Holdings

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

As of: *April 30, 2025* *View Date:* *May 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									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
		-0.430	Local	1.000000	-0.43	1.000000	-0.43	0.00	0.00
			Base	1.000000	-0.43	1.000000	-0.43	0.00	0.00
US DOLLAR Total									
		-0.430	Local		-0.43		-0.43	0.00	0.00
			Base		-0.43		-0.43	0.00	0.00
CASH Total									
		-0.430	Base		-0.43		-0.43	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.241811	31 Dec 2030		
		18,455,831.540	Local	100.000000	18,455,831.54	100.000000	18,455,831.54	0.00	1.39
			Base	100.000000	18,455,831.54	100.000000	18,455,831.54	0.00	1.39
US DOLLAR Total									
		18,455,831.540	Local		18,455,831.54		18,455,831.54	0.00	1.39
			Base		18,455,831.54		18,455,831.54	0.00	1.39
CASH EQUIVALENT Total									
		18,455,831.540	Base		18,455,831.54		18,455,831.54	0.00	1.39
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
000360206	AAON INC COMMON STOCK USD.004								
		32,016.000	Local	77.785557	2,490,382.39	91.270000	2,922,100.32	431,717.93	0.22
			Base	77.785557	2,490,382.39	91.270000	2,922,100.32	431,717.93	0.22

& 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
001084102	AGCO CORP COMMON STOCK USD.01								
		Local	29,948.000	55.505595	1,662,281.55	84.830000	2,540,488.84	878,207.29	0.19
		Base		55.505595	1,662,281.55	84.830000	2,540,488.84	878,207.29	0.19
00191U102	ASGN INC COMMON STOCK USD.01								
		Local	20,618.000	67.832547	1,398,571.46	50.380000	1,038,734.84	-359,836.62	0.08
		Base		67.832547	1,398,571.46	50.380000	1,038,734.84	-359,836.62	0.08
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01								
		Local	23,434.000	156.394350	3,664,945.19	69.420000	1,626,788.28	-2,038,156.91	0.12
		Base		156.394350	3,664,945.19	69.420000	1,626,788.28	-2,038,156.91	0.12
00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01								
		Local	43,971.000	42.000470	1,846,802.68	23.400000	1,028,921.40	-817,881.28	0.08
		Base		42.000470	1,846,802.68	23.400000	1,028,921.40	-817,881.28	0.08
00508Y102	ACUITY INC COMMON STOCK USD.01								
		Local	14,555.000	128.790264	1,874,542.29	243.610000	3,545,743.55	1,671,201.26	0.27
		Base		128.790264	1,874,542.29	243.610000	3,545,743.55	1,671,201.26	0.27
00766T100	AECOM COMMON STOCK USD.01								
		Local	14,223.000	55.136665	784,208.78	98.650000	1,403,098.95	618,890.17	0.11
		Base		55.136665	784,208.78	98.650000	1,403,098.95	618,890.17	0.11
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01								
		Local	33,862.000	84.442594	2,859,395.12	113.490000	3,842,998.38	983,603.26	0.29
		Base		84.442594	2,859,395.12	113.490000	3,842,998.38	983,603.26	0.29
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01								
		Local	13,972.000	92.065973	1,286,345.77	165.630000	2,314,182.36	1,027,836.59	0.17
		Base		92.065973	1,286,345.77	165.630000	2,314,182.36	1,027,836.59	0.17
008492100	AGREE REALTY CORP REIT USD.0001								
		Local	51,412.000	63.117783	3,245,011.47	77.610000	3,990,085.32	745,073.85	0.30
		Base		63.117783	3,245,011.47	77.610000	3,990,085.32	745,073.85	0.30
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01								
		Local	60,027.000	43.936993	2,637,405.85	44.270000	2,657,395.29	19,989.44	0.20
		Base		43.936993	2,637,405.85	44.270000	2,657,395.29	19,989.44	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
013091103	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01							
	191,792.000	Local	21.036397	4,034,612.61	21.980000	4,215,588.16	180,975.55	0.32
		Base	21.036397	4,034,612.61	21.980000	4,215,588.16	180,975.55	0.32
013872106	ALCOA CORP COMMON STOCK USD.01							
	121,287.000	Local	50.733839	6,153,355.19	24.530000	2,975,170.11	-3,178,185.08	0.22
		Base	50.733839	6,153,355.19	24.530000	2,975,170.11	-3,178,185.08	0.22
01741R102	ATI INC COMMON STOCK USD.1							
	68,883.000	Local	51.709614	3,561,913.36	54.380000	3,745,857.54	183,944.18	0.28
		Base	51.709614	3,561,913.36	54.380000	3,745,857.54	183,944.18	0.28
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01							
	61,910.000	Local	25.513105	1,579,516.30	19.070000	1,180,623.70	-398,892.60	0.09
		Base	25.513105	1,579,516.30	19.070000	1,180,623.70	-398,892.60	0.09
018522300	ALLETE INC COMMON STOCK							
	27,714.000	Local	66.145725	1,833,162.62	65.490000	1,814,989.86	-18,172.76	0.14
		Base	66.145725	1,833,162.62	65.490000	1,814,989.86	-18,172.76	0.14
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01							
	132,056.000	Local	27.690701	3,656,723.18	32.660000	4,312,948.96	656,225.78	0.32
		Base	27.690701	3,656,723.18	32.660000	4,312,948.96	656,225.78	0.32
023436108	AMEDISYS INC COMMON STOCK USD.001							
	15,641.000	Local	129.981692	2,033,043.65	94.900000	1,484,330.90	-548,712.75	0.11
		Base	129.981692	2,033,043.65	94.900000	1,484,330.90	-548,712.75	0.11
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01							
	314,535.000	Local	11.039616	3,472,345.64	9.950000	3,129,623.25	-342,722.39	0.23
		Base	11.039616	3,472,345.64	9.950000	3,129,623.25	-342,722.39	0.23
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK							
	34,610.000	Local	74.598407	2,581,850.88	126.660000	4,383,702.60	1,801,851.72	0.33
		Base	74.598407	2,581,850.88	126.660000	4,383,702.60	1,801,851.72	0.33
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01							
	152,149.000	Local	36.275174	5,519,231.52	37.390000	5,688,851.11	169,619.59	0.43
		Base	36.275174	5,519,231.52	37.390000	5,688,851.11	169,619.59	0.43

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031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001							
	53,893.000	Local	24.917767	1,342,893.20	17.450000	940,432.85	-402,460.35	0.07
		Base	24.917767	1,342,893.20	17.450000	940,432.85	-402,460.35	0.07
035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01							
	279,383.000	Local	18.238162	5,095,432.50	19.600000	5,475,906.80	380,474.30	0.41
		Base	18.238162	5,095,432.50	19.600000	5,475,906.80	380,474.30	0.41
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01							
	141,019.000	Local	33.569065	4,733,875.92	34.830000	4,911,691.77	177,815.85	0.37
		Base	33.569065	4,733,875.92	34.830000	4,911,691.77	177,815.85	0.37
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK							
	160,145.000	Local	8.179807	1,309,955.24	16.550000	2,650,399.75	1,340,444.51	0.20
		Base	8.179807	1,309,955.24	16.550000	2,650,399.75	1,340,444.51	0.20
03783C100	APPFOLIO INC A COMMON STOCK USD.0001							
	11,346.000	Local	234.866259	2,664,792.57	206.520000	2,343,175.92	-321,616.65	0.18
		Base	234.866259	2,664,792.57	206.520000	2,343,175.92	-321,616.65	0.18
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK							
	18,096.000	Local	198.289503	3,588,246.85	243.280000	4,402,394.88	814,148.03	0.33
		Base	198.289503	3,588,246.85	243.280000	4,402,394.88	814,148.03	0.33
038336103	APTARGROUP INC COMMON STOCK USD.01							
	31,712.000	Local	67.647194	2,145,227.83	149.950000	4,755,214.40	2,609,986.57	0.36
		Base	67.647194	2,145,227.83	149.950000	4,755,214.40	2,609,986.57	0.36
03852U106	ARAMARK COMMON STOCK USD.01							
	126,373.000	Local	26.485400	3,347,039.40	33.430000	4,224,649.39	877,609.99	0.32
		Base	26.485400	3,347,039.40	33.430000	4,224,649.39	877,609.99	0.32
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0							
	24,966.000	Local	50.136203	1,251,700.45	111.360000	2,780,213.76	1,528,513.31	0.21
		Base	50.136203	1,251,700.45	111.360000	2,780,213.76	1,528,513.31	0.21
044186104	ASHLAND INC COMMON STOCK							
	22,402.000	Local	44.117256	988,314.76	54.390000	1,218,444.78	230,130.02	0.09
		Base	44.117256	988,314.76	54.390000	1,218,444.78	230,130.02	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
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01							
	77,718.000	Local	19.768327	1,536,354.80	22.060000	1,714,459.08	178,104.28	0.13
		Base	19.768327	1,536,354.80	22.060000	1,714,459.08	178,104.28	0.13
052800109	AUTOLIV INC COMMON STOCK USD1.0							
	34,400.000	Local	88.885515	3,057,661.73	93.230000	3,207,112.00	149,450.27	0.24
		Base	88.885515	3,057,661.73	93.230000	3,207,112.00	149,450.27	0.24
05329W102	AUTONATION INC COMMON STOCK USD.01							
	12,008.000	Local	63.012030	756,648.46	174.150000	2,091,193.20	1,334,544.74	0.16
		Base	63.012030	756,648.46	174.150000	2,091,193.20	1,334,544.74	0.16
05352A100	AVANTOR INC COMMON STOCK USD.01							
	309,358.000	Local	22.240605	6,880,308.97	12.990000	4,018,560.42	-2,861,748.55	0.30
		Base	22.240605	6,880,308.97	12.990000	4,018,560.42	-2,861,748.55	0.30
05368V106	AVIENT CORP COMMON STOCK USD.01							
	43,122.000	Local	35.020113	1,510,137.30	33.310000	1,436,393.82	-73,743.48	0.11
		Base	35.020113	1,510,137.30	33.310000	1,436,393.82	-73,743.48	0.11
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01							
	7,953.000	Local	53.790851	427,798.64	92.630000	736,686.39	308,887.75	0.06
		Base	53.790851	427,798.64	92.630000	736,686.39	308,887.75	0.06
053807103	AVNET INC COMMON STOCK USD1.0							
	41,001.000	Local	32.250842	1,322,316.76	46.990000	1,926,636.99	604,320.23	0.14
		Base	32.250842	1,322,316.76	46.990000	1,926,636.99	604,320.23	0.14
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01							
	64,183.000	Local	38.077273	2,443,913.61	117.560000	7,545,353.48	5,101,439.87	0.57
		Base	38.077273	2,443,913.61	117.560000	7,545,353.48	5,101,439.87	0.57
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01							
	43,237.000	Local	71.304792	3,083,005.28	109.120000	4,718,021.44	1,635,016.16	0.35
		Base	71.304792	3,083,005.28	109.120000	4,718,021.44	1,635,016.16	0.35
06417N103	BANK OZK COMMON STOCK							
	50,292.000	Local	40.310303	2,027,285.78	42.600000	2,142,439.20	115,153.42	0.16
		Base	40.310303	2,027,285.78	42.600000	2,142,439.20	115,153.42	0.16

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070830104	BATH + BODY WORKS INC COMMON STOCK USD.5								
		Local	108,032.000	27.395043	2,959,541.31	30.510000	3,296,056.32	336,515.01	0.25
		Base		27.395043	2,959,541.31	30.510000	3,296,056.32	336,515.01	0.25
077454106	BELDEN INC COMMON STOCK USD.01								
		Local	19,054.000	67.873406	1,293,259.88	103.110000	1,964,657.94	671,398.06	0.15
		Base		67.873406	1,293,259.88	103.110000	1,964,657.94	671,398.06	0.15
07831C103	BELLRING BRANDS INC COMMON STOCK USD.01								
		Local	60,732.000	24.828918	1,507,909.83	77.140000	4,684,866.48	3,176,956.65	0.35
		Base		24.828918	1,507,909.83	77.140000	4,684,866.48	3,176,956.65	0.35
090043100	BILL HOLDINGS INC COMMON STOCK USD.00001								
		Local	44,936.000	85.739370	3,852,784.31	45.570000	2,047,733.52	-1,805,050.79	0.15
		Base		85.739370	3,852,784.31	45.570000	2,047,733.52	-1,805,050.79	0.15
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001								
		Local	9,027.000	314.717982	2,840,959.22	244.080000	2,203,310.16	-637,649.06	0.17
		Base		314.717982	2,840,959.22	244.080000	2,203,310.16	-637,649.06	0.17
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001								
		Local	89,739.000	84.482612	7,581,385.12	63.690000	5,715,476.91	-1,865,908.21	0.43
		Base		84.482612	7,581,385.12	63.690000	5,715,476.91	-1,865,908.21	0.43
092113109	BLACK HILLS CORP COMMON STOCK USD1.0								
		Local	34,502.000	50.277431	1,734,671.92	60.900000	2,101,171.80	366,499.88	0.16
		Base		50.277431	1,734,671.92	60.900000	2,101,171.80	366,499.88	0.16
09227Q100	BLACKBAUD INC COMMON STOCK USD.001								
		Local	18,097.000	79.462282	1,438,028.91	60.540000	1,095,592.38	-342,436.53	0.08
		Base		79.462282	1,438,028.91	60.540000	1,095,592.38	-342,436.53	0.08
093671105	H+R BLOCK INC COMMON STOCK								
		Local	64,637.000	22.604396	1,461,080.34	60.370000	3,902,135.69	2,441,055.35	0.29
		Base		22.604396	1,461,080.34	60.370000	3,902,135.69	2,441,055.35	0.29
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01								
		Local	3,931.000	328.610672	1,291,768.55	245.800000	966,239.80	-325,528.75	0.07
		Base		328.610672	1,291,768.55	245.800000	966,239.80	-325,528.75	0.07

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103304101	BOYD GAMING CORP COMMON STOCK USD.01							
	31,827.000	Local	38.347561	1,220,487.82	69.140000	2,200,518.78	980,030.96	0.17
		Base	38.347561	1,220,487.82	69.140000	2,200,518.78	980,030.96	0.17
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01							
	27,848.000	Local	39.001866	1,086,123.96	58.220000	1,621,310.56	535,186.60	0.12
		Base	39.001866	1,086,123.96	58.220000	1,621,310.56	535,186.60	0.12
109696104	BRINK S CO/THE COMMON STOCK USD1.0							
	20,634.000	Local	77.029689	1,589,430.60	89.240000	1,841,378.16	251,947.56	0.14
		Base	77.029689	1,589,430.60	89.240000	1,841,378.16	251,947.56	0.14
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01							
	145,674.000	Local	18.457456	2,688,771.38	24.910000	3,628,739.34	939,967.96	0.27
		Base	18.457456	2,688,771.38	24.910000	3,628,739.34	939,967.96	0.27
116794108	BRUKER CORP COMMON STOCK USD.01							
	52,813.000	Local	78.172998	4,128,550.54	40.060000	2,115,688.78	-2,012,861.76	0.16
		Base	78.172998	4,128,550.54	40.060000	2,115,688.78	-2,012,861.76	0.16
117043109	BRUNSWICK CORP COMMON STOCK USD.75							
	30,978.000	Local	35.305856	1,093,704.80	46.050000	1,426,536.90	332,832.10	0.11
		Base	35.305856	1,093,704.80	46.050000	1,426,536.90	332,832.10	0.11
122017106	BURLINGTON STORES INC COMMON STOCK USD.0001							
	29,569.000	Local	133.998569	3,962,203.68	225.040000	6,654,207.76	2,692,004.08	0.50
		Base	133.998569	3,962,203.68	225.040000	6,654,207.76	2,692,004.08	0.50
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01							
	48,633.000	Local	18.409007	895,285.25	37.940000	1,845,136.02	949,850.77	0.14
		Base	18.409007	895,285.25	37.940000	1,845,136.02	949,850.77	0.14
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01							
	72,021.000	Local	12.410331	893,804.47	29.430000	2,119,578.03	1,225,773.56	0.16
		Base	12.410331	893,804.47	29.430000	2,119,578.03	1,225,773.56	0.16
127055101	CABOT CORP COMMON STOCK USD1.0							
	25,720.000	Local	39.081654	1,005,180.13	78.540000	2,020,048.80	1,014,868.67	0.15
		Base	39.081654	1,005,180.13	78.540000	2,020,048.80	1,014,868.67	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
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1							
	10,584.000	Local	198.977307	2,105,975.82	457.870000	4,846,096.08	2,740,120.26	0.36
		Base	198.977307	2,105,975.82	457.870000	4,846,096.08	2,740,120.26	0.36
12740C103	CADENCE BANK COMMON STOCK USD2.5							
	86,616.000	Local	25.923191	2,245,363.10	29.260000	2,534,384.16	289,021.06	0.19
		Base	25.923191	2,245,363.10	29.260000	2,534,384.16	289,021.06	0.19
142339100	CARLISLE COS INC COMMON STOCK USD1.0							
	21,251.000	Local	97.472938	2,071,397.40	379.480000	8,064,329.48	5,992,932.08	0.61
		Base	97.472938	2,071,397.40	379.480000	8,064,329.48	5,992,932.08	0.61
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0							
	100,051.000	Local	44.270807	4,429,338.55	38.640000	3,865,970.64	-563,367.91	0.29
		Base	44.270807	4,429,338.55	38.640000	3,865,970.64	-563,367.91	0.29
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0							
	23,555.000	Local	189.574842	4,465,435.40	195.610000	4,607,593.55	142,158.15	0.35
		Base	189.574842	4,465,435.40	195.610000	4,607,593.55	142,158.15	0.35
147528103	CASEY S GENERAL STORES INC COMMON STOCK							
	17,810.000	Local	146.908312	2,616,437.03	462.590000	8,238,727.90	5,622,290.87	0.62
		Base	146.908312	2,616,437.03	462.590000	8,238,727.90	5,622,290.87	0.62
148929102	CAVA GROUP INC COMMON STOCK USD.0001							
	39,420.000	Local	79.854018	3,147,845.37	92.430000	3,643,590.60	495,745.23	0.27
		Base	79.854018	3,147,845.37	92.430000	3,643,590.60	495,745.23	0.27
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001							
	72,757.000	Local	34.628355	2,519,455.20	34.960000	2,543,584.72	24,129.52	0.19
		Base	34.628355	2,519,455.20	34.960000	2,543,584.72	24,129.52	0.19
15872M104	CHAMPIONX CORP COMMON STOCK USD.01							
	89,413.000	Local	22.159399	1,981,338.38	24.130000	2,157,535.69	176,197.31	0.16
		Base	22.159399	1,981,338.38	24.130000	2,157,535.69	176,197.31	0.16
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01							
	19,766.000	Local	161.448041	3,191,181.97	134.980000	2,668,014.68	-523,167.29	0.20
		Base	161.448041	3,191,181.97	134.980000	2,668,014.68	-523,167.29	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
16359R103	CHEMED CORP COMMON STOCK USD1.0							
	7,233.000	Local	375.728352	2,717,643.17	581.510000	4,206,061.83	1,488,418.66	0.32
		Base	375.728352	2,717,643.17	581.510000	4,206,061.83	1,488,418.66	0.32
16679L109	CHEWY INC CLASS A COMMON STOCK USD.01							
	79,664.000	Local	38.201024	3,043,246.36	37.500000	2,987,400.00	-55,846.36	0.22
		Base	38.201024	3,043,246.36	37.500000	2,987,400.00	-55,846.36	0.22
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01							
	10,658.000	Local	107.679429	1,147,647.35	126.110000	1,344,080.38	196,433.03	0.10
		Base	107.679429	1,147,647.35	126.110000	1,344,080.38	196,433.03	0.10
171484108	CHURCHILL DOWNS INC COMMON STOCK							
	35,329.000	Local	48.961997	1,729,778.38	90.410000	3,194,094.89	1,464,316.51	0.24
		Base	48.961997	1,729,778.38	90.410000	3,194,094.89	1,464,316.51	0.24
171779309	CIENA CORP COMMON STOCK USD.01							
	68,034.000	Local	29.414298	2,001,172.36	67.160000	4,569,163.44	2,567,991.08	0.34
		Base	29.414298	2,001,172.36	67.160000	4,569,163.44	2,567,991.08	0.34
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001							
	25,260.000	Local	62.466068	1,577,892.88	96.040000	2,425,970.40	848,077.52	0.18
		Base	62.466068	1,577,892.88	96.040000	2,425,970.40	848,077.52	0.18
17888H103	CIVITAS RESOURCES INC COMMON STOCK							
	41,889.000	Local	73.493228	3,078,557.82	27.250000	1,141,475.25	-1,937,082.57	0.09
		Base	73.493228	3,078,557.82	27.250000	1,141,475.25	-1,937,082.57	0.09
184496107	CLEAN HARBORS INC COMMON STOCK USD.01							
	24,058.000	Local	62.646209	1,507,142.50	213.940000	5,146,968.52	3,639,826.02	0.39
		Base	62.646209	1,507,142.50	213.940000	5,146,968.52	3,639,826.02	0.39
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125							
	235,617.000	Local	16.408442	3,866,107.78	8.240000	1,941,484.08	-1,924,623.70	0.15
		Base	16.408442	3,866,107.78	8.240000	1,941,484.08	-1,924,623.70	0.15
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0							
	2,823.000	Local	661.978735	1,868,765.97	1,355.810000	3,827,451.63	1,958,685.66	0.29
		Base	661.978735	1,868,765.97	1,355.810000	3,827,451.63	1,958,685.66	0.29

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
192422103	COGNEX CORP COMMON STOCK USD.002								
		Local	82,972.000	29.943895	2,484,504.86	27.300000	2,265,135.60	-219,369.26	0.17
		Base		29.943895	2,484,504.86	27.300000	2,265,135.60	-219,369.26	0.17
19247G107	COHERENT CORP COMMON STOCK								
		Local	73,393.000	47.494756	3,485,782.60	64.320000	4,720,637.76	1,234,855.16	0.35
		Base		47.494756	3,485,782.60	64.320000	4,720,637.76	1,234,855.16	0.35
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK								
		Local	98,994.000	26.852447	2,658,231.10	22.420000	2,219,445.48	-438,785.62	0.17
		Base		26.852447	2,658,231.10	22.420000	2,219,445.48	-438,785.62	0.17
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK								
		Local	15,141.000	92.037887	1,393,545.65	62.170000	941,315.97	-452,229.68	0.07
		Base		92.037887	1,393,545.65	62.170000	941,315.97	-452,229.68	0.07
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01								
		Local	16,541.000	222.845600	3,686,089.07	397.550000	6,575,874.55	2,889,785.48	0.49
		Base		222.845600	3,686,089.07	397.550000	6,575,874.55	2,889,785.48	0.49
200340107	COMERICA INC COMMON STOCK USD5.0								
		Local	62,972.000	67.882961	4,274,725.82	53.750000	3,384,745.00	-889,980.82	0.25
		Base		67.882961	4,274,725.82	53.750000	3,384,745.00	-889,980.82	0.25
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0								
		Local	58,287.000	33.190472	1,934,573.03	60.740000	3,540,352.38	1,605,779.35	0.27
		Base		33.190472	1,934,573.03	60.740000	3,540,352.38	1,605,779.35	0.27
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01								
		Local	53,820.000	19.546068	1,051,969.39	44.540000	2,397,142.80	1,345,173.41	0.18
		Base		19.546068	1,051,969.39	44.540000	2,397,142.80	1,345,173.41	0.18
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01								
		Local	20,885.000	69.131712	1,443,815.81	167.130000	3,490,510.05	2,046,694.24	0.26
		Base		69.131712	1,443,815.81	167.130000	3,490,510.05	2,046,694.24	0.26
20602D101	CONCENTRIX CORP COMMON STOCK								
		Local	22,236.000	62.076266	1,380,327.85	51.060000	1,135,370.16	-244,957.69	0.09
		Base		62.076266	1,380,327.85	51.060000	1,135,370.16	-244,957.69	0.09

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21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01							
	90,847.000	Local	40.553367	3,684,151.72	52.680000	4,785,819.96	1,101,668.24	0.36
		Base	40.553367	3,684,151.72	52.680000	4,785,819.96	1,101,668.24	0.36
22002T108	COPT DEFENSE PROPERTIES REIT USD.01							
	54,134.000	Local	29.458193	1,594,689.82	26.110000	1,413,438.74	-181,251.08	0.11
		Base	29.458193	1,594,689.82	26.110000	1,413,438.74	-181,251.08	0.11
222070203	COTY INC CL A COMMON STOCK USD.01							
	173,686.000	Local	5.057860	878,479.46	5.050000	877,114.30	-1,365.16	0.07
		Base	5.057860	878,479.46	5.050000	877,114.30	-1,365.16	0.07
222795502	COUSINS PROPERTIES INC REIT USD1.0							
	80,267.000	Local	35.237841	2,828,435.82	27.540000	2,210,553.18	-617,882.64	0.17
		Base	35.237841	2,828,435.82	27.540000	2,210,553.18	-617,882.64	0.17
224408104	CRANE CO COMMON STOCK USD1.0							
	23,122.000	Local	39.717561	918,349.45	160.980000	3,722,179.56	2,803,830.11	0.28
		Base	39.717561	918,349.45	160.980000	3,722,179.56	2,803,830.11	0.28
224441105	CRANE NXT CO COMMON STOCK USD1.0							
	23,685.000	Local	20.878581	494,509.19	46.920000	1,111,300.20	616,791.01	0.08
		Base	20.878581	494,509.19	46.920000	1,111,300.20	616,791.01	0.08
227046109	CROCS INC COMMON STOCK USD.001							
	26,108.000	Local	104.554315	2,729,704.05	96.420000	2,517,333.36	-212,370.69	0.19
		Base	104.554315	2,729,704.05	96.420000	2,517,333.36	-212,370.69	0.19
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0							
	55,796.000	Local	88.130926	4,917,353.12	96.330000	5,374,828.68	457,475.56	0.40
		Base	88.130926	4,917,353.12	96.330000	5,374,828.68	457,475.56	0.40
229663109	CUBESMART REIT USD.01							
	106,519.000	Local	40.240350	4,286,361.88	40.670000	4,332,127.73	45,765.85	0.33
		Base	40.240350	4,286,361.88	40.670000	4,332,127.73	45,765.85	0.33
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01							
	30,733.000	Local	82.290978	2,529,048.63	116.470000	3,579,472.51	1,050,423.88	0.27
		Base	82.290978	2,529,048.63	116.470000	3,579,472.51	1,050,423.88	0.27

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231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0								
		Local	17,923.000	98.879091	1,772,209.95	344.890000	6,181,463.47	4,409,253.52	0.46
		Base		98.879091	1,772,209.95	344.890000	6,181,463.47	4,409,253.52	0.46
23282W605	CYTOKINETICS INC COMMON STOCK USD.001								
		Local	56,968.000	63.120270	3,595,835.56	42.840000	2,440,509.12	-1,155,326.44	0.18
		Base		63.120270	3,595,835.56	42.840000	2,440,509.12	-1,155,326.44	0.18
23345M107	DT MIDSTREAM INC COMMON STOCK USD.01								
		Local	48,212.000	46.849755	2,258,720.38	97.200000	4,686,206.40	2,427,486.02	0.35
		Base		46.849755	2,258,720.38	97.200000	4,686,206.40	2,427,486.02	0.35
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01								
		Local	75,807.000	32.892346	2,493,470.05	32.190000	2,440,227.33	-53,242.72	0.18
		Base		32.892346	2,493,470.05	32.190000	2,440,227.33	-53,242.72	0.18
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01								
		Local	94,855.000	30.255073	2,869,844.98	13.900000	1,318,484.50	-1,551,360.48	0.10
		Base		30.255073	2,869,844.98	13.900000	1,318,484.50	-1,551,360.48	0.10
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01								
		Local	27,870.000	55.904000	1,558,044.47	187.740000	5,232,313.80	3,674,269.33	0.39
		Base		55.904000	1,558,044.47	187.740000	5,232,313.80	3,674,269.33	0.39
256163106	DOCUSIGN INC COMMON STOCK USD.0001								
		Local	95,189.000	69.470146	6,612,793.76	81.750000	7,781,700.75	1,168,906.99	0.58
		Base		69.470146	6,612,793.76	81.750000	7,781,700.75	1,168,906.99	0.58
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001								
		Local	29,176.000	82.706531	2,413,045.75	76.790000	2,240,425.04	-172,620.71	0.17
		Base		82.706531	2,413,045.75	76.790000	2,240,425.04	-172,620.71	0.17
257651109	DONALDSON CO INC COMMON STOCK USD5.0								
		Local	56,753.000	34.397400	1,952,155.67	65.730000	3,730,374.69	1,778,219.02	0.28
		Base		34.397400	1,952,155.67	65.730000	3,730,374.69	1,778,219.02	0.28
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001								
		Local	102,498.000	26.076523	2,672,791.47	28.550000	2,926,317.90	253,526.43	0.22
		Base		26.076523	2,672,791.47	28.550000	2,926,317.90	253,526.43	0.22

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26603R106	DUOLINGO COMMON STOCK USD.0001								
		Local	18,078.000	211.016162	3,814,750.18	389.480000	7,041,019.44	3,226,269.26	0.53
		Base		211.016162	3,814,750.18	389.480000	7,041,019.44	3,226,269.26	0.53
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001								
		Local	63,395.000	33.914409	2,150,003.95	56.880000	3,605,907.60	1,455,903.65	0.27
		Base		33.914409	2,150,003.95	56.880000	3,605,907.60	1,455,903.65	0.27
268150109	DYNATRACE INC COMMON STOCK USD.001								
		Local	142,799.000	39.289091	5,610,442.85	46.970000	6,707,269.03	1,096,826.18	0.50
		Base		39.289091	5,610,442.85	46.970000	6,707,269.03	1,096,826.18	0.50
26856L103	ELF BEAUTY INC COMMON STOCK USD.01								
		Local	27,291.000	152.027261	4,148,975.97	61.870000	1,688,494.17	-2,460,481.80	0.13
		Base		152.027261	4,148,975.97	61.870000	1,688,494.17	-2,460,481.80	0.13
26884U109	EPR PROPERTIES REIT USD.01								
		Local	36,169.000	53.666042	1,941,047.07	49.490000	1,790,003.81	-151,043.26	0.13
		Base		53.666042	1,941,047.07	49.490000	1,790,003.81	-151,043.26	0.13
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01								
		Local	15,893.000	87.172690	1,385,435.57	226.390000	3,598,016.27	2,212,580.70	0.27
		Base		87.172690	1,385,435.57	226.390000	3,598,016.27	2,212,580.70	0.27
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001								
		Local	66,329.000	35.774408	2,372,880.71	85.550000	5,674,445.95	3,301,565.24	0.43
		Base		35.774408	2,372,880.71	85.550000	5,674,445.95	3,301,565.24	0.43
277276101	EASTGROUP PROPERTIES INC REIT								
		Local	24,622.000	131.428831	3,236,040.68	163.420000	4,023,727.24	787,686.56	0.30
		Base		131.428831	3,236,040.68	163.420000	4,023,727.24	787,686.56	0.30
278768106	ECHOSTAR CORP A COMMON STOCK USD.001								
		Local	57,644.000	25.221237	1,453,852.97	22.480000	1,295,837.12	-158,015.85	0.10
		Base		25.221237	1,453,852.97	22.480000	1,295,837.12	-158,015.85	0.10
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01								
		Local	21,794.000	83.046710	1,809,919.99	400.700000	8,732,855.80	6,922,935.81	0.66
		Base		83.046710	1,809,919.99	400.700000	8,732,855.80	6,922,935.81	0.66

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29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01							
	48,536.000	Local	43.931473	2,132,257.99	116.990000	5,678,226.64	3,545,968.65	0.43
		Base	43.931473	2,132,257.99	116.990000	5,678,226.64	3,545,968.65	0.43
29275Y102	ENERSYS COMMON STOCK USD.01							
	18,759.000	Local	68.138843	1,278,216.56	86.600000	1,624,529.40	346,312.84	0.12
		Base	68.138843	1,278,216.56	86.600000	1,624,529.40	346,312.84	0.12
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001							
	27,254.000	Local	140.662218	3,833,608.08	128.990000	3,515,493.46	-318,114.62	0.26
		Base	140.662218	3,833,608.08	128.990000	3,515,493.46	-318,114.62	0.26
29362U104	ENTEGRIS INC COMMON STOCK USD.01							
	69,809.000	Local	98.699550	6,890,116.89	79.120000	5,523,288.08	-1,366,828.81	0.41
		Base	98.699550	6,890,116.89	79.120000	5,523,288.08	-1,366,828.81	0.41
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01							
	81,656.000	Local	40.345055	3,294,415.84	16.080000	1,313,028.48	-1,981,387.36	0.10
		Base	40.345055	3,294,415.84	16.080000	1,313,028.48	-1,981,387.36	0.10
29452E101	EQUITABLE HOLDINGS INC COMMON STOCK USD.01							
	149,371.000	Local	35.032768	5,232,879.65	49.450000	7,386,395.95	2,153,516.30	0.55
		Base	35.032768	5,232,879.65	49.450000	7,386,395.95	2,153,516.30	0.55
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01							
	92,001.000	Local	69.138259	6,360,788.93	64.780000	5,959,824.78	-400,964.15	0.45
		Base	69.138259	6,360,788.93	64.780000	5,959,824.78	-400,964.15	0.45
29605J106	ESAB CORP COMMON STOCK USD.001							
	27,087.000	Local	50.814795	1,376,420.36	120.120000	3,253,690.44	1,877,270.08	0.24
		Base	50.814795	1,376,420.36	120.120000	3,253,690.44	1,877,270.08	0.24
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5							
	120,818.000	Local	30.704929	3,709,708.09	41.130000	4,969,244.34	1,259,536.25	0.37
		Base	30.704929	3,709,708.09	41.130000	4,969,244.34	1,259,536.25	0.37
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02							
	19,931.000	Local	126.741197	2,526,078.79	99.100000	1,975,162.10	-550,916.69	0.15
		Base	126.741197	2,526,078.79	99.100000	1,975,162.10	-550,916.69	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
29977A105	EVERCORE INC A COMMON STOCK USD.01							
	16,677.000	Local	90.427386	1,508,057.51	205.290000	3,423,621.33	1,915,563.82	0.26
		Base	90.427386	1,508,057.51	205.290000	3,423,621.33	1,915,563.82	0.26
30161Q104	EXELIXIS INC COMMON STOCK USD.001							
	136,378.000	Local	21.430395	2,922,634.46	39.150000	5,339,198.70	2,416,564.24	0.40
		Base	21.430395	2,922,634.46	39.150000	5,339,198.70	2,416,564.24	0.40
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001							
	76,007.000	Local	30.600961	2,325,887.23	48.480000	3,684,819.36	1,358,932.13	0.28
		Base	30.600961	2,325,887.23	48.480000	3,684,819.36	1,358,932.13	0.28
30214U102	EXPONENT INC COMMON STOCK USD.001							
	23,760.000	Local	97.401153	2,314,251.40	78.680000	1,869,436.80	-444,814.60	0.14
		Base	97.401153	2,314,251.40	78.680000	1,869,436.80	-444,814.60	0.14
302520101	FNB CORP COMMON STOCK USD.01							
	170,486.000	Local	12.169958	2,074,807.38	13.090000	2,231,661.74	156,854.36	0.17
		Base	12.169958	2,074,807.38	13.090000	2,231,661.74	156,854.36	0.17
302941109	FTI CONSULTING INC COMMON STOCK USD.01							
	16,794.000	Local	124.403536	2,089,232.98	166.280000	2,792,506.32	703,273.34	0.21
		Base	124.403536	2,089,232.98	166.280000	2,792,506.32	703,273.34	0.21
314211103	FEDERATED HERMES INC COMMON STOCK							
	36,974.000	Local	25.022123	925,167.98	40.610000	1,501,514.14	576,346.16	0.11
		Base	25.022123	925,167.98	40.610000	1,501,514.14	576,346.16	0.11
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001							
	124,052.000	Local	42.880435	5,319,403.76	64.050000	7,945,530.60	2,626,126.84	0.60
		Base	42.880435	5,319,403.76	64.050000	7,945,530.60	2,626,126.84	0.60
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001							
	48,923.000	Local	29.873321	1,461,492.46	60.810000	2,975,007.63	1,513,515.17	0.22
		Base	29.873321	1,461,492.46	60.810000	2,975,007.63	1,513,515.17	0.22
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01							
	61,130.000	Local	29.252787	1,788,222.84	33.510000	2,048,466.30	260,243.46	0.15
		Base	29.252787	1,788,222.84	33.510000	2,048,466.30	260,243.46	0.15

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320517105	FIRST HORIZON CORP COMMON STOCK USD.625							
	250,845.000	Local	12.803590	3,211,716.45	18.080000	4,535,277.60	1,323,561.15	0.34
		Base	12.803590	3,211,716.45	18.080000	4,535,277.60	1,323,561.15	0.34
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01							
	63,374.000	Local	31.224541	1,978,824.08	47.580000	3,015,334.92	1,036,510.84	0.23
		Base	31.224541	1,978,824.08	47.580000	3,015,334.92	1,036,510.84	0.23
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01							
	38,169.000	Local	83.141086	3,173,412.13	133.960000	5,113,119.24	1,939,707.11	0.38
		Base	83.141086	3,173,412.13	133.960000	5,113,119.24	1,939,707.11	0.38
33829M101	FIVE BELOW COMMON STOCK USD.01							
	26,094.000	Local	87.437082	2,281,583.23	75.890000	1,980,273.66	-301,309.57	0.15
		Base	87.437082	2,281,583.23	75.890000	1,980,273.66	-301,309.57	0.15
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001							
	50,958.000	Local	81.493113	4,152,726.07	71.440000	3,640,439.52	-512,286.55	0.27
		Base	81.493113	4,152,726.07	71.440000	3,640,439.52	-512,286.55	0.27
343412102	FLUOR CORP COMMON STOCK USD.01							
	80,491.000	Local	30.135607	2,425,645.13	34.890000	2,808,330.99	382,685.86	0.21
		Base	30.135607	2,425,645.13	34.890000	2,808,330.99	382,685.86	0.21
343498101	FLOWERS FOODS INC COMMON STOCK USD.01							
	92,419.000	Local	16.838470	1,556,194.56	17.590000	1,625,650.21	69,455.65	0.12
		Base	16.838470	1,556,194.56	17.590000	1,625,650.21	69,455.65	0.12
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25							
	62,397.000	Local	39.214115	2,446,843.12	45.230000	2,822,216.31	375,373.19	0.21
		Base	39.214115	2,446,843.12	45.230000	2,822,216.31	375,373.19	0.21
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01							
	59,507.000	Local	56.564976	3,366,012.03	53.820000	3,202,666.74	-163,345.29	0.24
		Base	56.564976	3,366,012.03	53.820000	3,202,666.74	-163,345.29	0.24
35909D109	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25							
	106,049.000	Local	23.009650	2,440,150.37	36.250000	3,844,276.25	1,404,125.88	0.29
		Base	23.009650	2,440,150.37	36.250000	3,844,276.25	1,404,125.88	0.29

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361448103	GATX CORP COMMON STOCK USD.625							
	16,785.000	Local	56.352633	945,878.95	145.960000	2,449,938.60	1,504,059.65	0.18
		Base	56.352633	945,878.95	145.960000	2,449,938.60	1,504,059.65	0.18
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01							
	57,140.000	Local	32.512176	1,857,745.74	36.240000	2,070,753.60	213,007.86	0.16
		Base	32.512176	1,857,745.74	36.240000	2,070,753.60	213,007.86	0.16
36467J108	GAMING AND LEISURE PROPERTIE REIT							
	129,585.000	Local	47.449682	6,148,767.04	47.860000	6,201,938.10	53,171.06	0.47
		Base	47.449682	6,148,767.04	47.860000	6,201,938.10	53,171.06	0.47
36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001							
	193,025.000	Local	40.847130	7,884,517.28	27.860000	5,377,676.50	-2,506,840.78	0.40
		Base	40.847130	7,884,517.28	27.860000	5,377,676.50	-2,506,840.78	0.40
364760108	GAP INC/THE COMMON STOCK USD.05							
	107,600.000	Local	15.646249	1,683,536.40	21.900000	2,356,440.00	672,903.60	0.18
		Base	15.646249	1,683,536.40	21.900000	2,356,440.00	672,903.60	0.18
371901109	GENTEX CORP COMMON STOCK USD.06							
	111,137.000	Local	15.505404	1,723,224.03	21.780000	2,420,563.86	697,339.83	0.18
		Base	15.505404	1,723,224.03	21.780000	2,420,563.86	697,339.83	0.18
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01							
	53,700.000	Local	38.159748	2,049,178.46	40.760000	2,188,812.00	139,633.54	0.16
		Base	38.159748	2,049,178.46	40.760000	2,188,812.00	139,633.54	0.16
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001							
	53,759.000	Local	41.753771	2,244,640.98	71.770000	3,858,283.43	1,613,642.45	0.29
		Base	41.753771	2,244,640.98	71.770000	3,858,283.43	1,613,642.45	0.29
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK							
	135,884.000	Local	16.666005	2,264,643.49	10.880000	1,478,417.92	-786,225.57	0.11
		Base	16.666005	2,264,643.49	10.880000	1,478,417.92	-786,225.57	0.11
384109104	GRACO INC COMMON STOCK USD1.0							
	80,580.000	Local	28.022333	2,258,039.60	81.610000	6,576,133.80	4,318,094.20	0.49
		Base	28.022333	2,258,039.60	81.610000	6,576,133.80	4,318,094.20	0.49

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384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0								
		Local	1,617.000	489.495096	791,513.57	920.050000	1,487,720.85	696,207.28	0.11
		Base		489.495096	791,513.57	920.050000	1,487,720.85	696,207.28	0.11
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01								
		Local	13,653.000	97.765196	1,334,788.22	178.370000	2,435,285.61	1,100,497.39	0.18
		Base		97.765196	1,334,788.22	178.370000	2,435,285.61	1,100,497.39	0.18
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01								
		Local	144,193.000	24.966458	3,599,988.55	25.310000	3,649,524.83	49,536.28	0.27
		Base		24.966458	3,599,988.55	25.310000	3,649,524.83	49,536.28	0.27
397624107	GREIF INC CL A COMMON STOCK								
		Local	12,276.000	50.804188	623,672.21	52.480000	644,244.48	20,572.27	0.05
		Base		50.804188	623,672.21	52.480000	644,244.48	20,572.27	0.05
40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001								
		Local	40,005.000	216.007828	8,641,393.14	204.770000	8,191,823.85	-449,569.29	0.61
		Base		216.007828	8,641,393.14	204.770000	8,191,823.85	-449,569.29	0.61
403949100	HF SINCLAIR CORP COMMON STOCK								
		Local	76,601.000	38.380970	2,940,020.68	30.070000	2,303,392.07	-636,628.61	0.17
		Base		38.380970	2,940,020.68	30.070000	2,303,392.07	-636,628.61	0.17
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01								
		Local	23,769.000	90.361461	2,147,801.56	63.020000	1,497,922.38	-649,879.18	0.11
		Base		90.361461	2,147,801.56	63.020000	1,497,922.38	-649,879.18	0.11
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001								
		Local	60,465.000	43.739930	2,644,734.84	61.420000	3,713,760.30	1,069,025.46	0.28
		Base		43.739930	2,644,734.84	61.420000	3,713,760.30	1,069,025.46	0.28
407497106	HAMILTON LANE INC CLASS A COMMON STOCK USD.001								
		Local	20,698.000	162.943500	3,372,604.56	154.490000	3,197,634.02	-174,970.54	0.24
		Base		162.943500	3,372,604.56	154.490000	3,197,634.02	-174,970.54	0.24
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33								
		Local	40,767.000	34.722554	1,415,534.35	52.090000	2,123,553.03	708,018.68	0.16
		Base		34.722554	1,415,534.35	52.090000	2,123,553.03	708,018.68	0.16

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410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01							
	17,342.000	Local	77.001552	1,335,360.92	166.100000	2,880,506.20	1,545,145.28	0.22
		Base	77.001552	1,335,360.92	166.100000	2,880,506.20	1,545,145.28	0.22
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01							
	54,142.000	Local	24.721795	1,338,487.44	22.420000	1,213,863.64	-124,623.80	0.09
		Base	24.721795	1,338,487.44	22.420000	1,213,863.64	-124,623.80	0.09
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001							
	40,055.000	Local	80.159223	3,210,777.66	85.720000	3,433,514.60	222,736.94	0.26
		Base	80.159223	3,210,777.66	85.720000	3,433,514.60	222,736.94	0.26
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01							
	168,789.000	Local	25.573926	4,316,597.45	15.530000	2,621,293.17	-1,695,304.28	0.20
		Base	25.573926	4,316,597.45	15.530000	2,621,293.17	-1,695,304.28	0.20
428291108	HEXCEL CORP COMMON STOCK USD.01							
	38,712.000	Local	44.604538	1,726,730.88	48.470000	1,876,370.64	149,639.76	0.14
		Base	44.604538	1,726,730.88	48.470000	1,876,370.64	149,639.76	0.14
43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01							
	29,221.000	Local	45.372641	1,325,833.93	33.630000	982,702.23	-343,131.70	0.07
		Base	45.372641	1,325,833.93	33.630000	982,702.23	-343,131.70	0.07
433000106	HIMS + HERS HEALTH INC COMMON STOCK USD.0001							
	91,761.000	Local	28.879170	2,649,981.48	33.100000	3,037,289.10	387,307.62	0.23
		Base	28.879170	2,649,981.48	33.100000	3,037,289.10	387,307.62	0.23
436893200	HOME BANCSHARES INC COMMON STOCK USD.01							
	88,065.000	Local	21.719899	1,912,762.90	27.750000	2,443,803.75	531,040.85	0.18
		Base	21.719899	1,912,762.90	27.750000	2,443,803.75	531,040.85	0.18
441593100	HOULIHAN LOKEY INC COMMON STOCK USD.001							
	26,015.000	Local	122.314643	3,182,015.45	162.080000	4,216,511.20	1,034,495.75	0.32
		Base	122.314643	3,182,015.45	162.080000	4,216,511.20	1,034,495.75	0.32
448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01							
	20,215.000	Local	103.517405	2,092,604.34	112.680000	2,277,826.20	185,221.86	0.17
		Base	103.517405	2,092,604.34	112.680000	2,277,826.20	185,221.86	0.17

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44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001								
		Local	12,588.000	91.327181	1,149,626.55	59.890000	753,895.32	-395,731.23	0.06
		Base		91.327181	1,149,626.55	59.890000	753,895.32	-395,731.23	0.06
45073V108	ITT INC COMMON STOCK USD1.0								
		Local	38,701.000	38.483165	1,489,336.97	137.020000	5,302,811.02	3,813,474.05	0.40
		Base		38.483165	1,489,336.97	137.020000	5,302,811.02	3,813,474.05	0.40
451107106	IDACORP INC COMMON STOCK								
		Local	25,610.000	64.675951	1,656,351.11	118.090000	3,024,284.90	1,367,933.79	0.23
		Base		64.675951	1,656,351.11	118.090000	3,024,284.90	1,367,933.79	0.23
452327109	ILLUMINA INC COMMON STOCK USD.01								
		Local	74,719.000	104.954436	7,842,090.54	77.600000	5,798,194.40	-2,043,896.14	0.44
		Base		104.954436	7,842,090.54	77.600000	5,798,194.40	-2,043,896.14	0.44
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01								
		Local	109,199.000	21.672733	2,366,640.82	19.430000	2,121,736.57	-244,904.25	0.16
		Base		21.672733	2,366,640.82	19.430000	2,121,736.57	-244,904.25	0.16
457187102	INGREDION INC COMMON STOCK USD.01								
		Local	30,958.000	65.947724	2,041,609.63	132.820000	4,111,841.56	2,070,231.93	0.31
		Base		65.947724	2,041,609.63	132.820000	4,111,841.56	2,070,231.93	0.31
45778Q107	INSPERITY INC COMMON STOCK USD.01								
		Local	16,597.000	92.349616	1,532,726.58	65.010000	1,078,970.97	-453,755.61	0.08
		Base		92.349616	1,532,726.58	65.010000	1,078,970.97	-453,755.61	0.08
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01								
		Local	51,596.000	74.600728	3,849,099.14	171.850000	8,866,772.60	5,017,673.46	0.67
		Base		74.600728	3,849,099.14	171.850000	8,866,772.60	5,017,673.46	0.67
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0								
		Local	25,333.000	26.874452	680,810.49	61.040000	1,546,326.32	865,515.83	0.12
		Base		26.874452	680,810.49	61.040000	1,546,326.32	865,515.83	0.12
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001								
		Local	53,775.000	39.610537	2,130,056.63	24.130000	1,297,590.75	-832,465.88	0.10
		Base		39.610537	2,130,056.63	24.130000	1,297,590.75	-832,465.88	0.10

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47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0							
	77,454.000	Local	21.326195	1,651,799.11	46.730000	3,619,425.42	1,967,626.31	0.27
		Base	21.326195	1,651,799.11	46.730000	3,619,425.42	1,967,626.31	0.27
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01							
	22,670.000	Local	113.901930	2,582,156.75	227.410000	5,155,384.70	2,573,227.95	0.39
		Base	113.901930	2,582,156.75	227.410000	5,155,384.70	2,573,227.95	0.39
48242W106	KBR INC COMMON STOCK USD.001							
	63,238.000	Local	29.607071	1,872,291.93	52.810000	3,339,598.78	1,467,306.85	0.25
		Base	29.607071	1,872,291.93	52.810000	3,339,598.78	1,467,306.85	0.25
48666K109	KB HOME COMMON STOCK USD1.0							
	33,095.000	Local	21.314860	705,415.30	54.030000	1,788,122.85	1,082,707.55	0.13
		Base	21.314860	705,415.30	54.030000	1,788,122.85	1,082,707.55	0.13
488401100	KEMPER CORP COMMON STOCK USD.1							
	28,895.000	Local	45.985401	1,328,748.16	59.120000	1,708,272.40	379,524.24	0.13
		Base	45.985401	1,328,748.16	59.120000	1,708,272.40	379,524.24	0.13
49427F108	KILROY REALTY CORP REIT USD.01							
	50,648.000	Local	57.300618	2,902,161.71	31.510000	1,595,918.48	-1,306,243.23	0.12
		Base	57.300618	2,902,161.71	31.510000	1,595,918.48	-1,306,243.23	0.12
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01							
	10,739.000	Local	222.098240	2,385,113.00	435.260000	4,674,257.14	2,289,144.14	0.35
		Base	222.098240	2,385,113.00	435.260000	4,674,257.14	2,289,144.14	0.35
497266106	KIRBY CORP COMMON STOCK USD.1							
	27,045.000	Local	58.109933	1,571,583.13	96.370000	2,606,326.65	1,034,743.52	0.20
		Base	58.109933	1,571,583.13	96.370000	2,606,326.65	1,034,743.52	0.20
49803T300	KITE REALTY GROUP TRUST REIT USD.01							
	104,117.000	Local	21.929791	2,283,264.05	21.650000	2,254,133.05	-29,131.00	0.17
		Base	21.929791	2,283,264.05	21.650000	2,254,133.05	-29,131.00	0.17
498894104	KNIFE RIVER CORP COMMON STOCK USD.01							
	26,757.000	Local	34.400119	920,443.98	93.380000	2,498,568.66	1,578,124.68	0.19
		Base	34.400119	920,443.98	93.380000	2,498,568.66	1,578,124.68	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
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01							
	76,742.000	Local	43.681229	3,352,184.88	39.170000	3,005,984.14	-346,200.74	0.23
		Base	43.681229	3,352,184.88	39.170000	3,005,984.14	-346,200.74	0.23
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01							
	109,799.000	Local	17.955990	1,971,549.75	32.420000	3,559,683.58	1,588,133.83	0.27
		Base	17.955990	1,971,549.75	32.420000	3,559,683.58	1,588,133.83	0.27
512816109	LAMAR ADVERTISING CO A REIT USD.001							
	42,389.000	Local	55.718540	2,361,853.18	113.810000	4,824,292.09	2,462,438.91	0.36
		Base	55.718540	2,361,853.18	113.810000	4,824,292.09	2,462,438.91	0.36
513847103	LANCASTER COLONY CORP COMMON STOCK							
	9,226.000	Local	98.138682	905,427.48	162.780000	1,501,808.28	596,380.80	0.11
		Base	98.138682	905,427.48	162.780000	1,501,808.28	596,380.80	0.11
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01							
	16,751.000	Local	71.723220	1,201,435.65	134.150000	2,247,146.65	1,045,711.00	0.17
		Base	71.723220	1,201,435.65	134.150000	2,247,146.65	1,045,711.00	0.17
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01							
	33,382.000	Local	68.466426	2,285,546.22	104.340000	3,483,077.88	1,197,531.66	0.26
		Base	68.466426	2,285,546.22	104.340000	3,483,077.88	1,197,531.66	0.26
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01							
	64,818.000	Local	56.247791	3,645,869.33	48.930000	3,171,544.74	-474,324.59	0.24
		Base	56.247791	3,645,869.33	48.930000	3,171,544.74	-474,324.59	0.24
521865204	LEAR CORP COMMON STOCK USD.01							
	25,518.000	Local	133.338465	3,402,530.95	85.750000	2,188,168.50	-1,214,362.45	0.16
		Base	133.338465	3,402,530.95	85.750000	2,188,168.50	-1,214,362.45	0.16
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK							
	26,575.000	Local	62.153914	1,651,740.27	176.200000	4,682,515.00	3,030,774.73	0.35
		Base	62.153914	1,651,740.27	176.200000	4,682,515.00	3,030,774.73	0.35
536797103	LITHIA MOTORS INC COMMON STOCK							
	365.000	Local	290.813397	106,146.89	292.760000	106,857.40	710.51	0.01
		Base	290.813397	106,146.89	292.760000	106,857.40	710.51	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
537008104	LITTELFUSE INC COMMON STOCK USD.01								
		Local	11,877.000	170.175775	2,021,177.68	182.310000	2,165,295.87	144,118.19	0.16
		Base		170.175775	2,021,177.68	182.310000	2,165,295.87	144,118.19	0.16
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0								
		Local	29,765.000	22.720385	676,272.26	86.310000	2,569,017.15	1,892,744.89	0.19
		Base		22.720385	676,272.26	86.310000	2,569,017.15	1,892,744.89	0.19
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001								
		Local	32,720.000	60.898656	1,992,604.02	59.040000	1,931,788.80	-60,815.22	0.14
		Base		60.898656	1,992,604.02	59.040000	1,931,788.80	-60,815.22	0.14
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0								
		Local	119,541.000	13.266343	1,585,871.87	24.910000	2,977,766.31	1,391,894.44	0.22
		Base		13.266343	1,585,871.87	24.910000	2,977,766.31	1,391,894.44	0.22
55306N104	MKS INSTRUMENTS INC COMMON STOCK								
		Local	31,538.000	98.345749	3,101,628.24	70.140000	2,212,075.32	-889,552.92	0.17
		Base		98.345749	3,101,628.24	70.140000	2,212,075.32	-889,552.92	0.17
553498106	MSA SAFETY INC COMMON STOCK								
		Local	18,556.000	72.047501	1,336,913.43	157.420000	2,921,085.52	1,584,172.09	0.22
		Base		72.047501	1,336,913.43	157.420000	2,921,085.52	1,584,172.09	0.22
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001								
		Local	20,957.000	67.143241	1,407,120.91	76.480000	1,602,791.36	195,670.45	0.12
		Base		67.143241	1,407,120.91	76.480000	1,602,791.36	195,670.45	0.12
55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001								
		Local	27,601.000	65.838929	1,817,220.27	103.750000	2,863,603.75	1,046,383.48	0.21
		Base		65.838929	1,817,220.27	103.750000	2,863,603.75	1,046,383.48	0.21
55616P104	MACY S INC COMMON STOCK USD.01								
		Local	135,723.000	24.846304	3,372,214.85	11.420000	1,549,956.66	-1,822,258.19	0.12
		Base		24.846304	3,372,214.85	11.420000	1,549,956.66	-1,822,258.19	0.12
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01								
		Local	29,021.000	80.045220	2,322,992.34	177.390000	5,148,035.19	2,825,042.85	0.39
		Base		80.045220	2,322,992.34	177.390000	5,148,035.19	2,825,042.85	0.39

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01							
	22,050.000	Local	57.382156	1,265,276.53	43.070000	949,693.50	-315,583.03	0.07
		Base	57.382156	1,265,276.53	43.070000	949,693.50	-315,583.03	0.07
565394103	MAPLEBEAR INC COMMON STOCK USD.0001							
	73,149.000	Local	48.832856	3,572,074.59	39.890000	2,917,913.61	-654,160.98	0.22
		Base	48.832856	3,572,074.59	39.890000	2,917,913.61	-654,160.98	0.22
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01							
	15,332.000	Local	111.569391	1,710,581.90	54.810000	840,346.92	-870,234.98	0.06
		Base	111.569391	1,710,581.90	54.810000	840,346.92	-870,234.98	0.06
574795100	MASIMO CORP COMMON STOCK USD.001							
	20,986.000	Local	118.160167	2,479,709.27	160.960000	3,377,906.56	898,197.29	0.25
		Base	118.160167	2,479,709.27	160.960000	3,377,906.56	898,197.29	0.25
576323109	MASTEC INC COMMON STOCK USD.1							
	29,464.000	Local	57.312004	1,688,640.88	127.320000	3,751,356.48	2,062,715.60	0.28
		Base	57.312004	1,688,640.88	127.320000	3,751,356.48	2,062,715.60	0.28
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01							
	54,853.000	Local	57.993154	3,181,098.46	39.540000	2,168,887.62	-1,012,210.84	0.16
		Base	57.993154	3,181,098.46	39.540000	2,168,887.62	-1,012,210.84	0.16
577081102	MATTEL INC COMMON STOCK USD1.0							
	161,079.000	Local	12.427099	2,001,744.68	15.890000	2,559,545.31	557,800.63	0.19
		Base	12.427099	2,001,744.68	15.890000	2,559,545.31	557,800.63	0.19
577933104	MAXIMUS INC COMMON STOCK							
	26,584.000	Local	64.448428	1,713,297.02	66.960000	1,780,064.64	66,767.62	0.13
		Base	64.448428	1,713,297.02	66.960000	1,780,064.64	66,767.62	0.13
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01							
	11,846.000	Local	140.201199	1,660,823.40	308.390000	3,653,187.94	1,992,364.54	0.27
		Base	140.201199	1,660,823.40	308.390000	3,653,187.94	1,992,364.54	0.27
596278101	MIDDLEBY CORP COMMON STOCK USD.01							
	25,553.000	Local	87.393170	2,233,157.68	133.350000	3,407,492.55	1,174,334.87	0.26
		Base	87.393170	2,233,157.68	133.350000	3,407,492.55	1,174,334.87	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
617700109	MORNINGSTAR INC COMMON STOCK							
	12,825.000	Local	250.942295	3,218,334.93	284.720000	3,651,534.00	433,199.07	0.27
		Base	250.942295	3,218,334.93	284.720000	3,651,534.00	433,199.07	0.27
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01							
	53,961.000	Local	80.809586	4,360,566.09	73.560000	3,969,371.16	-391,194.93	0.30
		Base	80.809586	4,360,566.09	73.560000	3,969,371.16	-391,194.93	0.30
626717102	MURPHY OIL CORP COMMON STOCK USD1.0							
	65,329.000	Local	25.726082	1,680,659.19	20.530000	1,341,204.37	-339,454.82	0.10
		Base	25.726082	1,680,659.19	20.530000	1,341,204.37	-339,454.82	0.10
626755102	MURPHY USA INC COMMON STOCK USD.01							
	8,703.000	Local	96.712999	841,693.23	498.570000	4,339,054.71	3,497,361.48	0.33
		Base	96.712999	841,693.23	498.570000	4,339,054.71	3,497,361.48	0.33
62955J103	NOV INC COMMON STOCK USD.01							
	180,183.000	Local	12.917126	2,327,446.59	11.610000	2,091,924.63	-235,521.96	0.16
		Base	12.917126	2,327,446.59	11.610000	2,091,924.63	-235,521.96	0.16
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0							
	43,269.000	Local	49.728287	2,151,693.24	76.780000	3,322,193.82	1,170,500.58	0.25
		Base	49.728287	2,151,693.24	76.780000	3,322,193.82	1,170,500.58	0.25
637417106	NNN REIT INC REIT USD.01							
	89,583.000	Local	36.711902	3,288,762.31	41.110000	3,682,757.13	393,994.82	0.28
		Base	36.711902	3,288,762.31	41.110000	3,682,757.13	393,994.82	0.28
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01							
	33,300.000	Local	46.327780	1,542,715.09	37.200000	1,238,760.00	-303,955.09	0.09
		Base	46.327780	1,542,715.09	37.200000	1,238,760.00	-303,955.09	0.09
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001							
	47,025.000	Local	95.790981	4,504,570.86	107.690000	5,064,122.25	559,551.39	0.38
		Base	95.790981	4,504,570.86	107.690000	5,064,122.25	559,551.39	0.38
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5							
	47,879.000	Local	38.203065	1,829,124.55	48.940000	2,343,198.26	514,073.71	0.18
		Base	38.203065	1,829,124.55	48.940000	2,343,198.26	514,073.71	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
649445400	FLAGSTAR FINANCIAL INC COMMON STOCK USD.01							
	143,171.000	Local	31.307720	4,482,357.58	11.710000	1,676,532.41	-2,805,825.17	0.13
		Base	31.307720	4,482,357.58	11.710000	1,676,532.41	-2,805,825.17	0.13
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1							
	78,198.000	Local	23.743969	1,856,730.86	52.060000	4,070,987.88	2,214,257.02	0.31
		Base	23.743969	1,856,730.86	52.060000	4,070,987.88	2,214,257.02	0.31
651587107	NEWMARKET CORP COMMON STOCK							
	3,647.000	Local	275.877546	1,006,125.41	615.300000	2,243,999.10	1,237,873.69	0.17
		Base	275.877546	1,006,125.41	615.300000	2,243,999.10	1,237,873.69	0.17
65290E101	NEXTRACKER INC CL A COMMON STOCK USD.0001							
	67,721.000	Local	45.275816	3,066,123.53	40.610000	2,750,149.81	-315,973.72	0.21
		Base	45.275816	3,066,123.53	40.610000	2,750,149.81	-315,973.72	0.21
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01							
	13,935.000	Local	174.073744	2,425,717.62	149.660000	2,085,512.10	-340,205.52	0.16
		Base	174.073744	2,425,717.62	149.660000	2,085,512.10	-340,205.52	0.16
655664100	NORDSTROM INC COMMON STOCK							
	46,719.000	Local	17.418259	813,763.66	24.140000	1,127,796.66	314,033.00	0.08
		Base	17.418259	813,763.66	24.140000	1,127,796.66	314,033.00	0.08
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01							
	29,532.000	Local	59.603528	1,760,211.39	58.230000	1,719,648.36	-40,563.03	0.13
		Base	59.603528	1,760,211.39	58.230000	1,719,648.36	-40,563.03	0.13
67000B104	NOVANTA INC COMMON STOCK							
	16,864.000	Local	132.983435	2,242,632.64	118.860000	2,004,455.04	-238,177.60	0.15
		Base	132.983435	2,242,632.64	118.860000	2,004,455.04	-238,177.60	0.15
670837103	OGE ENERGY CORP COMMON STOCK USD.01							
	96,984.000	Local	27.333793	2,650,940.61	45.380000	4,401,133.92	1,750,193.31	0.33
		Base	27.333793	2,650,940.61	45.380000	4,401,133.92	1,750,193.31	0.33
674215207	CHORD ENERGY CORP COMMON STOCK							
	29,073.000	Local	146.382771	4,255,786.29	90.230000	2,623,256.79	-1,632,529.50	0.20
		Base	146.382771	4,255,786.29	90.230000	2,623,256.79	-1,632,529.50	0.20

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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
680033107	OLD NATIONAL BANCORP COMMON STOCK							
	150,792.000	Local	16.547794	2,495,274.88	20.590000	3,104,807.28	609,532.40	0.23
		Base	16.547794	2,495,274.88	20.590000	3,104,807.28	609,532.40	0.23
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0							
	111,519.000	Local	18.804322	2,097,039.19	37.600000	4,193,114.40	2,096,075.21	0.31
		Base	18.804322	2,097,039.19	37.600000	4,193,114.40	2,096,075.21	0.31
680665205	OLIN CORP COMMON STOCK USD1.0							
	54,340.000	Local	23.139853	1,257,419.62	21.620000	1,174,830.80	-82,588.82	0.09
		Base	23.139853	1,257,419.62	21.620000	1,174,830.80	-82,588.82	0.09
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001							
	29,072.000	Local	70.563769	2,051,429.89	106.110000	3,084,829.92	1,033,400.03	0.23
		Base	70.563769	2,051,429.89	106.110000	3,084,829.92	1,033,400.03	0.23
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1							
	134,881.000	Local	31.571059	4,258,335.96	39.050000	5,267,103.05	1,008,767.09	0.40
		Base	31.571059	4,258,335.96	39.050000	5,267,103.05	1,008,767.09	0.40
68235P108	ONE GAS INC COMMON STOCK							
	27,150.000	Local	52.884866	1,435,824.11	78.510000	2,131,546.50	695,722.39	0.16
		Base	52.884866	1,435,824.11	78.510000	2,131,546.50	695,722.39	0.16
683344105	ONTO INNOVATION INC COMMON STOCK							
	22,949.000	Local	118.020650	2,708,455.90	121.970000	2,799,089.53	90,633.63	0.21
		Base	118.020650	2,708,455.90	121.970000	2,799,089.53	90,633.63	0.21
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001							
	81,593.000	Local	29.346208	2,394,445.11	32.310000	2,636,269.83	241,824.72	0.20
		Base	29.346208	2,394,445.11	32.310000	2,636,269.83	241,824.72	0.20
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001							
	27,331.000	Local	83.026825	2,269,206.16	72.600000	1,984,230.60	-284,975.56	0.15
		Base	83.026825	2,269,206.16	72.600000	1,984,230.60	-284,975.56	0.15
688239201	OSHKOSH CORP COMMON STOCK USD.01							
	30,890.000	Local	50.418193	1,557,417.98	83.760000	2,587,346.40	1,029,928.42	0.19
		Base	50.418193	1,557,417.98	83.760000	2,587,346.40	1,029,928.42	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
69047Q102	OVINTIV INC COMMON STOCK								
		Local	124,621.000	36.486635	4,547,000.96	33.580000	4,184,773.18	-362,227.78	0.31
		Base		36.486635	4,547,000.96	33.580000	4,184,773.18	-362,227.78	0.31
690742101	OWENS CORNING COMMON STOCK USD.001								
		Local	40,641.000	66.904149	2,719,051.52	145.410000	5,909,607.81	3,190,556.29	0.44
		Base		66.904149	2,719,051.52	145.410000	5,909,607.81	3,190,556.29	0.44
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001								
		Local	47,901.000	30.829997	1,476,787.70	17.180000	822,939.18	-653,848.52	0.06
		Base		30.829997	1,476,787.70	17.180000	822,939.18	-653,848.52	0.06
69349H107	TXNM ENERGY INC COMMON STOCK								
		Local	43,290.000	27.668156	1,197,754.49	53.200000	2,303,028.00	1,105,273.51	0.17
		Base		27.668156	1,197,754.49	53.200000	2,303,028.00	1,105,273.51	0.17
693656100	PVH CORP COMMON STOCK USD1.0								
		Local	25,884.000	49.252778	1,274,858.91	68.980000	1,785,478.32	510,619.41	0.13
		Base		49.252778	1,274,858.91	68.980000	1,785,478.32	510,619.41	0.13
700517105	PARK HOTELS + RESORTS INC REIT USD.01								
		Local	97,793.000	21.247252	2,077,832.54	9.940000	972,062.42	-1,105,770.12	0.07
		Base		21.247252	2,077,832.54	9.940000	972,062.42	-1,105,770.12	0.07
70202L102	PARSONS CORP COMMON STOCK USD1.0								
		Local	22,272.000	100.850858	2,246,150.30	66.860000	1,489,105.92	-757,044.38	0.11
		Base		100.850858	2,246,150.30	66.860000	1,489,105.92	-757,044.38	0.11
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001								
		Local	20,422.000	150.902158	3,081,723.88	192.100000	3,923,066.20	841,342.32	0.29
		Base		150.902158	3,081,723.88	192.100000	3,923,066.20	841,342.32	0.29
70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001								
		Local	8,896.000	166.449849	1,480,737.86	155.670000	1,384,840.32	-95,897.54	0.10
		Base		166.449849	1,480,737.86	155.670000	1,384,840.32	-95,897.54	0.10
70975L107	PENUMBRA INC COMMON STOCK USD.001								
		Local	18,049.000	160.356430	2,894,273.20	292.840000	5,285,469.16	2,391,195.96	0.40
		Base		160.356430	2,894,273.20	292.840000	5,285,469.16	2,391,195.96	0.40

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01							
	74,385.000	Local	47.485822	3,532,232.87	80.660000	5,999,894.10	2,467,661.23	0.45
		Base	47.485822	3,532,232.87	80.660000	5,999,894.10	2,467,661.23	0.45
71424F105	PERMIAN RESOURCES CORP COMMON STOCK USD.0001							
	306,641.000	Local	13.947258	4,276,801.28	11.800000	3,618,363.80	-658,437.48	0.27
		Base	13.947258	4,276,801.28	11.800000	3,618,363.80	-658,437.48	0.27
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01							
	19,162.000	Local	30.924735	592,579.78	54.580000	1,045,861.96	453,282.18	0.08
		Base	30.924735	592,579.78	54.580000	1,045,861.96	453,282.18	0.08
72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0							
	36,033.000	Local	63.624514	2,292,582.11	100.240000	3,611,947.92	1,319,365.81	0.27
		Base	63.624514	2,292,582.11	100.240000	3,611,947.92	1,319,365.81	0.27
72703H101	PLANET FITNESS INC CL A COMMON STOCK							
	39,959.000	Local	69.211106	2,765,606.57	94.590000	3,779,721.81	1,014,115.24	0.28
		Base	69.211106	2,765,606.57	94.590000	3,779,721.81	1,014,115.24	0.28
731068102	POLARIS INC COMMON STOCK USD.01							
	24,220.000	Local	65.298780	1,581,536.44	33.960000	822,511.20	-759,025.24	0.06
		Base	65.298780	1,581,536.44	33.960000	822,511.20	-759,025.24	0.06
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK							
	52,218.000	Local	47.527713	2,481,802.10	42.120000	2,199,422.16	-282,379.94	0.17
		Base	47.527713	2,481,802.10	42.120000	2,199,422.16	-282,379.94	0.17
737446104	POST HOLDINGS INC COMMON STOCK USD.01							
	21,464.000	Local	44.297713	950,806.12	113.170000	2,429,080.88	1,478,274.76	0.18
		Base	44.297713	950,806.12	113.170000	2,429,080.88	1,478,274.76	0.18
737630103	POTLATCHDELTIC CORP REIT USD1.0							
	36,956.000	Local	40.916469	1,512,109.01	38.390000	1,418,740.84	-93,368.17	0.11
		Base	40.916469	1,512,109.01	38.390000	1,418,740.84	-93,368.17	0.11
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001							
	26,688.000	Local	89.280049	2,382,705.95	49.120000	1,310,914.56	-1,071,791.39	0.10
		Base	89.280049	2,382,705.95	49.120000	1,310,914.56	-1,071,791.39	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
74164M108	PRIMERICA INC COMMON STOCK								
		Local	16,003.000	71.624279	1,146,203.33	262.070000	4,193,906.21	3,047,702.88	0.31
		Base		71.624279	1,146,203.33	262.070000	4,193,906.21	3,047,702.88	0.31
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0								
		Local	45,352.000	56.110791	2,544,736.58	67.900000	3,079,400.80	534,664.22	0.23
		Base		56.110791	2,544,736.58	67.900000	3,079,400.80	534,664.22	0.23
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001								
		Local	145,435.000	51.293916	7,459,930.63	45.360000	6,596,931.60	-862,999.03	0.50
		Base		51.293916	7,459,930.63	45.360000	6,596,931.60	-862,999.03	0.50
74758T303	QUALYS INC COMMON STOCK USD.001								
		Local	17,311.000	109.988942	1,904,018.57	125.710000	2,176,165.81	272,147.24	0.16
		Base		109.988942	1,904,018.57	125.710000	2,176,165.81	272,147.24	0.16
74935Q107	RB GLOBAL INC COMMON STOCK								
		Local	88,016.000	78.884637	6,943,110.19	100.700000	8,863,211.20	1,920,101.01	0.67
		Base		78.884637	6,943,110.19	100.700000	8,863,211.20	1,920,101.01	0.67
749607107	RLI CORP COMMON STOCK USD1.0								
		Local	40,064.000	72.614569	2,909,230.09	74.010000	2,965,136.64	55,906.55	0.22
		Base		72.614569	2,909,230.09	74.010000	2,965,136.64	55,906.55	0.22
74967X103	RH COMMON STOCK USD.0001								
		Local	7,017.000	259.255511	1,819,195.92	184.030000	1,291,338.51	-527,857.41	0.10
		Base		259.255511	1,819,195.92	184.030000	1,291,338.51	-527,857.41	0.10
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01								
		Local	61,548.000	43.637254	2,685,785.72	106.750000	6,570,249.00	3,884,463.28	0.49
		Base		43.637254	2,685,785.72	106.750000	6,570,249.00	3,884,463.28	0.49
750917106	RAMBUS INC COMMON STOCK USD.001								
		Local	51,395.000	66.159557	3,400,270.42	48.790000	2,507,562.05	-892,708.37	0.19
		Base		66.159557	3,400,270.42	48.790000	2,507,562.05	-892,708.37	0.19
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01								
		Local	116,482.000	30.959045	3,606,171.50	33.930000	3,952,234.26	346,062.76	0.30
		Base		30.959045	3,606,171.50	33.930000	3,952,234.26	346,062.76	0.30

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754907103	RAYONIER INC REIT							
	70,637.000	Local	26.044561	1,839,709.66	24.460000	1,727,781.02	-111,928.64	0.13
		Base	26.044561	1,839,709.66	24.460000	1,727,781.02	-111,928.64	0.13
75524B104	RBC BEARINGS INC COMMON STOCK USD.01							
	14,792.000	Local	245.623400	3,633,261.33	328.570000	4,860,207.44	1,226,946.11	0.36
		Base	245.623400	3,633,261.33	328.570000	4,860,207.44	1,226,946.11	0.36
758750103	REGAL REXNORD CORP COMMON STOCK USD.01							
	31,067.000	Local	110.144645	3,421,863.69	105.840000	3,288,131.28	-133,732.41	0.25
		Base	110.144645	3,421,863.69	105.840000	3,288,131.28	-133,732.41	0.25
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01							
	31,699.000	Local	78.220119	2,479,499.54	187.310000	5,937,539.69	3,458,040.15	0.45
		Base	78.220119	2,479,499.54	187.310000	5,937,539.69	3,458,040.15	0.45
759509102	RELIANCE INC COMMON STOCK USD.001							
	25,804.000	Local	79.327553	2,046,968.17	288.230000	7,437,486.92	5,390,518.75	0.56
		Base	79.327553	2,046,968.17	288.230000	7,437,486.92	5,390,518.75	0.56
759916109	REPLIGEN CORP COMMON STOCK USD.01							
	24,240.000	Local	98.377071	2,384,660.20	137.990000	3,344,877.60	960,217.40	0.25
		Base	98.377071	2,384,660.20	137.990000	3,344,877.60	960,217.40	0.25
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01							
	109,031.000	Local	51.370054	5,600,928.41	33.100000	3,608,926.10	-1,992,002.31	0.27
		Base	51.370054	5,600,928.41	33.100000	3,608,926.10	-1,992,002.31	0.27
780287108	ROYAL GOLD INC COMMON STOCK USD.01							
	31,566.000	Local	93.872972	2,963,194.22	182.710000	5,767,423.86	2,804,229.64	0.43
		Base	93.872972	2,963,194.22	182.710000	5,767,423.86	2,804,229.64	0.43
78351F107	RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001							
	50,848.000	Local	58.971807	2,998,598.45	65.510000	3,331,052.48	332,454.03	0.25
		Base	58.971807	2,998,598.45	65.510000	3,331,052.48	332,454.03	0.25
783549108	RYDER SYSTEM INC COMMON STOCK USD.5							
	20,053.000	Local	71.228253	1,428,340.16	137.670000	2,760,696.51	1,332,356.35	0.21
		Base	71.228253	1,428,340.16	137.670000	2,760,696.51	1,332,356.35	0.21

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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	45,265.000	35.537524	1,608,606.04	78.290000	3,543,796.85	1,935,190.81	0.27
		Base		35.537524	1,608,606.04	78.290000	3,543,796.85	1,935,190.81	0.27
78442P106	SLM CORP COMMON STOCK USD.2								
		Local	100,874.000	10.990366	1,108,642.20	28.910000	2,916,267.34	1,807,625.14	0.22
		Base		10.990366	1,108,642.20	28.910000	2,916,267.34	1,807,625.14	0.22
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST								
		Local	8,748.000	541.421827	4,736,358.14	520.800000	4,555,958.40	-180,399.74	0.34
		Base		541.421827	4,736,358.14	520.800000	4,555,958.40	-180,399.74	0.34
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01								
		Local	113,093.000	20.794712	2,351,736.40	17.850000	2,018,710.05	-333,026.35	0.15
		Base		20.794712	2,351,736.40	17.850000	2,018,710.05	-333,026.35	0.15
78709Y105	SAIA INC COMMON STOCK USD.001								
		Local	12,265.000	336.467932	4,126,779.18	244.000000	2,992,660.00	-1,134,119.18	0.22
		Base		336.467932	4,126,779.18	244.000000	2,992,660.00	-1,134,119.18	0.22
803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001								
		Local	45,623.000	120.082036	5,478,502.75	62.400000	2,846,875.20	-2,631,627.55	0.21
		Base		120.082036	5,478,502.75	62.400000	2,846,875.20	-2,631,627.55	0.21
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001								
		Local	23,080.000	62.060900	1,432,365.57	121.030000	2,793,372.40	1,361,006.83	0.21
		Base		62.060900	1,432,365.57	121.030000	2,793,372.40	1,361,006.83	0.21
80874P109	LIGHT + WONDER INC COMMON STOCK USD.001								
		Local	42,112.000	54.884474	2,311,294.97	85.380000	3,595,522.56	1,284,227.59	0.27
		Base		54.884474	2,311,294.97	85.380000	3,595,522.56	1,284,227.59	0.27
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01								
		Local	21,212.000	63.320244	1,343,149.01	50.380000	1,068,660.56	-274,488.45	0.08
		Base		63.320244	1,343,149.01	50.380000	1,068,660.56	-274,488.45	0.08
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0								
		Local	28,887.000	73.998200	2,137,585.99	87.230000	2,519,813.01	382,227.02	0.19
		Base		73.998200	2,137,585.99	87.230000	2,519,813.01	382,227.02	0.19

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817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0							
	69,281.000	Local	25.832648	1,789,711.70	79.900000	5,535,551.90	3,745,840.20	0.42
		Base	25.832648	1,789,711.70	79.900000	5,535,551.90	3,745,840.20	0.42
82452J109	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK							
	32,526.000	Local	106.812821	3,474,193.83	81.800000	2,660,626.80	-813,567.03	0.20
		Base	106.812821	3,474,193.83	81.800000	2,660,626.80	-813,567.03	0.20
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001							
	15,328.000	Local	69.532009	1,065,786.63	101.760000	1,559,777.28	493,990.65	0.12
		Base	69.532009	1,065,786.63	101.760000	1,559,777.28	493,990.65	0.12
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01							
	38,783.000	Local	25.536571	990,384.85	51.650000	2,003,141.95	1,012,757.10	0.15
		Base	25.536571	990,384.85	51.650000	2,003,141.95	1,012,757.10	0.15
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01							
	20,004.000	Local	95.669356	1,913,769.80	153.690000	3,074,414.76	1,160,644.96	0.23
		Base	95.669356	1,913,769.80	153.690000	3,074,414.76	1,160,644.96	0.23
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001							
	63,267.000	Local	37.005376	2,341,219.11	48.020000	3,038,081.34	696,862.23	0.23
		Base	37.005376	2,341,219.11	48.020000	3,038,081.34	696,862.23	0.23
835495102	SONOCO PRODUCTS CO COMMON STOCK							
	46,954.000	Local	38.454139	1,805,575.65	41.000000	1,925,114.00	119,538.35	0.14
		Base	38.454139	1,805,575.65	41.000000	1,925,114.00	119,538.35	0.14
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01							
	73,559.000	Local	17.569456	1,292,391.63	11.500000	845,928.50	-446,463.13	0.06
		Base	17.569456	1,292,391.63	11.500000	845,928.50	-446,463.13	0.06
840441109	SOUTHSTATE CORP COMMON STOCK USD2.5							
	46,299.000	Local	77.308763	3,579,318.43	86.780000	4,017,827.22	438,508.79	0.30
		Base	77.308763	3,579,318.43	86.780000	4,017,827.22	438,508.79	0.30
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK							
	28,798.000	Local	77.035692	2,218,473.85	72.210000	2,079,503.58	-138,970.27	0.16
		Base	77.035692	2,218,473.85	72.210000	2,079,503.58	-138,970.27	0.16

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84857L101	SPIRE INC COMMON STOCK USD1.0								
		Local	27,854.000	75.571574	2,104,970.62	76.540000	2,131,945.16	26,974.54	0.16
		Base		75.571574	2,104,970.62	76.540000	2,131,945.16	26,974.54	0.16
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001								
		Local	47,808.000	30.044248	1,436,355.39	171.000000	8,175,168.00	6,738,812.61	0.61
		Base		30.044248	1,436,355.39	171.000000	8,175,168.00	6,738,812.61	0.61
85254J102	STAG INDUSTRIAL INC REIT USD.01								
		Local	88,416.000	34.863375	3,082,480.14	33.030000	2,920,380.48	-162,099.66	0.22
		Base		34.863375	3,082,480.14	33.030000	2,920,380.48	-162,099.66	0.22
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01								
		Local	154,020.000	17.061494	2,627,811.37	19.190000	2,955,643.80	327,832.43	0.22
		Base		17.061494	2,627,811.37	19.190000	2,955,643.80	327,832.43	0.22
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15								
		Local	48,509.000	40.368971	1,958,258.41	85.690000	4,156,736.21	2,198,477.80	0.31
		Base		40.368971	1,958,258.41	85.690000	4,156,736.21	2,198,477.80	0.31
87157D109	SYNAPTICS INC COMMON STOCK USD.001								
		Local	18,236.000	96.589304	1,761,402.54	55.660000	1,015,015.76	-746,386.78	0.08
		Base		96.589304	1,761,402.54	55.660000	1,015,015.76	-746,386.78	0.08
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0								
		Local	67,433.000	26.693522	1,800,024.25	43.320000	2,921,197.56	1,121,173.31	0.22
		Base		26.693522	1,800,024.25	43.320000	2,921,197.56	1,121,173.31	0.22
87162W100	TD SYNNEX CORP COMMON STOCK USD.001								
		Local	35,673.000	79.946846	2,851,943.83	110.800000	3,952,568.40	1,100,624.57	0.30
		Base		79.946846	2,851,943.83	110.800000	3,952,568.40	1,100,624.57	0.30
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001								
		Local	48,543.000	26.507484	1,286,752.81	57.350000	2,783,941.05	1,497,188.24	0.21
		Base		26.507484	1,286,752.81	57.350000	2,783,941.05	1,497,188.24	0.21
88023U101	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01								
		Local	91,034.000	23.161352	2,108,470.54	61.060000	5,558,536.04	3,450,065.50	0.42
		Base		23.161352	2,108,470.54	61.060000	5,558,536.04	3,450,065.50	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
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05								
		Local	45,567.000	40.610936	1,850,518.50	142.950000	6,513,802.65	4,663,284.15	0.49
		Base		40.610936	1,850,518.50	142.950000	6,513,802.65	4,663,284.15	0.49
880779103	TEREX CORP COMMON STOCK USD.01								
		Local	31,177.000	25.100684	782,564.04	35.200000	1,097,430.40	314,866.36	0.08
		Base		25.100684	782,564.04	35.200000	1,097,430.40	314,866.36	0.08
88162G103	TETRA TECH INC COMMON STOCK USD.01								
		Local	127,084.000	17.982115	2,285,239.08	31.190000	3,963,749.96	1,678,510.88	0.30
		Base		17.982115	2,285,239.08	31.190000	3,963,749.96	1,678,510.88	0.30
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01								
		Local	21,966.000	69.869909	1,534,762.42	68.150000	1,496,982.90	-37,779.52	0.11
		Base		69.869909	1,534,762.42	68.150000	1,496,982.90	-37,779.52	0.11
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001								
		Local	32,672.000	64.096758	2,094,169.28	165.960000	5,422,245.12	3,328,075.84	0.41
		Base		64.096758	2,094,169.28	165.960000	5,422,245.12	3,328,075.84	0.41
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1								
		Local	25,049.000	49.134464	1,230,769.19	72.420000	1,814,048.58	583,279.39	0.14
		Base		49.134464	1,230,769.19	72.420000	1,814,048.58	583,279.39	0.14
887389104	TIMKEN CO COMMON STOCK								
		Local	30,532.000	35.324755	1,078,535.42	64.250000	1,961,681.00	883,145.58	0.15
		Base		35.324755	1,078,535.42	64.250000	1,961,681.00	883,145.58	0.15
889478103	TOLL BROTHERS INC COMMON STOCK USD.01								
		Local	47,819.000	36.854224	1,762,332.15	100.870000	4,823,502.53	3,061,170.38	0.36
		Base		36.854224	1,762,332.15	100.870000	4,823,502.53	3,061,170.38	0.36
89055F103	TOPBUILD CORP COMMON STOCK								
		Local	13,960.000	142.200883	1,985,124.32	295.760000	4,128,809.60	2,143,685.28	0.31
		Base		142.200883	1,985,124.32	295.760000	4,128,809.60	2,143,685.28	0.31
891092108	TORO CO COMMON STOCK USD1.0								
		Local	48,072.000	48.567671	2,334,745.10	68.280000	3,282,356.16	947,611.06	0.25
		Base		48.567671	2,334,745.10	68.280000	3,282,356.16	947,611.06	0.25

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894164102	TRAVEL LEISURE CO COMMON STOCK USD.01								
		Local	32,440.000	43.525408	1,411,964.24	43.930000	1,425,089.20	13,124.96	0.11
		Base		43.525408	1,411,964.24	43.930000	1,425,089.20	13,124.96	0.11
89531P105	TREX COMPANY INC COMMON STOCK USD.01								
		Local	50,557.000	37.948471	1,918,560.87	57.820000	2,923,205.74	1,004,644.87	0.22
		Base		37.948471	1,918,560.87	57.820000	2,923,205.74	1,004,644.87	0.22
902681105	UGI CORP COMMON STOCK								
		Local	102,332.000	28.589103	2,925,580.10	32.790000	3,355,466.28	429,886.18	0.25
		Base		28.589103	2,925,580.10	32.790000	3,355,466.28	429,886.18	0.25
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0								
		Local	32,329.000	88.887426	2,873,641.58	94.570000	3,057,353.53	183,711.95	0.23
		Base		88.887426	2,873,641.58	94.570000	3,057,353.53	183,711.95	0.23
90278Q108	UFP INDUSTRIES INC COMMON STOCK								
		Local	28,931.000	85.188582	2,464,590.86	98.850000	2,859,829.35	395,238.49	0.21
		Base		85.188582	2,464,590.86	98.850000	2,859,829.35	395,238.49	0.21
904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333								
		Local	91,237.000	8.645097	788,752.75	5.720000	521,875.64	-266,877.11	0.04
		Base		8.645097	788,752.75	5.720000	521,875.64	-266,877.11	0.04
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333								
		Local	62,031.000	7.832335	485,847.60	5.440000	337,448.64	-148,398.96	0.03
		Base		7.832335	485,847.60	5.440000	337,448.64	-148,398.96	0.03
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5								
		Local	67,702.000	35.788282	2,422,938.28	34.290000	2,321,501.58	-101,436.70	0.17
		Base		35.788282	2,422,938.28	34.290000	2,321,501.58	-101,436.70	0.17
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01								
		Local	110,049.000	41.434251	4,559,797.88	65.660000	7,225,817.34	2,666,019.46	0.54
		Base		41.434251	4,559,797.88	65.660000	7,225,817.34	2,666,019.46	0.54
912909108	UNITED STATES STEEL CORP COMMON STOCK USD1.0								
		Local	107,939.000	23.605607	2,547,965.61	43.710000	4,718,013.69	2,170,048.08	0.35
		Base		23.605607	2,547,965.61	43.710000	4,718,013.69	2,170,048.08	0.35

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91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01							
	21,555.000	Local	108.209999	2,332,466.52	303.090000	6,533,104.95	4,200,638.43	0.49
		Base	108.209999	2,332,466.52	303.090000	6,533,104.95	4,200,638.43	0.49
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01							
	20,492.000	Local	109.657469	2,247,100.86	125.630000	2,574,409.96	327,309.10	0.19
		Base	109.657469	2,247,100.86	125.630000	2,574,409.96	327,309.10	0.19
91529Y106	UNUM GROUP COMMON STOCK USD.1							
	78,867.000	Local	29.485552	2,325,437.03	77.660000	6,124,811.22	3,799,374.19	0.46
		Base	29.485552	2,325,437.03	77.660000	6,124,811.22	3,799,374.19	0.46
918204108	VF CORP COMMON STOCK							
	157,501.000	Local	16.104188	2,536,425.79	11.880000	1,871,111.88	-665,313.91	0.14
		Base	16.104188	2,536,425.79	11.880000	1,871,111.88	-665,313.91	0.14
91879Q109	VAIL RESORTS INC COMMON STOCK USD.01							
	17,824.000	Local	240.609075	4,288,616.16	139.200000	2,481,100.80	-1,807,515.36	0.19
		Base	240.609075	4,288,616.16	139.200000	2,481,100.80	-1,807,515.36	0.19
919794107	VALLEY NATIONAL BANCORP COMMON STOCK							
	226,119.000	Local	10.508854	2,376,251.46	8.600000	1,944,623.40	-431,628.06	0.15
		Base	10.508854	2,376,251.46	8.600000	1,944,623.40	-431,628.06	0.15
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0							
	9,499.000	Local	131.128424	1,245,588.90	293.220000	2,785,296.78	1,539,707.88	0.21
		Base	131.128424	1,245,588.90	293.220000	2,785,296.78	1,539,707.88	0.21
92047W101	VALVOLINE INC COMMON STOCK USD.01							
	60,038.000	Local	15.874329	953,062.94	34.260000	2,056,901.88	1,103,838.94	0.15
		Base	15.874329	953,062.94	34.260000	2,056,901.88	1,103,838.94	0.15
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF							
	463,997.000	Local	96.726664	44,880,881.82	96.320000	44,692,191.04	-188,690.78	3.35
		Base	96.726664	44,880,881.82	96.320000	44,692,191.04	-188,690.78	3.35
927959106	VIPER ENERGY INC COMMON STOCK							
	63,070.000	Local	46.675808	2,943,843.22	40.330000	2,543,613.10	-400,230.12	0.19
		Base	46.675808	2,943,843.22	40.330000	2,543,613.10	-400,230.12	0.19

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92839U206	VISTEON CORP COMMON STOCK							
	13,348.000	Local	115.348010	1,539,665.24	79.190000	1,057,028.12	-482,637.12	0.08
		Base	115.348010	1,539,665.24	79.190000	1,057,028.12	-482,637.12	0.08
928881101	VONTIER CORP COMMON STOCK USD.0001							
	70,778.000	Local	30.694839	2,172,519.31	31.810000	2,251,448.18	78,928.87	0.17
		Base	30.694839	2,172,519.31	31.810000	2,251,448.18	78,928.87	0.17
929042109	VORNADO REALTY TRUST REIT USD.04							
	79,439.000	Local	23.556403	1,871,297.13	35.280000	2,802,607.92	931,310.79	0.21
		Base	23.556403	1,871,297.13	35.280000	2,802,607.92	931,310.79	0.21
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01							
	46,017.000	Local	66.192716	3,045,990.19	59.200000	2,724,206.40	-321,783.79	0.20
		Base	66.192716	3,045,990.19	59.200000	2,724,206.40	-321,783.79	0.20
92936U109	WP CAREY INC REIT USD.001							
	103,959.000	Local	61.486092	6,392,032.60	62.440000	6,491,199.96	99,167.36	0.49
		Base	61.486092	6,392,032.60	62.440000	6,491,199.96	99,167.36	0.49
934550203	WARNER MUSIC GROUP CORP CL A COMMON STOCK							
	68,896.000	Local	30.382740	2,093,249.28	30.450000	2,097,883.20	4,633.92	0.16
		Base	30.382740	2,093,249.28	30.450000	2,097,883.20	4,633.92	0.16
942622200	WATSCO INC COMMON STOCK USD.5							
	16,517.000	Local	194.543588	3,213,276.45	459.840000	7,595,177.28	4,381,900.83	0.57
		Base	194.543588	3,213,276.45	459.840000	7,595,177.28	4,381,900.83	0.57
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1							
	12,982.000	Local	154.476231	2,005,410.43	207.750000	2,697,010.50	691,600.07	0.20
		Base	154.476231	2,005,410.43	207.750000	2,697,010.50	691,600.07	0.20
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01							
	81,402.000	Local	38.492359	3,133,354.97	47.300000	3,850,314.60	716,959.63	0.29
		Base	38.492359	3,133,354.97	47.300000	3,850,314.60	716,959.63	0.29
95058W100	WENDY S CO/THE COMMON STOCK USD.1							
	81,045.000	Local	9.805180	794,660.85	12.500000	1,013,062.50	218,401.65	0.08
		Base	9.805180	794,660.85	12.500000	1,013,062.50	218,401.65	0.08

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95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01								
		Local	21,147.000	168.305061	3,559,147.12	162.960000	3,446,115.12	-113,032.00	0.26
		Base		168.305061	3,559,147.12	162.960000	3,446,115.12	-113,032.00	0.26
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001								
		Local	52,078.000	83.217227	4,333,786.77	69.710000	3,630,357.38	-703,429.39	0.27
		Base		83.217227	4,333,786.77	69.710000	3,630,357.38	-703,429.39	0.27
959802109	WESTERN UNION CO COMMON STOCK USD.01								
		Local	161,632.000	17.305750	2,797,162.92	9.910000	1,601,773.12	-1,195,389.80	0.12
		Base		17.305750	2,797,162.92	9.910000	1,601,773.12	-1,195,389.80	0.12
960413102	WESTLAKE CORP COMMON STOCK USD.01								
		Local	15,806.000	94.679264	1,496,500.44	92.430000	1,460,948.58	-35,551.86	0.11
		Base		94.679264	1,496,500.44	92.430000	1,460,948.58	-35,551.86	0.11
96208T104	WEX INC COMMON STOCK USD.01								
		Local	16,670.000	105.846202	1,764,456.19	130.370000	2,173,267.90	408,811.71	0.16
		Base		105.846202	1,764,456.19	130.370000	2,173,267.90	408,811.71	0.16
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0								
		Local	26,176.000	108.438979	2,838,498.71	76.280000	1,996,705.28	-841,793.43	0.15
		Base		108.438979	2,838,498.71	76.280000	1,996,705.28	-841,793.43	0.15
974155103	WINGSTOP INC COMMON STOCK USD.01								
		Local	13,667.000	143.560251	1,962,037.95	263.890000	3,606,584.63	1,644,546.68	0.27
		Base		143.560251	1,962,037.95	263.890000	3,606,584.63	1,644,546.68	0.27
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK								
		Local	31,760.000	74.202667	2,356,676.71	111.170000	3,530,759.20	1,174,082.49	0.27
		Base		74.202667	2,356,676.71	111.170000	3,530,759.20	1,174,082.49	0.27
980745103	WOODWARD INC COMMON STOCK USD.001455								
		Local	27,930.000	61.151644	1,707,965.42	187.570000	5,238,830.10	3,530,864.68	0.39
		Base		61.151644	1,707,965.42	187.570000	5,238,830.10	3,530,864.68	0.39
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01								
		Local	37,360.000	60.303979	2,252,956.66	85.300000	3,186,808.00	933,851.34	0.24
		Base		60.303979	2,252,956.66	85.300000	3,186,808.00	933,851.34	0.24

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983793100	XPO INC COMMON STOCK USD.001								
		Local	56,145.000	32.272736	1,811,952.74	106.120000	5,958,107.40	4,146,154.66	0.45
		Base		32.272736	1,811,952.74	106.120000	5,958,107.40	4,146,154.66	0.45
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01								
		Local	40,089.000	71.093201	2,850,055.35	28.550000	1,144,540.95	-1,705,514.40	0.09
		Base		71.093201	2,850,055.35	28.550000	1,144,540.95	-1,705,514.40	0.09
989701107	ZIONS BANCORP NA COMMON STOCK USD.001								
		Local	70,137.000	41.496617	2,910,448.23	44.970000	3,154,060.89	243,612.66	0.24
		Base		41.496617	2,910,448.23	44.970000	3,154,060.89	243,612.66	0.24
98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK								
		Local	126,497.000	24.549683	3,105,461.19	8.560000	1,082,814.32	-2,022,646.87	0.08
		Base		24.549683	3,105,461.19	8.560000	1,082,814.32	-2,022,646.87	0.08
G0250X107	AMCOR PLC COMMON STOCK USD.01								
		Local	402,027.000	8.112361	3,261,388.21	9.200000	3,698,648.40	437,260.19	0.28
		Base		8.112361	3,261,388.21	9.200000	3,698,648.40	437,260.19	0.28
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0								
		Local	103,087.000	30.966406	3,192,233.94	32.500000	3,350,327.50	158,093.56	0.25
		Base		30.966406	3,192,233.94	32.500000	3,350,327.50	158,093.56	0.25
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK								
		Local	56,543.000	41.927821	2,370,724.81	15.040000	850,406.72	-1,520,318.09	0.06
		Base		41.927821	2,370,724.81	15.040000	850,406.72	-1,520,318.09	0.06
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015								
		Local	50,195.000	36.908973	1,852,645.92	56.930000	2,857,601.35	1,004,955.43	0.21
		Base		36.908973	1,852,645.92	56.930000	2,857,601.35	1,004,955.43	0.21
G3323L100	FABRINET COMMON STOCK USD.01								
		Local	17,105.000	222.007225	3,797,433.59	205.060000	3,507,551.30	-289,882.29	0.26
		Base		222.007225	3,797,433.59	205.060000	3,507,551.30	-289,882.29	0.26
G3922B107	GENPACT LTD COMMON STOCK USD.01								
		Local	76,326.000	44.697759	3,411,601.12	50.260000	3,836,144.76	424,543.64	0.29
		Base		44.697759	3,411,601.12	50.260000	3,836,144.76	424,543.64	0.29

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5							
	61,003.000	Local	27.098729	1,653,103.74	33.210000	2,025,909.63	372,805.89	0.15
		Base	27.098729	1,653,103.74	33.210000	2,025,909.63	372,805.89	0.15
G48833118	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001							
	34,202.000	Local	85.470432	2,923,259.70	41.400000	1,415,962.80	-1,507,296.90	0.11
		Base	85.470432	2,923,259.70	41.400000	1,415,962.80	-1,507,296.90	0.11
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001							
	29,225.000	Local	141.106450	4,123,836.00	116.960000	3,418,156.00	-705,680.00	0.26
		Base	141.106450	4,123,836.00	116.960000	3,418,156.00	-705,680.00	0.26
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0							
	25,869.000	Local	68.788289	1,779,484.24	37.000000	957,153.00	-822,331.24	0.07
		Base	68.788289	1,779,484.24	37.000000	957,153.00	-822,331.24	0.07
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01							
	77,812.000	Local	28.621424	2,227,090.26	54.910000	4,272,656.92	2,045,566.66	0.32
		Base	28.621424	2,227,090.26	54.910000	4,272,656.92	2,045,566.66	0.32
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0							
	23,679.000	Local	141.317945	3,346,267.61	241.930000	5,728,660.47	2,382,392.86	0.43
		Base	141.317945	3,346,267.61	241.930000	5,728,660.47	2,382,392.86	0.43
G76279101	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001							
	203,583.000	Local	10.771777	2,192,950.64	11.620000	2,365,634.46	172,683.82	0.18
		Base	10.771777	2,192,950.64	11.620000	2,365,634.46	172,683.82	0.18
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01							
	70,974.000	Local	36.096017	2,561,878.70	21.400000	1,518,843.60	-1,043,035.10	0.11
		Base	36.096017	2,561,878.70	21.400000	1,518,843.60	-1,043,035.10	0.11
G9460G101	VALARIS LTD COMMON STOCK USD.01							
	31,056.000	Local	63.412573	1,969,340.86	32.310000	1,003,419.36	-965,921.50	0.08
		Base	63.412573	1,969,340.86	32.310000	1,003,419.36	-965,921.50	0.08
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001							
	65,058.000	Local	37.699495	2,452,653.72	25.720000	1,673,291.76	-779,361.96	0.13
		Base	37.699495	2,452,653.72	25.720000	1,673,291.76	-779,361.96	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
N20944109	CNH INDUSTRIAL NV COMMON STOCK EUR.01								
			419,134.000						
		Local		10.601176	4,443,313.49	11.570000	4,849,380.38	406,066.89	0.36
		Base		10.601176	4,443,313.49	11.570000	4,849,380.38	406,066.89	0.36
Y2573F102	FLEX LTD COMMON STOCK								
			180,534.000						
		Local		38.492057	6,949,125.03	34.340000	6,199,537.56	-749,587.47	0.47
		Base		38.492057	6,949,125.03	34.340000	6,199,537.56	-749,587.47	0.47
US DOLLAR Total									
			24,337,626.000						
		Local			1,050,848,984.44		1,313,892,175.33	263,043,190.89	98.61
		Base			1,050,848,984.44		1,313,892,175.33	263,043,190.89	98.61
EQUITY Total									
			24,337,626.000						
		Base			1,050,848,984.44		1,313,892,175.33	263,043,190.89	98.61

