Holdings

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			49,999.990	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		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	
0020A3MU1	AT+T INC					4.240000	28 Dec 2026		
			5,000,000.000	99.328667	4,966,433.34	99.328667	4,966,433.34	0.00	0.63
		Base		99.328667	4,966,433.34	99.328667	4,966,433.34	0.00	0.63
02665KMA2	AMERICAN HONDA FINAN					4.210000	10 Dec 2026		
			5,000,000.000	99.543917	4,977,195.83	99.543917	4,977,195.85	0.02	0.63
		Base		99.543917	4,977,195.83	99.543917	4,977,195.85	0.02	0.63
02665KNM5	AMERICAN HONDA FINAN					4.310000	21 Jan 2027		
			5,000,000.000	99.030250	4,951,512.50	98.997470	4,949,873.50	-1,639.00	0.62
		Base		99.030250	4,951,512.50	98.997470	4,949,873.50	-1,639.00	0.62
04821ULP5	ATLANTIC ASSET SECUR					3.855000	23 Nov 2026		
			5,000,000.000	99.764417	4,988,220.83	99.764417	4,988,220.85	0.02	0.63
		Base		99.764417	4,988,220.83	99.764417	4,988,220.85	0.02	0.63
04821UN73	ATLANTIC ASSET SECUR					4.220000	07 Jan 2027		
			5,000,000.000	99.214611	4,960,730.56	99.198260	4,959,913.00	-817.56	0.63
		Base		99.214611	4,960,730.56	99.198260	4,959,913.00	-817.56	0.63

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

Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06418NKV3	BANK NOVA SCOTIA HOUSTON TEX 12/26 VAR					4.290000	03 Dec 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.63
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.63
06741EL99	BARCLAYS BK PLC 05/26 ZCP					3.880000	09 Nov 2026		
		Local	5,000,000.000	99.913778	4,995,688.89	99.913778	4,995,688.89	0.00	0.63
		Base		99.913778	4,995,688.89	99.913778	4,995,688.89	0.00	0.63
07010KL30	BASIN ELEC PWR COOP					3.850000	03 Nov 2026		
		Local	5,000,000.000	99.978611	4,998,930.56	99.978611	4,998,930.56	0.00	0.63
		Base		99.978611	4,998,930.56	99.978611	4,998,930.56	0.00	0.63
07644BL26	BEDFORD ROW FDG CORP					3.840000	02 Nov 2026		
		Local	5,000,000.000	99.989333	4,999,466.67	99.989333	4,999,466.65	-0.02	0.63
		Base		99.989333	4,999,466.67	99.989333	4,999,466.65	-0.02	0.63
07644BP22	BEDFORD ROW FDG CORP					4.180000	02 Feb 2027		
		Local	5,000,000.000	98.920167	4,946,008.33	98.878030	4,943,901.50	-2,106.83	0.62
		Base		98.920167	4,946,008.33	98.878030	4,943,901.50	-2,106.83	0.62
138994009	CANTOR FITZGERALD REPO REPO					3.990000	10 Dec 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.26
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.26
15963UN51	CHARIOT FNDG LLC					4.150000	05 Jan 2027		
		Local	5,000,000.000	99.250694	4,962,534.72	99.221440	4,961,072.00	-1,462.72	0.63
		Base		99.250694	4,962,534.72	99.221440	4,961,072.00	-1,462.72	0.63
17277BNF8	CISCO SYSTEMS INC					4.100000	15 Jan 2027		
		Local	5,000,000.000	99.145833	4,957,291.66	99.116420	4,955,821.00	-1,470.66	0.63
		Base		99.145833	4,957,291.66	99.116420	4,955,821.00	-1,470.66	0.63
17277BP17	CISCO SYSTEMS INC					3.900000	01 Feb 2027		
		Local	5,000,000.000	99.003333	4,950,166.67	98.910470	4,945,523.50	-4,643.17	0.62
		Base		99.003333	4,950,166.67	98.910470	4,945,523.50	-4,643.17	0.62
17277BQ16	CISCO SYSTEMS INC					3.900000	01 Mar 2027		
		Local	5,000,000.000	98.700000	4,935,000.00	98.586160	4,929,308.00	-5,692.00	0.62
		Base		98.700000	4,935,000.00	98.586160	4,929,308.00	-5,692.00	0.62

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
17277BUV5	CISCO SYSTEMS INC					4.450000	29 Jul 2027		
		Local	5,000,000.000	96.662500	4,833,125.00	96.757070	4,837,853.50	4,728.50	0.61
		Base		96.662500	4,833,125.00	96.757070	4,837,853.50	4,728.50	0.61
18905MLH0	CLOROX COMPANY THE					3.980000	17 Nov 2026		
		Local	5,000,000.000	99.823111	4,991,155.55	99.823111	4,991,155.55	0.00	0.63
		Base		99.823111	4,991,155.55	99.823111	4,991,155.55	0.00	0.63
18905MMG1	CLOROX COMPANY THE					4.070000	16 Dec 2026		
		Local	5,000,000.000	99.491250	4,974,562.50	99.491250	4,974,562.50	0.00	0.63
		Base		99.491250	4,974,562.50	99.491250	4,974,562.50	0.00	0.63
18905MN62	CLOROX COMPANY THE					4.230000	06 Jan 2027		
		Local	5,000,000.000	99.224505	4,961,225.27	99.194700	4,959,735.00	-1,490.27	0.63
		Base		99.224505	4,961,225.27	99.194700	4,959,735.00	-1,490.27	0.63
26244JLC1	DUKE ENERGY CORP					4.090000	12 Nov 2026		
		Local	5,000,000.000	99.875028	4,993,751.39	99.875028	4,993,751.39	0.00	0.63
		Base		99.875028	4,993,751.39	99.875028	4,993,751.39	0.00	0.63
30601WLK3	FAIRWAY FINANCE CORP					3.970000	19 Nov 2026		
		Local	5,000,000.000	99.801500	4,990,075.00	99.801500	4,990,075.00	0.00	0.63
		Base		99.801500	4,990,075.00	99.801500	4,990,075.00	0.00	0.63
38346MLA0	GOTHAM FDG CORP					3.930000	10 Nov 2026		
		Local	5,000,000.000	99.901750	4,995,087.50	99.901750	4,995,087.50	0.00	0.63
		Base		99.901750	4,995,087.50	99.901750	4,995,087.50	0.00	0.63
38346MQ15	GOTHAM FDG CORP					4.310000	01 Mar 2027		
		Local	5,000,000.000	98.563333	4,928,166.67	98.548650	4,927,432.50	-734.17	0.62
		Base		98.563333	4,928,166.67	98.548650	4,927,432.50	-734.17	0.62
40060XME7	GTA FDG LLC DISC					3.900000	14 Dec 2026		
		Local	5,000,000.000	99.534167	4,976,708.33	99.534167	4,976,708.35	0.02	0.63
		Base		99.534167	4,976,708.33	99.534167	4,976,708.35	0.02	0.63
40060XNU0	GTA FDG LLC DISC					4.260000	28 Jan 2027		
		Local	5,000,000.000	98.958667	4,947,933.33	98.927500	4,946,375.00	-1,558.33	0.62
		Base		98.958667	4,947,933.33	98.927500	4,946,375.00	-1,558.33	0.62

