	99.960275	4,998,013.75	101.879735	5,093,986.75	95,973.00	0.72
		Base		99.960275	4,998,013.75	101.879735	5,093,986.75	95,973.00	0.72
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	3,000,000.000	99.936813	2,998,104.39	99.265649	2,977,969.47	-20,134.92	0.42
		Base		99.936813	2,998,104.39	99.265649	2,977,969.47	-20,134.92	0.42
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
		Local	3,000,000.000	99.999829	2,999,994.87	100.033373	3,001,001.19	1,006.32	0.42
		Base		99.999829	2,999,994.87	100.033373	3,001,001.19	1,006.32	0.42
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR					5.389000	28 Jul 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.840963	5,042,048.15	42,048.15	0.71
		Base		100.000000	5,000,000.00	100.840963	5,042,048.15	42,048.15	0.71
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR					5.098000	16 Feb 2028		
		Local	2,000,000.000	100.000000	2,000,000.00	101.232432	2,024,648.64	24,648.64	0.29
		Base		100.000000	2,000,000.00	101.232432	2,024,648.64	24,648.64	0.29
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.731000	25 Apr 2029		
		Local	3,000,000.000	100.000000	3,000,000.00	101.494478	3,044,834.34	44,834.34	0.43
		Base		100.000000	3,000,000.00	101.494478	3,044,834.34	44,834.34	0.43

Base Currency: USD - US DOLLAR

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02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					5.190000	12 Jan 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.137069	3,004,112.07	4,112.07	0.42
		Base		100.000000	3,000,000.00	100.137069	3,004,112.07	4,112.07	0.42
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
		Local	2,000,000.000	99.913261	1,998,265.21	102.199846	2,043,996.92	45,731.71	0.29
		Base		99.913261	1,998,265.21	102.199846	2,043,996.92	45,731.71	0.29
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
		Local	5,000,000.000	99.987801	4,999,390.05	99.152266	4,957,613.30	-41,776.75	0.70
		Base		99.987801	4,999,390.05	99.152266	4,957,613.30	-41,776.75	0.70
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	5,000,000.000	99.833187	4,991,659.37	100.441912	5,022,095.60	30,436.23	0.71
		Base		99.833187	4,991,659.37	100.441912	5,022,095.60	30,436.23	0.71
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
		Local	3,000,000.000	99.953323	2,998,599.69	100.849679	3,025,490.37	26,890.68	0.43
		Base		99.953323	2,998,599.69	100.849679	3,025,490.37	26,890.68	0.43
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
		Local	3,000,000.000	99.969617	2,999,088.51	100.632739	3,018,982.17	19,893.66	0.43
		Base		99.969617	2,999,088.51	100.632739	3,018,982.17	19,893.66	0.43
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
		Local	2,000,000.000	99.917382	1,998,347.64	102.790816	2,055,816.32	57,468.68	0.29
		Base		99.917382	1,998,347.64	102.790816	2,055,816.32	57,468.68	0.29
053332BM3	AUTOZONE INC SR UNSECURED 06/30 5.125					5.125000	15 Jun 2030		
		Local	5,000,000.000	99.942066	4,997,103.31	103.166353	5,158,317.65	161,214.34	0.73
		Base		99.942066	4,997,103.31	103.166353	5,158,317.65	161,214.34	0.73
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.000000	23 Dec 2025		
		Local	3,000,000.000	99.990714	2,999,721.42	99.414496	2,982,434.88	-17,286.54	0.42
		Base		99.990714	2,999,721.42	99.414496	2,982,434.88	-17,286.54	0.42
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					1.000000	26 Jan 2026		
		Local	3,000,000.000	99.828024	2,994,840.72	99.113913	2,973,417.39	-21,423.33	0.42
		Base		99.828024	2,994,840.72	99.113913	2,973,417.39	-21,423.33	0.42

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06055JHK8	BANK OF AMERICA CORP SR UNSECURED 12/27 5					5.000000	06 Dec 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.136856	5,006,842.80	6,842.80	0.71
		Base		100.000000	5,000,000.00	100.136856	5,006,842.80	6,842.80	0.71
06055JML0	BANK OF AMERICA CORP SR UNSECURED 06/30 5					5.000000	20 Jun 2030		
		Local	3,000,000.000	100.000000	3,000,000.00	100.116379	3,003,491.37	3,491.37	0.42
		Base		100.000000	3,000,000.00	100.116379	3,003,491.37	3,491.37	0.42
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.36
		Base		100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.36
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.670000	13 Feb 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.69
		Base		100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.69
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	3,000,000.000	94.626788	2,838,803.65	95.943205	2,878,296.15	39,492.50	0.41
		Base		94.626788	2,838,803.65	95.943205	2,878,296.15	39,492.50	0.41
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
		Local	1,000,000.000	99.982371	999,823.71	101.171903	1,011,719.03	11,895.32	0.14
		Base		99.982371	999,823.71	101.171903	1,011,719.03	11,895.32	0.14
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
		Local	2,420,000.000	99.937332	2,418,483.43	99.450369	2,406,698.93	-11,784.50	0.34
		Base		99.937332	2,418,483.43	99.450369	2,406,698.93	-11,784.50	0.34
06746AB93	BARCLAYS BANK PLC SR UNSECURED 08/26 VAR					4.820000	14 Aug 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.963348	4,998,167.40	-1,832.60	0.70
		Base		100.000000	5,000,000.00	99.963348	4,998,167.40	-1,832.60	0.70
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
		Local	623,376.930	99.999779	623,375.55	100.120150	624,125.92	750.37	0.09
Original Face:		Base	5,000,000.000	99.999779	623,375.55	100.120150	624,125.92	750.37	0.09
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298					6.298000	01 May 2029		
		Local	5,000,000.000	105.862371	5,293,118.54	106.062898	5,303,144.90	10,026.36	0.75
		Base		105.862371	5,293,118.54	106.062898	5,303,144.90	10,026.36	0.75

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110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95					4.950000	20 Feb 2026		
		Local	3,000,000.000	99.991844	2,999,755.32	100.254969	3,007,649.07	7,893.75	0.42
		Base		99.991844	2,999,755.32	100.254969	3,007,649.07	7,893.75	0.42
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026		
		Local	3,000,000.000	99.963588	2,998,907.65	100.152088	3,004,562.64	5,654.99	0.42
		Base		99.963588	2,998,907.65	100.152088	3,004,562.64	5,654.99	0.42
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.28
		Base		100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.28
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.39
		Base		100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.39
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3					5.300000	28 Feb 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	100.243395	3,007,301.85	7,301.85	0.42
		Base		100.000000	3,000,000.00	100.243395	3,007,301.85	7,301.85	0.42
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A					3.920000	15 Sep 2029		
		Local	5,000,000.000	99.987518	4,999,375.90	100.051080	5,002,554.00	3,178.10	0.71
Original Face:		Base	5,000,000.000	99.987518	4,999,375.90	100.051080	5,002,554.00	3,178.10	0.71
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
		Local	2,000,000.000	99.957239	1,999,144.77	100.259937	2,005,198.74	6,053.97	0.28
		Base		99.957239	1,999,144.77	100.259937	2,005,198.74	6,053.97	0.28
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
		Local	3,000,000.000	99.998415	2,999,952.45	100.114729	3,003,441.87	3,489.42	0.42
		Base		99.998415	2,999,952.45	100.114729	3,003,441.87	3,489.42	0.42
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.600000	15 Nov 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.291790	5,014,589.50	14,589.50	0.71
		Base		100.000000	5,000,000.00	100.291790	5,014,589.50	14,589.50	0.71
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05					4.050000	13 Aug 2028		
		Local	5,000,000.000	99.992551	4,999,627.56	100.606438	5,030,321.90	30,694.34	0.71
		Base		99.992551	4,999,627.56	100.606438	5,030,321.90	30,694.34	0.71

Base Currency: USD - US DOLLAR

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166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3					4.300000	15 Oct 2030		
		Local	5,000,000.000	101.232721	5,061,636.03	100.746701	5,037,335.05	-24,300.98	0.71
		Base		101.232721	5,061,636.03	100.746701	5,037,335.05	-24,300.98	0.71
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55					5.550000	22 Mar 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	99.645274	2,989,358.22	-10,641.78	0.42
		Base		100.000000	3,000,000.00	99.645274	2,989,358.22	-10,641.78	0.42
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	98.506687	2,955,200.61	-44,799.39	0.42
		Base		100.000000	3,000,000.00	98.506687	2,955,200.61	-44,799.39	0.42
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
		Local	725,480.960	99.998176	725,467.73	100.202320	726,948.75	1,481.02	0.10
Original Face:		Base	3,000,000.000	99.998176	725,467.73	100.202320	726,948.75	1,481.02	0.10
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
		Local	1,000,000.000	99.870838	998,708.38	102.758519	1,027,585.19	28,876.81	0.14
		Base		99.870838	998,708.38	102.758519	1,027,585.19	28,876.81	0.14
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
		Local	1,000,000.000	99.940577	999,405.77	100.749611	1,007,496.11	8,090.34	0.14
		Base		99.940577	999,405.77	100.749611	1,007,496.11	8,090.34	0.14
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	3,000,000.000	99.899204	2,996,976.11	101.327634	3,039,829.02	42,852.91	0.43
		Base		99.899204	2,996,976.11	101.327634	3,039,829.02	42,852.91	0.43
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	2,000,000.000	99.954417	1,999,088.34	100.695995	2,013,919.90	14,831.56	0.28
		Base		99.954417	1,999,088.34	100.695995	2,013,919.90	14,831.56	0.28
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.440000	05 Jan 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.219100	5,010,955.00	10,955.00	0.71
		Base		100.000000	5,000,000.00	100.219100	5,010,955.00	10,955.00	0.71
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
		Local	3,000,000.000	99.961150	2,998,834.49	100.544299	3,016,328.97	17,494.48	0.43
		Base		99.961150	2,998,834.49	100.544299	3,016,328.97	17,494.48	0.43

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
		Local	2,000,000.000	99.986473	1,999,729.45	98.572344	1,971,446.88	-28,282.57	0.28
		Base		99.986473	1,999,729.45	98.572344	1,971,446.88	-28,282.57	0.28
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.792000	01 Apr 2054		
		Local	2,093,020.500	99.689452	2,086,520.67	101.626955	2,127,073.00	40,552.33	0.30
Original Face:		Base	3,000,000.000	99.689452	2,086,520.67	101.626955	2,127,073.00	40,552.33	0.30
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
		Local	212,846.250	102.432427	218,023.58	98.095807	208,793.25	-9,230.33	0.03
Original Face:		Base	2,090,000.000	102.432427	218,023.58	98.095807	208,793.25	-9,230.33	0.03
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
		Local	32,035.200	100.179833	32,092.81	99.319072	31,817.06	-275.75	0.00
Original Face:		Base	5,000,000.000	100.179833	32,092.81	99.319072	31,817.06	-275.75	0.00
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	205,079.800	100.548279	206,204.21	98.298929	201,591.25	-4,612.96	0.03
Original Face:		Base	5,000,000.000	100.548279	206,204.21	98.298929	201,591.25	-4,612.96	0.03
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5					3.500000	01 Feb 2042		
		Local	426,196.400	102.730851	437,835.19	95.894708	408,699.79	-29,135.40	0.06
Original Face:		Base	5,000,000.000	102.730851	437,835.19	95.894708	408,699.79	-29,135.40	0.06
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039		
		Local	380,042.430	102.536259	389,681.29	98.898884	375,857.72	-13,823.57	0.05
Original Face:		Base	5,700,000.000	102.536259	389,681.29	98.898884	375,857.72	-13,823.57	0.05
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	120,139.400	102.412830	123,038.16	97.653567	117,320.41	-5,717.75	0.02
Original Face:		Base	2,000,000.000	102.412830	123,038.16	97.653567	117,320.41	-5,717.75	0.02
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62					0.620000	26 Feb 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	98.983467	2,969,504.01	-30,495.99	0.42
		Base		100.000000	3,000,000.00	98.983467	2,969,504.01	-30,495.99	0.42
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1					1.000000	23 Mar 2026		
		Local	2,925,000.000	100.000000	2,925,000.00	98.895129	2,892,682.52	-32,317.48	0.41
Original Face:		Base	3,000,000.000	100.000000	2,925,000.00	98.895129	2,892,682.52	-32,317.48	0.41

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3130AR5U1	FEDERAL HOME LOAN BANK BONDS 03/26 2.05				2.050000	10 Mar 2026		
	4,500,000.000	Local	100.000000	4,500,000.00	99.341441	4,470,364.85	-29,635.15	0.63
		Base	100.000000	4,500,000.00	99.341441	4,470,364.85	-29,635.15	0.63
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125				4.125000	18 Aug 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	99.910049	2,497,751.23	-2,248.77	0.35
		Base	100.000000	2,500,000.00	99.910049	2,497,751.23	-2,248.77	0.35
3130B82Q4	FEDERAL HOME LOAN BANK BONDS 10/30 4.125				4.125000	21 Oct 2030		
	3,000,000.000	Local	100.000000	3,000,000.00	99.647062	2,989,411.86	-10,588.14	0.42
		Base	100.000000	3,000,000.00	99.647062	2,989,411.86	-10,588.14	0.42
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	98.216144	2,946,484.32	-53,515.68	0.42
		Base	100.000000	3,000,000.00	98.216144	2,946,484.32	-53,515.68	0.42
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR				4.225000	18 Mar 2026		
	3,000,000.000	Local	100.001761	3,000,052.84	100.003947	3,000,118.41	65.57	0.42
		Base	100.001761	3,000,052.84	100.003947	3,000,118.41	65.57	0.42
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	1,046,780.900	Local	101.629196	1,063,835.01	89.906448	941,123.53	-122,711.48	0.13
Original Face:	2,000,000.000	Base	101.629196	1,063,835.01	89.906448	941,123.53	-122,711.48	0.13
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.546099	2,986,382.97	-13,617.03	0.42
		Base	100.000000	3,000,000.00	99.546099	2,986,382.97	-13,617.03	0.42
3134HBZA2	FREDDIE MAC NOTES 07/28 4.5				4.500000	14 Jul 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.076646	5,003,832.30	3,832.30	0.71
		Base	100.000000	5,000,000.00	100.076646	5,003,832.30	3,832.30	0.71
3135G07K3	FANNIE MAE NOTES 09/26 VAR				4.180000	11 Sep 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.030304	2,000,606.08	606.08	0.28
		Base	100.000000	2,000,000.00	100.030304	2,000,606.08	606.08	0.28
3135G1AA9	FANNIE MAE NOTES 11/26 VAR				4.180000	20 Nov 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.088820	2,001,776.40	1,776.40	0.28
		Base	100.000000	2,000,000.00	100.088820	2,001,776.40	1,776.40	0.28

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136BBHC9	FANNIE MAE FNR 2020 54 GY					2.000000	25 Jun 2044		
		Local	1,042,354.050	102.096745	1,064,209.56	94.191780	981,811.83	-82,397.73	0.14
Original Face:		Base	3,000,000.000	102.096745	1,064,209.56	94.191780	981,811.83	-82,397.73	0.14
3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
		Local	1,950,060.270	101.572790	1,980,730.63	84.553650	1,648,847.14	-331,883.49	0.23
Original Face:		Base	3,000,000.000	101.572790	1,980,730.63	84.553650	1,648,847.14	-331,883.49	0.23
3136GAEV7	FANNIE MAE NOTES 04/30 4.5					4.500000	03 Apr 2030		
		Local	5,000,000.000	99.668777	4,983,438.85	100.000000	5,000,000.00	16,561.15	0.70
		Base		99.668777	4,983,438.85	100.000000	5,000,000.00	16,561.15	0.70
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
		Local	262,628.410	99.930830	262,446.75	98.423490	258,488.05	-3,958.70	0.04
Original Face:		Base	8,190,000.000	99.930830	262,446.75	98.423490	258,488.05	-3,958.70	0.04
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
		Local	967,359.090	102.140992	988,070.17	93.381230	903,331.82	-84,738.35	0.13
Original Face:		Base	3,000,000.000	102.140992	988,070.17	93.381230	903,331.82	-84,738.35	0.13
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
		Local	41,123.160	100.304816	41,248.51	98.488544	40,501.60	-746.91	0.01
Original Face:		Base	1,500,000.000	100.304816	41,248.51	98.488544	40,501.60	-746.91	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.398000	01 May 2053		
		Local	1,639,782.440	100.201753	1,643,090.75	102.034713	1,673,147.31	30,056.56	0.24
Original Face:		Base	2,000,000.000	100.201753	1,643,090.75	102.034713	1,673,147.31	30,056.56	0.24
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
		Local	15,865.490	101.027009	16,028.43	100.802538	15,992.82	-35.61	0.00
Original Face:		Base	983,845.000	101.027009	16,028.43	100.802538	15,992.82	-35.61	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	452,247.850	102.663192	464,292.08	97.961011	443,026.57	-21,265.51	0.06
Original Face:		Base	5,200,000.000	102.663192	464,292.08	97.961011	443,026.57	-21,265.51	0.06
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
		Local	30,370.640	100.222715	30,438.28	98.908869	30,039.26	-399.02	0.00
Original Face:		Base	2,680,283.000	100.222715	30,438.28	98.908869	30,039.26	-399.02	0.00

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31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	370,791.750	100.461415	372,502.64	98.637252	365,738.79	-6,763.85	0.05
	Original Face:	Base	15,000,000.000	100.461415	372,502.64	98.637252	365,738.79	-6,763.85	0.05
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	194,308.040	100.333913	194,956.86	98.199704	190,809.92	-4,146.94	0.03
	Original Face:	Base	4,200,000.000	100.333913	194,956.86	98.199704	190,809.92	-4,146.94	0.03
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
		Local	4,947.300	100.459847	4,970.05	99.320060	4,913.66	-56.39	0.00
	Original Face:	Base	765,534.000	100.459847	4,970.05	99.320060	4,913.66	-56.39	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	89,717.960	100.460588	90,131.19	98.637254	88,495.33	-1,635.86	0.01
	Original Face:	Base	5,157,070.000	100.460588	90,131.19	98.637254	88,495.33	-1,635.86	0.01
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
		Local	101,438.500	102.517949	103,992.67	97.981721	99,391.19	-4,601.48	0.01
	Original Face:	Base	2,000,000.000	102.517949	103,992.67	97.981721	99,391.19	-4,601.48	0.01
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
		Local	37,152.200	102.377221	38,035.39	100.823133	37,458.01	-577.38	0.01
	Original Face:	Base	5,000,000.000	102.377221	38,035.39	100.823133	37,458.01	-577.38	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
		Local	606,470.000	104.720421	635,097.94	99.875095	605,712.49	-29,385.45	0.09
	Original Face:	Base	14,750,000.000	104.720421	635,097.94	99.875095	605,712.49	-29,385.45	0.09
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
		Local	36.900	100.054201	36.92	99.700042	36.79	-0.13	0.00
	Original Face:	Base	2,000,000.000	100.054201	36.92	99.700042	36.79	-0.13	0.00
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	97.715873	1,954,317.46	-45,682.54	0.28
		Base		100.000000	2,000,000.00	97.715873	1,954,317.46	-45,682.54	0.28
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1					4.429000	15 Aug 2026		
		Local	2,353,789.210	100.000000	2,353,789.21	100.043680	2,354,817.35	1,028.14	0.33
	Original Face:	Base	5,000,000.000	100.000000	2,353,789.21	100.043680	2,354,817.35	1,028.14	0.33

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3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.524000	20 Oct 2067		
		Local	518,186.170	102.158593	529,371.70	99.599400	516,110.32	-13,261.38	0.07
Original Face:		Base	3,000,000.000	102.158593	529,371.70	99.599400	516,110.32	-13,261.38	0.07
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4					4.000000	01 Oct 2028		
		Local	2,000,000.000	99.950463	1,999,009.25	99.888324	1,997,766.48	-1,242.77	0.28
		Base		99.950463	1,999,009.25	99.888324	1,997,766.48	-1,242.77	0.28
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR					1.500000	24 Nov 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.826862	2,994,805.86	-5,194.14	0.42
		Base		100.000000	3,000,000.00	99.826862	2,994,805.86	-5,194.14	0.42
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					2.000000	30 Apr 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	98.539054	2,956,171.62	-43,828.38	0.42
		Base		100.000000	3,000,000.00	98.539054	2,956,171.62	-43,828.38	0.42
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	98.280380	2,948,411.40	-51,588.60	0.42
		Base		100.000000	3,000,000.00	98.280380	2,948,411.40	-51,588.60	0.42
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR					4.940000	28 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.966089	4,998,304.45	-1,695.55	0.70
		Base		100.000000	5,000,000.00	99.966089	4,998,304.45	-1,695.55	0.70
38151FPM9	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45					4.450000	28 Oct 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.794132	4,989,706.60	-10,293.40	0.70
		Base		100.000000	5,000,000.00	99.794132	4,989,706.60	-10,293.40	0.70
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
		Local	285,993.140	102.595195	293,415.22	97.206070	278,002.69	-15,412.53	0.04
Original Face:		Base	3,000,000.000	102.595195	293,415.22	97.206070	278,002.69	-15,412.53	0.04
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	37,980.210	100.371983	38,121.49	98.617723	37,455.22	-666.27	0.01
Original Face:		Base	1,000,000.000	100.371983	38,121.49	98.617723	37,455.22	-666.27	0.01
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	817,040.080	103.024207	841,749.06	103.585240	846,332.93	4,583.87	0.12
Original Face:		Base	3,000,000.000	103.024207	841,749.06	103.585240	846,332.93	4,583.87	0.12

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38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,548,849.040	99.660634	1,543,592.78	100.698170	1,559,662.64	16,069.86	0.22
Original Face:		Base	3,000,000.000	99.660634	1,543,592.78	100.698170	1,559,662.64	16,069.86	0.22
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	4,000,000.000	99.946026	3,997,841.05	101.620541	4,064,821.64	66,980.59	0.57
		Base		99.946026	3,997,841.05	101.620541	4,064,821.64	66,980.59	0.57
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	3,000,000.000	99.812313	2,994,369.40	101.586326	3,047,589.78	53,220.38	0.43
		Base		99.812313	2,994,369.40	101.586326	3,047,589.78	53,220.38	0.43
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95					3.950000	15 Sep 2030		
		Local	2,500,000.000	99.649508	2,491,237.69	99.417485	2,485,437.13	-5,800.56	0.35
		Base		99.649508	2,491,237.69	99.417485	2,485,437.13	-5,800.56	0.35
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2					5.480000	18 Nov 2026		
		Local	594,928.100	99.999886	594,927.42	100.080550	595,407.31	479.89	0.08
Original Face:		Base	5,500,000.000	99.999886	594,927.42	100.080550	595,407.31	479.89	0.08
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
		Local	2,000,000.000	99.996294	1,999,925.88	97.781230	1,955,624.60	-44,301.28	0.28
		Base		99.996294	1,999,925.88	97.781230	1,955,624.60	-44,301.28	0.28
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	2,000,000.000	99.981700	1,999,634.00	100.069968	2,001,399.36	1,765.36	0.28
		Base		99.981700	1,999,634.00	100.069968	2,001,399.36	1,765.36	0.28
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	5,000,000.000	99.989218	4,999,460.90	101.280133	5,064,006.65	64,545.75	0.71
		Base		99.989218	4,999,460.90	101.280133	5,064,006.65	64,545.75	0.71
459200LG4	IBM CORP SR UNSECURED 02/30 4.8					4.800000	10 Feb 2030		
		Local	2,000,000.000	102.503497	2,050,069.94	102.316099	2,046,321.98	-3,747.96	0.29
		Base		102.503497	2,050,069.94	102.316099	2,046,321.98	-3,747.96	0.29
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
		Local	1,711,017.710	99.996850	1,710,963.81	100.244870	1,715,207.48	4,243.67	0.24
Original Face:		Base	5,000,000.000	99.996850	1,710,963.81	100.244870	1,715,207.48	4,243.67	0.24

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	3,000,000.000	99.953945	2,998,618.36	100.341181	3,010,235.43	11,617.07	0.42
		Base		99.953945	2,998,618.36	100.341181	3,010,235.43	11,617.07	0.42
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
		Local	3,000,000.000	99.997124	2,999,913.73	100.192055	3,005,761.65	5,847.92	0.42
		Base		99.997124	2,999,913.73	100.192055	3,005,761.65	5,847.92	0.42
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	3,000,000.000	99.895933	2,996,877.99	99.732406	2,991,972.18	-4,905.81	0.42
		Base		99.895933	2,996,877.99	99.732406	2,991,972.18	-4,905.81	0.42
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	2,000,000.000	99.963098	1,999,261.95	100.541839	2,010,836.78	11,574.83	0.28
		Base		99.963098	1,999,261.95	100.541839	2,010,836.78	11,574.83	0.28
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
		Local	2,000,000.000	99.979494	1,999,589.88	101.913100	2,038,262.00	38,672.12	0.29
		Base		99.979494	1,999,589.88	101.913100	2,038,262.00	38,672.12	0.29
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
		Local	1,000,000.000	99.724000	997,240.00	102.798137	1,027,981.37	30,741.37	0.14
		Base		99.724000	997,240.00	102.798137	1,027,981.37	30,741.37	0.14
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45					1.450000	24 Jun 2030		
		Local	5,000,000.000	88.535176	4,426,758.81	88.884201	4,444,210.05	17,451.24	0.63
		Base		88.535176	4,426,758.81	88.884201	4,444,210.05	17,451.24	0.63
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
		Local	3,000,000.000	99.911689	2,997,350.66	100.159376	3,004,781.28	7,430.62	0.42
		Base		99.911689	2,997,350.66	100.159376	3,004,781.28	7,430.62	0.42
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25					4.250000	06 May 2028		
		Local	2,500,000.000	99.780771	2,494,519.27	100.366410	2,509,160.25	14,640.98	0.35
		Base		99.780771	2,494,519.27	100.366410	2,509,160.25	14,640.98	0.35
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
		Local	2,000,000.000	99.919405	1,998,388.09	101.628973	2,032,579.46	34,191.37	0.29
		Base		99.919405	1,998,388.09	101.628973	2,032,579.46	34,191.37	0.29

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63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
		2,000,000.000	Local	99.987414	1,999,748.28	101.508650	2,030,173.00	30,424.72	0.29
			Base	99.987414	1,999,748.28	101.508650	2,030,173.00	30,424.72	0.29
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		3,000,000.000	Local	99.967438	2,999,023.13	101.524750	3,045,742.50	46,719.37	0.43
			Base	99.967438	2,999,023.13	101.524750	3,045,742.50	46,719.37	0.43
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					4.690000	28 Jun 2027		
		5,000,000.000	Local	100.000000	5,000,000.00	100.113573	5,005,678.65	5,678.65	0.71
			Base	100.000000	5,000,000.00	100.113573	5,005,678.65	5,678.65	0.71
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		1,000,000.000	Local	99.947147	999,471.47	100.103639	1,001,036.39	1,564.92	0.14
			Base	99.947147	999,471.47	100.103639	1,001,036.39	1,564.92	0.14
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
		2,000,000.000	Local	99.996217	1,999,924.33	99.011777	1,980,235.54	-19,688.79	0.28
			Base	99.996217	1,999,924.33	99.011777	1,980,235.54	-19,688.79	0.28
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45					4.450000	26 Sep 2030		
		2,000,000.000	Local	99.939115	1,998,782.29	99.142313	1,982,846.26	-15,936.03	0.28
			Base	99.939115	1,998,782.29	99.142313	1,982,846.26	-15,936.03	0.28
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
		2,000,000.000	Local	99.990288	1,999,805.75	100.188196	2,003,763.92	3,958.17	0.28
			Base	99.990288	1,999,805.75	100.188196	2,003,763.92	3,958.17	0.28
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.440000	13 Feb 2026		
		2,000,000.000	Local	100.000000	2,000,000.00	100.100000	2,002,000.00	2,000.00	0.28
			Base	100.000000	2,000,000.00	100.100000	2,002,000.00	2,000.00	0.28
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
		5,000,000.000	Local	99.887975	4,994,398.75	100.472338	5,023,616.90	29,218.15	0.71
			Base	99.887975	4,994,398.75	100.472338	5,023,616.90	29,218.15	0.71
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
		2,000,000.000	Local	99.996305	1,999,926.10	98.703319	1,974,066.38	-25,859.72	0.28
			Base	99.996305	1,999,926.10	98.703319	1,974,066.38	-25,859.72	0.28

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75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
		Local	3,000,000.000	99.967697	2,999,030.91	101.597069	3,047,912.07	48,881.16	0.43
		Base		99.967697	2,999,030.91	101.597069	3,047,912.07	48,881.16	0.43
771196BP6	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625					3.625000	17 Sep 2028		
		Local	5,000,000.000	99.600264	4,980,013.21	99.429244	4,971,462.20	-8,551.01	0.70
		Base		99.600264	4,980,013.21	99.429244	4,971,462.20	-8,551.01	0.70
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15					5.150000	30 Dec 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.055626	5,002,781.30	2,781.30	0.71
		Base		100.000000	5,000,000.00	100.055626	5,002,781.30	2,781.30	0.71
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					5.140000	17 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.196129	5,009,806.45	9,806.45	0.71
		Base		100.000000	5,000,000.00	100.196129	5,009,806.45	9,806.45	0.71
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.090000	03 Mar 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.741700	3,022,251.00	22,251.00	0.43
		Base		100.000000	3,000,000.00	100.741700	3,022,251.00	22,251.00	0.43
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	2,000,000.000	99.997985	1,999,959.70	100.835511	2,016,710.22	16,750.52	0.28
		Base		99.997985	1,999,959.70	100.835511	2,016,710.22	16,750.52	0.28
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.900000	25 Jul 2032		
		Local	1,106,888.790	100.000000	1,106,888.79	99.081653	1,096,723.71	-10,165.08	0.15
Original Face:		Base	2,000,000.000	100.000000	1,106,888.79	99.081653	1,096,723.71	-10,165.08	0.15
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.238887	3,007,166.61	7,166.61	0.42
		Base		100.000000	3,000,000.00	100.238887	3,007,166.61	7,166.61	0.42
89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3					1.300000	30 Apr 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	98.098696	2,942,960.88	-57,039.12	0.41
		Base		100.000000	3,000,000.00	98.098696	2,942,960.88	-57,039.12	0.41
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6					5.600000	14 Mar 2028		
		Local	2,000,000.000	100.000000	2,000,000.00	100.306992	2,006,139.84	6,139.84	0.28
		Base		100.000000	2,000,000.00	100.306992	2,006,139.84	6,139.84	0.28

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	102.198713	3,065,961.39	65,961.39	0.43
		Base		100.000000	3,000,000.00	102.198713	3,065,961.39	65,961.39	0.43
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	3,000,000.000	99.997364	2,999,920.92	98.871671	2,966,150.13	-33,770.79	0.42
		Base		99.997364	2,999,920.92	98.871671	2,966,150.13	-33,770.79	0.42
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
		Local	3,000,000.000	99.998973	2,999,969.20	100.022428	3,000,672.84	703.64	0.42
		Base		99.998973	2,999,969.20	100.022428	3,000,672.84	703.64	0.42
89236TNU5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/30 4					4.000000	18 Sep 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.126148	4,956,307.40	-43,692.60	0.70
		Base		100.000000	5,000,000.00	99.126148	4,956,307.40	-43,692.60	0.70
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05					4.050000	22 Oct 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.043658	4,952,182.90	-47,817.10	0.70
		Base		100.000000	5,000,000.00	99.043658	4,952,182.90	-47,817.10	0.70
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A					4.550000	16 Aug 2027		
		Local	2,115,619.660	99.997435	2,115,565.39	100.132960	2,118,432.59	2,867.20	0.30
Original Face:		Base	4,600,000.000	99.997435	2,115,565.39	100.132960	2,118,432.59	2,867.20	0.30
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
		Local	5,000,000.000	99.841729	4,992,086.46	102.027766	5,101,388.30	109,301.84	0.72
		Base		99.841729	4,992,086.46	102.027766	5,101,388.30	109,301.84	0.72
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR					4.507000	22 Oct 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.325900	5,016,295.00	16,295.00	0.71
		Base		100.000000	5,000,000.00	100.325900	5,016,295.00	16,295.00	0.71
91159XBH7	US BANCORP SR UNSECURED 03/30 5					5.000000	12 Mar 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.224923	5,011,246.15	11,246.15	0.71
		Base		100.000000	5,000,000.00	100.224923	5,011,246.15	11,246.15	0.71
91159XDW2	US BANCORP SR UNSECURED 09/30 4.5					4.500000	10 Sep 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.622560	5,031,128.00	31,128.00	0.71
		Base		100.000000	5,000,000.00	100.622560	5,031,128.00	31,128.00	0.71

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91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
		Local	2,000,000.000	99.965644	1,999,312.88	98.907813	1,978,156.26	-21,156.62	0.28
		Base		99.965644	1,999,312.88	98.907813	1,978,156.26	-21,156.62	0.28
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
		Local	3,000,000.000	98.589160	2,957,674.80	98.106934	2,943,208.02	-14,466.78	0.41
		Base		98.589160	2,957,674.80	98.106934	2,943,208.02	-14,466.78	0.41
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
		Local	2,000,000.000	99.192692	1,983,853.83	101.105469	2,022,109.38	38,255.55	0.29
		Base		99.192692	1,983,853.83	101.105469	2,022,109.38	38,255.55	0.29
91282CNQ0	US TREASURY FRN 07/27 VAR					3.924503	31 Jul 2027		
		Local	3,000,000.000	99.927810	2,997,834.31	99.967201	2,999,016.03	1,181.72	0.42
		Base		99.927810	2,997,834.31	99.967201	2,999,016.03	1,181.72	0.42
91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
		Local	2,000,000.000	99.674873	1,993,497.46	99.578125	1,991,562.50	-1,934.96	0.28
		Base		99.674873	1,993,497.46	99.578125	1,991,562.50	-1,934.96	0.28
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					4.830000	20 Mar 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.171084	3,005,132.52	5,132.52	0.42
		Base		100.000000	3,000,000.00	100.171084	3,005,132.52	5,132.52	0.42
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
		Local	5,000,000.000	99.310262	4,965,513.10	98.941222	4,947,061.10	-18,452.00	0.70
		Base		99.310262	4,965,513.10	98.941222	4,947,061.10	-18,452.00	0.70
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
		Local	4,250,000.000	99.988858	4,249,526.46	101.925530	4,331,835.03	82,308.57	0.61
Original Face:		Base	4,250,000.000	99.988858	4,249,526.46	101.925530	4,331,835.03	82,308.57	0.61
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A					5.210000	20 Jun 2029		
		Local	5,000,000.000	99.998139	4,999,906.95	100.755430	5,037,771.50	37,864.55	0.71
Original Face:		Base	5,000,000.000	99.998139	4,999,906.95	100.755430	5,037,771.50	37,864.55	0.71
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	3,000,000.000	99.984305	2,999,529.15	101.188190	3,035,645.70	36,116.55	0.43
Original Face:		Base	3,000,000.000	99.984305	2,999,529.15	101.188190	3,035,645.70	36,116.55	0.43

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92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	6,000,000.000	99.994067	5,999,644.02	101.142990	6,068,579.40	68,935.38	0.86
Original Face:		Base	6,000,000.000	99.994067	5,999,644.02	101.142990	6,068,579.40	68,935.38	0.86
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
		Local	5,000,000.000	99.981222	4,999,061.10	99.909740	4,995,487.00	-3,574.10	0.70
Original Face:		Base	5,000,000.000	99.981222	4,999,061.10	99.909740	4,995,487.00	-3,574.10	0.70
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	5,000,000.000	99.927272	4,996,363.62	103.053622	5,152,681.10	156,317.48	0.73
		Base		99.927272	4,996,363.62	103.053622	5,152,681.10	156,317.48	0.73
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	2,000,000.000	99.993004	1,999,860.07	100.021518	2,000,430.36	570.29	0.28
		Base		99.993004	1,999,860.07	100.021518	2,000,430.36	570.29	0.28
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.990222	4,999,511.09	100.561897	5,028,094.85	28,583.76	0.71
		Base		99.990222	4,999,511.09	100.561897	5,028,094.85	28,583.76	0.71
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	3,000,000.000	99.930449	2,997,913.46	101.642015	3,049,260.45	51,346.99	0.43
		Base		99.930449	2,997,913.46	101.642015	3,049,260.45	51,346.99	0.43
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
		Local	5,000,000.000	99.320154	4,966,007.68	100.008438	5,000,421.90	34,414.22	0.70
		Base		99.320154	4,966,007.68	100.008438	5,000,421.90	34,414.22	0.70
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
		Local	3,000,000.000	99.997833	2,999,935.00	100.993700	3,029,811.00	29,876.00	0.43
		Base		99.997833	2,999,935.00	100.993700	3,029,811.00	29,876.00	0.43
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					5.100000	07 Aug 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.581770	3,017,453.10	17,453.10	0.43
		Base		100.000000	3,000,000.00	100.581770	3,017,453.10	17,453.10	0.43
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	101.319659	3,039,589.77	39,589.77	0.43
		Base		100.000000	3,000,000.00	101.319659	3,039,589.77	39,589.77	0.43

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	100.815068	2,016,301.36	16,301.36	0.28
		Base	100.000000	2,000,000.00	100.815068	2,016,301.36	16,301.36	0.28
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	100.604311	3,018,129.33	18,129.33	0.43
		Base	100.000000	3,000,000.00	100.604311	3,018,129.33	18,129.33	0.43
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	3,000,000.000	Local	100.000000	3,000,000.00	100.178466	3,005,353.98	5,353.98	0.42
		Base	100.000000	3,000,000.00	100.178466	3,005,353.98	5,353.98	0.42
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7				4.700000	03 Sep 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	99.655180	1,993,103.60	-6,896.40	0.28
		Base	100.000000	2,000,000.00	99.655180	1,993,103.60	-6,896.40	0.28
US DOLLAR Total								
	466,856,944.930	Local		466,454,230.44		466,306,876.92	-147,353.52	65.72
Original Face:	182,566,732.000	Base		466,454,230.44		466,306,876.92	-147,353.52	65.72
FIXED INCOME Total								
	466,856,944.930	Base		466,454,230.44		466,306,876.92	-147,353.52	65.72
Original Face:	182,566,732.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		710,594,939.110	Base		709,639,030.18		709,491,974.45	-147,055.73	100.00
	Original Face:	182,566,732.000							

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			50,000.010	Local	1.000000	50,000.01	1.000000	50,000.01	0.00	0.02
				Base	1.000000	50,000.01	1.000000	50,000.01	0.00	0.02
US DOLLAR Total										
			50,000.010	Local		50,000.01		50,000.01	0.00	0.02
				Base		50,000.01		50,000.01	0.00	0.02
CASH Total										
			50,000.010	Base		50,000.01		50,000.01	0.00	0.02
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO						3.850000	11 Dec 2025		
			20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.89
				Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.89
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR						4.070000	07 Nov 2025		
			10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.45
				Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.45
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR						4.000000	11 Dec 2025		
			15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.67
				Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.67
979QHR003	SOUTH STREET REPO						4.240000	03 Nov 2025		
			103,776,247.630	Local	100.000000	103,776,247.63	100.000000	103,776,247.63	0.00	46.14
				Base	100.000000	103,776,247.63	100.000000	103,776,247.63	0.00	46.14
985FHY004	MITSUBISHI UFJ REPO						3.820000	11 Dec 2025		
			25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.12
				Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.12

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
			173,776,247.630	Local	173,776,247.63		173,776,247.63	0.00	77.26
				Base	173,776,247.63		173,776,247.63	0.00	77.26
CASH EQUIVALENT Total									
			173,776,247.630	Base	173,776,247.63		173,776,247.63	0.00	77.26
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3					3.000000	15 Aug 2027		
			87,642.100	Local	100.828095	88,367.86	99.138955	86,887.46	-1,480.40	0.04
	Original Face:		5,000,000.000	Base	100.828095	88,367.86	99.138955	86,887.46	-1,480.40	0.04
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5					2.500000	20 Apr 2027		
			53,541.620	Local	100.548639	53,835.37	98.850594	52,926.21	-909.16	0.02
	Original Face:		4,372,786.000	Base	100.548639	53,835.37	98.850594	52,926.21	-909.16	0.02
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5					2.500000	20 May 2027		
			74,127.800	Local	100.503644	74,501.14	98.852237	73,276.99	-1,224.15	0.03
	Original Face:		5,000,000.000	Base	100.503644	74,501.14	98.852237	73,276.99	-1,224.15	0.03
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5					3.500000	20 Jul 2027		
			42,369.220	Local	100.887106	42,745.08	99.261973	42,056.52	-688.56	0.02
	Original Face:		4,169,641.000	Base	100.887106	42,745.08	99.261973	42,056.52	-688.56	0.02
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3					3.000000	20 May 2043		
			123,032.520	Local	100.889074	124,126.37	89.233399	109,786.10	-14,340.27	0.05
	Original Face:		2,000,000.000	Base	100.889074	124,126.37	89.233399	109,786.10	-14,340.27	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5					3.500000	20 Feb 2027		
			32,717.250	Local	100.476201	32,873.05	99.328838	32,497.66	-375.39	0.01
	Original Face:		2,910,888.000	Base	100.476201	32,873.05	99.328838	32,497.66	-375.39	0.01
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR					4.625000	20 Sep 2040		
			238,482.000	Local	102.284839	243,930.93	101.720068	242,584.05	-1,346.88	0.11
	Original Face:		9,450,000.000	Base	102.284839	243,930.93	101.720068	242,584.05	-1,346.88	0.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5					2.500000	15 Dec 2027		
		Local	36,596.510	100.319593	36,713.47	98.580967	36,077.19	-636.28	0.02
	Original Face:	Base	2,500,000.000	100.319593	36,713.47	98.580967	36,077.19	-636.28	0.02
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
		Local	48,922.780	100.355295	49,096.60	98.378082	48,129.29	-967.31	0.02
	Original Face:	Base	1,500,000.000	100.355295	49,096.60	98.378082	48,129.29	-967.31	0.02
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.524000	20 Oct 2067		
		Local	518,186.170	101.863000	527,839.98	99.599400	516,110.32	-11,729.66	0.23
	Original Face:	Base	3,000,000.000	101.863000	527,839.98	99.599400	516,110.32	-11,729.66	0.23
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4					4.000000	15 Nov 2040		
		Local	221,999.520	104.012162	230,906.50	96.641469	214,543.60	-16,362.90	0.10
	Original Face:	Base	5,872,458.000	104.012162	230,906.50	96.641469	214,543.60	-16,362.90	0.10
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5					5.000000	15 Dec 2035		
		Local	14,943.380	103.059616	15,400.59	102.634652	15,337.09	-63.50	0.01
	Original Face:	Base	1,000,000.000	103.059616	15,400.59	102.634652	15,337.09	-63.50	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5					5.000000	15 Oct 2039		
		Local	31,662.100	102.340906	32,403.28	102.753950	32,534.06	130.78	0.01
	Original Face:	Base	2,000,000.000	102.340906	32,403.28	102.753950	32,534.06	130.78	0.01
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB					5.087040	20 Sep 2063		
		Local	21,934.940	100.377480	22,017.74	100.222980	21,983.85	-33.89	0.01
	Original Face:	Base	1,500,000.000	100.377480	22,017.74	100.222980	21,983.85	-33.89	0.01
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB					5.037040	20 Feb 2064		
		Local	50,924.230	100.333299	51,093.96	100.217390	51,034.93	-59.03	0.02
	Original Face:	Base	1,530,000.000	100.333299	51,093.96	100.217390	51,034.93	-59.03	0.02
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB					5.227400	20 Jun 2067		
		Local	207,339.420	101.805643	211,083.23	101.307610	210,050.61	-1,032.62	0.09
	Original Face:	Base	1,200,000.000	101.805643	211,083.23	101.307610	210,050.61	-1,032.62	0.09
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB					2.000000	20 Jul 2042		
		Local	590,134.690	101.577508	599,444.11	95.032930	560,822.29	-38,621.82	0.25
	Original Face:	Base	4,400,000.000	101.577508	599,444.11	95.032930	560,822.29	-38,621.82	0.25

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF					2.426180	16 Mar 2048		
		Local	113,842.780	100.489869	114,400.46	92.061030	104,804.84	-9,595.62	0.05
	Original Face:	Base	1,000,000.000	100.489869	114,400.46	92.061030	104,804.84	-9,595.62	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
		Local	41,988.590	101.066099	42,436.23	96.491530	40,515.43	-1,920.80	0.02
	Original Face:	Base	1,000,000.000	101.066099	42,436.23	96.491530	40,515.43	-1,920.80	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
		Local	138,248.760	100.604866	139,084.98	89.600220	123,871.19	-15,213.79	0.06
	Original Face:	Base	1,000,000.000	100.604866	139,084.98	89.600220	123,871.19	-15,213.79	0.06
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
		Local	19,060.660	100.665507	19,187.51	97.934990	18,667.06	-520.45	0.01
	Original Face:	Base	1,000,000.000	100.665507	19,187.51	97.934990	18,667.06	-520.45	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070		
		Local	179,276.270	100.753413	180,626.96	98.734250	177,007.08	-3,619.88	0.08
	Original Face:	Base	4,000,000.000	100.753413	180,626.96	98.734250	177,007.08	-3,619.88	0.08
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
		Local	285,993.140	102.595195	293,415.22	97.206070	278,002.69	-15,412.53	0.12
	Original Face:	Base	3,000,000.000	102.595195	293,415.22	97.206070	278,002.69	-15,412.53	0.12
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	75,960.410	100.313321	76,198.41	98.617723	74,910.43	-1,287.98	0.03
	Original Face:	Base	2,000,000.000	100.313321	76,198.41	98.617723	74,910.43	-1,287.98	0.03
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
		Local	40,771.740	100.061047	40,796.63	99.574760	40,598.36	-198.27	0.02
	Original Face:	Base	2,000,000.000	100.061047	40,796.63	99.574760	40,598.36	-198.27	0.02
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.785170	20 Apr 2071		
		Local	226,764.450	107.118880	242,907.54	98.622720	223,641.27	-19,266.27	0.10
	Original Face:	Base	1,978,780.000	107.118880	242,907.54	98.622720	223,641.27	-19,266.27	0.10
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050		
		Local	706,653.850	101.879915	719,938.34	80.020300	565,466.53	-154,471.81	0.25
	Original Face:	Base	2,000,000.000	101.879915	719,938.34	80.020300	565,466.53	-154,471.81	0.25

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051		
		Local	2,003,249.890	101.209759	2,027,484.38	81.294630	1,628,534.59	-398,949.79	0.72
Original Face:		Base	3,185,000.000	101.209759	2,027,484.38	81.294630	1,628,534.59	-398,949.79	0.72
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
		Local	863,771.680	102.003262	881,075.29	80.213910	692,865.04	-188,210.25	0.31
Original Face:		Base	2,000,000.000	102.003262	881,075.29	80.213910	692,865.04	-188,210.25	0.31
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.440000	20 Jun 2036		
		Local	833,912.240	103.151446	860,192.53	92.933330	774,982.41	-85,210.12	0.34
Original Face:		Base	2,000,000.000	103.151446	860,192.53	92.933330	774,982.41	-85,210.12	0.34
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA					2.000000	20 Jun 2051		
		Local	2,080,436.170	102.503367	2,132,517.12	89.410980	1,860,138.37	-272,378.75	0.83
Original Face:		Base	3,000,000.000	102.503367	2,132,517.12	89.410980	1,860,138.37	-272,378.75	0.83
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA					4.569050	20 Dec 2071		
		Local	750,285.720	100.938826	757,329.60	99.477690	746,366.90	-10,962.70	0.33
Original Face:		Base	3,000,000.000	100.938826	757,329.60	99.477690	746,366.90	-10,962.70	0.33
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	1,089,386.780	103.024205	1,122,332.07	103.585240	1,128,443.91	6,111.84	0.50
Original Face:		Base	4,000,000.000	103.024205	1,122,332.07	103.585240	1,128,443.91	6,111.84	0.50
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,456,340.420	99.660634	1,451,398.10	100.698170	1,466,508.15	15,110.05	0.65
Original Face:		Base	2,820,818.000	99.660634	1,451,398.10	100.698170	1,466,508.15	15,110.05	0.65
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					4.350000	20 Jan 2027		
		Local	1,041,666.670	100.000001	1,041,666.68	100.000000	1,041,666.68	0.00	0.46
Original Face:		Base	5,000,000.000	100.000001	1,041,666.68	100.000000	1,041,666.68	0.00	0.46
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					4.350000	15 Sep 2026		
		Local	916,666.670	100.000000	916,666.67	100.000000	916,666.67	0.00	0.41
Original Face:		Base	5,500,000.000	100.000000	916,666.67	100.000000	916,666.67	0.00	0.41
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.900000	25 Jul 2032		
		Local	1,866,898.000	100.000000	1,866,898.00	99.081653	1,849,753.40	-17,144.60	0.82
Original Face:		Base	3,373,235.000	100.000000	1,866,898.00	99.081653	1,849,753.40	-17,144.60	0.82

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
	3,000,000.000	Local	104.367560	3,131,026.79	103.585394	3,107,561.82	-23,464.97	1.38
		Base	104.367560	3,131,026.79	103.585394	3,107,561.82	-23,464.97	1.38
91282CAZ4	US TREASURY N/B 11/25 0.375				0.375000	30 Nov 2025		
	2,000,000.000	Local	99.996087	1,999,921.74	99.728161	1,994,563.22	-5,358.52	0.89
		Base	99.996087	1,999,921.74	99.728161	1,994,563.22	-5,358.52	0.89
91282CBC4	US TREASURY N/B 12/25 0.375				0.375000	31 Dec 2025		
	2,000,000.000	Local	99.984633	1,999,692.66	99.434648	1,988,692.96	-10,999.70	0.88
		Base	99.984633	1,999,692.66	99.434648	1,988,692.96	-10,999.70	0.88
91282CBH3	US TREASURY N/B 01/26 0.375				0.375000	31 Jan 2026		
	2,000,000.000	Local	99.980067	1,999,601.34	99.152344	1,983,046.88	-16,554.46	0.88
		Base	99.980067	1,999,601.34	99.152344	1,983,046.88	-16,554.46	0.88
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	2,000,000.000	Local	99.973862	1,999,477.24	98.907813	1,978,156.26	-21,320.98	0.88
		Base	99.973862	1,999,477.24	98.907813	1,978,156.26	-21,320.98	0.88
91282CBT7	US TREASURY N/B 03/26 0.75				0.750000	31 Mar 2026		
	2,000,000.000	Local	99.930009	1,998,600.17	98.770312	1,975,406.24	-23,193.93	0.88
		Base	99.930009	1,998,600.17	98.770312	1,975,406.24	-23,193.93	0.88
91282CDP3	US TREASURY N/B 12/28 1.375				1.375000	31 Dec 2028		
	2,000,000.000	Local	93.241311	1,864,826.21	93.363281	1,867,265.62	2,439.41	0.83
		Base	93.241311	1,864,826.21	93.363281	1,867,265.62	2,439.41	0.83
91282CJV4	US TREASURY N/B 01/26 4.25				4.250000	31 Jan 2026		
	2,000,000.000	Local	99.915021	1,998,300.41	100.077474	2,001,549.48	3,249.07	0.89
		Base	99.915021	1,998,300.41	100.077474	2,001,549.48	3,249.07	0.89
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	2,000,000.000	Local	99.203302	1,984,066.04	101.105469	2,022,109.38	38,043.34	0.90
		Base	99.203302	1,984,066.04	101.105469	2,022,109.38	38,043.34	0.90
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027		
	2,000,000.000	Local	99.648894	1,992,977.87	100.535156	2,010,703.12	17,725.25	0.89
		Base	99.648894	1,992,977.87	100.535156	2,010,703.12	17,725.25	0.89

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CKK6	US TREASURY N/B 04/26 4.875					4.875000	30 Apr 2026		
		Local	2,000,000.000	99.967776	1,999,355.52	100.491406	2,009,828.12	10,472.60	0.89
		Base		99.967776	1,999,355.52	100.491406	2,009,828.12	10,472.60	0.89
91282CLR0	US TREASURY N/B 10/29 4.125					4.125000	31 Oct 2029		
		Local	2,000,000.000	99.732203	1,994,644.06	101.652344	2,033,046.88	38,402.82	0.90
		Base		99.732203	1,994,644.06	101.652344	2,033,046.88	38,402.82	0.90
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	2,000,000.000	99.639935	1,992,798.70	100.996094	2,019,921.88	27,123.18	0.90
		Base		99.639935	1,992,798.70	100.996094	2,019,921.88	27,123.18	0.90
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	2,000,000.000	99.909174	1,998,183.47	100.582031	2,011,640.62	13,457.15	0.89
		Base		99.909174	1,998,183.47	100.582031	2,011,640.62	13,457.15	0.89
91282CNQ0	US TREASURY FRN 07/27 VAR					3.924503	31 Jul 2027		
		Local	2,000,000.000	99.927811	1,998,556.21	99.967201	1,999,344.02	787.81	0.89
		Base		99.927811	1,998,556.21	99.967201	1,999,344.02	787.81	0.89
91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
		Local	2,000,000.000	99.674873	1,993,497.46	99.578125	1,991,562.50	-1,934.96	0.89
		Base		99.674873	1,993,497.46	99.578125	1,991,562.50	-1,934.96	0.89
91282CPB1	US TREASURY N/B 09/27 3.5					3.500000	30 Sep 2027		
		Local	2,000,000.000	99.831741	1,996,634.81	99.792969	1,995,859.38	-775.43	0.89
		Base		99.831741	1,996,634.81	99.792969	1,995,859.38	-775.43	0.89
US DOLLAR Total									
		Local	52,125,731.140		52,305,092.68		51,090,307.60	-1,214,785.08	22.72
Original Face:		Base	110,263,606.000		52,305,092.68		51,090,307.60	-1,214,785.08	22.72
FIXED INCOME Total									
		Base	52,125,731.140		52,305,092.68		51,090,307.60	-1,214,785.08	22.72
Original Face:			110,263,606.000						

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Base Currency: USD - US DOLLAR

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

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Base Currency: 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									
		225,951,978.780	Base		226,131,340.32		224,916,555.24	-1,214,785.08	100.00
	Original Face:	110,263,606.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.014598	31 Dec 2030		
		Local	8,168,216.880	100.000000	8,168,216.88	100.000000	8,168,216.88	0.00	0.23
		Base		100.000000	8,168,216.88	100.000000	8,168,216.88	0.00	0.23
US DOLLAR Total									
		Local	8,168,216.880		8,168,216.88		8,168,216.88	0.00	0.23
		Base			8,168,216.88		8,168,216.88	0.00	0.23
CASH EQUIVALENT Total									
		Base	8,168,216.880		8,168,216.88		8,168,216.88	0.00	0.23
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
001055102	AFLAC INC COMMON STOCK USD.1								
		Local	28,978.000	23.459647	679,813.66	107.190000	3,106,151.82	2,426,338.16	0.09
		Base		23.459647	679,813.66	107.190000	3,106,151.82	2,426,338.16	0.09
00130H105	AES CORP COMMON STOCK USD.01								
		Local	42,866.000	19.093874	818,478.02	13.870000	594,551.42	-223,926.60	0.02
		Base		19.093874	818,478.02	13.870000	594,551.42	-223,926.60	0.02
00206R102	AT+T INC COMMON STOCK USD1.0								
		Local	430,456.000	25.470136	10,963,772.93	24.750000	10,653,786.00	-309,986.93	0.30
		Base		25.470136	10,963,772.93	24.750000	10,653,786.00	-309,986.93	0.30
002824100	ABBOTT LABORATORIES COMMON STOCK								
		Local	104,776.000	41.499261	4,348,126.60	123.620000	12,952,409.12	8,604,282.52	0.36
		Base		41.499261	4,348,126.60	123.620000	12,952,409.12	8,604,282.52	0.36
00287Y109	ABBVIE INC COMMON STOCK USD.01								
		Local	106,348.000	54.537531	5,799,957.32	218.040000	23,188,117.92	17,388,160.60	0.65
		Base		54.537531	5,799,957.32	218.040000	23,188,117.92	17,388,160.60	0.65

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00724F101	ADOBE INC COMMON STOCK USD.0001								
		Local	25,537.000	88.650733	2,263,873.77	340.310000	8,690,496.47	6,426,622.70	0.24
		Base		88.650733	2,263,873.77	340.310000	8,690,496.47	6,426,622.70	0.24
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01								
		Local	97,696.000	31.498401	3,077,267.76	256.120000	25,021,899.52	21,944,631.76	0.70
		Base		31.498401	3,077,267.76	256.120000	25,021,899.52	21,944,631.76	0.70
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	17,101.000	44.117155	754,447.47	146.360000	2,502,902.36	1,748,454.89	0.07
		Base		44.117155	754,447.47	146.360000	2,502,902.36	1,748,454.89	0.07
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001								
		Local	25,831.000	133.423259	3,446,456.20	126.540000	3,268,654.74	-177,801.46	0.09
		Base		133.423259	3,446,456.20	126.540000	3,268,654.74	-177,801.46	0.09
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0								
		Local	13,398.000	104.141568	1,395,288.73	242.590000	3,250,220.82	1,854,932.09	0.09
		Base		104.141568	1,395,288.73	242.590000	3,250,220.82	1,854,932.09	0.09
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	8,632.000	52.361799	451,987.05	75.100000	648,263.20	196,276.15	0.02
		Base		52.361799	451,987.05	75.100000	648,263.20	196,276.15	0.02
012653101	ALBEMARLE CORP COMMON STOCK USD.01								
		Local	7,085.000	101.826582	721,441.33	98.230000	695,959.55	-25,481.78	0.02
		Base		101.826582	721,441.33	98.230000	695,959.55	-25,481.78	0.02
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01								
		Local	9,370.000	134.532956	1,260,573.80	58.220000	545,521.40	-715,052.40	0.02
		Base		134.532956	1,260,573.80	58.220000	545,521.40	-715,052.40	0.02
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001								
		Local	4,059.000	188.302035	764,317.96	137.880000	559,654.92	-204,663.04	0.02
		Base		188.302035	764,317.96	137.880000	559,654.92	-204,663.04	0.02
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01								
		Local	15,470.000	43.211696	668,484.93	66.820000	1,033,705.40	365,220.47	0.03
		Base		43.211696	668,484.93	66.820000	1,033,705.40	365,220.47	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
020002101	ALLSTATE CORP COMMON STOCK USD.01								
		Local	15,864.000	52.619261	834,751.96	191.520000	3,038,273.28	2,203,521.32	0.09
		Base		52.619261	834,751.96	191.520000	3,038,273.28	2,203,521.32	0.09
02072L680	STRIVE 500 ETF STRIVE 500 ETF								
		Local	85,000.000	24.154129	2,053,101.00	44.219800	3,758,683.00	1,705,582.00	0.11
		Base		24.154129	2,053,101.00	44.219800	3,758,683.00	1,705,582.00	0.11
02079K107	ALPHABET INC CL C COMMON STOCK USD.001								
		Local	281,124.000	30.407827	8,548,370.06	281.820000	79,226,365.68	70,677,995.62	2.22
		Base		30.407827	8,548,370.06	281.820000	79,226,365.68	70,677,995.62	2.22
02079K305	ALPHABET INC CL A COMMON STOCK USD.001								
		Local	350,186.000	31.944461	11,186,503.07	281.190000	98,468,801.34	87,282,298.27	2.76
		Base		31.944461	11,186,503.07	281.190000	98,468,801.34	87,282,298.27	2.76
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333								
		Local	101,131.000	22.793440	2,305,123.41	56.380000	5,701,765.78	3,396,642.37	0.16
		Base		22.793440	2,305,123.41	56.380000	5,701,765.78	3,396,642.37	0.16
023135106	AMAZON.COM INC COMMON STOCK USD.01								
		Local	584,248.000	47.305857	27,638,352.41	244.220000	142,685,046.56	115,046,694.15	4.00
		Base		47.305857	27,638,352.41	244.220000	142,685,046.56	115,046,694.15	4.00
023608102	AMEREN CORPORATION COMMON STOCK USD.01								
		Local	16,279.000	50.518741	822,394.59	102.020000	1,660,783.58	838,388.99	0.05
		Base		50.518741	822,394.59	102.020000	1,660,783.58	838,388.99	0.05
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5								
		Local	32,195.000	50.042599	1,611,121.49	120.260000	3,871,770.70	2,260,649.21	0.11
		Base		50.042599	1,611,121.49	120.260000	3,871,770.70	2,260,649.21	0.11
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2								
		Local	32,677.000	63.247749	2,066,746.69	360.730000	11,787,574.21	9,720,827.52	0.33
		Base		63.247749	2,066,746.69	360.730000	11,787,574.21	9,720,827.52	0.33
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5								
		Local	33,352.000	98.916803	3,299,073.23	78.960000	2,633,473.92	-665,599.31	0.07
		Base		98.916803	3,299,073.23	78.960000	2,633,473.92	-665,599.31	0.07

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03027X100	AMERICAN TOWER CORP REIT USD.01								
		Local	28,189.000	96.529544	2,721,071.31	178.980000	5,045,267.22	2,324,195.91	0.14
		Base		96.529544	2,721,071.31	178.980000	5,045,267.22	2,324,195.91	0.14
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01								
		Local	11,746.000	85.518221	1,004,497.02	128.430000	1,508,538.78	504,041.76	0.04
		Base		85.518221	1,004,497.02	128.430000	1,508,538.78	504,041.76	0.04
03073E105	CENCORA INC COMMON STOCK USD.01								
		Local	11,671.000	88.624899	1,034,341.20	337.810000	3,942,580.51	2,908,239.31	0.11
		Base		88.624899	1,034,341.20	337.810000	3,942,580.51	2,908,239.31	0.11
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01								
		Local	5,676.000	60.164216	341,492.09	452.770000	2,569,922.52	2,228,430.43	0.07
		Base		60.164216	341,492.09	452.770000	2,569,922.52	2,228,430.43	0.07
031100100	AMETEK INC COMMON STOCK USD.01								
		Local	13,904.000	58.642560	815,366.15	202.110000	2,810,137.44	1,994,771.29	0.08
		Base		58.642560	815,366.15	202.110000	2,810,137.44	1,994,771.29	0.08
031162100	AMGEN INC COMMON STOCK USD.0001								
		Local	32,410.000	92.171554	2,987,280.05	298.430000	9,672,116.30	6,684,836.25	0.27
		Base		92.171554	2,987,280.05	298.430000	9,672,116.30	6,684,836.25	0.27
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001								
		Local	73,499.000	11.692473	859,385.07	139.340000	10,241,350.66	9,381,965.59	0.29
		Base		11.692473	859,385.07	139.340000	10,241,350.66	9,381,965.59	0.29
032654105	ANALOG DEVICES INC COMMON STOCK USD.167								
		Local	29,875.000	79.404219	2,372,201.05	234.130000	6,994,633.75	4,622,432.70	0.20
		Base		79.404219	2,372,201.05	234.130000	6,994,633.75	4,622,432.70	0.20
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01								
		Local	13,556.000	115.574362	1,566,726.05	317.200000	4,299,963.20	2,733,237.15	0.12
		Base		115.574362	1,566,726.05	317.200000	4,299,963.20	2,733,237.15	0.12
03743Q108	APA CORP COMMON STOCK USD.625								
		Local	21,539.000	56.285411	1,212,331.46	22.650000	487,858.35	-724,473.11	0.01
		Base		56.285411	1,212,331.46	22.650000	487,858.35	-724,473.11	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
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001								
		Local	27,701.000	171.402247	4,748,013.64	124.310000	3,443,511.31	-1,304,502.33	0.10
		Base		171.402247	4,748,013.64	124.310000	3,443,511.31	-1,304,502.33	0.10
037833100	APPLE INC COMMON STOCK USD.00001								
		Local	893,397.000	29.140577	26,034,103.75	270.370000	241,547,746.89	215,513,643.14	6.77
		Base		29.140577	26,034,103.75	270.370000	241,547,746.89	215,513,643.14	6.77
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01								
		Local	48,311.000	30.934161	1,494,460.23	233.100000	11,261,294.10	9,766,833.87	0.32
		Base		30.934161	1,494,460.23	233.100000	11,261,294.10	9,766,833.87	0.32
03831W108	APPLOVIN CORP CLASS A COMMON STOCK USD.00003								
		Local	16,297.000	645.728200	10,523,432.48	637.330000	10,386,567.01	-136,865.47	0.29
		Base		645.728200	10,523,432.48	637.330000	10,386,567.01	-136,865.47	0.29
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK								
		Local	28,925.000	30.583728	884,634.34	60.530000	1,750,830.25	866,195.91	0.05
		Base		30.583728	884,634.34	60.530000	1,750,830.25	866,195.91	0.05
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001								
		Local	62,045.000	23.726612	1,472,117.67	157.690000	9,783,876.05	8,311,758.38	0.27
		Base		23.726612	1,472,117.67	157.690000	9,783,876.05	8,311,758.38	0.27
04621X108	ASSURANT INC COMMON STOCK USD.01								
		Local	3,038.000	76.655336	232,878.91	211.720000	643,205.36	410,326.45	0.02
		Base		76.655336	232,878.91	211.720000	643,205.36	410,326.45	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK								
		Local	9,663.000	103.483434	999,960.42	171.720000	1,659,330.36	659,369.94	0.05
		Base		103.483434	999,960.42	171.720000	1,659,330.36	659,369.94	0.05
052769106	AUTODESK INC COMMON STOCK USD.01								
		Local	12,883.000	70.064996	902,647.34	301.340000	3,882,163.22	2,979,515.88	0.11
		Base		70.064996	902,647.34	301.340000	3,882,163.22	2,979,515.88	0.11
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1								
		Local	24,384.000	62.136594	1,515,138.72	260.300000	6,347,155.20	4,832,016.48	0.18
		Base		62.136594	1,515,138.72	260.300000	6,347,155.20	4,832,016.48	0.18

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
053332102	AUTOZONE INC COMMON STOCK USD.01								
		Local	1,008.000	369.762768	372,720.87	3,674.430000	3,703,825.44	3,331,104.57	0.10
		Base		369.762768	372,720.87	3,674.430000	3,703,825.44	3,331,104.57	0.10
053484101	AVALONBAY COMMUNITIES INC REIT USD.01								
		Local	8,562.000	144.880884	1,240,470.13	173.920000	1,489,103.04	248,632.91	0.04
		Base		144.880884	1,240,470.13	173.920000	1,489,103.04	248,632.91	0.04
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0								
		Local	4,695.000	65.812814	308,991.16	174.890000	821,108.55	512,117.39	0.02
		Base		65.812814	308,991.16	174.890000	821,108.55	512,117.39	0.02
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001								
		Local	4,725.000	255.789058	1,208,603.30	732.230000	3,459,786.75	2,251,183.45	0.10
		Base		255.789058	1,208,603.30	732.230000	3,459,786.75	2,251,183.45	0.10
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001								
		Local	59,351.000	35.934439	2,132,744.87	48.410000	2,873,181.91	740,437.04	0.08
		Base		35.934439	2,132,744.87	48.410000	2,873,181.91	740,437.04	0.08
058498106	BALL CORP COMMON STOCK								
		Local	16,384.000	24.422970	400,145.94	47.000000	770,048.00	369,902.06	0.02
		Base		24.422970	400,145.94	47.000000	770,048.00	369,902.06	0.02
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01								
		Local	410,228.000	25.812489	10,589,005.75	53.450000	21,926,686.60	11,337,680.85	0.61
		Base		25.812489	10,589,005.75	53.450000	21,926,686.60	11,337,680.85	0.61
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01								
		Local	42,456.000	37.228847	1,580,587.93	107.930000	4,582,276.08	3,001,688.15	0.13
		Base		37.228847	1,580,587.93	107.930000	4,582,276.08	3,001,688.15	0.13
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	30,921.000	38.745366	1,198,045.46	18.470000	571,110.87	-626,934.59	0.02
		Base		38.745366	1,198,045.46	18.470000	571,110.87	-626,934.59	0.02
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0								
		Local	17,256.000	151.042166	2,606,383.61	178.710000	3,083,819.76	477,436.15	0.09
		Base		151.042166	2,606,383.61	178.710000	3,083,819.76	477,436.15	0.09

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
084423102	WR BERKLEY CORP COMMON STOCK USD.2								
		Local	18,039.000	31.849532	574,533.71	71.340000	1,286,902.26	712,368.55	0.04
		Base		31.849532	574,533.71	71.340000	1,286,902.26	712,368.55	0.04
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033								
		Local	110,392.000	124.807456	13,777,744.66	477.540000	52,716,595.68	38,938,851.02	1.48
		Base		124.807456	13,777,744.66	477.540000	52,716,595.68	38,938,851.02	1.48
086516101	BEST BUY CO INC COMMON STOCK USD.1								
		Local	11,832.000	41.232410	487,861.87	82.140000	971,880.48	484,018.61	0.03
		Base		41.232410	487,861.87	82.140000	971,880.48	484,018.61	0.03
09062X103	BIOGEN INC COMMON STOCK USD.0005								
		Local	8,827.000	118.586269	1,046,761.00	154.270000	1,361,741.29	314,980.29	0.04
		Base		118.586269	1,046,761.00	154.270000	1,361,741.29	314,980.29	0.04
09073M104	BIO TECHNE CORP COMMON STOCK USD.01								
		Local	9,438.000	121.121718	1,143,146.77	62.570000	590,535.66	-552,611.11	0.02
		Base		121.121718	1,143,146.77	62.570000	590,535.66	-552,611.11	0.02
09260D107	BLACKSTONE INC COMMON STOCK USD.00001								
		Local	44,373.000	112.351872	4,985,389.61	146.640000	6,506,856.72	1,521,467.11	0.18
		Base		112.351872	4,985,389.61	146.640000	6,506,856.72	1,521,467.11	0.18
09290D101	BLACKROCK INC COMMON STOCK USD.01								
		Local	8,670.000	384.206924	3,331,074.03	1,082.810000	9,387,962.70	6,056,888.67	0.26
		Base		384.206924	3,331,074.03	1,082.810000	9,387,962.70	6,056,888.67	0.26
097023105	BOEING CO/THE COMMON STOCK USD5.0								
		Local	45,521.000	116.642400	5,309,678.68	201.020000	9,150,631.42	3,840,952.74	0.26
		Base		116.642400	5,309,678.68	201.020000	9,150,631.42	3,840,952.74	0.26
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008								
		Local	1,952.000	587.355820	1,146,518.56	5,077.740000	9,911,748.48	8,765,229.92	0.28
		Base		587.355820	1,146,518.56	5,077.740000	9,911,748.48	8,765,229.92	0.28
101121101	BXP INC REIT USD.01								
		Local	8,866.000	92.816791	822,913.67	71.190000	631,170.54	-191,743.13	0.02
		Base		92.816791	822,913.67	71.190000	631,170.54	-191,743.13	0.02

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101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01								
		Local	89,202.000	23.558374	2,101,454.04	100.720000	8,984,425.44	6,882,971.40	0.25
		Base		23.558374	2,101,454.04	100.720000	8,984,425.44	6,882,971.40	0.25
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1								
		Local	122,534.000	48.820096	5,982,121.64	46.070000	5,645,141.38	-336,980.26	0.16
		Base		48.820096	5,982,121.64	46.070000	5,645,141.38	-336,980.26	0.16
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01								
		Local	7,052.000	122.070722	860,842.73	220.400000	1,554,260.80	693,418.07	0.04
		Base		122.070722	860,842.73	220.400000	1,554,260.80	693,418.07	0.04
11135F101	BROADCOM INC COMMON STOCK								
		Local	283,151.000	41.269722	11,685,563.16	369.630000	104,661,104.13	92,975,540.97	2.93
		Base		41.269722	11,685,563.16	369.630000	104,661,104.13	92,975,540.97	2.93
115236101	BROWN + BROWN INC COMMON STOCK USD.1								
		Local	17,638.000	63.821202	1,125,678.36	79.740000	1,406,454.12	280,775.76	0.04
		Base		63.821202	1,125,678.36	79.740000	1,406,454.12	280,775.76	0.04
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15								
		Local	10,601.000	31.287152	331,675.10	27.230000	288,665.23	-43,009.87	0.01
		Base		31.287152	331,675.10	27.230000	288,665.23	-43,009.87	0.01
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01								
		Local	6,655.000	164.732258	1,096,293.18	116.170000	773,111.35	-323,181.83	0.02
		Base		164.732258	1,096,293.18	116.170000	773,111.35	-323,181.83	0.02
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK								
		Local	6,297.000	89.765528	565,253.53	245.640000	1,546,795.08	981,541.55	0.04
		Base		89.765528	565,253.53	245.640000	1,546,795.08	981,541.55	0.04
12504L109	CBRE GROUP INC A COMMON STOCK USD.01								
		Local	17,645.000	33.583791	592,585.99	152.430000	2,689,627.35	2,097,041.36	0.08
		Base		33.583791	592,585.99	152.430000	2,689,627.35	2,097,041.36	0.08
12514G108	CDW CORP/DE COMMON STOCK USD.01								
		Local	7,890.000	126.072362	994,710.94	159.370000	1,257,429.30	262,718.36	0.04
		Base		126.072362	994,710.94	159.370000	1,257,429.30	262,718.36	0.04