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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									
		42,793,457.110	Base		1,069,304,815.55		1,332,348,006.44	263,043,190.89	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									
			4,700.170	Local	1.000000	4,700.17	1.000000	4,700.17	0.00	0.00
				Base	1.000000	4,700.17	1.000000	4,700.17	0.00	0.00
US DOLLAR Total										
			4,700.170	Local		4,700.17		4,700.17	0.00	0.00
				Base		4,700.17		4,700.17	0.00	0.00
CASH Total										
			4,700.170	Base		4,700.17		4,700.17	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT						4.241811	31 Dec 2030		
			29,326,847.690	Local	100.000000	29,326,847.69	100.000000	29,326,847.69	0.00	3.36
				Base	100.000000	29,326,847.69	100.000000	29,326,847.69	0.00	3.36
US DOLLAR Total										
			29,326,847.690	Local		29,326,847.69		29,326,847.69	0.00	3.36
				Base		29,326,847.69		29,326,847.69	0.00	3.36
CASH EQUIVALENT Total										
			29,326,847.690	Base		29,326,847.69		29,326,847.69	0.00	3.36
EQUITY										
US DOLLAR								Exchange Rate:	1.000000	
000361105	AAR CORP COMMON STOCK USD1.0									
			24,232.000	Local	31.752036	769,415.33	53.460000	1,295,442.72	526,027.39	0.15
				Base	31.752036	769,415.33	53.460000	1,295,442.72	526,027.39	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
000899104	ADMA BIOLOGICS INC COMMON STOCK USD.0001							
	177,193.000	Local	20.918343	3,706,583.99	23.800000	4,217,193.40	510,609.41	0.48
		Base	20.918343	3,706,583.99	23.800000	4,217,193.40	510,609.41	0.48
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01							
	41,986.000	Local	31.468836	1,321,250.53	48.740000	2,046,397.64	725,147.11	0.23
		Base	31.468836	1,321,250.53	48.740000	2,046,397.64	725,147.11	0.23
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01							
	25,596.000	Local	40.644548	1,040,337.84	20.430000	522,926.28	-517,411.56	0.06
		Base	40.644548	1,040,337.84	20.430000	522,926.28	-517,411.56	0.06
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001							
	11,231.000	Local	52.654799	591,366.05	70.820000	795,379.42	204,013.37	0.09
		Base	52.654799	591,366.05	70.820000	795,379.42	204,013.37	0.09
00183L201	ANGI INC COMMON STOCK							
	28,314.000	Local	16.669777	471,988.08	11.460000	324,478.44	-147,509.64	0.04
		Base	16.669777	471,988.08	11.460000	324,478.44	-147,509.64	0.04
002121101	A10 NETWORKS INC COMMON STOCK USD.00001							
	49,314.000	Local	14.102301	695,440.89	16.480000	812,694.72	117,253.83	0.09
		Base	14.102301	695,440.89	16.480000	812,694.72	117,253.83	0.09
002474104	AZZ INC COMMON STOCK USD1.0							
	20,410.000	Local	42.823764	874,033.03	86.760000	1,770,771.60	896,738.57	0.20
		Base	42.823764	874,033.03	86.760000	1,770,771.60	896,738.57	0.20
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01							
	46,615.000	Local	39.204778	1,827,530.74	37.680000	1,756,453.20	-71,077.54	0.20
		Base	39.204778	1,827,530.74	37.680000	1,756,453.20	-71,077.54	0.20
004225108	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001							
	81,462.000	Local	18.422413	1,500,726.62	14.600000	1,189,345.20	-311,381.42	0.14
		Base	18.422413	1,500,726.62	14.600000	1,189,345.20	-311,381.42	0.14
004239109	ACADIA REALTY TRUST REIT USD.001							
	80,791.000	Local	22.010964	1,778,287.78	19.100000	1,543,108.10	-235,179.68	0.18
		Base	22.010964	1,778,287.78	19.100000	1,543,108.10	-235,179.68	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
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005							
	71,454.000	Local	27.451949	1,961,551.56	53.360000	3,812,785.44	1,851,233.88	0.44
		Base	27.451949	1,961,551.56	53.360000	3,812,785.44	1,851,233.88	0.44
005098108	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001							
	18,721.000	Local	66.271328	1,240,665.53	66.220000	1,239,704.62	-960.91	0.14
		Base	66.271328	1,240,665.53	66.220000	1,239,704.62	-960.91	0.14
00653Q102	ADAPTHEALTH CORP COMMON STOCK USD.0001							
	69,055.000	Local	19.208183	1,326,421.11	8.510000	587,658.05	-738,763.06	0.07
		Base	19.208183	1,326,421.11	8.510000	587,658.05	-738,763.06	0.07
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001							
	12,081.000	Local	82.633188	998,291.54	104.550000	1,263,068.55	264,777.01	0.14
		Base	82.633188	998,291.54	104.550000	1,263,068.55	264,777.01	0.14
00676P107	ADEIA INC COMMON STOCK							
	73,077.000	Local	10.670742	779,785.81	12.310000	899,577.87	119,792.06	0.10
		Base	10.670742	779,785.81	12.310000	899,577.87	119,792.06	0.10
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01							
	25,227.000	Local	37.367262	942,663.93	106.200000	2,679,107.40	1,736,443.47	0.31
		Base	37.367262	942,663.93	106.200000	2,679,107.40	1,736,443.47	0.31
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001							
	39,549.000	Local	63.908374	2,527,512.29	32.720000	1,294,043.28	-1,233,469.01	0.15
		Base	63.908374	2,527,512.29	32.720000	1,294,043.28	-1,233,469.01	0.15
00773T101	ADVANSIX INC COMMON STOCK USD.01							
	17,848.000	Local	22.071310	393,928.74	21.420000	382,304.16	-11,624.58	0.04
		Base	22.071310	393,928.74	21.420000	382,304.16	-11,624.58	0.04
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001							
	24,749.000	Local	42.202416	1,044,467.59	97.410000	2,410,800.09	1,366,332.50	0.28
		Base	42.202416	1,044,467.59	97.410000	2,410,800.09	1,366,332.50	0.28
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001							
	18,811.000	Local	61.948788	1,165,318.65	151.520000	2,850,242.72	1,684,924.07	0.33
		Base	61.948788	1,165,318.65	151.520000	2,850,242.72	1,684,924.07	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
00847J105	AGILYSYS INC COMMON STOCK USD.3							
	15,023.000	Local	29.510362	443,334.17	74.350000	1,116,960.05	673,625.88	0.13
		Base	29.510362	443,334.17	74.350000	1,116,960.05	673,625.88	0.13
00912X302	AIR LEASE CORP COMMON STOCK USD.01							
	70,877.000	Local	49.864852	3,534,271.15	46.760000	3,314,208.52	-220,062.63	0.38
		Base	49.864852	3,534,271.15	46.760000	3,314,208.52	-220,062.63	0.38
011311107	ALAMO GROUP INC COMMON STOCK USD.1							
	6,973.000	Local	93.034208	648,727.53	166.980000	1,164,351.54	515,624.01	0.13
		Base	93.034208	648,727.53	166.980000	1,164,351.54	515,624.01	0.13
011642105	ALARM.COM HOLDINGS INC COMMON STOCK							
	33,677.000	Local	50.861349	1,712,857.64	53.600000	1,805,087.20	92,229.56	0.21
		Base	50.861349	1,712,857.64	53.600000	1,805,087.20	92,229.56	0.21
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001							
	21,264.000	Local	50.596636	1,075,886.87	65.760000	1,398,320.64	322,433.77	0.16
		Base	50.596636	1,075,886.87	65.760000	1,398,320.64	322,433.77	0.16
014491104	ALEXANDER + BALDWIN INC REIT							
	49,594.000	Local	19.897930	986,817.93	17.180000	852,024.92	-134,793.01	0.10
		Base	19.897930	986,817.93	17.180000	852,024.92	-134,793.01	0.10
01748X102	ALLEGIANT TRAVEL CO COMMON STOCK USD.001							
	9,783.000	Local	96.889302	947,868.04	46.930000	459,116.19	-488,751.85	0.05
		Base	96.889302	947,868.04	46.930000	459,116.19	-488,751.85	0.05
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01							
	32,348.000	Local	35.185735	1,138,188.16	47.450000	1,534,912.60	396,724.44	0.18
		Base	35.185735	1,138,188.16	47.450000	1,534,912.60	396,724.44	0.18
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01							
	7,248.000	Local	243.044585	1,761,587.15	121.350000	879,544.80	-882,042.35	0.10
		Base	243.044585	1,761,587.15	121.350000	879,544.80	-882,042.35	0.10
023939101	AMENTUM HOLDINGS INC COMMON STOCK							
	95,729.000	Local	19.092383	1,827,694.74	21.820000	2,088,806.78	261,112.04	0.24
		Base	19.092383	1,827,694.74	21.820000	2,088,806.78	261,112.04	0.24

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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
024013104	AMERICAN ASSETS TRUST INC REIT USD.01								
		Local	31,959.000	33.926435	1,084,254.93	18.730000	598,592.07	-485,662.86	0.07
		Base		33.926435	1,084,254.93	18.730000	598,592.07	-485,662.86	0.07
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01								
		Local	79,902.000	12.074641	964,787.94	3.820000	305,225.64	-659,562.30	0.03
		Base		12.074641	964,787.94	3.820000	305,225.64	-659,562.30	0.03
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01								
		Local	115,510.000	11.660114	1,346,859.77	10.530000	1,216,320.30	-130,539.47	0.14
		Base		11.660114	1,346,859.77	10.530000	1,216,320.30	-130,539.47	0.14
029899101	AMERICAN STATES WATER CO COMMON STOCK								
		Local	25,595.000	51.139613	1,308,918.39	81.110000	2,076,010.45	767,092.06	0.24
		Base		51.139613	1,308,918.39	81.110000	2,076,010.45	767,092.06	0.24
030506109	AMERICAN WOODMARK CORP COMMON STOCK								
		Local	10,165.000	55.443671	563,584.92	59.000000	599,735.00	36,150.08	0.07
		Base		55.443671	563,584.92	59.000000	599,735.00	36,150.08	0.07
03071H100	AMERISAFE INC COMMON STOCK USD.01								
		Local	12,839.000	40.736937	523,021.53	46.490000	596,885.11	73,863.58	0.07
		Base		40.736937	523,021.53	46.490000	596,885.11	73,863.58	0.07
03076K108	AMERIS BANCORP COMMON STOCK USD1.0								
		Local	43,998.000	35.428962	1,558,803.46	58.600000	2,578,282.80	1,019,479.34	0.30
		Base		35.428962	1,558,803.46	58.600000	2,578,282.80	1,019,479.34	0.30
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001								
		Local	25,651.000	23.160226	594,082.96	24.410000	626,140.91	32,057.95	0.07
		Base		23.160226	594,082.96	24.410000	626,140.91	32,057.95	0.07
034164103	ANDERSONS INC/THE COMMON STOCK								
		Local	21,740.000	31.116942	676,482.31	37.710000	819,815.40	143,333.09	0.09
		Base		31.116942	676,482.31	37.710000	819,815.40	143,333.09	0.09
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333								
		Local	14,883.000	35.114894	522,614.96	39.670000	590,408.61	67,793.65	0.07
		Base		35.114894	522,614.96	39.670000	590,408.61	67,793.65	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
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01							
	87,645.000	Local	15.511267	1,359,485.01	9.370000	821,233.65	-538,251.36	0.09
		Base	15.511267	1,359,485.01	9.370000	821,233.65	-538,251.36	0.09
03763A207	ASTRANA HEALTH INC COMMON STOCK USD.001							
	28,219.000	Local	71.809765	2,026,399.75	31.170000	879,586.23	-1,146,813.52	0.10
		Base	71.809765	2,026,399.75	31.170000	879,586.23	-1,146,813.52	0.10
03784Y200	APPLE HOSPITALITY REIT INC REIT							
	150,534.000	Local	15.526352	2,337,243.87	11.770000	1,771,785.18	-565,458.69	0.20
		Base	15.526352	2,337,243.87	11.770000	1,771,785.18	-565,458.69	0.20
038923108	ARBOR REALTY TRUST INC REIT USD.01							
	129,245.000	Local	13.753474	1,777,567.79	11.530000	1,490,194.85	-287,372.94	0.17
		Base	13.753474	1,777,567.79	11.530000	1,490,194.85	-287,372.94	0.17
03937C105	ARCBEST CORP COMMON STOCK USD.01							
	15,868.000	Local	40.493018	642,543.21	58.520000	928,595.36	286,052.15	0.11
		Base	40.493018	642,543.21	58.520000	928,595.36	286,052.15	0.11
03957W106	ARCHROCK INC COMMON STOCK USD.01							
	119,159.000	Local	12.412090	1,479,012.21	23.530000	2,803,811.27	1,324,799.06	0.32
		Base	12.412090	1,479,012.21	23.530000	2,803,811.27	1,324,799.06	0.32
039653100	ARCOSA INC COMMON STOCK USD.01							
	32,772.000	Local	38.124642	1,249,420.76	80.070000	2,624,054.04	1,374,633.28	0.30
		Base	38.124642	1,249,420.76	80.070000	2,624,054.04	1,374,633.28	0.30
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001							
	44,844.000	Local	25.074769	1,124,452.94	8.750000	392,385.00	-732,067.94	0.04
		Base	25.074769	1,124,452.94	8.750000	392,385.00	-732,067.94	0.04
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001							
	66,963.000	Local	7.092782	474,953.95	9.830000	658,246.29	183,292.34	0.08
		Base	7.092782	474,953.95	9.830000	658,246.29	183,292.34	0.08
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01							
	54,365.000	Local	12.176468	661,973.68	6.770000	368,051.05	-293,922.63	0.04
		Base	12.176468	661,973.68	6.770000	368,051.05	-293,922.63	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
042315705	ARMOUR RESIDENTIAL REIT INC REIT USD.0001							
	52,880.000	Local	33.891948	1,792,206.21	16.470000	870,933.60	-921,272.61	0.10
		Base	33.891948	1,792,206.21	16.470000	870,933.60	-921,272.61	0.10
04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01							
	29,555.000	Local	100.006040	2,955,678.51	145.020000	4,286,066.10	1,330,387.59	0.49
		Base	100.006040	2,955,678.51	145.020000	4,286,066.10	1,330,387.59	0.49
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001							
	86,802.000	Local	19.229976	1,669,200.38	13.890000	1,205,679.78	-463,520.60	0.14
		Base	19.229976	1,669,200.38	13.890000	1,205,679.78	-463,520.60	0.14
04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01							
	47,282.000	Local	38.065153	1,799,796.58	36.980000	1,748,488.36	-51,308.22	0.20
		Base	38.065153	1,799,796.58	36.980000	1,748,488.36	-51,308.22	0.20
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01							
	13,231.000	Local	102.345972	1,354,139.55	218.140000	2,886,210.34	1,532,070.79	0.33
		Base	102.345972	1,354,139.55	218.140000	2,886,210.34	1,532,070.79	0.33
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2							
	15,251.000	Local	39.201941	597,868.80	36.230000	552,543.73	-45,325.07	0.06
		Base	39.201941	597,868.80	36.230000	552,543.73	-45,325.07	0.06
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33							
	89,282.000	Local	29.435595	2,628,068.75	27.700000	2,473,111.40	-154,957.35	0.28
		Base	29.435595	2,628,068.75	27.700000	2,473,111.40	-154,957.35	0.28
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01							
	31,138.000	Local	35.350619	1,100,747.56	12.550000	390,781.90	-709,965.66	0.04
		Base	35.350619	1,100,747.56	12.550000	390,781.90	-709,965.66	0.04
05379B107	AVISTA CORP COMMON STOCK							
	53,854.000	Local	35.403047	1,906,595.67	41.470000	2,233,325.38	326,729.71	0.26
		Base	35.403047	1,906,595.67	41.470000	2,233,325.38	326,729.71	0.26
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001							
	21,281.000	Local	39.286798	836,062.34	48.980000	1,042,343.38	206,281.04	0.12
		Base	39.286798	836,062.34	48.980000	1,042,343.38	206,281.04	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
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01							
	36,465.000	Local	29.389480	1,071,687.40	63.480000	2,314,798.20	1,243,110.80	0.27
		Base	29.389480	1,071,687.40	63.480000	2,314,798.20	1,243,110.80	0.27
05508R106	B+G FOODS INC COMMON STOCK USD.01							
	53,168.000	Local	21.938234	1,166,412.02	6.890000	366,327.52	-800,084.50	0.04
		Base	21.938234	1,166,412.02	6.890000	366,327.52	-800,084.50	0.04
056525108	BADGER METER INC COMMON STOCK USD1.0							
	19,913.000	Local	53.020818	1,055,803.54	220.820000	4,397,188.66	3,341,385.12	0.50
		Base	53.020818	1,055,803.54	220.820000	4,397,188.66	3,341,385.12	0.50
057665200	BALCHEM CORP COMMON STOCK USD.0667							
	22,219.000	Local	80.867884	1,796,803.52	156.550000	3,478,384.45	1,681,580.93	0.40
		Base	80.867884	1,796,803.52	156.550000	3,478,384.45	1,681,580.93	0.40
05945F103	BANCFIRST CORP COMMON STOCK USD1.0							
	13,474.000	Local	67.572057	910,465.90	117.820000	1,587,506.68	677,040.78	0.18
		Base	67.572057	910,465.90	117.820000	1,587,506.68	677,040.78	0.18
05969A105	BANCORP INC/THE COMMON STOCK USD1.0							
	31,941.000	Local	25.658720	819,565.19	48.310000	1,543,069.71	723,504.52	0.18
		Base	25.658720	819,565.19	48.310000	1,543,069.71	723,504.52	0.18
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01							
	92,489.000	Local	15.646517	1,447,130.68	13.480000	1,246,751.72	-200,378.96	0.14
		Base	15.646517	1,447,130.68	13.480000	1,246,751.72	-200,378.96	0.14
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01							
	27,085.000	Local	44.442367	1,203,721.52	66.110000	1,790,589.35	586,867.83	0.21
		Base	44.442367	1,203,721.52	66.110000	1,790,589.35	586,867.83	0.21
06652K103	BANKUNITED INC COMMON STOCK USD.01							
	49,581.000	Local	25.344102	1,256,585.91	32.710000	1,621,794.51	365,208.60	0.19
		Base	25.344102	1,256,585.91	32.710000	1,621,794.51	365,208.60	0.19
06652V208	BANNER CORPORATION COMMON STOCK USD.01							
	23,223.000	Local	46.085470	1,070,242.87	61.140000	1,419,854.22	349,611.35	0.16
		Base	46.085470	1,070,242.87	61.140000	1,419,854.22	349,611.35	0.16

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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
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1							
	24,148.000	Local	21.038086	508,027.69	32.530000	785,534.44	277,506.75	0.09
		Base	21.038086	508,027.69	32.530000	785,534.44	277,506.75	0.09
084680107	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01							
	30,976.000	Local	29.635515	917,989.70	24.830000	769,134.08	-148,855.62	0.09
		Base	29.635515	917,989.70	24.830000	769,134.08	-148,855.62	0.09
088929104	BGC GROUP INC A COMMON STOCK USD.01							
	250,778.000	Local	7.772149	1,949,083.87	9.060000	2,272,048.68	322,964.81	0.26
		Base	7.772149	1,949,083.87	9.060000	2,272,048.68	322,964.81	0.26
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001							
	23,566.000	Local	42.698426	1,006,231.11	24.110000	568,176.26	-438,054.85	0.07
		Base	42.698426	1,006,231.11	24.110000	568,176.26	-438,054.85	0.07
09180C106	BJ S RESTAURANTS INC COMMON STOCK							
	15,238.000	Local	36.535952	556,734.83	33.290000	507,273.02	-49,461.81	0.06
		Base	36.535952	556,734.83	33.290000	507,273.02	-49,461.81	0.06
09239B109	BLACKLINE INC COMMON STOCK USD.01							
	35,018.000	Local	61.825997	2,165,022.76	47.230000	1,653,900.14	-511,122.62	0.19
		Base	61.825997	2,165,022.76	47.230000	1,653,900.14	-511,122.62	0.19
09257W100	BLACKSTONE MORTGAGE TRU CL A REIT USD.01							
	117,820.000	Local	21.857733	2,575,278.12	19.050000	2,244,471.00	-330,807.12	0.26
		Base	21.857733	2,575,278.12	19.050000	2,244,471.00	-330,807.12	0.26
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01							
	51,783.000	Local	17.862382	924,967.74	8.020000	415,299.66	-509,668.08	0.05
		Base	17.862382	924,967.74	8.020000	415,299.66	-509,668.08	0.05
09739D100	BOISE CASCADE CO COMMON STOCK USD.01							
	25,752.000	Local	44.530167	1,146,740.86	93.280000	2,402,146.56	1,255,405.70	0.28
		Base	44.530167	1,146,740.86	93.280000	2,402,146.56	1,255,405.70	0.28
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001							
	20,822.000	Local	49.301511	1,026,556.07	104.340000	2,172,567.48	1,146,011.41	0.25
		Base	49.301511	1,026,556.07	104.340000	2,172,567.48	1,146,011.41	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
099724106	BORGWARNER INC COMMON STOCK USD.01								
		Local	148,513.000	28.398605	4,217,562.00	28.380000	4,214,798.94	-2,763.06	0.48
		Base		28.398605	4,217,562.00	28.380000	4,214,798.94	-2,763.06	0.48
10316T104	BOX INC CLASS A COMMON STOCK USD.0001								
		Local	96,799.000	28.289057	2,738,352.42	31.220000	3,022,064.78	283,712.36	0.35
		Base		28.289057	2,738,352.42	31.220000	3,022,064.78	283,712.36	0.35
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01								
		Local	29,964.000	39.321478	1,178,228.77	70.290000	2,106,169.56	927,940.79	0.24
		Base		39.321478	1,178,228.77	70.290000	2,106,169.56	927,940.79	0.24
105368203	BRANDYWINE REALTY TRUST REIT USD.01								
		Local	116,015.000	9.881412	1,146,392.06	3.960000	459,419.40	-686,972.66	0.05
		Base		9.881412	1,146,392.06	3.960000	459,419.40	-686,972.66	0.05
10948W103	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001								
		Local	18,797.000	13.452164	252,860.32	26.940000	506,391.18	253,530.86	0.06
		Base		13.452164	252,860.32	26.940000	506,391.18	253,530.86	0.06
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1								
		Local	29,997.000	29.898240	896,857.52	134.300000	4,028,597.10	3,131,739.58	0.46
		Base		29.898240	896,857.52	134.300000	4,028,597.10	3,131,739.58	0.46
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01								
		Local	16,641.000	29.657256	493,526.39	29.040000	483,254.64	-10,271.75	0.06
		Base		29.657256	493,526.39	29.040000	483,254.64	-10,271.75	0.06
11373M107	BROOKLINE BANCORP INC COMMON STOCK USD.01								
		Local	60,613.000	11.633072	705,115.41	10.440000	632,799.72	-72,315.69	0.07
		Base		11.633072	705,115.41	10.440000	632,799.72	-72,315.69	0.07
114340102	AZENTA INC COMMON STOCK USD.01								
		Local	30,733.000	43.262833	1,329,596.65	26.340000	809,507.22	-520,089.43	0.09
		Base		43.262833	1,329,596.65	26.340000	809,507.22	-520,089.43	0.09
118440106	BUCKLE INC/THE COMMON STOCK USD.01								
		Local	20,085.000	36.075147	724,569.33	34.760000	698,154.60	-26,414.73	0.08
		Base		36.075147	724,569.33	34.760000	698,154.60	-26,414.73	0.08

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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							
	18,716.000	Local	35.291648	660,518.48	60.130000	1,125,393.08	464,874.60	0.13
		Base	35.291648	660,518.48	60.130000	1,125,393.08	464,874.60	0.13
126402106	CSW INDUSTRIALS INC COMMON STOCK USD.01							
	11,281.000	Local	372.574191	4,203,009.45	312.480000	3,525,086.88	-677,922.57	0.40
		Base	372.574191	4,203,009.45	312.480000	3,525,086.88	-677,922.57	0.40
126501105	CTS CORP COMMON STOCK							
	20,153.000	Local	20.835354	419,894.88	38.080000	767,426.24	347,531.36	0.09
		Base	20.835354	419,894.88	38.080000	767,426.24	347,531.36	0.09
126600105	CVB FINANCIAL CORP COMMON STOCK							
	88,242.000	Local	17.774920	1,568,494.50	18.540000	1,636,006.68	67,512.18	0.19
		Base	17.774920	1,568,494.50	18.540000	1,636,006.68	67,512.18	0.19
12662P108	CVR ENERGY INC COMMON STOCK USD.01							
	23,322.000	Local	25.822468	602,231.61	18.860000	439,852.92	-162,378.69	0.05
		Base	25.822468	602,231.61	18.860000	439,852.92	-162,378.69	0.05
12685J105	CABLE ONE INC COMMON STOCK USD.01							
	3,114.000	Local	385.594159	1,200,740.21	267.270000	832,278.78	-368,461.43	0.10
		Base	385.594159	1,200,740.21	267.270000	832,278.78	-368,461.43	0.10
127203107	CACTUS INC A COMMON STOCK USD.01							
	44,805.000	Local	51.929629	2,326,707.02	37.940000	1,699,901.70	-626,805.32	0.19
		Base	51.929629	2,326,707.02	37.940000	1,699,901.70	-626,805.32	0.19
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01							
	29,330.000	Local	40.737573	1,194,833.02	93.370000	2,738,542.10	1,543,709.08	0.31
		Base	40.737573	1,194,833.02	93.370000	2,738,542.10	1,543,709.08	0.31
129500104	CALERES INC COMMON STOCK USD.01							
	22,763.000	Local	18.364741	418,036.59	15.240000	346,908.12	-71,128.47	0.04
		Base	18.364741	418,036.59	15.240000	346,908.12	-71,128.47	0.04
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01							
	48,096.000	Local	43.900962	2,111,460.68	34.510000	1,659,792.96	-451,667.72	0.19
		Base	43.900962	2,111,460.68	34.510000	1,659,792.96	-451,667.72	0.19

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130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01								
		Local	40,207.000	40.248085	1,618,254.74	50.650000	2,036,484.55	418,229.81	0.23
		Base		40.248085	1,618,254.74	50.650000	2,036,484.55	418,229.81	0.23
13100M509	CALIX INC COMMON STOCK								
		Local	40,064.000	32.523668	1,303,028.22	40.910000	1,639,018.24	335,990.02	0.19
		Base		32.523668	1,303,028.22	40.910000	1,639,018.24	335,990.02	0.19
131193104	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01								
		Local	96,129.000	13.858150	1,332,170.06	6.610000	635,412.69	-696,757.37	0.07
		Base		13.858150	1,332,170.06	6.610000	635,412.69	-696,757.37	0.07
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01								
		Local	82,178.000	11.137691	915,273.14	5.670000	465,949.26	-449,323.88	0.05
		Base		11.137691	915,273.14	5.670000	465,949.26	-449,323.88	0.05
14174T107	CARETRUST REIT INC REIT USD.01								
		Local	135,126.000	20.372319	2,752,829.94	29.270000	3,955,138.02	1,202,308.08	0.45
		Base		20.372319	2,752,829.94	29.270000	3,955,138.02	1,202,308.08	0.45
141788109	CARGURUS INC COMMON STOCK USD.001								
		Local	59,142.000	22.468138	1,328,810.61	27.960000	1,653,610.32	324,799.71	0.19
		Base		22.468138	1,328,810.61	27.960000	1,653,610.32	324,799.71	0.19
14575E105	CARS.COM INC COMMON STOCK USD.01								
		Local	39,906.000	15.531933	619,817.31	11.640000	464,505.84	-155,311.47	0.05
		Base		15.531933	619,817.31	11.640000	464,505.84	-155,311.47	0.05
146229109	CARTER S INC COMMON STOCK USD.01								
		Local	23,772.000	54.228074	1,289,109.77	33.050000	785,664.60	-503,445.17	0.09
		Base		54.228074	1,289,109.77	33.050000	785,664.60	-503,445.17	0.09
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001								
		Local	75,990.000	14.053553	1,067,929.53	24.290000	1,845,797.10	777,867.57	0.21
		Base		14.053553	1,067,929.53	24.290000	1,845,797.10	777,867.57	0.21
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01								
		Local	47,551.000	35.406413	1,683,610.36	41.690000	1,982,401.19	298,790.83	0.23
		Base		35.406413	1,683,610.36	41.690000	1,982,401.19	298,790.83	0.23

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149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01								
		Local	5,362.000	164.756279	883,423.17	493.850000	2,648,023.70	1,764,600.53	0.30
		Base		164.756279	883,423.17	493.850000	2,648,023.70	1,764,600.53	0.30
150870103	CELANESE CORP COMMON STOCK USD.0001								
		Local	74,269.000	37.941559	2,817,881.65	44.510000	3,305,713.19	487,831.54	0.38
		Base		37.941559	2,817,881.65	44.510000	3,305,713.19	487,831.54	0.38
15202L107	CENTERSPACE REIT								
		Local	11,290.000	74.888462	845,490.74	60.360000	681,464.40	-164,026.34	0.08
		Base		74.888462	845,490.74	60.360000	681,464.40	-164,026.34	0.08
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01								
		Local	6,270.000	22.043726	138,214.16	33.560000	210,421.20	72,207.04	0.02
		Base		22.043726	138,214.16	33.560000	210,421.20	72,207.04	0.02
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01								
		Local	36,045.000	20.490014	738,562.55	29.570000	1,065,850.65	327,288.10	0.12
		Base		20.490014	738,562.55	29.570000	1,065,850.65	327,288.10	0.12
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK								
		Local	18,175.000	22.153460	402,639.14	25.690000	466,915.75	64,276.61	0.05
		Base		22.153460	402,639.14	25.690000	466,915.75	64,276.61	0.05
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01								
		Local	34,847.000	12.238520	426,475.69	16.410000	571,839.27	145,363.58	0.07
		Base		12.238520	426,475.69	16.410000	571,839.27	145,363.58	0.07
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01								
		Local	17,851.000	37.383978	667,341.39	54.540000	973,593.54	306,252.15	0.11
		Base		37.383978	667,341.39	54.540000	973,593.54	306,252.15	0.11
15687V109	CERTARA INC COMMON STOCK USD.01								
		Local	72,221.000	22.706017	1,639,851.27	13.860000	1,000,983.06	-638,868.21	0.11
		Base		22.706017	1,639,851.27	13.860000	1,000,983.06	-638,868.21	0.11
157210105	CEVA INC COMMON STOCK USD.001								
		Local	15,884.000	27.697870	439,952.97	26.210000	416,319.64	-23,633.33	0.05
		Base		27.697870	439,952.97	26.210000	416,319.64	-23,633.33	0.05

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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
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01							
	32,165.000	Local	29.030857	933,777.50	50.370000	1,620,151.05	686,373.55	0.19
		Base	29.030857	933,777.50	50.370000	1,620,151.05	686,373.55	0.19
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01							
	23,658.000	Local	30.520395	722,051.50	56.970000	1,347,796.26	625,744.76	0.15
		Base	30.520395	722,051.50	56.970000	1,347,796.26	625,744.76	0.15
163851108	CHEMOURS CO/THE COMMON STOCK USD.01							
	100,167.000	Local	12.796587	1,281,795.68	12.380000	1,240,067.46	-41,728.22	0.14
		Base	12.796587	1,281,795.68	12.380000	1,240,067.46	-41,728.22	0.14
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867							
	15,302.000	Local	102.003869	1,560,863.21	131.670000	2,014,814.34	453,951.13	0.23
		Base	102.003869	1,560,863.21	131.670000	2,014,814.34	453,951.13	0.23
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001							
	73,157.000	Local	17.064417	1,248,381.54	29.910000	2,188,125.87	939,744.33	0.25
		Base	17.064417	1,248,381.54	29.910000	2,188,125.87	939,744.33	0.25
177835105	CITY HOLDING CO COMMON STOCK USD2.5							
	9,893.000	Local	57.840851	572,219.54	115.870000	1,146,301.91	574,082.37	0.13
		Base	57.840851	572,219.54	115.870000	1,146,301.91	574,082.37	0.13
18452B209	CLEANSPARK INC COMMON STOCK							
	174,738.000	Local	7.570459	1,322,846.89	8.170000	1,427,609.46	104,762.57	0.16
		Base	7.570459	1,322,846.89	8.170000	1,427,609.46	104,762.57	0.16
18467V109	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001							
	63,122.000	Local	31.159853	1,966,872.22	24.680000	1,557,850.96	-409,021.26	0.18
		Base	31.159853	1,966,872.22	24.680000	1,557,850.96	-409,021.26	0.18
18539C105	CLEARWAY ENERGY INC A COMMON STOCK USD.01							
	23,829.000	Local	23.864078	568,657.12	27.350000	651,723.15	83,066.03	0.07
		Base	23.864078	568,657.12	27.350000	651,723.15	83,066.03	0.07
18539C204	CLEARWAY ENERGY INC C COMMON STOCK							
	57,087.000	Local	25.231853	1,440,410.81	29.340000	1,674,932.58	234,521.77	0.19
		Base	25.231853	1,440,410.81	29.340000	1,674,932.58	234,521.77	0.19

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19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001							
	28,579.000	Local	51.688678	1,477,210.74	54.350000	1,553,268.65	76,057.91	0.18
		Base	51.688678	1,477,210.74	54.350000	1,553,268.65	76,057.91	0.18
19247A100	COHEN + STEERS INC COMMON STOCK USD.01							
	17,932.000	Local	70.140421	1,257,758.03	76.320000	1,368,570.24	110,812.21	0.16
		Base	70.140421	1,257,758.03	76.320000	1,368,570.24	110,812.21	0.16
192576106	COHU INC COMMON STOCK USD1.0							
	31,091.000	Local	19.021623	591,401.27	16.000000	497,456.00	-93,945.27	0.06
		Base	19.021623	591,401.27	16.000000	497,456.00	-93,945.27	0.06
194014502	ENOVIS CORP COMMON STOCK USD.001							
	37,960.000	Local	38.630502	1,466,413.84	34.590000	1,313,036.40	-153,377.44	0.15
		Base	38.630502	1,466,413.84	34.590000	1,313,036.40	-153,377.44	0.15
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001							
	21,853.000	Local	22.874906	499,885.33	26.995000	589,921.74	90,036.41	0.07
		Base	22.874906	499,885.33	26.995000	589,921.74	90,036.41	0.07
203607106	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0							
	35,516.000	Local	45.680772	1,622,398.29	54.590000	1,938,818.44	316,420.15	0.22
		Base	45.680772	1,622,398.29	54.590000	1,938,818.44	316,420.15	0.22
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5							
	62,121.000	Local	11.898152	739,125.08	18.270000	1,134,950.67	395,825.59	0.13
		Base	11.898152	739,125.08	18.270000	1,134,950.67	395,825.59	0.13
20603L102	CONCENTRA GROUP HOLDINGS W/I COMMON STOCK USD.01							
	73,873.000	Local	12.615963	931,979.05	21.750000	1,606,737.75	674,758.70	0.18
		Base	12.615963	931,979.05	21.750000	1,606,737.75	674,758.70	0.18
207410101	CONMED CORP COMMON STOCK USD.01							
	21,034.000	Local	62.528839	1,315,231.61	49.110000	1,032,979.74	-282,251.87	0.12
		Base	62.528839	1,315,231.61	49.110000	1,032,979.74	-282,251.87	0.12
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001							
	63,504.000	Local	22.964687	1,458,349.46	71.880000	4,564,667.52	3,106,318.06	0.52
		Base	22.964687	1,458,349.46	71.880000	4,564,667.52	3,106,318.06	0.52

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21867A105	CORE LABORATORIES INC COMMON STOCK USD.01							
	29,930.000	Local	21.230115	635,417.34	11.370000	340,304.10	-295,113.24	0.04
		Base	21.230115	635,417.34	11.370000	340,304.10	-295,113.24	0.04
21871N101	CORECIVIC INC COMMON STOCK USD.01							
	73,517.000	Local	10.635927	781,921.43	22.640000	1,664,424.88	882,503.45	0.19
		Base	10.635927	781,921.43	22.640000	1,664,424.88	882,503.45	0.19
218937100	CORE NATURAL RESOURCES INC COMMON STOCK USD.01							
	34,176.000	Local	70.712043	2,416,654.79	72.210000	2,467,848.96	51,194.17	0.28
		Base	70.712043	2,416,654.79	72.210000	2,467,848.96	51,194.17	0.28
219798105	QUIDELORTHO CORP COMMON STOCK USD.001							
	44,834.000	Local	37.188603	1,667,313.81	27.790000	1,245,936.86	-421,376.95	0.14
		Base	37.188603	1,667,313.81	27.790000	1,245,936.86	-421,376.95	0.14
22041X102	CORSAIR GAMING INC COMMON STOCK							
	30,225.000	Local	16.973988	513,038.80	7.080000	213,993.00	-299,045.80	0.02
		Base	16.973988	513,038.80	7.080000	213,993.00	-299,045.80	0.02
221006109	CORVEL CORP COMMON STOCK USD.0001							
	18,394.000	Local	28.060667	516,147.90	108.760000	2,000,531.44	1,484,383.54	0.23
		Base	28.060667	516,147.90	108.760000	2,000,531.44	1,484,383.54	0.23
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01							
	14,841.000	Local	101.393053	1,504,774.30	42.700000	633,710.70	-871,063.60	0.07
		Base	101.393053	1,504,774.30	42.700000	633,710.70	-871,063.60	0.07
228903100	ARTIVION INC COMMON STOCK USD.01							
	25,271.000	Local	15.675109	396,125.69	23.690000	598,669.99	202,544.30	0.07
		Base	15.675109	396,125.69	23.690000	598,669.99	202,544.30	0.07
23128Q101	CURBLINE PROPERTIES CORP REIT USD.01							
	63,606.000	Local	21.949711	1,396,133.33	22.890000	1,455,941.34	59,808.01	0.17
		Base	21.949711	1,396,133.33	22.890000	1,455,941.34	59,808.01	0.17
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0							
	19,813.000	Local	30.009890	594,585.95	50.000000	990,650.00	396,064.05	0.11
		Base	30.009890	594,585.95	50.000000	990,650.00	396,064.05	0.11

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23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001							
	71,465.000	Local	10.105545	722,192.75	3.710000	265,135.15	-457,057.60	0.03
		Base	10.105545	722,192.75	3.710000	265,135.15	-457,057.60	0.03
233377407	DXP ENTERPRISES INC COMMON STOCK USD.01							
	8,650.000	Local	45.685199	395,176.97	88.460000	765,179.00	370,002.03	0.09
		Base	45.685199	395,176.97	88.460000	765,179.00	370,002.03	0.09
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01							
	125,036.000	Local	20.731232	2,592,150.38	15.520000	1,940,558.72	-651,591.66	0.22
		Base	20.731232	2,592,150.38	15.520000	1,940,558.72	-651,591.66	0.22
235825205	DANA INC COMMON STOCK USD.01							
	84,985.000	Local	16.125286	1,370,407.41	13.740000	1,167,693.90	-202,713.51	0.13
		Base	16.125286	1,370,407.41	13.740000	1,167,693.90	-202,713.51	0.13
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01							
	21,064.000	Local	32.448141	683,487.65	19.190000	404,218.16	-279,269.49	0.05
		Base	32.448141	683,487.65	19.190000	404,218.16	-279,269.49	0.05
248019101	DELUXE CORP COMMON STOCK USD1.0							
	29,712.000	Local	27.734259	824,040.30	14.600000	433,795.20	-390,245.10	0.05
		Base	27.734259	824,040.30	14.600000	433,795.20	-390,245.10	0.05
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01							
	141,760.000	Local	9.435486	1,337,574.46	7.340000	1,040,518.40	-297,056.06	0.12
		Base	9.435486	1,337,574.46	7.340000	1,040,518.40	-297,056.06	0.12
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01							
	24,824.000	Local	15.383533	381,880.83	27.200000	675,212.80	293,331.97	0.08
		Base	15.383533	381,880.83	27.200000	675,212.80	293,331.97	0.08
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025							
	43,029.000	Local	35.723436	1,537,143.73	30.900000	1,329,596.10	-207,547.63	0.15
		Base	35.723436	1,537,143.73	30.900000	1,329,596.10	-207,547.63	0.15
25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01							
	26,290.000	Local	26.969007	709,015.20	25.690000	675,390.10	-33,625.10	0.08
		Base	26.969007	709,015.20	25.690000	675,390.10	-33,625.10	0.08

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254543101	DIODES INC COMMON STOCK USD.667							
	31,297.000	Local	45.369256	1,419,921.61	38.400000	1,201,804.80	-218,116.81	0.14
		Base	45.369256	1,419,921.61	38.400000	1,201,804.80	-218,116.81	0.14
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01							
	17,989.000	Local	26.597903	478,469.67	48.200000	867,069.80	388,600.13	0.10
		Base	26.597903	478,469.67	48.200000	867,069.80	388,600.13	0.10
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01							
	18,086.000	Local	59.470871	1,075,590.18	113.300000	2,049,143.80	973,553.62	0.23
		Base	59.470871	1,075,590.18	113.300000	2,049,143.80	973,553.62	0.23
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001							
	95,286.000	Local	27.678374	2,637,361.58	13.260000	1,263,492.36	-1,373,869.22	0.14
		Base	27.678374	2,637,361.58	13.260000	1,263,492.36	-1,373,869.22	0.14
25960P109	DOUGLAS EMMETT INC REIT USD.01							
	112,040.000	Local	12.604944	1,412,257.98	13.830000	1,549,513.20	137,255.22	0.18
		Base	12.604944	1,412,257.98	13.830000	1,549,513.20	137,255.22	0.18
26154D100	DREAM FINDERS HOMES INC A COMMON STOCK USD.01							
	18,357.000	Local	29.434176	540,323.16	22.660000	415,969.62	-124,353.54	0.05
		Base	29.434176	540,323.16	22.660000	415,969.62	-124,353.54	0.05
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333							
	19,792.000	Local	95.085727	1,881,936.71	167.550000	3,316,149.60	1,434,212.89	0.38
		Base	95.085727	1,881,936.71	167.550000	3,316,149.60	1,434,212.89	0.38
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001							
	84,960.000	Local	10.709262	909,858.86	11.750000	998,280.00	88,421.14	0.11
		Base	10.709262	909,858.86	11.750000	998,280.00	88,421.14	0.11
268948106	EAGLE BANCORP INC COMMON STOCK USD.01							
	20,265.000	Local	49.405092	1,001,194.18	17.950000	363,756.75	-637,437.43	0.04
		Base	49.405092	1,001,194.18	17.950000	363,756.75	-637,437.43	0.04
27616P301	EASTERLY GOVERNMENT PROPERTI REIT USD.01							
	68,400.000	Local	32.072050	2,193,728.25	20.170000	1,379,628.00	-814,100.25	0.16
		Base	32.072050	2,193,728.25	20.170000	1,379,628.00	-814,100.25	0.16

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28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01							
	32,550.000	Local	42.126481	1,371,216.96	30.550000	994,402.50	-376,814.46	0.11
		Base	42.126481	1,371,216.96	30.550000	994,402.50	-376,814.46	0.11
28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01							
	149,286.000	Local	22.267830	3,324,275.23	20.410000	3,046,927.26	-277,347.97	0.35
		Base	22.267830	3,324,275.23	20.410000	3,046,927.26	-277,347.97	0.35
28852N109	ELLINGTON FINANCIAL INC REIT							
	61,930.000	Local	16.179097	1,001,971.48	13.030000	806,947.90	-195,023.58	0.09
		Base	16.179097	1,001,971.48	13.030000	806,947.90	-195,023.58	0.09
29082K105	EMBECTA CORP COMMON STOCK USD.01							
	40,349.000	Local	29.763267	1,200,918.07	12.190000	491,854.31	-709,063.76	0.06
		Base	29.763267	1,200,918.07	12.190000	491,854.31	-709,063.76	0.06
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01							
	16,690.000	Local	28.790922	480,520.49	48.590000	810,967.10	330,446.61	0.09
		Base	28.790922	480,520.49	48.590000	810,967.10	330,446.61	0.09
29249E109	ENACT HOLDINGS INC COMMON STOCK USD.01							
	19,832.000	Local	34.643580	687,051.47	35.790000	709,787.28	22,735.81	0.08
		Base	34.643580	687,051.47	35.790000	709,787.28	22,735.81	0.08
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01							
	16,031.000	Local	36.372292	583,084.21	34.400000	551,466.40	-31,617.81	0.06
		Base	36.372292	583,084.21	34.400000	551,466.40	-31,617.81	0.06
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK							
	44,302.000	Local	32.818810	1,453,938.91	27.040000	1,197,926.08	-256,012.83	0.14
		Base	32.818810	1,453,938.91	27.040000	1,197,926.08	-256,012.83	0.14
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2							
	36,514.000	Local	24.170808	882,572.90	40.370000	1,474,070.18	591,497.28	0.17
		Base	24.170808	882,572.90	40.370000	1,474,070.18	591,497.28	0.17
29355X107	ENPRO INC COMMON STOCK USD.01							
	14,279.000	Local	65.870816	940,569.38	149.400000	2,133,282.60	1,192,713.22	0.24
		Base	65.870816	940,569.38	149.400000	2,133,282.60	1,192,713.22	0.24

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29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001								
		Local	17,511.000	26.765944	468,698.45	91.790000	1,607,334.69	1,138,636.24	0.18
		Base		26.765944	468,698.45	91.790000	1,607,334.69	1,138,636.24	0.18
294268107	EPLUS INC COMMON STOCK USD.01								
		Local	17,543.000	32.563847	571,267.56	62.360000	1,093,981.48	522,713.92	0.13
		Base		32.563847	571,267.56	62.360000	1,093,981.48	522,713.92	0.13
29430C102	VESTIS CORP COMMON STOCK USD.01								
		Local	78,536.000	19.512348	1,532,421.74	8.760000	687,975.36	-844,446.38	0.08
		Base		19.512348	1,532,421.74	8.760000	687,975.36	-844,446.38	0.08
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	17,277.000	56.309286	972,855.54	156.450000	2,702,986.65	1,730,131.11	0.31
		Base		56.309286	972,855.54	156.450000	2,702,986.65	1,730,131.11	0.31
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01								
		Local	126,652.000	24.322872	3,080,540.44	32.170000	4,074,394.84	993,854.40	0.47
		Base		24.322872	3,080,540.44	32.170000	4,074,394.84	993,854.40	0.47
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01								
		Local	15,381.000	21.541270	331,326.28	28.430000	437,281.83	105,955.55	0.05
		Base		21.541270	331,326.28	28.430000	437,281.83	105,955.55	0.05
29786A106	ETSY INC COMMON STOCK USD.001								
		Local	75,809.000	52.544503	3,983,346.22	43.480000	3,296,175.32	-687,170.90	0.38
		Base		52.544503	3,983,346.22	43.480000	3,296,175.32	-687,170.90	0.38
30040P103	EVERTEC INC COMMON STOCK USD.01								
		Local	43,106.000	26.713788	1,151,524.53	33.940000	1,463,017.64	311,493.11	0.17
		Base		26.713788	1,151,524.53	33.940000	1,463,017.64	311,493.11	0.17
300426103	EVERUS CONSTRUCTION GROUP COMMON STOCK								
		Local	34,318.000	43.921173	1,507,286.81	40.240000	1,380,956.32	-126,330.49	0.16
		Base		43.921173	1,507,286.81	40.240000	1,380,956.32	-126,330.49	0.16
30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001								
		Local	56,158.000	18.533630	1,040,811.62	9.160000	514,407.28	-526,404.34	0.06
		Base		18.533630	1,040,811.62	9.160000	514,407.28	-526,404.34	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
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001							
	93,700.000	Local	12.109355	1,134,646.52	13.160000	1,233,092.00	98,445.48	0.14
		Base	12.109355	1,134,646.52	13.160000	1,233,092.00	98,445.48	0.14
302301106	EZCORP INC CL A COMMON STOCK USD.01							
	35,397.000	Local	15.399323	545,089.84	16.370000	579,448.89	34,359.05	0.07
		Base	15.399323	545,089.84	16.370000	579,448.89	34,359.05	0.07
302491303	FMC CORP COMMON STOCK USD.1							
	85,562.000	Local	35.148174	3,007,348.09	41.920000	3,586,759.04	579,410.95	0.41
		Base	35.148174	3,007,348.09	41.920000	3,586,759.04	579,410.95	0.41
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0							
	23,677.000	Local	33.605868	795,686.13	42.560000	1,007,693.12	212,006.99	0.12
		Base	33.605868	795,686.13	42.560000	1,007,693.12	212,006.99	0.12
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
	40,940.000	Local	23.908946	978,832.24	81.430000	3,333,744.20	2,354,911.96	0.38
		Base	23.908946	978,832.24	81.430000	3,333,744.20	2,354,911.96	0.38
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
	111,713.000	Local	8.465563	945,713.49	19.640000	2,194,043.32	1,248,329.83	0.25
		Base	8.465563	945,713.49	19.640000	2,194,043.32	1,248,329.83	0.25
318910106	FIRST BANCORP/NC COMMON STOCK							
	28,074.000	Local	36.390006	1,021,613.03	40.460000	1,135,874.04	114,261.01	0.13
		Base	36.390006	1,021,613.03	40.460000	1,135,874.04	114,261.01	0.13
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0							
	69,162.000	Local	9.894076	684,294.10	15.320000	1,059,561.84	375,267.74	0.12
		Base	9.894076	684,294.10	15.320000	1,059,561.84	375,267.74	0.12
320209109	FIRST FINANCIAL BANCORP COMMON STOCK							
	64,213.000	Local	20.942688	1,344,792.81	23.150000	1,486,530.95	141,738.14	0.17
		Base	20.942688	1,344,792.81	23.150000	1,486,530.95	141,738.14	0.17
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01							
	85,908.000	Local	19.523616	1,677,234.78	22.860000	1,963,856.88	286,622.10	0.22
		Base	19.523616	1,677,234.78	22.860000	1,963,856.88	286,622.10	0.22

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344849104	FOOT LOCKER INC COMMON STOCK USD.01							
	60,466.000	Local	17.810607	1,076,936.15	12.270000	741,917.82	-335,018.33	0.08
		Base	17.810607	1,076,936.15	12.270000	741,917.82	-335,018.33	0.08
346375108	FORMFACTOR INC COMMON STOCK USD.001							
	52,153.000	Local	22.228862	1,159,301.82	28.140000	1,467,585.42	308,283.60	0.17
		Base	22.228862	1,159,301.82	28.140000	1,467,585.42	308,283.60	0.17
34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001							
	62,005.000	Local	29.705924	1,841,915.79	6.230000	386,291.15	-1,455,624.64	0.04
		Base	29.705924	1,841,915.79	6.230000	386,291.15	-1,455,624.64	0.04
349853101	FORWARD AIR CORP COMMON STOCK USD.01							
	13,113.000	Local	45.851947	601,256.58	14.720000	193,023.36	-408,233.22	0.02
		Base	45.851947	601,256.58	14.720000	193,023.36	-408,233.22	0.02
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001							
	82,186.000	Local	22.771886	1,871,530.26	27.950000	2,297,098.70	425,568.44	0.26
		Base	22.771886	1,871,530.26	27.950000	2,297,098.70	425,568.44	0.26
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001							
	27,604.000	Local	46.222995	1,275,939.55	20.310000	560,637.24	-715,302.31	0.06
		Base	46.222995	1,275,939.55	20.310000	560,637.24	-715,302.31	0.06
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01							
	56,130.000	Local	15.017664	842,941.46	11.380000	638,759.40	-204,182.06	0.07
		Base	15.017664	842,941.46	11.380000	638,759.40	-204,182.06	0.07
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1							
	26,359.000	Local	46.340042	1,221,477.17	84.960000	2,239,460.64	1,017,983.47	0.26
		Base	46.340042	1,221,477.17	84.960000	2,239,460.64	1,017,983.47	0.26
358039105	FRESHPET INC COMMON STOCK USD.001							
	32,048.000	Local	77.965834	2,498,649.04	73.540000	2,356,809.92	-141,839.12	0.27
		Base	77.965834	2,498,649.04	73.540000	2,356,809.92	-141,839.12	0.27
35905A109	FRONTDOOR INC COMMON STOCK USD.01							
	50,285.000	Local	24.171743	1,215,476.11	41.110000	2,067,216.35	851,740.24	0.24
		Base	24.171743	1,215,476.11	41.110000	2,067,216.35	851,740.24	0.24

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359694106	H.B. FULLER CO. COMMON STOCK USD1.0							
	36,554.000	Local	41.472886	1,515,999.89	54.040000	1,975,378.16	459,378.27	0.23
		Base	41.472886	1,515,999.89	54.040000	1,975,378.16	459,378.27	0.23
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5							
	122,981.000	Local	13.271624	1,632,157.59	16.680000	2,051,323.08	419,165.49	0.24
		Base	13.271624	1,632,157.59	16.680000	2,051,323.08	419,165.49	0.24
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01							
	90,297.000	Local	9.495962	857,456.85	31.280000	2,824,490.16	1,967,033.31	0.32
		Base	9.495962	857,456.85	31.280000	2,824,490.16	1,967,033.31	0.32
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01							
	25,409.000	Local	30.605293	777,649.88	25.220000	640,814.98	-136,834.90	0.07
		Base	30.605293	777,649.88	25.220000	640,814.98	-136,834.90	0.07
36251C103	GMS INC COMMON STOCK USD.01							
	26,277.000	Local	30.559477	803,011.38	73.260000	1,925,053.02	1,122,041.64	0.22
		Base	30.559477	803,011.38	73.260000	1,925,053.02	1,122,041.64	0.22
37247D106	GENWORTH FINANCIAL INC COMMON STOCK USD.001							
	290,017.000	Local	4.235941	1,228,495.00	6.860000	1,989,516.62	761,021.62	0.23
		Base	4.235941	1,228,495.00	6.860000	1,989,516.62	761,021.62	0.23
37253A103	GENTHERM INC COMMON STOCK							
	20,854.000	Local	52.482736	1,094,474.97	26.010000	542,412.54	-552,062.43	0.06
		Base	52.482736	1,094,474.97	26.010000	542,412.54	-552,062.43	0.06
374297109	GETTY REALTY CORP REIT USD.01							
	34,692.000	Local	24.982186	866,682.01	27.990000	971,029.08	104,347.07	0.11
		Base	24.982186	866,682.01	27.990000	971,029.08	104,347.07	0.11
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01							
	20,126.000	Local	30.222943	608,266.96	52.950000	1,065,671.70	457,404.74	0.12
		Base	30.222943	608,266.96	52.950000	1,065,671.70	457,404.74	0.12
377322102	GLAUKOS CORP COMMON STOCK USD.001							
	35,967.000	Local	50.369826	1,811,651.54	94.250000	3,389,889.75	1,578,238.21	0.39
		Base	50.369826	1,811,651.54	94.250000	3,389,889.75	1,578,238.21	0.39

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379378201	GLOBAL NET LEASE INC REIT USD.01								
		Local	134,051.000	13.024347	1,745,926.80	7.550000	1,012,085.05	-733,841.75	0.12
		Base		13.024347	1,745,926.80	7.550000	1,012,085.05	-733,841.75	0.12
38046C109	GOGO INC COMMON STOCK USD.0001								
		Local	40,435.000	20.574638	831,935.47	7.570000	306,092.95	-525,842.52	0.04
		Base		20.574638	831,935.47	7.570000	306,092.95	-525,842.52	0.04
381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01								
		Local	13,616.000	53.778948	732,254.16	25.700000	349,931.20	-382,322.96	0.04
		Base		53.778948	732,254.16	25.700000	349,931.20	-382,322.96	0.04
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01								
		Local	15,338.000	75.873830	1,163,752.81	97.210000	1,491,006.98	327,254.17	0.17
		Base		75.873830	1,163,752.81	97.210000	1,491,006.98	327,254.17	0.17
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01								
		Local	29,278.000	29.797385	872,407.83	81.290000	2,380,008.62	1,507,600.79	0.27
		Base		29.797385	872,407.83	81.290000	2,380,008.62	1,507,600.79	0.27
392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01								
		Local	20,699.000	32.259571	667,740.85	58.990000	1,221,034.01	553,293.16	0.14
		Base		32.259571	667,740.85	58.990000	1,221,034.01	553,293.16	0.14
393657101	GREENBRIER COMPANIES INC COMMON STOCK								
		Local	21,156.000	34.055037	720,468.37	42.420000	897,437.52	176,969.15	0.10
		Base		34.055037	720,468.37	42.420000	897,437.52	176,969.15	0.10
39813G109	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001								
		Local	41,036.000	19.031628	780,981.89	14.160000	581,069.76	-199,912.13	0.07
		Base		19.031628	780,981.89	14.160000	581,069.76	-199,912.13	0.07
398433102	GRIFFON CORP COMMON STOCK USD.25								
		Local	26,450.000	23.849029	630,806.82	68.110000	1,801,509.50	1,170,702.68	0.21
		Base		23.849029	630,806.82	68.110000	1,801,509.50	1,170,702.68	0.21
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001								
		Local	66,215.000	21.740533	1,439,549.37	16.790000	1,111,749.85	-327,799.52	0.13
		Base		21.740533	1,439,549.37	16.790000	1,111,749.85	-327,799.52	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
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01							
	8,763.000	Local	104.962299	919,784.63	403.630000	3,537,009.69	2,617,225.06	0.41
		Base	104.962299	919,784.63	403.630000	3,537,009.69	2,617,225.06	0.41
401617105	GUESS? INC COMMON STOCK USD.01							
	18,162.000	Local	15.422563	280,104.59	11.250000	204,322.50	-75,782.09	0.02
		Base	15.422563	280,104.59	11.250000	204,322.50	-75,782.09	0.02
40416E103	HCI GROUP INC COMMON STOCK							
	5,756.000	Local	72.217001	415,681.06	146.300000	842,102.80	426,421.74	0.10
		Base	72.217001	415,681.06	146.300000	842,102.80	426,421.74	0.10
404251100	HNI CORP COMMON STOCK USD1.0							
	32,134.000	Local	41.180241	1,323,285.85	42.300000	1,359,268.20	35,982.35	0.16
		Base	41.180241	1,323,285.85	42.300000	1,359,268.20	35,982.35	0.16
410345102	HANESBRANDS INC COMMON STOCK USD.01							
	238,146.000	Local	5.177478	1,232,995.61	4.590000	1,093,090.14	-139,905.47	0.13
		Base	5.177478	1,232,995.61	4.590000	1,093,090.14	-139,905.47	0.13
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001							
	20,100.000	Local	14.977632	301,050.40	22.870000	459,687.00	158,636.60	0.05
		Base	14.977632	301,050.40	22.870000	459,687.00	158,636.60	0.05
41068X100	HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01							
	81,439.000	Local	23.799288	1,938,190.25	24.980000	2,034,346.22	96,155.97	0.23
		Base	23.799288	1,938,190.25	24.980000	2,034,346.22	96,155.97	0.23
413160102	HARMONIC INC COMMON STOCK USD.001							
	79,264.000	Local	7.528217	596,716.63	8.980000	711,790.72	115,074.09	0.08
		Base	7.528217	596,716.63	8.980000	711,790.72	115,074.09	0.08
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001							
	25,441.000	Local	36.868588	937,973.75	29.470000	749,746.27	-188,227.48	0.09
		Base	36.868588	937,973.75	29.470000	749,746.27	-188,227.48	0.09
415864107	ENVIRI CORP COMMON STOCK USD1.25							
	54,059.000	Local	13.482014	728,824.20	6.870000	371,385.33	-357,438.87	0.04
		Base	13.482014	728,824.20	6.870000	371,385.33	-357,438.87	0.04

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420261109	HAWKINS INC COMMON STOCK USD.01								
		Local	12,752.000	28.803285	367,299.49	121.780000	1,552,938.56	1,185,639.07	0.18
		Base		28.803285	367,299.49	121.780000	1,552,938.56	1,185,639.07	0.18
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001								
		Local	97,388.000	13.909763	1,354,643.97	13.330000	1,298,182.04	-56,461.93	0.15
		Base		13.909763	1,354,643.97	13.330000	1,298,182.04	-56,461.93	0.15
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01								
		Local	49,981.000	16.200017	809,693.04	14.210000	710,230.01	-99,463.03	0.08
		Base		16.200017	809,693.04	14.210000	710,230.01	-99,463.03	0.08
42222N103	HEALTHSTREAM INC COMMON STOCK								
		Local	16,203.000	25.829714	418,518.85	33.630000	544,906.89	126,388.04	0.06
		Base		25.829714	418,518.85	33.630000	544,906.89	126,388.04	0.06
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01								
		Local	28,624.000	17.042884	487,835.52	7.600000	217,542.40	-270,293.12	0.02
		Base		17.042884	487,835.52	7.600000	217,542.40	-270,293.12	0.02
422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01								
		Local	13,732.000	26.010638	357,178.08	39.020000	535,822.64	178,644.56	0.06
		Base		26.010638	357,178.08	39.020000	535,822.64	178,644.56	0.06
42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK								
		Local	94,022.000	5.750945	540,715.33	6.090000	572,593.98	31,878.65	0.07
		Base		5.750945	540,715.33	6.090000	572,593.98	31,878.65	0.07
423452101	HELMERICH + PAYNE COMMON STOCK USD.1								
		Local	66,463.000	24.951537	1,658,354.03	18.890000	1,255,486.07	-402,867.96	0.14
		Base		24.951537	1,658,354.03	18.890000	1,255,486.07	-402,867.96	0.14
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK								
		Local	23,006.000	29.111969	669,749.95	22.820000	524,996.92	-144,753.03	0.06
		Base		29.111969	669,749.95	22.820000	524,996.92	-144,753.03	0.06
42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01								
		Local	83,905.000	3.675589	308,400.29	6.820000	572,232.10	263,831.81	0.07
		Base		3.675589	308,400.29	6.820000	572,232.10	263,831.81	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
431284108	HIGHWOODS PROPERTIES INC REIT USD.01								
		Local	72,805.000	21.807310	1,587,681.21	28.440000	2,070,574.20	482,892.99	0.24
		Base		21.807310	1,587,681.21	28.440000	2,070,574.20	482,892.99	0.24
431571108	HILLENBRAND INC COMMON STOCK								
		Local	47,132.000	28.245788	1,331,280.50	20.230000	953,480.36	-377,800.14	0.11
		Base		28.245788	1,331,280.50	20.230000	953,480.36	-377,800.14	0.11
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01								
		Local	31,070.000	34.482636	1,071,375.49	29.530000	917,497.10	-153,878.39	0.11
		Base		34.482636	1,071,375.49	29.530000	917,497.10	-153,878.39	0.11
43940T109	HOPE BANCORP INC COMMON STOCK USD.001								
		Local	84,924.000	10.972569	931,834.49	9.970000	846,692.28	-85,142.21	0.10
		Base		10.972569	931,834.49	9.970000	846,692.28	-85,142.21	0.10
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001								
		Local	28,088.000	28.220167	792,648.06	41.540000	1,166,775.52	374,127.46	0.13
		Base		28.220167	792,648.06	41.540000	1,166,775.52	374,127.46	0.13
443320106	HUB GROUP INC CL A COMMON STOCK USD.01								
		Local	41,020.000	24.286775	996,243.53	31.590000	1,295,821.80	299,578.27	0.15
		Base		24.286775	996,243.53	31.590000	1,295,821.80	299,578.27	0.15
44891N208	IAC INC COMMON STOCK USD.0001								
		Local	47,873.000	43.933427	2,103,224.95	34.940000	1,672,682.62	-430,542.33	0.19
		Base		43.933427	2,103,224.95	34.940000	1,672,682.62	-430,542.33	0.19
44930G107	ICU MEDICAL INC COMMON STOCK USD.1								
		Local	16,530.000	115.870804	1,915,344.39	136.590000	2,257,832.70	342,488.31	0.26
		Base		115.870804	1,915,344.39	136.590000	2,257,832.70	342,488.31	0.26
44952J104	CRESCENT ENERGY INC A COMMON STOCK USD.0001								
		Local	123,482.000	12.095605	1,493,589.44	8.280000	1,022,430.96	-471,158.48	0.12
		Base		12.095605	1,493,589.44	8.280000	1,022,430.96	-471,158.48	0.12
453204109	IMPINJ INC COMMON STOCK USD.001								
		Local	15,125.000	208.173117	3,148,618.39	92.130000	1,393,466.25	-1,755,152.14	0.16
		Base		208.173117	3,148,618.39	92.130000	1,393,466.25	-1,755,152.14	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
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01								
		Local	28,520.000	62.591702	1,785,115.34	59.090000	1,685,246.80	-99,868.54	0.19
		Base		62.591702	1,785,115.34	59.090000	1,685,246.80	-99,868.54	0.19
45688C107	INGEVITY CORP COMMON STOCK USD.01								
		Local	23,985.000	49.912078	1,197,141.18	32.980000	791,025.30	-406,115.88	0.09
		Base		49.912078	1,197,141.18	32.980000	791,025.30	-406,115.88	0.09
457651107	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01								
		Local	25,839.000	31.765085	820,778.02	15.100000	390,168.90	-430,609.12	0.04
		Base		31.765085	820,778.02	15.100000	390,168.90	-430,609.12	0.04
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01								
		Local	18,422.000	49.105710	904,625.39	138.280000	2,547,394.16	1,642,768.77	0.29
		Base		49.105710	904,625.39	138.280000	2,547,394.16	1,642,768.77	0.29
45768S105	INNOSPEC INC COMMON STOCK USD.01								
		Local	16,774.000	66.873156	1,121,730.32	89.480000	1,500,937.52	379,207.20	0.17
		Base		66.873156	1,121,730.32	89.480000	1,500,937.52	379,207.20	0.17
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001								
		Local	19,799.000	212.576584	4,208,803.79	158.380000	3,135,765.62	-1,073,038.17	0.36
		Base		212.576584	4,208,803.79	158.380000	3,135,765.62	-1,073,038.17	0.36
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK								
		Local	13,171.000	34.498063	454,373.99	33.910000	446,628.61	-7,745.38	0.05
		Base		34.498063	454,373.99	33.910000	446,628.61	-7,745.38	0.05
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01								
		Local	15,479.000	68.391930	1,058,638.69	165.830000	2,566,882.57	1,508,243.88	0.29
		Base		68.391930	1,058,638.69	165.830000	2,566,882.57	1,508,243.88	0.29
45781M101	INNOVIVA INC COMMON STOCK USD.01								
		Local	37,550.000	12.599133	473,097.43	18.690000	701,809.50	228,712.07	0.08
		Base		12.599133	473,097.43	18.690000	701,809.50	228,712.07	0.08
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001								
		Local	19,041.000	109.928746	2,093,153.26	54.310000	1,034,116.71	-1,059,036.55	0.12
		Base		109.928746	2,093,153.26	54.310000	1,034,116.71	-1,059,036.55	0.12

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457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01								
		Local	44,446.000	28.110873	1,249,415.86	16.390000	728,469.94	-520,945.92	0.08
		Base		28.110873	1,249,415.86	16.390000	728,469.94	-520,945.92	0.08
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001								
		Local	22,390.000	53.403151	1,195,696.54	126.310000	2,828,080.90	1,632,384.36	0.32
		Base		53.403151	1,195,696.54	126.310000	2,828,080.90	1,632,384.36	0.32
458334109	INTERPARFUMS INC COMMON STOCK USD.001								
		Local	12,114.000	47.436584	574,646.78	109.200000	1,322,848.80	748,202.02	0.15
		Base		47.436584	574,646.78	109.200000	1,322,848.80	748,202.02	0.15
458665304	INTERFACE INC COMMON STOCK USD.1								
		Local	39,061.000	14.792938	577,826.95	18.800000	734,346.80	156,519.85	0.08
		Base		14.792938	577,826.95	18.800000	734,346.80	156,519.85	0.08
45867G101	INTERDIGITAL INC COMMON STOCK USD.01								
		Local	17,478.000	80.710728	1,410,662.11	201.000000	3,513,078.00	2,102,415.89	0.40
		Base		80.710728	1,410,662.11	201.000000	3,513,078.00	2,102,415.89	0.40
465741106	ITRON INC COMMON STOCK								
		Local	29,874.000	49.770560	1,486,845.70	111.290000	3,324,677.46	1,837,831.76	0.38
		Base		49.770560	1,486,845.70	111.290000	3,324,677.46	1,837,831.76	0.38
46590V100	JBG SMITH PROPERTIES REIT USD.01								
		Local	56,919.000	13.961348	794,665.99	13.980000	795,727.62	1,061.63	0.09
		Base		13.961348	794,665.99	13.980000	795,727.62	1,061.63	0.09
466032109	J + J SNACK FOODS CORP COMMON STOCK								
		Local	10,455.000	99.458291	1,039,836.43	129.590000	1,354,863.45	315,027.02	0.16
		Base		99.458291	1,039,836.43	129.590000	1,354,863.45	315,027.02	0.16
466367109	JACK IN THE BOX INC COMMON STOCK USD.01								
		Local	13,290.000	81.160443	1,078,622.29	26.040000	346,071.60	-732,550.69	0.04
		Base		81.160443	1,078,622.29	26.040000	346,071.60	-732,550.69	0.04
46817M107	JACKSON FINANCIAL INC A COMMON STOCK USD.01								
		Local	50,642.000	44.972425	2,277,493.55	77.910000	3,945,518.22	1,668,024.67	0.45
		Base		44.972425	2,277,493.55	77.910000	3,945,518.22	1,668,024.67	0.45

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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
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01							
	214,253.000	Local	4.552088	975,298.59	4.360000	934,143.08	-41,155.51	0.11
		Base	4.552088	975,298.59	4.360000	934,143.08	-41,155.51	0.11
477839104	JBT MAREL CORP COMMON STOCK USD.01							
	31,164.000	Local	73.459826	2,289,302.02	105.260000	3,280,322.64	991,020.62	0.38
		Base	73.459826	2,289,302.02	105.260000	3,280,322.64	991,020.62	0.38
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01							
	28,593.000	Local	44.583276	1,274,769.61	29.530000	844,351.29	-430,418.32	0.10
		Base	44.583276	1,274,769.61	29.530000	844,351.29	-430,418.32	0.10
48238T109	OPENLANE INC COMMON STOCK USD.01							
	71,175.000	Local	15.643580	1,113,431.78	18.510000	1,317,449.25	204,017.47	0.15
		Base	15.643580	1,113,431.78	18.510000	1,317,449.25	204,017.47	0.15
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01							
	39,325.000	Local	18.429053	724,722.51	9.250000	363,756.25	-360,966.26	0.04
		Base	18.429053	724,722.51	9.250000	363,756.25	-360,966.26	0.04
48282T104	KADANT INC COMMON STOCK USD.01							
	7,950.000	Local	379.525138	3,017,224.85	295.000000	2,345,250.00	-671,974.85	0.27
		Base	379.525138	3,017,224.85	295.000000	2,345,250.00	-671,974.85	0.27
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01							
	11,426.000	Local	70.509390	805,640.29	64.460000	736,519.96	-69,120.33	0.08
		Base	70.509390	805,640.29	64.460000	736,519.96	-69,120.33	0.08
489170100	KENNAMETAL INC COMMON STOCK USD1.25							
	52,068.000	Local	25.697565	1,338,020.82	19.480000	1,014,284.64	-323,736.18	0.12
		Base	25.697565	1,338,020.82	19.480000	1,014,284.64	-323,736.18	0.12
489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001							
	79,336.000	Local	15.574189	1,235,593.88	6.400000	507,750.40	-727,843.48	0.06
		Base	15.574189	1,235,593.88	6.400000	507,750.40	-727,843.48	0.06
49926D109	KNOWLES CORP COMMON STOCK USD.01							
	58,419.000	Local	15.224498	889,399.95	15.740000	919,515.06	30,115.11	0.11
		Base	15.224498	889,399.95	15.740000	919,515.06	30,115.11	0.11

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500255104	KOHLS CORP COMMON STOCK USD.01							
	74,368.000	Local	20.236935	1,504,980.41	6.700000	498,265.60	-1,006,714.81	0.06
		Base	20.236935	1,504,980.41	6.700000	498,265.60	-1,006,714.81	0.06
50050N103	KONTOOR BRANDS INC COMMON STOCK							
	33,104.000	Local	38.321326	1,268,589.16	60.150000	1,991,205.60	722,616.44	0.23
		Base	38.321326	1,268,589.16	60.150000	1,991,205.60	722,616.44	0.23
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01							
	13,603.000	Local	30.786249	418,785.34	25.060000	340,891.18	-77,894.16	0.04
		Base	30.786249	418,785.34	25.060000	340,891.18	-77,894.16	0.04
500643200	KORN FERRY COMMON STOCK USD.01							
	34,253.000	Local	34.277739	1,174,115.39	61.700000	2,113,410.10	939,294.71	0.24
		Base	34.277739	1,174,115.39	61.700000	2,113,410.10	939,294.71	0.24
50077B207	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001							
	101,904.000	Local	30.309329	3,088,641.88	33.785000	3,442,826.64	354,184.76	0.39
		Base	30.309329	3,088,641.88	33.785000	3,442,826.64	354,184.76	0.39
501147102	KRYSTAL BIOTECH INC COMMON STOCK USD.00001							
	17,159.000	Local	181.145018	3,108,267.37	169.880000	2,914,970.92	-193,296.45	0.33
		Base	181.145018	3,108,267.37	169.880000	2,914,970.92	-193,296.45	0.33
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK							
	36,025.000	Local	22.997876	828,498.47	32.230000	1,161,085.75	332,587.28	0.13
		Base	22.997876	828,498.47	32.230000	1,161,085.75	332,587.28	0.13
50187T106	LGI HOMES INC COMMON STOCK USD.01							
	13,815.000	Local	62.852560	868,308.12	54.610000	754,437.15	-113,870.97	0.09
		Base	62.852560	868,308.12	54.610000	754,437.15	-113,870.97	0.09
50189K103	LCI INDUSTRIES COMMON STOCK USD.01							
	17,047.000	Local	65.504458	1,116,654.49	77.080000	1,313,982.76	197,328.27	0.15
		Base	65.504458	1,116,654.49	77.080000	1,313,982.76	197,328.27	0.15
502175102	LTC PROPERTIES INC REIT USD.01							
	30,534.000	Local	35.805646	1,093,289.61	35.870000	1,095,254.58	1,964.97	0.13
		Base	35.805646	1,093,289.61	35.870000	1,095,254.58	1,964.97	0.13

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505336107	LA Z BOY INC COMMON STOCK USD1.0								
		Local	28,028.000	20.257199	567,768.76	39.500000	1,107,106.00	539,337.24	0.13
		Base		20.257199	567,768.76	39.500000	1,107,106.00	539,337.24	0.13
511656100	LAKELAND FINANCIAL CORP COMMON STOCK								
		Local	17,542.000	69.930937	1,226,728.50	55.670000	976,563.14	-250,165.36	0.11
		Base		69.930937	1,226,728.50	55.670000	976,563.14	-250,165.36	0.11
516806205	VITAL ENERGY INC COMMON STOCK USD.01								
		Local	18,450.000	59.533142	1,098,386.47	14.180000	261,621.00	-836,765.47	0.03
		Base		59.533142	1,098,386.47	14.180000	261,621.00	-836,765.47	0.03
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01								
		Local	90,709.000	10.796767	979,363.92	9.620000	872,620.58	-106,743.34	0.10
		Base		10.796767	979,363.92	9.620000	872,620.58	-106,743.34	0.10
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01								
		Local	13,711.000	38.468841	527,446.28	90.740000	1,244,136.14	716,689.86	0.14
		Base		38.468841	527,446.28	90.740000	1,244,136.14	716,689.86	0.14
529043101	LXP INDUSTRIAL TRUST REIT USD.0001								
		Local	201,976.000	10.365761	2,093,634.99	7.890000	1,593,590.64	-500,044.35	0.18
		Base		10.365761	2,093,634.99	7.890000	1,593,590.64	-500,044.35	0.18
53115L104	LIBERTY ENERGY INC COMMON STOCK								
		Local	109,708.000	17.791856	1,951,908.96	11.500000	1,261,642.00	-690,266.96	0.14
		Base		17.791856	1,951,908.96	11.500000	1,261,642.00	-690,266.96	0.14
53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001								
		Local	12,742.000	103.170912	1,314,603.76	109.860000	1,399,836.12	85,232.36	0.16
		Base		103.170912	1,314,603.76	109.860000	1,399,836.12	85,232.36	0.16
534187109	LINCOLN NATIONAL CORP COMMON STOCK								
		Local	115,930.000	25.505444	2,956,846.08	31.870000	3,694,689.10	737,843.02	0.42
		Base		25.505444	2,956,846.08	31.870000	3,694,689.10	737,843.02	0.42
535555106	LINDSAY CORP COMMON STOCK USD1.0								
		Local	7,278.000	90.517123	658,783.62	129.060000	939,298.68	280,515.06	0.11
		Base		90.517123	658,783.62	129.060000	939,298.68	280,515.06	0.11

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53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001							
	14,989.000	Local	18.752424	281,080.08	31.780000	476,350.42	195,270.34	0.05
		Base	18.752424	281,080.08	31.780000	476,350.42	195,270.34	0.05
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1							
	44,133.000	Local	27.643817	1,220,004.58	26.160000	1,154,519.28	-65,485.30	0.13
		Base	27.643817	1,220,004.58	26.160000	1,154,519.28	-65,485.30	0.13
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0							
	726,725.000	Local	3.134421	2,277,862.14	3.540000	2,572,606.50	294,744.36	0.29
		Base	3.134421	2,277,862.14	3.540000	2,572,606.50	294,744.36	0.29
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0							
	138,777.000	Local	15.395211	2,136,501.16	17.140000	2,378,637.78	242,136.62	0.27
		Base	15.395211	2,136,501.16	17.140000	2,378,637.78	242,136.62	0.27
55277P104	MGE ENERGY INC COMMON STOCK USD1.0							
	24,589.000	Local	79.947252	1,965,822.97	90.420000	2,223,337.38	257,514.41	0.25
		Base	79.947252	1,965,822.97	90.420000	2,223,337.38	257,514.41	0.25
55303J106	MGP INGREDIENTS INC COMMON STOCK							
	9,538.000	Local	79.526740	758,526.05	29.470000	281,084.86	-477,441.19	0.03
		Base	79.526740	758,526.05	29.470000	281,084.86	-477,441.19	0.03
55305B101	M/I HOMES INC COMMON STOCK USD.01							
	18,162.000	Local	36.860333	669,457.36	106.680000	1,937,522.16	1,268,064.80	0.22
		Base	36.860333	669,457.36	106.680000	1,937,522.16	1,268,064.80	0.22
553368101	MP MATERIALS CORP COMMON STOCK USD.0001							
	82,465.000	Local	17.626958	1,453,607.11	24.460000	2,017,093.90	563,486.79	0.23
		Base	17.626958	1,453,607.11	24.460000	2,017,093.90	563,486.79	0.23
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01							
	10,845.000	Local	48.806946	529,311.33	122.320000	1,326,560.40	797,249.07	0.15
		Base	48.806946	529,311.33	122.320000	1,326,560.40	797,249.07	0.15
554382101	MACERICH CO/THE REIT USD.01							
	167,637.000	Local	11.759564	1,971,337.96	14.660000	2,457,558.42	486,220.46	0.28
		Base	11.759564	1,971,337.96	14.660000	2,457,558.42	486,220.46	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
554489104	VERIS RESIDENTIAL INC REIT USD.01								
		Local	54,624.000	13.403969	732,178.39	15.520000	847,764.48	115,586.09	0.10
		Base		13.403969	732,178.39	15.520000	847,764.48	115,586.09	0.10
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001								
		Local	48,638.000	24.968045	1,214,395.77	21.000000	1,021,398.00	-192,997.77	0.12
		Base		24.968045	1,214,395.77	21.000000	1,021,398.00	-192,997.77	0.12
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01								
		Local	11,477.000	210.236205	2,412,880.92	192.570000	2,210,125.89	-202,755.03	0.25
		Base		210.236205	2,412,880.92	192.570000	2,210,125.89	-202,755.03	0.25
559663109	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001								
		Local	131,050.000	25.903877	3,394,703.14	20.530000	2,690,456.50	-704,246.64	0.31
		Base		25.903877	3,394,703.14	20.530000	2,690,456.50	-704,246.64	0.31
565788106	MARA HOLDINGS INC COMMON STOCK USD.001								
		Local	220,574.000	17.153949	3,783,715.15	13.370000	2,949,074.38	-834,640.77	0.34
		Base		17.153949	3,783,715.15	13.370000	2,949,074.38	-834,640.77	0.34
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001								
		Local	16,075.000	36.324759	583,920.50	30.400000	488,680.00	-95,240.50	0.06
		Base		36.324759	583,920.50	30.400000	488,680.00	-95,240.50	0.06
567908108	MARINEMAX INC COMMON STOCK USD.001								
		Local	13,176.000	18.739897	246,916.88	21.460000	282,756.96	35,840.08	0.03
		Base		18.739897	246,916.88	21.460000	282,756.96	35,840.08	0.03
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01								
		Local	38,979.000	11.849888	461,896.77	12.840000	500,490.36	38,593.59	0.06
		Base		11.849888	461,896.77	12.840000	500,490.36	38,593.59	0.06
57638P104	MASTERBRAND INC COMMON STOCK USD.01								
		Local	85,820.000	8.101126	695,238.66	12.150000	1,042,713.00	347,474.34	0.12
		Base		8.101126	695,238.66	12.150000	1,042,713.00	347,474.34	0.12
576690101	MATERION CORP COMMON STOCK								
		Local	13,912.000	49.799411	692,809.41	83.010000	1,154,835.12	462,025.71	0.13
		Base		49.799411	692,809.41	83.010000	1,154,835.12	462,025.71	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
57686G105	MATSON INC COMMON STOCK								
		Local	23,191.000	49.949750	1,158,384.66	109.090000	2,529,906.19	1,371,521.53	0.29
		Base		49.949750	1,158,384.66	109.090000	2,529,906.19	1,371,521.53	0.29
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0								
		Local	21,017.000	36.339021	763,737.20	20.450000	429,797.65	-333,939.55	0.05
		Base		36.339021	763,737.20	20.450000	429,797.65	-333,939.55	0.05
57776J100	MAXLINEAR INC COMMON STOCK								
		Local	51,287.000	30.120252	1,544,777.36	9.990000	512,357.13	-1,032,420.23	0.06
		Base		30.120252	1,544,777.36	9.990000	512,357.13	-1,032,420.23	0.06
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001								
		Local	411,591.000	4.453588	1,833,056.78	5.520000	2,271,982.32	438,925.54	0.26
		Base		4.453588	1,833,056.78	5.520000	2,271,982.32	438,925.54	0.26
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01								
		Local	57,220.000	22.763634	1,302,535.15	12.880000	736,993.60	-565,541.55	0.08
		Base		22.763634	1,302,535.15	12.880000	736,993.60	-565,541.55	0.08
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01								
		Local	34,136.000	37.665748	1,285,757.97	50.000000	1,706,800.00	421,042.03	0.20
		Base		37.665748	1,285,757.97	50.000000	1,706,800.00	421,042.03	0.20
589400100	MERCURY GENERAL CORP COMMON STOCK								
		Local	18,086.000	32.485426	587,531.42	55.420000	1,002,326.12	414,794.70	0.11
		Base		32.485426	587,531.42	55.420000	1,002,326.12	414,794.70	0.11
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK								
		Local	39,166.000	38.431693	1,505,215.68	94.450000	3,699,228.70	2,194,013.02	0.42
		Base		38.431693	1,505,215.68	94.450000	3,699,228.70	2,194,013.02	0.42
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01								
		Local	48,549.000	30.337276	1,472,844.40	68.140000	3,308,128.86	1,835,284.46	0.38
		Base		30.337276	1,472,844.40	68.140000	3,308,128.86	1,835,284.46	0.38
59064R109	MESA LABORATORIES INC COMMON STOCK								
		Local	3,665.000	229.998704	842,945.25	115.250000	422,391.25	-420,554.00	0.05
		Base		229.998704	842,945.25	115.250000	422,391.25	-420,554.00	0.05

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59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01								
		Local	16,191.000	31.379810	508,070.50	79.370000	1,285,079.67	777,009.17	0.15
		Base		31.379810	508,070.50	79.370000	1,285,079.67	777,009.17	0.15
596680108	MIDDLESEX WATER CO COMMON STOCK								
		Local	12,034.000	97.460380	1,172,838.21	63.120000	759,586.08	-413,252.13	0.09
		Base		97.460380	1,172,838.21	63.120000	759,586.08	-413,252.13	0.09
600544100	MILLERKNOLL INC COMMON STOCK USD.2								
		Local	45,355.000	20.673842	937,662.09	16.400000	743,822.00	-193,840.09	0.09
		Base		20.673842	937,662.09	16.400000	743,822.00	-193,840.09	0.09
601137102	MILLROSE PROPERTIES REIT USD.01								
		Local	81,975.000	21.922103	1,797,064.42	25.040000	2,052,654.00	255,589.58	0.24
		Base		21.922103	1,797,064.42	25.040000	2,052,654.00	255,589.58	0.24
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1								
		Local	21,004.000	52.926664	1,111,671.66	51.590000	1,083,596.36	-28,075.30	0.12
		Base		52.926664	1,111,671.66	51.590000	1,083,596.36	-28,075.30	0.12
60646V105	MISTER CAR WASH INC COMMON STOCK USD.01								
		Local	63,733.000	7.976324	508,355.05	6.860000	437,208.38	-71,146.67	0.05
		Base		7.976324	508,355.05	6.860000	437,208.38	-71,146.67	0.05
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01								
		Local	47,611.000	45.341536	2,158,755.87	53.580000	2,550,997.38	392,241.51	0.29
		Base		45.341536	2,158,755.87	53.580000	2,550,997.38	392,241.51	0.29
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01								
		Local	8,528.000	33.650054	286,967.66	78.190000	666,804.32	379,836.66	0.08
		Base		33.650054	286,967.66	78.190000	666,804.32	379,836.66	0.08
610236101	MONRO INC COMMON STOCK USD.01								
		Local	20,087.000	44.729541	898,482.29	13.940000	280,012.78	-618,469.51	0.03
		Base		44.729541	898,482.29	13.940000	280,012.78	-618,469.51	0.03
615394202	MOOG INC CLASS A COMMON STOCK USD1.0								
		Local	18,774.000	61.912992	1,162,354.51	167.250000	3,139,951.50	1,977,596.99	0.36
		Base		61.912992	1,162,354.51	167.250000	3,139,951.50	1,977,596.99	0.36

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624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01							
	104,693.000	Local	23.426707	2,452,612.26	26.240000	2,747,144.32	294,532.06	0.31
		Base	23.426707	2,452,612.26	26.240000	2,747,144.32	294,532.06	0.31
62482R107	MR COOPER GROUP INC COMMON STOCK USD.01							
	43,028.000	Local	36.470994	1,569,273.95	119.010000	5,120,762.28	3,551,488.33	0.59
		Base	36.470994	1,569,273.95	119.010000	5,120,762.28	3,551,488.33	0.59
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01							
	61,031.000	Local	20.908608	1,276,073.23	7.410000	452,239.71	-823,833.52	0.05
		Base	20.908608	1,276,073.23	7.410000	452,239.71	-823,833.52	0.05
628778102	N B T BANCORP INC COMMON STOCK USD.01							
	31,705.000	Local	29.415817	932,628.47	42.340000	1,342,389.70	409,761.23	0.15
		Base	29.415817	932,628.47	42.340000	1,342,389.70	409,761.23	0.15
62878D100	N ABLE INC COMMON STOCK USD.001							
	47,562.000	Local	12.998675	618,242.98	7.060000	335,787.72	-282,455.26	0.04
		Base	12.998675	618,242.98	7.060000	335,787.72	-282,455.26	0.04
62886E108	NCR VOYIX CORP COMMON STOCK USD.01							
	98,424.000	Local	16.277158	1,602,063.02	8.570000	843,493.68	-758,569.34	0.10
		Base	16.277158	1,602,063.02	8.570000	843,493.68	-758,569.34	0.10
629209305	NMI HOLDINGS INC COMMON STOCK USD.01							
	53,049.000	Local	18.525824	982,776.43	36.170000	1,918,782.33	936,005.90	0.22
		Base	18.525824	982,776.43	36.170000	1,918,782.33	936,005.90	0.22
62945V109	NV5 GLOBAL INC COMMON STOCK USD.01							
	38,406.000	Local	28.917706	1,110,613.42	18.550000	712,431.30	-398,182.12	0.08
		Base	28.917706	1,110,613.42	18.550000	712,431.30	-398,182.12	0.08
63001N106	NCR ATLEOS CORP COMMON STOCK USD.01							
	50,580.000	Local	24.131757	1,220,584.27	27.920000	1,412,193.60	191,609.33	0.16
		Base	24.131757	1,220,584.27	27.920000	1,412,193.60	191,609.33	0.16
633707104	NATIONAL BANK HOLD CL A COMMON STOCK							
	25,927.000	Local	34.814819	902,643.81	36.160000	937,520.32	34,876.51	0.11
		Base	34.814819	902,643.81	36.160000	937,520.32	34,876.51	0.11

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635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01							
	15,813.000	Local	28.418771	449,386.02	44.400000	702,097.20	252,711.18	0.08
		Base	28.418771	449,386.02	44.400000	702,097.20	252,711.18	0.08
635906100	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01							
	8,399.000	Local	95.784770	804,496.28	94.490000	793,621.51	-10,874.77	0.09
		Base	95.784770	804,496.28	94.490000	793,621.51	-10,874.77	0.09
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0							
	3,435.000	Local	86.701869	297,820.92	84.350000	289,742.25	-8,078.67	0.03
		Base	86.701869	297,820.92	84.350000	289,742.25	-8,078.67	0.03
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01							
	53,008.000	Local	26.134320	1,385,328.03	12.350000	654,648.80	-730,679.23	0.08
		Base	26.134320	1,385,328.03	12.350000	654,648.80	-730,679.23	0.08
63938C108	NAVIENT CORP COMMON STOCK USD.01							
	50,881.000	Local	17.891671	910,346.13	12.380000	629,906.78	-280,439.35	0.07
		Base	17.891671	910,346.13	12.380000	629,906.78	-280,439.35	0.07
640491106	NEOGEN CORP COMMON STOCK USD.16							
	133,198.000	Local	7.881518	1,049,802.43	5.050000	672,649.90	-377,152.53	0.08
		Base	7.881518	1,049,802.43	5.050000	672,649.90	-377,152.53	0.08
64049M209	NEOGENOMICS INC COMMON STOCK USD.001							
	82,870.000	Local	18.947499	1,570,179.21	6.395000	529,953.65	-1,040,225.56	0.06
		Base	18.947499	1,570,179.21	6.395000	529,953.65	-1,040,225.56	0.06
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001							
	48,488.000	Local	29.718243	1,440,978.19	21.020000	1,019,217.76	-421,760.43	0.12
		Base	29.718243	1,440,978.19	21.020000	1,019,217.76	-421,760.43	0.12
642045108	ATLAS ENERGY SOLUTIONS INC COMMON STOCK							
	49,154.000	Local	21.774967	1,070,326.71	13.530000	665,053.62	-405,273.09	0.08
		Base	21.774967	1,070,326.71	13.530000	665,053.62	-405,273.09	0.08
649604840	NEW YORK MORTGAGE TRUST INC REIT USD.02							
	62,288.000	Local	18.131468	1,129,372.85	5.870000	365,630.56	-763,742.29	0.04
		Base	18.131468	1,129,372.85	5.870000	365,630.56	-763,742.29	0.04

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651229106	NEWELL BRANDS INC COMMON STOCK USD1.0							
	287,950.000	Local	8.732404	2,514,495.83	4.780000	1,376,401.00	-1,138,094.83	0.16
		Base	8.732404	2,514,495.83	4.780000	1,376,401.00	-1,138,094.83	0.16
65341D102	NEXPOINT RESIDENTIAL REIT USD.01							
	17,642.000	Local	47.584389	839,483.79	37.280000	657,693.76	-181,790.03	0.08
		Base	47.584389	839,483.79	37.280000	657,693.76	-181,790.03	0.08
665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001							
	68,259.000	Local	32.460780	2,215,740.39	24.300000	1,658,693.70	-557,046.69	0.19
		Base	32.460780	2,215,740.39	24.300000	1,658,693.70	-557,046.69	0.19
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01							
	86,274.000	Local	12.265960	1,058,233.45	12.350000	1,065,483.90	7,250.45	0.12
		Base	12.265960	1,058,233.45	12.350000	1,065,483.90	7,250.45	0.12
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK							
	27,272.000	Local	50.265779	1,370,848.32	43.100000	1,175,423.20	-195,425.12	0.13
		Base	50.265779	1,370,848.32	43.100000	1,175,423.20	-195,425.12	0.13
67011P100	DNOW INC COMMON STOCK USD.01							
	71,523.000	Local	9.483383	678,280.00	15.870000	1,135,070.01	456,790.01	0.13
		Base	9.483383	678,280.00	15.870000	1,135,070.01	456,790.01	0.13
67098H104	O I GLASS INC COMMON STOCK USD.01							
	103,987.000	Local	15.549634	1,616,959.82	12.660000	1,316,475.42	-300,484.40	0.15
		Base	15.549634	1,616,959.82	12.660000	1,316,475.42	-300,484.40	0.15
67103X102	OFG BANCORP COMMON STOCK USD1.0							
	31,501.000	Local	19.617497	617,970.78	39.350000	1,239,564.35	621,593.57	0.14
		Base	19.617497	617,970.78	39.350000	1,239,564.35	621,593.57	0.14
671044105	OSI SYSTEMS INC COMMON STOCK							
	10,470.000	Local	68.749018	719,802.22	204.740000	2,143,627.80	1,423,825.58	0.25
		Base	68.749018	719,802.22	204.740000	2,143,627.80	1,423,825.58	0.25
675232102	OCEANEERING INTL INC COMMON STOCK USD.25							
	68,237.000	Local	13.615673	929,092.69	17.750000	1,211,206.75	282,114.06	0.14
		Base	13.615673	929,092.69	17.750000	1,211,206.75	282,114.06	0.14

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68213N109	OMNICELL INC COMMON STOCK USD.001								
		Local	30,996.000	49.591048	1,537,124.11	31.260000	968,934.96	-568,189.15	0.11
		Base		49.591048	1,537,124.11	31.260000	968,934.96	-568,189.15	0.11
68218J103	OMNIAB INC COMMON STOCK USD.0001								
		Local	62,740.000	8.780774	550,905.73	1.700000	106,658.00	-444,247.73	0.01
		Base		8.780774	550,905.73	1.700000	106,658.00	-444,247.73	0.01
68218J202	OMNIAB INC 12.5 EARNOUT COMMON STOCK								
		Local	4,855.000	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								
		Local	4,855.000	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								
		Local	180,579.000	15.591457	2,815,489.63	12.930000	2,334,886.47	-480,603.16	0.27
		Base		15.591457	2,815,489.63	12.930000	2,334,886.47	-480,603.16	0.27
689648103	OTTER TAIL CORP COMMON STOCK USD5.0								
		Local	28,342.000	71.700885	2,032,146.49	79.380000	2,249,787.96	217,641.47	0.26
		Base		71.700885	2,032,146.49	79.380000	2,249,787.96	217,641.47	0.26
69007J304	OUTFRONT MEDIA INC REIT USD.01								
		Local	98,307.000	15.901843	1,563,262.44	15.130000	1,487,384.91	-75,877.53	0.17
		Base		15.901843	1,563,262.44	15.130000	1,487,384.91	-75,877.53	0.17
690732102	OWENS + MINOR INC COMMON STOCK USD2.0								
		Local	49,219.000	19.085724	939,380.26	7.060000	347,486.14	-591,894.12	0.04
		Base		19.085724	939,380.26	7.060000	347,486.14	-591,894.12	0.04
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0								
		Local	9,584.000	58.109452	556,920.99	48.600000	465,782.40	-91,138.59	0.05
		Base		58.109452	556,920.99	48.600000	465,782.40	-91,138.59	0.05
69318J100	PC CONNECTION INC COMMON STOCK USD.01								
		Local	8,324.000	51.025184	424,733.63	62.040000	516,420.96	91,687.33	0.06
		Base		51.025184	424,733.63	62.040000	516,420.96	91,687.33	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
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015								
		Local	20,433.000	19.414981	396,706.30	18.350000	374,945.55	-21,760.75	0.04
		Base		19.414981	396,706.30	18.350000	374,945.55	-21,760.75	0.04
69343T107	PJT PARTNERS INC A COMMON STOCK USD.01								
		Local	16,070.000	101.433385	1,630,034.50	141.710000	2,277,279.70	647,245.20	0.26
		Base		101.433385	1,630,034.50	141.710000	2,277,279.70	647,245.20	0.26
69354N106	PRA GROUP INC COMMON STOCK USD.01								
		Local	27,021.000	31.678670	855,989.34	18.300000	494,484.30	-361,505.04	0.06
		Base		31.678670	855,989.34	18.300000	494,484.30	-361,505.04	0.06
69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01								
		Local	64,592.000	31.327550	2,023,509.08	20.340000	1,313,801.28	-709,707.80	0.15
		Base		31.327550	2,023,509.08	20.340000	1,313,801.28	-709,707.80	0.15
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001								
		Local	32,346.000	40.536500	1,311,193.63	26.900000	870,107.40	-441,086.23	0.10
		Base		40.536500	1,311,193.63	26.900000	870,107.40	-441,086.23	0.10
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001								
		Local	18,125.000	86.074950	1,560,108.46	145.020000	2,628,487.50	1,068,379.04	0.30
		Base		86.074950	1,560,108.46	145.020000	2,628,487.50	1,068,379.04	0.30
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01								
		Local	21,974.000	70.454301	1,548,162.80	34.530000	758,762.22	-789,400.58	0.09
		Base		70.454301	1,548,162.80	34.530000	758,762.22	-789,400.58	0.09
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01								
		Local	37,971.000	17.766906	674,627.20	14.320000	543,744.72	-130,882.48	0.06
		Base		17.766906	674,627.20	14.320000	543,744.72	-130,882.48	0.06
700658107	PARK NATIONAL CORP COMMON STOCK								
		Local	10,083.000	99.652294	1,004,794.08	150.100000	1,513,458.30	508,664.22	0.17
		Base		99.652294	1,004,794.08	150.100000	1,513,458.30	508,664.22	0.17
703343103	PATRICK INDUSTRIES INC COMMON STOCK								
		Local	22,547.000	35.820075	807,635.23	76.980000	1,735,668.06	928,032.83	0.20
		Base		35.820075	807,635.23	76.980000	1,735,668.06	928,032.83	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
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01							
	234,702.000	Local	8.143295	1,911,247.72	5.640000	1,323,719.28	-587,528.44	0.15
		Base	8.143295	1,911,247.72	5.640000	1,323,719.28	-587,528.44	0.15
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01							
	171,749.000	Local	7.025914	1,206,693.75	7.030000	1,207,395.47	701.72	0.14
		Base	7.025914	1,206,693.75	7.030000	1,207,395.47	701.72	0.14
704551100	PEABODY ENERGY CORP COMMON STOCK							
	82,324.000	Local	24.190605	1,991,467.35	12.340000	1,015,878.16	-975,589.19	0.12
		Base	24.190605	1,991,467.35	12.340000	1,015,878.16	-975,589.19	0.12
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01							
	80,031.000	Local	14.155448	1,132,874.62	9.050000	724,280.55	-408,594.07	0.08
		Base	14.155448	1,132,874.62	9.050000	724,280.55	-408,594.07	0.08
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01							
	99,655.000	Local	18.432146	1,836,855.51	15.220000	1,516,749.10	-320,106.41	0.17
		Base	18.432146	1,836,855.51	15.220000	1,516,749.10	-320,106.41	0.17
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01							
	60,566.000	Local	16.560028	1,002,974.67	12.840000	777,667.44	-225,307.23	0.09
		Base	16.560028	1,002,974.67	12.840000	777,667.44	-225,307.23	0.09
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01							
	41,602.000	Local	9.682062	402,793.16	25.120000	1,045,042.24	642,249.08	0.12
		Base	9.682062	402,793.16	25.120000	1,045,042.24	642,249.08	0.12
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001							
	13,902.000	Local	26.519107	368,668.62	18.610000	258,716.22	-109,952.40	0.03
		Base	26.519107	368,668.62	18.610000	258,716.22	-109,952.40	0.03
71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01							
	83,933.000	Local	33.865078	2,842,397.58	34.700000	2,912,475.10	70,077.52	0.33
		Base	33.865078	2,842,397.58	34.700000	2,912,475.10	70,077.52	0.33
71880K101	PHINIA INC COMMON STOCK USD.01							
	27,569.000	Local	34.046981	938,641.23	40.150000	1,106,895.35	168,254.12	0.13
		Base	34.046981	938,641.23	40.150000	1,106,895.35	168,254.12	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
719405102	PHOTRONICS INC COMMON STOCK USD.01							
	42,429.000	Local	12.178849	516,736.39	18.270000	775,177.83	258,441.44	0.09
		Base	12.178849	516,736.39	18.270000	775,177.83	258,441.44	0.09
724078100	PIPER SANDLER COS COMMON STOCK USD.01							
	10,861.000	Local	84.013918	912,475.16	241.120000	2,618,804.32	1,706,329.16	0.30
		Base	84.013918	912,475.16	241.120000	2,618,804.32	1,706,329.16	0.30
724479100	PITNEY BOWES INC COMMON STOCK USD1.0							
	107,026.000	Local	5.761485	616,628.65	8.680000	928,985.68	312,357.03	0.11
		Base	5.761485	616,628.65	8.680000	928,985.68	312,357.03	0.11
729132100	PLEXUS CORP COMMON STOCK USD.01							
	18,029.000	Local	52.721642	950,518.48	122.430000	2,207,290.47	1,256,771.99	0.25
		Base	52.721642	950,518.48	122.430000	2,207,290.47	1,256,771.99	0.25
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01							
	6,239.000	Local	50.215262	313,293.02	183.110000	1,142,423.29	829,130.27	0.13
		Base	50.215262	313,293.02	183.110000	1,142,423.29	829,130.27	0.13
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK							
	8,190.000	Local	63.694310	521,656.40	79.860000	654,053.40	132,397.00	0.07
		Base	63.694310	521,656.40	79.860000	654,053.40	132,397.00	0.07
74051N102	PREMIER INC CLASS A COMMON STOCK USD.01							
	62,288.000	Local	21.565219	1,343,254.34	20.350000	1,267,560.80	-75,693.54	0.15
		Base	21.565219	1,343,254.34	20.350000	1,267,560.80	-75,693.54	0.15
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01							
	33,539.000	Local	54.502273	1,827,951.73	81.230000	2,724,372.97	896,421.24	0.31
		Base	54.502273	1,827,951.73	81.230000	2,724,372.97	896,421.24	0.31
741511109	PRICESMART INC COMMON STOCK USD.0001							
	16,650.000	Local	70.085262	1,166,919.62	101.490000	1,689,808.50	522,888.88	0.19
		Base	70.085262	1,166,919.62	101.490000	1,689,808.50	522,888.88	0.19
74267C106	PROASSURANCE CORP COMMON STOCK USD.01							
	34,686.000	Local	31.562384	1,094,772.86	23.210000	805,062.06	-289,710.80	0.09
		Base	31.562384	1,094,772.86	23.210000	805,062.06	-289,710.80	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
74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01							
	69,674.000	Local	26.703762	1,860,557.88	23.480000	1,635,945.52	-224,612.36	0.19
		Base	26.703762	1,860,557.88	23.480000	1,635,945.52	-224,612.36	0.19
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5							
	563.000	Local	25.957496	14,614.07	26.360000	14,840.68	226.61	0.00
		Base	25.957496	14,614.07	26.360000	14,840.68	226.61	0.00
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01							
	29,233.000	Local	33.380164	975,802.33	59.960000	1,752,810.68	777,008.35	0.20
		Base	33.380164	975,802.33	59.960000	1,752,810.68	777,008.35	0.20
74340E103	PROGYNY INC COMMON STOCK USD.0001							
	49,790.000	Local	16.434794	818,288.41	22.840000	1,137,203.60	318,915.19	0.13
		Base	16.434794	818,288.41	22.840000	1,137,203.60	318,915.19	0.13
74347M108	PROPETRO HOLDING CORP COMMON STOCK							
	52,877.000	Local	12.569203	664,621.77	4.980000	263,327.46	-401,294.31	0.03
		Base	12.569203	664,621.77	4.980000	263,327.46	-401,294.31	0.03
74366E102	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001							
	40,273.000	Local	34.195683	1,377,162.75	45.820000	1,845,308.86	468,146.11	0.21
		Base	34.195683	1,377,162.75	45.820000	1,845,308.86	468,146.11	0.21
743713109	PROTO LABS INC COMMON STOCK USD.001							
	16,492.000	Local	72.007555	1,187,548.59	35.160000	579,858.72	-607,689.87	0.07
		Base	72.007555	1,187,548.59	35.160000	579,858.72	-607,689.87	0.07
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01							
	87,324.000	Local	16.637457	1,452,849.29	16.370000	1,429,493.88	-23,355.41	0.16
		Base	16.637457	1,452,849.29	16.370000	1,429,493.88	-23,355.41	0.16
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0							
	9,200.000	Local	104.681600	963,070.72	105.940000	974,648.00	11,577.28	0.11
		Base	104.681600	963,070.72	105.940000	974,648.00	11,577.28	0.11
74736K101	QORVO INC COMMON STOCK USD.0001							
	62,499.000	Local	68.988165	4,311,691.34	71.670000	4,479,303.33	167,611.99	0.51
		Base	68.988165	4,311,691.34	71.670000	4,479,303.33	167,611.99	0.51