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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
40588ML21	HALKIN FINANCE LLC USC					3.920000	02 Nov 2026		
		Local	5,000,000.000	99.989111	4,999,455.56	99.989111	4,999,455.56	0.00	0.63
		Base		99.989111	4,999,455.56	99.989111	4,999,455.56	0.00	0.63
40588MN45	HALKIN FINANCE LLC USC					4.250000	04 Jan 2027		
		Local	5,000,000.000	99.244444	4,962,222.22	99.236600	4,961,830.00	-392.22	0.63
		Base		99.244444	4,962,222.22	99.236600	4,961,830.00	-392.22	0.63
4820P3LH4	JUPITER SECT CO LLC					4.080000	17 Nov 2026		
		Local	5,000,000.000	99.818667	4,990,933.33	99.818667	4,990,933.35	0.02	0.63
		Base		99.818667	4,990,933.33	99.818667	4,990,933.35	0.02	0.63
4820P3P80	JUPITER SECT CO LLC					4.250000	08 Feb 2027		
		Local	5,000,000.000	98.831250	4,941,562.50	98.803800	4,940,190.00	-1,372.50	0.62
		Base		98.831250	4,941,562.50	98.803800	4,940,190.00	-1,372.50	0.62
53127UNT3	LIBERTY FUNDING LLC					3.990000	27 Jan 2027		
		Local	5,000,000.000	99.035750	4,951,787.50	98.947900	4,947,395.00	-4,392.50	0.62
		Base		99.035750	4,951,787.50	98.947900	4,947,395.00	-4,392.50	0.62
53127UNV8	LIBERTY FUNDING LLC					4.230000	29 Jan 2027		
		Local	5,000,000.000	98.954250	4,947,712.50	98.923080	4,946,154.00	-1,558.50	0.62
		Base		98.954250	4,947,712.50	98.923080	4,946,154.00	-1,558.50	0.62
56274MLL4	MANHATTAN ASSET FDG.					3.830000	20 Nov 2026		
		Local	5,000,000.000	99.797861	4,989,893.05	99.797861	4,989,893.05	0.00	0.63
		Base		99.797861	4,989,893.05	99.797861	4,989,893.05	0.00	0.63
56274MNT5	MANHATTAN ASSET FDG.					4.240000	27 Jan 2027		
		Local	5,000,000.000	98.975333	4,948,766.66	98.947740	4,947,387.00	-1,379.66	0.62
		Base		98.975333	4,948,766.66	98.947740	4,947,387.00	-1,379.66	0.62
57978DLW7	MCCORMICK + COMPANY					4.130000	30 Nov 2026		
		Local	5,000,000.000	99.667306	4,983,365.28	99.667306	4,983,365.30	0.02	0.63
		Base		99.667306	4,983,365.28	99.667306	4,983,365.30	0.02	0.63
58013NLH3	MCDONALD S CORPORATI					4.110000	17 Nov 2026		
		Local	5,000,000.000	99.817333	4,990,866.67	99.817333	4,990,866.65	-0.02	0.63
		Base		99.817333	4,990,866.67	99.817333	4,990,866.65	-0.02	0.63

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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
60920WL40	MONDELEZ INTL INC					3.910000	04 Nov 2026		
		Local	5,000,000.000	99.967417	4,998,370.83	99.967417	4,998,370.85	0.02	0.63
		Base		99.967417	4,998,370.83	99.967417	4,998,370.85	0.02	0.63
60920WMX5	MONDELEZ INTL INC					4.160000	31 Dec 2026		
		Local	5,000,000.000	99.306667	4,965,333.34	99.276090	4,963,804.50	-1,528.84	0.63
		Base		99.306667	4,965,333.34	99.276090	4,963,804.50	-1,528.84	0.63
60920WN48	MONDELEZ INTL INC					4.180000	04 Jan 2027		
		Local	5,000,000.000	99.256889	4,962,844.44	99.228170	4,961,408.50	-1,435.94	0.63
		Base		99.256889	4,962,844.44	99.228170	4,961,408.50	-1,435.94	0.63
63111FMQ0	NASDAQ INC 12/26 ZCP					4.130000	24 Dec 2026		
		Local	5,000,000.000	99.391972	4,969,598.61	99.391972	4,969,598.61	0.00	0.63
		Base		99.391972	4,969,598.61	99.391972	4,969,598.61	0.00	0.63
65478KL25	NISOURCE INC					4.080000	02 Nov 2026		
		Local	5,000,000.000	99.988667	4,999,433.33	99.988667	4,999,433.35	0.02	0.63
		Base		99.988667	4,999,433.33	99.988667	4,999,433.35	0.02	0.63
67983UL27	OLD LINE FUNDING LLC					3.930000	02 Nov 2026		
		Local	5,000,000.000	99.989083	4,999,454.17	99.989083	4,999,454.15	-0.02	0.63
		Base		99.989083	4,999,454.17	99.989083	4,999,454.15	-0.02	0.63
67983UM42	OLD LINE FUNDING LLC					4.000000	04 Dec 2026		
		Local	5,000,000.000	99.633333	4,981,666.67	99.633333	4,981,666.65	-0.02	0.63
		Base		99.633333	4,981,666.67	99.633333	4,981,666.65	-0.02	0.63
67983UQ22	OLD LINE FUNDING LLC					4.250000	02 Mar 2027		
		Local	5,000,000.000	98.583333	4,929,166.67	98.536300	4,926,815.00	-2,351.67	0.62
		Base		98.583333	4,929,166.67	98.536300	4,926,815.00	-2,351.67	0.62
69039UN58	OVERWATCH ALPHA FDG LLC					4.250000	05 Jan 2027		
		Local	5,000,000.000	99.232639	4,961,631.95	99.224290	4,961,214.50	-417.45	0.63
		Base		99.232639	4,961,631.95	99.224290	4,961,214.50	-417.45	0.63
69039UNF6	OVERWATCH ALPHA FDG LLC					4.250000	15 Jan 2027		
		Local	5,000,000.000	99.114583	4,955,729.17	99.099960	4,954,998.00	-731.17	0.62
		Base		99.114583	4,955,729.17	99.099960	4,954,998.00	-731.17	0.62

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69039UP15	OVERWATCH ALPHA FDG LLC 02/27 ZCP					4.100000	01 Feb 2027		
		Local	5,000,000.000	98.952222	4,947,611.11	98.887320	4,944,366.00	-3,245.11	0.62
		Base		98.952222	4,947,611.11	98.887320	4,944,366.00	-3,245.11	0.62
8085A3R15	SCHWAB CHARLES CORP					4.450000	01 Apr 2027		
		Local	5,000,000.000	98.133472	4,906,673.61	98.178450	4,908,922.50	2,248.89	0.62
		Base		98.133472	4,906,673.61	98.178450	4,908,922.50	2,248.89	0.62
82124MLK4	SHEFFIELD RECEIVABLE					3.850000	19 Nov 2026		
		Local	5,000,000.000	99.807500	4,990,375.00	99.807500	4,990,375.00	0.00	0.63
		Base		99.807500	4,990,375.00	99.807500	4,990,375.00	0.00	0.63
82124MP38	SHEFFIELD RECEIVABLE					4.250000	03 Feb 2027		
		Local	5,000,000.000	98.890278	4,944,513.89	98.863470	4,943,173.50	-1,340.39	0.62
		Base		98.890278	4,944,513.89	98.863470	4,943,173.50	-1,340.39	0.62
88602UQF0	THUNDER BAY FNDNG LLC					4.260000	15 Mar 2027		
		Local	5,000,000.000	98.414333	4,920,716.66	98.378580	4,918,929.00	-1,787.66	0.62
		Base		98.414333	4,920,716.66	98.378580	4,918,929.00	-1,787.66	0.62
89233HNR1	TOYOTA MOTOR CREDIT					3.840000	25 Jan 2027		
		Local	5,000,000.000	99.093333	4,954,666.67	99.006270	4,950,313.50	-4,353.17	0.62
		Base		99.093333	4,954,666.67	99.006270	4,950,313.50	-4,353.17	0.62
92646LL32	VICTORY RECEIVABLES					3.870000	03 Nov 2026		
		Local	5,000,000.000	99.978500	4,998,925.00	99.978500	4,998,925.00	0.00	0.63
		Base		99.978500	4,998,925.00	99.978500	4,998,925.00	0.00	0.63
92646LL65	VICTORY RECEIVABLES					3.910000	06 Nov 2026		
		Local	5,000,000.000	99.945694	4,997,284.72	99.945694	4,997,284.70	-0.02	0.63
		Base		99.945694	4,997,284.72	99.945694	4,997,284.70	-0.02	0.63
92646LMU1	VICTORY RECEIVABLES					3.830000	28 Dec 2026		
		Local	5,000,000.000	99.393583	4,969,679.17	99.393583	4,969,679.15	-0.02	0.63
		Base		99.393583	4,969,679.17	99.393583	4,969,679.15	-0.02	0.63
92646LN63	VICTORY RECEIVABLES					4.020000	06 Jan 2027		
		Local	5,000,000.000	99.263000	4,963,150.00	99.211960	4,960,598.00	-2,552.00	0.63
		Base		99.263000	4,963,150.00	99.211960	4,960,598.00	-2,552.00	0.63