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125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01								
		Local	9,751.000	31.971611	311,755.18	83.290000	812,160.79	500,405.61	0.02
		Base		31.971611	311,755.18	83.290000	812,160.79	500,405.61	0.02
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1								
		Local	7,110.000	59.729868	424,679.36	153.990000	1,094,868.90	670,189.54	0.03
		Base		59.729868	424,679.36	153.990000	1,094,868.90	670,189.54	0.03
125523100	THE CIGNA GROUP COMMON STOCK USD.01								
		Local	16,070.000	97.369220	1,564,723.37	244.410000	3,927,668.70	2,362,945.33	0.11
		Base		97.369220	1,564,723.37	244.410000	3,927,668.70	2,362,945.33	0.11
12572Q105	CME GROUP INC COMMON STOCK USD.01								
		Local	21,695.000	113.445660	2,461,203.60	265.490000	5,759,805.55	3,298,601.95	0.16
		Base		113.445660	2,461,203.60	265.490000	5,759,805.55	3,298,601.95	0.16
125896100	CMS ENERGY CORP COMMON STOCK USD.01								
		Local	18,021.000	30.000746	540,643.45	73.550000	1,325,444.55	784,801.10	0.04
		Base		30.000746	540,643.45	73.550000	1,325,444.55	784,801.10	0.04
126408103	CSX CORP COMMON STOCK USD1.0								
		Local	112,231.000	8.058495	904,412.99	36.020000	4,042,560.62	3,138,147.63	0.11
		Base		8.058495	904,412.99	36.020000	4,042,560.62	3,138,147.63	0.11
126650100	CVS HEALTH CORP COMMON STOCK USD.01								
		Local	76,354.000	51.927859	3,964,899.71	78.150000	5,967,065.10	2,002,165.39	0.17
		Base		51.927859	3,964,899.71	78.150000	5,967,065.10	2,002,165.39	0.17
127097103	COTERRA ENERGY INC COMMON STOCK USD.1								
		Local	45,942.000	20.433329	938,748.02	23.660000	1,086,987.72	148,239.70	0.03
		Base		20.433329	938,748.02	23.660000	1,086,987.72	148,239.70	0.03
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01								
		Local	16,404.000	56.514866	927,069.87	338.690000	5,555,870.76	4,628,800.89	0.16
		Base		56.514866	927,069.87	338.690000	5,555,870.76	4,628,800.89	0.16
133131102	CAMDEN PROPERTY TRUST REIT USD.01								
		Local	6,433.000	162.165128	1,043,208.27	99.480000	639,954.84	-403,253.43	0.02
		Base		162.165128	1,043,208.27	99.480000	639,954.84	-403,253.43	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
134429109	THE CAMPBELL S COMPANY COMMON STOCK USD.0375								
		Local	11,846.000	39.918420	472,873.60	30.130000	356,919.98	-115,953.62	0.01
		Base		39.918420	472,873.60	30.130000	356,919.98	-115,953.62	0.01
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01								
		Local	38,499.000	51.814980	1,994,824.92	219.990000	8,469,395.01	6,474,570.09	0.24
		Base		51.814980	1,994,824.92	219.990000	8,469,395.01	6,474,570.09	0.24
14149Y108	CARDINAL HEALTH INC COMMON STOCK								
		Local	14,376.000	44.755583	643,406.26	190.770000	2,742,509.52	2,099,103.26	0.08
		Base		44.755583	643,406.26	190.770000	2,742,509.52	2,099,103.26	0.08
143130102	CARMAX INC COMMON STOCK USD.5								
		Local	9,035.000	33.034052	298,462.66	41.910000	378,656.85	80,194.19	0.01
		Base		33.034052	298,462.66	41.910000	378,656.85	80,194.19	0.01
143658300	CARNIVAL CORP COMMON STOCK USD.01								
		Local	65,358.000	24.291047	1,587,614.24	28.830000	1,884,271.14	296,656.90	0.05
		Base		24.291047	1,587,614.24	28.830000	1,884,271.14	296,656.90	0.05
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01								
		Local	48,158.000	15.926665	766,996.31	59.490000	2,864,919.42	2,097,923.11	0.08
		Base		15.926665	766,996.31	59.490000	2,864,919.42	2,097,923.11	0.08
149123101	CATERPILLAR INC COMMON STOCK USD1.0								
		Local	28,203.000	77.836850	2,195,232.69	577.260000	16,280,463.78	14,085,231.09	0.46
		Base		77.836850	2,195,232.69	577.260000	16,280,463.78	14,085,231.09	0.46
15135B101	CENTENE CORP COMMON STOCK USD.001								
		Local	28,090.000	53.965016	1,515,877.31	35.370000	993,543.30	-522,334.01	0.03
		Base		53.965016	1,515,877.31	35.370000	993,543.30	-522,334.01	0.03
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01								
		Local	39,303.000	21.965496	863,309.88	38.240000	1,502,946.72	639,636.84	0.04
		Base		21.965496	863,309.88	38.240000	1,502,946.72	639,636.84	0.04
15677J108	DAYFORCE INC COMMON STOCK USD.01								
		Local	9,614.000	104.175170	1,001,540.08	68.740000	660,866.36	-340,673.72	0.02
		Base		104.175170	1,001,540.08	68.740000	660,866.36	-340,673.72	0.02

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159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01								
		Local	2,963.000	352.236635	1,043,677.15	180.070000	533,547.41	-510,129.74	0.01
		Base		352.236635	1,043,677.15	180.070000	533,547.41	-510,129.74	0.01
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001								
		Local	5,592.000	298.855526	1,671,200.10	233.840000	1,307,633.28	-363,566.82	0.04
		Base		298.855526	1,671,200.10	233.840000	1,307,633.28	-363,566.82	0.04
165167735	EXPAND ENERGY CORP COMMON STOCK USD.01								
		Local	14,336.000	99.477516	1,426,109.67	103.310000	1,481,052.16	54,942.49	0.04
		Base		99.477516	1,426,109.67	103.310000	1,481,052.16	54,942.49	0.04
166764100	CHEVRON CORP COMMON STOCK USD.75								
		Local	115,859.000	80.442727	9,320,013.95	157.720000	18,273,281.48	8,953,267.53	0.51
		Base		80.442727	9,320,013.95	157.720000	18,273,281.48	8,953,267.53	0.51
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01								
		Local	80,722.000	10.275716	829,476.31	31.690000	2,558,080.18	1,728,603.87	0.07
		Base		10.275716	829,476.31	31.690000	2,558,080.18	1,728,603.87	0.07
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0								
		Local	14,666.000	51.299008	752,351.25	87.690000	1,286,061.54	533,710.29	0.04
		Base		51.299008	752,351.25	87.690000	1,286,061.54	533,710.29	0.04
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0								
		Local	9,414.000	55.958386	526,792.25	154.590000	1,455,310.26	928,518.01	0.04
		Base		55.958386	526,792.25	154.590000	1,455,310.26	928,518.01	0.04
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
		Local	238,394.000	30.761553	7,333,369.71	73.110000	17,428,985.34	10,095,615.63	0.49
		Base		30.761553	7,333,369.71	73.110000	17,428,985.34	10,095,615.63	0.49
172908105	CINTAS CORP COMMON STOCK								
		Local	20,621.000	27.806722	573,402.42	183.270000	3,779,210.67	3,205,808.25	0.11
		Base		27.806722	573,402.42	183.270000	3,779,210.67	3,205,808.25	0.11
172967424	CITIGROUP INC COMMON STOCK USD.01								
		Local	110,823.000	77.908124	8,634,012.01	101.230000	11,218,612.29	2,584,600.28	0.31
		Base		77.908124	8,634,012.01	101.230000	11,218,612.29	2,584,600.28	0.31

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01								
		Local	25,968.000	24.983207	648,763.91	50.870000	1,320,992.16	672,228.25	0.04
		Base		24.983207	648,763.91	50.870000	1,320,992.16	672,228.25	0.04
189054109	CLOROX COMPANY COMMON STOCK USD1.0								
		Local	7,364.000	77.361257	569,688.30	112.460000	828,155.44	258,467.14	0.02
		Base		77.361257	569,688.30	112.460000	828,155.44	258,467.14	0.02
191216100	COCA COLA CO/THE COMMON STOCK USD.25								
		Local	233,175.000	33.985002	7,924,452.95	68.900000	16,065,757.50	8,141,304.55	0.45
		Base		33.985002	7,924,452.95	68.900000	16,065,757.50	8,141,304.55	0.45
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01								
		Local	29,402.000	30.674177	901,882.14	72.880000	2,142,817.76	1,240,935.62	0.06
		Base		30.674177	901,882.14	72.880000	2,142,817.76	1,240,935.62	0.06
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001								
		Local	13,614.000	268.059955	3,649,368.23	343.780000	4,680,220.92	1,030,852.69	0.13
		Base		268.059955	3,649,368.23	343.780000	4,680,220.92	1,030,852.69	0.13
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0								
		Local	48,656.000	41.409760	2,014,833.29	77.050000	3,748,944.80	1,734,111.51	0.11
		Base		41.409760	2,014,833.29	77.050000	3,748,944.80	1,734,111.51	0.11
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01								
		Local	221,704.000	18.856483	4,180,557.68	27.835000	6,171,130.84	1,990,573.16	0.17
		Base		18.856483	4,180,557.68	27.835000	6,171,130.84	1,990,573.16	0.17
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0								
		Local	28,839.000	23.716352	683,955.87	17.190000	495,742.41	-188,213.46	0.01
		Base		23.716352	683,955.87	17.190000	495,742.41	-188,213.46	0.01
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01								
		Local	75,187.000	53.141449	3,995,546.12	88.860000	6,681,116.82	2,685,570.70	0.19
		Base		53.141449	3,995,546.12	88.860000	6,681,116.82	2,685,570.70	0.19
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1								
		Local	21,712.000	59.304122	1,287,611.10	97.410000	2,114,965.92	827,354.82	0.06
		Base		59.304122	1,287,611.10	97.410000	2,114,965.92	827,354.82	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
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01								
		Local	8,596.000	72.788105	625,686.55	131.380000	1,129,342.48	503,655.93	0.03
		Base		72.788105	625,686.55	131.380000	1,129,342.48	503,655.93	0.03
21037T109	CONSTELLATION ENERGY COMMON STOCK								
		Local	18,808.000	43.401585	816,297.01	377.000000	7,090,616.00	6,274,318.99	0.20
		Base		43.401585	816,297.01	377.000000	7,090,616.00	6,274,318.99	0.20
216648501	COOPER COS INC/THE COMMON STOCK USD.1								
		Local	12,011.000	53.519174	642,818.80	69.910000	839,689.01	196,870.21	0.02
		Base		53.519174	642,818.80	69.910000	839,689.01	196,870.21	0.02
217204106	COPART INC COMMON STOCK								
		Local	53,553.000	21.985098	1,177,367.97	43.010000	2,303,314.53	1,125,946.56	0.06
		Base		21.985098	1,177,367.97	43.010000	2,303,314.53	1,125,946.56	0.06
219350105	CORNING INC COMMON STOCK USD.5								
		Local	46,927.000	24.375535	1,143,870.71	89.080000	4,180,257.16	3,036,386.45	0.12
		Base		24.375535	1,143,870.71	89.080000	4,180,257.16	3,036,386.45	0.12
219948106	CORPAY INC COMMON STOCK USD.001								
		Local	4,251.000	217.544900	924,783.37	260.350000	1,106,747.85	181,964.48	0.03
		Base		217.544900	924,783.37	260.350000	1,106,747.85	181,964.48	0.03
22052L104	CORTEVA INC COMMON STOCK USD.01								
		Local	40,883.000	24.253856	991,570.40	61.440000	2,511,851.52	1,520,281.12	0.07
		Base		24.253856	991,570.40	61.440000	2,511,851.52	1,520,281.12	0.07
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005								
		Local	26,698.000	134.284580	3,585,129.71	911.450000	24,333,892.10	20,748,762.39	0.68
		Base		134.284580	3,585,129.71	911.450000	24,333,892.10	20,748,762.39	0.68
22160N109	COSTAR GROUP INC COMMON STOCK USD.01								
		Local	25,504.000	71.224736	1,816,515.66	68.810000	1,754,930.24	-61,585.42	0.05
		Base		71.224736	1,816,515.66	68.810000	1,754,930.24	-61,585.42	0.05
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK								
		Local	15,005.000	389.925461	5,850,831.54	543.010000	8,147,865.05	2,297,033.51	0.23
		Base		389.925461	5,850,831.54	543.010000	8,147,865.05	2,297,033.51	0.23

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22822V101	CROWN CASTLE INC REIT USD.01								
		Local	26,216.000	85.709469	2,246,959.44	90.220000	2,365,207.52	118,248.08	0.07
		Base		85.709469	2,246,959.44	90.220000	2,365,207.52	118,248.08	0.07
231021106	CUMMINS INC COMMON STOCK USD2.5								
		Local	8,295.000	78.798264	653,631.60	437.680000	3,630,555.60	2,976,924.00	0.10
		Base		78.798264	653,631.60	437.680000	3,630,555.60	2,976,924.00	0.10
23331A109	DR HORTON INC COMMON STOCK USD.01								
		Local	16,691.000	34.139395	569,820.64	149.080000	2,488,294.28	1,918,473.64	0.07
		Base		34.139395	569,820.64	149.080000	2,488,294.28	1,918,473.64	0.07
233331107	DTE ENERGY COMPANY COMMON STOCK								
		Local	12,497.000	61.247214	765,406.43	135.540000	1,693,843.38	928,436.95	0.05
		Base		61.247214	765,406.43	135.540000	1,693,843.38	928,436.95	0.05
235851102	DANAHER CORP COMMON STOCK USD.01								
		Local	38,365.000	68.886170	2,642,817.93	215.380000	8,263,053.70	5,620,235.77	0.23
		Base		68.886170	2,642,817.93	215.380000	8,263,053.70	5,620,235.77	0.23
237194105	DARDEN RESTAURANTS INC COMMON STOCK								
		Local	7,046.000	45.836876	322,966.63	180.150000	1,269,336.90	946,370.27	0.04
		Base		45.836876	322,966.63	180.150000	1,269,336.90	946,370.27	0.04
23804L103	DATADOG INC CLASS A COMMON STOCK USD.00001								
		Local	19,461.000	144.604972	2,814,157.36	162.810000	3,168,445.41	354,288.05	0.09
		Base		144.604972	2,814,157.36	162.810000	3,168,445.41	354,288.05	0.09
23918K108	DAVITA INC COMMON STOCK USD.001								
		Local	2,153.000	43.135476	92,870.68	119.020000	256,250.06	163,379.38	0.01
		Base		43.135476	92,870.68	119.020000	256,250.06	163,379.38	0.01
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01								
		Local	8,931.000	150.749184	1,346,340.96	81.500000	727,876.50	-618,464.46	0.02
		Base		150.749184	1,346,340.96	81.500000	727,876.50	-618,464.46	0.02
244199105	DEERE + CO COMMON STOCK USD1.0								
		Local	15,163.000	87.376291	1,324,886.70	461.630000	6,999,695.69	5,674,808.99	0.20
		Base		87.376291	1,324,886.70	461.630000	6,999,695.69	5,674,808.99	0.20

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24703L202	DELL TECHNOLOGIES C COMMON STOCK								
		Local	18,252.000	119.933202	2,189,020.80	162.010000	2,957,006.52	767,985.72	0.08
		Base		119.933202	2,189,020.80	162.010000	2,957,006.52	767,985.72	0.08
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001								
		Local	39,048.000	26.641507	1,040,297.57	57.380000	2,240,574.24	1,200,276.67	0.06
		Base		26.641507	1,040,297.57	57.380000	2,240,574.24	1,200,276.67	0.06
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1								
		Local	38,216.000	38.369547	1,466,330.60	32.490000	1,241,637.84	-224,692.76	0.03
		Base		38.369547	1,466,330.60	32.490000	1,241,637.84	-224,692.76	0.03
252131107	DEXCOM INC COMMON STOCK USD.001								
		Local	23,608.000	100.331830	2,368,633.84	58.220000	1,374,457.76	-994,176.08	0.04
		Base		100.331830	2,368,633.84	58.220000	1,374,457.76	-994,176.08	0.04
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01								
		Local	11,327.000	113.253430	1,282,821.60	143.190000	1,621,913.13	339,091.53	0.05
		Base		113.253430	1,282,821.60	143.190000	1,621,913.13	339,091.53	0.05
253868103	DIGITAL REALTY TRUST INC REIT USD.01								
		Local	19,299.000	114.960323	2,218,619.28	170.410000	3,288,742.59	1,070,123.31	0.09
		Base		114.960323	2,218,619.28	170.410000	3,288,742.59	1,070,123.31	0.09
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01								
		Local	154,834.000	59.623987	9,231,820.39	112.620000	17,437,405.08	8,205,584.69	0.49
		Base		59.623987	9,231,820.39	112.620000	17,437,405.08	8,205,584.69	0.49
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875								
		Local	13,249.000	70.238586	930,591.02	98.660000	1,307,146.34	376,555.32	0.04
		Base		70.238586	930,591.02	98.660000	1,307,146.34	376,555.32	0.04
256746108	DOLLAR TREE INC COMMON STOCK USD.01								
		Local	11,685.000	58.988594	689,281.72	99.120000	1,158,217.20	468,935.48	0.03
		Base		58.988594	689,281.72	99.120000	1,158,217.20	468,935.48	0.03
25746U109	DOMINION ENERGY INC COMMON STOCK								
		Local	51,416.000	54.864805	2,820,928.83	58.690000	3,017,605.04	196,676.21	0.08
		Base		54.864805	2,820,928.83	58.690000	3,017,605.04	196,676.21	0.08

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25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01								
		Local	1,881.000	379.086401	713,061.52	398.460000	749,503.26	36,441.74	0.02
		Base		379.086401	713,061.52	398.460000	749,503.26	36,441.74	0.02
25809K105	DOORDASH INC A COMMON STOCK USD.00001								
		Local	22,284.000	187.100263	4,169,342.27	254.370000	5,668,381.08	1,499,038.81	0.16
		Base		187.100263	4,169,342.27	254.370000	5,668,381.08	1,499,038.81	0.16
260003108	DOVER CORP COMMON STOCK USD1.0								
		Local	8,256.000	47.763103	394,332.18	181.460000	1,498,133.76	1,103,801.58	0.04
		Base		47.763103	394,332.18	181.460000	1,498,133.76	1,103,801.58	0.04
260557103	DOW INC COMMON STOCK USD.01								
		Local	42,673.000	37.908612	1,617,674.18	23.850000	1,017,751.05	-599,923.13	0.03
		Base		37.908612	1,617,674.18	23.850000	1,017,751.05	-599,923.13	0.03
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001								
		Local	46,814.000	64.511615	3,020,046.74	124.300000	5,818,980.20	2,798,933.46	0.16
		Base		64.511615	3,020,046.74	124.300000	5,818,980.20	2,798,933.46	0.16
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01								
		Local	25,207.000	53.914313	1,359,018.10	81.650000	2,058,151.55	699,133.45	0.06
		Base		53.914313	1,359,018.10	81.650000	2,058,151.55	699,133.45	0.06
26875P101	EOG RESOURCES INC COMMON STOCK USD.01								
		Local	32,869.000	50.842867	1,671,154.20	105.840000	3,478,854.96	1,807,700.76	0.10
		Base		50.842867	1,671,154.20	105.840000	3,478,854.96	1,807,700.76	0.10
26884L109	EQT CORP COMMON STOCK								
		Local	37,568.000	40.562746	1,523,861.24	53.580000	2,012,893.44	489,032.20	0.06
		Base		40.562746	1,523,861.24	53.580000	2,012,893.44	489,032.20	0.06
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01								
		Local	6,913.000	42.182667	291,608.78	59.520000	411,461.76	119,852.98	0.01
		Base		42.182667	291,608.78	59.520000	411,461.76	119,852.98	0.01
278642103	EBAY INC COMMON STOCK USD.001								
		Local	27,512.000	19.792276	544,525.10	81.310000	2,237,000.72	1,692,475.62	0.06
		Base		19.792276	544,525.10	81.310000	2,237,000.72	1,692,475.62	0.06

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278865100	ECOLAB INC COMMON STOCK USD1.0								
		Local	15,366.000	75.490860	1,159,992.55	256.400000	3,939,842.40	2,779,849.85	0.11
		Base		75.490860	1,159,992.55	256.400000	3,939,842.40	2,779,849.85	0.11
281020107	EDISON INTERNATIONAL COMMON STOCK								
		Local	23,168.000	53.708234	1,244,312.36	55.380000	1,283,043.84	38,731.48	0.04
		Base		53.708234	1,244,312.36	55.380000	1,283,043.84	38,731.48	0.04
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0								
		Local	35,344.000	27.244478	962,928.82	82.450000	2,914,112.80	1,951,183.98	0.08
		Base		27.244478	962,928.82	82.450000	2,914,112.80	1,951,183.98	0.08
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01								
		Local	13,557.000	48.851970	662,286.16	200.060000	2,712,213.42	2,049,927.26	0.08
		Base		48.851970	662,286.16	200.060000	2,712,213.42	2,049,927.26	0.08
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01								
		Local	2,694.000	658.073797	1,772,850.81	675.780000	1,820,551.32	47,700.51	0.05
		Base		658.073797	1,772,850.81	675.780000	1,820,551.32	47,700.51	0.05
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5								
		Local	33,881.000	45.165674	1,530,258.19	139.570000	4,728,771.17	3,198,512.98	0.13
		Base		45.165674	1,530,258.19	139.570000	4,728,771.17	3,198,512.98	0.13
29364G103	ENTERGY CORP COMMON STOCK USD.01								
		Local	26,874.000	37.609173	1,010,708.92	96.090000	2,582,322.66	1,571,613.74	0.07
		Base		37.609173	1,010,708.92	96.090000	2,582,322.66	1,571,613.74	0.07
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001								
		Local	3,353.000	630.245834	2,113,214.28	163.540000	548,349.62	-1,564,864.66	0.02
		Base		630.245834	2,113,214.28	163.540000	548,349.62	-1,564,864.66	0.02
294429105	EQUIFAX INC COMMON STOCK USD1.25								
		Local	7,453.000	124.628297	928,854.70	211.100000	1,573,328.30	644,473.60	0.04
		Base		124.628297	928,854.70	211.100000	1,573,328.30	644,473.60	0.04
29444U700	EQUINIX INC REIT USD.001								
		Local	5,892.000	389.791129	2,296,649.33	846.010000	4,984,690.92	2,688,041.59	0.14
		Base		389.791129	2,296,649.33	846.010000	4,984,690.92	2,688,041.59	0.14

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29476L107	EQUITY RESIDENTIAL REIT USD.01								
		Local	20,921.000	50.311064	1,052,557.77	59.440000	1,243,544.24	190,986.47	0.03
		Base		50.311064	1,052,557.77	59.440000	1,243,544.24	190,986.47	0.03
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK								
		Local	1,529.000	535.276586	818,437.90	292.640000	447,446.56	-370,991.34	0.01
		Base		535.276586	818,437.90	292.640000	447,446.56	-370,991.34	0.01
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001								
		Local	3,878.000	197.219544	764,817.39	251.770000	976,364.06	211,546.67	0.03
		Base		197.219544	764,817.39	251.770000	976,364.06	211,546.67	0.03
30034W106	EVERGY INC COMMON STOCK								
		Local	13,856.000	55.353959	766,984.46	76.810000	1,064,279.36	297,294.90	0.03
		Base		55.353959	766,984.46	76.810000	1,064,279.36	297,294.90	0.03
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0								
		Local	22,341.000	44.279939	989,258.12	73.810000	1,648,989.21	659,731.09	0.05
		Base		44.279939	989,258.12	73.810000	1,648,989.21	659,731.09	0.05
30161N101	EXELON CORP COMMON STOCK								
		Local	60,802.000	30.968440	1,882,943.06	46.120000	2,804,188.24	921,245.18	0.08
		Base		30.968440	1,882,943.06	46.120000	2,804,188.24	921,245.18	0.08
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001								
		Local	7,116.000	85.758978	610,260.89	220.000000	1,565,520.00	955,259.11	0.04
		Base		85.758978	610,260.89	220.000000	1,565,520.00	955,259.11	0.04
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01								
		Local	8,171.000	51.639859	421,949.29	121.900000	996,044.90	574,095.61	0.03
		Base		51.639859	421,949.29	121.900000	996,044.90	574,095.61	0.03
30225T102	EXTRA SPACE STORAGE INC REIT USD.01								
		Local	12,778.000	109.676342	1,401,444.30	133.540000	1,706,374.12	304,929.82	0.05
		Base		109.676342	1,401,444.30	133.540000	1,706,374.12	304,929.82	0.05
30231G102	EXXON MOBIL CORP COMMON STOCK								
		Local	256,649.000	60.817989	15,608,876.12	114.360000	29,350,379.64	13,741,503.52	0.82
		Base		60.817989	15,608,876.12	114.360000	29,350,379.64	13,741,503.52	0.82

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
		Local	130,573.000	126.612510	16,532,175.26	648.350000	84,657,004.55	68,124,829.29	2.37
		Base		126.612510	16,532,175.26	648.350000	84,657,004.55	68,124,829.29	2.37
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01								
		Local	2,276.000	476.070835	1,083,537.22	266.800000	607,236.80	-476,300.42	0.02
		Base		476.070835	1,083,537.22	266.800000	607,236.80	-476,300.42	0.02
303250104	FAIR ISAAC CORP COMMON STOCK USD.01								
		Local	1,446.000	707.076853	1,022,433.13	1,659.530000	2,399,680.38	1,377,247.25	0.07
		Base		707.076853	1,022,433.13	1,659.530000	2,399,680.38	1,377,247.25	0.07
311900104	FASTENAL CO COMMON STOCK USD.01								
		Local	69,089.000	10.598158	732,216.14	41.150000	2,843,012.35	2,110,796.21	0.08
		Base		10.598158	732,216.14	41.150000	2,843,012.35	2,110,796.21	0.08
313745101	FEDERAL REALTY INVS TRUST REIT USD.01								
		Local	4,725.000	136.763492	646,207.50	96.190000	454,497.75	-191,709.75	0.01
		Base		136.763492	646,207.50	96.190000	454,497.75	-191,709.75	0.01
31428X106	FEDEX CORP COMMON STOCK USD.1								
		Local	13,066.000	100.658581	1,315,205.02	253.820000	3,316,412.12	2,001,207.10	0.09
		Base		100.658581	1,315,205.02	253.820000	3,316,412.12	2,001,207.10	0.09
315616102	F5 INC COMMON STOCK								
		Local	3,459.000	133.297103	461,074.68	253.050000	875,299.95	414,225.27	0.02
		Base		133.297103	461,074.68	253.050000	875,299.95	414,225.27	0.02
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01								
		Local	31,448.000	86.588814	2,723,045.02	62.520000	1,966,128.96	-756,916.06	0.06
		Base		86.588814	2,723,045.02	62.520000	1,966,128.96	-756,916.06	0.06
316773100	FIFTH THIRD BANCORP COMMON STOCK								
		Local	39,846.000	25.683711	1,023,393.14	41.620000	1,658,390.52	634,997.38	0.05
		Base		25.683711	1,023,393.14	41.620000	1,658,390.52	634,997.38	0.05
336433107	FIRST SOLAR INC COMMON STOCK USD.001								
		Local	6,457.000	158.963240	1,026,425.64	266.940000	1,723,631.58	697,205.94	0.05
		Base		158.963240	1,026,425.64	266.940000	1,723,631.58	697,205.94	0.05

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337738108	FISERV INC COMMON STOCK USD.01								
		Local	32,725.000	58.092775	1,901,086.05	66.690000	2,182,430.25	281,344.20	0.06
		Base		58.092775	1,901,086.05	66.690000	2,182,430.25	281,344.20	0.06
337932107	FIRSTENERGY CORP COMMON STOCK USD.1								
		Local	31,283.000	43.447659	1,359,173.11	45.830000	1,433,699.89	74,526.78	0.04
		Base		43.447659	1,359,173.11	45.830000	1,433,699.89	74,526.78	0.04
345370860	FORD MOTOR CO COMMON STOCK USD.01								
		Local	235,324.000	12.118841	2,851,854.14	13.130000	3,089,804.12	237,949.98	0.09
		Base		12.118841	2,851,854.14	13.130000	3,089,804.12	237,949.98	0.09
34959E109	FORTINET INC COMMON STOCK USD.001								
		Local	39,210.000	22.711153	890,504.29	86.430000	3,388,920.30	2,498,416.01	0.10
		Base		22.711153	890,504.29	86.430000	3,388,920.30	2,498,416.01	0.10
34959J108	FORTIVE CORP COMMON STOCK USD.01								
		Local	20,368.000	23.228591	473,119.95	50.340000	1,025,325.12	552,205.17	0.03
		Base		23.228591	473,119.95	50.340000	1,025,325.12	552,205.17	0.03
35137L105	FOX CORP CLASS A COMMON STOCK USD.01								
		Local	12,640.000	40.218146	508,357.37	64.650000	817,176.00	308,818.63	0.02
		Base		40.218146	508,357.37	64.650000	817,176.00	308,818.63	0.02
35137L204	FOX CORP CLASS B COMMON STOCK USD.01								
		Local	7,942.000	39.984926	317,560.28	58.410000	463,892.22	146,331.94	0.01
		Base		39.984926	317,560.28	58.410000	463,892.22	146,331.94	0.01
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1								
		Local	18,441.000	25.509889	470,427.86	22.610000	416,951.01	-53,476.85	0.01
		Base		25.509889	470,427.86	22.610000	416,951.01	-53,476.85	0.01
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1								
		Local	86,435.000	24.735455	2,138,009.05	41.700000	3,604,339.50	1,466,330.45	0.10
		Base		24.735455	2,138,009.05	41.700000	3,604,339.50	1,466,330.45	0.10
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01								
		Local	27,486.000	141.014081	3,875,913.02	74.950000	2,060,075.70	-1,815,837.32	0.06
		Base		141.014081	3,875,913.02	74.950000	2,060,075.70	-1,815,837.32	0.06

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363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0								
		Local	15,434.000	112.606650	1,737,971.04	249.490000	3,850,628.66	2,112,657.62	0.11
		Base		112.606650	1,737,971.04	249.490000	3,850,628.66	2,112,657.62	0.11
366651107	GARTNER INC COMMON STOCK USD.0005								
		Local	4,560.000	130.022761	592,903.79	248.340000	1,132,430.40	539,526.61	0.03
		Base		130.022761	592,903.79	248.340000	1,132,430.40	539,526.61	0.03
36828A101	GE VERNOVA INC COMMON STOCK USD.01								
		Local	16,388.000	144.997811	2,376,224.13	585.140000	9,589,274.32	7,213,050.19	0.27
		Base		144.997811	2,376,224.13	585.140000	9,589,274.32	7,213,050.19	0.27
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01								
		Local	3,533.000	295.702819	1,044,718.06	168.020000	593,614.66	-451,103.40	0.02
		Base		295.702819	1,044,718.06	168.020000	593,614.66	-451,103.40	0.02
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0								
		Local	15,200.000	108.127909	1,643,544.21	344.900000	5,242,480.00	3,598,935.79	0.15
		Base		108.127909	1,643,544.21	344.900000	5,242,480.00	3,598,935.79	0.15
369604301	GENERAL ELECTRIC COMMON STOCK USD.01								
		Local	63,839.000	136.653512	8,723,823.58	308.950000	19,723,059.05	10,999,235.47	0.55
		Base		136.653512	8,723,823.58	308.950000	19,723,059.05	10,999,235.47	0.55
370334104	GENERAL MILLS INC COMMON STOCK USD.1								
		Local	32,189.000	34.636004	1,114,898.34	46.610000	1,500,329.29	385,430.95	0.04
		Base		34.636004	1,114,898.34	46.610000	1,500,329.29	385,430.95	0.04
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01								
		Local	57,316.000	38.110847	2,184,361.28	69.090000	3,959,962.44	1,775,601.16	0.11
		Base		38.110847	2,184,361.28	69.090000	3,959,962.44	1,775,601.16	0.11
372460105	GENUINE PARTS CO COMMON STOCK USD1.0								
		Local	8,374.000	52.986696	443,710.59	127.310000	1,066,093.94	622,383.35	0.03
		Base		52.986696	443,710.59	127.310000	1,066,093.94	622,383.35	0.03
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001								
		Local	74,698.000	30.387923	2,269,917.09	119.790000	8,948,073.42	6,678,156.33	0.25
		Base		30.387923	2,269,917.09	119.790000	8,948,073.42	6,678,156.33	0.25

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37940X102	GLOBAL PAYMENTS INC COMMON STOCK								
		Local	14,606.000	110.415448	1,612,728.04	77.760000	1,135,762.56	-476,965.48	0.03
		Base		110.415448	1,612,728.04	77.760000	1,135,762.56	-476,965.48	0.03
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0								
		Local	4,877.000	34.681577	169,142.05	131.510000	641,374.27	472,232.22	0.02
		Base		34.681577	169,142.05	131.510000	641,374.27	472,232.22	0.02
380237107	GODADDY INC CLASS A COMMON STOCK USD.001								
		Local	8,335.000	140.466752	1,170,790.38	133.130000	1,109,638.55	-61,151.83	0.03
		Base		140.466752	1,170,790.38	133.130000	1,109,638.55	-61,151.83	0.03
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01								
		Local	18,224.000	152.552815	2,780,122.50	789.370000	14,385,478.88	11,605,356.38	0.40
		Base		152.552815	2,780,122.50	789.370000	14,385,478.88	11,605,356.38	0.40
384802104	WW GRAINGER INC COMMON STOCK USD.5								
		Local	2,649.000	184.746044	489,392.27	979.000000	2,593,371.00	2,103,978.73	0.07
		Base		184.746044	489,392.27	979.000000	2,593,371.00	2,103,978.73	0.07
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01								
		Local	9,861.000	91.459833	901,885.41	459.680000	4,532,904.48	3,631,019.07	0.13
		Base		91.459833	901,885.41	459.680000	4,532,904.48	3,631,019.07	0.13
40434L105	HP INC COMMON STOCK USD.01								
		Local	56,545.000	19.485912	1,101,830.89	27.670000	1,564,600.15	462,769.26	0.04
		Base		19.485912	1,101,830.89	27.670000	1,564,600.15	462,769.26	0.04
406216101	HALLIBURTON CO COMMON STOCK USD2.5								
		Local	51,327.000	31.064063	1,594,425.16	26.840000	1,377,616.68	-216,808.48	0.04
		Base		31.064063	1,594,425.16	26.840000	1,377,616.68	-216,808.48	0.04
416515104	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01								
		Local	16,927.000	46.262558	783,086.32	124.180000	2,101,994.86	1,318,908.54	0.06
		Base		46.262558	783,086.32	124.180000	2,101,994.86	1,318,908.54	0.06
418056107	HASBRO INC COMMON STOCK USD.5								
		Local	8,019.000	47.864519	383,825.58	76.310000	611,929.89	228,104.31	0.02
		Base		47.864519	383,825.58	76.310000	611,929.89	228,104.31	0.02

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42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0								
		Local	41,835.000	30.068793	1,257,927.97	17.950000	750,938.25	-506,989.72	0.02
		Base		30.068793	1,257,927.97	17.950000	750,938.25	-506,989.72	0.02
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01								
		Local	4,384.000	131.346980	575,825.16	148.940000	652,952.96	77,127.80	0.02
		Base		131.346980	575,825.16	148.940000	652,952.96	77,127.80	0.02
427866108	HERSHEY CO/THE COMMON STOCK USD1.0								
		Local	8,917.000	80.211022	715,241.68	169.630000	1,512,590.71	797,349.03	0.04
		Base		80.211022	715,241.68	169.630000	1,512,590.71	797,349.03	0.04
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01								
		Local	78,996.000	11.528866	910,734.27	24.420000	1,929,082.32	1,018,348.05	0.05
		Base		11.528866	910,734.27	24.420000	1,929,082.32	1,018,348.05	0.05
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01								
		Local	14,159.000	76.347899	1,081,009.90	256.960000	3,638,296.64	2,557,286.74	0.10
		Base		76.347899	1,081,009.90	256.960000	3,638,296.64	2,557,286.74	0.10
436440101	HOLOGIC INC COMMON STOCK USD.01								
		Local	13,390.000	41.538268	556,197.41	73.910000	989,654.90	433,457.49	0.03
		Base		41.538268	556,197.41	73.910000	989,654.90	433,457.49	0.03
437076102	HOME DEPOT INC COMMON STOCK USD.05								
		Local	59,896.000	75.399892	4,516,151.95	379.590000	22,735,922.64	18,219,770.69	0.64
		Base		75.399892	4,516,151.95	379.590000	22,735,922.64	18,219,770.69	0.64
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	38,222.000	60.469178	2,311,252.94	201.330000	7,695,235.26	5,383,982.32	0.22
		Base		60.469178	2,311,252.94	201.330000	7,695,235.26	5,383,982.32	0.22
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465								
		Local	17,546.000	18.872885	331,143.64	21.590000	378,818.14	47,674.50	0.01
		Base		18.872885	331,143.64	21.590000	378,818.14	47,674.50	0.01
44107P104	HOST HOTELS + RESORTS INC REIT USD.01								
		Local	38,494.000	18.292099	704,136.06	16.020000	616,673.88	-87,462.18	0.02
		Base		18.292099	704,136.06	16.020000	616,673.88	-87,462.18	0.02

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443201108	HOWMET AEROSPACE INC COMMON STOCK								
		Local	24,269.000	37.567599	911,728.07	205.950000	4,998,200.55	4,086,472.48	0.14
		Base		37.567599	911,728.07	205.950000	4,998,200.55	4,086,472.48	0.14
443510607	HUBBELL INC COMMON STOCK USD.01								
		Local	3,200.000	285.008619	912,027.58	470.000000	1,504,000.00	591,972.42	0.04
		Base		285.008619	912,027.58	470.000000	1,504,000.00	591,972.42	0.04
444859102	HUMANA INC COMMON STOCK USD.1666666								
		Local	7,241.000	109.795733	795,030.90	278.190000	2,014,373.79	1,219,342.89	0.06
		Base		109.795733	795,030.90	278.190000	2,014,373.79	1,219,342.89	0.06
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01								
		Local	4,604.000	92.835982	427,416.86	168.860000	777,431.44	350,014.58	0.02
		Base		92.835982	427,416.86	168.860000	777,431.44	350,014.58	0.02
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01								
		Local	88,246.000	11.768794	1,038,549.02	15.440000	1,362,518.24	323,969.22	0.04
		Base		11.768794	1,038,549.02	15.440000	1,362,518.24	323,969.22	0.04
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01								
		Local	2,363.000	224.558434	530,631.58	322.020000	760,933.26	230,301.68	0.02
		Base		224.558434	530,631.58	322.020000	760,933.26	230,301.68	0.02
45167R104	IDEX CORP COMMON STOCK USD.01								
		Local	4,533.000	163.702060	742,061.44	171.460000	777,228.18	35,166.74	0.02
		Base		163.702060	742,061.44	171.460000	777,228.18	35,166.74	0.02
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1								
		Local	4,817.000	162.627648	783,377.38	629.510000	3,032,349.67	2,248,972.29	0.09
		Base		162.627648	783,377.38	629.510000	3,032,349.67	2,248,972.29	0.09
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01								
		Local	15,970.000	65.504569	1,046,107.96	243.920000	3,895,402.40	2,849,294.44	0.11
		Base		65.504569	1,046,107.96	243.920000	3,895,402.40	2,849,294.44	0.11
45337C102	INCYTE CORP COMMON STOCK USD.001								
		Local	9,874.000	119.080559	1,175,801.44	93.480000	923,021.52	-252,779.92	0.03
		Base		119.080559	1,175,801.44	93.480000	923,021.52	-252,779.92	0.03

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45687V106	INGERSOLL RAND INC COMMON STOCK USD.01								
		Local	21,774.000	24.502282	533,512.68	76.330000	1,662,009.42	1,128,496.74	0.05
		Base		24.502282	533,512.68	76.330000	1,662,009.42	1,128,496.74	0.05
45784P101	INSULET CORP COMMON STOCK USD.001								
		Local	4,238.000	307.646505	1,303,805.89	313.010000	1,326,536.38	22,730.49	0.04
		Base		307.646505	1,303,805.89	313.010000	1,326,536.38	22,730.49	0.04
458140100	INTEL CORP COMMON STOCK USD.001								
		Local	263,497.000	31.122649	8,200,724.64	39.990000	10,537,245.03	2,336,520.39	0.30
		Base		31.122649	8,200,724.64	39.990000	10,537,245.03	2,336,520.39	0.30
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01								
		Local	26,804.000	61.067529	1,636,854.05	70.360000	1,885,929.44	249,075.39	0.05
		Base		61.067529	1,636,854.05	70.360000	1,885,929.44	249,075.39	0.05
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01								
		Local	34,461.000	45.355332	1,562,990.09	146.290000	5,041,299.69	3,478,309.60	0.14
		Base		45.355332	1,562,990.09	146.290000	5,041,299.69	3,478,309.60	0.14
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2								
		Local	56,078.000	119.316517	6,691,031.64	307.410000	17,238,937.98	10,547,906.34	0.48
		Base		119.316517	6,691,031.64	307.410000	17,238,937.98	10,547,906.34	0.48
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125								
		Local	15,429.000	107.329315	1,655,984.00	62.970000	971,564.13	-684,419.87	0.03
		Base		107.329315	1,655,984.00	62.970000	971,564.13	-684,419.87	0.03
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0								
		Local	31,785.000	38.778054	1,232,560.46	38.640000	1,228,172.40	-4,388.06	0.03
		Base		38.778054	1,232,560.46	38.640000	1,228,172.40	-4,388.06	0.03
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1								
		Local	22,050.000	19.330958	426,247.63	25.660000	565,803.00	139,555.37	0.02
		Base		19.330958	426,247.63	25.660000	565,803.00	139,555.37	0.02
461202103	INTUIT INC COMMON STOCK USD.01								
		Local	16,793.000	139.671974	2,345,511.46	667.550000	11,210,167.15	8,864,655.69	0.31
		Base		139.671974	2,345,511.46	667.550000	11,210,167.15	8,864,655.69	0.31

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001								
		Local	21,581.000	115.568066	2,494,074.43	534.280000	11,530,296.68	9,036,222.25	0.32
		Base		115.568066	2,494,074.43	534.280000	11,530,296.68	9,036,222.25	0.32
46187W107	INVITATION HOMES INC REIT USD.01								
		Local	33,952.000	35.655323	1,210,569.51	28.150000	955,748.80	-254,820.71	0.03
		Base		35.655323	1,210,569.51	28.150000	955,748.80	-254,820.71	0.03
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01								
		Local	10,234.000	119.284933	1,220,762.00	216.460000	2,215,251.64	994,489.64	0.06
		Base		119.284933	1,220,762.00	216.460000	2,215,251.64	994,489.64	0.06
46284V101	IRON MOUNTAIN INC REIT USD.01								
		Local	17,781.000	34.160765	607,412.57	102.950000	1,830,553.95	1,223,141.38	0.05
		Base		34.160765	607,412.57	102.950000	1,830,553.95	1,223,141.38	0.05
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0								
		Local	165,537.000	73.868885	12,228,033.69	311.120000	51,501,871.44	39,273,837.75	1.44
		Base		73.868885	12,228,033.69	311.120000	51,501,871.44	39,273,837.75	1.44
466313103	JABIL INC COMMON STOCK USD.001								
		Local	6,461.000	131.103130	847,057.32	220.890000	1,427,170.29	580,112.97	0.04
		Base		131.103130	847,057.32	220.890000	1,427,170.29	580,112.97	0.04
46982L108	JACOBS SOLUTIONS INC COMMON STOCK								
		Local	7,197.000	67.590532	486,449.06	155.810000	1,121,364.57	634,915.51	0.03
		Base		67.590532	486,449.06	155.810000	1,121,364.57	634,915.51	0.03
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0								
		Local	144,983.000	77.728444	11,269,303.06	188.870000	27,382,939.21	16,113,636.15	0.77
		Base		77.728444	11,269,303.06	188.870000	27,382,939.21	16,113,636.15	0.77
482480100	KLA CORP COMMON STOCK USD.001								
		Local	7,945.000	79.712266	633,313.95	1,208.740000	9,603,439.30	8,970,125.35	0.27
		Base		79.712266	633,313.95	1,208.740000	9,603,439.30	8,970,125.35	0.27
48251W104	KKR + CO INC COMMON STOCK USD.01								
		Local	41,299.000	106.394537	4,393,988.00	118.330000	4,886,910.67	492,922.67	0.14
		Base		106.394537	4,393,988.00	118.330000	4,886,910.67	492,922.67	0.14

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487836108	KELLANOVA COMMON STOCK USD.25								
		Local	16,186.000	47.467660	768,311.54	83.060000	1,344,409.16	576,097.62	0.04
		Base		47.467660	768,311.54	83.060000	1,344,409.16	576,097.62	0.04
49177J102	KENVUE INC COMMON STOCK USD.01								
		Local	115,529.000	22.699872	2,622,493.55	14.370000	1,660,151.73	-962,341.82	0.05
		Base		22.699872	2,622,493.55	14.370000	1,660,151.73	-962,341.82	0.05
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01								
		Local	81,779.000	34.711740	2,838,691.37	27.160000	2,221,117.64	-617,573.73	0.06
		Base		34.711740	2,838,691.37	27.160000	2,221,117.64	-617,573.73	0.06
493267108	KEYCORP COMMON STOCK USD1.0								
		Local	56,110.000	14.088751	790,519.84	17.590000	986,974.90	196,455.06	0.03
		Base		14.088751	790,519.84	17.590000	986,974.90	196,455.06	0.03
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01								
		Local	10,362.000	69.383601	718,952.87	182.960000	1,895,831.52	1,176,878.65	0.05
		Base		69.383601	718,952.87	182.960000	1,895,831.52	1,176,878.65	0.05
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25								
		Local	19,974.000	72.954743	1,457,198.03	119.710000	2,391,087.54	933,889.51	0.07
		Base		72.954743	1,457,198.03	119.710000	2,391,087.54	933,889.51	0.07
49446R109	KIMCO REALTY CORP REIT USD.01								
		Local	40,768.000	22.289477	908,697.38	20.660000	842,266.88	-66,430.50	0.02
		Base		22.289477	908,697.38	20.660000	842,266.88	-66,430.50	0.02
49456B101	KINDER MORGAN INC COMMON STOCK USD.01								
		Local	117,717.000	31.836670	3,747,717.23	26.190000	3,083,008.23	-664,709.00	0.09
		Base		31.836670	3,747,717.23	26.190000	3,083,008.23	-664,709.00	0.09
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01								
		Local	51,303.000	33.656103	1,726,659.07	24.730000	1,268,723.19	-457,935.88	0.04
		Base		33.656103	1,726,659.07	24.730000	1,268,723.19	-457,935.88	0.04
501044101	KROGER CO COMMON STOCK USD1.0								
		Local	36,618.000	18.908449	692,389.60	63.630000	2,330,003.34	1,637,613.74	0.07
		Base		18.908449	692,389.60	63.630000	2,330,003.34	1,637,613.74	0.07

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501889208	LKQ CORP COMMON STOCK USD.01								
		Local	15,490.000	33.656199	521,334.53	31.960000	495,060.40	-26,274.13	0.01
		Base		33.656199	521,334.53	31.960000	495,060.40	-26,274.13	0.01
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0								
		Local	11,299.000	81.434055	920,123.39	289.100000	3,266,540.90	2,346,417.51	0.09
		Base		81.434055	920,123.39	289.100000	3,266,540.90	2,346,417.51	0.09
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1								
		Local	5,003.000	138.351933	692,174.72	253.960000	1,270,561.88	578,387.16	0.04
		Base		138.351933	692,174.72	253.960000	1,270,561.88	578,387.16	0.04
512807306	LAM RESEARCH CORP COMMON STOCK USD.001								
		Local	76,191.000	9.047527	689,340.15	157.460000	11,997,034.86	11,307,694.71	0.34
		Base		9.047527	689,340.15	157.460000	11,997,034.86	11,307,694.71	0.34
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0								
		Local	8,390.000	76.214153	639,436.74	61.730000	517,914.70	-121,522.04	0.01
		Base		76.214153	639,436.74	61.730000	517,914.70	-121,522.04	0.01
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001								
		Local	18,596.000	52.683574	979,703.75	59.350000	1,103,672.60	123,968.85	0.03
		Base		52.683574	979,703.75	59.350000	1,103,672.60	123,968.85	0.03
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01								
		Local	14,100.000	74.158047	1,045,628.46	96.690000	1,363,329.00	317,700.54	0.04
		Base		74.158047	1,045,628.46	96.690000	1,363,329.00	317,700.54	0.04
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001								
		Local	7,724.000	86.740680	669,985.01	190.470000	1,471,190.28	801,205.27	0.04
		Base		86.740680	669,985.01	190.470000	1,471,190.28	801,205.27	0.04
526057104	LENNAR CORP W/D COMMON STOCK USD.1								
		Local	13,702.000	56.334372	771,893.56	123.770000	1,695,896.54	924,002.98	0.05
		Base		56.334372	771,893.56	123.770000	1,695,896.54	924,002.98	0.05
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01								
		Local	1,925.000	594.468068	1,144,351.03	505.000000	972,125.00	-172,226.03	0.03
		Base		594.468068	1,144,351.03	505.000000	972,125.00	-172,226.03	0.03

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
532457108	ELI LILLY + CO COMMON STOCK								
		Local	47,860.000	110.236854	5,275,935.81	862.860000	41,296,479.60	36,020,543.79	1.16
		Base		110.236854	5,275,935.81	862.860000	41,296,479.60	36,020,543.79	1.16
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01								
		Local	9,496.000	77.389446	734,890.18	149.530000	1,419,936.88	685,046.70	0.04
		Base		77.389446	734,890.18	149.530000	1,419,936.88	685,046.70	0.04
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0								
		Local	12,369.000	119.527459	1,478,435.14	491.880000	6,084,063.72	4,605,628.58	0.17
		Base		119.527459	1,478,435.14	491.880000	6,084,063.72	4,605,628.58	0.17
540424108	LOEWS CORP COMMON STOCK USD.01								
		Local	10,240.000	33.325635	341,254.50	99.560000	1,019,494.40	678,239.90	0.03
		Base		33.325635	341,254.50	99.560000	1,019,494.40	678,239.90	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5								
		Local	33,739.000	40.469749	1,365,408.87	238.130000	8,034,268.07	6,668,859.20	0.23
		Base		40.469749	1,365,408.87	238.130000	8,034,268.07	6,668,859.20	0.23
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD.005								
		Local	6,566.000	399.386508	2,622,371.81	170.540000	1,119,765.64	-1,502,606.17	0.03
		Base		399.386508	2,622,371.81	170.540000	1,119,765.64	-1,502,606.17	0.03
55261F104	M + T BANK CORP COMMON STOCK USD.5								
		Local	9,408.000	116.505862	1,096,087.15	183.870000	1,729,848.96	633,761.81	0.05
		Base		116.505862	1,096,087.15	183.870000	1,729,848.96	633,761.81	0.05
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01								
		Local	12,290.000	32.436145	398,640.22	32.030000	393,648.70	-4,991.52	0.01
		Base		32.436145	398,640.22	32.030000	393,648.70	-4,991.52	0.01
55354G100	MSCI INC COMMON STOCK USD.01								
		Local	4,658.000	194.302593	905,061.48	588.550000	2,741,465.90	1,836,404.42	0.08
		Base		194.302593	905,061.48	588.550000	2,741,465.90	1,836,404.42	0.08
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01								
		Local	38,812.000	35.582980	1,381,046.61	194.910000	7,564,846.92	6,183,800.31	0.21
		Base		35.582980	1,381,046.61	194.910000	7,564,846.92	6,183,800.31	0.21

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571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0								
		Local	29,596.000	54.721729	1,619,544.30	178.150000	5,272,527.40	3,652,983.10	0.15
		Base		54.721729	1,619,544.30	178.150000	5,272,527.40	3,652,983.10	0.15
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01								
		Local	13,564.000	55.418904	751,702.01	260.580000	3,534,507.12	2,782,805.11	0.10
		Base		55.418904	751,702.01	260.580000	3,534,507.12	2,782,805.11	0.10
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01								
		Local	3,631.000	165.327486	600,304.10	613.100000	2,226,166.10	1,625,862.00	0.06
		Base		165.327486	600,304.10	613.100000	2,226,166.10	1,625,862.00	0.06
574599106	MASCO CORP COMMON STOCK USD1.0								
		Local	12,604.000	23.589382	297,320.57	64.760000	816,235.04	518,914.47	0.02
		Base		23.589382	297,320.57	64.760000	816,235.04	518,914.47	0.02
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001								
		Local	49,694.000	77.668453	3,859,656.09	551.990000	27,430,591.06	23,570,934.97	0.77
		Base		77.668453	3,859,656.09	551.990000	27,430,591.06	23,570,934.97	0.77
57667L107	MATCH GROUP INC COMMON STOCK USD.001								
		Local	14,486.000	144.576700	2,094,338.07	32.340000	468,477.24	-1,625,860.83	0.01
		Base		144.576700	2,094,338.07	32.340000	468,477.24	-1,625,860.83	0.01
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01								
		Local	15,234.000	33.361329	508,226.49	64.160000	977,413.44	469,186.95	0.03
		Base		33.361329	508,226.49	64.160000	977,413.44	469,186.95	0.03
580135101	MCDONALD S CORP COMMON STOCK USD.01								
		Local	42,960.000	76.662885	3,293,437.55	298.430000	12,820,552.80	9,527,115.25	0.36
		Base		76.662885	3,293,437.55	298.430000	12,820,552.80	9,527,115.25	0.36
58155Q103	MCKESSON CORP COMMON STOCK USD.01								
		Local	7,488.000	83.122288	622,419.69	811.340000	6,075,313.92	5,452,894.23	0.17
		Base		83.122288	622,419.69	811.340000	6,075,313.92	5,452,894.23	0.17
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5								
		Local	150,368.000	52.127988	7,838,381.30	85.980000	12,928,640.64	5,090,259.34	0.36
		Base		52.127988	7,838,381.30	85.980000	12,928,640.64	5,090,259.34	0.36

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59156R108	METLIFE INC COMMON STOCK USD.01								
		Local	33,630.000	37.922121	1,275,320.92	79.820000	2,684,346.60	1,409,025.68	0.08
		Base		37.922121	1,275,320.92	79.820000	2,684,346.60	1,409,025.68	0.08
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01								
		Local	1,241.000	489.549831	607,531.34	1,416.290000	1,757,615.89	1,150,084.55	0.05
		Base		489.549831	607,531.34	1,416.290000	1,757,615.89	1,150,084.55	0.05
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								
		Local	447,480.000	70.032855	31,338,302.10	517.810000	231,709,618.80	200,371,316.70	6.50
		Base		70.032855	31,338,302.10	517.810000	231,709,618.80	200,371,316.70	6.50
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001								
		Local	32,489.000	31.738757	1,031,160.46	62.420000	2,027,963.38	996,802.92	0.06
		Base		31.738757	1,031,160.46	62.420000	2,027,963.38	996,802.92	0.06
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1								
		Local	67,372.000	28.889457	1,946,340.53	223.770000	15,075,832.44	13,129,491.91	0.42
		Base		28.889457	1,946,340.53	223.770000	15,075,832.44	13,129,491.91	0.42
59522J103	MID AMERICA APARTMENT COMM REIT USD.01								
		Local	7,048.000	101.142286	712,850.83	128.230000	903,765.04	190,914.21	0.03
		Base		101.142286	712,850.83	128.230000	903,765.04	190,914.21	0.03
60770K107	MODERNA INC COMMON STOCK USD.0001								
		Local	20,846.000	285.611254	5,953,852.20	27.160000	566,177.36	-5,387,674.84	0.02
		Base		285.611254	5,953,852.20	27.160000	566,177.36	-5,387,674.84	0.02
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01								
		Local	3,142.000	87.770716	275,775.59	113.640000	357,056.88	81,281.29	0.01
		Base		87.770716	275,775.59	113.640000	357,056.88	81,281.29	0.01
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001								
		Local	3,263.000	311.922102	1,017,801.82	153.060000	499,434.78	-518,367.04	0.01
		Base		311.922102	1,017,801.82	153.060000	499,434.78	-518,367.04	0.01
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01								
		Local	10,197.000	51.942603	529,658.72	43.720000	445,812.84	-83,845.88	0.01
		Base		51.942603	529,658.72	43.720000	445,812.84	-83,845.88	0.01

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609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK								
		Local	77,896.000	22.751668	1,772,263.92	57.460000	4,475,904.16	2,703,640.24	0.13
		Base		22.751668	1,772,263.92	57.460000	4,475,904.16	2,703,640.24	0.13
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001								
		Local	2,884.000	386.702926	1,115,251.24	1,005.000000	2,898,420.00	1,783,168.76	0.08
		Base		386.702926	1,115,251.24	1,005.000000	2,898,420.00	1,783,168.76	0.08
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005								
		Local	42,910.000	19.383700	831,754.56	66.830000	2,867,675.30	2,035,920.74	0.08
		Base		19.383700	831,754.56	66.830000	2,867,675.30	2,035,920.74	0.08
615369105	MOODY S CORP COMMON STOCK USD.01								
		Local	9,288.000	75.313222	699,509.21	480.300000	4,461,026.40	3,761,517.19	0.13
		Base		75.313222	699,509.21	480.300000	4,461,026.40	3,761,517.19	0.13
617446448	MORGAN STANLEY COMMON STOCK USD.01								
		Local	73,036.000	42.190472	3,081,423.29	164.000000	11,977,904.00	8,896,480.71	0.34
		Base		42.190472	3,081,423.29	164.000000	11,977,904.00	8,896,480.71	0.34
61945C103	MOSAIC CO/THE COMMON STOCK USD.01								
		Local	19,107.000	46.139175	881,581.21	27.450000	524,487.15	-357,094.06	0.01
		Base		46.139175	881,581.21	27.450000	524,487.15	-357,094.06	0.01
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01								
		Local	10,030.000	99.936894	1,002,367.05	406.710000	4,079,301.30	3,076,934.25	0.11
		Base		99.936894	1,002,367.05	406.710000	4,079,301.30	3,076,934.25	0.11
629377508	NRG ENERGY INC COMMON STOCK USD.01								
		Local	11,645.000	26.269286	305,905.84	171.860000	2,001,309.70	1,695,403.86	0.06
		Base		26.269286	305,905.84	171.860000	2,001,309.70	1,695,403.86	0.06
62944T105	NVR INC COMMON STOCK USD.01								
		Local	173.000	3,896.213353	674,044.91	7,210.820000	1,247,471.86	573,426.95	0.03
		Base		3,896.213353	674,044.91	7,210.820000	1,247,471.86	573,426.95	0.03
631103108	NASDAQ INC COMMON STOCK USD.01								
		Local	27,288.000	31.580599	861,771.38	85.490000	2,332,851.12	1,471,079.74	0.07
		Base		31.580599	861,771.38	85.490000	2,332,851.12	1,471,079.74	0.07

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
64110D104	NETAPP INC COMMON STOCK USD.001								
		Local	12,047.000	39.361585	474,189.01	117.780000	1,418,895.66	944,706.65	0.04
		Base		39.361585	474,189.01	117.780000	1,418,895.66	944,706.65	0.04
64110L106	NETFLIX INC COMMON STOCK USD.001								
		Local	25,581.000	785.949776	20,105,381.23	1,118.860000	28,621,557.66	8,516,176.43	0.80
		Base		785.949776	20,105,381.23	1,118.860000	28,621,557.66	8,516,176.43	0.80
651639106	NEWMONT CORP COMMON STOCK USD1.6								
		Local	66,128.000	38.492504	2,545,432.28	80.970000	5,354,384.16	2,808,951.88	0.15
		Base		38.492504	2,545,432.28	80.970000	5,354,384.16	2,808,951.88	0.15
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01								
		Local	22,663.000	13.043759	295,610.70	26.500000	600,569.50	304,958.80	0.02
		Base		13.043759	295,610.70	26.500000	600,569.50	304,958.80	0.02
65249B208	NEWS CORP CLASS B COMMON STOCK								
		Local	6,697.000	14.071907	94,239.56	30.470000	204,057.59	109,818.03	0.01
		Base		14.071907	94,239.56	30.470000	204,057.59	109,818.03	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01								
		Local	123,971.000	30.565287	3,789,209.25	81.400000	10,091,239.40	6,302,030.15	0.28
		Base		30.565287	3,789,209.25	81.400000	10,091,239.40	6,302,030.15	0.28
654106103	NIKE INC CL B COMMON STOCK								
		Local	71,518.000	30.873350	2,208,000.27	64.590000	4,619,347.62	2,411,347.35	0.13
		Base		30.873350	2,208,000.27	64.590000	4,619,347.62	2,411,347.35	0.13
65473P105	NISOURCE INC COMMON STOCK USD.01								
		Local	28,346.000	17.377016	492,568.89	42.110000	1,193,650.06	701,081.17	0.03
		Base		17.377016	492,568.89	42.110000	1,193,650.06	701,081.17	0.03
655663102	NORDSON CORP COMMON STOCK								
		Local	3,232.000	230.320739	744,396.63	231.950000	749,662.40	5,265.77	0.02
		Base		230.320739	744,396.63	231.950000	749,662.40	5,265.77	0.02
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0								
		Local	13,507.000	68.074118	919,477.11	283.380000	3,827,613.66	2,908,136.55	0.11
		Base		68.074118	919,477.11	283.380000	3,827,613.66	2,908,136.55	0.11

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665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666								
		Local	11,513.000	65.431978	753,318.36	128.670000	1,481,377.71	728,059.35	0.04
		Base		65.431978	753,318.36	128.670000	1,481,377.71	728,059.35	0.04
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0								
		Local	8,103.000	97.614191	790,967.79	583.450000	4,727,695.35	3,936,727.56	0.13
		Base		97.614191	790,967.79	583.450000	4,727,695.35	3,936,727.56	0.13
668771108	GEN DIGITAL INC COMMON STOCK USD.01								
		Local	33,738.000	26.945786	909,096.94	26.360000	889,333.68	-19,763.26	0.02
		Base		26.945786	909,096.94	26.360000	889,333.68	-19,763.26	0.02
670346105	NUCOR CORP COMMON STOCK USD.4								
		Local	13,819.000	42.589884	588,549.61	150.050000	2,073,540.95	1,484,991.34	0.06
		Base		42.589884	588,549.61	150.050000	2,073,540.95	1,484,991.34	0.06
67066G104	NVIDIA CORP COMMON STOCK USD.001								
		Local	1,468,889.000	4.661708	6,847,531.66	202.490000	297,435,333.61	290,587,801.95	8.34
		Base		4.661708	6,847,531.66	202.490000	297,435,333.61	290,587,801.95	8.34
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	51,080.000	7.924841	404,800.88	94.440000	4,823,995.20	4,419,194.32	0.14
		Base		7.924841	404,800.88	94.440000	4,823,995.20	4,419,194.32	0.14
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2								
		Local	43,262.000	44.228205	1,913,400.59	41.200000	1,782,394.40	-131,006.19	0.05
		Base		44.228205	1,913,400.59	41.200000	1,782,394.40	-131,006.19	0.05
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27								
		Local	9,176.000	4.950000	45,421.20	19.420000	178,197.92	132,776.72	0.00
		Base		4.950000	45,421.20	19.420000	178,197.92	132,776.72	0.00
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1								
		Local	11,134.000	76.288363	849,394.63	140.420000	1,563,436.28	714,041.65	0.04
		Base		76.288363	849,394.63	140.420000	1,563,436.28	714,041.65	0.04
681919106	OMNICOM GROUP COMMON STOCK USD.15								
		Local	11,663.000	47.504390	554,043.70	75.020000	874,958.26	320,914.56	0.02
		Base		47.504390	554,043.70	75.020000	874,958.26	320,914.56	0.02

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682189105	ON SEMICONDUCTOR COMMON STOCK USD.01								
		Local	24,621.000	51.421172	1,266,040.68	50.080000	1,233,019.68	-33,021.00	0.03
		Base		51.421172	1,266,040.68	50.080000	1,233,019.68	-33,021.00	0.03
682680103	ONEOK INC COMMON STOCK USD.01								
		Local	37,911.000	49.250516	1,867,136.31	67.000000	2,540,037.00	672,900.69	0.07
		Base		49.250516	1,867,136.31	67.000000	2,540,037.00	672,900.69	0.07
68389X105	ORACLE CORP COMMON STOCK USD.01								
		Local	99,764.000	38.493645	3,840,279.99	262.610000	26,199,024.04	22,358,744.05	0.73
		Base		38.493645	3,840,279.99	262.610000	26,199,024.04	22,358,744.05	0.73
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01								
		Local	23,628.000	39.602997	935,739.61	92.760000	2,191,733.28	1,255,993.67	0.06
		Base		39.602997	935,739.61	92.760000	2,191,733.28	1,255,993.67	0.06
69331C108	P G + E CORP COMMON STOCK								
		Local	132,311.000	15.580447	2,061,464.46	15.960000	2,111,683.56	50,219.10	0.06
		Base		15.580447	2,061,464.46	15.960000	2,111,683.56	50,219.10	0.06
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0								
		Local	23,708.000	90.685822	2,149,979.47	182.550000	4,327,895.40	2,177,915.93	0.12
		Base		90.685822	2,149,979.47	182.550000	4,327,895.40	2,177,915.93	0.12
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666								
		Local	13,588.000	50.016136	679,619.25	97.750000	1,328,227.00	648,607.75	0.04
		Base		50.016136	679,619.25	97.750000	1,328,227.00	648,607.75	0.04
69351T106	PPL CORP COMMON STOCK USD.01								
		Local	44,520.000	26.885217	1,196,929.88	36.520000	1,625,870.40	428,940.52	0.05
		Base		26.885217	1,196,929.88	36.520000	1,625,870.40	428,940.52	0.05
69370C100	PTC INC COMMON STOCK USD.01								
		Local	7,212.000	131.794870	950,504.60	198.540000	1,431,870.48	481,365.88	0.04
		Base		131.794870	950,504.60	198.540000	1,431,870.48	481,365.88	0.04
693718108	PACCAR INC COMMON STOCK USD1.0								
		Local	31,612.000	27.523325	870,067.36	98.400000	3,110,620.80	2,240,553.44	0.09
		Base		27.523325	870,067.36	98.400000	3,110,620.80	2,240,553.44	0.09

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695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01								
		Local	5,380.000	113.584309	611,083.58	195.760000	1,053,188.80	442,105.22	0.03
		Base		113.584309	611,083.58	195.760000	1,053,188.80	442,105.22	0.03
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001								
		Local	136,911.000	50.637482	6,932,828.24	200.470000	27,446,548.17	20,513,719.93	0.77
		Base		50.637482	6,932,828.24	200.470000	27,446,548.17	20,513,719.93	0.77
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001								
		Local	40,209.000	126.123795	5,071,311.68	220.240000	8,855,630.16	3,784,318.48	0.25
		Base		126.123795	5,071,311.68	220.240000	8,855,630.16	3,784,318.48	0.25
69932A204	PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001								
		Local	18,587.000	40.277621	748,640.14	15.390000	286,053.93	-462,586.21	0.01
		Base		40.277621	748,640.14	15.390000	286,053.93	-462,586.21	0.01
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5								
		Local	7,693.000	92.973160	715,242.52	772.830000	5,945,381.19	5,230,138.67	0.17
		Base		92.973160	715,242.52	772.830000	5,945,381.19	5,230,138.67	0.17
704326107	PAYCHEX INC COMMON STOCK USD.01								
		Local	19,518.000	45.751133	892,970.62	117.030000	2,284,191.54	1,391,220.92	0.06
		Base		45.751133	892,970.62	117.030000	2,284,191.54	1,391,220.92	0.06
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01								
		Local	3,014.000	310.966954	937,254.40	187.090000	563,889.26	-373,365.14	0.02
		Base		310.966954	937,254.40	187.090000	563,889.26	-373,365.14	0.02
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK								
		Local	57,515.000	38.586105	2,219,279.85	69.270000	3,984,064.05	1,764,784.20	0.11
		Base		38.586105	2,219,279.85	69.270000	3,984,064.05	1,764,784.20	0.11
713448108	PEPSICO INC COMMON STOCK USD.017								
		Local	82,419.000	69.508456	5,728,817.40	146.090000	12,040,591.71	6,311,774.31	0.34
		Base		69.508456	5,728,817.40	146.090000	12,040,591.71	6,311,774.31	0.34
714046109	REVVITY INC COMMON STOCK USD1.0								
		Local	6,988.000	62.178274	434,501.78	93.590000	654,006.92	219,505.14	0.02
		Base		62.178274	434,501.78	93.590000	654,006.92	219,505.14	0.02

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717081103	PFIZER INC COMMON STOCK USD.05								
		Local	342,273.000	29.239651	10,007,943.13	24.650000	8,437,029.45	-1,570,913.68	0.24
		Base		29.239651	10,007,943.13	24.650000	8,437,029.45	-1,570,913.68	0.24
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK								
		Local	93,708.000	50.417917	4,724,562.17	144.330000	13,524,875.64	8,800,313.47	0.38
		Base		50.417917	4,724,562.17	144.330000	13,524,875.64	8,800,313.47	0.38
718546104	PHILLIPS 66 COMMON STOCK								
		Local	24,329.000	46.057197	1,120,525.54	136.140000	3,312,150.06	2,191,624.52	0.09
		Base		46.057197	1,120,525.54	136.140000	3,312,150.06	2,191,624.52	0.09
723484101	PINNACLE WEST CAPITAL COMMON STOCK								
		Local	7,190.000	50.799782	365,250.43	88.520000	636,458.80	271,208.37	0.02
		Base		50.799782	365,250.43	88.520000	636,458.80	271,208.37	0.02
73278L105	POOL CORP COMMON STOCK USD.001								
		Local	1,977.000	345.816940	683,680.09	267.060000	527,977.62	-155,702.47	0.01
		Base		345.816940	683,680.09	267.060000	527,977.62	-155,702.47	0.01
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2								
		Local	13,227.000	56.562546	748,152.80	102.530000	1,356,164.31	608,011.51	0.04
		Base		56.562546	748,152.80	102.530000	1,356,164.31	608,011.51	0.04
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01								
		Local	12,204.000	36.040432	439,837.43	84.040000	1,025,624.16	585,786.73	0.03
		Base		36.040432	439,837.43	84.040000	1,025,624.16	585,786.73	0.03
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK								
		Local	141,012.000	68.557403	9,667,416.48	150.370000	21,203,974.44	11,536,557.96	0.59
		Base		68.557403	9,667,416.48	150.370000	21,203,974.44	11,536,557.96	0.59
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
		Local	35,290.000	35.302699	1,245,832.25	206.000000	7,269,740.00	6,023,907.75	0.20
		Base		35.302699	1,245,832.25	206.000000	7,269,740.00	6,023,907.75	0.20
74340W103	PROLOGIS INC REIT USD.01								
		Local	55,870.000	64.809633	3,620,914.22	124.090000	6,932,908.30	3,311,994.08	0.19
		Base		64.809633	3,620,914.22	124.090000	6,932,908.30	3,311,994.08	0.19

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744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01								
		Local	21,191.000	54.994555	1,165,389.62	104.000000	2,203,864.00	1,038,474.38	0.06
		Base		54.994555	1,165,389.62	104.000000	2,203,864.00	1,038,474.38	0.06
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK								
		Local	30,045.000	34.824584	1,046,304.63	80.560000	2,420,425.20	1,374,120.57	0.07
		Base		34.824584	1,046,304.63	80.560000	2,420,425.20	1,374,120.57	0.07
74460D109	PUBLIC STORAGE REIT USD.1								
		Local	9,507.000	141.656500	1,346,728.35	278.560000	2,648,269.92	1,301,541.57	0.07
		Base		141.656500	1,346,728.35	278.560000	2,648,269.92	1,301,541.57	0.07
745867101	PULTEGROUP INC COMMON STOCK USD.01								
		Local	11,878.000	22.617328	268,648.62	119.870000	1,423,815.86	1,155,167.24	0.04
		Base		22.617328	268,648.62	119.870000	1,423,815.86	1,155,167.24	0.04
747525103	QUALCOMM INC COMMON STOCK USD.0001								
		Local	64,928.000	59.893899	3,888,791.10	180.900000	11,745,475.20	7,856,684.10	0.33
		Base		59.893899	3,888,791.10	180.900000	11,745,475.20	7,856,684.10	0.33
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001								
		Local	8,971.000	48.826562	438,023.09	449.130000	4,029,145.23	3,591,122.14	0.11
		Base		48.826562	438,023.09	449.130000	4,029,145.23	3,591,122.14	0.11
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01								
		Local	6,732.000	59.600397	401,229.87	175.950000	1,184,495.40	783,265.53	0.03
		Base		59.600397	401,229.87	175.950000	1,184,495.40	783,265.53	0.03
751212101	RALPH LAUREN CORP COMMON STOCK USD.01								
		Local	2,330.000	99.948193	232,879.29	319.660000	744,807.80	511,928.51	0.02
		Base		99.948193	232,879.29	319.660000	744,807.80	511,928.51	0.02
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01								
		Local	10,683.000	58.765711	627,794.09	158.670000	1,695,071.61	1,067,277.52	0.05
		Base		58.765711	627,794.09	158.670000	1,695,071.61	1,067,277.52	0.05
75513E101	RTX CORP COMMON STOCK USD1.0								
		Local	80,581.000	38.707937	3,119,124.28	178.500000	14,383,708.50	11,264,584.22	0.40
		Base		38.707937	3,119,124.28	178.500000	14,383,708.50	11,264,584.22	0.40