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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
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01							
	31,647.000	Local	20.261823	641,225.92	16.440000	520,276.68	-120,949.24	0.06
		Base	20.261823	641,225.92	16.440000	520,276.68	-120,949.24	0.06
74874Q100	QUINSTREET INC COMMON STOCK USD.001							
	37,232.000	Local	11.044598	411,212.46	17.520000	652,304.64	241,092.18	0.07
		Base	11.044598	411,212.46	17.520000	652,304.64	241,092.18	0.07
749660106	RPC INC COMMON STOCK USD.1							
	54,949.000	Local	5.612532	308,403.02	4.730000	259,908.77	-48,494.25	0.03
		Base	5.612532	308,403.02	4.730000	259,908.77	-48,494.25	0.03
74982T103	RXO INC COMMON STOCK USD.01							
	95,739.000	Local	18.347627	1,756,583.50	14.090000	1,348,962.51	-407,620.99	0.15
		Base	18.347627	1,756,583.50	14.090000	1,348,962.51	-407,620.99	0.15
750236101	RADIAN GROUP INC COMMON STOCK USD.001							
	98,414.000	Local	24.865362	2,447,099.76	31.940000	3,143,343.16	696,243.40	0.36
		Base	24.865362	2,447,099.76	31.940000	3,143,343.16	696,243.40	0.36
750491102	RADNET INC COMMON STOCK USD.0001							
	44,095.000	Local	24.523846	1,081,379.00	52.380000	2,309,696.10	1,228,317.10	0.26
		Base	24.523846	1,081,379.00	52.380000	2,309,696.10	1,228,317.10	0.26
75574U101	READY CAPITAL CORP REIT USD.0001							
	119,523.000	Local	11.501359	1,374,676.90	4.450000	531,877.35	-842,799.55	0.06
		Base	11.501359	1,374,676.90	4.450000	531,877.35	-842,799.55	0.06
758075402	REDWOOD TRUST INC REIT USD.01							
	90,008.000	Local	10.315345	928,463.55	6.210000	558,949.68	-369,513.87	0.06
		Base	10.315345	928,463.55	6.210000	558,949.68	-369,513.87	0.06
75970E107	RENASANT CORP COMMON STOCK USD5.0							
	62,581.000	Local	31.691253	1,983,270.28	32.070000	2,006,972.67	23,702.39	0.23
		Base	31.691253	1,983,270.28	32.070000	2,006,972.67	23,702.39	0.23
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01							
	34,528.000	Local	23.790988	821,455.24	19.900000	687,107.20	-134,348.04	0.08
		Base	23.790988	821,455.24	19.900000	687,107.20	-134,348.04	0.08

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76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	99,066.000	15.421011	1,527,697.85	16.780000	1,662,327.48	134,629.63	0.19
		Base		15.421011	1,527,697.85	16.780000	1,662,327.48	134,629.63	0.19
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01								
		Local	10,488.000	24.098883	252,749.09	39.720000	416,583.36	163,834.27	0.05
		Base		24.098883	252,749.09	39.720000	416,583.36	163,834.27	0.05
770323103	ROBERT HALF INC COMMON STOCK USD.001								
		Local	67,715.000	63.091774	4,272,259.49	44.300000	2,999,774.50	-1,272,484.99	0.34
		Base		63.091774	4,272,259.49	44.300000	2,999,774.50	-1,272,484.99	0.34
775133101	ROGERS CORP COMMON STOCK USD1.0								
		Local	11,481.000	105.436323	1,210,514.43	61.810000	709,640.61	-500,873.82	0.08
		Base		105.436323	1,210,514.43	61.810000	709,640.61	-500,873.82	0.08
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01								
		Local	41,192.000	46.824748	1,928,805.02	50.990000	2,100,380.08	171,575.06	0.24
		Base		46.824748	1,928,805.02	50.990000	2,100,380.08	171,575.06	0.24
78377T107	RYMAN HOSPITALITY PROPERTIES REIT USD.01								
		Local	40,896.000	83.680276	3,422,188.55	87.950000	3,596,803.20	174,614.65	0.41
		Base		83.680276	3,422,188.55	87.950000	3,596,803.20	174,614.65	0.41
783859101	S + T BANCORP INC COMMON STOCK USD2.5								
		Local	26,303.000	27.463137	722,362.89	36.440000	958,481.32	236,118.43	0.11
		Base		27.463137	722,362.89	36.440000	958,481.32	236,118.43	0.11
784305104	H2O AMERICA COMMON STOCK USD.001								
		Local	20,445.000	77.188089	1,578,110.48	56.740000	1,160,049.30	-418,061.18	0.13
		Base		77.188089	1,578,110.48	56.740000	1,160,049.30	-418,061.18	0.13
78440X887	SL GREEN REALTY CORP REIT USD.01								
		Local	46,891.000	27.168908	1,273,977.26	52.610000	2,466,935.51	1,192,958.25	0.28
		Base		27.168908	1,273,977.26	52.610000	2,466,935.51	1,192,958.25	0.28
78454L100	SM ENERGY CO COMMON STOCK USD.01								
		Local	78,145.000	18.705654	1,461,753.31	22.790000	1,780,924.55	319,171.24	0.20
		Base		18.705654	1,461,753.31	22.790000	1,780,924.55	319,171.24	0.20

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78463M107	SPS COMMERCE INC COMMON STOCK USD.001								
		Local	25,813.000	65.707223	1,696,100.56	143.510000	3,704,423.63	2,008,323.07	0.42
		Base		65.707223	1,696,100.56	143.510000	3,704,423.63	2,008,323.07	0.42
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	30,956.000	33.337070	1,031,982.35	134.150000	4,152,747.40	3,120,765.05	0.48
		Base		33.337070	1,031,982.35	134.150000	4,152,747.40	3,120,765.05	0.48
78573M104	SABRE CORP COMMON STOCK USD.01								
		Local	300,118.000	5.226863	1,568,675.72	2.370000	711,279.66	-857,396.06	0.08
		Base		5.226863	1,568,675.72	2.370000	711,279.66	-857,396.06	0.08
78646V107	SAFEHOLD INC REIT USD.001								
		Local	31,176.000	47.700629	1,487,114.82	15.750000	491,022.00	-996,092.82	0.06
		Base		47.700629	1,487,114.82	15.750000	491,022.00	-996,092.82	0.06
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01								
		Local	9,962.000	66.089953	658,388.11	76.500000	762,093.00	103,704.89	0.09
		Base		66.089953	658,388.11	76.500000	762,093.00	103,704.89	0.09
790148100	ST JOE CO/THE COMMON STOCK								
		Local	25,603.000	29.082266	744,593.25	42.320000	1,083,518.96	338,925.71	0.12
		Base		29.082266	744,593.25	42.320000	1,083,518.96	338,925.71	0.12
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01								
		Local	70,611.000	9.773611	690,124.44	8.140000	574,773.54	-115,350.90	0.07
		Base		9.773611	690,124.44	8.140000	574,773.54	-115,350.90	0.07
80004C200	SANDISK CORP COMMON STOCK USD.01								
		Local	76,442.000	46.131669	3,526,397.02	32.110000	2,454,552.62	-1,071,844.40	0.28
		Base		46.131669	3,526,397.02	32.110000	2,454,552.62	-1,071,844.40	0.28
800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01								
		Local	5,995.000	77.072939	462,052.27	66.270000	397,288.65	-64,763.62	0.05
		Base		77.072939	462,052.27	66.270000	397,288.65	-64,763.62	0.05
801056102	SANMINA CORP COMMON STOCK USD.01								
		Local	35,652.000	26.961565	961,233.72	76.790000	2,737,717.08	1,776,483.36	0.31
		Base		26.961565	961,233.72	76.790000	2,737,717.08	1,776,483.36	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
804395101	SAUL CENTERS INC REIT USD.01								
		Local	8,227.000	41.748213	343,462.55	32.700000	269,022.90	-74,439.65	0.03
		Base		41.748213	343,462.55	32.700000	269,022.90	-74,439.65	0.03
806037107	SCANSOURCE INC COMMON STOCK								
		Local	14,508.000	33.455687	485,375.10	32.990000	478,618.92	-6,756.18	0.05
		Base		33.455687	485,375.10	32.990000	478,618.92	-6,756.18	0.05
80689H102	SCHNEIDER NATIONAL INC CL B COMMON STOCK								
		Local	31,721.000	26.858654	851,983.36	21.490000	681,684.29	-170,299.07	0.08
		Base		26.858654	851,983.36	21.490000	681,684.29	-170,299.07	0.08
807066105	SCHOLASTIC CORP COMMON STOCK USD.01								
		Local	16,690.000	32.768938	546,913.57	18.030000	300,920.70	-245,992.87	0.03
		Base		32.768938	546,913.57	18.030000	300,920.70	-245,992.87	0.03
80810D103	SCHRODINGER INC COMMON STOCK USD.01								
		Local	36,370.000	45.090437	1,639,939.21	25.630000	932,163.10	-707,776.11	0.11
		Base		45.090437	1,639,939.21	25.630000	932,163.10	-707,776.11	0.11
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1								
		Local	56,873.000	28.597994	1,626,453.70	23.710000	1,348,458.83	-277,994.87	0.15
		Base		28.597994	1,626,453.70	23.710000	1,348,458.83	-277,994.87	0.15
81211K100	SEALED AIR CORP COMMON STOCK USD.1								
		Local	98,551.000	35.262336	3,475,138.49	27.560000	2,716,065.56	-759,072.93	0.31
		Base		35.262336	3,475,138.49	27.560000	2,716,065.56	-759,072.93	0.31
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001								
		Local	72,951.000	9.767738	712,566.24	18.240000	1,330,626.24	618,060.00	0.15
		Base		9.767738	712,566.24	18.240000	1,330,626.24	618,060.00	0.15
816850101	SEMTECH CORP COMMON STOCK USD.01								
		Local	57,479.000	29.040336	1,669,209.49	31.250000	1,796,218.75	127,009.26	0.21
		Base		29.040336	1,669,209.49	31.250000	1,796,218.75	127,009.26	0.21
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1								
		Local	28,375.000	61.892709	1,756,205.62	93.950000	2,665,831.25	909,625.63	0.31
		Base		61.892709	1,756,205.62	93.950000	2,665,831.25	909,625.63	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
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001								
		Local	33,835.000	40.310314	1,363,899.46	71.220000	2,409,728.70	1,045,829.24	0.28
		Base		40.310314	1,363,899.46	71.220000	2,409,728.70	1,045,829.24	0.28
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01								
		Local	26,503.000	59.756166	1,583,717.67	87.740000	2,325,373.22	741,655.55	0.27
		Base		59.756166	1,583,717.67	87.740000	2,325,373.22	741,655.55	0.27
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK								
		Local	30,723.000	33.120137	1,017,549.97	11.140000	342,254.22	-675,295.75	0.04
		Base		33.120137	1,017,549.97	11.140000	342,254.22	-675,295.75	0.04
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01								
		Local	11,767.000	18.870118	222,044.68	17.380000	204,510.46	-17,534.22	0.02
		Base		18.870118	222,044.68	17.380000	204,510.46	-17,534.22	0.02
825690100	SHUTTERSTOCK INC COMMON STOCK USD.01								
		Local	16,051.000	52.081881	835,966.27	15.960000	256,173.96	-579,792.31	0.03
		Base		52.081881	835,966.27	15.960000	256,173.96	-579,792.31	0.03
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01								
		Local	84,811.000	23.009694	1,951,475.20	18.660000	1,582,573.26	-368,901.94	0.18
		Base		23.009694	1,951,475.20	18.660000	1,582,573.26	-368,901.94	0.18
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001								
		Local	62,580.000	32.692196	2,045,877.65	36.110000	2,259,763.80	213,886.15	0.26
		Base		32.692196	2,045,877.65	36.110000	2,259,763.80	213,886.15	0.26
829214105	SIMULATIONS PLUS INC COMMON STOCK USD.001								
		Local	10,870.000	56.340167	612,417.62	34.350000	373,384.50	-239,033.12	0.04
		Base		56.340167	612,417.62	34.350000	373,384.50	-239,033.12	0.04
82981J851	SITE CENTERS CORP REIT USD.1								
		Local	31,566.000	38.566081	1,217,376.91	11.840000	373,741.44	-843,635.47	0.04
		Base		38.566081	1,217,376.91	11.840000	373,741.44	-843,635.47	0.04
82982T106	SITIME CORP COMMON STOCK USD.0001								
		Local	12,389.000	118.648132	1,469,931.71	146.860000	1,819,448.54	349,516.83	0.21
		Base		118.648132	1,469,931.71	146.860000	1,819,448.54	349,516.83	0.21

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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
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025								
		Local	61,835.000	47.023033	2,907,669.24	34.410000	2,127,742.35	-779,926.89	0.24
		Base		47.023033	2,907,669.24	34.410000	2,127,742.35	-779,926.89	0.24
830830105	CHAMPION HOMES INC COMMON STOCK USD.028								
		Local	35,216.000	91.427887	3,219,724.48	86.500000	3,046,184.00	-173,540.48	0.35
		Base		91.427887	3,219,724.48	86.500000	3,046,184.00	-173,540.48	0.35
830879102	SKYWEST INC COMMON STOCK								
		Local	27,147.000	26.855244	729,039.30	89.170000	2,420,697.99	1,691,658.69	0.28
		Base		26.855244	729,039.30	89.170000	2,420,697.99	1,691,658.69	0.28
83417M104	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001								
		Local	39,766.000	83.134664	3,305,933.04	12.235000	486,537.01	-2,819,396.03	0.06
		Base		83.134664	3,305,933.04	12.235000	486,537.01	-2,819,396.03	0.06
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01								
		Local	9,924.000	25.009625	248,195.52	60.720000	602,585.28	354,389.76	0.07
		Base		25.009625	248,195.52	60.720000	602,585.28	354,389.76	0.07
83570H108	SONOS INC COMMON STOCK USD.001								
		Local	79,894.000	26.452349	2,113,383.95	9.210000	735,823.74	-1,377,560.21	0.08
		Base		26.452349	2,113,383.95	9.210000	735,823.74	-1,377,560.21	0.08
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25								
		Local	19,164.000	30.713658	588,596.54	28.190000	540,233.16	-48,363.38	0.06
		Base		30.713658	588,596.54	28.190000	540,233.16	-48,363.38	0.06
847215100	SPARTANNASH CO COMMON STOCK								
		Local	22,642.000	21.738728	492,208.29	19.840000	449,217.28	-42,991.01	0.05
		Base		21.738728	492,208.29	19.840000	449,217.28	-42,991.01	0.05
85208T107	SPRINKLR INC A COMMON STOCK USD.00003								
		Local	75,489.000	12.103483	913,679.86	7.690000	580,510.41	-333,169.45	0.07
		Base		12.103483	913,679.86	7.690000	580,510.41	-333,169.45	0.07
852312305	STAAR SURGICAL CO COMMON STOCK USD.01								
		Local	33,337.000	41.000865	1,366,845.83	18.260000	608,733.62	-758,112.21	0.07
		Base		41.000865	1,366,845.83	18.260000	608,733.62	-758,112.21	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
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0								
		Local	13,784.000	29.841413	411,334.03	27.100000	373,546.40	-37,787.63	0.04
		Base		29.841413	411,334.03	27.100000	373,546.40	-37,787.63	0.04
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5								
		Local	8,088.000	66.145938	534,988.35	141.420000	1,143,804.96	608,816.61	0.13
		Base		66.145938	534,988.35	141.420000	1,143,804.96	608,816.61	0.13
858586100	STEPAN CO COMMON STOCK USD1.0								
		Local	14,186.000	68.980599	978,558.78	50.560000	717,244.16	-261,314.62	0.08
		Base		68.980599	978,558.78	50.560000	717,244.16	-261,314.62	0.08
858927106	STELLAR BANCORP INC COMMON STOCK USD.01								
		Local	31,410.000	25.960798	815,428.66	24.960000	783,993.60	-31,435.06	0.09
		Base		25.960798	815,428.66	24.960000	783,993.60	-31,435.06	0.09
85914M107	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001								
		Local	44,065.000	47.467325	2,091,647.68	50.010000	2,203,690.65	112,042.97	0.25
		Base		47.467325	2,091,647.68	50.010000	2,203,690.65	112,042.97	0.25
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01								
		Local	20,434.000	140.083600	2,862,468.28	149.430000	3,053,452.62	190,984.34	0.35
		Base		140.083600	2,862,468.28	149.430000	3,053,452.62	190,984.34	0.35
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0								
		Local	18,632.000	35.333515	658,334.05	65.480000	1,220,023.36	561,689.31	0.14
		Base		35.333515	658,334.05	65.480000	1,220,023.36	561,689.31	0.14
861896108	STONEX GROUP INC COMMON STOCK USD.01								
		Local	28,889.000	21.864855	631,653.81	88.565000	2,558,554.29	1,926,900.48	0.29
		Base		21.864855	631,653.81	88.565000	2,558,554.29	1,926,900.48	0.29
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01								
		Local	16,346.000	76.912369	1,257,209.59	81.580000	1,333,506.68	76,297.09	0.15
		Base		76.912369	1,257,209.59	81.580000	1,333,506.68	76,297.09	0.15
86333M108	STRIDE INC COMMON STOCK USD.0001								
		Local	28,605.000	45.103127	1,290,174.96	142.250000	4,069,061.25	2,778,886.29	0.47
		Base		45.103127	1,290,174.96	142.250000	4,069,061.25	2,778,886.29	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
864159108	STURM RUGER + CO INC COMMON STOCK USD1.0							
	11,242.000	Local	45.274484	508,975.75	40.660000	457,099.72	-51,876.03	0.05
		Base	45.274484	508,975.75	40.660000	457,099.72	-51,876.03	0.05
866082100	SUMMIT HOTEL PROPERTIES INC REIT							
	74,131.000	Local	10.922976	809,731.10	4.070000	301,713.17	-508,017.93	0.03
		Base	10.922976	809,731.10	4.070000	301,713.17	-508,017.93	0.03
866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01							
	26,781.000	Local	17.570242	470,548.65	9.800000	262,453.80	-208,094.85	0.03
		Base	17.570242	470,548.65	9.800000	262,453.80	-208,094.85	0.03
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01							
	57,305.000	Local	9.556347	547,626.44	9.060000	519,183.30	-28,443.14	0.06
		Base	9.556347	547,626.44	9.060000	519,183.30	-28,443.14	0.06
86771W105	SUNRUN INC COMMON STOCK USD.0001							
	153,791.000	Local	12.912126	1,985,768.84	6.890000	1,059,619.99	-926,148.85	0.12
		Base	12.912126	1,985,768.84	6.890000	1,059,619.99	-926,148.85	0.12
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01							
	136,174.000	Local	10.731247	1,461,316.84	8.340000	1,135,691.16	-325,625.68	0.13
		Base	10.731247	1,461,316.84	8.340000	1,135,691.16	-325,625.68	0.13
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001							
	37,311.000	Local	22.686404	846,452.41	32.480000	1,211,861.28	365,408.87	0.14
		Base	22.686404	846,452.41	32.480000	1,211,861.28	365,408.87	0.14
871332102	SYLVAMO CORP COMMON STOCK USD1.0							
	23,238.000	Local	37.075015	861,549.21	59.620000	1,385,449.56	523,900.35	0.16
		Base	37.075015	861,549.21	59.620000	1,385,449.56	523,900.35	0.16
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01							
	62,802.000	Local	33.578247	2,108,781.07	30.750000	1,931,161.50	-177,619.57	0.22
		Base	33.578247	2,108,781.07	30.750000	1,931,161.50	-177,619.57	0.22
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001							
	67,777.000	Local	12.840934	870,320.01	20.020000	1,356,895.54	486,575.53	0.16
		Base	12.840934	870,320.01	20.020000	1,356,895.54	486,575.53	0.16

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87484T108	TALOS ENERGY INC COMMON STOCK								
		Local	85,078.000	13.815359	1,175,383.08	6.880000	585,336.64	-590,046.44	0.07
		Base		13.815359	1,175,383.08	6.880000	585,336.64	-590,046.44	0.07
875372203	TANDEM DIABETES CARE INC COMMON STOCK								
		Local	42,893.000	39.909571	1,711,841.22	16.850000	722,747.05	-989,094.17	0.08
		Base		39.909571	1,711,841.22	16.850000	722,747.05	-989,094.17	0.08
875465106	TANGER INC REIT USD.01								
		Local	74,934.000	16.267736	1,219,006.56	31.510000	2,361,170.34	1,142,163.78	0.27
		Base		16.267736	1,219,006.56	31.510000	2,361,170.34	1,142,163.78	0.27
87874R308	TECHTARGET INC COMMON STOCK USD.001								
		Local	19,120.000	25.328215	484,275.48	7.970000	152,386.40	-331,889.08	0.02
		Base		25.328215	484,275.48	7.970000	152,386.40	-331,889.08	0.02
87901J105	TEGNA INC COMMON STOCK USD1.0								
		Local	109,919.000	15.399856	1,692,736.73	16.230000	1,783,985.37	91,248.64	0.20
		Base		15.399856	1,692,736.73	16.230000	1,783,985.37	91,248.64	0.20
879369106	TELEFLEX INC COMMON STOCK USD1.0								
		Local	31,370.000	129.314435	4,056,593.82	137.050000	4,299,258.50	242,664.68	0.49
		Base		129.314435	4,056,593.82	137.050000	4,299,258.50	242,664.68	0.49
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01								
		Local	66,921.000	20.410223	1,365,872.50	37.490000	2,508,868.29	1,142,995.79	0.29
		Base		20.410223	1,365,872.50	37.490000	2,508,868.29	1,142,995.79	0.29
880345103	TENNANT CO COMMON STOCK USD.375								
		Local	12,704.000	56.648595	719,663.75	72.160000	916,720.64	197,056.89	0.11
		Base		56.648595	719,663.75	72.160000	916,720.64	197,056.89	0.11
88076W103	TERADATA CORP COMMON STOCK USD.01								
		Local	64,525.000	22.591624	1,457,724.55	21.500000	1,387,287.50	-70,437.05	0.16
		Base		22.591624	1,457,724.55	21.500000	1,387,287.50	-70,437.05	0.16
88146M101	TERRENO REALTY CORP REIT USD.01								
		Local	67,630.000	52.225730	3,532,026.10	56.330000	3,809,597.90	277,571.80	0.44
		Base		52.225730	3,532,026.10	56.330000	3,809,597.90	277,571.80	0.44

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88322Q108	TG THERAPEUTICS INC COMMON STOCK USD.001							
	90,383.000	Local	22.756015	2,056,756.86	45.510000	4,113,330.33	2,056,573.47	0.47
		Base	22.756015	2,056,756.86	45.510000	4,113,330.33	2,056,573.47	0.47
886029206	THRYV HOLDINGS INC COMMON STOCK							
	27,612.000	Local	25.882320	714,662.63	13.700000	378,284.40	-336,378.23	0.04
		Base	25.882320	714,662.63	13.700000	378,284.40	-336,378.23	0.04
88642R109	TIDEWATER INC COMMON STOCK							
	32,758.000	Local	89.794674	2,941,493.93	36.190000	1,185,512.02	-1,755,981.91	0.14
		Base	89.794674	2,941,493.93	36.190000	1,185,512.02	-1,755,981.91	0.14
887399103	METALLUS INC COMMON STOCK							
	25,121.000	Local	15.387596	386,551.81	12.650000	317,780.65	-68,771.16	0.04
		Base	15.387596	386,551.81	12.650000	317,780.65	-68,771.16	0.04
88830M102	TITAN INTERNATIONAL INC COMMON STOCK							
	32,040.000	Local	15.244663	488,439.01	7.350000	235,494.00	-252,945.01	0.03
		Base	15.244663	488,439.01	7.350000	235,494.00	-252,945.01	0.03
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1							
	8,420.000	Local	58.186621	489,931.35	59.600000	501,832.00	11,900.65	0.06
		Base	58.186621	489,931.35	59.600000	501,832.00	11,900.65	0.06
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694							
	11,316.000	Local	31.864060	360,573.70	32.000000	362,112.00	1,538.30	0.04
		Base	31.864060	360,573.70	32.000000	362,112.00	1,538.30	0.04
89377M109	TRANSMEDICS GROUP INC COMMON STOCK							
	21,985.000	Local	139.121919	3,058,595.39	92.010000	2,022,839.85	-1,035,755.54	0.23
		Base	139.121919	3,058,595.39	92.010000	2,022,839.85	-1,035,755.54	0.23
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01							
	29,870.000	Local	37.990430	1,134,774.15	23.290000	695,672.30	-439,101.85	0.08
		Base	37.990430	1,134,774.15	23.290000	695,672.30	-439,101.85	0.08
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01							
	54,959.000	Local	24.213214	1,330,734.05	25.100000	1,379,470.90	48,736.85	0.16
		Base	24.213214	1,330,734.05	25.100000	1,379,470.90	48,736.85	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
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01							
	14,934.000	Local	51.846828	774,280.53	53.420000	797,774.28	23,493.75	0.09
		Base	51.846828	774,280.53	53.420000	797,774.28	23,493.75	0.09
896818101	TRIUMPH GROUP INC COMMON STOCK USD.001							
	52,615.000	Local	13.274365	698,430.73	25.400000	1,336,421.00	637,990.27	0.15
		Base	13.274365	698,430.73	25.400000	1,336,421.00	637,990.27	0.15
896945201	TRIPADVISOR INC COMMON STOCK USD.001							
	74,122.000	Local	16.054210	1,189,970.15	12.450000	922,818.90	-267,151.25	0.11
		Base	16.054210	1,189,970.15	12.450000	922,818.90	-267,151.25	0.11
898202106	TRUPANION INC COMMON STOCK USD.00001							
	23,072.000	Local	74.726590	1,724,091.89	36.600000	844,435.20	-879,656.69	0.10
		Base	74.726590	1,724,091.89	36.600000	844,435.20	-879,656.69	0.10
898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0							
	12,831.000	Local	29.583199	379,582.03	30.450000	390,703.95	11,121.92	0.04
		Base	29.583199	379,582.03	30.450000	390,703.95	11,121.92	0.04
898402102	TRUSTMARK CORP COMMON STOCK							
	41,390.000	Local	31.030028	1,284,332.87	33.550000	1,388,634.50	104,301.63	0.16
		Base	31.030028	1,284,332.87	33.550000	1,388,634.50	104,301.63	0.16
90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0							
	71,348.000	Local	24.487421	1,747,128.48	11.870000	846,900.76	-900,227.72	0.10
		Base	24.487421	1,747,128.48	11.870000	846,900.76	-900,227.72	0.10
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01							
	5,030.000	Local	200.565557	1,008,844.75	208.540000	1,048,956.20	40,111.45	0.12
		Base	200.565557	1,008,844.75	208.540000	1,048,956.20	40,111.45	0.12
90328M107	USANA HEALTH SCIENCES INC COMMON STOCK USD.001							
	7,502.000	Local	65.199355	489,125.56	28.090000	210,731.18	-278,394.38	0.02
		Base	65.199355	489,125.56	28.090000	210,731.18	-278,394.38	0.02
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01							
	10,216.000	Local	72.502820	740,688.81	71.110000	726,459.76	-14,229.05	0.08
		Base	72.502820	740,688.81	71.110000	726,459.76	-14,229.05	0.08

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90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001							
	29,900.000	Local	26.936466	805,400.32	18.705000	559,279.50	-246,120.82	0.06
		Base	26.936466	805,400.32	18.705000	559,279.50	-246,120.82	0.06
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1							
	10,097.000	Local	117.616448	1,187,573.28	178.470000	1,802,011.59	614,438.31	0.21
		Base	117.616448	1,187,573.28	178.470000	1,802,011.59	614,438.31	0.21
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0							
	80,886.000	Local	23.691086	1,916,277.21	27.610000	2,233,262.46	316,985.25	0.26
		Base	23.691086	1,916,277.21	27.610000	2,233,262.46	316,985.25	0.26
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001							
	14,494.000	Local	26.510358	384,241.13	27.670000	401,048.98	16,807.85	0.05
		Base	26.510358	384,241.13	27.670000	401,048.98	16,807.85	0.05
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01							
	39,779.000	Local	23.455115	933,021.03	26.710000	1,062,497.09	129,476.06	0.12
		Base	23.455115	933,021.03	26.710000	1,062,497.09	129,476.06	0.12
913259107	UNITIL CORP COMMON STOCK							
	10,889.000	Local	53.264614	579,998.38	58.660000	638,748.74	58,750.36	0.07
		Base	53.264614	579,998.38	58.660000	638,748.74	58,750.36	0.07
91325V108	UNITI GROUP INC REIT USD.0001							
	166,363.000	Local	8.717188	1,450,217.47	4.920000	818,505.96	-631,711.51	0.09
		Base	8.717188	1,450,217.47	4.920000	818,505.96	-631,711.51	0.09
913456109	UNIVERSAL CORP/VA COMMON STOCK							
	16,697.000	Local	49.615669	828,432.82	58.270000	972,934.19	144,501.37	0.11
		Base	49.615669	828,432.82	58.270000	972,934.19	144,501.37	0.11
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01							
	8,580.000	Local	54.708287	469,397.10	38.210000	327,841.80	-141,555.30	0.04
		Base	54.708287	469,397.10	38.210000	327,841.80	-141,555.30	0.04
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001							
	38,698.000	Local	22.339861	864,507.93	52.780000	2,042,480.44	1,177,972.51	0.23
		Base	22.339861	864,507.93	52.780000	2,042,480.44	1,177,972.51	0.23

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91704F104	URBAN EDGE PROPERTIES REIT USD.01							
	84,497.000	Local	18.272451	1,543,967.27	18.070000	1,526,860.79	-17,106.48	0.17
		Base	18.272451	1,543,967.27	18.070000	1,526,860.79	-17,106.48	0.17
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E							
	257,844.000	Local	97.755078	25,205,560.42	92.330000	23,806,736.52	-1,398,823.90	2.73
		Base	97.755078	25,205,560.42	92.330000	23,806,736.52	-1,398,823.90	2.73
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01							
	38,546.000	Local	27.858195	1,073,822.00	18.700000	720,810.20	-353,011.80	0.08
		Base	27.858195	1,073,822.00	18.700000	720,810.20	-353,011.80	0.08
923451108	VERITEX HOLDINGS INC COMMON STOCK USD.01							
	36,712.000	Local	25.548779	937,946.76	23.280000	854,655.36	-83,291.40	0.10
		Base	25.548779	937,946.76	23.280000	854,655.36	-83,291.40	0.10
92346J108	VERICEL CORP COMMON STOCK							
	32,358.000	Local	48.395363	1,565,977.15	38.020000	1,230,251.16	-335,725.99	0.14
		Base	48.395363	1,565,977.15	38.020000	1,230,251.16	-335,725.99	0.14
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001							
	111,077.000	Local	17.421249	1,935,100.02	21.800000	2,421,478.60	486,378.58	0.28
		Base	17.421249	1,935,100.02	21.800000	2,421,478.60	486,378.58	0.28
92552R406	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5							
	14,109.000	Local	28.900379	407,755.45	29.290000	413,252.61	5,497.16	0.05
		Base	28.900379	407,755.45	29.290000	413,252.61	5,497.16	0.05
92552V100	VIASAT INC COMMON STOCK USD.0001							
	59,591.000	Local	26.355327	1,570,540.29	9.270000	552,408.57	-1,018,131.72	0.06
		Base	26.355327	1,570,540.29	9.270000	552,408.57	-1,018,131.72	0.06
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001							
	150,321.000	Local	9.511690	1,429,806.71	10.580000	1,590,396.18	160,589.47	0.18
		Base	9.511690	1,429,806.71	10.580000	1,590,396.18	160,589.47	0.18
925815102	VICOR CORP COMMON STOCK USD.01							
	15,319.000	Local	36.348738	556,826.32	39.905000	611,304.70	54,478.38	0.07
		Base	36.348738	556,826.32	39.905000	611,304.70	54,478.38	0.07

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926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01							
	53,155.000	Local	18.978478	1,008,800.99	18.800000	999,314.00	-9,486.99	0.11
		Base	18.978478	1,008,800.99	18.800000	999,314.00	-9,486.99	0.11
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK							
	61,904.000	Local	20.318276	1,257,782.55	6.120000	378,852.48	-878,930.07	0.04
		Base	20.318276	1,257,782.55	6.120000	378,852.48	-878,930.07	0.04
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001							
	55,604.000	Local	23.675018	1,316,425.68	39.150000	2,176,896.60	860,470.92	0.25
		Base	23.675018	1,316,425.68	39.150000	2,176,896.60	860,470.92	0.25
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01							
	4,450.000	Local	133.572036	594,395.56	153.590000	683,475.50	89,079.94	0.08
		Base	133.572036	594,395.56	153.590000	683,475.50	89,079.94	0.08
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1							
	76,812.000	Local	16.293214	1,251,514.33	12.990000	997,787.88	-253,726.45	0.11
		Base	16.293214	1,251,514.33	12.990000	997,787.88	-253,726.45	0.11
929236107	WD 40 CO COMMON STOCK USD.001							
	9,098.000	Local	123.396354	1,122,660.03	228.360000	2,077,619.28	954,959.25	0.24
		Base	123.396354	1,122,660.03	228.360000	2,077,619.28	954,959.25	0.24
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01							
	40,007.000	Local	47.686420	1,907,790.61	51.550000	2,062,360.85	154,570.24	0.24
		Base	47.686420	1,907,790.61	51.550000	2,062,360.85	154,570.24	0.24
92942W107	WK KELLOGG CO COMMON STOCK USD.0001							
	44,614.000	Local	11.354819	506,583.89	17.930000	799,929.02	293,345.13	0.09
		Base	11.354819	506,583.89	17.930000	799,929.02	293,345.13	0.09
93148P102	WALKER + DUNLOP INC COMMON STOCK							
	21,965.000	Local	51.305856	1,126,933.13	76.540000	1,681,201.10	554,267.97	0.19
		Base	51.305856	1,126,933.13	76.540000	1,681,201.10	554,267.97	0.19
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01							
	35,184.000	Local	23.234908	817,496.99	47.820000	1,682,498.88	865,001.89	0.19
		Base	23.234908	817,496.99	47.820000	1,682,498.88	865,001.89	0.19

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938824109	WAFD INC COMMON STOCK USD1.0							
	54,854.000	Local	29.889654	1,639,567.08	28.530000	1,564,984.62	-74,582.46	0.18
		Base	29.889654	1,639,567.08	28.530000	1,564,984.62	-74,582.46	0.18
939653101	ELME COMMUNITIES REIT USD.01							
	59,548.000	Local	24.890012	1,482,150.45	15.570000	927,162.36	-554,988.09	0.11
		Base	24.890012	1,482,150.45	15.570000	927,162.36	-554,988.09	0.11
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01							
	42,279.000	Local	35.064957	1,482,511.31	24.660000	1,042,600.14	-439,911.17	0.12
		Base	35.064957	1,482,511.31	24.660000	1,042,600.14	-439,911.17	0.12
957090103	WESTAMERICA BANCORPORATION COMMON STOCK							
	18,215.000	Local	51.563558	939,230.20	48.430000	882,152.45	-57,077.75	0.10
		Base	51.563558	939,230.20	48.430000	882,152.45	-57,077.75	0.10
966084204	WHITESTONE REIT REIT USD.001							
	30,154.000	Local	11.592721	349,566.90	13.040000	393,208.16	43,641.26	0.05
		Base	11.592721	349,566.90	13.040000	393,208.16	43,641.26	0.05
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0							
	27,636.000	Local	33.408178	923,268.42	43.640000	1,206,035.04	282,766.62	0.14
		Base	33.408178	923,268.42	43.640000	1,206,035.04	282,766.62	0.14
971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001							
	122,386.000	Local	27.173574	3,325,665.08	25.120000	3,074,336.32	-251,328.76	0.35
		Base	27.173574	3,325,665.08	25.120000	3,074,336.32	-251,328.76	0.35
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5							
	18,730.000	Local	32.021768	599,767.71	31.820000	595,988.60	-3,779.11	0.07
		Base	32.021768	599,767.71	31.820000	595,988.60	-3,779.11	0.07
97717P104	WISDOMTREE INC COMMON STOCK USD.01							
	77,166.000	Local	7.199859	555,584.34	8.700000	671,344.20	115,759.86	0.08
		Base	7.199859	555,584.34	8.700000	671,344.20	115,759.86	0.08
977852102	WOLFSPEED INC COMMON STOCK USD.00125							
	134,958.000	Local	7.155438	965,683.60	3.550000	479,100.90	-486,582.70	0.05
		Base	7.155438	965,683.60	3.550000	479,100.90	-486,582.70	0.05

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978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0								
		Local	55,063.000	20.560878	1,132,143.61	13.050000	718,572.15	-413,571.46	0.08
		Base		20.560878	1,132,143.61	13.050000	718,572.15	-413,571.46	0.08
981419104	WORLD ACCEPTANCE CORP COMMON STOCK								
		Local	2,202.000	98.197620	216,231.16	129.120000	284,322.24	68,091.08	0.03
		Base		98.197620	216,231.16	129.120000	284,322.24	68,091.08	0.03
981475106	WORLD KINECT CORP COMMON STOCK USD.01								
		Local	40,133.000	30.256639	1,214,289.69	25.090000	1,006,936.97	-207,352.72	0.12
		Base		30.256639	1,214,289.69	25.090000	1,006,936.97	-207,352.72	0.12
981811102	WORTHINGTON ENTERPRISES INC COMMON STOCK								
		Local	21,031.000	61.351668	1,290,286.93	50.630000	1,064,799.53	-225,487.40	0.12
		Base		61.351668	1,290,286.93	50.630000	1,064,799.53	-225,487.40	0.12
982104101	WORTHINGTON STEEL INC COMMON STOCK USD.0001								
		Local	23,443.000	31.848507	746,624.56	25.660000	601,547.38	-145,077.18	0.07
		Base		31.848507	746,624.56	25.660000	601,547.38	-145,077.18	0.07
98379L100	XPEL INC COMMON STOCK								
		Local	15,139.000	59.293560	897,645.21	28.640000	433,580.96	-464,064.25	0.05
		Base		59.293560	897,645.21	28.640000	433,580.96	-464,064.25	0.05
984017103	XENIA HOTELS + RESORTS INC REIT USD.01								
		Local	69,097.000	18.515102	1,279,338.02	10.680000	737,955.96	-541,382.06	0.08
		Base		18.515102	1,279,338.02	10.680000	737,955.96	-541,382.06	0.08
98401F105	XENCOR INC COMMON STOCK USD.01								
		Local	47,402.000	33.440522	1,585,147.61	11.020000	522,370.04	-1,062,777.57	0.06
		Base		33.440522	1,585,147.61	11.020000	522,370.04	-1,062,777.57	0.06
98421M106	XEROX HOLDINGS CORP COMMON STOCK USD1.0								
		Local	79,639.000	15.656898	1,246,899.70	4.410000	351,207.99	-895,691.71	0.04
		Base		15.656898	1,246,899.70	4.410000	351,207.99	-895,691.71	0.04
985817105	YELP INC COMMON STOCK USD.000001								
		Local	44,516.000	29.684068	1,321,415.95	35.080000	1,561,621.28	240,205.33	0.18
		Base		29.684068	1,321,415.95	35.080000	1,561,621.28	240,205.33	0.18

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98983L108	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01								
		Local	96,169.000	36.166248	3,478,071.88	33.960000	3,265,899.24	-212,172.64	0.37
		Base		36.166248	3,478,071.88	33.960000	3,265,899.24	-212,172.64	0.37
G0084W101	ADIENT PLC COMMON STOCK USD.001								
		Local	56,598.000	22.156820	1,254,031.72	12.650000	715,964.70	-538,067.02	0.08
		Base		22.156820	1,254,031.72	12.650000	715,964.70	-538,067.02	0.08
G01767105	ALKERMES PLC COMMON STOCK USD.01								
		Local	109,564.000	27.184746	2,978,469.50	28.770000	3,152,156.28	173,686.78	0.36
		Base		27.184746	2,978,469.50	28.770000	3,152,156.28	173,686.78	0.36
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01								
		Local	32,704.000	35.337883	1,155,690.11	87.730000	2,869,121.92	1,713,431.81	0.33
		Base		35.337883	1,155,690.11	87.730000	2,869,121.92	1,713,431.81	0.33
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01								
		Local	155,562.000	11.528814	1,793,445.29	9.370000	1,457,615.94	-335,829.35	0.17
		Base		11.528814	1,793,445.29	9.370000	1,457,615.94	-335,829.35	0.17
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01								
		Local	22,656.000	31.057058	703,628.70	34.010000	770,530.56	66,901.86	0.09
		Base		31.057058	703,628.70	34.010000	770,530.56	66,901.86	0.09
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01								
		Local	154,010.000	16.628836	2,561,007.07	18.920000	2,913,869.20	352,862.13	0.33
		Base		16.628836	2,561,007.07	18.920000	2,913,869.20	352,862.13	0.33
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1								
		Local	15,365.000	62.300563	957,248.15	27.860000	428,068.90	-529,179.25	0.05
		Base		62.300563	957,248.15	27.860000	428,068.90	-529,179.25	0.05
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001								
		Local	22,435.000	27.946934	626,989.46	19.780000	443,764.30	-183,225.16	0.05
		Base		27.946934	626,989.46	19.780000	443,764.30	-183,225.16	0.05
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK								
		Local	15,889.000	36.048620	572,776.53	18.830000	299,189.87	-273,586.66	0.03
		Base		36.048620	572,776.53	18.830000	299,189.87	-273,586.66	0.03

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18							
	29,340.000	Local	31.036710	910,617.06	59.300000	1,739,862.00	829,244.94	0.20
		Base	31.036710	910,617.06	59.300000	1,739,862.00	829,244.94	0.20
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1							
	62,160.000	Local	12.222073	759,724.03	16.800000	1,044,288.00	284,563.97	0.12
		Base	12.222073	759,724.03	16.800000	1,044,288.00	284,563.97	0.12
G8232Y101	PENGUIN SOLUTIONS INC COMMON STOCK USD.01							
	35,746.000	Local	22.034783	787,655.36	17.070000	610,184.22	-177,471.14	0.07
		Base	22.034783	787,655.36	17.070000	610,184.22	-177,471.14	0.07
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01							
	24,332.000	Local	14.982431	364,552.51	21.420000	521,191.44	156,638.93	0.06
		Base	14.982431	364,552.51	21.420000	521,191.44	156,638.93	0.06
Y41053102	INTERNATIONAL SEAWAYS INC COMMON STOCK							
	27,295.000	Local	34.722495	947,750.49	33.960000	926,938.20	-20,812.29	0.11
		Base	34.722495	947,750.49	33.960000	926,938.20	-20,812.29	0.11
US DOLLAR Total								
	30,378,058.000	Local		774,726,766.02		843,515,768.55	68,789,002.53	96.64
		Base		774,726,766.02		843,515,768.55	68,789,002.53	96.64
EQUITY Total								
	30,378,058.000	Base		774,726,766.02		843,515,768.55	68,789,002.53	96.64

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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
FUND Total									
		59,709,605.860	Base		804,058,313.88		872,847,316.41	68,789,002.53	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								
		-1.430	Local	1.000000	-1.43	1.000000	-1.43	0.00	0.00
			Base	1.000000	-1.43	1.000000	-1.43	0.00	0.00
US DOLLAR Total									
		-1.430	Local		-1.43		-1.43	0.00	0.00
			Base		-1.43		-1.43	0.00	0.00
CASH Total									
		-1.430	Base		-1.43		-1.43	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
0347M2SE7	ANGLESEA FDG PLC + ANG					4.510000	14 May 2025		
		15,000,000.000	Local	99.837139	14,975,570.83	99.837139	14,975,570.85	0.02	0.49
			Base	99.837139	14,975,570.83	99.837139	14,975,570.85	0.02	0.49
04821TTH8	ATLANTIC ASSET SECUR					4.490000	17 Jun 2025		
		10,000,000.000	Local	99.413806	9,941,380.56	99.413806	9,941,380.60	0.04	0.33
			Base	99.413806	9,941,380.56	99.413806	9,941,380.60	0.04	0.33
38346LSF4	GOTHAM FDG CORP					4.370000	15 May 2025		
		20,000,000.000	Local	99.830056	19,966,011.11	99.830056	19,966,011.20	0.09	0.66
			Base	99.830056	19,966,011.11	99.830056	19,966,011.20	0.09	0.66
38346LTR7	GOTHAM FDG CORP					4.340000	25 Jun 2025		
		20,000,000.000	Local	99.336944	19,867,388.89	99.336944	19,867,388.80	-0.09	0.65
			Base	99.336944	19,867,388.89	99.336944	19,867,388.80	-0.09	0.65
40060WSP8	GTA FDG LLC DISC					4.350000	23 May 2025		
		10,000,000.000	Local	99.734167	9,973,416.67	99.734167	9,973,416.70	0.03	0.33
			Base	99.734167	9,973,416.67	99.734167	9,973,416.70	0.03	0.33

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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
40060WUN0	GTA FDG LLC DISC				4.340000	22 Jul 2025		
	20,000,000.000	Local	99.011444	19,802,288.89	98.982020	19,796,404.00	-5,884.89	0.65
		Base	99.011444	19,802,288.89	98.982020	19,796,404.00	-5,884.89	0.65
40588LVK2	HALKIN FINANCE LLC USC				4.380000	19 Aug 2025		
	20,000,000.000	Local	98.661667	19,732,333.34	98.646730	19,729,346.00	-2,987.34	0.65
		Base	98.661667	19,732,333.34	98.646730	19,729,346.00	-2,987.34	0.65
4499929H1	ILA FINANCIAL SQUARE GOVT				4.241811	31 Dec 2030		
	20,748,680.500	Local	100.000000	20,748,680.50	100.000000	20,748,680.50	0.00	0.68
		Base	100.000000	20,748,680.50	100.000000	20,748,680.50	0.00	0.68
56274LSU9	MANHATTAN ASSET FDG.				4.340000	28 May 2025		
	10,000,000.000	Local	99.674500	9,967,450.00	99.674500	9,967,450.00	0.00	0.33
		Base	99.674500	9,967,450.00	99.674500	9,967,450.00	0.00	0.33
57978CST9	MCCORMICK + COMPANY				4.500000	27 May 2025		
	20,000,000.000	Local	99.675000	19,935,000.00	99.675000	19,935,000.00	0.00	0.66
		Base	99.675000	19,935,000.00	99.675000	19,935,000.00	0.00	0.66
92646KTQ5	VICTORY RECEIVABLES				4.330000	24 Jun 2025		
	20,000,000.000	Local	99.350500	19,870,100.00	99.350500	19,870,100.00	0.00	0.65
		Base	99.350500	19,870,100.00	99.350500	19,870,100.00	0.00	0.65
US DOLLAR Total								
	185,748,680.500	Local		184,779,620.79		184,770,748.65	-8,872.14	6.08
		Base		184,779,620.79		184,770,748.65	-8,872.14	6.08
CASH EQUIVALENT Total								
	185,748,680.500	Base		184,779,620.79		184,770,748.65	-8,872.14	6.08
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
464287176	ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF							
	283,222.000	Local	128.150355	36,294,999.97	110.520000	31,301,695.44	-4,993,304.53	1.03
		Base	128.150355	36,294,999.97	110.520000	31,301,695.44	-4,993,304.53	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
78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE							
	177,300.000	Local	26.344842	4,670,940.41	25.550000	4,530,015.00	-140,925.41	0.15
		Base	26.344842	4,670,940.41	25.550000	4,530,015.00	-140,925.41	0.15
78464A664	SPDR PORTFOLIO LONG TERM TREAS SPDR PORT LNG TRM TRSRY							
	622,165.000	Local	29.576310	18,401,344.62	26.900000	16,736,238.50	-1,665,106.12	0.55
		Base	29.576310	18,401,344.62	26.900000	16,736,238.50	-1,665,106.12	0.55
US DOLLAR Total								
	1,082,687.000	Local		59,367,285.00		52,567,948.94	-6,799,336.06	1.73
		Base		59,367,285.00		52,567,948.94	-6,799,336.06	1.73
EQUITY Total								
	1,082,687.000	Base		59,367,285.00		52,567,948.94	-6,799,336.06	1.73

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	7,500,000.000	Local	99.983172	7,498,737.88	97.133947	7,285,046.03	-213,691.85	0.24
		Base	99.983172	7,498,737.88	97.133947	7,285,046.03	-213,691.85	0.24
00108WAR1	AEP TEXAS INC SR UNSECURED 06/33 5.4				5.400000	01 Jun 2033		
	7,000,000.000	Local	99.862948	6,990,406.34	99.882378	6,991,766.46	1,360.12	0.23
		Base	99.862948	6,990,406.34	99.882378	6,991,766.46	1,360.12	0.23
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1				4.100000	15 Feb 2028		
	10,205,000.000	Local	100.079121	10,213,074.27	99.567000	10,160,812.35	-52,261.92	0.33
		Base	100.079121	10,213,074.27	99.567000	10,160,812.35	-52,261.92	0.33
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	89.472133	9,002,686.02	-1,045,995.92	0.30
		Base	99.867640	10,048,681.94	89.472133	9,002,686.02	-1,045,995.92	0.30
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	15,000,000.000	Local	99.951781	14,992,767.15	102.085735	15,312,860.25	320,093.10	0.50
		Base	99.951781	14,992,767.15	102.085735	15,312,860.25	320,093.10	0.50

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45					1.450000	15 Sep 2030		
		Local	10,000,000.000	99.756162	9,975,616.23	85.721702	8,572,170.20	-1,403,446.03	0.28
		Base		99.756162	9,975,616.23	85.721702	8,572,170.20	-1,403,446.03	0.28
01882YAF3	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/27 5.4					5.400000	06 Jun 2027		
		Local	7,000,000.000	99.959191	6,997,143.34	101.290622	7,090,343.54	93,200.20	0.23
		Base		99.959191	6,997,143.34	101.290622	7,090,343.54	93,200.20	0.23
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75					0.750000	15 Dec 2025		
		Local	10,000,000.000	99.998148	9,999,814.82	97.650809	9,765,080.90	-234,733.92	0.32
		Base		99.998148	9,999,814.82	97.650809	9,765,080.90	-234,733.92	0.32
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45					0.450000	15 Aug 2025		
		Local	10,000,000.000	99.994284	9,999,428.42	98.794969	9,879,496.90	-119,931.52	0.33
		Base		99.994284	9,999,428.42	98.794969	9,879,496.90	-119,931.52	0.33
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625					5.625000	01 Mar 2033		
		Local	10,000,000.000	99.693617	9,969,361.71	102.431424	10,243,142.40	273,780.69	0.34
		Base		99.693617	9,969,361.71	102.431424	10,243,142.40	273,780.69	0.34
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15					8.150000	19 Mar 2038		
		Local	5,000,000.000	99.842382	4,992,119.12	123.391624	6,169,581.20	1,177,462.08	0.20
		Base		99.842382	4,992,119.12	123.391624	6,169,581.20	1,177,462.08	0.20
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR					5.010324	04 Nov 2026		
		Local	14,000,000.000	100.000000	14,000,000.00	99.788308	13,970,363.12	-29,636.88	0.46
		Base		100.000000	14,000,000.00	99.788308	13,970,363.12	-29,636.88	0.46
025816DN6	AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR					6.489000	30 Oct 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	108.313897	5,415,694.85	415,694.85	0.18
		Base		100.000000	5,000,000.00	108.313897	5,415,694.85	415,694.85	0.18
02582JJV3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A					3.750000	15 Aug 2027		
		Local	10,000,000.000	99.556339	9,955,633.90	99.753970	9,975,397.00	19,763.10	0.33
Original Face:		Base	10,000,000.000	99.556339	9,955,633.90	99.753970	9,975,397.00	19,763.10	0.33
026351AZ9	COREBRIDGE LIFE HOLDINGS COMPANY GUAR 02/29 6.625					6.625000	15 Feb 2029		
		Local	3,000,000.000	99.976965	2,999,308.95	105.540292	3,166,208.76	166,899.81	0.10
		Base		99.976965	2,999,308.95	105.540292	3,166,208.76	166,899.81	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		
		Local	7,546,000.000	99.228590	7,487,789.41	93.547443	7,059,090.05	-428,699.36	0.23
		Base		99.228590	7,487,789.41	93.547443	7,059,090.05	-428,699.36	0.23
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5					4.500000	01 Jun 2050		
		Local	5,000,000.000	99.936791	4,996,839.54	87.314442	4,365,722.10	-631,117.44	0.14
		Base		99.936791	4,996,839.54	87.314442	4,365,722.10	-631,117.44	0.14
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5					3.500000	01 Jun 2030		
		Local	5,000,000.000	99.894915	4,994,745.74	95.879327	4,793,966.35	-200,779.39	0.16
		Base		99.894915	4,994,745.74	95.879327	4,793,966.35	-200,779.39	0.16
037833BG4	APPLE INC SR UNSECURED 05/25 3.2					3.200000	13 May 2025		
		Local	5,000,000.000	99.960003	4,998,000.17	99.956185	4,997,809.25	-190.92	0.16
		Base		99.960003	4,998,000.17	99.956185	4,997,809.25	-190.92	0.16
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5					4.500000	15 Aug 2033		
		Local	10,000,000.000	99.226338	9,922,633.83	96.613808	9,661,380.80	-261,253.03	0.32
		Base		99.226338	9,922,633.83	96.613808	9,661,380.80	-261,253.03	0.32
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75					3.750000	01 Jun 2027		
		Local	10,000,000.000	99.998971	9,999,897.05	98.672924	9,867,292.40	-132,604.65	0.32
		Base		99.998971	9,999,897.05	98.672924	9,867,292.40	-132,604.65	0.32
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75					4.750000	01 Aug 2032		
		Local	5,000,000.000	99.926817	4,996,340.86	98.294031	4,914,701.55	-81,639.31	0.16
		Base		99.926817	4,996,340.86	98.294031	4,914,701.55	-81,639.31	0.16
053332BK7	AUTOZONE INC SR UNSECURED 07/34 5.4					5.400000	15 Jul 2034		
		Local	10,000,000.000	99.831648	9,983,164.75	100.858222	10,085,822.20	102,657.45	0.33
		Base		99.831648	9,983,164.75	100.858222	10,085,822.20	102,657.45	0.33
05613MAE9	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A4					4.210000	25 Feb 2028		
		Local	5,250,000.000	99.994273	5,249,699.33	99.895460	5,244,511.65	-5,187.68	0.17
Original Face:		Base	5,250,000.000	99.994273	5,249,699.33	99.895460	5,244,511.65	-5,187.68	0.17
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4					1.400000	14 May 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	97.198721	14,579,808.15	-420,191.85	0.48
		Base		100.000000	15,000,000.00	97.198721	14,579,808.15	-420,191.85	0.48

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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	102.145820	10,725,311.13	99.171726	10,413,031.23	-312,279.90	0.34
		Base		102.145820	10,725,311.13	99.171726	10,413,031.23	-312,279.90	0.34
06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR					3.559000	23 Apr 2027		
		Local	5,000,000.000	100.352163	5,017,608.13	98.978793	4,948,939.65	-68,668.48	0.16
		Base		100.352163	5,017,608.13	98.978793	4,948,939.65	-68,668.48	0.16
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	100.004547	7,500,341.03	341.03	0.25
		Base		100.000000	7,500,000.00	100.004547	7,500,341.03	341.03	0.25
06418GAD9	BANK OF NOVA SCOTIA SR UNSECURED 06/28 5.25					5.250000	12 Jun 2028		
		Local	3,000,000.000	99.889620	2,996,688.60	102.717661	3,081,529.83	84,841.23	0.10
		Base		99.889620	2,996,688.60	102.717661	3,081,529.83	84,841.23	0.10
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125					3.125000	15 Mar 2026		
		Local	3,000,000.000	99.991814	2,999,754.41	98.979550	2,969,386.50	-30,367.91	0.10
		Base		99.991814	2,999,754.41	98.979550	2,969,386.50	-30,367.91	0.10
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
		Local	10,000,000.000	99.961025	9,996,102.51	91.372609	9,137,260.90	-858,841.61	0.30
		Base		99.961025	9,996,102.51	91.372609	9,137,260.90	-858,841.61	0.30
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	100.632443	30,189,732.90	189,732.90	0.99
		Base		100.000000	30,000,000.00	100.632443	30,189,732.90	189,732.90	0.99
097023CV5	BOEING CO SR UNSECURED 05/40 5.705					5.705000	01 May 2040		
		Local	5,000,000.000	113.156916	5,657,845.78	96.777249	4,838,862.45	-818,983.33	0.16
		Base		113.156916	5,657,845.78	96.777249	4,838,862.45	-818,983.33	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	93.803279	4,690,163.95	-309,836.05	0.15
		Base		100.000000	5,000,000.00	93.803279	4,690,163.95	-309,836.05	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	102.966913	2,059,338.26	59,338.26	0.07
		Base		100.000000	2,000,000.00	102.966913	2,059,338.26	59,338.26	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
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A					4.500000	25 Sep 2062		
		Local	9,176,135.810	91.504328	8,396,561.40	96.898110	8,891,502.17	494,940.77	0.29
Original Face:		Base	10,000,000.000	91.504328	8,396,561.40	96.898110	8,891,502.17	494,940.77	0.29
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A					6.250000	25 Jan 2063		
		Local	7,031,765.130	95.277126	6,699,663.71	99.548060	6,999,985.77	300,322.06	0.23
Original Face:		Base	8,035,647.000	95.277126	6,699,663.71	99.548060	6,999,985.77	300,322.06	0.23
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	12,959,113.800	94.089065	12,193,109.04	92.231250	11,952,352.65	-240,756.39	0.39
Original Face:		Base	19,500,000.000	94.089065	12,193,109.04	92.231250	11,952,352.65	-240,756.39	0.39
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	7,636,115.790	98.248539	7,502,372.23	95.002840	7,254,526.87	-247,845.36	0.24
Original Face:		Base	10,000,000.000	98.248539	7,502,372.23	95.002840	7,254,526.87	-247,845.36	0.24
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
		Local	11,088,885.820	90.884568	10,078,085.93	92.426670	10,249,087.90	171,001.97	0.34
Original Face:		Base	14,200,000.000	90.884568	10,078,085.93	92.426670	10,249,087.90	171,001.97	0.34
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
		Local	10,000,000.000	99.992053	9,999,205.30	101.628880	10,162,888.00	163,682.70	0.33
Original Face:		Base	10,000,000.000	99.992053	9,999,205.30	101.628880	10,162,888.00	163,682.70	0.33
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	0.32
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.32
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25					3.250000	09 Apr 2050		
		Local	3,000,000.000	99.668295	2,990,048.85	69.129450	2,073,883.50	-916,165.35	0.07
		Base		99.668295	2,990,048.85	69.129450	2,073,883.50	-916,165.35	0.07
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4					4.400000	15 Oct 2027		
		Local	10,000,000.000	99.960610	9,996,061.04	100.791255	10,079,125.50	83,064.46	0.33
		Base		99.960610	9,996,061.04	100.791255	10,079,125.50	83,064.46	0.33
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	98.706017	9,870,601.70	-129,398.30	0.32
		Base		100.000000	10,000,000.00	98.706017	9,870,601.70	-129,398.30	0.32

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172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR					3.520000	27 Oct 2028		
		Local	10,000,000.000	103.211347	10,321,134.68	97.488979	9,748,897.90	-572,236.78	0.32
		Base		103.211347	10,321,134.68	97.488979	9,748,897.90	-572,236.78	0.32
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6					5.213280	14 May 2029		
		Local	10,000,000.000	100.710812	10,071,081.20	100.540000	10,054,000.00	-17,081.20	0.33
Original Face:		Base	10,000,000.000	100.710812	10,071,081.20	100.540000	10,054,000.00	-17,081.20	0.33
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					4.980748	06 Oct 2028		
		Local	15,000,000.000	100.000000	15,000,000.00	98.094425	14,714,163.75	-285,836.25	0.48
		Base		100.000000	15,000,000.00	98.094425	14,714,163.75	-285,836.25	0.48
17331H5T9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 03/28 5.15					5.150000	30 Mar 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	99.049756	4,952,487.80	-47,512.20	0.16
		Base		100.000000	5,000,000.00	99.049756	4,952,487.80	-47,512.20	0.16
205887CJ9	CONAGRA BRANDS INC SR UNSECURED 10/26 5.3					5.300000	01 Oct 2026		
		Local	10,000,000.000	99.932192	9,993,219.21	100.852136	10,085,213.60	91,994.39	0.33
		Base		99.932192	9,993,219.21	100.852136	10,085,213.60	91,994.39	0.33
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9					5.900000	15 May 2038		
		Local	10,000,000.000	99.835836	9,983,583.59	103.497321	10,349,732.10	366,148.51	0.34
		Base		99.835836	9,983,583.59	103.497321	10,349,732.10	366,148.51	0.34
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5					5.000000	02 Feb 2026		
		Local	6,000,000.000	99.954502	5,997,270.10	99.967768	5,998,066.08	795.98	0.20
		Base		99.954502	5,997,270.10	99.967768	5,998,066.08	795.98	0.20
21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9					4.900000	01 May 2033		
		Local	5,000,000.000	99.418870	4,970,943.48	97.449556	4,872,477.80	-98,465.68	0.16
		Base		99.418870	4,970,943.48	97.449556	4,872,477.80	-98,465.68	0.16
231021AW6	CUMMINS INC SR UNSECURED 02/34 5.15					5.150000	20 Feb 2034		
		Local	5,000,000.000	99.699316	4,984,965.79	101.303727	5,065,186.35	80,220.56	0.17
		Base		99.699316	4,984,965.79	101.303727	5,065,186.35	80,220.56	0.17
25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45					1.450000	15 Apr 2026		
		Local	5,000,000.000	99.991636	4,999,581.80	97.082157	4,854,107.85	-145,473.95	0.16
		Base		99.991636	4,999,581.80	97.082157	4,854,107.85	-145,473.95	0.16

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26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45					2.450000	01 Jun 2030		
		Local	13,000,000.000	99.838544	12,979,010.67	89.668445	11,656,897.85	-1,322,112.82	0.38
		Base		99.838544	12,979,010.67	89.668445	11,656,897.85	-1,322,112.82	0.38
291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875					0.875000	15 Oct 2026		
		Local	5,000,000.000	94.784044	4,739,202.19	95.314634	4,765,731.70	26,529.51	0.16
		Base		94.784044	4,739,202.19	95.314634	4,765,731.70	26,529.51	0.16
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275					2.275000	16 Aug 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	97.820026	4,891,001.30	-108,998.70	0.16
		Base		100.000000	5,000,000.00	97.820026	4,891,001.30	-108,998.70	0.16
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5					5.500000	01 Dec 2032		
		Local	17,060.750	100.086104	17,075.44	103.697607	17,691.59	616.15	0.00
Original Face:		Base	5,000,000.000	100.086104	17,075.44	103.697607	17,691.59	616.15	0.00
31288Q3M0	FED HM LN PC POOL 841704 FH 01/54 FLOATING VAR					6.020000	01 Jan 2054		
		Local	7,491,881.700	100.765625	7,549,241.42	102.029796	7,643,951.62	94,710.20	0.25
Original Face:		Base	10,000,000.000	100.765625	7,549,241.42	102.029796	7,643,951.62	94,710.20	0.25
31288Q3N8	FED HM LN PC POOL 841705 FH 02/54 FLOATING VAR					5.729000	01 Feb 2054		
		Local	9,085,266.900	100.939552	9,170,627.73	101.138963	9,188,744.73	18,117.00	0.30
Original Face:		Base	10,000,000.000	100.939552	9,170,627.73	101.138963	9,188,744.73	18,117.00	0.30
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.800000	01 Apr 2054		
		Local	3,902,726.900	99.694069	3,890,787.25	101.155355	3,947,817.25	57,030.00	0.13
Original Face:		Base	5,000,000.000	99.694069	3,890,787.25	101.155355	3,947,817.25	57,030.00	0.13
31288RB49	FED HM LN PC POOL 841859 FH 10/54 FLOATING VAR					5.623000	01 Oct 2054		
		Local	11,528,236.890	101.873308	11,744,196.28	101.284895	11,676,362.63	-67,833.65	0.38
Original Face:		Base	12,669,500.000	101.873308	11,744,196.28	101.284895	11,676,362.63	-67,833.65	0.38
31288RC22	FED HM LN PC POOL 841889 FH 01/55 FLOATING VAR					5.691000	01 Jan 2055		
		Local	9,800,788.900	101.237258	9,922,049.90	101.062098	9,904,882.88	-17,167.02	0.33
Original Face:		Base	10,000,000.000	101.237258	9,922,049.90	101.062098	9,904,882.88	-17,167.02	0.33
3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
		Local	945,019.000	90.984353	859,819.42	91.613068	865,760.90	5,941.48	0.03
Original Face:		Base	10,000,000.000	90.984353	859,819.42	91.613068	865,760.90	5,941.48	0.03

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3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5					4.500000	01 Feb 2026		
		Local	26,948.720	100.274002	27,022.56	99.981403	26,943.71	-78.85	0.00
	Original Face:	Base	5,085,000.000	100.274002	27,022.56	99.981403	26,943.71	-78.85	0.00
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
		Local	564,232.650	101.783943	574,298.24	99.972321	564,076.48	-10,221.76	0.02
	Original Face:	Base	5,000,000.000	101.783943	574,298.24	99.972321	564,076.48	-10,221.76	0.02
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5					4.500000	01 Oct 2047		
		Local	601,625.350	105.680402	635,800.09	97.345674	585,656.25	-50,143.84	0.02
	Original Face:	Base	5,000,000.000	105.680402	635,800.09	97.345674	585,656.25	-50,143.84	0.02
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3					3.000000	01 Apr 2033		
		Local	975,088.310	101.879488	993,414.98	96.287507	938,888.22	-54,526.76	0.03
	Original Face:	Base	7,000,000.000	101.879488	993,414.98	96.287507	938,888.22	-54,526.76	0.03
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3					3.000000	01 Sep 2036		
		Local	735,814.710	100.602994	740,251.63	94.301420	693,883.72	-46,367.91	0.02
	Original Face:	Base	3,550,000.000	100.602994	740,251.63	94.301420	693,883.72	-46,367.91	0.02
3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5					3.500000	01 May 2037		
		Local	729,978.900	102.159590	745,743.45	96.435230	703,956.83	-41,786.62	0.02
	Original Face:	Base	5,000,000.000	102.159590	745,743.45	96.435230	703,956.83	-41,786.62	0.02
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5					5.500000	01 Sep 2039		
		Local	422,667.710	103.214629	436,254.91	101.792191	430,242.72	-6,012.19	0.01
	Original Face:	Base	10,300,000.000	103.214629	436,254.91	101.792191	430,242.72	-6,012.19	0.01
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5					5.000000	01 Sep 2033		
		Local	192,049.240	99.782597	191,631.72	101.470194	194,872.74	3,241.02	0.01
	Original Face:	Base	14,598,876.000	99.782597	191,631.72	101.470194	194,872.74	3,241.02	0.01
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5					5.000000	01 Oct 2033		
		Local	187,537.470	99.776487	187,118.30	100.730492	188,907.42	1,789.12	0.01
	Original Face:	Base	11,774,977.000	99.776487	187,118.30	100.730492	188,907.42	1,789.12	0.01
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
		Local	117,589.300	99.740835	117,284.55	101.775497	119,677.09	2,392.54	0.00
	Original Face:	Base	3,598,890.000	99.740835	117,284.55	101.775497	119,677.09	2,392.54	0.00

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31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
		Local	46,796.600	99.792250	46,699.38	100.584450	47,070.10	370.72	0.00
Original Face:		Base	6,241,535.000	99.792250	46,699.38	100.584450	47,070.10	370.72	0.00
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5					5.500000	01 Nov 2034		
		Local	50,007.900	100.136238	50,076.03	100.597554	50,306.72	230.69	0.00
Original Face:		Base	5,000,000.000	100.136238	50,076.03	100.597554	50,306.72	230.69	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5					5.500000	01 Dec 2034		
		Local	110,154.450	100.520705	110,728.03	103.014676	113,475.25	2,747.22	0.00
Original Face:		Base	5,000,000.000	100.520705	110,728.03	103.014676	113,475.25	2,747.22	0.00
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5					5.500000	01 Jan 2035		
		Local	92,869.000	100.354801	93,198.50	102.932269	95,592.17	2,393.67	0.00
Original Face:		Base	5,000,000.000	100.354801	93,198.50	102.932269	95,592.17	2,393.67	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR					7.158000	01 Jan 2037		
		Local	243,408.300	102.378017	249,196.59	103.327971	251,508.86	2,312.27	0.01
Original Face:		Base	6,000,000.000	102.378017	249,196.59	103.327971	251,508.86	2,312.27	0.01
31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR					6.715000	01 Oct 2036		
		Local	240,160.500	102.326440	245,747.69	103.676924	248,991.02	3,243.33	0.01
Original Face:		Base	5,000,000.000	102.326440	245,747.69	103.676924	248,991.02	3,243.33	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3					3.000000	01 Oct 2031		
		Local	600,789.650	99.962739	600,565.79	97.734515	587,178.85	-13,386.94	0.02
Original Face:		Base	8,208,821.000	99.962739	600,565.79	97.734515	587,178.85	-13,386.94	0.02
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9					0.900000	26 Feb 2027		
		Local	13,860,000.000	94.602984	13,111,973.60	95.020530	13,169,845.46	57,871.86	0.43
		Base		94.602984	13,111,973.60	95.020530	13,169,845.46	57,871.86	0.43
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75					0.750000	24 Feb 2026		
		Local	10,000,000.000	98.891888	9,889,188.75	97.376417	9,737,641.70	-151,547.05	0.32
		Base		98.891888	9,889,188.75	97.376417	9,737,641.70	-151,547.05	0.32
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5					3.500000	01 Dec 2033		
		Local	716,541.600	102.315200	733,130.97	97.826486	700,967.47	-32,163.50	0.02
Original Face:		Base	5,000,000.000	102.315200	733,130.97	97.826486	700,967.47	-32,163.50	0.02

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3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5					4.500000	01 Sep 2042		
		Local	1,002,447.150	107.919150	1,081,832.44	98.090081	983,301.22	-98,531.22	0.03
Original Face:		Base	7,231,153.000	107.919150	1,081,832.44	98.090081	983,301.22	-98,531.22	0.03
3132J0AF4	FREDDIEMAC STRIP FHS 334 300					3.000000	15 Aug 2044		
		Local	1,353,465.840	99.782143	1,350,517.22	91.568840	1,239,352.97	-111,164.25	0.04
Original Face:		Base	8,000,000.000	99.782143	1,350,517.22	91.568840	1,239,352.97	-111,164.25	0.04
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4					4.000000	01 Jan 2033		
		Local	588,905.520	102.040860	600,924.26	99.482916	585,860.38	-15,063.88	0.02
Original Face:		Base	6,000,000.000	102.040860	600,924.26	99.482916	585,860.38	-15,063.88	0.02
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3					3.000000	01 Jan 2037		
		Local	1,143,858.600	100.321033	1,147,530.76	94.754897	1,083,862.04	-63,668.72	0.04
Original Face:		Base	5,000,000.000	100.321033	1,147,530.76	94.754897	1,083,862.04	-63,668.72	0.04
31331VBN5	FEDERAL FARM CREDIT BANK BONDS 10/25 5.03					5.030000	06 Oct 2025		
		Local	5,000,000.000	100.700007	5,035,000.36	100.278559	5,013,927.95	-21,072.41	0.17
		Base		100.700007	5,035,000.36	100.278559	5,013,927.95	-21,072.41	0.17
3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	6,873,929.620	103.247859	7,097,185.18	103.829092	7,137,138.71	39,953.53	0.23
Original Face:		Base	10,193,893.000	103.247859	7,097,185.18	103.829092	7,137,138.71	39,953.53	0.23
3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7					7.000000	01 Jan 2053		
		Local	12,183,896.430	103.812511	12,648,408.78	104.860031	12,776,037.57	127,628.79	0.42
Original Face:		Base	19,717,301.000	103.812511	12,648,408.78	104.860031	12,776,037.57	127,628.79	0.42
3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	6,338,732.270	98.323552	6,232,466.72	95.867221	6,076,766.47	-155,700.25	0.20
Original Face:		Base	7,006,501.000	98.323552	6,232,466.72	95.867221	6,076,766.47	-155,700.25	0.20
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75					2.750000	12 Jun 2034		
		Local	4,240,000.000	111.127550	4,711,808.10	87.731687	3,719,823.53	-991,984.57	0.12
		Base		111.127550	4,711,808.10	87.731687	3,719,823.53	-991,984.57	0.12
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45					1.450000	11 Jun 2030		
		Local	4,000,000.000	90.705706	3,628,228.22	88.588662	3,543,546.48	-84,681.74	0.12
		Base		90.705706	3,628,228.22	88.588662	3,543,546.48	-84,681.74	0.12

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3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68					1.680000	29 Apr 2030		
		Local	3,500,000.000	92.059957	3,222,098.49	89.654046	3,137,891.61	-84,206.88	0.10
		Base		92.059957	3,222,098.49	89.654046	3,137,891.61	-84,206.88	0.10
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57					1.570000	23 Sep 2030		
		Local	3,771,000.000	89.981131	3,393,188.46	88.077737	3,321,411.46	-71,777.00	0.11
		Base		89.981131	3,393,188.46	88.077737	3,321,411.46	-71,777.00	0.11
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74					1.740000	03 Jun 2030		
		Local	3,135,000.000	91.366869	2,864,351.35	89.871963	2,817,486.04	-46,865.31	0.09
		Base		91.366869	2,864,351.35	89.871963	2,817,486.04	-46,865.31	0.09
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94					1.940000	30 Jun 2031		
		Local	9,000,000.000	91.193318	8,207,398.59	87.800038	7,902,003.42	-305,395.17	0.26
		Base		91.193318	8,207,398.59	87.800038	7,902,003.42	-305,395.17	0.26
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12					2.120000	12 Jan 2032		
		Local	5,729,000.000	91.260902	5,228,337.09	87.201855	4,995,794.27	-232,542.82	0.16
		Base		91.260902	5,228,337.09	87.201855	4,995,794.27	-232,542.82	0.16
3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1					2.100000	13 Jan 2031		
		Local	7,100,000.000	93.186225	6,616,221.96	89.619567	6,362,989.26	-253,232.70	0.21
		Base		93.186225	6,616,221.96	89.619567	6,362,989.26	-253,232.70	0.21
3133EPN50	FEDERAL FARM CREDIT BANK BONDS 12/28 4.25					4.250000	15 Dec 2028		
		Local	5,000,000.000	99.662147	4,983,107.35	101.797044	5,089,852.20	106,744.85	0.17
		Base		99.662147	4,983,107.35	101.797044	5,089,852.20	106,744.85	0.17
3133ERLN9	FEDERAL FARM CREDIT BANK BONDS 01/28 5.05					5.050000	18 Jan 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	99.981185	9,998,118.50	-1,881.50	0.33
		Base		100.000000	10,000,000.00	99.981185	9,998,118.50	-1,881.50	0.33
3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6					6.000000	01 Mar 2053		
		Local	11,355,371.730	101.944796	11,576,210.57	101.563089	11,532,866.30	-43,344.27	0.38
Original Face:		Base	12,845,689.000	101.944796	11,576,210.57	101.563089	11,532,866.30	-43,344.27	0.38
31359MGK3	FANNIE MAE NOTES 11/30 6.625					6.625000	15 Nov 2030		
		Local	5,000,000.000	120.723905	6,036,195.23	113.378155	5,668,907.75	-367,287.48	0.19
		Base		120.723905	6,036,195.23	113.378155	5,668,907.75	-367,287.48	0.19

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3135G06G3	FANNIE MAE UNSECURED 11/25 0.5					0.500000	07 Nov 2025		
		Local	5,000,000.000	99.962647	4,998,132.34	98.123155	4,906,157.75	-91,974.59	0.16
		Base		99.962647	4,998,132.34	98.123155	4,906,157.75	-91,974.59	0.16
3136A35N7	FANNIE MAE FNR 2012 21 WA					5.634183	25 Mar 2052		
		Local	184,630.240	107.456428	198,397.06	104.786320	193,467.23	-4,929.83	0.01
Original Face:		Base	4,261,779.000	107.456428	198,397.06	104.786320	193,467.23	-4,929.83	0.01
3136A5E85	FANNIE MAE FNR 2012 44 KL					3.500000	25 Dec 2031		
		Local	244,630.500	102.184613	249,974.73	99.141990	242,531.55	-7,443.18	0.01
Original Face:		Base	5,000,000.000	102.184613	249,974.73	99.141990	242,531.55	-7,443.18	0.01
3136A9ZF8	FANNIE MAE FNR 2012 126 TA					3.000000	25 Oct 2042		
		Local	2,689,322.400	98.688279	2,654,045.98	91.523100	2,461,351.23	-192,694.75	0.08
Original Face:		Base	30,000,000.000	98.688279	2,654,045.98	91.523100	2,461,351.23	-192,694.75	0.08
3136AA6K6	FANNIE MAE FNR 2012 151 YA					2.000000	25 Jan 2028		
		Local	181,657.500	100.566896	182,687.31	97.686720	177,455.25	-5,232.06	0.01
Original Face:		Base	5,000,000.000	100.566896	182,687.31	97.686720	177,455.25	-5,232.06	0.01
3136AAF42	FANNIE MAE FNR 2012 133 JP					2.500000	25 Jul 2042		
		Local	681,943.500	99.942400	681,550.70	94.869510	646,956.46	-34,594.24	0.02
Original Face:		Base	6,000,000.000	99.942400	681,550.70	94.869510	646,956.46	-34,594.24	0.02
3136ACH53	FANNIE MAE FNR 2013 13 PH					2.500000	25 Apr 2042		
		Local	540,442.900	99.469385	537,575.23	96.431530	521,157.36	-16,417.87	0.02
Original Face:		Base	5,000,000.000	99.469385	537,575.23	96.431530	521,157.36	-16,417.87	0.02
3136AFYS7	FANNIE MAE FNR 2013 87 GD					3.000000	25 Jun 2043		
		Local	414,112.560	100.644361	416,780.94	94.087580	389,628.49	-27,152.45	0.01
Original Face:		Base	6,000,000.000	100.644361	416,780.94	94.087580	389,628.49	-27,152.45	0.01
3136AGDC3	FANNIE MAE FNR 2013 97 JF					4.818170	25 Apr 2038		
		Local	627,596.750	99.899528	626,966.19	98.893910	620,654.97	-6,311.22	0.02
Original Face:		Base	5,000,000.000	99.899528	626,966.19	98.893910	620,654.97	-6,311.22	0.02
3136AGY30	FANNIE MAE FNR 2013 117 PA					4.000000	25 Feb 2043		
		Local	95,337.950	104.541381	99,667.61	99.232750	94,606.47	-5,061.14	0.00
Original Face:		Base	5,000,000.000	104.541381	99,667.61	99.232750	94,606.47	-5,061.14	0.00

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3136AJJ80	FANNIE MAE FNR 2014 30 KC					3.000000	25 May 2033		
		Local	137,192.750	101.414368	139,133.16	98.914610	135,703.67	-3,429.49	0.00
Original Face:		Base	5,000,000.000	101.414368	139,133.16	98.914610	135,703.67	-3,429.49	0.00
3136AJSJ6	FANNIE MAE FNR 2014 14 KD					3.000000	25 Jan 2033		
		Local	106,537.950	101.125974	107,737.54	99.162600	105,645.80	-2,091.74	0.00
Original Face:		Base	5,000,000.000	101.125974	107,737.54	99.162600	105,645.80	-2,091.74	0.00
3136AJVF0	FANNIE MAE FNR 2014 18 TA					3.000000	25 Jan 2033		
		Local	199,348.620	101.315053	201,970.16	98.885070	197,126.02	-4,844.14	0.01
Original Face:		Base	6,000,000.000	101.315053	201,970.16	98.885070	197,126.02	-4,844.14	0.01
3136AKJV6	FANNIE MAE FNR 2014 41 VX					3.000000	25 Oct 2034		
		Local	1,059,410.460	89.265237	945,685.26	100.000000	1,059,410.46	113,725.20	0.03
Original Face:		Base	6,000,000.000	89.265237	945,685.26	100.000000	1,059,410.46	113,725.20	0.03
3136AL2K6	FANNIE MAE FNR 2014 84 VK					3.000000	25 Mar 2035		
		Local	3,781,714.540	101.411157	3,835,080.47	99.183050	3,750,819.82	-84,260.65	0.12
Original Face:		Base	10,692,273.000	101.411157	3,835,080.47	99.183050	3,750,819.82	-84,260.65	0.12
3136ARQ35	FANNIE MAE FNR 2016 29 PA					3.000000	25 Aug 2045		
		Local	804,190.810	106.022887	852,626.31	96.248390	774,020.71	-78,605.60	0.03
Original Face:		Base	4,600,000.000	106.022887	852,626.31	96.248390	774,020.71	-78,605.60	0.03
3136AYUG6	FANNIE MAE FNR 2017 86 MA					3.000000	25 Apr 2046		
		Local	879,361.740	100.753706	885,989.54	97.524480	857,592.96	-28,396.58	0.03
Original Face:		Base	6,000,000.000	100.753706	885,989.54	97.524480	857,592.96	-28,396.58	0.03
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
		Local	980,105.160	101.073515	990,626.74	92.648750	908,055.18	-82,571.56	0.03
Original Face:		Base	6,000,000.000	101.073515	990,626.74	92.648750	908,055.18	-82,571.56	0.03
3136B32D1	FANNIE MAE FNR 2019 7 LA					3.000000	25 Aug 2048		
		Local	1,633,508.600	99.233976	1,620,995.53	92.648750	1,513,425.30	-107,570.23	0.05
Original Face:		Base	10,000,000.000	99.233976	1,620,995.53	92.648750	1,513,425.30	-107,570.23	0.05
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	816,754.300	99.888167	815,840.90	92.648750	756,712.65	-59,128.25	0.02
Original Face:		Base	5,000,000.000	99.888167	815,840.90	92.648750	756,712.65	-59,128.25	0.02

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3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	3,142,400.900	103.006022	3,236,862.15	92.285540	2,899,981.64	-336,880.51	0.10
	Original Face:	Base	5,000,000.000	103.006022	3,236,862.15	92.285540	2,899,981.64	-336,880.51	0.10
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	4,398,036.720	103.226487	4,539,938.81	92.481160	4,067,355.38	-472,583.43	0.13
	Original Face:	Base	7,000,000.000	103.226487	4,539,938.81	92.481160	4,067,355.38	-472,583.43	0.13
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	2,526,127.500	100.376213	2,535,631.12	72.976360	1,843,475.90	-692,155.22	0.06
	Original Face:	Base	5,000,000.000	100.376213	2,535,631.12	72.976360	1,843,475.90	-692,155.22	0.06
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	3,859,694.070	100.520104	3,879,768.50	94.392510	3,643,262.11	-236,506.39	0.12
	Original Face:	Base	5,173,000.000	100.520104	3,879,768.50	94.392510	3,643,262.11	-236,506.39	0.12
3136BMS41	FANNIE MAE FNR 2022 36 VA					4.500000	25 Jul 2033		
		Local	4,747,148.670	101.913205	4,837,971.35	98.781840	4,689,320.80	-148,650.55	0.15
	Original Face:	Base	6,075,000.000	101.913205	4,837,971.35	98.781840	4,689,320.80	-148,650.55	0.15
3136BP6R7	FANNIE MAE FNR 2023 25 MZ					5.500000	25 Jun 2053		
		Local	4,811,132.410	99.928128	4,807,674.56	99.296000	4,777,262.04	-30,412.52	0.16
	Original Face:	Base	4,330,819.000	99.928128	4,807,674.56	99.296000	4,777,262.04	-30,412.52	0.16
3136BQAC3	FANNIE MAE FNR 2023 32 BD					5.500000	25 Jul 2042		
		Local	8,559,368.400	98.718834	8,449,708.67	101.223210	8,664,067.45	214,358.78	0.29
	Original Face:	Base	11,000,000.000	98.718834	8,449,708.67	101.223210	8,664,067.45	214,358.78	0.29
3136BQUH0	FANNIE MAE FNR 2023 53 C					6.500000	25 Apr 2049		
		Local	2,148,020.230	100.396600	2,156,539.28	102.030680	2,191,639.65	35,100.37	0.07
	Original Face:	Base	5,482,000.000	100.396600	2,156,539.28	102.030680	2,191,639.65	35,100.37	0.07
3136BR3U9	FANNIE MAE FNR 2024 36 B					5.500000	25 Jul 2051		
		Local	7,615,285.600	99.215135	7,555,515.87	100.888560	7,682,951.98	127,436.11	0.25
	Original Face:	Base	10,000,000.000	99.215135	7,555,515.87	100.888560	7,682,951.98	127,436.11	0.25
3136BRKK2	FANNIE MAE FNR 2024 9 NA					5.500000	25 Sep 2045		
		Local	7,294,099.500	99.180951	7,234,357.27	102.449010	7,472,732.73	238,375.46	0.25
	Original Face:	Base	10,000,000.000	99.180951	7,234,357.27	102.449010	7,472,732.73	238,375.46	0.25

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3136BSMH5	FANNIE MAE FNR 2024 41 GP					5.500000	25 May 2046		
		Local	9,301,672.600	99.724325	9,276,030.20	101.646160	9,454,793.01	178,762.81	0.31
	Original Face:	Base	10,000,000.000	99.724325	9,276,030.20	101.646160	9,454,793.01	178,762.81	0.31
3136BSZ40	FANNIE MAE FNR 2024 61 CJ					5.000000	25 Mar 2051		
		Local	8,491,344.200	100.231857	8,511,031.97	100.729050	8,553,250.34	42,218.37	0.28
	Original Face:	Base	10,000,000.000	100.231857	8,511,031.97	100.729050	8,553,250.34	42,218.37	0.28
3136BTLW1	FANNIE MAE FNR 2024 81 DA					5.000000	25 Jun 2048		
		Local	9,552,050.300	99.845517	9,537,293.98	100.548180	9,604,412.73	67,118.75	0.32
	Original Face:	Base	10,000,000.000	99.845517	9,537,293.98	100.548180	9,604,412.73	67,118.75	0.32
3136BTWW9	FANNIE MAE FNR 2024 89 NB					5.500000	25 Oct 2050		
		Local	9,532,616.900	99.980043	9,530,714.46	101.562600	9,681,573.57	150,859.11	0.32
	Original Face:	Base	10,000,000.000	99.980043	9,530,714.46	101.562600	9,681,573.57	150,859.11	0.32
3136BTYR8	FANNIE MAE FNR 2024 90 B					5.000000	25 Jul 2051		
		Local	13,864,445.250	98.720768	13,687,086.79	99.879030	13,847,673.43	160,586.64	0.46
	Original Face:	Base	15,000,000.000	98.720768	13,687,086.79	99.879030	13,847,673.43	160,586.64	0.46
3136BUEC0	FANNIE MAE FNR 2024 98 B					5.000000	25 Jun 2052		
		Local	9,327,318.200	98.429868	9,180,866.95	100.492350	9,373,241.25	192,374.30	0.31
	Original Face:	Base	10,000,000.000	98.429868	9,180,866.95	100.492350	9,373,241.25	192,374.30	0.31
3136BUET3	FANNIE MAE FNR 2024 104 AC					5.000000	25 Mar 2052		
		Local	9,520,919.600	99.192274	9,444,016.70	100.412190	9,560,163.88	116,147.18	0.31
	Original Face:	Base	10,000,000.000	99.192274	9,444,016.70	100.412190	9,560,163.88	116,147.18	0.31
3136BUG79	FANNIE MAE FNR 2025 5 BA					5.750000	25 Oct 2051		
		Local	9,591,829.300	100.000000	9,591,829.30	102.097120	9,792,981.47	201,152.17	0.32
	Original Face:	Base	10,000,000.000	100.000000	9,591,829.30	102.097120	9,792,981.47	201,152.17	0.32
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	11,333,035.070	99.595435	11,287,185.58	101.323110	11,482,983.59	195,798.01	0.38
	Original Face:	Base	11,815,312.000	99.595435	11,287,185.58	101.323110	11,482,983.59	195,798.01	0.38
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5					5.000000	01 Nov 2033		
		Local	70,956.670	99.920219	70,900.06	101.355460	71,918.46	1,018.40	0.00
	Original Face:	Base	6,625,000.000	99.920219	70,900.06	101.355460	71,918.46	1,018.40	0.00

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31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	84,655.980	99.961763	84,623.61	102.374557	86,666.18	2,042.57	0.00
	Original Face:	Base	6,000,000.000	99.961763	84,623.61	102.374557	86,666.18	2,042.57	0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA					4.500000	15 Oct 2040		
		Local	104,880.110	103.022918	108,050.55	99.387990	104,238.23	-3,812.32	0.00
	Original Face:	Base	7,703,000.000	103.022918	108,050.55	99.387990	104,238.23	-3,812.32	0.00
3137A9QP4	FREDDIE MAC FHR 3842 PH					4.000000	15 Apr 2041		
		Local	324,462.500	102.288711	331,888.51	99.193850	321,846.85	-10,041.66	0.01
	Original Face:	Base	10,000,000.000	102.288711	331,888.51	99.193850	321,846.85	-10,041.66	0.01
3137AF2R2	FREDDIE MAC FHR 3920 AC					2.500000	15 Sep 2041		
		Local	569,354.500	101.919307	580,282.16	91.858450	523,000.22	-57,281.94	0.02
	Original Face:	Base	13,000,000.000	101.919307	580,282.16	91.858450	523,000.22	-57,281.94	0.02
3137AGR51	FREDDIE MAC FHR 3935 GC					2.500000	15 Oct 2026		
		Local	40,105.230	100.158084	40,168.63	98.617740	39,550.87	-617.76	0.00
	Original Face:	Base	3,000,000.000	100.158084	40,168.63	98.617740	39,550.87	-617.76	0.00
3137AMF85	FREDDIE MAC FHR 4023 EA					3.500000	15 Aug 2041		
		Local	48,566.370	102.308696	49,687.62	99.494330	48,320.78	-1,366.84	0.00
	Original Face:	Base	12,500,000.000	102.308696	49,687.62	99.494330	48,320.78	-1,366.84	0.00
3137ANQX6	FREDDIE MAC FHR 4027 AB					4.000000	15 Dec 2040		
		Local	401,176.600	104.904159	420,850.94	98.036650	393,300.10	-27,550.84	0.01
	Original Face:	Base	5,000,000.000	104.904159	420,850.94	98.036650	393,300.10	-27,550.84	0.01
3137AV3S4	FREDDIE MAC FHR 4122 VM					3.500000	15 Oct 2025		
		Local	46,968.470	100.266988	47,093.87	99.804510	46,876.65	-217.22	0.00
	Original Face:	Base	8,000,000.000	100.266988	47,093.87	99.804510	46,876.65	-217.22	0.00
3137AXSF1	FREDDIE MAC FHR 4153 KG					2.500000	15 Aug 2042		
		Local	560,519.900	101.682483	569,950.55	91.350160	512,035.83	-57,914.72	0.02
	Original Face:	Base	5,000,000.000	101.682483	569,950.55	91.350160	512,035.83	-57,914.72	0.02
3137AXT29	FREDDIE MAC FHR 4153 YJ					3.000000	15 Sep 2042		
		Local	26,259.650	102.879856	27,015.89	99.284090	26,071.65	-944.24	0.00
	Original Face:	Base	5,000,000.000	102.879856	27,015.89	99.284090	26,071.65	-944.24	0.00

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3137AXUG6	FREDDIE MAC FHR 4160 HP					2.500000	15 Jan 2033		
		Local	495,129.250	100.459155	497,402.66	95.949640	475,074.73	-22,327.93	0.02
Original Face:		Base	5,000,000.000	100.459155	497,402.66	95.949640	475,074.73	-22,327.93	0.02
3137AYTU5	FREDDIE MAC FHR 4163 GP					3.000000	15 Nov 2032		
		Local	616,506.450	102.110200	629,515.97	96.689880	596,099.35	-33,416.62	0.02
Original Face:		Base	5,000,000.000	102.110200	629,515.97	96.689880	596,099.35	-33,416.62	0.02
3137B3GL6	FREDDIE MAC FHR 4229 MA					3.500000	15 May 2041		
		Local	457,555.550	103.479995	473,478.46	98.996320	452,963.16	-20,515.30	0.01
Original Face:		Base	5,000,000.000	103.479995	473,478.46	98.996320	452,963.16	-20,515.30	0.01
3137B6G54	FREDDIE MAC FHR 4279 PA					3.000000	15 Dec 2043		
		Local	1,245,790.700	102.013817	1,270,878.64	97.347350	1,212,744.23	-58,134.41	0.04
Original Face:		Base	10,000,000.000	102.013817	1,270,878.64	97.347350	1,212,744.23	-58,134.41	0.04
3137BAVW9	FREDDIE MAC FHR 4340 TB					3.500000	15 Jul 2039		
		Local	1,784,977.000	99.185656	1,770,441.15	92.978380	1,659,642.70	-110,798.45	0.05
Original Face:		Base	1,784,977.000	99.185656	1,770,441.15	92.978380	1,659,642.70	-110,798.45	0.05
3137BBPZ7	FREDDIE MAC FHR 4351 EV					3.000000	15 Nov 2025		
		Local	270,686.310	100.169776	271,145.87	99.404960	269,075.62	-2,070.25	0.01
Original Face:		Base	5,183,921.000	100.169776	271,145.87	99.404960	269,075.62	-2,070.25	0.01
3137BDAM8	FREDDIE MAC FHR 4372 TC					2.500000	15 Aug 2029		
		Local	118,204.950	100.527567	118,828.56	98.537310	116,475.98	-2,352.58	0.00
Original Face:		Base	5,000,000.000	100.527567	118,828.56	98.537310	116,475.98	-2,352.58	0.00
3137BJAB9	FREDDIE MAC FHR 4475 MV					3.000000	15 Oct 2026		
		Local	374,526.220	100.690291	377,111.54	99.544190	372,819.09	-4,292.45	0.01
Original Face:		Base	2,579,263.000	100.690291	377,111.54	99.544190	372,819.09	-4,292.45	0.01
3137BVHB5	FREDDIE MAC FHR 4662 VZ					3.500000	15 Feb 2047		
		Local	6,651,585.260	83.593390	5,560,285.58	91.395570	6,079,254.26	518,968.68	0.20
Original Face:		Base	5,000,000.000	83.593390	5,560,285.58	91.395570	6,079,254.26	518,968.68	0.20
3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375					0.375000	23 Sep 2025		
		Local	10,000,000.000	99.976072	9,997,607.18	98.455472	9,845,547.20	-152,059.98	0.32
		Base		99.976072	9,997,607.18	98.455472	9,845,547.20	-152,059.98	0.32

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3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1					2.952000	25 Feb 2027		
		Local	1,104,867.720	98.249157	1,085,523.22	98.690030	1,090,394.28	4,871.06	0.04
Original Face:		Base	3,867,000.000	98.249157	1,085,523.22	98.690030	1,090,394.28	4,871.06	0.04
3137FCA20	FREDDIE MAC FHR 4735 CT					3.000000	15 Dec 2047		
		Local	1,502,824.000	100.517756	1,510,604.96	89.151260	1,339,786.53	-170,818.43	0.04
Original Face:		Base	5,000,000.000	100.517756	1,510,604.96	89.151260	1,339,786.53	-170,818.43	0.04
3137FCV27	FREDDIE MAC FHR 4749 PV					3.000000	15 Mar 2031		
		Local	2,937,634.860	99.670469	2,927,954.44	98.536810	2,894,651.68	-33,302.76	0.10
Original Face:		Base	6,000,000.000	99.670469	2,927,954.44	98.536810	2,894,651.68	-33,302.76	0.10
3137FDFE7	FREDDIE MAC FHR 4757 PT					6.000000	15 Oct 2047		
		Local	1,361,166.500	110.566483	1,504,993.93	102.660890	1,397,385.64	-107,608.29	0.05
Original Face:		Base	10,000,000.000	110.566483	1,504,993.93	102.660890	1,397,385.64	-107,608.29	0.05
3137FWR85	FREDDIE MAC FHR 5028 BD					2.000000	25 Oct 2040		
		Local	1,328,552.000	101.848965	1,353,116.46	96.021970	1,275,701.80	-77,414.66	0.04
Original Face:		Base	5,000,000.000	101.848965	1,353,116.46	96.021970	1,275,701.80	-77,414.66	0.04
3137H2B78	FREDDIE MAC FHR 5139 DH					2.000000	25 Feb 2051		
		Local	7,588,760.600	102.558840	7,782,944.86	85.599230	6,495,920.64	-1,287,024.22	0.21
Original Face:		Base	10,000,000.000	102.558840	7,782,944.86	85.599230	6,495,920.64	-1,287,024.22	0.21
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A					4.533650	25 Oct 2026		
		Local	2,906,788.680	99.817395	2,901,480.75	99.491960	2,892,021.03	-9,459.72	0.10
Original Face:		Base	6,000,000.000	99.817395	2,901,480.75	99.491960	2,892,021.03	-9,459.72	0.10
3137H8QV6	FREDDIE MAC FHR 5250 MA					4.000000	25 May 2052		
		Local	7,588,294.300	97.489630	7,397,800.01	98.249150	7,455,434.65	57,634.64	0.25
Original Face:		Base	10,000,000.000	97.489630	7,397,800.01	98.249150	7,455,434.65	57,634.64	0.25
3137H94L0	FREDDIE MAC FHR 5268 CA					5.000000	25 Mar 2039		
		Local	3,096,627.820	100.139292	3,100,941.16	99.453650	3,079,709.39	-21,231.77	0.10
Original Face:		Base	10,963,000.000	100.139292	3,100,941.16	99.453650	3,079,709.39	-21,231.77	0.10
3137H9KJ7	FREDDIE MAC FHR 5282 MA					5.500000	25 Jun 2042		
		Local	7,285,924.500	100.137416	7,295,936.50	101.481020	7,393,830.50	97,894.00	0.24
Original Face:		Base	10,000,000.000	100.137416	7,295,936.50	101.481020	7,393,830.50	97,894.00	0.24

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3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	9,255,374.900	99.821778	9,238,879.75	100.826570	9,331,877.05	92,997.30	0.31
Original Face:		Base	10,000,000.000	99.821778	9,238,879.75	100.826570	9,331,877.05	92,997.30	0.31
3137HBX90	FREDDIE MAC FHR 5388 DA					6.000000	25 Jul 2048		
		Local	7,078,170.000	100.244436	7,095,471.58	101.895650	7,212,347.33	116,875.75	0.24
Original Face:		Base	10,000,000.000	100.244436	7,095,471.58	101.895650	7,212,347.33	116,875.75	0.24
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	8,048,163.600	99.895677	8,039,767.48	100.606170	8,096,949.15	57,181.67	0.27
Original Face:		Base	10,000,000.000	99.895677	8,039,767.48	100.606170	8,096,949.15	57,181.67	0.27
3137HCM41	FREDDIE MAC FHR 5407 MA					6.000000	25 May 2050		
		Local	2,306,312.430	99.846117	2,302,763.40	102.477590	2,363,453.40	60,690.00	0.08
Original Face:		Base	3,000,000.000	99.846117	2,302,763.40	102.477590	2,363,453.40	60,690.00	0.08
3137HCNX6	FREDDIE MAC FHR 5413 L					6.000000	25 Sep 2050		
		Local	12,065,780.850	99.884716	12,051,870.97	101.711970	12,272,343.40	220,472.43	0.40
Original Face:		Base	15,000,000.000	99.884716	12,051,870.97	101.711970	12,272,343.40	220,472.43	0.40
3137HCRL8	FREDDIE MAC FHR 5411 BY					6.000000	25 May 2054		
		Local	10,000,000.000	103.810314	10,381,031.40	101.743590	10,174,359.00	-206,672.40	0.33
Original Face:		Base	10,000,000.000	103.810314	10,381,031.40	101.743590	10,174,359.00	-206,672.40	0.33
3137HDGM6	FREDDIE MAC FHR 5423 BA					6.000000	25 Sep 2048		
		Local	7,628,723.790	99.761988	7,610,566.52	101.960910	7,778,316.20	167,749.68	0.26
Original Face:		Base	10,000,000.000	99.761988	7,610,566.52	101.960910	7,778,316.20	167,749.68	0.26
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	8,403,868.260	99.396576	8,353,157.30	99.866820	8,392,675.99	39,518.69	0.28
Original Face:		Base	10,000,000.000	99.396576	8,353,157.30	99.866820	8,392,675.99	39,518.69	0.28
3137HHNA5	FREDDIE MAC FHR 5483 DG					5.500000	25 Feb 2050		
		Local	9,392,045.000	99.968868	9,389,121.08	101.518350	9,534,649.12	145,528.04	0.31
Original Face:		Base	10,000,000.000	99.968868	9,389,121.08	101.518350	9,534,649.12	145,528.04	0.31
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	4,694,727.980	100.373299	4,712,253.37	102.048440	4,790,896.67	78,643.30	0.16
Original Face:		Base	5,000,000.000	100.373299	4,712,253.37	102.048440	4,790,896.67	78,643.30	0.16

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3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	9,478,107.800	99.688765	9,448,608.65	101.504110	9,620,668.97	172,060.32	0.32
Original Face:		Base	10,000,000.000	99.688765	9,448,608.65	101.504110	9,620,668.97	172,060.32	0.32
3137HJSH1	FREDDIE MAC FHR 5502 DC					5.500000	25 May 2051		
		Local	4,762,227.130	99.595495	4,742,963.66	101.254770	4,821,982.13	79,018.47	0.16
Original Face:		Base	5,000,000.000	99.595495	4,742,963.66	101.254770	4,821,982.13	79,018.47	0.16
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	9,743,686.200	100.000000	9,743,686.20	101.332660	9,873,536.41	129,850.21	0.32
Original Face:		Base	10,000,000.000	100.000000	9,743,686.20	101.332660	9,873,536.41	129,850.21	0.32
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4					4.000000	01 Jan 2041		
		Local	812,298.900	103.075005	837,277.13	96.367517	782,792.28	-54,484.85	0.03
Original Face:		Base	10,000,000.000	103.075005	837,277.13	96.367517	782,792.28	-54,484.85	0.03
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5					3.500000	01 Sep 2026		
		Local	100,095.170	100.474508	100,570.13	98.863963	98,958.05	-1,612.08	0.00
Original Face:		Base	7,000,000.000	100.474508	100,570.13	98.863963	98,958.05	-1,612.08	0.00
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR					7.307000	01 Nov 2035		
		Local	186,592.450	102.194242	190,686.74	102.338518	190,955.95	269.21	0.01
Original Face:		Base	5,000,000.000	102.194242	190,686.74	102.338518	190,955.95	269.21	0.01
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR					4.500000	01 Apr 2041		
		Local	1,229,877.000	104.301384	1,282,778.73	98.925298	1,216,659.49	-66,119.24	0.04
Original Face:		Base	20,000,000.000	104.301384	1,282,778.73	98.925298	1,216,659.49	-66,119.24	0.04
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR					7.213000	01 May 2036		
		Local	227,153.500	102.326590	232,438.43	103.174197	234,363.80	1,925.37	0.01
Original Face:		Base	5,000,000.000	102.326590	232,438.43	103.174197	234,363.80	1,925.37	0.01
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR					7.351000	01 Oct 2037		
		Local	98,851.840	104.551549	103,351.13	101.717906	100,550.02	-2,801.11	0.00
Original Face:		Base	4,000,000.000	104.551549	103,351.13	101.717906	100,550.02	-2,801.11	0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR					4.000000	01 Aug 2032		
		Local	465,658.640	102.487423	477,241.54	99.054751	461,257.01	-15,984.53	0.02
Original Face:		Base	8,000,000.000	102.487423	477,241.54	99.054751	461,257.01	-15,984.53	0.02