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93114FM76	WAL MART STORES INC				4.030000	07 Dec 2026		
	5,000,000.000	Local	99.597000	4,979,850.00	99.597000	4,979,850.00	0.00	0.63
		Base	99.597000	4,979,850.00	99.597000	4,979,850.00	0.00	0.63
979QHR003	SOUTH STREET REPO				3.970000	02 Nov 2026		
	86,663,102.300	Local	100.000000	86,663,102.30	100.000000	86,663,102.30	0.00	10.93
		Base	100.000000	86,663,102.30	100.000000	86,663,102.30	0.00	10.93
US DOLLAR Total								
	371,663,102.300	Local		369,847,313.68		369,803,837.60	-43,476.08	46.64
		Base		369,847,313.68		369,803,837.60	-43,476.08	46.64
CASH EQUIVALENT Total								
	371,663,102.300	Base		369,847,313.68		369,803,837.60	-43,476.08	46.64
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	5,000,000.000	Local	99.977756	4,998,887.78	99.890513	4,994,525.65	-4,362.13	0.63
		Base	99.977756	4,998,887.78	99.890513	4,994,525.65	-4,362.13	0.63
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	3,000,000.000	Local	99.980143	2,999,404.29	99.492754	2,984,782.62	-14,621.67	0.38
		Base	99.980143	2,999,404.29	99.492754	2,984,782.62	-14,621.67	0.38
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9				3.900000	20 Nov 2028		
	5,000,000.000	Local	99.984683	4,999,234.14	97.962558	4,898,127.90	-101,106.24	0.62
		Base	99.984683	4,999,234.14	97.962558	4,898,127.90	-101,106.24	0.62
023135EB8	AMAZON.COM INC SR UNSECURED 07/29 4.6				4.600000	09 Jul 2029		
	5,000,000.000	Local	99.974753	4,998,737.64	98.531221	4,926,561.05	-72,176.59	0.62
		Base	99.974753	4,998,737.64	98.531221	4,926,561.05	-72,176.59	0.62
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	100.115481	2,002,309.62	2,309.62	0.25
		Base	100.000000	2,000,000.00	100.115481	2,002,309.62	2,309.62	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
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	99.658770	2,989,763.10	-10,236.90	0.38
		Base		100.000000	3,000,000.00	99.658770	2,989,763.10	-10,236.90	0.38
025816EW5	AMERICAN EXPRESS CO SR UNSECURED 10/30 VAR					5.447000	30 Oct 2030		
		Local	2,000,000.000	100.000000	2,000,000.00	100.392899	2,007,857.98	7,857.98	0.25
		Base		100.000000	2,000,000.00	100.392899	2,007,857.98	7,857.98	0.25
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
		Local	2,000,000.000	99.949176	1,998,983.51	100.258312	2,005,166.24	6,182.73	0.25
		Base		99.949176	1,998,983.51	100.258312	2,005,166.24	6,182.73	0.25
031162DV9	AMGEN INC SR UNSECURED 02/31 4.2					4.200000	19 Feb 2031		
		Local	1,000,000.000	99.910202	999,102.02	95.940275	959,402.75	-39,699.27	0.12
		Base		99.910202	999,102.02	95.940275	959,402.75	-39,699.27	0.12
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	5,000,000.000	99.897106	4,994,855.28	99.075977	4,953,798.85	-41,056.43	0.62
		Base		99.897106	4,994,855.28	99.075977	4,953,798.85	-41,056.43	0.62
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
		Local	3,000,000.000	99.973503	2,999,205.09	99.418708	2,982,561.24	-16,643.85	0.38
		Base		99.973503	2,999,205.09	99.418708	2,982,561.24	-16,643.85	0.38
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
		Local	2,000,000.000	99.938195	1,998,763.90	99.745274	1,994,905.48	-3,858.42	0.25
		Base		99.938195	1,998,763.90	99.745274	1,994,905.48	-3,858.42	0.25
053332BM3	AUTOZONE INC SR UNSECURED 06/30 5.125					5.125000	15 Jun 2030		
		Local	5,000,000.000	99.953484	4,997,674.18	99.324095	4,966,204.75	-31,469.43	0.63
		Base		99.953484	4,997,674.18	99.324095	4,966,204.75	-31,469.43	0.63
06055JPZ6	BANK OF AMERICA CORP SR UNSECURED 01/29 4.1					4.100000	23 Jan 2029		
		Local	5,000,000.000	100.000000	5,000,000.00	97.844657	4,892,232.85	-107,767.15	0.62
		Base		100.000000	5,000,000.00	97.844657	4,892,232.85	-107,767.15	0.62
06055JQJ1	BANK OF AMERICA CORP SR UNSECURED 02/31 4.35					4.350000	10 Feb 2031		
		Local	3,000,000.000	100.000000	3,000,000.00	95.425757	2,862,772.71	-137,227.29	0.36
		Base		100.000000	3,000,000.00	95.425757	2,862,772.71	-137,227.29	0.36

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
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	0.32
		Base		100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.32
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	3,000,000.000	98.735620	2,962,068.59	98.785258	2,963,557.74	1,489.15	0.37
		Base		98.735620	2,962,068.59	98.785258	2,963,557.74	1,489.15	0.37
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
		Local	1,000,000.000	99.991628	999,916.28	99.902179	999,021.79	-894.49	0.13
		Base		99.991628	999,916.28	99.902179	999,021.79	-894.49	0.13
063941GZ5	BANK OF NOVA SCOTIA SR UNSECURED 08/31 5.2					5.200000	14 Aug 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	98.661688	4,933,084.40	-66,915.60	0.62
		Base		100.000000	5,000,000.00	98.661688	4,933,084.40	-66,915.60	0.62
06406RCN5	BANK OF NY MELLON CORP SR UNSECURED 08/30 VAR					4.755000	12 Aug 2030		
		Local	3,000,000.000	100.000000	3,000,000.00	98.758870	2,962,766.10	-37,233.90	0.37
		Base		100.000000	3,000,000.00	98.758870	2,962,766.10	-37,233.90	0.37
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298					6.298000	01 May 2029		
		Local	5,000,000.000	104.235064	5,211,753.21	102.276734	5,113,836.70	-97,916.51	0.64
		Base		104.235064	5,211,753.21	102.276734	5,113,836.70	-97,916.51	0.64
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15					4.150000	20 Nov 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	98.137582	2,944,127.46	-55,872.54	0.37
		Base		100.000000	3,000,000.00	98.137582	2,944,127.46	-55,872.54	0.37
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	99.357085	2,980,712.55	-19,287.45	0.38
		Base		100.000000	3,000,000.00	99.357085	2,980,712.55	-19,287.45	0.38
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A					3.920000	15 Sep 2029		
		Local	5,000,000.000	99.993990	4,999,699.50	99.423530	4,971,176.50	-28,523.00	0.63
Original Face:		Base	5,000,000.000	99.993990	4,999,699.50	99.423530	4,971,176.50	-28,523.00	0.63
14041NGL9	CAPITAL ONE MULTI ASSET EXECUT COMET 2026 A3 A					5.220000	15 Sep 2031		
		Local	5,000,000.000	99.984373	4,999,218.65	100.654970	5,032,748.50	33,529.85	0.63
Original Face:		Base	5,000,000.000	99.984373	4,999,218.65	100.654970	5,032,748.50	33,529.85	0.63