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
756109104	REALTY INCOME CORP REIT USD1.0								
		Local	55,041.000	59.722095	3,287,163.83	57.980000	3,191,277.18	-95,886.65	0.09
		Base		59.722095	3,287,163.83	57.980000	3,191,277.18	-95,886.65	0.09
758849103	REGENCY CENTERS CORP REIT USD.01								
		Local	9,837.000	65.968073	648,927.93	68.950000	678,261.15	29,333.22	0.02
		Base		65.968073	648,927.93	68.950000	678,261.15	29,333.22	0.02
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001								
		Local	6,133.000	393.565764	2,413,738.83	651.800000	3,997,489.40	1,583,750.57	0.11
		Base		393.565764	2,413,738.83	651.800000	3,997,489.40	1,583,750.57	0.11
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01								
		Local	53,718.000	13.478261	724,025.22	24.200000	1,299,975.60	575,950.38	0.04
		Base		13.478261	724,025.22	24.200000	1,299,975.60	575,950.38	0.04
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01								
		Local	12,218.000	37.976179	463,992.96	208.240000	2,544,276.32	2,080,283.36	0.07
		Base		37.976179	463,992.96	208.240000	2,544,276.32	2,080,283.36	0.07
761152107	RESMED INC COMMON STOCK USD.004								
		Local	8,815.000	99.229087	874,704.40	246.880000	2,176,247.20	1,301,542.80	0.06
		Base		99.229087	874,704.40	246.880000	2,176,247.20	1,301,542.80	0.06
770700102	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001								
		Local	46,604.000	125.750200	5,860,462.32	146.780000	6,840,535.12	980,072.80	0.19
		Base		125.750200	5,860,462.32	146.780000	6,840,535.12	980,072.80	0.19
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0								
		Local	6,769.000	73.477345	497,368.15	368.360000	2,493,428.84	1,996,060.69	0.07
		Base		73.477345	497,368.15	368.360000	2,493,428.84	1,996,060.69	0.07
775711104	ROLLINS INC COMMON STOCK USD1.0								
		Local	16,922.000	30.016583	507,940.61	57.610000	974,876.42	466,935.81	0.03
		Base		30.016583	507,940.61	57.610000	974,876.42	466,935.81	0.03
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	6,479.000	143.050046	926,821.25	446.150000	2,890,605.85	1,963,784.60	0.08
		Base		143.050046	926,821.25	446.150000	2,890,605.85	1,963,784.60	0.08

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
778296103	ROSS STORES INC COMMON STOCK USD.01								
		Local	19,690.000	26.121847	514,339.16	158.920000	3,129,134.80	2,614,795.64	0.09
		Base		26.121847	514,339.16	158.920000	3,129,134.80	2,614,795.64	0.09
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0								
		Local	18,813.000	125.805454	2,366,778.01	487.210000	9,165,881.73	6,799,103.72	0.26
		Base		125.805454	2,366,778.01	487.210000	9,165,881.73	6,799,103.72	0.26
78410G104	SBA COMMUNICATIONS CORP REIT USD.01								
		Local	6,465.000	173.125343	1,119,255.34	191.480000	1,237,918.20	118,662.86	0.03
		Base		173.125343	1,119,255.34	191.480000	1,237,918.20	118,662.86	0.03
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST								
		Local	41,057.000	573.681641	23,553,647.12	682.060000	28,003,337.42	4,449,690.30	0.79
		Base		573.681641	23,553,647.12	682.060000	28,003,337.42	4,449,690.30	0.79
79466L302	SALESFORCE INC COMMON STOCK USD.001								
		Local	57,552.000	98.707510	5,680,814.64	260.410000	14,987,116.32	9,306,301.68	0.42
		Base		98.707510	5,680,814.64	260.410000	14,987,116.32	9,306,301.68	0.42
806407102	HENRY SCHEIN INC COMMON STOCK USD.01								
		Local	6,206.000	56.376523	349,872.70	63.200000	392,219.20	42,346.50	0.01
		Base		56.376523	349,872.70	63.200000	392,219.20	42,346.50	0.01
806857108	SLB LTD COMMON STOCK USD.01								
		Local	89,817.000	73.984334	6,645,050.94	36.060000	3,238,801.02	-3,406,249.92	0.09
		Base		73.984334	6,645,050.94	36.060000	3,238,801.02	-3,406,249.92	0.09
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01								
		Local	102,721.000	38.791656	3,984,717.72	94.520000	9,709,188.92	5,724,471.20	0.27
		Base		38.791656	3,984,717.72	94.520000	9,709,188.92	5,724,471.20	0.27
816851109	SEMPRA COMMON STOCK								
		Local	39,280.000	41.288207	1,621,800.76	91.940000	3,611,403.20	1,989,602.44	0.10
		Base		41.288207	1,621,800.76	91.940000	3,611,403.20	1,989,602.44	0.10
81762P102	SERVICENOW INC COMMON STOCK USD.001								
		Local	12,522.000	348.680363	4,366,175.51	919.280000	11,511,224.16	7,145,048.65	0.32
		Base		348.680363	4,366,175.51	919.280000	11,511,224.16	7,145,048.65	0.32

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0								
		Local	13,960.000	59.820442	835,093.37	344.940000	4,815,362.40	3,980,269.03	0.14
		Base		59.820442	835,093.37	344.940000	4,815,362.40	3,980,269.03	0.14
828806109	SIMON PROPERTY GROUP INC REIT USD.0001								
		Local	19,654.000	95.155810	1,870,192.29	175.760000	3,454,387.04	1,584,194.75	0.10
		Base		95.155810	1,870,192.29	175.760000	3,454,387.04	1,584,194.75	0.10
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25								
		Local	8,936.000	93.796596	838,166.38	77.720000	694,505.92	-143,660.46	0.02
		Base		93.796596	838,166.38	77.720000	694,505.92	-143,660.46	0.02
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0								
		Local	6,879.000	54.277853	373,377.35	65.990000	453,945.21	80,567.86	0.01
		Base		54.277853	373,377.35	65.990000	453,945.21	80,567.86	0.01
832696405	JM SMUCKER CO/THE COMMON STOCK								
		Local	6,423.000	75.281544	483,533.36	103.550000	665,101.65	181,568.29	0.02
		Base		75.281544	483,533.36	103.550000	665,101.65	181,568.29	0.02
833034101	SNAP ON INC COMMON STOCK USD1.0								
		Local	3,141.000	68.064817	213,791.59	335.550000	1,053,962.55	840,170.96	0.03
		Base		68.064817	213,791.59	335.550000	1,053,962.55	840,170.96	0.03
83443Q103	SOLSTICE ADV MATERIALS INC COMMON STOCK USD.01								
		Local	9,555.000	14.563706	139,156.21	45.070000	430,643.85	291,487.64	0.01
		Base		14.563706	139,156.21	45.070000	430,643.85	291,487.64	0.01
83444M101	SOLVENTUM CORP COMMON STOCK								
		Local	8,873.000	55.123709	489,112.67	69.040000	612,591.92	123,479.25	0.02
		Base		55.123709	489,112.67	69.040000	612,591.92	123,479.25	0.02
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0								
		Local	66,224.000	41.185592	2,727,474.62	94.040000	6,227,704.96	3,500,230.34	0.17
		Base		41.185592	2,727,474.62	94.040000	6,227,704.96	3,500,230.34	0.17
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0								
		Local	31,617.000	21.613038	683,339.42	30.300000	957,995.10	274,655.68	0.03
		Base		21.613038	683,339.42	30.300000	957,995.10	274,655.68	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
852234103	BLOCK INC COMMON STOCK USD.0000001								
		Local	33,085.000	76.208500	2,521,358.22	75.940000	2,512,474.90	-8,883.32	0.07
		Base		76.208500	2,521,358.22	75.940000	2,512,474.90	-8,883.32	0.07
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5								
		Local	9,319.000	71.243775	663,920.74	67.720000	631,082.68	-32,838.06	0.02
		Base		71.243775	663,920.74	67.720000	631,082.68	-32,838.06	0.02
855244109	STARBUCKS CORP COMMON STOCK USD.001								
		Local	68,430.000	26.100768	1,786,075.57	80.870000	5,533,934.10	3,747,858.53	0.16
		Base		26.100768	1,786,075.57	80.870000	5,533,934.10	3,747,858.53	0.16
857477103	STATE STREET CORP COMMON STOCK USD1.0								
		Local	17,079.000	57.227597	977,390.13	115.660000	1,975,357.14	997,967.01	0.06
		Base		57.227597	977,390.13	115.660000	1,975,357.14	997,967.01	0.06
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005								
		Local	8,331.000	102.258678	851,917.05	156.800000	1,306,300.80	454,383.75	0.04
		Base		102.258678	851,917.05	156.800000	1,306,300.80	454,383.75	0.04
863667101	STRYKER CORP COMMON STOCK USD.1								
		Local	20,714.000	99.589412	2,062,895.08	356.240000	7,379,155.36	5,316,260.28	0.21
		Base		99.589412	2,062,895.08	356.240000	7,379,155.36	5,316,260.28	0.21
86800U302	SUPER MICRO COMPUTER INC COMMON STOCK USD.001								
		Local	30,181.000	59.978142	1,810,200.30	51.960000	1,568,204.76	-241,995.54	0.04
		Base		59.978142	1,810,200.30	51.960000	1,568,204.76	-241,995.54	0.04
871607107	SYNOPSYS INC COMMON STOCK USD.01								
		Local	11,140.000	186.006439	2,072,111.73	453.820000	5,055,554.80	2,983,443.07	0.14
		Base		186.006439	2,072,111.73	453.820000	5,055,554.80	2,983,443.07	0.14
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001								
		Local	22,399.000	32.795523	734,586.91	74.380000	1,666,037.62	931,450.71	0.05
		Base		32.795523	734,586.91	74.380000	1,666,037.62	931,450.71	0.05
871829107	SYSCO CORP COMMON STOCK USD1.0								
		Local	28,746.000	38.629914	1,110,455.50	74.280000	2,135,252.88	1,024,797.38	0.06
		Base		38.629914	1,110,455.50	74.280000	2,135,252.88	1,024,797.38	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
872540109	TJX COMPANIES INC COMMON STOCK USD1.0								
		Local	67,161.000	18.987723	1,275,234.49	140.140000	9,411,942.54	8,136,708.05	0.26
		Base		18.987723	1,275,234.49	140.140000	9,411,942.54	8,136,708.05	0.26
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001								
		Local	4,153.000	146.481187	608,336.37	188.400000	782,425.20	174,088.83	0.02
		Base		146.481187	608,336.37	188.400000	782,425.20	174,088.83	0.02
872590104	T MOBILE US INC COMMON STOCK USD.0001								
		Local	29,132.000	97.394666	2,837,301.42	210.050000	6,119,176.60	3,281,875.18	0.17
		Base		97.394666	2,837,301.42	210.050000	6,119,176.60	3,281,875.18	0.17
874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01								
		Local	10,438.000	121.309562	1,266,229.21	256.370000	2,675,990.06	1,409,760.85	0.08
		Base		121.309562	1,266,229.21	256.370000	2,675,990.06	1,409,760.85	0.08
876030107	TAPESTRY INC COMMON STOCK USD.01								
		Local	12,530.000	32.432132	406,374.62	109.820000	1,376,044.60	969,669.98	0.04
		Base		32.432132	406,374.62	109.820000	1,376,044.60	969,669.98	0.04
87612E106	TARGET CORP COMMON STOCK USD.0833								
		Local	27,353.000	60.572126	1,656,829.37	92.720000	2,536,170.16	879,340.79	0.07
		Base		60.572126	1,656,829.37	92.720000	2,536,170.16	879,340.79	0.07
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001								
		Local	12,955.000	68.827849	891,664.79	154.040000	1,995,588.20	1,103,923.41	0.06
		Base		68.827849	891,664.79	154.040000	1,995,588.20	1,103,923.41	0.06
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,823.000	346.647577	978,586.11	526.820000	1,487,212.86	508,626.75	0.04
		Base		346.647577	978,586.11	526.820000	1,487,212.86	508,626.75	0.04
880770102	TERADYNE INC COMMON STOCK USD.125								
		Local	9,577.000	85.772106	821,439.46	181.760000	1,740,715.52	919,276.06	0.05
		Base		85.772106	821,439.46	181.760000	1,740,715.52	919,276.06	0.05
88160R101	TESLA INC COMMON STOCK USD.001								
		Local	168,931.000	288.901236	48,804,374.74	456.560000	77,127,137.36	28,322,762.62	2.16
		Base		288.901236	48,804,374.74	456.560000	77,127,137.36	28,322,762.62	2.16

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882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0								
		Local	54,731.000	57.144061	3,127,551.61	161.460000	8,836,867.26	5,709,315.65	0.25
		Base		57.144061	3,127,551.61	161.460000	8,836,867.26	5,709,315.65	0.25
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01								
		Local	1,162.000	1,183.326437	1,375,025.32	943.380000	1,096,207.56	-278,817.76	0.03
		Base		1,183.326437	1,375,025.32	943.380000	1,096,207.56	-278,817.76	0.03
883203101	TEXTRON INC COMMON STOCK USD.125								
		Local	10,729.000	35.119807	376,800.41	80.810000	867,010.49	490,210.08	0.02
		Base		35.119807	376,800.41	80.810000	867,010.49	490,210.08	0.02
88339J105	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001								
		Local	26,830.000	53.554800	1,436,875.28	50.280000	1,349,012.40	-87,862.88	0.04
		Base		53.554800	1,436,875.28	50.280000	1,349,012.40	-87,862.88	0.04
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
		Local	22,733.000	142.348489	3,236,008.19	567.390000	12,898,476.87	9,662,468.68	0.36
		Base		142.348489	3,236,008.19	567.390000	12,898,476.87	9,662,468.68	0.36
88579Y101	3M CO COMMON STOCK USD.01								
		Local	32,065.000	71.649991	2,297,456.97	166.500000	5,338,822.50	3,041,365.53	0.15
		Base		71.649991	2,297,456.97	166.500000	5,338,822.50	3,041,365.53	0.15
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008								
		Local	31,904.000	16.559814	528,324.29	54.110000	1,726,325.44	1,198,001.15	0.05
		Base		16.559814	528,324.29	54.110000	1,726,325.44	1,198,001.15	0.05
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01								
		Local	3,393.000	385.532865	1,308,113.01	1,308.510000	4,439,774.43	3,131,661.42	0.12
		Base		385.532865	1,308,113.01	1,308.510000	4,439,774.43	3,131,661.42	0.12
89417E109	TRAVELERS COS INC/THE COMMON STOCK								
		Local	13,554.000	60.981212	826,539.35	268.620000	3,640,875.48	2,814,336.13	0.10
		Base		60.981212	826,539.35	268.620000	3,640,875.48	2,814,336.13	0.10
896239100	TRIMBLE INC COMMON STOCK USD.001								
		Local	14,326.000	67.854819	972,088.13	79.750000	1,142,498.50	170,410.37	0.03
		Base		67.854819	972,088.13	79.750000	1,142,498.50	170,410.37	0.03

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89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0								
		Local	77,625.000	34.705260	2,693,995.81	44.630000	3,464,403.75	770,407.94	0.10
		Base		34.705260	2,693,995.81	44.630000	3,464,403.75	770,407.94	0.10
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,605.000	346.777950	903,356.56	476.260000	1,240,657.30	337,300.74	0.03
		Base		346.777950	903,356.56	476.260000	1,240,657.30	337,300.74	0.03
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1								
		Local	17,203.000	31.221463	537,102.83	51.410000	884,406.23	347,303.40	0.02
		Base		31.221463	537,102.83	51.410000	884,406.23	347,303.40	0.02
902653104	UDR INC REIT USD.01								
		Local	18,152.000	39.377155	714,774.12	33.690000	611,540.88	-103,233.24	0.02
		Base		39.377155	714,774.12	33.690000	611,540.88	-103,233.24	0.02
902973304	US BANCORP COMMON STOCK USD.01								
		Local	93,684.000	29.993867	2,809,945.41	46.680000	4,373,169.12	1,563,223.71	0.12
		Base		29.993867	2,809,945.41	46.680000	4,373,169.12	1,563,223.71	0.12
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001								
		Local	125,543.000	62.812224	7,885,635.05	96.500000	12,114,899.50	4,229,264.45	0.34
		Base		62.812224	7,885,635.05	96.500000	12,114,899.50	4,229,264.45	0.34
90384S303	ULTA BEAUTY INC COMMON STOCK								
		Local	2,706.000	224.018836	606,194.97	519.880000	1,406,795.28	800,600.31	0.04
		Base		224.018836	606,194.97	519.880000	1,406,795.28	800,600.31	0.04
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5								
		Local	35,702.000	51.586019	1,841,724.05	220.370000	7,867,649.74	6,025,925.69	0.22
		Base		51.586019	1,841,724.05	220.370000	7,867,649.74	6,025,925.69	0.22
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01								
		Local	19,489.000	51.910844	1,011,690.43	94.040000	1,832,745.56	821,055.13	0.05
		Base		51.910844	1,011,690.43	94.040000	1,832,745.56	821,055.13	0.05
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01								
		Local	44,311.000	87.969300	3,898,007.67	96.420000	4,272,466.62	374,458.95	0.12
		Base		87.969300	3,898,007.67	96.420000	4,272,466.62	374,458.95	0.12

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
911363109	UNITED RENTALS INC COMMON STOCK USD.01								
		Local	3,874.000	132.246211	512,321.82	871.180000	3,374,951.32	2,862,629.50	0.09
		Base		132.246211	512,321.82	871.180000	3,374,951.32	2,862,629.50	0.09
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01								
		Local	54,522.000	96.347930	5,253,081.86	341.560000	18,622,534.32	13,369,452.46	0.52
		Base		96.347930	5,253,081.86	341.560000	18,622,534.32	13,369,452.46	0.52
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01								
		Local	3,395.000	115.681364	392,738.23	217.010000	736,748.95	344,010.72	0.02
		Base		115.681364	392,738.23	217.010000	736,748.95	344,010.72	0.02
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01								
		Local	18,702.000	39.260681	734,253.25	169.560000	3,171,111.12	2,436,857.87	0.09
		Base		39.260681	734,253.25	169.560000	3,171,111.12	2,436,857.87	0.09
92276F100	VENTAS INC REIT USD.25								
		Local	27,359.000	47.543390	1,300,739.62	73.790000	2,018,820.61	718,080.99	0.06
		Base		47.543390	1,300,739.62	73.790000	2,018,820.61	718,080.99	0.06
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF								
		Local	9,250.000	496.530751	4,592,909.45	627.040000	5,800,120.00	1,207,210.55	0.16
		Base		496.530751	4,592,909.45	627.040000	5,800,120.00	1,207,210.55	0.16
92338C103	VERALTO CORP COMMON STOCK USD.01								
		Local	14,940.000	34.841314	520,529.23	98.680000	1,474,279.20	953,749.97	0.04
		Base		34.841314	520,529.23	98.680000	1,474,279.20	953,749.97	0.04
92343E102	VERISIGN INC COMMON STOCK USD.001								
		Local	5,061.000	74.615801	377,630.57	239.800000	1,213,627.80	835,997.23	0.03
		Base		74.615801	377,630.57	239.800000	1,213,627.80	835,997.23	0.03
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1								
		Local	253,825.000	44.159597	11,208,809.59	39.740000	10,087,005.50	-1,121,804.09	0.28
		Base		44.159597	11,208,809.59	39.740000	10,087,005.50	-1,121,804.09	0.28
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001								
		Local	8,411.000	95.956881	807,093.33	218.760000	1,839,990.36	1,032,897.03	0.05
		Base		95.956881	807,093.33	218.760000	1,839,990.36	1,032,897.03	0.05

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Base Currency: USD - US DOLLAR

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92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01								
		Local	15,435.000	122.643515	1,893,002.65	425.570000	6,568,672.95	4,675,670.30	0.18
		Base		122.643515	1,893,002.65	425.570000	6,568,672.95	4,675,670.30	0.18
92556V106	VIATRIS INC COMMON STOCK								
		Local	109,237.000	14.735680	1,609,681.49	10.360000	1,131,695.32	-477,986.17	0.03
		Base		14.735680	1,609,681.49	10.360000	1,131,695.32	-477,986.17	0.03
925652109	VICI PROPERTIES INC REIT USD.01								
		Local	64,195.000	30.113764	1,933,153.06	29.990000	1,925,208.05	-7,945.01	0.05
		Base		30.113764	1,933,153.06	29.990000	1,925,208.05	-7,945.01	0.05
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
		Local	102,262.000	74.645327	7,633,380.39	340.740000	34,844,753.88	27,211,373.49	0.98
		Base		74.645327	7,633,380.39	340.740000	34,844,753.88	27,211,373.49	0.98
92840M102	VISTRA CORP COMMON STOCK USD.01								
		Local	19,174.000	94.047307	1,803,263.06	188.300000	3,610,464.20	1,807,201.14	0.10
		Base		94.047307	1,803,263.06	188.300000	3,610,464.20	1,807,201.14	0.10
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0								
		Local	7,954.000	76.806759	610,920.96	289.500000	2,302,683.00	1,691,762.04	0.06
		Base		76.806759	610,920.96	289.500000	2,302,683.00	1,691,762.04	0.06
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01								
		Local	19,376.000	46.544844	901,852.90	111.730000	2,164,880.48	1,263,027.58	0.06
		Base		46.544844	901,852.90	111.730000	2,164,880.48	1,263,027.58	0.06
929740108	WABTEC CORP COMMON STOCK USD.01								
		Local	10,292.000	74.837494	770,227.49	204.440000	2,104,096.48	1,333,868.99	0.06
		Base		74.837494	770,227.49	204.440000	2,104,096.48	1,333,868.99	0.06
931142103	WALMART INC COMMON STOCK USD.1								
		Local	264,233.000	25.695565	6,789,616.22	101.180000	26,735,094.94	19,945,478.72	0.75
		Base		25.695565	6,789,616.22	101.180000	26,735,094.94	19,945,478.72	0.75
931CVR013	CONTRA WALGREENS BOOTS COMMON STOCK								
		Local	45,146.000	0.530000	23,927.38	0.530000	23,927.38	0.00	0.00
		Base		0.530000	23,927.38	0.530000	23,927.38	0.00	0.00

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Base Currency: USD - US DOLLAR

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934423104	WARNER BROS DISCOVERY INC COMMON STOCK								
		Local	149,042.000	28.132383	4,192,906.64	22.450000	3,345,992.90	-846,913.74	0.09
		Base		28.132383	4,192,906.64	22.450000	3,345,992.90	-846,913.74	0.09
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01								
		Local	22,310.000	48.219211	1,075,770.60	199.770000	4,456,868.70	3,381,098.10	0.12
		Base		48.219211	1,075,770.60	199.770000	4,456,868.70	3,381,098.10	0.12
941848103	WATERS CORP COMMON STOCK USD.01								
		Local	3,584.000	86.848610	311,265.42	349.600000	1,252,966.40	941,700.98	0.04
		Base		86.848610	311,265.42	349.600000	1,252,966.40	941,700.98	0.04
949746101	WELLS FARGO + CO COMMON STOCK USD1.666								
		Local	192,849.000	37.820319	7,293,610.67	86.970000	16,772,077.53	9,478,466.86	0.47
		Base		37.820319	7,293,610.67	86.970000	16,772,077.53	9,478,466.86	0.47
95040Q104	WELLTOWER INC REIT USD1.0								
		Local	40,263.000	79.236266	3,190,289.79	181.040000	7,289,213.52	4,098,923.73	0.20
		Base		79.236266	3,190,289.79	181.040000	7,289,213.52	4,098,923.73	0.20
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25								
		Local	4,329.000	220.267988	953,540.12	282.070000	1,221,081.03	267,540.91	0.03
		Base		220.267988	953,540.12	282.070000	1,221,081.03	267,540.91	0.03
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01								
		Local	20,885.000	33.366548	696,860.35	150.210000	3,137,135.85	2,440,275.50	0.09
		Base		33.366548	696,860.35	150.210000	3,137,135.85	2,440,275.50	0.09
962166104	WEYERHAEUSER CO REIT USD1.25								
		Local	43,436.000	28.273281	1,228,078.22	23.000000	999,028.00	-229,050.22	0.03
		Base		28.273281	1,228,078.22	23.000000	999,028.00	-229,050.22	0.03
969457100	WILLIAMS COS INC COMMON STOCK USD1.0								
		Local	73,516.000	28.552926	2,099,096.90	57.870000	4,254,370.92	2,155,274.02	0.12
		Base		28.552926	2,099,096.90	57.870000	4,254,370.92	2,155,274.02	0.12
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01								
		Local	7,405.000	148.728926	1,101,337.70	194.340000	1,439,087.70	337,750.00	0.04
		Base		148.728926	1,101,337.70	194.340000	1,439,087.70	337,750.00	0.04

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98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001								
		Local	13,004.000	262.076185	3,408,038.71	239.920000	3,119,919.68	-288,119.03	0.09
		Base		262.076185	3,408,038.71	239.920000	3,119,919.68	-288,119.03	0.09
983134107	WYNN RESORTS LTD COMMON STOCK USD.01								
		Local	5,083.000	90.490753	459,964.50	118.990000	604,826.17	144,861.67	0.02
		Base		90.490753	459,964.50	118.990000	604,826.17	144,861.67	0.02
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5								
		Local	35,604.000	35.525599	1,264,853.41	81.170000	2,889,976.68	1,625,123.27	0.08
		Base		35.525599	1,264,853.41	81.170000	2,889,976.68	1,625,123.27	0.08
98419M100	XYLEM INC COMMON STOCK								
		Local	14,654.000	54.116305	793,020.34	150.850000	2,210,555.90	1,417,535.56	0.06
		Base		54.116305	793,020.34	150.850000	2,210,555.90	1,417,535.56	0.06
988498101	YUM BRANDS INC COMMON STOCK								
		Local	16,708.000	35.511656	593,328.75	138.210000	2,309,212.68	1,715,883.93	0.06
		Base		35.511656	593,328.75	138.210000	2,309,212.68	1,715,883.93	0.06
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01								
		Local	3,061.000	260.294711	796,762.11	269.250000	824,174.25	27,412.14	0.02
		Base		260.294711	796,762.11	269.250000	824,174.25	27,412.14	0.02
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01								
		Local	11,926.000	78.305236	933,868.24	100.560000	1,199,278.56	265,410.32	0.03
		Base		78.305236	933,868.24	100.560000	1,199,278.56	265,410.32	0.03
98978V103	ZOETIS INC COMMON STOCK USD.01								
		Local	26,680.000	52.745490	1,407,249.66	144.090000	3,844,321.20	2,437,071.54	0.11
		Base		52.745490	1,407,249.66	144.090000	3,844,321.20	2,437,071.54	0.11
G0176J109	ALLEGION PLC COMMON STOCK USD.01								
		Local	5,169.000	41.779367	215,957.55	165.770000	856,865.13	640,907.58	0.02
		Base		41.779367	215,957.55	165.770000	856,865.13	640,907.58	0.02
G0250X107	AMCOR PLC COMMON STOCK USD.01								
		Local	138,782.000	10.347673	1,436,070.69	7.900000	1,096,377.80	-339,692.89	0.03
		Base		10.347673	1,436,070.69	7.900000	1,096,377.80	-339,692.89	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G0403H108	AON PLC CLASS A COMMON STOCK								
		Local	12,981.000	84.175161	1,092,677.76	340.680000	4,422,367.08	3,329,689.32	0.12
		Base		84.175161	1,092,677.76	340.680000	4,422,367.08	3,329,689.32	0.12
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01								
		Local	22,376.000	57.943894	1,296,552.58	86.310000	1,931,272.56	634,719.98	0.05
		Base		57.943894	1,296,552.58	86.310000	1,931,272.56	634,719.98	0.05
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225								
		Local	37,496.000	100.198391	3,757,038.88	250.100000	9,377,749.60	5,620,710.72	0.26
		Base		100.198391	3,757,038.88	250.100000	9,377,749.60	5,620,710.72	0.26
G29183103	EATON CORP PLC COMMON STOCK USD.01								
		Local	23,436.000	52.017381	1,219,079.34	381.560000	8,942,240.16	7,723,160.82	0.25
		Base		52.017381	1,219,079.34	381.560000	8,942,240.16	7,723,160.82	0.25
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01								
		Local	2,525.000	265.512190	670,418.28	314.520000	794,163.00	123,744.72	0.02
		Base		265.512190	670,418.28	314.520000	794,163.00	123,744.72	0.02
G3265R107	APTIV PLC COMMON STOCK USD.01								
		Local	13,110.000	48.392598	634,426.96	81.100000	1,063,221.00	428,794.04	0.03
		Base		48.392598	634,426.96	81.100000	1,063,221.00	428,794.04	0.03
G491BT108	INVESCO LTD COMMON STOCK USD.2								
		Local	26,848.000	20.588930	552,771.60	23.700000	636,297.60	83,526.00	0.02
		Base		20.588930	552,771.60	23.700000	636,297.60	83,526.00	0.02
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01								
		Local	25,984.000	38.824336	1,008,811.55	114.390000	2,972,309.76	1,963,498.21	0.08
		Base		38.824336	1,008,811.55	114.390000	2,972,309.76	1,963,498.21	0.08
G54950103	LINDE PLC COMMON STOCK								
		Local	28,229.000	174.511186	4,926,276.27	418.300000	11,808,190.70	6,881,914.43	0.33
		Base		174.511186	4,926,276.27	418.300000	11,808,190.70	6,881,914.43	0.33
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1								
		Local	77,133.000	78.806079	6,078,549.28	90.700000	6,995,963.10	917,413.82	0.20
		Base		78.806079	6,078,549.28	90.700000	6,995,963.10	917,413.82	0.20

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G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001								
		Local	27,206.000	36.025970	980,122.55	22.420000	609,958.52	-370,164.03	0.02
		Base		36.025970	980,122.55	22.420000	609,958.52	-370,164.03	0.02
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001								
		Local	12,804.000	45.307400	580,115.95	255.880000	3,276,287.52	2,696,171.57	0.09
		Base		45.307400	580,115.95	255.880000	3,276,287.52	2,696,171.57	0.09
G7S00T104	PENTAIR PLC COMMON STOCK USD.01								
		Local	9,869.000	30.874734	304,702.75	106.350000	1,049,568.15	744,865.40	0.03
		Base		30.874734	304,702.75	106.350000	1,049,568.15	744,865.40	0.03
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK								
		Local	31,431.000	46.045361	1,447,251.73	36.920000	1,160,432.52	-286,819.21	0.03
		Base		46.045361	1,447,251.73	36.920000	1,160,432.52	-286,819.21	0.03
G8473T100	STERIS PLC COMMON STOCK USD75.0								
		Local	5,930.000	163.625501	970,299.22	235.700000	1,397,701.00	427,401.78	0.04
		Base		163.625501	970,299.22	235.700000	1,397,701.00	427,401.78	0.04
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01								
		Local	17,789.000	46.009373	818,460.73	247.010000	4,394,060.89	3,575,600.16	0.12
		Base		46.009373	818,460.73	247.010000	4,394,060.89	3,575,600.16	0.12
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0								
		Local	13,396.000	44.342448	594,011.44	448.650000	6,010,115.40	5,416,103.96	0.17
		Base		44.342448	594,011.44	448.650000	6,010,115.40	5,416,103.96	0.17
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635								
		Local	5,873.000	137.185593	805,690.99	313.100000	1,838,836.30	1,033,145.31	0.05
		Base		137.185593	805,690.99	313.100000	1,838,836.30	1,033,145.31	0.05
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01								
		Local	8,430.000	99.339011	837,427.86	94.600000	797,478.00	-39,949.86	0.02
		Base		99.339011	837,427.86	94.600000	797,478.00	-39,949.86	0.02
H1467J104	CHUBB LTD COMMON STOCK								
		Local	22,322.000	91.911848	2,051,656.26	276.940000	6,181,854.68	4,130,198.42	0.17
		Base		91.911848	2,051,656.26	276.940000	6,181,854.68	4,130,198.42	0.17

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H2906T109	GARMIN LTD COMMON STOCK CHF.1							
	9,849.000	Local	72.599860	715,036.02	213.940000	2,107,095.06	1,392,059.04	0.06
		Base	72.599860	715,036.02	213.940000	2,107,095.06	1,392,059.04	0.06
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04							
	15,491.000	Local	60.782782	941,586.07	46.420000	719,092.22	-222,493.85	0.02
		Base	60.782782	941,586.07	46.420000	719,092.22	-222,493.85	0.02
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2							
	15,178.000	Local	194.432157	2,951,091.28	209.120000	3,174,023.36	222,932.08	0.09
		Base	194.432157	2,951,091.28	209.120000	3,174,023.36	222,932.08	0.09
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01							
	15,207.000	Local	89.521380	1,361,351.63	286.830000	4,361,823.81	3,000,472.18	0.12
		Base	89.521380	1,361,351.63	286.830000	4,361,823.81	3,000,472.18	0.12
US DOLLAR Total								
	21,928,163.000	Local		1,143,400,810.51		3,558,017,697.09	2,414,616,886.58	99.77
		Base		1,143,400,810.51		3,558,017,697.09	2,414,616,886.58	99.77
EQUITY Total								
	21,928,163.000	Base		1,143,400,810.51		3,558,017,697.09	2,414,616,886.58	99.77

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

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total								
		30,096,379.880	Base	1,151,569,027.39		3,566,185,913.97	2,414,616,886.58	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			50,000.010	1.000000	50,000.01	1.000000	50,000.01	0.00	0.00
		Base		1.000000	50,000.01	1.000000	50,000.01	0.00	0.00
US DOLLAR Total									
			50,000.010		50,000.01		50,000.01	0.00	0.00
		Base			50,000.01		50,000.01	0.00	0.00
CASH Total									
			50,000.010	Base	50,000.01		50,000.01	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
912797PD3	TREASURY BILL 01/26 0.00000					3.822700	22 Jan 2026		
			40,000,000.000	99.129274	39,651,709.55	99.164556	39,665,822.40	14,112.85	1.49
		Base		99.129274	39,651,709.55	99.164556	39,665,822.40	14,112.85	1.49
912797PM3	TREASURY BILL 02/26 0.00000					3.855900	19 Feb 2026		
			40,000,000.000	98.821808	39,528,723.33	98.876575	39,550,630.00	21,906.67	1.48
		Base		98.821808	39,528,723.33	98.876575	39,550,630.00	21,906.67	1.48
912797PV3	TREASURY BILL 03/26 0.00000					3.864700	19 Mar 2026		
			75,000,000.000	98.518532	73,888,898.75	98.591078	73,943,308.50	54,409.75	2.77
		Base		98.518532	73,888,898.75	98.591078	73,943,308.50	54,409.75	2.77
912797QD2	TREASURY BILL 04/26 0.00000					3.846000	16 Apr 2026		
			105,000,000.000	98.249139	103,161,596.12	98.311369	103,226,937.45	65,341.33	3.87
		Base		98.249139	103,161,596.12	98.311369	103,226,937.45	65,341.33	3.87
912797QN0	TREASURY BILL 05/26 0.00000					3.958500	14 May 2026		
			25,000,000.000	97.866808	24,466,702.08	98.072533	24,518,133.25	51,431.17	0.92
		Base		97.866808	24,466,702.08	98.072533	24,518,133.25	51,431.17	0.92

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797QR1	TREASURY BILL 11/25 0.00000				4.160000	20 Nov 2025		
	40,000,000.000	Local	99.780444	39,912,177.78	99.780444	39,912,177.60	-0.18	1.50
		Base	99.780444	39,912,177.78	99.780444	39,912,177.60	-0.18	1.50
912797RF6	TREASURY BILL 07/26 0.00000				3.898300	09 Jul 2026		
	115,000,000.000	Local	97.294342	111,888,493.05	97.529644	112,159,090.60	270,597.55	4.21
		Base	97.294342	111,888,493.05	97.529644	112,159,090.60	270,597.55	4.21
912797RG4	TREASURY BILL 08/26 0.00000				3.705000	06 Aug 2026		
	40,000,000.000	Local	97.138917	38,855,566.66	97.240000	38,896,000.00	40,433.34	1.46
		Base	97.138917	38,855,566.66	97.240000	38,896,000.00	40,433.34	1.46
912797RL3	TREASURY BILL 02/26 0.00000				3.985000	05 Feb 2026		
	40,000,000.000	Local	98.937333	39,574,933.33	99.020050	39,608,020.00	33,086.67	1.49
		Base	98.937333	39,574,933.33	99.020050	39,608,020.00	33,086.67	1.49
912797RN9	TREASURY BILL 11/25 0.00000				3.986000	12 Nov 2025		
	100,000,000.000	Local	99.878224	99,878,223.88	99.878224	99,878,224.00	0.12	3.75
		Base	99.878224	99,878,223.88	99.878224	99,878,224.00	0.12	3.75
912797RV1	TREASURY BILL 03/26 0.00000				3.835500	05 Mar 2026		
	40,000,000.000	Local	98.678883	39,471,553.33	98.732217	39,492,886.80	21,333.47	1.48
		Base	98.678883	39,471,553.33	98.732217	39,492,886.80	21,333.47	1.48
912797SA6	TREASURY BILL 10/26 0.00000				3.404200	01 Oct 2026		
	35,000,000.000	Local	96.841659	33,894,580.61	96.693487	33,842,720.45	-51,860.16	1.27
		Base	96.841659	33,894,580.61	96.693487	33,842,720.45	-51,860.16	1.27
912797SE8	TREASURY BILL 01/26 0.00000				3.951000	06 Jan 2026		
	40,000,000.000	Local	99.275650	39,710,260.00	99.323378	39,729,351.20	19,091.20	1.49
		Base	99.275650	39,710,260.00	99.323378	39,729,351.20	19,091.20	1.49
912797SS7	UNITED STS TREAS BILLS 02/26 0				3.705600	24 Feb 2026		
	40,000,000.000	Local	98.816267	39,526,506.67	98.815383	39,526,153.20	-353.47	1.48
		Base	98.816267	39,526,506.67	98.815383	39,526,153.20	-353.47	1.48
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.040000	03 Nov 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.63
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.63

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.090000	03 Nov 2025		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.88
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.88
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.100000	06 Nov 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.75
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.75
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.090000	03 Nov 2025		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	7.50
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	7.50
978UHK000	DAIWA CAPITAL MARKETS REPO				3.850000	03 Nov 2025		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	15.01
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	15.01
979QRC005	BANK OF AMERICA REPO				4.140000	03 Nov 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.75
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.75
985FHY004	MITSUBISHI UFJ REPO				4.100000	03 Nov 2025		
	232,585,011.130	Local	100.000000	232,585,011.13	100.000000	232,585,011.13	0.00	8.73
		Base	100.000000	232,585,011.13	100.000000	232,585,011.13	0.00	8.73
985FHY004	MITSUBISHI UFJ REPO				3.820000	11 Dec 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.75
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.75
US DOLLAR Total								
	2,107,585,011.130	Local		2,095,994,936.27		2,096,534,466.58	539,530.31	78.66
		Base		2,095,994,936.27		2,096,534,466.58	539,530.31	78.66
CASH EQUIVALENT Total								
	2,107,585,011.130	Base		2,095,994,936.27		2,096,534,466.58	539,530.31	78.66
EQUITY								
US DOLLAR							Exchange Rate:	1.000000

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	75,254,724.150	Local	1.000000	75,254,724.15	1.000000	75,254,724.15	0.00	2.82
		Base	1.000000	75,254,724.15	1.000000	75,254,724.15	0.00	2.82
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT							
	83,006,162.120	Local	1.000000	83,006,162.12	1.000000	83,006,162.12	0.00	3.11
		Base	1.000000	83,006,162.12	1.000000	83,006,162.12	0.00	3.11
US DOLLAR Total								
	158,260,886.270	Local		158,260,886.27		158,260,886.27	0.00	5.94
		Base		158,260,886.27		158,260,886.27	0.00	5.94
EQUITY Total								
	158,260,886.270	Base		158,260,886.27		158,260,886.27	0.00	5.94

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR				5.625000	20 Apr 2042		
	262,711.650	Local	102.037325	268,063.94	102.019377	268,016.79	-47.15	0.01
Original Face:	15,000,000.000	Base	102.037325	268,063.94	102.019377	268,016.79	-47.15	0.01
36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR				4.625000	20 Jul 2047		
	289,005.700	Local	100.295710	289,860.32	101.903623	294,507.28	4,646.96	0.01
Original Face:	5,000,000.000	Base	100.295710	289,860.32	101.903623	294,507.28	4,646.96	0.01
3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3				3.000000	20 Jan 2028		
	547,470.400	Local	99.948052	547,186.00	99.058622	542,316.63	-4,869.37	0.02
Original Face:	10,000,000.000	Base	99.948052	547,186.00	99.058622	542,316.63	-4,869.37	0.02
38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ				4.000000	16 Jul 2039		
	151,102.510	Local	103.765695	156,792.57	99.350460	150,121.04	-6,671.53	0.01
Original Face:	17,600,000.000	Base	103.765695	156,792.57	99.350460	150,121.04	-6,671.53	0.01
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA				4.000000	20 May 2039		
	680,886.030	Local	103.720937	706,221.37	98.563500	671,105.10	-35,116.27	0.03
Original Face:	50,000,000.000	Base	103.720937	706,221.37	98.563500	671,105.10	-35,116.27	0.03

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF					4.545520	20 Jun 2042		
		Local	335,790.630	100.030489	335,893.01	99.164220	332,984.16	-2,908.85	0.01
Original Face:		Base	10,000,000.000	100.030489	335,893.01	99.164220	332,984.16	-2,908.85	0.01
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB					2.000000	16 May 2042		
		Local	2,525,426.140	101.718607	2,568,828.29	94.580280	2,388,555.11	-180,273.18	0.09
Original Face:		Base	41,570,000.000	101.718607	2,568,828.29	94.580280	2,388,555.11	-180,273.18	0.09
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF					4.446320	16 Jun 2037		
		Local	546,987.570	100.119268	547,639.95	98.802650	540,438.21	-7,201.74	0.02
Original Face:		Base	32,313,742.000	100.119268	547,639.95	98.802650	540,438.21	-7,201.74	0.02
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA					2.000000	20 Jan 2065		
		Local	11,154.080	99.827059	11,134.79	93.886990	10,472.23	-662.56	0.00
Original Face:		Base	8,021,011.000	99.827059	11,134.79	93.886990	10,472.23	-662.56	0.00
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
		Local	6,984.690	99.728406	6,965.72	95.862160	6,695.67	-270.05	0.00
Original Face:		Base	2,750,000.000	99.728406	6,965.72	95.862160	6,695.67	-270.05	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA					4.500000	16 Aug 2039		
		Local	260,909.920	104.396123	272,379.84	100.237800	261,530.36	-10,849.48	0.01
Original Face:		Base	10,300,000.000	104.396123	272,379.84	100.237800	261,530.36	-10,849.48	0.01
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA					4.000000	20 Aug 2039		
		Local	146,960.800	103.794549	152,537.30	98.451970	144,685.80	-7,851.50	0.01
Original Face:		Base	7,350,000.000	103.794549	152,537.30	98.451970	144,685.80	-7,851.50	0.01
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
		Local	226,953.390	99.873516	226,666.33	97.611800	221,533.29	-5,133.04	0.01
Original Face:		Base	10,815,142.000	99.873516	226,666.33	97.611800	221,533.29	-5,133.04	0.01
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA					4.000000	20 Aug 2039		
		Local	129,170.880	101.628564	131,274.51	98.663600	127,444.64	-3,829.87	0.00
Original Face:		Base	5,648,629.000	101.628564	131,274.51	98.663600	127,444.64	-3,829.87	0.00
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA					4.445520	20 Nov 2042		
		Local	3,813,315.930	100.000000	3,813,315.93	98.501760	3,756,183.31	-57,132.62	0.14
Original Face:		Base	25,333,333.000	100.000000	3,813,315.93	98.501760	3,756,183.31	-57,132.62	0.14

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF					4.496320	16 Nov 2041		
		Local	939,963.030	100.102746	940,928.80	99.132660	931,810.35	-9,118.45	0.03
	Original Face:	Base	10,000,000.000	100.102746	940,928.80	99.132660	931,810.35	-9,118.45	0.03
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ					3.500000	20 Jun 2041		
		Local	204,604.050	103.201295	211,154.03	98.314310	201,155.06	-9,998.97	0.01
	Original Face:	Base	10,359,452.000	103.201295	211,154.03	98.314310	201,155.06	-9,998.97	0.01
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF					4.496320	16 Dec 2041		
		Local	1,902,626.480	100.102985	1,904,585.90	98.997000	1,883,543.14	-21,042.76	0.07
	Original Face:	Base	12,911,372.000	100.102985	1,904,585.90	98.997000	1,883,543.14	-21,042.76	0.07
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	510,100.900	96.217603	490,806.86	94.161410	480,318.20	-10,488.66	0.02
	Original Face:	Base	10,000,000.000	96.217603	490,806.86	94.161410	480,318.20	-10,488.66	0.02
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB					1.750000	16 Mar 2041		
		Local	803,504.300	100.125614	804,513.61	93.866570	754,221.93	-50,291.68	0.03
	Original Face:	Base	10,000,000.000	100.125614	804,513.61	93.866570	754,221.93	-50,291.68	0.03
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	803,504.300	100.601617	808,338.32	94.063220	755,802.02	-52,536.30	0.03
	Original Face:	Base	10,000,000.000	100.601617	808,338.32	94.063220	755,802.02	-52,536.30	0.03
38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA					2.000000	20 Jan 2042		
		Local	699,398.410	101.304820	708,524.30	93.918110	656,861.77	-51,662.53	0.02
	Original Face:	Base	18,249,312.000	101.304820	708,524.30	93.918110	656,861.77	-51,662.53	0.02
38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD					1.500000	20 Oct 2042		
		Local	977,494.440	99.999998	977,494.42	88.694470	866,983.51	-110,510.91	0.03
	Original Face:	Base	10,000,000.000	99.999998	977,494.42	88.694470	866,983.51	-110,510.91	0.03
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA					2.000000	20 Oct 2042		
		Local	977,494.440	101.186535	989,092.75	90.726590	886,847.37	-102,245.38	0.03
	Original Face:	Base	10,000,000.000	101.186535	989,092.75	90.726590	886,847.37	-102,245.38	0.03
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE					2.000000	16 Oct 2042		
		Local	841,501.800	101.294045	852,391.21	93.152560	783,880.47	-68,510.74	0.03
	Original Face:	Base	10,000,000.000	101.294045	852,391.21	93.152560	783,880.47	-68,510.74	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,291,256.100	95.376275	2,185,314.72	84.971480	1,946,914.22	-238,400.50	0.07
Original Face:		Base	10,000,000.000	95.376275	2,185,314.72	84.971480	1,946,914.22	-238,400.50	0.07
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB					2.000000	16 Jun 2045		
		Local	2,326,534.050	99.495470	2,314,795.98	90.697850	2,110,116.36	-204,679.62	0.08
Original Face:		Base	15,000,000.000	99.495470	2,314,795.98	90.697850	2,110,116.36	-204,679.62	0.08
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
		Local	41,988.590	101.066099	42,436.23	96.491530	40,515.43	-1,920.80	0.00
Original Face:		Base	1,000,000.000	101.066099	42,436.23	96.491530	40,515.43	-1,920.80	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
		Local	276,497.520	100.604855	278,169.93	89.600220	247,742.39	-30,427.54	0.01
Original Face:		Base	2,000,000.000	100.604855	278,169.93	89.600220	247,742.39	-30,427.54	0.01
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
		Local	19,060.660	100.665507	19,187.51	97.934990	18,667.06	-520.45	0.00
Original Face:		Base	1,000,000.000	100.665507	19,187.51	97.934990	18,667.06	-520.45	0.00
38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG					2.500000	20 May 2045		
		Local	140,399.440	100.836948	141,574.51	90.603470	127,206.76	-14,367.75	0.00
Original Face:		Base	5,000,000.000	100.836948	141,574.51	90.603470	127,206.76	-14,367.75	0.00
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	333,356.350	98.074592	326,937.88	93.047510	310,179.78	-16,758.10	0.01
Original Face:		Base	5,000,000.000	98.074592	326,937.88	93.047510	310,179.78	-16,758.10	0.01
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	864,165.470	100.645419	869,742.96	89.985700	777,625.35	-92,117.61	0.03
Original Face:		Base	20,000,000.000	100.645419	869,742.96	89.985700	777,625.35	-92,117.61	0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
		Local	410,404.550	100.178051	411,135.28	88.486000	363,150.57	-47,984.71	0.01
Original Face:		Base	10,000,000.000	100.178051	411,135.28	88.486000	363,150.57	-47,984.71	0.01
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
		Local	1,332,310.160	96.484875	1,285,477.79	85.958920	1,145,239.42	-140,238.37	0.04
Original Face:		Base	4,000,000.000	96.484875	1,285,477.79	85.958920	1,145,239.42	-140,238.37	0.04

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,780,916.600	96.936118	1,726,351.42	87.070070	1,550,645.33	-175,706.09	0.06
Original Face:		Base	5,000,000.000	96.936118	1,726,351.42	87.070070	1,550,645.33	-175,706.09	0.06
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	17,061.860	99.921111	17,048.40	99.558190	16,986.48	-61.92	0.00
Original Face:		Base	10,000,000.000	99.921111	17,048.40	99.558190	16,986.48	-61.92	0.00
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
		Local	101,929.360	100.074610	102,005.41	99.574760	101,495.92	-509.49	0.00
Original Face:		Base	5,000,000.000	100.074610	102,005.41	99.574760	101,495.92	-509.49	0.00
38381LMZ2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 119 AE					4.500000	16 Dec 2049		
		Local	6,815,779.860	99.763498	6,799,660.40	99.088380	6,753,645.85	-46,014.55	0.25
Original Face:		Base	6,982,274.000	99.763498	6,799,660.40	99.088380	6,753,645.85	-46,014.55	0.25
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD					3.000000	20 Mar 2049		
		Local	228,491.320	100.000000	228,491.32	96.121620	219,629.56	-8,861.76	0.01
Original Face:		Base	10,000,000.000	100.000000	228,491.32	96.121620	219,629.56	-8,861.76	0.01
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.440000	20 Jun 2036		
		Local	3,335,648.940	103.151445	3,440,770.08	92.933330	3,099,929.64	-340,840.44	0.12
Original Face:		Base	8,000,000.000	103.151445	3,440,770.08	92.933330	3,099,929.64	-340,840.44	0.12
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR					4.350000	15 Mar 2030		
		Local	11,250,000.000	100.000000	11,250,000.00	100.000000	11,250,000.00	0.00	0.42
Original Face:		Base	25,000,000.000	100.000000	11,250,000.00	100.000000	11,250,000.00	0.00	0.42
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					4.350000	20 Jan 2027		
		Local	3,125,000.000	100.000000	3,125,000.01	100.000000	3,125,000.01	0.00	0.12
Original Face:		Base	15,000,000.000	100.000000	3,125,000.01	100.000000	3,125,000.01	0.00	0.12
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					4.350000	15 Sep 2026		
		Local	333,333.340	100.000000	333,333.34	100.000000	333,333.34	0.00	0.01
Original Face:		Base	2,000,000.000	100.000000	333,333.34	100.000000	333,333.34	0.00	0.01
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1					5.320000	01 Apr 2027		
		Local	172,533.000	101.429054	174,998.59	100.472850	173,348.82	-1,649.77	0.01
Original Face:		Base	28,600,000.000	101.429054	174,998.59	100.472850	173,348.82	-1,649.77	0.01

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR				9.002000	25 Jan 2029		
	221,798.710	Local	103.669093	229,936.71	100.115785	222,055.52	-7,881.19	0.01
Original Face:	5,000,000.000	Base	103.669093	229,936.71	100.115785	222,055.52	-7,881.19	0.01
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
	7,000,000.000	Local	104.367560	7,305,729.19	103.585394	7,250,977.58	-54,751.61	0.27
		Base	104.367560	7,305,729.19	103.585394	7,250,977.58	-54,751.61	0.27
9128286A3	US TREASURY N/B 01/26 2.625				2.625000	31 Jan 2026		
	20,000,000.000	Local	99.638029	19,927,605.78	99.685937	19,937,187.40	9,581.62	0.75
		Base	99.638029	19,927,605.78	99.685937	19,937,187.40	9,581.62	0.75
9128286L9	US TREASURY N/B 03/26 2.25				2.250000	31 Mar 2026		
	20,000,000.000	Local	99.420084	19,884,016.76	99.375651	19,875,130.20	-8,886.56	0.75
		Base	99.420084	19,884,016.76	99.375651	19,875,130.20	-8,886.56	0.75
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.892551	19,978,510.23	98.907813	19,781,562.60	-196,947.63	0.74
		Base	99.892551	19,978,510.23	98.907813	19,781,562.60	-196,947.63	0.74
91282CJC6	US TREASURY N/B 10/26 4.625				4.625000	15 Oct 2026		
	20,000,000.000	Local	99.636553	19,927,310.51	100.816016	20,163,203.20	235,892.69	0.76
		Base	99.636553	19,927,310.51	100.816016	20,163,203.20	235,892.69	0.76
91282CJS1	US TREASURY N/B 12/25 4.25				4.250000	31 Dec 2025		
	25,000,000.000	Local	99.987373	24,996,843.24	100.053974	25,013,493.50	16,650.26	0.94
		Base	99.987373	24,996,843.24	100.053974	25,013,493.50	16,650.26	0.94
91282CKY6	US TREASURY N/B 06/26 4.625				4.625000	30 Jun 2026		
	50,000,000.000	Local	100.092825	50,046,412.53	100.519531	50,259,765.50	213,352.97	1.89
		Base	100.092825	50,046,412.53	100.519531	50,259,765.50	213,352.97	1.89
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026		
	70,000,000.000	Local	100.251452	70,176,016.40	100.409180	70,286,426.00	110,409.60	2.64
		Base	100.251452	70,176,016.40	100.409180	70,286,426.00	110,409.60	2.64
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	45,000,000.000	Local	99.769352	44,896,208.31	100.996094	45,448,242.30	552,033.99	1.71
		Base	99.769352	44,896,208.31	100.996094	45,448,242.30	552,033.99	1.71

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	80,000,000.000	99.952124	79,961,698.87	100.582031	80,465,624.80	503,925.93	3.02
		Base		99.952124	79,961,698.87	100.582031	80,465,624.80	503,925.93	3.02
US DOLLAR Total									
		Local	411,013,488.350		411,125,310.36		410,333,054.33	-792,256.03	15.40
	Original Face:	Base	556,804,267.000		411,125,310.36		410,333,054.33	-792,256.03	15.40
FIXED INCOME Total									
		Base	411,013,488.350		411,125,310.36		410,333,054.33	-792,256.03	15.40
	Original Face:		556,804,267.000						

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		2,676,909,385.760	Base		2,665,431,132.91		2,665,178,407.19	-252,725.72	100.00
	Original Face:	556,804,267.000							

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
				Base	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
US DOLLAR Total										
			49,999.990	Local		49,999.99		49,999.99	0.00	0.00
				Base		49,999.99		49,999.99	0.00	0.00
CASH Total										
			49,999.990	Base		49,999.99		49,999.99	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
02079NZ53	ALPHABET INC 12/25 ZCP						4.050000	05 Dec 2025		
			30,000,000.000	Local	99.617500	29,885,250.00	99.617500	29,885,250.00	0.00	0.62
				Base	99.617500	29,885,250.00	99.617500	29,885,250.00	0.00	0.62
03040LYD5	AMERICAN WATER CAPIT 11/25 ZCP						4.000000	13 Nov 2025		
			25,000,000.000	Local	99.866667	24,966,666.67	99.866667	24,966,666.75	0.08	0.52
				Base	99.866667	24,966,666.67	99.866667	24,966,666.75	0.08	0.52
03785DYK6	APPLE INC						4.000000	19 Nov 2025		
			25,000,000.000	Local	99.800000	24,950,000.00	99.800000	24,950,000.00	0.00	0.52
				Base	99.800000	24,950,000.00	99.800000	24,950,000.00	0.00	0.52
03785DYL4	APPLE INC						4.000000	20 Nov 2025		
			15,000,000.000	Local	99.788889	14,968,333.33	99.788889	14,968,333.35	0.02	0.31
				Base	99.788889	14,968,333.33	99.788889	14,968,333.35	0.02	0.31
08465RYK1	BERKSHIRE HATHAWAY ENE						4.100000	19 Nov 2025		
			25,000,000.000	Local	99.795000	24,948,750.00	99.795000	24,948,750.00	0.00	0.52
				Base	99.795000	24,948,750.00	99.795000	24,948,750.00	0.00	0.52

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
138994009	CANTOR FITZGERALD REPO REPO					3.900000	11 Dec 2025		
		Local	110,000,000.000	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.30
		Base		100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.30
16677JYM2	CHEVRON CORP					4.210000	21 Nov 2025		
		Local	20,000,000.000	99.766111	19,953,222.22	99.766111	19,953,222.20	-0.02	0.42
		Base		99.766111	19,953,222.22	99.766111	19,953,222.20	-0.02	0.42
17277BAW5	CISCO SYSTEMS INC 01/26 ZCP					3.940000	30 Jan 2026		
		Local	25,000,000.000	99.015000	24,753,750.00	99.028830	24,757,207.50	3,457.50	0.52
		Base		99.015000	24,753,750.00	99.028830	24,757,207.50	3,457.50	0.52
19121AYH8	COCA-COLA COMPANY					4.010000	17 Nov 2025		
		Local	25,000,000.000	99.821778	24,955,444.44	99.821778	24,955,444.50	0.06	0.52
		Base		99.821778	24,955,444.44	99.821778	24,955,444.50	0.06	0.52
19121AYJ4	COCA-COLA COMPANY					4.030000	18 Nov 2025		
		Local	25,000,000.000	99.809694	24,952,423.61	99.809694	24,952,423.50	-0.11	0.52
		Base		99.809694	24,952,423.61	99.809694	24,952,423.50	-0.11	0.52
22599G006	CREDIT AGRICOLE REPO REPO					4.140000	03 Nov 2025		
		Local	700,000,000.000	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	14.63
		Base		100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	14.63
27864AY58	EBAY INC 11/25 ZCP					4.170000	05 Nov 2025		
		Local	10,950,000.000	99.953667	10,944,926.50	99.953667	10,944,926.54	0.04	0.23
		Base		99.953667	10,944,926.50	99.953667	10,944,926.54	0.04	0.23
41282JY62	HARLEY-DAVIDSON FND CP					4.850000	06 Nov 2025		
		Local	10,000,000.000	99.932639	9,993,263.89	99.932639	9,993,263.89	0.00	0.21
		Base		99.932639	9,993,263.89	99.932639	9,993,263.89	0.00	0.21
43851UBT9	HONEYWELL INTERNATN'					3.940000	27 Feb 2026		
		Local	25,000,000.000	98.708556	24,677,138.88	98.687920	24,671,980.00	-5,158.88	0.52
		Base		98.708556	24,677,138.88	98.687920	24,671,980.00	-5,158.88	0.52
46514TZN1	ISRAEL ST 05/26 0					1.830000	01 May 2026		
		Local	1,500,000.000	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
		Base		100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
47816GAF6	JOHNSON & JOHNSON				3.800000	15 Jan 2026		
	11,000,000.000	Local	99.208333	10,912,916.67	99.180470	10,909,851.70	-3,064.97	0.23
		Base	99.208333	10,912,916.67	99.180470	10,909,851.70	-3,064.97	0.23
48763UYE3	KELLANOVA 11/25 ZCP				4.180000	14 Nov 2025		
	15,000,000.000	Local	99.849056	14,977,358.33	99.849056	14,977,358.40	0.07	0.31
		Base	99.849056	14,977,358.33	99.849056	14,977,358.40	0.07	0.31
49271JY68	KEURIG DR PEPPER				4.260000	06 Nov 2025		
	25,000,000.000	Local	99.940833	24,985,208.33	99.940833	24,985,208.25	-0.08	0.52
		Base	99.940833	24,985,208.33	99.940833	24,985,208.25	-0.08	0.52
60920VY55	MONDELEZ INTL INC 11/25 ZCP				4.350000	05 Nov 2025		
	12,650,000.000	Local	99.951667	12,643,885.83	99.951667	12,643,885.88	0.05	0.26
		Base	99.951667	12,643,885.83	99.951667	12,643,885.88	0.05	0.26
60920VZJ4	MONDELEZ INTL INC 12/25 ZCP				4.090000	18 Dec 2025		
	10,000,000.000	Local	99.466028	9,946,602.78	99.466028	9,946,602.80	0.02	0.21
		Base	99.466028	9,946,602.78	99.466028	9,946,602.80	0.02	0.21
63743CY64	NATL RURAL UTIL COOP 11/25 ZCP				4.110000	06 Nov 2025		
	25,000,000.000	Local	99.942917	24,985,729.17	99.942917	24,985,729.25	0.08	0.52
		Base	99.942917	24,985,729.17	99.942917	24,985,729.25	0.08	0.52
63743CYE7	NATL RURAL UTIL COOP 11/25 ZCP				3.900000	14 Nov 2025		
	25,000,000.000	Local	99.859167	24,964,791.67	99.859167	24,964,791.75	0.08	0.52
		Base	99.859167	24,964,791.67	99.859167	24,964,791.75	0.08	0.52
64105GZX5	NESTLE CAP CORP				3.850000	31 Dec 2025		
	15,000,000.000	Local	99.358333	14,903,750.00	99.344590	14,901,688.50	-2,061.50	0.31
		Base	99.358333	14,903,750.00	99.344590	14,901,688.50	-2,061.50	0.31
65339MZ58	NEXTERA ENERGY CAP HLDGS INC 12/25 ZCP				4.180000	05 Dec 2025		
	25,000,000.000	Local	99.605222	24,901,305.56	99.605222	24,901,305.50	-0.06	0.52
		Base	99.605222	24,901,305.56	99.605222	24,901,305.50	-0.06	0.52
6840C3AF0	ORACLE CORPORATION 01/26 ZCP				4.220000	15 Jan 2026		
	31,650,000.000	Local	99.120833	31,371,743.75	99.149010	31,380,661.67	8,917.92	0.66
		Base	99.120833	31,371,743.75	99.149010	31,380,661.67	8,917.92	0.66

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70109LZG4	PARKER HANNIFIN CORP					4.130000	16 Dec 2025		
		Local	25,000,000.000	99.483750	24,870,937.50	99.483750	24,870,937.50	0.00	0.52
		Base		99.483750	24,870,937.50	99.483750	24,870,937.50	0.00	0.52
71344UBT5	PEPSICO INC					3.950000	27 Feb 2026		
		Local	25,000,000.000	98.705278	24,676,319.45	98.724280	24,681,070.00	4,750.55	0.52
		Base		98.705278	24,676,319.45	98.724280	24,681,070.00	4,750.55	0.52
71855AYQ1	PHILLIPS 66 11/25 ZCP					4.140000	24 Nov 2025		
		Local	25,000,000.000	99.735500	24,933,875.00	99.735500	24,933,875.00	0.00	0.52
		Base		99.735500	24,933,875.00	99.735500	24,933,875.00	0.00	0.52
78015DDE7	ROYAL BK CDA					4.030000	14 Apr 2026		
		Local	25,000,000.000	98.164111	24,541,027.78	98.255300	24,563,825.00	22,797.22	0.51
		Base		98.164111	24,541,027.78	98.255300	24,563,825.00	22,797.22	0.51
8085A2YE1	SCHWAB CHARLES CORP					4.500000	14 Nov 2025		
		Local	25,000,000.000	99.837500	24,959,375.00	99.837500	24,959,375.00	0.00	0.52
		Base		99.837500	24,959,375.00	99.837500	24,959,375.00	0.00	0.52
87183AZN6	SYSCO CORPORATION					4.090000	22 Dec 2025		
		Local	25,000,000.000	99.420583	24,855,145.84	99.420583	24,855,145.75	-0.09	0.52
		Base		99.420583	24,855,145.84	99.420583	24,855,145.75	-0.09	0.52
89119AZ19	TORONTO DOMINION BANK 12/25 ZCP					4.080000	01 Dec 2025		
		Local	25,000,000.000	99.660000	24,915,000.00	99.660000	24,915,000.00	0.00	0.52
		Base		99.660000	24,915,000.00	99.660000	24,915,000.00	0.00	0.52
89355PZ50	TRANSCANADA PIPELINES LTD					4.170000	05 Dec 2025		
		Local	10,000,000.000	99.606167	9,960,616.67	99.606167	9,960,616.70	0.03	0.21
		Base		99.606167	9,960,616.67	99.606167	9,960,616.70	0.03	0.21
912797PM3	TREASURY BILL 02/26 0.00000					3.842600	19 Feb 2026		
		Local	40,000,000.000	98.825872	39,530,348.89	98.876575	39,550,630.00	20,281.11	0.83
		Base		98.825872	39,530,348.89	98.876575	39,550,630.00	20,281.11	0.83
912797QY6	TREASURY BILL 12/25 0.00000					3.931100	11 Dec 2025		
		Local	100,000,000.000	99.563144	99,563,144.44	99.563145	99,563,144.60	0.16	2.08
		Base		99.563144	99,563,144.44	99.563145	99,563,144.60	0.16	2.08

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797RF6	TREASURY BILL 07/26 0.00000				3.890000	09 Jul 2026		
	80,000,000.000	Local	97.293403	77,834,722.23	97.529644	78,023,715.20	188,992.97	1.63
		Base	97.293403	77,834,722.23	97.529644	78,023,715.20	188,992.97	1.63
912797RK5	TREASURY BILL 01/26 0.00000				3.983500	29 Jan 2026		
	40,000,000.000	Local	99.015190	39,606,076.11	99.098462	39,639,384.80	33,308.69	0.83
		Base	99.015190	39,606,076.11	99.098462	39,639,384.80	33,308.69	0.83
912797SE8	TREASURY BILL 01/26 0.00000				3.950000	06 Jan 2026		
	35,000,000.000	Local	99.275833	34,746,541.66	99.323378	34,763,182.30	16,640.64	0.73
		Base	99.275833	34,746,541.66	99.323378	34,763,182.30	16,640.64	0.73
91842JY45	VW CR INC				4.290000	04 Nov 2025		
	15,000,000.000	Local	99.964250	14,994,637.50	99.964250	14,994,637.50	0.00	0.31
		Base	99.964250	14,994,637.50	99.964250	14,994,637.50	0.00	0.31
91842JYH6	VW CR INC				4.290000	17 Nov 2025		
	20,000,000.000	Local	99.809333	19,961,866.67	99.809333	19,961,866.60	-0.07	0.42
		Base	99.809333	19,961,866.67	99.809333	19,961,866.60	-0.07	0.42
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.100000	03 Nov 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.09
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.09
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.080000	07 Nov 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.010000	11 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
93114EY76	WAL MART STORES INC 11/25 ZCP				4.040000	07 Nov 2025		
	25,000,000.000	Local	99.932667	24,983,166.67	99.932667	24,983,166.75	0.08	0.52
		Base	99.932667	24,983,166.67	99.932667	24,983,166.75	0.08	0.52
979QHR003	SOUTH STREET REPO				4.220000	03 Nov 2025		
	96,457,660.560	Local	100.000000	96,457,660.56	100.000000	96,457,660.56	0.00	2.02
		Base	100.000000	96,457,660.56	100.000000	96,457,660.56	0.00	2.02

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				4.080000	01 Nov 2025		
	32,472,086.870	Local	100.000000	32,472,086.87	100.000000	32,472,086.87	0.00	0.68
		Base	100.000000	32,472,086.87	100.000000	32,472,086.87	0.00	0.68
985FHY004	MITSUBISHI UFJ REPO				3.820000	11 Dec 2025		
	125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.61
		Base	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.61
US DOLLAR Total								
	2,201,679,747.430	Local		2,194,905,010.47		2,195,193,872.06	288,861.59	45.88
		Base		2,194,905,010.47		2,195,193,872.06	288,861.59	45.88
CASH EQUIVALENT Total								
	2,201,679,747.430	Base		2,194,905,010.47		2,195,193,872.06	288,861.59	45.88
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	81,429,884.410	Local	1.000000	81,429,884.41	1.000000	81,429,884.41	0.00	1.70
		Base	1.000000	81,429,884.41	1.000000	81,429,884.41	0.00	1.70
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	72,693,359.660	Local	1.000000	72,693,359.66	1.000000	72,693,359.66	0.00	1.52
		Base	1.000000	72,693,359.66	1.000000	72,693,359.66	0.00	1.52
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	28,872,979.840	Local	1.000000	28,872,979.84	1.000000	28,872,979.84	0.00	0.60
		Base	1.000000	28,872,979.84	1.000000	28,872,979.84	0.00	0.60
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	66,246,902.680	Local	1.000000	66,246,902.68	1.000000	66,246,902.68	0.00	1.38
		Base	1.000000	66,246,902.68	1.000000	66,246,902.68	0.00	1.38
US DOLLAR Total								
	249,243,126.590	Local		249,243,126.59		249,243,126.59	0.00	5.21

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base			249,243,126.59		249,243,126.59	0.00	5.21
EQUITY Total									
		Base	249,243,126.590		249,243,126.59		249,243,126.59	0.00	5.21
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45					5.450000	15 May 2029		
		Local	7,000,000.000	99.978620	6,998,503.43	103.731318	7,261,192.26	262,688.83	0.15
		Base		99.978620	6,998,503.43	103.731318	7,261,192.26	262,688.83	0.15
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
		Local	17,000,000.000	99.429877	16,903,079.11	99.021478	16,833,651.26	-69,427.85	0.35
		Base		99.429877	16,903,079.11	99.021478	16,833,651.26	-69,427.85	0.35
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7					4.700000	15 Aug 2030		
		Local	7,000,000.000	99.884853	6,991,939.71	101.381038	7,096,672.66	104,732.95	0.15
		Base		99.884853	6,991,939.71	101.381038	7,096,672.66	104,732.95	0.15
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		Local	4,000,000.000	99.975394	3,999,015.76	101.381917	4,055,276.68	56,260.92	0.08
		Base		99.975394	3,999,015.76	101.381917	4,055,276.68	56,260.92	0.08
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	10,000,000.000	99.960275	9,996,027.49	101.879735	10,187,973.50	191,946.01	0.21
		Base		99.960275	9,996,027.49	101.879735	10,187,973.50	191,946.01	0.21
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3					4.300000	11 Jun 2028		
		Local	5,000,000.000	99.941266	4,997,063.30	100.804654	5,040,232.70	43,169.40	0.11
		Base		99.941266	4,997,063.30	100.804654	5,040,232.70	43,169.40	0.11
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	7,000,000.000	99.936813	6,995,576.93	99.265649	6,948,595.43	-46,981.50	0.15
		Base		99.936813	6,995,576.93	99.265649	6,948,595.43	-46,981.50	0.15
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
		Local	20,000,000.000	99.999829	19,999,965.88	100.033373	20,006,674.60	6,708.72	0.42

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	99.999829	19,999,965.88	100.033373	20,006,674.60	6,708.72	0.42
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	100.000000	2,999,999.99	100.000000	2,999,999.99	0.00	0.06
		Base	100.000000	2,999,999.99	100.000000	2,999,999.99	0.00	0.06
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.840963	20,168,192.60	168,192.60	0.42
		Base	100.000000	20,000,000.00	100.840963	20,168,192.60	168,192.60	0.42
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	101.232432	3,036,972.96	36,972.96	0.06
		Base	100.000000	3,000,000.00	101.232432	3,036,972.96	36,972.96	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	100.662237	10,066,223.70	66,223.70	0.21
		Base	100.000000	10,000,000.00	100.662237	10,066,223.70	66,223.70	0.21
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR				4.731000	25 Apr 2029		
	3,000,000.000	Local	100.000000	3,000,000.00	101.494478	3,044,834.34	44,834.34	0.06
		Base	100.000000	3,000,000.00	101.494478	3,044,834.34	44,834.34	0.06
02589BAC4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A				5.150000	16 Sep 2030		
	25,000,000.000	Local	103.301836	25,825,458.94	103.427970	25,856,992.50	31,533.56	0.54
Original Face:	25,000,000.000	Base	103.301836	25,825,458.94	103.427970	25,856,992.50	31,533.56	0.54
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.190000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.137069	15,020,560.35	20,560.35	0.31
		Base	100.000000	15,000,000.00	100.137069	15,020,560.35	20,560.35	0.31
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.906198	2,997,185.94	97.724614	2,931,738.42	-65,447.52	0.06
		Base	99.906198	2,997,185.94	97.724614	2,931,738.42	-65,447.52	0.06
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
	10,000,000.000	Local	99.839008	9,983,900.81	102.658185	10,265,818.50	281,917.69	0.21
		Base	99.839008	9,983,900.81	102.658185	10,265,818.50	281,917.69	0.21
03040WAS4	AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75				3.750000	01 Sep 2028		
	9,972,000.000	Local	98.575875	9,829,986.22	99.268413	9,899,046.14	69,059.92	0.21