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3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR					7.230000	01 Aug 2037		
		Local	53,281.400	104.715604	55,793.94	102.664762	54,701.22	-1,092.72	0.00
	Original Face:	Base	5,000,000.000	104.715604	55,793.94	102.664762	54,701.22	-1,092.72	0.00
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR					3.000000	01 Mar 2028		
		Local	190,481.100	100.801182	192,007.20	98.514972	187,652.40	-4,354.80	0.01
	Original Face:	Base	6,000,000.000	100.801182	192,007.20	98.514972	187,652.40	-4,354.80	0.01
3138ELUQ4	FNMA POOL AL4190 FN 04/26 FIXED VAR					3.500000	01 Apr 2026		
		Local	59,542.000	100.555188	59,872.57	99.429948	59,202.58	-669.99	0.00
	Original Face:	Base	10,000,000.000	100.555188	59,872.57	99.429948	59,202.58	-669.99	0.00
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR					3.500000	01 Dec 2034		
		Local	661,393.440	102.876999	680,421.72	96.906271	640,931.72	-39,490.00	0.02
	Original Face:	Base	6,000,000.000	102.876999	680,421.72	96.906271	640,931.72	-39,490.00	0.02
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR					3.500000	01 May 2045		
		Local	1,332,273.890	103.969642	1,385,160.39	92.405045	1,231,088.29	-154,072.10	0.04
	Original Face:	Base	6,750,000.000	103.969642	1,385,160.39	92.405045	1,231,088.29	-154,072.10	0.04
3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR					4.000000	01 Dec 2044		
		Local	816,160.100	102.198977	834,107.27	95.216685	777,120.59	-56,986.68	0.03
	Original Face:	Base	7,000,000.000	102.198977	834,107.27	95.216685	777,120.59	-56,986.68	0.03
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93					2.930000	01 Nov 2026		
		Local	5,617,000.000	99.943899	5,613,848.78	98.112325	5,510,969.30	-102,879.48	0.18
	Original Face:	Base	5,617,000.000	99.943899	5,613,848.78	98.112325	5,510,969.30	-102,879.48	0.18
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5					2.500000	01 Oct 2032		
		Local	741,623.060	100.733742	747,064.66	95.582502	708,861.88	-38,202.78	0.02
	Original Face:	Base	5,948,304.000	100.733742	747,064.66	95.582502	708,861.88	-38,202.78	0.02
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3					3.000000	01 Dec 2035		
		Local	1,186,992.090	101.502691	1,204,828.91	95.019730	1,127,876.68	-76,952.23	0.04
	Original Face:	Base	7,922,201.000	101.502691	1,204,828.91	95.019730	1,127,876.68	-76,952.23	0.04
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5					3.500000	01 Sep 2033		
		Local	703,695.240	101.387199	713,456.89	98.000856	689,627.36	-23,829.53	0.02
	Original Face:	Base	6,000,000.000	101.387199	713,456.89	98.000856	689,627.36	-23,829.53	0.02

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3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4					4.000000	01 Jan 2034		
		Local	1,605,580.040	102.813473	1,650,752.60	99.361030	1,595,320.87	-55,431.73	0.05
	Original Face:	Base	11,523,254.000	102.813473	1,650,752.60	99.361030	1,595,320.87	-55,431.73	0.05
31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2					7.000000	25 Mar 2044		
		Local	2,087,070.150	113.589894	2,370,700.77	102.486810	2,138,971.62	-231,729.15	0.07
	Original Face:	Base	41,000,000.000	113.589894	2,370,700.77	102.486810	2,138,971.62	-231,729.15	0.07
31395UEG2	FREDDIE MAC FHR 2980 QA					6.000000	15 May 2035		
		Local	59,609.100	100.980605	60,193.63	105.288510	62,761.53	2,567.90	0.00
	Original Face:	Base	5,000,000.000	100.980605	60,193.63	105.288510	62,761.53	2,567.90	0.00
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A					5.271000	25 Oct 2032		
		Local	174,332.680	105.241025	183,469.50	100.273950	174,810.26	-8,659.24	0.01
	Original Face:	Base	5,855,000.000	105.241025	183,469.50	100.273950	174,810.26	-8,659.24	0.01
31396Q5U9	FANNIE MAE FNR 2009 69 WA					5.980396	25 Sep 2039		
		Local	136,245.900	103.624153	141,183.66	101.824260	138,731.38	-2,452.28	0.00
	Original Face:	Base	5,000,000.000	103.624153	141,183.66	101.824260	138,731.38	-2,452.28	0.00
31396QTR0	FANNIE MAE FNR 2009 62 WA					5.581473	25 Aug 2039		
		Local	365,134.800	101.941897	372,225.34	100.752800	367,883.53	-4,341.81	0.01
	Original Face:	Base	10,000,000.000	101.941897	372,225.34	100.752800	367,883.53	-4,341.81	0.01
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	1,179,464.080	101.313330	1,194,954.33	100.008080	1,179,559.38	-15,394.95	0.04
	Original Face:	Base	8,609,641.000	101.313330	1,194,954.33	100.008080	1,179,559.38	-15,394.95	0.04
31397SFE9	FANNIE MAE FNR 2011 26 EB					3.000000	25 Apr 2026		
		Local	117,156.350	99.931579	117,076.19	99.236020	116,261.30	-814.89	0.00
	Original Face:	Base	5,000,000.000	99.931579	117,076.19	99.236020	116,261.30	-814.89	0.00
31398NWN0	FANNIE MAE FNR 2010 111 WA					5.975729	25 Oct 2040		
		Local	291,703.250	106.134673	309,598.29	102.589530	299,256.99	-10,341.30	0.01
	Original Face:	Base	5,000,000.000	106.134673	309,598.29	102.589530	299,256.99	-10,341.30	0.01
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR					5.000000	01 Apr 2034		
		Local	402,045.020	99.777761	401,151.52	100.673415	404,752.45	3,600.93	0.01
	Original Face:	Base	11,959,998.000	99.777761	401,151.52	100.673415	404,752.45	3,600.93	0.01

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31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5					5.000000	01 Feb 2035		
		Local	47,835.550	99.594778	47,641.71	100.148383	47,906.53	264.82	0.00
	Original Face:	Base	5,000,000.000	99.594778	47,641.71	100.148383	47,906.53	264.82	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5					5.500000	01 Dec 2033		
		Local	73,603.400	100.369399	73,875.29	102.513724	75,453.59	1,578.30	0.00
	Original Face:	Base	6,500,000.000	100.369399	73,875.29	102.513724	75,453.59	1,578.30	0.00
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	136,129.760	100.088342	136,250.02	101.551324	138,241.57	1,991.55	0.00
	Original Face:	Base	8,000,000.000	100.088342	136,250.02	101.551324	138,241.57	1,991.55	0.00
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5					5.500000	01 Aug 2034		
		Local	7,205.700	100.296848	7,227.09	101.252545	7,295.95	68.86	0.00
	Original Face:	Base	5,457,127.000	100.296848	7,227.09	101.252545	7,295.95	68.86	0.00
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5					5.500000	01 Nov 2034		
		Local	167,715.500	100.336868	168,280.48	102.395251	171,732.71	3,452.23	0.01
	Original Face:	Base	5,000,000.000	100.336868	168,280.48	102.395251	171,732.71	3,452.23	0.01
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5					5.500000	01 Dec 2034		
		Local	140,545.420	100.620490	141,417.49	102.890103	144,607.33	3,189.84	0.00
	Original Face:	Base	10,547,657.000	100.620490	141,417.49	102.890103	144,607.33	3,189.84	0.00
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5					5.500000	01 Sep 2034		
		Local	170,384.200	100.344363	170,970.94	100.864744	171,857.59	886.65	0.01
	Original Face:	Base	17,500,000.000	100.344363	170,970.94	100.864744	171,857.59	886.65	0.01
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5					5.500000	01 Feb 2036		
		Local	35,503.100	102.266196	36,307.67	101.294346	35,962.63	-345.04	0.00
	Original Face:	Base	9,397,749.000	102.266196	36,307.67	101.294346	35,962.63	-345.04	0.00
3140A8ST0	FNMA POOL DA7729 FN 01/54 FIXED 6					6.000000	01 Jan 2054		
		Local	2,486,699.280	99.897866	2,484,159.52	100.268517	2,493,376.49	9,216.97	0.08
	Original Face:	Base	4,303,991.000	99.897866	2,484,159.52	100.268517	2,493,376.49	9,216.97	0.08
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4					4.000000	01 Jan 2046		
		Local	3,273,518.030	104.366111	3,416,443.45	94.659342	3,098,690.63	-317,752.82	0.10
	Original Face:	Base	15,243,777.000	104.366111	3,416,443.45	94.659342	3,098,690.63	-317,752.82	0.10

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3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3					3.000000	01 Nov 2036		
		Local	461,295.210	100.433920	463,296.86	93.998056	433,608.53	-29,688.33	0.01
	Original Face:	Base	4,744,826.000	100.433920	463,296.86	93.998056	433,608.53	-29,688.33	0.01
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3					3.000000	01 Dec 2036		
		Local	544,150.830	100.453345	546,617.71	93.754716	510,167.07	-36,450.64	0.02
	Original Face:	Base	4,166,154.000	100.453345	546,617.71	93.754716	510,167.07	-36,450.64	0.02
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5					3.500000	01 Apr 2047		
		Local	1,840,233.300	102.073750	1,878,395.14	90.947944	1,673,654.35	-204,740.79	0.06
	Original Face:	Base	10,000,000.000	102.073750	1,878,395.14	90.947944	1,673,654.35	-204,740.79	0.06
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5					4.500000	01 May 2047		
		Local	2,588,117.500	106.683410	2,761,092.01	96.480291	2,497,023.30	-264,068.71	0.08
	Original Face:	Base	9,938,165.000	106.683410	2,761,092.01	96.480291	2,497,023.30	-264,068.71	0.08
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5					4.500000	01 Apr 2047		
		Local	1,620,777.220	106.676810	1,728,993.43	96.480386	1,563,732.12	-165,261.31	0.05
	Original Face:	Base	6,864,195.000	106.676810	1,728,993.43	96.480386	1,563,732.12	-165,261.31	0.05
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5					4.500000	01 Apr 2048		
		Local	714,482.220	104.420831	746,068.27	97.076939	693,597.47	-52,470.80	0.02
	Original Face:	Base	11,668,342.000	104.420831	746,068.27	97.076939	693,597.47	-52,470.80	0.02
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR					3.000000	01 Nov 2031		
		Local	1,298,236.100	99.903109	1,296,978.23	97.581706	1,266,840.93	-30,137.30	0.04
	Original Face:	Base	10,000,000.000	99.903109	1,296,978.23	97.581706	1,266,840.93	-30,137.30	0.04
3140JCL28	FNMA POOL BM7544 FN 06/54 FLOATING VAR					4.325000	01 Jun 2054		
		Local	12,314,227.250	97.757812	12,038,119.18	96.614450	11,897,322.93	-140,796.25	0.39
	Original Face:	Base	12,975,347.000	97.757812	12,038,119.18	96.614450	11,897,322.93	-140,796.25	0.39
3140JCM92	FNMA POOL BM7583 FN 11/54 FLOATING VAR					5.868000	01 Nov 2054		
		Local	9,057,836.000	101.164752	9,163,337.30	101.491451	9,192,929.19	29,591.89	0.30
	Original Face:	Base	10,000,000.000	101.164752	9,163,337.30	101.491451	9,192,929.19	29,591.89	0.30
3140JCN67	FNMA POOL BM7612 FN 11/54 FLOATING VAR					5.568000	01 Nov 2054		
		Local	9,373,310.800	100.834003	9,451,484.50	101.311016	9,496,196.40	44,711.90	0.31
	Original Face:	Base	10,000,000.000	100.834003	9,451,484.50	101.311016	9,496,196.40	44,711.90	0.31

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3140JCPY4	FNMA POOL BM7638 FN 01/55 FLOATING VAR					5.499000	01 Jan 2055		
		Local	13,196,637.810	99.881298	13,180,973.08	100.512570	13,264,279.82	83,306.74	0.44
	Original Face:	Base	13,252,121.000	99.881298	13,180,973.08	100.512570	13,264,279.82	83,306.74	0.44
3140JCPZ1	FNMA POOL BM7639 FN 12/54 FLOATING VAR					5.034000	01 Dec 2054		
		Local	9,638,831.200	99.640740	9,604,202.73	100.016339	9,640,406.09	36,203.36	0.32
	Original Face:	Base	10,000,000.000	99.640740	9,604,202.73	100.016339	9,640,406.09	36,203.36	0.32
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5					2.500000	01 Feb 2051		
		Local	8,373,571.670	105.505033	8,834,539.54	85.167530	7,131,564.16	-1,702,975.38	0.23
	Original Face:	Base	12,784,918.000	105.505033	8,834,539.54	85.167530	7,131,564.16	-1,702,975.38	0.23
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5					5.000000	01 Jun 2052		
		Local	4,283,480.130	98.529365	4,220,485.78	96.905202	4,150,915.07	-69,570.71	0.14
	Original Face:	Base	4,455,713.000	98.529365	4,220,485.78	96.905202	4,150,915.07	-69,570.71	0.14
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	10,852,919.200	103.152408	11,195,047.49	103.829204	11,268,499.62	73,452.13	0.37
	Original Face:	Base	11,591,129.000	103.152408	11,195,047.49	103.829204	11,268,499.62	73,452.13	0.37
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	4,797,104.790	96.525026	4,630,406.66	93.865697	4,502,835.85	-127,570.81	0.15
	Original Face:	Base	4,949,005.000	96.525026	4,630,406.66	93.865697	4,502,835.85	-127,570.81	0.15
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR					2.500000	01 Oct 2031		
		Local	711,755.460	100.397566	714,585.16	97.137916	691,384.42	-23,200.74	0.02
	Original Face:	Base	6,000,000.000	100.397566	714,585.16	97.137916	691,384.42	-23,200.74	0.02
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5					5.500000	01 Aug 2039		
		Local	326,005.590	103.751994	338,237.30	101.666171	331,437.40	-6,799.90	0.01
	Original Face:	Base	9,100,000.000	103.751994	338,237.30	101.666171	331,437.40	-6,799.90	0.01
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4					4.000000	01 Mar 2026		
		Local	26,281.060	100.160268	26,323.18	99.443518	26,134.81	-188.37	0.00
	Original Face:	Base	7,060,000.000	100.160268	26,323.18	99.443518	26,134.81	-188.37	0.00
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4					4.000000	01 Jul 2026		
		Local	39,119.280	100.491701	39,311.63	99.438898	38,899.78	-411.85	0.00
	Original Face:	Base	6,000,000.000	100.491701	39,311.63	99.438898	38,899.78	-411.85	0.00

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31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4					4.000000	01 Jan 2042		
		Local	594,166.800	103.196624	613,160.08	96.366667	572,578.74	-40,581.34	0.02
Original Face:		Base	5,000,000.000	103.196624	613,160.08	96.366667	572,578.74	-40,581.34	0.02
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
		Local	1,481,049.430	102.744402	1,521,695.38	90.743654	1,343,958.37	-177,737.01	0.04
Original Face:		Base	7,000,000.000	102.744402	1,521,695.38	90.743654	1,343,958.37	-177,737.01	0.04
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4					4.000000	01 Oct 2031		
		Local	307,057.710	103.142409	316,706.72	99.554396	305,689.45	-11,017.27	0.01
Original Face:		Base	6,100,000.000	103.142409	316,706.72	99.554396	305,689.45	-11,017.27	0.01
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3					3.000000	01 Sep 2028		
		Local	493,429.620	100.723416	496,999.17	98.330944	485,194.00	-11,805.17	0.02
Original Face:		Base	9,500,000.000	100.723416	496,999.17	98.330944	485,194.00	-11,805.17	0.02
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5					3.500000	01 Mar 2034		
		Local	527,435.950	101.785661	536,854.17	97.620747	514,886.91	-21,967.26	0.02
Original Face:		Base	5,000,000.000	101.785661	536,854.17	97.620747	514,886.91	-21,967.26	0.02
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	853,633.390	102.525683	875,193.46	99.363411	848,199.25	-26,994.21	0.03
Original Face:		Base	7,899,440.000	102.525683	875,193.46	99.363411	848,199.25	-26,994.21	0.03
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5					4.500000	01 Apr 2034		
		Local	1,010,787.520	103.853230	1,049,735.49	100.436258	1,015,197.16	-34,538.33	0.03
Original Face:		Base	8,000,000.000	103.853230	1,049,735.49	100.436258	1,015,197.16	-34,538.33	0.03
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3					3.000000	01 Oct 2031		
		Local	937,775.520	101.286223	949,837.40	97.554453	914,841.78	-34,995.62	0.03
Original Face:		Base	6,000,000.000	101.286223	949,837.40	97.554453	914,841.78	-34,995.62	0.03
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3					3.000000	01 Apr 2032		
		Local	675,317.300	101.395106	684,738.69	97.231361	656,620.20	-28,118.49	0.02
Original Face:		Base	5,000,000.000	101.395106	684,738.69	97.231361	656,620.20	-28,118.49	0.02
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4					4.000000	01 Mar 2033		
		Local	446,950.900	102.012255	455,944.69	99.881861	446,422.88	-9,521.81	0.01
Original Face:		Base	5,000,000.000	102.012255	455,944.69	99.881861	446,422.88	-9,521.81	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
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR					7.177000	01 Feb 2037		
		Local	132,342.100	102.123368	135,152.21	103.012777	136,329.27	1,177.06	0.00
Original Face:		Base	5,000,000.000	102.123368	135,152.21	103.012777	136,329.27	1,177.06	0.00
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR					5.750000	01 Sep 2032		
		Local	117,517.110	103.477434	121,603.69	100.879725	118,550.94	-3,052.75	0.00
Original Face:		Base	3,262,241.000	103.477434	121,603.69	100.879725	118,550.94	-3,052.75	0.00
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR					6.687000	01 Jan 2037		
		Local	219,578.050	102.112943	224,217.61	103.272793	226,764.39	2,546.78	0.01
Original Face:		Base	6,271,091.000	102.112943	224,217.61	103.272793	226,764.39	2,546.78	0.01
31419AVV6	FNMA POOL AE0627 FN 12/25 FIXED VAR					3.500000	01 Dec 2025		
		Local	27,868.680	100.279669	27,946.62	99.425695	27,708.63	-237.99	0.00
Original Face:		Base	12,000,000.000	100.279669	27,946.62	99.425695	27,708.63	-237.99	0.00
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25					5.250000	15 May 2050		
		Local	10,000,000.000	99.209845	9,920,984.54	85.614511	8,561,451.10	-1,359,533.44	0.28
		Base		99.209845	9,920,984.54	85.614511	8,561,451.10	-1,359,533.44	0.28
320517AD7	FIRST HORIZON CORP SR UNSECURED 05/25 4					4.000000	26 May 2025		
		Local	4,000,000.000	100.000000	4,000,000.01	99.874356	3,994,974.24	-5,025.77	0.13
		Base		100.000000	4,000,000.01	99.874356	3,994,974.24	-5,025.77	0.13
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95					5.950000	01 Feb 2038		
		Local	5,000,000.000	99.769060	4,988,453.00	106.052567	5,302,628.35	314,175.35	0.17
		Base		99.769060	4,988,453.00	106.052567	5,302,628.35	314,175.35	0.17
341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3					5.300000	01 Apr 2053		
		Local	5,000,000.000	99.517516	4,975,875.80	94.933524	4,746,676.20	-229,199.60	0.16
		Base		99.517516	4,975,875.80	94.933524	4,746,676.20	-229,199.60	0.16
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B					1.910000	15 Jul 2027		
		Local	4,000,000.000	99.463845	3,978,553.81	98.344460	3,933,778.40	-44,775.41	0.13
Original Face:		Base	4,000,000.000	99.463845	3,978,553.81	98.344460	3,933,778.40	-44,775.41	0.13
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A					1.060000	15 Apr 2033		
		Local	13,750,000.000	99.934569	13,741,003.20	98.360810	13,524,611.38	-216,391.82	0.45
Original Face:		Base	13,750,000.000	99.934569	13,741,003.20	98.360810	13,524,611.38	-216,391.82	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
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6					6.000000	20 Aug 2046		
		Local	875,511.470	108.746790	952,090.62	104.305601	913,207.50	-38,883.12	0.03
	Original Face:	Base	8,707,929.000	108.746790	952,090.62	104.305601	913,207.50	-38,883.12	0.03
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4					4.000000	20 Sep 2047		
		Local	4,061,553.460	104.704450	4,252,627.21	93.244295	3,787,166.89	-465,460.32	0.12
	Original Face:	Base	11,805,572.000	104.704450	4,252,627.21	93.244295	3,787,166.89	-465,460.32	0.12
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5					3.500000	20 Feb 2048		
		Local	581,439.900	100.000000	581,439.90	90.809411	528,002.15	-53,437.75	0.02
	Original Face:	Base	10,000,000.000	100.000000	581,439.90	90.809411	528,002.15	-53,437.75	0.02
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4					4.000000	20 Jul 2050		
		Local	5,602,092.950	110.432558	6,186,534.54	93.177356	5,219,882.09	-966,652.45	0.17
	Original Face:	Base	9,821,806.000	110.432558	6,186,534.54	93.177356	5,219,882.09	-966,652.45	0.17
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3					3.000000	20 Jun 2051		
		Local	11,306,116.820	105.978323	11,982,033.04	88.403743	9,995,030.46	-1,987,002.58	0.33
	Original Face:	Base	12,889,444.000	105.978323	11,982,033.04	88.403743	9,995,030.46	-1,987,002.58	0.33
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5					3.500000	20 Jul 2051		
		Local	7,919,092.700	108.211926	8,569,402.74	90.764702	7,187,740.89	-1,381,661.85	0.24
	Original Face:	Base	10,000,000.000	108.211926	8,569,402.74	90.764702	7,187,740.89	-1,381,661.85	0.24
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3					3.000000	20 May 2051		
		Local	7,715,900.340	105.644566	8,151,429.39	90.407382	6,975,743.50	-1,175,685.89	0.23
	Original Face:	Base	10,204,176.000	105.644566	8,151,429.39	90.407382	6,975,743.50	-1,175,685.89	0.23
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5					3.500000	20 Jun 2051		
		Local	9,622,255.530	107.980057	10,390,117.00	91.322553	8,787,289.41	-1,602,827.59	0.29
	Original Face:	Base	12,373,645.000	107.980057	10,390,117.00	91.322553	8,787,289.41	-1,602,827.59	0.29
36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5					5.500000	20 Jun 2040		
		Local	750,056.340	106.871768	801,598.47	101.754915	763,219.19	-38,379.28	0.03
	Original Face:	Base	6,000,000.000	106.871768	801,598.47	101.754915	763,219.19	-38,379.28	0.03
3618AW5S9	GNMA II POOL CS4457 G2 08/53 FIXED 6					6.000000	20 Aug 2053		
		Local	9,975,373.810	100.349291	10,010,216.89	101.846697	10,159,588.74	149,371.85	0.33
	Original Face:	Base	10,422,298.000	100.349291	10,010,216.89	101.846697	10,159,588.74	149,371.85	0.33

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3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	3,393,470.950	97.927899	3,323,154.79	97.147020	3,296,655.90	-26,498.89	0.11
	Original Face:	Base	5,000,000.000	97.927899	3,323,154.79	97.147020	3,296,655.90	-26,498.89	0.11
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4					4.000000	20 Jan 2046		
		Local	1,643,733.270	104.624289	1,719,744.25	93.163369	1,531,357.29	-188,386.96	0.05
	Original Face:	Base	5,682,660.000	104.624289	1,719,744.25	93.163369	1,531,357.29	-188,386.96	0.05
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5					4.500000	20 Mar 2047		
		Local	510,521.970	104.852054	535,292.77	95.681612	488,475.65	-46,817.12	0.02
	Original Face:	Base	5,271,946.000	104.852054	535,292.77	95.681612	488,475.65	-46,817.12	0.02
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4					4.000000	20 Mar 2047		
		Local	3,270,893.220	104.675663	3,423,829.15	93.162189	3,047,235.72	-376,593.43	0.10
	Original Face:	Base	8,934,236.000	104.675663	3,423,829.15	93.162189	3,047,235.72	-376,593.43	0.10
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5					5.500000	15 Oct 2033		
		Local	63,910.770	100.569325	64,274.63	103.255620	65,991.46	1,716.83	0.00
	Original Face:	Base	7,000,000.000	100.569325	64,274.63	103.255620	65,991.46	1,716.83	0.00
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4					4.000000	20 Aug 2026		
		Local	131,288.440	100.831185	132,379.69	99.560899	130,711.95	-1,667.74	0.00
	Original Face:	Base	22,821,698.000	100.831185	132,379.69	99.560899	130,711.95	-1,667.74	0.00
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5					3.500000	20 Nov 2041		
		Local	82,307.300	102.062879	84,005.20	90.038593	74,108.33	-9,896.87	0.00
	Original Face:	Base	5,000,000.000	102.062879	84,005.20	90.038593	74,108.33	-9,896.87	0.00
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
		Local	591,315.760	100.423172	593,818.04	98.039264	579,721.62	-14,096.42	0.02
	Original Face:	Base	13,640,889.000	100.423172	593,818.04	98.039264	579,721.62	-14,096.42	0.02
3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5					5.000000	20 Sep 2041		
		Local	455,578.900	106.247177	484,039.72	98.723844	449,765.00	-34,274.72	0.01
	Original Face:	Base	5,000,000.000	106.247177	484,039.72	98.723844	449,765.00	-34,274.72	0.01
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4					4.000000	15 Jul 2045		
		Local	1,310,103.200	105.084046	1,376,709.45	94.764036	1,241,506.67	-135,202.78	0.04
	Original Face:	Base	10,000,000.000	105.084046	1,376,709.45	94.764036	1,241,506.67	-135,202.78	0.04

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3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR				6.686000	20 Mar 2070		
	3,891,081.490	Local	105.766995	4,115,479.96	103.999790	4,046,716.58	-68,763.38	0.13
Original Face:	6,631,731.000	Base	105.766995	4,115,479.96	103.999790	4,046,716.58	-68,763.38	0.13
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR				7.504000	20 Apr 2070		
	4,979,974.370	Local	110.958651	5,525,712.38	105.614620	5,259,581.01	-266,131.37	0.17
Original Face:	10,005,856.000	Base	110.958651	5,525,712.38	105.614620	5,259,581.01	-266,131.37	0.17
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5				3.500000	20 May 2050		
	3,211,948.280	Local	105.981627	3,404,075.05	90.067619	2,892,925.34	-511,149.71	0.10
Original Face:	7,538,423.000	Base	105.981627	3,404,075.05	90.067619	2,892,925.34	-511,149.71	0.10
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR				7.526000	20 May 2070		
	3,865,074.000	Local	109.766510	4,242,556.84	104.221280	4,028,229.60	-214,327.24	0.13
Original Face:	10,000,000.000	Base	109.766510	4,242,556.84	104.221280	4,028,229.60	-214,327.24	0.13
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR				6.621000	20 Oct 2070		
	3,349,637.600	Local	107.972408	3,616,684.36	102.955520	3,448,636.81	-168,047.55	0.11
Original Face:	10,000,000.000	Base	107.972408	3,616,684.36	102.955520	3,448,636.81	-168,047.55	0.11
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE				4.531000	20 Jan 2071		
	1,787,151.330	Local	111.646436	1,995,290.77	99.256340	1,773,861.00	-221,429.77	0.06
Original Face:	6,168,892.000	Base	111.646436	1,995,290.77	99.256340	1,773,861.00	-221,429.77	0.06
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE				4.505000	20 Aug 2071		
	2,466,572.100	Local	109.095051	2,690,908.10	99.274140	2,448,668.24	-242,239.86	0.08
Original Face:	10,000,000.000	Base	109.095051	2,690,908.10	99.274140	2,448,668.24	-242,239.86	0.08
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR				5.920000	20 Feb 2072		
	9,880,434.600	Local	107.209723	10,592,786.52	103.190420	10,195,661.96	-397,124.56	0.34
Original Face:	10,000,000.000	Base	107.209723	10,592,786.52	103.190420	10,195,661.96	-397,124.56	0.34
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.505000	20 Oct 2067		
	4,692,980.520	Local	102.176407	4,795,118.87	99.305720	4,660,398.09	-134,720.78	0.15
Original Face:	18,000,000.000	Base	102.176407	4,795,118.87	99.305720	4,660,398.09	-134,720.78	0.15
3622AC2P4	GNMA II POOL 787182 G2 11/73 VARIABLE				4.455000	20 Nov 2073		
	4,873,569.310	Local	96.531671	4,704,537.89	97.110690	4,732,756.78	28,218.89	0.16
Original Face:	5,709,398.000	Base	96.531671	4,704,537.89	97.110690	4,732,756.78	28,218.89	0.16

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3622ADFD5	GNMA II POOL 787464 G2 06/54 FLOATING VAR					3.971000	20 Jun 2054		
		Local	12,399,839.000	97.095080	12,039,633.57	98.064625	12,159,855.62	120,222.05	0.40
	Original Face:	Base	13,363,186.000	97.095080	12,039,633.57	98.064625	12,159,855.62	120,222.05	0.40
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
		Local	5,339,959.350	100.000000	5,339,959.35	99.981660	5,338,980.00	-979.35	0.18
	Original Face:	Base	10,000,000.000	100.000000	5,339,959.35	99.981660	5,338,980.00	-979.35	0.18
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5					5.500000	15 Mar 2034		
		Local	64,428.860	100.546587	64,781.02	101.198627	65,201.12	420.10	0.00
	Original Face:	Base	7,322,535.000	100.546587	64,781.02	101.198627	65,201.12	420.10	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5					5.000000	15 Jul 2039		
		Local	318,425.890	103.824378	330,603.70	99.405290	316,532.18	-14,071.52	0.01
	Original Face:	Base	8,800,000.000	103.824378	330,603.70	99.405290	316,532.18	-14,071.52	0.01
369550BG2	GENERAL DYNAMICS CORP COMPANY GUAR 05/25 3.5					3.500000	15 May 2025		
		Local	10,000,000.000	99.932425	9,993,242.45	99.947654	9,994,765.40	1,522.95	0.33
		Base		99.932425	9,993,242.45	99.947654	9,994,765.40	1,522.95	0.33
373334KS9	GEORGIA POWER CO SR UNSECURED 05/28 4.65					4.650000	16 May 2028		
		Local	5,000,000.000	99.920400	4,996,020.01	101.087587	5,054,379.35	58,359.34	0.17
		Base		99.920400	4,996,020.01	101.087587	5,054,379.35	58,359.34	0.17
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR					5.165201	10 Sep 2027		
		Local	10,000,000.000	99.810027	9,981,002.71	99.988700	9,998,870.00	17,867.29	0.33
		Base		99.810027	9,981,002.71	99.988700	9,998,870.00	17,867.29	0.33
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	96.656168	9,665,616.80	-334,383.20	0.32
		Base		100.000000	10,000,000.00	96.656168	9,665,616.80	-334,383.20	0.32
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	95.255021	9,525,502.10	-474,497.90	0.31
		Base		100.000000	10,000,000.00	95.255021	9,525,502.10	-474,497.90	0.31
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	98.869341	9,886,934.10	-113,065.90	0.33
		Base		100.000000	10,000,000.00	98.869341	9,886,934.10	-113,065.90	0.33

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38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA					3.500000	16 Apr 2042		
		Local	289,025.700	104.971419	303,394.38	96.257360	278,208.51	-25,185.87	0.01
Original Face:		Base	2,500,000.000	104.971419	303,394.38	96.257360	278,208.51	-25,185.87	0.01
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM					3.500000	20 Apr 2042		
		Local	2,122,927.480	104.813899	2,225,123.06	95.010010	2,016,993.61	-208,129.45	0.07
Original Face:		Base	8,000,000.000	104.813899	2,225,123.06	95.010010	2,016,993.61	-208,129.45	0.07
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA					5.591850	20 Apr 2067		
		Local	3,833,210.470	103.181828	3,955,176.62	101.588490	3,894,100.63	-61,075.99	0.13
Original Face:		Base	10,000,000.000	103.181828	3,955,176.62	101.588490	3,894,100.63	-61,075.99	0.13
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E					3.000000	16 Oct 2039		
		Local	150,645.200	102.622473	154,595.83	95.937970	144,525.95	-10,069.88	0.00
Original Face:		Base	10,000,000.000	102.622473	154,595.83	95.937970	144,525.95	-10,069.88	0.00
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG					5.306170	20 Dec 2066		
		Local	4,133,975.950	100.915176	4,171,809.10	100.970520	4,174,097.01	2,287.91	0.14
Original Face:		Base	10,000,000.000	100.915176	4,171,809.10	100.970520	4,174,097.01	2,287.91	0.14
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA					5.656020	20 Aug 2034		
		Local	268,545.180	104.616758	280,943.26	102.333910	274,812.78	-6,130.48	0.01
Original Face:		Base	5,000,000.000	104.616758	280,943.26	102.333910	274,812.78	-6,130.48	0.01
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW					5.846120	20 Apr 2037		
		Local	555,477.260	105.797296	587,679.92	103.313550	573,883.28	-13,796.64	0.02
Original Face:		Base	10,000,000.000	105.797296	587,679.92	103.313550	573,883.28	-13,796.64	0.02
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK					3.000000	16 Jan 2027		
		Local	23,553.470	100.580509	23,690.20	99.041420	23,327.69	-362.51	0.00
Original Face:		Base	6,500,000.000	100.580509	23,690.20	99.041420	23,327.69	-362.51	0.00
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE					3.500000	20 Sep 2043		
		Local	3,824,664.480	96.852817	3,704,295.30	94.747780	3,623,784.69	-80,510.61	0.12
Original Face:		Base	5,429,000.000	96.852817	3,704,295.30	94.747780	3,623,784.69	-80,510.61	0.12
38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV					2.950000	16 Oct 2029		
		Local	1,054,180.500	101.148190	1,066,284.50	97.320490	1,025,933.63	-40,350.87	0.03
Original Face:		Base	3,000,000.000	101.148190	1,066,284.50	97.320490	1,025,933.63	-40,350.87	0.03

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38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA					2.600000	16 Aug 2034		
		Local	1,201,420.080	96.051792	1,153,985.52	88.991750	1,069,164.75	-84,820.77	0.04
Original Face:		Base	2,000,000.000	96.051792	1,153,985.52	88.991750	1,069,164.75	-84,820.77	0.04
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB					6.033170	20 Nov 2042		
		Local	979,762.160	110.699025	1,084,587.16	100.295130	982,653.73	-101,933.43	0.03
Original Face:		Base	5,010,613.000	110.699025	1,084,587.16	100.295130	982,653.73	-101,933.43	0.03
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	2,800,102.760	101.218889	2,834,232.91	96.926876	2,714,052.13	-120,180.78	0.09
Original Face:		Base	6,068,715.000	101.218889	2,834,232.91	96.926876	2,714,052.13	-120,180.78	0.09
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	1,627,890.190	101.737036	1,656,167.23	98.496928	1,603,421.83	-52,745.40	0.05
Original Face:		Base	23,575,000.000	101.737036	1,656,167.23	98.496928	1,603,421.83	-52,745.40	0.05
38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA					2.500000	20 Jul 2069		
		Local	1,681,161.040	102.206960	1,718,263.60	98.667330	1,658,756.71	-59,506.89	0.05
Original Face:		Base	19,739,472.000	102.206960	1,718,263.60	98.667330	1,658,756.71	-59,506.89	0.05
38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA					5.439190	20 Aug 2069		
		Local	4,887,757.880	102.457526	5,007,875.81	100.808880	4,927,293.98	-80,581.83	0.16
Original Face:		Base	10,000,000.000	102.457526	5,007,875.81	100.808880	4,927,293.98	-80,581.83	0.16
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
		Local	864,435.880	101.841926	880,358.15	98.656970	852,826.25	-27,531.90	0.03
Original Face:		Base	10,000,000.000	101.841926	880,358.15	98.656970	852,826.25	-27,531.90	0.03
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
		Local	1,497,822.680	100.243385	1,501,468.15	97.997870	1,467,834.32	-33,633.83	0.05
Original Face:		Base	11,000,000.000	100.243385	1,501,468.15	97.997870	1,467,834.32	-33,633.83	0.05
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB					3.428920	20 Jul 2070		
		Local	13,991,424.940	115.779338	16,199,179.19	88.731721	12,414,832.14	-3,784,347.05	0.41
Original Face:		Base	13,083,197.000	115.779338	16,199,179.19	88.731721	12,414,832.14	-3,784,347.05	0.41
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					5.439190	20 Aug 2070		
		Local	2,999,522.340	103.403980	3,101,625.47	100.786390	3,023,110.28	-78,515.19	0.10
Original Face:		Base	5,000,000.000	103.403980	3,101,625.47	100.786390	3,023,110.28	-78,515.19	0.10

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38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					5.589190	20 Aug 2070		
		Local	3,001,074.820	104.347663	3,131,551.43	101.284260	3,039,616.42	-91,935.01	0.10
Original Face:		Base	5,000,000.000	104.347663	3,131,551.43	101.284260	3,039,616.42	-91,935.01	0.10
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF					5.489190	20 Sep 2070		
		Local	6,476,173.580	104.087237	6,740,870.14	100.933960	6,536,658.45	-204,211.69	0.22
Original Face:		Base	10,000,000.000	104.087237	6,740,870.14	100.933960	6,536,658.45	-204,211.69	0.22
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA					5.610850	20 Jun 2048		
		Local	1,936,677.290	105.382179	2,040,912.73	101.871540	1,972,922.98	-67,989.75	0.06
Original Face:		Base	10,000,000.000	105.382179	2,040,912.73	101.871540	1,972,922.98	-67,989.75	0.06
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA					4.496450	20 Feb 2049		
		Local	1,929,769.340	103.881787	2,004,678.87	96.405810	1,860,409.76	-144,269.11	0.06
Original Face:		Base	10,000,000.000	103.881787	2,004,678.87	96.405810	1,860,409.76	-144,269.11	0.06
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE					3.000000	20 Aug 2049		
		Local	652,973.260	101.555157	663,128.02	89.855810	586,734.41	-76,393.61	0.02
Original Face:		Base	10,000,000.000	101.555157	663,128.02	89.855810	586,734.41	-76,393.61	0.02
38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA					6.208710	20 Jun 2034		
		Local	249,611.100	103.106585	257,365.48	102.981920	257,054.30	-311.18	0.01
Original Face:		Base	6,317,173.000	103.106585	257,365.48	102.981920	257,054.30	-311.18	0.01
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA					4.732040	20 Dec 2041		
		Local	788,740.010	103.851198	819,115.95	100.269720	790,867.40	-28,248.55	0.03
Original Face:		Base	11,457,930.000	103.851198	819,115.95	100.269720	790,867.40	-28,248.55	0.03
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT					5.456130	20 Jan 2050		
		Local	2,876,290.620	111.474609	3,206,333.73	102.243850	2,940,830.27	-265,503.46	0.10
Original Face:		Base	8,141,884.000	111.474609	3,206,333.73	102.243850	2,940,830.27	-265,503.46	0.10
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE					1.500000	20 Apr 2051		
		Local	4,503,289.010	100.287687	4,516,244.39	79.199590	3,566,586.43	-949,657.96	0.12
Original Face:		Base	10,000,000.000	100.287687	4,516,244.39	79.199590	3,566,586.43	-949,657.96	0.12
38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE					2.000000	20 May 2051		
		Local	4,980,725.650	102.335516	5,097,051.31	82.872320	4,127,642.90	-969,408.41	0.14
Original Face:		Base	10,000,000.000	102.335516	5,097,051.31	82.872320	4,127,642.90	-969,408.41	0.14

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38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT					7.000000	20 Dec 2062		
		Local	4,553,675.790	104.688190	4,767,160.76	102.447390	4,665,122.00	-102,038.76	0.15
Original Face:		Base	10,000,000.000	104.688190	4,767,160.76	102.447390	4,665,122.00	-102,038.76	0.15
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	6,960,810.500	95.626985	6,656,413.23	96.687020	6,730,200.24	73,787.01	0.22
Original Face:		Base	10,000,000.000	95.626985	6,656,413.23	96.687020	6,730,200.24	73,787.01	0.22
38383WQ82	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 47 AQ					5.000000	20 Jun 2048		
		Local	7,534,639.600	99.116959	7,468,105.63	101.551580	7,651,545.56	183,439.93	0.25
Original Face:		Base	10,000,000.000	99.116959	7,468,105.63	101.551580	7,651,545.56	183,439.93	0.25
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT					5.500000	20 Apr 2063		
		Local	6,166,725.790	100.677228	6,208,488.57	101.028640	6,230,159.20	21,670.63	0.21
Original Face:		Base	9,550,638.000	100.677228	6,208,488.57	101.028640	6,230,159.20	21,670.63	0.21
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	6,762,759.330	102.721884	6,946,833.78	103.456430	6,996,509.37	49,675.59	0.23
Original Face:		Base	20,000,000.000	102.721884	6,946,833.78	103.456430	6,996,509.37	49,675.59	0.23
38383YMW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 159 DB					4.500000	20 Dec 2047		
		Local	4,594,753.510	97.954670	4,500,775.66	98.901250	4,544,268.66	43,493.00	0.15
Original Face:		Base	6,000,000.000	97.954670	4,500,775.66	98.901250	4,544,268.66	43,493.00	0.15
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	3,629,558.640	98.286503	3,567,366.27	100.519680	3,648,420.73	81,054.46	0.12
Original Face:		Base	5,000,000.000	98.286503	3,567,366.27	100.519680	3,648,420.73	81,054.46	0.12
38384ABL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 B					6.000000	20 Dec 2049		
		Local	5,780,855.650	101.391302	5,861,284.81	101.921950	5,891,960.81	30,676.00	0.19
Original Face:		Base	10,000,000.000	101.391302	5,861,284.81	101.921950	5,891,960.81	30,676.00	0.19
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	5,817,224.520	100.598569	5,852,044.60	101.954420	5,930,917.52	78,872.92	0.20
Original Face:		Base	10,000,000.000	100.598569	5,852,044.60	101.954420	5,930,917.52	78,872.92	0.20
38384AJ20	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 KA					5.500000	20 Jun 2042		
		Local	5,744,760.200	99.882042	5,737,983.77	101.188840	5,813,056.21	75,072.44	0.19
Original Face:		Base	10,000,000.000	99.882042	5,737,983.77	101.188840	5,813,056.21	75,072.44	0.19

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38384AP31	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 82 MC					5.500000	20 Jul 2048		
		Local	8,140,790.960	99.834337	8,127,304.70	103.009260	8,385,768.53	258,463.83	0.28
Original Face:		Base	10,000,000.000	99.834337	8,127,304.70	103.009260	8,385,768.53	258,463.83	0.28
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	6,165,559.240	99.614893	6,141,815.24	101.587850	6,263,459.07	121,643.83	0.21
Original Face:		Base	10,000,000.000	99.614893	6,141,815.24	101.587850	6,263,459.07	121,643.83	0.21
38384BBV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 AT					4.000000	20 Jun 2063		
		Local	9,204,080.200	93.843423	8,637,423.91	93.762790	8,630,002.39	-7,421.52	0.28
Original Face:		Base	10,966,749.000	93.843423	8,637,423.91	93.762790	8,630,002.39	-7,421.52	0.28
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	11,628,896.690	99.855858	11,612,134.51	101.858180	11,844,982.52	232,848.01	0.39
Original Face:		Base	20,000,000.000	99.855858	11,612,134.51	101.858180	11,844,982.52	232,848.01	0.39
38384BXR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 VB					6.000000	20 May 2034		
		Local	4,391,494.270	101.543247	4,459,265.86	103.999430	4,567,129.01	107,863.15	0.15
Original Face:		Base	5,000,000.000	101.543247	4,459,265.86	103.999430	4,567,129.01	107,863.15	0.15
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	5,793,417.740	99.977218	5,792,097.90	101.814400	5,898,533.51	106,435.61	0.19
Original Face:		Base	10,000,000.000	99.977218	5,792,097.90	101.814400	5,898,533.51	106,435.61	0.19
38384DQQ3	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 147 BD					6.000000	20 Mar 2051		
		Local	4,819,508.560	99.816804	4,810,679.42	100.999940	4,867,700.75	57,021.33	0.16
Original Face:		Base	10,394,000.000	99.816804	4,810,679.42	100.999940	4,867,700.75	57,021.33	0.16
38384DZ42	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 170 QV					6.500000	20 Aug 2034		
		Local	4,023,317.800	102.139457	4,109,394.97	100.616320	4,048,114.31	-61,280.66	0.13
Original Face:		Base	8,020,882.000	102.139457	4,109,394.97	100.616320	4,048,114.31	-61,280.66	0.13
38384E4Z5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 136 PA					7.000000	20 Jun 2053		
		Local	1,701,315.270	101.463866	1,726,220.24	103.038930	1,753,017.05	26,796.81	0.06
Original Face:		Base	10,000,000.000	101.463866	1,726,220.24	103.038930	1,753,017.05	26,796.81	0.06
38384EJU0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 134 BA					6.000000	20 Sep 2045		
		Local	4,993,357.880	99.838234	4,985,280.31	101.053610	5,045,968.40	60,688.09	0.17
Original Face:		Base	10,000,000.000	99.838234	4,985,280.31	101.053610	5,045,968.40	60,688.09	0.17

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38384EL52	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 JZ					6.000000	20 Sep 2053		
		Local	3,298,438.690	99.972058	3,297,517.04	104.067190	3,432,592.46	135,075.42	0.11
	Original Face:	Base	3,000,221.000	99.972058	3,297,517.04	104.067190	3,432,592.46	135,075.42	0.11
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	5,019,222.410	100.862254	5,062,500.84	101.877700	5,113,468.35	50,967.51	0.17
	Original Face:	Base	9,000,000.000	100.862254	5,062,500.84	101.877700	5,113,468.35	50,967.51	0.17
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	6,182,215.830	98.768299	6,106,069.40	100.361610	6,204,571.34	98,501.94	0.20
	Original Face:	Base	10,000,000.000	98.768299	6,106,069.40	100.361610	6,204,571.34	98,501.94	0.20
38384HJH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 183 XD					4.500000	20 Dec 2053		
		Local	7,972,371.180	97.215211	7,750,357.43	99.160790	7,905,466.24	155,108.81	0.26
	Original Face:	Base	10,000,000.000	97.215211	7,750,357.43	99.160790	7,905,466.24	155,108.81	0.26
38384HSD1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 5 MH					5.500000	20 Oct 2048		
		Local	5,182,391.490	99.969513	5,180,811.56	101.038420	5,236,206.48	55,394.92	0.17
	Original Face:	Base	10,000,000.000	99.969513	5,180,811.56	101.038420	5,236,206.48	55,394.92	0.17
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA					5.000000	20 Feb 2039		
		Local	2,804,858.100	99.218800	2,782,946.56	100.301100	2,813,303.53	30,356.97	0.09
	Original Face:	Base	5,000,000.000	99.218800	2,782,946.56	100.301100	2,813,303.53	30,356.97	0.09
38384KYJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 51 PC					5.000000	20 Jul 2053		
		Local	6,558,500.930	99.783130	6,544,277.49	100.457060	6,588,477.21	44,199.72	0.22
	Original Face:	Base	6,853,948.000	99.783130	6,544,277.49	100.457060	6,588,477.21	44,199.72	0.22
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	4,465,348.090	99.548729	4,445,197.25	99.911890	4,461,413.67	16,216.42	0.15
	Original Face:	Base	5,000,000.000	99.548729	4,445,197.25	99.911890	4,461,413.67	16,216.42	0.15
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	7,409,231.330	99.783921	7,393,221.52	100.146160	7,420,060.66	26,839.14	0.24
	Original Face:	Base	8,288,360.000	99.783921	7,393,221.52	100.146160	7,420,060.66	26,839.14	0.24
38384UQY8	GOVERNMENT NATIONAL MORTGAGE 12/51 5					5.000000	20 Dec 2051		
		Local	4,460,097.770	99.675740	4,445,635.47	100.153190	4,466,930.19	21,294.72	0.15
	Original Face:	Base	5,000,000.000	99.675740	4,445,635.47	100.153190	4,466,930.19	21,294.72	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
38384VMF1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 125 D					4.500000	20 Dec 2051		
		Local	4,498,126.450	99.413198	4,471,731.35	98.937830	4,450,348.70	-21,382.65	0.15
Original Face:		Base	4,974,099.000	99.413198	4,471,731.35	98.937830	4,450,348.70	-21,382.65	0.15
38384WAN5	GOVERNMENT NATIONAL MORTGAGE 07/50 5					5.000000	20 Jul 2050		
		Local	9,631,372.610	100.000000	9,631,372.61	100.096110	9,640,629.32	9,256.71	0.32
Original Face:		Base	10,000,000.000	100.000000	9,631,372.61	100.096110	9,640,629.32	9,256.71	0.32
38384WEC5	GOVERNMENT NATIONAL MORTGAGE 07/53 4					4.000000	20 Jul 2053		
		Local	9,015,845.850	98.377171	8,869,534.05	98.905720	8,917,187.25	47,653.20	0.29
Original Face:		Base	10,000,000.000	98.377171	8,869,534.05	98.905720	8,917,187.25	47,653.20	0.29
38385BYW4	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 12 CA					5.000000	20 Mar 2050		
		Local	9,866,058.210	98.212096	9,689,662.55	100.374930	9,903,049.02	213,386.47	0.33
Original Face:		Base	10,000,000.000	98.212096	9,689,662.55	100.374930	9,903,049.02	213,386.47	0.33
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	14,935,710.960	99.687965	14,889,106.30	99.772880	14,901,788.97	12,682.67	0.49
Original Face:		Base	15,000,000.000	99.687965	14,889,106.30	99.772880	14,901,788.97	12,682.67	0.49
41284VAC6	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 03/28 6.5					6.500000	10 Mar 2028		
		Local	20,000,000.000	99.805206	19,961,041.25	101.942973	20,388,594.60	427,553.35	0.67
		Base		99.805206	19,961,041.25	101.942973	20,388,594.60	427,553.35	0.67
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
		Local	5,000,000.000	99.990894	4,999,544.70	99.605861	4,980,293.05	-19,251.65	0.16
		Base		99.990894	4,999,544.70	99.605861	4,980,293.05	-19,251.65	0.16
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
		Local	15,000,000.000	99.844700	14,976,705.06	99.843649	14,976,547.35	-157.71	0.49
		Base		99.844700	14,976,705.06	99.843649	14,976,547.35	-157.71	0.49
438516CM6	HONEYWELL INTERNATIONAL SR UNSECURED 01/34 4.5					4.500000	15 Jan 2034		
		Local	10,000,000.000	99.252155	9,925,215.47	96.523510	9,652,351.00	-272,864.47	0.32
		Base		99.252155	9,925,215.47	96.523510	9,652,351.00	-272,864.47	0.32
458140CN8	INTEL CORP SR UNSECURED 02/31 5					5.000000	21 Feb 2031		
		Local	5,000,000.000	99.686786	4,984,339.28	99.972975	4,998,648.75	14,309.47	0.16
		Base		99.686786	4,984,339.28	99.972975	4,998,648.75	14,309.47	0.16

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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
459200AS0	IBM CORP SR UNSECURED 01/28 6.5					6.500000	15 Jan 2028		
		Local	10,000,000.000	105.713884	10,571,388.41	105.761481	10,576,148.10	4,759.69	0.35
		Base		105.713884	10,571,388.41	105.761481	10,576,148.10	4,759.69	0.35
46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4					6.400000	15 May 2038		
		Local	5,000,000.000	99.498148	4,974,907.39	109.552839	5,477,641.95	502,734.56	0.18
		Base		99.498148	4,974,907.39	109.552839	5,477,641.95	502,734.56	0.18
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95					4.950000	15 May 2033		
		Local	5,000,000.000	99.020928	4,951,046.40	103.224293	5,161,214.65	210,168.25	0.17
		Base		99.020928	4,951,046.40	103.224293	5,161,214.65	210,168.25	0.17
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95					0.950000	01 Sep 2027		
		Local	10,000,000.000	99.977369	9,997,736.87	93.708325	9,370,832.50	-626,904.37	0.31
		Base		99.977369	9,997,736.87	93.708325	9,370,832.50	-626,904.37	0.31
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	7,500,000.000	99.490518	7,461,788.86	68.179649	5,113,473.68	-2,348,315.18	0.17
		Base		99.490518	7,461,788.86	68.179649	5,113,473.68	-2,348,315.18	0.17
487836BP2	KELLANOVA SR UNSECURED 04/26 3.25					3.250000	01 Apr 2026		
		Local	5,000,000.000	99.990524	4,999,526.22	98.889966	4,944,498.30	-55,027.92	0.16
		Base		99.990524	4,999,526.22	98.889966	4,944,498.30	-55,027.92	0.16
487836BZ0	KELLANOVA SR UNSECURED 03/33 5.25					5.250000	01 Mar 2033		
		Local	1,000,000.000	99.853950	998,539.50	101.403644	1,014,036.44	15,496.94	0.03
		Base		99.853950	998,539.50	101.403644	1,014,036.44	15,496.94	0.03
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
		Local	10,000,000.000	99.894863	9,989,486.28	95.644354	9,564,435.40	-425,050.88	0.31
		Base		99.894863	9,989,486.28	95.644354	9,564,435.40	-425,050.88	0.31
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	10,000,000.000	99.909183	9,990,918.29	102.640743	10,264,074.30	273,156.01	0.34
		Base		99.909183	9,990,918.29	102.640743	10,264,074.30	273,156.01	0.34
49327M3H5	KEY BANK NA SR UNSECURED 01/33 5					5.000000	26 Jan 2033		
		Local	5,000,000.000	99.607057	4,980,352.84	96.158310	4,807,915.50	-172,437.34	0.16
		Base		99.607057	4,980,352.84	96.158310	4,807,915.50	-172,437.34	0.16

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494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875					2.875000	07 Feb 2050		
		Local	4,000,000.000	99.735776	3,989,431.05	64.054560	2,562,182.40	-1,427,248.65	0.08
		Base		99.735776	3,989,431.05	64.054560	2,562,182.40	-1,427,248.65	0.08
494553AE0	KINDER MORGAN INC SR UNSECURED 02/34 5.4					5.400000	01 Feb 2034		
		Local	15,000,000.000	99.717510	14,957,626.50	98.820517	14,823,077.55	-134,548.95	0.49
		Base		99.717510	14,957,626.50	98.820517	14,823,077.55	-134,548.95	0.49
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
		Local	15,000,000.000	98.969660	14,845,449.07	56.515894	8,477,384.10	-6,368,064.97	0.28
		Base		98.969660	14,845,449.07	56.515894	8,477,384.10	-6,368,064.97	0.28
539830CA5	LOCKHEED MARTIN CORP SR UNSECURED 02/34 4.75					4.750000	15 Feb 2034		
		Local	10,000,000.000	99.721303	9,972,130.34	98.586031	9,858,603.10	-113,527.24	0.32
		Base		99.721303	9,972,130.34	98.586031	9,858,603.10	-113,527.24	0.32
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3					1.300000	15 Apr 2028		
		Local	5,000,000.000	99.971933	4,998,596.63	91.656024	4,582,801.20	-415,795.43	0.15
		Base		99.971933	4,998,596.63	91.656024	4,582,801.20	-415,795.43	0.15
579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95					4.950000	15 Apr 2033		
		Local	5,000,000.000	99.946768	4,997,338.38	99.211155	4,960,557.75	-36,780.63	0.16
		Base		99.946768	4,997,338.38	99.211155	4,960,557.75	-36,780.63	0.16
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3					6.300000	01 Mar 2038		
		Local	5,000,000.000	99.799865	4,989,993.25	107.768994	5,388,449.70	398,456.45	0.18
		Base		99.799865	4,989,993.25	107.768994	5,388,449.70	398,456.45	0.18
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5					3.500000	01 Jul 2027		
		Local	5,000,000.000	104.265190	5,213,259.48	98.577431	4,928,871.55	-284,387.93	0.16
		Base		104.265190	5,213,259.48	98.577431	4,928,871.55	-284,387.93	0.16
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6					4.600000	15 May 2030		
		Local	25,000,000.000	99.852265	24,963,066.29	100.552011	25,138,002.75	174,936.46	0.83
		Base		99.852265	24,963,066.29	100.552011	25,138,002.75	174,936.46	0.83
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375					6.375000	15 Feb 2028		
		Local	10,000,000.000	106.178197	10,617,819.70	105.454505	10,545,450.50	-72,369.20	0.35
		Base		106.178197	10,617,819.70	105.454505	10,545,450.50	-72,369.20	0.35

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609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875					1.875000	15 Oct 2032		
		Local	16,500,000.000	99.853949	16,475,901.62	82.373108	13,591,562.82	-2,884,338.80	0.45
		Base		99.853949	16,475,901.62	82.373108	13,591,562.82	-2,884,338.80	0.45
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05					3.050000	25 Apr 2027		
		Local	10,000,000.000	99.959359	9,995,935.92	97.715253	9,771,525.30	-224,410.62	0.32
		Base		99.959359	9,995,935.92	97.715253	9,771,525.30	-224,410.62	0.32
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05					5.050000	15 Sep 2028		
		Local	15,000,000.000	99.991752	14,998,762.86	102.198411	15,329,761.65	330,998.79	0.50
		Base		99.991752	14,998,762.86	102.198411	15,329,761.65	330,998.79	0.50
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
		Local	5,000,000.000	99.819952	4,990,997.60	92.494034	4,624,701.70	-366,295.90	0.15
		Base		99.819952	4,990,997.60	92.494034	4,624,701.70	-366,295.90	0.15
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6					3.600000	01 May 2030		
		Local	7,000,000.000	99.816405	6,987,148.33	95.219335	6,665,353.45	-321,794.88	0.22
		Base		99.816405	6,987,148.33	95.219335	6,665,353.45	-321,794.88	0.22
65473PAP0	NISOURCE INC SR UNSECURED 06/33 5.4					5.400000	30 Jun 2033		
		Local	5,000,000.000	99.682818	4,984,140.92	100.548392	5,027,419.60	43,278.68	0.17
		Base		99.682818	4,984,140.92	100.548392	5,027,419.60	43,278.68	0.17
65480WAD3	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A3					4.910000	15 Nov 2027		
		Local	7,670,614.400	99.746582	7,651,175.65	100.174110	7,683,969.71	32,794.06	0.25
Original Face:		Base	9,190,000.000	99.746582	7,651,175.65	100.174110	7,683,969.71	32,794.06	0.25
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15					3.150000	01 Jun 2027		
		Local	5,000,000.000	99.968126	4,998,406.31	97.852275	4,892,613.75	-105,792.56	0.16
		Base		99.968126	4,998,406.31	97.852275	4,892,613.75	-105,792.56	0.16
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
		Local	5,000,000.000	99.810500	4,990,524.99	88.710535	4,435,526.75	-554,998.24	0.15
		Base		99.810500	4,990,524.99	88.710535	4,435,526.75	-554,998.24	0.15
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	5,000,000.000	99.930480	4,996,523.98	99.808105	4,990,405.25	-6,118.73	0.16
		Base		99.930480	4,996,523.98	99.808105	4,990,405.25	-6,118.73	0.16

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665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125					6.125000	02 Nov 2032		
		Local	10,000,000.000	99.715370	9,971,536.96	107.557893	10,755,789.30	784,252.34	0.35
		Base		99.715370	9,971,536.96	107.557893	10,755,789.30	784,252.34	0.35
677415CV1	OHIO POWER COMPANY SR UNSECURED 06/33 5					5.000000	01 Jun 2033		
		Local	5,000,000.000	99.603014	4,980,150.72	98.498456	4,924,922.80	-55,227.92	0.16
		Base		99.603014	4,980,150.72	98.498456	4,924,922.80	-55,227.92	0.16
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
		Local	10,000,000.000	99.991383	9,999,138.25	97.436626	9,743,662.60	-255,475.65	0.32
		Base		99.991383	9,999,138.25	97.436626	9,743,662.60	-255,475.65	0.32
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
		Local	5,000,000.000	105.361733	5,268,086.67	93.375301	4,668,765.05	-599,321.62	0.15
		Base		105.361733	5,268,086.67	93.375301	4,668,765.05	-599,321.62	0.15
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75					6.750000	15 Dec 2027		
		Local	3,000,000.000	105.543855	3,166,315.65	106.434529	3,193,035.87	26,720.22	0.11
		Base		105.543855	3,166,315.65	106.434529	3,193,035.87	26,720.22	0.11
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15					2.150000	15 Dec 2030		
		Local	20,000,000.000	99.840066	19,968,013.22	87.313114	17,462,622.80	-2,505,390.42	0.57
		Base		99.840066	19,968,013.22	87.313114	17,462,622.80	-2,505,390.42	0.57
73328NAF8	PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 2A A4 144A					4.260000	20 Sep 2030		
		Local	5,000,000.000	99.994013	4,999,700.65	99.897370	4,994,868.50	-4,832.15	0.16
Original Face:		Base	5,000,000.000	99.994013	4,999,700.65	99.897370	4,994,868.50	-4,832.15	0.16
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
		Local	7,500,000.000	99.992375	7,499,428.13	97.097010	7,282,275.75	-217,152.38	0.24
		Base		99.992375	7,499,428.13	97.097010	7,282,275.75	-217,152.38	0.24
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25					5.250000	01 Apr 2053		
		Local	5,000,000.000	99.319208	4,965,960.38	90.510977	4,525,548.85	-440,411.53	0.15
		Base		99.319208	4,965,960.38	90.510977	4,525,548.85	-440,411.53	0.15
744533BR0	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2					5.200000	15 Jan 2035		
		Local	5,000,000.000	99.983453	4,999,172.64	98.230948	4,911,547.40	-87,625.24	0.16
		Base		99.983453	4,999,172.64	98.230948	4,911,547.40	-87,625.24	0.16

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75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
		Local	15,000,000.000	99.934649	14,990,197.39	89.435286	13,415,292.90	-1,574,904.49	0.44
		Base		99.934649	14,990,197.39	89.435286	13,415,292.90	-1,574,904.49	0.44
760759BL3	REPUBLIC SERVICES INC SR UNSECURED 07/30 4.75					4.750000	15 Jul 2030		
		Local	5,000,000.000	99.642394	4,982,119.70	101.311455	5,065,572.75	83,453.05	0.17
		Base		99.642394	4,982,119.70	101.311455	5,065,572.75	83,453.05	0.17
760759BM1	REPUBLIC SERVICES INC SR UNSECURED 03/35 5.15					5.150000	15 Mar 2035		
		Local	5,000,000.000	99.330409	4,966,520.45	101.102583	5,055,129.15	88,608.70	0.17
		Base		99.330409	4,966,520.45	101.102583	5,055,129.15	88,608.70	0.17
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR					4.355702	18 Nov 2027		
		Local	7,500,000.000	100.000000	7,500,000.00	98.515991	7,388,699.33	-111,300.67	0.24
		Base		100.000000	7,500,000.00	98.515991	7,388,699.33	-111,300.67	0.24
808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2					3.200000	25 Jan 2028		
		Local	10,000,000.000	99.959511	9,995,951.07	97.432601	9,743,260.10	-252,690.97	0.32
		Base		99.959511	9,995,951.07	97.432601	9,743,260.10	-252,690.97	0.32
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.400505	03 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.481000	5,024,050.00	24,050.00	0.17
		Base		100.000000	5,000,000.00	100.481000	5,024,050.00	24,050.00	0.17
808513CG8	CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875					5.875000	24 Aug 2026		
		Local	12,000,000.000	99.961343	11,995,361.18	101.913587	12,229,630.44	234,269.26	0.40
		Base		99.961343	11,995,361.18	101.913587	12,229,630.44	234,269.26	0.40
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	106.108203	15,916,230.45	916,230.45	0.52
		Base		100.000000	15,000,000.00	106.108203	15,916,230.45	916,230.45	0.52
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25					4.250000	08 Aug 2025		
		Local	7,000,000.000	99.998939	6,999,925.75	99.859262	6,990,148.34	-9,777.41	0.23
		Base		99.998939	6,999,925.75	99.859262	6,990,148.34	-9,777.41	0.23
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR					6.075000	25 Mar 2046		
		Local	1,858,091.800	103.109669	1,915,872.31	104.480428	1,941,342.27	25,469.96	0.06
Original Face:		Base	6,137,472.000	103.109669	1,915,872.31	104.480428	1,941,342.27	25,469.96	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
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR				6.075000	25 Apr 2046		
	3,491,856.270	Local	103.110534	3,600,471.64	104.509681	3,649,327.85	48,856.21	0.12
Original Face:	8,000,000.000	Base	103.110534	3,600,471.64	104.509681	3,649,327.85	48,856.21	0.12
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR				7.825000	25 Feb 2032		
	4,985,875.120	Local	104.996326	5,234,985.70	104.696539	5,220,038.69	-14,947.01	0.17
Original Face:	12,000,000.000	Base	104.996326	5,234,985.70	104.696539	5,220,038.69	-14,947.01	0.17
83164NAH0	SBA POOL 510808 SBA 06/46 FLOATING VAR				6.825000	25 Jun 2046		
	6,400,747.570	Local	104.785307	6,707,042.99	104.519744	6,690,044.97	-16,998.02	0.22
Original Face:	13,550,000.000	Base	104.785307	6,707,042.99	104.519744	6,690,044.97	-16,998.02	0.22
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR				7.625000	25 Dec 2041		
	3,283,279.090	Local	110.994555	3,644,261.00	105.601078	3,467,178.11	-177,082.89	0.11
Original Face:	10,000,000.000	Base	110.994555	3,644,261.00	105.601078	3,467,178.11	-177,082.89	0.11
8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR				8.375000	25 Feb 2032		
	3,449,734.210	Local	108.536253	3,744,212.25	106.986735	3,690,758.00	-53,454.25	0.12
Original Face:	10,000,000.000	Base	108.536253	3,744,212.25	106.986735	3,690,758.00	-53,454.25	0.12
8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR				7.625000	25 Jan 2032		
	4,635,778.730	Local	106.528594	4,938,429.92	104.300464	4,835,138.73	-103,291.19	0.16
Original Face:	10,000,000.000	Base	106.528594	4,938,429.92	104.300464	4,835,138.73	-103,291.19	0.16
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR				5.750000	25 Mar 2047		
	5,577,545.870	Local	102.438880	5,713,575.51	102.898535	5,739,212.99	25,637.48	0.19
Original Face:	10,000,000.000	Base	102.438880	5,713,575.51	102.898535	5,739,212.99	25,637.48	0.19
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				4.750000	25 May 2047		
	3,264,776.230	Local	100.000000	3,264,776.23	98.811495	3,225,974.20	-38,802.03	0.11
Original Face:	5,000,000.000	Base	100.000000	3,264,776.23	98.811495	3,225,974.20	-38,802.03	0.11
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR				5.000000	25 Oct 2032		
	5,429,388.200	Local	99.726332	5,414,529.71	99.100859	5,380,570.34	-33,959.37	0.18
Original Face:	10,000,000.000	Base	99.726332	5,414,529.71	99.100859	5,380,570.34	-33,959.37	0.18
8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR				5.100000	25 Dec 2032		
	5,353,619.860	Local	99.936393	5,350,214.56	98.810653	5,289,946.74	-60,267.82	0.17
Original Face:	10,000,000.000	Base	99.936393	5,350,214.56	98.810653	5,289,946.74	-60,267.82	0.17

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8316A0M72	SBA POOL 530381 SBA 09/48 FLOATING VAR				5.850000	25 Sep 2048		
	2,901,851.510	Local	102.305795	2,968,762.26	101.942770	2,958,227.81	-10,534.45	0.10
Original Face:	3,250,000.000	Base	102.305795	2,968,762.26	101.942770	2,958,227.81	-10,534.45	0.10
8316A0PZ7	SBA POOL 530439 SBA 10/33 FLOATING VAR				5.050000	25 Oct 2033		
	11,546,663.740	Local	100.000000	11,546,663.74	99.196792	11,453,920.01	-92,743.73	0.38
Original Face:	15,000,000.000	Base	100.000000	11,546,663.74	99.196792	11,453,920.01	-92,743.73	0.38
8316A0Y61	SBA POOL 530732 SBA 01/35 FLOATING VAR				4.850000	25 Jan 2035		
	9,802,387.140	Local	100.000000	9,802,387.14	99.935265	9,796,041.56	-6,345.58	0.32
Original Face:	10,000,000.000	Base	100.000000	9,802,387.14	99.935265	9,796,041.56	-6,345.58	0.32
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7				5.700000	15 Oct 2032		
	10,000,000.000	Local	99.914159	9,991,415.85	103.808002	10,380,800.20	389,384.35	0.34
		Base	99.914159	9,991,415.85	103.808002	10,380,800.20	389,384.35	0.34
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
	5,000,000.000	Local	99.935641	4,996,782.06	87.976864	4,398,843.20	-597,938.86	0.14
		Base	99.935641	4,996,782.06	87.976864	4,398,843.20	-597,938.86	0.14
863667BE0	STRYKER CORP SR UNSECURED 09/29 4.25				4.250000	11 Sep 2029		
	10,000,000.000	Local	99.815326	9,981,532.57	99.317857	9,931,785.70	-49,746.87	0.33
		Base	99.815326	9,981,532.57	99.317857	9,931,785.70	-49,746.87	0.33
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35				6.350000	01 Nov 2032		
	5,000,000.000	Local	104.399995	5,219,999.75	109.578214	5,478,910.70	258,910.95	0.18
		Base	104.399995	5,219,999.75	109.578214	5,478,910.70	258,910.95	0.18
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				4.984125	21 Jan 2027		
	15,000,000.000	Local	99.956650	14,993,497.46	99.481232	14,922,184.80	-71,312.66	0.49
		Base	99.956650	14,993,497.46	99.481232	14,922,184.80	-71,312.66	0.49
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
	5,000,000.000	Local	99.992771	4,999,638.55	96.963893	4,848,194.65	-151,443.90	0.16
		Base	99.992771	4,999,638.55	96.963893	4,848,194.65	-151,443.90	0.16
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	96.453890	4,340,425.05	-159,574.95	0.14
		Base	100.000000	4,500,000.00	96.453890	4,340,425.05	-159,574.95	0.14

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898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457				1.457000	01 Jul 2028		
	2,375,000.000	Local	100.050886	2,376,208.55	92.272620	2,191,474.73	-184,733.82	0.07
		Base	100.050886	2,376,208.55	92.272620	2,191,474.73	-184,733.82	0.07
90291UAD4	USAA AUTO OWNER TRUST USAOT 2022 A A4 144A				4.910000	16 Apr 2029		
	7,000,000.000	Local	99.997901	6,999,853.07	100.082930	7,005,805.10	5,952.03	0.23
Original Face:	7,000,000.000	Base	99.997901	6,999,853.07	100.082930	7,005,805.10	5,952.03	0.23
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.33
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.33
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	100.020714	5,001,035.70	1,035.70	0.16
		Base	100.000000	5,000,000.00	100.020714	5,001,035.70	1,035.70	0.16
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038		
	5,000,000.000	Local	99.782676	4,989,133.78	107.644782	5,382,239.10	393,105.32	0.18
		Base	99.782676	4,989,133.78	107.644782	5,382,239.10	393,105.32	0.18
912810EV6	US TREASURY N/B 08/25 6.875				6.875000	15 Aug 2025		
	12,500,000.000	Local	101.044781	12,630,597.65	100.833333	12,604,166.63	-26,431.02	0.41
		Base	101.044781	12,630,597.65	100.833333	12,604,166.63	-26,431.02	0.41
912810EW4	US TREASURY N/B 02/26 6				6.000000	15 Feb 2026		
	12,500,000.000	Local	101.884976	12,735,622.00	101.585938	12,698,242.25	-37,379.75	0.42
		Base	101.884976	12,735,622.00	101.585938	12,698,242.25	-37,379.75	0.42
912810EX2	US TREASURY N/B 08/26 6.75				6.750000	15 Aug 2026		
	20,000,000.000	Local	105.037530	21,007,506.00	103.871094	20,774,218.80	-233,287.20	0.68
		Base	105.037530	21,007,506.00	103.871094	20,774,218.80	-233,287.20	0.68
912810EY0	US TREASURY N/B 11/26 6.5				6.500000	15 Nov 2026		
	12,500,000.000	Local	106.361621	13,295,202.64	104.609375	13,076,171.88	-219,030.76	0.43
		Base	106.361621	13,295,202.64	104.609375	13,076,171.88	-219,030.76	0.43
912810FA1	US TREASURY N/B 08/27 6.375				6.375000	15 Aug 2027		
	15,000,000.000	Local	105.460951	15,819,142.66	106.105469	15,915,820.35	96,677.69	0.52
		Base	105.460951	15,819,142.66	106.105469	15,915,820.35	96,677.69	0.52

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912810FB9	US TREASURY N/B 11/27 6.125					6.125000	15 Nov 2027		
		Local	15,000,000.000	109.523891	16,428,583.61	106.097656	15,914,648.40	-513,935.21	0.52
		Base		109.523891	16,428,583.61	106.097656	15,914,648.40	-513,935.21	0.52
912810FE3	US TREASURY N/B 08/28 5.5					5.500000	15 Aug 2028		
		Local	22,500,000.000	109.097154	24,546,859.66	105.968750	23,842,968.75	-703,890.91	0.78
		Base		109.097154	24,546,859.66	105.968750	23,842,968.75	-703,890.91	0.78
912810FF0	US TREASURY N/B 11/28 5.25					5.250000	15 Nov 2028		
		Local	17,500,000.000	109.247608	19,118,331.47	105.164062	18,403,710.85	-714,620.62	0.61
		Base		109.247608	19,118,331.47	105.164062	18,403,710.85	-714,620.62	0.61
912810RJ9	US TREASURY N/B 11/44 3					3.000000	15 Nov 2044		
		Local	5,000,000.000	85.697712	4,284,885.59	77.796875	3,889,843.75	-395,041.84	0.13
		Base		85.697712	4,284,885.59	77.796875	3,889,843.75	-395,041.84	0.13
912810RM2	US TREASURY N/B 05/45 3					3.000000	15 May 2045		
		Local	5,000,000.000	84.630397	4,231,519.84	77.382812	3,869,140.60	-362,379.24	0.13
		Base		84.630397	4,231,519.84	77.382812	3,869,140.60	-362,379.24	0.13
912810TF5	US TREASURY N/B 02/42 2.375					2.375000	15 Feb 2042		
		Local	25,000,000.000	87.715105	21,928,776.26	73.332031	18,333,007.75	-3,595,768.51	0.60
		Base		87.715105	21,928,776.26	73.332031	18,333,007.75	-3,595,768.51	0.60
912810TK4	US TREASURY N/B 08/42 3.375					3.375000	15 Aug 2042		
		Local	10,000,000.000	89.828577	8,982,857.74	84.726562	8,472,656.20	-510,201.54	0.28
		Base		89.828577	8,982,857.74	84.726562	8,472,656.20	-510,201.54	0.28
912810TQ1	US TREASURY N/B 02/43 3.875					3.875000	15 Feb 2043		
		Local	15,000,000.000	98.421459	14,763,218.89	90.519531	13,577,929.65	-1,185,289.24	0.45
		Base		98.421459	14,763,218.89	90.519531	13,577,929.65	-1,185,289.24	0.45
9128283F5	US TREASURY N/B 11/27 2.25					2.250000	15 Nov 2027		
		Local	10,000,000.000	98.635154	9,863,515.37	96.687500	9,668,750.00	-194,765.37	0.32
		Base		98.635154	9,863,515.37	96.687500	9,668,750.00	-194,765.37	0.32
912828U24	US TREASURY N/B 11/26 2					2.000000	15 Nov 2026		
		Local	10,000,000.000	99.221874	9,922,187.43	97.417969	9,741,796.90	-180,390.53	0.32
		Base		99.221874	9,922,187.43	97.417969	9,741,796.90	-180,390.53	0.32

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912828V98	US TREASURY N/B 02/27 2.25					2.250000	15 Feb 2027		
		Local	10,000,000.000	99.967400	9,996,740.02	97.550781	9,755,078.10	-241,661.92	0.32
		Base		99.967400	9,996,740.02	97.550781	9,755,078.10	-241,661.92	0.32
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
		Local	5,000,000.000	99.995470	4,999,773.51	99.338542	4,966,927.10	-32,846.41	0.16
		Base		99.995470	4,999,773.51	99.338542	4,966,927.10	-32,846.41	0.16
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
		Local	10,000,000.000	98.629450	9,862,944.98	98.658854	9,865,885.40	2,940.42	0.32
		Base		98.629450	9,862,944.98	98.658854	9,865,885.40	2,940.42	0.32
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
		Local	5,000,000.000	99.924566	4,996,228.30	98.074219	4,903,710.95	-92,517.35	0.16
		Base		99.924566	4,996,228.30	98.074219	4,903,710.95	-92,517.35	0.16
91282CEM9	US TREASURY N/B 04/29 2.875					2.875000	30 Apr 2029		
		Local	10,000,000.000	99.343739	9,934,373.87	96.980469	9,698,046.90	-236,326.97	0.32
		Base		99.343739	9,934,373.87	96.980469	9,698,046.90	-236,326.97	0.32
91282CEN7	US TREASURY N/B 04/27 2.75					2.750000	30 Apr 2027		
		Local	10,000,000.000	99.468578	9,946,857.82	98.320312	9,832,031.20	-114,826.62	0.32
		Base		99.468578	9,946,857.82	98.320312	9,832,031.20	-114,826.62	0.32
91282CEV9	US TREASURY N/B 06/29 3.25					3.250000	30 Jun 2029		
		Local	25,000,000.000	97.780724	24,445,181.08	98.257812	24,564,453.00	119,271.92	0.81
		Base		97.780724	24,445,181.08	98.257812	24,564,453.00	119,271.92	0.81
91282CFL0	US TREASURY N/B 09/29 3.875					3.875000	30 Sep 2029		
		Local	30,000,000.000	98.247435	29,474,230.43	100.609375	30,182,812.50	708,582.07	0.99
		Base		98.247435	29,474,230.43	100.609375	30,182,812.50	708,582.07	0.99
91282CFM8	US TREASURY N/B 09/27 4.125					4.125000	30 Sep 2027		
		Local	5,000,000.000	99.487198	4,974,359.88	101.210938	5,060,546.90	86,187.02	0.17
		Base		99.487198	4,974,359.88	101.210938	5,060,546.90	86,187.02	0.17
91282CFP1	US TREASURY N/B 10/25 4.25					4.250000	15 Oct 2025		
		Local	5,000,000.000	99.657859	4,982,892.94	100.040039	5,002,001.95	19,109.01	0.16
		Base		99.657859	4,982,892.94	100.040039	5,002,001.95	19,109.01	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
91282CFV8	US TREASURY N/B 11/32 4.125					4.125000	15 Nov 2032		
		Local	5,000,000.000	99.916547	4,995,827.35	100.804688	5,040,234.40	44,407.05	0.17
		Base		99.916547	4,995,827.35	100.804688	5,040,234.40	44,407.05	0.17
91282CFW6	US TREASURY N/B 11/25 4.5					4.500000	15 Nov 2025		
		Local	10,000,000.000	99.956067	9,995,606.70	100.167969	10,016,796.90	21,190.20	0.33
		Base		99.956067	9,995,606.70	100.167969	10,016,796.90	21,190.20	0.33
91282CGV7	US TREASURY N/B 04/26 3.75					3.750000	15 Apr 2026		
		Local	10,000,000.000	100.026404	10,002,640.37	99.824219	9,982,421.90	-20,218.47	0.33
		Base		100.026404	10,002,640.37	99.824219	9,982,421.90	-20,218.47	0.33
91282CHF1	US TREASURY N/B 05/30 3.75					3.750000	31 May 2030		
		Local	5,000,000.000	99.923529	4,996,176.46	99.886719	4,994,335.95	-1,840.51	0.16
		Base		99.923529	4,996,176.46	99.886719	4,994,335.95	-1,840.51	0.16
91282CHJ3	US TREASURY N/B 06/30 3.75					3.750000	30 Jun 2030		
		Local	10,000,000.000	98.372707	9,837,270.74	99.839844	9,983,984.40	146,713.66	0.33
		Base		98.372707	9,837,270.74	99.839844	9,983,984.40	146,713.66	0.33
91282CJB8	US TREASURY N/B 09/25 5					5.000000	30 Sep 2025		
		Local	10,000,000.000	100.066713	10,006,671.28	100.306250	10,030,625.00	23,953.72	0.33
		Base		100.066713	10,006,671.28	100.306250	10,030,625.00	23,953.72	0.33
91282CJJ1	US TREASURY N/B 11/33 4.5					4.500000	15 Nov 2033		
		Local	10,000,000.000	103.415399	10,341,539.89	102.890625	10,289,062.50	-52,477.39	0.34
		Base		103.415399	10,341,539.89	102.890625	10,289,062.50	-52,477.39	0.34
91282CJP7	US TREASURY N/B 12/26 4.375					4.375000	15 Dec 2026		
		Local	10,000,000.000	100.551155	10,055,115.50	101.031250	10,103,125.00	48,009.50	0.33
		Base		100.551155	10,055,115.50	101.031250	10,103,125.00	48,009.50	0.33
91282CKB6	US TREASURY N/B 02/26 4.625					4.625000	28 Feb 2026		
		Local	10,000,000.000	100.229134	10,022,913.41	100.486719	10,048,671.90	25,758.49	0.33
		Base		100.229134	10,022,913.41	100.486719	10,048,671.90	25,758.49	0.33
91282CKS9	US TREASURY N/B 05/26 4.875					4.875000	31 May 2026		
		Local	5,000,000.000	100.332953	5,016,647.67	101.023438	5,051,171.90	34,524.23	0.17
		Base		100.332953	5,016,647.67	101.023438	5,051,171.90	34,524.23	0.17

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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
91282CKY6	US TREASURY N/B 06/26 4.625					4.625000	30 Jun 2026		
		Local	10,000,000.000	100.652298	10,065,229.83	100.863281	10,086,328.10	21,098.27	0.33
		Base		100.652298	10,065,229.83	100.863281	10,086,328.10	21,098.27	0.33
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	10,000,000.000	99.529453	9,952,945.27	101.207031	10,120,703.10	167,757.83	0.33
		Base		99.529453	9,952,945.27	101.207031	10,120,703.10	167,757.83	0.33
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3					5.300000	15 Feb 2030		
		Local	20,000,000.000	99.897310	19,979,461.92	103.663439	20,732,687.80	753,225.88	0.68
		Base		99.897310	19,979,461.92	103.663439	20,732,687.80	753,225.88	0.68
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35					5.350000	15 Feb 2033		
		Local	20,000,000.000	99.704806	19,940,961.26	102.369646	20,473,929.20	532,967.94	0.67
		Base		99.704806	19,940,961.26	102.369646	20,473,929.20	532,967.94	0.67
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5					1.500000	18 Sep 2030		
		Local	5,000,000.000	99.940245	4,997,012.23	85.521384	4,276,069.20	-720,943.03	0.14
		Base		99.940245	4,997,012.23	85.521384	4,276,069.20	-720,943.03	0.14
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.135310	20 Mar 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	100.004202	15,000,630.30	630.30	0.49
		Base		100.000000	15,000,000.00	100.004202	15,000,630.30	630.30	0.49
92343VGT5	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05					5.050000	09 May 2033		
		Local	15,000,000.000	99.863114	14,979,467.06	100.685645	15,102,846.75	123,379.69	0.50
		Base		99.863114	14,979,467.06	100.685645	15,102,846.75	123,379.69	0.50
92348KBG7	VERIZON MASTER TRUST VZMT 2023 1 A					4.490000	22 Jan 2029		
		Local	10,000,000.000	99.986547	9,998,654.70	99.785910	9,978,591.00	-20,063.70	0.33
Original Face:		Base	10,000,000.000	99.986547	9,998,654.70	99.785910	9,978,591.00	-20,063.70	0.33
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031		
		Local	10,000,000.000	102.429857	10,242,985.73	103.475640	10,347,564.00	104,578.27	0.34
Original Face:		Base	10,000,000.000	102.429857	10,242,985.73	103.475640	10,347,564.00	104,578.27	0.34
92826CAE2	VISA INC SR UNSECURED 12/35 4.15					4.150000	14 Dec 2035		
		Local	6,853,000.000	91.510167	6,271,191.72	94.996221	6,510,091.03	238,899.31	0.21
		Base		91.510167	6,271,191.72	94.996221	6,510,091.03	238,899.31	0.21

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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
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
	5,000,000.000	Local	102.492825	5,124,641.23	90.488988	4,524,449.40	-600,191.83	0.15
		Base	102.492825	5,124,641.23	90.488988	4,524,449.40	-600,191.83	0.15
931142CH4	WALMART INC SR UNSECURED 04/27 5.875				5.875000	05 Apr 2027		
	5,000,000.000	Local	99.981978	4,999,098.92	103.758231	5,187,911.55	188,812.63	0.17
		Base	99.981978	4,999,098.92	103.758231	5,187,911.55	188,812.63	0.17
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
	5,000,000.000	Local	99.886746	4,994,337.30	100.146300	5,007,315.00	12,977.70	0.16
		Base	99.886746	4,994,337.30	100.146300	5,007,315.00	12,977.70	0.16
931142FC2	WALMART INC SR UNSECURED 04/30 4				4.000000	15 Apr 2030		
	5,000,000.000	Local	99.857758	4,992,887.89	100.235720	5,011,786.00	18,898.11	0.16
		Base	99.857758	4,992,887.89	100.235720	5,011,786.00	18,898.11	0.16
94106LBY4	WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95				4.950000	03 Jul 2031		
	7,000,000.000	Local	99.454195	6,961,793.65	102.216749	7,155,172.43	193,378.78	0.24
		Base	99.454195	6,961,793.65	102.216749	7,155,172.43	193,378.78	0.24
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	15,000,000.000	Local	98.906065	14,835,909.76	99.621283	14,943,192.45	107,282.69	0.49
		Base	98.906065	14,835,909.76	99.621283	14,943,192.45	107,282.69	0.49
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025		
	7,000,000.000	Local	99.202242	6,944,156.93	99.668171	6,976,771.97	32,615.04	0.23
		Base	99.202242	6,944,156.93	99.668171	6,976,771.97	32,615.04	0.23
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR				4.897000	25 Jul 2033		
	5,000,000.000	Local	92.943842	4,647,192.12	98.208075	4,910,403.75	263,211.63	0.16
		Base	92.943842	4,647,192.12	98.208075	4,910,403.75	263,211.63	0.16
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85				2.850000	13 May 2026		
	7,000,000.000	Local	99.959946	6,997,196.24	98.662644	6,906,385.08	-90,811.16	0.23
		Base	99.959946	6,997,196.24	98.662644	6,906,385.08	-90,811.16	0.23
976656CS5	WISCONSIN ELECTRIC POWER SR UNSECURED 10/34 4.6				4.600000	01 Oct 2034		
	3,000,000.000	Local	99.981714	2,999,451.42	97.497864	2,924,935.92	-74,515.50	0.10
		Base	99.981714	2,999,451.42	97.497864	2,924,935.92	-74,515.50	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
US DOLLAR Total									
		2,852,409,365.880	Local		2,861,446,918.58		2,801,196,200.42	-60,250,718.16	92.19
	Original Face:	2,672,228,186.000	Base		2,861,446,918.58		2,801,196,200.42	-60,250,718.16	92.19
FIXED INCOME Total									
		2,852,409,365.880	Base		2,861,446,918.58		2,801,196,200.42	-60,250,718.16	92.19
	Original Face:	2,672,228,186.000							

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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									
		3,039,240,731.950	Base		3,105,593,822.94		3,038,534,896.58	-67,058,926.36	100.00
	Original Face:	2,672,228,186.000							

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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								
			-5,979.750	1.000000	-5,979.75	1.000000	-5,979.75	0.00	0.00
		Base		1.000000	-5,979.75	1.000000	-5,979.75	0.00	0.00
US DOLLAR Total									
			-5,979.750		-5,979.75		-5,979.75	0.00	0.00
		Base			-5,979.75		-5,979.75	0.00	0.00
CASH Total									
			-5,979.750	Base	-5,979.75		-5,979.75	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
02665JST8	AMERICAN HONDA FINAN					4.600000	27 May 2025		
			5,000,000.000	99.667778	4,983,388.89	99.667778	4,983,388.89	0.00	0.72
		Base		99.667778	4,983,388.89	99.667778	4,983,388.89	0.00	0.72
05333TS12	AUTOZONE INC.					4.600000	01 May 2025		
			3,375,000.000	100.000000	3,375,000.00	100.000000	3,375,000.00	0.00	0.49
		Base		100.000000	3,375,000.00	100.000000	3,375,000.00	0.00	0.49
06741FUB1	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP					4.400000	11 Jul 2025		
			5,000,000.000	99.132222	4,956,611.11	99.117140	4,955,857.00	-754.11	0.72
		Base		99.132222	4,956,611.11	99.117140	4,955,857.00	-754.11	0.72
08465RS93	BERKSHIRE HATHAWAY ENE					4.520000	09 May 2025		
			5,000,000.000	99.899556	4,994,977.78	99.899556	4,994,977.80	0.02	0.72
		Base		99.899556	4,994,977.78	99.899556	4,994,977.80	0.02	0.72
13738JU32	CAN AST + CAN LTD JT					4.340000	03 Jul 2025		
			5,000,000.000	99.240500	4,962,025.00	99.217540	4,960,877.00	-1,148.00	0.72
		Base		99.240500	4,962,025.00	99.217540	4,960,877.00	-1,148.00	0.72

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23102USW3	CUMMINS INC					4.420000	30 May 2025		
		Local	5,000,000.000	99.643944	4,982,197.22	99.643944	4,982,197.20	-0.02	0.72
		Base		99.643944	4,982,197.22	99.643944	4,982,197.20	-0.02	0.72
24422CTB9	DEERE JOHN CR INC					4.400000	11 Jun 2025		
		Local	5,000,000.000	99.498889	4,974,944.44	99.498889	4,974,944.44	0.00	0.72
		Base		99.498889	4,974,944.44	99.498889	4,974,944.44	0.00	0.72
26244HSL8	DUKE ENERGY CORP					4.530000	20 May 2025		
		Local	5,000,000.000	99.760917	4,988,045.83	99.760917	4,988,045.85	0.02	0.72
		Base		99.760917	4,988,045.83	99.760917	4,988,045.85	0.02	0.72
26244HTL7	DUKE ENERGY CORP					4.630000	20 Jun 2025		
		Local	5,000,000.000	99.356944	4,967,847.22	99.356944	4,967,847.20	-0.02	0.72
		Base		99.356944	4,967,847.22	99.356944	4,967,847.20	-0.02	0.72
30601VUH2	FAIRWAY FINANCE CORP					4.380000	17 Jul 2025		
		Local	5,000,000.000	99.063167	4,953,158.33	99.043200	4,952,160.00	-998.33	0.72
		Base		99.063167	4,953,158.33	99.043200	4,952,160.00	-998.33	0.72
38346LTT3	GOTHAM FDG CORP					4.350000	27 Jun 2025		
		Local	5,000,000.000	99.311250	4,965,562.50	99.311250	4,965,562.50	0.00	0.72
		Base		99.311250	4,965,562.50	99.311250	4,965,562.50	0.00	0.72
40060WS11	GTA FDG LLC DISC					4.370000	01 May 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.72
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.72
40060WST0	GTA FDG LLC DISC					4.530000	27 May 2025		
		Local	5,000,000.000	99.672833	4,983,641.67	99.672833	4,983,641.65	-0.02	0.72
		Base		99.672833	4,983,641.67	99.672833	4,983,641.65	-0.02	0.72
40588LU31	HALKIN FINANCE LLC USC					4.380000	03 Jul 2025		
		Local	5,000,000.000	99.233500	4,961,675.00	99.217540	4,960,877.00	-798.00	0.72
		Base		99.233500	4,961,675.00	99.217540	4,960,877.00	-798.00	0.72
41282JS10	HARLEY DAVIDSON FND CP					4.900000	01 May 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.72
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.72

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41282JTR2	HARLEY DAVIDSON FND CP					4.940000	25 Jun 2025		
		Local	3,000,000.000	99.245278	2,977,358.33	99.245278	2,977,358.33	0.00	0.43
		Base		99.245278	2,977,358.33	99.245278	2,977,358.33	0.00	0.43
41282JV16	HARLEY DAVIDSON FND CP					5.190000	01 Aug 2025		
		Local	5,000,000.000	98.673667	4,933,683.33	98.704330	4,935,216.50	1,533.17	0.71
		Base		98.673667	4,933,683.33	98.704330	4,935,216.50	1,533.17	0.71
49271JS16	KEURIG DR PEPPER					4.570000	01 May 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.72
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.72
49271JSG3	KEURIG DR PEPPER					4.700000	16 May 2025		
		Local	5,000,000.000	99.804167	4,990,208.33	99.804167	4,990,208.35	0.02	0.72
		Base		99.804167	4,990,208.33	99.804167	4,990,208.35	0.02	0.72
53127TS12	LIBERTY FUNDING LLC					4.350000	01 May 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.72
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.72
57978CSW2	MCCORMICK + COMPANY					4.650000	30 May 2025		
		Local	5,000,000.000	99.625417	4,981,270.83	99.625417	4,981,270.85	0.02	0.72
		Base		99.625417	4,981,270.83	99.625417	4,981,270.85	0.02	0.72
58013LSN7	MCDONALD S CORPORATI					4.500000	22 May 2025		
		Local	5,000,000.000	99.737500	4,986,875.00	99.737500	4,986,875.00	0.00	0.72
		Base		99.737500	4,986,875.00	99.737500	4,986,875.00	0.00	0.72
65339MTA4	NEXTERA ENERGY CAP HLDGS INC					4.650000	10 Jun 2025		
		Local	5,000,000.000	99.483333	4,974,166.67	99.483333	4,974,166.65	-0.02	0.72
		Base		99.483333	4,974,166.67	99.483333	4,974,166.65	-0.02	0.72
65478JS54	NISOURCE INC					4.650000	05 May 2025		
		Local	5,000,000.000	99.948333	4,997,416.67	99.948333	4,997,416.65	-0.02	0.72
		Base		99.948333	4,997,416.67	99.948333	4,997,416.65	-0.02	0.72
65478JSC9	NISOURCE INC					4.600000	12 May 2025		
		Local	5,000,000.000	99.859444	4,992,972.22	99.859444	4,992,972.20	-0.02	0.72
		Base		99.859444	4,992,972.22	99.859444	4,992,972.20	-0.02	0.72

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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
76076FS14	REPUBLIC SVCS INC 05/25 ZCP					4.480000	01 May 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.72
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.72
76076FSD8	REPUBLIC SVCS INC 05/25 ZCP					4.630000	13 May 2025		
		Local	5,000,000.000	99.845667	4,992,283.33	99.845667	4,992,283.35	0.02	0.72
		Base		99.845667	4,992,283.33	99.845667	4,992,283.35	0.02	0.72
76076FSE6	REPUBLIC SVCS INC					4.540000	14 May 2025		
		Local	5,000,000.000	99.836056	4,991,802.78	99.836056	4,991,802.80	0.02	0.72
		Base		99.836056	4,991,802.78	99.836056	4,991,802.80	0.02	0.72
82124LT44	SHEFFIELD RECEIVABLE					4.360000	04 Jun 2025		
		Local	5,000,000.000	99.588222	4,979,411.11	99.588222	4,979,411.11	0.00	0.72
		Base		99.588222	4,979,411.11	99.588222	4,979,411.11	0.00	0.72
94107MSE7	WASTE MANAGEMENT INC					4.530000	14 May 2025		
		Local	5,000,000.000	99.836417	4,991,820.83	99.836417	4,991,820.85	0.02	0.72
		Base		99.836417	4,991,820.83	99.836417	4,991,820.85	0.02	0.72
979QHR003	SOUTH STREET REPO					4.380000	01 May 2025		
		Local	43,727,373.190	100.000000	43,727,373.19	100.000000	43,727,373.19	0.00	6.33
		Base		100.000000	43,727,373.19	100.000000	43,727,373.19	0.00	6.33
US DOLLAR Total									
		Local	190,102,373.190		189,565,717.61		189,563,552.36	-2,165.25	27.42
		Base			189,565,717.61		189,563,552.36	-2,165.25	27.42
CASH EQUIVALENT Total									
		Base	190,102,373.190		189,565,717.61		189,563,552.36	-2,165.25	27.42

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	99.983171	2,499,579.28	97.133947	2,428,348.68	-71,230.60	0.35
		Base		99.983171	2,499,579.28	97.133947	2,428,348.68	-71,230.60	0.35

& 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
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
		Local	3,000,000.000	99.970035	2,999,101.05	97.520687	2,925,620.61	-73,480.44	0.42
		Base		99.970035	2,999,101.05	97.520687	2,925,620.61	-73,480.44	0.42
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	5,000,000.000	99.951781	4,997,589.05	102.085735	5,104,286.75	106,697.70	0.74
		Base		99.951781	4,997,589.05	102.085735	5,104,286.75	106,697.70	0.74
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45					0.450000	15 Aug 2025		
		Local	3,000,000.000	99.994284	2,999,828.52	98.794969	2,963,849.07	-35,979.45	0.43
		Base		99.994284	2,999,828.52	98.794969	2,963,849.07	-35,979.45	0.43
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	3,000,000.000	99.915554	2,997,466.62	98.942611	2,968,278.33	-29,188.29	0.43
		Base		99.915554	2,997,466.62	98.942611	2,968,278.33	-29,188.29	0.43
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
		Local	3,000,000.000	99.998768	2,999,963.05	100.303425	3,009,102.75	9,139.70	0.44
		Base		99.998768	2,999,963.05	100.303425	3,009,102.75	9,139.70	0.44
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
		Local	2,000,000.000	99.991091	1,999,821.82	99.795547	1,995,910.94	-3,910.88	0.29
		Base		99.991091	1,999,821.82	99.795547	1,995,910.94	-3,910.88	0.29
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	101.015102	5,050,755.10	50,755.10	0.73
		Base		100.000000	5,000,000.00	101.015102	5,050,755.10	50,755.10	0.73
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	101.232344	2,024,646.88	24,646.88	0.29
		Base		100.000000	2,000,000.00	101.232344	2,024,646.88	24,646.88	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	100.844215	3,025,326.45	25,326.45	0.44
		Base		100.000000	3,000,000.00	100.844215	3,025,326.45	25,326.45	0.44
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A					4.950000	15 Oct 2027		
		Local	2,500,000.000	99.999154	2,499,978.85	100.185560	2,504,639.00	4,660.15	0.36
Original Face:		Base	2,500,000.000	99.999154	2,499,978.85	100.185560	2,504,639.00	4,660.15	0.36

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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
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					5.280000	12 Jan 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.295689	3,008,870.67	8,870.67	0.44
		Base		100.000000	3,000,000.00	100.295689	3,008,870.67	8,870.67	0.44
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507					5.507000	02 Mar 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.021745	2,000,434.90	434.90	0.29
		Base		100.000000	2,000,000.00	100.021745	2,000,434.90	434.90	0.29
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
		Local	2,000,000.000	99.895889	1,997,917.77	102.139946	2,042,798.92	44,881.15	0.30
		Base		99.895889	1,997,917.77	102.139946	2,042,798.92	44,881.15	0.30
037833BG4	APPLE INC SR UNSECURED 05/25 3.2					3.200000	13 May 2025		
		Local	6,000,000.000	99.960004	5,997,600.21	99.956185	5,997,371.10	-229.11	0.87
		Base		99.960004	5,997,600.21	99.956185	5,997,371.10	-229.11	0.87
037833DT4	APPLE INC SR UNSECURED 05/25 1.125					1.125000	11 May 2025		
		Local	5,000,000.000	99.999020	4,999,950.98	99.892424	4,994,621.20	-5,329.78	0.72
		Base		99.999020	4,999,950.98	99.892424	4,994,621.20	-5,329.78	0.72
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
		Local	5,000,000.000	99.965128	4,998,256.42	97.325676	4,866,283.80	-131,972.62	0.70
		Base		99.965128	4,998,256.42	97.325676	4,866,283.80	-131,972.62	0.70
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
		Local	3,000,000.000	99.943487	2,998,304.60	100.606847	3,018,205.41	19,900.81	0.44
		Base		99.943487	2,998,304.60	100.606847	3,018,205.41	19,900.81	0.44
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
		Local	3,000,000.000	99.948491	2,998,454.72	100.609202	3,018,276.06	19,821.34	0.44
		Base		99.948491	2,998,454.72	100.609202	3,018,276.06	19,821.34	0.44
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
		Local	2,000,000.000	99.907297	1,998,145.94	101.817389	2,036,347.78	38,201.84	0.29
		Base		99.907297	1,998,145.94	101.817389	2,036,347.78	38,201.84	0.29
053332BM3	AUTOZONE INC SR UNSECURED 06/30 5.125					5.125000	15 Jun 2030		
		Local	5,000,000.000	99.936512	4,996,825.60	102.121385	5,106,069.25	109,243.65	0.74
		Base		99.936512	4,996,825.60	102.121385	5,106,069.25	109,243.65	0.74

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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
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.000000	23 Dec 2025		
		Local	3,000,000.000	99.957857	2,998,735.71	97.519692	2,925,590.76	-73,144.95	0.42
		Base		99.957857	2,998,735.71	97.519692	2,925,590.76	-73,144.95	0.42
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					1.000000	26 Jan 2026		
		Local	3,000,000.000	99.460076	2,983,802.29	97.436072	2,923,082.16	-60,720.13	0.42
		Base		99.460076	2,983,802.29	97.436072	2,923,082.16	-60,720.13	0.42
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	100.063889	5,003,194.45	3,194.45	0.72
		Base		100.000000	5,000,000.00	100.063889	5,003,194.45	3,194.45	0.72
06055JKU2	BANK OF AMERICA CORP SR UNSECURED 04/30 5					5.000000	22 Apr 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.706856	4,985,342.80	-14,657.20	0.72
		Base		100.000000	5,000,000.00	99.706856	4,985,342.80	-14,657.20	0.72
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	0.37
		Base		100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.37
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.760000	13 Feb 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.71
		Base		100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.71
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.500000	30 Jul 2025		
		Local	4,229,000.000	100.000000	4,229,000.00	98.969031	4,185,400.32	-43,599.68	0.61
		Base		100.000000	4,229,000.00	98.969031	4,185,400.32	-43,599.68	0.61
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	3,000,000.000	92.633594	2,779,007.83	93.644630	2,809,338.90	30,331.07	0.41
		Base		92.633594	2,779,007.83	93.644630	2,809,338.90	30,331.07	0.41
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
		Local	1,000,000.000	99.977882	999,778.82	100.836441	1,008,364.41	8,585.59	0.15
		Base		99.977882	999,778.82	100.836441	1,008,364.41	8,585.59	0.15
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5					5.000000	30 Sep 2025		
		Local	2,000,000.000	100.000000	2,000,000.00	99.930904	1,998,618.08	-1,381.92	0.29
		Base		100.000000	2,000,000.00	99.930904	1,998,618.08	-1,381.92	0.29