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.500000	15 Nov 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.234693	5,011,734.65	11,734.65	0.63
		Base	100.000000	5,000,000.00	100.234693	5,011,734.65	11,734.65	0.63
14913V2E7	CATERPILLAR FINL SERVICE SR UNSECURED 08/29 4.65				4.650000	14 Aug 2029		
	3,000,000.000	Local	99.976688	2,999,300.63	99.000957	2,970,028.71	-29,271.92	0.37
		Base	99.976688	2,999,300.63	99.000957	2,970,028.71	-29,271.92	0.37
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05				4.050000	13 Aug 2028		
	5,000,000.000	Local	99.995134	4,999,756.72	98.793623	4,939,681.15	-60,075.57	0.62
		Base	99.995134	4,999,756.72	98.793623	4,939,681.15	-60,075.57	0.62
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3				4.300000	15 Oct 2030		
	5,000,000.000	Local	100.998321	5,049,916.06	97.845298	4,892,264.90	-157,651.16	0.62
		Base	100.998321	5,049,916.06	97.845298	4,892,264.90	-157,651.16	0.62
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
	1,000,000.000	Local	99.907804	999,078.04	100.089396	1,000,893.96	1,815.92	0.13
		Base	99.907804	999,078.04	100.089396	1,000,893.96	1,815.92	0.13
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25				4.250000	09 May 2028		
	1,000,000.000	Local	99.963388	999,633.88	99.179895	991,798.95	-7,834.93	0.13
		Base	99.963388	999,633.88	99.179895	991,798.95	-7,834.93	0.13
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028		
	3,000,000.000	Local	99.943733	2,998,311.99	100.022749	3,000,682.47	2,370.48	0.38
		Base	99.943733	2,998,311.99	100.022749	3,000,682.47	2,370.48	0.38
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	2,000,000.000	Local	99.992772	1,999,855.43	100.009193	2,000,183.86	328.43	0.25
		Base	99.992772	1,999,855.43	100.009193	2,000,183.86	328.43	0.25
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.340000	05 Jan 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.037229	5,001,861.45	1,861.45	0.63
		Base	100.000000	5,000,000.00	100.037229	5,001,861.45	1,861.45	0.63
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027		
	3,000,000.000	Local	99.989835	2,999,695.04	99.924472	2,997,734.16	-1,960.88	0.38
		Base	99.989835	2,999,695.04	99.924472	2,997,734.16	-1,960.88	0.38

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.750000	01 Apr 2054		
		Local	1,657,071.180	99.687747	1,651,896.93	100.819207	1,670,646.02	18,749.09	0.21
	Original Face:	Base	3,000,000.000	99.687747	1,651,896.93	100.819207	1,670,646.02	18,749.09	0.21
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
		Local	181,046.810	102.273859	185,163.56	94.453057	171,004.25	-14,159.31	0.02
	Original Face:	Base	2,090,000.000	102.273859	185,163.56	94.453057	171,004.25	-14,159.31	0.02
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
		Local	1,268.300	100.003154	1,268.34	99.822011	1,266.04	-2.30	0.00
	Original Face:	Base	5,000,000.000	100.003154	1,268.34	99.822011	1,266.04	-2.30	0.00
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	101,317.600	100.328847	101,650.78	98.543734	99,842.15	-1,808.63	0.01
	Original Face:	Base	5,000,000.000	100.328847	101,650.78	98.543734	99,842.15	-1,808.63	0.01
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5					3.500000	01 Feb 2042		
		Local	380,678.600	102.562942	390,435.17	92.043833	350,391.17	-40,044.00	0.04
	Original Face:	Base	5,000,000.000	102.562942	390,435.17	92.043833	350,391.17	-40,044.00	0.04
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039		
		Local	316,605.530	102.354103	324,058.75	94.684240	299,775.54	-24,283.21	0.04
	Original Face:	Base	5,700,000.000	102.354103	324,058.75	94.684240	299,775.54	-24,283.21	0.04
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	106,649.220	102.253003	109,052.03	94.428013	100,706.74	-8,345.29	0.01
	Original Face:	Base	2,000,000.000	102.253003	109,052.03	94.428013	100,706.74	-8,345.29	0.01
3130B82Q4	FEDERAL HOME LOAN BANK BONDS 10/30 4.125					4.125000	21 Oct 2030		
		Local	3,000,000.000	100.000000	3,000,000.00	96.570588	2,897,117.64	-102,882.36	0.37
		Base		100.000000	3,000,000.00	96.570588	2,897,117.64	-102,882.36	0.37
3130B95M8	FEDERAL HOME LOAN BANK BONDS 01/31 3.83					3.830000	23 Jan 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	96.082277	4,804,113.85	-195,886.15	0.61
		Base		100.000000	5,000,000.00	96.082277	4,804,113.85	-195,886.15	0.61
3130BAHR1	FEDERAL HOME LOAN BANK BONDS 04/31 4.25					4.250000	28 Apr 2031		
		Local	2,000,000.000	100.000000	2,000,000.00	96.582673	1,931,653.46	-68,346.54	0.24
		Base		100.000000	2,000,000.00	96.582673	1,931,653.46	-68,346.54	0.24

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3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375					2.375000	01 Mar 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	99.402195	2,982,065.85	-17,934.15	0.38
		Base		100.000000	3,000,000.00	99.402195	2,982,065.85	-17,934.15	0.38
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
		Local	895,974.200	101.471587	909,159.24	87.615579	785,012.98	-124,146.26	0.10
Original Face:		Base	2,000,000.000	101.471587	909,159.24	87.615579	785,012.98	-124,146.26	0.10
3134HDBF3	FREDDIE MAC NOTES 10/31 6.05					6.050000	20 Oct 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	99.887045	4,994,352.25	-5,647.75	0.63
		Base		100.000000	5,000,000.00	99.887045	4,994,352.25	-5,647.75	0.63
3135G1AA9	FANNIE MAE NOTES 11/26 VAR					4.080000	20 Nov 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.003539	2,000,070.78	70.78	0.25
		Base		100.000000	2,000,000.00	100.003539	2,000,070.78	70.78	0.25
3136BBHC9	FANNIE MAE FNR 2020 54 GY					2.000000	25 Jun 2044		
		Local	865,072.860	101.984383	882,239.22	93.284790	806,981.40	-75,257.82	0.10
Original Face:		Base	3,000,000.000	101.984383	882,239.22	93.284790	806,981.40	-75,257.82	0.10
3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
		Local	1,748,209.860	101.522346	1,774,823.67	81.340610	1,422,004.56	-352,819.11	0.18
Original Face:		Base	3,000,000.000	101.522346	1,774,823.67	81.340610	1,422,004.56	-352,819.11	0.18
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
		Local	87,646.520	99.953563	87,605.82	98.915270	86,695.79	-910.03	0.01
Original Face:		Base	8,190,000.000	99.953563	87,605.82	98.915270	86,695.79	-910.03	0.01
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
		Local	829,224.210	102.027787	846,039.11	92.494390	766,985.87	-79,053.24	0.10
Original Face:		Base	3,000,000.000	102.027787	846,039.11	92.494390	766,985.87	-79,053.24	0.10
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
		Local	15,195.310	100.152547	15,218.49	98.809758	15,014.45	-204.04	0.00
Original Face:		Base	1,500,000.000	100.152547	15,218.49	98.809758	15,014.45	-204.04	0.00
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.354000	01 May 2053		
		Local	1,299,914.860	100.187207	1,302,348.39	101.929529	1,324,997.09	22,648.70	0.17
Original Face:		Base	2,000,000.000	100.187207	1,302,348.39	101.929529	1,324,997.09	22,648.70	0.17