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	98.575875	9,829,986.22	99.268413	9,899,046.14	69,059.92	0.21
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	3,000,000.000	Local	99.913260	2,997,397.80	102.199846	3,065,995.38	68,597.58	0.06
		Base	99.913260	2,997,397.80	102.199846	3,065,995.38	68,597.58	0.06
037833DN7	APPLE INC SR UNSECURED 09/26 2.05				2.050000	11 Sep 2026		
	10,000,000.000	Local	98.206957	9,820,695.70	98.458549	9,845,854.90	25,159.20	0.21
		Base	98.206957	9,820,695.70	98.458549	9,845,854.90	25,159.20	0.21
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
	30,000,000.000	Local	99.220126	29,766,037.67	99.152266	29,745,679.80	-20,357.87	0.62
		Base	99.220126	29,766,037.67	99.152266	29,745,679.80	-20,357.87	0.62
037833EY2	APPLE INC SR UNSECURED 05/28 4				4.000000	12 May 2028		
	10,000,000.000	Local	99.833187	9,983,318.74	100.441912	10,044,191.20	60,872.46	0.21
		Base	99.833187	9,983,318.74	100.441912	10,044,191.20	60,872.46	0.21
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	12,000,000.000	Local	99.953323	11,994,398.76	100.849679	12,101,961.48	107,562.72	0.25
		Base	99.953323	11,994,398.76	100.849679	12,101,961.48	107,562.72	0.25
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026		
	7,000,000.000	Local	99.969617	6,997,873.22	100.632739	7,044,291.73	46,418.51	0.15
		Base	99.969617	6,997,873.22	100.632739	7,044,291.73	46,418.51	0.15
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25				6.250000	01 Nov 2028		
	5,000,000.000	Local	99.939721	4,996,986.03	105.682991	5,284,149.55	287,163.52	0.11
		Base	99.939721	4,996,986.03	105.682991	5,284,149.55	287,163.52	0.11
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029		
	5,000,000.000	Local	99.917382	4,995,869.11	102.790816	5,139,540.80	143,671.69	0.11
		Base	99.917382	4,995,869.11	102.790816	5,139,540.80	143,671.69	0.11
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				1.000000	23 Dec 2025		
	5,000,000.000	Local	99.991357	4,999,567.85	99.414496	4,970,724.80	-28,843.05	0.10
		Base	99.991357	4,999,567.85	99.414496	4,970,724.80	-28,843.05	0.10
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026		
	5,371,000.000	Local	99.779583	5,359,161.41	98.641633	5,298,042.11	-61,119.30	0.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	99.779583	5,359,161.41	98.641633	5,298,042.11	-61,119.30	0.11
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025		
	25,000,000.000	Local	99.998025	24,999,506.22	99.766092	24,941,523.00	-57,983.22	0.52
		Base	99.998025	24,999,506.22	99.766092	24,941,523.00	-57,983.22	0.52
06055JML0	BANK OF AMERICA CORP SR UNSECURED 06/30 5				5.000000	20 Jun 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.116379	10,011,637.90	11,637.90	0.21
		Base	100.000000	10,000,000.00	100.116379	10,011,637.90	11,637.90	0.21
06055JMV8	BANK OF AMERICA CORP SR UNSECURED 09/26 4.55				4.550000	30 Sep 2026		
	25,000,000.000	Local	100.000000	25,000,000.00	100.108129	25,027,032.25	27,032.25	0.52
		Base	100.000000	25,000,000.00	100.108129	25,027,032.25	27,032.25	0.52
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	0.18
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.18
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				4.670000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	97.135880	19,427,176.00	-572,824.00	0.41
		Base	100.000000	20,000,000.00	97.135880	19,427,176.00	-572,824.00	0.41
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027		
	16,000,000.000	Local	100.000000	16,000,000.00	99.081753	15,853,080.48	-146,919.52	0.33
		Base	100.000000	16,000,000.00	99.081753	15,853,080.48	-146,919.52	0.33
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.982370	13,997,531.83	101.171903	14,164,066.42	166,534.59	0.30
		Base	99.982370	13,997,531.83	101.171903	14,164,066.42	166,534.59	0.30
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.998092	9,999,809.24	102.413437	10,241,343.70	241,534.46	0.21
		Base	99.998092	9,999,809.24	102.413437	10,241,343.70	241,534.46	0.21
06376DNY6	BANK OF MONTREAL SR UNSECURED 07/28 4.37				4.370000	31 Jul 2028		
	15,000,000.000	Local	99.631843	14,944,776.52	100.056309	15,008,446.35	63,669.83	0.31

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	99.631843	14,944,776.52	100.056309	15,008,446.35	63,669.83	0.31
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026		
	7,000,000.000	Local	99.989638	6,999,274.68	99.188330	6,943,183.10	-56,091.58	0.15
		Base	99.989638	6,999,274.68	99.188330	6,943,183.10	-56,091.58	0.15
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026		
	10,000,000.000	Local	99.992144	9,999,214.39	100.129679	10,012,967.90	13,753.51	0.21
		Base	99.992144	9,999,214.39	100.129679	10,012,967.90	13,753.51	0.21
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026		
	10,000,000.000	Local	99.592379	9,959,237.88	99.666520	9,966,652.00	7,414.12	0.21
		Base	99.592379	9,959,237.88	99.666520	9,966,652.00	7,414.12	0.21
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026		
	10,000,000.000	Local	99.176851	9,917,685.08	99.603568	9,960,356.80	42,671.72	0.21
		Base	99.176851	9,917,685.08	99.603568	9,960,356.80	42,671.72	0.21
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029		
	23,000,000.000	Local	105.097714	24,172,474.17	106.062898	24,394,466.54	221,992.37	0.51
		Base	105.097714	24,172,474.17	106.062898	24,394,466.54	221,992.37	0.51
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026		
	7,000,000.000	Local	99.991844	6,999,429.08	100.254969	7,017,847.83	18,418.75	0.15
		Base	99.991844	6,999,429.08	100.254969	7,017,847.83	18,418.75	0.15
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459				3.459000	15 Sep 2026		
	7,500,000.000	Local	99.163152	7,437,236.41	99.560483	7,467,036.23	29,799.82	0.16
		Base	99.163152	7,437,236.41	99.560483	7,467,036.23	29,799.82	0.16
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	12,000,000.000	Local	99.963588	11,995,630.58	100.152088	12,018,250.56	22,619.98	0.25
		Base	99.963588	11,995,630.58	100.152088	12,018,250.56	22,619.98	0.25
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	0.21
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.21
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	0.10

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base		100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.10
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9					0.900000	25 Nov 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	99.803277	9,980,327.70	-19,672.30	0.21
		Base		100.000000	10,000,000.00	99.803277	9,980,327.70	-19,672.30	0.21
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	97.211751	9,721,175.10	-278,824.90	0.20
		Base		100.000000	10,000,000.00	97.211751	9,721,175.10	-278,824.90	0.20
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR					4.393000	06 Oct 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.031625	10,003,162.50	3,162.50	0.21
		Base		100.000000	10,000,000.00	100.031625	10,003,162.50	3,162.50	0.21
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
		Local	8,000,000.000	99.957244	7,996,579.54	100.259937	8,020,794.96	24,215.42	0.17
		Base		99.957244	7,996,579.54	100.259937	8,020,794.96	24,215.42	0.17
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
		Local	20,000,000.000	100.040096	20,008,019.20	100.114729	20,022,945.80	14,926.60	0.42
		Base		100.040096	20,008,019.20	100.114729	20,022,945.80	14,926.60	0.42
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.600000	15 Nov 2027		
		Local	7,000,000.000	100.000000	7,000,000.00	100.291790	7,020,425.30	20,425.30	0.15
		Base		100.000000	7,000,000.00	100.291790	7,020,425.30	20,425.30	0.15
14913UAY6	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 4.4					4.400000	03 Mar 2028		
		Local	10,000,000.000	101.515708	10,151,570.78	101.125816	10,112,581.60	-38,989.18	0.21
		Base		101.515708	10,151,570.78	101.125816	10,112,581.60	-38,989.18	0.21
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05					4.050000	13 Aug 2028		
		Local	10,000,000.000	99.992551	9,999,255.11	100.606438	10,060,643.80	61,388.69	0.21
		Base		99.992551	9,999,255.11	100.606438	10,060,643.80	61,388.69	0.21
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3					4.300000	15 Oct 2030		
		Local	5,000,000.000	99.852853	4,992,642.63	100.746701	5,037,335.05	44,692.42	0.11
		Base		99.852853	4,992,642.63	100.746701	5,037,335.05	44,692.42	0.11
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR					3.500000	02 Jun 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	97.950556	9,795,055.60	-204,944.40	0.20

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		Base	100.000000	10,000,000.00	97.950556	9,795,055.60	-204,944.40	0.20
17290A6U9	CITIGROUP INC SR UNSECURED 02/29 5				5.000000	14 Feb 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	100.510326	10,051,032.60	51,032.60	0.21
		Base	100.000000	10,000,000.00	100.510326	10,051,032.60	51,032.60	0.21
17290AEL0	CITIGROUP INC SR UNSECURED 02/28 5				5.000000	28 Feb 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.281601	5,014,080.05	14,080.05	0.10
		Base	100.000000	5,000,000.00	100.281601	5,014,080.05	14,080.05	0.10
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.300000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.744297	14,961,644.55	-38,355.45	0.31
		Base	100.000000	15,000,000.00	99.744297	14,961,644.55	-38,355.45	0.31
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	98.506687	4,925,334.35	-74,665.65	0.10
		Base	100.000000	5,000,000.00	98.506687	4,925,334.35	-74,665.65	0.10
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027		
	725,480.960	Local	99.998176	725,467.73	100.202320	726,948.75	1,481.02	0.02
Original Face:	3,000,000.000	Base	99.998176	725,467.73	100.202320	726,948.75	1,481.02	0.02
191216CV0	COCA COLA CO/THE SR UNSECURED 06/30 1.65				1.650000	01 Jun 2030		
	25,000,000.000	Local	89.808849	22,452,212.37	90.189120	22,547,280.00	95,067.63	0.47
		Base	89.808849	22,452,212.37	90.189120	22,547,280.00	95,067.63	0.47
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029		
	10,000,000.000	Local	99.926041	9,992,604.06	101.522638	10,152,263.80	159,659.74	0.21
		Base	99.926041	9,992,604.06	101.522638	10,152,263.80	159,659.74	0.21
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
	2,000,000.000	Local	99.870836	1,997,416.71	102.758519	2,055,170.38	57,753.67	0.04
		Base	99.870836	1,997,416.71	102.758519	2,055,170.38	57,753.67	0.04
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25				4.250000	09 May 2028		
	4,000,000.000	Local	99.940578	3,997,623.10	100.749611	4,029,984.44	32,361.34	0.08
		Base	99.940578	3,997,623.10	100.749611	4,029,984.44	32,361.34	0.08
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028		
	9,000,000.000	Local	99.899204	8,990,928.32	101.327634	9,119,487.06	128,558.74	0.19

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		Base	99.899204	8,990,928.32	101.327634	9,119,487.06	128,558.74	0.19
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	20,000,000.000	Local	100.269700	20,053,940.07	100.695995	20,139,199.00	85,258.93	0.42
		Base	100.269700	20,053,940.07	100.695995	20,139,199.00	85,258.93	0.42
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.440000	05 Jan 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.219100	15,032,865.00	32,865.00	0.31
		Base	100.000000	15,000,000.00	100.219100	15,032,865.00	32,865.00	0.31
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027		
	7,000,000.000	Local	99.995501	6,999,685.10	100.875659	7,061,296.13	61,611.03	0.15
		Base	99.995501	6,999,685.10	100.875659	7,061,296.13	61,611.03	0.15
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027		
	5,000,000.000	Local	99.961150	4,998,057.48	100.544299	5,027,214.95	29,157.47	0.11
		Base	99.961150	4,998,057.48	100.544299	5,027,214.95	29,157.47	0.11
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	5,000,000.000	Local	99.986473	4,999,323.65	98.572344	4,928,617.20	-70,706.45	0.10
		Base	99.986473	4,999,323.65	98.572344	4,928,617.20	-70,706.45	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	98.236719	9,823,671.90	-176,328.10	0.21
		Base	100.000000	10,000,000.00	98.236719	9,823,671.90	-176,328.10	0.21
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	97.562258	6,829,358.06	-170,641.94	0.14
		Base	100.000000	7,000,000.00	97.562258	6,829,358.06	-170,641.94	0.14
3130B7N26	FEDERAL HOME LOAN BANK BONDS 09/28 4				4.000000	08 Sep 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.484554	9,948,455.40	-51,544.60	0.21
		Base	100.000000	10,000,000.00	99.484554	9,948,455.40	-51,544.60	0.21
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.781258	4,989,062.90	-10,937.10	0.10
		Base	100.000000	5,000,000.00	99.781258	4,989,062.90	-10,937.10	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	98.216144	9,821,614.40	-178,385.60	0.21

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		Base		100.000000	10,000,000.00	98.216144	9,821,614.40	-178,385.60	0.21
3133ETBK2	FEDERAL FARM CREDIT BANK BONDS 04/29 4.58					4.580000	02 Apr 2029		
		Local	10,000,000.000	100.000000	10,000,000.00	100.037133	10,003,713.30	3,713.30	0.21
		Base		100.000000	10,000,000.00	100.037133	10,003,713.30	3,713.30	0.21
3133ETCA3	FEDERAL FARM CREDIT BANK BONDS 04/28 4.29					4.290000	10 Apr 2028		
		Local	5,000,000.000	100.103443	5,005,172.16	100.059743	5,002,987.15	-2,185.01	0.10
		Base		100.103443	5,005,172.16	100.059743	5,002,987.15	-2,185.01	0.10
3133ETPM3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.44					4.440000	14 Jul 2028		
		Local	10,000,000.000	99.950796	9,995,079.63	99.972176	9,997,217.60	2,137.97	0.21
		Base		99.950796	9,995,079.63	99.972176	9,997,217.60	2,137.97	0.21
3133ETQR1	FEDERAL FARM CREDIT BANK BONDS 07/29 4.42					4.420000	23 Jul 2029		
		Local	15,000,000.000	100.000000	15,000,000.00	100.193885	15,029,082.75	29,082.75	0.31
		Base		100.000000	15,000,000.00	100.193885	15,029,082.75	29,082.75	0.31
3133ETRC3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.23					4.230000	28 Jul 2028		
		Local	10,000,000.000	99.976924	9,997,692.44	100.246872	10,024,687.20	26,994.76	0.21
		Base		99.976924	9,997,692.44	100.246872	10,024,687.20	26,994.76	0.21
3133ETRY5	FEDERAL FARM CREDIT BANK BONDS 02/28 4.4					4.400000	04 Feb 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	100.001412	10,000,141.20	141.20	0.21
		Base		100.000000	10,000,000.00	100.001412	10,000,141.20	141.20	0.21
3133ETYX9	FEDERAL FARM CREDIT BANK BONDS 09/29 3.9					3.900000	24 Sep 2029		
		Local	5,000,000.000	100.000000	5,000,000.00	99.729057	4,986,452.85	-13,547.15	0.10
		Base		100.000000	5,000,000.00	99.729057	4,986,452.85	-13,547.15	0.10
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
		Local	5,233,904.500	101.629195	5,319,175.00	89.906448	4,705,617.63	-613,557.37	0.10
Original Face:		Base	10,000,000.000	101.629195	5,319,175.00	89.906448	4,705,617.63	-613,557.37	0.10
3134HBW23	FREDDIE MAC NOTES 10/30 4.15					4.150000	10 Oct 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.834819	4,991,740.95	-8,259.05	0.10
		Base		100.000000	5,000,000.00	99.834819	4,991,740.95	-8,259.05	0.10
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
		Local	205,013.230	101.116689	207,302.59	94.384220	193,500.14	-13,802.45	0.00

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Original Face:		Base	5,677,376.000	101.116689	207,302.59	94.384220	193,500.14	-13,802.45	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
		Local	319,899.190	101.022666	323,170.69	90.916680	290,841.72	-32,328.97	0.01
Original Face:		Base	5,677,376.000	101.022666	323,170.69	90.916680	290,841.72	-32,328.97	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
		Local	264,588.910	100.591941	266,155.12	96.295690	254,787.72	-11,367.40	0.01
Original Face:		Base	6,713,909.000	100.591941	266,155.12	96.295690	254,787.72	-11,367.40	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		Local	172,587.800	99.925702	172,459.57	97.353680	168,020.57	-4,439.00	0.00
Original Face:		Base	5,677,376.000	99.925702	172,459.57	97.353680	168,020.57	-4,439.00	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		Local	493,526.400	101.134630	499,126.10	95.260410	470,135.27	-28,990.83	0.01
Original Face:		Base	6,995,663.000	101.134630	499,126.10	95.260410	470,135.27	-28,990.83	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		Local	172,587.800	100.071900	172,711.89	97.580340	168,411.76	-4,300.13	0.00
Original Face:		Base	5,677,376.000	100.071900	172,711.89	97.580340	168,411.76	-4,300.13	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	572,765.990	100.520006	575,744.41	90.217690	516,736.25	-59,008.16	0.01
Original Face:		Base	11,354,753.000	100.520006	575,744.41	90.217690	516,736.25	-59,008.16	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
		Local	118,432.380	98.961804	117,202.82	96.818780	114,664.79	-2,538.03	0.00
Original Face:		Base	2,000,000.000	98.961804	117,202.82	96.818780	114,664.79	-2,538.03	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	585,800.870	101.160140	592,596.98	90.734210	531,521.79	-61,075.19	0.01
Original Face:		Base	8,516,065.000	101.160140	592,596.98	90.734210	531,521.79	-61,075.19	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	74,627.970	99.961556	74,599.28	98.381160	73,419.86	-1,179.42	0.00
Original Face:		Base	5,677,376.000	99.961556	74,599.28	98.381160	73,419.86	-1,179.42	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		Local	331,483.600	99.393439	329,472.95	96.743840	320,689.96	-8,782.99	0.01

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	6,060,416.000	99.393439	329,472.95	96.743840	320,689.96	-8,782.99	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
		Local	3,709,272.420	99.782783	3,701,215.26	77.312870	2,867,744.96	-833,470.30	0.06
Original Face:		Base	7,000,000.000	99.782783	3,701,215.26	77.312870	2,867,744.96	-833,470.30	0.06
3136GAMB2	FANNIE MAE NOTES 08/28 4					4.000000	07 Aug 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	99.930738	9,993,073.80	-6,926.20	0.21
		Base		100.000000	10,000,000.00	99.930738	9,993,073.80	-6,926.20	0.21
3136GARG6	FANNIE MAE NOTES 09/30 4					4.000000	09 Sep 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.523197	4,976,159.85	-23,840.15	0.10
		Base		100.000000	5,000,000.00	99.523197	4,976,159.85	-23,840.15	0.10
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	6,300.620	98.744092	6,221.49	99.526510	6,270.79	49.30	0.00
Original Face:		Base	2,838,688.000	98.744092	6,221.49	99.526510	6,270.79	49.30	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		Local	232.560	100.171999	232.96	99.774450	232.04	-0.92	0.00
Original Face:		Base	500,000.000	100.171999	232.96	99.774450	232.04	-0.92	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	32,255.890	99.983414	32,250.54	98.899430	31,900.89	-349.65	0.00
Original Face:		Base	2,838,688.000	99.983414	32,250.54	98.899430	31,900.89	-349.65	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	26,239.390	99.966996	26,230.73	99.132020	26,011.64	-219.09	0.00
Original Face:		Base	3,247,459.000	99.966996	26,230.73	99.132020	26,011.64	-219.09	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	48,467.660	100.040068	48,487.08	99.185060	48,072.68	-414.40	0.00
Original Face:		Base	5,677,376.000	100.040068	48,487.08	99.185060	48,072.68	-414.40	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	205,176.550	100.018750	205,215.02	97.714300	200,486.83	-4,728.19	0.00
Original Face:		Base	7,380,589.000	100.018750	205,215.02	97.714300	200,486.83	-4,728.19	0.00
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	796,903.410	100.961150	804,562.85	91.652600	730,382.69	-74,180.16	0.02

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Original Face:		Base	5,677,376.000	100.961150	804,562.85	91.652600	730,382.69	-74,180.16	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	463,916.070	100.018064	463,999.87	93.687340	434,630.63	-29,369.24	0.01
Original Face:		Base	5,677,376.000	100.018064	463,999.87	93.687340	434,630.63	-29,369.24	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	1,159,790.320	100.559906	1,166,284.05	94.362310	1,094,404.94	-71,879.11	0.02
Original Face:		Base	14,193,441.000	100.559906	1,166,284.05	94.362310	1,094,404.94	-71,879.11	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
		Local	278,524.350	99.919644	278,300.54	94.948960	264,455.97	-13,844.57	0.01
Original Face:		Base	3,250,000.000	99.919644	278,300.54	94.948960	264,455.97	-13,844.57	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	814,019.070	99.928332	813,435.68	92.463930	752,674.02	-60,761.66	0.02
Original Face:		Base	8,516,065.000	99.928332	813,435.68	92.463930	752,674.02	-60,761.66	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
		Local	100,209.720	98.784160	98,991.33	96.456240	96,658.53	-2,332.80	0.00
Original Face:		Base	2,500,000.000	98.784160	98,991.33	96.456240	96,658.53	-2,332.80	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
		Local	3,259,459.450	100.153090	3,264,449.37	86.255920	2,811,476.74	-452,972.63	0.06
Original Face:		Base	5,000,000.000	100.153090	3,264,449.37	86.255920	2,811,476.74	-452,972.63	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	165,131.150	100.685013	166,262.32	98.115160	162,018.69	-4,243.63	0.00
Original Face:		Base	44,567,405.000	100.685013	166,262.32	98.115160	162,018.69	-4,243.63	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
		Local	2,030.600	101.690633	2,064.93	99.923810	2,029.05	-35.88	0.00
Original Face:		Base	1,000,000.000	101.690633	2,064.93	99.923810	2,029.05	-35.88	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	299,141.620	104.718093	313,255.40	98.828970	295,638.58	-17,616.82	0.01
Original Face:		Base	24,898,134.000	104.718093	313,255.40	98.828970	295,638.58	-17,616.82	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	68,804.100	103.614043	71,290.71	100.135550	68,897.36	-2,393.35	0.00

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Original Face:		Base	8,516,065.000	103.614043	71,290.71	100.135550	68,897.36	-2,393.35	0.00
31424WM41	FARMER MAC SR UNSECURED 07/29 4.4					4.400000	30 Jul 2029		
		Local	20,000,000.000	100.000000	20,000,000.00	99.961227	19,992,245.40	-7,754.60	0.42
		Base		100.000000	20,000,000.00	99.961227	19,992,245.40	-7,754.60	0.42
31424WN73	FARMER MAC SR UNSECURED 08/28 4.45					4.450000	11 Aug 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	99.978990	9,997,899.00	-2,101.00	0.21
		Base		100.000000	10,000,000.00	99.978990	9,997,899.00	-2,101.00	0.21
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
		Local	5,000,000.000	98.965922	4,948,296.10	98.744490	4,937,224.50	-11,071.60	0.10
Original Face:		Base	5,000,000.000	98.965922	4,948,296.10	98.744490	4,937,224.50	-11,071.60	0.10
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4					4.000000	01 Oct 2028		
		Local	8,000,000.000	99.950463	7,996,037.00	99.888324	7,991,065.92	-4,971.08	0.17
		Base		99.950463	7,996,037.00	99.888324	7,991,065.92	-4,971.08	0.17
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1					1.000000	21 Dec 2025		
		Local	20,000,000.000	100.000000	20,000,000.00	99.625260	19,925,052.00	-74,948.00	0.42
		Base		100.000000	20,000,000.00	99.625260	19,925,052.00	-74,948.00	0.42
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR					1.500000	18 Mar 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.977813	9,897,781.30	-102,218.70	0.21
		Base		100.000000	10,000,000.00	98.977813	9,897,781.30	-102,218.70	0.21
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					2.000000	30 Apr 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.539054	9,853,905.40	-146,094.60	0.21
		Base		100.000000	10,000,000.00	98.539054	9,853,905.40	-146,094.60	0.21
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45					1.450000	30 Apr 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.675788	9,867,578.80	-132,421.20	0.21
		Base		100.000000	10,000,000.00	98.675788	9,867,578.80	-132,421.20	0.21
38151FPM9	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45					4.450000	28 Oct 2030		
		Local	10,000,000.000	100.000000	10,000,000.00	99.794132	9,979,413.20	-20,586.80	0.21
		Base		100.000000	10,000,000.00	99.794132	9,979,413.20	-20,586.80	0.21
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
		Local	25,328.270	103.852336	26,304.00	99.668700	25,244.36	-1,059.64	0.00

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Original Face:		Base	877,500.000	103.852336	26,304.00	99.668700	25,244.36	-1,059.64	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
		Local	483,648.570	99.118488	479,385.15	87.245320	421,960.74	-57,424.41	0.01
Original Face:		Base	3,000,000.000	99.118488	479,385.15	87.245320	421,960.74	-57,424.41	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	510,100.900	96.217603	490,806.86	94.161410	480,318.20	-10,488.66	0.01
Original Face:		Base	10,000,000.000	96.217603	490,806.86	94.161410	480,318.20	-10,488.66	0.01
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	843,156.840	101.536262	856,109.94	94.063220	793,100.47	-63,009.47	0.02
Original Face:		Base	10,493,495.000	101.536262	856,109.94	94.063220	793,100.47	-63,009.47	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,780,916.600	96.936118	1,726,351.42	87.070070	1,550,645.33	-175,706.09	0.03
Original Face:		Base	5,000,000.000	96.936118	1,726,351.42	87.070070	1,550,645.33	-175,706.09	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	8,530.930	99.920759	8,524.17	99.558190	8,493.24	-30.93	0.00
Original Face:		Base	5,000,000.000	99.920759	8,524.17	99.558190	8,493.24	-30.93	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
		Local	254,127.660	100.560140	255,551.13	89.358110	227,083.67	-28,467.46	0.00
Original Face:		Base	5,000,000.000	100.560140	255,551.13	89.358110	227,083.67	-28,467.46	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
		Local	2,159,429.210	101.960405	2,201,762.76	80.213910	1,732,162.60	-469,600.16	0.04
Original Face:		Base	5,000,000.000	101.960405	2,201,762.76	80.213910	1,732,162.60	-469,600.16	0.04
427866AX6	HERSHEY COMPANY SR UNSECURED 08/26 2.3					2.300000	15 Aug 2026		
		Local	15,000,000.000	98.832005	14,824,800.72	98.756859	14,813,528.85	-11,271.87	0.31
		Base		98.832005	14,824,800.72	98.756859	14,813,528.85	-11,271.87	0.31
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45					2.450000	15 Nov 2029		
		Local	5,000,000.000	92.800601	4,640,030.05	94.007106	4,700,355.30	60,325.25	0.10
		Base		92.800601	4,640,030.05	94.007106	4,700,355.30	60,325.25	0.10
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
		Local	8,500,000.000	100.331884	8,528,210.10	100.937014	8,579,646.19	51,436.09	0.18

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		Base	100.331884	8,528,210.10	100.937014	8,579,646.19	51,436.09	0.18
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027		
	5,000,000.000	Local	99.812314	4,990,615.68	101.586326	5,079,316.30	88,700.62	0.11
		Base	99.812314	4,990,615.68	101.586326	5,079,316.30	88,700.62	0.11
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75				3.750000	15 Sep 2028		
	5,000,000.000	Local	99.937683	4,996,884.17	99.696053	4,984,802.65	-12,081.52	0.10
		Base	99.937683	4,996,884.17	99.696053	4,984,802.65	-12,081.52	0.10
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95				3.950000	15 Sep 2030		
	2,500,000.000	Local	99.649508	2,491,237.69	99.417485	2,485,437.13	-5,800.56	0.05
		Base	99.649508	2,491,237.69	99.417485	2,485,437.13	-5,800.56	0.05
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7				4.700000	05 Feb 2026		
	25,000,000.000	Local	99.983249	24,995,812.24	100.124378	25,031,094.50	35,282.26	0.52
		Base	99.983249	24,995,812.24	100.124378	25,031,094.50	35,282.26	0.52
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
	10,000,000.000	Local	99.931003	9,993,100.34	100.659123	10,065,912.30	72,811.96	0.21
		Base	99.931003	9,993,100.34	100.659123	10,065,912.30	72,811.96	0.21
459200AR2	IBM CORP SR UNSECURED 08/27 6.22				6.220000	01 Aug 2027		
	5,000,000.000	Local	102.477034	5,123,851.71	103.619652	5,180,982.60	57,130.89	0.11
		Base	102.477034	5,123,851.71	103.619652	5,180,982.60	57,130.89	0.11
459200JG7	IBM CORP SR UNSECURED 02/26 3.45				3.450000	19 Feb 2026		
	2,009,000.000	Local	99.673812	2,002,446.89	99.744986	2,003,876.77	1,429.88	0.04
		Base	99.673812	2,002,446.89	99.744986	2,003,876.77	1,429.88	0.04
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026		
	10,000,000.000	Local	99.365424	9,936,542.37	99.634823	9,963,482.30	26,939.93	0.21
		Base	99.365424	9,936,542.37	99.634823	9,963,482.30	26,939.93	0.21
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.996294	1,999,925.88	97.781230	1,955,624.60	-44,301.28	0.04
		Base	99.996294	1,999,925.88	97.781230	1,955,624.60	-44,301.28	0.04
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	20,000,000.000	Local	99.981700	19,996,339.95	100.069968	20,013,993.60	17,653.65	0.42

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		Base	99.981700	19,996,339.95	100.069968	20,013,993.60	17,653.65	0.42
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	10,000,000.000	Local	99.989218	9,998,921.80	101.280133	10,128,013.30	129,091.50	0.21
		Base	99.989218	9,998,921.80	101.280133	10,128,013.30	129,091.50	0.21
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030		
	8,000,000.000	Local	102.503497	8,200,279.78	102.316099	8,185,287.92	-14,991.86	0.17
		Base	102.503497	8,200,279.78	102.316099	8,185,287.92	-14,991.86	0.17
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.104400	5,005,220.00	5,220.00	0.10
		Base	100.000000	5,000,000.00	100.104400	5,005,220.00	5,220.00	0.10
46625HRV4	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95				2.950000	01 Oct 2026		
	10,000,000.000	Local	98.893232	9,889,323.22	99.102823	9,910,282.30	20,959.08	0.21
		Base	98.893232	9,889,323.22	99.102823	9,910,282.30	20,959.08	0.21
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	100.202159	5,010,107.95	10,107.95	0.10
		Base	100.000000	5,000,000.00	100.202159	5,010,107.95	10,107.95	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	99.732159	9,973,215.90	-26,784.10	0.21
		Base	100.000000	10,000,000.00	99.732159	9,973,215.90	-26,784.10	0.21
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	101.033835	5,051,691.75	51,691.75	0.11
		Base	100.000000	5,000,000.00	101.033835	5,051,691.75	51,691.75	0.11
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	101.426430	10,142,643.00	142,643.00	0.21
		Base	100.000000	10,000,000.00	101.426430	10,142,643.00	142,643.00	0.21
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	1,197,712.400	Local	99.996849	1,197,674.66	100.244870	1,200,645.24	2,970.58	0.03
Original Face:	3,500,000.000	Base	99.996849	1,197,674.66	100.244870	1,200,645.24	2,970.58	0.03
478160BY9	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45				2.450000	01 Mar 2026		
	10,000,000.000	Local	99.435258	9,943,525.79	99.488053	9,948,805.30	5,279.51	0.21

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	99.435258	9,943,525.79	99.488053	9,948,805.30	5,279.51	0.21
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.954630	4,997,731.50	101.801359	5,090,067.95	92,336.45	0.11
		Base	99.954630	4,997,731.50	101.801359	5,090,067.95	92,336.45	0.11
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	101.188641	10,118,864.10	118,864.10	0.21
		Base	100.000000	10,000,000.00	101.188641	10,118,864.10	118,864.10	0.21
48130CX42	JPMORGAN CHASE + CO SR UNSECURED 07/30 4.55				4.550000	01 Jul 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.453578	10,045,357.80	45,357.80	0.21
		Base	100.000000	10,000,000.00	100.453578	10,045,357.80	45,357.80	0.21
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026		
	3,000,000.000	Local	99.993150	2,999,794.49	100.044639	3,001,339.17	1,544.68	0.06
		Base	99.993150	2,999,794.49	100.044639	3,001,339.17	1,544.68	0.06
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029		
	3,000,000.000	Local	99.878707	2,996,361.21	102.672974	3,080,189.22	83,828.01	0.06
		Base	99.878707	2,996,361.21	102.672974	3,080,189.22	83,828.01	0.06
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	10,000,000.000	Local	99.981245	9,998,124.46	100.012338	10,001,233.80	3,109.34	0.21
		Base	99.981245	9,998,124.46	100.012338	10,001,233.80	3,109.34	0.21
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	8,000,000.000	Local	99.953945	7,996,315.62	100.341181	8,027,294.48	30,978.86	0.17
		Base	99.953945	7,996,315.62	100.341181	8,027,294.48	30,978.86	0.17
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.997124	1,999,942.48	100.192055	2,003,841.10	3,898.62	0.04
		Base	99.997124	1,999,942.48	100.192055	2,003,841.10	3,898.62	0.04
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	7,000,000.000	Local	99.895933	6,992,715.30	99.732406	6,981,268.42	-11,446.88	0.15
		Base	99.895933	6,992,715.30	99.732406	6,981,268.42	-11,446.88	0.15
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	20,000,000.000	Local	99.985480	19,997,095.96	100.070053	20,014,010.60	16,914.64	0.42

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		Base	99.985480	19,997,095.96	100.070053	20,014,010.60	16,914.64	0.42
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	7,000,000.000	Local	99.963098	6,997,416.83	100.541839	7,037,928.73	40,511.90	0.15
		Base	99.963098	6,997,416.83	100.541839	7,037,928.73	40,511.90	0.15
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.984708	4,999,235.40	98.984774	4,949,238.70	-49,996.70	0.10
		Base	99.984708	4,999,235.40	98.984774	4,949,238.70	-49,996.70	0.10
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.979494	17,996,308.92	101.913100	18,344,358.00	348,049.08	0.38
		Base	99.979494	17,996,308.92	101.913100	18,344,358.00	348,049.08	0.38
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	6,000,000.000	Local	99.724000	5,983,439.97	102.798137	6,167,888.22	184,448.25	0.13
		Base	99.724000	5,983,439.97	102.798137	6,167,888.22	184,448.25	0.13
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030		
	5,000,000.000	Local	102.416692	5,120,834.61	101.549942	5,077,497.10	-43,337.51	0.11
		Base	102.416692	5,120,834.61	101.549942	5,077,497.10	-43,337.51	0.11
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.987326	4,249,461.34	96.799058	4,113,959.97	-135,501.37	0.09
		Base	99.987326	4,249,461.34	96.799058	4,113,959.97	-135,501.37	0.09
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027		
	10,000,000.000	Local	99.911689	9,991,168.87	100.159376	10,015,937.60	24,768.73	0.21
		Base	99.911689	9,991,168.87	100.159376	10,015,937.60	24,768.73	0.21
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028		
	10,000,000.000	Local	99.780771	9,978,077.06	100.366410	10,036,641.00	58,563.94	0.21
		Base	99.780771	9,978,077.06	100.366410	10,036,641.00	58,563.94	0.21
61761J3R8	MORGAN STANLEY SR UNSECURED 07/26 3.125				3.125000	27 Jul 2026		
	10,000,000.000	Local	99.100786	9,910,078.61	99.350927	9,935,092.70	25,014.09	0.21
		Base	99.100786	9,910,078.61	99.350927	9,935,092.70	25,014.09	0.21
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05				5.050000	15 Sep 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.116859	20,023,371.80	23,371.80	0.42

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		Base	100.000000	20,000,000.00	100.116859	20,023,371.80	23,371.80	0.42
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026		
	15,000,000.000	Local	99.970014	14,995,502.17	98.088377	14,713,256.55	-282,245.62	0.31
		Base	99.970014	14,995,502.17	98.088377	14,713,256.55	-282,245.62	0.31
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	10,000,000.000	Local	99.919404	9,991,940.42	101.628973	10,162,897.30	170,956.88	0.21
		Base	99.919404	9,991,940.42	101.628973	10,162,897.30	170,956.88	0.21
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026		
	5,000,000.000	Local	99.991131	4,999,556.53	100.072617	5,003,630.85	4,074.32	0.10
		Base	99.991131	4,999,556.53	100.072617	5,003,630.85	4,074.32	0.10
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026		
	8,000,000.000	Local	99.987414	7,998,993.15	101.508650	8,120,692.00	121,698.85	0.17
		Base	99.987414	7,998,993.15	101.508650	8,120,692.00	121,698.85	0.17
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	8,000,000.000	Local	99.967438	7,997,395.00	101.524750	8,121,980.00	124,585.00	0.17
		Base	99.967438	7,997,395.00	101.524750	8,121,980.00	124,585.00	0.17
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029		
	10,000,000.000	Local	99.895408	9,989,540.80	102.121301	10,212,130.10	222,589.30	0.21
		Base	99.895408	9,989,540.80	102.121301	10,212,130.10	222,589.30	0.21
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026		
	7,000,000.000	Local	99.995722	6,999,700.55	100.370118	7,025,908.26	26,207.71	0.15
		Base	99.995722	6,999,700.55	100.370118	7,025,908.26	26,207.71	0.15
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95				4.950000	29 Jan 2026		
	15,000,000.000	Local	99.994338	14,999,150.75	100.158162	15,023,724.30	24,573.55	0.31
		Base	99.994338	14,999,150.75	100.158162	15,023,724.30	24,573.55	0.31
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028		
	5,000,000.000	Local	99.912240	4,995,612.02	102.435130	5,121,756.50	126,144.48	0.11
		Base	99.912240	4,995,612.02	102.435130	5,121,756.50	126,144.48	0.11
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.947142	4,997,357.09	100.103639	5,005,181.95	7,824.86	0.10

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		Base	99.947142	4,997,357.09	100.103639	5,005,181.95	7,824.86	0.10
666807BN1	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25				3.250000	15 Jan 2028		
	10,000,000.000	Local	98.782259	9,878,225.94	98.441247	9,844,124.70	-34,101.24	0.21
		Base	98.782259	9,878,225.94	98.441247	9,844,124.70	-34,101.24	0.21
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	8,000,000.000	Local	99.996217	7,999,697.33	99.011777	7,920,942.16	-78,755.17	0.17
		Base	99.996217	7,999,697.33	99.011777	7,920,942.16	-78,755.17	0.17
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025		
	5,000,000.000	Local	99.998856	4,999,942.78	100.025198	5,001,259.90	1,317.12	0.10
		Base	99.998856	4,999,942.78	100.025198	5,001,259.90	1,317.12	0.10
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45				4.450000	26 Sep 2030		
	8,000,000.000	Local	99.939114	7,995,129.14	99.142313	7,931,385.04	-63,744.10	0.17
		Base	99.939114	7,995,129.14	99.142313	7,931,385.04	-63,744.10	0.17
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	100.567745	7,039,742.15	39,742.15	0.15
		Base	100.000000	7,000,000.00	100.567745	7,039,742.15	39,742.15	0.15
69353RFX1	PNC BANK NA SR UNSECURED 01/27 VAR				4.775000	15 Jan 2027		
	5,010,000.000	Local	99.981636	5,009,079.94	100.088020	5,014,409.80	5,329.86	0.10
		Base	99.981636	5,009,079.94	100.088020	5,014,409.80	5,329.86	0.10
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	12,000,000.000	Local	99.990288	11,998,834.56	100.188196	12,022,583.52	23,748.96	0.25
		Base	99.990288	11,998,834.56	100.188196	12,022,583.52	23,748.96	0.25
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6				3.600000	18 Feb 2028		
	5,000,000.000	Local	98.898975	4,944,948.74	99.532325	4,976,616.25	31,667.51	0.10
		Base	98.898975	4,944,948.74	99.532325	4,976,616.25	31,667.51	0.10
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.440000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.100000	15,015,000.00	15,000.00	0.31
		Base	100.000000	15,000,000.00	100.100000	15,015,000.00	15,000.00	0.31
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1				4.100000	15 Jan 2029		
	10,000,000.000	Local	99.887975	9,988,797.51	100.472338	10,047,233.80	58,436.29	0.21

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		Base	99.887975	9,988,797.51	100.472338	10,047,233.80	58,436.29	0.21
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.996305	5,499,796.76	98.703319	5,428,682.55	-71,114.21	0.11
		Base	99.996305	5,499,796.76	98.703319	5,428,682.55	-71,114.21	0.11
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.951499	3,998,059.97	100.468552	4,018,742.08	20,682.11	0.08
		Base	99.951499	3,998,059.97	100.468552	4,018,742.08	20,682.11	0.08
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
	5,000,000.000	Local	99.967697	4,998,384.84	101.597069	5,079,853.45	81,468.61	0.11
		Base	99.967697	4,998,384.84	101.597069	5,079,853.45	81,468.61	0.11
78014RJ50	ROYAL BANK OF CANADA SR UNSECURED 08/28 4.45				4.450000	15 Aug 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.208348	10,020,834.80	20,834.80	0.21
		Base	100.000000	10,000,000.00	100.208348	10,020,834.80	20,834.80	0.21
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	100.055626	20,011,125.20	11,125.20	0.42
		Base	100.000000	20,000,000.00	100.055626	20,011,125.20	11,125.20	0.42
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR				5.140000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.196129	10,019,612.90	19,612.90	0.21
		Base	100.000000	10,000,000.00	100.196129	10,019,612.90	19,612.90	0.21
78017DAK4	ROYAL BANK OF CANADA SR UNSECURED 08/29 VAR				4.498000	06 Aug 2029		
	7,000,000.000	Local	100.000000	7,000,000.00	100.760211	7,053,214.77	53,214.77	0.15
		Base	100.000000	7,000,000.00	100.760211	7,053,214.77	53,214.77	0.15
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				4.997270	25 Jan 2029		
	431,263.220	Local	100.000000	431,263.22	97.099270	418,753.44	-12,509.78	0.01
Original Face:	2,838,688.000	Base	100.000000	431,263.22	97.099270	418,753.44	-12,509.78	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.969820	4,998,490.99	97.976936	4,898,846.80	-99,644.19	0.10
		Base	99.969820	4,998,490.99	97.976936	4,898,846.80	-99,644.19	0.10
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.090000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.741700	10,074,170.00	74,170.00	0.21

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		Base	100.000000	10,000,000.00	100.741700	10,074,170.00	74,170.00	0.21
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.997984	4,999,899.22	100.835511	5,041,775.55	41,876.33	0.11
		Base	99.997984	4,999,899.22	100.835511	5,041,775.55	41,876.33	0.11
8426EPAJ7	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05				4.050000	15 Sep 2028		
	4,500,000.000	Local	99.894201	4,495,239.05	99.821836	4,491,982.62	-3,256.43	0.09
		Base	99.894201	4,495,239.05	99.821836	4,491,982.62	-3,256.43	0.09
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.939973	4,996,998.64	103.159247	5,157,962.35	160,963.71	0.11
		Base	99.939973	4,996,998.64	103.159247	5,157,962.35	160,963.71	0.11
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026		
	7,000,000.000	Local	99.987671	6,999,136.97	100.100554	7,007,038.78	7,901.81	0.15
		Base	99.987671	6,999,136.97	100.100554	7,007,038.78	7,901.81	0.15
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	100.238887	10,023,888.70	23,888.70	0.21
		Base	100.000000	10,000,000.00	100.238887	10,023,888.70	23,888.70	0.21
87264ABZ7	T MOBILE USA INC COMPANY GUAR 02/26 1.5				1.500000	15 Feb 2026		
	10,000,000.000	Local	99.231884	9,923,188.42	99.180060	9,918,006.00	-5,182.42	0.21
		Base	99.231884	9,923,188.42	99.180060	9,918,006.00	-5,182.42	0.21
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.591412	11,950,969.49	100.510562	12,061,267.44	110,297.95	0.25
		Base	99.591412	11,950,969.49	100.510562	12,061,267.44	110,297.95	0.25
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.982414	3,999,296.55	101.594025	4,063,761.00	64,464.45	0.08
		Base	99.982414	3,999,296.55	101.594025	4,063,761.00	64,464.45	0.08
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.250000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.571460	9,957,146.00	-42,854.00	0.21
		Base	100.000000	10,000,000.00	99.571460	9,957,146.00	-42,854.00	0.21
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	99.355992	16,890,518.64	-109,481.36	0.35

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	100.000000	17,000,000.00	99.355992	16,890,518.64	-109,481.36	0.35
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	100.146341	20,029,268.20	29,268.20	0.42
		Base	100.000000	20,000,000.00	100.146341	20,029,268.20	29,268.20	0.42
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	102.198713	20,439,742.60	439,742.60	0.43
		Base	100.000000	20,000,000.00	102.198713	20,439,742.60	439,742.60	0.43
89115A2S0	TORONTO DOMINION BANK SR UNSECURED 07/26 5.532				5.532000	17 Jul 2026		
	10,000,000.000	Local	100.946888	10,094,688.84	101.041513	10,104,151.30	9,462.46	0.21
		Base	100.946888	10,094,688.84	101.041513	10,104,151.30	9,462.46	0.21
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.997364	9,999,736.40	98.871671	9,887,167.10	-112,569.30	0.21
		Base	99.997364	9,999,736.40	98.871671	9,887,167.10	-112,569.30	0.21
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	20,000,000.000	Local	99.998973	19,999,794.60	100.022428	20,004,485.60	4,691.00	0.42
		Base	99.998973	19,999,794.60	100.022428	20,004,485.60	4,691.00	0.42
89236TMU6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35				4.350000	22 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.341719	5,017,085.95	17,085.95	0.10
		Base	100.000000	5,000,000.00	100.341719	5,017,085.95	17,085.95	0.10
89236TNC5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 5.25				5.250000	22 Jan 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	101.093919	10,109,391.90	109,391.90	0.21
		Base	100.000000	10,000,000.00	101.093919	10,109,391.90	109,391.90	0.21
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05				4.050000	22 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.043658	4,952,182.90	-47,817.10	0.10
		Base	100.000000	5,000,000.00	99.043658	4,952,182.90	-47,817.10	0.10
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	10,000,000.000	Local	99.841729	9,984,172.91	102.027766	10,202,776.60	218,603.69	0.21
		Base	99.841729	9,984,172.91	102.027766	10,202,776.60	218,603.69	0.21
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.325900	10,032,590.00	32,590.00	0.21

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		Base	100.000000	10,000,000.00	100.325900	10,032,590.00	32,590.00	0.21
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026		
	3,000,000.000	Local	99.992907	2,999,787.22	100.112444	3,003,373.32	3,586.10	0.06
		Base	99.992907	2,999,787.22	100.112444	3,003,373.32	3,586.10	0.06
91159XCQ6	US BANCORP SR UNSECURED 06/30 5.1				5.100000	04 Jun 2030		
	7,000,000.000	Local	100.000000	7,000,000.00	100.426274	7,029,839.18	29,839.18	0.15
		Base	100.000000	7,000,000.00	100.426274	7,029,839.18	29,839.18	0.15
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.904240	19,980,847.92	98.907813	19,781,562.60	-199,285.32	0.41
		Base	99.904240	19,980,847.92	98.907813	19,781,562.60	-199,285.32	0.41
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026		
	25,000,000.000	Local	100.258075	25,064,518.67	100.409180	25,102,295.00	37,776.33	0.52
		Base	100.258075	25,064,518.67	100.409180	25,102,295.00	37,776.33	0.52
91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027		
	30,000,000.000	Local	100.403070	30,120,921.04	100.199219	30,059,765.70	-61,155.34	0.63
		Base	100.403070	30,120,921.04	100.199219	30,059,765.70	-61,155.34	0.63
91282CLH2	US TREASURY N/B 08/26 3.75				3.750000	31 Aug 2026		
	25,000,000.000	Local	100.150248	25,037,561.92	99.974609	24,993,652.25	-43,909.67	0.52
		Base	100.150248	25,037,561.92	99.974609	24,993,652.25	-43,909.67	0.52
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	25,000,000.000	Local	99.775371	24,943,842.82	100.996094	25,249,023.50	305,180.68	0.53
		Base	99.775371	24,943,842.82	100.996094	25,249,023.50	305,180.68	0.53
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	7,000,000.000	Local	99.982280	6,998,759.61	99.630870	6,974,160.90	-24,598.71	0.15
		Base	99.982280	6,998,759.61	99.630870	6,974,160.90	-24,598.71	0.15
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25				5.250000	15 Feb 2028		
	5,000,000.000	Local	102.046713	5,102,335.63	102.647306	5,132,365.30	30,029.67	0.11
		Base	102.046713	5,102,335.63	102.647306	5,132,365.30	30,029.67	0.11
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026		
	3,000,000.000	Local	99.938371	2,998,151.14	100.529080	3,015,872.40	17,721.26	0.06

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		Base	99.938371	2,998,151.14	100.529080	3,015,872.40	17,721.26	0.06
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				4.830000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.171084	12,020,530.08	20,530.08	0.25
		Base	100.000000	12,000,000.00	100.171084	12,020,530.08	20,530.08	0.25
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	28,000,000.000	Local	99.315026	27,808,207.15	98.941222	27,703,542.16	-104,664.99	0.58
		Base	99.315026	27,808,207.15	98.941222	27,703,542.16	-104,664.99	0.58
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029		
	19,000,000.000	Local	99.997478	18,999,520.82	100.663370	19,126,040.30	126,519.48	0.40
Original Face:	19,000,000.000	Base	99.997478	18,999,520.82	100.663370	19,126,040.30	126,519.48	0.40
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	8,000,000.000	Local	99.984304	7,998,744.32	101.188190	8,095,055.20	96,310.88	0.17
Original Face:	8,000,000.000	Base	99.984304	7,998,744.32	101.188190	8,095,055.20	96,310.88	0.17
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A				4.400000	20 Jun 2031		
	15,000,000.000	Local	99.994067	14,999,110.05	101.142990	15,171,448.50	172,338.45	0.32
Original Face:	15,000,000.000	Base	99.994067	14,999,110.05	101.142990	15,171,448.50	172,338.45	0.32
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A				3.960000	20 Aug 2031		
	15,000,000.000	Local	99.981222	14,997,183.30	99.909740	14,986,461.00	-10,722.30	0.31
Original Face:	15,000,000.000	Base	99.981222	14,997,183.30	99.909740	14,986,461.00	-10,722.30	0.31
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A				5.350000	22 Sep 2031		
	10,000,000.000	Local	102.250838	10,225,083.78	103.550390	10,355,039.00	129,955.22	0.22
Original Face:	10,000,000.000	Base	102.250838	10,225,083.78	103.550390	10,355,039.00	129,955.22	0.22
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026		
	6,735,000.000	Local	99.240264	6,683,831.77	98.911666	6,661,700.71	-22,131.06	0.14
		Base	99.240264	6,683,831.77	98.911666	6,661,700.71	-22,131.06	0.14
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	15,000,000.000	Local	99.927273	14,989,090.88	103.053622	15,458,043.30	468,952.42	0.32
		Base	99.927273	14,989,090.88	103.053622	15,458,043.30	468,952.42	0.32
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026		
	5,000,000.000	Local	99.966161	4,998,308.06	97.641810	4,882,090.50	-116,217.56	0.10

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		Base	99.966161	4,998,308.06	97.641810	4,882,090.50	-116,217.56	0.10
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	6,000,000.000	Local	99.992997	5,999,579.79	100.021518	6,001,291.08	1,711.29	0.13
		Base	99.992997	5,999,579.79	100.021518	6,001,291.08	1,711.29	0.13
931142FL2	WALMART INC SR UNSECURED 04/27 4.1				4.100000	28 Apr 2027		
	5,000,000.000	Local	99.990222	4,999,511.09	100.561897	5,028,094.85	28,583.76	0.11
		Base	99.990222	4,999,511.09	100.561897	5,028,094.85	28,583.76	0.11
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75				0.750000	15 Nov 2025		
	5,000,000.000	Local	99.998688	4,999,934.38	99.860989	4,993,049.45	-6,884.93	0.10
		Base	99.998688	4,999,934.38	99.860989	4,993,049.45	-6,884.93	0.10
94106LBT5	WASTE MANAGEMENT INC COMPANY GUAR 02/30 4.625				4.625000	15 Feb 2030		
	7,000,000.000	Local	102.146472	7,150,253.03	101.711227	7,119,785.89	-30,467.14	0.15
		Base	102.146472	7,150,253.03	101.711227	7,119,785.89	-30,467.14	0.15
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875				4.875000	15 Feb 2029		
	8,362,000.000	Local	102.774793	8,594,028.15	102.528606	8,573,442.03	-20,586.12	0.18
		Base	102.774793	8,594,028.15	102.528606	8,573,442.03	-20,586.12	0.18
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	5,000,000.000	Local	99.930449	4,996,522.45	101.642015	5,082,100.75	85,578.30	0.11
		Base	99.930449	4,996,522.45	101.642015	5,082,100.75	85,578.30	0.11
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	10,000,000.000	Local	99.320153	9,932,015.33	100.008438	10,000,843.80	68,828.47	0.21
		Base	99.320153	9,932,015.33	100.008438	10,000,843.80	68,828.47	0.21
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	10,000,000.000	Local	99.997833	9,999,783.32	100.993700	10,099,370.00	99,586.68	0.21
		Base	99.997833	9,999,783.32	100.993700	10,099,370.00	99,586.68	0.21
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.100000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.581770	15,087,265.50	87,265.50	0.32
		Base	100.000000	15,000,000.00	100.581770	15,087,265.50	87,265.50	0.32
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	101.319659	12,158,359.08	158,359.08	0.25

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		Base	100.000000	12,000,000.00	101.319659	12,158,359.08	158,359.08	0.25
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.815068	10,081,506.80	81,506.80	0.21
		Base	100.000000	10,000,000.00	100.815068	10,081,506.80	81,506.80	0.21
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				5.750000	15 Aug 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.449844	10,044,984.40	44,984.40	0.21
		Base	100.000000	10,000,000.00	100.449844	10,044,984.40	44,984.40	0.21
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.604311	5,030,215.55	30,215.55	0.11
		Base	100.000000	5,000,000.00	100.604311	5,030,215.55	30,215.55	0.11
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	100.628119	18,113,061.42	113,061.42	0.38
		Base	100.000000	18,000,000.00	100.628119	18,113,061.42	113,061.42	0.38
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.052976	20,010,595.20	10,595.20	0.42
		Base	100.000000	20,000,000.00	100.052976	20,010,595.20	10,595.20	0.42
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	15,000,000.000	Local	100.000000	15,000,000.00	100.178466	15,026,769.90	26,769.90	0.31
		Base	100.000000	15,000,000.00	100.178466	15,026,769.90	26,769.90	0.31
95001DL32	WELLS FARGO + COMPANY SR UNSECURED 07/29 4.6				4.600000	22 Jul 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	100.169586	10,016,958.60	16,958.60	0.21
		Base	100.000000	10,000,000.00	100.169586	10,016,958.60	16,958.60	0.21
95001DLD0	WELLS FARGO + COMPANY SR UNSECURED 08/30 4.55				4.550000	15 Aug 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.055550	10,005,555.00	5,555.00	0.21
		Base	100.000000	10,000,000.00	100.055550	10,005,555.00	5,555.00	0.21
95001DLT5	WELLS FARGO + COMPANY SR UNSECURED 09/30 4.25				4.250000	22 Sep 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.069942	10,006,994.20	6,994.20	0.21
		Base	100.000000	10,000,000.00	100.069942	10,006,994.20	6,994.20	0.21
95001DMD9	WELLS FARGO + COMPANY SR UNSECURED 10/30 4.2				4.200000	30 Oct 2030		
	15,000,000.000	Local	99.500498	14,925,074.73	99.905251	14,985,787.65	60,712.92	0.31

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base		99.500498	14,925,074.73	99.905251	14,985,787.65	60,712.92	0.31
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7					4.700000	03 Sep 2027		
		Local	13,000,000.000	100.000000	13,000,000.00	99.655180	12,955,173.40	-44,826.60	0.27
		Base		100.000000	13,000,000.00	99.655180	12,955,173.40	-44,826.60	0.27
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35					5.350000	10 Nov 2025		
		Local	5,000,000.000	99.999809	4,999,990.43	100.003362	5,000,168.10	177.67	0.10
		Base		99.999809	4,999,990.43	100.003362	5,000,168.10	177.67	0.10
US DOLLAR Total									
		Local	2,341,609,789.150		2,339,950,327.78		2,340,391,351.11	441,023.33	48.91
Original Face:		Base	384,016,031.000		2,339,950,327.78		2,340,391,351.11	441,023.33	48.91
FIXED INCOME Total									
		Base	2,341,609,789.150		2,339,950,327.78		2,340,391,351.11	441,023.33	48.91
Original Face:			384,016,031.000						

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		4,792,582,663.160	Base		4,784,148,464.83		4,784,878,349.75	729,884.92	100.00
	Original Face:	384,016,031.000							

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

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			-5,778.600	Local	1.000000	-5,778.60	1.000000	-5,778.60	0.00	0.00
				Base	1.000000	-5,778.60	1.000000	-5,778.60	0.00	0.00
US DOLLAR Total										
			-5,778.600	Local		-5,778.60		-5,778.60	0.00	0.00
				Base		-5,778.60		-5,778.60	0.00	0.00
CASH Total										
			-5,778.600	Base		-5,778.60		-5,778.60	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT						4.014598	31 Dec 2030		
			2,837,588.960	Local	100.000000	2,837,588.96	100.000000	2,837,588.96	0.00	2.16
				Base	100.000000	2,837,588.96	100.000000	2,837,588.96	0.00	2.16
US DOLLAR Total										
			2,837,588.960	Local		2,837,588.96		2,837,588.96	0.00	2.16
				Base		2,837,588.96		2,837,588.96	0.00	2.16
CASH EQUIVALENT Total										
			2,837,588.960	Base		2,837,588.96		2,837,588.96	0.00	2.16
FIXED INCOME										
US DOLLAR								Exchange Rate:	1.000000	
00287YDR7	ABBVIE INC SR UNSECURED 03/27 4.8						4.800000	15 Mar 2027		
			955,000.000	Local	99.934159	954,371.22	101.005425	964,601.81	10,230.59	0.74
				Base	99.934159	954,371.22	101.005425	964,601.81	10,230.59	0.74

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00724PAC3	ADOBE INC SR UNSECURED 02/27 2.15					2.150000	01 Feb 2027		
		Local	687,000.000	97.953576	672,941.07	97.967555	673,037.10	96.03	0.51
		Base		97.953576	672,941.07	97.967555	673,037.10	96.03	0.51
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		Local	465,000.000	99.975394	464,885.58	101.381917	471,425.91	6,540.33	0.36
		Base		99.975394	464,885.58	101.381917	471,425.91	6,540.33	0.36
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	1,300,000.000	99.960275	1,299,483.57	101.879735	1,324,436.56	24,952.99	1.01
		Base		99.960275	1,299,483.57	101.879735	1,324,436.56	24,952.99	1.01
007903BJ5	ADVANCED MICRO DEVICES SR UNSECURED 03/28 4.319					4.319000	24 Mar 2028		
		Local	665,000.000	100.000000	665,000.00	100.974611	671,481.16	6,481.16	0.51
		Base		100.000000	665,000.00	100.974611	671,481.16	6,481.16	0.51
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR					5.645000	23 Apr 2027		
		Local	757,000.000	100.404073	760,058.83	100.662237	762,013.13	1,954.30	0.58
		Base		100.404073	760,058.83	100.662237	762,013.13	1,954.30	0.58
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.731000	25 Apr 2029		
		Local	680,000.000	100.000000	680,000.00	101.494478	690,162.45	10,162.45	0.53
		Base		100.000000	680,000.00	101.494478	690,162.45	10,162.45	0.53
025816EE5	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					5.290000	25 Apr 2029		
		Local	600,000.000	100.772008	604,632.05	101.221000	607,326.00	2,693.95	0.46
		Base		100.772008	604,632.05	101.221000	607,326.00	2,693.95	0.46
02582JKV1	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 4 A					4.300000	15 Jul 2030		
		Local	455,000.000	99.986868	454,940.25	101.148870	460,227.36	5,287.11	0.35
Original Face:		Base	455,000.000	99.986868	454,940.25	101.148870	460,227.36	5,287.11	0.35
032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75					4.750000	30 Mar 2026		
		Local	465,000.000	99.950202	464,768.44	100.243673	466,133.08	1,364.64	0.36
		Base		99.950202	464,768.44	100.243673	466,133.08	1,364.64	0.36
032095AN1	AMPHENOL CORP SR UNSECURED 04/27 5.05					5.050000	05 Apr 2027		
		Local	1,200,000.000	100.647052	1,207,764.62	101.417582	1,217,010.98	9,246.36	0.93
		Base		100.647052	1,207,764.62	101.417582	1,217,010.98	9,246.36	0.93

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
032654BD6	ANALOG DEVICES INC SR UNSECURED 06/28 4.25					4.250000	15 Jun 2028		
		Local	955,000.000	99.904876	954,091.57	100.641562	961,126.92	7,035.35	0.73
		Base		99.904876	954,091.57	100.641562	961,126.92	7,035.35	0.73
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	1,200,000.000	99.833188	1,197,998.25	100.441912	1,205,302.94	7,304.69	0.92
		Base		99.833188	1,197,998.25	100.441912	1,205,302.94	7,304.69	0.92
05522RDK1	BANK OF AMERICA CREDIT CARD TR BACCT 2025 A1 A					4.310000	15 May 2030		
		Local	550,000.000	99.999669	549,998.18	101.118500	556,151.75	6,153.57	0.42
Original Face:		Base	550,000.000	99.999669	549,998.18	101.118500	556,151.75	6,153.57	0.42
05594HAB9	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A					3.940000	26 Nov 2027		
		Local	750,000.000	99.995799	749,968.49	99.894790	749,210.93	-757.56	0.57
Original Face:		Base	750,000.000	99.995799	749,968.49	99.894790	749,210.93	-757.56	0.57
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
		Local	1,300,000.000	99.540250	1,294,023.25	99.751300	1,296,766.90	2,743.65	0.99
		Base		99.540250	1,294,023.25	99.751300	1,296,766.90	2,743.65	0.99
06051GJQ3	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR					1.658000	11 Mar 2027		
		Local	600,000.000	97.749878	586,499.27	99.067383	594,404.30	7,905.03	0.45
		Base		97.749878	586,499.27	99.067383	594,404.30	7,905.03	0.45
06055JMV8	BANK OF AMERICA CORP SR UNSECURED 09/26 4.55					4.550000	30 Sep 2026		
		Local	500,000.000	100.000000	500,000.00	100.108129	500,540.65	540.65	0.38
		Base		100.000000	500,000.00	100.108129	500,540.65	540.65	0.38
06405LAF8	BANK OF NEW YORK MELLON SR UNSECURED 04/27 VAR					4.587000	20 Apr 2027		
		Local	335,000.000	100.000000	335,000.00	100.201284	335,674.30	674.30	0.26
		Base		100.000000	335,000.00	100.201284	335,674.30	674.30	0.26
06406RBX4	BANK OF NY MELLON CORP SR UNSECURED 07/28 VAR					4.890000	21 Jul 2028		
		Local	1,200,000.000	100.254779	1,203,057.35	101.462373	1,217,548.48	14,491.13	0.93
		Base		100.254779	1,203,057.35	101.462373	1,217,548.48	14,491.13	0.93
06406RCH8	BANK OF NY MELLON CORP SR UNSECURED 06/28 VAR					4.441000	09 Jun 2028		
		Local	865,000.000	100.026934	865,232.98	100.623676	870,394.80	5,161.82	0.66
		Base		100.026934	865,232.98	100.623676	870,394.80	5,161.82	0.66

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
		Local	204,467.630	100.036221	204,541.69	100.120150	204,713.30	171.61	0.16
Original Face:		Base	1,640,000.000	100.036221	204,541.69	100.120150	204,713.30	171.61	0.16
096924AB1	BMW VEHICLE OWNER TRUST BMWOT 2025 A A2A					4.430000	25 Oct 2027		
		Local	901,097.080	99.976652	900,886.69	100.130790	902,275.62	1,388.93	0.69
Original Face:		Base	1,285,000.000	99.976652	900,886.69	100.130790	902,275.62	1,388.93	0.69
110122DD7	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/27 3.45					3.450000	15 Nov 2027		
		Local	800,000.000	97.746801	781,974.41	99.188979	793,511.83	11,537.42	0.60
		Base		97.746801	781,974.41	99.188979	793,511.83	11,537.42	0.60
110122EE4	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/27 4.9					4.900000	22 Feb 2027		
		Local	415,000.000	99.951043	414,796.83	101.249309	420,184.63	5,387.80	0.32
		Base		99.951043	414,796.83	101.249309	420,184.63	5,387.80	0.32
11135FCA7	BROADCOM INC SR UNSECURED 02/28 4.15					4.150000	15 Feb 2028		
		Local	503,000.000	99.852857	502,259.87	100.282146	504,419.19	2,159.32	0.38
		Base		99.852857	502,259.87	100.282146	504,419.19	2,159.32	0.38
12663JAC5	CNH EQUIPMENT TRUST CNH 2022 B A3					3.890000	15 Nov 2027		
		Local	333,391.070	98.964915	329,940.19	99.866070	332,944.56	3,004.37	0.25
Original Face:		Base	1,000,000.000	98.964915	329,940.19	99.866070	332,944.56	3,004.37	0.25
12674BAB1	CNH EQUIPMENT TRUST CNH 2025 A A2A					4.300000	15 Aug 2028		
		Local	736,155.420	99.998134	736,141.68	100.138790	737,177.13	1,035.45	0.56
Original Face:		Base	815,000.000	99.998134	736,141.68	100.138790	737,177.13	1,035.45	0.56
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A					4.370000	15 Nov 2028		
		Local	615,000.000	99.997382	614,983.90	100.282880	616,739.71	1,755.81	0.47
Original Face:		Base	615,000.000	99.997382	614,983.90	100.282880	616,739.71	1,755.81	0.47
14041NGF2	CAPITAL ONE MULTI ASSET EXECUT COMET 2025 A1 A					3.820000	16 Sep 2030		
		Local	585,000.000	99.981802	584,893.54	99.835650	584,038.55	-854.99	0.45
Original Face:		Base	585,000.000	99.981802	584,893.54	99.835650	584,038.55	-854.99	0.45
14043KAH8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3					4.870000	15 Feb 2028		
		Local	778,957.960	99.865834	777,912.86	100.333870	781,558.67	3,645.81	0.60
Original Face:		Base	1,600,000.000	99.865834	777,912.86	100.333870	781,558.67	3,645.81	0.60

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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
14043YAB1	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2025 1 A2A					4.390000	16 Jan 2029		
		Local	1,370,000.000	99.996060	1,369,946.02	99.997770	1,369,969.45	23.43	1.04
Original Face:		Base	1,370,000.000	99.996060	1,369,946.02	99.997770	1,369,969.45	23.43	1.04
14913UAE0	CATERPILLAR FINL SERVICE SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	1,200,000.000	99.955649	1,199,467.79	100.725710	1,208,708.52	9,240.73	0.92
		Base		99.955649	1,199,467.79	100.725710	1,208,708.52	9,240.73	0.92
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.600000	15 Nov 2027		
		Local	600,000.000	100.141970	600,851.82	100.291790	601,750.74	898.92	0.46
		Base		100.141970	600,851.82	100.291790	601,750.74	898.92	0.46
14913UAZ3	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 VAR					4.560000	03 Mar 2028		
		Local	600,000.000	99.955150	599,730.90	100.125600	600,753.60	1,022.70	0.46
		Base		99.955150	599,730.90	100.125600	600,753.60	1,022.70	0.46
161571HV9	CHASE ISSUANCE TRUST CHAIT 2024 A1 A					4.600000	15 Jan 2029		
		Local	650,000.000	99.993565	649,958.17	100.819960	655,329.74	5,371.57	0.50
Original Face:		Base	650,000.000	99.993565	649,958.17	100.819960	655,329.74	5,371.57	0.50
17252MAN0	CINTAS CORPORATION NO. 2 COMPANY GUAR 04/27 3.7					3.700000	01 Apr 2027		
		Local	1,200,000.000	98.926504	1,187,118.05	99.608991	1,195,307.89	8,189.84	0.91
		Base		98.926504	1,187,118.05	99.608991	1,195,307.89	8,189.84	0.91
17252MAR1	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/28 4.2					4.200000	01 May 2028		
		Local	485,000.000	99.892138	484,476.87	100.373880	486,813.32	2,336.45	0.37
		Base		99.892138	484,476.87	100.373880	486,813.32	2,336.45	0.37
17275RBC5	CISCO SYSTEMS INC SR UNSECURED 02/26 2.95					2.950000	28 Feb 2026		
		Local	600,000.000	99.522000	597,132.00	99.578742	597,472.45	340.45	0.46
		Base		99.522000	597,132.00	99.578742	597,472.45	340.45	0.46
17275RBP6	CISCO SYSTEMS INC SR UNSECURED 02/26 4.9					4.900000	26 Feb 2026		
		Local	390,000.000	99.993741	389,975.59	100.188327	390,734.48	758.89	0.30
		Base		99.993741	389,975.59	100.188327	390,734.48	758.89	0.30
17275RBQ4	CISCO SYSTEMS INC SR UNSECURED 02/27 4.8					4.800000	26 Feb 2027		
		Local	875,000.000	99.940647	874,480.66	101.097511	884,603.22	10,122.56	0.67
		Base		99.940647	874,480.66	101.097511	884,603.22	10,122.56	0.67

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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
17275RBW1	CISCO SYSTEMS INC SR UNSECURED 02/28 4.55				4.550000	24 Feb 2028		
	370,000.000	Local	99.915514	369,687.40	101.416558	375,241.26	5,553.86	0.29
		Base	99.915514	369,687.40	101.416558	375,241.26	5,553.86	0.29
17305EHA6	CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A1 A				4.300000	21 Jun 2030		
	1,300,000.000	Local	99.975934	1,299,687.14	100.984810	1,312,802.53	13,115.39	1.00
Original Face:	1,300,000.000	Base	99.975934	1,299,687.14	100.984810	1,312,802.53	13,115.39	1.00
17325FBH0	CITIBANK NA SR UNSECURED 08/26 VAR				4.748000	06 Aug 2026		
	500,000.000	Local	100.000000	500,000.00	100.253457	501,267.29	1,267.29	0.38
		Base	100.000000	500,000.00	100.253457	501,267.29	1,267.29	0.38
17327CAX1	CITIGROUP INC SR UNSECURED 03/29 VAR				4.910000	04 Mar 2029		
	1,300,000.000	Local	100.000000	1,300,000.00	100.011700	1,300,152.10	152.10	0.99
		Base	100.000000	1,300,000.00	100.011700	1,300,152.10	152.10	0.99
18978GAB0	CNH EQUIPMENT TRUST CNH 2024 C A2A				4.300000	18 Feb 2028		
	157,131.990	Local	99.997671	157,128.33	100.055260	157,218.82	90.49	0.12
Original Face:	385,000.000	Base	99.997671	157,128.33	100.055260	157,218.82	90.49	0.12
20030NBS9	COMCAST CORP COMPANY GUAR 03/26 3.15				3.150000	01 Mar 2026		
	1,200,000.000	Local	99.594296	1,195,131.55	99.695653	1,196,347.84	1,216.29	0.91
		Base	99.594296	1,195,131.55	99.695653	1,196,347.84	1,216.29	0.91
20030NBY6	COMCAST CORP COMPANY GUAR 02/27 3.3				3.300000	01 Feb 2027		
	1,200,000.000	Local	98.421591	1,181,059.09	99.123822	1,189,485.86	8,426.77	0.91
		Base	98.421591	1,181,059.09	99.123822	1,189,485.86	8,426.77	0.91
23338VAW6	DTE ELECTRIC CO GENL REF MOR 05/27 4.25				4.250000	14 May 2027		
	85,000.000	Local	99.936459	84,945.99	100.603843	85,513.27	567.28	0.07
		Base	99.936459	84,945.99	100.603843	85,513.27	567.28	0.07
233874AC0	DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A3				5.490000	15 Dec 2027		
	1,332,779.940	Local	100.554686	1,340,172.69	100.837770	1,343,945.57	3,772.88	1.02
Original Face:	1,555,000.000	Base	100.554686	1,340,172.69	100.837770	1,343,945.57	3,772.88	1.02
24422EWP0	JOHN DEERE CAPITAL CORP SR UNSECURED 01/26 4.8				4.800000	09 Jan 2026		
	700,000.000	Local	99.996884	699,978.19	100.094096	700,658.67	680.48	0.53
		Base	99.996884	699,978.19	100.094096	700,658.67	680.48	0.53