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064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
		Local	2,420,000.000	99.741893	2,413,753.81	96.864023	2,344,109.36	-69,644.45	0.34
		Base		99.741893	2,413,753.81	96.864023	2,344,109.36	-69,644.45	0.34
06746AB93	BARCLAYS BANK PLC SR UNSECURED 08/26 VAR					4.285800	14 Aug 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.508337	4,975,416.85	-24,583.15	0.72
		Base		100.000000	5,000,000.00	99.508337	4,975,416.85	-24,583.15	0.72
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
		Local	2,924,062.040	99.999122	2,924,036.37	100.239760	2,931,072.77	7,036.40	0.42
Original Face:		Base	5,000,000.000	99.999122	2,924,036.37	100.239760	2,931,072.77	7,036.40	0.42
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95					4.950000	20 Feb 2026		
		Local	3,000,000.000	99.978392	2,999,351.77	100.537609	3,016,128.27	16,776.50	0.44
		Base		99.978392	2,999,351.77	100.537609	3,016,128.27	16,776.50	0.44
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026		
		Local	3,000,000.000	99.903549	2,997,106.46	100.210708	3,006,321.24	9,214.78	0.43
		Base		99.903549	2,997,106.46	100.210708	3,006,321.24	9,214.78	0.43
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2					5.900000	16 Feb 2027		
		Local	1,118,643.600	99.999580	1,118,638.90	100.132860	1,120,129.83	1,490.93	0.16
Original Face:		Base	5,000,000.000	99.999580	1,118,638.90	100.132860	1,120,129.83	1,490.93	0.16
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	0.40
		Base		100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.40
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.184000	09 May 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.962419	2,998,872.57	-1,127.43	0.43
		Base		100.000000	3,000,000.00	99.962419	2,998,872.57	-1,127.43	0.43
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	100.194497	3,005,834.91	5,834.91	0.43
		Base		100.000000	3,000,000.00	100.194497	3,005,834.91	5,834.91	0.43

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13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR					5.206000	02 Sep 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.982900	2,999,487.00	-513.00	0.43
		Base		100.000000	3,000,000.00	99.982900	2,999,487.00	-513.00	0.43
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A					3.920000	15 Sep 2029		
		Local	5,000,000.000	99.984314	4,999,215.70	99.634400	4,981,720.00	-17,495.70	0.72
Original Face:		Base	5,000,000.000	99.984314	4,999,215.70	99.634400	4,981,720.00	-17,495.70	0.72
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
		Local	2,000,000.000	99.924646	1,998,492.92	100.405552	2,008,111.04	9,618.12	0.29
		Base		99.924646	1,998,492.92	100.405552	2,008,111.04	9,618.12	0.29
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
		Local	3,000,000.000	99.998536	2,999,956.07	99.959789	2,998,793.67	-1,162.40	0.43
		Base		99.998536	2,999,956.07	99.959789	2,998,793.67	-1,162.40	0.43
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
		Local	3,000,000.000	99.994008	2,999,820.25	100.284865	3,008,545.95	8,725.70	0.44
		Base		99.994008	2,999,820.25	100.284865	3,008,545.95	8,725.70	0.44
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.920000	15 Nov 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	99.780000	4,989,000.00	-11,000.00	0.72
		Base		100.000000	5,000,000.00	99.780000	4,989,000.00	-11,000.00	0.72
166756AE6	CHEVRON USA INC COMPANY GUAR 08/25 0.687					0.687000	12 Aug 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	98.949163	4,947,458.15	-52,541.85	0.72
		Base		100.000000	5,000,000.00	98.949163	4,947,458.15	-52,541.85	0.72
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	100.334362	3,010,030.86	10,030.86	0.44
		Base		100.000000	3,000,000.00	100.334362	3,010,030.86	10,030.86	0.44
17291LZ65	CITIGROUP GLOBAL MARKETS COMPANY GUAR 12/25 4.8					4.800000	29 Dec 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	98.935417	4,946,770.85	-53,229.15	0.72
		Base		100.000000	5,000,000.00	98.935417	4,946,770.85	-53,229.15	0.72
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	95.969828	2,879,094.84	-120,905.16	0.42
		Base		100.000000	3,000,000.00	95.969828	2,879,094.84	-120,905.16	0.42

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17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.500000	31 Jul 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	99.052052	4,952,602.60	-47,397.40	0.72
		Base		100.000000	5,000,000.00	99.052052	4,952,602.60	-47,397.40	0.72
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
		Local	1,660,853.290	99.996006	1,660,786.95	100.222210	1,664,543.87	3,756.92	0.24
Original Face:		Base	3,000,000.000	99.996006	1,660,786.95	100.222210	1,664,543.87	3,756.92	0.24
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
		Local	1,000,000.000	99.852845	998,528.45	102.029434	1,020,294.34	21,765.89	0.15
		Base		99.852845	998,528.45	102.029434	1,020,294.34	21,765.89	0.15
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	3,000,000.000	99.877611	2,996,328.33	100.696646	3,020,899.38	24,571.05	0.44
		Base		99.877611	2,996,328.33	100.696646	3,020,899.38	24,571.05	0.44
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	2,000,000.000	99.935764	1,998,715.27	100.817002	2,016,340.04	17,624.77	0.29
		Base		99.935764	1,998,715.27	100.817002	2,016,340.04	17,624.77	0.29
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
		Local	3,000,000.000	99.947197	2,998,415.91	100.726623	3,021,798.69	23,382.78	0.44
		Base		99.947197	2,998,415.91	100.726623	3,021,798.69	23,382.78	0.44
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
		Local	2,000,000.000	99.973373	1,999,467.46	96.847865	1,936,957.30	-62,510.16	0.28
		Base		99.973373	1,999,467.46	96.847865	1,936,957.30	-62,510.16	0.28
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.797000	01 Apr 2054		
		Local	2,341,636.140	99.694069	2,334,472.36	101.155355	2,368,690.35	34,217.99	0.34
Original Face:		Base	3,000,000.000	99.694069	2,334,472.36	101.155355	2,368,690.35	34,217.99	0.34
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
		Local	224,553.340	102.512365	230,194.94	96.486949	216,664.67	-13,530.27	0.03
Original Face:		Base	2,090,000.000	102.512365	230,194.94	96.486949	216,664.67	-13,530.27	0.03
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
		Local	54,152.850	100.270457	54,299.31	98.965265	53,592.51	-706.80	0.01
Original Face:		Base	5,000,000.000	100.270457	54,299.31	98.965265	53,592.51	-706.80	0.01

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3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	266,990.450	100.658904	268,749.66	97.947900	261,511.54	-7,238.12	0.04
Original Face:		Base	5,000,000.000	100.658904	268,749.66	97.947900	261,511.54	-7,238.12	0.04
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4					4.000000	01 Jul 2025		
		Local	2,645.760	100.033639	2,646.65	99.748856	2,639.12	-7.53	0.00
Original Face:		Base	6,000,000.000	100.033639	2,646.65	99.748856	2,639.12	-7.53	0.00
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5					3.500000	01 Sep 2025		
		Local	4,670.400	100.085432	4,674.39	99.603503	4,651.88	-22.51	0.00
Original Face:		Base	5,000,000.000	100.085432	4,674.39	99.603503	4,651.88	-22.51	0.00
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5					3.500000	01 Feb 2042		
		Local	458,953.300	102.815502	471,875.14	93.548633	429,344.54	-42,530.60	0.06
Original Face:		Base	5,000,000.000	102.815502	471,875.14	93.548633	429,344.54	-42,530.60	0.06
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039		
		Local	408,896.970	102.628090	419,643.15	96.755972	395,632.24	-24,010.91	0.06
Original Face:		Base	5,700,000.000	102.628090	419,643.15	96.755972	395,632.24	-24,010.91	0.06
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	130,835.720	102.493417	134,098.00	96.092551	125,723.38	-8,374.62	0.02
Original Face:		Base	2,000,000.000	102.493417	134,098.00	96.092551	125,723.38	-8,374.62	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	97.251212	2,917,536.36	-82,463.64	0.42
		Base		100.000000	3,000,000.00	97.251212	2,917,536.36	-82,463.64	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	97.290394	2,845,744.02	-79,255.98	0.41
Original Face:		Base	3,000,000.000	100.000000	2,925,000.00	97.290394	2,845,744.02	-79,255.98	0.41
3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75					0.750000	07 Jul 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.334261	2,980,027.83	-19,972.17	0.43
		Base		100.000000	3,000,000.00	99.334261	2,980,027.83	-19,972.17	0.43
3130AQQU0	FEDERAL HOME LOAN BANK BONDS 08/25 1.55					1.550000	25 Aug 2025		
		Local	3,240,000.000	99.023932	3,208,375.39	99.137726	3,212,062.32	3,686.93	0.46
		Base		99.023932	3,208,375.39	99.137726	3,212,062.32	3,686.93	0.46

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3130AR5U1	FEDERAL HOME LOAN BANK BONDS 03/26 2.05					2.050000	10 Mar 2026		
		Local	4,500,000.000	100.000000	4,500,000.00	98.326389	4,424,687.51	-75,312.49	0.64
		Base		100.000000	4,500,000.00	98.326389	4,424,687.51	-75,312.49	0.64
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	99.805149	2,495,128.73	-4,871.27	0.36
		Base		100.000000	2,500,000.00	99.805149	2,495,128.73	-4,871.27	0.36
3130B3TT0	FEDERAL HOME LOAN BANK BONDS 11/29 5.1					5.100000	27 Nov 2029		
		Local	3,500,000.000	100.000000	3,500,000.00	99.938996	3,497,864.86	-2,135.14	0.51
		Base		100.000000	3,500,000.00	99.938996	3,497,864.86	-2,135.14	0.51
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61					0.610000	25 Aug 2025		
		Local	3,000,000.000	99.996799	2,999,903.97	98.825570	2,964,767.10	-35,136.87	0.43
		Base		99.996799	2,999,903.97	98.825570	2,964,767.10	-35,136.87	0.43
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69					0.690000	22 Jul 2025		
		Local	3,000,000.000	99.997753	2,999,932.59	99.158852	2,974,765.56	-25,167.03	0.43
		Base		99.997753	2,999,932.59	99.158852	2,974,765.56	-25,167.03	0.43
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	97.431393	2,922,941.79	-77,058.21	0.42
		Base		100.000000	3,000,000.00	97.431393	2,922,941.79	-77,058.21	0.42
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR					4.475000	18 Mar 2026		
		Local	3,000,000.000	100.004048	3,000,121.43	100.011792	3,000,353.76	232.33	0.43
		Base		100.004048	3,000,121.43	100.011792	3,000,353.76	232.33	0.43
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
		Local	1,147,148.240	101.708649	1,166,748.98	88.408999	1,014,182.28	-152,566.70	0.15
Original Face:		Base	2,000,000.000	101.708649	1,166,748.98	88.408999	1,014,182.28	-152,566.70	0.15
3134GVB31	FREDDIE MAC NOTES 05/25 0.75					0.750000	28 May 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.728210	2,991,846.30	-8,153.70	0.43
		Base		100.000000	3,000,000.00	99.728210	2,991,846.30	-8,153.70	0.43
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65					0.650000	22 Oct 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	98.319513	4,915,975.65	-84,024.35	0.71
		Base		100.000000	5,000,000.00	98.319513	4,915,975.65	-84,024.35	0.71

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3134GXHD9	FREDDIE MAC NOTES 12/25 0.7					0.700000	23 Dec 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	97.827416	2,934,822.48	-65,177.52	0.42
		Base		100.000000	3,000,000.00	97.827416	2,934,822.48	-65,177.52	0.42
3134GXR63	FREDDIE MAC NOTES 08/25 4.05					4.050000	28 Aug 2025		
		Local	2,000,000.000	100.000000	2,000,000.00	99.898100	1,997,962.00	-2,038.00	0.29
		Base		100.000000	2,000,000.00	99.898100	1,997,962.00	-2,038.00	0.29
3135G07K3	FANNIE MAE NOTES 09/26 VAR					4.500000	11 Sep 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.058980	2,001,179.60	1,179.60	0.29
		Base		100.000000	2,000,000.00	100.058980	2,001,179.60	1,179.60	0.29
3135G1AA9	FANNIE MAE NOTES 11/26 VAR					4.500000	20 Nov 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.127341	2,002,546.82	2,546.82	0.29
		Base		100.000000	2,000,000.00	100.127341	2,002,546.82	2,546.82	0.29
3136BBHC9	FANNIE MAE FNR 2020 54 GY					2.000000	25 Jun 2044		
		Local	1,143,582.060	102.153389	1,168,207.83	93.784800	1,072,506.15	-95,701.68	0.16
Original Face:		Base	3,000,000.000	102.153389	1,168,207.83	93.784800	1,072,506.15	-95,701.68	0.16
3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
		Local	2,093,257.200	101.597828	2,126,703.86	83.478750	1,747,424.94	-379,278.92	0.25
Original Face:		Base	3,000,000.000	101.597828	2,126,703.86	83.478750	1,747,424.94	-379,278.92	0.25
3136G4D75	FANNIE MAE NOTES 07/25 0.6					0.600000	29 Jul 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.091002	2,972,730.06	-27,269.94	0.43
		Base		100.000000	3,000,000.00	99.091002	2,972,730.06	-27,269.94	0.43
3136GAEV7	FANNIE MAE NOTES 04/30 4.5					4.500000	03 Apr 2030		
		Local	5,000,000.000	99.635102	4,981,755.08	99.986105	4,999,305.25	17,550.17	0.72
		Base		99.635102	4,981,755.08	99.986105	4,999,305.25	17,550.17	0.72
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
		Local	377,584.880	99.919369	377,280.43	97.762580	369,136.72	-8,143.71	0.05
Original Face:		Base	8,190,000.000	99.919369	377,280.43	97.762580	369,136.72	-8,143.71	0.05
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
		Local	1,032,284.490	102.198062	1,054,974.74	93.061120	960,655.51	-94,319.23	0.14
Original Face:		Base	3,000,000.000	102.198062	1,054,974.74	93.061120	960,655.51	-94,319.23	0.14

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3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
		Local	57,394.500	100.381587	57,613.51	98.113716	56,311.88	-1,301.63	0.01
Original Face:		Base	1,500,000.000	100.381587	57,613.51	98.113716	56,311.88	-1,301.63	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.394000	01 May 2053		
		Local	1,676,215.440	100.208882	1,679,716.76	101.370038	1,699,180.23	19,463.47	0.25
Original Face:		Base	2,000,000.000	100.208882	1,679,716.76	101.370038	1,699,180.23	19,463.47	0.25
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
		Local	17,653.150	101.065022	17,841.16	99.059403	17,487.11	-354.05	0.00
Original Face:		Base	983,845.000	101.065022	17,841.16	99.059403	17,487.11	-354.05	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	478,255.960	102.752141	491,418.24	96.366987	460,880.86	-30,537.38	0.07
Original Face:		Base	5,200,000.000	102.752141	491,418.24	96.366987	460,880.86	-30,537.38	0.07
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
		Local	48,420.170	100.318793	48,574.53	98.483873	47,686.06	-888.47	0.01
Original Face:		Base	2,680,283.000	100.318793	48,574.53	98.483873	47,686.06	-888.47	0.01
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	530,790.300	100.594489	533,945.79	98.211572	521,297.50	-12,648.29	0.08
Original Face:		Base	15,000,000.000	100.594489	533,945.79	98.211572	521,297.50	-12,648.29	0.08
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	255,199.270	100.401271	256,223.31	97.841403	249,690.55	-6,532.76	0.04
Original Face:		Base	4,200,000.000	100.401271	256,223.31	97.841403	249,690.55	-6,532.76	0.04
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
		Local	8,557.050	100.644030	8,612.16	99.023985	8,473.53	-138.63	0.00
Original Face:		Base	765,534.000	100.644030	8,612.16	99.023985	8,473.53	-138.63	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	129,653.900	100.593403	130,423.27	98.261983	127,400.49	-3,022.78	0.02
Original Face:		Base	5,157,070.000	100.593403	130,423.27	98.261983	127,400.49	-3,022.78	0.02
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
		Local	2,933.250	100.080457	2,935.61	99.634675	2,922.53	-13.08	0.00
Original Face:		Base	5,000,000.000	100.080457	2,935.61	99.634675	2,922.53	-13.08	0.00

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31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
		Local	107,961.840	102.601123	110,770.06	96.367319	104,039.93	-6,730.13	0.02
	Original Face:	Base	2,000,000.000	102.601123	110,770.06	96.367319	104,039.93	-6,730.13	0.02
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
		Local	45,674.250	102.457993	46,796.92	99.049026	45,239.90	-1,557.02	0.01
	Original Face:	Base	5,000,000.000	102.457993	46,796.92	99.049026	45,239.90	-1,557.02	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
		Local	663,605.600	104.878949	695,982.58	98.222793	651,811.95	-44,170.63	0.09
	Original Face:	Base	14,750,000.000	104.878949	695,982.58	98.222793	651,811.95	-44,170.63	0.09
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
		Local	3,777.000	100.087636	3,780.31	99.377144	3,753.47	-26.84	0.00
	Original Face:	Base	2,000,000.000	100.087636	3,780.31	99.377144	3,753.47	-26.84	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	96.831151	1,936,623.02	-63,376.98	0.28
		Base		100.000000	2,000,000.00	96.831151	1,936,623.02	-63,376.98	0.28
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.501000	20 Oct 2067		
		Local	782,163.420	102.176407	799,186.48	99.305720	776,733.02	-22,453.46	0.11
	Original Face:	Base	3,000,000.000	102.176407	799,186.48	99.305720	776,733.02	-22,453.46	0.11
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
		Local	2,669,979.680	100.000000	2,669,979.68	99.981660	2,669,490.01	-489.67	0.39
	Original Face:	Base	5,000,000.000	100.000000	2,669,979.68	99.981660	2,669,490.01	-489.67	0.39
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	98.091698	2,942,750.94	-57,249.06	0.43
		Base		100.000000	3,000,000.00	98.091698	2,942,750.94	-57,249.06	0.43
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	96.954223	2,908,626.69	-91,373.31	0.42
		Base		100.000000	3,000,000.00	96.954223	2,908,626.69	-91,373.31	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	96.656168	2,899,685.04	-100,314.96	0.42
		Base		100.000000	3,000,000.00	96.656168	2,899,685.04	-100,314.96	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
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR					5.030000	28 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.939042	4,996,952.10	-3,047.90	0.72
		Base		100.000000	5,000,000.00	99.939042	4,996,952.10	-3,047.90	0.72
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG					2.000000	16 Aug 2048		
		Local	82,130.940	99.444399	81,674.62	98.704920	81,067.28	-607.34	0.01
Original Face:		Base	3,000,000.000	99.444399	81,674.62	98.704920	81,067.28	-607.34	0.01
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
		Local	395,172.170	102.625041	405,545.60	97.173490	384,002.59	-21,543.01	0.06
Original Face:		Base	3,000,000.000	102.625041	405,545.60	97.173490	384,002.59	-21,543.01	0.06
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	69,051.550	100.376168	69,311.30	98.496928	68,013.66	-1,297.64	0.01
Original Face:		Base	1,000,000.000	100.376168	69,311.30	98.496928	68,013.66	-1,297.64	0.01
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	1,014,413.900	103.045420	1,045,307.06	103.456430	1,049,476.41	4,169.35	0.15
Original Face:		Base	3,000,000.000	103.045420	1,045,307.06	103.456430	1,049,476.41	4,169.35	0.15
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,849,667.770	99.656028	1,843,305.43	101.587850	1,879,037.72	35,732.29	0.27
Original Face:		Base	3,000,000.000	99.656028	1,843,305.43	101.587850	1,879,037.72	35,732.29	0.27
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	4,000,000.000	99.934960	3,997,398.41	101.663740	4,066,549.60	69,151.19	0.59
		Base		99.934960	3,997,398.41	101.663740	4,066,549.60	69,151.19	0.59
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	3,000,000.000	99.757885	2,992,736.55	101.807852	3,054,235.56	61,499.01	0.44
		Base		99.757885	2,992,736.55	101.807852	3,054,235.56	61,499.01	0.44
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2					5.480000	18 Nov 2026		
		Local	3,339,076.320	99.999279	3,339,052.25	100.218830	3,346,383.22	7,330.97	0.48
Original Face:		Base	5,500,000.000	99.999279	3,339,052.25	100.218830	3,346,383.22	7,330.97	0.48
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
		Local	2,000,000.000	99.994852	1,999,897.03	96.460175	1,929,203.50	-70,693.53	0.28
		Base		99.994852	1,999,897.03	96.460175	1,929,203.50	-70,693.53	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
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.836299	2,995,088.97	-4,911.03	0.43
		Base		100.000000	3,000,000.00	99.836299	2,995,088.97	-4,911.03	0.43
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	2,000,000.000	99.947097	1,998,941.93	100.058899	2,001,177.98	2,236.05	0.29
		Base		99.947097	1,998,941.93	100.058899	2,001,177.98	2,236.05	0.29
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	5,000,000.000	99.986973	4,999,348.66	101.085466	5,054,273.30	54,924.64	0.73
		Base		99.986973	4,999,348.66	101.085466	5,054,273.30	54,924.64	0.73
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
		Local	3,824,030.760	99.995874	3,823,872.98	100.450180	3,841,245.78	17,372.80	0.56
Original Face:		Base	5,000,000.000	99.995874	3,823,872.98	100.450180	3,841,245.78	17,372.80	0.56
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
		Local	614,685.130	99.996922	614,666.21	100.064880	615,083.94	417.73	0.09
Original Face:		Base	5,000,000.000	99.996922	614,666.21	100.064880	615,083.94	417.73	0.09
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	15 Sep 2026		
		Local	327,945.640	99.993011	327,922.72	99.537100	326,427.58	-1,495.14	0.05
Original Face:		Base	2,000,000.000	99.993011	327,922.72	99.537100	326,427.58	-1,495.14	0.05
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
		Local	2,000,000.000	99.992685	1,999,853.70	98.655734	1,973,114.68	-26,739.02	0.29
		Base		99.992685	1,999,853.70	98.655734	1,973,114.68	-26,739.02	0.29
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
		Local	2,000,000.000	100.000000	2,000,000.00	98.428260	1,968,565.20	-31,434.80	0.28
		Base		100.000000	2,000,000.00	98.428260	1,968,565.20	-31,434.80	0.28
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
		Local	3,000,000.000	99.994244	2,999,827.32	100.206239	3,006,187.17	6,359.85	0.43
		Base		99.994244	2,999,827.32	100.206239	3,006,187.17	6,359.85	0.43
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	2,000,000.000	99.955120	1,999,102.40	100.418861	2,008,377.22	9,274.82	0.29
		Base		99.955120	1,999,102.40	100.418861	2,008,377.22	9,274.82	0.29

Base Currency: USD - US DOLLAR

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58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
		Local	2,000,000.000	99.976058	1,999,521.15	101.709555	2,034,191.10	34,669.95	0.29
		Base		99.976058	1,999,521.15	101.709555	2,034,191.10	34,669.95	0.29
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
		Local	1,000,000.000	99.688806	996,888.06	102.455386	1,024,553.86	27,665.80	0.15
		Base		99.688806	996,888.06	102.455386	1,024,553.86	27,665.80	0.15
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05					4.050000	25 Aug 2025		
		Local	3,000,000.000	99.995623	2,999,868.68	99.836370	2,995,091.10	-4,777.58	0.43
		Base		99.995623	2,999,868.68	99.836370	2,995,091.10	-4,777.58	0.43
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
		Local	2,000,000.000	100.000000	2,000,000.00	99.871163	1,997,423.26	-2,576.74	0.29
		Base		100.000000	2,000,000.00	99.871163	1,997,423.26	-2,576.74	0.29
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
		Local	3,000,000.000	99.976240	2,999,287.20	100.436958	3,013,108.74	13,821.54	0.44
		Base		99.976240	2,999,287.20	100.436958	3,013,108.74	13,821.54	0.44
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
		Local	2,000,000.000	99.903463	1,998,069.25	101.618064	2,032,361.28	34,292.03	0.29
		Base		99.903463	1,998,069.25	101.618064	2,032,361.28	34,292.03	0.29
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
		Local	2,000,000.000	99.981565	1,999,631.29	101.884028	2,037,680.56	38,049.27	0.29
		Base		99.981565	1,999,631.29	101.884028	2,037,680.56	38,049.27	0.29
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	3,000,000.000	99.957213	2,998,716.39	101.618262	3,048,547.86	49,831.47	0.44
		Base		99.957213	2,998,716.39	101.618262	3,048,547.86	49,831.47	0.44
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					5.010000	28 Jun 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	99.635091	4,981,754.55	-18,245.45	0.72
		Base		100.000000	5,000,000.00	99.635091	4,981,754.55	-18,245.45	0.72
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	1,000,000.000	99.930484	999,304.84	99.808105	998,081.05	-1,223.79	0.14
		Base		99.930484	999,304.84	99.808105	998,081.05	-1,223.79	0.14

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68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
		Local	2,000,000.000	99.991383	1,999,827.65	97.436626	1,948,732.52	-51,095.13	0.28
		Base		99.991383	1,999,827.65	97.436626	1,948,732.52	-51,095.13	0.28
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
		Local	2,000,000.000	99.978674	1,999,573.48	100.243686	2,004,873.72	5,300.24	0.29
		Base		99.978674	1,999,573.48	100.243686	2,004,873.72	5,300.24	0.29
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.760000	13 Feb 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.151179	2,003,023.58	3,023.58	0.29
		Base		100.000000	2,000,000.00	100.151179	2,003,023.58	3,023.58	0.29
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
		Local	3,000,000.000	99.999753	2,999,992.59	99.539002	2,986,170.06	-13,822.53	0.43
		Base		99.999753	2,999,992.59	99.539002	2,986,170.06	-13,822.53	0.43
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
		Local	2,000,000.000	99.992375	1,999,847.50	97.097010	1,941,940.20	-57,907.30	0.28
		Base		99.992375	1,999,847.50	97.097010	1,941,940.20	-57,907.30	0.28
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
		Local	3,000,000.000	99.952506	2,998,575.19	101.877609	3,056,328.27	57,753.08	0.44
		Base		99.952506	2,998,575.19	101.877609	3,056,328.27	57,753.08	0.44
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR					0.550000	18 Aug 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.742000	2,992,260.00	-7,740.00	0.43
		Base		100.000000	3,000,000.00	99.742000	2,992,260.00	-7,740.00	0.43
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	100.005980	5,000,299.00	299.00	0.72
		Base		100.000000	5,000,000.00	100.005980	5,000,299.00	299.00	0.72
78014RQU7	ROYAL BANK OF CANADA 10/26 1					5.180000	17 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.045532	5,002,276.60	2,276.60	0.72
		Base		100.000000	5,000,000.00	100.045532	5,002,276.60	2,276.60	0.72
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.410000	03 Mar 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.481000	3,014,430.00	14,430.00	0.44
		Base		100.000000	3,000,000.00	100.481000	3,014,430.00	14,430.00	0.44

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824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	2,000,000.000	99.997577	1,999,951.53	100.525335	2,010,506.70	10,555.17	0.29
		Base		99.997577	1,999,951.53	100.525335	2,010,506.70	10,555.17	0.29
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.900000	25 Jul 2032		
		Local	1,227,051.090	100.000000	1,227,051.09	99.204204	1,217,286.27	-9,764.82	0.18
Original Face:		Base	2,000,000.000	100.000000	1,227,051.09	99.204204	1,217,286.27	-9,764.82	0.18
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
		Local	2,000,000.000	99.967184	1,999,343.68	100.213861	2,004,277.22	4,933.54	0.29
		Base		99.967184	1,999,343.68	100.213861	2,004,277.22	4,933.54	0.29
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	100.656752	3,019,702.56	19,702.56	0.44
		Base		100.000000	3,000,000.00	100.656752	3,019,702.56	19,702.56	0.44
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	95.962944	2,878,888.32	-121,111.68	0.42
		Base		100.000000	3,000,000.00	95.962944	2,878,888.32	-121,111.68	0.42
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	100.576314	2,011,526.28	11,526.28	0.29
		Base		100.000000	2,000,000.00	100.576314	2,011,526.28	11,526.28	0.29
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766					3.766000	06 Jun 2025		
		Local	2,000,000.000	100.000000	2,000,000.00	99.908299	1,998,165.98	-1,834.02	0.29
		Base		100.000000	2,000,000.00	99.908299	1,998,165.98	-1,834.02	0.29
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					5.380000	06 Jun 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	100.074000	3,002,220.00	2,220.00	0.43
		Base		100.000000	3,000,000.00	100.074000	3,002,220.00	2,220.00	0.43
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	102.024119	3,060,723.57	60,723.57	0.44
		Base		100.000000	3,000,000.00	102.024119	3,060,723.57	60,723.57	0.44
89231HAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A1					4.661000	15 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.009730	5,000,486.50	486.50	0.72
Original Face:		Base	5,000,000.000	100.000000	5,000,000.00	100.009730	5,000,486.50	486.50	0.72

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89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
			3,000,000.000	99.996438	2,999,893.13	97.966320	2,938,989.60	-60,903.53	0.43
		Base		99.996438	2,999,893.13	97.966320	2,938,989.60	-60,903.53	0.43
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
			3,000,000.000	99.990552	2,999,716.55	99.775761	2,993,272.83	-6,443.72	0.43
		Base		99.990552	2,999,716.55	99.775761	2,993,272.83	-6,443.72	0.43
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
			3,000,000.000	99.977974	2,999,339.21	100.519503	3,015,585.09	16,245.88	0.44
		Base		99.977974	2,999,339.21	100.519503	3,015,585.09	16,245.88	0.44
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A					4.550000	16 Aug 2027		
			4,196,972.160	99.995528	4,196,784.47	99.995400	4,196,779.10	-5.37	0.61
Original Face:		Base	4,600,000.000	99.995528	4,196,784.47	99.995400	4,196,779.10	-5.37	0.61
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR					5.900000	28 Oct 2026		
			3,000,000.000	100.000000	3,000,000.00	100.559744	3,016,792.32	16,792.32	0.44
		Base		100.000000	3,000,000.00	100.559744	3,016,792.32	16,792.32	0.44
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
			2,000,000.000	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.29
		Base		100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.29
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
			5,000,000.000	99.794071	4,989,703.54	102.206964	5,110,348.20	120,644.66	0.74
		Base		99.794071	4,989,703.54	102.206964	5,110,348.20	120,644.66	0.74
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR					4.507000	22 Oct 2027		
			5,000,000.000	100.000000	5,000,000.00	100.020714	5,001,035.70	1,035.70	0.72
		Base		100.000000	5,000,000.00	100.020714	5,001,035.70	1,035.70	0.72
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
			3,000,000.000	99.999307	2,999,979.21	99.897813	2,996,934.39	-3,044.82	0.43
		Base		99.999307	2,999,979.21	99.897813	2,996,934.39	-3,044.82	0.43
91159XBH7	US BANCORP SR UNSECURED 03/30 5					5.000000	12 Mar 2030		
			5,000,000.000	100.000000	5,000,000.00	100.157499	5,007,874.95	7,874.95	0.72
		Base		100.000000	5,000,000.00	100.157499	5,007,874.95	7,874.95	0.72

& 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
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
		Local	3,000,000.000	99.587439	2,987,623.16	99.338542	2,980,156.26	-7,466.90	0.43
		Base		99.587439	2,987,623.16	99.338542	2,980,156.26	-7,466.90	0.43
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
		Local	2,000,000.000	99.912523	1,998,250.46	97.155469	1,943,109.38	-55,141.08	0.28
		Base		99.912523	1,998,250.46	97.155469	1,943,109.38	-55,141.08	0.28
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
		Local	3,000,000.000	97.536856	2,926,105.67	96.632812	2,898,984.36	-27,121.31	0.42
		Base		97.536856	2,926,105.67	96.632812	2,898,984.36	-27,121.31	0.42
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
		Local	2,000,000.000	99.076952	1,981,539.04	101.101562	2,022,031.24	40,492.20	0.29
		Base		99.076952	1,981,539.04	101.101562	2,022,031.24	40,492.20	0.29
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
		Local	2,000,000.000	99.998527	1,999,970.53	100.231263	2,004,625.26	4,654.73	0.29
		Base		99.998527	1,999,970.53	100.231263	2,004,625.26	4,654.73	0.29
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.150000	20 Mar 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.004202	3,000,126.06	126.06	0.43
		Base		100.000000	3,000,000.00	100.004202	3,000,126.06	126.06	0.43
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
		Local	5,000,000.000	98.423685	4,921,184.23	97.635615	4,881,780.75	-39,403.48	0.71
		Base		98.423685	4,921,184.23	97.635615	4,881,780.75	-39,403.48	0.71
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
		Local	4,250,000.000	99.985211	4,249,371.47	102.015220	4,335,646.85	86,275.38	0.63
Original Face:		Base	4,250,000.000	99.985211	4,249,371.47	102.015220	4,335,646.85	86,275.38	0.63
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A					5.210000	20 Jun 2029		
		Local	5,000,000.000	99.996758	4,999,837.90	100.661140	5,033,057.00	33,219.10	0.73
Original Face:		Base	5,000,000.000	99.996758	4,999,837.90	100.661140	5,033,057.00	33,219.10	0.73
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	3,000,000.000	99.980614	2,999,418.42	100.728520	3,021,855.60	22,437.18	0.44
Original Face:		Base	3,000,000.000	99.980614	2,999,418.42	100.728520	3,021,855.60	22,437.18	0.44

Base Currency: 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	99.915661	4,995,783.05	101.791155	5,089,557.75	93,774.70	0.74
		Base		99.915661	4,995,783.05	101.791155	5,089,557.75	93,774.70	0.74
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	2,000,000.000	99.985373	1,999,707.46	99.945535	1,998,910.70	-796.76	0.29
		Base		99.985373	1,999,707.46	99.945535	1,998,910.70	-796.76	0.29
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.987052	4,999,352.58	100.505579	5,025,278.95	25,926.37	0.73
		Base		99.987052	4,999,352.58	100.505579	5,025,278.95	25,926.37	0.73
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	3,000,000.000	99.910603	2,997,318.08	101.819865	3,054,595.95	57,277.87	0.44
		Base		99.910603	2,997,318.08	101.819865	3,054,595.95	57,277.87	0.44
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
		Local	5,000,000.000	98.753230	4,937,661.51	99.621283	4,981,064.15	43,402.64	0.72
		Base		98.753230	4,937,661.51	99.621283	4,981,064.15	43,402.64	0.72
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
		Local	3,000,000.000	99.996452	2,999,893.55	101.397758	3,041,932.74	42,039.19	0.44
		Base		99.996452	2,999,893.55	101.397758	3,041,932.74	42,039.19	0.44
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					5.420000	07 Aug 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.347965	3,010,438.95	10,438.95	0.44
		Base		100.000000	3,000,000.00	100.347965	3,010,438.95	10,438.95	0.44
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	101.568571	3,047,057.13	47,057.13	0.44
		Base		100.000000	3,000,000.00	101.568571	3,047,057.13	47,057.13	0.44
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	100.630172	2,012,603.44	12,603.44	0.29
		Base		100.000000	2,000,000.00	100.630172	2,012,603.44	12,603.44	0.29
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2					6.200000	20 Oct 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.459813	3,013,794.39	13,794.39	0.44
		Base		100.000000	3,000,000.00	100.459813	3,013,794.39	13,794.39	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
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7					4.700000	03 Sep 2027		
			2,000,000.000	100.000000	2,000,000.00	99.539654	1,990,793.08	-9,206.92	0.29
		Base		100.000000	2,000,000.00	99.539654	1,990,793.08	-9,206.92	0.29
US DOLLAR Total									
			504,373,182.940		503,986,828.98		501,751,654.79	-2,235,174.19	72.58
	Original Face:	Base	210,066,732.000		503,986,828.98		501,751,654.79	-2,235,174.19	72.58
FIXED INCOME Total									
		Base	504,373,182.940		503,986,828.98		501,751,654.79	-2,235,174.19	72.58
	Original Face:		210,066,732.000						

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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									
		694,469,576.380	Base		693,546,566.84		691,309,227.40	-2,237,339.44	100.00
	Original Face:	210,066,732.000							

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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
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	0.02
		Base		1.000000	50,000.01	1.000000	50,000.01	0.00	0.02
US DOLLAR Total									
			50,000.010		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	
912797NA1	TREASURY BILL 10/25 0.00000					4.170000	30 Oct 2025		
			5,000,000.000	97.891833	4,894,591.67	97.957859	4,897,892.95	3,301.28	2.23
		Base		97.891833	4,894,591.67	97.957859	4,897,892.95	3,301.28	2.23
912797ND5	TREASURY BILL 05/25 0.00000					4.321500	01 May 2025		
			5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	2.27
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	2.27
912797NM5	TREASURY BILL 05/25 0.00000					4.317500	22 May 2025		
			5,000,000.000	99.748146	4,987,407.29	99.748146	4,987,407.29	0.00	2.27
		Base		99.748146	4,987,407.29	99.748146	4,987,407.29	0.00	2.27
979QHR003	SOUTH STREET REPO					4.400000	01 May 2025		
			100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	45.46
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	45.46
985FHY004	MITSUBISHI UFJ REPO					4.350000	01 May 2025		
			5,982,925.180	100.000000	5,982,925.18	100.000000	5,982,925.18	0.00	2.72
		Base		100.000000	5,982,925.18	100.000000	5,982,925.18	0.00	2.72

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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				4.340000	08 May 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.36
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.36
US DOLLAR Total								
	145,982,925.180	Local		145,864,924.14		145,868,225.42	3,301.28	66.31
		Base		145,864,924.14		145,868,225.42	3,301.28	66.31
CASH EQUIVALENT Total								
	145,982,925.180	Base		145,864,924.14		145,868,225.42	3,301.28	66.31
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	131,189.000	Local	101.061781	132,581.94	98.865505	129,700.67	-2,881.27	0.06
Original Face:	5,000,000.000	Base	101.061781	132,581.94	98.865505	129,700.67	-2,881.27	0.06
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	81,904.640	Local	100.737357	82,508.57	98.441688	80,628.31	-1,880.26	0.04
Original Face:	4,372,786.000	Base	100.737357	82,508.57	98.441688	80,628.31	-1,880.26	0.04
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	115,689.350	Local	100.667659	116,461.76	98.402912	113,841.69	-2,620.07	0.05
Original Face:	5,000,000.000	Base	100.667659	116,461.76	98.402912	113,841.69	-2,620.07	0.05
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	68,857.740	Local	101.147816	69,648.10	99.004411	68,172.20	-1,475.90	0.03
Original Face:	4,169,641.000	Base	101.147816	69,648.10	99.004411	68,172.20	-1,475.90	0.03
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	130,531.540	Local	100.914591	131,725.37	87.826533	114,641.33	-17,084.04	0.05
Original Face:	2,000,000.000	Base	100.914591	131,725.37	87.826533	114,641.33	-17,084.04	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	46,471.630	Local	100.660102	46,778.39	99.034050	46,022.74	-755.65	0.02
Original Face:	2,910,888.000	Base	100.660102	46,778.39	99.034050	46,022.74	-755.65	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
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				4.625000	20 Sep 2040		
	259,728.810	Local	102.362175	265,864.06	101.443511	263,478.02	-2,386.04	0.12
Original Face:	9,450,000.000	Base	102.362175	265,864.06	101.443511	263,478.02	-2,386.04	0.12
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
	51,532.500	Local	100.395517	51,736.32	98.186018	50,597.71	-1,138.61	0.02
Original Face:	2,500,000.000	Base	100.395517	51,736.32	98.186018	50,597.71	-1,138.61	0.02
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
	65,023.160	Local	100.423188	65,298.33	98.039264	63,748.23	-1,550.10	0.03
Original Face:	1,500,000.000	Base	100.423188	65,298.33	98.039264	63,748.23	-1,550.10	0.03
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.501000	20 Oct 2067		
	782,163.420	Local	101.924527	797,216.37	99.305720	776,733.02	-20,483.35	0.35
Original Face:	3,000,000.000	Base	101.924527	797,216.37	99.305720	776,733.02	-20,483.35	0.35
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
	239,084.500	Local	104.146559	248,998.28	94.483053	225,894.33	-23,103.95	0.10
Original Face:	5,872,458.000	Base	104.146559	248,998.28	94.483053	225,894.33	-23,103.95	0.10
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
	15,543.620	Local	103.211929	16,042.87	100.905417	15,684.35	-358.52	0.01
Original Face:	1,000,000.000	Base	103.211929	16,042.87	100.905417	15,684.35	-358.52	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
	35,513.880	Local	102.425362	36,375.22	101.010342	35,872.69	-502.53	0.02
Original Face:	2,000,000.000	Base	102.425362	36,375.22	101.010342	35,872.69	-502.53	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				5.139190	20 Sep 2063		
	33,144.270	Local	100.382510	33,271.05	100.294940	33,242.03	-29.02	0.02
Original Face:	1,500,000.000	Base	100.382510	33,271.05	100.294940	33,242.03	-29.02	0.02
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				5.089190	20 Feb 2064		
	62,571.860	Local	100.337708	62,783.17	100.326400	62,776.09	-7.08	0.03
Original Face:	1,530,000.000	Base	100.337708	62,783.17	100.326400	62,776.09	-7.08	0.03
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				6.722550	20 Jun 2067		
	314,623.090	Local	101.827495	320,372.81	101.471010	319,251.23	-1,121.58	0.15
Original Face:	1,200,000.000	Base	101.827495	320,372.81	101.471010	319,251.23	-1,121.58	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
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
	647,480.700	Local	101.625051	658,002.59	94.960290	614,849.55	-43,153.04	0.28
Original Face:	4,400,000.000	Base	101.625051	658,002.59	94.960290	614,849.55	-43,153.04	0.28
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
	120,324.400	Local	100.500921	120,927.13	91.702370	110,340.33	-10,586.80	0.05
Original Face:	1,000,000.000	Base	100.500921	120,927.13	91.702370	110,340.33	-10,586.80	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
	43,805.300	Local	101.087882	44,281.85	96.180030	42,131.95	-2,149.90	0.02
Original Face:	1,000,000.000	Base	101.087882	44,281.85	96.180030	42,131.95	-2,149.90	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
	140,753.420	Local	100.616234	141,620.79	89.374060	125,797.05	-15,823.74	0.06
Original Face:	1,000,000.000	Base	100.616234	141,620.79	89.374060	125,797.05	-15,823.74	0.06
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
	23,375.050	Local	100.679827	23,533.96	97.364160	22,758.92	-775.04	0.01
Original Face:	1,000,000.000	Base	100.679827	23,533.96	97.364160	22,758.92	-775.04	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
	397,866.750	Local	100.759299	400,887.75	98.348530	391,296.10	-9,591.65	0.18
Original Face:	4,000,000.000	Base	100.759299	400,887.75	98.348530	391,296.10	-9,591.65	0.18
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
	395,172.170	Local	102.625041	405,545.60	97.173490	384,002.59	-21,543.01	0.17
Original Face:	3,000,000.000	Base	102.625041	405,545.60	97.173490	384,002.59	-21,543.01	0.17
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
	138,103.090	Local	100.316915	138,540.76	98.496928	136,027.30	-2,513.46	0.06
Original Face:	2,000,000.000	Base	100.316915	138,540.76	98.496928	136,027.30	-2,513.46	0.06
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
	123,787.540	Local	100.061759	123,863.99	99.002550	122,552.82	-1,311.17	0.06
Original Face:	2,000,000.000	Base	100.061759	123,863.99	99.002550	122,552.82	-1,311.17	0.06
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.770100	20 Apr 2071		
	323,471.100	Local	107.197759	346,753.77	98.681280	319,205.42	-27,548.35	0.15
Original Face:	1,978,780.000	Base	107.197759	346,753.77	98.681280	319,205.42	-27,548.35	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
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050		
		Local	738,252.940	101.918623	752,417.23	79.038600	583,504.79	-168,912.44	0.27
Original Face:		Base	2,000,000.000	101.918623	752,417.23	79.038600	583,504.79	-168,912.44	0.27
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051		
		Local	2,031,158.980	101.233925	2,056,221.95	80.201920	1,629,028.50	-427,193.45	0.74
Original Face:		Base	3,185,000.000	101.233925	2,056,221.95	80.201920	1,629,028.50	-427,193.45	0.74
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
		Local	937,161.520	102.043146	956,309.10	79.401140	744,116.93	-212,192.17	0.34
Original Face:		Base	2,000,000.000	102.043146	956,309.10	79.401140	744,116.93	-212,192.17	0.34
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.448540	20 Jun 2036		
		Local	904,061.380	103.300743	933,902.12	92.587100	837,044.21	-96,857.91	0.38
Original Face:		Base	2,000,000.000	103.300743	933,902.12	92.587100	837,044.21	-96,857.91	0.38
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA					2.000000	20 Jun 2051		
		Local	2,185,616.850	102.541522	2,241,164.78	88.483350	1,933,907.01	-307,257.77	0.88
Original Face:		Base	3,000,000.000	102.541522	2,241,164.78	88.483350	1,933,907.01	-307,257.77	0.88
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA					4.565310	20 Dec 2071		
		Local	1,009,659.010	100.941861	1,019,168.59	99.972470	1,009,381.05	-9,787.54	0.46
Original Face:		Base	3,000,000.000	100.941861	1,019,168.59	99.972470	1,009,381.05	-9,787.54	0.46
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	1,352,551.870	103.045418	1,393,742.73	103.456430	1,399,301.88	5,559.15	0.64
Original Face:		Base	4,000,000.000	103.045418	1,393,742.73	103.456430	1,399,301.88	5,559.15	0.64
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,739,192.050	99.656026	1,733,209.69	101.587850	1,766,807.81	33,598.12	0.80
Original Face:		Base	2,820,818.000	99.656026	1,733,209.69	101.587850	1,766,807.81	33,598.12	0.80
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					4.550000	20 Jan 2027		
		Local	1,458,333.300	100.000001	1,458,333.31	100.000000	1,458,333.31	0.00	0.66
Original Face:		Base	5,000,000.000	100.000001	1,458,333.31	100.000000	1,458,333.31	0.00	0.66
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					4.560000	15 Sep 2026		
		Local	1,374,999.990	100.000000	1,374,999.99	100.000000	1,374,999.99	0.00	0.63
Original Face:		Base	5,500,000.000	100.000000	1,374,999.99	100.000000	1,374,999.99	0.00	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
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				4.900000	25 Jul 2032		
	2,069,565.850	Local	100.000000	2,069,565.85	99.204204	2,053,096.33	-16,469.52	0.93
Original Face:	3,373,235.000	Base	100.000000	2,069,565.85	99.204204	2,053,096.33	-16,469.52	0.93
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
	3,900,000.000	Local	103.182463	4,024,116.04	102.266342	3,988,387.34	-35,728.70	1.81
		Base	103.182463	4,024,116.04	102.266342	3,988,387.34	-35,728.70	1.81
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
	1,826,194.980	Local	103.449852	1,889,196.01	102.955710	1,880,172.01	-9,024.00	0.85
Original Face:	2,000,000.000	Base	103.449852	1,889,196.01	102.955710	1,880,172.01	-9,024.00	0.85
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
	3,000,000.000	Local	103.844738	3,115,342.15	101.437223	3,043,116.69	-72,225.46	1.38
		Base	103.844738	3,115,342.15	101.437223	3,043,116.69	-72,225.46	1.38
912797NN3	TREASURY BILL 05/25 0.00000				0.010000	29 May 2025		
	5,000,000.000	Local	99.664194	4,983,209.72	99.672108	4,983,605.40	395.68	2.27
		Base	99.664194	4,983,209.72	99.672108	4,983,605.40	395.68	2.27
912797NP8	TREASURY BILL 06/25 0.00000				0.010000	05 Jun 2025		
	5,000,000.000	Local	99.581896	4,979,094.79	99.588750	4,979,437.50	342.71	2.26
		Base	99.581896	4,979,094.79	99.588750	4,979,437.50	342.71	2.26
912828ZL7	US TREASURY N/B 04/25 0.375				0.375000	30 Apr 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
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025		
	2,000,000.000	Local	99.986947	1,999,738.93	99.647135	1,992,942.70	-6,796.23	0.91
		Base	99.986947	1,999,738.93	99.647135	1,992,942.70	-6,796.23	0.91
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025		
	4,000,000.000	Local	99.789408	3,991,576.33	99.338542	3,973,541.68	-18,034.65	1.81
		Base	99.789408	3,991,576.33	99.338542	3,973,541.68	-18,034.65	1.81
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025		
	2,000,000.000	Local	99.950036	1,999,000.71	98.658854	1,973,177.08	-25,823.63	0.90
		Base	99.950036	1,999,000.71	98.658854	1,973,177.08	-25,823.63	0.90

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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
91282CAM3	US TREASURY N/B 09/25 0.25				0.250000	30 Sep 2025		
	2,000,000.000	Local	99.979447	1,999,588.94	98.373047	1,967,460.94	-32,128.00	0.89
		Base	99.979447	1,999,588.94	98.373047	1,967,460.94	-32,128.00	0.89
91282CAT8	US TREASURY N/B 10/25 0.25				0.250000	31 Oct 2025		
	2,000,000.000	Local	99.899623	1,997,992.45	98.074219	1,961,484.38	-36,508.07	0.89
		Base	99.899623	1,997,992.45	98.074219	1,961,484.38	-36,508.07	0.89
91282CAZ4	US TREASURY N/B 11/25 0.375				0.375000	30 Nov 2025		
	2,000,000.000	Local	99.971262	1,999,425.24	97.855469	1,957,109.38	-42,315.86	0.89
		Base	99.971262	1,999,425.24	97.855469	1,957,109.38	-42,315.86	0.89
91282CBC4	US TREASURY N/B 12/25 0.375				0.375000	31 Dec 2025		
	2,000,000.000	Local	99.937509	1,998,750.17	97.608073	1,952,161.46	-46,588.71	0.89
		Base	99.937509	1,998,750.17	97.608073	1,952,161.46	-46,588.71	0.89
91282CBH3	US TREASURY N/B 01/26 0.375				0.375000	31 Jan 2026		
	2,000,000.000	Local	99.939764	1,998,795.27	97.308594	1,946,171.88	-52,623.39	0.88
		Base	99.939764	1,998,795.27	97.308594	1,946,171.88	-52,623.39	0.88
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	2,000,000.000	Local	99.933448	1,998,668.96	97.155469	1,943,109.38	-55,559.58	0.88
		Base	99.933448	1,998,668.96	97.155469	1,943,109.38	-55,559.58	0.88
91282CBT7	US TREASURY N/B 03/26 0.75				0.750000	31 Mar 2026		
	2,000,000.000	Local	99.844153	1,996,883.05	97.157812	1,943,156.24	-53,726.81	0.88
		Base	99.844153	1,996,883.05	97.157812	1,943,156.24	-53,726.81	0.88
91282CJV4	US TREASURY N/B 01/26 4.25				4.250000	31 Jan 2026		
	2,000,000.000	Local	99.743738	1,994,874.76	100.138672	2,002,773.44	7,898.68	0.91
		Base	99.743738	1,994,874.76	100.138672	2,002,773.44	7,898.68	0.91
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	2,000,000.000	Local	99.089076	1,981,781.52	101.101562	2,022,031.24	40,249.72	0.92
		Base	99.089076	1,981,781.52	101.101562	2,022,031.24	40,249.72	0.92
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027		
	2,000,000.000	Local	99.516443	1,990,328.85	100.761719	2,015,234.38	24,905.53	0.92
		Base	99.516443	1,990,328.85	100.761719	2,015,234.38	24,905.53	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
91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026		
	2,000,000.000	Local	99.936147	1,998,722.94	100.914844	2,018,296.88	19,573.94	0.92
		Base	99.936147	1,998,722.94	100.914844	2,018,296.88	19,573.94	0.92
91282CLR0	US TREASURY N/B 10/29 4.125				4.125000	31 Oct 2029		
	2,000,000.000	Local	99.701725	1,994,034.49	101.632812	2,032,656.24	38,621.75	0.92
		Base	99.701725	1,994,034.49	101.632812	2,032,656.24	38,621.75	0.92
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	2,000,000.000	Local	99.556161	1,991,123.22	101.207031	2,024,140.62	33,017.40	0.92
		Base	99.556161	1,991,123.22	101.207031	2,024,140.62	33,017.40	0.92
91282CME8	US TREASURY N/B 12/26 4.25				4.250000	31 Dec 2026		
	2,000,000.000	Local	99.871256	1,997,425.11	100.871094	2,017,421.88	19,996.77	0.92
		Base	99.871256	1,997,425.11	100.871094	2,017,421.88	19,996.77	0.92
US DOLLAR Total								
	75,314,461.250	Local		75,790,325.80		74,076,357.22	-1,713,968.58	33.67
Original Face:	112,263,606.000	Base		75,790,325.80		74,076,357.22	-1,713,968.58	33.67
FIXED INCOME Total								
	75,314,461.250	Base		75,790,325.80		74,076,357.22	-1,713,968.58	33.67
Original Face:	112,263,606.000							

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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
FUND Total									
		221,347,386.440	Base		221,705,249.95		219,994,582.65	-1,710,667.30	100.00
	Original Face:	112,263,606.000							

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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									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
		0.270	Local	1.000000	0.27	1.000000	0.27	0.00	0.00
			Base	1.000000	0.27	1.000000	0.27	0.00	0.00
US DOLLAR Total									
		0.270	Local		0.27		0.27	0.00	0.00
			Base		0.27		0.27	0.00	0.00
CASH Total									
		0.270	Base		0.27		0.27	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.241811	31 Dec 2030		
		22,891,594.080	Local	100.000000	22,891,594.08	100.000000	22,891,594.08	0.00	0.72
			Base	100.000000	22,891,594.08	100.000000	22,891,594.08	0.00	0.72
US DOLLAR Total									
		22,891,594.080	Local		22,891,594.08		22,891,594.08	0.00	0.72
			Base		22,891,594.08		22,891,594.08	0.00	0.72
CASH EQUIVALENT Total									
		22,891,594.080	Base		22,891,594.08		22,891,594.08	0.00	0.72
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
001055102	AFLAC INC COMMON STOCK USD.1								
		31,932.000	Local	23.459647	749,113.45	108.680000	3,470,369.76	2,721,256.31	0.11
			Base	23.459647	749,113.45	108.680000	3,470,369.76	2,721,256.31	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
00130H105	AES CORP COMMON STOCK USD.01							
	45,870.000	Local	19.715618	904,355.41	10.000000	458,700.00	-445,655.41	0.01
		Base	19.715618	904,355.41	10.000000	458,700.00	-445,655.41	0.01
00206R102	AT+T INC COMMON STOCK USD1.0							
	463,083.000	Local	25.470136	11,794,787.06	27.700000	12,827,399.10	1,032,612.04	0.40
		Base	25.470136	11,794,787.06	27.700000	12,827,399.10	1,032,612.04	0.40
002824100	ABBOTT LABORATORIES COMMON STOCK							
	111,893.000	Local	41.499261	4,643,476.85	130.750000	14,630,009.75	9,986,532.90	0.46
		Base	41.499261	4,643,476.85	130.750000	14,630,009.75	9,986,532.90	0.46
00287Y109	ABBVIE INC COMMON STOCK USD.01							
	113,887.000	Local	54.537531	6,211,115.77	195.100000	22,219,353.70	16,008,237.93	0.70
		Base	54.537531	6,211,115.77	195.100000	22,219,353.70	16,008,237.93	0.70
00724F101	ADOBE INC COMMON STOCK USD.0001							
	28,083.000	Local	88.650734	2,489,578.55	374.980000	10,530,563.34	8,040,984.79	0.33
		Base	88.650734	2,489,578.55	374.980000	10,530,563.34	8,040,984.79	0.33
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01							
	104,541.000	Local	31.388152	3,281,348.83	97.350000	10,177,066.35	6,895,717.52	0.32
		Base	31.388152	3,281,348.83	97.350000	10,177,066.35	6,895,717.52	0.32
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01							
	18,405.000	Local	41.967204	772,406.39	107.600000	1,980,378.00	1,207,971.61	0.06
		Base	41.967204	772,406.39	107.600000	1,980,378.00	1,207,971.61	0.06
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001							
	27,926.000	Local	133.423259	3,725,977.93	121.920000	3,404,737.92	-321,240.01	0.11
		Base	133.423259	3,725,977.93	121.920000	3,404,737.92	-321,240.01	0.11
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0							
	14,352.000	Local	104.141568	1,494,639.79	271.090000	3,890,683.68	2,396,043.89	0.12
		Base	104.141568	1,494,639.79	271.090000	3,890,683.68	2,396,043.89	0.12
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01							
	9,692.000	Local	52.308225	506,971.32	80.580000	780,981.36	274,010.04	0.02
		Base	52.308225	506,971.32	80.580000	780,981.36	274,010.04	0.02

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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
012653101	ALBEMARLE CORP COMMON STOCK USD.01							
	7,585.000	Local	101.838152	772,442.38	58.550000	444,101.75	-328,340.63	0.01
		Base	101.838152	772,442.38	58.550000	444,101.75	-328,340.63	0.01
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01							
	9,938.000	Local	135.809743	1,349,677.23	72.660000	722,095.08	-627,582.15	0.02
		Base	135.809743	1,349,677.23	72.660000	722,095.08	-627,582.15	0.02
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001							
	4,527.000	Local	188.302037	852,443.32	173.300000	784,529.10	-67,914.22	0.02
		Base	188.302037	852,443.32	173.300000	784,529.10	-67,914.22	0.02
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01							
	16,554.000	Local	43.211696	715,326.41	61.040000	1,010,456.16	295,129.75	0.03
		Base	43.211696	715,326.41	61.040000	1,010,456.16	295,129.75	0.03
020002101	ALLSTATE CORP COMMON STOCK USD.01							
	17,096.000	Local	52.573484	898,796.29	198.390000	3,391,675.44	2,492,879.15	0.11
		Base	52.573484	898,796.29	198.390000	3,391,675.44	2,492,879.15	0.11
02072L680	STRIVE 500 ETF STRIVE 500 ETF							
	85,000.000	Local	24.154129	2,053,101.00	35.740000	3,037,900.00	984,799.00	0.10
		Base	24.154129	2,053,101.00	35.740000	3,037,900.00	984,799.00	0.10
02079K107	ALPHABET INC CL C COMMON STOCK USD.001							
	304,978.000	Local	27.010134	8,237,496.75	160.890000	49,067,910.42	40,830,413.67	1.55
		Base	27.010134	8,237,496.75	160.890000	49,067,910.42	40,830,413.67	1.55
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
	376,301.000	Local	28.350598	10,668,358.47	158.800000	59,756,598.80	49,088,240.33	1.88
		Base	28.350598	10,668,358.47	158.800000	59,756,598.80	49,088,240.33	1.88
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333							
	109,337.000	Local	22.793440	2,492,166.38	59.150000	6,467,283.55	3,975,117.17	0.20
		Base	22.793440	2,492,166.38	59.150000	6,467,283.55	3,975,117.17	0.20
023135106	AMAZON.COM INC COMMON STOCK USD.01							
	608,481.000	Local	42.897787	26,102,488.44	184.420000	112,216,066.02	86,113,577.58	3.54
		Base	42.897787	26,102,488.44	184.420000	112,216,066.02	86,113,577.58	3.54

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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
023608102	AMEREN CORPORATION COMMON STOCK USD.01								
		Local	17,412.000	50.518741	879,632.32	99.240000	1,727,966.88	848,334.56	0.05
		Base		50.518741	879,632.32	99.240000	1,727,966.88	848,334.56	0.05
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5								
		Local	34,399.000	50.042599	1,721,415.38	108.340000	3,726,787.66	2,005,372.28	0.12
		Base		50.042599	1,721,415.38	108.340000	3,726,787.66	2,005,372.28	0.12
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2								
		Local	35,804.000	63.247749	2,264,522.40	266.410000	9,538,543.64	7,274,021.24	0.30
		Base		63.247749	2,264,522.40	266.410000	9,538,543.64	7,274,021.24	0.30
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5								
		Local	38,277.000	98.916803	3,786,238.48	81.520000	3,120,341.04	-665,897.44	0.10
		Base		98.916803	3,786,238.48	81.520000	3,120,341.04	-665,897.44	0.10
03027X100	AMERICAN TOWER CORP REIT USD.01								
		Local	30,146.000	96.383417	2,905,574.49	225.410000	6,795,209.86	3,889,635.37	0.21
		Base		96.383417	2,905,574.49	225.410000	6,795,209.86	3,889,635.37	0.21
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01								
		Local	12,573.000	85.518221	1,075,220.59	147.010000	1,848,356.73	773,136.14	0.06
		Base		85.518221	1,075,220.59	147.010000	1,848,356.73	773,136.14	0.06
03073E105	CENCORA INC COMMON STOCK USD.01								
		Local	11,134.000	63.844838	710,848.43	292.670000	3,258,587.78	2,547,739.35	0.10
		Base		63.844838	710,848.43	292.670000	3,258,587.78	2,547,739.35	0.10
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01								
		Local	6,206.000	60.164215	373,379.12	471.020000	2,923,150.12	2,549,771.00	0.09
		Base		60.164215	373,379.12	471.020000	2,923,150.12	2,549,771.00	0.09
031100100	AMETEK INC COMMON STOCK USD.01								
		Local	14,922.000	58.642559	875,064.27	169.580000	2,530,472.76	1,655,408.49	0.08
		Base		58.642559	875,064.27	169.580000	2,530,472.76	1,655,408.49	0.08
031162100	AMGEN INC COMMON STOCK USD.0001								
		Local	34,656.000	92.171554	3,194,297.36	290.920000	10,082,123.52	6,887,826.16	0.32
		Base		92.171554	3,194,297.36	290.920000	10,082,123.52	6,887,826.16	0.32

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032095101	AMPHENOL CORP CL A COMMON STOCK USD.001								
		Local	78,130.000	11.293202	882,337.85	76.950000	6,012,103.50	5,129,765.65	0.19
		Base		11.293202	882,337.85	76.950000	6,012,103.50	5,129,765.65	0.19
032654105	ANALOG DEVICES INC COMMON STOCK USD.167								
		Local	32,005.000	74.049547	2,369,955.74	194.920000	6,238,414.60	3,868,458.86	0.20
		Base		74.049547	2,369,955.74	194.920000	6,238,414.60	3,868,458.86	0.20
03662Q105	ANSYS INC COMMON STOCK USD.01								
		Local	5,642.000	155.967313	879,967.58	321.880000	1,816,046.96	936,079.38	0.06
		Base		155.967313	879,967.58	321.880000	1,816,046.96	936,079.38	0.06
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01								
		Local	14,962.000	110.182657	1,648,552.91	420.580000	6,292,717.96	4,644,165.05	0.20
		Base		110.182657	1,648,552.91	420.580000	6,292,717.96	4,644,165.05	0.20
03743Q108	APA CORP COMMON STOCK USD.625								
		Local	23,866.000	56.667954	1,352,437.39	15.540000	370,877.64	-981,559.75	0.01
		Base		56.667954	1,352,437.39	15.540000	370,877.64	-981,559.75	0.01
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001								
		Local	28,837.000	171.594391	4,948,267.46	136.480000	3,935,673.76	-1,012,593.70	0.12
		Base		171.594391	4,948,267.46	136.480000	3,935,673.76	-1,012,593.70	0.12
037833100	APPLE INC COMMON STOCK USD.00001								
		Local	969,112.000	29.140577	28,240,482.52	212.500000	205,936,300.00	177,695,817.48	6.49
		Base		29.140577	28,240,482.52	212.500000	205,936,300.00	177,695,817.48	6.49
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01								
		Local	52,429.000	30.934161	1,621,847.11	150.710000	7,901,574.59	6,279,727.48	0.25
		Base		30.934161	1,621,847.11	150.710000	7,901,574.59	6,279,727.48	0.25
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK								
		Local	30,871.000	30.521142	942,218.19	47.750000	1,474,090.25	531,872.06	0.05
		Base		30.521142	942,218.19	47.750000	1,474,090.25	531,872.06	0.05
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001								
		Local	66,642.000	22.399841	1,492,770.21	82.270000	5,482,637.34	3,989,867.13	0.17
		Base		22.399841	1,492,770.21	82.270000	5,482,637.34	3,989,867.13	0.17

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04621X108	ASSURANT INC COMMON STOCK USD.01								
		Local	3,309.000	76.655334	253,652.50	192.740000	637,776.66	384,124.16	0.02
		Base		76.655334	253,652.50	192.740000	637,776.66	384,124.16	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK								
		Local	10,240.000	103.195346	1,056,720.34	160.630000	1,644,851.20	588,130.86	0.05
		Base		103.195346	1,056,720.34	160.630000	1,644,851.20	588,130.86	0.05
052769106	AUTODESK INC COMMON STOCK USD.01								
		Local	13,870.000	70.064995	971,801.48	274.250000	3,803,847.50	2,832,046.02	0.12
		Base		70.064995	971,801.48	274.250000	3,803,847.50	2,832,046.02	0.12
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1								
		Local	26,248.000	62.136595	1,630,961.34	300.600000	7,890,148.80	6,259,187.46	0.25
		Base		62.136595	1,630,961.34	300.600000	7,890,148.80	6,259,187.46	0.25
053332102	AUTOZONE INC COMMON STOCK USD.01								
		Local	1,083.000	369.762761	400,453.07	3,762.600000	4,074,895.80	3,674,442.73	0.13
		Base		369.762761	400,453.07	3,762.600000	4,074,895.80	3,674,442.73	0.13
053484101	AVALONBAY COMMUNITIES INC REIT USD.01								
		Local	9,165.000	144.721535	1,326,372.87	209.980000	1,924,466.70	598,093.83	0.06
		Base		144.721535	1,326,372.87	209.980000	1,924,466.70	598,093.83	0.06
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0								
		Local	5,183.000	65.812815	341,107.82	171.110000	886,863.13	545,755.31	0.03
		Base		65.812815	341,107.82	171.110000	886,863.13	545,755.31	0.03
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001								
		Local	4,673.000	226.811710	1,059,891.12	613.300000	2,865,950.90	1,806,059.78	0.09
		Base		226.811710	1,059,891.12	613.300000	2,865,950.90	1,806,059.78	0.09
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001								
		Local	63,875.000	35.934439	2,295,312.26	35.400000	2,261,175.00	-34,137.26	0.07
		Base		35.934439	2,295,312.26	35.400000	2,261,175.00	-34,137.26	0.07
058498106	BALL CORP COMMON STOCK								
		Local	19,252.000	24.094117	463,859.94	51.940000	999,948.88	536,088.94	0.03
		Base		24.094117	463,859.94	51.940000	999,948.88	536,088.94	0.03

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060505104	BANK OF AMERICA CORP COMMON STOCK USD.01								
			427,166.000	24.897288	10,635,274.73	39.880000	17,035,380.08	6,400,105.35	0.54
		Base		24.897288	10,635,274.73	39.880000	17,035,380.08	6,400,105.35	0.54
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01								
			46,299.000	37.228847	1,723,658.38	80.410000	3,722,902.59	1,999,244.21	0.12
		Base		37.228847	1,723,658.38	80.410000	3,722,902.59	1,999,244.21	0.12
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0								
			32,939.000	38.745366	1,276,233.61	31.170000	1,026,708.63	-249,524.98	0.03
		Base		38.745366	1,276,233.61	31.170000	1,026,708.63	-249,524.98	0.03
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0								
			18,524.000	151.042165	2,797,905.07	207.090000	3,836,135.16	1,038,230.09	0.12
		Base		151.042165	2,797,905.07	207.090000	3,836,135.16	1,038,230.09	0.12
084423102	WR BERKLEY CORP COMMON STOCK USD.2								
			19,370.000	31.849532	616,925.44	71.690000	1,388,635.30	771,709.86	0.04
		Base		31.849532	616,925.44	71.690000	1,388,635.30	771,709.86	0.04
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033								
			118,248.000	124.807456	14,758,232.03	533.250000	63,055,746.00	48,297,513.97	1.99
		Base		124.807456	14,758,232.03	533.250000	63,055,746.00	48,297,513.97	1.99
086516101	BEST BUY CO INC COMMON STOCK USD.1								
			12,551.000	40.022503	502,322.44	66.690000	837,026.19	334,703.75	0.03
		Base		40.022503	502,322.44	66.690000	837,026.19	334,703.75	0.03
09062X103	BIOGEN INC COMMON STOCK USD.0005								
			9,443.000	118.449739	1,118,520.89	121.080000	1,143,358.44	24,837.55	0.04
		Base		118.449739	1,118,520.89	121.080000	1,143,358.44	24,837.55	0.04
09073M104	BIO TECHNE CORP COMMON STOCK USD.01								
			10,199.000	121.801848	1,242,257.05	50.350000	513,519.65	-728,737.40	0.02
		Base		121.801848	1,242,257.05	50.350000	513,519.65	-728,737.40	0.02
09260D107	BLACKSTONE INC COMMON STOCK USD.00001								
			47,218.000	112.016910	5,289,214.47	131.710000	6,219,082.78	929,868.31	0.20
		Base		112.016910	5,289,214.47	131.710000	6,219,082.78	929,868.31	0.20

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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
09290D101	BLACKROCK INC COMMON STOCK USD.01								
		Local	9,392.000	384.206923	3,608,471.42	914.260000	8,586,729.92	4,978,258.50	0.27
		Base		384.206923	3,608,471.42	914.260000	8,586,729.92	4,978,258.50	0.27
097023105	BOEING CO/THE COMMON STOCK USD5.0								
		Local	48,389.000	116.642400	5,644,209.08	183.240000	8,866,800.36	3,222,591.28	0.28
		Base		116.642400	5,644,209.08	183.240000	8,866,800.36	3,222,591.28	0.28
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008								
		Local	2,135.000	587.355817	1,254,004.67	5,099.280000	10,886,962.80	9,632,958.13	0.34
		Base		587.355817	1,254,004.67	5,099.280000	10,886,962.80	9,632,958.13	0.34
101121101	BXP INC REIT USD.01								
		Local	9,388.000	92.943443	872,553.04	63.730000	598,297.24	-274,255.80	0.02
		Base		92.943443	872,553.04	63.730000	598,297.24	-274,255.80	0.02
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01								
		Local	95,080.000	23.558374	2,239,930.16	102.870000	9,780,879.60	7,540,949.44	0.31
		Base		23.558374	2,239,930.16	102.870000	9,780,879.60	7,540,949.44	0.31
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1								
		Local	130,916.000	48.820096	6,391,331.68	50.200000	6,571,983.20	180,651.52	0.21
		Base		48.820096	6,391,331.68	50.200000	6,571,983.20	180,651.52	0.21
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01								
		Local	7,549.000	122.070721	921,511.87	242.400000	1,829,877.60	908,365.73	0.06
		Base		122.070721	921,511.87	242.400000	1,829,877.60	908,365.73	0.06
11135F101	BROADCOM INC COMMON STOCK								
		Local	302,393.000	40.525527	12,254,635.76	192.470000	58,201,580.71	45,946,944.95	1.83
		Base		40.525527	12,254,635.76	192.470000	58,201,580.71	45,946,944.95	1.83
115236101	BROWN + BROWN INC COMMON STOCK USD.1								
		Local	15,310.000	58.701986	898,727.40	110.600000	1,693,286.00	794,558.60	0.05
		Base		58.701986	898,727.40	110.600000	1,693,286.00	794,558.60	0.05
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15								
		Local	11,749.000	31.255915	367,225.75	34.840000	409,335.16	42,109.41	0.01
		Base		31.255915	367,225.75	34.840000	409,335.16	42,109.41	0.01

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12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01								
		Local	7,424.000	164.732258	1,222,972.28	119.630000	888,133.12	-334,839.16	0.03
		Base		164.732258	1,222,972.28	119.630000	888,133.12	-334,839.16	0.03
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK								
		Local	6,754.000	89.765529	606,276.38	221.800000	1,498,037.20	891,760.82	0.05
		Base		89.765529	606,276.38	221.800000	1,498,037.20	891,760.82	0.05
12504L109	CBRE GROUP INC A COMMON STOCK USD.01								
		Local	19,069.000	33.583791	640,409.31	122.180000	2,329,850.42	1,689,441.11	0.07
		Base		33.583791	640,409.31	122.180000	2,329,850.42	1,689,441.11	0.07
12514G108	CDW CORP/DE COMMON STOCK USD.01								
		Local	8,597.000	126.072362	1,083,844.10	160.560000	1,380,334.32	296,490.22	0.04
		Base		126.072362	1,083,844.10	160.560000	1,380,334.32	296,490.22	0.04
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01								
		Local	11,226.000	31.971611	358,913.30	78.370000	879,781.62	520,868.32	0.03
		Base		31.971611	358,913.30	78.370000	879,781.62	520,868.32	0.03
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1								
		Local	7,658.000	59.729868	457,411.33	89.220000	683,246.76	225,835.43	0.02
		Base		59.729868	457,411.33	89.220000	683,246.76	225,835.43	0.02
125523100	THE CIGNA GROUP COMMON STOCK USD.01								
		Local	17,663.000	97.369220	1,719,832.54	340.040000	6,006,126.52	4,286,293.98	0.19
		Base		97.369220	1,719,832.54	340.040000	6,006,126.52	4,286,293.98	0.19
12572Q105	CME GROUP INC COMMON STOCK USD.01								
		Local	23,248.000	113.445660	2,637,384.71	277.080000	6,441,555.84	3,804,171.13	0.20
		Base		113.445660	2,637,384.71	277.080000	6,441,555.84	3,804,171.13	0.20
125896100	CMS ENERGY CORP COMMON STOCK USD.01								
		Local	19,276.000	29.828798	574,979.91	73.650000	1,419,677.40	844,697.49	0.04
		Base		29.828798	574,979.91	73.650000	1,419,677.40	844,697.49	0.04
126408103	CSX CORP COMMON STOCK USD1.0								
		Local	124,407.000	8.058495	1,002,533.23	28.070000	3,492,104.49	2,489,571.26	0.11
		Base		8.058495	1,002,533.23	28.070000	3,492,104.49	2,489,571.26	0.11

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126650100	CVS HEALTH CORP COMMON STOCK USD.01								
		Local	81,337.000	51.919667	4,222,989.96	66.710000	5,425,991.27	1,203,001.31	0.17
		Base		51.919667	4,222,989.96	66.710000	5,425,991.27	1,203,001.31	0.17
127097103	COTERRA ENERGY INC COMMON STOCK USD.1								
		Local	47,510.000	20.410038	969,680.90	24.560000	1,166,845.60	197,164.70	0.04
		Base		20.410038	969,680.90	24.560000	1,166,845.60	197,164.70	0.04
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01								
		Local	17,693.000	56.514867	999,917.54	297.740000	5,267,913.82	4,267,996.28	0.17
		Base		56.514867	999,917.54	297.740000	5,267,913.82	4,267,996.28	0.17
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK								
		Local	13,708.000	84.889130	1,163,660.20	27.060000	370,938.48	-792,721.72	0.01
		Base		84.889130	1,163,660.20	27.060000	370,938.48	-792,721.72	0.01
133131102	CAMDEN PROPERTY TRUST REIT USD.01								
		Local	6,882.000	162.307197	1,116,998.13	113.800000	783,171.60	-333,826.53	0.02
		Base		162.307197	1,116,998.13	113.800000	783,171.60	-333,826.53	0.02
134429109	THE CAMPBELL S COMPANY COMMON STOCK USD.0375								
		Local	12,693.000	39.918420	506,684.50	36.460000	462,786.78	-43,897.72	0.01
		Base		39.918420	506,684.50	36.460000	462,786.78	-43,897.72	0.01
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01								
		Local	24,592.000	64.671380	1,590,398.58	180.260000	4,432,953.92	2,842,555.34	0.14
		Base		64.671380	1,590,398.58	180.260000	4,432,953.92	2,842,555.34	0.14
14149Y108	CARDINAL HEALTH INC COMMON STOCK								
		Local	15,584.000	44.755583	697,471.00	141.290000	2,201,863.36	1,504,392.36	0.07
		Base		44.755583	697,471.00	141.290000	2,201,863.36	1,504,392.36	0.07
143130102	CARMAX INC COMMON STOCK USD.5								
		Local	9,922.000	33.034053	327,763.87	64.670000	641,655.74	313,891.87	0.02
		Base		33.034053	327,763.87	64.670000	641,655.74	313,891.87	0.02
143658300	CARNIVAL CORP COMMON STOCK USD.01								
		Local	67,595.000	24.097713	1,628,884.88	18.340000	1,239,692.30	-389,192.58	0.04
		Base		24.097713	1,628,884.88	18.340000	1,239,692.30	-389,192.58	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
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01								
		Local	52,097.000	15.926664	829,731.44	62.540000	3,258,146.38	2,428,414.94	0.10
		Base		15.926664	829,731.44	62.540000	3,258,146.38	2,428,414.94	0.10
149123101	CATERPILLAR INC COMMON STOCK USD1.0								
		Local	30,833.000	77.836850	2,399,943.61	309.270000	9,535,721.91	7,135,778.30	0.30
		Base		77.836850	2,399,943.61	309.270000	9,535,721.91	7,135,778.30	0.30
15135B101	CENTENE CORP COMMON STOCK USD.001								
		Local	31,993.000	53.932489	1,725,462.13	59.850000	1,914,781.05	189,318.92	0.06
		Base		53.932489	1,725,462.13	59.850000	1,914,781.05	189,318.92	0.06
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01								
		Local	42,044.000	21.965496	923,517.30	38.780000	1,630,466.32	706,949.02	0.05
		Base		21.965496	923,517.30	38.780000	1,630,466.32	706,949.02	0.05
15677J108	DAYFORCE INC COMMON STOCK USD.01								
		Local	10,257.000	104.175169	1,068,524.71	57.870000	593,572.59	-474,952.12	0.02
		Base		104.175169	1,068,524.71	57.870000	593,572.59	-474,952.12	0.02
159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01								
		Local	3,299.000	352.236632	1,162,028.65	118.620000	391,327.38	-770,701.27	0.01
		Base		352.236632	1,162,028.65	118.620000	391,327.38	-770,701.27	0.01
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001								
		Local	6,227.000	298.855526	1,860,973.36	391.860000	2,440,112.22	579,138.86	0.08
		Base		298.855526	1,860,973.36	391.860000	2,440,112.22	579,138.86	0.08
165167735	EXPAND ENERGY CORP COMMON STOCK USD.01								
		Local	13,567.000	99.451105	1,349,253.14	103.900000	1,409,611.30	60,358.16	0.04
		Base		99.451105	1,349,253.14	103.900000	1,409,611.30	60,358.16	0.04
166764100	CHEVRON CORP COMMON STOCK USD.75								
		Local	107,819.000	84.417808	9,101,843.68	136.060000	14,669,853.14	5,568,009.46	0.46
		Base		84.417808	9,101,843.68	136.060000	14,669,853.14	5,568,009.46	0.46
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01								
		Local	87,436.000	10.275715	898,467.46	50.520000	4,417,266.72	3,518,799.26	0.14
		Base		10.275715	898,467.46	50.520000	4,417,266.72	3,518,799.26	0.14

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171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0								
		Local	15,868.000	51.299008	814,012.66	99.340000	1,576,327.12	762,314.46	0.05
		Base		51.299008	814,012.66	99.340000	1,576,327.12	762,314.46	0.05
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0								
		Local	10,090.000	55.958386	564,620.11	139.210000	1,404,628.90	840,008.79	0.04
		Base		55.958386	564,620.11	139.210000	1,404,628.90	840,008.79	0.04
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
		Local	256,938.000	30.761553	7,903,811.95	57.730000	14,833,030.74	6,929,218.79	0.47
		Base		30.761553	7,903,811.95	57.730000	14,833,030.74	6,929,218.79	0.47
172908105	CINTAS CORP COMMON STOCK								
		Local	22,129.000	27.806722	615,334.95	211.680000	4,684,266.72	4,068,931.77	0.15
		Base		27.806722	615,334.95	211.680000	4,684,266.72	4,068,931.77	0.15
172967424	CITIGROUP INC COMMON STOCK USD.01								
		Local	121,096.000	77.908124	9,434,362.16	68.380000	8,280,544.48	-1,153,817.68	0.26
		Base		77.908124	9,434,362.16	68.380000	8,280,544.48	-1,153,817.68	0.26
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01								
		Local	28,201.000	24.983207	704,551.41	36.890000	1,040,334.89	335,783.48	0.03
		Base		24.983207	704,551.41	36.890000	1,040,334.89	335,783.48	0.03
189054109	CLOROX COMPANY COMMON STOCK USD1.0								
		Local	7,947.000	77.361256	614,789.90	142.300000	1,130,858.10	516,068.20	0.04
		Base		77.361256	614,789.90	142.300000	1,130,858.10	516,068.20	0.04
191216100	COCA COLA CO/THE COMMON STOCK USD.25								
		Local	249,780.000	33.985003	8,488,773.93	72.550000	18,121,539.00	9,632,765.07	0.57
		Base		33.985003	8,488,773.93	72.550000	18,121,539.00	9,632,765.07	0.57
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01								
		Local	31,909.000	30.674177	978,782.30	73.570000	2,347,545.13	1,368,762.83	0.07
		Base		30.674177	978,782.30	73.570000	2,347,545.13	1,368,762.83	0.07
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0								
		Local	52,354.000	41.409760	2,167,966.58	92.190000	4,826,515.26	2,658,548.68	0.15
		Base		41.409760	2,167,966.58	92.190000	4,826,515.26	2,658,548.68	0.15

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20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01								
		Local	243,314.000	18.856483	4,588,046.28	34.200000	8,321,338.80	3,733,292.52	0.26
		Base		18.856483	4,588,046.28	34.200000	8,321,338.80	3,733,292.52	0.26
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0								
		Local	30,793.000	23.718284	730,357.11	24.710000	760,895.03	30,537.92	0.02
		Base		23.718284	730,357.11	24.710000	760,895.03	30,537.92	0.02
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01								
		Local	82,309.000	52.781332	4,344,378.68	89.120000	7,335,378.08	2,990,999.40	0.23
		Base		52.781332	4,344,378.68	89.120000	7,335,378.08	2,990,999.40	0.23
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1								
		Local	22,351.000	59.265881	1,324,651.70	112.750000	2,520,075.25	1,195,423.55	0.08
		Base		59.265881	1,324,651.70	112.750000	2,520,075.25	1,195,423.55	0.08
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01								
		Local	10,026.000	72.788106	729,773.55	187.540000	1,880,276.04	1,150,502.49	0.06
		Base		72.788106	729,773.55	187.540000	1,880,276.04	1,150,502.49	0.06
21037T109	CONSTELLATION ENERGY COMMON STOCK								
		Local	20,183.000	40.980193	827,103.24	223.440000	4,509,689.52	3,682,586.28	0.14
		Base		40.980193	827,103.24	223.440000	4,509,689.52	3,682,586.28	0.14
216648501	COOPER COS INC/THE COMMON STOCK USD.1								
		Local	12,876.000	53.519174	689,112.89	81.670000	1,051,582.92	362,470.03	0.03
		Base		53.519174	689,112.89	81.670000	1,051,582.92	362,470.03	0.03
217204106	COPART INC COMMON STOCK								
		Local	56,565.000	21.842735	1,235,534.29	61.030000	3,452,161.95	2,216,627.66	0.11
		Base		21.842735	1,235,534.29	61.030000	3,452,161.95	2,216,627.66	0.11
219350105	CORNING INC COMMON STOCK USD.5								
		Local	49,733.000	24.019696	1,194,571.53	44.380000	2,207,150.54	1,012,579.01	0.07
		Base		24.019696	1,194,571.53	44.380000	2,207,150.54	1,012,579.01	0.07
219948106	CORPAY INC COMMON STOCK USD.001								
		Local	4,497.000	217.544899	978,299.41	325.370000	1,463,188.89	484,889.48	0.05
		Base		217.544899	978,299.41	325.370000	1,463,188.89	484,889.48	0.05

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22052L104	CORTEVA INC COMMON STOCK USD.01								
		Local	44,227.000	24.253856	1,072,675.30	61.990000	2,741,631.73	1,668,956.43	0.09
		Base		24.253856	1,072,675.30	61.990000	2,741,631.73	1,668,956.43	0.09
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005								
		Local	28,637.000	134.284579	3,845,507.50	994.500000	28,479,496.50	24,633,989.00	0.90
		Base		134.284579	3,845,507.50	994.500000	28,479,496.50	24,633,989.00	0.90
22160N109	COSTAR GROUP INC COMMON STOCK USD.01								
		Local	27,187.000	71.224736	1,936,386.89	74.170000	2,016,459.79	80,072.90	0.06
		Base		71.224736	1,936,386.89	74.170000	2,016,459.79	80,072.90	0.06
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK								
		Local	15,890.000	388.811068	6,178,207.87	428.870000	6,814,744.30	636,536.43	0.21
		Base		388.811068	6,178,207.87	428.870000	6,814,744.30	636,536.43	0.21
22822V101	CROWN CASTLE INC REIT USD.01								
		Local	28,037.000	85.709469	2,403,036.38	105.760000	2,965,193.12	562,156.74	0.09
		Base		85.709469	2,403,036.38	105.760000	2,965,193.12	562,156.74	0.09
231021106	CUMMINS INC COMMON STOCK USD2.5								
		Local	8,869.000	78.798264	698,861.80	293.840000	2,606,066.96	1,907,205.16	0.08
		Base		78.798264	698,861.80	293.840000	2,606,066.96	1,907,205.16	0.08
23331A109	DR HORTON INC COMMON STOCK USD.01								
		Local	18,296.000	34.139395	624,614.37	126.340000	2,311,516.64	1,686,902.27	0.07
		Base		34.139395	624,614.37	126.340000	2,311,516.64	1,686,902.27	0.07
233331107	DTE ENERGY COMPANY COMMON STOCK								
		Local	13,370.000	61.247214	818,875.25	137.000000	1,831,690.00	1,012,814.75	0.06
		Base		61.247214	818,875.25	137.000000	1,831,690.00	1,012,814.75	0.06
235851102	DANAHER CORP COMMON STOCK USD.01								
		Local	41,288.000	68.297111	2,819,851.12	199.330000	8,229,937.04	5,410,085.92	0.26
		Base		68.297111	2,819,851.12	199.330000	8,229,937.04	5,410,085.92	0.26
237194105	DARDEN RESTAURANTS INC COMMON STOCK								
		Local	7,557.000	45.836877	346,389.28	200.640000	1,516,236.48	1,169,847.20	0.05
		Base		45.836877	346,389.28	200.640000	1,516,236.48	1,169,847.20	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
23918K108	DAVITA INC COMMON STOCK USD.001								
		Local	2,839.000	43.135477	122,461.62	141.550000	401,860.45	279,398.83	0.01
		Base		43.135477	122,461.62	141.550000	401,860.45	279,398.83	0.01
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01								
		Local	9,791.000	150.776880	1,476,256.43	110.830000	1,085,136.53	-391,119.90	0.03
		Base		150.776880	1,476,256.43	110.830000	1,085,136.53	-391,119.90	0.03
244199105	DEERE + CO COMMON STOCK USD1.0								
		Local	16,340.000	87.376291	1,427,728.59	463.560000	7,574,570.40	6,146,841.81	0.24
		Base		87.376291	1,427,728.59	463.560000	7,574,570.40	6,146,841.81	0.24
24703L202	DELL TECHNOLOGIES C COMMON STOCK								
		Local	20,125.000	119.835806	2,411,695.59	91.760000	1,846,670.00	-565,025.59	0.06
		Base		119.835806	2,411,695.59	91.760000	1,846,670.00	-565,025.59	0.06
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001								
		Local	41,394.000	26.641507	1,102,798.55	41.630000	1,723,232.22	620,433.67	0.05
		Base		26.641507	1,102,798.55	41.630000	1,723,232.22	620,433.67	0.05
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1								
		Local	42,378.000	38.437435	1,628,901.60	30.410000	1,288,714.98	-340,186.62	0.04
		Base		38.437435	1,628,901.60	30.410000	1,288,714.98	-340,186.62	0.04
252131107	DEXCOM INC COMMON STOCK USD.001								
		Local	25,205.000	100.331830	2,528,863.77	71.380000	1,799,132.90	-729,730.87	0.06
		Base		100.331830	2,528,863.77	71.380000	1,799,132.90	-729,730.87	0.06
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01								
		Local	12,056.000	112.976228	1,362,041.40	132.010000	1,591,512.56	229,471.16	0.05
		Base		112.976228	1,362,041.40	132.010000	1,591,512.56	229,471.16	0.05
253868103	DIGITAL REALTY TRUST INC REIT USD.01								
		Local	20,414.000	114.490034	2,337,199.56	160.540000	3,277,263.56	940,064.00	0.10
		Base		114.490034	2,337,199.56	160.540000	3,277,263.56	940,064.00	0.10
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01								
		Local	163,222.000	59.623987	9,731,946.39	90.950000	14,845,040.90	5,113,094.51	0.47
		Base		59.623987	9,731,946.39	90.950000	14,845,040.90	5,113,094.51	0.47

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254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01								
		Local	16,193.000	33.291094	539,082.68	182.670000	2,957,975.31	2,418,892.63	0.09
		Base		33.291094	539,082.68	182.670000	2,957,975.31	2,418,892.63	0.09
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875								
		Local	14,188.000	70.238585	996,545.04	93.690000	1,329,273.72	332,728.68	0.04
		Base		70.238585	996,545.04	93.690000	1,329,273.72	332,728.68	0.04
256746108	DOLLAR TREE INC COMMON STOCK USD.01								
		Local	13,040.000	58.670150	765,058.75	81.770000	1,066,280.80	301,222.05	0.03
		Base		58.670150	765,058.75	81.770000	1,066,280.80	301,222.05	0.03
25746U109	DOMINION ENERGY INC COMMON STOCK								
		Local	54,229.000	54.864805	2,975,263.52	54.380000	2,948,973.02	-26,290.50	0.09
		Base		54.864805	2,975,263.52	54.380000	2,948,973.02	-26,290.50	0.09
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01								
		Local	2,228.000	379.086405	844,604.51	490.370000	1,092,544.36	247,939.85	0.03
		Base		379.086405	844,604.51	490.370000	1,092,544.36	247,939.85	0.03
25809K105	DOORDASH INC A COMMON STOCK USD.00001								
		Local	21,886.000	181.415770	3,970,465.55	192.890000	4,221,590.54	251,124.99	0.13
		Base		181.415770	3,970,465.55	192.890000	4,221,590.54	251,124.99	0.13
260003108	DOVER CORP COMMON STOCK USD1.0								
		Local	8,853.000	47.763102	422,846.74	170.650000	1,510,764.45	1,087,917.71	0.05
		Base		47.763102	422,846.74	170.650000	1,510,764.45	1,087,917.71	0.05
260557103	DOW INC COMMON STOCK USD.01								
		Local	45,406.000	38.044604	1,727,453.30	30.590000	1,388,969.54	-338,483.76	0.04
		Base		38.044604	1,727,453.30	30.590000	1,388,969.54	-338,483.76	0.04
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001								
		Local	50,062.000	64.511615	3,229,580.47	122.020000	6,108,565.24	2,878,984.77	0.19
		Base		64.511615	3,229,580.47	122.020000	6,108,565.24	2,878,984.77	0.19
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01								
		Local	26,969.000	53.914313	1,454,015.12	65.990000	1,779,684.31	325,669.19	0.06
		Base		53.914313	1,454,015.12	65.990000	1,779,684.31	325,669.19	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
26875P101	EOG RESOURCES INC COMMON STOCK USD.01								
		Local	36,285.000	50.729909	1,840,734.76	110.330000	4,003,324.05	2,162,589.29	0.13
		Base		50.729909	1,840,734.76	110.330000	4,003,324.05	2,162,589.29	0.13
26884L109	EQT CORP COMMON STOCK								
		Local	38,494.000	40.198142	1,547,387.27	49.440000	1,903,143.36	355,756.09	0.06
		Base		40.198142	1,547,387.27	49.440000	1,903,143.36	355,756.09	0.06
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01								
		Local	7,430.000	42.182669	313,417.23	77.000000	572,110.00	258,692.77	0.02
		Base		42.182669	313,417.23	77.000000	572,110.00	258,692.77	0.02
278642103	EBAY INC COMMON STOCK USD.001								
		Local	30,901.000	19.792276	611,601.13	68.160000	2,106,212.16	1,494,611.03	0.07
		Base		19.792276	611,601.13	68.160000	2,106,212.16	1,494,611.03	0.07
278865100	ECOLAB INC COMMON STOCK USD1.0								
		Local	16,258.000	74.387510	1,209,392.13	251.430000	4,087,748.94	2,878,356.81	0.13
		Base		74.387510	1,209,392.13	251.430000	4,087,748.94	2,878,356.81	0.13
281020107	EDISON INTERNATIONAL COMMON STOCK								
		Local	24,976.000	53.707926	1,341,409.16	53.510000	1,336,465.76	-4,943.40	0.04
		Base		53.707926	1,341,409.16	53.510000	1,336,465.76	-4,943.40	0.04
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0								
		Local	38,049.000	27.244478	1,036,625.13	75.490000	2,872,319.01	1,835,693.88	0.09
		Base		27.244478	1,036,625.13	75.490000	2,872,319.01	1,835,693.88	0.09
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01								
		Local	15,300.000	48.851970	747,435.14	145.090000	2,219,877.00	1,472,441.86	0.07
		Base		48.851970	747,435.14	145.090000	2,219,877.00	1,472,441.86	0.07
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5								
		Local	36,379.000	44.796568	1,629,654.36	105.110000	3,823,796.69	2,194,142.33	0.12
		Base		44.796568	1,629,654.36	105.110000	3,823,796.69	2,194,142.33	0.12
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001								
		Local	8,546.000	195.619616	1,671,765.24	44.590000	381,066.14	-1,290,699.10	0.01
		Base		195.619616	1,671,765.24	44.590000	381,066.14	-1,290,699.10	0.01

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29364G103	ENTERGY CORP COMMON STOCK USD.01								
		Local	27,664.000	37.609173	1,040,420.17	83.170000	2,300,814.88	1,260,394.71	0.07
		Base		37.609173	1,040,420.17	83.170000	2,300,814.88	1,260,394.71	0.07
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001								
		Local	3,659.000	630.245832	2,306,069.50	156.910000	574,133.69	-1,731,935.81	0.02
		Base		630.245832	2,306,069.50	156.910000	574,133.69	-1,731,935.81	0.02
294429105	EQUIFAX INC COMMON STOCK USD1.25								
		Local	8,000.000	124.628298	997,026.38	260.130000	2,081,040.00	1,084,013.62	0.07
		Base		124.628298	997,026.38	260.130000	2,081,040.00	1,084,013.62	0.07
29444U700	EQUINIX INC REIT USD.001								
		Local	6,279.000	389.791131	2,447,498.51	860.750000	5,404,649.25	2,957,150.74	0.17
		Base		389.791131	2,447,498.51	860.750000	5,404,649.25	2,957,150.74	0.17
29476L107	EQUITY RESIDENTIAL REIT USD.01								
		Local	22,046.000	50.052782	1,103,463.63	70.260000	1,548,951.96	445,488.33	0.05
		Base		50.052782	1,103,463.63	70.260000	1,548,951.96	445,488.33	0.05
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK								
		Local	1,609.000	539.720168	868,409.75	358.620000	577,019.58	-291,390.17	0.02
		Base		539.720168	868,409.75	358.620000	577,019.58	-291,390.17	0.02
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001								
		Local	4,146.000	197.179040	817,504.30	279.150000	1,157,355.90	339,851.60	0.04
		Base		197.179040	817,504.30	279.150000	1,157,355.90	339,851.60	0.04
30034W106	EVERGY INC COMMON STOCK								
		Local	14,836.000	55.353959	821,231.34	69.100000	1,025,167.60	203,936.26	0.03
		Base		55.353959	821,231.34	69.100000	1,025,167.60	203,936.26	0.03
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0								
		Local	23,662.000	44.135768	1,044,340.54	59.480000	1,407,415.76	363,075.22	0.04
		Base		44.135768	1,044,340.54	59.480000	1,407,415.76	363,075.22	0.04
30161N101	EXELON CORP COMMON STOCK								
		Local	64,849.000	30.958035	2,007,597.59	46.900000	3,041,418.10	1,033,820.51	0.10
		Base		30.958035	2,007,597.59	46.900000	3,041,418.10	1,033,820.51	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
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001								
		Local	7,957.000	85.758978	682,384.19	156.930000	1,248,692.01	566,307.82	0.04
		Base		85.758978	682,384.19	156.930000	1,248,692.01	566,307.82	0.04
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01								
		Local	9,030.000	51.639859	466,307.93	109.910000	992,487.30	526,179.37	0.03
		Base		51.639859	466,307.93	109.910000	992,487.30	526,179.37	0.03
30225T102	EXTRA SPACE STORAGE INC REIT USD.01								
		Local	13,676.000	109.676342	1,499,933.66	146.520000	2,003,807.52	503,873.86	0.06
		Base		109.676342	1,499,933.66	146.520000	2,003,807.52	503,873.86	0.06
30231G102	EXXON MOBIL CORP COMMON STOCK								
		Local	280,823.000	60.817989	17,079,090.18	105.630000	29,663,333.49	12,584,243.31	0.93
		Base		60.817989	17,079,090.18	105.630000	29,663,333.49	12,584,243.31	0.93
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
		Local	141,276.000	126.612510	17,887,308.96	549.000000	77,560,524.00	59,673,215.04	2.44
		Base		126.612510	17,887,308.96	549.000000	77,560,524.00	59,673,215.04	2.44
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01								
		Local	2,453.000	476.070836	1,167,801.76	432.220000	1,060,235.66	-107,566.10	0.03
		Base		476.070836	1,167,801.76	432.220000	1,060,235.66	-107,566.10	0.03
303250104	FAIR ISAAC CORP COMMON STOCK USD.01								
		Local	1,575.000	696.579670	1,097,112.98	1,989.680000	3,133,746.00	2,036,633.02	0.10
		Base		696.579670	1,097,112.98	1,989.680000	3,133,746.00	2,036,633.02	0.10
311900104	FASTENAL CO COMMON STOCK USD.01								
		Local	36,993.000	21.196316	784,115.32	80.970000	2,995,323.21	2,211,207.89	0.09
		Base		21.196316	784,115.32	80.970000	2,995,323.21	2,211,207.89	0.09
313745101	FEDERAL REALTY INVS TRUST REIT USD.01								
		Local	4,975.000	136.950529	681,328.88	94.020000	467,749.50	-213,579.38	0.01
		Base		136.950529	681,328.88	94.020000	467,749.50	-213,579.38	0.01
31428X106	FEDEX CORP COMMON STOCK USD.1								
		Local	14,295.000	100.658581	1,438,914.41	210.330000	3,006,667.35	1,567,752.94	0.09
		Base		100.658581	1,438,914.41	210.330000	3,006,667.35	1,567,752.94	0.09

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315616102	F5 INC COMMON STOCK								
		Local	3,719.000	133.297104	495,731.93	264.740000	984,568.06	488,836.13	0.03
		Base		133.297104	495,731.93	264.740000	984,568.06	488,836.13	0.03
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01								
		Local	34,172.000	86.588814	2,958,912.96	78.880000	2,695,487.36	-263,425.60	0.08
		Base		86.588814	2,958,912.96	78.880000	2,695,487.36	-263,425.60	0.08
316773100	FIFTH THIRD BANCORP COMMON STOCK								
		Local	43,214.000	25.683711	1,109,895.88	35.940000	1,553,111.16	443,215.28	0.05
		Base		25.683711	1,109,895.88	35.940000	1,553,111.16	443,215.28	0.05
336433107	FIRST SOLAR INC COMMON STOCK USD.001								
		Local	6,907.000	159.083175	1,098,787.49	125.820000	869,038.74	-229,748.75	0.03
		Base		159.083175	1,098,787.49	125.820000	869,038.74	-229,748.75	0.03
337738108	FISERV INC COMMON STOCK USD.01								
		Local	36,702.000	58.092774	2,132,121.00	184.570000	6,774,088.14	4,641,967.14	0.21
		Base		58.092774	2,132,121.00	184.570000	6,774,088.14	4,641,967.14	0.21
337932107	FIRSTENERGY CORP COMMON STOCK USD.1								
		Local	33,090.000	43.448009	1,437,694.61	42.880000	1,418,899.20	-18,795.41	0.04
		Base		43.448009	1,437,694.61	42.880000	1,418,899.20	-18,795.41	0.04
345370860	FORD MOTOR CO COMMON STOCK USD.01								
		Local	251,121.000	12.118841	3,043,295.48	10.010000	2,513,721.21	-529,574.27	0.08
		Base		12.118841	3,043,295.48	10.010000	2,513,721.21	-529,574.27	0.08
34959E109	FORTINET INC COMMON STOCK USD.001								
		Local	41,040.000	21.103002	866,067.20	103.760000	4,258,310.40	3,392,243.20	0.13
		Base		21.103002	866,067.20	103.760000	4,258,310.40	3,392,243.20	0.13
34959J108	FORTIVE CORP COMMON STOCK USD.01								
		Local	22,012.000	30.703690	675,849.63	69.690000	1,534,016.28	858,166.65	0.05
		Base		30.703690	675,849.63	69.690000	1,534,016.28	858,166.65	0.05
35137L105	FOX CORP CLASS A COMMON STOCK USD.01								
		Local	14,054.000	40.218146	565,225.83	49.790000	699,748.66	134,522.83	0.02
		Base		40.218146	565,225.83	49.790000	699,748.66	134,522.83	0.02

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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
35137L204	FOX CORP CLASS B COMMON STOCK USD.01							
	8,511.000	Local	39.984927	340,311.71	46.240000	393,548.64	53,236.93	0.01
		Base	39.984927	340,311.71	46.240000	393,548.64	53,236.93	0.01
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1							
	19,998.000	Local	25.509888	510,146.75	18.760000	375,162.48	-134,984.27	0.01
		Base	25.509888	510,146.75	18.760000	375,162.48	-134,984.27	0.01
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1							
	92,709.000	Local	24.735455	2,293,199.29	36.030000	3,340,305.27	1,047,105.98	0.11
		Base	24.735455	2,293,199.29	36.030000	3,340,305.27	1,047,105.98	0.11
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01							
	29,501.000	Local	141.062211	4,161,476.28	70.330000	2,074,805.33	-2,086,670.95	0.07
		Base	141.062211	4,161,476.28	70.330000	2,074,805.33	-2,086,670.95	0.07
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0							
	16,409.000	Local	112.606651	1,847,762.53	320.690000	5,262,202.21	3,414,439.68	0.17
		Base	112.606651	1,847,762.53	320.690000	5,262,202.21	3,414,439.68	0.17
366651107	GARTNER INC COMMON STOCK USD.0005							
	4,956.000	Local	130.022762	644,392.81	421.080000	2,086,872.48	1,442,479.67	0.07
		Base	130.022762	644,392.81	421.080000	2,086,872.48	1,442,479.67	0.07
36828A101	GE VERNOVA INC COMMON STOCK USD.01							
	17,799.000	Local	140.395893	2,498,906.50	370.820000	6,600,225.18	4,101,318.68	0.21
		Base	140.395893	2,498,906.50	370.820000	6,600,225.18	4,101,318.68	0.21
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01							
	3,846.000	Local	295.702819	1,137,273.04	114.380000	439,905.48	-697,367.56	0.01
		Base	295.702819	1,137,273.04	114.380000	439,905.48	-697,367.56	0.01
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0							
	16,370.000	Local	108.127908	1,770,053.86	272.120000	4,454,604.40	2,684,550.54	0.14
		Base	108.127908	1,770,053.86	272.120000	4,454,604.40	2,684,550.54	0.14
369604301	GENERAL ELECTRIC COMMON STOCK USD.01							
	69,241.000	Local	136.653512	9,462,025.85	201.540000	13,954,831.14	4,492,805.29	0.44
		Base	136.653512	9,462,025.85	201.540000	13,954,831.14	4,492,805.29	0.44