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
		Local	14,133.190	100.951944	14,267.73	96.505400	13,639.29	-628.44	0.00
	Original Face:	Base	983,845.000	100.951944	14,267.73	96.505400	13,639.29	-628.44	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	421,887.280	102.486750	432,378.56	94.223145	397,515.46	-34,863.10	0.05
	Original Face:	Base	5,200,000.000	102.486750	432,378.56	94.223145	397,515.46	-34,863.10	0.05
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
		Local	1,765.160	100.032858	1,765.74	99.641228	1,758.83	-6.91	0.00
	Original Face:	Base	2,680,283.000	100.032858	1,765.74	99.641228	1,758.83	-6.91	0.00
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	108,411.000	100.197480	108,625.09	99.075281	107,408.50	-1,216.59	0.01
	Original Face:	Base	15,000,000.000	100.197480	108,625.09	99.075281	107,408.50	-1,216.59	0.01
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	99,203.840	100.200295	99,402.54	98.301562	97,518.92	-1,883.62	0.01
	Original Face:	Base	4,200,000.000	100.200295	99,402.54	98.301562	97,518.92	-1,883.62	0.01
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
		Local	395.620	100.098579	396.01	99.679965	394.35	-1.66	0.00
	Original Face:	Base	765,534.000	100.098579	396.01	99.679965	394.35	-1.66	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	28,800.120	100.197187	28,856.91	99.161799	28,558.72	-298.19	0.00
	Original Face:	Base	5,157,070.000	100.197187	28,856.91	99.161799	28,558.72	-298.19	0.00
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
		Local	89,391.100	102.352964	91,494.44	93.598268	83,668.52	-7,825.92	0.01
	Original Face:	Base	2,000,000.000	102.352964	91,494.44	93.598268	83,668.52	-7,825.92	0.01
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
		Local	28,614.700	102.217112	29,249.12	95.378202	27,292.19	-1,956.93	0.00
	Original Face:	Base	5,000,000.000	102.217112	29,249.12	95.378202	27,292.19	-1,956.93	0.00
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
		Local	537,333.210	104.405961	561,007.90	95.161928	511,336.64	-49,671.26	0.06
	Original Face:	Base	14,750,000.000	104.405961	561,007.90	95.161928	511,336.64	-49,671.26	0.06

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	99.285680	1,985,713.60	-14,286.40	0.25
		Base		100.000000	2,000,000.00	99.285680	1,985,713.60	-14,286.40	0.25
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.485000	20 Oct 2067		
		Local	267,361.680	102.107752	272,997.00	99.447070	265,883.36	-7,113.64	0.03
Original Face:		Base	3,000,000.000	102.107752	272,997.00	99.447070	265,883.36	-7,113.64	0.03
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4					4.000000	01 Oct 2028		
		Local	2,000,000.000	99.966818	1,999,336.36	98.284988	1,965,699.76	-33,636.60	0.25
		Base		99.966818	1,999,336.36	98.284988	1,965,699.76	-33,636.60	0.25
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875					3.875000	15 May 2028		
		Local	3,000,000.000	100.039135	3,001,174.06	98.559537	2,956,786.11	-44,387.95	0.37
		Base		100.039135	3,001,174.06	98.559537	2,956,786.11	-44,387.95	0.37
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	95.431307	4,771,565.35	-228,434.65	0.60
		Base		100.000000	5,000,000.00	95.431307	4,771,565.35	-228,434.65	0.60
38151GBV2	GOLDMAN SACHS BANK USA SR UNSECURED 09/28 VAR					4.500000	29 Sep 2028		
		Local	2,000,000.000	100.000000	2,000,000.00	99.858160	1,997,163.20	-2,836.80	0.25
		Base		100.000000	2,000,000.00	99.858160	1,997,163.20	-2,836.80	0.25
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
		Local	137,427.550	102.535984	140,912.69	97.329540	133,757.60	-7,155.09	0.02
Original Face:		Base	3,000,000.000	102.535984	140,912.69	97.329540	133,757.60	-7,155.09	0.02
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	1,004.240	100.363459	1,007.89	100.000000	1,004.24	-3.65	0.00
Original Face:		Base	1,000,000.000	100.363459	1,007.89	100.000000	1,004.24	-3.65	0.00
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	453,663.150	102.980081	467,182.68	101.308760	459,600.51	-7,582.17	0.06
Original Face:		Base	3,000,000.000	102.980081	467,182.68	101.308760	459,600.51	-7,582.17	0.06
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	931,821.090	99.670219	928,748.12	99.448150	926,678.84	-2,069.28	0.12
Original Face:		Base	3,000,000.000	99.670219	928,748.12	99.448150	926,678.84	-2,069.28	0.12

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427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	4,000,000.000	99.968691	3,998,747.63	99.751106	3,990,044.24	-8,703.39	0.50
		Base		99.968691	3,998,747.63	99.751106	3,990,044.24	-8,703.39	0.50
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	3,000,000.000	99.924498	2,997,734.94	100.173697	3,005,210.91	7,475.97	0.38
		Base		99.924498	2,997,734.94	100.173697	3,005,210.91	7,475.97	0.38
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95					3.950000	15 Sep 2030		
		Local	2,500,000.000	99.716041	2,492,901.03	96.200336	2,405,008.40	-87,892.63	0.30
		Base		99.716041	2,492,901.03	96.200336	2,405,008.40	-87,892.63	0.30
43849RAM7	HONEYWELL AEROSPACE INC SR UNSECURED 03/29 4					4.000000	16 Mar 2029		
		Local	2,500,000.000	99.865589	2,496,639.73	97.661411	2,441,535.28	-55,104.45	0.31
		Base		99.865589	2,496,639.73	97.661411	2,441,535.28	-55,104.45	0.31
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
		Local	2,000,000.000	99.999201	1,999,984.01	99.389900	1,987,798.00	-12,186.01	0.25
		Base		99.999201	1,999,984.01	99.389900	1,987,798.00	-12,186.01	0.25
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	5,000,000.000	99.993824	4,999,691.22	99.654393	4,982,719.65	-16,971.57	0.63
		Base		99.993824	4,999,691.22	99.654393	4,982,719.65	-16,971.57	0.63
459200LG4	IBM CORP SR UNSECURED 02/30 4.8					4.800000	10 Feb 2030		
		Local	2,000,000.000	101.943321	2,038,866.42	98.578618	1,971,572.36	-67,294.06	0.25
		Base		101.943321	2,038,866.42	98.578618	1,971,572.36	-67,294.06	0.25
48130KPU5	JPMORGAN CHASE + CO SR UNSECURED 01/31 4.35					4.350000	27 Jan 2031		
		Local	3,000,000.000	100.000000	3,000,000.00	96.742355	2,902,270.65	-97,729.35	0.37
		Base		100.000000	3,000,000.00	96.742355	2,902,270.65	-97,729.35	0.37
494368CF8	KIMBERLY CLARK CORP SR UNSECURED 144A 10/28 5.1					5.100000	29 Oct 2028		
		Local	2,000,000.000	99.961155	1,999,223.09	100.251138	2,005,022.76	5,799.67	0.25
		Base		99.961155	1,999,223.09	100.251138	2,005,022.76	5,799.67	0.25
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	3,000,000.000	99.968939	2,999,068.18	98.687355	2,960,620.65	-38,447.53	0.37
		Base		99.968939	2,999,068.18	98.687355	2,960,620.65	-38,447.53	0.37