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24422EXZ7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/28 4.65					4.650000	07 Jan 2028		
		Local	1,000,000.000	99.977747	999,777.47	101.590312	1,015,903.12	16,125.65	0.77
		Base		99.977747	999,777.47	101.590312	1,015,903.12	16,125.65	0.77
254683CY9	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A1 A					4.310000	15 Mar 2028		
		Local	1,000,000.000	99.981968	999,819.68	100.055810	1,000,558.10	738.42	0.76
Original Face:		Base	1,000,000.000	99.981968	999,819.68	100.055810	1,000,558.10	738.42	0.76
254683CZ6	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A					4.930000	15 Jun 2028		
		Local	700,000.000	99.996947	699,978.63	100.541550	703,790.85	3,812.22	0.54
Original Face:		Base	700,000.000	99.996947	699,978.63	100.541550	703,790.85	3,812.22	0.54
25468PDK9	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/26 3					3.000000	13 Feb 2026		
		Local	1,150,000.000	99.304030	1,141,996.35	99.672563	1,146,234.47	4,238.12	0.87
		Base		99.304030	1,141,996.35	99.672563	1,146,234.47	4,238.12	0.87
25468PDV5	TWDC ENTERPRISES 18 CORP COMPANY GUAR 06/27 2.95					2.950000	15 Jun 2027		
		Local	1,200,000.000	97.984008	1,175,808.10	98.595291	1,183,143.49	7,335.39	0.90
		Base		97.984008	1,175,808.10	98.595291	1,183,143.49	7,335.39	0.90
278865AV2	ECOLAB INC SR UNSECURED 11/26 2.7					2.700000	01 Nov 2026		
		Local	1,300,000.000	98.704060	1,283,152.78	98.779428	1,284,132.56	979.78	0.98
		Base		98.704060	1,283,152.78	98.779428	1,284,132.56	979.78	0.98
278865BQ2	ECOLAB INC SR UNSECURED 06/28 4.3					4.300000	15 Jun 2028		
		Local	195,000.000	99.856903	194,720.96	100.708245	196,381.08	1,660.12	0.15
		Base		99.856903	194,720.96	100.708245	196,381.08	1,660.12	0.15
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5					2.500000	01 Nov 2028		
		Local	230,343.010	100.675076	231,898.00	98.301931	226,431.63	-5,466.37	0.17
Original Face:		Base	3,600,000.000	100.675076	231,898.00	98.301931	226,431.63	-5,466.37	0.17
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85					0.850000	26 Feb 2026		
		Local	500,000.000	99.987142	499,935.71	99.041668	495,208.34	-4,727.37	0.38
		Base		99.987142	499,935.71	99.041668	495,208.34	-4,727.37	0.38
3130AWTQ3	FEDERAL HOME LOAN BANK BONDS 09/26 4.625					4.625000	11 Sep 2026		
		Local	1,200,000.000	99.801618	1,197,619.41	100.726690	1,208,720.28	11,100.87	0.92
		Base		99.801618	1,197,619.41	100.726690	1,208,720.28	11,100.87	0.92

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3130B6N69	FEDERAL HOME LOAN BANK BONDS 06/28 4.6					4.600000	09 Jun 2028		
		Local	1,000,000.000	100.000000	1,000,000.00	99.967978	999,679.78	-320.22	0.76
		Base		100.000000	1,000,000.00	99.967978	999,679.78	-320.22	0.76
3133ETB22	FEDERAL FARM CREDIT BANK BONDS 09/27 3.73					3.730000	30 Sep 2027		
		Local	1,000,000.000	99.975547	999,755.47	99.887408	998,874.08	-881.39	0.76
		Base		99.975547	999,755.47	99.887408	998,874.08	-881.39	0.76
3133ETL54	FEDERAL FARM CREDIT BANK BONDS 01/27 3.77					3.770000	27 Jan 2027		
		Local	1,200,000.000	100.000000	1,200,000.00	99.937109	1,199,245.31	-754.69	0.91
		Base		100.000000	1,200,000.00	99.937109	1,199,245.31	-754.69	0.91
3134HA6A6	FREDDIE MAC NOTES 02/28 4.55					4.550000	11 Feb 2028		
		Local	1,200,000.000	100.000000	1,200,000.00	100.133741	1,201,604.89	1,604.89	0.92
		Base		100.000000	1,200,000.00	100.133741	1,201,604.89	1,604.89	0.92
3134HBF89	FREDDIE MAC NOTES 08/28 4.5					4.500000	14 Aug 2028		
		Local	1,300,000.000	100.000000	1,300,000.00	100.019746	1,300,256.70	256.70	0.99
		Base		100.000000	1,300,000.00	100.019746	1,300,256.70	256.70	0.99
3134HBQZ7	FREDDIE MAC NOTES 05/27 4.5					4.500000	19 May 2027		
		Local	1,200,000.000	100.000000	1,200,000.00	100.022023	1,200,264.28	264.28	0.91
		Base		100.000000	1,200,000.00	100.022023	1,200,264.28	264.28	0.91
3136GASS9	FANNIE MAE NOTES 09/28 4.05					4.050000	05 Sep 2028		
		Local	1,000,000.000	100.000000	1,000,000.00	99.677313	996,773.13	-3,226.87	0.76
		Base		100.000000	1,000,000.00	99.677313	996,773.13	-3,226.87	0.76
3137BPW21	FHLMC MULTIFAMILY STRUCTURED P FHMS K055 A2					2.673000	25 Mar 2026		
		Local	2,160,995.430	99.307026	2,146,020.29	99.377040	2,147,533.29	1,513.00	1.64
Original Face:		Base	2,300,000.000	99.307026	2,146,020.29	99.377040	2,147,533.29	1,513.00	1.64
3137BTUM1	FHLMC MULTIFAMILY STRUCTURED P FHMS K061 A2					3.347000	25 Nov 2026		
		Local	1,243,936.040	98.876144	1,229,955.99	99.034310	1,231,923.47	1,967.48	0.94
Original Face:		Base	1,300,000.000	98.876144	1,229,955.99	99.034310	1,231,923.47	1,967.48	0.94
3137FBBX3	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A2					3.244000	25 Aug 2027		
		Local	639,000.000	98.027624	626,396.52	98.833600	631,546.70	5,150.18	0.48
Original Face:		Base	639,000.000	98.027624	626,396.52	98.833600	631,546.70	5,150.18	0.48

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3137FCJK1	FHLMC MULTIFAMILY STRUCTURED P FHMS K070 A2					3.303000	25 Nov 2027		
		Local	1,311,000.000	97.695157	1,280,783.51	98.817670	1,295,499.65	14,716.14	0.99
Original Face:		Base	1,311,000.000	97.695157	1,280,783.51	98.817670	1,295,499.65	14,716.14	0.99
3137FQ3Y7	FHLMC MULTIFAMILY STRUCTURED P FHMS K101 A1					2.190000	25 Jul 2029		
		Local	653,636.730	95.547224	624,531.75	96.635430	631,644.66	7,112.91	0.48
Original Face:		Base	960,000.000	95.547224	624,531.75	96.635430	631,644.66	7,112.91	0.48
31677QBU2	FIFTH THIRD BANK NA SR UNSECURED 01/28 VAR					4.967000	28 Jan 2028		
		Local	260,000.000	100.000000	260,000.00	100.910425	262,367.11	2,367.11	0.20
		Base		100.000000	260,000.00	100.910425	262,367.11	2,367.11	0.20
31677QBV0	FIFTH THIRD BANK NA SR UNSECURED 01/28 VAR					4.850000	28 Jan 2028		
		Local	607,000.000	99.978229	606,867.85	100.083982	607,509.77	641.92	0.46
		Base		99.978229	606,867.85	100.083982	607,509.77	641.92	0.46
34532BAB7	FORD CREDIT AUTO OWNER TRUST FORDO 2025 B A2A					3.880000	15 Jun 2028		
		Local	515,000.000	99.996821	514,983.63	99.852530	514,240.53	-743.10	0.39
Original Face:		Base	515,000.000	99.996821	514,983.63	99.852530	514,240.53	-743.10	0.39
34532UAB5	FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A2A					4.320000	15 Aug 2027		
		Local	252,095.730	99.998608	252,092.22	100.058080	252,242.15	149.93	0.19
Original Face:		Base	465,000.000	99.998608	252,092.22	100.058080	252,242.15	149.93	0.19
34535AAD2	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A3					4.480000	15 Dec 2026		
		Local	31,530.590	100.000000	31,530.59	99.997200	31,529.71	-0.88	0.02
Original Face:		Base	680,000.000	100.000000	31,530.59	99.997200	31,529.71	-0.88	0.02
34535EAB8	FORD CREDIT AUTO OWNER TRUST FORDO 2024 A A2A					5.320000	15 Jan 2027		
		Local	48,206.800	99.964486	48,189.68	100.028530	48,220.55	30.87	0.04
Original Face:		Base	810,000.000	99.964486	48,189.68	100.028530	48,220.55	30.87	0.04
34535KAB4	FORD CREDIT AUTO OWNER TRUST FORDO 2025 A A2A					4.470000	15 Dec 2027		
		Local	1,122,306.330	99.996172	1,122,263.37	100.203930	1,124,595.05	2,331.68	0.86
Original Face:		Base	1,200,000.000	99.996172	1,122,263.37	100.203930	1,124,595.05	2,331.68	0.86
36265QAD8	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2022 4 A3					4.820000	16 Aug 2027		
		Local	270,607.250	99.993696	270,590.19	100.170930	271,069.80	479.61	0.21
Original Face:		Base	1,200,000.000	99.993696	270,590.19	100.170930	271,069.80	479.61	0.21

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36273EAB9	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 4 A2A					3.880000	18 Dec 2028		
		Local	1,015,000.000	99.996610	1,014,965.59	99.907170	1,014,057.78	-907.81	0.77
Original Face:		Base	1,015,000.000	99.996610	1,014,965.59	99.907170	1,014,057.78	-907.81	0.77
362955AB2	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 1 A2A					4.440000	18 Jan 2028		
		Local	846,866.700	99.966270	846,581.05	100.102810	847,737.36	1,156.31	0.65
Original Face:		Base	1,345,000.000	99.966270	846,581.05	100.102810	847,737.36	1,156.31	0.65
379957AB9	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 3 A2A					4.320000	16 Jun 2028		
		Local	255,000.000	99.994639	254,986.33	100.205440	255,523.87	537.54	0.19
Original Face:		Base	255,000.000	99.994639	254,986.33	100.205440	255,523.87	537.54	0.19
38013KAB6	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2024 3 A2A					5.350000	16 Jun 2027		
		Local	51,546.790	99.999864	51,546.72	100.161090	51,629.83	83.11	0.04
Original Face:		Base	250,000.000	99.999864	51,546.72	100.161090	51,629.83	83.11	0.04
38014AAB7	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2024 4 A2A					4.530000	18 Oct 2027		
		Local	99,518.720	99.998242	99,516.97	100.098010	99,616.26	99.29	0.08
Original Face:		Base	215,000.000	99.998242	99,516.97	100.098010	99,616.26	99.29	0.08
38151LAG5	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					5.414000	21 May 2027		
		Local	600,000.000	100.000000	600,000.00	100.631519	603,789.11	3,789.11	0.46
		Base		100.000000	600,000.00	100.631519	603,789.11	3,789.11	0.46
38151LAH3	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					4.790000	21 May 2027		
		Local	1,200,000.000	100.068563	1,200,822.75	100.179700	1,202,156.40	1,333.65	0.92
		Base		100.068563	1,200,822.75	100.179700	1,202,156.40	1,333.65	0.92
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	410,000.000	99.946027	409,778.71	101.620541	416,644.22	6,865.51	0.32
		Base		99.946027	409,778.71	101.620541	416,644.22	6,865.51	0.32
437076CV2	HOME DEPOT INC SR UNSECURED 09/26 4.95					4.950000	30 Sep 2026		
		Local	1,500,000.000	99.925944	1,498,889.16	100.854649	1,512,819.74	13,930.58	1.15
		Base		99.925944	1,498,889.16	100.854649	1,512,819.74	13,930.58	1.15
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	1,000,000.000	99.812313	998,123.13	101.586326	1,015,863.26	17,740.13	0.77
		Base		99.812313	998,123.13	101.586326	1,015,863.26	17,740.13	0.77

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437921AB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A2A					4.300000	18 Jan 2028		
		Local	345,000.000	99.993571	344,977.82	100.081620	345,281.59	303.77	0.26
Original Face:		Base	345,000.000	99.993571	344,977.82	100.081620	345,281.59	303.77	0.26
437927AB2	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A2					5.410000	15 Apr 2026		
		Local	0.000	0.000000	0.01	0.000000	0.00	-0.01	0.00
		Base		0.000000	0.01	0.000000	0.00	-0.01	0.00
43813GAC5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 1 A3					0.270000	21 Apr 2025		
		Local	0.000	0.000000	0.02	0.000000	0.00	-0.02	0.00
		Base		0.000000	0.02	0.000000	0.00	-0.02	0.00
43813QAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 3 A2A					4.190000	21 Mar 2028		
		Local	1,195,000.000	99.993269	1,194,919.56	100.154670	1,196,848.31	1,928.75	0.91
Original Face:		Base	1,195,000.000	99.993269	1,194,919.56	100.154670	1,196,848.31	1,928.75	0.91
43813YAC6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3					4.570000	21 Mar 2029		
		Local	705,000.000	99.990071	704,930.00	100.638000	709,497.90	4,567.90	0.54
Original Face:		Base	705,000.000	99.990071	704,930.00	100.638000	709,497.90	4,567.90	0.54
43815JAC7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A3					5.040000	21 Apr 2027		
		Local	191,331.270	100.189875	191,694.56	100.262230	191,833.00	138.44	0.15
Original Face:		Base	580,000.000	100.189875	191,694.56	100.262230	191,833.00	138.44	0.15
440452AK6	HORMEL FOODS CORP SR UNSECURED 03/27 4.8					4.800000	30 Mar 2027		
		Local	445,000.000	99.953530	444,793.21	101.065916	449,743.33	4,950.12	0.34
		Base		99.953530	444,793.21	101.065916	449,743.33	4,950.12	0.34
44644MAK7	HUNTINGTON NATIONAL BANK SR UNSECURED 04/28 VAR					4.871000	12 Apr 2028		
		Local	1,200,000.000	100.000000	1,200,000.00	100.867437	1,210,409.24	10,409.24	0.92
		Base		100.000000	1,200,000.00	100.867437	1,210,409.24	10,409.24	0.92
448973AB3	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A2A					5.290000	15 Apr 2027		
		Local	51,844.710	99.999402	51,844.40	100.080370	51,886.38	41.98	0.04
Original Face:		Base	450,000.000	99.999402	51,844.40	100.080370	51,886.38	41.98	0.04
448976AB6	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A2A					4.530000	15 Sep 2027		
		Local	160,469.090	99.996030	160,462.72	100.144430	160,700.86	238.14	0.12
Original Face:		Base	290,000.000	99.996030	160,462.72	100.144430	160,700.86	238.14	0.12

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44933DAD3	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A3					5.390000	15 Jun 2027		
		Local	259,393.500	99.999950	259,393.37	100.325730	260,238.42	845.05	0.20
Original Face:		Base	1,070,000.000	99.999950	259,393.37	100.325730	260,238.42	845.05	0.20
44935CAB7	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A2A					4.330000	15 Dec 2027		
		Local	1,279,566.850	99.998961	1,279,553.56	100.113760	1,281,022.49	1,468.93	0.98
Original Face:		Base	1,380,000.000	99.998961	1,279,553.56	100.113760	1,281,022.49	1,468.93	0.98
44935JAB2	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 C A2A					3.970000	17 Jul 2028		
		Local	995,000.000	99.991735	994,917.76	99.969940	994,700.90	-216.86	0.76
Original Face:		Base	995,000.000	99.991735	994,917.76	99.969940	994,700.90	-216.86	0.76
45866FAU8	INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4					4.000000	15 Sep 2027		
		Local	1,200,000.000	99.223073	1,190,676.87	100.145470	1,201,745.64	11,068.77	0.92
		Base		99.223073	1,190,676.87	100.145470	1,201,745.64	11,068.77	0.92
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	1,100,000.000	99.981700	1,099,798.70	100.069968	1,100,769.65	970.95	0.84
		Base		99.981700	1,099,798.70	100.069968	1,100,769.65	970.95	0.84
46124HAE6	INTUIT INC SR UNSECURED 09/26 5.25					5.250000	15 Sep 2026		
		Local	1,455,000.000	99.972465	1,454,599.37	101.010944	1,469,709.24	15,109.87	1.12
		Base		99.972465	1,454,599.37	101.010944	1,469,709.24	15,109.87	1.12
46647PCF1	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR					4.925000	22 Apr 2027		
		Local	600,000.000	100.169035	601,014.21	100.246123	601,476.74	462.53	0.46
		Base		100.169035	601,014.21	100.246123	601,476.74	462.53	0.46
46647PET9	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR					4.840000	24 Jan 2029		
		Local	600,000.000	99.969140	599,814.84	100.154678	600,928.07	1,113.23	0.46
		Base		99.969140	599,814.84	100.154678	600,928.07	1,113.23	0.46
47787CAC7	JOHN DEERE OWNER TRUST JDOT 2023 C A3					5.480000	15 May 2028		
		Local	379,419.770	100.883246	382,770.98	100.865850	382,704.98	-66.00	0.29
Original Face:		Base	500,000.000	100.883246	382,770.98	100.865850	382,704.98	-66.00	0.29
477911AB7	JOHN DEERE OWNER TRUST JDOT 2024 C A2A					4.360000	16 Aug 2027		
		Local	242,106.870	99.993548	242,091.25	100.057790	242,246.78	155.53	0.18
Original Face:		Base	485,000.000	99.993548	242,091.25	100.057790	242,246.78	155.53	0.18

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
		Local	1,200,000.000	100.000000	1,200,000.00	101.188641	1,214,263.69	14,263.69	0.93
		Base		100.000000	1,200,000.00	101.188641	1,214,263.69	14,263.69	0.93
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	1,200,000.000	101.478639	1,217,743.67	102.915614	1,234,987.37	17,243.70	0.94
		Base		101.478639	1,217,743.67	102.915614	1,234,987.37	17,243.70	0.94
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
		Local	515,000.000	99.981254	514,903.46	100.012338	515,063.54	160.08	0.39
		Base		99.981254	514,903.46	100.012338	515,063.54	160.08	0.39
532457CP1	ELI LILLY + CO SR UNSECURED 08/27 4.15					4.150000	14 Aug 2027		
		Local	745,000.000	99.969651	744,773.90	100.648638	749,832.35	5,058.45	0.57
		Base		99.969651	744,773.90	100.648638	749,832.35	5,058.45	0.57
532457CU0	ELI LILLY + CO SR UNSECURED 02/28 4.55					4.550000	12 Feb 2028		
		Local	765,000.000	99.950609	764,622.16	101.533638	776,732.33	12,110.17	0.59
		Base		99.950609	764,622.16	101.533638	776,732.33	12,110.17	0.59
539830BH1	LOCKHEED MARTIN CORP SR UNSECURED 01/26 3.55					3.550000	15 Jan 2026		
		Local	1,000,000.000	99.848468	998,484.68	99.856158	998,561.58	76.90	0.76
		Base		99.848468	998,484.68	99.856158	998,561.58	76.90	0.76
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
		Local	1,200,000.000	100.117271	1,201,407.25	100.192055	1,202,304.66	897.41	0.92
		Base		100.117271	1,201,407.25	100.192055	1,202,304.66	897.41	0.92
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	1,300,000.000	99.895932	1,298,647.12	99.732406	1,296,521.28	-2,125.84	0.99
		Base		99.895932	1,298,647.12	99.732406	1,296,521.28	-2,125.84	0.99
55279HAT7	MANUF + TRADERS TRUST CO SR UNSECURED 11/25 5.4					5.400000	21 Nov 2025		
		Local	1,000,000.000	99.998835	999,988.35	100.028067	1,000,280.67	292.32	0.76
		Base		99.998835	999,988.35	100.028067	1,000,280.67	292.32	0.76
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
		Local	650,000.000	99.997917	649,986.46	100.070053	650,455.34	468.88	0.50
		Base		99.997917	649,986.46	100.070053	650,455.34	468.88	0.50

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
564760CC8	MANUF + TRADERS TRUST CO SR UNSECURED 07/28 VAR					4.762000	06 Jul 2028		
		Local	1,065,000.000	100.022836	1,065,243.20	100.902744	1,074,614.22	9,371.02	0.82
		Base		100.022836	1,065,243.20	100.902744	1,074,614.22	9,371.02	0.82
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	1,200,000.000	99.963098	1,199,557.17	100.541839	1,206,502.07	6,944.90	0.92
		Base		99.963098	1,199,557.17	100.541839	1,206,502.07	6,944.90	0.92
58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3					4.510000	15 Nov 2027		
		Local	495,765.080	99.951150	495,522.90	100.144460	496,481.26	958.36	0.38
Original Face:		Base	1,500,000.000	99.951150	495,522.90	100.144460	496,481.26	958.36	0.38
58773DAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2025 1 A2A					4.500000	15 Feb 2028		
		Local	586,091.500	99.998632	586,083.48	100.150170	586,971.63	888.15	0.45
Original Face:		Base	955,000.000	99.998632	586,083.48	100.150170	586,971.63	888.15	0.45
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
		Local	1,300,000.000	99.911688	1,298,851.95	100.159376	1,302,071.89	3,219.94	0.99
		Base		99.911688	1,298,851.95	100.159376	1,302,071.89	3,219.94	0.99
58933YBU8	MERCK + CO INC COMPANY GUAR 09/27 VAR					4.500000	15 Sep 2027		
		Local	595,000.000	100.000000	595,000.00	100.579900	598,450.41	3,450.41	0.46
		Base		100.000000	595,000.00	100.579900	598,450.41	3,450.41	0.46
61747YFY6	MORGAN STANLEY SR UNSECURED 04/29 VAR					4.994000	12 Apr 2029		
		Local	1,200,000.000	100.065333	1,200,783.99	101.835486	1,222,025.83	21,241.84	0.93
		Base		100.065333	1,200,783.99	101.835486	1,222,025.83	21,241.84	0.93
61776NVE0	MORGAN STANLEY PVT BANK SR UNSECURED 07/28 VAR					4.466000	06 Jul 2028		
		Local	445,000.000	100.000000	445,000.00	100.484800	447,157.36	2,157.36	0.34
		Base		100.000000	445,000.00	100.484800	447,157.36	2,157.36	0.34
654106AJ2	NIKE INC SR UNSECURED 03/27 2.75					2.750000	27 Mar 2027		
		Local	1,000,000.000	98.613672	986,136.72	98.545906	985,459.06	-677.66	0.75
		Base		98.613672	986,136.72	98.545906	985,459.06	-677.66	0.75
65479UAB4	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 A A2A					5.470000	15 Dec 2026		
		Local	86,203.140	99.999884	86,203.04	100.048930	86,245.32	42.28	0.07
Original Face:		Base	695,000.000	99.999884	86,203.04	100.048930	86,245.32	42.28	0.07

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
65479WAB0	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A2A				4.510000	15 Jun 2027		
	264,617.290	Local	99.997358	264,610.30	100.102030	264,887.28	276.98	0.20
Original Face:	505,000.000	Base	99.997358	264,610.30	100.102030	264,887.28	276.98	0.20
69353RFG8	PNC BANK NA SR UNSECURED 10/27 3.1				3.100000	25 Oct 2027		
	1,200,000.000	Local	97.443715	1,169,324.58	98.362493	1,180,349.92	11,025.34	0.90
		Base	97.443715	1,169,324.58	98.362493	1,180,349.92	11,025.34	0.90
69353RFJ2	PNC BANK NA SR UNSECURED 01/28 3.25				3.250000	22 Jan 2028		
	600,000.000	Local	97.609690	585,658.14	98.733397	592,400.38	6,742.24	0.45
		Base	97.609690	585,658.14	98.733397	592,400.38	6,742.24	0.45
69353RFY9	PNC BANK NA SR UNSECURED 05/27 VAR				4.543000	13 May 2027		
	455,000.000	Local	100.000000	455,000.00	100.139676	455,635.53	635.53	0.35
		Base	100.000000	455,000.00	100.139676	455,635.53	635.53	0.35
69371RT22	PACCAR FINANCIAL CORP SR UNSECURED 05/27 5				5.000000	13 May 2027		
	500,000.000	Local	99.959242	499,796.21	101.695737	508,478.69	8,682.48	0.39
		Base	99.959242	499,796.21	101.695737	508,478.69	8,682.48	0.39
69371RT63	PACCAR FINANCIAL CORP SR UNSECURED 03/28 4.55				4.550000	03 Mar 2028		
	1,300,000.000	Local	99.951802	1,299,373.42	101.570927	1,320,422.05	21,048.63	1.01
		Base	99.951802	1,299,373.42	101.570927	1,320,422.05	21,048.63	1.01
713448FQ6	PEPSICO INC SR UNSECURED 02/26 4.55				4.550000	13 Feb 2026		
	1,165,000.000	Local	99.994215	1,164,932.61	100.015173	1,165,176.77	244.16	0.89
		Base	99.994215	1,164,932.61	100.015173	1,165,176.77	244.16	0.89
713448FW3	PEPSICO INC SR UNSECURED 11/26 5.125				5.125000	10 Nov 2026		
	710,000.000	Local	99.990313	709,931.22	101.116489	717,927.07	7,995.85	0.55
		Base	99.990313	709,931.22	101.116489	717,927.07	7,995.85	0.55
716973AB8	PFIZER INVESTMENT ENTER COMPANY GUAR 05/26 4.45				4.450000	19 May 2026		
	1,175,000.000	Local	99.831849	1,173,024.23	100.152661	1,176,793.77	3,769.54	0.90
		Base	99.831849	1,173,024.23	100.152661	1,176,793.77	3,769.54	0.90
716973AC6	PFIZER INVESTMENT ENTER COMPANY GUAR 05/28 4.45				4.450000	19 May 2028		
	600,000.000	Local	100.247858	601,487.15	101.015342	606,092.05	4,604.90	0.46
		Base	100.247858	601,487.15	101.015342	606,092.05	4,604.90	0.46

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74464AAA9	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR					4.740000	16 Apr 2027		
		Local	1,200,000.000	100.171586	1,202,059.03	100.310504	1,203,726.05	1,667.02	0.92
		Base		100.171586	1,202,059.03	100.310504	1,203,726.05	1,667.02	0.92
801060AE4	SANOFI SA SR UNSECURED 11/27 3.75					3.750000	03 Nov 2027		
		Local	385,000.000	99.998000	384,992.30	99.867178	384,488.64	-503.66	0.29
		Base		99.998000	384,992.30	99.867178	384,488.64	-503.66	0.29
828807CW5	SIMON PROPERTY GROUP LP SR UNSECURED 01/26 3.3					3.300000	15 Jan 2026		
		Local	600,000.000	99.756963	598,541.78	99.813307	598,879.84	338.06	0.46
		Base		99.756963	598,541.78	99.813307	598,879.84	338.06	0.46
855244BG3	STARBUCKS CORP SR UNSECURED 02/27 4.85					4.850000	08 Feb 2027		
		Local	1,110,000.000	99.981953	1,109,799.68	100.832826	1,119,244.37	9,444.69	0.85
		Base		99.981953	1,109,799.68	100.832826	1,119,244.37	9,444.69	0.85
857477CE1	STATE STREET CORP SR UNSECURED 08/26 VAR					4.885000	03 Aug 2026		
		Local	600,000.000	100.291362	601,748.17	100.342784	602,056.70	308.53	0.46
		Base		100.291362	601,748.17	100.342784	602,056.70	308.53	0.46
857477CL5	STATE STREET CORP SR UNSECURED 03/27 4.993					4.993000	18 Mar 2027		
		Local	1,100,000.000	99.850967	1,098,360.64	101.412966	1,115,542.63	17,181.99	0.85
		Base		99.850967	1,098,360.64	101.412966	1,115,542.63	17,181.99	0.85
87612EBU9	TARGET CORP SR UNSECURED 06/28 4.35					4.350000	15 Jun 2028		
		Local	350,000.000	100.049431	350,173.01	100.902809	353,159.83	2,986.82	0.27
		Base		100.049431	350,173.01	100.902809	353,159.83	2,986.82	0.27
882508CE2	TEXAS INSTRUMENTS INC SR UNSECURED 02/27 4.6					4.600000	08 Feb 2027		
		Local	1,200,000.000	99.971885	1,199,662.62	100.765512	1,209,186.14	9,523.52	0.92
		Base		99.971885	1,199,662.62	100.765512	1,209,186.14	9,523.52	0.92
883556CV2	THERMO FISHER SCIENTIFIC SR UNSECURED 08/26 4.953					4.953000	10 Aug 2026		
		Local	880,000.000	100.000000	880,000.00	100.666172	885,862.31	5,862.31	0.68
		Base		100.000000	880,000.00	100.666172	885,862.31	5,862.31	0.68
89231GAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 D A2A					3.890000	15 Aug 2028		
		Local	610,000.000	99.995018	609,969.61	99.888520	609,319.97	-649.64	0.46
Original Face:		Base	610,000.000	99.995018	609,969.61	99.888520	609,319.97	-649.64	0.46

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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
89231HAB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2A					4.460000	15 Mar 2028		
		Local	976,802.150	99.996452	976,767.49	100.189470	978,652.90	1,885.41	0.75
Original Face:		Base	1,000,000.000	99.996452	976,767.49	100.189470	978,652.90	1,885.41	0.75
89237QAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A					5.160000	17 May 2027		
		Local	348,972.030	99.999461	348,970.15	100.168740	349,560.89	590.74	0.27
Original Face:		Base	1,200,000.000	99.999461	348,970.15	100.168740	349,560.89	590.74	0.27
89240JAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A					4.480000	15 Nov 2027		
		Local	502,572.420	99.996574	502,555.20	100.115580	503,153.29	598.09	0.38
Original Face:		Base	710,000.000	99.996574	502,555.20	100.115580	503,153.29	598.09	0.38
89788JAE9	TRUIST BANK SR UNSECURED 05/27 VAR					4.671000	20 May 2027		
		Local	725,000.000	100.000000	725,000.00	100.205311	726,488.50	1,488.50	0.55
		Base		100.000000	725,000.00	100.205311	726,488.50	1,488.50	0.55
89788JAF6	TRUIST BANK SR UNSECURED 07/28 VAR					4.420000	24 Jul 2028		
		Local	1,200,000.000	100.681313	1,208,175.76	100.373393	1,204,480.72	-3,695.04	0.92
		Base		100.681313	1,208,175.76	100.373393	1,204,480.72	-3,695.04	0.92
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
		Local	310,000.000	99.992894	309,977.97	100.112444	310,348.58	370.61	0.24
		Base		99.992894	309,977.97	100.112444	310,348.58	370.61	0.24
91282CHU8	US TREASURY N/B 08/26 4.375					4.375000	15 Aug 2026		
		Local	1,200,000.000	99.896072	1,198,752.86	100.456380	1,205,476.56	6,723.70	0.92
		Base		99.896072	1,198,752.86	100.456380	1,205,476.56	6,723.70	0.92
91324PCV2	UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1					3.100000	15 Mar 2026		
		Local	1,000,000.000	99.342789	993,427.89	99.664098	996,640.98	3,213.09	0.76
		Base		99.342789	993,427.89	99.664098	996,640.98	3,213.09	0.76
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
		Local	700,000.000	99.796796	698,577.57	99.630870	697,416.09	-1,161.48	0.53
		Base		99.796796	698,577.57	99.630870	697,416.09	-1,161.48	0.53
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
		Local	190,000.000	99.938374	189,882.91	100.529080	191,005.25	1,122.34	0.15
		Base		99.938374	189,882.91	100.529080	191,005.25	1,122.34	0.15

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92867YAB0	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 2 A2A					5.720000	22 Mar 2027		
		Local	29,425.830	100.000000	29,425.83	100.061520	29,443.93	18.10	0.02
Original Face:		Base	915,000.000	100.000000	29,425.83	100.061520	29,443.93	18.10	0.02
92868MAB5	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A2A					4.510000	20 Jan 2028		
		Local	912,595.170	99.997493	912,572.29	100.181330	914,249.98	1,677.69	0.70
Original Face:		Base	1,040,000.000	99.997493	912,572.29	100.181330	914,249.98	1,677.69	0.70
92868RAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2024 1 A2A					4.650000	22 Nov 2027		
		Local	468,373.800	99.998881	468,368.56	100.222760	469,417.15	1,048.59	0.36
Original Face:		Base	735,000.000	99.998881	468,368.56	100.222760	469,417.15	1,048.59	0.36
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	180,000.000	99.992978	179,987.36	100.021518	180,038.73	51.37	0.14
		Base		99.992978	179,987.36	100.021518	180,038.73	51.37	0.14
95000U2F9	WELLS FARGO + COMPANY SR UNSECURED 06/27 VAR					3.196000	17 Jun 2027		
		Local	1,200,000.000	98.841979	1,186,103.75	99.373940	1,192,487.28	6,383.53	0.91
		Base		98.841979	1,186,103.75	99.373940	1,192,487.28	6,383.53	0.91
95000U3S0	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.820000	24 Jan 2028		
		Local	1,200,000.000	99.890808	1,198,689.70	100.251200	1,203,014.40	4,324.70	0.92
		Base		99.890808	1,198,689.70	100.251200	1,203,014.40	4,324.70	0.92
US DOLLAR Total									
		Local	128,040,121.680		127,740,726.14		128,371,810.28	631,084.14	97.83
Original Face:		Base	52,175,000.000		127,740,726.14		128,371,810.28	631,084.14	97.83
FIXED INCOME Total									
		Base	128,040,121.680		127,740,726.14		128,371,810.28	631,084.14	97.83
Original Face:			52,175,000.000						

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Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		130,871,932.040	Base		130,572,536.50		131,203,620.64	631,084.14	100.00
	Original Face:	52,175,000.000							

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			50,000.000	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
		Base		1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
US DOLLAR Total									
			50,000.000		50,000.00		50,000.00	0.00	0.00
		Base			50,000.00		50,000.00	0.00	0.00
CASH Total									
			50,000.000	Base	50,000.00		50,000.00	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					4.140000	03 Nov 2025		
			700,000,000.000	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	44.36
		Base		100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	44.36
138994009	CANTOR FITZGERALD REPO REPO					3.900000	11 Dec 2025		
			85,000,000.000	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	5.39
		Base		100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	5.39
912797NL7	TREASURY BILL 11/25 0.00000					4.011800	28 Nov 2025		
			40,000,000.000	99.699115	39,879,646.00	99.699115	39,879,646.00	0.00	2.53
		Base		99.699115	39,879,646.00	99.699115	39,879,646.00	0.00	2.53
912797PM3	TREASURY BILL 02/26 0.00000					3.930000	19 Feb 2026		
			35,000,000.000	98.799167	34,579,708.33	98.876575	34,606,801.25	27,092.92	2.19
		Base		98.799167	34,579,708.33	98.876575	34,606,801.25	27,092.92	2.19
912797QN0	TREASURY BILL 05/26 0.00000					3.935000	14 May 2026		
			30,000,000.000	97.879472	29,363,841.66	98.072533	29,421,759.90	57,918.24	1.86
		Base		97.879472	29,363,841.66	98.072533	29,421,759.90	57,918.24	1.86

& 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
912797RF6	TREASURY BILL 07/26 0.00000				3.920200	09 Jul 2026		
	25,000,000.000	Local	97.277639	24,319,409.72	97.529644	24,382,411.00	63,001.28	1.55
		Base	97.277639	24,319,409.72	97.529644	24,382,411.00	63,001.28	1.55
912797RL3	TREASURY BILL 02/26 0.00000				3.980000	05 Feb 2026		
	40,000,000.000	Local	98.938667	39,575,466.67	99.020050	39,608,020.00	32,553.33	2.51
		Base	98.938667	39,575,466.67	99.020050	39,608,020.00	32,553.33	2.51
912797RR0	TREASURY BILL 12/25 0.00000				4.121000	02 Dec 2025		
	40,000,000.000	Local	99.645136	39,858,054.44	99.645136	39,858,054.40	-0.04	2.53
		Base	99.645136	39,858,054.44	99.645136	39,858,054.40	-0.04	2.53
912797RT6	TREASURY BILL 02/26 0.00000				3.941000	12 Feb 2026		
	40,000,000.000	Local	98.872436	39,548,974.44	98.949647	39,579,858.80	30,884.36	2.51
		Base	98.872436	39,548,974.44	98.949647	39,579,858.80	30,884.36	2.51
912797RV1	TREASURY BILL 03/26 0.00000				3.841000	05 Mar 2026		
	40,000,000.000	Local	98.676989	39,470,795.55	98.732217	39,492,886.80	22,091.25	2.50
		Base	98.676989	39,470,795.55	98.732217	39,492,886.80	22,091.25	2.50
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.100000	03 Nov 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	9.51
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	9.51
979QHR003	SOUTH STREET REPO				4.220000	03 Nov 2025		
	53,329,856.180	Local	100.000000	53,329,856.18	100.000000	53,329,856.18	0.00	3.38
		Base	100.000000	53,329,856.18	100.000000	53,329,856.18	0.00	3.38
985FHY004	MITSUBISHI UFJ REPO				3.820000	11 Dec 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.58
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.58
US DOLLAR Total								
	1,303,329,856.180	Local		1,299,925,752.99		1,300,159,294.33	233,541.34	82.39
		Base		1,299,925,752.99		1,300,159,294.33	233,541.34	82.39
CASH EQUIVALENT Total								
	1,303,329,856.180	Base		1,299,925,752.99		1,300,159,294.33	233,541.34	82.39

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
			57,872,064.050	1.000000	57,872,064.05	1.000000	57,872,064.05	0.00	3.67
		Base		1.000000	57,872,064.05	1.000000	57,872,064.05	0.00	3.67
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
			31,470,564.450	1.000000	31,470,564.45	1.000000	31,470,564.45	0.00	1.99
		Base		1.000000	31,470,564.45	1.000000	31,470,564.45	0.00	1.99
US DOLLAR Total									
			89,342,628.500		89,342,628.50		89,342,628.50	0.00	5.66
		Base			89,342,628.50		89,342,628.50	0.00	5.66
EQUITY Total									
			89,342,628.500	Base	89,342,628.50		89,342,628.50	0.00	5.66
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
31307CLJ5	FED HM LN PC POOL J23929 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
			731,268.370	100.352425	733,845.54	98.347940	719,187.38	-14,658.16	0.05
Original Face:		Base	20,540,000.000	100.352425	733,845.54	98.347940	719,187.38	-14,658.16	0.05
3130ALR63	FEDERAL HOME LOAN BANK BONDS 04/26 1.05					1.050000	06 Apr 2026		
			15,000,000.000	100.000000	15,000,000.00	98.780549	14,817,082.35	-182,917.65	0.94
		Base		100.000000	15,000,000.00	98.780549	14,817,082.35	-182,917.65	0.94
3130AMDU3	FEDERAL HOME LOAN BANK BONDS 05/26 1					1.000000	20 May 2026		
			20,000,000.000	100.000000	20,000,000.00	98.419075	19,683,815.00	-316,185.00	1.25
		Base		100.000000	20,000,000.00	98.419075	19,683,815.00	-316,185.00	1.25
3130AP2X2	FEDERAL HOME LOAN BANK BONDS 12/25 0.8					0.800000	30 Dec 2025		
			7,000,000.000	100.000000	7,000,000.00	99.501906	6,965,133.42	-34,866.58	0.44
		Base		100.000000	7,000,000.00	99.501906	6,965,133.42	-34,866.58	0.44

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05					1.050000	30 Sep 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	97.562258	2,926,867.74	-73,132.26	0.19
		Base		100.000000	3,000,000.00	97.562258	2,926,867.74	-73,132.26	0.19
3130AR2B6	FEDERAL HOME LOAN BANK BONDS 03/27 2.375					2.375000	08 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	98.192948	4,909,647.40	-90,352.60	0.31
		Base		100.000000	5,000,000.00	98.192948	4,909,647.40	-90,352.60	0.31
3130AR4C2	FEDERAL HOME LOAN BANK BONDS 11/25 2.05					2.050000	26 Nov 2025		
		Local	2,500,000.000	100.000000	2,500,000.00	99.873782	2,496,844.55	-3,155.45	0.16
		Base		100.000000	2,500,000.00	99.873782	2,496,844.55	-3,155.45	0.16
3130ASAU3	FEDERAL HOME LOAN BANK BONDS 06/26 3.25					3.250000	08 Jun 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.596189	4,979,809.45	-20,190.55	0.32
		Base		100.000000	5,000,000.00	99.596189	4,979,809.45	-20,190.55	0.32
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
		Local	3,774,308.160	103.503031	3,906,523.35	95.585337	3,607,685.17	-298,838.18	0.23
Original Face:		Base	24,487,993.000	103.503031	3,906,523.35	95.585337	3,607,685.17	-298,838.18	0.23
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
		Local	885,769.200	103.449102	916,320.28	95.399196	845,016.70	-71,303.58	0.05
Original Face:		Base	10,000,000.000	103.449102	916,320.28	95.399196	845,016.70	-71,303.58	0.05
3133EMZB1	FEDERAL FARM CREDIT BANK BONDS 05/26 0.96					0.960000	13 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	98.451983	4,922,599.15	-77,400.85	0.31
		Base		100.000000	5,000,000.00	98.451983	4,922,599.15	-77,400.85	0.31
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1					1.000000	07 Oct 2026		
		Local	5,000,000.000	98.191283	4,909,564.16	97.526514	4,876,325.70	-33,238.46	0.31
		Base		98.191283	4,909,564.16	97.526514	4,876,325.70	-33,238.46	0.31
3133ENXS4	FEDERAL FARM CREDIT BANK BONDS 05/26 3.375					3.375000	26 May 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.727963	9,972,796.30	-27,203.70	0.63
		Base		100.000000	10,000,000.00	99.727963	9,972,796.30	-27,203.70	0.63
3133ER6T3	FEDERAL FARM CREDIT BANK BONDS 03/29 4.52					4.520000	12 Mar 2029		
		Local	10,000,000.000	99.892239	9,989,223.87	100.051892	10,005,189.20	15,965.33	0.63
		Base		99.892239	9,989,223.87	100.051892	10,005,189.20	15,965.33	0.63

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3134HBZA2	FREDDIE MAC NOTES 07/28 4.5					4.500000	14 Jul 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	100.076646	10,007,664.60	7,664.60	0.63
		Base		100.000000	10,000,000.00	100.076646	10,007,664.60	7,664.60	0.63
3136A8PR5	FANNIE MAE FNR 2012 100 TA					1.750000	25 Apr 2042		
		Local	937,232.940	99.826332	935,605.27	92.420430	866,194.71	-69,410.56	0.05
Original Face:		Base	11,452,445.000	99.826332	935,605.27	92.420430	866,194.71	-69,410.56	0.05
3136ACHX2	FANNIE MAE FNR 2013 17 WB					1.750000	25 Aug 2042		
		Local	1,205,841.740	100.215163	1,208,436.26	90.774410	1,094,595.73	-113,840.53	0.07
Original Face:		Base	11,058,708.000	100.215163	1,208,436.26	90.774410	1,094,595.73	-113,840.53	0.07
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	113,629.600	99.983437	113,610.78	98.899430	112,379.03	-1,231.75	0.01
Original Face:		Base	10,000,000.000	99.983437	113,610.78	98.899430	112,379.03	-1,231.75	0.01
3137AQTX6	FREDDIE MAC FHR 4048 CA					2.000000	15 Sep 2041		
		Local	266,969.410	100.543811	268,421.22	96.930580	258,775.00	-9,646.22	0.02
Original Face:		Base	12,022,600.000	100.543811	268,421.22	96.930580	258,775.00	-9,646.22	0.02
3137ARV78	FREDDIE MAC FHR 4079 AH					2.000000	15 Jul 2027		
		Local	374,604.720	100.314577	375,783.14	98.323830	368,325.71	-7,457.43	0.02
Original Face:		Base	24,000,000.000	100.314577	375,783.14	98.323830	368,325.71	-7,457.43	0.02
3137AW3Y9	FREDDIE MAC FHR 4137 GA					2.000000	15 Feb 2042		
		Local	292,218.650	101.226280	295,802.07	93.380740	272,875.94	-22,926.13	0.02
Original Face:		Base	9,815,000.000	101.226280	295,802.07	93.380740	272,875.94	-22,926.13	0.02
3137GACU9	FREDDIE MAC FHR 3721 DB					3.000000	15 Sep 2030		
		Local	123,348.700	100.791812	124,325.39	97.366970	120,100.89	-4,224.50	0.01
Original Face:		Base	10,000,000.000	100.791812	124,325.39	97.366970	120,100.89	-4,224.50	0.01
313921FR4	FANNIE MAE FNR 2001 56 KZ					6.500000	25 Oct 2031		
		Local	262,091.660	104.652552	274,285.61	103.381060	270,953.14	-3,332.47	0.02
Original Face:		Base	12,777,000.000	104.652552	274,285.61	103.381060	270,953.14	-3,332.47	0.02
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	120,146.200	104.718102	125,814.82	98.828970	118,739.25	-7,075.57	0.01
Original Face:		Base	10,000,000.000	104.718102	125,814.82	98.828970	118,739.25	-7,075.57	0.01

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31397UG52	FANNIE MAE FNR 2011 64 DB					4.000000	25 Jul 2041		
		Local	102,163.050	103.084902	105,314.68	98.244380	100,369.46	-4,945.22	0.01
	Original Face:	Base	5,000,000.000	103.084902	105,314.68	98.244380	100,369.46	-4,945.22	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	40,396.650	103.614062	41,856.61	100.135550	40,451.41	-1,405.20	0.00
	Original Face:	Base	5,000,000.000	103.614062	41,856.61	100.135550	40,451.41	-1,405.20	0.00
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	97.715873	9,771,587.30	-228,412.70	0.62
		Base		100.000000	10,000,000.00	97.715873	9,771,587.30	-228,412.70	0.62
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					5.625000	20 Apr 2042		
		Local	172,966.290	102.037316	176,490.16	102.019377	176,459.13	-31.03	0.01
	Original Face:	Base	9,875,825.000	102.037316	176,490.16	102.019377	176,459.13	-31.03	0.01
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5					3.500000	20 Nov 2033		
		Local	102,283.400	99.966456	102,249.09	98.064221	100,303.42	-1,945.67	0.01
	Original Face:	Base	5,000,000.000	99.966456	102,249.09	98.064221	100,303.42	-1,945.67	0.01
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA					2.000000	20 Aug 2041		
		Local	471,443.210	100.731725	474,892.88	95.629010	450,836.47	-24,056.41	0.03
	Original Face:	Base	10,000,000.000	100.731725	474,892.88	95.629010	450,836.47	-24,056.41	0.03
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
		Local	5,079.760	99.728334	5,065.96	95.862160	4,869.57	-196.39	0.00
	Original Face:	Base	2,000,000.000	99.728334	5,065.96	95.862160	4,869.57	-196.39	0.00
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	510,100.900	96.217603	490,806.86	94.161410	480,318.20	-10,488.66	0.03
	Original Face:	Base	10,000,000.000	96.217603	490,806.86	94.161410	480,318.20	-10,488.66	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,291,256.100	95.376275	2,185,314.72	84.971480	1,946,914.22	-238,400.50	0.12
	Original Face:	Base	10,000,000.000	95.376275	2,185,314.72	84.971480	1,946,914.22	-238,400.50	0.12
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	333,356.350	98.074592	326,937.88	93.047510	310,179.78	-16,758.10	0.02
	Original Face:	Base	5,000,000.000	98.074592	326,937.88	93.047510	310,179.78	-16,758.10	0.02

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	432,082.740	100.645416	434,871.47	89.985700	388,812.68	-46,058.79	0.02
Original Face:		Base	10,000,000.000	100.645416	434,871.47	89.985700	388,812.68	-46,058.79	0.02
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
		Local	410,404.550	100.178051	411,135.28	88.486000	363,150.57	-47,984.71	0.02
Original Face:		Base	10,000,000.000	100.178051	411,135.28	88.486000	363,150.57	-47,984.71	0.02
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
		Local	1,332,310.160	96.484875	1,285,477.79	85.958920	1,145,239.42	-140,238.37	0.07
Original Face:		Base	4,000,000.000	96.484875	1,285,477.79	85.958920	1,145,239.42	-140,238.37	0.07
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,780,916.600	96.936118	1,726,351.42	87.070070	1,550,645.33	-175,706.09	0.10
Original Face:		Base	5,000,000.000	96.936118	1,726,351.42	87.070070	1,550,645.33	-175,706.09	0.10
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	17,061.860	99.921111	17,048.40	99.558190	16,986.48	-61.92	0.00
Original Face:		Base	10,000,000.000	99.921111	17,048.40	99.558190	16,986.48	-61.92	0.00
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
		Local	101,929.360	100.061052	101,991.59	99.574760	101,495.92	-495.67	0.01
Original Face:		Base	5,000,000.000	100.061052	101,991.59	99.574760	101,495.92	-495.67	0.01
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB					3.000000	20 May 2045		
		Local	1,371,464.470	99.698072	1,367,323.63	96.872860	1,328,576.86	-38,746.77	0.08
Original Face:		Base	5,000,000.000	99.698072	1,367,323.63	96.872860	1,328,576.86	-38,746.77	0.08
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB					3.250000	16 Jan 2054		
		Local	4,726,428.800	93.193915	4,404,744.06	94.364320	4,460,062.40	55,318.34	0.28
Original Face:		Base	5,000,000.000	93.193915	4,404,744.06	94.364320	4,460,062.40	55,318.34	0.28
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD					3.000000	20 Apr 2049		
		Local	344,893.910	108.491614	374,180.97	93.109950	321,130.55	-53,050.42	0.02
Original Face:		Base	10,000,000.000	108.491614	374,180.97	93.109950	321,130.55	-53,050.42	0.02
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75					0.750000	15 May 2025		
		Local	0.000	0.000000	0.01	0.000000	0.00	-0.01	0.00
		Base		0.000000	0.01	0.000000	0.00	-0.01	0.00

Base Currency: USD - US DOLLAR

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		
		Local	10,000,000.000	99.906929	9,990,692.89	98.907813	9,890,781.30	-99,911.59	0.63
		Base		99.906929	9,990,692.89	98.907813	9,890,781.30	-99,911.59	0.63
91282CKK6	US TREASURY N/B 04/26 4.875					4.875000	30 Apr 2026		
		Local	50,000,000.000	99.981981	49,990,990.64	100.491406	50,245,703.00	254,712.36	3.18
		Base		99.981981	49,990,990.64	100.491406	50,245,703.00	254,712.36	3.18
US DOLLAR Total									
		Local	191,133,967.510		190,691,298.75		188,413,476.98	-2,277,821.77	11.94
Original Face:		Base	292,029,571.000		190,691,298.75		188,413,476.98	-2,277,821.77	11.94
FIXED INCOME Total									
		Base	191,133,967.510		190,691,298.75		188,413,476.98	-2,277,821.77	11.94
Original Face:			292,029,571.000						

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		1,583,856,452.190	Base		1,580,009,680.24		1,577,965,399.81	-2,044,280.43	100.00
	Original Face:	292,029,571.000							

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			50,000.030	Local	1.000000	50,000.03	1.000000	50,000.03	0.00	0.00
				Base	1.000000	50,000.03	1.000000	50,000.03	0.00	0.00
US DOLLAR Total										
			50,000.030	Local		50,000.03		50,000.03	0.00	0.00
				Base		50,000.03		50,000.03	0.00	0.00
CASH Total										
			50,000.030	Base		50,000.03		50,000.03	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
02079NZ53	ALPHABET INC 12/25 ZCP						4.050000	05 Dec 2025		
			50,000,000.000	Local	99.617500	49,808,750.00	99.617500	49,808,750.00	0.00	1.24
				Base	99.617500	49,808,750.00	99.617500	49,808,750.00	0.00	1.24
02314PZP9	AMAZON COM INC DISC COML 12/25 ZCP						3.850000	23 Dec 2025		
			25,000,000.000	Local	99.443889	24,860,972.22	99.443889	24,860,972.25	0.03	0.62
				Base	99.443889	24,860,972.22	99.443889	24,860,972.25	0.03	0.62
0347M2Y34	ANGLESEA FDG PLC + ANG						4.310000	03 Nov 2025		
			25,000,000.000	Local	99.976056	24,994,013.89	99.976056	24,994,014.00	0.11	0.62
				Base	99.976056	24,994,013.89	99.976056	24,994,014.00	0.11	0.62
03785DY67	APPLE INC						4.030000	06 Nov 2025		
			25,000,000.000	Local	99.944028	24,986,006.94	99.944028	24,986,007.00	0.06	0.62
				Base	99.944028	24,986,006.94	99.944028	24,986,007.00	0.06	0.62
03785DYL4	APPLE INC						4.000000	20 Nov 2025		
			25,000,000.000	Local	99.788889	24,947,222.22	99.788889	24,947,222.25	0.03	0.62
				Base	99.788889	24,947,222.22	99.788889	24,947,222.25	0.03	0.62

& 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
04821TZN8	ATLANTIC ASSET SECUR					4.110000	22 Dec 2025		
		Local	25,000,000.000	99.417750	24,854,437.50	99.417750	24,854,437.50	0.00	0.62
		Base		99.417750	24,854,437.50	99.417750	24,854,437.50	0.00	0.62
04821UAL6	ATLANTIC ASSET SECUR					4.000000	20 Jan 2026		
		Local	25,000,000.000	99.111111	24,777,777.77	99.110580	24,777,645.00	-132.77	0.61
		Base		99.111111	24,777,777.77	99.110580	24,777,645.00	-132.77	0.61
06741EAC4	BARCLAYS BK PLC					4.000000	12 Jan 2026		
		Local	25,000,000.000	99.200000	24,800,000.00	99.184090	24,796,022.50	-3,977.50	0.62
		Base		99.200000	24,800,000.00	99.184090	24,796,022.50	-3,977.50	0.62
06741ECG3	BARCLAYS BK PLC 03/26 ZCP					3.980000	16 Mar 2026		
		Local	25,000,000.000	98.507500	24,626,875.00	98.482620	24,620,655.00	-6,220.00	0.61
		Base		98.507500	24,626,875.00	98.482620	24,620,655.00	-6,220.00	0.61
07644BAS1	BEDFORD ROW FDG CORP 01/26 ZCP					3.910000	26 Jan 2026		
		Local	25,000,000.000	99.065944	24,766,486.11	99.047830	24,761,957.50	-4,528.61	0.61
		Base		99.065944	24,766,486.11	99.047830	24,761,957.50	-4,528.61	0.61
07644BBT8	BEDFORD ROW FDG CORP 02/26 ZCP					3.860000	27 Feb 2026		
		Local	25,000,000.000	98.734778	24,683,694.45	98.691000	24,672,750.00	-10,944.45	0.61
		Base		98.734778	24,683,694.45	98.691000	24,672,750.00	-10,944.45	0.61
14912DY45	CATERPLR FIN SRV CO. 11/25 ZCP					4.090000	04 Nov 2025		
		Local	25,000,000.000	99.965917	24,991,479.17	99.965917	24,991,479.25	0.08	0.62
		Base		99.965917	24,991,479.17	99.965917	24,991,479.25	0.08	0.62
14912DY60	CATERPLR FIN SRV CO. 11/25 ZCP					3.900000	06 Nov 2025		
		Local	25,000,000.000	99.945833	24,986,458.34	99.945833	24,986,458.25	-0.09	0.62
		Base		99.945833	24,986,458.34	99.945833	24,986,458.25	-0.09	0.62
15963TYS2	CHARIOT FNDG LLC					4.050000	26 Nov 2025		
		Local	25,000,000.000	99.718750	24,929,687.50	99.718750	24,929,687.50	0.00	0.62
		Base		99.718750	24,929,687.50	99.718750	24,929,687.50	0.00	0.62
15963TZA0	CHARIOT FNDG LLC					4.090000	10 Dec 2025		
		Local	25,000,000.000	99.556917	24,889,229.17	99.556917	24,889,229.25	0.08	0.62
		Base		99.556917	24,889,229.17	99.556917	24,889,229.25	0.08	0.62

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
17277AY35	CISCO SYSTEMS INC					4.030000	03 Nov 2025		
		Local	25,000,000.000	99.977611	24,994,402.78	99.977611	24,994,402.75	-0.03	0.62
		Base		99.977611	24,994,402.78	99.977611	24,994,402.75	-0.03	0.62
17277BAW5	CISCO SYSTEMS INC 01/26 ZCP					3.940000	30 Jan 2026		
		Local	25,000,000.000	99.015000	24,753,750.00	99.028830	24,757,207.50	3,457.50	0.61
		Base		99.015000	24,753,750.00	99.028830	24,757,207.50	3,457.50	0.61
19121AZF1	COCA COLA COMPANY					4.120000	15 Dec 2025		
		Local	25,000,000.000	99.496444	24,874,111.11	99.496444	24,874,111.00	-0.11	0.62
		Base		99.496444	24,874,111.11	99.496444	24,874,111.00	-0.11	0.62
24422CYD9	DEERE JOHN CR INC					4.210000	13 Nov 2025		
		Local	25,000,000.000	99.859667	24,964,916.67	99.859667	24,964,916.75	0.08	0.62
		Base		99.859667	24,964,916.67	99.859667	24,964,916.75	0.08	0.62
24422CYE7	DEERE JOHN CR INC					4.080000	14 Nov 2025		
		Local	25,000,000.000	99.852667	24,963,166.67	99.852667	24,963,166.75	0.08	0.62
		Base		99.852667	24,963,166.67	99.852667	24,963,166.75	0.08	0.62
30229BCX3	EXXON MOBIL CORP					3.760000	31 Mar 2026		
		Local	20,000,000.000	98.433333	19,686,666.67	98.381230	19,676,246.00	-10,420.67	0.49
		Base		98.433333	19,686,666.67	98.381230	19,676,246.00	-10,420.67	0.49
30601VZA2	FAIRWAY FINANCE CORP					4.250000	10 Dec 2025		
		Local	25,000,000.000	99.539583	24,884,895.83	99.539583	24,884,895.75	-0.08	0.62
		Base		99.539583	24,884,895.83	99.539583	24,884,895.75	-0.08	0.62
34108AYC5	FLORIDA PWR + LGT CO					4.060000	12 Nov 2025		
		Local	25,000,000.000	99.875944	24,968,986.11	99.875944	24,968,986.00	-0.11	0.62
		Base		99.875944	24,968,986.11	99.875944	24,968,986.00	-0.11	0.62
36955DYJ3	GEN DYNAMICS CORP					4.050000	18 Nov 2025		
		Local	24,615,000.000	99.808750	24,567,923.81	99.808750	24,567,923.81	0.00	0.61
		Base		99.808750	24,567,923.81	99.808750	24,567,923.81	0.00	0.61
38346LZ25	GOTHAM FDG CORP					4.070000	02 Dec 2025		
		Local	25,000,000.000	99.649528	24,912,381.94	99.649528	24,912,382.00	0.06	0.62
		Base		99.649528	24,912,381.94	99.649528	24,912,382.00	0.06	0.62

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38346MAF1	GOTHAM FDG CORP					4.000000	15 Jan 2026		
		Local	25,000,000.000	99.166667	24,791,666.67	99.164990	24,791,247.50	-419.17	0.62
		Base		99.166667	24,791,666.67	99.164990	24,791,247.50	-419.17	0.62
40060WYQ9	GTA FDG LLC DISC					4.350000	24 Nov 2025		
		Local	25,000,000.000	99.722083	24,930,520.83	99.722083	24,930,520.75	-0.08	0.62
		Base		99.722083	24,930,520.83	99.722083	24,930,520.75	-0.08	0.62
40060XAT7	GTA FDG LLC DISC					4.050000	27 Jan 2026		
		Local	25,000,000.000	99.021250	24,755,312.50	99.032160	24,758,040.00	2,727.50	0.61
		Base		99.021250	24,755,312.50	99.032160	24,758,040.00	2,727.50	0.61
40588MAT4	HALKIN FINANCE LLC USC 01/26 ZCP					3.940000	27 Jan 2026		
		Local	25,000,000.000	99.047833	24,761,958.33	99.034440	24,758,610.00	-3,348.33	0.61
		Base		99.047833	24,761,958.33	99.034440	24,758,610.00	-3,348.33	0.61
40588MB63	HALKIN FINANCE LLC USC					3.920000	06 Feb 2026		
		Local	25,000,000.000	98.943778	24,735,944.44	98.921820	24,730,455.00	-5,489.44	0.61
		Base		98.943778	24,735,944.44	98.921820	24,730,455.00	-5,489.44	0.61
43707LY52	HOME DEPOT (THE) 11/25 ZCP					4.270000	05 Nov 2025		
		Local	25,000,000.000	99.952556	24,988,138.89	99.952556	24,988,139.00	0.11	0.62
		Base		99.952556	24,988,138.89	99.952556	24,988,139.00	0.11	0.62
43707LYC7	HOME DEPOT (THE) 11/25 ZCP					4.000000	12 Nov 2025		
		Local	25,000,000.000	99.877778	24,969,444.44	99.877778	24,969,444.50	0.06	0.62
		Base		99.877778	24,969,444.44	99.877778	24,969,444.50	0.06	0.62
4523ELYQ2	ILLINOIS TOOL WORKS INC 11/25 ZCP					4.030000	24 Nov 2025		
		Local	25,000,000.000	99.742528	24,935,631.94	99.742528	24,935,632.00	0.06	0.62
		Base		99.742528	24,935,631.94	99.742528	24,935,632.00	0.06	0.62
47816FYR6	JOHNSON + JOHNSON 11/25 ZCP					4.130000	25 Nov 2025		
		Local	25,000,000.000	99.724667	24,931,166.67	99.724667	24,931,166.75	0.08	0.62
		Base		99.724667	24,931,166.67	99.724667	24,931,166.75	0.08	0.62
47816FZ12	JOHNSON & JOHNSON					4.080000	01 Dec 2025		
		Local	25,000,000.000	99.660000	24,915,000.00	99.660000	24,915,000.00	0.00	0.62
		Base		99.660000	24,915,000.00	99.660000	24,915,000.00	0.00	0.62

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
47816FZK0	JOHNSON + JOHNSON					4.070000	19 Dec 2025		
		Local	25,000,000.000	99.457333	24,864,333.33	99.457333	24,864,333.25	-0.08	0.62
		Base		99.457333	24,864,333.33	99.457333	24,864,333.25	-0.08	0.62
4820P2YK5	JUPITER SECT CO LLC					4.280000	19 Nov 2025		
		Local	25,000,000.000	99.786000	24,946,500.00	99.786000	24,946,500.00	0.00	0.62
		Base		99.786000	24,946,500.00	99.786000	24,946,500.00	0.00	0.62
4820P2Z99	JUPITER SECT CO LLC					4.090000	09 Dec 2025		
		Local	25,000,000.000	99.568278	24,892,069.44	99.568278	24,892,069.50	0.06	0.62
		Base		99.568278	24,892,069.44	99.568278	24,892,069.50	0.06	0.62
53127UA59	LIBERTY FUNDING LLC					4.180000	05 Jan 2026		
		Local	25,000,000.000	99.245278	24,811,319.45	99.277300	24,819,325.00	8,005.55	0.62
		Base		99.245278	24,811,319.45	99.277300	24,819,325.00	8,005.55	0.62
53127UA91	LIBERTY FUNDING LLC					4.010000	09 Jan 2026		
		Local	25,000,000.000	99.231417	24,807,854.17	99.233240	24,808,310.00	455.83	0.62
		Base		99.231417	24,807,854.17	99.233240	24,808,310.00	455.83	0.62
56274LZJ6	MANHATTAN ASSET FDG.					4.090000	18 Dec 2025		
		Local	25,000,000.000	99.466028	24,866,506.94	99.466028	24,866,507.00	0.06	0.62
		Base		99.466028	24,866,506.94	99.466028	24,866,507.00	0.06	0.62
56274LZV9	MANHATTAN ASSET FDG.					4.180000	29 Dec 2025		
		Local	25,000,000.000	99.326556	24,831,638.89	99.326556	24,831,639.00	0.11	0.62
		Base		99.326556	24,831,638.89	99.326556	24,831,639.00	0.11	0.62
57576JYE6	MASSACHUSETTS MUT LIFE INS CO					4.050000	14 Nov 2025		
		Local	25,000,000.000	99.853750	24,963,437.50	99.853750	24,963,437.50	0.00	0.62
		Base		99.853750	24,963,437.50	99.853750	24,963,437.50	0.00	0.62
63763QAN7	NATIONAL SECS CLEARING					3.920000	22 Jan 2026		
		Local	25,000,000.000	99.107111	24,776,777.78	99.095840	24,773,960.00	-2,817.78	0.61
		Base		99.107111	24,776,777.78	99.095840	24,773,960.00	-2,817.78	0.61
63763QB63	NATIONAL SECS CLEARING					3.880000	06 Feb 2026		
		Local	24,000,000.000	98.954556	23,749,093.33	98.932710	23,743,850.40	-5,242.93	0.59
		Base		98.954556	23,749,093.33	98.932710	23,743,850.40	-5,242.93	0.59

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
64106GYL1	NESTLE FIN FRANCE S. 11/25 ZCP					3.950000	20 Nov 2025		
		Local	22,000,000.000	99.791528	21,954,136.11	99.791528	21,954,136.16	0.05	0.54
		Base		99.791528	21,954,136.11	99.791528	21,954,136.16	0.05	0.54
64106HBT7	NESTLE FIN FRANCE S.					4.050000	27 Feb 2026		
		Local	25,000,000.000	98.672500	24,668,125.00	98.707750	24,676,937.50	8,812.50	0.61
		Base		98.672500	24,668,125.00	98.707750	24,676,937.50	8,812.50	0.61
64951WZ15	NEW YORK LFE CAP COR					4.200000	01 Dec 2025		
		Local	21,000,000.000	99.650000	20,926,500.00	99.650000	20,926,500.00	0.00	0.52
		Base		99.650000	20,926,500.00	99.650000	20,926,500.00	0.00	0.52
64951WZF4	NEW YORK LFE CAP COR					4.050000	15 Dec 2025		
		Local	9,513,000.000	99.505000	9,465,910.65	99.505000	9,465,910.65	0.00	0.23
		Base		99.505000	9,465,910.65	99.505000	9,465,910.65	0.00	0.23
64951XAP7	NEW YORK LFE CAP COR					3.900000	23 Jan 2026		
		Local	15,227,000.000	99.100833	15,090,083.89	99.085330	15,087,723.20	-2,360.69	0.37
		Base		99.100833	15,090,083.89	99.085330	15,087,723.20	-2,360.69	0.37
64952YAD1	NEW YORK LIFE SHORT TERM FDG L 01/26 ZCP					3.980000	13 Jan 2026		
		Local	10,000,000.000	99.192944	9,919,294.44	99.188740	9,918,874.00	-420.44	0.25
		Base		99.192944	9,919,294.44	99.188740	9,918,874.00	-420.44	0.25
6698M4Y30	NOVARTIS FNC CRP					4.070000	03 Nov 2025		
		Local	25,000,000.000	99.977389	24,994,347.22	99.977389	24,994,347.25	0.03	0.62
		Base		99.977389	24,994,347.22	99.977389	24,994,347.25	0.03	0.62
6698M4YH9	NOVARTIS FNC CRP					4.060000	17 Nov 2025		
		Local	25,000,000.000	99.819556	24,954,888.89	99.819556	24,954,889.00	0.11	0.62
		Base		99.819556	24,954,888.89	99.819556	24,954,889.00	0.11	0.62
67983TY34	OLD LINE FUNDING LLC					4.350000	03 Nov 2025		
		Local	25,000,000.000	99.975833	24,993,958.33	99.975833	24,993,958.25	-0.08	0.62
		Base		99.975833	24,993,958.33	99.975833	24,993,958.25	-0.08	0.62
67983UB44	OLD LINE FUNDING LLC					3.970000	04 Feb 2026		
		Local	25,000,000.000	98.952361	24,738,090.28	98.947200	24,736,800.00	-1,290.28	0.61
		Base		98.952361	24,738,090.28	98.947200	24,736,800.00	-1,290.28	0.61

& 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
69039TY67	OVERWATCH ALPHA FDG LLC 11/25 ZCP					4.160000	06 Nov 2025		
		Local	25,000,000.000	99.942222	24,985,555.56	99.942222	24,985,555.50	-0.06	0.62
		Base		99.942222	24,985,555.56	99.942222	24,985,555.50	-0.06	0.62
69039TY75	OVERWATCH ALPHA FDG LLC 11/25 ZCP					4.150000	07 Nov 2025		
		Local	25,000,000.000	99.930833	24,982,708.33	99.930833	24,982,708.25	-0.08	0.62
		Base		99.930833	24,982,708.33	99.930833	24,982,708.25	-0.08	0.62
74271TZ30	PROCTOR GAMBLE AND CO 12/25 ZCP					4.030000	03 Dec 2025		
		Local	25,000,000.000	99.641778	24,910,444.44	99.641778	24,910,444.50	0.06	0.62
		Base		99.641778	24,910,444.44	99.641778	24,910,444.50	0.06	0.62
74271UAS9	PROCTOR GAMBLE AND CO					3.880000	26 Jan 2026		
		Local	25,000,000.000	99.073111	24,768,277.78	99.070790	24,767,697.50	-580.28	0.61
		Base		99.073111	24,768,277.78	99.070790	24,767,697.50	-580.28	0.61
8010M2ZV7	SANOFI 12/25 ZCP					4.200000	29 Dec 2025		
		Local	25,000,000.000	99.323333	24,830,833.33	99.323333	24,830,833.25	-0.08	0.62
		Base		99.323333	24,830,833.33	99.323333	24,830,833.25	-0.08	0.62
8010M3BA7	SANOFI 02/26 ZCP					3.930000	10 Feb 2026		
		Local	25,000,000.000	98.897417	24,724,354.17	98.901230	24,725,307.50	953.33	0.61
		Base		98.897417	24,724,354.17	98.901230	24,725,307.50	953.33	0.61
82124LYD8	SHEFFIELD RECEIVABLE 11/25 ZCP					4.130000	13 Nov 2025		
		Local	25,000,000.000	99.862333	24,965,583.33	99.862333	24,965,583.25	-0.08	0.62
		Base		99.862333	24,965,583.33	99.862333	24,965,583.25	-0.08	0.62
82124LZ39	SHEFFIELD RECEIVABLE					4.210000	03 Dec 2025		
		Local	25,000,000.000	99.625778	24,906,444.44	99.625778	24,906,444.50	0.06	0.62
		Base		99.625778	24,906,444.44	99.625778	24,906,444.50	0.06	0.62
88602UAF7	THUNDER BAY FNDNG LLC					4.170000	15 Jan 2026		
		Local	25,000,000.000	99.131250	24,782,812.50	99.168080	24,792,020.00	9,207.50	0.62
		Base		99.131250	24,782,812.50	99.168080	24,792,020.00	9,207.50	0.62
88602UBD1	THUNDER BAY FNDNG LLC					4.000000	13 Feb 2026		
		Local	25,000,000.000	98.844444	24,711,111.11	98.842080	24,710,520.00	-591.11	0.61
		Base		98.844444	24,711,111.11	98.842080	24,710,520.00	-591.11	0.61

& 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
89233GYJ9	TOYOTA MOTOR CREDIT					4.340000	18 Nov 2025		
		Local	25,000,000.000	99.795056	24,948,763.89	99.795056	24,948,764.00	0.11	0.62
		Base		99.795056	24,948,763.89	99.795056	24,948,764.00	0.11	0.62
89233HDV3	TOYOTA MOTOR CREDIT					3.810000	29 Apr 2026		
		Local	15,000,000.000	98.105583	14,715,837.50	98.055000	14,708,250.00	-7,587.50	0.36
		Base		98.105583	14,715,837.50	98.055000	14,708,250.00	-7,587.50	0.36
912797NL7	TREASURY BILL 11/25 0.00000					3.922500	28 Nov 2025		
		Local	50,000,000.000	99.705813	49,852,906.25	99.705813	49,852,906.50	0.25	1.24
		Base		99.705813	49,852,906.25	99.705813	49,852,906.50	0.25	1.24
912797PD3	TREASURY BILL 01/26 0.00000					3.790500	22 Jan 2026		
		Local	50,000,000.000	99.121712	49,560,855.83	99.164556	49,582,278.00	21,422.17	1.23
		Base		99.121712	49,560,855.83	99.164556	49,582,278.00	21,422.17	1.23
912797PM3	TREASURY BILL 02/26 0.00000					3.925000	19 Feb 2026		
		Local	10,000,000.000	98.800694	9,880,069.44	98.876575	9,887,657.50	7,588.06	0.25
		Base		98.800694	9,880,069.44	98.876575	9,887,657.50	7,588.06	0.25
912797PV3	TREASURY BILL 03/26 0.00000					3.715500	19 Mar 2026		
		Local	10,000,000.000	98.575725	9,857,572.47	98.591078	9,859,107.80	1,535.33	0.24
		Base		98.575725	9,857,572.47	98.591078	9,859,107.80	1,535.33	0.24
912797QD2	TREASURY BILL 04/26 0.00000					3.684000	16 Apr 2026		
		Local	20,000,000.000	98.301266	19,660,253.27	98.311369	19,662,273.80	2,020.53	0.49
		Base		98.301266	19,660,253.27	98.311369	19,662,273.80	2,020.53	0.49
912797QP5	TREASURY BILL 11/25 0.00000					4.071000	06 Nov 2025		
		Local	10,000,000.000	99.943458	9,994,345.83	99.943458	9,994,345.80	-0.03	0.25
		Base		99.943458	9,994,345.83	99.943458	9,994,345.80	-0.03	0.25
912797QR1	TREASURY BILL 11/25 0.00000					4.112000	20 Nov 2025		
		Local	40,000,000.000	99.782094	39,912,837.50	99.782094	39,912,837.60	0.10	0.99
		Base		99.782094	39,912,837.50	99.782094	39,912,837.60	0.10	0.99
912797QS9	TREASURY BILL 12/25 0.00000					3.932000	04 Dec 2025		
		Local	50,000,000.000	99.635744	49,817,872.09	99.635744	49,817,872.20	0.11	1.24
		Base		99.635744	49,817,872.09	99.635744	49,817,872.20	0.11	1.24