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370334104	GENERAL MILLS INC COMMON STOCK USD.1								
		Local	35,561.000	34.636004	1,231,690.95	56.740000	2,017,731.14	786,040.19	0.06
		Base		34.636004	1,231,690.95	56.740000	2,017,731.14	786,040.19	0.06
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01								
		Local	64,190.000	38.110847	2,446,335.24	45.240000	2,903,955.60	457,620.36	0.09
		Base		38.110847	2,446,335.24	45.240000	2,903,955.60	457,620.36	0.09
372460105	GENUINE PARTS CO COMMON STOCK USD1.0								
		Local	8,970.000	52.953736	474,995.01	117.550000	1,054,423.50	579,428.49	0.03
		Base		52.953736	474,995.01	117.550000	1,054,423.50	579,428.49	0.03
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001								
		Local	80,400.000	30.387923	2,443,189.03	106.540000	8,565,816.00	6,122,626.97	0.27
		Base		30.387923	2,443,189.03	106.540000	8,565,816.00	6,122,626.97	0.27
37940X102	GLOBAL PAYMENTS INC COMMON STOCK								
		Local	15,974.000	110.415449	1,763,776.38	76.310000	1,218,975.94	-544,800.44	0.04
		Base		110.415449	1,763,776.38	76.310000	1,218,975.94	-544,800.44	0.04
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0								
		Local	5,416.000	34.681577	187,835.42	123.340000	668,009.44	480,174.02	0.02
		Base		34.681577	187,835.42	123.340000	668,009.44	480,174.02	0.02
380237107	GODADDY INC CLASS A COMMON STOCK USD.001								
		Local	9,110.000	140.466753	1,279,652.12	188.330000	1,715,686.30	436,034.18	0.05
		Base		140.466753	1,279,652.12	188.330000	1,715,686.30	436,034.18	0.05
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01								
		Local	20,130.000	150.493765	3,029,439.49	547.550000	11,022,181.50	7,992,742.01	0.35
		Base		150.493765	3,029,439.49	547.550000	11,022,181.50	7,992,742.01	0.35
384802104	WW GRAINGER INC COMMON STOCK USD.5								
		Local	2,859.000	184.138895	526,453.10	1,024.310000	2,928,502.29	2,402,049.19	0.09
		Base		184.138895	526,453.10	1,024.310000	2,928,502.29	2,402,049.19	0.09
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01								
		Local	11,535.000	86.811972	1,001,376.10	345.080000	3,980,497.80	2,979,121.70	0.13
		Base		86.811972	1,001,376.10	345.080000	3,980,497.80	2,979,121.70	0.13

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40434L105	HP INC COMMON STOCK USD.01								
		Local	60,500.000	19.008344	1,150,004.84	25.570000	1,546,985.00	396,980.16	0.05
		Base		19.008344	1,150,004.84	25.570000	1,546,985.00	396,980.16	0.05
406216101	HALLIBURTON CO COMMON STOCK USD2.5								
		Local	56,003.000	31.064063	1,739,680.72	19.820000	1,109,979.46	-629,701.26	0.03
		Base		31.064063	1,739,680.72	19.820000	1,109,979.46	-629,701.26	0.03
416515104	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01								
		Local	18,554.000	46.262558	858,355.51	122.670000	2,276,019.18	1,417,663.67	0.07
		Base		46.262558	858,355.51	122.670000	2,276,019.18	1,417,663.67	0.07
418056107	HASBRO INC COMMON STOCK USD.5								
		Local	8,460.000	47.717214	403,687.63	61.900000	523,674.00	119,986.37	0.02
		Base		47.717214	403,687.63	61.900000	523,674.00	119,986.37	0.02
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0								
		Local	45,131.000	30.068793	1,357,034.71	17.840000	805,137.04	-551,897.67	0.03
		Base		30.068793	1,357,034.71	17.840000	805,137.04	-551,897.67	0.03
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01								
		Local	4,703.000	131.346981	617,724.85	173.430000	815,641.29	197,916.44	0.03
		Base		131.346981	617,724.85	173.430000	815,641.29	197,916.44	0.03
427866108	HERSHEY CO/THE COMMON STOCK USD1.0								
		Local	9,531.000	80.180109	764,196.62	167.190000	1,593,487.89	829,291.27	0.05
		Base		80.180109	764,196.62	167.190000	1,593,487.89	829,291.27	0.05
42809H107	HESS CORP COMMON STOCK USD1.0								
		Local	17,830.000	58.429819	1,041,803.68	129.050000	2,300,961.50	1,259,157.82	0.07
		Base		58.429819	1,041,803.68	129.050000	2,300,961.50	1,259,157.82	0.07
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01								
		Local	84,731.000	11.528866	976,852.32	16.220000	1,374,336.82	397,484.50	0.04
		Base		11.528866	976,852.32	16.220000	1,374,336.82	397,484.50	0.04
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01								
		Local	15,522.000	76.347899	1,185,072.09	225.480000	3,499,900.56	2,314,828.47	0.11
		Base		76.347899	1,185,072.09	225.480000	3,499,900.56	2,314,828.47	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
436440101	HOLOGIC INC COMMON STOCK USD.01								
		Local	14,476.000	41.538268	601,307.97	58.200000	842,503.20	241,195.23	0.03
		Base		41.538268	601,307.97	58.200000	842,503.20	241,195.23	0.03
437076102	HOME DEPOT INC COMMON STOCK USD.05								
		Local	64,084.000	75.399892	4,831,926.69	360.490000	23,101,641.16	18,269,714.47	0.73
		Base		75.399892	4,831,926.69	360.490000	23,101,641.16	18,269,714.47	0.73
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	41,949.000	64.109914	2,689,346.80	210.500000	8,830,264.50	6,140,917.70	0.28
		Base		64.109914	2,689,346.80	210.500000	8,830,264.50	6,140,917.70	0.28
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465								
		Local	18,772.000	18.872885	354,281.80	29.900000	561,282.80	207,001.00	0.02
		Base		18.872885	354,281.80	29.900000	561,282.80	207,001.00	0.02
44107P104	HOST HOTELS + RESORTS INC REIT USD.01								
		Local	45,096.000	18.292099	824,900.50	14.120000	636,755.52	-188,144.98	0.02
		Base		18.292099	824,900.50	14.120000	636,755.52	-188,144.98	0.02
443201108	HOWMET AEROSPACE INC COMMON STOCK								
		Local	26,129.000	37.567599	981,603.80	138.580000	3,620,956.82	2,639,353.02	0.11
		Base		37.567599	981,603.80	138.580000	3,620,956.82	2,639,353.02	0.11
443510607	HUBBELL INC COMMON STOCK USD.01								
		Local	3,462.000	284.646788	985,447.18	363.180000	1,257,329.16	271,881.98	0.04
		Base		284.646788	985,447.18	363.180000	1,257,329.16	271,881.98	0.04
444859102	HUMANA INC COMMON STOCK USD.1666666								
		Local	7,783.000	104.650657	814,496.06	262.240000	2,041,013.92	1,226,517.86	0.06
		Base		104.650657	814,496.06	262.240000	2,041,013.92	1,226,517.86	0.06
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01								
		Local	5,125.000	92.835980	475,784.40	130.580000	669,222.50	193,438.10	0.02
		Base		92.835980	475,784.40	130.580000	669,222.50	193,438.10	0.02
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01								
		Local	93,786.000	11.765259	1,103,416.59	14.530000	1,362,710.58	259,293.99	0.04
		Base		11.765259	1,103,416.59	14.530000	1,362,710.58	259,293.99	0.04

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446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01								
		Local	2,524.000	224.558431	566,785.48	230.340000	581,378.16	14,592.68	0.02
		Base		224.558431	566,785.48	230.340000	581,378.16	14,592.68	0.02
45167R104	IDEX CORP COMMON STOCK USD.01								
		Local	4,885.000	163.702059	799,684.56	173.970000	849,843.45	50,158.89	0.03
		Base		163.702059	799,684.56	173.970000	849,843.45	50,158.89	0.03
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1								
		Local	5,283.000	162.627649	859,161.87	432.650000	2,285,689.95	1,426,528.08	0.07
		Base		162.627649	859,161.87	432.650000	2,285,689.95	1,426,528.08	0.07
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01								
		Local	17,230.000	65.504568	1,128,643.71	239.910000	4,133,649.30	3,005,005.59	0.13
		Base		65.504568	1,128,643.71	239.910000	4,133,649.30	3,005,005.59	0.13
45337C102	INCYTE CORP COMMON STOCK USD.001								
		Local	10,362.000	119.591035	1,239,202.30	62.660000	649,282.92	-589,919.38	0.02
		Base		119.591035	1,239,202.30	62.660000	649,282.92	-589,919.38	0.02
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01								
		Local	25,991.000	24.502282	636,838.80	75.430000	1,960,501.13	1,323,662.33	0.06
		Base		24.502282	636,838.80	75.430000	1,960,501.13	1,323,662.33	0.06
45784P101	INSULET CORP COMMON STOCK USD.001								
		Local	4,525.000	307.646504	1,392,100.43	252.290000	1,141,612.25	-250,488.18	0.04
		Base		307.646504	1,392,100.43	252.290000	1,141,612.25	-250,488.18	0.04
458140100	INTEL CORP COMMON STOCK USD.001								
		Local	279,339.000	31.122649	8,693,769.65	20.100000	5,614,713.90	-3,079,055.75	0.18
		Base		31.122649	8,693,769.65	20.100000	5,614,713.90	-3,079,055.75	0.18
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01								
		Local	37,067.000	45.355332	1,681,186.08	167.970000	6,226,143.99	4,544,957.91	0.20
		Base		45.355332	1,681,186.08	167.970000	6,226,143.99	4,544,957.91	0.20
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2								
		Local	59,651.000	119.316517	7,117,349.55	241.820000	14,424,804.82	7,307,455.27	0.45
		Base		119.316517	7,117,349.55	241.820000	14,424,804.82	7,307,455.27	0.45

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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
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125								
		Local	16,495.000	107.428502	1,772,033.14	78.460000	1,294,197.70	-477,835.44	0.04
		Base		107.428502	1,772,033.14	78.460000	1,294,197.70	-477,835.44	0.04
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0								
		Local	34,015.000	38.778054	1,319,035.52	45.680000	1,553,805.20	234,769.68	0.05
		Base		38.778054	1,319,035.52	45.680000	1,553,805.20	234,769.68	0.05
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1								
		Local	24,032.000	19.330958	464,561.59	25.120000	603,683.84	139,122.25	0.02
		Base		19.330958	464,561.59	25.120000	603,683.84	139,122.25	0.02
461202103	INTUIT INC COMMON STOCK USD.01								
		Local	18,058.000	139.351315	2,516,406.05	627.470000	11,330,853.26	8,814,447.21	0.36
		Base		139.351315	2,516,406.05	627.470000	11,330,853.26	8,814,447.21	0.36
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001								
		Local	23,009.000	115.568066	2,659,105.63	515.800000	11,868,042.20	9,208,936.57	0.37
		Base		115.568066	2,659,105.63	515.800000	11,868,042.20	9,208,936.57	0.37
46187W107	INVITATION HOMES INC REIT USD.01								
		Local	36,754.000	35.655323	1,310,475.73	34.190000	1,256,619.26	-53,856.47	0.04
		Base		35.655323	1,310,475.73	34.190000	1,256,619.26	-53,856.47	0.04
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01								
		Local	10,793.000	117.305731	1,266,080.76	155.070000	1,673,670.51	407,589.75	0.05
		Base		117.305731	1,266,080.76	155.070000	1,673,670.51	407,589.75	0.05
46284V101	IRON MOUNTAIN INC REIT USD.01								
		Local	18,950.000	34.137037	646,896.85	89.670000	1,699,246.50	1,052,349.65	0.05
		Base		34.137037	646,896.85	89.670000	1,699,246.50	1,052,349.65	0.05
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0								
		Local	180,384.000	73.868885	13,324,765.03	244.620000	44,125,534.08	30,800,769.05	1.39
		Base		73.868885	13,324,765.03	244.620000	44,125,534.08	30,800,769.05	1.39
466313103	JABIL INC COMMON STOCK USD.001								
		Local	7,066.000	131.103129	926,374.71	146.560000	1,035,592.96	109,218.25	0.03
		Base		131.103129	926,374.71	146.560000	1,035,592.96	109,218.25	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
46982L108	JACOBS SOLUTIONS INC COMMON STOCK								
		Local	7,906.000	68.281471	539,833.31	123.800000	978,762.80	438,929.49	0.03
		Base		68.281471	539,833.31	123.800000	978,762.80	438,929.49	0.03
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0								
		Local	155,321.000	77.728445	12,072,859.73	156.310000	24,278,225.51	12,205,365.78	0.76
		Base		77.728445	12,072,859.73	156.310000	24,278,225.51	12,205,365.78	0.76
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001								
		Local	21,359.000	22.125934	472,587.83	36.320000	775,758.88	303,171.05	0.02
		Base		22.125934	472,587.83	36.320000	775,758.88	303,171.05	0.02
482480100	KLA CORP COMMON STOCK USD.001								
		Local	8,573.000	79.712265	683,373.25	702.690000	6,024,161.37	5,340,788.12	0.19
		Base		79.712265	683,373.25	702.690000	6,024,161.37	5,340,788.12	0.19
48251W104	KKR + CO INC COMMON STOCK USD.01								
		Local	43,549.000	106.052604	4,618,484.83	114.270000	4,976,344.23	357,859.40	0.16
		Base		106.052604	4,618,484.83	114.270000	4,976,344.23	357,859.40	0.16
487836108	KELLANOVA COMMON STOCK USD.25								
		Local	17,345.000	47.467659	823,326.55	82.770000	1,435,645.65	612,319.10	0.05
		Base		47.467659	823,326.55	82.770000	1,435,645.65	612,319.10	0.05
49177J102	KENVUE INC COMMON STOCK USD.01								
		Local	123,687.000	22.699872	2,807,679.11	23.600000	2,919,013.20	111,334.09	0.09
		Base		22.699872	2,807,679.11	23.600000	2,919,013.20	111,334.09	0.09
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01								
		Local	77,024.000	34.889249	2,687,309.51	34.590000	2,664,260.16	-23,049.35	0.08
		Base		34.889249	2,687,309.51	34.590000	2,664,260.16	-23,049.35	0.08
493267108	KEYCORP COMMON STOCK USD1.0								
		Local	64,261.000	14.088751	905,357.26	14.840000	953,633.24	48,275.98	0.03
		Base		14.088751	905,357.26	14.840000	953,633.24	48,275.98	0.03
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01								
		Local	11,155.000	69.334910	773,430.92	145.400000	1,621,937.00	848,506.08	0.05
		Base		69.334910	773,430.92	145.400000	1,621,937.00	848,506.08	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
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25								
		Local	21,398.000	72.954742	1,561,085.58	131.780000	2,819,828.44	1,258,742.86	0.09
		Base		72.954742	1,561,085.58	131.780000	2,819,828.44	1,258,742.86	0.09
49446R109	KIMCO REALTY CORP REIT USD.01								
		Local	43,836.000	22.289477	977,081.50	19.980000	875,843.28	-101,238.22	0.03
		Base		22.289477	977,081.50	19.980000	875,843.28	-101,238.22	0.03
49456B101	KINDER MORGAN INC COMMON STOCK USD.01								
		Local	124,710.000	31.861664	3,973,468.11	26.300000	3,279,873.00	-693,595.11	0.10
		Base		31.861664	3,973,468.11	26.300000	3,279,873.00	-693,595.11	0.10
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01								
		Local	56,277.000	33.663923	1,894,504.57	29.100000	1,637,660.70	-256,843.87	0.05
		Base		33.663923	1,894,504.57	29.100000	1,637,660.70	-256,843.87	0.05
501044101	KROGER CO COMMON STOCK USD1.0								
		Local	42,947.000	18.908449	812,061.18	72.210000	3,101,202.87	2,289,141.69	0.10
		Base		18.908449	812,061.18	72.210000	3,101,202.87	2,289,141.69	0.10
501889208	LKQ CORP COMMON STOCK USD.01								
		Local	16,771.000	33.656199	564,448.12	38.210000	640,819.91	76,371.79	0.02
		Base		33.656199	564,448.12	38.210000	640,819.91	76,371.79	0.02
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0								
		Local	12,184.000	81.434054	992,192.52	220.020000	2,680,723.68	1,688,531.16	0.08
		Base		81.434054	992,192.52	220.020000	2,680,723.68	1,688,531.16	0.08
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1								
		Local	5,380.000	138.351933	744,333.40	241.010000	1,296,633.80	552,300.40	0.04
		Base		138.351933	744,333.40	241.010000	1,296,633.80	552,300.40	0.04
512807306	LAM RESEARCH CORP COMMON STOCK USD.001								
		Local	82,812.000	9.047527	749,243.83	71.670000	5,935,136.04	5,185,892.21	0.19
		Base		9.047527	749,243.83	71.670000	5,935,136.04	5,185,892.21	0.19
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0								
		Local	9,202.000	76.214152	701,322.63	52.810000	485,957.62	-215,365.01	0.02
		Base		76.214152	701,322.63	52.810000	485,957.62	-215,365.01	0.02

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517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001								
		Local	22,169.000	52.683574	1,167,942.16	36.670000	812,937.23	-355,004.93	0.03
		Base		52.683574	1,167,942.16	36.670000	812,937.23	-355,004.93	0.03
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01								
		Local	15,107.000	74.272479	1,122,034.34	59.960000	905,815.72	-216,218.62	0.03
		Base		74.272479	1,122,034.34	59.960000	905,815.72	-216,218.62	0.03
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001								
		Local	8,462.000	86.740681	733,999.64	147.180000	1,245,437.16	511,437.52	0.04
		Base		86.740681	733,999.64	147.180000	1,245,437.16	511,437.52	0.04
526057104	LENNAR CORP A COMMON STOCK USD.1								
		Local	15,064.000	56.334372	848,620.98	108.610000	1,636,101.04	787,480.06	0.05
		Base		56.334372	848,620.98	108.610000	1,636,101.04	787,480.06	0.05
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01								
		Local	2,066.000	594.468064	1,228,171.02	546.750000	1,129,585.50	-98,585.52	0.04
		Base		594.468064	1,228,171.02	546.750000	1,129,585.50	-98,585.52	0.04
532457108	ELI LILLY + CO COMMON STOCK								
		Local	50,831.000	107.143695	5,446,221.14	898.950000	45,694,527.45	40,248,306.31	1.44
		Base		107.143695	5,446,221.14	898.950000	45,694,527.45	40,248,306.31	1.44
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01								
		Local	10,116.000	77.389446	782,871.64	132.450000	1,339,864.20	556,992.56	0.04
		Base		77.389446	782,871.64	132.450000	1,339,864.20	556,992.56	0.04
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0								
		Local	13,515.000	119.527460	1,615,413.62	477.750000	6,456,791.25	4,841,377.63	0.20
		Base		119.527460	1,615,413.62	477.750000	6,456,791.25	4,841,377.63	0.20
540424108	LOEWS CORP COMMON STOCK USD.01								
		Local	11,398.000	33.325635	379,845.59	86.830000	989,688.34	609,842.75	0.03
		Base		33.325635	379,845.59	86.830000	989,688.34	609,842.75	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5								
		Local	36,427.000	40.469749	1,474,191.55	223.560000	8,143,620.12	6,669,428.57	0.26
		Base		40.469749	1,474,191.55	223.560000	8,143,620.12	6,669,428.57	0.26

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550021109	LULULEMON ATHLETICA INC COMMON STOCK USD.005								
		Local	7,228.000	399.484774	2,887,475.95	270.770000	1,957,125.56	-930,350.39	0.06
		Base		399.484774	2,887,475.95	270.770000	1,957,125.56	-930,350.39	0.06
55261F104	M + T BANK CORP COMMON STOCK USD.5								
		Local	10,704.000	116.505861	1,247,078.74	169.760000	1,817,111.04	570,032.30	0.06
		Base		116.505861	1,247,078.74	169.760000	1,817,111.04	570,032.30	0.06
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01								
		Local	14,433.000	32.437226	468,166.48	31.460000	454,062.18	-14,104.30	0.01
		Base		32.437226	468,166.48	31.460000	454,062.18	-14,104.30	0.01
55354G100	MSCI INC COMMON STOCK USD.01								
		Local	5,010.000	194.302593	973,455.99	545.110000	2,731,001.10	1,757,545.11	0.09
		Base		194.302593	973,455.99	545.110000	2,731,001.10	1,757,545.11	0.09
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01								
		Local	40,895.000	35.582980	1,455,165.96	137.410000	5,619,381.95	4,164,215.99	0.18
		Base		35.582980	1,455,165.96	137.410000	5,619,381.95	4,164,215.99	0.18
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003								
		Local	2,432.000	325.001933	790,404.70	221.590000	538,906.88	-251,497.82	0.02
		Base		325.001933	790,404.70	221.590000	538,906.88	-251,497.82	0.02
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0								
		Local	31,684.000	54.721729	1,733,803.27	225.470000	7,143,791.48	5,409,988.21	0.23
		Base		54.721729	1,733,803.27	225.470000	7,143,791.48	5,409,988.21	0.23
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01								
		Local	14,762.000	55.418904	818,093.86	238.580000	3,521,917.96	2,703,824.10	0.11
		Base		55.418904	818,093.86	238.580000	3,521,917.96	2,703,824.10	0.11
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01								
		Local	3,943.000	165.327484	651,886.27	523.980000	2,066,053.14	1,414,166.87	0.07
		Base		165.327484	651,886.27	523.980000	2,066,053.14	1,414,166.87	0.07
574599106	MASCO CORP COMMON STOCK USD1.0								
		Local	13,676.000	23.486770	321,205.07	60.610000	828,902.36	507,697.29	0.03
		Base		23.486770	321,205.07	60.610000	828,902.36	507,697.29	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
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001								
		Local	52,539.000	71.695425	3,766,805.92	548.060000	28,794,524.34	25,027,718.42	0.91
		Base		71.695425	3,766,805.92	548.060000	28,794,524.34	25,027,718.42	0.91
57667L107	MATCH GROUP INC COMMON STOCK USD.001								
		Local	16,199.000	144.576700	2,341,997.96	29.660000	480,462.34	-1,861,535.62	0.02
		Base		144.576700	2,341,997.96	29.660000	480,462.34	-1,861,535.62	0.02
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01								
		Local	16,291.000	33.312449	542,693.10	76.660000	1,248,868.06	706,174.96	0.04
		Base		33.312449	542,693.10	76.660000	1,248,868.06	706,174.96	0.04
580135101	MCDONALD S CORP COMMON STOCK USD.01								
		Local	46,231.000	76.662886	3,544,201.86	319.650000	14,777,739.15	11,233,537.29	0.47
		Base		76.662886	3,544,201.86	319.650000	14,777,739.15	11,233,537.29	0.47
58155Q103	MCKESSON CORP COMMON STOCK USD.01								
		Local	8,085.000	83.122287	672,043.69	712.790000	5,762,907.15	5,090,863.46	0.18
		Base		83.122287	672,043.69	712.790000	5,762,907.15	5,090,863.46	0.18
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5								
		Local	163,193.000	52.127988	8,506,922.75	85.200000	13,904,043.60	5,397,120.85	0.44
		Base		52.127988	8,506,922.75	85.200000	13,904,043.60	5,397,120.85	0.44
59156R108	METLIFE INC COMMON STOCK USD.01								
		Local	37,348.000	37.922121	1,416,315.36	75.370000	2,814,918.76	1,398,603.40	0.09
		Base		37.922121	1,416,315.36	75.370000	2,814,918.76	1,398,603.40	0.09
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01								
		Local	1,349.000	484.438406	653,507.41	1,070.570000	1,444,198.93	790,691.52	0.05
		Base		484.438406	653,507.41	1,070.570000	1,444,198.93	790,691.52	0.05
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								
		Local	479,585.000	69.797743	33,473,950.37	395.260000	189,560,767.10	156,086,816.73	5.97
		Base		69.797743	33,473,950.37	395.260000	189,560,767.10	156,086,816.73	5.97
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001								
		Local	34,696.000	30.953024	1,073,946.11	46.080000	1,598,791.68	524,845.57	0.05
		Base		30.953024	1,073,946.11	46.080000	1,598,791.68	524,845.57	0.05

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595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1								
		Local	71,878.000	28.782110	2,068,800.50	76.950000	5,531,012.10	3,462,211.60	0.17
		Base		28.782110	2,068,800.50	76.950000	5,531,012.10	3,462,211.60	0.17
59522J103	MID AMERICA APARTMENT COMM REIT USD.01								
		Local	7,542.000	101.142285	762,815.11	159.650000	1,204,080.30	441,265.19	0.04
		Base		101.142285	762,815.11	159.650000	1,204,080.30	441,265.19	0.04
60770K107	MODERNA INC COMMON STOCK USD.0001								
		Local	21,847.000	293.078957	6,402,895.98	28.540000	623,513.38	-5,779,382.60	0.02
		Base		293.078957	6,402,895.98	28.540000	623,513.38	-5,779,382.60	0.02
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01								
		Local	3,380.000	87.770719	296,665.03	106.350000	359,463.00	62,797.97	0.01
		Base		87.770719	296,665.03	106.350000	359,463.00	62,797.97	0.01
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001								
		Local	3,580.000	312.110564	1,117,355.82	327.010000	1,170,695.80	53,339.98	0.04
		Base		312.110564	1,117,355.82	327.010000	1,170,695.80	53,339.98	0.04
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01								
		Local	11,107.000	51.942602	576,926.48	57.530000	638,985.71	62,059.23	0.02
		Base		51.942602	576,926.48	57.530000	638,985.71	62,059.23	0.02
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK								
		Local	83,449.000	22.751668	1,898,603.93	68.130000	5,685,380.37	3,786,776.44	0.18
		Base		22.751668	1,898,603.93	68.130000	5,685,380.37	3,786,776.44	0.18
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001								
		Local	3,085.000	385.842149	1,190,323.03	593.100000	1,829,713.50	639,390.47	0.06
		Base		385.842149	1,190,323.03	593.100000	1,829,713.50	639,390.47	0.06
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005								
		Local	45,173.000	18.977395	857,265.85	60.120000	2,715,800.76	1,858,534.91	0.09
		Base		18.977395	857,265.85	60.120000	2,715,800.76	1,858,534.91	0.09
615369105	MOODY S CORP COMMON STOCK USD.01								
		Local	9,987.000	75.313223	752,153.16	453.120000	4,525,309.44	3,773,156.28	0.14
		Base		75.313223	752,153.16	453.120000	4,525,309.44	3,773,156.28	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
617446448	MORGAN STANLEY COMMON STOCK USD.01								
		Local	79,827.000	42.114638	3,361,885.24	115.420000	9,213,632.34	5,851,747.10	0.29
		Base		42.114638	3,361,885.24	115.420000	9,213,632.34	5,851,747.10	0.29
61945C103	MOSAIC CO/THE COMMON STOCK USD.01								
		Local	20,492.000	46.139175	945,483.97	30.400000	622,956.80	-322,527.17	0.02
		Base		46.139175	945,483.97	30.400000	622,956.80	-322,527.17	0.02
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01								
		Local	10,781.000	99.936894	1,077,419.65	440.390000	4,747,844.59	3,670,424.94	0.15
		Base		99.936894	1,077,419.65	440.390000	4,747,844.59	3,670,424.94	0.15
629377508	NRG ENERGY INC COMMON STOCK USD.01								
		Local	13,068.000	26.269285	343,287.02	109.580000	1,431,991.44	1,088,704.42	0.05
		Base		26.269285	343,287.02	109.580000	1,431,991.44	1,088,704.42	0.05
62944T105	NVR INC COMMON STOCK USD.01								
		Local	193.000	3,896.213316	751,969.17	7,125.750000	1,375,269.75	623,300.58	0.04
		Base		3,896.213316	751,969.17	7,125.750000	1,375,269.75	623,300.58	0.04
631103108	NASDAQ INC COMMON STOCK USD.01								
		Local	26,697.000	26.366270	703,900.30	76.210000	2,034,578.37	1,330,678.07	0.06
		Base		26.366270	703,900.30	76.210000	2,034,578.37	1,330,678.07	0.06
64110D104	NETAPP INC COMMON STOCK USD.001								
		Local	13,116.000	39.361584	516,266.54	89.750000	1,177,161.00	660,894.46	0.04
		Base		39.361584	516,266.54	89.750000	1,177,161.00	660,894.46	0.04
64110L106	NETFLIX INC COMMON STOCK USD.001								
		Local	27,596.000	155.900429	4,302,228.25	1,131.720000	31,230,945.12	26,928,716.87	0.98
		Base		155.900429	4,302,228.25	1,131.720000	31,230,945.12	26,928,716.87	0.98
651639106	NEWMONT CORP COMMON STOCK USD1.6								
		Local	73,444.000	38.492504	2,827,043.44	52.680000	3,869,029.92	1,041,986.48	0.12
		Base		38.492504	2,827,043.44	52.680000	3,869,029.92	1,041,986.48	0.12
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01								
		Local	24,389.000	13.043759	318,124.23	27.120000	661,429.68	343,305.45	0.02
		Base		13.043759	318,124.23	27.120000	661,429.68	343,305.45	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
65249B208	NEWS CORP CLASS B COMMON STOCK								
		Local	7,207.000	14.071906	101,416.23	31.420000	226,443.94	125,027.71	0.01
		Base		14.071906	101,416.23	31.420000	226,443.94	125,027.71	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01								
		Local	132,664.000	26.694568	3,541,408.14	66.880000	8,872,568.32	5,331,160.18	0.28
		Base		26.694568	3,541,408.14	66.880000	8,872,568.32	5,331,160.18	0.28
654106103	NIKE INC CL B COMMON STOCK								
		Local	76,205.000	30.556075	2,328,525.68	56.400000	4,297,962.00	1,969,436.32	0.14
		Base		30.556075	2,328,525.68	56.400000	4,297,962.00	1,969,436.32	0.14
65473P105	NISOURCE INC COMMON STOCK USD.01								
		Local	30,317.000	17.377016	526,818.99	39.110000	1,185,697.87	658,878.88	0.04
		Base		17.377016	526,818.99	39.110000	1,185,697.87	658,878.88	0.04
655663102	NORDSON CORP COMMON STOCK								
		Local	3,499.000	232.278105	812,741.09	189.570000	663,305.43	-149,435.66	0.02
		Base		232.278105	812,741.09	189.570000	663,305.43	-149,435.66	0.02
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0								
		Local	14,608.000	68.074118	994,426.71	224.050000	3,272,922.40	2,278,495.69	0.10
		Base		68.074118	994,426.71	224.050000	3,272,922.40	2,278,495.69	0.10
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666								
		Local	12,643.000	65.431978	827,256.50	93.980000	1,188,189.14	360,932.64	0.04
		Base		65.431978	827,256.50	93.980000	1,188,189.14	360,932.64	0.04
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0								
		Local	8,778.000	97.614191	856,857.37	486.500000	4,270,497.00	3,413,639.63	0.13
		Base		97.614191	856,857.37	486.500000	4,270,497.00	3,413,639.63	0.13
668771108	GEN DIGITAL INC COMMON STOCK USD.01								
		Local	34,988.000	26.903874	941,312.74	25.870000	905,139.56	-36,173.18	0.03
		Base		26.903874	941,312.74	25.870000	905,139.56	-36,173.18	0.03
670346105	NUCOR CORP COMMON STOCK USD.4								
		Local	15,148.000	42.589884	645,151.56	119.370000	1,808,216.76	1,163,065.20	0.06
		Base		42.589884	645,151.56	119.370000	1,808,216.76	1,163,065.20	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
67066G104	NVIDIA CORP COMMON STOCK USD.001								
		Local	1,579,911.000	4.229780	6,682,675.89	108.920000	172,083,906.12	165,401,230.23	5.42
		Base		4.229780	6,682,675.89	108.920000	172,083,906.12	165,401,230.23	5.42
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	3,708.000	118.872616	440,779.66	1,415.200000	5,247,561.60	4,806,781.94	0.17
		Base		118.872616	440,779.66	1,415.200000	5,247,561.60	4,806,781.94	0.17
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2								
		Local	43,585.000	44.210947	1,926,934.12	39.410000	1,717,684.85	-209,249.27	0.05
		Base		44.210947	1,926,934.12	39.410000	1,717,684.85	-209,249.27	0.05
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27								
		Local	9,176.000	4.950000	45,421.20	18.760000	172,141.76	126,720.56	0.01
		Base		4.950000	45,421.20	18.760000	172,141.76	126,720.56	0.01
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1								
		Local	12,120.000	76.288363	924,614.96	153.280000	1,857,753.60	933,138.64	0.06
		Base		76.288363	924,614.96	153.280000	1,857,753.60	933,138.64	0.06
681919106	OMNICOM GROUP COMMON STOCK USD.15								
		Local	12,676.000	47.504390	602,165.65	76.160000	965,404.16	363,238.51	0.03
		Base		47.504390	602,165.65	76.160000	965,404.16	363,238.51	0.03
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01								
		Local	27,187.000	51.683010	1,405,105.99	39.700000	1,079,323.90	-325,782.09	0.03
		Base		51.683010	1,405,105.99	39.700000	1,079,323.90	-325,782.09	0.03
682680103	ONEOK INC COMMON STOCK USD.01								
		Local	40,026.000	49.195649	1,969,105.04	82.160000	3,288,536.16	1,319,431.12	0.10
		Base		49.195649	1,969,105.04	82.160000	3,288,536.16	1,319,431.12	0.10
68389X105	ORACLE CORP COMMON STOCK USD.01								
		Local	104,654.000	34.447339	3,605,051.77	140.720000	14,726,910.88	11,121,859.11	0.46
		Base		34.447339	3,605,051.77	140.720000	14,726,910.88	11,121,859.11	0.46
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01								
		Local	25,580.000	39.602997	1,013,044.66	96.270000	2,462,586.60	1,449,541.94	0.08
		Base		39.602997	1,013,044.66	96.270000	2,462,586.60	1,449,541.94	0.08

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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
69331C108	P G + E CORP COMMON STOCK								
		Local	141,513.000	15.580447	2,204,835.73	16.520000	2,337,794.76	132,959.03	0.07
		Base		15.580447	2,204,835.73	16.520000	2,337,794.76	132,959.03	0.07
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0								
		Local	25,543.000	90.685822	2,316,387.95	160.690000	4,104,504.67	1,788,116.72	0.13
		Base		90.685822	2,316,387.95	160.690000	4,104,504.67	1,788,116.72	0.13
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666								
		Local	14,967.000	50.016135	748,591.50	108.860000	1,629,307.62	880,716.12	0.05
		Base		50.016135	748,591.50	108.860000	1,629,307.62	880,716.12	0.05
69351T106	PPL CORP COMMON STOCK USD.01								
		Local	47,629.000	26.885217	1,280,516.02	36.500000	1,738,458.50	457,942.48	0.05
		Base		26.885217	1,280,516.02	36.500000	1,738,458.50	457,942.48	0.05
69370C100	PTC INC COMMON STOCK USD.01								
		Local	7,762.000	131.794870	1,022,991.78	154.970000	1,202,877.14	179,885.36	0.04
		Base		131.794870	1,022,991.78	154.970000	1,202,877.14	179,885.36	0.04
693718108	PACCAR INC COMMON STOCK USD1.0								
		Local	33,830.000	27.523325	931,114.10	90.210000	3,051,804.30	2,120,690.20	0.10
		Base		27.523325	931,114.10	90.210000	3,051,804.30	2,120,690.20	0.10
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01								
		Local	5,753.000	113.584307	653,450.52	185.610000	1,067,814.33	414,363.81	0.03
		Base		113.584307	653,450.52	185.610000	1,067,814.33	414,363.81	0.03
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001								
		Local	132,239.000	38.683564	5,115,475.88	118.440000	15,662,387.16	10,546,911.28	0.49
		Base		38.683564	5,115,475.88	118.440000	15,662,387.16	10,546,911.28	0.49
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001								
		Local	42,714.000	124.719136	5,327,253.18	186.930000	7,984,528.02	2,657,274.84	0.25
		Base		124.719136	5,327,253.18	186.930000	7,984,528.02	2,657,274.84	0.25
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5								
		Local	8,307.000	92.973160	772,328.04	605.060000	5,026,233.42	4,253,905.38	0.16
		Base		92.973160	772,328.04	605.060000	5,026,233.42	4,253,905.38	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
704326107	PAYCHEX INC COMMON STOCK USD.01								
		Local	20,673.000	45.280204	936,077.66	147.120000	3,041,411.76	2,105,334.10	0.10
		Base		45.280204	936,077.66	147.120000	3,041,411.76	2,105,334.10	0.10
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01								
		Local	3,038.000	313.064905	951,091.18	226.390000	687,772.82	-263,318.36	0.02
		Base		313.064905	951,091.18	226.390000	687,772.82	-263,318.36	0.02
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK								
		Local	63,818.000	38.586105	2,462,488.07	65.840000	4,201,777.12	1,739,289.05	0.13
		Base		38.586105	2,462,488.07	65.840000	4,201,777.12	1,739,289.05	0.13
713448108	PEPSICO INC COMMON STOCK USD.017								
		Local	88,479.000	69.508456	6,150,038.64	135.580000	11,995,982.82	5,845,944.18	0.38
		Base		69.508456	6,150,038.64	135.580000	11,995,982.82	5,845,944.18	0.38
714046109	REVVITY INC COMMON STOCK USD1.0								
		Local	7,851.000	62.178274	488,161.63	93.430000	733,518.93	245,357.30	0.02
		Base		62.178274	488,161.63	93.430000	733,518.93	245,357.30	0.02
717081103	PFIZER INC COMMON STOCK USD.05								
		Local	365,592.000	29.239651	10,689,782.55	24.410000	8,924,100.72	-1,765,681.83	0.28
		Base		29.239651	10,689,782.55	24.410000	8,924,100.72	-1,765,681.83	0.28
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK								
		Local	100,308.000	50.417917	5,057,320.42	171.360000	17,188,778.88	12,131,458.46	0.54
		Base		50.417917	5,057,320.42	171.360000	17,188,778.88	12,131,458.46	0.54
718546104	PHILLIPS 66 COMMON STOCK								
		Local	26,643.000	46.057197	1,227,101.89	104.060000	2,772,470.58	1,545,368.69	0.09
		Base		46.057197	1,227,101.89	104.060000	2,772,470.58	1,545,368.69	0.09
723484101	PINNACLE WEST CAPITAL COMMON STOCK								
		Local	7,335.000	50.555786	370,826.69	95.180000	698,145.30	327,318.61	0.02
		Base		50.555786	370,826.69	95.180000	698,145.30	327,318.61	0.02
73278L105	POOL CORP COMMON STOCK USD.001								
		Local	2,455.000	345.816941	848,980.59	293.140000	719,658.70	-129,321.89	0.02
		Base		345.816941	848,980.59	293.140000	719,658.70	-129,321.89	0.02

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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
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2								
		Local	14,363.000	56.562546	812,407.85	88.550000	1,271,843.65	459,435.80	0.04
		Base		56.562546	812,407.85	88.550000	1,271,843.65	459,435.80	0.04
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01								
		Local	13,575.000	36.040432	489,248.86	74.150000	1,006,586.25	517,337.39	0.03
		Base		36.040432	489,248.86	74.150000	1,006,586.25	517,337.39	0.03
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK								
		Local	151,272.000	68.557403	10,370,815.44	162.570000	24,592,289.04	14,221,473.60	0.77
		Base		68.557403	10,370,815.44	162.570000	24,592,289.04	14,221,473.60	0.77
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
		Local	37,792.000	35.302699	1,334,159.60	281.740000	10,647,518.08	9,313,358.48	0.34
		Base		35.302699	1,334,159.60	281.740000	10,647,518.08	9,313,358.48	0.34
74340W103	PROLOGIS INC REIT USD.01								
		Local	59,794.000	64.333294	3,846,744.97	102.200000	6,110,946.80	2,264,201.83	0.19
		Base		64.333294	3,846,744.97	102.200000	6,110,946.80	2,264,201.83	0.19
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01								
		Local	22,837.000	54.994555	1,255,910.66	102.710000	2,345,588.27	1,089,677.61	0.07
		Base		54.994555	1,255,910.66	102.710000	2,345,588.27	1,089,677.61	0.07
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK								
		Local	32,142.000	34.824584	1,119,331.78	79.930000	2,569,110.06	1,449,778.28	0.08
		Base		34.824584	1,119,331.78	79.930000	2,569,110.06	1,449,778.28	0.08
74460D109	PUBLIC STORAGE REIT USD.1								
		Local	10,167.000	141.656500	1,440,221.64	300.430000	3,054,471.81	1,614,250.17	0.10
		Base		141.656500	1,440,221.64	300.430000	3,054,471.81	1,614,250.17	0.10
745867101	PULTEGROUP INC COMMON STOCK USD.01								
		Local	13,061.000	22.617329	295,404.93	102.580000	1,339,797.38	1,044,392.45	0.04
		Base		22.617329	295,404.93	102.580000	1,339,797.38	1,044,392.45	0.04
747525103	QUALCOMM INC COMMON STOCK USD.0001								
		Local	71,351.000	58.743013	4,191,372.69	148.460000	10,592,769.46	6,401,396.77	0.33
		Base		58.743013	4,191,372.69	148.460000	10,592,769.46	6,401,396.77	0.33

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Base Currency: USD - US DOLLAR

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74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001								
		Local	9,523.000	43.318078	412,518.06	292.690000	2,787,286.87	2,374,768.81	0.09
		Base		43.318078	412,518.06	292.690000	2,787,286.87	2,374,768.81	0.09
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01								
		Local	7,161.000	59.600397	426,798.44	178.220000	1,276,233.42	849,434.98	0.04
		Base		59.600397	426,798.44	178.220000	1,276,233.42	849,434.98	0.04
751212101	RALPH LAUREN CORP COMMON STOCK USD.01								
		Local	2,573.000	99.603307	256,279.31	224.950000	578,796.35	322,517.04	0.02
		Base		99.603307	256,279.31	224.950000	578,796.35	322,517.04	0.02
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01								
		Local	11,897.000	58.765712	699,135.67	137.040000	1,630,364.88	931,229.21	0.05
		Base		58.765712	699,135.67	137.040000	1,630,364.88	931,229.21	0.05
75513E101	RTX CORP COMMON STOCK USD1.0								
		Local	85,939.000	38.707937	3,326,521.41	126.130000	10,839,486.07	7,512,964.66	0.34
		Base		38.707937	3,326,521.41	126.130000	10,839,486.07	7,512,964.66	0.34
756109104	REALTY INCOME CORP REIT USD1.0								
		Local	56,462.000	59.724618	3,372,171.38	57.860000	3,266,891.32	-105,280.06	0.10
		Base		59.724618	3,372,171.38	57.860000	3,266,891.32	-105,280.06	0.10
758849103	REGENCY CENTERS CORP REIT USD.01								
		Local	10,530.000	65.968073	694,643.81	72.180000	760,055.40	65,411.59	0.02
		Base		65.968073	694,643.81	72.180000	760,055.40	65,411.59	0.02
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001								
		Local	6,787.000	392.689377	2,665,182.80	598.760000	4,063,784.12	1,398,601.32	0.13
		Base		392.689377	2,665,182.80	598.760000	4,063,784.12	1,398,601.32	0.13
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01								
		Local	58,642.000	13.478261	790,392.18	20.410000	1,196,883.22	406,491.04	0.04
		Base		13.478261	790,392.18	20.410000	1,196,883.22	406,491.04	0.04
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01								
		Local	13,095.000	37.976179	497,298.07	250.750000	3,283,571.25	2,786,273.18	0.10
		Base		37.976179	497,298.07	250.750000	3,283,571.25	2,786,273.18	0.10

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761152107	RESMED INC COMMON STOCK USD.004								
		Local	9,475.000	99.229087	940,195.60	236.590000	2,241,690.25	1,301,494.65	0.07
		Base		99.229087	940,195.60	236.590000	2,241,690.25	1,301,494.65	0.07
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0								
		Local	7,295.000	72.104940	526,005.54	247.680000	1,806,825.60	1,280,820.06	0.06
		Base		72.104940	526,005.54	247.680000	1,806,825.60	1,280,820.06	0.06
775711104	ROLLINS INC COMMON STOCK USD1.0								
		Local	18,118.000	30.016583	543,840.45	57.130000	1,035,081.34	491,240.89	0.03
		Base		30.016583	543,840.45	57.130000	1,035,081.34	491,240.89	0.03
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	6,918.000	143.050046	989,620.22	560.080000	3,874,633.44	2,885,013.22	0.12
		Base		143.050046	989,620.22	560.080000	3,874,633.44	2,885,013.22	0.12
778296103	ROSS STORES INC COMMON STOCK USD.01								
		Local	21,285.000	26.121846	556,003.50	139.000000	2,958,615.00	2,402,611.50	0.09
		Base		26.121846	556,003.50	139.000000	2,958,615.00	2,402,611.50	0.09
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0								
		Local	20,321.000	125.805454	2,556,492.63	500.050000	10,161,516.05	7,605,023.42	0.32
		Base		125.805454	2,556,492.63	500.050000	10,161,516.05	7,605,023.42	0.32
78410G104	SBA COMMUNICATIONS CORP REIT USD.01								
		Local	6,937.000	172.890522	1,199,341.55	243.400000	1,688,465.80	489,124.25	0.05
		Base		172.890522	1,199,341.55	243.400000	1,688,465.80	489,124.25	0.05
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST								
		Local	122,357.000	527.104334	64,494,905.01	554.540000	67,851,850.78	3,356,945.77	2.14
		Base		527.104334	64,494,905.01	554.540000	67,851,850.78	3,356,945.77	2.14
79466L302	SALESFORCE INC COMMON STOCK USD.001								
		Local	61,738.000	95.556799	5,899,485.65	268.710000	16,589,617.98	10,690,132.33	0.52
		Base		95.556799	5,899,485.65	268.710000	16,589,617.98	10,690,132.33	0.52
806407102	HENRY SCHEIN INC COMMON STOCK USD.01								
		Local	8,043.000	56.376521	453,436.36	64.970000	522,553.71	69,117.35	0.02
		Base		56.376521	453,436.36	64.970000	522,553.71	69,117.35	0.02

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806857108	SCHLUMBERGER LTD COMMON STOCK USD.01								
		Local	90,372.000	74.978505	6,775,957.47	33.250000	3,004,869.00	-3,771,088.47	0.09
		Base		74.978505	6,775,957.47	33.250000	3,004,869.00	-3,771,088.47	0.09
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01								
		Local	109,937.000	38.791656	4,264,638.31	81.400000	8,948,871.80	4,684,233.49	0.28
		Base		38.791656	4,264,638.31	81.400000	8,948,871.80	4,684,233.49	0.28
816851109	SEMPRA COMMON STOCK								
		Local	40,862.000	41.288207	1,687,118.70	74.270000	3,034,820.74	1,347,702.04	0.10
		Base		41.288207	1,687,118.70	74.270000	3,034,820.74	1,347,702.04	0.10
81762P102	SERVICENOW INC COMMON STOCK USD.001								
		Local	13,290.000	348.680363	4,633,962.02	955.010000	12,692,082.90	8,058,120.88	0.40
		Base		348.680363	4,633,962.02	955.010000	12,692,082.90	8,058,120.88	0.40
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0								
		Local	14,948.000	59.820442	894,195.96	352.920000	5,275,448.16	4,381,252.20	0.17
		Base		59.820442	894,195.96	352.920000	5,275,448.16	4,381,252.20	0.17
828806109	SIMON PROPERTY GROUP INC REIT USD.0001								
		Local	19,786.000	89.907701	1,778,913.77	157.380000	3,113,920.68	1,335,006.91	0.10
		Base		89.907701	1,778,913.77	157.380000	3,113,920.68	1,335,006.91	0.10
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25								
		Local	10,370.000	93.796596	972,670.70	64.280000	666,583.60	-306,087.10	0.02
		Base		93.796596	972,670.70	64.280000	666,583.60	-306,087.10	0.02
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0								
		Local	7,618.000	54.277852	413,488.68	67.860000	516,957.48	103,468.80	0.02
		Base		54.277852	413,488.68	67.860000	516,957.48	103,468.80	0.02
832696405	JM SMUCKER CO/THE COMMON STOCK								
		Local	6,865.000	75.281544	516,807.80	116.270000	798,193.55	281,385.75	0.03
		Base		75.281544	516,807.80	116.270000	798,193.55	281,385.75	0.03
833034101	SNAP ON INC COMMON STOCK USD1.0								
		Local	3,380.000	68.064820	230,059.09	313.810000	1,060,677.80	830,618.71	0.03
		Base		68.064820	230,059.09	313.810000	1,060,677.80	830,618.71	0.03

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83444M101	SOLVENTUM CORP COMMON STOCK								
		Local	8,916.000	54.590207	486,726.29	66.120000	589,525.92	102,799.63	0.02
		Base		54.590207	486,726.29	66.120000	589,525.92	102,799.63	0.02
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0								
		Local	70,685.000	41.185592	2,911,203.54	91.890000	6,495,244.65	3,584,041.11	0.20
		Base		41.185592	2,911,203.54	91.890000	6,495,244.65	3,584,041.11	0.20
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0								
		Local	38,234.000	21.123544	807,637.57	27.960000	1,069,022.64	261,385.07	0.03
		Base		21.123544	807,637.57	27.960000	1,069,022.64	261,385.07	0.03
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5								
		Local	9,946.000	71.341964	709,567.17	60.020000	596,958.92	-112,608.25	0.02
		Base		71.341964	709,567.17	60.020000	596,958.92	-112,608.25	0.02
855244109	STARBUCKS CORP COMMON STOCK USD.001								
		Local	73,280.000	25.997304	1,905,082.45	80.050000	5,866,064.00	3,960,981.55	0.18
		Base		25.997304	1,905,082.45	80.050000	5,866,064.00	3,960,981.55	0.18
857477103	STATE STREET CORP COMMON STOCK USD1.0								
		Local	18,610.000	57.204463	1,064,575.05	88.100000	1,639,541.00	574,965.95	0.05
		Base		57.204463	1,064,575.05	88.100000	1,639,541.00	574,965.95	0.05
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005								
		Local	9,134.000	102.258679	934,030.77	129.710000	1,184,771.14	250,740.37	0.04
		Base		102.258679	934,030.77	129.710000	1,184,771.14	250,740.37	0.04
863667101	STRYKER CORP COMMON STOCK USD.1								
		Local	22,155.000	99.589411	2,206,403.41	373.920000	8,284,197.60	6,077,794.19	0.26
		Base		99.589411	2,206,403.41	373.920000	8,284,197.60	6,077,794.19	0.26
86800U302	SUPER MICRO COMPUTER INC COMMON STOCK USD.001								
		Local	32,488.000	59.978142	1,948,569.87	31.860000	1,035,067.68	-913,502.19	0.03
		Base		59.978142	1,948,569.87	31.860000	1,035,067.68	-913,502.19	0.03
871607107	SYNOPSYS INC COMMON STOCK USD.01								
		Local	9,972.000	110.343659	1,100,346.97	459.010000	4,577,247.72	3,476,900.75	0.14
		Base		110.343659	1,100,346.97	459.010000	4,577,247.72	3,476,900.75	0.14

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87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001								
		Local	25,079.000	32.795522	822,478.90	51.950000	1,302,854.05	480,375.15	0.04
		Base		32.795522	822,478.90	51.950000	1,302,854.05	480,375.15	0.04
871829107	SYSCO CORP COMMON STOCK USD1.0								
		Local	31,561.000	38.629914	1,219,198.70	71.400000	2,253,455.40	1,034,256.70	0.07
		Base		38.629914	1,219,198.70	71.400000	2,253,455.40	1,034,256.70	0.07
872540109	TJX COMPANIES INC COMMON STOCK USD1.0								
		Local	72,522.000	18.987723	1,377,027.68	128.680000	9,332,130.96	7,955,103.28	0.29
		Base		18.987723	1,377,027.68	128.680000	9,332,130.96	7,955,103.28	0.29
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001								
		Local	4,296.000	145.197689	623,769.27	162.910000	699,861.36	76,092.09	0.02
		Base		145.197689	623,769.27	162.910000	699,861.36	76,092.09	0.02
872590104	T MOBILE US INC COMMON STOCK USD.0001								
		Local	30,936.000	96.162844	2,974,893.73	246.950000	7,639,645.20	4,664,751.47	0.24
		Base		96.162844	2,974,893.73	246.950000	7,639,645.20	4,664,751.47	0.24
874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01								
		Local	10,589.000	118.277359	1,252,438.95	233.320000	2,470,625.48	1,218,186.53	0.08
		Base		118.277359	1,252,438.95	233.320000	2,470,625.48	1,218,186.53	0.08
876030107	TAPESTRY INC COMMON STOCK USD.01								
		Local	13,355.000	32.432133	433,131.14	70.650000	943,530.75	510,399.61	0.03
		Base		32.432133	433,131.14	70.650000	943,530.75	510,399.61	0.03
87612E106	TARGET CORP COMMON STOCK USD.0833								
		Local	29,560.000	60.016653	1,774,092.26	96.700000	2,858,452.00	1,084,359.74	0.09
		Base		60.016653	1,774,092.26	96.700000	2,858,452.00	1,084,359.74	0.09
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001								
		Local	14,068.000	68.827849	968,270.18	170.900000	2,404,221.20	1,435,951.02	0.08
		Base		68.827849	968,270.18	170.900000	2,404,221.20	1,435,951.02	0.08
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	3,006.000	346.647575	1,042,022.61	466.030000	1,400,886.18	358,863.57	0.04
		Base		346.647575	1,042,022.61	466.030000	1,400,886.18	358,863.57	0.04

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
880770102	TERADYNE INC COMMON STOCK USD.125								
		Local	10,507.000	85.791986	901,416.40	74.210000	779,724.47	-121,691.93	0.02
		Base		85.791986	901,416.40	74.210000	779,724.47	-121,691.93	0.02
88160R101	TESLA INC COMMON STOCK USD.001								
		Local	180,530.000	241.569093	43,610,468.39	282.160000	50,938,344.80	7,327,876.41	1.60
		Base		241.569093	43,610,468.39	282.160000	50,938,344.80	7,327,876.41	1.60
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0								
		Local	58,728.000	55.225366	3,243,275.28	160.050000	9,399,416.40	6,156,141.12	0.30
		Base		55.225366	3,243,275.28	160.050000	9,399,416.40	6,156,141.12	0.30
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01								
		Local	1,215.000	1,188.493819	1,444,019.99	1,288.870000	1,565,977.05	121,957.06	0.05
		Base		1,188.493819	1,444,019.99	1,288.870000	1,565,977.05	121,957.06	0.05
883203101	TEXTRON INC COMMON STOCK USD.125								
		Local	11,778.000	35.119808	413,641.10	70.370000	828,817.86	415,176.76	0.03
		Base		35.119808	413,641.10	70.370000	828,817.86	415,176.76	0.03
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
		Local	24,676.000	142.348489	3,512,591.31	429.000000	10,586,004.00	7,073,412.69	0.33
		Base		142.348489	3,512,591.31	429.000000	10,586,004.00	7,073,412.69	0.33
88579Y101	3M CO COMMON STOCK USD.01								
		Local	35,024.000	71.649991	2,509,469.30	138.910000	4,865,183.84	2,355,714.54	0.15
		Base		71.649991	2,509,469.30	138.910000	4,865,183.84	2,355,714.54	0.15
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008								
		Local	34,462.000	16.540637	570,023.44	50.620000	1,744,466.44	1,174,443.00	0.05
		Base		16.540637	570,023.44	50.620000	1,744,466.44	1,174,443.00	0.05
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01								
		Local	3,618.000	385.532863	1,394,857.90	1,413.070000	5,112,487.26	3,717,629.36	0.16
		Base		385.532863	1,394,857.90	1,413.070000	5,112,487.26	3,717,629.36	0.16
89417E109	TRAVELERS COS INC/THE COMMON STOCK								
		Local	14,627.000	60.981212	891,972.19	264.130000	3,863,429.51	2,971,457.32	0.12
		Base		60.981212	891,972.19	264.130000	3,863,429.51	2,971,457.32	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
896239100	TRIMBLE INC COMMON STOCK USD.001								
		Local	15,857.000	67.854819	1,075,973.86	62.140000	985,353.98	-90,619.88	0.03
		Base		67.854819	1,075,973.86	62.140000	985,353.98	-90,619.88	0.03
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0								
		Local	84,894.000	34.705260	2,946,268.34	38.340000	3,254,835.96	308,567.62	0.10
		Base		34.705260	2,946,268.34	38.340000	3,254,835.96	308,567.62	0.10
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,761.000	346.777950	957,453.92	543.300000	1,500,051.30	542,597.38	0.05
		Base		346.777950	957,453.92	543.300000	1,500,051.30	542,597.38	0.05
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1								
		Local	18,463.000	31.221464	576,441.89	61.240000	1,130,674.12	554,232.23	0.04
		Base		31.221464	576,441.89	61.240000	1,130,674.12	554,232.23	0.04
902653104	UDR INC REIT USD.01								
		Local	19,424.000	39.373152	764,784.10	41.880000	813,477.12	48,693.02	0.03
		Base		39.373152	764,784.10	41.880000	813,477.12	48,693.02	0.03
902973304	US BANCORP COMMON STOCK USD.01								
		Local	100,640.000	29.993867	3,018,582.74	40.340000	4,059,817.60	1,041,234.86	0.13
		Base		29.993867	3,018,582.74	40.340000	4,059,817.60	1,041,234.86	0.13
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001								
		Local	134,767.000	62.206665	8,383,405.56	81.010000	10,917,474.67	2,534,069.11	0.34
		Base		62.206665	8,383,405.56	81.010000	10,917,474.67	2,534,069.11	0.34
90384S303	ULTA BEAUTY INC COMMON STOCK								
		Local	2,992.000	223.209034	667,841.43	395.640000	1,183,754.88	515,913.45	0.04
		Base		223.209034	667,841.43	395.640000	1,183,754.88	515,913.45	0.04
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5								
		Local	38,984.000	51.586019	2,011,029.37	215.660000	8,407,289.44	6,396,260.07	0.26
		Base		51.586019	2,011,029.37	215.660000	8,407,289.44	6,396,260.07	0.26
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01								
		Local	21,217.000	51.428160	1,091,151.28	68.820000	1,460,153.94	369,002.66	0.05
		Base		51.428160	1,091,151.28	68.820000	1,460,153.94	369,002.66	0.05

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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
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01								
		Local	47,183.000	87.969300	4,150,655.50	95.300000	4,496,539.90	345,884.40	0.14
		Base		87.969300	4,150,655.50	95.300000	4,496,539.90	345,884.40	0.14
911363109	UNITED RENTALS INC COMMON STOCK USD.01								
		Local	4,213.000	131.974942	556,010.43	631.450000	2,660,298.85	2,104,288.42	0.08
		Base		131.974942	556,010.43	631.450000	2,660,298.85	2,104,288.42	0.08
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01								
		Local	59,370.000	96.179670	5,710,186.99	411.440000	24,427,192.80	18,717,005.81	0.77
		Base		96.179670	5,710,186.99	411.440000	24,427,192.80	18,717,005.81	0.77
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01								
		Local	3,788.000	115.275143	436,662.24	177.070000	670,741.16	234,078.92	0.02
		Base		115.275143	436,662.24	177.070000	670,741.16	234,078.92	0.02
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01								
		Local	20,424.000	39.260681	801,860.14	116.090000	2,371,022.16	1,569,162.02	0.07
		Base		39.260681	801,860.14	116.090000	2,371,022.16	1,569,162.02	0.07
92276F100	VENTAS INC REIT USD.25								
		Local	28,201.000	47.519021	1,340,083.92	70.080000	1,976,326.08	636,242.16	0.06
		Base		47.519021	1,340,083.92	70.080000	1,976,326.08	636,242.16	0.06
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF								
		Local	58,000.000	443.390667	25,716,658.70	509.740000	29,564,920.00	3,848,261.30	0.93
		Base		443.390667	25,716,658.70	509.740000	29,564,920.00	3,848,261.30	0.93
92338C103	VERALTO CORP COMMON STOCK USD.01								
		Local	15,954.000	34.841314	555,858.32	95.900000	1,529,988.60	974,130.28	0.05
		Base		34.841314	555,858.32	95.900000	1,529,988.60	974,130.28	0.05
92343E102	VERISIGN INC COMMON STOCK USD.001								
		Local	5,248.000	74.124783	389,006.86	282.120000	1,480,565.76	1,091,558.90	0.05
		Base		74.124783	389,006.86	282.120000	1,480,565.76	1,091,558.90	0.05
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1								
		Local	271,579.000	44.159597	11,992,819.07	44.060000	11,965,770.74	-27,048.33	0.38
		Base		44.159597	11,992,819.07	44.060000	11,965,770.74	-27,048.33	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
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001								
		Local	9,110.000	95.956883	874,167.20	296.430000	2,700,477.30	1,826,310.10	0.09
		Base		95.956883	874,167.20	296.430000	2,700,477.30	1,826,310.10	0.09
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01								
		Local	16,566.000	122.643514	2,031,712.46	509.500000	8,440,377.00	6,408,664.54	0.27
		Base		122.643514	2,031,712.46	509.500000	8,440,377.00	6,408,664.54	0.27
92556H206	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001								
		Local	38,382.000	40.277621	1,545,935.65	11.740000	450,604.68	-1,095,330.97	0.01
		Base		40.277621	1,545,935.65	11.740000	450,604.68	-1,095,330.97	0.01
92556V106	VIATRIS INC COMMON STOCK								
		Local	116,053.000	14.769726	1,714,071.04	8.420000	977,166.26	-736,904.78	0.03
		Base		14.769726	1,714,071.04	8.420000	977,166.26	-736,904.78	0.03
925652109	VICI PROPERTIES INC REIT USD.01								
		Local	68,007.000	30.108334	2,047,577.47	32.020000	2,177,584.14	130,006.67	0.07
		Base		30.108334	2,047,577.47	32.020000	2,177,584.14	130,006.67	0.07
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
		Local	111,178.000	74.645327	8,298,918.13	345.500000	38,411,999.00	30,113,080.87	1.21
		Base		74.645327	8,298,918.13	345.500000	38,411,999.00	30,113,080.87	1.21
92840M102	VISTRA CORP COMMON STOCK USD.01								
		Local	21,949.000	93.718320	2,057,023.40	129.630000	2,845,248.87	788,225.47	0.09
		Base		93.718320	2,057,023.40	129.630000	2,845,248.87	788,225.47	0.09
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0								
		Local	8,520.000	76.806758	654,393.58	262.330000	2,235,051.60	1,580,658.02	0.07
		Base		76.806758	654,393.58	262.330000	2,235,051.60	1,580,658.02	0.07
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01								
		Local	20,494.000	46.369459	950,295.69	109.520000	2,244,502.88	1,294,207.19	0.07
		Base		46.369459	950,295.69	109.520000	2,244,502.88	1,294,207.19	0.07
929740108	WABTEC CORP COMMON STOCK USD.01								
		Local	11,022.000	74.837494	824,858.86	184.740000	2,036,204.28	1,211,345.42	0.06
		Base		74.837494	824,858.86	184.740000	2,036,204.28	1,211,345.42	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
931142103	WALMART INC COMMON STOCK USD.1							
	279,857.000	Local	24.928668	6,976,462.11	97.250000	27,216,093.25	20,239,631.14	0.86
		Base	24.928668	6,976,462.11	97.250000	27,216,093.25	20,239,631.14	0.86
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01							
	46,271.000	Local	40.288294	1,864,179.67	10.970000	507,592.87	-1,356,586.80	0.02
		Base	40.288294	1,864,179.67	10.970000	507,592.87	-1,356,586.80	0.02
934423104	WARNER BROS DISCOVERY INC COMMON STOCK							
	144,016.000	Local	28.905127	4,162,800.81	8.670000	1,248,618.72	-2,914,182.09	0.04
		Base	28.905127	4,162,800.81	8.670000	1,248,618.72	-2,914,182.09	0.04
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01							
	23,563.000	Local	47.177631	1,111,646.51	233.360000	5,498,661.68	4,387,015.17	0.17
		Base	47.177631	1,111,646.51	233.360000	5,498,661.68	4,387,015.17	0.17
941848103	WATERS CORP COMMON STOCK USD.01							
	3,830.000	Local	86.848608	332,630.17	347.730000	1,331,805.90	999,175.73	0.04
		Base	86.848608	332,630.17	347.730000	1,331,805.90	999,175.73	0.04
949746101	WELLS FARGO + CO COMMON STOCK USD1.666							
	212,175.000	Local	37.820319	8,024,526.16	71.010000	15,066,546.75	7,042,020.59	0.47
		Base	37.820319	8,024,526.16	71.010000	15,066,546.75	7,042,020.59	0.47
95040Q104	WELLTOWER INC REIT USD1.0							
	39,304.000	Local	72.801540	2,861,391.74	152.590000	5,997,397.36	3,136,005.62	0.19
		Base	72.801540	2,861,391.74	152.590000	5,997,397.36	3,136,005.62	0.19
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25							
	4,672.000	Local	220.267988	1,029,092.04	211.290000	987,146.88	-41,945.16	0.03
		Base	220.267988	1,029,092.04	211.290000	987,146.88	-41,945.16	0.03
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01							
	22,439.000	Local	33.091118	742,531.60	43.860000	984,174.54	241,642.94	0.03
		Base	33.091118	742,531.60	43.860000	984,174.54	241,642.94	0.03
962166104	WEYERHAEUSER CO REIT USD1.25							
	46,809.000	Local	28.273281	1,323,443.99	25.910000	1,212,821.19	-110,622.80	0.04
		Base	28.273281	1,323,443.99	25.910000	1,212,821.19	-110,622.80	0.04

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969457100	WILLIAMS COS INC COMMON STOCK USD1.0								
		Local	78,641.000	28.552926	2,245,430.63	58.570000	4,606,003.37	2,360,572.74	0.15
		Base		28.552926	2,245,430.63	58.570000	4,606,003.37	2,360,572.74	0.15
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01								
		Local	7,941.000	147.975786	1,175,075.72	154.470000	1,226,646.27	51,570.55	0.04
		Base		147.975786	1,175,075.72	154.470000	1,226,646.27	51,570.55	0.04
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001								
		Local	13,806.000	262.062421	3,618,033.79	245.000000	3,382,470.00	-235,563.79	0.11
		Base		262.062421	3,618,033.79	245.000000	3,382,470.00	-235,563.79	0.11
983134107	WYNN RESORTS LTD COMMON STOCK USD.01								
		Local	5,779.000	90.482445	522,898.05	80.310000	464,111.49	-58,786.56	0.01
		Base		90.482445	522,898.05	80.310000	464,111.49	-58,786.56	0.01
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5								
		Local	37,046.000	34.813625	1,289,705.55	70.700000	2,619,152.20	1,329,446.65	0.08
		Base		34.813625	1,289,705.55	70.700000	2,619,152.20	1,329,446.65	0.08
98419M100	XYLEM INC COMMON STOCK								
		Local	15,673.000	54.116306	848,164.86	120.570000	1,889,693.61	1,041,528.75	0.06
		Base		54.116306	848,164.86	120.570000	1,889,693.61	1,041,528.75	0.06
988498101	YUM BRANDS INC COMMON STOCK								
		Local	18,004.000	35.511656	639,351.85	150.440000	2,708,521.76	2,069,169.91	0.09
		Base		35.511656	639,351.85	150.440000	2,708,521.76	2,069,169.91	0.09
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01								
		Local	3,315.000	260.294709	862,876.96	250.320000	829,810.80	-33,066.16	0.03
		Base		260.294709	862,876.96	250.320000	829,810.80	-33,066.16	0.03
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01								
		Local	12,843.000	78.305236	1,005,674.14	103.050000	1,323,471.15	317,797.01	0.04
		Base		78.305236	1,005,674.14	103.050000	1,323,471.15	317,797.01	0.04
98978V103	ZOETIS INC COMMON STOCK USD.01								
		Local	28,888.000	52.545312	1,517,928.98	156.400000	4,518,083.20	3,000,154.22	0.14
		Base		52.545312	1,517,928.98	156.400000	4,518,083.20	3,000,154.22	0.14

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G0176J109	ALLEGION PLC COMMON STOCK USD.01								
		Local	5,608.000	41.779367	234,298.69	139.200000	780,633.60	546,334.91	0.02
		Base		41.779367	234,298.69	139.200000	780,633.60	546,334.91	0.02
G0250X107	AMCOR PLC COMMON STOCK USD.01								
		Local	93,243.000	11.054647	1,030,768.47	9.200000	857,835.60	-172,932.87	0.03
		Base		11.054647	1,030,768.47	9.200000	857,835.60	-172,932.87	0.03
G0403H108	AON PLC CLASS A COMMON STOCK								
		Local	13,952.000	84.175161	1,174,411.85	354.790000	4,950,030.08	3,775,618.23	0.16
		Base		84.175161	1,174,411.85	354.790000	4,950,030.08	3,775,618.23	0.16
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01								
		Local	24,184.000	57.927309	1,400,914.05	90.680000	2,193,005.12	792,091.07	0.07
		Base		57.927309	1,400,914.05	90.680000	2,193,005.12	792,091.07	0.07
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225								
		Local	40,351.000	100.198391	4,043,105.29	299.150000	12,071,001.65	8,027,896.36	0.38
		Base		100.198391	4,043,105.29	299.150000	12,071,001.65	8,027,896.36	0.38
G29183103	EATON CORP PLC COMMON STOCK USD.01								
		Local	25,495.000	52.017381	1,326,183.13	294.370000	7,504,963.15	6,178,780.02	0.24
		Base		52.017381	1,326,183.13	294.370000	7,504,963.15	6,178,780.02	0.24
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01								
		Local	2,773.000	265.512193	736,265.31	358.830000	995,035.59	258,770.28	0.03
		Base		265.512193	736,265.31	358.830000	995,035.59	258,770.28	0.03
G3265R107	APTIV PLC COMMON STOCK USD.01								
		Local	14,802.000	48.392598	716,307.23	57.060000	844,602.12	128,294.89	0.03
		Base		48.392598	716,307.23	57.060000	844,602.12	128,294.89	0.03
G491BT108	INVESCO LTD COMMON STOCK USD.2								
		Local	28,902.000	20.588930	595,061.26	13.930000	402,604.86	-192,456.40	0.01
		Base		20.588930	595,061.26	13.930000	402,604.86	-192,456.40	0.01
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01								
		Local	29,176.000	38.824336	1,132,738.83	83.900000	2,447,866.40	1,315,127.57	0.08
		Base		38.824336	1,132,738.83	83.900000	2,447,866.40	1,315,127.57	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
G54950103	LINDE PLC COMMON STOCK								
		Local	30,718.000	174.511186	5,360,634.61	453.230000	13,922,319.14	8,561,684.53	0.44
		Base		174.511186	5,360,634.61	453.230000	13,922,319.14	8,561,684.53	0.44
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1								
		Local	82,723.000	78.719978	6,511,952.70	84.760000	7,011,601.48	499,648.78	0.22
		Base		78.719978	6,511,952.70	84.760000	7,011,601.48	499,648.78	0.22
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001								
		Local	28,367.000	36.083372	1,023,577.02	16.030000	454,723.01	-568,854.01	0.01
		Base		36.083372	1,023,577.02	16.030000	454,723.01	-568,854.01	0.01
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001								
		Local	13,658.000	42.729255	583,596.16	91.030000	1,243,287.74	659,691.58	0.04
		Base		42.729255	583,596.16	91.030000	1,243,287.74	659,691.58	0.04
G7S00T104	PENTAIR PLC COMMON STOCK USD.01								
		Local	10,659.000	30.874734	329,093.79	90.730000	967,091.07	637,997.28	0.03
		Base		30.874734	329,093.79	90.730000	967,091.07	637,997.28	0.03
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK								
		Local	31,895.000	46.139426	1,471,617.00	42.020000	1,340,227.90	-131,389.10	0.04
		Base		46.139426	1,471,617.00	42.020000	1,340,227.90	-131,389.10	0.04
G8473T100	STERIS PLC COMMON STOCK USD75.0								
		Local	6,338.000	163.625500	1,037,058.42	224.740000	1,424,402.12	387,343.70	0.04
		Base		163.625500	1,037,058.42	224.740000	1,424,402.12	387,343.70	0.04
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01								
		Local	19,247.000	46.009373	885,542.40	146.380000	2,817,375.86	1,931,833.46	0.09
		Base		46.009373	885,542.40	146.380000	2,817,375.86	1,931,833.46	0.09
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0								
		Local	14,470.000	44.342449	641,635.23	383.310000	5,546,495.70	4,904,860.47	0.17
		Base		44.342449	641,635.23	383.310000	5,546,495.70	4,904,860.47	0.17
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635								
		Local	6,439.000	137.185592	883,338.03	307.800000	1,981,924.20	1,098,586.17	0.06
		Base		137.185592	883,338.03	307.800000	1,981,924.20	1,098,586.17	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
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01								
			8,611.000	100.227324	863,057.49	78.720000	677,857.92	-185,199.57	0.02
		Base		100.227324	863,057.49	78.720000	677,857.92	-185,199.57	0.02
H1467J104	CHUBB LTD COMMON STOCK								
			24,041.000	91.911848	2,209,652.73	286.080000	6,877,649.28	4,667,996.55	0.22
		Base		91.911848	2,209,652.73	286.080000	6,877,649.28	4,667,996.55	0.22
H2906T109	GARMIN LTD COMMON STOCK CHF.1								
			9,910.000	63.294232	627,245.84	186.870000	1,851,881.70	1,224,635.86	0.06
		Base		63.294232	627,245.84	186.870000	1,851,881.70	1,224,635.86	0.06
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04								
			16,722.000	60.831948	1,017,231.84	58.210000	973,387.62	-43,844.22	0.03
		Base		60.831948	1,017,231.84	58.210000	973,387.62	-43,844.22	0.03
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2								
			16,396.000	194.394272	3,187,288.48	184.310000	3,021,946.76	-165,341.72	0.10
		Base		194.394272	3,187,288.48	184.310000	3,021,946.76	-165,341.72	0.10
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01								
			15,973.000	88.225179	1,409,220.79	214.910000	3,432,757.43	2,023,536.64	0.11
		Base		88.225179	1,409,220.79	214.910000	3,432,757.43	2,023,536.64	0.11
US DOLLAR Total									
			23,346,259.000		1,221,083,401.79		3,151,324,695.73	1,930,241,293.94	99.28
		Base			1,221,083,401.79		3,151,324,695.73	1,930,241,293.94	99.28
EQUITY Total									
			23,346,259.000	Base	1,221,083,401.79		3,151,324,695.73	1,930,241,293.94	99.28

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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
FUND Total									
		46,237,853.350	Base		1,243,974,996.14		3,174,216,290.08	1,930,241,293.94	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								
			50,000.040	1.000000	50,000.04	1.000000	50,000.04	0.00	0.00
		Base		1.000000	50,000.04	1.000000	50,000.04	0.00	0.00
US DOLLAR Total									
			50,000.040		50,000.04		50,000.04	0.00	0.00
		Base			50,000.04		50,000.04	0.00	0.00
CASH Total									
			50,000.040	Base	50,000.04		50,000.04	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
912797LB1	TREASURY BILL 05/25 0.00000					4.863000	15 May 2025		
			25,000,000.000	99.810883	24,952,720.83	99.810883	24,952,720.75	-0.08	0.90
		Base		99.810883	24,952,720.83	99.810883	24,952,720.75	-0.08	0.90
912797LW5	TREASURY BILL 07/25 0.00000					4.204400	10 Jul 2025		
			75,000,000.000	99.156562	74,367,421.66	99.186250	74,389,687.50	22,265.84	2.69
		Base		99.156562	74,367,421.66	99.186250	74,389,687.50	22,265.84	2.69
912797NV5	TREASURY BILL 06/25 0.00000					4.165000	20 Jun 2025		
			40,000,000.000	99.421528	39,768,611.11	99.421528	39,768,611.20	0.09	1.44
		Base		99.421528	39,768,611.11	99.421528	39,768,611.20	0.09	1.44
912797PD3	TREASURY BILL 01/26 0.00000					3.822700	22 Jan 2026		
			40,000,000.000	97.175449	38,870,179.77	97.177814	38,871,125.60	945.83	1.41
		Base		97.175449	38,870,179.77	97.177814	38,871,125.60	945.83	1.41
912797PM3	TREASURY BILL 02/26 0.00000					3.855900	19 Feb 2026		
			40,000,000.000	96.851015	38,740,406.00	96.907334	38,762,933.60	22,527.60	1.40
		Base		96.851015	38,740,406.00	96.907334	38,762,933.60	22,527.60	1.40

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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
912797PS0	TREASURY BILL 06/25 0.00000					4.182500	17 Jun 2025		
		Local	40,000,000.000	99.453951	39,781,580.56	99.453951	39,781,580.40	-0.16	1.44
		Base		99.453951	39,781,580.56	99.453951	39,781,580.40	-0.16	1.44
912797PU5	TREASURY BILL 07/25 0.00000					4.163500	01 Jul 2025		
		Local	40,000,000.000	99.294518	39,717,807.22	99.289181	39,715,672.40	-2,134.82	1.44
		Base		99.294518	39,717,807.22	99.289181	39,715,672.40	-2,134.82	1.44
912797PV3	TREASURY BILL 03/26 0.00000					3.864700	19 Mar 2026		
		Local	75,000,000.000	96.543241	72,407,430.41	96.641585	72,481,188.75	73,758.34	2.62
		Base		96.543241	72,407,430.41	96.641585	72,481,188.75	73,758.34	2.62
912797PY7	TREASURY BILL 09/25 0.00000					4.085500	25 Sep 2025		
		Local	40,000,000.000	98.331754	39,332,701.67	98.329202	39,331,680.80	-1,020.87	1.42
		Base		98.331754	39,332,701.67	98.329202	39,331,680.80	-1,020.87	1.42
912797QD2	TREASURY BILL 04/26 0.00000					3.765000	16 Apr 2026		
		Local	80,000,000.000	96.323299	77,058,638.90	96.393056	77,114,444.80	55,805.90	2.79
		Base		96.323299	77,058,638.90	96.393056	77,114,444.80	55,805.90	2.79
912797QF7	TREASURY BILL 10/25 0.00000					4.046000	16 Oct 2025		
		Local	40,000,000.000	98.111867	39,244,746.67	98.105508	39,242,203.20	-2,543.47	1.42
		Base		98.111867	39,244,746.67	98.105508	39,242,203.20	-2,543.47	1.42
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					4.300000	01 May 2025		
		Local	150,000,000.000	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.43
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.43
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					4.320000	01 May 2025		
		Local	200,000,000.000	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	7.23
		Base		100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	7.23
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.310000	08 May 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.62
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.62
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					4.330000	01 May 2025		
		Local	200,000,000.000	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	7.23
		Base		100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	7.23

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
978UHK000	DAIWA CAPITAL MARKETS REPO					4.280000	01 May 2025		
		Local	400,000,000.000	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	14.47
		Base		100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	14.47
979QRC005	BANK OF AMERICA REPO					4.370000	01 May 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.62
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.62
985FHY004	MITSUBISHI UFJ REPO					4.350000	01 May 2025		
		Local	34,604,832.710	100.000000	34,604,832.71	100.000000	34,604,832.71	0.00	1.25
		Base		100.000000	34,604,832.71	100.000000	34,604,832.71	0.00	1.25
985FHY004	MITSUBISHI UFJ REPO					4.320000	08 May 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.62
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.62
US DOLLAR Total									
		Local	1,819,604,832.710		1,808,847,077.51		1,809,016,681.71	169,604.20	65.43
		Base			1,808,847,077.51		1,809,016,681.71	169,604.20	65.43
CASH EQUIVALENT Total									
		Base	1,819,604,832.710		1,808,847,077.51		1,809,016,681.71	169,604.20	65.43
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
		Local	95,922,473.540	1.000000	95,922,473.54	1.000000	95,922,473.54	0.00	3.47
		Base		1.000000	95,922,473.54	1.000000	95,922,473.54	0.00	3.47
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
		Local	113,138,867.700	1.000000	113,138,867.70	1.000000	113,138,867.70	0.00	4.09
		Base		1.000000	113,138,867.70	1.000000	113,138,867.70	0.00	4.09
US DOLLAR Total									
		Local	209,061,341.240		209,061,341.24		209,061,341.24	0.00	7.56

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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			209,061,341.24		209,061,341.24	0.00	7.56
EQUITY Total									
		Base	209,061,341.240		209,061,341.24		209,061,341.24	0.00	7.56
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					4.875000	20 Apr 2042		
		Local	310,622.550	102.099664	317,144.58	101.530838	315,377.68	-1,766.90	0.01
Original Face:		Base	15,000,000.000	102.099664	317,144.58	101.530838	315,377.68	-1,766.90	0.01
36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR					4.625000	20 Jul 2047		
		Local	319,109.350	100.302570	320,074.88	101.562201	324,094.48	4,019.60	0.01
Original Face:		Base	5,000,000.000	100.302570	320,074.88	101.562201	324,094.48	4,019.60	0.01
3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3					3.000000	20 Jan 2028		
		Local	756,020.900	99.936253	755,538.96	98.799305	746,943.39	-8,595.57	0.03
Original Face:		Base	10,000,000.000	99.936253	755,538.96	98.799305	746,943.39	-8,595.57	0.03
38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ					4.000000	16 Jul 2039		
		Local	173,993.600	103.904132	180,786.54	98.841310	171,977.55	-8,808.99	0.01
Original Face:		Base	17,600,000.000	103.904132	180,786.54	98.841310	171,977.55	-8,808.99	0.01
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA					4.000000	20 May 2039		
		Local	729,816.160	103.859303	757,981.98	98.245350	717,010.44	-40,971.54	0.03
Original Face:		Base	50,000,000.000	103.859303	757,981.98	98.245350	717,010.44	-40,971.54	0.03
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF					4.833070	20 Jun 2042		
		Local	373,182.660	100.036524	373,318.96	98.835230	368,835.94	-4,483.02	0.01
Original Face:		Base	10,000,000.000	100.036524	373,318.96	98.835230	368,835.94	-4,483.02	0.01
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB					2.000000	16 May 2042		
		Local	2,940,476.400	101.770961	2,992,551.09	94.288090	2,772,519.03	-220,032.06	0.10
Original Face:		Base	41,570,000.000	101.770961	2,992,551.09	94.288090	2,772,519.03	-220,032.06	0.10
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF					4.735410	16 Jun 2037		
		Local	585,823.910	100.124438	586,552.90	99.431660	582,494.44	-4,058.46	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
Original Face:		Base	32,313,742.000	100.124438	586,552.90	99.431660	582,494.44	-4,058.46	0.02
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA					2.000000	20 Jan 2065		
		Local	14,244.860	99.824779	14,219.90	95.130200	13,551.16	-668.74	0.00
Original Face:		Base	8,021,011.000	99.824779	14,219.90	95.130200	13,551.16	-668.74	0.00
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
		Local	7,147.700	99.724527	7,128.01	95.927810	6,856.63	-271.38	0.00
Original Face:		Base	2,750,000.000	99.724527	7,128.01	95.927810	6,856.63	-271.38	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA					4.500000	16 Aug 2039		
		Local	285,469.340	104.556742	298,477.44	100.161590	285,930.63	-12,546.81	0.01
Original Face:		Base	10,300,000.000	104.556742	298,477.44	100.161590	285,930.63	-12,546.81	0.01
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA					4.000000	20 Aug 2039		
		Local	159,633.830	103.933057	165,912.32	98.240510	156,825.09	-9,087.23	0.01
Original Face:		Base	7,350,000.000	103.933057	165,912.32	98.240510	156,825.09	-9,087.23	0.01
38377T2L4	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 23 GQ					4.500000	20 Feb 2026		
		Local	48.620	100.308515	48.77	99.721990	48.48	-0.29	0.00
Original Face:		Base	5,000,000.000	100.308515	48.77	99.721990	48.48	-0.29	0.00
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
		Local	261,577.400	99.869232	261,235.34	97.229980	254,331.65	-6,903.69	0.01
Original Face:		Base	10,815,142.000	99.869232	261,235.34	97.229980	254,331.65	-6,903.69	0.01
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA					4.000000	20 Aug 2039		
		Local	144,147.630	101.688033	146,580.89	98.266290	141,648.53	-4,932.36	0.01
Original Face:		Base	5,648,629.000	101.688033	146,580.89	98.266290	141,648.53	-4,932.36	0.01
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA					4.733070	20 Nov 2042		
		Local	4,060,474.440	100.000000	4,060,474.44	97.627310	3,964,131.97	-96,342.47	0.14
Original Face:		Base	25,333,333.000	100.000000	4,060,474.44	97.627310	3,964,131.97	-96,342.47	0.14
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF					4.785410	16 Nov 2041		
		Local	1,023,849.100	100.105972	1,024,934.09	98.730900	1,010,855.43	-14,078.66	0.04
Original Face:		Base	10,000,000.000	100.105972	1,024,934.09	98.730900	1,010,855.43	-14,078.66	0.04
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ					3.500000	20 Jun 2041		
		Local	239,672.930	103.304462	247,592.83	98.018490	234,923.79	-12,669.04	0.01

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	10,359,452.000	Base	103.304462	247,592.83	98.018490	234,923.79	-12,669.04	0.01
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF				4.785410	16 Dec 2041		
	2,021,479.930	Local	100.106201	2,023,626.77	98.676730	1,994,730.29	-28,896.48	0.07
Original Face:	12,911,372.000	Base	100.106201	2,023,626.77	98.676730	1,994,730.29	-28,896.48	0.07
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	839,813.600	Local	96.148619	807,469.18	92.312590	775,253.69	-32,215.49	0.03
Original Face:	10,000,000.000	Base	96.148619	807,469.18	92.312590	775,253.69	-32,215.49	0.03
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB				1.750000	16 Mar 2041		
	878,402.000	Local	100.129731	879,541.56	93.477850	821,111.30	-58,430.26	0.03
Original Face:	10,000,000.000	Base	100.129731	879,541.56	93.477850	821,111.30	-58,430.26	0.03
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	878,402.000	Local	100.621335	883,859.82	93.995640	825,659.58	-58,200.24	0.03
Original Face:	10,000,000.000	Base	100.621335	883,859.82	93.995640	825,659.58	-58,200.24	0.03
38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA				2.000000	20 Jan 2042		
	772,615.170	Local	101.345346	783,009.52	93.472780	722,184.88	-60,824.64	0.03
Original Face:	18,249,312.000	Base	101.345346	783,009.52	93.472780	722,184.88	-60,824.64	0.03
38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD				1.500000	20 Oct 2042		
	1,032,140.160	Local	99.999998	1,032,140.14	87.903930	907,291.76	-124,848.38	0.03
Original Face:	10,000,000.000	Base	99.999998	1,032,140.14	87.903930	907,291.76	-124,848.38	0.03
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA				2.000000	20 Oct 2042		
	1,032,140.160	Local	101.221763	1,044,750.47	89.548020	924,261.08	-120,489.39	0.03
Original Face:	10,000,000.000	Base	101.221763	1,044,750.47	89.548020	924,261.08	-120,489.39	0.03
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE				2.000000	16 Oct 2042		
	947,512.200	Local	101.332493	960,137.73	92.866850	879,924.73	-80,213.00	0.03
Original Face:	10,000,000.000	Base	101.332493	960,137.73	92.866850	879,924.73	-80,213.00	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
	2,346,474.000	Local	95.292711	2,236,018.69	84.700810	1,987,482.48	-248,536.21	0.07
Original Face:	10,000,000.000	Base	95.292711	2,236,018.69	84.700810	1,987,482.48	-248,536.21	0.07
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB				2.000000	16 Jun 2045		
	2,816,544.750	Local	99.482517	2,801,969.61	89.716510	2,526,905.65	-275,063.96	0.09

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Original Face:		Base	15,000,000.000	99.482517	2,801,969.61	89.716510	2,526,905.65	-275,063.96	0.09
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
		Local	43,805.300	101.087882	44,281.85	96.180030	42,131.95	-2,149.90	0.00
Original Face:		Base	1,000,000.000	101.087882	44,281.85	96.180030	42,131.95	-2,149.90	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
		Local	281,506.840	100.616223	283,241.55	89.374060	251,594.09	-31,647.46	0.01
Original Face:		Base	2,000,000.000	100.616223	283,241.55	89.374060	251,594.09	-31,647.46	0.01
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
		Local	23,375.050	100.679827	23,533.96	97.364160	22,758.92	-775.04	0.00
Original Face:		Base	1,000,000.000	100.679827	23,533.96	97.364160	22,758.92	-775.04	0.00
38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG					2.500000	20 May 2045		
		Local	155,027.410	100.858519	156,358.35	89.860480	139,308.37	-17,049.98	0.01
Original Face:		Base	5,000,000.000	100.858519	156,358.35	89.860480	139,308.37	-17,049.98	0.01
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	446,122.150	98.043430	437,393.46	91.856130	409,790.54	-27,602.92	0.01
Original Face:		Base	5,000,000.000	98.043430	437,393.46	91.856130	409,790.54	-27,602.92	0.01
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	941,410.290	100.661566	947,638.34	86.858190	817,691.94	-129,946.40	0.03
Original Face:		Base	20,000,000.000	100.661566	947,638.34	86.858190	817,691.94	-129,946.40	0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
		Local	437,239.100	100.182509	438,037.10	86.322550	377,435.94	-60,601.16	0.01
Original Face:		Base	10,000,000.000	100.182509	438,037.10	86.322550	377,435.94	-60,601.16	0.01
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
		Local	1,354,629.520	96.427363	1,306,233.52	85.735400	1,161,397.04	-144,836.48	0.04
Original Face:		Base	4,000,000.000	96.427363	1,306,233.52	85.735400	1,161,397.04	-144,836.48	0.04
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,864,692.400	96.887567	1,806,655.09	86.758180	1,617,773.19	-188,881.90	0.06
Original Face:		Base	5,000,000.000	96.887567	1,806,655.09	86.758180	1,617,773.19	-188,881.90	0.06
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	42,298.070	99.919263	42,263.92	99.209320	41,963.63	-300.29	0.00

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Original Face:	10,000,000.000	Base	99.919263	42,263.92	99.209320	41,963.63	-300.29	0.00	
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069			
	309,468.850	Local	100.075465	309,702.39	99.002550	306,382.05	-3,320.34	0.01	
Original Face:	5,000,000.000	Base	100.075465	309,702.39	99.002550	306,382.05	-3,320.34	0.01	
38381LMZ2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 119 AE				4.500000	16 Dec 2049			
	6,884,242.240	Local	99.760783	6,867,773.98	98.918570	6,809,793.98	-57,980.00	0.25	
Original Face:	6,982,274.000	Base	99.760783	6,867,773.98	98.918570	6,809,793.98	-57,980.00	0.25	
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD				3.000000	20 Mar 2049			
	242,948.560	Local	100.000000	242,948.56	95.670090	232,429.11	-10,519.45	0.01	
Original Face:	10,000,000.000	Base	100.000000	242,948.56	95.670090	232,429.11	-10,519.45	0.01	
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.448540	20 Jun 2036			
	3,616,245.500	Local	103.300741	3,735,608.40	92.587100	3,348,176.84	-387,431.56	0.12	
Original Face:	8,000,000.000	Base	103.300741	3,735,608.40	92.587100	3,348,176.84	-387,431.56	0.12	
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR				4.560000	15 Mar 2030			
	12,500,000.000	Local	100.000000	12,500,000.00	100.000000	12,500,000.00	0.00	0.45	
Original Face:	25,000,000.000	Base	100.000000	12,500,000.00	100.000000	12,500,000.00	0.00	0.45	
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				4.550000	20 Jan 2027			
	4,375,000.000	Local	100.000000	4,375,000.01	100.000000	4,375,000.01	0.00	0.16	
Original Face:	15,000,000.000	Base	100.000000	4,375,000.01	100.000000	4,375,000.01	0.00	0.16	
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				4.560000	15 Sep 2026			
	500,000.000	Local	100.000000	500,000.00	100.000000	500,000.00	0.00	0.02	
Original Face:	2,000,000.000	Base	100.000000	500,000.00	100.000000	500,000.00	0.00	0.02	
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1				5.320000	01 Apr 2027			
	252,063.450	Local	101.938615	256,949.99	99.514710	250,840.21	-6,109.78	0.01	
Original Face:	28,600,000.000	Base	101.938615	256,949.99	99.514710	250,840.21	-6,109.78	0.01	
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR				8.933000	25 Jan 2029			
	341,091.560	Local	104.240741	355,556.37	100.812364	343,862.47	-11,693.90	0.01	
Original Face:	5,000,000.000	Base	104.240741	355,556.37	100.812364	343,862.47	-11,693.90	0.01	
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75				0.750000	15 May 2025			
	4,000,000.000	Local	99.836743	3,993,469.72	99.867018	3,994,680.72	1,211.00	0.14	

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		Base	99.836743	3,993,469.72	99.867018	3,994,680.72	1,211.00	0.14
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
	3,000,000.000	Local	103.182558	3,095,476.74	102.266342	3,067,990.26	-27,486.48	0.11
		Base	103.182558	3,095,476.74	102.266342	3,067,990.26	-27,486.48	0.11
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
	3,104,531.470	Local	103.449891	3,211,634.41	102.955710	3,196,292.42	-15,341.99	0.12
Original Face:	3,400,000.000	Base	103.449891	3,211,634.41	102.955710	3,196,292.42	-15,341.99	0.12
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
	7,000,000.000	Local	103.844738	7,269,131.69	101.437223	7,100,605.61	-168,526.08	0.26
		Base	103.844738	7,269,131.69	101.437223	7,100,605.61	-168,526.08	0.26
9128286A3	US TREASURY N/B 01/26 2.625				2.625000	31 Jan 2026		
	20,000,000.000	Local	98.907557	19,781,511.30	98.951562	19,790,312.40	8,801.10	0.72
		Base	98.907557	19,781,511.30	98.951562	19,790,312.40	8,801.10	0.72
9128286L9	US TREASURY N/B 03/26 2.25				2.250000	31 Mar 2026		
	20,000,000.000	Local	98.722495	19,744,499.03	98.493164	19,698,632.80	-45,866.23	0.71
		Base	98.722495	19,744,499.03	98.493164	19,698,632.80	-45,866.23	0.71
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025		
	20,000,000.000	Local	99.937849	19,987,569.70	99.647135	19,929,427.00	-58,142.70	0.72
		Base	99.937849	19,987,569.70	99.647135	19,929,427.00	-58,142.70	0.72
91282CAB7	US TREASURY N/B 07/25 0.25				0.250000	31 Jul 2025		
	15,000,000.000	Local	99.313688	14,897,053.22	98.984375	14,847,656.25	-49,396.97	0.54
		Base	99.313688	14,897,053.22	98.984375	14,847,656.25	-49,396.97	0.54
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025		
	10,000,000.000	Local	99.751195	9,975,119.46	98.658854	9,865,885.40	-109,234.06	0.36
		Base	99.751195	9,975,119.46	98.658854	9,865,885.40	-109,234.06	0.36
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.726412	19,945,282.39	97.155469	19,431,093.80	-514,188.59	0.70
		Base	99.726412	19,945,282.39	97.155469	19,431,093.80	-514,188.59	0.70
91282CEQ0	US TREASURY N/B 05/25 2.75				2.750000	15 May 2025		
	90,000,000.000	Local	100.003303	90,002,972.40	99.934901	89,941,410.90	-61,561.50	3.25

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		Base	100.003303	90,002,972.40	99.934901	89,941,410.90	-61,561.50	3.25
91282CEU1	US TREASURY N/B 06/25 2.875				2.875000	15 Jun 2025		
	25,000,000.000	Local	99.929833	24,982,458.28	99.824219	24,956,054.75	-26,403.53	0.90
		Base	99.929833	24,982,458.28	99.824219	24,956,054.75	-26,403.53	0.90
91282CHL8	US TREASURY N/B 06/25 4.625				4.625000	30 Jun 2025		
	25,000,000.000	Local	99.924734	24,981,183.51	100.049479	25,012,369.75	31,186.24	0.90
		Base	99.924734	24,981,183.51	100.049479	25,012,369.75	31,186.24	0.90
91282CHN4	US TREASURY N/B 07/25 4.75				4.750000	31 Jul 2025		
	25,000,000.000	Local	99.931766	24,982,941.47	100.100000	25,025,000.00	42,058.53	0.91
		Base	99.931766	24,982,941.47	100.100000	25,025,000.00	42,058.53	0.91
91282CHV6	US TREASURY N/B 08/25 5				5.000000	31 Aug 2025		
	50,000,000.000	Local	99.965714	49,982,857.15	100.191406	50,095,703.00	112,845.85	1.81
		Base	99.965714	49,982,857.15	100.191406	50,095,703.00	112,845.85	1.81
91282CJB8	US TREASURY N/B 09/25 5				5.000000	30 Sep 2025		
	60,000,000.000	Local	99.949722	59,969,833.09	100.306250	60,183,750.00	213,916.91	2.18
		Base	99.949722	59,969,833.09	100.306250	60,183,750.00	213,916.91	2.18
91282CJC6	US TREASURY N/B 10/26 4.625				4.625000	15 Oct 2026		
	20,000,000.000	Local	99.451483	19,890,296.56	101.226562	20,245,312.40	355,015.84	0.73
		Base	99.451483	19,890,296.56	101.226562	20,245,312.40	355,015.84	0.73
91282CJS1	US TREASURY N/B 12/25 4.25				4.250000	31 Dec 2025		
	25,000,000.000	Local	99.948723	24,987,180.82	100.110156	25,027,539.00	40,358.18	0.91
		Base	99.948723	24,987,180.82	100.110156	25,027,539.00	40,358.18	0.91
91282CKY6	US TREASURY N/B 06/26 4.625				4.625000	30 Jun 2026		
	50,000,000.000	Local	100.161535	50,080,767.58	100.863281	50,431,640.50	350,872.92	1.82
		Base	100.161535	50,080,767.58	100.863281	50,431,640.50	350,872.92	1.82
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026		
	70,000,000.000	Local	100.417173	70,292,020.82	100.664062	70,464,843.40	172,822.58	2.55
		Base	100.417173	70,292,020.82	100.664062	70,464,843.40	172,822.58	2.55
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	45,000,000.000	Local	99.715643	44,872,039.13	101.207031	45,543,163.95	671,124.82	1.65

& 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
		Base	99.715643	44,872,039.13	101.207031	45,543,163.95	671,124.82	1.65
91282CME8	US TREASURY N/B 12/26 4.25				4.250000	31 Dec 2026		
	80,000,000.000	Local	99.932134	79,945,706.91	100.871094	80,696,875.20	751,168.29	2.92
		Base	99.932134	79,945,706.91	100.871094	80,696,875.20	751,168.29	2.92
US DOLLAR Total								
	747,666,533.110	Local		747,463,259.63		746,527,731.54	-935,528.09	27.00
Original Face:	565,204,267.000	Base		747,463,259.63		746,527,731.54	-935,528.09	27.00
FIXED INCOME Total								
	747,666,533.110	Base		747,463,259.63		746,527,731.54	-935,528.09	27.00
Original Face:	565,204,267.000							

& 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									
		2,776,382,707.100	Base		2,765,421,678.42		2,764,655,754.53	-765,923.89	100.00
	Original Face:	565,204,267.000							

& 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									
			-81,459.490	Local	1.000000	-81,459.49	1.000000	-81,459.49	0.00	0.00
				Base	1.000000	-81,459.49	1.000000	-81,459.49	0.00	0.00
US DOLLAR Total										
			-81,459.490	Local		-81,459.49		-81,459.49	0.00	0.00
				Base		-81,459.49		-81,459.49	0.00	0.00
CASH Total										
			-81,459.490	Base		-81,459.49		-81,459.49	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
00915SS52	AIR PRODUCTS + CHEMI						4.330000	05 May 2025		
			25,000,000.000	Local	99.951889	24,987,972.22	99.951889	24,987,972.25	0.03	0.50
				Base	99.951889	24,987,972.22	99.951889	24,987,972.25	0.03	0.50
00915SSN3	AIR PRODUCTS + CHEMI 05/25 ZCP						4.400000	22 May 2025		
			25,000,000.000	Local	99.743333	24,935,833.34	99.743333	24,935,833.25	-0.09	0.50
				Base	99.743333	24,935,833.34	99.743333	24,935,833.25	-0.09	0.50
02665JTC4	AMERICAN HONDA FINAN						4.740000	12 Jun 2025		
			25,000,000.000	Local	99.447000	24,861,750.00	99.447000	24,861,750.00	0.00	0.49
				Base	99.447000	24,861,750.00	99.447000	24,861,750.00	0.00	0.49
0347M2T48	ANGLESEA FDG PLC + ANG						4.330000	04 Jun 2025		
			25,000,000.000	Local	99.591056	24,897,763.89	99.591056	24,897,764.00	0.11	0.50
				Base	99.591056	24,897,763.89	99.591056	24,897,764.00	0.11	0.50
06741FTT4	BARCLAYS BK PLC / BARCLAYS US						4.360000	27 Jun 2025		
			25,000,000.000	Local	99.309667	24,827,416.67	99.309667	24,827,416.75	0.08	0.49
				Base	99.309667	24,827,416.67	99.309667	24,827,416.75	0.08	0.49

& 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
138994009	CANTOR FITZGERALD REPO REPO					4.400000	08 May 2025		
		Local	113,000,000.000	100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.25
		Base		100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.25
14178LSF8	CARGILL INC					4.320000	15 May 2025		
		Local	25,000,000.000	99.832000	24,958,000.00	99.832000	24,958,000.00	0.00	0.50
		Base		99.832000	24,958,000.00	99.832000	24,958,000.00	0.00	0.50
16677JYM2	CHEVRON CORP					4.210000	21 Nov 2025		
		Local	20,000,000.000	97.614333	19,522,866.67	97.637760	19,527,552.00	4,685.33	0.39
		Base		97.614333	19,522,866.67	97.637760	19,527,552.00	4,685.33	0.39
19121AT50	COCA COLA COMPANY					4.280000	05 Jun 2025		
		Local	25,000,000.000	99.583889	24,895,972.22	99.583889	24,895,972.25	0.03	0.50
		Base		99.583889	24,895,972.22	99.583889	24,895,972.25	0.03	0.50
19121ATP6	COCA COLA COMPANY					4.250000	23 Jun 2025		
		Local	25,000,000.000	99.374306	24,843,576.39	99.374306	24,843,576.50	0.11	0.49
		Base		99.374306	24,843,576.39	99.374306	24,843,576.50	0.11	0.49
22599G006	CREDIT AGRICOLE REPO REPO					4.380000	01 May 2025		
		Local	475,000,000.000	100.000000	475,000,000.00	100.000000	475,000,000.00	0.00	9.45
		Base		100.000000	475,000,000.00	100.000000	475,000,000.00	0.00	9.45
26244HSL8	DUKE ENERGY CORP					4.530000	20 May 2025		
		Local	25,000,000.000	99.760917	24,940,229.17	99.760917	24,940,229.25	0.08	0.50
		Base		99.760917	24,940,229.17	99.760917	24,940,229.25	0.08	0.50
30229AS59	EXXON MOBIL CORP					4.270000	05 May 2025		
		Local	25,000,000.000	99.952556	24,988,138.89	99.952556	24,988,139.00	0.11	0.50
		Base		99.952556	24,988,138.89	99.952556	24,988,139.00	0.11	0.50
30229ASG5	EXXON MOBIL CORP					4.340000	16 May 2025		
		Local	25,000,000.000	99.819167	24,954,791.67	99.819167	24,954,791.75	0.08	0.50
		Base		99.819167	24,954,791.67	99.819167	24,954,791.75	0.08	0.50
36955DT42	GEN DYNAMICS CORP					4.350000	04 Jun 2025		
		Local	25,000,000.000	99.589167	24,897,291.66	99.589167	24,897,291.75	0.09	0.50
		Base		99.589167	24,897,291.66	99.589167	24,897,291.75	0.09	0.50