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532457DJ4	ELI LILLY + CO SR UNSECURED 05/29 VAR					4.400000	20 May 2029		
		Local	4,000,000.000	100.000000	4,000,000.00	100.030510	4,001,220.40	1,220.40	0.50
		Base		100.000000	4,000,000.00	100.030510	4,001,220.40	1,220.40	0.50
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	3,000,000.000	99.929808	2,997,894.24	98.042960	2,941,288.80	-56,605.44	0.37
		Base		99.929808	2,997,894.24	98.042960	2,941,288.80	-56,605.44	0.37
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	2,000,000.000	99.979440	1,999,588.80	99.244618	1,984,892.36	-14,696.44	0.25
		Base		99.979440	1,999,588.80	99.244618	1,984,892.36	-14,696.44	0.25
57636QBJ2	MASTERCARD INC SR UNSECURED 06/28 4.325					4.325000	08 Jun 2028		
		Local	3,000,000.000	99.993545	2,999,806.34	99.295121	2,978,853.63	-20,952.71	0.38
		Base		99.993545	2,999,806.34	99.295121	2,978,853.63	-20,952.71	0.38
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
		Local	2,000,000.000	99.986551	1,999,731.02	99.860925	1,997,218.50	-2,512.52	0.25
		Base		99.986551	1,999,731.02	99.860925	1,997,218.50	-2,512.52	0.25
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
		Local	1,000,000.000	99.796992	997,969.92	100.053385	1,000,533.85	2,563.93	0.13
		Base		99.796992	997,969.92	100.053385	1,000,533.85	2,563.93	0.13
58769MAB6	MERCEDES BENZ AUTO RECEIVABLES MBART 2026 1 A2A					4.130000	16 Jan 2029		
		Local	4,500,000.000	99.998368	4,499,926.56	99.776630	4,489,948.35	-9,978.21	0.57
Original Face:		Base	4,500,000.000	99.998368	4,499,926.56	99.776630	4,489,948.35	-9,978.21	0.57
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45					1.450000	24 Jun 2030		
		Local	5,000,000.000	90.822665	4,541,133.26	88.049902	4,402,495.10	-138,638.16	0.56
		Base		90.822665	4,541,133.26	88.049902	4,402,495.10	-138,638.16	0.56
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
		Local	3,000,000.000	99.958142	2,998,744.26	99.391069	2,981,732.07	-17,012.19	0.38
		Base		99.958142	2,998,744.26	99.391069	2,981,732.07	-17,012.19	0.38
594918CX0	MICROSOFT CORP SR UNSECURED 11/28 VAR					1.000000	03 Nov 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	99.995000	4,999,750.00	-250.00	0.63
		Base		100.000000	5,000,000.00	99.995000	4,999,750.00	-250.00	0.63

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609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028		
	2,500,000.000	Local	99.865168	2,496,629.19	98.947100	2,473,677.50	-22,951.69	0.31
		Base	99.865168	2,496,629.19	98.947100	2,473,677.50	-22,951.69	0.31
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	2,000,000.000	Local	99.952316	1,999,046.31	99.770495	1,995,409.90	-3,636.41	0.25
		Base	99.952316	1,999,046.31	99.770495	1,995,409.90	-3,636.41	0.25
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	3,000,000.000	Local	99.988670	2,999,660.10	100.177144	3,005,314.32	5,654.22	0.38
		Base	99.988670	2,999,660.10	100.177144	3,005,314.32	5,654.22	0.38
63743HGH9	NATIONAL RURAL UTIL COOP SR UNSECURED 08/31 5				5.000000	15 Aug 2031		
	3,000,000.000	Local	99.866127	2,995,983.82	98.239497	2,947,184.91	-48,798.91	0.37
		Base	99.866127	2,995,983.82	98.239497	2,947,184.91	-48,798.91	0.37
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR				4.590000	28 Jun 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.029325	5,001,466.25	1,466.25	0.63
		Base	100.000000	5,000,000.00	100.029325	5,001,466.25	1,466.25	0.63
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	1,000,000.000	Local	99.981461	999,814.61	99.752405	997,524.05	-2,290.56	0.13
		Base	99.981461	999,814.61	99.752405	997,524.05	-2,290.56	0.13
67066GAP9	NVIDIA CORP SR UNSECURED 06/28 4.25				4.250000	15 Jun 2028		
	5,000,000.000	Local	99.964770	4,998,238.48	98.854271	4,942,713.55	-55,524.93	0.62
		Base	99.964770	4,998,238.48	98.854271	4,942,713.55	-55,524.93	0.62
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45				4.450000	26 Sep 2030		
	2,000,000.000	Local	99.950495	1,999,009.89	91.387220	1,827,744.40	-171,265.49	0.23
		Base	99.950495	1,999,009.89	91.387220	1,827,744.40	-171,265.49	0.23
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1				4.100000	15 Jan 2029		
	5,000,000.000	Local	99.921396	4,996,069.80	98.396195	4,919,809.75	-76,260.05	0.62
		Base	99.921396	4,996,069.80	98.396195	4,919,809.75	-76,260.05	0.62
723484AP6	PINNACLE WEST CAPITAL SR UNSECURED 06/29 4.65				4.650000	01 Jun 2029		
	2,000,000.000	Local	99.925920	1,998,518.40	98.730583	1,974,611.66	-23,906.74	0.25
		Base	99.925920	1,998,518.40	98.730583	1,974,611.66	-23,906.74	0.25