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797QY6	TREASURY BILL 12/25 0.00000					3.940000	11 Dec 2025		
		50,000,000.000	Local	99.562222	49,781,111.11	99.562222	49,781,111.00	-0.11	1.24
			Base	99.562222	49,781,111.11	99.562222	49,781,111.00	-0.11	1.24
912797QZ3	TREASURY BILL 12/25 0.00000					3.858500	18 Dec 2025		
		60,000,000.000	Local	99.490855	59,694,513.12	99.490855	59,694,513.00	-0.12	1.48
			Base	99.490855	59,694,513.12	99.490855	59,694,513.00	-0.12	1.48
912797RA7	TREASURY BILL 01/26 0.00000					3.861000	02 Jan 2026		
		40,000,000.000	Local	99.335050	39,734,020.00	99.358208	39,743,283.20	9,263.20	0.99
			Base	99.335050	39,734,020.00	99.358208	39,743,283.20	9,263.20	0.99
912797RH2	TREASURY BILL 01/26 0.00000					3.855000	08 Jan 2026		
		50,000,000.000	Local	99.260859	49,630,429.42	99.306519	49,653,259.50	22,830.08	1.23
			Base	99.260859	49,630,429.42	99.306519	49,653,259.50	22,830.08	1.23
912797RJ8	TREASURY BILL 01/26 0.00000					3.832000	15 Jan 2026		
		50,000,000.000	Local	99.189459	49,594,729.31	99.235604	49,617,802.00	23,072.69	1.23
			Base	99.189459	49,594,729.31	99.235604	49,617,802.00	23,072.69	1.23
912797RK5	TREASURY BILL 01/26 0.00000					3.755500	29 Jan 2026		
		50,000,000.000	Local	99.053737	49,526,868.57	99.098462	49,549,231.00	22,362.43	1.23
			Base	99.053737	49,526,868.57	99.098462	49,549,231.00	22,362.43	1.23
912797RM1	TREASURY BILL 11/25 0.00000					4.050000	04 Nov 2025		
		50,000,000.000	Local	99.965697	49,982,848.33	99.965697	49,982,848.40	0.07	1.24
			Base	99.965697	49,982,848.33	99.965697	49,982,848.40	0.07	1.24
912797RN9	TREASURY BILL 11/25 0.00000					3.983000	12 Nov 2025		
		50,000,000.000	Local	99.875333	49,937,666.67	99.875333	49,937,666.70	0.03	1.24
			Base	99.875333	49,937,666.67	99.875333	49,937,666.70	0.03	1.24
912797RP4	TREASURY BILL 11/25 0.00000					4.226000	18 Nov 2025		
		20,000,000.000	Local	99.800439	19,960,087.78	99.800439	19,960,087.80	0.02	0.50
			Base	99.800439	19,960,087.78	99.800439	19,960,087.80	0.02	0.50
912797RQ2	TREASURY BILL 11/25 0.00000					4.222500	25 Nov 2025		
		20,000,000.000	Local	99.718500	19,943,699.99	99.718500	19,943,699.99	0.00	0.49
			Base	99.718500	19,943,699.99	99.718500	19,943,699.99	0.00	0.49

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797RV1	TREASURY BILL 03/26 0.00000					3.725000	05 Mar 2026		
		Local	30,000,000.000	98.716944	29,615,083.34	98.732217	29,619,665.10	4,581.76	0.73
		Base		98.716944	29,615,083.34	98.732217	29,619,665.10	4,581.76	0.73
912797RX7	TREASURY BILL 12/25 0.00000					3.928000	16 Dec 2025		
		Local	40,000,000.000	99.509000	39,803,600.00	99.509000	39,803,600.00	0.00	0.99
		Base		99.509000	39,803,600.00	99.509000	39,803,600.00	0.00	0.99
912797RY5	TREASURY BILL 12/25 0.00000					3.875000	23 Dec 2025		
		Local	50,000,000.000	99.430167	49,715,083.27	99.430167	49,715,083.40	0.13	1.23
		Base		99.430167	49,715,083.27	99.430167	49,715,083.40	0.13	1.23
912797RZ2	TREASURY BILL 12/25 0.00000					4.011000	30 Dec 2025		
		Local	20,000,000.000	99.342642	19,868,528.37	99.342642	19,868,528.40	0.03	0.49
		Base		99.342642	19,868,528.37	99.342642	19,868,528.40	0.03	0.49
912797SG3	TREASURY BILL 01/26 0.00000					3.815000	20 Jan 2026		
		Local	20,000,000.000	99.152222	19,830,444.44	99.194000	19,838,800.00	8,355.56	0.49
		Base		99.152222	19,830,444.44	99.194000	19,838,800.00	8,355.56	0.49
912797SH1	TREASURY BILL 01/26 0.00000					3.831000	27 Jan 2026		
		Local	20,000,000.000	99.074175	19,814,835.00	99.117122	19,823,424.40	8,589.40	0.49
		Base		99.074175	19,814,835.00	99.117122	19,823,424.40	8,589.40	0.49
912797SJ7	TREASURY BILL 02/26 0.00000					3.800500	03 Feb 2026		
		Local	20,000,000.000	99.007647	19,801,529.45	99.041667	19,808,333.40	6,803.95	0.49
		Base		99.007647	19,801,529.45	99.041667	19,808,333.40	6,803.95	0.49
912797SL2	TREASURY BILL 04/26 0.00000					3.697100	09 Apr 2026		
		Local	20,000,000.000	98.367114	19,673,422.84	98.379847	19,675,969.40	2,546.56	0.49
		Base		98.367114	19,673,422.84	98.379847	19,675,969.40	2,546.56	0.49
912797SM0	TREASURY BILL 04/26 0.00000					3.661500	23 Apr 2026		
		Local	10,000,000.000	98.240446	9,824,044.58	98.241134	9,824,113.40	68.82	0.24
		Base		98.240446	9,824,044.58	98.241134	9,824,113.40	68.82	0.24
912797SN8	WI TREASURY SEC. 04/26 0					3.631000	30 Apr 2026		
		Local	10,000,000.000	98.184500	9,818,450.02	98.170556	9,817,055.60	-1,394.42	0.24
		Base		98.184500	9,818,450.02	98.170556	9,817,055.60	-1,394.42	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
912797SQ1	TREASURY BILL 02/26 0.00000					3.776000	10 Feb 2026		
		Local	20,000,000.000	98.940622	19,788,124.44	98.965931	19,793,186.20	5,061.76	0.49
		Base		98.940622	19,788,124.44	98.965931	19,793,186.20	5,061.76	0.49
912797SR9	TREASURY BILL 02/26 0.00000					3.771500	17 Feb 2026		
		Local	20,000,000.000	98.868550	19,773,710.00	98.894545	19,778,909.00	5,199.00	0.49
		Base		98.868550	19,773,710.00	98.894545	19,778,909.00	5,199.00	0.49
912797SS7	UNITED STS TREAS BILLS 02/26 0					3.732500	24 Feb 2026		
		Local	20,000,000.000	98.807673	19,761,534.65	98.815383	19,763,076.60	1,541.95	0.49
		Base		98.807673	19,761,534.65	98.815383	19,763,076.60	1,541.95	0.49
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					4.090000	03 Nov 2025		
		Local	200,000,000.000	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.96
		Base		100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.96
92646KY63	VICTORY RECEIVABLES 11/25 ZCP					4.320000	06 Nov 2025		
		Local	25,000,000.000	99.940000	24,985,000.00	99.940000	24,985,000.00	0.00	0.62
		Base		99.940000	24,985,000.00	99.940000	24,985,000.00	0.00	0.62
92646KYC0	VICTORY RECEIVABLES					4.270000	12 Nov 2025		
		Local	25,000,000.000	99.869528	24,967,381.94	99.869528	24,967,382.00	0.06	0.62
		Base		99.869528	24,967,381.94	99.869528	24,967,382.00	0.06	0.62
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.120000	03 Nov 2025		
		Local	200,000,000.000	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.96
		Base		100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.96
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.100000	06 Nov 2025		
		Local	25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.62
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.62
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					4.090000	03 Nov 2025		
		Local	250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.20
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.20
93114EZ26	WAL MART STORES INC 12/25 ZCP					3.950000	02 Dec 2025		
		Local	25,000,000.000	99.659861	24,914,965.28	99.659861	24,914,965.25	-0.03	0.62
		Base		99.659861	24,914,965.28	99.659861	24,914,965.25	-0.03	0.62

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
93114EZ42	WAL MART STORES INC 12/25 ZCP				3.940000	04 Dec 2025		
	25,000,000.000	Local	99.638833	24,909,708.33	99.638833	24,909,708.25	-0.08	0.62
		Base	99.638833	24,909,708.33	99.638833	24,909,708.25	-0.08	0.62
93114EZ83	WAL MART STORES INC 12/25 ZCP				3.950000	08 Dec 2025		
	25,000,000.000	Local	99.594028	24,898,506.95	99.594028	24,898,507.00	0.05	0.62
		Base	99.594028	24,898,506.95	99.594028	24,898,507.00	0.05	0.62
979QRC005	BANK OF AMERICA REPO				4.140000	03 Nov 2025		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.20
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.20
980UKM008	US BANK REPO				4.120000	03 Nov 2025		
	240,422,202.740	Local	100.000000	240,422,202.74	100.000000	240,422,202.74	0.00	5.97
		Base	100.000000	240,422,202.74	100.000000	240,422,202.74	0.00	5.97
985FHY004	MITSUBISHI UFJ REPO				3.820000	11 Dec 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.48
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.48
US DOLLAR Total								
	4,006,777,202.740	Local		3,991,145,511.22		3,991,264,208.90	118,697.68	99.03
		Base		3,991,145,511.22		3,991,264,208.90	118,697.68	99.03
CASH EQUIVALENT Total								
	4,006,777,202.740	Base		3,991,145,511.22		3,991,264,208.90	118,697.68	99.03

EQUITY

US DOLLAR Exchange Rate: 1.000000

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	14,094,208.830	Local	1.000000	14,094,208.83	1.000000	14,094,208.83	0.00	0.35
		Base	1.000000	14,094,208.83	1.000000	14,094,208.83	0.00	0.35
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	17,757,576.020	Local	1.000000	17,757,576.02	1.000000	17,757,576.02	0.00	0.44
		Base	1.000000	17,757,576.02	1.000000	17,757,576.02	0.00	0.44

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		Local	31,851,784.850		31,851,784.85		31,851,784.85	0.00	0.79
		Base			31,851,784.85		31,851,784.85	0.00	0.79
EQUITY Total									
		Base	31,851,784.850		31,851,784.85		31,851,784.85	0.00	0.79
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1					4.429000	15 Aug 2026		
		Local	7,061,367.630	100.000000	7,061,367.63	100.043680	7,064,452.04	3,084.41	0.18
Original Face:		Base	15,000,000.000	100.000000	7,061,367.63	100.043680	7,064,452.04	3,084.41	0.18
US DOLLAR Total									
		Local	7,061,367.630		7,061,367.63		7,064,452.04	3,084.41	0.18
Original Face:		Base	15,000,000.000		7,061,367.63		7,064,452.04	3,084.41	0.18
FIXED INCOME Total									
		Base	7,061,367.630		7,061,367.63		7,064,452.04	3,084.41	0.18
Original Face:			15,000,000.000						

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		4,045,740,355.250	Base		4,030,108,663.73		4,030,230,445.82	121,782.09	100.00
	Original Face:	15,000,000.000							

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			50,000.010	1.000000	50,000.01	1.000000	50,000.01	0.00	0.00
		Base		1.000000	50,000.01	1.000000	50,000.01	0.00	0.00
US DOLLAR Total									
			50,000.010		50,000.01		50,000.01	0.00	0.00
		Base			50,000.01		50,000.01	0.00	0.00
CASH Total									
			50,000.010	Base	50,000.01		50,000.01	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					3.850000	11 Dec 2025		
			80,000,000.000	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.77
		Base		100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.77
912797NL7	TREASURY BILL 11/25 0.00000					3.912500	28 Nov 2025		
			70,000,000.000	99.706643	69,794,650.00	99.706643	69,794,650.20	0.20	2.42
		Base		99.706643	69,794,650.00	99.706643	69,794,650.20	0.20	2.42
912797NU7	TREASURY BILL 12/25 0.00000					3.885600	26 Dec 2025		
			70,000,000.000	99.409693	69,586,785.00	99.409693	69,586,785.30	0.30	2.41
		Base		99.409693	69,586,785.00	99.409693	69,586,785.30	0.30	2.41
912797PD3	TREASURY BILL 01/26 0.00000					3.792000	22 Jan 2026		
			70,000,000.000	99.125935	69,388,154.72	99.164556	69,415,189.20	27,034.48	2.41
		Base		99.125935	69,388,154.72	99.164556	69,415,189.20	27,034.48	2.41
912797PM3	TREASURY BILL 02/26 0.00000					3.925000	19 Feb 2026		
			10,000,000.000	98.800694	9,880,069.44	98.876575	9,887,657.50	7,588.06	0.34
		Base		98.800694	9,880,069.44	98.876575	9,887,657.50	7,588.06	0.34

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797PV3	TREASURY BILL 03/26 0.00000				3.715500	19 Mar 2026		
	20,000,000.000	Local	98.575725	19,715,144.95	98.591078	19,718,215.60	3,070.65	0.68
		Base	98.575725	19,715,144.95	98.591078	19,718,215.60	3,070.65	0.68
912797QD2	TREASURY BILL 04/26 0.00000				3.684000	16 Apr 2026		
	20,000,000.000	Local	98.301266	19,660,253.27	98.311369	19,662,273.80	2,020.53	0.68
		Base	98.301266	19,660,253.27	98.311369	19,662,273.80	2,020.53	0.68
912797QP5	TREASURY BILL 11/25 0.00000				4.071000	06 Nov 2025		
	10,000,000.000	Local	99.943458	9,994,345.83	99.943458	9,994,345.80	-0.03	0.35
		Base	99.943458	9,994,345.83	99.943458	9,994,345.80	-0.03	0.35
912797QQ3	TREASURY BILL 11/25 0.00000				4.112000	13 Nov 2025		
	40,000,000.000	Local	99.862933	39,945,173.33	99.862933	39,945,173.20	-0.13	1.38
		Base	99.862933	39,945,173.33	99.862933	39,945,173.20	-0.13	1.38
912797QR1	TREASURY BILL 11/25 0.00000				4.112000	20 Nov 2025		
	70,000,000.000	Local	99.782725	69,847,907.64	99.782725	69,847,907.80	0.16	2.42
		Base	99.782725	69,847,907.64	99.782725	69,847,907.80	0.16	2.42
912797QS9	TREASURY BILL 12/25 0.00000				3.918000	04 Dec 2025		
	60,000,000.000	Local	99.634051	59,780,430.83	99.634051	59,780,430.80	-0.03	2.07
		Base	99.634051	59,780,430.83	99.634051	59,780,430.80	-0.03	2.07
912797QY6	TREASURY BILL 12/25 0.00000				3.930000	11 Dec 2025		
	60,000,000.000	Local	99.555152	59,733,091.09	99.555152	59,733,091.00	-0.09	2.07
		Base	99.555152	59,733,091.09	99.555152	59,733,091.00	-0.09	2.07
912797QZ3	TREASURY BILL 12/25 0.00000				3.899000	18 Dec 2025		
	80,000,000.000	Local	99.491062	79,592,849.43	99.491062	79,592,849.60	0.17	2.76
		Base	99.491062	79,592,849.43	99.491062	79,592,849.60	0.17	2.76
912797RA7	TREASURY BILL 01/26 0.00000				3.861000	02 Jan 2026		
	50,000,000.000	Local	99.326952	49,663,476.05	99.358208	49,679,104.00	15,627.95	1.72
		Base	99.326952	49,663,476.05	99.358208	49,679,104.00	15,627.95	1.72
912797RH2	TREASURY BILL 01/26 0.00000				3.852000	08 Jan 2026		
	80,000,000.000	Local	99.265470	79,412,376.09	99.306519	79,445,215.20	32,839.11	2.75
		Base	99.265470	79,412,376.09	99.306519	79,445,215.20	32,839.11	2.75

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797RJ8	TREASURY BILL 01/26 0.00000					3.842000	15 Jan 2026		
		Local	80,000,000.000	99.192943	79,354,354.14	99.235604	79,388,483.20	34,129.06	2.75
		Base		99.192943	79,354,354.14	99.235604	79,388,483.20	34,129.06	2.75
912797RK5	TREASURY BILL 01/26 0.00000					3.756000	29 Jan 2026		
		Local	80,000,000.000	99.060358	79,248,286.34	99.098462	79,278,769.60	30,483.26	2.75
		Base		99.060358	79,248,286.34	99.098462	79,278,769.60	30,483.26	2.75
912797RM1	TREASURY BILL 11/25 0.00000					4.019300	04 Nov 2025		
		Local	80,000,000.000	99.965968	79,972,774.50	99.965968	79,972,774.60	0.10	2.77
		Base		99.965968	79,972,774.50	99.965968	79,972,774.60	0.10	2.77
912797RN9	TREASURY BILL 11/25 0.00000					3.995500	12 Nov 2025		
		Local	60,000,000.000	99.875573	59,925,343.60	99.875573	59,925,343.60	0.00	2.08
		Base		99.875573	59,925,343.60	99.875573	59,925,343.60	0.00	2.08
912797RP4	TREASURY BILL 11/25 0.00000					4.226000	18 Nov 2025		
		Local	20,000,000.000	99.800439	19,960,087.78	99.800439	19,960,087.80	0.02	0.69
		Base		99.800439	19,960,087.78	99.800439	19,960,087.80	0.02	0.69
912797RQ2	TREASURY BILL 11/25 0.00000					3.986000	25 Nov 2025		
		Local	60,000,000.000	99.729011	59,837,406.73	99.729011	59,837,406.79	0.06	2.07
		Base		99.729011	59,837,406.73	99.729011	59,837,406.79	0.06	2.07
912797RW9	TREASURY BILL 12/25 0.00000					3.952500	09 Dec 2025		
		Local	40,000,000.000	99.582792	39,833,116.76	99.582792	39,833,116.80	0.04	1.38
		Base		99.582792	39,833,116.76	99.582792	39,833,116.80	0.04	1.38
912797RX7	TREASURY BILL 12/25 0.00000					3.928000	16 Dec 2025		
		Local	80,000,000.000	99.500906	79,600,725.02	99.500907	79,600,725.20	0.18	2.76
		Base		99.500906	79,600,725.02	99.500907	79,600,725.20	0.18	2.76
912797RY5	TREASURY BILL 12/25 0.00000					3.879700	23 Dec 2025		
		Local	60,000,000.000	99.431395	59,658,836.91	99.431395	59,658,836.80	-0.11	2.07
		Base		99.431395	59,658,836.91	99.431395	59,658,836.80	-0.11	2.07
912797RZ2	TREASURY BILL 12/25 0.00000					4.011000	30 Dec 2025		
		Local	30,000,000.000	99.342642	29,802,792.55	99.342642	29,802,792.60	0.05	1.03
		Base		99.342642	29,802,792.55	99.342642	29,802,792.60	0.05	1.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797SF5	TREASURY BILL 01/26 0.00000					3.830000	13 Jan 2026		
		Local	30,000,000.000	99.223361	29,767,008.33	99.267812	29,780,343.60	13,335.27	1.03
		Base		99.223361	29,767,008.33	99.267812	29,780,343.60	13,335.27	1.03
912797SG3	TREASURY BILL 01/26 0.00000					3.815000	20 Jan 2026		
		Local	20,000,000.000	99.152222	19,830,444.44	99.194000	19,838,800.00	8,355.56	0.69
		Base		99.152222	19,830,444.44	99.194000	19,838,800.00	8,355.56	0.69
912797SH1	TREASURY BILL 01/26 0.00000					3.831000	27 Jan 2026		
		Local	20,000,000.000	99.074175	19,814,835.00	99.117122	19,823,424.40	8,589.40	0.69
		Base		99.074175	19,814,835.00	99.117122	19,823,424.40	8,589.40	0.69
912797SJ7	TREASURY BILL 02/26 0.00000					3.800500	03 Feb 2026		
		Local	20,000,000.000	99.007647	19,801,529.45	99.041667	19,808,333.40	6,803.95	0.69
		Base		99.007647	19,801,529.45	99.041667	19,808,333.40	6,803.95	0.69
912797SL2	TREASURY BILL 04/26 0.00000					3.697100	09 Apr 2026		
		Local	20,000,000.000	98.367114	19,673,422.84	98.379847	19,675,969.40	2,546.56	0.68
		Base		98.367114	19,673,422.84	98.379847	19,675,969.40	2,546.56	0.68
912797SM0	TREASURY BILL 04/26 0.00000					3.661500	23 Apr 2026		
		Local	10,000,000.000	98.240446	9,824,044.58	98.241134	9,824,113.40	68.82	0.34
		Base		98.240446	9,824,044.58	98.241134	9,824,113.40	68.82	0.34
912797SN8	WI TREASURY SEC. 04/26 0					3.631000	30 Apr 2026		
		Local	20,000,000.000	98.184500	19,636,900.04	98.170556	19,634,111.20	-2,788.84	0.68
		Base		98.184500	19,636,900.04	98.170556	19,634,111.20	-2,788.84	0.68
912797SQ1	TREASURY BILL 02/26 0.00000					3.776000	10 Feb 2026		
		Local	20,000,000.000	98.940622	19,788,124.44	98.965931	19,793,186.20	5,061.76	0.69
		Base		98.940622	19,788,124.44	98.965931	19,793,186.20	5,061.76	0.69
912797SR9	TREASURY BILL 02/26 0.00000					3.771500	17 Feb 2026		
		Local	20,000,000.000	98.868550	19,773,710.00	98.894545	19,778,909.00	5,199.00	0.69
		Base		98.868550	19,773,710.00	98.894545	19,778,909.00	5,199.00	0.69
912797SS7	UNITED STS TREAS BILLS 02/26 0					3.732500	24 Feb 2026		
		Local	20,000,000.000	98.807673	19,761,534.65	98.815383	19,763,076.60	1,541.95	0.68
		Base		98.807673	19,761,534.65	98.815383	19,763,076.60	1,541.95	0.68

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					4.040000	03 Nov 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.46
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.46
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.070000	07 Nov 2025		
		Local	90,000,000.000	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	3.12
		Base		100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	3.12
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.000000	11 Dec 2025		
		Local	85,000,000.000	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.95
		Base		100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.95
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.120000	03 Nov 2025		
		Local	500,000,000.000	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	17.32
		Base		100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	17.32
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.100000	06 Nov 2025		
		Local	75,000,000.000	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.60
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.60
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS					4.210000	01 Nov 2025		
		Local	83,710,677.880	100.000000	83,710,677.88	100.000000	83,710,677.88	0.00	2.90
		Base		100.000000	83,710,677.88	100.000000	83,710,677.88	0.00	2.90
979QHR003	SOUTH STREET REPO					4.240000	03 Nov 2025		
		Local	46,223,752.360	100.000000	46,223,752.36	100.000000	46,223,752.36	0.00	1.60
		Base		100.000000	46,223,752.36	100.000000	46,223,752.36	0.00	1.60
985FHY004	MITSUBISHI UFJ REPO					4.100000	03 Nov 2025		
		Local	197,958,064.240	100.000000	197,958,064.24	100.000000	197,958,064.24	0.00	6.86
		Base		100.000000	197,958,064.24	100.000000	197,958,064.24	0.00	6.86
985FHY004	MITSUBISHI UFJ REPO					3.820000	11 Dec 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.46
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.46
US DOLLAR Total									
		Local	2,857,892,494.480		2,848,752,480.25		2,848,953,987.67	201,507.42	98.71
		Base			2,848,752,480.25		2,848,953,987.67	201,507.42	98.71

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT Total									
		Base	2,857,892,494.480		2,848,752,480.25		2,848,953,987.67	201,507.42	98.71
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
		Local	6,589,377.660	1.000000	6,589,377.66	1.000000	6,589,377.66	0.00	0.23
		Base		1.000000	6,589,377.66	1.000000	6,589,377.66	0.00	0.23
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
		Local	30,593,658.520	1.000000	30,593,658.52	1.000000	30,593,658.52	0.00	1.06
		Base		1.000000	30,593,658.52	1.000000	30,593,658.52	0.00	1.06
US DOLLAR Total									
		Local	37,183,036.180		37,183,036.18		37,183,036.18	0.00	1.29
		Base			37,183,036.18		37,183,036.18	0.00	1.29
EQUITY Total									
		Base	37,183,036.180		37,183,036.18		37,183,036.18	0.00	1.29

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total								
		2,895,125,530.670	Base	2,885,985,516.44		2,886,187,023.86	201,507.42	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
		-16,671.300	Local	1.000000	-16,671.30	1.000000	-16,671.30	0.00	0.01
			Base	1.000000	-16,671.30	1.000000	-16,671.30	0.00	0.01
US DOLLAR Total									
		-16,671.300	Local		-16,671.30		-16,671.30	0.00	0.01
			Base		-16,671.30		-16,671.30	0.00	0.01
CASH Total									
		-16,671.300	Base		-16,671.30		-16,671.30	0.00	0.01
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
09199J9T9	BLACKROCK CASH SWEEP BLACKROCK LIQ FD MUNICASH IN					2.879449	31 Dec 2049		
		709,588.030	Local	100.010000	709,658.99	100.000000	709,588.03	-70.96	0.22
			Base	100.010000	709,658.99	100.000000	709,588.03	-70.96	0.22
US DOLLAR Total									
		709,588.030	Local		709,658.99		709,588.03	-70.96	0.22
			Base		709,658.99		709,588.03	-70.96	0.22
CASH EQUIVALENT Total									
		709,588.030	Base		709,658.99		709,588.03	-70.96	0.22
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
0054824G6	ADAMS ARAPAHOE CNTYS CO JT S ADASCD 12/26 FIXED 5.5					5.500000	01 Dec 2026		
		1,750,000.000	Local	102.640187	1,796,203.28	103.138800	1,804,929.00	8,725.72	0.56
			Base	102.640187	1,796,203.28	103.138800	1,804,929.00	8,725.72	0.56

& 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
03588JLN0	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
		Local	8,640,000.000	104.358328	9,016,559.58	105.888510	9,148,767.26	132,207.68	2.86
		Base		104.358328	9,016,559.58	105.888510	9,148,767.26	132,207.68	2.86
03588JLY6	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
		Local	4,235,000.000	104.358328	4,419,575.21	105.888510	4,484,378.40	64,803.19	1.40
		Base		104.358328	4,419,575.21	105.888510	4,484,378.40	64,803.19	1.40
083023QJ3	BENTON CNTY WA SCH DIST 400 R BENSCD 12/26 FIXED 5					5.000000	01 Dec 2026		
		Local	2,360,000.000	102.573703	2,420,739.40	102.470710	2,418,308.76	-2,430.64	0.76
		Base		102.573703	2,420,739.40	102.470710	2,418,308.76	-2,430.64	0.76
100853H94	BOSTON MA BOS 11/25 FIXED 5					5.000000	01 Nov 2025		
		Local	1,965,000.000	100.000000	1,965,000.00	100.000000	1,965,000.00	0.00	0.61
		Base		100.000000	1,965,000.00	100.000000	1,965,000.00	0.00	0.61
100853J27	BOSTON MA BOS 11/26 FIXED 5					5.000000	01 Nov 2026		
		Local	18,035,000.000	102.533566	18,491,928.63	102.400610	18,467,950.01	-23,978.62	5.77
		Base		102.533566	18,491,928.63	102.400610	18,467,950.01	-23,978.62	5.77
101547YH4	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/25 FIXED 5					5.000000	01 Dec 2025		
		Local	13,460,000.000	100.202142	13,487,208.32	100.172160	13,483,172.74	-4,035.58	4.21
		Base		100.202142	13,487,208.32	100.172160	13,483,172.74	-4,035.58	4.21
1994922N8	COLUMBUS OH COL 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	7,040,000.000	105.983170	7,461,215.17	106.765420	7,516,285.57	55,070.40	2.35
		Base		105.983170	7,461,215.17	106.765420	7,516,285.57	55,070.40	2.35
232769MR7	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	5,250,000.000	101.615849	5,334,832.05	103.021090	5,408,607.23	73,775.18	1.69
		Base		101.615849	5,334,832.05	103.021090	5,408,607.23	73,775.18	1.69
236092PB2	DANE CNTY WI DAN 06/28 FIXED 4					4.000000	01 Jun 2028		
		Local	7,575,000.000	103.188718	7,816,545.41	103.454340	7,836,666.26	20,120.85	2.45
		Base		103.188718	7,816,545.41	103.454340	7,836,666.26	20,120.85	2.45
246381TC1	DELAWARE ST DES 05/27 FIXED 5					5.000000	01 May 2027		
		Local	4,605,000.000	103.534525	4,767,764.89	103.630240	4,772,172.55	4,407.66	1.49
		Base		103.534525	4,767,764.89	103.630240	4,772,172.55	4,407.66	1.49

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
249002MT0	DENTON TX INDEP SCH DIST DNNSCD 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	2,625,000.000	105.741220	2,775,707.02	106.301690	2,790,419.36	14,712.34	0.87
		Base		105.741220	2,775,707.02	106.301690	2,790,419.36	14,712.34	0.87
249174ZH9	DENVER CITY CNTY CO SCH DIST DENSCD 12/27 FIXED 5					5.000000	01 Dec 2027		
		Local	1,250,000.000	104.312555	1,303,906.94	104.971140	1,312,139.25	8,232.31	0.41
		Base		104.312555	1,303,906.94	104.971140	1,312,139.25	8,232.31	0.41
358776F72	FRISCO TX FSC 02/26 FIXED 4					4.000000	15 Feb 2026		
		Local	3,175,000.000	100.402790	3,187,788.57	100.354870	3,186,267.12	-1,521.45	1.00
		Base		100.402790	3,187,788.57	100.354870	3,186,267.12	-1,521.45	1.00
430686RR8	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	2,365,000.000	102.950695	2,434,783.93	103.085230	2,437,965.69	3,181.76	0.76
		Base		102.950695	2,434,783.93	103.085230	2,437,965.69	3,181.76	0.76
430686RS6	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	6,625,000.000	105.109025	6,963,472.88	105.348620	6,979,346.08	15,873.20	2.18
		Base		105.109025	6,963,472.88	105.348620	6,979,346.08	15,873.20	2.18
43233KAC8	HILLSBOROUGH CNTY FLA INDL DEV HILMEC 11/38 ADJUSTABLE VAR					3.250000	01 Nov 2038		
		Local	10,900,000.000	100.000000	10,900,000.00	100.000000	10,900,000.00	0.00	3.40
Original Face:		Base	10,900,000.000	100.000000	10,900,000.00	100.000000	10,900,000.00	0.00	3.40
439867AB8	HOPKINS MN HOP 02/26 FIXED 3.5					3.500000	01 Feb 2026		
		Local	6,410,000.000	100.000000	6,410,000.00	100.027650	6,411,772.37	1,772.37	2.00
		Base		100.000000	6,410,000.00	100.027650	6,411,772.37	1,772.37	2.00
486063Y46	KATY TX INDEP SCH DIST KATSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	1,000,000.000	104.901892	1,049,018.92	105.257540	1,052,575.40	3,556.48	0.33
		Base		104.901892	1,049,018.92	105.257540	1,052,575.40	3,556.48	0.33
498531UT7	KLEIN TX INDEP SCH DIST KLNSCD 08/28 FIXED 5					5.000000	01 Aug 2028		
		Local	5,000,000.000	105.856781	5,292,839.05	106.349800	5,317,490.00	24,650.95	1.66
		Base		105.856781	5,292,839.05	106.349800	5,317,490.00	24,650.95	1.66
52882PFH6	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/26 FIXED 5					5.000000	15 Aug 2026		
		Local	1,710,000.000	101.823184	1,741,176.44	101.765650	1,740,192.62	-983.82	0.54
		Base		101.823184	1,741,176.44	101.765650	1,740,192.62	-983.82	0.54

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
52882PHC5	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/27 FIXED 5				5.000000	15 Aug 2027		
	2,000,000.000	Local	103.623792	2,072,475.84	104.163700	2,083,274.00	10,798.16	0.65
		Base	103.623792	2,072,475.84	104.163700	2,083,274.00	10,798.16	0.65
52882PHD3	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/28 FIXED 5				5.000000	15 Aug 2028		
	2,000,000.000	Local	105.521093	2,110,421.86	106.718110	2,134,362.20	23,940.34	0.67
		Base	105.521093	2,110,421.86	106.718110	2,134,362.20	23,940.34	0.67
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR				3.000000	01 Oct 2039		
	15,355,000.000	Local	100.000000	15,355,000.00	100.000000	15,355,000.00	0.00	4.80
Original Face:	15,355,000.000	Base	100.000000	15,355,000.00	100.000000	15,355,000.00	0.00	4.80
574193NH7	MARYLAND ST MDS 03/26 FIXED 5				5.000000	15 Mar 2026		
	4,195,000.000	Local	100.917175	4,233,475.51	100.843120	4,230,368.88	-3,106.63	1.32
		Base	100.917175	4,233,475.51	100.843120	4,230,368.88	-3,106.63	1.32
574193TV0	MARYLAND ST MDS 03/26 FIXED 5				5.000000	01 Mar 2026		
	12,425,000.000	Local	100.454820	12,481,511.44	100.750610	12,518,263.29	36,751.85	3.91
		Base	100.454820	12,481,511.44	100.750610	12,518,263.29	36,751.85	3.91
60412AT86	MINNESOTA ST MNS 08/27 FIXED 5				5.000000	01 Aug 2027		
	13,495,000.000	Local	104.197006	14,061,386.00	104.207840	14,062,848.01	1,462.01	4.39
		Base	104.197006	14,061,386.00	104.207840	14,062,848.01	1,462.01	4.39
6133407M4	MONTGOMERY CNTY MD MON 10/26 FIXED 5				5.000000	01 Oct 2026		
	13,390,000.000	Local	101.310981	13,565,540.38	102.103100	13,671,605.09	106,064.71	4.27
		Base	101.310981	13,565,540.38	102.103100	13,671,605.09	106,064.71	4.27
647293SS9	NEW MEXICO ST NMS 03/26 FIXED 5				5.000000	01 Mar 2026		
	9,410,000.000	Local	100.950627	9,499,453.99	100.697810	9,475,663.92	-23,790.07	2.96
		Base	100.950627	9,499,453.99	100.697810	9,475,663.92	-23,790.07	2.96
727177C47	PLANO TX PNO 09/26 FIXED 5				5.000000	01 Sep 2026		
	6,925,000.000	Local	101.958009	7,060,592.10	101.829600	7,051,699.80	-8,892.30	2.20
		Base	101.958009	7,060,592.10	101.829600	7,051,699.80	-8,892.30	2.20
727199D99	PLANO TX INDEP SCH DIST PNOSCD 02/28 FIXED 5				5.000000	15 Feb 2028		
	8,000,000.000	Local	104.140698	8,331,255.84	105.075660	8,406,052.80	74,796.96	2.63
		Base	104.140698	8,331,255.84	105.075660	8,406,052.80	74,796.96	2.63

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR					3.230000	01 Dec 2044		
		Local	17,250,000.000	100.000000	17,250,000.00	100.000000	17,250,000.00	0.00	5.39
		Base		100.000000	17,250,000.00	100.000000	17,250,000.00	0.00	5.39
7417017W0	PRINCE GEORGES CNTY MD PRI 07/26 FIXED 5					5.000000	01 Jul 2026		
		Local	7,500,000.000	101.399105	7,604,932.91	101.515510	7,613,663.25	8,730.34	2.38
		Base		101.399105	7,604,932.91	101.515510	7,613,663.25	8,730.34	2.38
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR					3.250000	01 Dec 2043		
		Local	5,460,000.000	100.000000	5,460,000.00	100.000000	5,460,000.00	0.00	1.71
Original Face:		Base	5,460,000.000	100.000000	5,460,000.00	100.000000	5,460,000.00	0.00	1.71
889855W99	TOMBALL TX INDEP SCH DIST TBLSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	9,365,000.000	102.912081	9,637,716.35	102.957000	9,641,923.05	4,206.70	3.01
		Base		102.912081	9,637,716.35	102.957000	9,641,923.05	4,206.70	3.01
917542XB3	UTAH ST UTS 07/27 FIXED 5					5.000000	01 Jul 2027		
		Local	15,000,000.000	103.801141	15,570,171.08	103.982160	15,597,324.00	27,152.92	4.87
		Base		103.801141	15,570,171.08	103.982160	15,597,324.00	27,152.92	4.87
930864GD9	WAKE CNTY NC WAK 05/26 FIXED 5					5.000000	01 May 2026		
		Local	16,510,000.000	101.339378	16,731,131.24	101.139500	16,698,131.45	-32,999.79	5.22
		Base		101.339378	16,731,131.24	101.139500	16,698,131.45	-32,999.79	5.22
93974E5C6	WASHINGTON ST WAS 07/27 FIXED 5					5.000000	01 Jul 2027		
		Local	7,000,000.000	103.435798	7,240,505.87	103.899190	7,272,943.30	32,437.43	2.27
		Base		103.435798	7,240,505.87	103.899190	7,272,943.30	32,437.43	2.27
93974E5D4	WASHINGTON ST WAS 07/28 FIXED 5					5.000000	01 Jul 2028		
		Local	5,000,000.000	105.344508	5,267,225.38	106.422480	5,321,124.00	53,898.62	1.66
		Base		105.344508	5,267,225.38	106.422480	5,321,124.00	53,898.62	1.66
93974ENF9	WASHINGTON ST WAS 06/26 FIXED 5					5.000000	01 Jun 2026		
		Local	5,910,000.000	100.791128	5,956,755.64	101.338990	5,989,134.31	32,378.67	1.87
		Base		100.791128	5,956,755.64	101.338990	5,989,134.31	32,378.67	1.87
969888BK1	WILLIAMSON CNTY TX WIL 02/26 FIXED 5					5.000000	15 Feb 2026		
		Local	20,025,000.000	100.692285	20,163,630.13	100.628670	20,150,891.17	-12,738.96	6.29
		Base		100.692285	20,163,630.13	100.628670	20,150,891.17	-12,738.96	6.29

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total										
			312,190,000.000	Local		318,689,447.25		319,418,678.19	729,230.94	99.77
	Original Face:		31,715,000.000	Base		318,689,447.25		319,418,678.19	729,230.94	99.77
FIXED INCOME Total										
			312,190,000.000	Base		318,689,447.25		319,418,678.19	729,230.94	99.77
	Original Face:		31,715,000.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		312,882,916.730	Base		319,382,434.94		320,111,594.92	729,159.98	100.00
	Original Face:	31,715,000.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00	0.01
				Base	1.000000	49,999.99	1.000000	49,999.99	0.00	0.01
US DOLLAR Total										
			49,999.990	Local		49,999.99		49,999.99	0.00	0.01
				Base		49,999.99		49,999.99	0.00	0.01
CASH Total										
			49,999.990	Base		49,999.99		49,999.99	0.00	0.01
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
38346LY75	GOTHAM FDG CORP						4.270000	07 Nov 2025		
			10,000,000.000	Local	99.928833	9,992,883.33	99.928833	9,992,883.30	-0.03	1.34
				Base	99.928833	9,992,883.33	99.928833	9,992,883.30	-0.03	1.34
38346MA53	GOTHAM FDG CORP						4.050000	05 Jan 2026		
			5,000,000.000	Local	99.268750	4,963,437.50	99.275470	4,963,773.50	336.00	0.67
				Base	99.268750	4,963,437.50	99.275470	4,963,773.50	336.00	0.67
56274LYQ1	MANHATTAN ASSET FDG.						4.080000	24 Nov 2025		
			10,000,000.000	Local	99.739333	9,973,933.33	99.739333	9,973,933.30	-0.03	1.34
				Base	99.739333	9,973,933.33	99.739333	9,973,933.30	-0.03	1.34
57978CYQ8	MCCORMICK + COMPANY						4.210000	24 Nov 2025		
			10,000,000.000	Local	99.731028	9,973,102.78	99.731028	9,973,102.80	0.02	1.34
				Base	99.731028	9,973,102.78	99.731028	9,973,102.80	0.02	1.34
65478JY73	NISOURCE INC						4.200000	07 Nov 2025		
			10,000,000.000	Local	99.930000	9,993,000.00	99.930000	9,993,000.00	0.00	1.34
				Base	99.930000	9,993,000.00	99.930000	9,993,000.00	0.00	1.34

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
70109LZC3	PARKER-HANNIFIN CORP				4.110000	12 Dec 2025		
	5,000,000.000	Local	99.531917	4,976,595.84	99.531917	4,976,595.84	0.00	0.67
		Base	99.531917	4,976,595.84	99.531917	4,976,595.84	0.00	0.67
912797QS9	TREASURY BILL 12/25 0.00000				3.931000	04 Dec 2025		
	10,000,000.000	Local	99.639658	9,963,965.83	99.639658	9,963,965.80	-0.03	1.34
		Base	99.639658	9,963,965.83	99.639658	9,963,965.80	-0.03	1.34
91842KD29	VW CR INC 04/26 ZCP				4.170000	02 Apr 2026		
	7,250,000.000	Local	98.239333	7,122,351.67	98.259200	7,123,792.00	1,440.33	0.95
		Base	98.239333	7,122,351.67	98.259200	7,123,792.00	1,440.33	0.95
979QHR003	SOUTH STREET REPO				4.220000	03 Nov 2025		
	61,255,738.390	Local	100.000000	61,255,738.39	100.000000	61,255,738.39	0.00	8.21
		Base	100.000000	61,255,738.39	100.000000	61,255,738.39	0.00	8.21
US DOLLAR Total								
	128,505,738.390	Local		128,215,008.67		128,216,784.93	1,776.26	17.19
		Base		128,215,008.67		128,216,784.93	1,776.26	17.19
CASH EQUIVALENT Total								
	128,505,738.390	Base		128,215,008.67		128,216,784.93	1,776.26	17.19
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	5,000,000.000	Local	99.992909	4,999,645.44	98.890356	4,944,517.80	-55,127.64	0.66
		Base	99.992909	4,999,645.44	98.890356	4,944,517.80	-55,127.64	0.66
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.960275	9,996,027.49	101.879735	10,187,973.50	191,946.01	1.37
		Base	99.960275	9,996,027.49	101.879735	10,187,973.50	191,946.01	1.37
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
	5,000,000.000	Local	99.779018	4,988,950.91	88.005144	4,400,257.20	-588,693.71	0.59
		Base	99.779018	4,988,950.91	88.005144	4,400,257.20	-588,693.71	0.59

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
	5,000,000.000	Local	99.999643	4,999,982.13	99.586118	4,979,305.90	-20,676.23	0.67
		Base	99.999643	4,999,982.13	99.586118	4,979,305.90	-20,676.23	0.67
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	7,500,000.000	Local	99.913609	7,493,520.64	95.069878	7,130,240.85	-363,279.79	0.96
		Base	99.913609	7,493,520.64	95.069878	7,130,240.85	-363,279.79	0.96
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				4.690000	04 Nov 2026		
	6,000,000.000	Local	100.000000	6,000,000.00	100.404371	6,024,262.26	24,262.26	0.81
		Base	100.000000	6,000,000.00	100.404371	6,024,262.26	24,262.26	0.81
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,309,000.000	Local	99.398759	5,277,080.13	95.142639	5,051,122.70	-225,957.43	0.68
		Base	99.398759	5,277,080.13	95.142639	5,051,122.70	-225,957.43	0.68
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.905327	4,995,266.36	97.671515	4,883,575.75	-111,690.61	0.65
		Base	99.905327	4,995,266.36	97.671515	4,883,575.75	-111,690.61	0.65
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.782533	3,492,388.66	91.035851	3,186,254.79	-306,133.87	0.43
		Base	99.782533	3,492,388.66	91.035851	3,186,254.79	-306,133.87	0.43
05594HAB9	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A				3.940000	26 Nov 2027		
	4,000,000.000	Local	99.995799	3,999,831.96	99.894790	3,995,791.60	-4,040.36	0.54
Original Face:	4,000,000.000	Base	99.995799	3,999,831.96	99.894790	3,995,791.60	-4,040.36	0.54
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	98.654646	2,466,366.15	-33,633.85	0.33
		Base	100.000000	2,500,000.00	98.654646	2,466,366.15	-33,633.85	0.33
06048WV98	BANK OF AMERICA CORP SR UNSECURED 05/26 4.05				4.050000	27 May 2026		
	10,000,000.000	Local	99.938896	9,993,889.56	99.853099	9,985,309.90	-8,579.66	1.34
		Base	99.938896	9,993,889.56	99.853099	9,985,309.90	-8,579.66	1.34
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	2,500,000.000	Local	101.026925	2,525,673.12	99.751300	2,493,782.50	-31,890.62	0.33
		Base	101.026925	2,525,673.12	99.751300	2,493,782.50	-31,890.62	0.33

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	99.507803	4,975,390.15	-24,609.85	0.67
		Base	100.000000	5,000,000.00	99.507803	4,975,390.15	-24,609.85	0.67
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
	2,500,000.000	Local	99.964954	2,499,123.86	93.149200	2,328,730.00	-170,393.86	0.31
		Base	99.964954	2,499,123.86	93.149200	2,328,730.00	-170,393.86	0.31
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030		
	5,000,000.000	Local	99.952657	4,997,632.87	94.388572	4,719,428.60	-278,204.27	0.63
		Base	99.952657	4,997,632.87	94.388572	4,719,428.60	-278,204.27	0.63
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062		
	4,410,070.050	Local	91.575893	4,038,561.04	98.223830	4,331,739.71	293,178.67	0.58
Original Face:	5,000,000.000	Base	91.575893	4,038,561.04	98.223830	4,331,739.71	293,178.67	0.58
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
	3,226,023.400	Local	95.922089	3,094,469.04	94.543340	3,049,990.27	-44,478.77	0.41
Original Face:	5,000,000.000	Base	95.922089	3,094,469.04	94.543340	3,049,990.27	-44,478.77	0.41
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
	8,965,333.020	Local	93.383599	8,372,150.61	97.293920	8,722,723.94	350,573.33	1.17
Original Face:	12,250,000.000	Base	93.383599	8,372,150.61	97.293920	8,722,723.94	350,573.33	1.17
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A				1.750000	25 Feb 2062		
	3,674,582.550	Local	95.640355	3,514,383.80	94.392660	3,468,536.21	-45,847.59	0.46
Original Face:	5,000,000.000	Base	95.640355	3,514,383.80	94.392660	3,468,536.21	-45,847.59	0.46
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3				5.600000	15 Feb 2029		
	4,235,787.750	Local	99.993667	4,235,519.49	101.372130	4,293,908.26	58,388.77	0.58
Original Face:	5,000,000.000	Base	99.993667	4,235,519.49	101.372130	4,293,908.26	58,388.77	0.58
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A				4.370000	15 Nov 2028		
	4,000,000.000	Local	99.997383	3,999,895.32	100.282880	4,011,315.20	11,419.88	0.54
Original Face:	4,000,000.000	Base	99.997383	3,999,895.32	100.282880	4,011,315.20	11,419.88	0.54
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.66
		Base	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.66

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6					2.600000	09 Apr 2030		
		Local	5,000,000.000	99.760016	4,988,000.82	94.235265	4,711,763.25	-276,237.57	0.63
		Base		99.760016	4,988,000.82	94.235265	4,711,763.25	-276,237.57	0.63
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4					4.400000	15 Oct 2027		
		Local	5,000,000.000	99.968337	4,998,416.84	101.039713	5,051,985.65	53,568.81	0.68
		Base		99.968337	4,998,416.84	101.039713	5,051,985.65	53,568.81	0.68
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					4.680000	06 Oct 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	98.752034	4,937,601.70	-62,398.30	0.66
		Base		100.000000	5,000,000.00	98.752034	4,937,601.70	-62,398.30	0.66
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
		Local	2,500,000.000	99.596748	2,489,918.70	89.718745	2,242,968.63	-246,950.07	0.30
		Base		99.596748	2,489,918.70	89.718745	2,242,968.63	-246,950.07	0.30
18978GAE4	CNH EQUIPMENT TRUST CNH 2024 C A4					4.120000	15 Mar 2032		
		Local	3,500,000.000	99.990946	3,499,683.11	100.538710	3,518,854.85	19,171.74	0.47
Original Face:		Base	3,500,000.000	99.990946	3,499,683.11	100.538710	3,518,854.85	19,171.74	0.47
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.440000	05 Jan 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.219100	10,021,910.00	21,910.00	1.34
		Base		100.000000	10,000,000.00	100.219100	10,021,910.00	21,910.00	1.34
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275					2.275000	16 Aug 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	98.787389	2,469,684.73	-30,315.27	0.33
		Base		100.000000	2,500,000.00	98.787389	2,469,684.73	-30,315.27	0.33
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
		Local	493,317.250	100.954530	498,026.11	89.737213	442,689.15	-55,336.96	0.06
Original Face:		Base	5,000,000.000	100.954530	498,026.11	89.737213	442,689.15	-55,336.96	0.06
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
		Local	508,947.050	101.681305	517,504.00	99.731223	507,579.12	-9,924.88	0.07
Original Face:		Base	5,000,000.000	101.681305	517,504.00	99.731223	507,579.12	-9,924.88	0.07
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75					0.750000	24 Feb 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	99.039898	2,475,997.45	-24,002.55	0.33
		Base		100.000000	2,500,000.00	99.039898	2,475,997.45	-24,002.55	0.33

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3133EEUM0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41					3.410000	20 Mar 2035		
		Local	6,000,000.000	116.720657	7,003,239.44	92.517081	5,551,024.86	-1,452,214.58	0.74
		Base		116.720657	7,003,239.44	92.517081	5,551,024.86	-1,452,214.58	0.74
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
		Local	4,000,000.000	112.339522	4,493,580.86	97.993218	3,919,728.72	-573,852.14	0.53
		Base		112.339522	4,493,580.86	97.993218	3,919,728.72	-573,852.14	0.53
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68					3.680000	27 Nov 2034		
		Local	2,070,000.000	118.416635	2,451,224.35	94.955917	1,965,587.48	-485,636.87	0.26
		Base		118.416635	2,451,224.35	94.955917	1,965,587.48	-485,636.87	0.26
3133ETZM2	FEDERAL FARM CREDIT BANK BONDS 09/34 4.95					4.950000	25 Sep 2034		
		Local	10,000,000.000	99.890411	9,989,041.12	99.647774	9,964,777.40	-24,263.72	1.34
		Base		99.890411	9,989,041.12	99.647774	9,964,777.40	-24,263.72	1.34
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75					0.750000	08 Oct 2027		
		Local	2,500,000.000	99.960486	2,499,012.14	94.613715	2,365,342.88	-133,669.26	0.32
		Base		99.960486	2,499,012.14	94.613715	2,365,342.88	-133,669.26	0.32
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5					0.500000	07 Nov 2025		
		Local	4,000,000.000	99.998821	3,999,952.82	99.959321	3,998,372.84	-1,579.98	0.54
		Base		99.998821	3,999,952.82	99.959321	3,998,372.84	-1,579.98	0.54
3136A53R5	FANNIE MAE FNR 2012 55 PD					3.000000	25 May 2042		
		Local	461,482.070	101.934935	470,411.45	95.502390	440,726.41	-29,685.04	0.06
Original Face:		Base	5,100,000.000	101.934935	470,411.45	95.502390	440,726.41	-29,685.04	0.06
3136B02X3	FANNIE MAE FNR 2018 13 PA					3.000000	25 Mar 2048		
		Local	261,883.830	98.966351	259,176.87	90.354830	236,624.69	-22,552.18	0.03
Original Face:		Base	2,025,000.000	98.966351	259,176.87	90.354830	236,624.69	-22,552.18	0.03
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
		Local	698,678.350	98.968877	691,474.12	93.550030	653,613.81	-37,860.31	0.09
Original Face:		Base	5,000,000.000	98.968877	691,474.12	93.550030	653,613.81	-37,860.31	0.09
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
		Local	438,492.630	101.050319	443,098.20	93.453520	409,786.80	-33,311.40	0.05
Original Face:		Base	3,000,000.000	101.050319	443,098.20	93.453520	409,786.80	-33,311.40	0.05

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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
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	438,492.630	99.890584	438,012.85	93.453520	409,786.80	-28,226.05	0.05
	Original Face:	Base	3,000,000.000	99.890584	438,012.85	93.453520	409,786.80	-28,226.05	0.05
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	2,364,505.820	102.789201	2,430,456.65	93.028070	2,199,654.13	-230,802.52	0.29
	Original Face:	Base	4,036,000.000	102.789201	2,430,456.65	93.028070	2,199,654.13	-230,802.52	0.29
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	2,928,214.150	102.993765	3,015,878.00	93.223550	2,729,785.18	-286,092.82	0.37
	Original Face:	Base	5,000,000.000	102.993765	3,015,878.00	93.223550	2,729,785.18	-286,092.82	0.37
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	1,465,975.760	100.368943	1,471,384.37	75.528060	1,107,223.05	-364,161.32	0.15
	Original Face:	Base	3,015,000.000	100.368943	1,471,384.37	75.528060	1,107,223.05	-364,161.32	0.15
3136BL6F2	FANNIE MAE FNR 2022 13 LV					3.000000	25 Jul 2033		
		Local	2,313,290.120	99.130644	2,293,179.39	94.207220	2,179,286.31	-113,893.08	0.29
	Original Face:	Base	3,250,145.000	99.130644	2,293,179.39	94.207220	2,179,286.31	-113,893.08	0.29
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	1,057,235.720	100.491415	1,062,431.13	94.268410	996,639.30	-65,791.83	0.13
	Original Face:	Base	1,500,000.000	100.491415	1,062,431.13	94.268410	996,639.30	-65,791.83	0.13
3136BPEA5	FANNIE MAE FNR 2022 66 PA					4.500000	25 Dec 2049		
		Local	5,319,955.310	99.059765	5,269,935.25	99.449260	5,290,656.19	20,720.94	0.71
	Original Face:	Base	7,682,489.000	99.059765	5,269,935.25	99.449260	5,290,656.19	20,720.94	0.71
3136BU7G9	FANNIE MAE FNR 2025 18 DA					5.500000	25 Nov 2051		
		Local	8,393,895.990	99.675607	8,366,666.78	101.176210	8,492,625.83	125,959.05	1.14
	Original Face:	Base	10,000,000.000	99.675607	8,366,666.78	101.176210	8,492,625.83	125,959.05	1.14
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	4,150,717.810	99.475485	4,128,946.69	101.161420	4,198,925.08	69,978.39	0.56
	Original Face:	Base	5,000,000.000	99.475485	4,128,946.69	101.161420	4,198,925.08	69,978.39	0.56
3136BWZD1	FANNIE MAE FNR 2025 62 HA					5.000000	25 Nov 2051		
		Local	2,925,341.400	99.910545	2,922,724.54	100.616090	2,943,364.14	20,639.60	0.39
	Original Face:	Base	3,000,000.000	99.910545	2,922,724.54	100.616090	2,943,364.14	20,639.60	0.39

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3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030		
	5,000,000.000	Local	99.951729	4,997,586.43	88.524871	4,426,243.55	-571,342.88	0.59
		Base	99.951729	4,997,586.43	88.524871	4,426,243.55	-571,342.88	0.59
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040		
	11,097.750	Local	98.744070	10,958.37	99.526510	11,045.20	86.83	0.00
Original Face:	5,000,000.000	Base	98.744070	10,958.37	99.526510	11,045.20	86.83	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026		
	930.000	Local	100.091398	930.85	99.774450	927.90	-2.95	0.00
Original Face:	2,000,000.000	Base	100.091398	930.85	99.774450	927.90	-2.95	0.00
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027		
	74,574.700	Local	100.518862	74,961.64	99.298390	74,051.48	-910.16	0.01
Original Face:	2,000,000.000	Base	100.518862	74,961.64	99.298390	74,051.48	-910.16	0.01
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	17,073.960	Local	100.040178	17,080.82	99.185060	16,934.82	-146.00	0.00
Original Face:	2,000,000.000	Base	100.040178	17,080.82	99.185060	16,934.82	-146.00	0.00
3137BSRE5	FHLMC MULTIFAMILY STRUCTURED P FHMS K059 A2				3.120000	25 Sep 2026		
	9,976,078.700	Local	98.918285	9,868,165.93	99.148710	9,891,153.34	22,987.41	1.33
Original Face:	10,000,000.000	Base	98.918285	9,868,165.93	99.148710	9,891,153.34	22,987.41	1.33
3137H6RC1	FREDDIE MAC FHR 5206 CD				3.500000	25 May 2049		
	5,109,128.500	Local	92.855264	4,744,094.77	94.007050	4,802,940.98	58,846.21	0.64
Original Face:	8,381,000.000	Base	92.855264	4,744,094.77	94.007050	4,802,940.98	58,846.21	0.64
3137H8MH1	FREDDIE MAC FHR 5245 DV				4.000000	25 Oct 2033		
	1,106,549.920	Local	98.019704	1,084,636.96	98.759800	1,092,826.49	8,189.53	0.15
Original Face:	1,466,009.000	Base	98.019704	1,084,636.96	98.759800	1,092,826.49	8,189.53	0.15
3137HBQV9	FREDDIE MAC FHR 5387 BA				5.250000	25 Oct 2053		
	4,356,114.150	Local	99.823169	4,348,411.17	100.787390	4,390,413.76	42,002.59	0.59
Original Face:	5,000,000.000	Base	99.823169	4,348,411.17	100.787390	4,390,413.76	42,002.59	0.59
3137HCA93	FREDDIE MAC FHR 5404 AB				5.500000	25 Jan 2048		
	1,692,473.920	Local	99.896865	1,690,728.38	100.697740	1,704,282.99	13,554.61	0.23
Original Face:	2,331,768.000	Base	99.896865	1,690,728.38	100.697740	1,704,282.99	13,554.61	0.23

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3137HCKY7	FREDDIE MAC FHR 5407 AB					5.500000	25 Nov 2050		
		Local	2,165,677.600	99.207705	2,148,519.04	100.537250	2,177,312.70	28,793.66	0.29
Original Face:		Base	3,643,671.000	99.207705	2,148,519.04	100.537250	2,177,312.70	28,793.66	0.29
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	3,702,484.670	99.402253	3,680,353.17	99.909950	3,699,150.58	18,797.41	0.50
Original Face:		Base	5,000,000.000	99.402253	3,680,353.17	99.909950	3,699,150.58	18,797.41	0.50
3137HHZ95	FREDDIE MAC FHR 5492 PA					5.000000	25 Dec 2053		
		Local	8,450,654.360	98.085815	8,288,893.19	100.423370	8,486,431.90	197,538.71	1.14
Original Face:		Base	8,872,000.000	98.085815	8,288,893.19	100.423370	8,486,431.90	197,538.71	1.14
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	3,912,333.020	100.369807	3,926,801.09	101.384930	3,966,516.09	39,715.00	0.53
Original Face:		Base	5,000,000.000	100.369807	3,926,801.09	101.384930	3,966,516.09	39,715.00	0.53
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	4,075,916.950	99.691547	4,063,344.68	101.223550	4,125,787.83	62,443.15	0.55
Original Face:		Base	5,000,000.000	99.691547	4,063,344.68	101.223550	4,125,787.83	62,443.15	0.55
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	5,160,950.760	100.000000	5,160,950.76	100.954570	5,210,215.65	49,264.89	0.70
Original Face:		Base	5,825,000.000	100.000000	5,160,950.76	100.954570	5,210,215.65	49,264.89	0.70
3137HMV72	FREDDIE MAC FHR 5578 KA					5.000000	25 Sep 2055		
		Local	4,975,096.850	99.859558	4,968,109.71	100.125160	4,981,323.68	13,213.97	0.67
Original Face:		Base	5,000,000.000	99.859558	4,968,109.71	100.125160	4,981,323.68	13,213.97	0.67
3137HMVB3	FREDDIE MAC FHR 5578 KE					4.750000	25 Sep 2055		
		Local	4,975,096.850	99.219476	4,936,265.01	99.332930	4,941,909.47	5,644.46	0.66
Original Face:		Base	5,000,000.000	99.219476	4,936,265.01	99.332930	4,941,909.47	5,644.46	0.66
3137HNU89	FREDDIE MAC FHR 5595 PH					5.000000	25 Dec 2054		
		Local	5,000,000.000	99.968751	4,998,437.56	100.127270	5,006,363.50	7,925.94	0.67
Original Face:		Base	5,000,000.000	99.968751	4,998,437.56	100.127270	5,006,363.50	7,925.94	0.67
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3					3.000000	01 Oct 2026		
		Local	4,325.900	100.193023	4,334.25	99.145403	4,288.93	-45.32	0.00
Original Face:		Base	500,000.000	100.193023	4,334.25	99.145403	4,288.93	-45.32	0.00

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3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	394,971.650	100.286294	396,102.43	97.500182	385,098.08	-11,004.35	0.05
Original Face:		Base	5,000,000.000	100.286294	396,102.43	97.500182	385,098.08	-11,004.35	0.05
3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	878,139.430	102.739180	902,193.25	99.310233	872,082.31	-30,110.94	0.12
Original Face:		Base	7,000,000.000	102.739180	902,193.25	99.310233	872,082.31	-30,110.94	0.12
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	819,780.150	101.197983	829,600.98	99.406770	814,916.97	-14,684.01	0.11
Original Face:		Base	7,000,000.000	101.197983	829,600.98	99.406770	814,916.97	-14,684.01	0.11
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	40,396.650	103.614062	41,856.61	100.135550	40,451.41	-1,405.20	0.01
Original Face:		Base	5,000,000.000	103.614062	41,856.61	100.135550	40,451.41	-1,405.20	0.01
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5					3.500000	01 Jan 2034		
		Local	628,951.680	101.431360	637,954.24	97.805951	615,152.17	-22,802.07	0.08
Original Face:		Base	7,000,000.000	101.431360	637,954.24	97.805951	615,152.17	-22,802.07	0.08
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B					1.910000	15 Jul 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	99.676780	1,993,535.60	-6,464.40	0.27
Original Face:		Base	2,000,000.000	100.000000	2,000,000.00	99.676780	1,993,535.60	-6,464.40	0.27
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	3,023,356.350	97.942397	2,961,147.68	99.224000	2,999,895.10	38,747.42	0.40
Original Face:		Base	5,000,000.000	97.942397	2,961,147.68	99.224000	2,999,895.10	38,747.42	0.40
375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2					1.200000	01 Oct 2027		
		Local	5,000,000.000	99.976217	4,998,810.85	95.157176	4,757,858.80	-240,952.05	0.64
		Base		99.976217	4,998,810.85	95.157176	4,757,858.80	-240,952.05	0.64
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6					2.600000	07 Feb 2030		
		Local	1,200,000.000	102.817765	1,233,813.18	93.613447	1,123,361.36	-110,451.82	0.15
		Base		102.817765	1,233,813.18	93.613447	1,123,361.36	-110,451.82	0.15
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR					4.860000	10 Sep 2027		
		Local	2,600,000.000	99.850133	2,596,103.46	100.201994	2,605,251.84	9,148.38	0.35
		Base		99.850133	2,596,103.46	100.201994	2,605,251.84	9,148.38	0.35

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38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	98.280380	4,914,019.00	-85,981.00	0.66
		Base		100.000000	5,000,000.00	98.280380	4,914,019.00	-85,981.00	0.66
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5					5.000000	30 Jun 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	99.599777	4,979,988.85	-20,011.15	0.67
		Base		100.000000	5,000,000.00	99.599777	4,979,988.85	-20,011.15	0.67
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
		Local	62,954.340	99.873432	62,874.66	97.611800	61,450.86	-1,423.80	0.01
Original Face:		Base	3,000,000.000	99.873432	62,874.66	97.611800	61,450.86	-1,423.80	0.01
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC					1.744000	16 May 2046		
		Local	128,748.530	97.071889	124,978.63	90.191760	116,120.57	-8,858.06	0.02
Original Face:		Base	675,000.000	97.071889	124,978.63	90.191760	116,120.57	-8,858.06	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	216,041.370	100.645423	217,435.75	89.985700	194,406.34	-23,029.41	0.03
Original Face:		Base	5,000,000.000	100.645423	217,435.75	89.985700	194,406.34	-23,029.41	0.03
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF					2.150000	16 Feb 2057		
		Local	400,531.360	96.602029	386,921.42	84.889990	340,011.03	-46,910.39	0.05
Original Face:		Base	1,600,000.000	96.602029	386,921.42	84.889990	340,011.03	-46,910.39	0.05
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	2,022,726.610	101.205134	2,047,103.17	96.609713	1,954,150.37	-92,952.80	0.26
Original Face:		Base	5,000,000.000	101.205134	2,047,103.17	96.609713	1,954,150.37	-92,952.80	0.26
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
		Local	437,285.070	101.829372	445,284.64	99.380510	434,576.13	-10,708.51	0.06
Original Face:		Base	10,465,550.000	101.829372	445,284.64	99.380510	434,576.13	-10,708.51	0.06
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
		Local	643,958.920	100.523653	647,331.03	98.627490	635,120.52	-12,210.51	0.09
Original Face:		Base	7,878,829.000	100.523653	647,331.03	98.627490	635,120.52	-12,210.51	0.09
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					5.387040	20 Aug 2070		
		Local	2,986,759.950	103.352623	3,086,894.74	100.947320	3,015,054.12	-71,840.62	0.40
Original Face:		Base	5,000,000.000	103.352623	3,086,894.74	100.947320	3,015,054.12	-71,840.62	0.40

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38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					5.537040	20 Aug 2070		
		Local	2,988,636.500	104.281594	3,116,597.79	101.397930	3,030,415.55	-86,182.24	0.41
Original Face:		Base	5,000,000.000	104.281594	3,116,597.79	101.397930	3,030,415.55	-86,182.24	0.41
38381P2F9	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 132 MA					4.000000	20 May 2051		
		Local	4,978,958.470	98.438264	4,901,200.28	98.027570	4,880,752.00	-20,448.28	0.65
Original Face:		Base	5,000,000.000	98.438264	4,901,200.28	98.027570	4,880,752.00	-20,448.28	0.65
38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P					5.000000	20 Jul 2055		
		Local	4,959,992.940	99.823460	4,951,236.57	100.191860	4,969,509.18	18,272.61	0.67
Original Face:		Base	5,000,000.000	99.823460	4,951,236.57	100.191860	4,969,509.18	18,272.61	0.67
38381QTB7	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 131 QD					4.500000	20 Jul 2051		
		Local	9,909,140.900	99.844034	9,893,685.96	99.732120	9,882,596.29	-11,089.67	1.32
Original Face:		Base	10,000,000.000	99.844034	9,893,685.96	99.732120	9,882,596.29	-11,089.67	1.32
38381UK27	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 150 QD					4.500000	20 Jul 2051		
		Local	9,957,230.170	100.000000	9,957,230.17	99.806840	9,937,996.78	-19,233.39	1.33
Original Face:		Base	10,000,000.000	100.000000	9,957,230.17	99.806840	9,937,996.78	-19,233.39	1.33
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC					2.500000	20 Dec 2049		
		Local	849,455.140	100.459201	853,355.85	89.077280	756,671.53	-96,684.32	0.10
Original Face:		Base	6,993,000.000	100.459201	853,355.85	89.077280	756,671.53	-96,684.32	0.10
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.892970	20 Jul 2067		
		Local	449,041.970	97.731421	438,855.10	98.310270	441,454.37	2,599.27	0.06
Original Face:		Base	7,000,000.000	97.731421	438,855.10	98.310270	441,454.37	2,599.27	0.06
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	5,947,352.950	95.712962	5,692,387.66	96.722250	5,752,413.59	60,025.93	0.77
Original Face:		Base	9,418,000.000	95.712962	5,692,387.66	96.722250	5,752,413.59	60,025.93	0.77
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	3,275,607.870	98.307229	3,220,159.33	98.855980	3,238,134.26	17,974.93	0.43
Original Face:		Base	5,000,000.000	98.307229	3,220,159.33	98.855980	3,238,134.26	17,974.93	0.43
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	2,364,632.320	100.593091	2,378,656.73	101.007720	2,388,461.19	9,804.46	0.32
Original Face:		Base	5,000,000.000	100.593091	2,378,656.73	101.007720	2,388,461.19	9,804.46	0.32

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38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	1,248,902.580	99.894695	1,247,587.42	100.942490	1,260,673.36	13,085.94	0.17
Original Face:		Base	2,628,000.000	99.894695	1,247,587.42	100.942490	1,260,673.36	13,085.94	0.17
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	2,358,549.380	99.977428	2,358,017.00	100.912690	2,380,075.62	22,058.62	0.32
Original Face:		Base	5,000,000.000	99.977428	2,358,017.00	100.912690	2,380,075.62	22,058.62	0.32
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	1,131,369.630	100.853846	1,141,029.78	101.599780	1,149,469.06	8,439.28	0.15
Original Face:		Base	2,543,000.000	100.853846	1,141,029.78	101.599780	1,149,469.06	8,439.28	0.15
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	2,439,154.730	98.787803	2,409,587.37	99.753300	2,433,137.34	23,549.97	0.33
Original Face:		Base	5,000,000.000	98.787803	2,409,587.37	99.753300	2,433,137.34	23,549.97	0.33
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA					5.000000	20 Feb 2039		
		Local	2,060,059.780	99.238871	2,044,380.06	99.729740	2,054,492.26	10,112.20	0.28
Original Face:		Base	5,000,000.000	99.238871	2,044,380.06	99.729740	2,054,492.26	10,112.20	0.28
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA					4.500000	20 Dec 2049		
		Local	7,013,228.350	99.405148	6,971,510.03	99.545720	6,981,368.66	9,858.63	0.94
Original Face:		Base	8,000,000.000	99.405148	6,971,510.03	99.545720	6,981,368.66	9,858.63	0.94
38384PL65	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 94 E					4.500000	20 Jan 2050		
		Local	9,427,305.780	99.891108	9,417,040.22	99.503630	9,380,511.46	-36,528.76	1.26
Original Face:		Base	12,205,000.000	99.891108	9,417,040.22	99.503630	9,380,511.46	-36,528.76	1.26
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	3,732,887.320	99.553509	3,716,220.31	99.905800	3,729,370.94	13,150.63	0.50
Original Face:		Base	5,000,000.000	99.553509	3,716,220.31	99.905800	3,729,370.94	13,150.63	0.50
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	4,097,321.710	99.785901	4,088,549.38	100.237230	4,107,041.79	18,492.41	0.55
Original Face:		Base	5,000,000.000	99.785901	4,088,549.38	100.237230	4,107,041.79	18,492.41	0.55
38384UQY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 127 QA					5.000000	20 Dec 2051		
		Local	3,518,619.250	99.678724	3,507,314.78	100.324080	3,530,022.39	22,707.61	0.47
Original Face:		Base	5,000,000.000	99.678724	3,507,314.78	100.324080	3,530,022.39	22,707.61	0.47

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38384VKT3	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 130 AC					5.000000	20 Jan 2053		
		Local	2,637,031.190	98.892752	2,607,832.72	100.908690	2,660,993.63	53,160.91	0.36
Original Face:		Base	3,565,580.000	98.892752	2,607,832.72	100.908690	2,660,993.63	53,160.91	0.36
38384WAN5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 154 DA					5.000000	20 Jul 2050		
		Local	3,482,488.080	100.000000	3,482,488.08	100.049440	3,484,209.82	1,721.74	0.47
Original Face:		Base	5,000,000.000	100.000000	3,482,488.08	100.049440	3,484,209.82	1,721.74	0.47
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	13,752,879.760	99.711083	13,713,145.33	100.362020	13,802,667.94	89,522.61	1.85
Original Face:		Base	15,000,000.000	99.711083	13,713,145.33	100.362020	13,802,667.94	89,522.61	1.85
38385HDA2	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 175 AP					4.500000	20 Oct 2055		
		Local	5,000,000.000	99.546895	4,977,344.75	98.898290	4,944,914.50	-32,430.25	0.66
Original Face:		Base	5,000,000.000	99.546895	4,977,344.75	98.898290	4,944,914.50	-32,430.25	0.66
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	5,000,000.000	99.946026	4,997,301.31	101.620541	5,081,027.05	83,725.74	0.68
		Base		99.946026	4,997,301.31	101.620541	5,081,027.05	83,725.74	0.68
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5					2.500000	15 Apr 2027		
		Local	5,000,000.000	99.899646	4,994,982.31	98.100112	4,905,005.60	-89,976.71	0.66
		Base		99.899646	4,994,982.31	98.100112	4,905,005.60	-89,976.71	0.66
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
		Local	5,000,000.000	99.864386	4,993,219.32	100.397415	5,019,870.75	26,651.43	0.67
		Base		99.864386	4,993,219.32	100.397415	5,019,870.75	26,651.43	0.67
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35					4.350000	15 Jun 2029		
		Local	7,000,000.000	99.941660	6,995,916.20	100.670110	7,046,907.70	50,991.50	0.94
		Base		99.941660	6,995,916.20	100.670110	7,046,907.70	50,991.50	0.94
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5					5.500000	15 Oct 2040		
		Local	1,000,000.000	136.270193	1,362,701.93	104.869192	1,048,691.92	-314,010.01	0.14
		Base		136.270193	1,362,701.93	104.869192	1,048,691.92	-314,010.01	0.14
46647PBA3	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR					3.960000	29 Jan 2027		
		Local	3,212,000.000	98.858125	3,175,322.98	99.901279	3,208,829.08	33,506.10	0.43
		Base		98.858125	3,175,322.98	99.901279	3,208,829.08	33,506.10	0.43