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
43851TU12	HONEYWELL INTERNATN					4.310000	01 Jul 2025		
		Local	25,000,000.000	99.269694	24,817,423.61	99.252670	24,813,167.50	-4,256.11	0.49
		Base		99.269694	24,817,423.61	99.252670	24,813,167.50	-4,256.11	0.49
4523ELS55	ILLINOIS TOOL WORKS INC					4.300000	05 May 2025		
		Local	25,000,000.000	99.952222	24,988,055.56	99.952222	24,988,055.50	-0.06	0.50
		Base		99.952222	24,988,055.56	99.952222	24,988,055.50	-0.06	0.50
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
47816FVF5	JOHNSON + JOHNSON					4.210000	15 Aug 2025		
		Local	25,000,000.000	98.760389	24,690,097.23	98.735470	24,683,867.50	-6,229.73	0.49
		Base		98.760389	24,690,097.23	98.735470	24,683,867.50	-6,229.73	0.49
63743CSF1	NATL RURAL UTIL COOP					4.470000	15 May 2025		
		Local	20,000,000.000	99.826167	19,965,233.33	99.826167	19,965,233.40	0.07	0.40
		Base		99.826167	19,965,233.33	99.826167	19,965,233.40	0.07	0.40
65339MTB2	NEXTERA ENERGY CAP HLDGS INC					4.650000	11 Jun 2025		
		Local	25,000,000.000	99.470417	24,867,604.17	99.470417	24,867,604.25	0.08	0.49
		Base		99.470417	24,867,604.17	99.470417	24,867,604.25	0.08	0.49
71344TWW8	PEPSICO INC					4.140000	30 Sep 2025		
		Local	20,000,000.000	98.252000	19,650,400.00	98.266850	19,653,370.00	2,970.00	0.39
		Base		98.252000	19,650,400.00	98.266850	19,653,370.00	2,970.00	0.39
71855AS54	PHILLIPS 66					4.600000	05 May 2025		
		Local	25,000,000.000	99.948889	24,987,222.22	99.948889	24,987,222.25	0.03	0.50
		Base		99.948889	24,987,222.22	99.948889	24,987,222.25	0.03	0.50
76076FSE6	REPUBLIC SVCS INC					4.640000	14 May 2025		
		Local	14,000,000.000	99.832444	13,976,542.22	99.832444	13,976,542.16	-0.06	0.28
		Base		99.832444	13,976,542.22	99.832444	13,976,542.16	-0.06	0.28
8085A2VS3	SCHWAB CHARLES CORP					4.390000	26 Aug 2025		
		Local	25,000,000.000	98.573250	24,643,312.50	98.575260	24,643,815.00	502.50	0.49
		Base		98.573250	24,643,312.50	98.575260	24,643,815.00	502.50	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
89233GU20	TOYOTA MOTOR CREDIT				4.350000	02 Jul 2025		
	20,000,000.000	Local	99.250833	19,850,166.67	99.239100	19,847,820.00	-2,346.67	0.39
		Base	99.250833	19,850,166.67	99.239100	19,847,820.00	-2,346.67	0.39
912797LW5	TREASURY BILL 07/25 0.00000				4.505000	10 Jul 2025		
	80,000,000.000	Local	99.113168	79,290,534.44	99.186250	79,349,000.00	58,465.56	1.58
		Base	99.113168	79,290,534.44	99.186250	79,349,000.00	58,465.56	1.58
912797MS3	TREASURY BILL 10/25 0.00000				3.955000	02 Oct 2025		
	65,000,000.000	Local	98.294976	63,891,734.72	98.248678	63,861,640.70	-30,094.02	1.27
		Base	98.294976	63,891,734.72	98.248678	63,861,640.70	-30,094.02	1.27
912797NA1	TREASURY BILL 10/25 0.00000				4.045000	30 Oct 2025		
	40,000,000.000	Local	97.955028	39,182,011.11	97.957859	39,183,143.60	1,132.49	0.78
		Base	97.955028	39,182,011.11	97.957859	39,183,143.60	1,132.49	0.78
912797NW3	TREASURY BILL 06/25 0.00000				4.160500	26 Jun 2025		
	25,000,000.000	Local	99.352811	24,838,202.78	99.352811	24,838,202.75	-0.03	0.49
		Base	99.352811	24,838,202.78	99.352811	24,838,202.75	-0.03	0.49
912797NX1	TREASURY BILL 07/25 0.00000				4.185600	03 Jul 2025		
	225,000,000.000	Local	99.269193	223,355,685.12	99.265875	223,348,218.75	-7,466.37	4.44
		Base	99.269193	223,355,685.12	99.265875	223,348,218.75	-7,466.37	4.44
912797PG6	TREASURY BILL 07/25 0.00000				4.166000	31 Jul 2025		
	40,000,000.000	Local	98.946928	39,578,771.11	98.940861	39,576,344.40	-2,426.71	0.79
		Base	98.946928	39,578,771.11	98.940861	39,576,344.40	-2,426.71	0.79
912797PM3	TREASURY BILL 02/26 0.00000				3.842600	19 Feb 2026		
	40,000,000.000	Local	96.861877	38,744,750.67	96.907334	38,762,933.60	18,182.93	0.77
		Base	96.861877	38,744,750.67	96.907334	38,762,933.60	18,182.93	0.77
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.320000	01 May 2025		
	330,000,000.000	Local	100.000000	330,000,000.00	100.000000	330,000,000.00	0.00	6.56
		Base	100.000000	330,000,000.00	100.000000	330,000,000.00	0.00	6.56
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.350000	01 May 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.360000	08 May 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
92780JSE2	VIRGINIA ELECT.+ PWR				4.660000	14 May 2025		
	25,000,000.000	Local	99.831722	24,957,930.56	99.831722	24,957,930.50	-0.06	0.50
		Base	99.831722	24,957,930.56	99.831722	24,957,930.50	-0.06	0.50
94107MSU1	WASTE MANAGEMENT INC				4.640000	28 May 2025		
	25,000,000.000	Local	99.652000	24,913,000.00	99.652000	24,913,000.00	0.00	0.50
		Base	99.652000	24,913,000.00	99.652000	24,913,000.00	0.00	0.50
979QHR003	SOUTH STREET REPO				4.380000	01 May 2025		
	2,793,034.730	Local	100.000000	2,793,034.73	100.000000	2,793,034.73	0.00	0.06
		Base	100.000000	2,793,034.73	100.000000	2,793,034.73	0.00	0.06
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				4.180000	01 May 2025		
	31,815,053.610	Local	100.000000	31,815,053.61	100.000000	31,815,053.61	0.00	0.63
		Base	100.000000	31,815,053.61	100.000000	31,815,053.61	0.00	0.63
985FHY004	MITSUBISHI UFJ REPO				4.320000	08 May 2025		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.99
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.99
985FHY004	MITSUBISHI UFJ REPO				4.340000	08 May 2025		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.49
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.49
US DOLLAR Total								
	2,228,108,088.340	Local		2,218,808,369.15		2,218,841,488.95	33,119.80	44.12
		Base		2,218,808,369.15		2,218,841,488.95	33,119.80	44.12
CASH EQUIVALENT Total								
	2,228,108,088.340	Base		2,218,808,369.15		2,218,841,488.95	33,119.80	44.12
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
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	79,724,221.400	Local	1.000000	79,724,221.40	1.000000	79,724,221.40	0.00	1.59
		Base	1.000000	79,724,221.40	1.000000	79,724,221.40	0.00	1.59
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	12,899,022.410	Local	1.000000	12,899,022.41	1.000000	12,899,022.41	0.00	0.26
		Base	1.000000	12,899,022.41	1.000000	12,899,022.41	0.00	0.26
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	58,129,593.070	Local	1.000000	58,129,593.07	1.000000	58,129,593.07	0.00	1.16
		Base	1.000000	58,129,593.07	1.000000	58,129,593.07	0.00	1.16
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	34,166,311.340	Local	1.000000	34,166,311.34	1.000000	34,166,311.34	0.00	0.68
		Base	1.000000	34,166,311.34	1.000000	34,166,311.34	0.00	0.68
US DOLLAR Total								
	184,919,148.220	Local		184,919,148.22		184,919,148.22	0.00	3.68
		Base		184,919,148.22		184,919,148.22	0.00	3.68
EQUITY Total								
	184,919,148.220	Base		184,919,148.22		184,919,148.22	0.00	3.68

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45				5.450000	15 May 2029		
	7,000,000.000	Local	99.975911	6,998,313.74	102.460659	7,172,246.13	173,932.39	0.14
		Base	99.975911	6,998,313.74	102.460659	7,172,246.13	173,932.39	0.14
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.970035	6,997,902.44	97.520687	6,826,448.09	-171,454.35	0.14
		Base	99.970035	6,997,902.44	97.520687	6,826,448.09	-171,454.35	0.14
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	4,000,000.000	Local	99.967085	3,998,683.39	101.710275	4,068,411.00	69,727.61	0.08
		Base	99.967085	3,998,683.39	101.710275	4,068,411.00	69,727.61	0.08

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	10,000,000.000	99.951781	9,995,178.10	102.085735	10,208,573.50	213,395.40	0.20
		Base		99.951781	9,995,178.10	102.085735	10,208,573.50	213,395.40	0.20
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	7,000,000.000	99.915554	6,994,088.79	98.942611	6,925,982.77	-68,106.02	0.14
		Base		99.915554	6,994,088.79	98.942611	6,925,982.77	-68,106.02	0.14
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
		Local	20,000,000.000	99.998768	19,999,753.69	100.303425	20,060,685.00	60,931.31	0.40
		Base		99.998768	19,999,753.69	100.303425	20,060,685.00	60,931.31	0.40
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1					1.000000	01 Nov 2025		
		Local	3,000,000.000	99.976478	2,999,294.33	98.234034	2,947,021.02	-52,273.31	0.06
		Base		99.976478	2,999,294.33	98.234034	2,947,021.02	-52,273.31	0.06
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
		Local	20,000,000.000	99.916933	19,983,386.54	99.795547	19,959,109.40	-24,277.14	0.40
		Base		99.916933	19,983,386.54	99.795547	19,959,109.40	-24,277.14	0.40
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR					5.389000	28 Jul 2027		
		Local	20,000,000.000	100.000000	20,000,000.00	101.015102	20,203,020.40	203,020.40	0.40
		Base		100.000000	20,000,000.00	101.015102	20,203,020.40	203,020.40	0.40
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR					5.098000	16 Feb 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	101.232344	3,036,970.32	36,970.32	0.06
		Base		100.000000	3,000,000.00	101.232344	3,036,970.32	36,970.32	0.06
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR					5.645000	23 Apr 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	101.019366	10,101,936.60	101,936.60	0.20
		Base		100.000000	10,000,000.00	101.019366	10,101,936.60	101,936.60	0.20
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	100.844215	3,025,326.45	25,326.45	0.06
		Base		100.000000	3,000,000.00	100.844215	3,025,326.45	25,326.45	0.06
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A					4.950000	15 Oct 2027		
		Local	6,000,000.000	99.999154	5,999,949.24	100.185560	6,011,133.60	11,184.36	0.12
Original Face:		Base	6,000,000.000	99.999154	5,999,949.24	100.185560	6,011,133.60	11,184.36	0.12

& 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
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					5.280000	12 Jan 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	100.295689	15,044,353.35	44,353.35	0.30
		Base		100.000000	15,000,000.00	100.295689	15,044,353.35	44,353.35	0.30
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8					5.800000	03 Oct 2025		
		Local	15,000,000.000	99.979418	14,996,912.75	100.527623	15,079,143.45	82,230.70	0.30
		Base		99.979418	14,996,912.75	100.527623	15,079,143.45	82,230.70	0.30
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
		Local	3,000,000.000	99.852623	2,995,578.68	95.866470	2,875,994.10	-119,584.58	0.06
		Base		99.852623	2,995,578.68	95.866470	2,875,994.10	-119,584.58	0.06
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25					5.250000	15 Jul 2028		
		Local	10,000,000.000	99.811459	9,981,145.91	102.134315	10,213,431.50	232,285.59	0.20
		Base		99.811459	9,981,145.91	102.134315	10,213,431.50	232,285.59	0.20
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507					5.507000	02 Mar 2026		
		Local	13,000,000.000	100.000000	13,000,000.00	100.021745	13,002,826.85	2,826.85	0.26
		Base		100.000000	13,000,000.00	100.021745	13,002,826.85	2,826.85	0.26
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
		Local	3,000,000.000	99.895888	2,996,876.65	102.139946	3,064,198.38	67,321.73	0.06
		Base		99.895888	2,996,876.65	102.139946	3,064,198.38	67,321.73	0.06
037833DN7	APPLE INC SR UNSECURED 09/26 2.05					2.050000	11 Sep 2026		
		Local	10,000,000.000	97.186113	9,718,611.33	97.512243	9,751,224.30	32,612.97	0.19
		Base		97.186113	9,718,611.33	97.512243	9,751,224.30	32,612.97	0.19
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
		Local	10,000,000.000	99.985654	9,998,565.38	98.776626	9,877,662.60	-120,902.78	0.20
		Base		99.985654	9,998,565.38	98.776626	9,877,662.60	-120,902.78	0.20
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
		Local	30,000,000.000	97.770542	29,331,162.55	97.325676	29,197,702.80	-133,459.75	0.58
		Base		97.770542	29,331,162.55	97.325676	29,197,702.80	-133,459.75	0.58
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
		Local	12,000,000.000	100.000000	12,000,000.00	99.998574	11,999,828.88	-171.12	0.24
		Base		100.000000	12,000,000.00	99.998574	11,999,828.88	-171.12	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
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15				3.150000	15 May 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.918016	4,995,900.80	-4,099.20	0.10
		Base	100.000000	5,000,000.00	99.918016	4,995,900.80	-4,099.20	0.10
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	12,000,000.000	Local	99.943487	11,993,218.39	100.606847	12,072,821.64	79,603.25	0.24
		Base	99.943487	11,993,218.39	100.606847	12,072,821.64	79,603.25	0.24
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026		
	7,000,000.000	Local	99.948491	6,996,394.38	100.609202	7,042,644.14	46,249.76	0.14
		Base	99.948491	6,996,394.38	100.609202	7,042,644.14	46,249.76	0.14
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25				6.250000	01 Nov 2028		
	5,000,000.000	Local	99.930716	4,996,535.80	105.851010	5,292,550.50	296,014.70	0.11
		Base	99.930716	4,996,535.80	105.851010	5,292,550.50	296,014.70	0.11
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029		
	5,000,000.000	Local	99.907298	4,995,364.88	101.817389	5,090,869.45	95,504.57	0.10
		Base	99.907298	4,995,364.88	101.817389	5,090,869.45	95,504.57	0.10
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				1.000000	23 Dec 2025		
	5,000,000.000	Local	99.960775	4,998,038.77	97.519692	4,875,984.60	-122,054.17	0.10
		Base	99.960775	4,998,038.77	97.519692	4,875,984.60	-122,054.17	0.10
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026		
	5,371,000.000	Local	99.426916	5,340,219.68	97.079934	5,214,163.26	-126,056.42	0.10
		Base	99.426916	5,340,219.68	97.079934	5,214,163.26	-126,056.42	0.10
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025		
	25,000,000.000	Local	99.975294	24,993,823.56	99.844476	24,961,119.00	-32,704.56	0.50
		Base	99.975294	24,993,823.56	99.844476	24,961,119.00	-32,704.56	0.50
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5				5.000000	22 Jun 2027		
	20,000,000.000	Local	99.931164	19,986,232.81	99.898928	19,979,785.60	-6,447.21	0.40
		Base	99.931164	19,986,232.81	99.898928	19,979,785.60	-6,447.21	0.40
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4				5.400000	25 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	100.087607	20,017,521.40	17,521.40	0.40
		Base	100.000000	20,000,000.00	100.087607	20,017,521.40	17,521.40	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
06055JGH6	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR					4.510000	24 Oct 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	99.816162	9,981,616.20	-18,383.80	0.20
		Base		100.000000	10,000,000.00	99.816162	9,981,616.20	-18,383.80	0.20
06055JJJ9	BANK OF AMERICA CORP SR UNSECURED 02/26 4.6					4.600000	23 Feb 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.036930	10,003,693.00	3,693.00	0.20
		Base		100.000000	10,000,000.00	100.036930	10,003,693.00	3,693.00	0.20
06055JKU2	BANK OF AMERICA CORP SR UNSECURED 04/30 5					5.000000	22 Apr 2030		
		Local	15,000,000.000	100.000000	15,000,000.00	99.706856	14,956,028.40	-43,971.60	0.30
		Base		100.000000	15,000,000.00	99.706856	14,956,028.40	-43,971.60	0.30
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.17
		Base		100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.17
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.760000	13 Feb 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
		Base		100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.500000	30 Jul 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	98.969031	9,896,903.10	-103,096.90	0.20
		Base		100.000000	10,000,000.00	98.969031	9,896,903.10	-103,096.90	0.20
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
		Local	20,000,000.000	100.000000	20,000,000.00	95.331550	19,066,310.00	-933,690.00	0.38
		Base		100.000000	20,000,000.00	95.331550	19,066,310.00	-933,690.00	0.38
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15					4.150000	13 May 2027		
		Local	16,000,000.000	100.000000	16,000,000.00	98.189519	15,710,323.04	-289,676.96	0.31
		Base		100.000000	16,000,000.00	98.189519	15,710,323.04	-289,676.96	0.31
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
		Local	14,000,000.000	99.977881	13,996,903.39	100.836441	14,117,101.74	120,198.35	0.28
		Base		99.977881	13,996,903.39	100.836441	14,117,101.74	120,198.35	0.28
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203					5.203000	01 Feb 2028		
		Local	10,000,000.000	99.997694	9,999,769.40	102.133752	10,213,375.20	213,605.80	0.20
		Base		99.997694	9,999,769.40	102.133752	10,213,375.20	213,605.80	0.20

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.930904	19,986,180.80	-13,819.20	0.40
		Base	100.000000	20,000,000.00	99.930904	19,986,180.80	-13,819.20	0.40
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR				5.148000	22 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.032930	12,003,951.60	3,951.60	0.24
		Base	100.000000	12,000,000.00	100.032930	12,003,951.60	3,951.60	0.24
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026		
	7,000,000.000	Local	99.967974	6,997,758.15	97.356398	6,814,947.86	-182,810.29	0.14
		Base	99.967974	6,997,758.15	97.356398	6,814,947.86	-182,810.29	0.14
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026		
	10,000,000.000	Local	99.976653	9,997,665.34	100.181203	10,018,120.30	20,454.96	0.20
		Base	99.976653	9,997,665.34	100.181203	10,018,120.30	20,454.96	0.20
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026		
	10,000,000.000	Local	99.047535	9,904,753.52	98.979550	9,897,955.00	-6,798.52	0.20
		Base	99.047535	9,904,753.52	98.979550	9,897,955.00	-6,798.52	0.20
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026		
	10,000,000.000	Local	97.541849	9,754,184.91	98.360524	9,836,052.40	81,867.49	0.20
		Base	97.541849	9,754,184.91	98.360524	9,836,052.40	81,867.49	0.20
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029		
	3,000,000.000	Local	100.000000	3,000,000.00	105.041811	3,151,254.33	151,254.33	0.06
		Base	100.000000	3,000,000.00	105.041811	3,151,254.33	151,254.33	0.06
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026		
	7,000,000.000	Local	99.978392	6,998,487.47	100.537609	7,037,632.63	39,145.16	0.14
		Base	99.978392	6,998,487.47	100.537609	7,037,632.63	39,145.16	0.14
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459				3.459000	15 Sep 2026		
	7,500,000.000	Local	98.693398	7,402,004.83	98.701543	7,402,615.73	610.90	0.15
		Base	98.693398	7,402,004.83	98.701543	7,402,615.73	610.90	0.15
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	12,000,000.000	Local	99.903548	11,988,425.81	100.210708	12,025,284.96	36,859.15	0.24
		Base	99.903548	11,988,425.81	100.210708	12,025,284.96	36,859.15	0.24

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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
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027		
	3,355,930.350	Local	99.999581	3,355,916.29	100.132860	3,360,389.04	4,472.75	0.07
Original Face:	15,000,000.000	Base	99.999581	3,355,916.29	100.132860	3,360,389.04	4,472.75	0.07
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.20
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.20
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.09
		Base	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.09
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	98.264020	14,739,603.00	-260,397.00	0.29
		Base	100.000000	15,000,000.00	98.264020	14,739,603.00	-260,397.00	0.29
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.173001	9,717,300.10	-282,699.90	0.19
		Base	100.000000	10,000,000.00	97.173001	9,717,300.10	-282,699.90	0.19
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	95.391181	9,539,118.10	-460,881.90	0.19
		Base	100.000000	10,000,000.00	95.391181	9,539,118.10	-460,881.90	0.19
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.184000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	99.962419	39,984,967.60	-15,032.40	0.80
		Base	100.000000	40,000,000.00	99.962419	39,984,967.60	-15,032.40	0.80
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35				4.350000	28 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.524626	19,704,925.20	-295,074.80	0.39
		Base	100.000000	20,000,000.00	98.524626	19,704,925.20	-295,074.80	0.39
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				5.354487	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.896119	9,989,611.90	-10,388.10	0.20
		Base	100.000000	10,000,000.00	99.896119	9,989,611.90	-10,388.10	0.20
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025		
	3,000,000.000	Local	99.986207	2,999,586.22	100.109137	3,003,274.11	3,687.89	0.06
		Base	99.986207	2,999,586.22	100.109137	3,003,274.11	3,687.89	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
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	8,000,000.000	Local	99.924651	7,993,972.04	100.405552	8,032,444.16	38,472.12	0.16
		Base	99.924651	7,993,972.04	100.405552	8,032,444.16	38,472.12	0.16
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025		
	10,000,000.000	Local	99.998536	9,999,853.57	99.959789	9,995,978.90	-3,874.67	0.20
		Base	99.998536	9,999,853.57	99.959789	9,995,978.90	-3,874.67	0.20
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	20,000,000.000	Local	100.151813	20,030,362.68	100.284865	20,056,973.00	26,610.32	0.40
		Base	100.151813	20,030,362.68	100.284865	20,056,973.00	26,610.32	0.40
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.920000	15 Nov 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	99.780000	6,984,600.00	-15,400.00	0.14
		Base	100.000000	7,000,000.00	99.780000	6,984,600.00	-15,400.00	0.14
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027		
	7,500,000.000	Local	99.997673	7,499,825.47	99.753800	7,481,535.00	-18,290.47	0.15
Original Face:	7,500,000.000	Base	99.997673	7,499,825.47	99.753800	7,481,535.00	-18,290.47	0.15
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.907000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	97.312136	9,731,213.60	-268,786.40	0.19
		Base	100.000000	10,000,000.00	97.312136	9,731,213.60	-268,786.40	0.19
17290AEL0	CITIGROUP INC SR UNSECURED 02/28 5				5.000000	28 Feb 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.282262	5,014,113.10	14,113.10	0.10
		Base	100.000000	5,000,000.00	100.282262	5,014,113.10	14,113.10	0.10
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.504170	4,975,208.50	-24,791.50	0.10
		Base	100.000000	5,000,000.00	99.504170	4,975,208.50	-24,791.50	0.10
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				2.300000	30 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.608813	9,960,881.30	-39,118.70	0.20
		Base	100.000000	10,000,000.00	99.608813	9,960,881.30	-39,118.70	0.20
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.300000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	97.469466	14,620,419.90	-379,580.10	0.29
		Base	100.000000	15,000,000.00	97.469466	14,620,419.90	-379,580.10	0.29

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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
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	95.969828	4,798,491.40	-201,508.60	0.10
		Base	100.000000	5,000,000.00	95.969828	4,798,491.40	-201,508.60	0.10
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.500000	31 Jul 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.052052	14,857,807.80	-142,192.20	0.30
		Base	100.000000	15,000,000.00	99.052052	14,857,807.80	-142,192.20	0.30
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027		
	1,660,853.290	Local	99.996006	1,660,786.95	100.222210	1,664,543.87	3,756.92	0.03
Original Face:	3,000,000.000	Base	99.996006	1,660,786.95	100.222210	1,664,543.87	3,756.92	0.03
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025		
	5,000,000.000	Local	99.990714	4,999,535.70	99.588638	4,979,431.90	-20,103.80	0.10
		Base	99.990714	4,999,535.70	99.588638	4,979,431.90	-20,103.80	0.10
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026		
	4,000,000.000	Local	99.954502	3,998,180.08	99.967768	3,998,710.72	530.64	0.08
		Base	99.954502	3,998,180.08	99.967768	3,998,710.72	530.64	0.08
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029		
	10,000,000.000	Local	99.915409	9,991,540.88	100.520743	10,052,074.30	60,533.42	0.20
		Base	99.915409	9,991,540.88	100.520743	10,052,074.30	60,533.42	0.20
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
	2,000,000.000	Local	99.852844	1,997,056.87	102.029434	2,040,588.68	43,531.81	0.04
		Base	99.852844	1,997,056.87	102.029434	2,040,588.68	43,531.81	0.04
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028		
	9,000,000.000	Local	99.877611	8,988,984.98	100.696646	9,062,698.14	73,713.16	0.18
		Base	99.877611	8,988,984.98	100.696646	9,062,698.14	73,713.16	0.18
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95				4.950000	06 Jun 2025		
	7,000,000.000	Local	99.997123	6,999,798.63	100.010468	7,000,732.76	934.13	0.14
		Base	99.997123	6,999,798.63	100.010468	7,000,732.76	934.13	0.14
24422EXC8	JOHN DEERE CAPITAL CORP SR UNSECURED 09/25 5.3				5.300000	08 Sep 2025		
	10,000,000.000	Local	100.413018	10,041,301.79	100.276067	10,027,606.70	-13,695.09	0.20
		Base	100.413018	10,041,301.79	100.276067	10,027,606.70	-13,695.09	0.20

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24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	10,000,000.000	Local	99.935764	9,993,576.35	100.817002	10,081,700.20	88,123.85	0.20
		Base	99.935764	9,993,576.35	100.817002	10,081,700.20	88,123.85	0.20
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027		
	7,000,000.000	Local	99.993652	6,999,555.67	100.889104	7,062,237.28	62,681.61	0.14
		Base	99.993652	6,999,555.67	100.889104	7,062,237.28	62,681.61	0.14
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027		
	5,000,000.000	Local	99.947197	4,997,359.84	100.726623	5,036,331.15	38,971.31	0.10
		Base	99.947197	4,997,359.84	100.726623	5,036,331.15	38,971.31	0.10
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	5,000,000.000	Local	99.973373	4,998,668.67	96.847865	4,842,393.25	-156,275.42	0.10
		Base	99.973373	4,998,668.67	96.847865	4,842,393.25	-156,275.42	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	96.682807	9,668,280.70	-331,719.30	0.19
		Base	100.000000	10,000,000.00	96.682807	9,668,280.70	-331,719.30	0.19
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	96.126740	6,728,871.80	-271,128.20	0.13
		Base	100.000000	7,000,000.00	96.126740	6,728,871.80	-271,128.20	0.13
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025		
	7,500,000.000	Local	100.000000	7,500,000.00	99.743103	7,480,732.73	-19,267.27	0.15
		Base	100.000000	7,500,000.00	99.743103	7,480,732.73	-19,267.27	0.15
3130B4YZ8	FEDERAL HOME LOAN BANK BONDS 02/30 5.03				5.030000	25 Feb 2030		
	5,000,000.000	Local	99.967089	4,998,354.44	99.941716	4,997,085.80	-1,268.64	0.10
		Base	99.967089	4,998,354.44	99.941716	4,997,085.80	-1,268.64	0.10
3130B5GY8	FEDERAL HOME LOAN BANK BONDS 03/30 5				5.000000	12 Mar 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.776173	4,988,808.65	-11,191.35	0.10
		Base	100.000000	5,000,000.00	99.776173	4,988,808.65	-11,191.35	0.10
3130B5RW0	FEDERAL HOME LOAN BANK BONDS 04/30 5.05				5.050000	24 Apr 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	99.932276	9,993,227.60	-6,772.40	0.20
		Base	100.000000	10,000,000.00	99.932276	9,993,227.60	-6,772.40	0.20

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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
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53					0.530000	29 Sep 2025		
		Local	15,000,000.000	99.987596	14,998,139.37	98.447712	14,767,156.80	-230,982.57	0.29
		Base		99.987596	14,998,139.37	98.447712	14,767,156.80	-230,982.57	0.29
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6					0.600000	24 Nov 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	98.026560	4,901,328.00	-98,672.00	0.10
		Base		100.000000	5,000,000.00	98.026560	4,901,328.00	-98,672.00	0.10
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375					2.375000	01 Mar 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	97.431393	9,743,139.30	-256,860.70	0.19
		Base		100.000000	10,000,000.00	97.431393	9,743,139.30	-256,860.70	0.19
3133ERGD7	FEDERAL FARM CREDIT BANK BONDS 06/26 5.32					5.320000	04 Jun 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.047877	10,004,787.70	4,787.70	0.20
		Base		100.000000	10,000,000.00	100.047877	10,004,787.70	4,787.70	0.20
3133ERJP7	FEDERAL FARM CREDIT BANK BONDS 07/26 5.125					5.125000	01 Jul 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.941680	9,994,168.00	-5,832.00	0.20
		Base		100.000000	10,000,000.00	99.941680	9,994,168.00	-5,832.00	0.20
3133ERMH1	FEDERAL FARM CREDIT BANK BONDS 07/27 5					5.000000	29 Jul 2027		
		Local	20,000,000.000	99.980889	19,996,177.71	100.002825	20,000,565.00	4,387.29	0.40
		Base		99.980889	19,996,177.71	100.002825	20,000,565.00	4,387.29	0.40
3133ERTY7	FEDERAL FARM CREDIT BANK BONDS 09/28 4.32					4.320000	19 Sep 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	99.935076	9,993,507.60	-6,492.40	0.20
		Base		100.000000	10,000,000.00	99.935076	9,993,507.60	-6,492.40	0.20
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	99.913643	9,991,364.30	-8,635.70	0.20
		Base		100.000000	10,000,000.00	99.913643	9,991,364.30	-8,635.70	0.20
3133ETCA3	FEDERAL FARM CREDIT BANK BONDS 04/28 4.29					4.290000	10 Apr 2028		
		Local	5,000,000.000	100.219765	5,010,988.25	100.187382	5,009,369.10	-1,619.15	0.10
		Base		100.219765	5,010,988.25	100.187382	5,009,369.10	-1,619.15	0.10
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
		Local	5,735,741.200	101.708647	5,833,744.75	88.408999	5,070,911.38	-762,833.37	0.10
Original Face:		Base	10,000,000.000	101.708647	5,833,744.75	88.408999	5,070,911.38	-762,833.37	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
3134GVB31	FREDDIE MAC NOTES 05/25 0.75					0.750000	28 May 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	99.728210	9,972,821.00	-27,179.00	0.20
		Base		100.000000	10,000,000.00	99.728210	9,972,821.00	-27,179.00	0.20
3134GWH82	FREDDIE MAC NOTES 09/25 0.625					0.625000	08 Sep 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	98.712896	4,935,644.80	-64,355.20	0.10
		Base		100.000000	5,000,000.00	98.712896	4,935,644.80	-64,355.20	0.10
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5					0.500000	15 Oct 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	98.271470	4,913,573.50	-86,426.50	0.10
		Base		100.000000	5,000,000.00	98.271470	4,913,573.50	-86,426.50	0.10
3134GXG24	FREDDIE MAC NOTES 07/25 4.05					4.050000	21 Jul 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	99.900818	9,990,081.80	-9,918.20	0.20
		Base		100.000000	10,000,000.00	99.900818	9,990,081.80	-9,918.20	0.20
3134GXR63	FREDDIE MAC NOTES 08/25 4.05					4.050000	28 Aug 2025		
		Local	15,000,000.000	100.000000	15,000,000.00	99.898100	14,984,715.00	-15,285.00	0.30
		Base		100.000000	15,000,000.00	99.898100	14,984,715.00	-15,285.00	0.30
3134HADH3	FREDDIE MAC NOTES 08/29 5					5.000000	03 Aug 2029		
		Local	10,000,000.000	100.000000	10,000,000.00	100.004887	10,000,488.70	488.70	0.20
		Base		100.000000	10,000,000.00	100.004887	10,000,488.70	488.70	0.20
3134HAV42	FREDDIE MAC NOTES 12/29 5.15					5.150000	18 Dec 2029		
		Local	5,000,000.000	100.000000	5,000,000.00	100.039764	5,001,988.20	1,988.20	0.10
		Base		100.000000	5,000,000.00	100.039764	5,001,988.20	1,988.20	0.10
3134HBDH1	FREDDIE MAC NOTES 03/28 4.7					4.700000	13 Mar 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	99.912588	9,991,258.80	-8,741.20	0.20
		Base		100.000000	10,000,000.00	99.912588	9,991,258.80	-8,741.20	0.20
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
		Local	230,897.970	101.150807	233,555.16	93.637710	216,207.57	-17,347.59	0.00
Original Face:		Base	5,677,376.000	101.150807	233,555.16	93.637710	216,207.57	-17,347.59	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
		Local	341,881.990	101.058046	345,499.26	91.074090	311,365.91	-34,133.35	0.01
Original Face:		Base	5,677,376.000	101.058046	345,499.26	91.074090	311,365.91	-34,133.35	0.01

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3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
		Local	317,586.490	100.610908	319,526.65	95.709360	303,960.00	-15,566.65	0.01
Original Face:		Base	6,713,909.000	100.610908	319,526.65	95.709360	303,960.00	-15,566.65	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		Local	232,693.950	99.909546	232,483.47	96.612630	224,811.74	-7,671.73	0.00
Original Face:		Base	5,677,376.000	99.909546	232,483.47	96.612630	224,811.74	-7,671.73	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		Local	560,025.560	101.169489	566,575.00	95.209550	533,197.82	-33,377.18	0.01
Original Face:		Base	6,995,663.000	101.169489	566,575.00	95.209550	533,197.82	-33,377.18	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		Local	232,693.950	100.087531	232,897.63	96.884800	225,445.07	-7,452.56	0.00
Original Face:		Base	5,677,376.000	100.087531	232,897.63	96.884800	225,445.07	-7,452.56	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	590,072.450	100.535282	593,231.00	89.772460	529,722.55	-63,508.45	0.01
Original Face:		Base	11,354,753.000	100.535282	593,231.00	89.772460	529,722.55	-63,508.45	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
		Local	153,406.420	98.928754	151,763.06	96.213080	147,597.04	-4,166.02	0.00
Original Face:		Base	2,000,000.000	98.928754	151,763.06	96.213080	147,597.04	-4,166.02	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	626,055.880	101.200271	633,570.25	91.074080	570,174.63	-63,395.62	0.01
Original Face:		Base	8,516,065.000	101.200271	633,570.25	91.074080	570,174.63	-63,395.62	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	121,262.730	99.954248	121,207.25	97.474020	118,199.66	-3,007.59	0.00
Original Face:		Base	5,677,376.000	99.954248	121,207.25	97.474020	118,199.66	-3,007.59	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		Local	414,305.130	99.307650	411,436.69	96.070770	398,026.13	-13,410.56	0.01
Original Face:		Base	6,060,416.000	99.307650	411,436.69	96.070770	398,026.13	-13,410.56	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
		Local	3,892,967.120	99.778418	3,884,341.00	75.294960	2,931,208.04	-953,132.96	0.06
Original Face:		Base	7,000,000.000	99.778418	3,884,341.00	75.294960	2,931,208.04	-953,132.96	0.06

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3136G4A37	FANNIE MAE NOTES 07/25 0.67					0.670000	28 Jul 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	99.114755	9,911,475.50	-88,524.50	0.20
		Base		100.000000	10,000,000.00	99.114755	9,911,475.50	-88,524.50	0.20
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
		Local	10,000,000.000	99.998068	9,999,806.82	98.838987	9,883,898.70	-115,908.12	0.20
		Base		99.998068	9,999,806.82	98.838987	9,883,898.70	-115,908.12	0.20
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	22,484.440	98.699456	22,192.02	98.644520	22,179.67	-12.35	0.00
Original Face:		Base	2,838,688.000	98.699456	22,192.02	98.644520	22,179.67	-12.35	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		Local	3,272.340	100.454109	3,287.20	99.502570	3,256.06	-31.14	0.00
Original Face:		Base	500,000.000	100.454109	3,287.20	99.502570	3,256.06	-31.14	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	57,672.860	99.982886	57,662.99	98.189500	56,628.69	-1,034.30	0.00
Original Face:		Base	2,838,688.000	99.982886	57,662.99	98.189500	56,628.69	-1,034.30	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	38,158.630	99.965932	38,145.63	98.422290	37,556.60	-589.03	0.00
Original Face:		Base	3,247,459.000	99.965932	38,145.63	98.422290	37,556.60	-589.03	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	85,768.120	100.054787	85,815.11	98.858330	84,788.93	-1,026.18	0.00
Original Face:		Base	5,677,376.000	100.054787	85,815.11	98.858330	84,788.93	-1,026.18	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	295,058.980	100.023023	295,126.91	96.995440	286,193.76	-8,933.15	0.01
Original Face:		Base	7,380,589.000	100.023023	295,126.91	96.995440	286,193.76	-8,933.15	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	885,330.990	100.989155	894,088.29	91.358860	808,828.30	-85,259.99	0.02
Original Face:		Base	5,677,376.000	100.989155	894,088.29	91.358860	808,828.30	-85,259.99	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	515,097.750	100.018595	515,193.53	93.184850	479,993.07	-35,200.46	0.01
Original Face:		Base	5,677,376.000	100.018595	515,193.53	93.184850	479,993.07	-35,200.46	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
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	1,287,744.480	100.576381	1,295,166.80	93.897560	1,209,160.65	-86,006.15	0.02
Original Face:		Base	14,193,441.000	100.576381	1,295,166.80	93.897560	1,209,160.65	-86,006.15	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
		Local	312,199.200	99.917309	311,941.04	94.643640	295,476.69	-16,464.35	0.01
Original Face:		Base	3,250,000.000	99.917309	311,941.04	94.643640	295,476.69	-16,464.35	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	895,394.750	99.926171	894,733.69	91.969230	823,487.66	-71,246.03	0.02
Original Face:		Base	8,516,065.000	99.926171	894,733.69	91.969230	823,487.66	-71,246.03	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
		Local	123,602.830	98.701971	121,998.43	96.280620	119,005.57	-2,992.86	0.00
Original Face:		Base	2,500,000.000	98.701971	121,998.43	96.280620	119,005.57	-2,992.86	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
		Local	3,474,706.900	100.155510	3,480,110.41	85.441750	2,968,850.38	-511,260.03	0.06
Original Face:		Base	5,000,000.000	100.155510	3,480,110.41	85.441750	2,968,850.38	-511,260.03	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	183,574.030	100.729662	184,913.50	97.919920	179,755.54	-5,157.96	0.00
Original Face:		Base	44,567,405.000	100.729662	184,913.50	97.919920	179,755.54	-5,157.96	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
		Local	3,377.150	102.207779	3,451.71	100.113830	3,380.99	-70.72	0.00
Original Face:		Base	1,000,000.000	102.207779	3,451.71	100.113830	3,380.99	-70.72	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	304,191.460	104.818962	318,850.33	98.618190	299,988.11	-18,862.22	0.01
Original Face:		Base	24,898,134.000	104.818962	318,850.33	98.618190	299,988.11	-18,862.22	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	81,260.200	103.743001	84,301.77	99.944170	81,214.83	-3,086.94	0.00
Original Face:		Base	8,516,065.000	103.743001	84,301.77	99.944170	81,214.83	-3,086.94	0.00
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
		Local	5,000,000.000	97.948408	4,897,420.40	97.090860	4,854,543.00	-42,877.40	0.10
Original Face:		Base	5,000,000.000	97.948408	4,897,420.40	97.090860	4,854,543.00	-42,877.40	0.10

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1				4.408000	20 Feb 2026		
	5,339,959.350	Local	100.000000	5,339,959.35	99.981660	5,338,980.00	-979.35	0.11
Original Face:	10,000,000.000	Base	100.000000	5,339,959.35	99.981660	5,338,980.00	-979.35	0.11
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	97.790275	19,558,055.00	-441,945.00	0.39
		Base	100.000000	20,000,000.00	97.790275	19,558,055.00	-441,945.00	0.39
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.500000	18 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	96.660372	9,666,037.20	-333,962.80	0.19
		Base	100.000000	10,000,000.00	96.660372	9,666,037.20	-333,962.80	0.19
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				2.000000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	96.954223	9,695,422.30	-304,577.70	0.19
		Base	100.000000	10,000,000.00	96.954223	9,695,422.30	-304,577.70	0.19
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	96.397569	9,639,756.90	-360,243.10	0.19
		Base	100.000000	10,000,000.00	96.397569	9,639,756.90	-360,243.10	0.19
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
	26,773.810	Local	103.990542	27,842.23	99.164220	26,550.04	-1,292.19	0.00
Original Face:	877,500.000	Base	103.990542	27,842.23	99.164220	26,550.04	-1,292.19	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
	495,903.840	Local	99.095762	491,419.69	86.975000	431,312.36	-60,107.33	0.01
Original Face:	3,000,000.000	Base	99.095762	491,419.69	86.975000	431,312.36	-60,107.33	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	839,813.600	Local	96.148619	807,469.18	92.312590	775,253.69	-32,215.49	0.02
Original Face:	10,000,000.000	Base	96.148619	807,469.18	92.312590	775,253.69	-32,215.49	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	921,750.700	Local	101.586612	936,375.31	93.995640	866,405.47	-69,969.84	0.02
Original Face:	10,493,495.000	Base	101.586612	936,375.31	93.995640	866,405.47	-69,969.84	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	1,864,692.400	Local	96.887567	1,806,655.09	86.758180	1,617,773.19	-188,881.90	0.03
Original Face:	5,000,000.000	Base	96.887567	1,806,655.09	86.758180	1,617,773.19	-188,881.90	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
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	21,149.030	99.919193	21,131.94	99.209320	20,981.81	-150.13	0.00
Original Face:		Base	5,000,000.000	99.919193	21,131.94	99.209320	20,981.81	-150.13	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
		Local	267,049.980	100.572155	268,577.92	88.725360	236,941.06	-31,636.86	0.00
Original Face:		Base	5,000,000.000	100.572155	268,577.92	88.725360	236,941.06	-31,636.86	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
		Local	2,342,903.800	101.999435	2,389,748.64	79.401140	1,860,292.33	-529,456.31	0.04
Original Face:		Base	5,000,000.000	101.999435	2,389,748.64	79.401140	1,860,292.33	-529,456.31	0.04
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
		Local	6,253,000.000	99.981692	6,251,855.21	99.605861	6,228,354.49	-23,500.72	0.12
		Base		99.981692	6,251,855.21	99.605861	6,228,354.49	-23,500.72	0.12
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45					2.450000	15 Nov 2029		
		Local	5,000,000.000	91.992050	4,599,602.49	92.658706	4,632,935.30	33,332.81	0.09
		Base		91.992050	4,599,602.49	92.658706	4,632,935.30	33,332.81	0.09
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
		Local	2,000,000.000	99.996859	1,999,937.17	99.672925	1,993,458.50	-6,478.67	0.04
		Base		99.996859	1,999,937.17	99.672925	1,993,458.50	-6,478.67	0.04
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
		Local	5,000,000.000	99.910365	4,995,518.24	100.956795	5,047,839.75	52,321.51	0.10
		Base		99.910365	4,995,518.24	100.956795	5,047,839.75	52,321.51	0.10
437076BK7	HOME DEPOT INC SR UNSECURED 09/25 3.35					3.350000	15 Sep 2025		
		Local	20,000,000.000	99.740291	19,948,058.23	99.586265	19,917,253.00	-30,805.23	0.40
		Base		99.740291	19,948,058.23	99.586265	19,917,253.00	-30,805.23	0.40
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
		Local	5,000,000.000	99.995290	4,999,764.48	99.828922	4,991,446.10	-8,318.38	0.10
		Base		99.995290	4,999,764.48	99.828922	4,991,446.10	-8,318.38	0.10
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	5,000,000.000	99.757885	4,987,894.25	101.807852	5,090,392.60	102,498.35	0.10
		Base		99.757885	4,987,894.25	101.807852	5,090,392.60	102,498.35	0.10

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Base Currency: USD - US DOLLAR

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438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
		Local	3,000,000.000	99.999831	2,999,994.94	99.685729	2,990,571.87	-9,423.07	0.06
		Base		99.999831	2,999,994.94	99.685729	2,990,571.87	-9,423.07	0.06
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7					4.700000	05 Feb 2026		
		Local	25,000,000.000	99.951265	24,987,816.15	100.230728	25,057,682.00	69,865.85	0.50
		Base		99.951265	24,987,816.15	100.230728	25,057,682.00	69,865.85	0.50
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
		Local	10,000,000.000	99.904477	9,990,447.69	100.474525	10,047,452.50	57,004.81	0.20
		Base		99.904477	9,990,447.69	100.474525	10,047,452.50	57,004.81	0.20
459200AR2	IBM CORP SR UNSECURED 08/27 6.22					6.220000	01 Aug 2027		
		Local	5,000,000.000	103.154432	5,157,721.61	104.435348	5,221,767.40	64,045.79	0.10
		Base		103.154432	5,157,721.61	104.435348	5,221,767.40	64,045.79	0.10
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3					3.300000	15 May 2026		
		Local	10,000,000.000	98.787406	9,878,740.64	98.865410	9,886,541.00	7,800.36	0.20
		Base		98.787406	9,878,740.64	98.865410	9,886,541.00	7,800.36	0.20
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
		Local	2,000,000.000	99.994852	1,999,897.03	96.460175	1,929,203.50	-70,693.53	0.04
		Base		99.994852	1,999,897.03	96.460175	1,929,203.50	-70,693.53	0.04
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
		Local	20,000,000.000	100.000000	20,000,000.00	99.836299	19,967,259.80	-32,740.20	0.40
		Base		100.000000	20,000,000.00	99.836299	19,967,259.80	-32,740.20	0.40
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	20,000,000.000	99.947096	19,989,419.24	100.058899	20,011,779.80	22,360.56	0.40
		Base		99.947096	19,989,419.24	100.058899	20,011,779.80	22,360.56	0.40
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	10,000,000.000	99.986973	9,998,697.31	101.085466	10,108,546.60	109,849.29	0.20
		Base		99.986973	9,998,697.31	101.085466	10,108,546.60	109,849.29	0.20
46514AL72	ISRAEL ST 12/25 5.36					5.360000	01 Dec 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	100.074800	5,003,740.00	3,740.00	0.10
		Base		100.000000	5,000,000.00	100.074800	5,003,740.00	3,740.00	0.10

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46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15					5.150000	05 Feb 2029		
			5,000,000.000	100.000000	5,000,000.00	100.366021	5,018,301.05	18,301.05	0.10
				Base 100.000000	5,000,000.00	100.366021	5,018,301.05	18,301.05	0.10
46632FUG8	JP MORGAN CHASE BANK NA SR UNSECURED 07/27 4.8					4.800000	29 Jul 2027		
			10,000,000.000	100.000000	10,000,000.00	99.468286	9,946,828.60	-53,171.40	0.20
				Base 100.000000	10,000,000.00	99.468286	9,946,828.60	-53,171.40	0.20
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR					5.040000	23 Jan 2028		
			5,000,000.000	100.000000	5,000,000.00	100.951640	5,047,582.00	47,582.00	0.10
				Base 100.000000	5,000,000.00	100.951640	5,047,582.00	47,582.00	0.10
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR					4.979000	22 Jul 2028		
			10,000,000.000	100.000000	10,000,000.00	101.115503	10,111,550.30	111,550.30	0.20
				Base 100.000000	10,000,000.00	101.115503	10,111,550.30	111,550.30	0.20
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
			2,676,821.530	99.995873	2,676,711.07	100.450180	2,688,872.05	12,160.98	0.05
Original Face:			3,500,000.000	Base 99.995873	2,676,711.07	100.450180	2,688,872.05	12,160.98	0.05
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
			2,089,929.450	99.996922	2,089,865.13	100.064880	2,091,285.40	1,420.27	0.04
Original Face:			17,000,000.000	Base 99.996922	2,089,865.13	100.064880	2,091,285.40	1,420.27	0.04
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	15 Sep 2026		
			491,918.450	99.993013	491,884.08	99.537100	489,641.36	-2,242.72	0.01
Original Face:			3,000,000.000	Base 99.993013	491,884.08	99.537100	489,641.36	-2,242.72	0.01
478160BY9	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45					2.450000	01 Mar 2026		
			10,000,000.000	98.588506	9,858,850.60	98.539323	9,853,932.30	-4,918.30	0.20
				Base 98.588506	9,858,850.60	98.539323	9,853,932.30	-4,918.30	0.20
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
			5,000,000.000	99.992685	4,999,634.27	98.655734	4,932,786.70	-66,847.57	0.10
				Base 99.992685	4,999,634.27	98.655734	4,932,786.70	-66,847.57	0.10
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
			5,000,000.000	99.945453	4,997,272.63	101.944243	5,097,212.15	99,939.52	0.10
				Base 99.945453	4,997,272.63	101.944243	5,097,212.15	99,939.52	0.10

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48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	101.465264	10,146,526.40	146,526.40	0.20
		Base		100.000000	10,000,000.00	101.465264	10,146,526.40	146,526.40	0.20
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	98.428260	4,921,413.00	-78,587.00	0.10
		Base		100.000000	5,000,000.00	98.428260	4,921,413.00	-78,587.00	0.10
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
		Local	3,000,000.000	99.978543	2,999,356.30	99.831759	2,994,952.77	-4,403.53	0.06
		Base		99.978543	2,999,356.30	99.831759	2,994,952.77	-4,403.53	0.06
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1					5.100000	01 Aug 2029		
		Local	3,000,000.000	99.864082	2,995,922.47	101.396331	3,041,889.93	45,967.46	0.06
		Base		99.864082	2,995,922.47	101.396331	3,041,889.93	45,967.46	0.06
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
		Local	10,000,000.000	99.952158	9,995,215.83	100.017711	10,001,771.10	6,555.27	0.20
		Base		99.952158	9,995,215.83	100.017711	10,001,771.10	6,555.27	0.20
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95					4.950000	15 Oct 2025		
		Local	2,000,000.000	99.953553	1,999,071.05	100.189689	2,003,793.78	4,722.73	0.04
		Base		99.953553	1,999,071.05	100.189689	2,003,793.78	4,722.73	0.04
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
		Local	5,000,000.000	99.996894	4,999,844.71	99.918869	4,995,943.45	-3,901.26	0.10
		Base		99.996894	4,999,844.71	99.918869	4,995,943.45	-3,901.26	0.10
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
		Local	2,000,000.000	99.994244	1,999,884.88	100.206239	2,004,124.78	4,239.90	0.04
		Base		99.994244	1,999,884.88	100.206239	2,004,124.78	4,239.90	0.04
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
		Local	20,000,000.000	99.954864	19,990,972.82	99.925048	19,985,009.60	-5,963.22	0.40
		Base		99.954864	19,990,972.82	99.925048	19,985,009.60	-5,963.22	0.40
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	7,000,000.000	99.955120	6,996,858.40	100.418861	7,029,320.27	32,461.87	0.14
		Base		99.955120	6,996,858.40	100.418861	7,029,320.27	32,461.87	0.14

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
		Local	5,000,000.000	99.958164	4,997,908.19	97.075068	4,853,753.40	-144,154.79	0.10
		Base		99.958164	4,997,908.19	97.075068	4,853,753.40	-144,154.79	0.10
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
		Local	10,000,000.000	99.997238	9,999,723.78	99.774002	9,977,400.20	-22,323.58	0.20
		Base		99.997238	9,999,723.78	99.774002	9,977,400.20	-22,323.58	0.20
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
		Local	18,000,000.000	99.976057	17,995,690.34	101.709555	18,307,719.90	312,029.56	0.36
		Base		99.976057	17,995,690.34	101.709555	18,307,719.90	312,029.56	0.36
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
		Local	6,000,000.000	99.688806	5,981,328.34	102.455386	6,147,323.16	165,994.82	0.12
		Base		99.688806	5,981,328.34	102.455386	6,147,323.16	165,994.82	0.12
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
		Local	4,250,000.000	99.983425	4,249,295.55	95.552429	4,060,978.23	-188,317.32	0.08
		Base		99.983425	4,249,295.55	95.552429	4,060,978.23	-188,317.32	0.08
609207AU9	MONDELEZ INTERNATIONAL SR UNSECURED 05/25 1.5					1.500000	04 May 2025		
		Local	4,750,000.000	99.974582	4,748,792.64	99.966323	4,748,400.34	-392.30	0.09
		Base		99.974582	4,748,792.64	99.966323	4,748,400.34	-392.30	0.09
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
		Local	5,000,000.000	99.958513	4,997,925.66	99.740405	4,987,020.25	-10,905.41	0.10
		Base		99.958513	4,997,925.66	99.740405	4,987,020.25	-10,905.41	0.10
63305LK36	NATIONAL BANK OF CANADA SR UNSECURED 07/27 5.15					5.150000	22 Jul 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	99.973350	9,997,335.00	-2,665.00	0.20
		Base		100.000000	10,000,000.00	99.973350	9,997,335.00	-2,665.00	0.20
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05					5.050000	15 Sep 2027		
		Local	20,000,000.000	100.000000	20,000,000.00	99.639414	19,927,882.80	-72,117.20	0.40
		Base		100.000000	20,000,000.00	99.639414	19,927,882.80	-72,117.20	0.40
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
		Local	20,000,000.000	100.000000	20,000,000.00	99.871163	19,974,232.60	-25,767.40	0.40
		Base		100.000000	20,000,000.00	99.871163	19,974,232.60	-25,767.40	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
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026		
	15,000,000.000	Local	99.945601	14,991,840.22	96.499501	14,474,925.15	-516,915.07	0.29
		Base	99.945601	14,991,840.22	96.499501	14,474,925.15	-516,915.07	0.29
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025		
	5,000,000.000	Local	99.998210	4,999,910.48	99.824507	4,991,225.35	-8,685.13	0.10
		Base	99.998210	4,999,910.48	99.824507	4,991,225.35	-8,685.13	0.10
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025		
	7,000,000.000	Local	99.976239	6,998,336.76	100.436958	7,030,587.06	32,250.30	0.14
		Base	99.976239	6,998,336.76	100.436958	7,030,587.06	32,250.30	0.14
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	10,000,000.000	Local	99.903463	9,990,346.25	101.618064	10,161,806.40	171,460.15	0.20
		Base	99.903463	9,990,346.25	101.618064	10,161,806.40	171,460.15	0.20
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026		
	5,000,000.000	Local	99.979113	4,998,955.63	99.968942	4,998,447.10	-508.53	0.10
		Base	99.979113	4,998,955.63	99.968942	4,998,447.10	-508.53	0.10
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026		
	8,000,000.000	Local	99.981565	7,998,525.17	101.884028	8,150,722.24	152,197.07	0.16
		Base	99.981565	7,998,525.17	101.884028	8,150,722.24	152,197.07	0.16
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	8,000,000.000	Local	99.957213	7,996,577.02	101.618262	8,129,460.96	132,883.94	0.16
		Base	99.957213	7,996,577.02	101.618262	8,129,460.96	132,883.94	0.16
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029		
	10,000,000.000	Local	99.881127	9,988,112.74	102.213511	10,221,351.10	233,238.36	0.20
		Base	99.881127	9,988,112.74	102.213511	10,221,351.10	233,238.36	0.20
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026		
	7,000,000.000	Local	99.989938	6,999,295.68	100.884235	7,061,896.45	62,600.77	0.14
		Base	99.989938	6,999,295.68	100.884235	7,061,896.45	62,600.77	0.14
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45				4.450000	20 Jun 2025		
	5,000,000.000	Local	99.998784	4,999,939.18	99.904411	4,995,220.55	-4,718.63	0.10
		Base	99.998784	4,999,939.18	99.904411	4,995,220.55	-4,718.63	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
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95				4.950000	29 Jan 2026		
	15,000,000.000	Local	99.982687	14,997,403.05	100.199525	15,029,928.75	32,525.70	0.30
		Base	99.982687	14,997,403.05	100.199525	15,029,928.75	32,525.70	0.30
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028		
	5,000,000.000	Local	99.895332	4,994,766.60	102.094841	5,104,742.05	109,975.45	0.10
		Base	99.895332	4,994,766.60	102.094841	5,104,742.05	109,975.45	0.10
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025		
	4,455,000.000	Local	101.590838	4,525,871.82	99.666100	4,440,124.76	-85,747.06	0.09
		Base	101.590838	4,525,871.82	99.666100	4,440,124.76	-85,747.06	0.09
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.930480	4,996,523.98	99.808105	4,990,405.25	-6,118.73	0.10
		Base	99.930480	4,996,523.98	99.808105	4,990,405.25	-6,118.73	0.10
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	8,000,000.000	Local	99.991383	7,999,310.60	97.436626	7,794,930.08	-204,380.52	0.16
		Base	99.991383	7,999,310.60	97.436626	7,794,930.08	-204,380.52	0.16
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025		
	5,000,000.000	Local	99.975453	4,998,772.65	100.663275	5,033,163.75	34,391.10	0.10
		Base	99.975453	4,998,772.65	100.663275	5,033,163.75	34,391.10	0.10
693475BY0	PNC FINANCIAL SERVICES SR UNSECURED 07/27 VAR				5.102000	23 Jul 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.537427	7,037,619.89	37,619.89	0.14
		Base	100.000000	7,000,000.00	100.537427	7,037,619.89	37,619.89	0.14
69353RFX1	PNC BANK NA SR UNSECURED 01/27 VAR				4.775000	15 Jan 2027		
	5,010,000.000	Local	99.974253	5,008,710.08	100.038188	5,011,913.22	3,203.14	0.10
		Base	99.974253	5,008,710.08	100.038188	5,011,913.22	3,203.14	0.10
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	12,000,000.000	Local	99.978675	11,997,440.96	100.243686	12,029,242.32	31,801.36	0.24
		Base	99.978675	11,997,440.96	100.243686	12,029,242.32	31,801.36	0.24
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6				3.600000	18 Feb 2028		
	5,000,000.000	Local	98.670220	4,933,510.98	99.264716	4,963,235.80	29,724.82	0.10
		Base	98.670220	4,933,510.98	99.264716	4,963,235.80	29,724.82	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
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.760000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.151179	15,022,676.85	22,676.85	0.30
		Base	100.000000	15,000,000.00	100.151179	15,022,676.85	22,676.85	0.30
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025		
	12,000,000.000	Local	99.999753	11,999,970.39	99.539002	11,944,680.24	-55,290.15	0.24
		Base	99.999753	11,999,970.39	99.539002	11,944,680.24	-55,290.15	0.24
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025		
	15,000,000.000	Local	99.983942	14,997,591.28	98.209112	14,731,366.80	-266,224.48	0.29
		Base	99.983942	14,997,591.28	98.209112	14,731,366.80	-266,224.48	0.29
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.992375	5,499,580.62	97.097010	5,340,335.55	-159,245.07	0.11
		Base	99.992375	5,499,580.62	97.097010	5,340,335.55	-159,245.07	0.11
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.941130	3,997,645.20	100.778866	4,031,154.64	33,509.44	0.08
		Base	99.941130	3,997,645.20	100.778866	4,031,154.64	33,509.44	0.08
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
	5,000,000.000	Local	99.952506	4,997,625.31	101.877609	5,093,880.45	96,255.14	0.10
		Base	99.952506	4,997,625.31	101.877609	5,093,880.45	96,255.14	0.10
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.053788	4,902,689.40	-97,310.60	0.10
		Base	100.000000	5,000,000.00	98.053788	4,902,689.40	-97,310.60	0.10
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	100.005980	20,001,196.00	1,196.00	0.40
		Base	100.000000	20,000,000.00	100.005980	20,001,196.00	1,196.00	0.40
78014RQU7	ROYAL BANK OF CANADA 10/26 1				5.180000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.045532	10,004,553.20	4,553.20	0.20
		Base	100.000000	10,000,000.00	100.045532	10,004,553.20	4,553.20	0.20
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.168170	25 Jan 2029		
	448,971.570	Local	100.000000	448,971.57	97.706580	438,674.77	-10,296.80	0.01
Original Face:	2,838,688.000	Base	100.000000	448,971.57	97.706580	438,674.77	-10,296.80	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
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45					2.450000	03 Mar 2027		
		Local	5,000,000.000	99.958724	4,997,936.18	96.943427	4,847,171.35	-150,764.83	0.10
		Base		99.958724	4,997,936.18	96.943427	4,847,171.35	-150,764.83	0.10
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.410000	03 Mar 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.481000	10,048,100.00	48,100.00	0.20
		Base		100.000000	10,000,000.00	100.481000	10,048,100.00	48,100.00	0.20
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25					4.250000	08 Aug 2025		
		Local	12,224,000.000	99.994492	12,223,326.68	99.859262	12,206,796.19	-16,530.49	0.24
		Base		99.994492	12,223,326.68	99.859262	12,206,796.19	-16,530.49	0.24
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	5,000,000.000	99.997576	4,999,878.82	100.525335	5,026,266.75	26,387.93	0.10
		Base		99.997576	4,999,878.82	100.525335	5,026,266.75	26,387.93	0.10
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
		Local	8,000,000.000	99.967184	7,997,374.71	100.213861	8,017,108.88	19,734.17	0.16
		Base		99.967184	7,997,374.71	100.213861	8,017,108.88	19,734.17	0.16
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
		Local	5,000,000.000	99.926505	4,996,325.25	102.536063	5,126,803.15	130,477.90	0.10
		Base		99.926505	4,996,325.25	102.536063	5,126,803.15	130,477.90	0.10
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75					4.750000	15 Feb 2026		
		Local	7,000,000.000	99.966363	6,997,645.40	100.090899	7,006,362.93	8,717.53	0.14
		Base		99.966363	6,997,645.40	100.090899	7,006,362.93	8,717.53	0.14
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
		Local	5,000,000.000	99.994268	4,999,713.39	99.550704	4,977,535.20	-22,178.19	0.10
		Base		99.994268	4,999,713.39	99.550704	4,977,535.20	-22,178.19	0.10
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.656752	10,065,675.20	65,675.20	0.20
		Base		100.000000	10,000,000.00	100.656752	10,065,675.20	65,675.20	0.20
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75					0.750000	15 May 2025		
		Local	20,000,000.000	99.864235	19,972,847.06	99.867018	19,973,403.60	556.54	0.40
		Base		99.864235	19,972,847.06	99.867018	19,973,403.60	556.54	0.40

& 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
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.509699	11,941,163.82	100.444595	12,053,351.40	112,187.58	0.24
		Base	99.509699	11,941,163.82	100.444595	12,053,351.40	112,187.58	0.24
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.978379	3,999,135.14	101.551058	4,062,042.32	62,907.18	0.08
		Base	99.978379	3,999,135.14	101.551058	4,062,042.32	62,907.18	0.08
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.000000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	97.044939	9,704,493.90	-295,506.10	0.19
		Base	100.000000	10,000,000.00	97.044939	9,704,493.90	-295,506.10	0.19
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025		
	17,000,000.000	Local	100.000000	17,000,000.00	98.894180	16,812,010.60	-187,989.40	0.33
		Base	100.000000	17,000,000.00	98.894180	16,812,010.60	-187,989.40	0.33
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025		
	26,000,000.000	Local	100.000000	26,000,000.00	99.908299	25,976,157.74	-23,842.26	0.52
		Base	100.000000	26,000,000.00	99.908299	25,976,157.74	-23,842.26	0.52
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.380000	06 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.074000	25,018,500.00	18,500.00	0.50
		Base	100.000000	25,000,000.00	100.074000	25,018,500.00	18,500.00	0.50
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	100.438344	20,087,668.80	87,668.80	0.40
		Base	100.000000	20,000,000.00	100.438344	20,087,668.80	87,668.80	0.40
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	102.024119	20,404,823.80	404,823.80	0.41
		Base	100.000000	20,000,000.00	102.024119	20,404,823.80	404,823.80	0.41
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.308508	4,915,425.40	-84,574.60	0.10
		Base	100.000000	5,000,000.00	98.308508	4,915,425.40	-84,574.60	0.10
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.029180	4,901,459.00	-98,541.00	0.10
		Base	100.000000	5,000,000.00	98.029180	4,901,459.00	-98,541.00	0.10

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	10,000,000.000	99.996438	9,999,643.75	97.966320	9,796,632.00	-203,011.75	0.19
		Base		99.996438	9,999,643.75	97.966320	9,796,632.00	-203,011.75	0.19
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
		Local	10,000,000.000	99.990551	9,999,055.14	99.775761	9,977,576.10	-21,479.04	0.20
		Base		99.990551	9,999,055.14	99.775761	9,977,576.10	-21,479.04	0.20
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
		Local	20,000,000.000	99.977973	19,995,594.68	100.519503	20,103,900.60	108,305.92	0.40
		Base		99.977973	19,995,594.68	100.519503	20,103,900.60	108,305.92	0.40
89236TMU6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35					4.350000	22 Oct 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	99.693165	4,984,658.25	-15,341.75	0.10
		Base		100.000000	5,000,000.00	99.693165	4,984,658.25	-15,341.75	0.10
89236TNC5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 5.25					5.250000	22 Jan 2030		
		Local	10,000,000.000	100.000000	10,000,000.00	101.441807	10,144,180.70	144,180.70	0.20
		Base		100.000000	10,000,000.00	101.441807	10,144,180.70	144,180.70	0.20
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR					4.260000	28 Jul 2026		
		Local	7,000,000.000	100.000000	7,000,000.00	99.787435	6,985,120.45	-14,879.55	0.14
		Base		100.000000	7,000,000.00	99.787435	6,985,120.45	-14,879.55	0.14
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR					5.900000	28 Oct 2026		
		Local	12,000,000.000	100.000000	12,000,000.00	100.559744	12,067,169.28	67,169.28	0.24
		Base		100.000000	12,000,000.00	100.559744	12,067,169.28	67,169.28	0.24
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
		Local	11,000,000.000	100.000000	11,000,000.00	100.000000	11,000,000.00	0.00	0.22
		Base		100.000000	11,000,000.00	100.000000	11,000,000.00	0.00	0.22
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
		Local	10,000,000.000	99.794071	9,979,407.08	102.206964	10,220,696.40	241,289.32	0.20
		Base		99.794071	9,979,407.08	102.206964	10,220,696.40	241,289.32	0.20
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	100.020714	10,002,071.40	2,071.40	0.20
		Base		100.000000	10,000,000.00	100.020714	10,002,071.40	2,071.40	0.20

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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
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
		Local	3,000,000.000	99.981299	2,999,438.96	100.230784	3,006,923.52	7,484.56	0.06
		Base		99.981299	2,999,438.96	100.230784	3,006,923.52	7,484.56	0.06
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
		Local	20,000,000.000	99.756173	19,951,234.66	97.155469	19,431,093.80	-520,140.86	0.39
		Base		99.756173	19,951,234.66	97.155469	19,431,093.80	-520,140.86	0.39
91282CLB5	US TREASURY N/B 07/26 4.375					4.375000	31 Jul 2026		
		Local	25,000,000.000	100.428167	25,107,041.75	100.664062	25,166,015.50	58,973.75	0.50
		Base		100.428167	25,107,041.75	100.664062	25,166,015.50	58,973.75	0.50
91282CLG4	US TREASURY N/B 08/27 3.75					3.750000	15 Aug 2027		
		Local	30,000,000.000	100.512456	30,153,736.66	100.281250	30,084,375.00	-69,361.66	0.60
		Base		100.512456	30,153,736.66	100.281250	30,084,375.00	-69,361.66	0.60
91282CLH2	US TREASURY N/B 08/26 3.75					3.750000	31 Aug 2026		
		Local	25,000,000.000	100.239394	25,059,848.43	99.937500	24,984,375.00	-75,473.43	0.50
		Base		100.239394	25,059,848.43	99.937500	24,984,375.00	-75,473.43	0.50
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	25,000,000.000	99.723060	24,930,765.05	101.207031	25,301,757.75	370,992.70	0.50
		Base		99.723060	24,930,765.05	101.207031	25,301,757.75	370,992.70	0.50
913017DD8	RTX CORP SR UNSECURED 08/25 3.95					3.950000	16 Aug 2025		
		Local	10,000,000.000	100.072781	10,007,278.06	99.752368	9,975,236.80	-32,041.26	0.20
		Base		100.072781	10,007,278.06	99.752368	9,975,236.80	-32,041.26	0.20
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
		Local	7,000,000.000	99.976724	6,998,370.68	99.238346	6,946,684.22	-51,686.46	0.14
		Base		99.976724	6,998,370.68	99.238346	6,946,684.22	-51,686.46	0.14
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
		Local	5,000,000.000	99.998527	4,999,926.34	100.231263	5,011,563.15	11,636.81	0.10
		Base		99.998527	4,999,926.34	100.231263	5,011,563.15	11,636.81	0.10
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25					5.250000	15 Feb 2028		
		Local	5,000,000.000	102.489964	5,124,498.18	102.886850	5,144,342.50	19,844.32	0.10
		Base		102.489964	5,124,498.18	102.886850	5,144,342.50	19,844.32	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
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
		Local	3,000,000.000	99.895461	2,996,863.84	100.805867	3,024,176.01	27,312.17	0.06
		Base		99.895461	2,996,863.84	100.805867	3,024,176.01	27,312.17	0.06
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.150000	20 Mar 2026		
		Local	12,000,000.000	100.000000	12,000,000.00	100.004202	12,000,504.24	504.24	0.24
		Base		100.000000	12,000,000.00	100.004202	12,000,504.24	504.24	0.24
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
		Local	8,000,000.000	100.086840	8,006,947.21	97.635615	7,810,849.20	-196,098.01	0.16
		Base		100.086840	8,006,947.21	97.635615	7,810,849.20	-196,098.01	0.16
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A					5.160000	20 Jun 2029		
		Local	19,000,000.000	99.995605	18,999,164.95	100.985060	19,187,161.40	187,996.45	0.38
Original Face:		Base	19,000,000.000	99.995605	18,999,164.95	100.985060	19,187,161.40	187,996.45	0.38
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	8,000,000.000	99.980614	7,998,449.12	100.728520	8,058,281.60	59,832.48	0.16
Original Face:		Base	8,000,000.000	99.980614	7,998,449.12	100.728520	8,058,281.60	59,832.48	0.16
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031		
		Local	10,000,000.000	102.631378	10,263,137.78	103.475640	10,347,564.00	84,426.22	0.21
Original Face:		Base	10,000,000.000	102.631378	10,263,137.78	103.475640	10,347,564.00	84,426.22	0.21
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
		Local	6,735,000.000	98.883961	6,659,834.78	97.997330	6,600,120.18	-59,714.60	0.13
		Base		98.883961	6,659,834.78	97.997330	6,600,120.18	-59,714.60	0.13
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
		Local	8,630,000.000	99.971970	8,627,580.98	99.861553	8,618,052.02	-9,528.96	0.17
		Base		99.971970	8,627,580.98	99.861553	8,618,052.02	-9,528.96	0.17
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	15,000,000.000	99.915661	14,987,349.17	101.791155	15,268,673.25	281,324.08	0.30
		Base		99.915661	14,987,349.17	101.791155	15,268,673.25	281,324.08	0.30
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
		Local	5,000,000.000	99.946902	4,997,345.09	96.407822	4,820,391.10	-176,953.99	0.10
		Base		99.946902	4,997,345.09	96.407822	4,820,391.10	-176,953.99	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
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	6,000,000.000	99.985367	5,999,122.04	99.945535	5,996,732.10	-2,389.94	0.12
		Base		99.985367	5,999,122.04	99.945535	5,996,732.10	-2,389.94	0.12
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.987052	4,999,352.58	100.505579	5,025,278.95	25,926.37	0.10
		Base		99.987052	4,999,352.58	100.505579	5,025,278.95	25,926.37	0.10
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
		Local	5,000,000.000	99.981438	4,999,071.88	97.869252	4,893,462.60	-105,609.28	0.10
		Base		99.981438	4,999,071.88	97.869252	4,893,462.60	-105,609.28	0.10
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029		
		Local	8,362,000.000	103.180212	8,627,929.31	102.240205	8,549,325.94	-78,603.37	0.17
		Base		103.180212	8,627,929.31	102.240205	8,549,325.94	-78,603.37	0.17
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	5,000,000.000	99.910603	4,995,530.13	101.819865	5,090,993.25	95,463.12	0.10
		Base		99.910603	4,995,530.13	101.819865	5,090,993.25	95,463.12	0.10
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
		Local	10,000,000.000	98.753230	9,875,323.01	99.621283	9,962,128.30	86,805.29	0.20
		Base		98.753230	9,875,323.01	99.621283	9,962,128.30	86,805.29	0.20
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
		Local	10,000,000.000	99.921088	9,992,108.83	99.668171	9,966,817.10	-25,291.73	0.20
		Base		99.921088	9,992,108.83	99.668171	9,966,817.10	-25,291.73	0.20
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55					5.550000	01 Aug 2025		
		Local	5,000,000.000	100.109176	5,005,458.82	100.173426	5,008,671.30	3,212.48	0.10
		Base		100.109176	5,005,458.82	100.173426	5,008,671.30	3,212.48	0.10
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
		Local	10,000,000.000	99.996452	9,999,645.19	101.397758	10,139,775.80	140,130.61	0.20
		Base		99.996452	9,999,645.19	101.397758	10,139,775.80	140,130.61	0.20
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					5.420000	07 Aug 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	100.347965	15,052,194.75	52,194.75	0.30
		Base		100.000000	15,000,000.00	100.347965	15,052,194.75	52,194.75	0.30

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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
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026		
		Local	12,000,000.000	100.000000	12,000,000.00	101.568571	12,188,228.52	188,228.52	0.24
		Base		100.000000	12,000,000.00	101.568571	12,188,228.52	188,228.52	0.24
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.900000	24 Jan 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	100.630172	10,063,017.20	63,017.20	0.20
		Base		100.000000	10,000,000.00	100.630172	10,063,017.20	63,017.20	0.20
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR					4.250000	17 Nov 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	99.940660	9,994,066.00	-5,934.00	0.20
		Base		100.000000	10,000,000.00	99.940660	9,994,066.00	-5,934.00	0.20
95001DBW9	WELLS FARGO + COMPANY SR UNSECURED 06/25 4.4					4.400000	14 Jun 2025		
		Local	20,000,000.000	100.000000	20,000,000.00	99.857137	19,971,427.40	-28,572.60	0.40
		Base		100.000000	20,000,000.00	99.857137	19,971,427.40	-28,572.60	0.40
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1					4.100000	15 Aug 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	99.187582	9,918,758.20	-81,241.80	0.20
		Base		100.000000	10,000,000.00	99.187582	9,918,758.20	-81,241.80	0.20
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR					4.650000	15 Aug 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.897100	9,989,710.00	-10,290.00	0.20
		Base		100.000000	10,000,000.00	99.897100	9,989,710.00	-10,290.00	0.20
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2					6.200000	20 Oct 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.459813	5,022,990.65	22,990.65	0.10
		Base		100.000000	5,000,000.00	100.459813	5,022,990.65	22,990.65	0.10
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25					6.250000	21 Oct 2027		
		Local	18,000,000.000	100.000000	18,000,000.00	100.496977	18,089,455.86	89,455.86	0.36
		Base		100.000000	18,000,000.00	100.496977	18,089,455.86	89,455.86	0.36
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35					5.350000	07 Dec 2025		
		Local	20,000,000.000	100.000000	20,000,000.00	99.668458	19,933,691.60	-66,308.40	0.40
		Base		100.000000	20,000,000.00	99.668458	19,933,691.60	-66,308.40	0.40
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	99.539654	12,940,155.02	-59,844.98	0.26
		Base		100.000000	13,000,000.00	99.539654	12,940,155.02	-59,844.98	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
96949LAB1	WILLIAMS COMPANIES INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
	3,792,000.000	Local	99.847707	3,786,225.06	99.700224	3,780,632.49	-5,592.57	0.08
		Base	99.847707	3,786,225.06	99.700224	3,780,632.49	-5,592.57	0.08
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025		
	5,000,000.000	Local	99.995897	4,999,794.86	100.436259	5,021,812.95	22,018.09	0.10
		Base	99.995897	4,999,794.86	100.436259	5,021,812.95	22,018.09	0.10
US DOLLAR Total								
	2,636,694,907.100	Local		2,634,978,252.29		2,624,949,199.12	-10,029,053.17	52.20
Original Face:	387,516,031.000	Base		2,634,978,252.29		2,624,949,199.12	-10,029,053.17	52.20
FIXED INCOME Total								
	2,636,694,907.100	Base		2,634,978,252.29		2,624,949,199.12	-10,029,053.17	52.20
Original Face:	387,516,031.000							

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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									
		5,049,640,684.170	Base		5,038,624,310.17		5,028,628,376.80	-9,995,933.37	100.00
	Original Face:	387,516,031.000							

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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								
			-21,814.590	1.000000	-21,814.59	1.000000	-21,814.59	0.00	0.02
		Base		1.000000	-21,814.59	1.000000	-21,814.59	0.00	0.02
US DOLLAR Total									
			-21,814.590		-21,814.59		-21,814.59	0.00	0.02
		Base			-21,814.59		-21,814.59	0.00	0.02
CASH Total									
			-21,814.590	Base	-21,814.59		-21,814.59	0.00	0.02
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.240095	31 Dec 2030		
			1,550,919.340	100.000000	1,550,919.34	100.000000	1,550,919.34	0.00	1.23
		Base		100.000000	1,550,919.34	100.000000	1,550,919.34	0.00	1.23
US DOLLAR Total									
			1,550,919.340		1,550,919.34		1,550,919.34	0.00	1.23
		Base			1,550,919.34		1,550,919.34	0.00	1.23
CASH EQUIVALENT Total									
			1,550,919.340	Base	1,550,919.34		1,550,919.34	0.00	1.23
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	99.911071	954,150.73	101.255132	966,986.51	12,835.78	0.77
		Base		99.911071	954,150.73	101.255132	966,986.51	12,835.78	0.77

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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		
	687,000.000	Local	97.154617	667,452.22	96.941230	665,986.25	-1,465.97	0.53
		Base	97.154617	667,452.22	96.941230	665,986.25	-1,465.97	0.53
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	465,000.000	Local	99.967084	464,846.94	101.710275	472,952.78	8,105.84	0.37
		Base	99.967084	464,846.94	101.710275	472,952.78	8,105.84	0.37
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	1,300,000.000	Local	99.951781	1,299,373.15	102.085735	1,327,114.56	27,741.41	1.05
		Base	99.951781	1,299,373.15	102.085735	1,327,114.56	27,741.41	1.05
007903BJ5	ADVANCED MICRO DEVICES SR UNSECURED 03/28 4.319				4.319000	24 Mar 2028		
	665,000.000	Local	100.000000	665,000.00	100.790227	670,255.01	5,255.01	0.53
		Base	100.000000	665,000.00	100.790227	670,255.01	5,255.01	0.53
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	600,000.000	Local	99.998762	599,992.57	100.303425	601,820.55	1,827.98	0.48
		Base	99.998762	599,992.57	100.303425	601,820.55	1,827.98	0.48
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	600,000.000	Local	99.628150	597,768.90	99.795547	598,773.28	1,004.38	0.47
		Base	99.628150	597,768.90	99.795547	598,773.28	1,004.38	0.47
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR				5.645000	23 Apr 2027		
	757,000.000	Local	100.822125	763,223.49	101.019366	764,716.60	1,493.11	0.61
		Base	100.822125	763,223.49	101.019366	764,716.60	1,493.11	0.61
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR				4.731000	25 Apr 2029		
	680,000.000	Local	100.000000	680,000.00	100.844215	685,740.66	5,740.66	0.54
		Base	100.000000	680,000.00	100.844215	685,740.66	5,740.66	0.54
02582JJT8	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 2 A				3.390000	15 May 2027		
	775,000.000	Local	99.977880	774,828.57	99.950000	774,612.50	-216.07	0.61
Original Face:	775,000.000	Base	99.977880	774,828.57	99.950000	774,612.50	-216.07	0.61
032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75				4.750000	30 Mar 2026		
	465,000.000	Local	99.890733	464,491.91	100.216457	466,006.53	1,514.62	0.37
		Base	99.890733	464,491.91	100.216457	466,006.53	1,514.62	0.37

Base Currency: USD - US DOLLAR

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032095AN1	AMPHENOL CORP SR UNSECURED 04/27 5.05					5.050000	05 Apr 2027		
		Local	1,200,000.000	100.879619	1,210,555.43	101.764322	1,221,171.86	10,616.43	0.97
		Base		100.879619	1,210,555.43	101.764322	1,221,171.86	10,616.43	0.97
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
		Local	1,500,000.000	100.000000	1,500,000.00	99.998574	1,499,978.61	-21.39	1.19
		Base		100.000000	1,500,000.00	99.998574	1,499,978.61	-21.39	1.19
05602RAD3	BMW VEHICLE OWNER TRUST BMWOT 2022 A A3					3.210000	25 Aug 2026		
		Local	136,852.630	99.811403	136,594.53	99.711290	136,457.52	-137.01	0.11
Original Face:		Base	850,000.000	99.811403	136,594.53	99.711290	136,457.52	-137.01	0.11
06051GJQ3	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR					1.658000	11 Mar 2027		
		Local	600,000.000	96.943260	581,659.56	97.536834	585,221.00	3,561.44	0.46
		Base		96.943260	581,659.56	97.536834	585,221.00	3,561.44	0.46
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	100.355979	336,192.53	1,192.53	0.27
		Base		100.000000	335,000.00	100.355979	336,192.53	1,192.53	0.27
06406RBX4	BANK OF NY MELLON CORP SR UNSECURED 07/28 VAR					4.890000	21 Jul 2028		
		Local	1,200,000.000	100.325760	1,203,909.12	101.154492	1,213,853.90	9,944.78	0.96
		Base		100.325760	1,203,909.12	101.154492	1,213,853.90	9,944.78	0.96
06428CAC8	BANK OF AMERICA NA SR UNSECURED 08/25 5.65					5.650000	18 Aug 2025		
		Local	1,100,000.000	100.000000	1,100,000.00	100.248608	1,102,734.69	2,734.69	0.87
		Base		100.000000	1,100,000.00	100.248608	1,102,734.69	2,734.69	0.87
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
		Local	959,092.350	100.144408	960,477.36	100.239760	961,391.87	914.51	0.76
Original Face:		Base	1,640,000.000	100.144408	960,477.36	100.239760	961,391.87	914.51	0.76
096924AB1	BMW VEHICLE OWNER TRUST BMWOT 2025 A A2A					4.430000	25 Oct 2027		
		Local	1,285,000.000	99.970929	1,284,626.44	100.010550	1,285,135.57	509.13	1.02
Original Face:		Base	1,285,000.000	99.970929	1,284,626.44	100.010550	1,285,135.57	509.13	1.02
110122DD7	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/27 3.45					3.450000	15 Nov 2027		
		Local	800,000.000	97.224583	777,796.66	98.723895	789,791.16	11,994.50	0.63
		Base		97.224583	777,796.66	98.723895	789,791.16	11,994.50	0.63

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110122EE4	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/27 4.9					4.900000	22 Feb 2027		
		Local	415,000.000	99.932930	414,721.66	101.566087	421,499.26	6,777.60	0.33
		Base		99.932930	414,721.66	101.566087	421,499.26	6,777.60	0.33
12663JAC5	CNH EQUIPMENT TRUST CNH 2022 B A3					3.890000	15 Nov 2027		
		Local	607,436.950	98.689400	599,475.88	99.523170	604,540.51	5,064.63	0.48
Original Face:		Base	1,000,000.000	98.689400	599,475.88	99.523170	604,540.51	5,064.63	0.48
12674BAB1	CNH EQUIPMENT TRUST CNH 2025 A A2A					4.300000	15 Aug 2028		
		Local	815,000.000	99.997812	814,982.17	100.014200	815,115.73	133.56	0.65
Original Face:		Base	815,000.000	99.997812	814,982.17	100.014200	815,115.73	133.56	0.65
14041NGB1	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A					4.950000	15 Oct 2027		
		Local	1,000,000.000	99.997325	999,973.25	100.175550	1,001,755.50	1,782.25	0.79
Original Face:		Base	1,000,000.000	99.997325	999,973.25	100.175550	1,001,755.50	1,782.25	0.79
14043KAH8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3					4.870000	15 Feb 2028		
		Local	1,262,698.980	99.793743	1,260,094.58	100.261340	1,265,998.92	5,904.34	1.00
Original Face:		Base	1,600,000.000	99.793743	1,260,094.58	100.261340	1,265,998.92	5,904.34	1.00
14913UAE0	CATERPILLAR FINL SERVICE SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	1,200,000.000	99.937499	1,199,249.99	100.755672	1,209,068.06	9,818.07	0.96
		Base		99.937499	1,199,249.99	100.755672	1,209,068.06	9,818.07	0.96
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.920000	15 Nov 2027		
		Local	600,000.000	100.174693	601,048.16	99.780000	598,680.00	-2,368.16	0.47
		Base		100.174693	601,048.16	99.780000	598,680.00	-2,368.16	0.47
161571HV9	CHASE ISSUANCE TRUST CHAIT 2024 A1 A					4.600000	16 Jan 2029		
		Local	650,000.000	99.991028	649,941.68	100.717990	654,666.94	4,725.26	0.52
Original Face:		Base	650,000.000	99.991028	649,941.68	100.717990	654,666.94	4,725.26	0.52
17252MAN0	CINTAS CORPORATION NO. 2 COMPANY GUAR 04/27 3.7					3.700000	01 Apr 2027		
		Local	1,200,000.000	98.560456	1,182,725.47	99.008014	1,188,096.17	5,370.70	0.94
		Base		98.560456	1,182,725.47	99.008014	1,188,096.17	5,370.70	0.94
17252MAP5	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/25 3.45					3.450000	01 May 2025		
		Local	1,330,000.000	100.000000	1,330,000.00	100.000000	1,330,000.00	0.00	1.05
		Base		100.000000	1,330,000.00	100.000000	1,330,000.00	0.00	1.05

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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
17252MAR1	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/28 4.2					4.200000	01 May 2028		
		Local	485,000.000	99.872000	484,379.20	100.243002	486,178.56	1,799.36	0.38
		Base		99.872000	484,379.20	100.243002	486,178.56	1,799.36	0.38
17275RAW2	CISCO SYSTEMS INC SR UNSECURED 06/25 3.5					3.500000	15 Jun 2025		
		Local	1,200,000.000	99.786303	1,197,435.63	99.842326	1,198,107.91	672.28	0.95
		Base		99.786303	1,197,435.63	99.842326	1,198,107.91	672.28	0.95
17275RBP6	CISCO SYSTEMS INC SR UNSECURED 02/26 4.9					4.900000	26 Feb 2026		
		Local	390,000.000	99.983941	389,937.37	100.543343	392,119.04	2,181.67	0.31
		Base		99.983941	389,937.37	100.543343	392,119.04	2,181.67	0.31
17275RBQ4	CISCO SYSTEMS INC SR UNSECURED 02/27 4.8					4.800000	26 Feb 2027		
		Local	875,000.000	99.918840	874,289.85	101.527346	888,364.28	14,074.43	0.70
		Base		99.918840	874,289.85	101.527346	888,364.28	14,074.43	0.70
17275RBW1	CISCO SYSTEMS INC SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	370,000.000	99.898197	369,623.33	101.492945	375,523.90	5,900.57	0.30
		Base		99.898197	369,623.33	101.492945	375,523.90	5,900.57	0.30
17325FBH0	CITIBANK NA SR UNSECURED 08/26 VAR					5.068000	06 Aug 2026		
		Local	1,200,000.000	100.000000	1,200,000.00	99.953013	1,199,436.16	-563.84	0.95
		Base		100.000000	1,200,000.00	99.953013	1,199,436.16	-563.84	0.95
17327CAX1	CITIGROUP INC SR UNSECURED 03/29 VAR					5.230000	04 Mar 2029		
		Local	1,300,000.000	100.000000	1,300,000.00	98.988673	1,286,852.75	-13,147.25	1.02
		Base		100.000000	1,300,000.00	98.988673	1,286,852.75	-13,147.25	1.02
18978FAB2	CNH EQUIPMENT TRUST CNH 2024 A A2					5.190000	15 Jul 2027		
		Local	192,023.210	99.995402	192,014.38	100.072250	192,161.95	147.57	0.15
Original Face:		Base	790,000.000	99.995402	192,014.38	100.072250	192,161.95	147.57	0.15
18978GAB0	CNH EQUIPMENT TRUST CNH 2024 C A2A					4.300000	18 Feb 2028		
		Local	385,000.000	99.996132	384,985.11	99.799700	384,228.85	-756.26	0.30
Original Face:		Base	385,000.000	99.996132	384,985.11	99.799700	384,228.85	-756.26	0.30
20030NBS9	COMCAST CORP COMPANY GUAR 03/26 3.15					3.150000	01 Mar 2026		
		Local	1,200,000.000	98.986212	1,187,834.54	98.898778	1,186,785.34	-1,049.20	0.94
		Base		98.986212	1,187,834.54	98.898778	1,186,785.34	-1,049.20	0.94

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20030NBY6	COMCAST CORP COMPANY GUAR 02/27 3.3					3.300000	01 Feb 2027		
		Local	1,200,000.000	97.809318	1,173,711.82	98.639189	1,183,670.27	9,958.45	0.94
		Base		97.809318	1,173,711.82	98.639189	1,183,670.27	9,958.45	0.94
233874AB2	DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A2					5.600000	15 Apr 2026		
		Local	136,299.890	99.999435	136,299.12	100.128480	136,475.01	175.89	0.11
Original Face:		Base	375,000.000	99.999435	136,299.12	100.128480	136,475.01	175.89	0.11
24422EWP0	JOHN DEERE CAPITAL CORP SR UNSECURED 01/26 4.8					4.800000	09 Jan 2026		
		Local	700,000.000	99.988600	699,920.20	100.354584	702,482.09	2,561.89	0.56
		Base		99.988600	699,920.20	100.354584	702,482.09	2,561.89	0.56
24422EXZ7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/28 4.65					4.650000	07 Jan 2028		
		Local	1,000,000.000	99.972924	999,729.24	101.669024	1,016,690.24	16,961.00	0.81
		Base		99.972924	999,729.24	101.669024	1,016,690.24	16,961.00	0.81
254683CS2	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A2 A					3.320000	15 May 2027		
		Local	465,000.000	99.999787	464,999.01	99.953880	464,785.54	-213.47	0.37
Original Face:		Base	465,000.000	99.999787	464,999.01	99.953880	464,785.54	-213.47	0.37
254683CX1	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A4 A					5.030000	15 Oct 2027		
		Local	325,000.000	99.997754	324,992.70	100.204180	325,663.59	670.89	0.26
Original Face:		Base	325,000.000	99.997754	324,992.70	100.204180	325,663.59	670.89	0.26
254683CY9	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A1 A					4.310000	15 Mar 2028		
		Local	1,000,000.000	99.960478	999,604.78	99.960440	999,604.40	-0.38	0.79
Original Face:		Base	1,000,000.000	99.960478	999,604.78	99.960440	999,604.40	-0.38	0.79
254683CZ6	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A					4.930000	15 Jun 2028		
		Local	700,000.000	99.994679	699,962.75	100.712980	704,990.86	5,028.11	0.56
Original Face:		Base	700,000.000	99.994679	699,962.75	100.712980	704,990.86	5,028.11	0.56
25468PDK9	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/26 3					3.000000	13 Feb 2026		
		Local	1,150,000.000	98.080200	1,127,922.30	98.906397	1,137,423.57	9,501.27	0.90
		Base		98.080200	1,127,922.30	98.906397	1,137,423.57	9,501.27	0.90
25468PDV5	TWDC ENTERPRISES 18 CORP COMPANY GUAR 06/27 2.95					2.950000	15 Jun 2027		
		Local	1,200,000.000	97.384758	1,168,617.09	97.908843	1,174,906.12	6,289.03	0.93
		Base		97.384758	1,168,617.09	97.908843	1,174,906.12	6,289.03	0.93

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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
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5					2.500000	01 Nov 2028		
		Local	300,949.960	100.788403	303,322.66	97.948352	294,775.53	-8,547.13	0.23
	Original Face:	Base	3,600,000.000	100.788403	303,322.66	97.948352	294,775.53	-8,547.13	0.23
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85					0.850000	26 Feb 2026		
		Local	500,000.000	99.966922	499,834.61	97.433047	487,165.24	-12,669.37	0.39
		Base		99.966922	499,834.61	97.433047	487,165.24	-12,669.37	0.39
3130AWTQ3	FEDERAL HOME LOAN BANK BONDS 09/26 4.625					4.625000	11 Sep 2026		
		Local	1,200,000.000	99.689204	1,196,270.45	101.090455	1,213,085.46	16,815.01	0.96
		Base		99.689204	1,196,270.45	101.090455	1,213,085.46	16,815.01	0.96
3134GXR63	FREDDIE MAC NOTES 08/25 4.05					4.050000	28 Aug 2025		
		Local	1,100,000.000	99.833745	1,098,171.20	99.898100	1,098,879.10	707.90	0.87
		Base		99.833745	1,098,171.20	99.898100	1,098,879.10	707.90	0.87
3134HA6A6	FREDDIE MAC NOTES 02/28 4.55					4.550000	11 Feb 2028		
		Local	1,200,000.000	100.000000	1,200,000.00	100.210978	1,202,531.74	2,531.74	0.95
		Base		100.000000	1,200,000.00	100.210978	1,202,531.74	2,531.74	0.95
3134HBHV6	FREDDIE MAC NOTES 04/28 4.5					4.500000	10 Apr 2028		
		Local	1,200,000.000	99.995004	1,199,940.05	100.002909	1,200,034.91	94.86	0.95
		Base		99.995004	1,199,940.05	100.002909	1,200,034.91	94.86	0.95
3135G05S8	FANNIE MAE NOTES 08/25 0.5					0.500000	14 Aug 2025		
		Local	1,000,000.000	100.000000	1,000,000.00	98.922527	989,225.27	-10,774.73	0.78
		Base		100.000000	1,000,000.00	98.922527	989,225.27	-10,774.73	0.78
3137BKRJ1	FHLMC MULTIFAMILY STRUCTURED P FHMS K047 A2					3.329000	25 May 2025		
		Local	106,324.300	99.927420	106,247.13	99.688510	105,993.11	-254.02	0.08
	Original Face:	Base	1,100,000.000	99.927420	106,247.13	99.688510	105,993.11	-254.02	0.08
3137BM7C4	FHLMC MULTIFAMILY STRUCTURED P FHMS K051 A2					3.308000	25 Sep 2025		
		Local	1,094,374.640	99.297637	1,086,688.16	99.397010	1,087,775.67	1,087.51	0.86
	Original Face:	Base	1,200,000.000	99.297637	1,086,688.16	99.397010	1,087,775.67	1,087.51	0.86
3137BPW21	FHLMC MULTIFAMILY STRUCTURED P FHMS K055 A2					2.673000	25 Mar 2026		
		Local	1,271,530.560	98.397153	1,251,149.87	98.533400	1,252,882.29	1,732.42	0.99
	Original Face:	Base	1,300,000.000	98.397153	1,251,149.87	98.533400	1,252,882.29	1,732.42	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
3137FBBX3	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A2					3.244000	25 Aug 2027		
		Local	639,000.000	97.505343	623,059.14	98.190100	627,434.74	4,375.60	0.50
Original Face:		Base	639,000.000	97.505343	623,059.14	98.190100	627,434.74	4,375.60	0.50
3137FCJK1	FHLMC MULTIFAMILY STRUCTURED P FHMS K070 A2					3.303000	25 Nov 2027		
		Local	1,311,000.000	97.166651	1,273,854.80	98.191260	1,287,287.42	13,432.62	1.02
Original Face:		Base	1,311,000.000	97.166651	1,273,854.80	98.191260	1,287,287.42	13,432.62	1.02
3137FQ3Y7	FHLMC MULTIFAMILY STRUCTURED P FHMS K101 A1					2.190000	25 Jul 2029		
		Local	729,411.710	94.988415	692,856.62	96.198100	701,680.21	8,823.59	0.56
Original Face:		Base	960,000.000	94.988415	692,856.62	96.198100	701,680.21	8,823.59	0.56
31677QBU2	FIFTH THIRD BANK NA SR UNSECURED 01/28 VAR					4.967000	28 Jan 2028		
		Local	260,000.000	100.000000	260,000.00	100.566581	261,473.11	1,473.11	0.21
		Base		100.000000	260,000.00	100.566581	261,473.11	1,473.11	0.21
31680EAB7	FIFTH THIRD AUTO TRUST FITAT 2023 1 A2A					5.800000	16 Nov 2026		
		Local	28,104.250	100.000000	28,104.25	100.049120	28,118.05	13.80	0.02
Original Face:		Base	670,000.000	100.000000	28,104.25	100.049120	28,118.05	13.80	0.02
344940AB7	FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A2A					5.680000	15 Sep 2026		
		Local	89,561.900	99.998649	89,560.69	100.130970	89,679.20	118.51	0.07
Original Face:		Base	445,000.000	99.998649	89,560.69	100.130970	89,679.20	118.51	0.07
34532UAB5	FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A2A					4.320000	15 Aug 2027		
		Local	465,000.000	99.997428	464,988.04	99.830150	464,210.20	-777.84	0.37
Original Face:		Base	465,000.000	99.997428	464,988.04	99.830150	464,210.20	-777.84	0.37
34535AAD2	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A3					4.480000	15 Dec 2026		
		Local	203,699.730	99.779150	203,249.86	99.934470	203,566.25	316.39	0.16
Original Face:		Base	680,000.000	99.779150	203,249.86	99.934470	203,566.25	316.39	0.16
34535EAB8	FORD CREDIT AUTO OWNER TRUST FORDO 2024 A A2A					5.320000	15 Jan 2027		
		Local	392,329.980	99.950526	392,135.88	100.159020	392,953.86	817.98	0.31
Original Face:		Base	810,000.000	99.950526	392,135.88	100.159020	392,953.86	817.98	0.31
34535KAB4	FORD CREDIT AUTO OWNER TRUST FORDO 2025 A A2A					4.470000	15 Dec 2027		
		Local	1,200,000.000	99.994428	1,199,933.14	100.094590	1,201,135.08	1,201.94	0.95
Original Face:		Base	1,200,000.000	99.994428	1,199,933.14	100.094590	1,201,135.08	1,201.94	0.95

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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
362554AC1	GM FINANCIAL SECURITIZED TERM GMCAR 2021 4 A3					0.680000	16 Sep 2026		
		Local	40,374.780	100.000000	40,374.78	99.681200	40,246.07	-128.71	0.03
	Original Face:	Base	600,000.000	100.000000	40,374.78	99.681200	40,246.07	-128.71	0.03
36265QAD8	GM FINANCIAL SECURITIZED TERM GMCAR 2022 4 A3					4.820000	16 Aug 2027		
		Local	619,563.080	99.992006	619,513.55	100.052500	619,888.35	374.80	0.49
	Original Face:	Base	1,200,000.000	99.992006	619,513.55	100.052500	619,888.35	374.80	0.49
362955AB2	GM FINANCIAL SECURITIZED TERM GMCAR 2025 1 A2A					4.440000	18 Jan 2028		
		Local	1,345,000.000	99.946246	1,344,277.01	99.939510	1,344,186.41	-90.60	1.06
	Original Face:	Base	1,345,000.000	99.946246	1,344,277.01	99.939510	1,344,186.41	-90.60	1.06
379930AB6	GM FINANCIAL SECURITIZED TERM GMCAR 2023 4 A2A					5.890000	16 Nov 2026		
		Local	94,600.750	100.051162	94,649.15	100.140290	94,733.47	84.32	0.08
	Original Face:	Base	550,000.000	100.051162	94,649.15	100.140290	94,733.47	84.32	0.08
38013KAB6	GM FINANCIAL SECURITIZED TERM GMCAR 2024 3 A2A					5.350000	16 Jun 2027		
		Local	171,812.580	99.999814	171,812.26	100.250540	172,243.04	430.78	0.14
	Original Face:	Base	250,000.000	99.999814	171,812.26	100.250540	172,243.04	430.78	0.14
38014AAB7	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A2A					4.530000	18 Oct 2027		
		Local	201,738.710	99.997075	201,732.81	99.971750	201,681.72	-51.09	0.16
	Original Face:	Base	215,000.000	99.997075	201,732.81	99.971750	201,681.72	-51.09	0.16
38151LAG5	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					5.414000	21 May 2027		
		Local	600,000.000	100.000000	600,000.00	100.913675	605,482.05	5,482.05	0.48
		Base		100.000000	600,000.00	100.913675	605,482.05	5,482.05	0.48
38151LAH3	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					5.110000	21 May 2027		
		Local	1,200,000.000	100.128929	1,201,547.15	99.783454	1,197,401.45	-4,145.70	0.95
		Base		100.128929	1,201,547.15	99.783454	1,197,401.45	-4,145.70	0.95
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
		Local	1,100,000.000	99.635439	1,095,989.83	99.672925	1,096,402.18	412.35	0.87
		Base		99.635439	1,095,989.83	99.672925	1,096,402.18	412.35	0.87
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	410,000.000	99.934961	409,733.34	101.663740	416,821.33	7,087.99	0.33
		Base		99.934961	409,733.34	101.663740	416,821.33	7,087.99	0.33

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437076CV2	HOME DEPOT INC SR UNSECURED 09/26 4.95					4.950000	30 Sep 2026		
		Local	1,500,000.000	99.886462	1,498,296.93	101.231266	1,518,468.99	20,172.06	1.20
		Base		99.886462	1,498,296.93	101.231266	1,518,468.99	20,172.06	1.20
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	1,000,000.000	99.757885	997,578.85	101.807852	1,018,078.52	20,499.67	0.81
		Base		99.757885	997,578.85	101.807852	1,018,078.52	20,499.67	0.81
437921AB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A2A					4.630000	18 Jan 2028		
		Local	345,000.000	99.991130	344,969.40	99.998020	344,993.17	23.77	0.27
Original Face:		Base	345,000.000	99.991130	344,969.40	99.998020	344,993.17	23.77	0.27
437927AB2	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A2					5.410000	15 Apr 2026		
		Local	25,055.850	100.000000	25,055.85	100.039870	25,065.84	9.99	0.02
Original Face:		Base	1,625,000.000	100.000000	25,055.85	100.039870	25,065.84	9.99	0.02
438123AB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A2					5.870000	22 Jun 2026		
		Local	137,550.470	99.999200	137,549.37	100.174460	137,790.44	241.07	0.11
Original Face:		Base	665,000.000	99.999200	137,549.37	100.174460	137,790.44	241.07	0.11
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
43813YAC6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3					4.570000	21 Mar 2029		
		Local	705,000.000	99.987635	704,912.83	100.568340	709,006.80	4,093.97	0.56
Original Face:		Base	705,000.000	99.987635	704,912.83	100.568340	709,006.80	4,093.97	0.56
43815JAC7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A3					5.040000	21 Apr 2027		
		Local	395,508.460	100.378624	397,005.95	100.234040	396,434.11	-571.84	0.31
Original Face:		Base	580,000.000	100.378624	397,005.95	100.234040	396,434.11	-571.84	0.31
440452AK6	HORMEL FOODS CORP SR UNSECURED 03/27 4.8					4.800000	30 Mar 2027		
		Local	445,000.000	99.937753	444,723.00	101.039363	449,625.17	4,902.17	0.36
		Base		99.937753	444,723.00	101.039363	449,625.17	4,902.17	0.36
446150AM6	HUNTINGTON BANCSHARES SR UNSECURED 05/25 4					4.000000	15 May 2025		
		Local	550,000.000	99.993062	549,961.84	99.944550	549,695.03	-266.81	0.44
		Base		99.993062	549,961.84	99.944550	549,695.03	-266.81	0.44