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75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
		Local	3,000,000.000	99.999389	2,999,981.67	100.009329	3,000,279.87	298.20	0.38
		Base		99.999389	2,999,981.67	100.009329	3,000,279.87	298.20	0.38
760759BN9	REPUBLIC SERVICES INC SR UNSECURED 07/31 4.75					4.750000	15 Jul 2031		
		Local	3,000,000.000	99.838654	2,995,159.62	97.919256	2,937,577.68	-57,581.94	0.37
		Base		99.838654	2,995,159.62	97.919256	2,937,577.68	-57,581.94	0.37
771196BP6	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625					3.625000	17 Sep 2028		
		Local	5,000,000.000	99.734489	4,986,724.45	97.975895	4,898,794.75	-87,929.70	0.62
		Base		99.734489	4,986,724.45	97.975895	4,898,794.75	-87,929.70	0.62
78014RW63	ROYAL BANK OF CANADA SR UNSECURED 05/31 5					5.000000	29 May 2031		
		Local	3,000,000.000	100.000000	3,000,000.00	97.054526	2,911,635.78	-88,364.22	0.37
		Base		100.000000	3,000,000.00	97.054526	2,911,635.78	-88,364.22	0.37
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.990000	03 Mar 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.178122	3,005,343.66	5,343.66	0.38
		Base		100.000000	3,000,000.00	100.178122	3,005,343.66	5,343.66	0.38
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	2,000,000.000	99.998825	1,999,976.49	99.420687	1,988,413.74	-11,562.75	0.25
		Base		99.998825	1,999,976.49	99.420687	1,988,413.74	-11,562.75	0.25
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.150000	25 Jul 2032		
		Local	840,578.600	100.000000	840,578.60	99.362289	835,218.14	-5,360.46	0.11
Original Face:		Base	2,000,000.000	100.000000	840,578.60	99.362289	835,218.14	-5,360.46	0.11
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	100.305957	3,009,178.71	9,178.71	0.38
		Base		100.000000	3,000,000.00	100.305957	3,009,178.71	9,178.71	0.38
89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913					3.913000	13 Jan 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	98.845451	4,942,272.55	-57,727.45	0.62
		Base		100.000000	5,000,000.00	98.845451	4,942,272.55	-57,727.45	0.62
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	3,000,000.000	99.999253	2,999,977.58	99.446210	2,983,386.30	-16,591.28	0.38
		Base		99.999253	2,999,977.58	99.446210	2,983,386.30	-16,591.28	0.38

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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	95.971711	4,798,585.55	-201,414.45	0.61
		Base		100.000000	5,000,000.00	95.971711	4,798,585.55	-201,414.45	0.61
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	95.396198	4,769,809.90	-230,190.10	0.60
		Base		100.000000	5,000,000.00	95.396198	4,769,809.90	-230,190.10	0.60
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
		Local	5,000,000.000	99.940292	4,997,014.61	100.405909	5,020,295.45	23,280.84	0.63
		Base		99.940292	4,997,014.61	100.405909	5,020,295.45	23,280.84	0.63
90331HQB2	US BANK NA CINCINNATI SR UNSECURED 08/31 5					5.000000	28 Aug 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	98.108092	4,905,404.60	-94,595.40	0.62
		Base		100.000000	5,000,000.00	98.108092	4,905,404.60	-94,595.40	0.62
91159XBH7	US BANCORP SR UNSECURED 03/30 5					5.000000	12 Mar 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	97.555672	4,877,783.60	-122,216.40	0.62
		Base		100.000000	5,000,000.00	97.555672	4,877,783.60	-122,216.40	0.62
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	96.949552	4,847,477.60	-152,522.40	0.61
		Base		100.000000	5,000,000.00	96.949552	4,847,477.60	-152,522.40	0.61
91282CAH4	US TREASURY N/B 08/27 0.5					0.500000	31 Aug 2027		
		Local	5,000,000.000	97.002246	4,850,112.30	96.880078	4,844,003.90	-6,108.40	0.61
		Base		97.002246	4,850,112.30	96.880078	4,844,003.90	-6,108.40	0.61
91282CCH2	US TREASURY N/B 06/28 1.25					1.250000	30 Jun 2028		
		Local	3,000,000.000	96.190251	2,885,707.53	94.746094	2,842,382.82	-43,324.71	0.36
		Base		96.190251	2,885,707.53	94.746094	2,842,382.82	-43,324.71	0.36
91282CDW8	US TREASURY N/B 01/29 1.75					1.750000	31 Jan 2029		
		Local	3,000,000.000	95.888880	2,876,666.41	93.921875	2,817,656.25	-59,010.16	0.36
		Base		95.888880	2,876,666.41	93.921875	2,817,656.25	-59,010.16	0.36
91282CEW7	US TREASURY N/B 06/27 3.25					3.250000	30 Jun 2027		
		Local	3,000,000.000	99.645088	2,989,352.63	99.311523	2,979,345.69	-10,006.94	0.38
		Base		99.645088	2,989,352.63	99.311523	2,979,345.69	-10,006.94	0.38

& 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
91282CGC9	US TREASURY N/B 12/27 3.875					3.875000	31 Dec 2027		
		Local	5,000,000.000	99.710054	4,985,502.72	99.308594	4,965,429.70	-20,073.02	0.63
		Base		99.710054	4,985,502.72	99.308594	4,965,429.70	-20,073.02	0.63
91282CJQ5	US TREASURY N/B 12/30 3.75					3.750000	31 Dec 2030		
		Local	3,000,000.000	99.956739	2,998,702.16	96.382812	2,891,484.36	-107,217.80	0.36
		Base		99.956739	2,998,702.16	96.382812	2,891,484.36	-107,217.80	0.36
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
		Local	2,000,000.000	99.429713	1,988,594.25	98.675781	1,973,515.62	-15,078.63	0.25
		Base		99.429713	1,988,594.25	98.675781	1,973,515.62	-15,078.63	0.25
91282CMV0	US TREASURY N/B 03/27 3.875					3.875000	31 Mar 2027		
		Local	2,000,000.000	99.942249	1,998,844.98	99.844609	1,996,892.18	-1,952.80	0.25
		Base		99.942249	1,998,844.98	99.844609	1,996,892.18	-1,952.80	0.25
91282CNL1	US TREASURY N/B 06/27 3.75					3.750000	30 Jun 2027		
		Local	3,000,000.000	99.901056	2,997,031.69	99.626953	2,988,808.59	-8,223.10	0.38
		Base		99.901056	2,997,031.69	99.626953	2,988,808.59	-8,223.10	0.38
91282CNQ0	US TREASURY FRN 07/27 VAR					4.250891	31 Jul 2027		
		Local	3,000,000.000	99.968554	2,999,056.63	100.165933	3,004,977.99	5,921.36	0.38
		Base		99.968554	2,999,056.63	100.165933	3,004,977.99	5,921.36	0.38
91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
		Local	2,000,000.000	99.736414	1,994,728.27	96.195312	1,923,906.24	-70,822.03	0.24
		Base		99.736414	1,994,728.27	96.195312	1,923,906.24	-70,822.03	0.24
91282CPB1	US TREASURY N/B 09/27 3.5					3.500000	30 Sep 2027		
		Local	5,000,000.000	99.468412	4,973,420.61	99.200781	4,960,039.05	-13,381.56	0.63
		Base		99.468412	4,973,420.61	99.200781	4,960,039.05	-13,381.56	0.63
91282CPN5	US TREASURY N/B 11/30 3.5					3.500000	30 Nov 2030		
		Local	3,000,000.000	99.384037	2,981,521.12	95.546875	2,866,406.25	-115,114.87	0.36
		Base		99.384037	2,981,521.12	95.546875	2,866,406.25	-115,114.87	0.36
91282CQH7	US TREASURY N/B 03/28 3.875					3.875000	31 Mar 2028		
		Local	3,000,000.000	99.835478	2,995,064.34	99.105469	2,973,164.07	-21,900.27	0.37
		Base		99.835478	2,995,064.34	99.105469	2,973,164.07	-21,900.27	0.37