& 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
47800AAD2	JOHN DEERE OWNER TRUST JDOT 2022 B A4				3.800000	15 May 2029		
	3,750,000.000	Local	99.973690	3,749,013.38	99.838760	3,743,953.50	-5,059.88	0.50
Original Face:	3,750,000.000	Base	99.973690	3,749,013.38	99.838760	3,743,953.50	-5,059.88	0.50
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040		
	5,000,000.000	Local	99.507252	4,975,362.61	70.821359	3,541,067.95	-1,434,294.66	0.47
		Base	99.507252	4,975,362.61	70.821359	3,541,067.95	-1,434,294.66	0.47
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
	5,000,000.000	Local	99.922303	4,996,115.13	97.239372	4,861,968.60	-134,146.53	0.65
		Base	99.922303	4,996,115.13	97.239372	4,861,968.60	-134,146.53	0.65
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	2,500,000.000	Local	99.926051	2,498,151.28	102.915614	2,572,890.35	74,739.07	0.34
		Base	99.926051	2,498,151.28	102.915614	2,572,890.35	74,739.07	0.34
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5				5.500000	15 Mar 2027		
	5,000,000.000	Local	102.534058	5,126,702.89	102.323191	5,116,159.55	-10,543.34	0.69
		Base	102.534058	5,126,702.89	102.323191	5,116,159.55	-10,543.34	0.69
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	5,000,000.000	Local	98.990391	4,949,519.55	58.510698	2,925,534.90	-2,023,984.65	0.39
		Base	98.990391	4,949,519.55	58.510698	2,925,534.90	-2,023,984.65	0.39
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028		
	5,000,000.000	Local	99.992547	4,999,627.37	102.503205	5,125,160.25	125,532.88	0.69
		Base	99.992547	4,999,627.37	102.503205	5,125,160.25	125,532.88	0.69
63743HFZ0	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15				4.150000	25 Aug 2028		
	5,000,000.000	Local	99.894546	4,994,727.30	100.174848	5,008,742.40	14,015.10	0.67
		Base	99.894546	4,994,727.30	100.174848	5,008,742.40	14,015.10	0.67
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.840091	4,992,004.56	94.807907	4,740,395.35	-251,609.21	0.64
		Base	99.840091	4,992,004.56	94.807907	4,740,395.35	-251,609.21	0.64
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	3,500,000.000	Local	99.829595	3,494,035.82	91.272055	3,194,521.93	-299,513.89	0.43
		Base	99.829595	3,494,035.82	91.272055	3,194,521.93	-299,513.89	0.43

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	1,000,000.000	99.947147	999,471.47	100.103639	1,001,036.39	1,564.92	0.13
		Base		99.947147	999,471.47	100.103639	1,001,036.39	1,564.92	0.13
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
		Local	5,000,000.000	99.996216	4,999,810.82	99.011777	4,950,588.85	-49,221.97	0.66
		Base		99.996216	4,999,810.82	99.011777	4,950,588.85	-49,221.97	0.66
69371RT97	PACCAR FINANCIAL CORP SR UNSECURED 08/28 4					4.000000	08 Aug 2028		
		Local	5,000,000.000	99.945320	4,997,265.98	100.321830	5,016,091.50	18,825.52	0.67
		Base		99.945320	4,997,265.98	100.321830	5,016,091.50	18,825.52	0.67
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
		Local	5,000,000.000	104.779005	5,238,950.26	94.628916	4,731,445.80	-507,504.46	0.63
		Base		104.779005	5,238,950.26	94.628916	4,731,445.80	-507,504.46	0.63
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15					2.150000	15 Dec 2030		
		Local	10,000,000.000	99.854393	9,985,439.31	89.341359	8,934,135.90	-1,051,303.41	1.20
		Base		99.854393	9,985,439.31	89.341359	8,934,135.90	-1,051,303.41	1.20
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
		Local	5,000,000.000	99.941022	4,997,051.08	91.762658	4,588,132.90	-408,918.18	0.62
		Base		99.941022	4,997,051.08	91.762658	4,588,132.90	-408,918.18	0.62
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR					4.670000	18 Nov 2027		
		Local	2,500,000.000	100.000000	2,500,000.00	98.983157	2,474,578.93	-25,421.07	0.33
		Base		100.000000	2,500,000.00	98.983157	2,474,578.93	-25,421.07	0.33
78014RNM8	ROYAL BANK OF CANADA SR UNSECURED 06/26 VAR					4.142000	09 Jun 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.933438	4,996,671.90	-3,328.10	0.67
		Base		100.000000	5,000,000.00	99.933438	4,996,671.90	-3,328.10	0.67
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.090000	03 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.741700	5,037,085.00	37,085.00	0.68
		Base		100.000000	5,000,000.00	100.741700	5,037,085.00	37,085.00	0.68
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR					4.750000	25 May 2047		
		Local	2,996,398.640	100.000000	2,996,398.64	98.669349	2,956,527.03	-39,871.61	0.40
Original Face:		Base	5,000,000.000	100.000000	2,996,398.64	98.669349	2,956,527.03	-39,871.61	0.40

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
	5,000,000.000	Local	99.941970	4,997,098.52	90.972276	4,548,613.80	-448,484.72	0.61
		Base	99.941970	4,997,098.52	90.972276	4,548,613.80	-448,484.72	0.61
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.939973	4,996,998.64	103.159247	5,157,962.35	160,963.71	0.69
		Base	99.939973	4,996,998.64	103.159247	5,157,962.35	160,963.71	0.69
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4				2.400000	15 Feb 2030		
	3,000,000.000	Local	99.848659	2,995,459.77	92.644315	2,779,329.45	-216,130.32	0.37
		Base	99.848659	2,995,459.77	92.644315	2,779,329.45	-216,130.32	0.37
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				4.930000	21 Jan 2027		
	10,000,000.000	Local	99.968952	9,996,895.24	99.626791	9,962,679.10	-34,216.14	1.34
		Base	99.968952	9,996,895.24	99.626791	9,962,679.10	-34,216.14	1.34
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
	2,500,000.000	Local	99.997809	2,499,945.22	99.312565	2,482,814.13	-17,131.09	0.33
		Base	99.997809	2,499,945.22	99.312565	2,482,814.13	-17,131.09	0.33
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025		
	5,000,000.000	Local	100.010068	5,000,503.41	100.014296	5,000,714.80	211.39	0.67
		Base	100.010068	5,000,503.41	100.014296	5,000,714.80	211.39	0.67
91282CJP7	US TREASURY N/B 12/26 4.375				4.375000	15 Dec 2026		
	10,000,000.000	Local	100.383654	10,038,365.40	100.691406	10,069,140.60	30,775.20	1.35
		Base	100.383654	10,038,365.40	100.691406	10,069,140.60	30,775.20	1.35
91282CKB6	US TREASURY N/B 02/26 4.625				4.625000	28 Feb 2026		
	15,000,000.000	Local	100.131321	15,019,698.12	100.216797	15,032,519.55	12,821.43	2.02
		Base	100.131321	15,019,698.12	100.216797	15,032,519.55	12,821.43	2.02
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
	5,000,000.000	Local	99.906951	4,995,347.57	104.123479	5,206,173.95	210,826.38	0.70
		Base	99.906951	4,995,347.57	104.123479	5,206,173.95	210,826.38	0.70
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
	2,000,000.000	Local	99.945837	1,998,916.74	87.489556	1,749,791.12	-249,125.62	0.23
		Base	99.945837	1,998,916.74	87.489556	1,749,791.12	-249,125.62	0.23

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				4.830000	20 Mar 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.171084	5,008,554.20	8,554.20	0.67
		Base	100.000000	5,000,000.00	100.171084	5,008,554.20	8,554.20	0.67
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
	5,000,000.000	Local	102.226150	5,111,307.52	92.233782	4,611,689.10	-499,618.42	0.62
		Base	102.226150	5,111,307.52	92.233782	4,611,689.10	-499,618.42	0.62
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027		
	5,000,000.000	Local	99.972174	4,998,608.68	94.963020	4,748,151.00	-250,457.68	0.64
		Base	99.972174	4,998,608.68	94.963020	4,748,151.00	-250,457.68	0.64
92868WAB3	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A2A				4.430000	20 Dec 2027		
	2,500,000.000	Local	99.996188	2,499,904.70	100.356010	2,508,900.25	8,995.55	0.34
Original Face:	2,500,000.000	Base	99.996188	2,499,904.70	100.356010	2,508,900.25	8,995.55	0.34
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
	2,000,000.000	Local	99.905108	1,998,102.16	100.396174	2,007,923.48	9,821.32	0.27
		Base	99.905108	1,998,102.16	100.396174	2,007,923.48	9,821.32	0.27
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	99.320154	4,966,007.68	100.008438	5,000,421.90	34,414.22	0.67
		Base	99.320154	4,966,007.68	100.008438	5,000,421.90	34,414.22	0.67
US DOLLAR Total								
	631,400,628.690	Local		631,543,003.07		617,730,315.31	-13,812,687.76	82.81
Original Face:	441,600,041.000	Base		631,543,003.07		617,730,315.31	-13,812,687.76	82.81
FIXED INCOME Total								
	631,400,628.690	Base		631,543,003.07		617,730,315.31	-13,812,687.76	82.81
Original Face:	441,600,041.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		759,956,367.070	Base		759,808,011.73		745,997,100.23	-13,810,911.50	100.00
	Original Face:	441,600,041.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			50,000.000	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
		Base		1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
US DOLLAR Total									
			50,000.000		50,000.00		50,000.00	0.00	0.00
		Base			50,000.00		50,000.00	0.00	0.00
CASH Total									
			50,000.000		50,000.00		50,000.00	0.00	0.00
		Base							
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
02079NZ53	ALPHABET INC 12/25 ZCP					4.050000	05 Dec 2025		
			9,349,000.000	99.617500	9,313,240.08	99.617500	9,313,240.08	0.00	0.37
		Base		99.617500	9,313,240.08	99.617500	9,313,240.08	0.00	0.37
0347M2Y42	ANGLESEA FDG PLC + ANG					4.130000	04 Nov 2025		
			25,000,000.000	99.965583	24,991,395.83	99.965583	24,991,395.75	-0.08	0.99
		Base		99.965583	24,991,395.83	99.965583	24,991,395.75	-0.08	0.99
03785DYL4	APPLE INC					4.000000	20 Nov 2025		
			35,000,000.000	99.788889	34,926,111.11	99.788889	34,926,111.14	0.03	1.39
		Base		99.788889	34,926,111.11	99.788889	34,926,111.14	0.03	1.39
06741EA26	BARCLAYS BK PLC 01/26 ZCP					4.010000	02 Jan 2026		
			25,000,000.000	99.309389	24,827,347.23	99.293340	24,823,335.00	-4,012.23	0.99
		Base		99.309389	24,827,347.23	99.293340	24,823,335.00	-4,012.23	0.99
08465RYK1	BERKSHIRE HATHAWAY ENE					4.100000	19 Nov 2025		
			25,000,000.000	99.795000	24,948,750.00	99.795000	24,948,750.00	0.00	0.99
		Base		99.795000	24,948,750.00	99.795000	24,948,750.00	0.00	0.99

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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
138994009	CANTOR FITZGERALD REPO REPO				3.900000	11 Dec 2025		
	81,000,000.000	Local	100.000000	81,000,000.00	100.000000	81,000,000.00	0.00	3.22
		Base	100.000000	81,000,000.00	100.000000	81,000,000.00	0.00	3.22
17277AYM3	CISCO SYSTEMS INC				4.000000	21 Nov 2025		
	25,000,000.000	Local	99.777778	24,944,444.44	99.777778	24,944,444.50	0.06	0.99
		Base	99.777778	24,944,444.44	99.777778	24,944,444.50	0.06	0.99
19121AZ87	COCA-COLA COMPANY				3.950000	08 Dec 2025		
	25,000,000.000	Local	99.594028	24,898,506.94	99.594028	24,898,507.00	0.06	0.99
		Base	99.594028	24,898,506.94	99.594028	24,898,507.00	0.06	0.99
19121BB99	COCA COLA COMPANY				4.080000	09 Feb 2026		
	25,000,000.000	Local	98.866667	24,716,666.67	98.923420	24,730,855.00	14,188.33	0.98
		Base	98.866667	24,716,666.67	98.923420	24,730,855.00	14,188.33	0.98
22599G006	CREDIT AGRICOLE REPO REPO				4.130000	03 Nov 2025		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.94
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.94
26244HYJ6	DUKE ENERGY CORP				4.200000	18 Nov 2025		
	15,000,000.000	Local	99.801667	14,970,250.00	99.801667	14,970,250.05	0.05	0.60
		Base	99.801667	14,970,250.00	99.801667	14,970,250.05	0.05	0.60
30229BCX3	EXXON MOBIL CORP				3.790000	31 Mar 2026		
	25,000,000.000	Local	98.420833	24,605,208.33	98.381230	24,595,307.50	-9,900.83	0.98
		Base	98.420833	24,605,208.33	98.381230	24,595,307.50	-9,900.83	0.98
30229BCX3	EXXON MOBIL CORP				3.840000	31 Mar 2026		
	5,750,000.000	Local	98.400000	5,658,000.00	98.381230	5,656,920.73	-1,079.27	0.23
		Base	98.400000	5,658,000.00	98.381230	5,656,920.73	-1,079.27	0.23
41282JZ38	HARLEY DAVIDSON FND CP 12/25 ZCP				4.530000	03 Dec 2025		
	10,000,000.000	Local	99.597333	9,959,733.33	99.597333	9,959,733.30	-0.03	0.40
		Base	99.597333	9,959,733.33	99.597333	9,959,733.30	-0.03	0.40
43851TZF6	HONEYWELL INTERNATN 12/25 ZCP				4.120000	15 Dec 2025		
	25,000,000.000	Local	99.496444	24,874,111.11	99.496444	24,874,111.00	-0.11	0.99
		Base	99.496444	24,874,111.11	99.496444	24,874,111.00	-0.11	0.99

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43851UAG8	HONEYWELL INTERNATN 01/26 ZCP					4.130000	16 Jan 2026		
		Local	25,000,000.000	99.128111	24,782,027.78	99.147150	24,786,787.50	4,759.72	0.99
		Base		99.128111	24,782,027.78	99.147150	24,786,787.50	4,759.72	0.99
47816FZ53	JOHNSON & JOHNSON					4.010000	05 Dec 2025		
		Local	25,000,000.000	99.621278	24,905,319.45	99.621278	24,905,319.50	0.05	0.99
		Base		99.621278	24,905,319.45	99.621278	24,905,319.50	0.05	0.99
60920VZ39	MONDELEZ INTL INC					4.150000	03 Dec 2025		
		Local	25,250,000.000	99.631111	25,156,855.55	99.631111	25,156,855.53	-0.02	1.00
		Base		99.631111	25,156,855.55	99.631111	25,156,855.53	-0.02	1.00
65339MYE0	NEXTERA ENERGY CAP HLDGS INC					4.230000	14 Nov 2025		
		Local	25,000,000.000	99.847250	24,961,812.50	99.847250	24,961,812.50	0.00	0.99
		Base		99.847250	24,961,812.50	99.847250	24,961,812.50	0.00	0.99
65478JYC2	NISOURCE INC					4.190000	12 Nov 2025		
		Local	25,000,000.000	99.871972	24,967,993.06	99.871972	24,967,993.00	-0.06	0.99
		Base		99.871972	24,967,993.06	99.871972	24,967,993.00	-0.06	0.99
6840C3AF0	ORACLE CORPORATION 01/26 ZCP					4.190000	15 Jan 2026		
		Local	25,000,000.000	99.127083	24,781,770.84	99.149010	24,787,252.50	5,481.66	0.99
		Base		99.127083	24,781,770.84	99.149010	24,787,252.50	5,481.66	0.99
70109LZJ8	PARKER-HANNIFIN CORP					4.190000	18 Dec 2025		
		Local	17,500,000.000	99.452972	17,404,270.14	99.452972	17,404,270.10	-0.04	0.69
		Base		99.452972	17,404,270.14	99.452972	17,404,270.10	-0.04	0.69
71344TZK1	PEPSICO INC					4.010000	19 Dec 2025		
		Local	12,000,000.000	99.465333	11,935,840.00	99.465333	11,935,839.96	-0.04	0.47
		Base		99.465333	11,935,840.00	99.465333	11,935,839.96	-0.04	0.47
71344TZQ8	PEPSICO INC					3.790000	24 Dec 2025		
		Local	24,000,000.000	99.442028	23,866,086.66	99.442028	23,866,086.72	0.06	0.95
		Base		99.442028	23,866,086.66	99.442028	23,866,086.72	0.06	0.95
77119LY60	ROCHE HOLDING INC 11/25 ZCP					4.040000	06 Nov 2025		
		Local	15,000,000.000	99.943889	14,991,583.33	99.943889	14,991,583.35	0.02	0.60
		Base		99.943889	14,991,583.33	99.943889	14,991,583.35	0.02	0.60

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91842JYQ6	VW CR INC					4.200000	24 Nov 2025		
		Local	25,000,000.000	99.731667	24,932,916.67	99.731667	24,932,916.75	0.08	0.99
		Base		99.731667	24,932,916.67	99.731667	24,932,916.75	0.08	0.99
91842KCS3	VW CR INC 03/26 ZCP					4.050000	26 Mar 2026		
		Local	20,000,000.000	98.368750	19,673,750.00	98.338210	19,667,642.00	-6,108.00	0.78
		Base		98.368750	19,673,750.00	98.338210	19,667,642.00	-6,108.00	0.78
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.080000	07 Nov 2025		
		Local	70,000,000.000	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.78
		Base		100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.78
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.010000	11 Dec 2025		
		Local	75,000,000.000	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.98
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.98
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.100000	06 Nov 2025		
		Local	50,000,000.000	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.99
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.99
93114EY35	WAL-MART STORES INC					4.040000	03 Nov 2025		
		Local	25,000,000.000	99.977556	24,994,388.89	99.977556	24,994,389.00	0.11	0.99
		Base		99.977556	24,994,388.89	99.977556	24,994,389.00	0.11	0.99
979QHR003	SOUTH STREET REPO					3.900000	03 Nov 2025		
		Local	88,000,000.000	100.000000	88,000,000.00	100.000000	88,000,000.00	0.00	3.50
		Base		100.000000	88,000,000.00	100.000000	88,000,000.00	0.00	3.50
979QHR003	SOUTH STREET REPO					4.220000	03 Nov 2025		
		Local	280,837,044.930	100.000000	280,837,044.93	100.000000	280,837,044.93	0.00	11.17
		Base		100.000000	280,837,044.93	100.000000	280,837,044.93	0.00	11.17
980UKM008	US BANK REPO					4.120000	03 Nov 2025		
		Local	359,577,797.250	100.000000	359,577,797.25	100.000000	359,577,797.25	0.00	14.30
		Base		100.000000	359,577,797.25	100.000000	359,577,797.25	0.00	14.30
985FHY004	MITSUBISHI UFJ REPO					3.900000	03 Nov 2025		
		Local	85,000,000.000	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	3.38
		Base		100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	3.38

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
985FHY004	MITSUBISHI UFJ REPO				4.100000	03 Nov 2025		
	269,456,924.620	Local	100.000000	269,456,924.62	100.000000	269,456,924.62	0.00	10.72
		Base	100.000000	269,456,924.62	100.000000	269,456,924.62	0.00	10.72
985FHY004	MITSUBISHI UFJ REPO				3.820000	11 Dec 2025		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.98
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.98
US DOLLAR Total								
	2,247,720,766.800	Local		2,244,860,146.74		2,244,863,476.26	3,329.52	89.29
		Base		2,244,860,146.74		2,244,863,476.26	3,329.52	89.29
CASH EQUIVALENT Total								
	2,247,720,766.800	Base		2,244,860,146.74		2,244,863,476.26	3,329.52	89.29
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	62,673,810.990	Local	1.000000	62,673,810.99	1.000000	62,673,810.99	0.00	2.49
		Base	1.000000	62,673,810.99	1.000000	62,673,810.99	0.00	2.49
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	92,717,835.300	Local	1.000000	92,717,835.30	1.000000	92,717,835.30	0.00	3.69
		Base	1.000000	92,717,835.30	1.000000	92,717,835.30	0.00	3.69
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	113,776,390.520	Local	1.000000	113,776,390.52	1.000000	113,776,390.52	0.00	4.53
		Base	1.000000	113,776,390.52	1.000000	113,776,390.52	0.00	4.53
US DOLLAR Total								
	269,168,036.810	Local		269,168,036.81		269,168,036.81	0.00	10.71
		Base		269,168,036.81		269,168,036.81	0.00	10.71
EQUITY Total								
	269,168,036.810	Base		269,168,036.81		269,168,036.81	0.00	10.71

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Holdings

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

As of: *October 31, 2025*

View Date: *November 7, 2025*

Base Currency: USD - US DOLLAR

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

& Issue has redenominated but Local is not converted
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Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total								
		2,516,938,803.610	Base	2,514,078,183.55		2,514,081,513.07	3,329.52	100.00

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			49,999.990	1.000000	49,999.99	1.000000	49,999.99	0.00	0.03
		Base		1.000000	49,999.99	1.000000	49,999.99	0.00	0.03
US DOLLAR Total									
			49,999.990		49,999.99		49,999.99	0.00	0.03
		Base			49,999.99		49,999.99	0.00	0.03
CASH Total									
			49,999.990	Base	49,999.99		49,999.99	0.00	0.03
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
979QHR003	SOUTH STREET REPO					4.220000	03 Nov 2025		
			11,465,813.550	100.000000	11,465,813.55	100.000000	11,465,813.55	0.00	7.52
		Base		100.000000	11,465,813.55	100.000000	11,465,813.55	0.00	7.52
US DOLLAR Total									
			11,465,813.550		11,465,813.55		11,465,813.55	0.00	7.52
		Base			11,465,813.55		11,465,813.55	0.00	7.52
CASH EQUIVALENT Total									
			11,465,813.550	Base	11,465,813.55		11,465,813.55	0.00	7.52
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75					0.750000	15 Dec 2025		
			5,000,000.000	99.999643	4,999,982.13	99.586118	4,979,305.90	-20,676.23	3.27
		Base		99.999643	4,999,982.13	99.586118	4,979,305.90	-20,676.23	3.27

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8					0.800000	15 Aug 2027		
		Local	5,000,000.000	99.913608	4,995,680.42	95.069878	4,753,493.90	-242,186.52	3.12
		Base		99.913608	4,995,680.42	95.069878	4,753,493.90	-242,186.52	3.12
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947					0.947000	01 Aug 2027		
		Local	5,000,000.000	99.398759	4,969,937.97	95.142639	4,757,131.95	-212,806.02	3.12
		Base		99.398759	4,969,937.97	95.142639	4,757,131.95	-212,806.02	3.12
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5					3.500000	01 Jun 2030		
		Local	5,000,000.000	99.905327	4,995,266.36	97.671515	4,883,575.75	-111,690.61	3.20
		Base		99.905327	4,995,266.36	97.671515	4,883,575.75	-111,690.61	3.20
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45					2.450000	15 Jan 2031		
		Local	3,500,000.000	99.782533	3,492,388.66	91.035851	3,186,254.79	-306,133.87	2.09
		Base		99.782533	3,492,388.66	91.035851	3,186,254.79	-306,133.87	2.09
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4					1.400000	14 May 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	98.654646	2,466,366.15	-33,633.85	1.62
		Base		100.000000	2,500,000.00	98.654646	2,466,366.15	-33,633.85	1.62
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
		Local	2,500,000.000	101.026925	2,525,673.12	99.751300	2,493,782.50	-31,890.62	1.64
		Base		101.026925	2,525,673.12	99.751300	2,493,782.50	-31,890.62	1.64
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4					5.400000	31 Jan 2028		
		Local	2,500,000.000	100.000000	2,500,000.00	99.507803	2,487,695.08	-12,304.92	1.63
		Base		100.000000	2,500,000.00	99.507803	2,487,695.08	-12,304.92	1.63
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
		Local	2,500,000.000	99.964954	2,499,123.86	93.149200	2,328,730.00	-170,393.86	1.53
		Base		99.964954	2,499,123.86	93.149200	2,328,730.00	-170,393.86	1.53
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
		Local	5,000,000.000	99.952657	4,997,632.87	94.388572	4,719,428.60	-278,204.27	3.10
		Base		99.952657	4,997,632.87	94.388572	4,719,428.60	-278,204.27	3.10
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A					5.250000	25 Jan 2063		
		Local	584,617.990	94.469570	552,286.10	99.980240	584,502.47	32,216.37	0.38
Original Face:		Base	675,000.000	94.469570	552,286.10	99.980240	584,502.47	32,216.37	0.38

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	3,226,023.400	95.922089	3,094,469.04	94.543340	3,049,990.27	-44,478.77	2.00
Original Face:		Base	5,000,000.000	95.922089	3,094,469.04	94.543340	3,049,990.27	-44,478.77	2.00
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	4,391,183.520	94.236278	4,138,087.92	97.293920	4,272,354.58	134,266.66	2.80
Original Face:		Base	6,000,000.000	94.236278	4,138,087.92	97.293920	4,272,354.58	134,266.66	2.80
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
		Local	2,500,000.000	99.596748	2,489,918.70	89.718745	2,242,968.63	-246,950.07	1.47
		Base		99.596748	2,489,918.70	89.718745	2,242,968.63	-246,950.07	1.47
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275					2.275000	16 Aug 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	98.787389	2,469,684.73	-30,315.27	1.62
		Base		100.000000	2,500,000.00	98.787389	2,469,684.73	-30,315.27	1.62
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22					4.698150	15 May 2036		
		Local	100,789.280	100.027374	100,816.87	99.141077	99,923.58	-893.29	0.07
Original Face:		Base	16,000,000.000	100.027374	100,816.87	99.141077	99,923.58	-893.29	0.07
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
		Local	493,317.250	100.954530	498,026.11	89.737213	442,689.15	-55,336.96	0.29
Original Face:		Base	5,000,000.000	100.954530	498,026.11	89.737213	442,689.15	-55,336.96	0.29
3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
		Local	888,691.800	103.303395	918,048.80	92.369926	820,883.96	-97,164.84	0.54
Original Face:		Base	10,000,000.000	103.303395	918,048.80	92.369926	820,883.96	-97,164.84	0.54
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9					0.900000	26 Feb 2027		
		Local	5,000,000.000	96.060827	4,803,041.33	96.375586	4,818,779.30	15,737.97	3.16
		Base		96.060827	4,803,041.33	96.375586	4,818,779.30	15,737.97	3.16
31331XME9	FEDERAL FARM CREDIT BANK BONDS 01/27 5.3					5.300000	25 Jan 2027		
		Local	2,500,000.000	102.154934	2,553,873.36	101.806028	2,545,150.70	-8,722.66	1.67
		Base		102.154934	2,553,873.36	101.806028	2,545,150.70	-8,722.66	1.67
31331XTK8	FEDERAL FARM CREDIT BANK BONDS 03/27 5.25					5.250000	22 Mar 2027		
		Local	2,500,000.000	102.256080	2,556,402.00	102.014516	2,550,362.90	-6,039.10	1.67
		Base		102.256080	2,556,402.00	102.014516	2,550,362.90	-6,039.10	1.67

& 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
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031		
	4,000,000.000	Local	112.339522	4,493,580.86	97.993218	3,919,728.72	-573,852.14	2.57
		Base	112.339522	4,493,580.86	97.993218	3,919,728.72	-573,852.14	2.57
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027		
	2,500,000.000	Local	99.960486	2,499,012.14	94.613715	2,365,342.88	-133,669.26	1.55
		Base	99.960486	2,499,012.14	94.613715	2,365,342.88	-133,669.26	1.55
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
	292,328.420	Local	99.890585	292,008.57	93.453520	273,191.20	-18,817.37	0.18
Original Face:	2,000,000.000	Base	99.890585	292,008.57	93.453520	273,191.20	-18,817.37	0.18
3136BWZD1	FANNIE MAE FNR 2025 62 HA				5.000000	25 Nov 2051		
	1,950,227.600	Local	99.910544	1,948,483.01	100.616090	1,962,242.76	13,759.75	1.29
Original Face:	2,000,000.000	Base	99.910544	1,948,483.01	100.616090	1,962,242.76	13,759.75	1.29
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030		
	2,700,000.000	Local	99.951729	2,698,696.67	88.524871	2,390,171.52	-308,525.15	1.57
		Base	99.951729	2,698,696.67	88.524871	2,390,171.52	-308,525.15	1.57
3137AJ6H2	FREDDIE MAC FHR 3955 BK				2.000000	15 Feb 2041		
	155,558.900	Local	100.543620	156,404.55	96.587930	150,251.12	-6,153.43	0.10
Original Face:	5,000,000.000	Base	100.543620	156,404.55	96.587930	150,251.12	-6,153.43	0.10
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027		
	111,862.050	Local	100.519354	112,443.01	99.298390	111,077.21	-1,365.80	0.07
Original Face:	3,000,000.000	Base	100.519354	112,443.01	99.298390	111,077.21	-1,365.80	0.07
3137AL2X6	FREDDIE MAC FHR 3990 BH				3.500000	15 Jan 2032		
	2,703,410.570	Local	100.669530	2,721,510.72	98.035500	2,650,302.07	-71,208.65	1.74
Original Face:	5,565,000.000	Base	100.669530	2,721,510.72	98.035500	2,650,302.07	-71,208.65	1.74
3137AMMY0	FREDDIE MAC FHR 4012 GC				3.500000	15 Jun 2040		
	274,762.520	Local	104.028879	285,832.37	99.730300	274,021.49	-11,810.88	0.18
Original Face:	4,494,000.000	Base	104.028879	285,832.37	99.730300	274,021.49	-11,810.88	0.18
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	17,073.960	Local	100.040178	17,080.82	99.185060	16,934.82	-146.00	0.01
Original Face:	2,000,000.000	Base	100.040178	17,080.82	99.185060	16,934.82	-146.00	0.01

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137APJG6	FREDDIE MAC FHR 4030 BC					2.000000	15 Jan 2042		
		Local	196,225.600	100.273180	196,761.65	95.034050	186,481.13	-10,280.52	0.12
Original Face:		Base	5,000,000.000	100.273180	196,761.65	95.034050	186,481.13	-10,280.52	0.12
3137ATR20	FREDDIE MAC FHR 4097 VH					1.500000	15 Oct 2041		
		Local	265,140.570	100.274767	265,869.09	94.518020	250,605.62	-15,263.47	0.16
Original Face:		Base	14,878,168.000	100.274767	265,869.09	94.518020	250,605.62	-15,263.47	0.16
3137AYK42	FREDDIE MAC FHR 4172 PE					3.000000	15 Feb 2043		
		Local	3,580,647.550	99.331650	3,556,716.28	94.449270	3,381,895.47	-174,820.81	2.22
Original Face:		Base	5,000,000.000	99.331650	3,556,716.28	94.449270	3,381,895.47	-174,820.81	2.22
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	2,513,407.290	99.823168	2,508,962.79	100.787390	2,533,197.61	24,234.82	1.66
Original Face:		Base	2,884,919.000	99.823168	2,508,962.79	100.787390	2,533,197.61	24,234.82	1.66
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	1,451,665.800	99.896863	1,450,168.60	100.697740	1,461,794.65	11,626.05	0.96
Original Face:		Base	2,000,000.000	99.896863	1,450,168.60	100.697740	1,461,794.65	11,626.05	0.96
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5					3.500000	01 Apr 2042		
		Local	730,185.800	102.672896	749,702.91	95.165181	694,882.64	-54,820.27	0.46
Original Face:		Base	5,000,000.000	102.672896	749,702.91	95.165181	694,882.64	-54,820.27	0.46
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	394,971.650	100.286294	396,102.43	97.500182	385,098.08	-11,004.35	0.25
Original Face:		Base	5,000,000.000	100.286294	396,102.43	97.500182	385,098.08	-11,004.35	0.25
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	120,146.200	104.717761	125,814.41	98.828970	118,739.25	-7,075.16	0.08
Original Face:		Base	10,000,000.000	104.717761	125,814.41	98.828970	118,739.25	-7,075.16	0.08
31398NY24	FANNIE MAE FNR 2010 123 PM					4.000000	25 Jul 2040		
		Local	546,207.180	105.053077	573,807.45	99.643310	544,258.91	-29,548.54	0.36
Original Face:		Base	6,000,000.000	105.053077	573,807.45	99.643310	544,258.91	-29,548.54	0.36
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	40,396.650	103.614062	41,856.61	100.135550	40,451.41	-1,405.20	0.03
Original Face:		Base	5,000,000.000	103.614062	41,856.61	100.135550	40,451.41	-1,405.20	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
	1,145,628.050	Local	95.376274	1,092,657.35	84.971480	973,457.11	-119,200.24	0.64
Original Face:	5,000,000.000	Base	95.376274	1,092,657.35	84.971480	973,457.11	-119,200.24	0.64
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
	216,041.370	Local	100.645423	217,435.75	89.985700	194,406.34	-23,029.41	0.13
Original Face:	5,000,000.000	Base	100.645423	217,435.75	89.985700	194,406.34	-23,029.41	0.13
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069		
	1,618,181.290	Local	101.205132	1,637,682.51	96.609713	1,563,320.30	-74,362.21	1.03
Original Face:	4,000,000.000	Base	101.205132	1,637,682.51	96.609713	1,563,320.30	-74,362.21	1.03
38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P				5.000000	20 Jul 2055		
	2,975,995.760	Local	99.823460	2,970,741.95	100.191860	2,981,705.51	10,963.56	1.96
Original Face:	3,000,000.000	Base	99.823460	2,970,741.95	100.191860	2,981,705.51	10,963.56	1.96
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB				3.892970	20 Jul 2067		
	192,446.560	Local	97.731417	188,080.75	98.310270	189,194.73	1,113.98	0.12
Original Face:	3,000,000.000	Base	97.731417	188,080.75	98.310270	189,194.73	1,113.98	0.12
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA				4.000000	20 Aug 2042		
	2,091,308.860	Local	99.853942	2,088,254.34	99.585480	2,082,639.97	-5,614.37	1.37
Original Face:	5,675,162.000	Base	99.853942	2,088,254.34	99.585480	2,082,639.97	-5,614.37	1.37
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA				4.500000	20 Dec 2049		
	2,621,194.090	Local	99.405148	2,605,601.87	99.545720	2,609,286.53	3,684.66	1.71
Original Face:	2,990,000.000	Base	99.405148	2,605,601.87	99.545720	2,609,286.53	3,684.66	1.71
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55				4.550000	24 Feb 2028		
	2,500,000.000	Local	99.946026	2,498,650.66	101.620541	2,540,513.53	41,862.87	1.67
		Base	99.946026	2,498,650.66	101.620541	2,540,513.53	41,862.87	1.67
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040		
	2,500,000.000	Local	99.507252	2,487,681.29	70.821359	1,770,533.98	-717,147.31	1.16
		Base	99.507252	2,487,681.29	70.821359	1,770,533.98	-717,147.31	1.16
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
	5,000,000.000	Local	99.922303	4,996,115.13	97.239372	4,861,968.60	-134,146.53	3.19
		Base	99.922303	4,996,115.13	97.239372	4,861,968.60	-134,146.53	3.19

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	2,500,000.000	99.926051	2,498,151.28	102.915614	2,572,890.35	74,739.07	1.69
		Base		99.926051	2,498,151.28	102.915614	2,572,890.35	74,739.07	1.69
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
		Local	5,000,000.000	98.990391	4,949,519.55	58.510698	2,925,534.90	-2,023,984.65	1.92
		Base		98.990391	4,949,519.55	58.510698	2,925,534.90	-2,023,984.65	1.92
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
		Local	5,000,000.000	99.840091	4,992,004.56	94.807907	4,740,395.35	-251,609.21	3.11
		Base		99.840091	4,992,004.56	94.807907	4,740,395.35	-251,609.21	3.11
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
		Local	3,500,000.000	99.829595	3,494,035.82	91.272055	3,194,521.93	-299,513.89	2.10
		Base		99.829595	3,494,035.82	91.272055	3,194,521.93	-299,513.89	2.10
69371RT97	PACCAR FINANCIAL CORP SR UNSECURED 08/28 4					4.000000	08 Aug 2028		
		Local	2,000,000.000	99.945320	1,998,906.39	100.321830	2,006,436.60	7,530.21	1.32
		Base		99.945320	1,998,906.39	100.321830	2,006,436.60	7,530.21	1.32
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
		Local	1,539,000.000	104.779005	1,612,548.89	94.628916	1,456,339.02	-156,209.87	0.96
		Base		104.779005	1,612,548.89	94.628916	1,456,339.02	-156,209.87	0.96
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
		Local	5,000,000.000	99.941022	4,997,051.08	91.762658	4,588,132.90	-408,918.18	3.01
		Base		99.941022	4,997,051.08	91.762658	4,588,132.90	-408,918.18	3.01
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.090000	03 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.741700	5,037,085.00	37,085.00	3.30
		Base		100.000000	5,000,000.00	100.741700	5,037,085.00	37,085.00	3.30
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7					0.700000	20 Jan 2026		
		Local	2,500,000.000	99.997809	2,499,945.22	99.312565	2,482,814.13	-17,131.09	1.63
		Base		99.997809	2,499,945.22	99.312565	2,482,814.13	-17,131.09	1.63
91282CFW6	US TREASURY N/B 11/25 4.5					4.500000	15 Nov 2025		
		Local	2,500,000.000	100.010068	2,500,251.70	100.014296	2,500,357.40	105.70	1.64
		Base		100.010068	2,500,251.70	100.014296	2,500,357.40	105.70	1.64

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
			5,000,000.000	99.320154	4,966,007.68	100.008438	5,000,421.90	34,414.22	3.28
		Base		99.320154	4,966,007.68	100.008438	5,000,421.90	34,414.22	3.28
US DOLLAR Total									
			148,128,637.530		148,062,794.33		140,935,679.53	-7,127,114.80	92.45
	Original Face:		156,162,249.000						
		Base			148,062,794.33		140,935,679.53	-7,127,114.80	92.45
FIXED INCOME Total									
			148,128,637.530		148,062,794.33		140,935,679.53	-7,127,114.80	92.45
	Original Face:		156,162,249.000						

Holdings

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

As of: *October 31, 2025*

View Date: *November 7, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		159,644,451.070	Base		159,578,607.87		152,451,493.07	-7,127,114.80	100.00
	Original Face:	156,162,249.000							

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Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
			304,094.530	1.000000	304,094.53	1.000000	304,094.53	0.00	0.02
		Local							
		Base		1.000000	304,094.53	1.000000	304,094.53	0.00	0.02
US DOLLAR Total									
			304,094.530		304,094.53		304,094.53	0.00	0.02
		Local							
		Base			304,094.53		304,094.53	0.00	0.02
CASH Total									
			304,094.530		304,094.53		304,094.53	0.00	0.02
		Base							
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
0347M2Y34	ANGLESEA FDG PLC + ANG					4.310000	03 Nov 2025		
			5,000,000.000	99.976056	4,998,802.78	99.976056	4,998,802.80	0.02	0.37
		Local							
		Base		99.976056	4,998,802.78	99.976056	4,998,802.80	0.02	0.37
04821UAL6	ATLANTIC ASSET SECUR					4.000000	20 Jan 2026		
			5,000,000.000	99.111111	4,955,555.56	99.110580	4,955,529.00	-26.56	0.37
		Local							
		Base		99.111111	4,955,555.56	99.110580	4,955,529.00	-26.56	0.37
06741EAC4	BARCLAYS BK PLC					4.000000	12 Jan 2026		
			5,000,000.000	99.200000	4,960,000.00	99.184090	4,959,204.50	-795.50	0.37
		Local							
		Base		99.200000	4,960,000.00	99.184090	4,959,204.50	-795.50	0.37
06741ECG3	BARCLAYS BK PLC 03/26 ZCP					3.980000	16 Mar 2026		
			5,000,000.000	98.507500	4,925,375.00	98.482620	4,924,131.00	-1,244.00	0.37
		Local							
		Base		98.507500	4,925,375.00	98.482620	4,924,131.00	-1,244.00	0.37
07644BBT8	BEDFORD ROW FDG CORP 02/26 ZCP					3.860000	27 Feb 2026		
			5,000,000.000	98.734778	4,936,738.89	98.691000	4,934,550.00	-2,188.89	0.37
		Local							
		Base		98.734778	4,936,738.89	98.691000	4,934,550.00	-2,188.89	0.37

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
138994009	CANTOR FITZGERALD REPO REPO					3.900000	11 Dec 2025		
		Local	27,000,000.000	100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.02
		Base		100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.02
15963TZA0	CHARIOT FNDG LLC					4.090000	10 Dec 2025		
		Local	5,000,000.000	99.556917	4,977,845.83	99.556917	4,977,845.85	0.02	0.37
		Base		99.556917	4,977,845.83	99.556917	4,977,845.85	0.02	0.37
30601VZA2	FAIRWAY FINANCE CORP					4.250000	10 Dec 2025		
		Local	5,000,000.000	99.539583	4,976,979.17	99.539583	4,976,979.15	-0.02	0.37
		Base		99.539583	4,976,979.17	99.539583	4,976,979.15	-0.02	0.37
38346MAF1	GOTHAM FDG CORP					4.000000	15 Jan 2026		
		Local	5,000,000.000	99.166667	4,958,333.33	99.164990	4,958,249.50	-83.83	0.37
		Base		99.166667	4,958,333.33	99.164990	4,958,249.50	-83.83	0.37
40588MB63	HALKIN FINANCE LLC USC					3.920000	06 Feb 2026		
		Local	5,000,000.000	98.943778	4,947,188.88	98.921820	4,946,091.00	-1,097.88	0.37
		Base		98.943778	4,947,188.88	98.921820	4,946,091.00	-1,097.88	0.37
46514TQB7	ISRAEL ST 05/26 1.68					1.680000	01 May 2026		
		Local	3,500,000.000	100.000000	3,500,000.00	98.996462	3,464,876.17	-35,123.83	0.26
		Base		100.000000	3,500,000.00	98.996462	3,464,876.17	-35,123.83	0.26
53127UA59	LIBERTY FUNDING LLC					4.180000	05 Jan 2026		
		Local	5,000,000.000	99.245278	4,962,263.89	99.277300	4,963,865.00	1,601.11	0.37
		Base		99.245278	4,962,263.89	99.277300	4,963,865.00	1,601.11	0.37
56274LZJ6	MANHATTAN ASSET FDG.					4.090000	18 Dec 2025		
		Local	5,000,000.000	99.466028	4,973,301.39	99.466028	4,973,301.39	0.00	0.37
		Base		99.466028	4,973,301.39	99.466028	4,973,301.39	0.00	0.37
56274LZV9	MANHATTAN ASSET FDG.					4.180000	29 Dec 2025		
		Local	5,000,000.000	99.326556	4,966,327.78	99.326556	4,966,327.80	0.02	0.37
		Base		99.326556	4,966,327.78	99.326556	4,966,327.80	0.02	0.37
64952YAD1	NEW YORK LIFE SHORT TERM FDG L 01/26 ZCP					3.980000	13 Jan 2026		
		Local	5,000,000.000	99.192944	4,959,647.22	99.188740	4,959,437.00	-210.22	0.37
		Base		99.192944	4,959,647.22	99.188740	4,959,437.00	-210.22	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
67983TY34	OLD LINE FUNDING LLC					4.350000	03 Nov 2025		
		Local	5,000,000.000	99.975833	4,998,791.67	99.975833	4,998,791.65	-0.02	0.37
		Base		99.975833	4,998,791.67	99.975833	4,998,791.65	-0.02	0.37
67983UB44	OLD LINE FUNDING LLC					3.970000	04 Feb 2026		
		Local	5,000,000.000	98.952361	4,947,618.05	98.947200	4,947,360.00	-258.05	0.37
		Base		98.952361	4,947,618.05	98.947200	4,947,360.00	-258.05	0.37
69039TY75	OVERWATCH ALPHA FDG LLC 11/25 ZCP					4.150000	07 Nov 2025		
		Local	5,000,000.000	99.930833	4,996,541.67	99.930833	4,996,541.65	-0.02	0.37
		Base		99.930833	4,996,541.67	99.930833	4,996,541.65	-0.02	0.37
82124LZ39	SHEFFIELD RECEIVABLE					4.210000	03 Dec 2025		
		Local	5,000,000.000	99.625778	4,981,288.89	99.625778	4,981,288.89	0.00	0.37
		Base		99.625778	4,981,288.89	99.625778	4,981,288.89	0.00	0.37
88602UAF7	THUNDER BAY FNDNG LLC					4.170000	15 Jan 2026		
		Local	5,000,000.000	99.131250	4,956,562.50	99.168080	4,958,404.00	1,841.50	0.37
		Base		99.131250	4,956,562.50	99.168080	4,958,404.00	1,841.50	0.37
88602UBD1	THUNDER BAY FNDNG LLC					4.000000	13 Feb 2026		
		Local	5,000,000.000	98.844444	4,942,222.22	98.842080	4,942,104.00	-118.22	0.37
		Base		98.844444	4,942,222.22	98.842080	4,942,104.00	-118.22	0.37
89233GYJ9	TOYOTA MOTOR CREDIT					4.340000	18 Nov 2025		
		Local	5,000,000.000	99.795056	4,989,752.78	99.795056	4,989,752.80	0.02	0.37
		Base		99.795056	4,989,752.78	99.795056	4,989,752.80	0.02	0.37
89233GYQ3	TOYOTA MOTOR CREDIT					4.280000	24 Nov 2025		
		Local	5,405,000.000	99.726556	5,390,220.33	99.726556	5,390,220.35	0.02	0.40
		Base		99.726556	5,390,220.33	99.726556	5,390,220.35	0.02	0.40
89233GZ25	TOYOTA MOTOR CREDIT					4.230000	02 Dec 2025		
		Local	2,200,000.000	99.635750	2,191,986.50	99.635750	2,191,986.50	0.00	0.16
		Base		99.635750	2,191,986.50	99.635750	2,191,986.50	0.00	0.16
89233HDV3	TOYOTA MOTOR CREDIT					3.810000	29 Apr 2026		
		Local	5,000,000.000	98.105583	4,905,279.17	98.055000	4,902,750.00	-2,529.17	0.37
		Base		98.105583	4,905,279.17	98.055000	4,902,750.00	-2,529.17	0.37

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92646KY63	VICTORY RECEIVABLES 11/25 ZCP					4.320000	06 Nov 2025		
		Local	5,000,000.000	99.940000	4,997,000.00	99.940000	4,997,000.00	0.00	0.37
		Base		99.940000	4,997,000.00	99.940000	4,997,000.00	0.00	0.37
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.150000	03 Nov 2025		
		Local	600,000,000.000	100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	44.91
		Base		100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	44.91
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.080000	07 Nov 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.75
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.75
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.010000	11 Dec 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.37
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.37
979QHR003	SOUTH STREET REPO					4.220000	03 Nov 2025		
		Local	167,975,642.180	100.000000	167,975,642.18	100.000000	167,975,642.18	0.00	12.57
		Base		100.000000	167,975,642.18	100.000000	167,975,642.18	0.00	12.57
US DOLLAR Total									
		Local	931,080,642.180		930,271,265.68		930,231,032.18	-40,233.50	69.63
		Base			930,271,265.68		930,231,032.18	-40,233.50	69.63
CASH EQUIVALENT Total									
		Base	931,080,642.180		930,271,265.68		930,231,032.18	-40,233.50	69.63

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		Local	3,000,000.000	99.975394	2,999,261.81	101.381917	3,041,457.51	42,195.70	0.23
		Base		99.975394	2,999,261.81	101.381917	3,041,457.51	42,195.70	0.23
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	10,000,000.000	99.960275	9,996,027.49	101.879735	10,187,973.50	191,946.01	0.76
		Base		99.960275	9,996,027.49	101.879735	10,187,973.50	191,946.01	0.76

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3					4.300000	11 Jun 2028		
		Local	5,000,000.000	99.941266	4,997,063.30	100.804654	5,040,232.70	43,169.40	0.38
		Base		99.941266	4,997,063.30	100.804654	5,040,232.70	43,169.40	0.38
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	2,000,000.000	99.936813	1,998,736.26	99.265649	1,985,312.98	-13,423.28	0.15
		Base		99.936813	1,998,736.26	99.265649	1,985,312.98	-13,423.28	0.15
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
		Local	2,000,000.000	99.999830	1,999,996.59	100.033373	2,000,667.46	670.87	0.15
		Base		99.999830	1,999,996.59	100.033373	2,000,667.46	670.87	0.15
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR					5.389000	28 Jul 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.840963	5,042,048.15	42,048.15	0.38
		Base		100.000000	5,000,000.00	100.840963	5,042,048.15	42,048.15	0.38
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					5.190000	12 Jan 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.137069	2,002,741.38	2,741.38	0.15
		Base		100.000000	2,000,000.00	100.137069	2,002,741.38	2,741.38	0.15
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	5,000,000.000	99.833187	4,991,659.37	100.441912	5,022,095.60	30,436.23	0.38
		Base		99.833187	4,991,659.37	100.441912	5,022,095.60	30,436.23	0.38
06055JHK8	BANK OF AMERICA CORP SR UNSECURED 12/27 5					5.000000	06 Dec 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.136856	5,006,842.80	6,842.80	0.37
		Base		100.000000	5,000,000.00	100.136856	5,006,842.80	6,842.80	0.37
06055JML0	BANK OF AMERICA CORP SR UNSECURED 06/30 5					5.000000	20 Jun 2030		
		Local	2,000,000.000	100.000000	2,000,000.00	100.116379	2,002,327.58	2,327.58	0.15
		Base		100.000000	2,000,000.00	100.116379	2,002,327.58	2,327.58	0.15
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.13
		Base		100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.13
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.670000	13 Feb 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.37
		Base		100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.37

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	5,000,000.000	94.626789	4,731,339.44	95.943205	4,797,160.25	65,820.81	0.36
		Base		94.626789	4,731,339.44	95.943205	4,797,160.25	65,820.81	0.36
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
		Local	280,519.620	99.999779	280,519.00	100.120150	280,856.66	337.66	0.02
Original Face:		Base	2,250,000.000	99.999779	280,519.00	100.120150	280,856.66	337.66	0.02
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3					5.300000	28 Feb 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	100.243395	3,007,301.85	7,301.85	0.23
		Base		100.000000	3,000,000.00	100.243395	3,007,301.85	7,301.85	0.23
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
		Local	2,000,000.000	99.998416	1,999,968.31	100.114729	2,002,294.58	2,326.27	0.15
		Base		99.998416	1,999,968.31	100.114729	2,002,294.58	2,326.27	0.15
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.600000	15 Nov 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.291790	3,008,753.70	8,753.70	0.23
		Base		100.000000	3,000,000.00	100.291790	3,008,753.70	8,753.70	0.23
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05					4.050000	13 Aug 2028		
		Local	10,000,000.000	99.992551	9,999,255.11	100.606438	10,060,643.80	61,388.69	0.75
		Base		99.992551	9,999,255.11	100.606438	10,060,643.80	61,388.69	0.75
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3					4.300000	15 Oct 2030		
		Local	5,000,000.000	101.232721	5,061,636.03	100.746701	5,037,335.05	-24,300.98	0.38
		Base		101.232721	5,061,636.03	100.746701	5,037,335.05	-24,300.98	0.38
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55					5.550000	22 Mar 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	99.645274	4,982,263.70	-17,736.30	0.37
		Base		100.000000	5,000,000.00	99.645274	4,982,263.70	-17,736.30	0.37
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
		Local	556,202.330	99.998175	556,192.18	100.202320	557,327.64	1,135.46	0.04
Original Face:		Base	2,300,000.000	99.998175	556,192.18	100.202320	557,327.64	1,135.46	0.04
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	3,000,000.000	99.899204	2,996,976.11	101.327634	3,039,829.02	42,852.91	0.23
		Base		99.899204	2,996,976.11	101.327634	3,039,829.02	42,852.91	0.23

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	3,000,000.000	99.954417	2,998,632.50	100.695995	3,020,879.85	22,247.35	0.23
		Base		99.954417	2,998,632.50	100.695995	3,020,879.85	22,247.35	0.23
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.440000	05 Jan 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.219100	10,021,910.00	21,910.00	0.75
		Base		100.000000	10,000,000.00	100.219100	10,021,910.00	21,910.00	0.75
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
		Local	2,000,000.000	99.961150	1,999,223.00	100.544299	2,010,885.98	11,662.98	0.15
		Base		99.961150	1,999,223.00	100.544299	2,010,885.98	11,662.98	0.15
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
		Local	21,261.730	100.210660	21,306.52	99.186562	21,088.78	-217.74	0.00
Original Face:		Base	2,096,032.000	100.210660	21,306.52	99.186562	21,088.78	-217.74	0.00
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5					3.500000	01 Dec 2030		
		Local	53,721.650	100.497267	53,988.79	99.649623	53,533.42	-455.37	0.00
Original Face:		Base	5,000,000.000	100.497267	53,988.79	99.649623	53,533.42	-455.37	0.00
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125					4.125000	18 Aug 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	99.910049	2,497,751.23	-2,248.77	0.19
		Base		100.000000	2,500,000.00	99.910049	2,497,751.23	-2,248.77	0.19
3130B82Q4	FEDERAL HOME LOAN BANK BONDS 10/30 4.125					4.125000	21 Oct 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.647062	4,982,353.10	-17,646.90	0.37
		Base		100.000000	5,000,000.00	99.647062	4,982,353.10	-17,646.90	0.37
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
		Local	1,332,482.670	103.503030	1,379,159.94	95.585337	1,273,658.05	-105,501.89	0.10
Original Face:		Base	8,645,247.000	103.503030	1,379,159.94	95.585337	1,273,658.05	-105,501.89	0.10
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
		Local	382,884.720	103.449109	396,090.83	95.399196	365,268.94	-30,821.89	0.03
Original Face:		Base	4,322,624.000	103.449109	396,090.83	95.399196	365,268.94	-30,821.89	0.03
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR					4.225000	18 Mar 2026		
		Local	5,000,000.000	100.001761	5,000,088.07	100.003947	5,000,197.35	109.28	0.37
		Base		100.001761	5,000,088.07	100.003947	5,000,197.35	109.28	0.37

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3133ETYX9	FEDERAL FARM CREDIT BANK BONDS 09/29 3.9				3.900000	24 Sep 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	99.729057	4,986,452.85	-13,547.15	0.37
		Base	100.000000	5,000,000.00	99.729057	4,986,452.85	-13,547.15	0.37
3134HBZA2	FREDDIE MAC NOTES 07/28 4.5				4.500000	14 Jul 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.076646	5,003,832.30	3,832.30	0.37
		Base	100.000000	5,000,000.00	100.076646	5,003,832.30	3,832.30	0.37
3135G07K3	FANNIE MAE NOTES 09/26 VAR				4.180000	11 Sep 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.030304	2,000,606.08	606.08	0.15
		Base	100.000000	2,000,000.00	100.030304	2,000,606.08	606.08	0.15
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	156,092.370	Local	101.116691	157,835.44	94.384220	147,326.57	-10,508.87	0.01
Original Face:	4,322,624.000	Base	101.116691	157,835.44	94.384220	147,326.57	-10,508.87	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
	243,563.910	Local	101.022676	246,054.78	90.916680	221,440.22	-24,614.56	0.02
Original Face:	4,322,624.000	Base	101.022676	246,054.78	90.916680	221,440.22	-24,614.56	0.02
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041		
	201,451.910	Local	100.591958	202,644.42	96.295690	193,989.51	-8,654.91	0.01
Original Face:	5,111,816.000	Base	100.591958	202,644.42	96.295690	193,989.51	-8,654.91	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028		
	131,404.400	Local	99.925680	131,306.74	97.353680	127,927.02	-3,379.72	0.01
Original Face:	4,322,624.000	Base	99.925680	131,306.74	97.353680	127,927.02	-3,379.72	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042		
	375,759.650	Local	101.134630	380,023.13	95.260410	357,950.18	-22,072.95	0.03
Original Face:	5,326,337.000	Base	101.134630	380,023.13	95.260410	357,950.18	-22,072.95	0.03
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028		
	131,404.400	Local	100.071915	131,498.90	97.580340	128,224.86	-3,274.04	0.01
Original Face:	4,322,624.000	Base	100.071915	131,498.90	97.580340	128,224.86	-3,274.04	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042		
	436,090.810	Local	100.520011	438,358.53	90.217690	393,431.06	-44,927.47	0.03
Original Face:	8,645,247.000	Base	100.520011	438,358.53	90.217690	393,431.06	-44,927.47	0.03

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	446,015.230	101.160138	451,189.62	90.734210	404,688.40	-46,501.22	0.03
Original Face:		Base	6,483,935.000	101.160138	451,189.62	90.734210	404,688.40	-46,501.22	0.03
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	56,820.030	99.961563	56,798.19	98.381160	55,900.20	-897.99	0.00
Original Face:		Base	4,322,624.000	99.961563	56,798.19	98.381160	55,900.20	-897.99	0.00
3136B15A8	FANNIE MAE FNR 2018 37 CT					3.500000	25 May 2048		
		Local	337,857.950	99.712551	336,886.78	93.153810	314,727.55	-22,159.23	0.02
Original Face:		Base	4,507,221.000	99.712551	336,886.78	93.153810	314,727.55	-22,159.23	0.02
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
		Local	698,678.350	98.968877	691,474.12	93.550030	653,613.81	-37,860.31	0.05
Original Face:		Base	5,000,000.000	98.968877	691,474.12	93.550030	653,613.81	-37,860.31	0.05
3136GAEV7	FANNIE MAE NOTES 04/30 4.5					4.500000	03 Apr 2030		
		Local	5,000,000.000	99.668777	4,983,438.85	100.000000	5,000,000.00	16,561.15	0.37
		Base		99.668777	4,983,438.85	100.000000	5,000,000.00	16,561.15	0.37
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	4,797.140	98.743835	4,736.88	99.526510	4,774.43	37.55	0.00
Original Face:		Base	2,161,312.000	98.743835	4,736.88	99.526510	4,774.43	37.55	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	24,558.920	99.983305	24,554.82	98.899430	24,288.63	-266.19	0.00
Original Face:		Base	2,161,312.000	99.983305	24,554.82	98.899430	24,288.63	-266.19	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	19,978.070	99.967064	19,971.49	99.132020	19,804.66	-166.83	0.00
Original Face:		Base	2,472,541.000	99.967064	19,971.49	99.132020	19,804.66	-166.83	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	36,902.160	100.040025	36,916.93	99.185060	36,601.43	-315.50	0.00
Original Face:		Base	4,322,624.000	100.040025	36,916.93	99.185060	36,601.43	-315.50	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	156,216.700	100.018756	156,246.00	97.714300	152,646.05	-3,599.95	0.01
Original Face:		Base	5,619,411.000	100.018756	156,246.00	97.714300	152,646.05	-3,599.95	0.01

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	606,744.020	100.961155	612,575.77	91.652600	556,096.67	-56,479.10	0.04
Original Face:		Base	4,322,624.000	100.961155	612,575.77	91.652600	556,096.67	-56,479.10	0.04
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	353,215.150	100.018063	353,278.95	93.687340	330,917.88	-22,361.07	0.02
Original Face:		Base	4,322,624.000	100.018063	353,278.95	93.687340	330,917.88	-22,361.07	0.02
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	883,037.580	100.559906	887,981.76	94.362310	833,254.66	-54,727.10	0.06
Original Face:		Base	10,806,559.000	100.559906	887,981.76	94.362310	833,254.66	-54,727.10	0.06
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	619,775.280	99.928332	619,331.10	92.463930	573,068.58	-46,262.52	0.04
Original Face:		Base	6,483,935.000	99.928332	619,331.10	92.463930	573,068.58	-46,262.52	0.04
3137B2CM0	FREDDIE MAC FHR 4203 DM					3.000000	15 Apr 2033		
		Local	240,503.220	101.385487	243,835.36	98.241430	236,273.80	-7,561.56	0.02
Original Face:		Base	6,000,000.000	101.385487	243,835.36	98.241430	236,273.80	-7,561.56	0.02
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	1,136,415.280	100.286290	1,139,668.72	97.500182	1,108,006.97	-31,661.75	0.08
Original Face:		Base	14,386,036.000	100.286290	1,139,668.72	97.500182	1,108,006.97	-31,661.75	0.08
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	347,326.240	100.811473	350,144.70	98.247943	341,240.89	-8,903.81	0.03
Original Face:		Base	6,483,935.000	100.811473	350,144.70	98.247943	341,240.89	-8,903.81	0.03
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	125,727.050	100.685008	126,588.29	98.115160	123,357.30	-3,230.99	0.01
Original Face:		Base	33,932,595.000	100.685008	126,588.29	98.115160	123,357.30	-3,230.99	0.01
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	227,759.540	104.718090	238,505.44	98.828970	225,092.41	-13,413.03	0.02
Original Face:		Base	18,956,866.000	104.718090	238,505.44	98.828970	225,092.41	-13,413.03	0.02
31398NAR5	FANNIE MAE FNR 2010 102 FB					4.697270	25 Sep 2040		
		Local	2,627,176.500	99.226359	2,606,851.58	99.160610	2,605,124.24	-1,727.34	0.19
Original Face:		Base	90,000,000.000	99.226359	2,606,851.58	99.160610	2,605,124.24	-1,727.34	0.19

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31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	52,385.860	103.614086	54,279.13	100.135550	52,456.87	-1,822.26	0.00
Original Face:		Base	6,483,935.000	103.614086	54,279.13	100.135550	52,456.87	-1,822.26	0.00
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.398000	01 May 2053		
		Local	2,459,673.660	100.201752	2,464,636.09	102.034713	2,509,720.96	45,084.87	0.19
Original Face:		Base	3,000,000.000	100.201752	2,464,636.09	102.034713	2,509,720.96	45,084.87	0.19
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1					4.429000	15 Aug 2026		
		Local	3,177,615.430	100.000000	3,177,615.43	100.043680	3,179,003.41	1,387.98	0.24
Original Face:		Base	6,750,000.000	100.000000	3,177,615.43	100.043680	3,179,003.41	1,387.98	0.24
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR					4.940000	28 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.966089	4,998,304.45	-1,695.55	0.37
		Base		100.000000	5,000,000.00	99.966089	4,998,304.45	-1,695.55	0.37
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	641,960.160	101.536262	651,822.35	94.063220	603,848.40	-47,973.95	0.05
Original Face:		Base	7,989,505.000	101.536262	651,822.35	94.063220	603,848.40	-47,973.95	0.05
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,291,256.100	95.376275	2,185,314.72	84.971480	1,946,914.22	-238,400.50	0.15
Original Face:		Base	10,000,000.000	95.376275	2,185,314.72	84.971480	1,946,914.22	-238,400.50	0.15
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	333,356.350	98.074592	326,937.88	93.047510	310,179.78	-16,758.10	0.02
Original Face:		Base	5,000,000.000	98.074592	326,937.88	93.047510	310,179.78	-16,758.10	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	432,082.740	100.645416	434,871.47	89.985700	388,812.68	-46,058.79	0.03
Original Face:		Base	10,000,000.000	100.645416	434,871.47	89.985700	388,812.68	-46,058.79	0.03
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,780,916.600	96.936118	1,726,351.42	87.070070	1,550,645.33	-175,706.09	0.12
Original Face:		Base	5,000,000.000	96.936118	1,726,351.42	87.070070	1,550,645.33	-175,706.09	0.12
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	817,040.080	103.024207	841,749.06	103.585240	846,332.93	4,583.87	0.06
Original Face:		Base	3,000,000.000	103.024207	841,749.06	103.585240	846,332.93	4,583.87	0.06

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38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
	1,548,849.040	Local	99.660634	1,543,592.78	100.698170	1,559,662.64	16,069.86	0.12
Original Face:	3,000,000.000	Base	99.660634	1,543,592.78	100.698170	1,559,662.64	16,069.86	0.12
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55				4.550000	24 Feb 2028		
	3,500,000.000	Local	99.946026	3,498,110.91	101.620541	3,556,718.94	58,608.03	0.27
		Base	99.946026	3,498,110.91	101.620541	3,556,718.94	58,608.03	0.27
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027		
	2,000,000.000	Local	99.812314	1,996,246.27	101.586326	2,031,726.52	35,480.25	0.15
		Base	99.812314	1,996,246.27	101.586326	2,031,726.52	35,480.25	0.15
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75				3.750000	15 Sep 2028		
	5,000,000.000	Local	99.937683	4,996,884.17	99.696053	4,984,802.65	-12,081.52	0.37
		Base	99.937683	4,996,884.17	99.696053	4,984,802.65	-12,081.52	0.37
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2				5.480000	18 Nov 2026		
	649,012.470	Local	99.999886	649,011.73	100.080550	649,535.25	523.52	0.05
Original Face:	6,000,000.000	Base	99.999886	649,011.73	100.080550	649,535.25	523.52	0.05
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
	15,000,000.000	Local	99.931003	14,989,650.52	100.659123	15,098,868.45	109,217.93	1.13
		Base	99.931003	14,989,650.52	100.659123	15,098,868.45	109,217.93	1.13
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026		
	10,000,000.000	Local	99.365424	9,936,542.37	99.634823	9,963,482.30	26,939.93	0.75
		Base	99.365424	9,936,542.37	99.634823	9,963,482.30	26,939.93	0.75
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	3,000,000.000	Local	99.981700	2,999,451.00	100.069968	3,002,099.04	2,648.04	0.22
		Base	99.981700	2,999,451.00	100.069968	3,002,099.04	2,648.04	0.22
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	5,000,000.000	Local	99.989218	4,999,460.90	101.280133	5,064,006.65	64,545.75	0.38
		Base	99.989218	4,999,460.90	101.280133	5,064,006.65	64,545.75	0.38
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030		
	2,000,000.000	Local	102.503497	2,050,069.94	102.316099	2,046,321.98	-3,747.96	0.15
		Base	102.503497	2,050,069.94	102.316099	2,046,321.98	-3,747.96	0.15

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46514BCL9	ISRAEL ST 06/26 5.1				5.100000	01 Jun 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.37
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.37
46514X2M0	ISRAEL ST 04/28 4.74				4.740000	01 Apr 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.37
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.37
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	1,368,814.170	Local	99.996850	1,368,771.05	100.244870	1,372,165.99	3,394.94	0.10
Original Face:	4,000,000.000	Base	99.996850	1,368,771.05	100.244870	1,372,165.99	3,394.94	0.10
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	101.188641	2,023,772.82	23,772.82	0.15
		Base	100.000000	2,000,000.00	101.188641	2,023,772.82	23,772.82	0.15
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	2,000,000.000	Local	99.981245	1,999,624.90	100.012338	2,000,246.76	621.86	0.15
		Base	99.981245	1,999,624.90	100.012338	2,000,246.76	621.86	0.15
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	4,000,000.000	Local	99.953945	3,998,157.81	100.341181	4,013,647.24	15,489.43	0.30
		Base	99.953945	3,998,157.81	100.341181	4,013,647.24	15,489.43	0.30
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	1,000,000.000	Local	99.963097	999,630.97	100.541839	1,005,418.39	5,787.42	0.08
		Base	99.963097	999,630.97	100.541839	1,005,418.39	5,787.42	0.08
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45				1.450000	24 Jun 2030		
	5,000,000.000	Local	88.535176	4,426,758.81	88.884201	4,444,210.05	17,451.24	0.33
		Base	88.535176	4,426,758.81	88.884201	4,444,210.05	17,451.24	0.33
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027		
	7,000,000.000	Local	99.911689	6,993,818.22	100.159376	7,011,156.32	17,338.10	0.52
		Base	99.911689	6,993,818.22	100.159376	7,011,156.32	17,338.10	0.52
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	4,000,000.000	Local	99.967438	3,998,697.50	101.524750	4,060,990.00	62,292.50	0.30
		Base	99.967438	3,998,697.50	101.524750	4,060,990.00	62,292.50	0.30

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64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
		Local	5,000,000.000	99.895408	4,994,770.40	102.121301	5,106,065.05	111,294.65	0.38
		Base		99.895408	4,994,770.40	102.121301	5,106,065.05	111,294.65	0.38
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
		Local	3,000,000.000	99.995722	2,999,871.67	100.370118	3,011,103.54	11,231.87	0.23
		Base		99.995722	2,999,871.67	100.370118	3,011,103.54	11,231.87	0.23
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					4.690000	28 Jun 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.113573	5,005,678.65	5,678.65	0.37
		Base		100.000000	5,000,000.00	100.113573	5,005,678.65	5,678.65	0.37
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
		Local	3,000,000.000	99.990288	2,999,708.64	100.188196	3,005,645.88	5,937.24	0.22
		Base		99.990288	2,999,708.64	100.188196	3,005,645.88	5,937.24	0.22
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.440000	13 Feb 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.100000	3,003,000.00	3,000.00	0.22
		Base		100.000000	3,000,000.00	100.100000	3,003,000.00	3,000.00	0.22
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
		Local	10,000,000.000	99.887975	9,988,797.51	100.472338	10,047,233.80	58,436.29	0.75
		Base		99.887975	9,988,797.51	100.472338	10,047,233.80	58,436.29	0.75
771196BP6	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625					3.625000	17 Sep 2028		
		Local	5,000,000.000	99.600264	4,980,013.21	99.429244	4,971,462.20	-8,551.01	0.37
		Base		99.600264	4,980,013.21	99.429244	4,971,462.20	-8,551.01	0.37
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15					5.150000	30 Dec 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.055626	5,002,781.30	2,781.30	0.37
		Base		100.000000	5,000,000.00	100.055626	5,002,781.30	2,781.30	0.37
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					5.140000	17 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.196129	5,009,806.45	9,806.45	0.37
		Base		100.000000	5,000,000.00	100.196129	5,009,806.45	9,806.45	0.37
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					4.997270	25 Jan 2029		
		Local	328,353.940	100.000003	328,353.95	97.099270	318,829.28	-9,524.67	0.02
Original Face:		Base	2,161,312.000	100.000003	328,353.95	97.099270	318,829.28	-9,524.67	0.02

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808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.090000	03 Mar 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	100.741700	2,014,834.00	14,834.00	0.15
		Base		100.000000	2,000,000.00	100.741700	2,014,834.00	14,834.00	0.15
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.900000	25 Jul 2032		
		Local	1,660,333.180	100.000000	1,660,333.18	99.081653	1,645,085.56	-15,247.62	0.12
Original Face:		Base	3,000,000.000	100.000000	1,660,333.18	99.081653	1,645,085.56	-15,247.62	0.12
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.238887	2,004,777.74	4,777.74	0.15
		Base		100.000000	2,000,000.00	100.238887	2,004,777.74	4,777.74	0.15
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
		Local	3,000,000.000	99.591412	2,987,742.37	100.510562	3,015,316.86	27,574.49	0.23
		Base		99.591412	2,987,742.37	100.510562	3,015,316.86	27,574.49	0.23
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3					3.000000	31 Dec 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.355992	2,980,679.76	-19,320.24	0.22
		Base		100.000000	3,000,000.00	99.355992	2,980,679.76	-19,320.24	0.22
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6					5.600000	14 Mar 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	100.306992	3,009,209.76	9,209.76	0.23
		Base		100.000000	3,000,000.00	100.306992	3,009,209.76	9,209.76	0.23
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103					5.103000	09 Jan 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.146341	5,007,317.05	7,317.05	0.37
		Base		100.000000	5,000,000.00	100.146341	5,007,317.05	7,317.05	0.37
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
		Local	2,000,000.000	100.000000	2,000,000.00	102.198713	2,043,974.26	43,974.26	0.15
		Base		100.000000	2,000,000.00	102.198713	2,043,974.26	43,974.26	0.15
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	2,000,000.000	99.997364	1,999,947.28	98.871671	1,977,433.42	-22,513.86	0.15
		Base		99.997364	1,999,947.28	98.871671	1,977,433.42	-22,513.86	0.15
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
		Local	2,000,000.000	99.998973	1,999,979.45	100.022428	2,000,448.56	469.11	0.15
		Base		99.998973	1,999,979.45	100.022428	2,000,448.56	469.11	0.15