& 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
91282CQL8	US TREASURY N/B 04/28 3.75					3.750000	30 Apr 2028		
		Local	3,000,000.000	99.878969	2,996,369.06	98.863281	2,965,898.43	-30,470.63	0.37
		Base		99.878969	2,996,369.06	98.863281	2,965,898.43	-30,470.63	0.37
91282CRB9	US TREASURY N/B 07/28 4.25					4.250000	31 Jul 2028		
		Local	3,000,000.000	100.084593	3,002,537.78	99.457031	2,983,710.93	-18,826.85	0.38
		Base		100.084593	3,002,537.78	99.457031	2,983,710.93	-18,826.85	0.38
91282CRH6	US TREASURY N/B 08/28 4.125					4.125000	31 Aug 2028		
		Local	3,000,000.000	99.536503	2,986,095.09	99.203125	2,976,093.75	-10,001.34	0.38
		Base		99.536503	2,986,095.09	99.203125	2,976,093.75	-10,001.34	0.38
91282CRP8	US TREASURY N/B 09/28 4.75					4.750000	30 Sep 2028		
		Local	3,000,000.000	99.809226	2,994,276.77	100.285156	3,008,554.68	14,277.91	0.38
		Base		99.809226	2,994,276.77	100.285156	3,008,554.68	14,277.91	0.38
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
		Local	4,250,000.000	99.996252	4,249,840.71	100.331390	4,264,084.08	14,243.37	0.54
Original Face:		Base	4,250,000.000	99.996252	4,249,840.71	100.331390	4,264,084.08	14,243.37	0.54
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	3,000,000.000	99.991774	2,999,753.22	99.908110	2,997,243.30	-2,509.92	0.38
Original Face:		Base	3,000,000.000	99.991774	2,999,753.22	99.908110	2,997,243.30	-2,509.92	0.38
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	6,000,000.000	99.996264	5,999,775.84	99.145650	5,948,739.00	-51,036.84	0.75
Original Face:		Base	6,000,000.000	99.996264	5,999,775.84	99.145650	5,948,739.00	-51,036.84	0.75
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
		Local	5,000,000.000	99.987767	4,999,388.35	98.367250	4,918,362.50	-81,025.85	0.62
Original Face:		Base	5,000,000.000	99.987767	4,999,388.35	98.367250	4,918,362.50	-81,025.85	0.62
92348KFG3	VERIZON MASTER TRUST VZMT 2026 2 A1A					4.510000	21 Jun 2032		
		Local	5,000,000.000	99.984588	4,999,229.40	98.689330	4,934,466.50	-64,762.90	0.62
Original Face:		Base	5,000,000.000	99.984588	4,999,229.40	98.689330	4,934,466.50	-64,762.90	0.62
92826CAY8	VISA INC SR UNSECURED 02/29 3.8					3.800000	12 Feb 2029		
		Local	3,000,000.000	99.911463	2,997,343.89	97.709500	2,931,285.00	-66,058.89	0.37
		Base		99.911463	2,997,343.89	97.709500	2,931,285.00	-66,058.89	0.37

& 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
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	5,000,000.000	99.951386	4,997,569.28	100.401899	5,020,094.95	22,525.67	0.63
		Base		99.951386	4,997,569.28	100.401899	5,020,094.95	22,525.67	0.63
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.996723	4,999,836.14	99.871532	4,993,576.60	-6,259.54	0.63
		Base		99.996723	4,999,836.14	99.871532	4,993,576.60	-6,259.54	0.63
931142GE7	WALMART INC SR UNSECURED 10/29 5.05					5.050000	23 Oct 2029		
		Local	2,000,000.000	100.073407	2,001,468.13	100.583650	2,011,673.00	10,204.87	0.25
		Base		100.073407	2,001,468.13	100.583650	2,011,673.00	10,204.87	0.25
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	3,000,000.000	99.971411	2,999,142.34	100.252517	3,007,575.51	8,433.17	0.38
		Base		99.971411	2,999,142.34	100.252517	3,007,575.51	8,433.17	0.38
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	100.038218	3,001,146.54	1,146.54	0.38
		Base		100.000000	3,000,000.00	100.038218	3,001,146.54	1,146.54	0.38
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.900000	24 Jan 2028		
		Local	2,000,000.000	100.000000	2,000,000.00	100.035185	2,000,703.70	703.70	0.25
		Base		100.000000	2,000,000.00	100.035185	2,000,703.70	703.70	0.25
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05					5.050000	05 Jun 2030		
		Local	3,000,000.000	100.000000	3,000,000.00	99.053816	2,971,614.48	-28,385.52	0.37
		Base		100.000000	3,000,000.00	99.053816	2,971,614.48	-28,385.52	0.37
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2					4.200000	15 Dec 2030		
		Local	3,000,000.000	99.580518	2,987,415.55	96.078933	2,882,367.99	-105,047.56	0.36
		Base		99.580518	2,987,415.55	96.078933	2,882,367.99	-105,047.56	0.36
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7					4.700000	03 Sep 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	99.580853	1,991,617.06	-8,382.94	0.25
		Base		100.000000	2,000,000.00	99.580853	1,991,617.06	-8,382.94	0.25
US DOLLAR Total									
		Local	429,697,666.590		429,047,195.65		423,007,661.50	-6,039,534.15	53.35
Original Face:		Base	158,966,732.000		429,047,195.65		423,007,661.50	-6,039,534.15	53.35

& 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
FIXED INCOME Total									
		429,697,666.590	Base		429,047,195.65		423,007,661.50	-6,039,534.15	53.35
	Original Face:	158,966,732.000							

& 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									
		801,410,768.880	Base		798,944,509.32		792,861,499.09	-6,083,010.23	100.00
	Original Face:	158,966,732.000							

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

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH									
		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									
		371,663,102.300	Local	369,847,313.68	369,803,837.60	46.64	-43,476.08		-43,476.08
			Base	369,847,313.68	369,803,837.60	46.64	-43,476.08	0.00	-43,476.08
FIXED INCOME									
		429,697,666.590	Local	429,047,195.65	423,007,661.50	53.35	-6,039,534.15		-6,039,534.15
	Original Face:	158,966,732.000	Base	429,047,195.65	423,007,661.50	53.35	-6,039,534.15	0.00	-6,039,534.15
US DOLLAR Total									
		801,410,768.880	Local	798,944,509.32	792,861,499.09	100.00	-6,083,010.23		-6,083,010.23
	Original Face:	158,966,732.000	Base	798,944,509.32	792,861,499.09	100.00	-6,083,010.23	0.00	-6,083,010.23
FUND Total									
		801,410,768.880	Base	798,944,509.32	792,861,499.09	100.00	-6,083,010.23	0.00	-6,083,010.23
	Original Face:	158,966,732.000							

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	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	371,663,102.300	369,847,313.68	369,803,837.60	46.64	-43,476.08	0.00	-43,476.08
CASH EQUIVALENT Total	371,663,102.300	369,847,313.68	369,803,837.60	46.64	-43,476.08	0.00	-43,476.08

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	429,697,666.590	429,047,195.65	423,007,661.50	53.35	-6,039,534.15	0.00	-6,039,534.15
FIXED INCOME Total	429,697,666.590	429,047,195.65	423,007,661.50	53.35	-6,039,534.15	0.00	-6,039,534.15

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	801,410,768.880	798,944,509.32	792,861,499.09	100.00	-6,083,010.23	0.00	-6,083,010.23

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							
	371,663,102.300	369,847,313.68	369,803,837.60	46.64	-43,476.08	0.00	-43,476.08
					6,977.53 GN	0.00 GN	6,977.53 GN
					-50,453.61 LS	0.00 LS	-50,453.61 LS
FIXED INCOME							
	429,697,666.590	429,047,195.65	423,007,661.50	53.35	-6,039,534.15	0.00	-6,039,534.15
					250,687.27 GN	0.00 GN	250,687.27 GN
					-6,290,221.42 LS	0.00 LS	-6,290,221.42 LS
Original Face:	158,966,732.000						
FUND Total							
0.000	801,410,768.880	798,944,509.32	792,861,499.09	100.00	-6,083,010.23	0.00	-6,083,010.23
					257,664.80 GN	0.00 GN	257,664.80 GN
					-6,340,675.03 LS	0.00 LS	-6,340,675.03 LS
Original Face:	158,966,732.000						