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89236TNU5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/30 4					4.000000	18 Sep 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.126148	4,956,307.40	-43,692.60	0.37
		Base		100.000000	5,000,000.00	99.126148	4,956,307.40	-43,692.60	0.37
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05					4.050000	22 Oct 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.043658	4,952,182.90	-47,817.10	0.37
		Base		100.000000	5,000,000.00	99.043658	4,952,182.90	-47,817.10	0.37
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
		Local	5,000,000.000	99.841729	4,992,086.46	102.027766	5,101,388.30	109,301.84	0.38
		Base		99.841729	4,992,086.46	102.027766	5,101,388.30	109,301.84	0.38
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR					4.507000	22 Oct 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.325900	10,032,590.00	32,590.00	0.75
		Base		100.000000	10,000,000.00	100.325900	10,032,590.00	32,590.00	0.75
91159XBH7	US BANCORP SR UNSECURED 03/30 5					5.000000	12 Mar 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.224923	5,011,246.15	11,246.15	0.38
		Base		100.000000	5,000,000.00	100.224923	5,011,246.15	11,246.15	0.38
91159XDW2	US BANCORP SR UNSECURED 09/30 4.5					4.500000	10 Sep 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.622560	5,031,128.00	31,128.00	0.38
		Base		100.000000	5,000,000.00	100.622560	5,031,128.00	31,128.00	0.38
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	3,000,000.000	99.909173	2,997,275.19	100.582031	3,017,460.93	20,185.74	0.23
		Base		99.909173	2,997,275.19	100.582031	3,017,460.93	20,185.74	0.23
91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
		Local	2,000,000.000	99.674873	1,993,497.46	99.578125	1,991,562.50	-1,934.96	0.15
		Base		99.674873	1,993,497.46	99.578125	1,991,562.50	-1,934.96	0.15
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
		Local	2,000,000.000	99.938372	1,998,767.44	100.529080	2,010,581.60	11,814.16	0.15
		Base		99.938372	1,998,767.44	100.529080	2,010,581.60	11,814.16	0.15
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
		Local	4,000,000.000	99.988858	3,999,554.32	101.925530	4,077,021.20	77,466.88	0.31
Original Face:		Base	4,000,000.000	99.988858	3,999,554.32	101.925530	4,077,021.20	77,466.88	0.31

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A					5.210000	20 Jun 2029		
		Local	5,000,000.000	99.998139	4,999,906.95	100.755430	5,037,771.50	37,864.55	0.38
	Original Face:	Base	5,000,000.000	99.998139	4,999,906.95	100.755430	5,037,771.50	37,864.55	0.38
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	2,250,000.000	99.984304	2,249,646.84	101.188190	2,276,734.28	27,087.44	0.17
	Original Face:	Base	2,250,000.000	99.984304	2,249,646.84	101.188190	2,276,734.28	27,087.44	0.17
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	8,000,000.000	99.994067	7,999,525.36	101.142990	8,091,439.20	91,913.84	0.61
	Original Face:	Base	8,000,000.000	99.994067	7,999,525.36	101.142990	8,091,439.20	91,913.84	0.61
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
		Local	5,000,000.000	99.981222	4,999,061.10	99.909740	4,995,487.00	-3,574.10	0.37
	Original Face:	Base	5,000,000.000	99.981222	4,999,061.10	99.909740	4,995,487.00	-3,574.10	0.37
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	5,000,000.000	99.927272	4,996,363.62	103.053622	5,152,681.10	156,317.48	0.39
		Base		99.927272	4,996,363.62	103.053622	5,152,681.10	156,317.48	0.39
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	2,000,000.000	99.993004	1,999,860.07	100.021518	2,000,430.36	570.29	0.15
		Base		99.993004	1,999,860.07	100.021518	2,000,430.36	570.29	0.15
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.990222	4,999,511.09	100.561897	5,028,094.85	28,583.76	0.38
		Base		99.990222	4,999,511.09	100.561897	5,028,094.85	28,583.76	0.38
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	2,000,000.000	99.930449	1,998,608.97	101.642015	2,032,840.30	34,231.33	0.15
		Base		99.930449	1,998,608.97	101.642015	2,032,840.30	34,231.33	0.15
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
		Local	2,000,000.000	99.997833	1,999,956.66	100.993700	2,019,874.00	19,917.34	0.15
		Base		99.997833	1,999,956.66	100.993700	2,019,874.00	19,917.34	0.15
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					5.100000	07 Aug 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.581770	2,011,635.40	11,635.40	0.15
		Base		100.000000	2,000,000.00	100.581770	2,011,635.40	11,635.40	0.15

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.815068	3,024,452.04	24,452.04	0.23
		Base	100.000000	3,000,000.00	100.815068	3,024,452.04	24,452.04	0.23
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	100.604311	2,012,086.22	12,086.22	0.15
		Base	100.000000	2,000,000.00	100.604311	2,012,086.22	12,086.22	0.15
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	100.628119	2,012,562.38	12,562.38	0.15
		Base	100.000000	2,000,000.00	100.628119	2,012,562.38	12,562.38	0.15
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	2,000,000.000	Local	100.000000	2,000,000.00	100.178466	2,003,569.32	3,569.32	0.15
		Base	100.000000	2,000,000.00	100.178466	2,003,569.32	3,569.32	0.15
US DOLLAR Total								
	406,043,994.360	Local		405,057,014.53		405,428,182.89	371,168.36	30.35
Original Face:	393,368,705.000	Base		405,057,014.53		405,428,182.89	371,168.36	30.35
FIXED INCOME Total								
	406,043,994.360	Base		405,057,014.53		405,428,182.89	371,168.36	30.35
Original Face:	393,368,705.000							

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		1,337,428,731.070	Base		1,335,632,374.74		1,335,963,309.60	330,934.86	100.00
	Original Face:	393,368,705.000							

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR								Exchange Rate: 1.000000	
0347M2YQ3	ANGLESEA FDG PLC + ANG					4.250000	24 Nov 2025		
			20,000,000.000	99.728472	19,945,694.44	99.728472	19,945,694.40	-0.04	3.25
		Base		99.728472	19,945,694.44	99.728472	19,945,694.40	-0.04	3.25
04821TZN8	ATLANTIC ASSET SECUR					4.110000	22 Dec 2025		
			20,000,000.000	99.417750	19,883,550.00	99.417750	19,883,550.00	0.00	3.24
		Base		99.417750	19,883,550.00	99.417750	19,883,550.00	0.00	3.24
06741EA75	BARCLAYS BK PLC					4.020000	07 Jan 2026		
			15,000,000.000	99.251833	14,887,775.00	99.238620	14,885,793.00	-1,982.00	2.43
		Base		99.251833	14,887,775.00	99.238620	14,885,793.00	-1,982.00	2.43
26244HYC1	DUKE ENERGY CORP					4.200000	12 Nov 2025		
			25,000,000.000	99.871667	24,967,916.67	99.871667	24,967,916.75	0.08	4.07
		Base		99.871667	24,967,916.67	99.871667	24,967,916.75	0.08	4.07
38346MA53	GOTHAM FDG CORP					4.050000	05 Jan 2026		
			5,000,000.000	99.268750	4,963,437.50	99.275470	4,963,773.50	336.00	0.81
		Base		99.268750	4,963,437.50	99.275470	4,963,773.50	336.00	0.81
40060XAF7	GTA FDG LLC DISC					4.030000	15 Jan 2026		
			20,000,000.000	99.160417	19,832,083.33	99.164990	19,832,998.00	914.67	3.24
		Base		99.160417	19,832,083.33	99.164990	19,832,998.00	914.67	3.24
40588LYS2	HALKIN FINANCE LLC USC					4.220000	26 Nov 2025		
			25,000,000.000	99.706944	24,926,736.11	99.706944	24,926,736.00	-0.11	4.07
		Base		99.706944	24,926,736.11	99.706944	24,926,736.00	-0.11	4.07
41282KAS7	HARLEY-DAVIDSON FND CP					4.500000	26 Jan 2026		
			10,000,000.000	98.925000	9,892,500.00	98.926030	9,892,603.00	103.00	1.61
		Base		98.925000	9,892,500.00	98.926030	9,892,603.00	103.00	1.61
4499929H1	ILA FINANCIAL SQUARE GOVT					4.014598	31 Dec 2030		
			97,310,221.810	100.000000	97,310,221.81	100.000000	97,310,221.81	0.00	15.88
		Base		100.000000	97,310,221.81	100.000000	97,310,221.81	0.00	15.88

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
49271JYL5	KEURIG DR PEPPER					4.100000	20 Nov 2025		
		Local	15,000,000.000	99.783611	14,967,541.66	99.783611	14,967,541.66	0.00	2.44
		Base		99.783611	14,967,541.66	99.783611	14,967,541.66	0.00	2.44
56274LYQ1	MANHATTAN ASSET FDG.					4.080000	24 Nov 2025		
		Local	25,000,000.000	99.739333	24,934,833.33	99.739333	24,934,833.25	-0.08	4.07
		Base		99.739333	24,934,833.33	99.739333	24,934,833.25	-0.08	4.07
56274LZK3	MANHATTAN ASSET FDG.					4.050000	19 Dec 2025		
		Local	25,000,000.000	99.460000	24,865,000.00	99.460000	24,865,000.00	0.00	4.06
		Base		99.460000	24,865,000.00	99.460000	24,865,000.00	0.00	4.06
57978CYQ8	MCCORMICK + COMPANY					4.210000	24 Nov 2025		
		Local	20,000,000.000	99.731028	19,946,205.55	99.731028	19,946,205.60	0.05	3.25
		Base		99.731028	19,946,205.55	99.731028	19,946,205.60	0.05	3.25
63743CYK3	NATL RURAL UTIL COOP					4.020000	19 Nov 2025		
		Local	15,000,000.000	99.799000	14,969,850.00	99.799000	14,969,850.00	0.00	2.44
		Base		99.799000	14,969,850.00	99.799000	14,969,850.00	0.00	2.44
65478JY73	NISOURCE INC					4.200000	07 Nov 2025		
		Local	25,000,000.000	99.930000	24,982,500.00	99.930000	24,982,500.00	0.00	4.08
		Base		99.930000	24,982,500.00	99.930000	24,982,500.00	0.00	4.08
6840C3AD5	ORACLE CORPORATION					4.230000	13 Jan 2026		
		Local	25,000,000.000	99.142250	24,785,562.50	99.170790	24,792,697.50	7,135.00	4.05
		Base		99.142250	24,785,562.50	99.170790	24,792,697.50	7,135.00	4.05
69039TZ25	OVERWATCH ALPHA FDG LLC 12/25 ZCP					4.060000	02 Dec 2025		
		Local	15,000,000.000	99.650389	14,947,558.33	99.650389	14,947,558.35	0.02	2.44
		Base		99.650389	14,947,558.33	99.650389	14,947,558.35	0.02	2.44
70109LZA7	PARKER HANNIFIN CORP					4.000000	10 Dec 2025		
		Local	15,000,000.000	99.566667	14,935,000.00	99.566667	14,935,000.05	0.05	2.44
		Base		99.566667	14,935,000.00	99.566667	14,935,000.05	0.05	2.44
70109LZC3	PARKER-HANNIFIN CORP					4.110000	12 Dec 2025		
		Local	15,000,000.000	99.531917	14,929,787.50	99.531917	14,929,787.55	0.05	2.44
		Base		99.531917	14,929,787.50	99.531917	14,929,787.55	0.05	2.44

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
76076FYD1	REPUBLIC SVCS INC 11/25 ZCP					4.020000	13 Nov 2025		
		Local	15,000,000.000	99.866000	14,979,900.00	99.866000	14,979,900.00	0.00	2.44
		Base		99.866000	14,979,900.00	99.866000	14,979,900.00	0.00	2.44
82124LZ54	SHEFFIELD RECEIVABLE					4.090000	05 Dec 2025		
		Local	20,000,000.000	99.613722	19,922,744.45	99.613722	19,922,744.40	-0.05	3.25
		Base		99.613722	19,922,744.45	99.613722	19,922,744.40	-0.05	3.25
912797QP5	TREASURY BILL 11/25 0.00000					4.021400	06 Nov 2025		
		Local	25,000,000.000	99.944147	24,986,036.81	99.944147	24,986,036.75	-0.06	4.08
		Base		99.944147	24,986,036.81	99.944147	24,986,036.75	-0.06	4.08
912797QQ3	TREASURY BILL 11/25 0.00000					4.012000	13 Nov 2025		
		Local	20,000,000.000	99.866267	19,973,253.33	99.866267	19,973,253.40	0.07	3.26
		Base		99.866267	19,973,253.33	99.866267	19,973,253.40	0.07	3.26
912797QS9	TREASURY BILL 12/25 0.00000					3.931000	04 Dec 2025		
		Local	15,000,000.000	99.639658	14,945,948.75	99.639658	14,945,948.70	-0.05	2.44
		Base		99.639658	14,945,948.75	99.639658	14,945,948.70	-0.05	2.44
912797ST5	TREASURY BILL 03/26 0.00000					3.768000	03 Mar 2026		
		Local	10,000,000.000	98.754467	9,875,446.67	98.763722	9,876,372.20	925.53	1.61
		Base		98.754467	9,875,446.67	98.763722	9,876,372.20	925.53	1.61
91842JY45	VW CR INC					4.450000	04 Nov 2025		
		Local	25,000,000.000	99.962917	24,990,729.17	99.962917	24,990,729.25	0.08	4.08
		Base		99.962917	24,990,729.17	99.962917	24,990,729.25	0.08	4.08
91842KA71	VW CR INC 01/26 ZCP					4.180000	07 Jan 2026		
		Local	23,900,000.000	99.222056	23,714,071.28	99.220900	23,713,795.10	-276.18	3.87
		Base		99.222056	23,714,071.28	99.220900	23,713,795.10	-276.18	3.87
91842KCA2	VW CR INC 03/26 ZCP					4.120000	10 Mar 2026		
		Local	14,000,000.000	98.523667	13,793,313.33	98.519040	13,792,665.60	-647.73	2.25
		Base		98.523667	13,793,313.33	98.519040	13,792,665.60	-647.73	2.25
92646LBL3	VICTORY RECEIVABLES					3.900000	20 Feb 2026		
		Local	15,000,000.000	98.797500	14,819,625.00	98.763230	14,814,484.50	-5,140.50	2.42
		Base		98.797500	14,819,625.00	98.763230	14,814,484.50	-5,140.50	2.42

& 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
US DOLLAR Total									
		615,210,221.810	Local		612,874,822.52		612,876,190.32	1,367.80	100.00
			Base		612,874,822.52		612,876,190.32	1,367.80	100.00
CASH EQUIVALENT Total									
		615,210,221.810	Base		612,874,822.52		612,876,190.32	1,367.80	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total								
		615,210,221.810	Base	612,874,822.52		612,876,190.32	1,367.80	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.014598	31 Dec 2030		
		Local	124,139.770	100.000000	124,139.77	100.000000	124,139.77	0.00	0.33
		Base		100.000000	124,139.77	100.000000	124,139.77	0.00	0.33
US DOLLAR Total									
		Local	124,139.770		124,139.77		124,139.77	0.00	0.33
		Base			124,139.77		124,139.77	0.00	0.33
CASH EQUIVALENT Total									
		Base	124,139.770		124,139.77		124,139.77	0.00	0.33
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST								
		Local	52,192.000	410.296659	21,414,203.22	682.060000	35,598,075.52	14,183,872.30	95.69
		Base		410.296659	21,414,203.22	682.060000	35,598,075.52	14,183,872.30	95.69
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF								
		Local	2,360.000	469.273623	1,107,485.75	627.040000	1,479,814.40	372,328.65	3.98
		Base		469.273623	1,107,485.75	627.040000	1,479,814.40	372,328.65	3.98
US DOLLAR Total									
		Local	54,552.000		22,521,688.97		37,077,889.92	14,556,200.95	99.67
		Base			22,521,688.97		37,077,889.92	14,556,200.95	99.67
EQUITY Total									
		Base	54,552.000		22,521,688.97		37,077,889.92	14,556,200.95	99.67

& 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									
		178,691.770	Base		22,645,828.74		37,202,029.69	14,556,200.95	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.014598	31 Dec 2030		
			46,859.360	100.000000	46,859.36	100.000000	46,859.36	0.00	0.31
		Base		100.000000	46,859.36	100.000000	46,859.36	0.00	0.31
US DOLLAR Total									
			46,859.360		46,859.36		46,859.36	0.00	0.31
		Base			46,859.36		46,859.36	0.00	0.31
CASH EQUIVALENT Total									
			46,859.360		46,859.36		46,859.36	0.00	0.31
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST								
			23,863.000	455.779177	10,876,258.50	592.980000	14,150,281.74	3,274,023.24	94.27
		Base		455.779177	10,876,258.50	592.980000	14,150,281.74	3,274,023.24	94.27
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF								
			7,405.000	93.076558	689,231.91	109.900000	813,809.50	124,577.59	5.42
		Base		93.076558	689,231.91	109.900000	813,809.50	124,577.59	5.42
US DOLLAR Total									
			31,268.000		11,565,490.41		14,964,091.24	3,398,600.83	99.69
		Base			11,565,490.41		14,964,091.24	3,398,600.83	99.69
EQUITY Total									
			31,268.000		11,565,490.41		14,964,091.24	3,398,600.83	99.69

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		78,127.360	Base		11,612,349.77		15,010,950.60	3,398,600.83	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
4499929H1	ILA FINANCIAL SQUARE GOVT					4.014598	31 Dec 2030		
			12,104.720	100.000000	12,104.72	100.000000	12,104.72	0.00	0.12
		Base		100.000000	12,104.72	100.000000	12,104.72	0.00	0.12
US DOLLAR Total									
			12,104.720		12,104.72		12,104.72	0.00	0.12
		Base			12,104.72		12,104.72	0.00	0.12
CASH EQUIVALENT Total									
			12,104.720		12,104.72		12,104.72	0.00	0.12
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E								
			91,191.000	91.361691	8,331,363.94	109.540000	9,989,062.14	1,657,698.20	99.88
		Base		91.361691	8,331,363.94	109.540000	9,989,062.14	1,657,698.20	99.88
US DOLLAR Total									
			91,191.000		8,331,363.94		9,989,062.14	1,657,698.20	99.88
		Base			8,331,363.94		9,989,062.14	1,657,698.20	99.88
EQUITY Total									
			91,191.000		8,331,363.94		9,989,062.14	1,657,698.20	99.88

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		103,295.720	Base		8,343,468.66		10,001,166.86	1,657,698.20	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.014598	31 Dec 2030		
		130,932.710	Local	100.000000	130,932.71	100.000000	130,932.71	0.00	0.32
			Base	100.000000	130,932.71	100.000000	130,932.71	0.00	0.32
US DOLLAR Total									
		130,932.710	Local		130,932.71		130,932.71	0.00	0.32
			Base		130,932.71		130,932.71	0.00	0.32
CASH EQUIVALENT Total									
		130,932.710	Base		130,932.71		130,932.71	0.00	0.32
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE								
		120,664.000	Local	114.602483	13,828,394.06	100.540000	12,131,558.56	-1,696,835.50	29.75
			Base	114.602483	13,828,394.06	100.540000	12,131,558.56	-1,696,835.50	29.75
78464A649	STATE STREET SPDR PORTFOLIO AG SS SPDR P AGG BOND ETF								
		397,440.000	Local	25.724553	10,223,966.50	25.940000	10,309,593.60	85,627.10	25.28
			Base	25.724553	10,223,966.50	25.940000	10,309,593.60	85,627.10	25.28
921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET								
		244,105.000	Local	73.891862	18,037,372.86	74.580000	18,205,350.90	167,978.04	44.65
			Base	73.891862	18,037,372.86	74.580000	18,205,350.90	167,978.04	44.65
US DOLLAR Total									
		762,209.000	Local		42,089,733.42		40,646,503.06	-1,443,230.36	99.68
			Base		42,089,733.42		40,646,503.06	-1,443,230.36	99.68
EQUITY Total									
		762,209.000	Base		42,089,733.42		40,646,503.06	-1,443,230.36	99.68

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

Base Currency: USD - US DOLLAR

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

& 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									
		893,141.710	Base		42,220,666.13		40,777,435.77	-1,443,230.36	100.00

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

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
	14,618,423.880	Local	14,618,423.88	14,618,423.88	1.01	0.00			0.00
		Base	14,618,423.88	14,618,423.88	1.01	0.00		0.00	0.00
EQUITY									
	23,251,512.000	Local	1,029,866,534.34	1,426,953,245.43	98.99	397,086,711.09			397,086,711.09
		Base	1,029,866,534.34	1,426,953,245.43	98.99	397,086,711.09		0.00	397,086,711.09
US DOLLAR Total									
	37,869,935.880	Local	1,044,484,958.22	1,441,571,669.31	100.00	397,086,711.09			397,086,711.09
		Base	1,044,484,958.22	1,441,571,669.31	100.00	397,086,711.09		0.00	397,086,711.09
FUND Total									
	37,869,935.880	Base	1,044,484,958.22	1,441,571,669.31	100.00	397,086,711.09		0.00	397,086,711.09

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	4,659.230	Local	4,659.23	4,659.23	0.00	0.00		0.00
		Base	4,659.23	4,659.23	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	13,521,354.080	Local	13,521,354.08	13,521,354.08	1.41	0.00		0.00
		Base	13,521,354.08	13,521,354.08	1.41	0.00	0.00	0.00
EQUITY								
	29,193,786.000	Local	763,012,868.46	945,043,413.24	98.59	182,030,544.78		182,030,544.78
		Base	763,012,868.46	945,043,413.24	98.59	182,030,544.78	0.00	182,030,544.78
US DOLLAR Total								
	42,719,799.310	Local	776,538,881.77	958,569,426.55	100.00	182,030,544.78		182,030,544.78
		Base	776,538,881.77	958,569,426.55	100.00	182,030,544.78	0.00	182,030,544.78
FUND Total								
	42,719,799.310	Base	776,538,881.77	958,569,426.55	100.00	182,030,544.78	0.00	182,030,544.78

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	315,337,863.770	Local	313,943,872.85	313,944,665.92	9.59	793.07		793.07
		Base	313,943,872.85	313,944,665.92	9.59	793.07	0.00	793.07
EQUITY								
	1,082,687.000	Local	59,367,285.00	53,067,316.36	1.62	-6,299,968.64		-6,299,968.64
		Base	59,367,285.00	53,067,316.36	1.62	-6,299,968.64	0.00	-6,299,968.64
FIXED INCOME								
	2,939,796,243.120	Local	2,942,788,356.13	2,908,084,467.10	88.79	-34,703,889.03		-34,703,889.03
Original Face:	2,892,503,449.000	Base	2,942,788,356.13	2,908,084,467.10	88.79	-34,703,889.03	0.00	-34,703,889.03
US DOLLAR Total								
	3,256,216,793.890	Local	3,316,099,513.98	3,275,096,449.38	100.00	-41,003,064.60		-41,003,064.60
Original Face:	2,892,503,449.000	Base	3,316,099,513.98	3,275,096,449.38	100.00	-41,003,064.60	0.00	-41,003,064.60
FUND Total								
	3,256,216,793.890	Base	3,316,099,513.98	3,275,096,449.38	100.00	-41,003,064.60	0.00	-41,003,064.60
Original Face:	2,892,503,449.000							

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								
	59,750.010	Local	59,750.01	59,750.01	0.01	0.00		0.00
		Base	59,750.01	59,750.01	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	243,678,244.170	Local	243,125,049.73	243,125,347.52	34.27	297.79		297.79
		Base	243,125,049.73	243,125,347.52	34.27	297.79	0.00	297.79
FIXED INCOME								
	466,856,944.930	Local	466,454,230.44	466,306,876.92	65.72	-147,353.52		-147,353.52
Original Face:	182,566,732.000	Base	466,454,230.44	466,306,876.92	65.72	-147,353.52	0.00	-147,353.52
US DOLLAR Total								
	710,594,939.110	Local	709,639,030.18	709,491,974.45	100.00	-147,055.73		-147,055.73
Original Face:	182,566,732.000	Base	709,639,030.18	709,491,974.45	100.00	-147,055.73	0.00	-147,055.73
FUND Total								
	710,594,939.110	Base	709,639,030.18	709,491,974.45	100.00	-147,055.73	0.00	-147,055.73
Original Face:	182,566,732.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.010	Local	50,000.01	50,000.01	0.02	0.00		0.00
		Base	50,000.01	50,000.01	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	173,776,247.630	Local	173,776,247.63	173,776,247.63	77.26	0.00		0.00
		Base	173,776,247.63	173,776,247.63	77.26	0.00	0.00	0.00
FIXED INCOME								
	52,125,731.140	Local	52,305,092.68	51,090,307.60	22.72	-1,214,785.08		-1,214,785.08
Original Face:	110,263,606.000	Base	52,305,092.68	51,090,307.60	22.72	-1,214,785.08	0.00	-1,214,785.08
US DOLLAR Total								
	225,951,978.780	Local	226,131,340.32	224,916,555.24	100.00	-1,214,785.08		-1,214,785.08
Original Face:	110,263,606.000	Base	226,131,340.32	224,916,555.24	100.00	-1,214,785.08	0.00	-1,214,785.08
FUND Total								
	225,951,978.780	Base	226,131,340.32	224,916,555.24	100.00	-1,214,785.08	0.00	-1,214,785.08
Original Face:	110,263,606.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	8,168,216.880	Local	8,168,216.88	8,168,216.88	0.23	0.00		0.00
		Base	8,168,216.88	8,168,216.88	0.23	0.00	0.00	0.00
EQUITY								
	21,928,163.000	Local	1,143,400,810.51	3,558,017,697.09	99.77	2,414,616,886.58		2,414,616,886.58
		Base	1,143,400,810.51	3,558,017,697.09	99.77	2,414,616,886.58	0.00	2,414,616,886.58
US DOLLAR Total								
	30,096,379.880	Local	1,151,569,027.39	3,566,185,913.97	100.00	2,414,616,886.58		2,414,616,886.58
		Base	1,151,569,027.39	3,566,185,913.97	100.00	2,414,616,886.58	0.00	2,414,616,886.58
FUND Total								
	30,096,379.880	Base	1,151,569,027.39	3,566,185,913.97	100.00	2,414,616,886.58	0.00	2,414,616,886.58

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.010	Local	50,000.01	50,000.01	0.00	0.00		0.00
		Base	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,107,585,011.130	Local	2,095,994,936.27	2,096,534,466.58	78.66	539,530.31		539,530.31
		Base	2,095,994,936.27	2,096,534,466.58	78.66	539,530.31	0.00	539,530.31
EQUITY								
	158,260,886.270	Local	158,260,886.27	158,260,886.27	5.94	0.00		0.00
		Base	158,260,886.27	158,260,886.27	5.94	0.00	0.00	0.00
FIXED INCOME								
	411,013,488.350	Local	411,125,310.36	410,333,054.33	15.40	-792,256.03		-792,256.03
Original Face:	556,804,267.000	Base	411,125,310.36	410,333,054.33	15.40	-792,256.03	0.00	-792,256.03
US DOLLAR Total								
	2,676,909,385.760	Local	2,665,431,132.91	2,665,178,407.19	100.00	-252,725.72		-252,725.72
Original Face:	556,804,267.000	Base	2,665,431,132.91	2,665,178,407.19	100.00	-252,725.72	0.00	-252,725.72
FUND Total								
	2,676,909,385.760	Base	2,665,431,132.91	2,665,178,407.19	100.00	-252,725.72	0.00	-252,725.72
Original Face:	556,804,267.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,201,679,747.430	Local	2,194,905,010.47	2,195,193,872.06	45.88	288,861.59		288,861.59
		Base	2,194,905,010.47	2,195,193,872.06	45.88	288,861.59	0.00	288,861.59
EQUITY								
	249,243,126.590	Local	249,243,126.59	249,243,126.59	5.21	0.00		0.00
		Base	249,243,126.59	249,243,126.59	5.21	0.00	0.00	0.00
FIXED INCOME								
	2,341,609,789.150	Local	2,339,950,327.78	2,340,391,351.11	48.91	441,023.33		441,023.33
Original Face:	384,016,031.000	Base	2,339,950,327.78	2,340,391,351.11	48.91	441,023.33	0.00	441,023.33
US DOLLAR Total								
	4,792,582,663.160	Local	4,784,148,464.83	4,784,878,349.75	100.00	729,884.92		729,884.92
Original Face:	384,016,031.000	Base	4,784,148,464.83	4,784,878,349.75	100.00	729,884.92	0.00	729,884.92
FUND Total								
	4,792,582,663.160	Base	4,784,148,464.83	4,784,878,349.75	100.00	729,884.92	0.00	729,884.92
Original Face:	384,016,031.000							

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								
	-5,778.600	Local	-5,778.60	-5,778.60	0.00	0.00		0.00
		Base	-5,778.60	-5,778.60	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,837,588.960	Local	2,837,588.96	2,837,588.96	2.16	0.00		0.00
		Base	2,837,588.96	2,837,588.96	2.16	0.00	0.00	0.00
FIXED INCOME								
	128,040,121.680	Local	127,740,726.14	128,371,810.28	97.83	631,084.14		631,084.14
Original Face:	52,175,000.000	Base	127,740,726.14	128,371,810.28	97.83	631,084.14	0.00	631,084.14
US DOLLAR Total								
	130,871,932.040	Local	130,572,536.50	131,203,620.64	100.00	631,084.14		631,084.14
Original Face:	52,175,000.000	Base	130,572,536.50	131,203,620.64	100.00	631,084.14	0.00	631,084.14
FUND Total								
	130,871,932.040	Base	130,572,536.50	131,203,620.64	100.00	631,084.14	0.00	631,084.14
Original Face:	52,175,000.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.00	0.00		0.00
		Base	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,303,329,856.180	Local	1,299,925,752.99	1,300,159,294.33	82.39	233,541.34		233,541.34
		Base	1,299,925,752.99	1,300,159,294.33	82.39	233,541.34	0.00	233,541.34
EQUITY								
	89,342,628.500	Local	89,342,628.50	89,342,628.50	5.66	0.00		0.00
		Base	89,342,628.50	89,342,628.50	5.66	0.00	0.00	0.00
FIXED INCOME								
	191,133,967.510	Local	190,691,298.75	188,413,476.98	11.94	-2,277,821.77		-2,277,821.77
Original Face:	292,029,571.000	Base	190,691,298.75	188,413,476.98	11.94	-2,277,821.77	0.00	-2,277,821.77
US DOLLAR Total								
	1,583,856,452.190	Local	1,580,009,680.24	1,577,965,399.81	100.00	-2,044,280.43		-2,044,280.43
Original Face:	292,029,571.000	Base	1,580,009,680.24	1,577,965,399.81	100.00	-2,044,280.43	0.00	-2,044,280.43
FUND Total								
	1,583,856,452.190	Base	1,580,009,680.24	1,577,965,399.81	100.00	-2,044,280.43	0.00	-2,044,280.43
Original Face:	292,029,571.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.030	Local	50,000.03	50,000.03	0.00	0.00		0.00
		Base	50,000.03	50,000.03	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	4,006,777,202.740	Local	3,991,145,511.22	3,991,264,208.90	99.03	118,697.68		118,697.68
		Base	3,991,145,511.22	3,991,264,208.90	99.03	118,697.68	0.00	118,697.68
EQUITY								
	31,851,784.850	Local	31,851,784.85	31,851,784.85	0.79	0.00		0.00
		Base	31,851,784.85	31,851,784.85	0.79	0.00	0.00	0.00
FIXED INCOME								
	7,061,367.630	Local	7,061,367.63	7,064,452.04	0.18	3,084.41		3,084.41
Original Face:	15,000,000.000	Base	7,061,367.63	7,064,452.04	0.18	3,084.41	0.00	3,084.41
US DOLLAR Total								
	4,045,740,355.250	Local	4,030,108,663.73	4,030,230,445.82	100.00	121,782.09		121,782.09
Original Face:	15,000,000.000	Base	4,030,108,663.73	4,030,230,445.82	100.00	121,782.09	0.00	121,782.09
FUND Total								
	4,045,740,355.250	Base	4,030,108,663.73	4,030,230,445.82	100.00	121,782.09	0.00	121,782.09
Original Face:	15,000,000.000							

Base Currency:USD - US DOLLAR

			Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate:	1.000000	
CASH										
		50,000.010	Local	50,000.01	50,000.01	0.00	0.00			0.00
			Base	50,000.01	50,000.01	0.00	0.00	0.00		0.00
CASH EQUIVALENT										
		2,857,892,494.480	Local	2,848,752,480.25	2,848,953,987.67	98.71	201,507.42			201,507.42
			Base	2,848,752,480.25	2,848,953,987.67	98.71	201,507.42	0.00		201,507.42
EQUITY										
		37,183,036.180	Local	37,183,036.18	37,183,036.18	1.29	0.00			0.00
			Base	37,183,036.18	37,183,036.18	1.29	0.00	0.00		0.00
US DOLLAR Total										
		2,895,125,530.670	Local	2,885,985,516.44	2,886,187,023.86	100.00	201,507.42			201,507.42
			Base	2,885,985,516.44	2,886,187,023.86	100.00	201,507.42	0.00		201,507.42
FUND Total										
		2,895,125,530.670	Base	2,885,985,516.44	2,886,187,023.86	100.00	201,507.42	0.00		201,507.42

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								
	-16,671.300	Local	-16,671.30	-16,671.30	0.01	0.00		0.00
		Base	-16,671.30	-16,671.30	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	709,588.030	Local	709,658.99	709,588.03	0.22	-70.96		-70.96
		Base	709,658.99	709,588.03	0.22	-70.96	0.00	-70.96
FIXED INCOME								
	312,190,000.000	Local	318,689,447.25	319,418,678.19	99.77	729,230.94		729,230.94
Original Face:	31,715,000.000	Base	318,689,447.25	319,418,678.19	99.77	729,230.94	0.00	729,230.94
US DOLLAR Total								
	312,882,916.730	Local	319,382,434.94	320,111,594.92	100.00	729,159.98		729,159.98
Original Face:	31,715,000.000	Base	319,382,434.94	320,111,594.92	100.00	729,159.98	0.00	729,159.98
FUND Total								
	312,882,916.730	Base	319,382,434.94	320,111,594.92	100.00	729,159.98	0.00	729,159.98
Original Face:	31,715,000.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.01	0.00		0.00
		Base	49,999.99	49,999.99	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	128,505,738.390	Local	128,215,008.67	128,216,784.93	17.19	1,776.26		1,776.26
		Base	128,215,008.67	128,216,784.93	17.19	1,776.26	0.00	1,776.26
FIXED INCOME								
	631,400,628.690	Local	631,543,003.07	617,730,315.31	82.81	-13,812,687.76		-13,812,687.76
Original Face:	441,600,041.000	Base	631,543,003.07	617,730,315.31	82.81	-13,812,687.76	0.00	-13,812,687.76
US DOLLAR Total								
	759,956,367.070	Local	759,808,011.73	745,997,100.23	100.00	-13,810,911.50		-13,810,911.50
Original Face:	441,600,041.000	Base	759,808,011.73	745,997,100.23	100.00	-13,810,911.50	0.00	-13,810,911.50
FUND Total								
	759,956,367.070	Base	759,808,011.73	745,997,100.23	100.00	-13,810,911.50	0.00	-13,810,911.50
Original Face:	441,600,041.000							

Base Currency:USD - US DOLLAR

			Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate:	1.000000	
CASH										
		50,000.000	Local		50,000.00	50,000.00	0.00	0.00		0.00
			Base		50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT										
		2,247,720,766.800	Local		2,244,860,146.74	2,244,863,476.26	89.29	3,329.52		3,329.52
			Base		2,244,860,146.74	2,244,863,476.26	89.29	3,329.52	0.00	3,329.52
EQUITY										
		269,168,036.810	Local		269,168,036.81	269,168,036.81	10.71	0.00		0.00
			Base		269,168,036.81	269,168,036.81	10.71	0.00	0.00	0.00
US DOLLAR Total										
		2,516,938,803.610	Local		2,514,078,183.55	2,514,081,513.07	100.00	3,329.52		3,329.52
			Base		2,514,078,183.55	2,514,081,513.07	100.00	3,329.52	0.00	3,329.52
FUND Total										
		2,516,938,803.610	Base		2,514,078,183.55	2,514,081,513.07	100.00	3,329.52	0.00	3,329.52

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.03	0.00		0.00
		Base	49,999.99	49,999.99	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	11,465,813.550	Local	11,465,813.55	11,465,813.55	7.52	0.00		0.00
		Base	11,465,813.55	11,465,813.55	7.52	0.00	0.00	0.00
FIXED INCOME								
	148,128,637.530	Local	148,062,794.33	140,935,679.53	92.45	-7,127,114.80		-7,127,114.80
Original Face:	156,162,249.000	Base	148,062,794.33	140,935,679.53	92.45	-7,127,114.80	0.00	-7,127,114.80
US DOLLAR Total								
	159,644,451.070	Local	159,578,607.87	152,451,493.07	100.00	-7,127,114.80		-7,127,114.80
Original Face:	156,162,249.000	Base	159,578,607.87	152,451,493.07	100.00	-7,127,114.80	0.00	-7,127,114.80
FUND Total								
	159,644,451.070	Base	159,578,607.87	152,451,493.07	100.00	-7,127,114.80	0.00	-7,127,114.80
Original Face:	156,162,249.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	304,094.530	Local	304,094.53	304,094.53	0.02	0.00		0.00
		Base	304,094.53	304,094.53	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	931,080,642.180	Local	930,271,265.68	930,231,032.18	69.63	-40,233.50		-40,233.50
		Base	930,271,265.68	930,231,032.18	69.63	-40,233.50	0.00	-40,233.50
FIXED INCOME								
	406,043,994.360	Local	405,057,014.53	405,428,182.89	30.35	371,168.36		371,168.36
Original Face:	393,368,705.000	Base	405,057,014.53	405,428,182.89	30.35	371,168.36	0.00	371,168.36
US DOLLAR Total								
	1,337,428,731.070	Local	1,335,632,374.74	1,335,963,309.60	100.00	330,934.86		330,934.86
Original Face:	393,368,705.000	Base	1,335,632,374.74	1,335,963,309.60	100.00	330,934.86	0.00	330,934.86
FUND Total								
	1,337,428,731.070	Base	1,335,632,374.74	1,335,963,309.60	100.00	330,934.86	0.00	330,934.86
Original Face:	393,368,705.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	615,210,221.810	Local	612,874,822.52	612,876,190.32	100.00	1,367.80		1,367.80
		Base	612,874,822.52	612,876,190.32	100.00	1,367.80	0.00	1,367.80
US DOLLAR Total								
	615,210,221.810	Local	612,874,822.52	612,876,190.32	100.00	1,367.80		1,367.80
		Base	612,874,822.52	612,876,190.32	100.00	1,367.80	0.00	1,367.80
FUND Total								
	615,210,221.810	Base	612,874,822.52	612,876,190.32	100.00	1,367.80	0.00	1,367.80

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
	124,139.770	Local	124,139.77	124,139.77	0.33	0.00			0.00
		Base	124,139.77	124,139.77	0.33	0.00		0.00	0.00
EQUITY									
	54,552.000	Local	22,521,688.97	37,077,889.92	99.67	14,556,200.95			14,556,200.95
		Base	22,521,688.97	37,077,889.92	99.67	14,556,200.95		0.00	14,556,200.95
US DOLLAR Total									
	178,691.770	Local	22,645,828.74	37,202,029.69	100.00	14,556,200.95			14,556,200.95
		Base	22,645,828.74	37,202,029.69	100.00	14,556,200.95		0.00	14,556,200.95
FUND Total									
	178,691.770	Base	22,645,828.74	37,202,029.69	100.00	14,556,200.95		0.00	14,556,200.95

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
	46,859.360	Local	46,859.36	46,859.36	0.31	0.00			0.00
		Base	46,859.36	46,859.36	0.31	0.00		0.00	0.00
EQUITY									
	31,268.000	Local	11,565,490.41	14,964,091.24	99.69	3,398,600.83			3,398,600.83
		Base	11,565,490.41	14,964,091.24	99.69	3,398,600.83		0.00	3,398,600.83
US DOLLAR Total									
	78,127.360	Local	11,612,349.77	15,010,950.60	100.00	3,398,600.83			3,398,600.83
		Base	11,612,349.77	15,010,950.60	100.00	3,398,600.83		0.00	3,398,600.83
FUND Total									
	78,127.360	Base	11,612,349.77	15,010,950.60	100.00	3,398,600.83		0.00	3,398,600.83

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	12,104.720	Local	12,104.72	12,104.72	0.12	0.00		0.00
		Base	12,104.72	12,104.72	0.12	0.00	0.00	0.00
EQUITY								
	91,191.000	Local	8,331,363.94	9,989,062.14	99.88	1,657,698.20		1,657,698.20
		Base	8,331,363.94	9,989,062.14	99.88	1,657,698.20	0.00	1,657,698.20
US DOLLAR Total								
	103,295.720	Local	8,343,468.66	10,001,166.86	100.00	1,657,698.20		1,657,698.20
		Base	8,343,468.66	10,001,166.86	100.00	1,657,698.20	0.00	1,657,698.20
FUND Total								
	103,295.720	Base	8,343,468.66	10,001,166.86	100.00	1,657,698.20	0.00	1,657,698.20

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	130,932.710	Local	130,932.71	130,932.71	0.32	0.00		0.00
		Base	130,932.71	130,932.71	0.32	0.00	0.00	0.00
EQUITY								
	762,209.000	Local	42,089,733.42	40,646,503.06	99.68	-1,443,230.36		-1,443,230.36
		Base	42,089,733.42	40,646,503.06	99.68	-1,443,230.36	0.00	-1,443,230.36
US DOLLAR Total								
	893,141.710	Local	42,220,666.13	40,777,435.77	100.00	-1,443,230.36		-1,443,230.36
		Base	42,220,666.13	40,777,435.77	100.00	-1,443,230.36	0.00	-1,443,230.36
FUND Total								
	893,141.710	Base	42,220,666.13	40,777,435.77	100.00	-1,443,230.36	0.00	-1,443,230.36

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	14,618,423.880	14,618,423.88	14,618,423.88	1.01	0.00	0.00	0.00
CASH EQUIVALENT Total	14,618,423.880	14,618,423.88	14,618,423.88	1.01	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	23,251,512.000	1,029,866,534.34	1,426,953,245.43	98.99	397,086,711.09	0.00	397,086,711.09
EQUITY Total	23,251,512.000	1,029,866,534.34	1,426,953,245.43	98.99	397,086,711.09	0.00	397,086,711.09

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	37,869,935.880	1,044,484,958.22	1,441,571,669.31	100.00	397,086,711.09	0.00	397,086,711.09

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	4,659.230	4,659.23	4,659.23	0.00	0.00	0.00	0.00
CASH Total	4,659.230	4,659.23	4,659.23	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	13,521,354.080	13,521,354.08	13,521,354.08	1.41	0.00	0.00	0.00
CASH EQUIVALENT Total	13,521,354.080	13,521,354.08	13,521,354.08	1.41	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	29,193,786.000	763,012,868.46	945,043,413.24	98.59	182,030,544.78	0.00	182,030,544.78
EQUITY Total	29,193,786.000	763,012,868.46	945,043,413.24	98.59	182,030,544.78	0.00	182,030,544.78

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	42,719,799.310	776,538,881.77	958,569,426.55	100.00	182,030,544.78	0.00	182,030,544.78

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							
	315,337,863.770	313,943,872.85	313,944,665.92	9.59	793.07	0.00	793.07
CASH EQUIVALENT Total							
	315,337,863.770	313,943,872.85	313,944,665.92	9.59	793.07	0.00	793.07

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	1,082,687.000	59,367,285.00	53,067,316.36	1.62	-6,299,968.64	0.00	-6,299,968.64
EQUITY Total	1,082,687.000	59,367,285.00	53,067,316.36	1.62	-6,299,968.64	0.00	-6,299,968.64

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	2,939,796,243.120	2,942,788,356.13	2,908,084,467.10	88.79	-34,703,889.03	0.00	-34,703,889.03
FIXED INCOME Total	2,939,796,243.120	2,942,788,356.13	2,908,084,467.10	88.79	-34,703,889.03	0.00	-34,703,889.03

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,256,216,793.890	3,316,099,513.98	3,275,096,449.38	100.00	-41,003,064.60	0.00	-41,003,064.60

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	59,750.010	59,750.01	59,750.01	0.01	0.00	0.00	0.00
CASH Total	59,750.010	59,750.01	59,750.01	0.01	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	243,678,244.170	243,125,049.73	243,125,347.52	34.27	297.79	0.00	297.79
CASH EQUIVALENT Total	243,678,244.170	243,125,049.73	243,125,347.52	34.27	297.79	0.00	297.79

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	466,856,944.930	466,454,230.44	466,306,876.92	65.72	-147,353.52	0.00	-147,353.52
FIXED INCOME Total	466,856,944.930	466,454,230.44	466,306,876.92	65.72	-147,353.52	0.00	-147,353.52

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	710,594,939.110	709,639,030.18	709,491,974.45	100.00	-147,055.73	0.00	-147,055.73

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.010	50,000.01	50,000.01	0.02	0.00	0.00	0.00
CASH Total	50,000.010	50,000.01	50,000.01	0.02	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	173,776,247.630	173,776,247.63	173,776,247.63	77.26	0.00	0.00	0.00
CASH EQUIVALENT Total	173,776,247.630	173,776,247.63	173,776,247.63	77.26	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	52,125,731.140	52,305,092.68	51,090,307.60	22.72	-1,214,785.08	0.00	-1,214,785.08
FIXED INCOME Total	52,125,731.140	52,305,092.68	51,090,307.60	22.72	-1,214,785.08	0.00	-1,214,785.08

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	225,951,978.780	226,131,340.32	224,916,555.24	100.00	-1,214,785.08	0.00	-1,214,785.08

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	8,168,216.880	8,168,216.88	8,168,216.88	0.23	0.00	0.00	0.00
CASH EQUIVALENT Total	8,168,216.880	8,168,216.88	8,168,216.88	0.23	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	21,928,163.000	1,143,400,810.51	3,558,017,697.09	99.77	2,414,616,886.58	0.00	2,414,616,886.58
EQUITY Total	21,928,163.000	1,143,400,810.51	3,558,017,697.09	99.77	2,414,616,886.58	0.00	2,414,616,886.58

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	30,096,379.880	1,151,569,027.39	3,566,185,913.97	100.00	2,414,616,886.58	0.00	2,414,616,886.58

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,107,585,011.130	2,095,994,936.27	2,096,534,466.58	78.66	539,530.31	0.00	539,530.31
CASH EQUIVALENT Total	2,107,585,011.130	2,095,994,936.27	2,096,534,466.58	78.66	539,530.31	0.00	539,530.31

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	158,260,886.270	158,260,886.27	158,260,886.27	5.94	0.00	0.00	0.00
EQUITY Total	158,260,886.270	158,260,886.27	158,260,886.27	5.94	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	411,013,488.350	411,125,310.36	410,333,054.33	15.40	-792,256.03	0.00	-792,256.03
FIXED INCOME Total	411,013,488.350	411,125,310.36	410,333,054.33	15.40	-792,256.03	0.00	-792,256.03

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,676,909,385.760	2,665,431,132.91	2,665,178,407.19	100.00	-252,725.72	0.00	-252,725.72

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,201,679,747.430	2,194,905,010.47	2,195,193,872.06	45.88	288,861.59	0.00	288,861.59
CASH EQUIVALENT Total	2,201,679,747.430	2,194,905,010.47	2,195,193,872.06	45.88	288,861.59	0.00	288,861.59

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	249,243,126.590	249,243,126.59	249,243,126.59	5.21	0.00	0.00	0.00
EQUITY Total	249,243,126.590	249,243,126.59	249,243,126.59	5.21	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	2,341,609,789.150	2,339,950,327.78	2,340,391,351.11	48.91	441,023.33	0.00	441,023.33
FIXED INCOME Total	2,341,609,789.150	2,339,950,327.78	2,340,391,351.11	48.91	441,023.33	0.00	441,023.33

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	4,792,582,663.160	4,784,148,464.83	4,784,878,349.75	100.00	729,884.92	0.00	729,884.92

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-5,778.600	-5,778.60	-5,778.60	0.00	0.00	0.00	0.00
CASH Total	-5,778.600	-5,778.60	-5,778.60	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,837,588.960	2,837,588.96	2,837,588.96	2.16	0.00	0.00	0.00
CASH EQUIVALENT Total	2,837,588.960	2,837,588.96	2,837,588.96	2.16	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	128,040,121.680	127,740,726.14	128,371,810.28	97.83	631,084.14	0.00	631,084.14
FIXED INCOME Total	128,040,121.680	127,740,726.14	128,371,810.28	97.83	631,084.14	0.00	631,084.14

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	130,871,932.040	130,572,536.50	131,203,620.64	100.00	631,084.14	0.00	631,084.14

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,303,329,856.180	1,299,925,752.99	1,300,159,294.33	82.39	233,541.34	0.00	233,541.34
CASH EQUIVALENT Total	1,303,329,856.180	1,299,925,752.99	1,300,159,294.33	82.39	233,541.34	0.00	233,541.34

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	89,342,628.500	89,342,628.50	89,342,628.50	5.66	0.00	0.00	0.00
EQUITY Total	89,342,628.500	89,342,628.50	89,342,628.50	5.66	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	191,133,967.510	190,691,298.75	188,413,476.98	11.94	-2,277,821.77	0.00	-2,277,821.77
FIXED INCOME Total	191,133,967.510	190,691,298.75	188,413,476.98	11.94	-2,277,821.77	0.00	-2,277,821.77

Holdings

Asset Summary

As of: *October 31, 2025*

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

View Date: *November 7, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,583,856,452.190	1,580,009,680.24	1,577,965,399.81	100.00	-2,044,280.43	0.00	-2,044,280.43

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.030	50,000.03	50,000.03	0.00	0.00	0.00	0.00
CASH Total	50,000.030	50,000.03	50,000.03	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	4,006,777,202.740	3,991,145,511.22	3,991,264,208.90	99.03	118,697.68	0.00	118,697.68
CASH EQUIVALENT Total	4,006,777,202.740	3,991,145,511.22	3,991,264,208.90	99.03	118,697.68	0.00	118,697.68

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	31,851,784.850	31,851,784.85	31,851,784.85	0.79	0.00	0.00	0.00
EQUITY Total	31,851,784.850	31,851,784.85	31,851,784.85	0.79	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							
	7,061,367.630	7,061,367.63	7,064,452.04	0.18	3,084.41	0.00	3,084.41
FIXED INCOME Total							
	7,061,367.630	7,061,367.63	7,064,452.04	0.18	3,084.41	0.00	3,084.41

Holdings

Asset Summary

As of: *October 31, 2025*

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

View Date: *November 7, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	4,045,740,355.250	4,030,108,663.73	4,030,230,445.82	100.00	121,782.09	0.00	121,782.09

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,857,892,494.480	2,848,752,480.25	2,848,953,987.67	98.71	201,507.42	0.00	201,507.42
CASH EQUIVALENT Total	2,857,892,494.480	2,848,752,480.25	2,848,953,987.67	98.71	201,507.42	0.00	201,507.42

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	37,183,036.180	37,183,036.18	37,183,036.18	1.29	0.00	0.00	0.00
EQUITY Total	37,183,036.180	37,183,036.18	37,183,036.18	1.29	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
FUND Total	2,895,125,530.670	2,885,985,516.44	2,886,187,023.86	100.00	201,507.42	0.00	201,507.42

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	-16,671.300	-16,671.30	-16,671.30	0.01	0.00	0.00	0.00
CASH Total	-16,671.300	-16,671.30	-16,671.30	0.01	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	709,588.030	709,658.99	709,588.03	0.22	-70.96	0.00	-70.96
CASH EQUIVALENT Total	709,588.030	709,658.99	709,588.03	0.22	-70.96	0.00	-70.96

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	312,190,000.000	318,689,447.25	319,418,678.19	99.77	729,230.94	0.00	729,230.94
FIXED INCOME Total							
	312,190,000.000	318,689,447.25	319,418,678.19	99.77	729,230.94	0.00	729,230.94

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	312,882,916.730	319,382,434.94	320,111,594.92	100.00	729,159.98	0.00	729,159.98

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,999.990	49,999.99	49,999.99	0.01	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.01	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	128,505,738.390	128,215,008.67	128,216,784.93	17.19	1,776.26	0.00	1,776.26
CASH EQUIVALENT Total	128,505,738.390	128,215,008.67	128,216,784.93	17.19	1,776.26	0.00	1,776.26

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	631,400,628.690	631,543,003.07	617,730,315.31	82.81	-13,812,687.76	0.00	-13,812,687.76
FIXED INCOME Total	631,400,628.690	631,543,003.07	617,730,315.31	82.81	-13,812,687.76	0.00	-13,812,687.76

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	759,956,367.070	759,808,011.73	745,997,100.23	100.00	-13,810,911.50	0.00	-13,810,911.50

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,247,720,766.800	2,244,860,146.74	2,244,863,476.26	89.29	3,329.52	0.00	3,329.52
CASH EQUIVALENT Total	2,247,720,766.800	2,244,860,146.74	2,244,863,476.26	89.29	3,329.52	0.00	3,329.52

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	269,168,036.810	269,168,036.81	269,168,036.81	10.71	0.00	0.00	0.00
EQUITY Total	269,168,036.810	269,168,036.81	269,168,036.81	10.71	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2025*

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

View Date: *November 7, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,516,938,803.610	2,514,078,183.55	2,514,081,513.07	100.00	3,329.52	0.00	3,329.52

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,999.990	49,999.99	49,999.99	0.03	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.03	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	11,465,813.550	11,465,813.55	11,465,813.55	7.52	0.00	0.00	0.00
CASH EQUIVALENT Total	11,465,813.550	11,465,813.55	11,465,813.55	7.52	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	148,128,637.530	148,062,794.33	140,935,679.53	92.45	-7,127,114.80	0.00	-7,127,114.80
FIXED INCOME Total	148,128,637.530	148,062,794.33	140,935,679.53	92.45	-7,127,114.80	0.00	-7,127,114.80

Holdings

Asset Summary

As of: *October 31, 2025*

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

View Date: *November 7, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	159,644,451.070	159,578,607.87	152,451,493.07	100.00	-7,127,114.80	0.00	-7,127,114.80

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	304,094.530	304,094.53	304,094.53	0.02	0.00	0.00	0.00
CASH Total	304,094.530	304,094.53	304,094.53	0.02	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	931,080,642.180	930,271,265.68	930,231,032.18	69.63	-40,233.50	0.00	-40,233.50
CASH EQUIVALENT Total	931,080,642.180	930,271,265.68	930,231,032.18	69.63	-40,233.50	0.00	-40,233.50

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	406,043,994.360	405,057,014.53	405,428,182.89	30.35	371,168.36	0.00	371,168.36
FIXED INCOME Total	406,043,994.360	405,057,014.53	405,428,182.89	30.35	371,168.36	0.00	371,168.36

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,337,428,731.070	1,335,632,374.74	1,335,963,309.60	100.00	330,934.86	0.00	330,934.86

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	615,210,221.810	612,874,822.52	612,876,190.32	100.00	1,367.80	0.00	1,367.80
CASH EQUIVALENT Total							
	615,210,221.810	612,874,822.52	612,876,190.32	100.00	1,367.80	0.00	1,367.80

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	615,210,221.810	612,874,822.52	612,876,190.32	100.00	1,367.80	0.00	1,367.80

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	124,139.770	124,139.77	124,139.77	0.33	0.00	0.00	0.00
CASH EQUIVALENT Total	124,139.770	124,139.77	124,139.77	0.33	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	54,552.000	22,521,688.97	37,077,889.92	99.67	14,556,200.95	0.00	14,556,200.95
EQUITY Total	54,552.000	22,521,688.97	37,077,889.92	99.67	14,556,200.95	0.00	14,556,200.95

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	178,691.770	22,645,828.74	37,202,029.69	100.00	14,556,200.95	0.00	14,556,200.95

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	46,859.360	46,859.36	46,859.36	0.31	0.00	0.00	0.00
CASH EQUIVALENT Total	46,859.360	46,859.36	46,859.36	0.31	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	31,268.000	11,565,490.41	14,964,091.24	99.69	3,398,600.83	0.00	3,398,600.83
EQUITY Total	31,268.000	11,565,490.41	14,964,091.24	99.69	3,398,600.83	0.00	3,398,600.83

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	78,127.360	11,612,349.77	15,010,950.60	100.00	3,398,600.83	0.00	3,398,600.83

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	12,104.720	12,104.72	12,104.72	0.12	0.00	0.00	0.00
CASH EQUIVALENT Total	12,104.720	12,104.72	12,104.72	0.12	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	91,191.000	8,331,363.94	9,989,062.14	99.88	1,657,698.20	0.00	1,657,698.20
EQUITY Total	91,191.000	8,331,363.94	9,989,062.14	99.88	1,657,698.20	0.00	1,657,698.20

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	103,295.720	8,343,468.66	10,001,166.86	100.00	1,657,698.20	0.00	1,657,698.20

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	130,932.710	130,932.71	130,932.71	0.32	0.00	0.00	0.00
CASH EQUIVALENT Total	130,932.710	130,932.71	130,932.71	0.32	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	762,209.000	42,089,733.42	40,646,503.06	99.68	-1,443,230.36	0.00	-1,443,230.36
EQUITY Total	762,209.000	42,089,733.42	40,646,503.06	99.68	-1,443,230.36	0.00	-1,443,230.36

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	893,141.710	42,220,666.13	40,777,435.77	100.00	-1,443,230.36	0.00	-1,443,230.36

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	14,618,423.880	14,618,423.88	14,618,423.88	1.01	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	23,251,512.000	1,029,866,534.34	1,426,953,245.43	98.99	397,086,711.09	0.00	397,086,711.09
					475,267,361.89 GN	0.00 GN	475,267,361.89 GN
					-78,180,650.80 LS	0.00 LS	-78,180,650.80 LS
FUND Total							
0.000	37,869,935.880	1,044,484,958.22	1,441,571,669.31	100.00	397,086,711.09	0.00	397,086,711.09
					475,267,361.89 GN	0.00 GN	475,267,361.89 GN
					-78,180,650.80 LS	0.00 LS	-78,180,650.80 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	4,659.230	4,659.23	4,659.23	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							
	13,521,354.080	13,521,354.08	13,521,354.08	1.41	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	29,193,786.000	763,012,868.46	945,043,413.24	98.59	182,030,544.78	0.00	182,030,544.78
					278,069,885.45 GN	0.00 GN	278,069,885.45 GN
					-96,039,340.67 LS	0.00 LS	-96,039,340.67 LS
FUND Total							
0.000	42,719,799.310	776,538,881.77	958,569,426.55	100.00	182,030,544.78	0.00	182,030,544.78
					278,069,885.45 GN	0.00 GN	278,069,885.45 GN
					-96,039,340.67 LS	0.00 LS	-96,039,340.67 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	315,337,863.770	313,943,872.85	313,944,665.92	9.59	793.07	0.00	793.07
					7,717.78 GN	0.00 GN	7,717.78 GN
					-6,924.71 LS	0.00 LS	-6,924.71 LS
EQUITY							
	1,082,687.000	59,367,285.00	53,067,316.36	1.62	-6,299,968.64	0.00	-6,299,968.64
					0.00 GN	0.00 GN	0.00 GN
					-6,299,968.64 LS	0.00 LS	-6,299,968.64 LS
FIXED INCOME							
	2,939,796,243.120	2,942,788,356.13	2,908,084,467.10	88.79	-34,703,889.03	0.00	-34,703,889.03
					30,650,995.00 GN	0.00 GN	30,650,995.00 GN
					-65,354,884.03 LS	0.00 LS	-65,354,884.03 LS
Original Face:	2,892,503,449.000						
FUND Total							
0.000	3,256,216,793.890	3,316,099,513.98	3,275,096,449.38	100.00	-41,003,064.60	0.00	-41,003,064.60
					30,658,712.78 GN	0.00 GN	30,658,712.78 GN
					-71,661,777.38 LS	0.00 LS	-71,661,777.38 LS
Original Face:	2,892,503,449.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	59,750.010	59,750.01	59,750.01	0.01	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	243,678,244.170	243,125,049.73	243,125,347.52	34.27	297.79	0.00	297.79
					2,252.22 GN	0.00 GN	2,252.22 GN
					-1,954.43 LS	0.00 LS	-1,954.43 LS
FIXED INCOME							
	466,856,944.930	466,454,230.44	466,306,876.92	65.72	-147,353.52	0.00	-147,353.52
					2,447,305.20 GN	0.00 GN	2,447,305.20 GN
					-2,594,658.72 LS	0.00 LS	-2,594,658.72 LS
Original Face:	182,566,732.000						
FUND Total							
0.000	710,594,939.110	709,639,030.18	709,491,974.45	100.00	-147,055.73	0.00	-147,055.73
					2,449,557.42 GN	0.00 GN	2,449,557.42 GN
					-2,596,613.15 LS	0.00 LS	-2,596,613.15 LS
Original Face:	182,566,732.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.010	50,000.01	50,000.01	0.02	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	173,776,247.630	173,776,247.63	173,776,247.63	77.26	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							
	52,125,731.140	52,305,092.68	51,090,307.60	22.72	-1,214,785.08	0.00	-1,214,785.08
					173,053.30 GN	0.00 GN	173,053.30 GN
					-1,387,838.38 LS	0.00 LS	-1,387,838.38 LS
Original Face:	110,263,606.000						
FUND Total							
0.000	225,951,978.780	226,131,340.32	224,916,555.24	100.00	-1,214,785.08	0.00	-1,214,785.08
					173,053.30 GN	0.00 GN	173,053.30 GN
					-1,387,838.38 LS	0.00 LS	-1,387,838.38 LS
Original Face:	110,263,606.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	8,168,216.880	8,168,216.88	8,168,216.88	0.23	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	21,928,163.000	1,143,400,810.51	3,558,017,697.09	99.77	2,414,616,886.58	0.00	2,414,616,886.58
					2,458,295,829.85 GN	0.00 GN	2,458,295,829.85 GN
					-43,678,943.27 LS	0.00 LS	-43,678,943.27 LS
FUND Total							
0.000	30,096,379.880	1,151,569,027.39	3,566,185,913.97	100.00	2,414,616,886.58	0.00	2,414,616,886.58
					2,458,295,829.85 GN	0.00 GN	2,458,295,829.85 GN
					-43,678,943.27 LS	0.00 LS	-43,678,943.27 LS

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT		2,107,585,011.130	2,095,994,936.27	2,096,534,466.58	78.66	539,530.31	0.00	539,530.31
						591,744.12 GN	0.00 GN	591,744.12 GN
						-52,213.81 LS	0.00 LS	-52,213.81 LS
EQUITY		158,260,886.270	158,260,886.27	158,260,886.27	5.94	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		411,013,488.350	411,125,310.36	410,333,054.33	15.40	-792,256.03	0.00	-792,256.03
						1,646,494.02 GN	0.00 GN	1,646,494.02 GN
						-2,438,750.05 LS	0.00 LS	-2,438,750.05 LS
Original Face:	556,804,267.000							
FUND Total								
	0.000	2,676,909,385.760	2,665,431,132.91	2,665,178,407.19	100.00	-252,725.72	0.00	-252,725.72
						2,238,238.14 GN	0.00 GN	2,238,238.14 GN
						-2,490,963.86 LS	0.00 LS	-2,490,963.86 LS
Original Face:	556,804,267.000							

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH								
		49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT								
		2,201,679,747.430	2,194,905,010.47	2,195,193,872.06	45.88	288,861.59	0.00	288,861.59
						299,147.37 GN	0.00 GN	299,147.37 GN
						-10,285.78 LS	0.00 LS	-10,285.78 LS
EQUITY								
		249,243,126.590	249,243,126.59	249,243,126.59	5.21	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								
		2,341,609,789.150	2,339,950,327.78	2,340,391,351.11	48.91	441,023.33	0.00	441,023.33
						10,773,797.02 GN	0.00 GN	10,773,797.02 GN
						-10,332,773.69 LS	0.00 LS	-10,332,773.69 LS
	Original Face:	384,016,031.000						
FUND Total								
	0.000	4,792,582,663.160	4,784,148,464.83	4,784,878,349.75	100.00	729,884.92	0.00	729,884.92
						11,072,944.39 GN	0.00 GN	11,072,944.39 GN
						-10,343,059.47 LS	0.00 LS	-10,343,059.47 LS
	Original Face:	384,016,031.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	-5,778.600	-5,778.60	-5,778.60	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	2,837,588.960	2,837,588.96	2,837,588.96	2.16	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							
	128,040,121.680	127,740,726.14	128,371,810.28	97.83	631,084.14	0.00	631,084.14
					658,821.60 GN	0.00 GN	658,821.60 GN
					-27,737.46 LS	0.00 LS	-27,737.46 LS
Original Face:	52,175,000.000						
FUND Total							
0.000	130,871,932.040	130,572,536.50	131,203,620.64	100.00	631,084.14	0.00	631,084.14
					658,821.60 GN	0.00 GN	658,821.60 GN
					-27,737.46 LS	0.00 LS	-27,737.46 LS
Original Face:	52,175,000.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	1,303,329,856.180	1,299,925,752.99	1,300,159,294.33	82.39	233,541.34	0.00	233,541.34
					233,541.38 GN	0.00 GN	233,541.38 GN
					-0.04 LS	0.00 LS	-0.04 LS
EQUITY							
	89,342,628.500	89,342,628.50	89,342,628.50	5.66	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							
	191,133,967.510	190,691,298.75	188,413,476.98	11.94	-2,277,821.77	0.00	-2,277,821.77
					333,660.63 GN	0.00 GN	333,660.63 GN
					-2,611,482.40 LS	0.00 LS	-2,611,482.40 LS
Original Face:	292,029,571.000						
FUND Total							
0.000	1,583,856,452.190	1,580,009,680.24	1,577,965,399.81	100.00	-2,044,280.43	0.00	-2,044,280.43
					567,202.01 GN	0.00 GN	567,202.01 GN
					-2,611,482.44 LS	0.00 LS	-2,611,482.44 LS
Original Face:	292,029,571.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.030	50,000.03	50,000.03	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							
	4,006,777,202.740	3,991,145,511.22	3,991,264,208.90	99.03	118,697.68	0.00	118,697.68
					186,465.38 GN	0.00 GN	186,465.38 GN
					-67,767.70 LS	0.00 LS	-67,767.70 LS
EQUITY							
	31,851,784.850	31,851,784.85	31,851,784.85	0.79	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							
	7,061,367.630	7,061,367.63	7,064,452.04	0.18	3,084.41	0.00	3,084.41
					3,084.41 GN	0.00 GN	3,084.41 GN
					0.00 LS	0.00 LS	0.00 LS
Original Face:	15,000,000.000						
FUND Total							
0.000	4,045,740,355.250	4,030,108,663.73	4,030,230,445.82	100.00	121,782.09	0.00	121,782.09
					189,549.79 GN	0.00 GN	189,549.79 GN
					-67,767.70 LS	0.00 LS	-67,767.70 LS
Original Face:	15,000,000.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	2,857,892,494.480	2,848,752,480.25	2,848,953,987.67	98.71	201,507.42	0.00	201,507.42
					204,296.65 GN	0.00 GN	204,296.65 GN
					-2,789.23 LS	0.00 LS	-2,789.23 LS
EQUITY							
	37,183,036.180	37,183,036.18	37,183,036.18	1.29	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	2,895,125,530.670	2,885,985,516.44	2,886,187,023.86	100.00	201,507.42	0.00	201,507.42
					204,296.65 GN	0.00 GN	204,296.65 GN
					-2,789.23 LS	0.00 LS	-2,789.23 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	-16,671.300	-16,671.30	-16,671.30	0.01	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	709,588.030	709,658.99	709,588.03	0.22	-70.96	0.00	-70.96
					0.00 GN	0.00 GN	0.00 GN
					-70.96 LS	0.00 LS	-70.96 LS
FIXED INCOME							
	312,190,000.000	318,689,447.25	319,418,678.19	99.77	729,230.94	0.00	729,230.94
					843,708.80 GN	0.00 GN	843,708.80 GN
					-114,477.86 LS	0.00 LS	-114,477.86 LS
Original Face:	31,715,000.000						
FUND Total							
0.000	312,882,916.730	319,382,434.94	320,111,594.92	100.00	729,159.98	0.00	729,159.98
					843,708.80 GN	0.00 GN	843,708.80 GN
					-114,548.82 LS	0.00 LS	-114,548.82 LS
Original Face:	31,715,000.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,999.990	49,999.99	49,999.99	0.01	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	128,505,738.390	128,215,008.67	128,216,784.93	17.19	1,776.26	0.00	1,776.26
					1,776.35 GN	0.00 GN	1,776.35 GN
					-0.09 LS	0.00 LS	-0.09 LS
FIXED INCOME							
	631,400,628.690	631,543,003.07	617,730,315.31	82.81	-13,812,687.76	0.00	-13,812,687.76
					3,217,176.03 GN	0.00 GN	3,217,176.03 GN
					-17,029,863.79 LS	0.00 LS	-17,029,863.79 LS
Original Face:	441,600,041.000						
FUND Total							
0.000	759,956,367.070	759,808,011.73	745,997,100.23	100.00	-13,810,911.50	0.00	-13,810,911.50
					3,218,952.38 GN	0.00 GN	3,218,952.38 GN
					-17,029,863.88 LS	0.00 LS	-17,029,863.88 LS
Original Face:	441,600,041.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	2,247,720,766.800	2,244,860,146.74	2,244,863,476.26	89.29	3,329.52	0.00	3,329.52
					24,430.23 GN	0.00 GN	24,430.23 GN
					-21,100.71 LS	0.00 LS	-21,100.71 LS
EQUITY							
	269,168,036.810	269,168,036.81	269,168,036.81	10.71	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	2,516,938,803.610	2,514,078,183.55	2,514,081,513.07	100.00	3,329.52	0.00	3,329.52
					24,430.23 GN	0.00 GN	24,430.23 GN
					-21,100.71 LS	0.00 LS	-21,100.71 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,999.990	49,999.99	49,999.99	0.03	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	11,465,813.550	11,465,813.55	11,465,813.55	7.52	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	148,128,637.530	148,062,794.33	140,935,679.53	92.45	-7,127,114.80	0.00	-7,127,114.80
					443,340.89 GN	0.00 GN	443,340.89 GN
					-7,570,455.69 LS	0.00 LS	-7,570,455.69 LS
Original Face:	156,162,249.000						
FUND Total							
0.000	159,644,451.070	159,578,607.87	152,451,493.07	100.00	-7,127,114.80	0.00	-7,127,114.80
					443,340.89 GN	0.00 GN	443,340.89 GN
					-7,570,455.69 LS	0.00 LS	-7,570,455.69 LS
Original Face:	156,162,249.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	304,094.530	304,094.53	304,094.53	0.02	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	931,080,642.180	930,271,265.68	930,231,032.18	69.63	-40,233.50	0.00	-40,233.50
					3,442.71 GN	0.00 GN	3,442.71 GN
					-43,676.21 LS	0.00 LS	-43,676.21 LS
FIXED INCOME							
	406,043,994.360	405,057,014.53	405,428,182.89	30.35	371,168.36	0.00	371,168.36
					2,211,347.52 GN	0.00 GN	2,211,347.52 GN
					-1,840,179.16 LS	0.00 LS	-1,840,179.16 LS
Original Face:	393,368,705.000						
FUND Total							
0.000	1,337,428,731.070	1,335,632,374.74	1,335,963,309.60	100.00	330,934.86	0.00	330,934.86
					2,214,790.23 GN	0.00 GN	2,214,790.23 GN
					-1,883,855.37 LS	0.00 LS	-1,883,855.37 LS
Original Face:	393,368,705.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	615,210,221.810	612,874,822.52	612,876,190.32	100.00	1,367.80	0.00	1,367.80
					9,414.60 GN	0.00 GN	9,414.60 GN
					-8,046.80 LS	0.00 LS	-8,046.80 LS
FUND Total							
0.000	615,210,221.810	612,874,822.52	612,876,190.32	100.00	1,367.80	0.00	1,367.80
					9,414.60 GN	0.00 GN	9,414.60 GN
					-8,046.80 LS	0.00 LS	-8,046.80 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	124,139.770	124,139.77	124,139.77	0.33	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	54,552.000	22,521,688.97	37,077,889.92	99.67	14,556,200.95	0.00	14,556,200.95
					14,556,200.95 GN	0.00 GN	14,556,200.95 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	178,691.770	22,645,828.74	37,202,029.69	100.00	14,556,200.95	0.00	14,556,200.95
					14,556,200.95 GN	0.00 GN	14,556,200.95 GN
					0.00 LS	0.00 LS	0.00 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	46,859.360	46,859.36	46,859.36	0.31	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	31,268.000	11,565,490.41	14,964,091.24	99.69	3,398,600.83	0.00	3,398,600.83
					3,398,600.83 GN	0.00 GN	3,398,600.83 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	78,127.360	11,612,349.77	15,010,950.60	100.00	3,398,600.83	0.00	3,398,600.83
					3,398,600.83 GN	0.00 GN	3,398,600.83 GN
					0.00 LS	0.00 LS	0.00 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	12,104.720	12,104.72	12,104.72	0.12	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	91,191.000	8,331,363.94	9,989,062.14	99.88	1,657,698.20	0.00	1,657,698.20
					1,657,698.20 GN	0.00 GN	1,657,698.20 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	103,295.720	8,343,468.66	10,001,166.86	100.00	1,657,698.20	0.00	1,657,698.20
					1,657,698.20 GN	0.00 GN	1,657,698.20 GN
					0.00 LS	0.00 LS	0.00 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	130,932.710	130,932.71	130,932.71	0.32	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	762,209.000	42,089,733.42	40,646,503.06	99.68	-1,443,230.36	0.00	-1,443,230.36
					253,605.14 GN	0.00 GN	253,605.14 GN
					-1,696,835.50 LS	0.00 LS	-1,696,835.50 LS
FUND Total							
0.000	893,141.710	42,220,666.13	40,777,435.77	100.00	-1,443,230.36	0.00	-1,443,230.36
					253,605.14 GN	0.00 GN	253,605.14 GN
					-1,696,835.50 LS	0.00 LS	-1,696,835.50 LS