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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	100.441658	1,205,299.90	5,299.90	0.95
		Base		100.000000	1,200,000.00	100.441658	1,205,299.90	5,299.90	0.95
448973AB3	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A2A					5.290000	15 Apr 2027		
		Local	228,930.290	99.999218	228,928.50	100.178580	229,339.11	410.61	0.18
Original Face:		Base	450,000.000	99.999218	228,928.50	100.178580	229,339.11	410.61	0.18
448976AB6	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A2A					4.530000	15 Sep 2027		
		Local	290,000.000	99.995021	289,985.56	99.982270	289,948.58	-36.98	0.23
Original Face:		Base	290,000.000	99.995021	289,985.56	99.982270	289,948.58	-36.98	0.23
44918CAB8	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A2A					5.800000	15 Jan 2027		
		Local	130,021.410	100.039455	130,072.71	100.189280	130,267.51	194.80	0.10
Original Face:		Base	500,000.000	100.039455	130,072.71	100.189280	130,267.51	194.80	0.10
44933DAD3	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A3					5.390000	15 Jun 2027		
		Local	590,150.720	99.999876	590,149.99	100.337820	592,144.37	1,994.38	0.47
Original Face:		Base	1,070,000.000	99.999876	590,149.99	100.337820	592,144.37	1,994.38	0.47
44935CAB7	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A2A					4.330000	15 Dec 2027		
		Local	1,380,000.000	99.998402	1,379,977.95	99.968310	1,379,562.68	-415.27	1.09
Original Face:		Base	1,380,000.000	99.998402	1,379,977.95	99.968310	1,379,562.68	-415.27	1.09
45866FAT1	INTERCONTINENTALEXCHANGE SR UNSECURED 05/25 3.65					3.650000	23 May 2025		
		Local	880,000.000	99.988067	879,894.99	99.944860	879,514.77	-380.22	0.70
		Base		99.988067	879,894.99	99.944860	879,514.77	-380.22	0.70
45866FAU8	INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4					4.000000	15 Sep 2027		
		Local	1,200,000.000	99.024989	1,188,299.87	99.444190	1,193,330.28	5,030.41	0.94
		Base		99.024989	1,188,299.87	99.444190	1,193,330.28	5,030.41	0.94
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
		Local	1,100,000.000	100.000000	1,100,000.00	99.836299	1,098,199.29	-1,800.71	0.87
		Base		100.000000	1,100,000.00	99.836299	1,098,199.29	-1,800.71	0.87
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	1,100,000.000	99.947096	1,099,418.06	100.058899	1,100,647.89	1,229.83	0.87
		Base		99.947096	1,099,418.06	100.058899	1,100,647.89	1,229.83	0.87

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46124HAE6	INTUIT INC SR UNSECURED 09/26 5.25				5.250000	15 Sep 2026		
	1,455,000.000	Local	99.957116	1,454,376.04	101.407344	1,475,476.86	21,100.82	1.17
		Base	99.957116	1,454,376.04	101.407344	1,475,476.86	21,100.82	1.17
46647PCF1	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR				5.245000	22 Apr 2027		
	600,000.000	Local	100.344495	602,066.97	100.181748	601,090.49	-976.48	0.48
		Base	100.344495	602,066.97	100.181748	601,090.49	-976.48	0.48
47787CAC7	JOHN DEERE OWNER TRUST JDOT 2023 C A3				5.480000	15 May 2028		
	500,000.000	Local	101.050480	505,252.40	101.033210	505,166.05	-86.35	0.40
Original Face:	500,000.000	Base	101.050480	505,252.40	101.033210	505,166.05	-86.35	0.40
477911AB7	JOHN DEERE OWNER TRUST JDOT 2024 C A2A				4.360000	16 Aug 2027		
	485,000.000	Local	99.991821	484,960.33	99.926520	484,643.62	-316.71	0.38
Original Face:	485,000.000	Base	99.991821	484,960.33	99.926520	484,643.62	-316.71	0.38
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026		
	1,200,000.000	Local	100.000000	1,200,000.00	101.465264	1,217,583.17	17,583.17	0.96
		Base	100.000000	1,200,000.00	101.465264	1,217,583.17	17,583.17	0.96
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	1,200,000.000	Local	101.836242	1,222,034.90	102.640743	1,231,688.92	9,654.02	0.98
		Base	101.836242	1,222,034.90	102.640743	1,231,688.92	9,654.02	0.98
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026		
	265,000.000	Local	99.978547	264,943.15	99.831759	264,554.16	-388.99	0.21
		Base	99.978547	264,943.15	99.831759	264,554.16	-388.99	0.21
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	515,000.000	Local	99.952165	514,753.65	100.017711	515,091.21	337.56	0.41
		Base	99.952165	514,753.65	100.017711	515,091.21	337.56	0.41
532457CP1	ELI LILLY + CO SR UNSECURED 08/27 4.15				4.150000	14 Aug 2027		
	745,000.000	Local	99.961462	744,712.89	100.694905	750,177.04	5,464.15	0.59
		Base	99.961462	744,712.89	100.694905	750,177.04	5,464.15	0.59
532457CU0	ELI LILLY + CO SR UNSECURED 02/28 4.55				4.550000	12 Feb 2028		
	765,000.000	Local	99.940341	764,543.61	101.622279	777,410.43	12,866.82	0.62
		Base	99.940341	764,543.61	101.622279	777,410.43	12,866.82	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
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
		Local	1,100,000.000	99.692913	1,096,622.04	99.918869	1,099,107.56	2,485.52	0.87
		Base		99.692913	1,096,622.04	99.918869	1,099,107.56	2,485.52	0.87
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
		Local	1,200,000.000	100.292563	1,203,510.76	100.206239	1,202,474.87	-1,035.89	0.95
		Base		100.292563	1,203,510.76	100.206239	1,202,474.87	-1,035.89	0.95
55279HAT7	MANUF + TRADERS TRUST CO SR UNSECURED 11/25 5.4					5.400000	21 Nov 2025		
		Local	1,000,000.000	99.988167	999,881.67	100.255510	1,002,555.10	2,673.43	0.79
		Base		99.988167	999,881.67	100.255510	1,002,555.10	2,673.43	0.79
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
		Local	650,000.000	99.993520	649,957.88	99.925048	649,512.81	-445.07	0.51
		Base		99.993520	649,957.88	99.925048	649,512.81	-445.07	0.51
571748BZ4	MARSH + MCLENNAN COS INC SR UNSECURED 11/27 VAR					5.060000	08 Nov 2027		
		Local	265,000.000	100.000000	265,000.00	99.857239	264,621.68	-378.32	0.21
		Base		100.000000	265,000.00	99.857239	264,621.68	-378.32	0.21
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	1,200,000.000	99.955120	1,199,461.44	100.418861	1,205,026.33	5,564.89	0.95
		Base		99.955120	1,199,461.44	100.418861	1,205,026.33	5,564.89	0.95
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
		Local	1,300,000.000	99.807733	1,297,500.53	99.774002	1,297,062.03	-438.50	1.03
		Base		99.807733	1,297,500.53	99.774002	1,297,062.03	-438.50	1.03
58769FAB1	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 2 A2					5.920000	16 Nov 2026		
		Local	133,617.000	99.997672	133,613.89	100.133300	133,795.11	181.22	0.11
Original Face:		Base	1,000,000.000	99.997672	133,613.89	100.133300	133,795.11	181.22	0.11
58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3					4.510000	15 Nov 2027		
		Local	897,465.870	99.922178	896,767.44	99.972820	897,221.94	454.50	0.71
Original Face:		Base	1,500,000.000	99.922178	896,767.44	99.972820	897,221.94	454.50	0.71
58773DAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2025 1 A2A					4.500000	15 Feb 2028		
		Local	955,000.000	99.997954	954,980.46	100.051380	955,490.68	510.22	0.76
Original Face:		Base	955,000.000	99.997954	954,980.46	100.051380	955,490.68	510.22	0.76

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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
6174468C6	MORGAN STANLEY SR UNSECURED 07/25 4					4.000000	23 Jul 2025		
		Local	1,200,000.000	99.689923	1,196,279.07	99.854511	1,198,254.13	1,975.06	0.95
		Base		99.689923	1,196,279.07	99.854511	1,198,254.13	1,975.06	0.95
61747YFY6	MORGAN STANLEY SR UNSECURED 04/29 VAR					4.994000	12 Apr 2029		
		Local	1,200,000.000	100.077843	1,200,934.11	101.284714	1,215,416.57	14,482.46	0.96
		Base		100.077843	1,200,934.11	101.284714	1,215,416.57	14,482.46	0.96
65479UAB4	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 A A2A					5.470000	15 Dec 2026		
		Local	428,544.690	99.999564	428,542.82	100.218600	429,481.49	938.67	0.34
Original Face:		Base	695,000.000	99.999564	428,542.82	100.218600	429,481.49	938.67	0.34
65479WAB0	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A2A					4.510000	15 Jun 2027		
		Local	505,000.000	99.994735	504,973.41	99.939740	504,695.69	-277.72	0.40
Original Face:		Base	505,000.000	99.994735	504,973.41	99.939740	504,695.69	-277.72	0.40
65480MAB9	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 B A2A					5.950000	15 May 2026		
		Local	224,175.710	99.999929	224,175.55	100.109090	224,420.26	244.71	0.18
Original Face:		Base	1,355,000.000	99.999929	224,175.55	100.109090	224,420.26	244.71	0.18
69353REQ7	PNC BANK NA SR UNSECURED 06/25 3.25					3.250000	01 Jun 2025		
		Local	1,100,000.000	99.810989	1,097,920.88	99.869382	1,098,563.20	642.32	0.87
		Base		99.810989	1,097,920.88	99.869382	1,098,563.20	642.32	0.87
69353RFG8	PNC BANK NA SR UNSECURED 10/27 3.1					3.100000	25 Oct 2027		
		Local	1,200,000.000	96.829469	1,161,953.63	97.378366	1,168,540.39	6,586.76	0.93
		Base		96.829469	1,161,953.63	97.378366	1,168,540.39	6,586.76	0.93
69371RT22	PACCAR FINANCIAL CORP SR UNSECURED 05/27 5					5.000000	13 May 2027		
		Local	500,000.000	99.946584	499,732.92	101.887579	509,437.90	9,704.98	0.40
		Base		99.946584	499,732.92	101.887579	509,437.90	9,704.98	0.40
69371RT63	PACCAR FINANCIAL CORP SR UNSECURED 03/28 4.55					4.550000	03 Mar 2028		
		Local	1,300,000.000	99.942078	1,299,247.02	101.271601	1,316,530.81	17,283.79	1.04
		Base		99.942078	1,299,247.02	101.271601	1,316,530.81	17,283.79	1.04
713448FQ6	PEPSICO INC SR UNSECURED 02/26 4.55					4.550000	13 Feb 2026		
		Local	1,165,000.000	99.984012	1,164,813.74	100.007053	1,165,082.17	268.43	0.92
		Base		99.984012	1,164,813.74	100.007053	1,165,082.17	268.43	0.92

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713448FW3	PEPSICO INC SR UNSECURED 11/26 5.125					5.125000	10 Nov 2026		
		Local	710,000.000	99.985762	709,898.91	101.536874	720,911.81	11,012.90	0.57
		Base		99.985762	709,898.91	101.536874	720,911.81	11,012.90	0.57
716973AA0	PFIZER INVESTMENT ENTER COMPANY GUAR 05/25 4.65					4.650000	19 May 2025		
		Local	835,000.000	99.998528	834,987.71	99.993866	834,948.78	-38.93	0.66
		Base		99.998528	834,987.71	99.993866	834,948.78	-38.93	0.66
716973AB8	PFIZER INVESTMENT ENTER COMPANY GUAR 05/26 4.45					4.450000	19 May 2026		
		Local	575,000.000	99.008278	569,297.60	100.124422	575,715.43	6,417.83	0.46
		Base		99.008278	569,297.60	100.124422	575,715.43	6,417.83	0.46
740189AM7	PRECISION CASTPARTS CORP SR UNSECURED 06/25 3.25					3.250000	15 Jun 2025		
		Local	900,000.000	99.749827	897,748.44	99.807255	898,265.30	516.86	0.71
		Base		99.749827	897,748.44	99.807255	898,265.30	516.86	0.71
74460WAJ6	PUBLIC STORAGE OP CO COMPANY GUAR 07/25 VAR					4.960000	25 Jul 2025		
		Local	1,015,000.000	100.066581	1,015,675.80	99.969893	1,014,694.41	-981.39	0.80
		Base		100.066581	1,015,675.80	99.969893	1,014,694.41	-981.39	0.80
74464AAA9	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR					5.060000	16 Apr 2027		
		Local	1,200,000.000	100.227597	1,202,731.16	99.431361	1,193,176.33	-9,554.83	0.94
		Base		100.227597	1,202,731.16	99.431361	1,193,176.33	-9,554.83	0.94
747525AF0	QUALCOMM INC SR UNSECURED 05/25 3.45					3.450000	20 May 2025		
		Local	1,000,000.000	99.944808	999,448.08	99.936000	999,360.00	-88.08	0.79
		Base		99.944808	999,448.08	99.936000	999,360.00	-88.08	0.79
855244AQ2	STARBUCKS CORP SR UNSECURED 08/25 3.8					3.800000	15 Aug 2025		
		Local	1,100,000.000	99.822594	1,098,048.53	99.733581	1,097,069.39	-979.14	0.87
		Base		99.822594	1,098,048.53	99.733581	1,097,069.39	-979.14	0.87
855244BG3	STARBUCKS CORP SR UNSECURED 02/27 4.85					4.850000	08 Feb 2027		
		Local	1,110,000.000	99.975071	1,109,723.29	100.816606	1,119,064.33	9,341.04	0.89
		Base		99.975071	1,109,723.29	100.816606	1,119,064.33	9,341.04	0.89
857477AT0	STATE STREET CORP SR UNSECURED 08/25 3.55					3.550000	18 Aug 2025		
		Local	792,000.000	99.671609	789,399.14	99.684509	789,501.31	102.17	0.63
		Base		99.671609	789,399.14	99.684509	789,501.31	102.17	0.63

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857477CE1	STATE STREET CORP SR UNSECURED 08/26 VAR					5.205000	03 Aug 2026		
		Local	600,000.000	100.503583	603,021.50	99.994494	599,966.96	-3,054.54	0.48
		Base		100.503583	603,021.50	99.994494	599,966.96	-3,054.54	0.48
857477CL5	STATE STREET CORP SR UNSECURED 03/27 4.993					4.993000	18 Mar 2027		
		Local	1,100,000.000	99.799171	1,097,790.88	101.496490	1,116,461.39	18,670.51	0.88
		Base		99.799171	1,097,790.88	101.496490	1,116,461.39	18,670.51	0.88
882508CE2	TEXAS INSTRUMENTS INC SR UNSECURED 02/27 4.6					4.600000	08 Feb 2027		
		Local	1,200,000.000	99.961141	1,199,533.69	101.053585	1,212,643.02	13,109.33	0.96
		Base		99.961141	1,199,533.69	101.053585	1,212,643.02	13,109.33	0.96
883556CV2	THERMO FISHER SCIENTIFIC SR UNSECURED 08/26 4.953					4.953000	10 Aug 2026		
		Local	880,000.000	100.000000	880,000.00	100.796825	887,012.06	7,012.06	0.70
		Base		100.000000	880,000.00	100.796825	887,012.06	7,012.06	0.70
89231FAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A					5.600000	17 Aug 2026		
		Local	24,170.570	100.000000	24,170.57	100.065410	24,186.38	15.81	0.02
Original Face:		Base	270,000.000	100.000000	24,170.57	100.065410	24,186.38	15.81	0.02
89231HAB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2A					4.730000	15 Mar 2028		
		Local	1,000,000.000	99.995734	999,957.34	100.096280	1,000,962.80	1,005.46	0.79
Original Face:		Base	1,000,000.000	99.995734	999,957.34	100.096280	1,000,962.80	1,005.46	0.79
89237QAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A					5.160000	17 May 2027		
		Local	885,161.050	99.999296	885,154.82	100.218580	887,095.84	1,941.02	0.70
Original Face:		Base	1,200,000.000	99.999296	885,154.82	100.218580	887,095.84	1,941.02	0.70
89238DAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A2A					5.130000	15 Dec 2026		
		Local	104,697.930	99.997536	104,695.35	100.087400	104,789.44	94.09	0.08
Original Face:		Base	330,000.000	99.997536	104,695.35	100.087400	104,789.44	94.09	0.08
89238JAC9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A3					0.710000	15 Apr 2026		
		Local	23,974.990	100.000000	23,974.99	99.832560	23,934.85	-40.14	0.02
Original Face:		Base	1,100,000.000	100.000000	23,974.99	99.832560	23,934.85	-40.14	0.02
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A					5.800000	16 Nov 2026		
		Local	180,247.780	99.999201	180,246.34	100.196100	180,601.25	354.91	0.14
Original Face:		Base	655,000.000	99.999201	180,246.34	100.196100	180,601.25	354.91	0.14

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89240JAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A					4.480000	15 Nov 2027		
		Local	710,000.000	99.995768	709,969.95	100.038140	710,270.79	300.84	0.56
Original Face:		Base	710,000.000	99.995768	709,969.95	100.038140	710,270.79	300.84	0.56
907818ES3	UNION PACIFIC CORP SR UNSECURED 07/25 3.75					3.750000	15 Jul 2025		
		Local	1,200,000.000	99.883787	1,198,605.44	99.887358	1,198,648.30	42.86	0.95
		Base		99.883787	1,198,605.44	99.887358	1,198,648.30	42.86	0.95
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
		Local	310,000.000	99.981287	309,941.99	100.230784	310,715.43	773.44	0.25
		Base		99.981287	309,941.99	100.230784	310,715.43	773.44	0.25
91282CEU1	US TREASURY N/B 06/25 2.875					2.875000	15 Jun 2025		
		Local	550,000.000	99.978873	549,883.80	99.824219	549,033.20	-850.60	0.43
		Base		99.978873	549,883.80	99.824219	549,033.20	-850.60	0.43
91282CHU8	US TREASURY N/B 08/26 4.375					4.375000	15 Aug 2026		
		Local	1,200,000.000	99.831280	1,197,975.36	100.710938	1,208,531.26	10,555.90	0.96
		Base		99.831280	1,197,975.36	100.710938	1,208,531.26	10,555.90	0.96
91324PCV2	UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1					3.100000	15 Mar 2026		
		Local	1,000,000.000	98.467169	984,671.69	98.924833	989,248.33	4,576.64	0.78
		Base		98.467169	984,671.69	98.924833	989,248.33	4,576.64	0.78
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
		Local	700,000.000	99.733163	698,132.14	99.238346	694,668.42	-3,463.72	0.55
		Base		99.733163	698,132.14	99.238346	694,668.42	-3,463.72	0.55
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
		Local	600,000.000	99.998528	599,991.17	100.231263	601,387.58	1,396.41	0.48
		Base		99.998528	599,991.17	100.231263	601,387.58	1,396.41	0.48
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
		Local	190,000.000	99.895463	189,801.38	100.805867	191,531.15	1,729.77	0.15
		Base		99.895463	189,801.38	100.805867	191,531.15	1,729.77	0.15
92867WAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 1 A2A					5.500000	21 Dec 2026		
		Local	31,500.180	99.997683	31,499.45	100.068170	31,521.65	22.20	0.02
Original Face:		Base	535,000.000	99.997683	31,499.45	100.068170	31,521.65	22.20	0.02

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92867YAB0	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 2 A2A					5.720000	22 Mar 2027		
		Local	313,289.340	99.998481	313,284.58	100.312730	314,269.09	984.51	0.25
	Original Face:	Base	915,000.000	99.998481	313,284.58	100.312730	314,269.09	984.51	0.25
92868MAB5	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A2A					4.510000	20 Jan 2028		
		Local	1,040,000.000	99.996948	1,039,968.26	100.174620	1,041,816.05	1,847.79	0.82
	Original Face:	Base	1,040,000.000	99.996948	1,039,968.26	100.174620	1,041,816.05	1,847.79	0.82
92868RAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2024 1 A2A					4.650000	22 Nov 2027		
		Local	735,000.000	99.998624	734,989.89	100.077010	735,566.02	576.13	0.58
	Original Face:	Base	735,000.000	99.998624	734,989.89	100.077010	735,566.02	576.13	0.58
931142EW9	WALMART INC SR UNSECURED 09/25 3.9					3.900000	09 Sep 2025		
		Local	435,000.000	99.991276	434,962.05	99.799018	434,125.73	-836.32	0.34
		Base		99.991276	434,962.05	99.799018	434,125.73	-836.32	0.34
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	180,000.000	99.985350	179,973.63	99.945535	179,901.96	-71.67	0.14
		Base		99.985350	179,973.63	99.945535	179,901.96	-71.67	0.14
US DOLLAR Total									
		Local	124,578,843.250		124,218,665.06		124,710,919.13	492,254.07	98.75
	Original Face:	Base	55,290,000.000		124,218,665.06		124,710,919.13	492,254.07	98.75
FIXED INCOME Total									
		Base	124,578,843.250		124,218,665.06		124,710,919.13	492,254.07	98.75
	Original Face:		55,290,000.000						

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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									
		126,107,948.000	Base		125,747,769.81		126,240,023.88	492,254.07	100.00
	Original Face:	55,290,000.000							

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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								
			174,999.990	1.000000	174,999.99	1.000000	174,999.99	0.00	0.01
		Base		1.000000	174,999.99	1.000000	174,999.99	0.00	0.01
US DOLLAR Total									
			174,999.990		174,999.99		174,999.99	0.00	0.01
		Base			174,999.99		174,999.99	0.00	0.01
CASH Total									
			174,999.990	Base	174,999.99		174,999.99	0.00	0.01
CASH EQUIVALENT									
US DOLLAR								Exchange Rate: 1.000000	
138994009	CANTOR FITZGERALD REPO REPO					4.370000	01 May 2025		
			790,000,000.000	100.000000	790,000,000.00	100.000000	790,000,000.00	0.00	46.49
		Base		100.000000	790,000,000.00	100.000000	790,000,000.00	0.00	46.49
138994009	CANTOR FITZGERALD REPO REPO					4.400000	08 May 2025		
			85,000,000.000	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	5.00
		Base		100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	5.00
912797MH7	TREASURY BILL 09/25 0.00000					3.780000	04 Sep 2025		
			60,000,000.000	98.662635	59,197,581.25	98.550335	59,130,201.00	-67,380.25	3.48
		Base		98.662635	59,197,581.25	98.550335	59,130,201.00	-67,380.25	3.48
912797MS3	TREASURY BILL 10/25 0.00000					4.030000	02 Oct 2025		
			25,000,000.000	98.276056	24,569,013.89	98.248678	24,562,169.50	-6,844.39	1.45
		Base		98.276056	24,569,013.89	98.248678	24,562,169.50	-6,844.39	1.45
912797NM5	TREASURY BILL 05/25 0.00000					4.315500	22 May 2025		
			25,000,000.000	99.748263	24,937,065.63	99.748263	24,937,065.75	0.12	1.47
		Base		99.748263	24,937,065.63	99.748263	24,937,065.75	0.12	1.47

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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
912797PC5	TREASURY BILL 05/25 0.00000				4.203000	06 May 2025		
	115,000,000.000	Local	99.941625	114,932,868.75	99.941625	114,932,868.75	0.00	6.76
		Base	99.941625	114,932,868.75	99.941625	114,932,868.75	0.00	6.76
912797PG6	TREASURY BILL 07/25 0.00000				4.130000	31 Jul 2025		
	40,000,000.000	Local	98.956028	39,582,411.11	98.940861	39,576,344.40	-6,066.71	2.33
		Base	98.956028	39,582,411.11	98.940861	39,576,344.40	-6,066.71	2.33
979QHR003	SOUTH STREET REPO				4.380000	01 May 2025		
	28,130,040.890	Local	100.000000	28,130,040.89	100.000000	28,130,040.89	0.00	1.66
		Base	100.000000	28,130,040.89	100.000000	28,130,040.89	0.00	1.66
985FHY004	MITSUBISHI UFJ REPO				4.340000	08 May 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.47
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.47
US DOLLAR Total								
	1,193,130,040.890	Local		1,191,348,981.52		1,191,268,690.29	-80,291.23	70.11
		Base		1,191,348,981.52		1,191,268,690.29	-80,291.23	70.11
CASH EQUIVALENT Total								
	1,193,130,040.890	Base		1,191,348,981.52		1,191,268,690.29	-80,291.23	70.11
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	56,673,650.450	Local	1.000000	56,673,650.45	1.000000	56,673,650.45	0.00	3.34
		Base	1.000000	56,673,650.45	1.000000	56,673,650.45	0.00	3.34
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	30,818,472.880	Local	1.000000	30,818,472.88	1.000000	30,818,472.88	0.00	1.81
		Base	1.000000	30,818,472.88	1.000000	30,818,472.88	0.00	1.81
US DOLLAR Total								
	87,492,123.330	Local		87,492,123.33		87,492,123.33	0.00	5.15

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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
		Base			87,492,123.33		87,492,123.33	0.00	5.15
EQUITY Total									
		Base	87,492,123.330		87,492,123.33		87,492,123.33	0.00	5.15
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		
		Local	974,241.980	100.423527	978,368.16	97.991316	954,672.54	-23,695.62	0.06
Original Face:		Base	20,540,000.000	100.423527	978,368.16	97.991316	954,672.54	-23,695.62	0.06
3130ALR63	FEDERAL HOME LOAN BANK BONDS 04/26 1.05					1.050000	06 Apr 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	97.279542	14,591,931.30	-408,068.70	0.86
		Base		100.000000	15,000,000.00	97.279542	14,591,931.30	-408,068.70	0.86
3130AMDU3	FEDERAL HOME LOAN BANK BONDS 05/26 1					1.000000	20 May 2026		
		Local	20,000,000.000	100.000000	20,000,000.00	96.952888	19,390,577.60	-609,422.40	1.14
		Base		100.000000	20,000,000.00	96.952888	19,390,577.60	-609,422.40	1.14
3130AP2X2	FEDERAL HOME LOAN BANK BONDS 12/25 0.8					0.800000	30 Dec 2025		
		Local	7,000,000.000	100.000000	7,000,000.00	97.786500	6,845,055.00	-154,945.00	0.40
		Base		100.000000	7,000,000.00	97.786500	6,845,055.00	-154,945.00	0.40
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	96.126740	2,883,802.20	-116,197.80	0.17
		Base		100.000000	3,000,000.00	96.126740	2,883,802.20	-116,197.80	0.17
3130AQCP6	FEDERAL HOME LOAN BANK BONDS 06/25 1.2					1.200000	30 Jun 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	99.465140	4,973,257.00	-26,743.00	0.29
		Base		100.000000	5,000,000.00	99.465140	4,973,257.00	-26,743.00	0.29
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	97.439533	4,871,976.65	-128,023.35	0.29
		Base		100.000000	5,000,000.00	97.439533	4,871,976.65	-128,023.35	0.29
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	98.765806	2,469,145.15	-30,854.85	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
		Base	100.000000	2,500,000.00	98.765806	2,469,145.15	-30,854.85		0.15
3130ART76	FEDERAL HOME LOAN BANK BONDS 05/25 3.15				3.150000	12 May 2025			
	10,000,000.000	Local	100.000000	10,000,000.00	99.960349	9,996,034.90	-3,965.10		0.59
		Base	100.000000	10,000,000.00	99.960349	9,996,034.90	-3,965.10		0.59
3130ARVY4	FEDERAL HOME LOAN BANK BONDS 05/25 3.35				3.350000	19 May 2025			
	10,000,000.000	Local	100.000000	10,000,000.00	99.945085	9,994,508.50	-5,491.50		0.59
		Base	100.000000	10,000,000.00	99.945085	9,994,508.50	-5,491.50		0.59
3130ASAU3	FEDERAL HOME LOAN BANK BONDS 06/26 3.25				3.250000	08 Jun 2026			
	5,000,000.000	Local	100.000000	5,000,000.00	99.103320	4,955,166.00	-44,834.00		0.29
		Base	100.000000	5,000,000.00	99.103320	4,955,166.00	-44,834.00		0.29
3130ASYR4	FEDERAL HOME LOAN BANK BONDS 08/25 4				4.000000	28 Aug 2025			
	25,000,000.000	Local	100.000000	25,000,000.00	99.866635	24,966,658.75	-33,341.25		1.47
		Base	100.000000	25,000,000.00	99.866635	24,966,658.75	-33,341.25		1.47
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042			
	4,032,003.390	Local	103.611106	4,177,603.29	93.548125	3,771,863.57	-405,739.72		0.22
Original Face:	24,487,993.000	Base	103.611106	4,177,603.29	93.548125	3,771,863.57	-405,739.72		0.22
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042			
	908,618.200	Local	103.553899	940,909.57	93.547018	849,985.23	-90,924.34		0.05
Original Face:	10,000,000.000	Base	103.553899	940,909.57	93.547018	849,985.23	-90,924.34		0.05
3133ELK37	FEDERAL FARM CREDIT BANK BONDS 06/25 0.78				0.780000	16 Jun 2025			
	10,000,000.000	Local	100.000000	10,000,000.00	99.548013	9,954,801.30	-45,198.70		0.59
		Base	100.000000	10,000,000.00	99.548013	9,954,801.30	-45,198.70		0.59
3133ELZ80	FEDERAL FARM CREDIT BANK BONDS 07/25 0.58				0.580000	29 Jul 2025			
	5,000,000.000	Local	100.000000	5,000,000.00	99.070431	4,953,521.55	-46,478.45		0.29
		Base	100.000000	5,000,000.00	99.070431	4,953,521.55	-46,478.45		0.29
3133EMZB1	FEDERAL FARM CREDIT BANK BONDS 05/26 0.96				0.960000	13 May 2026			
	5,000,000.000	Local	100.000000	5,000,000.00	96.973702	4,848,685.10	-151,314.90		0.29
		Base	100.000000	5,000,000.00	96.973702	4,848,685.10	-151,314.90		0.29
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1				1.000000	07 Oct 2026			
	5,000,000.000	Local	97.234271	4,861,713.56	95.949298	4,797,464.90	-64,248.66		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
		Base	97.234271	4,861,713.56	95.949298	4,797,464.90	-64,248.66	0.28
3133ENXS4	FEDERAL FARM CREDIT BANK BONDS 05/26 3.375				3.375000	26 May 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.276099	9,927,609.90	-72,390.10	0.58
		Base	100.000000	10,000,000.00	99.276099	9,927,609.90	-72,390.10	0.58
3133ER6T3	FEDERAL FARM CREDIT BANK BONDS 03/29 4.52				4.520000	12 Mar 2029		
	10,000,000.000	Local	99.877464	9,987,746.42	100.077456	10,007,745.60	19,999.18	0.59
		Base	99.877464	9,987,746.42	100.077456	10,007,745.60	19,999.18	0.59
3133ERE98	FEDERAL FARM CREDIT BANK BONDS 11/29 5.11				5.110000	27 Nov 2029		
	5,000,000.000	Local	99.884524	4,994,226.21	100.013274	5,000,663.70	6,437.49	0.29
		Base	99.884524	4,994,226.21	100.013274	5,000,663.70	6,437.49	0.29
3133ERWL1	FEDERAL FARM CREDIT BANK BONDS 04/28 4.44				4.440000	07 Apr 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	99.919605	14,987,940.75	-12,059.25	0.88
		Base	100.000000	15,000,000.00	99.919605	14,987,940.75	-12,059.25	0.88
3133ERY70	FEDERAL FARM CREDIT BANK BONDS 04/27 4.62				4.620000	28 Apr 2027		
	5,859,000.000	Local	100.000000	5,859,000.00	100.014607	5,859,855.82	855.82	0.34
		Base	100.000000	5,859,000.00	100.014607	5,859,855.82	855.82	0.34
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.898100	4,994,905.00	-5,095.00	0.29
		Base	100.000000	5,000,000.00	99.898100	4,994,905.00	-5,095.00	0.29
3134GXTD6	FREDDIE MAC NOTES 05/25 3.5				3.500000	23 May 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.940600	4,997,030.00	-2,970.00	0.29
		Base	100.000000	5,000,000.00	99.940600	4,997,030.00	-2,970.00	0.29
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.454645	5,022,732.25	22,732.25	0.30
		Base	100.000000	5,000,000.00	100.454645	5,022,732.25	22,732.25	0.30
3136A8PR5	FANNIE MAE FNR 2012 100 TA				1.750000	25 Apr 2042		
	1,013,979.320	Local	99.821027	1,012,164.57	93.175040	944,775.64	-67,388.93	0.06
Original Face:	11,452,445.000	Base	99.821027	1,012,164.57	93.175040	944,775.64	-67,388.93	0.06
3136ACHX2	FANNIE MAE FNR 2013 17 WB				1.750000	25 Aug 2042		
	1,342,820.760	Local	100.221607	1,345,796.55	90.081760	1,209,636.57	-136,159.98	0.07

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Original Face:	11,058,708.000	Base	100.221607	1,345,796.55	90.081760	1,209,636.57	-136,159.98	0.07
3136G4YH0	FANNIE MAE NOTES 07/25 0.7				0.700000	14 Jul 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.260100	4,963,005.00	-36,995.00	0.29
		Base	100.000000	5,000,000.00	99.260100	4,963,005.00	-36,995.00	0.29
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
	203,167.300	Local	99.982901	203,132.56	98.189500	199,488.96	-3,643.60	0.01
Original Face:	10,000,000.000	Base	99.982901	203,132.56	98.189500	199,488.96	-3,643.60	0.01
3137AQTX6	FREDDIE MAC FHR 4048 CA				2.000000	15 Sep 2041		
	322,325.910	Local	100.561078	324,134.41	96.340830	310,531.46	-13,602.95	0.02
Original Face:	12,022,600.000	Base	100.561078	324,134.41	96.340830	310,531.46	-13,602.95	0.02
3137ARV78	FREDDIE MAC FHR 4079 AH				2.000000	15 Jul 2027		
	555,326.640	Local	100.407782	557,591.16	97.905280	543,694.10	-13,897.06	0.03
Original Face:	24,000,000.000	Base	100.407782	557,591.16	97.905280	543,694.10	-13,897.06	0.03
3137AW3Y9	FREDDIE MAC FHR 4137 GA				2.000000	15 Feb 2042		
	319,162.890	Local	101.264201	323,197.75	92.800280	296,184.06	-27,013.69	0.02
Original Face:	9,815,000.000	Base	101.264201	323,197.75	92.800280	296,184.06	-27,013.69	0.02
3137GACU9	FREDDIE MAC FHR 3721 DB				3.000000	15 Sep 2030		
	157,495.200	Local	100.873696	158,871.23	96.769740	152,407.70	-6,463.53	0.01
Original Face:	10,000,000.000	Base	100.873696	158,871.23	96.769740	152,407.70	-6,463.53	0.01
313921FR4	FANNIE MAE FNR 2001 56 KZ				6.500000	25 Oct 2031		
	305,674.520	Local	105.044529	321,094.36	103.498640	316,368.97	-4,725.39	0.02
Original Face:	12,777,000.000	Base	105.044529	321,094.36	103.498640	316,368.97	-4,725.39	0.02
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049		
	122,174.400	Local	104.818964	128,061.94	98.618190	120,486.18	-7,575.76	0.01
Original Face:	10,000,000.000	Base	104.818964	128,061.94	98.618190	120,486.18	-7,575.76	0.01
31397UG52	FANNIE MAE FNR 2011 64 DB				4.000000	25 Jul 2041		
	111,236.150	Local	103.183695	114,777.57	98.051430	109,068.64	-5,708.93	0.01
Original Face:	5,000,000.000	Base	103.183695	114,777.57	98.051430	109,068.64	-5,708.93	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039		
	47,709.950	Local	103.743035	49,495.75	99.944170	47,683.31	-1,812.44	0.00

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Original Face:		Base	5,000,000.000	103.743035	49,495.75	99.944170	47,683.31	-1,812.44	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	96.831151	9,683,115.10	-316,884.90	0.57
		Base		100.000000	10,000,000.00	96.831151	9,683,115.10	-316,884.90	0.57
31424WHE5	FARMER MAC NOTES 06/25 5.15					5.150000	12 Jun 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	100.063046	10,006,304.60	6,304.60	0.59
		Base		100.000000	10,000,000.00	100.063046	10,006,304.60	6,304.60	0.59
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					4.875000	20 Apr 2042		
		Local	204,510.260	102.099640	208,804.24	101.530838	207,640.98	-1,163.26	0.01
Original Face:		Base	9,875,825.000	102.099640	208,804.24	101.530838	207,640.98	-1,163.26	0.01
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5					3.500000	20 Nov 2033		
		Local	108,159.900	99.964358	108,121.35	95.911875	103,738.19	-4,383.16	0.01
Original Face:		Base	5,000,000.000	99.964358	108,121.35	95.911875	103,738.19	-4,383.16	0.01
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA					2.000000	20 Aug 2041		
		Local	563,616.900	100.755052	567,872.50	95.366020	537,499.01	-30,373.49	0.03
Original Face:		Base	10,000,000.000	100.755052	567,872.50	95.366020	537,499.01	-30,373.49	0.03
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
		Local	5,198.330	99.723950	5,183.98	95.927810	4,986.64	-197.34	0.00
Original Face:		Base	2,000,000.000	99.723950	5,183.98	95.927810	4,986.64	-197.34	0.00
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	839,813.600	96.148619	807,469.18	92.312590	775,253.69	-32,215.49	0.05
Original Face:		Base	10,000,000.000	96.148619	807,469.18	92.312590	775,253.69	-32,215.49	0.05
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,346,474.000	95.292711	2,236,018.69	84.700810	1,987,482.48	-248,536.21	0.12
Original Face:		Base	10,000,000.000	95.292711	2,236,018.69	84.700810	1,987,482.48	-248,536.21	0.12
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	446,122.150	98.043430	437,393.46	91.856130	409,790.54	-27,602.92	0.02
Original Face:		Base	5,000,000.000	98.043430	437,393.46	91.856130	409,790.54	-27,602.92	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	470,705.140	100.661567	473,819.17	86.858190	408,845.96	-64,973.21	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
Original Face:		Base	10,000,000.000	100.661567	473,819.17	86.858190	408,845.96	-64,973.21	0.02
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
		Local	437,239.100	100.182509	438,037.10	86.322550	377,435.94	-60,601.16	0.02
Original Face:		Base	10,000,000.000	100.182509	438,037.10	86.322550	377,435.94	-60,601.16	0.02
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
		Local	1,354,629.520	96.427363	1,306,233.52	85.735400	1,161,397.04	-144,836.48	0.07
Original Face:		Base	4,000,000.000	96.427363	1,306,233.52	85.735400	1,161,397.04	-144,836.48	0.07
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,864,692.400	96.887567	1,806,655.09	86.758180	1,617,773.19	-188,881.90	0.10
Original Face:		Base	5,000,000.000	96.887567	1,806,655.09	86.758180	1,617,773.19	-188,881.90	0.10
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	42,298.070	99.919263	42,263.92	99.209320	41,963.63	-300.29	0.00
Original Face:		Base	10,000,000.000	99.919263	42,263.92	99.209320	41,963.63	-300.29	0.00
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
		Local	309,468.850	100.061748	309,659.94	99.002550	306,382.05	-3,277.89	0.02
Original Face:		Base	5,000,000.000	100.061748	309,659.94	99.002550	306,382.05	-3,277.89	0.02
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB					3.000000	20 May 2045		
		Local	1,517,157.160	99.690291	1,512,458.39	96.032940	1,456,970.63	-55,487.76	0.09
Original Face:		Base	5,000,000.000	99.690291	1,512,458.39	96.032940	1,456,970.63	-55,487.76	0.09
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB					3.250000	16 Jan 2054		
		Local	4,776,994.650	93.124542	4,448,554.40	94.269330	4,503,240.85	54,686.45	0.27
Original Face:		Base	5,000,000.000	93.124542	4,448,554.40	94.269330	4,503,240.85	54,686.45	0.27
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD					3.000000	20 Apr 2049		
		Local	360,414.370	108.673908	391,676.38	92.436850	333,155.69	-58,520.69	0.02
Original Face:		Base	10,000,000.000	108.673908	391,676.38	92.436850	333,155.69	-58,520.69	0.02
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75					0.750000	15 May 2025		
		Local	30,000,000.000	99.943707	29,983,112.12	99.867018	29,960,105.40	-23,006.72	1.76
		Base		99.943707	29,983,112.12	99.867018	29,960,105.40	-23,006.72	1.76
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
		Local	10,000,000.000	99.763021	9,976,302.07	97.155469	9,715,546.90	-260,755.17	0.57

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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		99.763021	9,976,302.07	97.155469	9,715,546.90	-260,755.17	0.57
91282CEU1	US TREASURY N/B 06/25 2.875					2.875000	15 Jun 2025		
		Local	25,000,000.000	99.969052	24,992,262.91	99.824219	24,956,054.75	-36,208.16	1.47
		Base		99.969052	24,992,262.91	99.824219	24,956,054.75	-36,208.16	1.47
91282CHN4	US TREASURY N/B 07/25 4.75					4.750000	31 Jul 2025		
		Local	25,000,000.000	99.930780	24,982,694.88	100.100000	25,025,000.00	42,305.12	1.47
		Base		99.930780	24,982,694.88	100.100000	25,025,000.00	42,305.12	1.47
91282CHV6	US TREASURY N/B 08/25 5					5.000000	31 Aug 2025		
		Local	40,000,000.000	99.984485	39,993,794.08	100.191406	40,076,562.40	82,768.32	2.36
		Base		99.984485	39,993,794.08	100.191406	40,076,562.40	82,768.32	2.36
91282CKK6	US TREASURY N/B 04/26 4.875					4.875000	30 Apr 2026		
		Local	50,000,000.000	99.964315	49,982,157.68	100.914844	50,457,422.00	475,264.32	2.97
		Base		99.964315	49,982,157.68	100.914844	50,457,422.00	475,264.32	2.97
US DOLLAR Total									
		Local	424,422,431.010		423,848,430.11		420,194,588.51	-3,653,841.60	24.73
Original Face:		Base	292,029,571.000		423,848,430.11		420,194,588.51	-3,653,841.60	24.73
FIXED INCOME Total									
		Base	424,422,431.010		423,848,430.11		420,194,588.51	-3,653,841.60	24.73
Original Face:			292,029,571.000						

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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									
		1,705,219,595.220	Base		1,702,864,534.95		1,699,130,402.12	-3,734,132.83	100.00
	Original Face:	292,029,571.000							

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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	Base	50,000.00		50,000.00	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
02079NTD3	ALPHABET INC					4.400000	13 Jun 2025		
			25,000,000.000	99.474444	24,868,611.11	99.474444	24,868,611.00	-0.11	0.59
		Base		99.474444	24,868,611.11	99.474444	24,868,611.00	-0.11	0.59
02079NTP6	ALPHABET INC					4.300000	23 Jun 2025		
			50,000,000.000	99.366944	49,683,472.22	99.366944	49,683,472.00	-0.22	1.18
		Base		99.366944	49,683,472.22	99.366944	49,683,472.00	-0.22	1.18
0347M2S23	ANGLESEA FDG PLC + ANG					4.380000	02 May 2025		
			25,000,000.000	99.987833	24,996,958.33	99.987833	24,996,958.25	-0.08	0.60
		Base		99.987833	24,996,958.33	99.987833	24,996,958.25	-0.08	0.60
0347M2SW7	ANGLESEA FDG PLC + ANG					4.360000	30 May 2025		
			25,000,000.000	99.648778	24,912,194.44	99.648778	24,912,194.50	0.06	0.59
		Base		99.648778	24,912,194.44	99.648778	24,912,194.50	0.06	0.59
03785DS80	APPLE INC					4.290000	08 May 2025		
			26,999,000.000	99.916583	26,976,478.33	99.916583	26,976,478.24	-0.09	0.64
		Base		99.916583	26,976,478.33	99.916583	26,976,478.24	-0.09	0.64

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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
03785DT97	APPLE INC					4.310000	09 Jun 2025		
		Local	25,000,000.000	99.533083	24,883,270.84	99.533083	24,883,270.75	-0.09	0.59
		Base		99.533083	24,883,270.84	99.533083	24,883,270.75	-0.09	0.59
03785DTH9	APPLE INC					4.330000	17 Jun 2025		
		Local	25,000,000.000	99.434694	24,858,673.61	99.434694	24,858,673.50	-0.11	0.59
		Base		99.434694	24,858,673.61	99.434694	24,858,673.50	-0.11	0.59
04821TSL0	ATLANTIC ASSET SECUR					4.360000	20 May 2025		
		Local	25,000,000.000	99.769889	24,942,472.22	99.769889	24,942,472.25	0.03	0.59
		Base		99.769889	24,942,472.22	99.769889	24,942,472.25	0.03	0.59
04821TTP0	ATLANTIC ASSET SECUR					4.350000	23 Jun 2025		
		Local	25,000,000.000	99.359583	24,839,895.83	99.359583	24,839,895.75	-0.08	0.59
		Base		99.359583	24,839,895.83	99.359583	24,839,895.75	-0.08	0.59
06741FUB1	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP					4.400000	11 Jul 2025		
		Local	25,000,000.000	99.132222	24,783,055.55	99.117140	24,779,285.00	-3,770.55	0.59
		Base		99.132222	24,783,055.55	99.117140	24,779,285.00	-3,770.55	0.59
06741FWF0	BARCLAYS BK PLC / BARCLAYS US 09/25 ZCP					4.260000	15 Sep 2025		
		Local	25,000,000.000	98.378833	24,594,708.33	98.319440	24,579,860.00	-14,848.33	0.59
		Base		98.378833	24,594,708.33	98.319440	24,579,860.00	-14,848.33	0.59
07644AS70	BEDFORD ROW FDG CORP					4.340000	07 May 2025		
		Local	25,000,000.000	99.927667	24,981,916.67	99.927667	24,981,916.75	0.08	0.60
		Base		99.927667	24,981,916.67	99.927667	24,981,916.75	0.08	0.60
07646MAW6	BEDFORD ROW FDG CORP					4.590000	01 Jul 2025		
		Local	20,000,000.000	100.013225	20,002,645.07	100.013280	20,002,656.00	10.93	0.48
		Base		100.013225	20,002,645.07	100.013280	20,002,656.00	10.93	0.48
13738JU32	CAN AST + CAN LTD JT					4.340000	03 Jul 2025		
		Local	25,000,000.000	99.240500	24,810,125.00	99.217540	24,804,385.00	-5,740.00	0.59
		Base		99.240500	24,810,125.00	99.217540	24,804,385.00	-5,740.00	0.59
14912DS67	CATERPLR FIN SRV CO.					4.340000	06 May 2025		
		Local	25,000,000.000	99.939722	24,984,930.55	99.939722	24,984,930.50	-0.05	0.60
		Base		99.939722	24,984,930.55	99.939722	24,984,930.50	-0.05	0.60

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15963TS26	CHARIOT FNDG LLC					4.360000	02 May 2025		
		Local	25,000,000.000	99.987889	24,996,972.22	99.987889	24,996,972.25	0.03	0.60
		Base		99.987889	24,996,972.22	99.987889	24,996,972.25	0.03	0.60
15963TSL4	CHARIOT FNDG LLC					4.400000	20 May 2025		
		Local	25,000,000.000	99.767778	24,941,944.44	99.767778	24,941,944.50	0.06	0.59
		Base		99.767778	24,941,944.44	99.767778	24,941,944.50	0.06	0.59
16677JTL0	CHEVRON CORP					4.330000	20 Jun 2025		
		Local	25,000,000.000	99.398611	24,849,652.78	99.398611	24,849,652.75	-0.03	0.59
		Base		99.398611	24,849,652.78	99.398611	24,849,652.75	-0.03	0.59
16677JX27	CHEVRON CORP					4.240000	02 Oct 2025		
		Local	25,000,000.000	98.186222	24,546,555.56	98.188790	24,547,197.50	641.94	0.59
		Base		98.186222	24,546,555.56	98.188790	24,547,197.50	641.94	0.59
17277AS81	CISCO SYSTEMS INC					4.290000	08 May 2025		
		Local	25,000,000.000	99.916583	24,979,145.83	99.916583	24,979,145.75	-0.08	0.60
		Base		99.916583	24,979,145.83	99.916583	24,979,145.75	-0.08	0.60
17277AT23	CISCO SYSTEMS INC					4.310000	02 Jun 2025		
		Local	25,000,000.000	99.616889	24,904,222.22	99.616889	24,904,222.25	0.03	0.59
		Base		99.616889	24,904,222.22	99.616889	24,904,222.25	0.03	0.59
19121AT27	COCA COLA COMPANY					4.280000	02 Jun 2025		
		Local	25,000,000.000	99.619556	24,904,888.89	99.619556	24,904,889.00	0.11	0.59
		Base		99.619556	24,904,888.89	99.619556	24,904,889.00	0.11	0.59
19121ATP6	COCA COLA COMPANY					4.270000	23 Jun 2025		
		Local	25,000,000.000	99.371361	24,842,840.28	99.371361	24,842,840.25	-0.03	0.59
		Base		99.371361	24,842,840.28	99.371361	24,842,840.25	-0.03	0.59
24422CTA1	DEERE JOHN CR INC					4.310000	10 Jun 2025		
		Local	25,000,000.000	99.521111	24,880,277.78	99.521111	24,880,277.75	-0.03	0.59
		Base		99.521111	24,880,277.78	99.521111	24,880,277.75	-0.03	0.59
24422CTB9	DEERE JOHN CR INC					4.400000	11 Jun 2025		
		Local	25,000,000.000	99.498889	24,874,722.22	99.498889	24,874,722.25	0.03	0.59
		Base		99.498889	24,874,722.22	99.498889	24,874,722.25	0.03	0.59

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2546R2U95	WALT DISNEY CO					4.310000	09 Jul 2025		
		Local	25,000,000.000	99.173917	24,793,479.16	99.148980	24,787,245.00	-6,234.16	0.59
		Base		99.173917	24,793,479.16	99.148980	24,787,245.00	-6,234.16	0.59
2546R2UE4	WALT DISNEY CO					4.330000	14 Jul 2025		
		Local	25,000,000.000	99.109944	24,777,486.11	99.088540	24,772,135.00	-5,351.11	0.59
		Base		99.109944	24,777,486.11	99.088540	24,772,135.00	-5,351.11	0.59
30229ATS8	EXXON MOBIL CORP					4.250000	26 Jun 2025		
		Local	25,000,000.000	99.338889	24,834,722.22	99.338889	24,834,722.25	0.03	0.59
		Base		99.338889	24,834,722.22	99.338889	24,834,722.25	0.03	0.59
30601VUH2	FAIRWAY FINANCE CORP					4.380000	17 Jul 2025		
		Local	25,000,000.000	99.063167	24,765,791.67	99.043200	24,760,800.00	-4,991.67	0.59
		Base		99.063167	24,765,791.67	99.043200	24,760,800.00	-4,991.67	0.59
34108AS81	FLORIDA PWR + LGT CO					4.400000	08 May 2025		
		Local	25,000,000.000	99.914444	24,978,611.11	99.914444	24,978,611.00	-0.11	0.60
		Base		99.914444	24,978,611.11	99.914444	24,978,611.00	-0.11	0.60
34108ASF5	FLORIDA PWR + LGT CO					4.330000	15 May 2025		
		Local	25,000,000.000	99.831611	24,957,902.78	99.831611	24,957,902.75	-0.03	0.59
		Base		99.831611	24,957,902.78	99.831611	24,957,902.75	-0.03	0.59
36955DSU5	GEN DYNAMICS CORP					4.350000	28 May 2025		
		Local	25,000,000.000	99.673750	24,918,437.50	99.673750	24,918,437.50	0.00	0.59
		Base		99.673750	24,918,437.50	99.673750	24,918,437.50	0.00	0.59
38346LTT3	GOTHAM FDG CORP					4.350000	27 Jun 2025		
		Local	25,000,000.000	99.311250	24,827,812.50	99.311250	24,827,812.50	0.00	0.59
		Base		99.311250	24,827,812.50	99.311250	24,827,812.50	0.00	0.59
38346LUB0	GOTHAM FDG CORP					4.310000	11 Jul 2025		
		Local	25,000,000.000	99.149972	24,787,493.05	99.119200	24,779,800.00	-7,693.05	0.59
		Base		99.149972	24,787,493.05	99.119200	24,779,800.00	-7,693.05	0.59
40060WS11	GTA FDG LLC DISC					4.370000	01 May 2025		
		Local	25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.60
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	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
40060WSU7	GTA FDG LLC DISC					4.360000	28 May 2025		
		Local	25,000,000.000	99.673000	24,918,250.00	99.673000	24,918,250.00	0.00	0.59
		Base		99.673000	24,918,250.00	99.673000	24,918,250.00	0.00	0.59
40588LS59	HALKIN FINANCE LLC USC					4.380000	05 May 2025		
		Local	25,000,000.000	99.951333	24,987,833.33	99.951333	24,987,833.25	-0.08	0.60
		Base		99.951333	24,987,833.33	99.951333	24,987,833.25	-0.08	0.60
40588LU31	HALKIN FINANCE LLC USC					4.380000	03 Jul 2025		
		Local	25,000,000.000	99.233500	24,808,375.00	99.217540	24,804,385.00	-3,990.00	0.59
		Base		99.233500	24,808,375.00	99.217540	24,804,385.00	-3,990.00	0.59
43851TTH9	HONEYWELL INTERNATN					4.300000	17 Jun 2025		
		Local	25,000,000.000	99.438611	24,859,652.78	99.438611	24,859,652.75	-0.03	0.59
		Base		99.438611	24,859,652.78	99.438611	24,859,652.75	-0.03	0.59
4523ELSD8	ILLINOIS TOOL WORKS INC					4.300000	13 May 2025		
		Local	25,000,000.000	99.856667	24,964,166.67	99.856667	24,964,166.75	0.08	0.59
		Base		99.856667	24,964,166.67	99.856667	24,964,166.75	0.08	0.59
4523ELSK2	ILLINOIS TOOL WORKS INC					4.300000	19 May 2025		
		Local	25,000,000.000	99.785000	24,946,250.00	99.785000	24,946,250.00	0.00	0.59
		Base		99.785000	24,946,250.00	99.785000	24,946,250.00	0.00	0.59
47816FU90	JOHNSON + JOHNSON					4.270000	09 Jul 2025		
		Local	25,000,000.000	99.181583	24,795,395.83	99.159350	24,789,837.50	-5,558.33	0.59
		Base		99.181583	24,795,395.83	99.159350	24,789,837.50	-5,558.33	0.59
47816FVF5	JOHNSON + JOHNSON					4.230000	15 Aug 2025		
		Local	25,000,000.000	98.754500	24,688,625.00	98.735470	24,683,867.50	-4,757.50	0.59
		Base		98.754500	24,688,625.00	98.735470	24,683,867.50	-4,757.50	0.59
47816FVL2	JOHNSON + JOHNSON					4.280000	20 Aug 2025		
		Local	25,000,000.000	98.680333	24,670,083.34	98.678710	24,669,677.50	-405.84	0.59
		Base		98.680333	24,670,083.34	98.678710	24,669,677.50	-405.84	0.59
4820P2S97	JUPITER SECT CO LLC					4.400000	09 May 2025		
		Local	25,000,000.000	99.902222	24,975,555.55	99.902222	24,975,555.50	-0.05	0.60
		Base		99.902222	24,975,555.55	99.902222	24,975,555.50	-0.05	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
4820P2SU0	JUPITER SECT CO LLC				4.400000	28 May 2025		
	25,000,000.000	Local	99.670000	24,917,500.00	99.670000	24,917,500.00	0.00	0.59
		Base	99.670000	24,917,500.00	99.670000	24,917,500.00	0.00	0.59
53127TWW9	LIBERTY FUNDING LLC 09/25 ZCP				4.340000	30 Sep 2025		
	25,000,000.000	Local	98.167556	24,541,888.89	98.164000	24,541,000.00	-888.89	0.58
		Base	98.167556	24,541,888.89	98.164000	24,541,000.00	-888.89	0.58
53245PS66	ELI LILLY + COMPANY				4.310000	06 May 2025		
	25,000,000.000	Local	99.940139	24,985,034.72	99.940139	24,985,034.75	0.03	0.60
		Base	99.940139	24,985,034.72	99.940139	24,985,034.75	0.03	0.60
53245PS74	ELI LILLY + COMPANY				4.320000	07 May 2025		
	25,000,000.000	Local	99.928000	24,982,000.00	99.928000	24,982,000.00	0.00	0.60
		Base	99.928000	24,982,000.00	99.928000	24,982,000.00	0.00	0.60
56274LT20	MANHATTAN ASSET FDG.				4.330000	02 Jun 2025		
	25,000,000.000	Local	99.615111	24,903,777.78	99.615111	24,903,777.75	-0.03	0.59
		Base	99.615111	24,903,777.78	99.615111	24,903,777.75	-0.03	0.59
56274LTH7	MANHATTAN ASSET FDG.				4.330000	17 Jun 2025		
	25,000,000.000	Local	99.434694	24,858,673.61	99.434694	24,858,673.50	-0.11	0.59
		Base	99.434694	24,858,673.61	99.434694	24,858,673.50	-0.11	0.59
57576JSG8	MASSACHUSETTS MUT LIFE INS CO				4.350000	16 May 2025		
	25,000,000.000	Local	99.818750	24,954,687.50	99.818750	24,954,687.50	0.00	0.59
		Base	99.818750	24,954,687.50	99.818750	24,954,687.50	0.00	0.59
63763PS67	NATIONAL SECS CLEARING				4.310000	06 May 2025		
	25,000,000.000	Local	99.940139	24,985,034.72	99.940139	24,985,034.75	0.03	0.60
		Base	99.940139	24,985,034.72	99.940139	24,985,034.75	0.03	0.60
63763PSE0	NATIONAL SECS CLEARING				4.310000	14 May 2025		
	25,000,000.000	Local	99.844361	24,961,090.28	99.844361	24,961,090.25	-0.03	0.59
		Base	99.844361	24,961,090.28	99.844361	24,961,090.25	-0.03	0.59
64106GSL8	NESTLE FIN FRANCE S.				4.310000	20 May 2025		
	25,000,000.000	Local	99.772528	24,943,131.95	99.772528	24,943,132.00	0.05	0.59
		Base	99.772528	24,943,131.95	99.772528	24,943,132.00	0.05	0.59

& 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
64106GTP8	NESTLE FIN FRANCE S.				4.350000	23 Jun 2025		
	25,000,000.000	Local	99.359583	24,839,895.84	99.359583	24,839,895.75	-0.09	0.59
		Base	99.359583	24,839,895.84	99.359583	24,839,895.75	-0.09	0.59
64951WSP0	NEW YORK LFE CAP COR				4.400000	23 May 2025		
	21,000,000.000	Local	99.731111	20,943,533.33	99.731111	20,943,533.31	-0.02	0.50
		Base	99.731111	20,943,533.33	99.731111	20,943,533.31	-0.02	0.50
64951WTG9	NEW YORK LFE CAP COR				4.320000	16 Jun 2025		
	9,513,000.000	Local	99.448000	9,460,488.24	99.448000	9,460,488.24	0.00	0.23
		Base	99.448000	9,460,488.24	99.448000	9,460,488.24	0.00	0.23
64951WUR3	NEW YORK LFE CAP COR				4.330000	25 Jul 2025		
	15,227,000.000	Local	98.977639	15,071,325.07	98.958130	15,068,354.46	-2,970.61	0.36
		Base	98.977639	15,071,325.07	98.958130	15,068,354.46	-2,970.61	0.36
64952USM0	NEW YORK LIFE SHORT TERM FDG L				4.360000	21 May 2025		
	15,000,000.000	Local	99.757778	14,963,666.67	99.757778	14,963,666.70	0.03	0.36
		Base	99.757778	14,963,666.67	99.757778	14,963,666.70	0.03	0.36
6698M4T51	NOVARTIS FNC CRP				4.350000	05 Jun 2025		
	25,000,000.000	Local	99.577083	24,894,270.83	99.577083	24,894,270.75	-0.08	0.59
		Base	99.577083	24,894,270.83	99.577083	24,894,270.75	-0.08	0.59
6698M4TQ5	NOVARTIS FNC CRP				4.340000	24 Jun 2025		
	25,000,000.000	Local	99.349000	24,837,250.00	99.349000	24,837,250.00	0.00	0.59
		Base	99.349000	24,837,250.00	99.349000	24,837,250.00	0.00	0.59
67983TT48	OLD LINE FUNDING LLC				4.320000	04 Jun 2025		
	25,000,000.000	Local	99.592000	24,898,000.00	99.592000	24,898,000.00	0.00	0.59
		Base	99.592000	24,898,000.00	99.592000	24,898,000.00	0.00	0.59
67983TTA4	OLD LINE FUNDING LLC				4.300000	10 Jun 2025		
	25,000,000.000	Local	99.522222	24,880,555.55	99.522222	24,880,555.50	-0.05	0.59
		Base	99.522222	24,880,555.55	99.522222	24,880,555.50	-0.05	0.59
69039TSD9	OVERWATCH ALPHA FDG LLC 05/25 ZCP				4.390000	13 May 2025		
	25,000,000.000	Local	99.853667	24,963,416.67	99.853667	24,963,416.75	0.08	0.59
		Base	99.853667	24,963,416.67	99.853667	24,963,416.75	0.08	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
69039TSW7	OVERWATCH ALPHA FDG LLC 05/25 ZCP					4.400000	30 May 2025		
		Local	25,000,000.000	99.645556	24,911,388.89	99.645556	24,911,389.00	0.11	0.59
		Base		99.645556	24,911,388.89	99.645556	24,911,389.00	0.11	0.59
69372AS11	PACCAR FINANCIAL COR					4.340000	01 May 2025		
		Local	25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.60
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.60
69372ASD5	PACCAR FINANCIAL COR					4.330000	13 May 2025		
		Local	25,000,000.000	99.855667	24,963,916.67	99.855667	24,963,916.75	0.08	0.59
		Base		99.855667	24,963,916.67	99.855667	24,963,916.75	0.08	0.59
71344TSG8	PEPSICO INC					4.290000	16 May 2025		
		Local	25,000,000.000	99.821250	24,955,312.50	99.821250	24,955,312.50	0.00	0.59
		Base		99.821250	24,955,312.50	99.821250	24,955,312.50	0.00	0.59
71344TVU3	PEPSICO INC					4.260000	28 Aug 2025		
		Local	25,000,000.000	98.591833	24,647,958.33	98.585000	24,646,250.00	-1,708.33	0.59
		Base		98.591833	24,647,958.33	98.585000	24,646,250.00	-1,708.33	0.59
74271TTG8	PROCTOR GAMBLE AND CO					4.310000	16 Jun 2025		
		Local	25,000,000.000	99.449278	24,862,319.45	99.449278	24,862,319.50	0.05	0.59
		Base		99.449278	24,862,319.45	99.449278	24,862,319.50	0.05	0.59
77119LS59	ROCHE HOLDING INC					4.290000	05 May 2025		
		Local	25,000,000.000	99.952333	24,988,083.33	99.952333	24,988,083.25	-0.08	0.60
		Base		99.952333	24,988,083.33	99.952333	24,988,083.25	-0.08	0.60
77119LT58	ROCHE HOLDING INC					4.280000	05 Jun 2025		
		Local	25,000,000.000	99.583889	24,895,972.22	99.583889	24,895,972.25	0.03	0.59
		Base		99.583889	24,895,972.22	99.583889	24,895,972.25	0.03	0.59
8010M2TB8	SANOFI 06/25 ZCP					4.320000	11 Jun 2025		
		Local	25,000,000.000	99.508000	24,877,000.00	99.508000	24,877,000.00	0.00	0.59
		Base		99.508000	24,877,000.00	99.508000	24,877,000.00	0.00	0.59
82124LSL7	SHEFFIELD RECEIVABLE					4.380000	20 May 2025		
		Local	25,000,000.000	99.768833	24,942,208.33	99.768833	24,942,208.25	-0.08	0.59
		Base		99.768833	24,942,208.33	99.768833	24,942,208.25	-0.08	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
82124LT44	SHEFFIELD RECEIVABLE					4.360000	04 Jun 2025		
		Local	25,000,000.000	99.588222	24,897,055.55	99.588222	24,897,055.50	-0.05	0.59
		Base		99.588222	24,897,055.55	99.588222	24,897,055.50	-0.05	0.59
88602TVF7	THUNDER BAY FNDNG LLC					4.360000	15 Aug 2025		
		Local	25,000,000.000	98.716222	24,679,055.56	98.694700	24,673,675.00	-5,380.56	0.59
		Base		98.716222	24,679,055.56	98.694700	24,673,675.00	-5,380.56	0.59
91058TS98	UNITED HEALTHCARE CO					4.360000	09 May 2025		
		Local	25,000,000.000	99.903111	24,975,777.78	99.903111	24,975,777.75	-0.03	0.60
		Base		99.903111	24,975,777.78	99.903111	24,975,777.75	-0.03	0.60
9113A2S56	UNITED PARCEL SERVIC					4.350000	05 May 2025		
		Local	25,000,000.000	99.951667	24,987,916.66	99.951667	24,987,916.75	0.09	0.60
		Base		99.951667	24,987,916.66	99.951667	24,987,916.75	0.09	0.60
912797LB1	TREASURY BILL 05/25 0.00000					4.227600	15 May 2025		
		Local	40,000,000.000	99.835072	39,934,028.89	99.835072	39,934,028.79	-0.10	0.95
		Base		99.835072	39,934,028.89	99.835072	39,934,028.79	-0.10	0.95
912797MH7	TREASURY BILL 09/25 0.00000					4.167500	04 Sep 2025		
		Local	10,000,000.000	98.541375	9,854,137.50	98.550335	9,855,033.50	896.00	0.23
		Base		98.541375	9,854,137.50	98.550335	9,855,033.50	896.00	0.23
912797ND5	TREASURY BILL 05/25 0.00000					4.230000	01 May 2025		
		Local	40,000,000.000	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.95
		Base		100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.95
912797NE3	TREASURY BILL 05/25 0.00000					4.215000	08 May 2025		
		Local	10,000,000.000	99.918042	9,991,804.17	99.918042	9,991,804.20	0.03	0.24
		Base		99.918042	9,991,804.17	99.918042	9,991,804.20	0.03	0.24
912797NV5	TREASURY BILL 06/25 0.00000					4.171000	20 Jun 2025		
		Local	20,000,000.000	99.420694	19,884,138.89	99.420694	19,884,138.80	-0.09	0.47
		Base		99.420694	19,884,138.89	99.420694	19,884,138.80	-0.09	0.47
912797NW3	TREASURY BILL 06/25 0.00000					4.215000	26 Jun 2025		
		Local	30,000,000.000	99.344333	29,803,300.00	99.344333	29,803,299.90	-0.10	0.71
		Base		99.344333	29,803,300.00	99.344333	29,803,299.90	-0.10	0.71

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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
912797NX1	TREASURY BILL 07/25 0.00000					4.202500	03 Jul 2025		
		Local	40,000,000.000	99.264563	39,705,825.00	99.265875	39,706,350.00	525.00	0.95
		Base		99.264563	39,705,825.00	99.265875	39,706,350.00	525.00	0.95
912797PC5	TREASURY BILL 05/25 0.00000					4.201000	06 May 2025		
		Local	20,000,000.000	99.941653	19,988,330.55	99.941653	19,988,330.60	0.05	0.48
		Base		99.941653	19,988,330.55	99.941653	19,988,330.60	0.05	0.48
912797PE1	TREASURY BILL 07/25 0.00000					4.165000	17 Jul 2025		
		Local	20,000,000.000	99.109153	19,821,830.55	99.104982	19,820,996.40	-834.15	0.47
		Base		99.109153	19,821,830.55	99.104982	19,820,996.40	-834.15	0.47
912797PG6	TREASURY BILL 07/25 0.00000					4.192000	31 Jul 2025		
		Local	40,000,000.000	98.940356	39,576,142.22	98.940861	39,576,344.40	202.18	0.94
		Base		98.940356	39,576,142.22	98.940861	39,576,344.40	202.18	0.94
912797PH4	TREASURY BILL 05/25 0.00000					4.200000	13 May 2025		
		Local	40,000,000.000	99.859900	39,943,960.00	99.859900	39,943,960.00	0.00	0.95
		Base		99.859900	39,943,960.00	99.859900	39,943,960.00	0.00	0.95
912797PJ0	TREASURY BILL 05/25 0.00000					4.215500	20 May 2025		
		Local	50,000,000.000	99.777821	49,888,910.69	99.777821	49,888,910.70	0.01	1.19
		Base		99.777821	49,888,910.69	99.777821	49,888,910.70	0.01	1.19
912797PL5	TREASURY BILL 06/25 0.00000					4.195500	03 Jun 2025		
		Local	20,000,000.000	99.615413	19,923,082.50	99.615413	19,923,082.60	0.10	0.47
		Base		99.615413	19,923,082.50	99.615413	19,923,082.60	0.10	0.47
912797PR2	TREASURY BILL 06/25 0.00000					4.232000	10 Jun 2025		
		Local	30,000,000.000	99.529778	29,858,933.33	99.529778	29,858,933.40	0.07	0.71
		Base		99.529778	29,858,933.33	99.529778	29,858,933.40	0.07	0.71
912797PS0	TREASURY BILL 06/25 0.00000					4.231000	17 Jun 2025		
		Local	30,000,000.000	99.447619	29,834,285.83	99.447619	29,834,285.70	-0.13	0.71
		Base		99.447619	29,834,285.83	99.447619	29,834,285.70	-0.13	0.71
912797PT8	TREASURY BILL 06/25 0.00000					4.226000	24 Jun 2025		
		Local	40,000,000.000	99.366100	39,746,440.00	99.366100	39,746,440.00	0.00	0.95
		Base		99.366100	39,746,440.00	99.366100	39,746,440.00	0.00	0.95

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912797QA8	TREASURY BILL 07/25 0.00000					4.171500	15 Jul 2025		
		Local	20,000,000.000	99.130938	19,826,187.50	99.128125	19,825,625.00	-562.50	0.47
		Base		99.130938	19,826,187.50	99.128125	19,825,625.00	-562.50	0.47
912797QB6	TREASURY BILL 07/25 0.00000					4.187500	22 Jul 2025		
		Local	20,000,000.000	99.046181	19,809,236.11	99.045611	19,809,122.20	-113.91	0.47
		Base		99.046181	19,809,236.11	99.045611	19,809,122.20	-113.91	0.47
912797QJ9	TREASURY BILL 08/25 0.00000					4.212500	12 Aug 2025		
		Local	20,000,000.000	98.794757	19,758,951.38	98.799764	19,759,952.80	1,001.42	0.47
		Base		98.794757	19,758,951.38	98.799764	19,759,952.80	1,001.42	0.47
92646KS94	VICTORY RECEIVABLES					4.370000	09 May 2025		
		Local	25,000,000.000	99.902889	24,975,722.22	99.902889	24,975,722.25	0.03	0.60
		Base		99.902889	24,975,722.22	99.902889	24,975,722.25	0.03	0.60
92646KSG8	VICTORY RECEIVABLES					4.370000	16 May 2025		
		Local	25,000,000.000	99.817917	24,954,479.17	99.817917	24,954,479.25	0.08	0.59
		Base		99.817917	24,954,479.17	99.817917	24,954,479.25	0.08	0.59
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.360000	01 May 2025		
		Local	250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	5.96
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	5.96
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.310000	08 May 2025		
		Local	25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.60
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.60
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					4.330000	01 May 2025		
		Local	200,000,000.000	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.77
		Base		100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.77
93114ES57	WAL MART STORES INC					4.310000	05 May 2025		
		Local	25,000,000.000	99.952111	24,988,027.78	99.952111	24,988,027.75	-0.03	0.60
		Base		99.952111	24,988,027.78	99.952111	24,988,027.75	-0.03	0.60
93114ESK4	WAL MART STORES INC					4.330000	19 May 2025		
		Local	25,000,000.000	99.783500	24,945,875.00	99.783500	24,945,875.00	0.00	0.59
		Base		99.783500	24,945,875.00	99.783500	24,945,875.00	0.00	0.59

& 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
93114ET23	WAL MART STORES INC				4.340000	02 Jun 2025		
	25,000,000.000	Local	99.614222	24,903,555.56	99.614222	24,903,555.50	-0.06	0.59
		Base	99.614222	24,903,555.56	99.614222	24,903,555.50	-0.06	0.59
979QRC005	BANK OF AMERICA REPO				4.370000	01 May 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.57
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.57
980UKM008	US BANK REPO				4.330000	01 May 2025		
	408,553,672.350	Local	100.000000	408,553,672.35	100.000000	408,553,672.35	0.00	9.74
		Base	100.000000	408,553,672.35	100.000000	408,553,672.35	0.00	9.74
985FHY004	MITSUBISHI UFJ REPO				4.320000	08 May 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.38
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.38
US DOLLAR Total								
	3,756,292,672.350	Local		3,743,936,598.03		3,743,864,075.04	-72,522.99	89.23
		Base		3,743,936,598.03		3,743,864,075.04	-72,522.99	89.23
CASH EQUIVALENT Total								
	3,756,292,672.350	Base		3,743,936,598.03		3,743,864,075.04	-72,522.99	89.23
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	13,802,346.130	Local	1.000000	13,802,346.13	1.000000	13,802,346.13	0.00	0.33
		Base	1.000000	13,802,346.13	1.000000	13,802,346.13	0.00	0.33
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	47,214,811.810	Local	1.000000	47,214,811.81	1.000000	47,214,811.81	0.00	1.13
		Base	1.000000	47,214,811.81	1.000000	47,214,811.81	0.00	1.13
US DOLLAR Total								
	61,017,157.940	Local		61,017,157.94		61,017,157.94	0.00	1.45

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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
		Base			61,017,157.94		61,017,157.94	0.00	1.45
EQUITY Total									
			61,017,157.940		61,017,157.94		61,017,157.94	0.00	1.45
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
			8,009,939.030	Local 100.000000	8,009,939.03	99.981660	8,008,470.01	-1,469.02	0.19
Original Face:			15,000,000.000	Base 100.000000	8,009,939.03	99.981660	8,008,470.01	-1,469.02	0.19
89231HAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A1					4.661000	15 May 2026		
			15,000,000.000	Local 100.000000	15,000,000.00	100.009730	15,001,459.50	1,459.50	0.36
Original Face:			15,000,000.000	Base 100.000000	15,000,000.00	100.009730	15,001,459.50	1,459.50	0.36
912797LN5	TREASURY BILL 06/25 0.00000						12 Jun 2025		
			10,000,000.000	Local 99.510408	9,951,040.83	99.506208	9,950,620.80	-420.03	0.24
				Base 99.510408	9,951,040.83	99.506208	9,950,620.80	-420.03	0.24
912797NE3	TREASURY BILL 05/25 0.00000						08 May 2025		
			40,000,000.000	Local 99.918285	39,967,313.88	99.918287	39,967,314.80	0.92	0.95
				Base 99.918285	39,967,313.88	99.918287	39,967,314.80	0.92	0.95
912797NM5	TREASURY BILL 05/25 0.00000					0.010000	22 May 2025		
			40,000,000.000	Local 99.752412	39,900,964.60	99.753250	39,901,300.00	335.40	0.95
				Base 99.752412	39,900,964.60	99.753250	39,901,300.00	335.40	0.95
912797NN3	TREASURY BILL 05/25 0.00000					0.010000	29 May 2025		
			10,000,000.000	Local 99.664194	9,966,419.44	99.672108	9,967,210.80	791.36	0.24
				Base 99.664194	9,966,419.44	99.672108	9,967,210.80	791.36	0.24
912797NP8	TREASURY BILL 06/25 0.00000					0.010000	05 Jun 2025		
			40,000,000.000	Local 99.589102	39,835,640.94	99.588750	39,835,500.00	-140.94	0.95
				Base 99.589102	39,835,640.94	99.588750	39,835,500.00	-140.94	0.95
912797NW3	TREASURY BILL 06/25 0.00000					0.010000	26 Jun 2025		
			20,000,000.000	Local 99.351256	19,870,251.14	99.340853	19,868,170.60	-2,080.54	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
		Base	99.351256	19,870,251.14	99.340853	19,868,170.60	-2,080.54	0.47
912797PC5	TREASURY BILL 05/25 0.00000					06 May 2025		
	20,000,000.000	Local	99.941104	19,988,220.84	99.941632	19,988,326.40	105.56	0.48
		Base	99.941104	19,988,220.84	99.941632	19,988,326.40	105.56	0.48
912797PE1	TREASURY BILL 07/25 0.00000					17 Jul 2025		
	30,000,000.000	Local	99.095785	29,728,735.43	99.104982	29,731,494.60	2,759.17	0.71
		Base	99.095785	29,728,735.43	99.104982	29,731,494.60	2,759.17	0.71
912797PK7	TREASURY BILL 05/25 0.00000				0.010000	27 May 2025		
	50,000,000.000	Local	99.695908	49,847,954.16	99.694861	49,847,430.50	-523.66	1.19
		Base	99.695908	49,847,954.16	99.694861	49,847,430.50	-523.66	1.19
912797PP6	TREASURY BILL 08/25 0.00000				0.010000	21 Aug 2025		
	10,000,000.000	Local	98.692556	9,869,255.57	98.701111	9,870,111.10	855.53	0.24
		Base	98.692556	9,869,255.57	98.701111	9,870,111.10	855.53	0.24
912797PR2	TREASURY BILL 06/25 0.00000				0.010000	10 Jun 2025		
	20,000,000.000	Local	99.533111	19,906,622.25	99.531272	19,906,254.40	-367.85	0.47
		Base	99.533111	19,906,622.25	99.531272	19,906,254.40	-367.85	0.47
912797PS0	TREASURY BILL 06/25 0.00000				0.010000	17 Jun 2025		
	20,000,000.000	Local	99.447619	19,889,523.85	99.447750	19,889,550.00	26.15	0.47
		Base	99.447619	19,889,523.85	99.447750	19,889,550.00	26.15	0.47
912797QC4	TREASURY BILL 07/25 0.00000				0.010000	29 Jul 2025		
	20,000,000.000	Local	98.962285	19,792,456.94	98.962841	19,792,568.20	111.26	0.47
		Base	98.962285	19,792,456.94	98.962841	19,792,568.20	111.26	0.47
912797QK6	TREASURY BILL 08/25 0.00000				0.010000	19 Aug 2025		
	20,000,000.000	Local	98.709639	19,741,927.80	98.718042	19,743,608.40	1,680.60	0.47
		Base	98.709639	19,741,927.80	98.718042	19,743,608.40	1,680.60	0.47
912797QL4	TREASURY BILL 08/25 0.00000				0.010000	26 Aug 2025		
	20,000,000.000	Local	98.632563	19,726,512.60	98.641500	19,728,300.00	1,787.40	0.47
		Base	98.632563	19,726,512.60	98.641500	19,728,300.00	1,787.40	0.47

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total										
			393,009,939.030	Local		390,992,779.30		390,997,690.11	4,910.81	9.32
	Original Face:		30,000,000.000	Base		390,992,779.30		390,997,690.11	4,910.81	9.32
FIXED INCOME Total										
			393,009,939.030	Base		390,992,779.30		390,997,690.11	4,910.81	9.32
	Original Face:		30,000,000.000							

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									
		4,210,369,769.320	Base		4,195,996,535.27		4,195,928,923.09	-67,612.18	100.00
	Original Face:	30,000,000.000							

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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									
			50,000.010	Local	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	Local		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						4.330000	08 May 2025		
			100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.13
				Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.13
912797LB1	TREASURY BILL 05/25 0.00000						4.232500	15 May 2025		
			60,000,000.000	Local	99.834683	59,900,810.00	99.834683	59,900,810.00	0.00	1.87
				Base	99.834683	59,900,810.00	99.834683	59,900,810.00	0.00	1.87
912797LW5	TREASURY BILL 07/25 0.00000						4.217000	10 Jul 2025		
			40,000,000.000	Local	99.180028	39,672,011.11	99.186250	39,674,500.00	2,488.89	1.24
				Base	99.180028	39,672,011.11	99.186250	39,674,500.00	2,488.89	1.24
912797MH7	TREASURY BILL 09/25 0.00000						4.167500	04 Sep 2025		
			10,000,000.000	Local	98.541375	9,854,137.50	98.550335	9,855,033.50	896.00	0.31
				Base	98.541375	9,854,137.50	98.550335	9,855,033.50	896.00	0.31
912797MS3	TREASURY BILL 10/25 0.00000						4.075100	02 Oct 2025		
			10,000,000.000	Local	98.256763	9,825,676.28	98.248678	9,824,867.80	-808.48	0.31
				Base	98.256763	9,825,676.28	98.248678	9,824,867.80	-808.48	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
912797ND5	TREASURY BILL 05/25 0.00000				4.230000	01 May 2025		
	60,000,000.000	Local	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	1.88
		Base	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	1.88
912797NE3	TREASURY BILL 05/25 0.00000				4.215000	08 May 2025		
	20,000,000.000	Local	99.918042	19,983,608.33	99.918042	19,983,608.40	0.07	0.63
		Base	99.918042	19,983,608.33	99.918042	19,983,608.40	0.07	0.63
912797NM5	TREASURY BILL 05/25 0.00000				4.272500	22 May 2025		
	20,000,000.000	Local	99.750771	19,950,154.16	99.750771	19,950,154.20	0.04	0.62
		Base	99.750771	19,950,154.16	99.750771	19,950,154.20	0.04	0.62
912797NN3	TREASURY BILL 05/25 0.00000				4.231000	29 May 2025		
	40,000,000.000	Local	99.670922	39,868,368.89	99.670922	39,868,368.80	-0.09	1.25
		Base	99.670922	39,868,368.89	99.670922	39,868,368.80	-0.09	1.25
912797NP8	TREASURY BILL 06/25 0.00000				4.229500	05 Jun 2025		
	40,000,000.000	Local	99.588799	39,835,519.44	99.588799	39,835,519.60	0.16	1.25
		Base	99.588799	39,835,519.44	99.588799	39,835,519.60	0.16	1.25
912797NV5	TREASURY BILL 06/25 0.00000				4.171500	20 Jun 2025		
	60,000,000.000	Local	99.420648	59,652,388.89	99.420648	59,652,388.80	-0.09	1.87
		Base	99.420648	59,652,388.89	99.420648	59,652,388.80	-0.09	1.87
912797PC5	TREASURY BILL 05/25 0.00000				4.205000	06 May 2025		
	60,000,000.000	Local	99.941616	59,964,969.44	99.941616	59,964,969.40	-0.04	1.88
		Base	99.941616	59,964,969.44	99.941616	59,964,969.40	-0.04	1.88
912797PE1	TREASURY BILL 07/25 0.00000				4.221000	17 Jul 2025		
	60,000,000.000	Local	99.101168	59,460,700.55	99.104982	59,462,989.20	2,288.65	1.86
		Base	99.101168	59,460,700.55	99.104982	59,462,989.20	2,288.65	1.86
912797PG6	TREASURY BILL 07/25 0.00000				4.191000	31 Jul 2025		
	40,000,000.000	Local	98.940608	39,576,243.33	98.940861	39,576,344.40	101.07	1.24
		Base	98.940608	39,576,243.33	98.940861	39,576,344.40	101.07	1.24
912797PH4	TREASURY BILL 05/25 0.00000				4.200000	13 May 2025		
	60,000,000.000	Local	99.859933	59,915,960.00	99.859933	59,915,960.00	0.00	1.88
		Base	99.859933	59,915,960.00	99.859933	59,915,960.00	0.00	1.88

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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
912797PJ0	TREASURY BILL 05/25 0.00000				4.211500	20 May 2025		
	80,000,000.000	Local	99.777753	79,822,202.23	99.777753	79,822,202.00	-0.23	2.50
		Base	99.777753	79,822,202.23	99.777753	79,822,202.00	-0.23	2.50
912797PL5	TREASURY BILL 06/25 0.00000				4.195500	03 Jun 2025		
	20,000,000.000	Local	99.615413	19,923,082.50	99.615413	19,923,082.60	0.10	0.62
		Base	99.615413	19,923,082.50	99.615413	19,923,082.60	0.10	0.62
912797PN1	TREASURY BILL 08/25 0.00000				4.191000	14 Aug 2025		
	10,000,000.000	Local	98.777625	9,877,762.50	98.780833	9,878,083.30	320.80	0.31
		Base	98.777625	9,877,762.50	98.780833	9,878,083.30	320.80	0.31
912797PS0	TREASURY BILL 06/25 0.00000				4.231100	17 Jun 2025		
	40,000,000.000	Local	99.447606	39,779,042.56	99.447606	39,779,042.40	-0.16	1.25
		Base	99.447606	39,779,042.56	99.447606	39,779,042.40	-0.16	1.25
912797PT8	TREASURY BILL 06/25 0.00000				4.225000	24 Jun 2025		
	40,000,000.000	Local	99.366250	39,746,500.00	99.366250	39,746,500.00	0.00	1.24
		Base	99.366250	39,746,500.00	99.366250	39,746,500.00	0.00	1.24
912797QA8	TREASURY BILL 07/25 0.00000				4.171500	15 Jul 2025		
	30,000,000.000	Local	99.130938	29,739,281.25	99.128125	29,738,437.50	-843.75	0.93
		Base	99.130938	29,739,281.25	99.128125	29,738,437.50	-843.75	0.93
912797QB6	TREASURY BILL 07/25 0.00000				4.187500	22 Jul 2025		
	20,000,000.000	Local	99.046181	19,809,236.11	99.045611	19,809,122.20	-113.91	0.62
		Base	99.046181	19,809,236.11	99.045611	19,809,122.20	-113.91	0.62
912797QH3	TREASURY BILL 08/25 0.00000				4.214000	05 Aug 2025		
	30,000,000.000	Local	98.876267	29,662,880.00	98.883422	29,665,026.60	2,146.60	0.93
		Base	98.876267	29,662,880.00	98.883422	29,665,026.60	2,146.60	0.93
912797QJ9	TREASURY BILL 08/25 0.00000				4.212500	12 Aug 2025		
	20,000,000.000	Local	98.794757	19,758,951.38	98.799764	19,759,952.80	1,001.42	0.62
		Base	98.794757	19,758,951.38	98.799764	19,759,952.80	1,001.42	0.62
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.300000	01 May 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.13
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.13

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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
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.340000	01 May 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.13
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.13
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.330000	08 May 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.13
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.13
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.360000	01 May 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.69
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.69
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.310000	08 May 2025		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.35
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.35
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				4.200000	01 May 2025		
	81,971,366.760	Local	100.000000	81,971,366.76	100.000000	81,971,366.76	0.00	2.57
		Base	100.000000	81,971,366.76	100.000000	81,971,366.76	0.00	2.57
985FHY004	MITSUBISHI UFJ REPO				4.350000	01 May 2025		
	641,394,433.060	Local	100.000000	641,394,433.06	100.000000	641,394,433.06	0.00	20.07
		Base	100.000000	641,394,433.06	100.000000	641,394,433.06	0.00	20.07
985FHY004	MITSUBISHI UFJ REPO				4.320000	08 May 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.13
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.13
US DOLLAR Total								
	2,318,365,799.820	Local		2,313,945,286.27		2,313,952,763.32	7,477.05	72.42
		Base		2,313,945,286.27		2,313,952,763.32	7,477.05	72.42
CASH EQUIVALENT Total								
	2,318,365,799.820	Base		2,313,945,286.27		2,313,952,763.32	7,477.05	72.42
EQUITY								
US DOLLAR							Exchange Rate:	1.000000

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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
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
		Local	36,282,612.610	1.000000	36,282,612.61	1.000000	36,282,612.61	0.00	1.14
		Base		1.000000	36,282,612.61	1.000000	36,282,612.61	0.00	1.14
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
		Local	29,962,129.720	1.000000	29,962,129.72	1.000000	29,962,129.72	0.00	0.94
		Base		1.000000	29,962,129.72	1.000000	29,962,129.72	0.00	0.94
US DOLLAR Total									
		Local	66,244,742.330		66,244,742.33		66,244,742.33	0.00	2.07
		Base			66,244,742.33		66,244,742.33	0.00	2.07
EQUITY Total									
		Base	66,244,742.330		66,244,742.33		66,244,742.33	0.00	2.07
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
912797LN5	TREASURY BILL 06/25 0.00000						12 Jun 2025		
		Local	20,000,000.000	99.510408	19,902,081.66	99.506208	19,901,241.60	-840.06	0.62
		Base		99.510408	19,902,081.66	99.506208	19,901,241.60	-840.06	0.62
912797NE3	TREASURY BILL 05/25 0.00000					0.010000	08 May 2025		
		Local	60,000,000.000	99.918377	59,951,026.25	99.918287	59,950,972.20	-54.05	1.88
		Base		99.918377	59,951,026.25	99.918287	59,950,972.20	-54.05	1.88
912797NM5	TREASURY BILL 05/25 0.00000					0.010000	22 May 2025		
		Local	60,000,000.000	99.751996	59,851,197.51	99.753250	59,851,950.00	752.49	1.87
		Base		99.751996	59,851,197.51	99.753250	59,851,950.00	752.49	1.87
912797NN3	TREASURY BILL 05/25 0.00000					0.010000	29 May 2025		
		Local	20,000,000.000	99.664194	19,932,838.89	99.672108	19,934,421.60	1,582.71	0.62
		Base		99.664194	19,932,838.89	99.672108	19,934,421.60	1,582.71	0.62
912797NP8	TREASURY BILL 06/25 0.00000					0.010000	05 Jun 2025		
		Local	50,000,000.000	99.587535	49,793,767.38	99.588750	49,794,375.00	607.62	1.56
		Base		99.587535	49,793,767.38	99.588750	49,794,375.00	607.62	1.56

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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
912797NW3	TREASURY BILL 06/25 0.00000					0.010000	26 Jun 2025		
		Local	60,000,000.000	99.349493	59,609,695.57	99.340853	59,604,511.80	-5,183.77	1.87
		Base		99.349493	59,609,695.57	99.340853	59,604,511.80	-5,183.77	1.87
912797NX1	TREASURY BILL 07/25 0.00000						03 Jul 2025		
		Local	40,000,000.000	99.264825	39,705,930.12	99.265875	39,706,350.00	419.88	1.24
		Base		99.264825	39,705,930.12	99.265875	39,706,350.00	419.88	1.24
912797PE1	TREASURY BILL 07/25 0.00000					0.010000	17 Jul 2025		
		Local	60,000,000.000	99.102701	59,461,620.31	99.104982	59,462,989.20	1,368.89	1.86
		Base		99.102701	59,461,620.31	99.104982	59,462,989.20	1,368.89	1.86
912797PF8	TREASURY BILL 07/25 0.00000					0.010000	24 Jul 2025		
		Local	80,000,000.000	99.014750	79,211,800.12	99.024375	79,219,500.00	7,699.88	2.48
		Base		99.014750	79,211,800.12	99.024375	79,219,500.00	7,699.88	2.48
912797PK7	TREASURY BILL 05/25 0.00000					0.010000	27 May 2025		
		Local	70,000,000.000	99.695790	69,787,052.73	99.694861	69,786,402.70	-650.03	2.18
		Base		99.695790	69,787,052.73	99.694861	69,786,402.70	-650.03	2.18
912797PL5	TREASURY BILL 06/25 0.00000						03 Jun 2025		
		Local	40,000,000.000	99.611700	39,844,680.08	99.613159	39,845,263.60	583.52	1.25
		Base		99.611700	39,844,680.08	99.613159	39,845,263.60	583.52	1.25
912797PP6	TREASURY BILL 08/25 0.00000					0.010000	21 Aug 2025		
		Local	10,000,000.000	98.692556	9,869,255.57	98.701111	9,870,111.10	855.53	0.31
		Base		98.692556	9,869,255.57	98.701111	9,870,111.10	855.53	0.31
912797PR2	TREASURY BILL 06/25 0.00000					0.010000	10 Jun 2025		
		Local	110,000,000.000	99.530889	109,483,977.66	99.531272	109,484,399.20	421.54	3.43
		Base		99.530889	109,483,977.66	99.531272	109,484,399.20	421.54	3.43
912797PS0	TREASURY BILL 06/25 0.00000					0.010000	17 Jun 2025		
		Local	20,000,000.000	99.447619	19,889,523.85	99.447750	19,889,550.00	26.15	0.62
		Base		99.447619	19,889,523.85	99.447750	19,889,550.00	26.15	0.62
912797QB6	TREASURY BILL 07/25 0.00000					0.010000	22 Jul 2025		
		Local	20,000,000.000	99.050053	19,810,010.55	99.045611	19,809,122.20	-888.35	0.62
		Base		99.050053	19,810,010.55	99.045611	19,809,122.20	-888.35	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
912797QC4	TREASURY BILL 07/25 0.00000					0.010000	29 Jul 2025		
		Local	20,000,000.000	98.962285	19,792,456.94	98.962841	19,792,568.20	111.26	0.62
		Base		98.962285	19,792,456.94	98.962841	19,792,568.20	111.26	0.62
912797QF7	TREASURY BILL 10/25 0.00000					0.010000	16 Oct 2025		
		Local	20,000,000.000	98.101834	19,620,366.71	98.105508	19,621,101.60	734.89	0.61
		Base		98.101834	19,620,366.71	98.105508	19,621,101.60	734.89	0.61
912797QJ9	TREASURY BILL 08/25 0.00000					0.010000	12 Aug 2025		
		Local	20,000,000.000	98.797189	19,759,437.70	98.799764	19,759,952.80	515.10	0.62
		Base		98.797189	19,759,437.70	98.799764	19,759,952.80	515.10	0.62
912797QK6	TREASURY BILL 08/25 0.00000					0.010000	19 Aug 2025		
		Local	20,000,000.000	98.709639	19,741,927.80	98.718042	19,743,608.40	1,680.60	0.62
		Base		98.709639	19,741,927.80	98.718042	19,743,608.40	1,680.60	0.62
912797QL4	TREASURY BILL 08/25 0.00000					0.010000	26 Aug 2025		
		Local	20,000,000.000	98.632563	19,726,512.60	98.641500	19,728,300.00	1,787.40	0.62
		Base		98.632563	19,726,512.60	98.641500	19,728,300.00	1,787.40	0.62
US DOLLAR Total									
		Local	820,000,000.000		814,745,160.00		814,756,691.20	11,531.20	25.50
		Base			814,745,160.00		814,756,691.20	11,531.20	25.50
FIXED INCOME Total									
		Base	820,000,000.000		814,745,160.00		814,756,691.20	11,531.20	25.50

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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
FUND Total									
		3,204,660,542.160	Base		3,194,985,188.61		3,195,004,196.86	19,008.25	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								
			155,396.950	1.000000	155,396.95	1.000000	155,396.95	0.00	0.04
		Base		1.000000	155,396.95	1.000000	155,396.95	0.00	0.04
US DOLLAR Total									
			155,396.950		155,396.95		155,396.95	0.00	0.04
		Base			155,396.95		155,396.95	0.00	0.04
CASH Total									
			155,396.950	Base	155,396.95		155,396.95	0.00	0.04
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
03588JLN0	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
			8,640,000.000	Local	105.228287	9,091,723.98	105.852370	9,145,644.77	53,920.79	2.28
		Base			105.228287	9,091,723.98	105.852370	9,145,644.77	53,920.79	2.28
03588JLY6	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
			4,235,000.000	Local	105.228287	4,456,417.95	105.852370	4,482,847.87	26,429.92	1.12
		Base			105.228287	4,456,417.95	105.852370	4,482,847.87	26,429.92	1.12
052430VJ1	AUSTIN TX INDEP SCH DIST AUSSCD 08/25 FIXED 5					5.000000	01 Aug 2025		
			7,500,000.000	Local	100.683162	7,551,237.18	100.425040	7,531,878.00	-19,359.18	1.88
		Base			100.683162	7,551,237.18	100.425040	7,531,878.00	-19,359.18	1.88
083023QJ3	BENTON CNTY WA SCH DIST 400 R BENSCD 12/26 FIXED 5					5.000000	01 Dec 2026		
			2,360,000.000	Local	103.747092	2,448,431.38	103.154700	2,434,450.92	-13,980.46	0.61
		Base			103.747092	2,448,431.38	103.154700	2,434,450.92	-13,980.46	0.61
100853H94	BOSTON MA BOS 11/25 FIXED 5					5.000000	01 Nov 2025		
			1,965,000.000	Local	101.219226	1,988,957.80	100.953680	1,983,739.81	-5,217.99	0.49
		Base			101.219226	1,988,957.80	100.953680	1,983,739.81	-5,217.99	0.49

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
100853J27	BOSTON MA BOS 11/26 FIXED 5				5.000000	01 Nov 2026		
	18,035,000.000	Local	103.777672	18,716,303.10	103.207820	18,613,530.34	-102,772.76	4.64
		Base	103.777672	18,716,303.10	103.207820	18,613,530.34	-102,772.76	4.64
101547YH4	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/25 FIXED 5				5.000000	01 Dec 2025		
	13,460,000.000	Local	101.440524	13,653,894.52	101.151840	13,615,037.66	-38,856.86	3.40
		Base	101.440524	13,653,894.52	101.151840	13,615,037.66	-38,856.86	3.40
1994922N8	COLUMBUS OH COL 08/28 FIXED 5				5.000000	15 Aug 2028		
	7,040,000.000	Local	107.020546	7,534,246.43	106.457410	7,494,601.66	-39,644.77	1.87
		Base	107.020546	7,534,246.43	106.457410	7,494,601.66	-39,644.77	1.87
232769MR7	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/27 FIXED 5				5.000000	15 Feb 2027		
	5,250,000.000	Local	102.229107	5,367,028.11	103.548460	5,436,294.15	69,266.04	1.36
		Base	102.229107	5,367,028.11	103.548460	5,436,294.15	69,266.04	1.36
236092PB2	DANE CNTY WI DANE CNTY A PROM NTS				4.000000	01 Jun 2028		
	7,575,000.000	Local	103.785679	7,861,765.17	102.479180	7,762,797.89	-98,967.28	1.94
		Base	103.785679	7,861,765.17	102.479180	7,762,797.89	-98,967.28	1.94
246381TC1	DELAWARE ST DES 05/27 FIXED 5				5.000000	01 May 2027		
	4,605,000.000	Local	104.682791	4,820,642.53	104.121320	4,794,786.79	-25,855.74	1.20
		Base	104.682791	4,820,642.53	104.121320	4,794,786.79	-25,855.74	1.20
249174ZH9	DENVER CITY CNTY CO SCH DIST DENSCD 12/27 FIXED 5				5.000000	01 Dec 2027		
	1,250,000.000	Local	105.318273	1,316,478.41	105.174070	1,314,675.88	-1,802.53	0.33
		Base	105.318273	1,316,478.41	105.174070	1,314,675.88	-1,802.53	0.33
25483VAE4	DIST OF COLUMBIA REVENUE DISREV 11/45 ADJUSTABLE VAR				3.600000	01 Nov 2045		
	6,535,000.000	Local	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.63
Original Face:	6,535,000.000	Base	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.63
358776F72	FRISCO TX FSC 02/26 FIXED 4				4.000000	15 Feb 2026		
	3,175,000.000	Local	101.103427	3,210,033.82	100.795490	3,200,256.81	-9,777.01	0.80
		Base	101.103427	3,210,033.82	100.795490	3,200,256.81	-9,777.01	0.80
401784G23	GUILFORD CNTY NC GUI 05/25 FIXED 5				5.000000	01 May 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.25
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.25

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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
430686RR8	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	2,365,000.000	104.080732	2,461,509.30	103.601630	2,450,178.55	-11,330.75	0.61
		Base		104.080732	2,461,509.30	103.601630	2,450,178.55	-11,330.75	0.61
430686RS6	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	6,625,000.000	106.195232	7,035,434.15	105.249040	6,972,748.90	-62,685.25	1.74
		Base		106.195232	7,035,434.15	105.249040	6,972,748.90	-62,685.25	1.74
43233KAC8	HILLSBOROUGH CNTY FLA INDL DEV HILMEC 11/38 ADJUSTABLE VAR					3.650000	01 Nov 2038		
		Local	10,900,000.000	100.000000	10,900,000.00	100.000000	10,900,000.00	0.00	2.72
Original Face:		Base	10,900,000.000	100.000000	10,900,000.00	100.000000	10,900,000.00	0.00	2.72
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	100.003090	6,410,198.07	198.07	1.60
		Base		100.000000	6,410,000.00	100.003090	6,410,198.07	198.07	1.60
44244CN94	HOUSTON TX UTILITY SYS REVENUE HOUUTL 05/34 ADJUSTABLE VAR					3.350000	15 May 2034		
		Local	9,070,000.000	100.000000	9,070,000.00	100.000000	9,070,000.00	0.00	2.26
Original Face:		Base	9,070,000.000	100.000000	9,070,000.00	100.000000	9,070,000.00	0.00	2.26
45471AAQ5	INDIANA ST FIN AUTH HOSP REVEN INSFIN 11/39 ADJUSTABLE VAR					2.750000	01 Nov 2039		
		Local	20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	4.99
Original Face:		Base	20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	4.99
52882PFH6	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/26 FIXED 5					5.000000	15 Aug 2026		
		Local	1,710,000.000	102.972523	1,760,830.15	102.426830	1,751,498.79	-9,331.36	0.44
		Base		102.972523	1,760,830.15	102.426830	1,751,498.79	-9,331.36	0.44
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR					2.750000	01 Oct 2039		
		Local	15,735,000.000	100.000000	15,735,000.00	100.000000	15,735,000.00	0.00	3.93
Original Face:		Base	15,735,000.000	100.000000	15,735,000.00	100.000000	15,735,000.00	0.00	3.93
574193NH7	MARYLAND ST MDS 03/26 FIXED 5					5.000000	15 Mar 2026		
		Local	4,195,000.000	102.149938	4,285,189.90	101.842410	4,272,289.10	-12,900.80	1.07
		Base		102.149938	4,285,189.90	101.842410	4,272,289.10	-12,900.80	1.07
574193TV0	MARYLAND ST MDS 03/26 FIXED 5					5.000000	01 Mar 2026		
		Local	12,425,000.000	101.136492	12,566,209.16	101.745040	12,641,821.22	75,612.06	3.15
		Base		101.136492	12,566,209.16	101.745040	12,641,821.22	75,612.06	3.15

& 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
60412AT86	MINNESOTA ST MNS 08/27 FIXED 5				5.000000	01 Aug 2027		
	13,495,000.000	Local	105.372737	14,220,050.85	104.543140	14,108,096.74	-111,954.11	3.52
		Base	105.372737	14,220,050.85	104.543140	14,108,096.74	-111,954.11	3.52
60528ABW3	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 12/30 ADJUSTABLE VAR				3.600000	01 Dec 2030		
	17,300,000.000	Local	100.000000	17,300,000.00	100.000000	17,300,000.00	0.00	4.32
		Base	100.000000	17,300,000.00	100.000000	17,300,000.00	0.00	4.32
6133407M4	MONTGOMERY CNTY MD MON 10/26 FIXED 5				5.000000	01 Oct 2026		
	13,390,000.000	Local	102.014895	13,659,794.48	102.905120	13,778,995.57	119,201.09	3.44
		Base	102.014895	13,659,794.48	102.905120	13,778,995.57	119,201.09	3.44
647293SS9	NEW MEXICO ST NMS 03/26 FIXED 5				5.000000	01 Mar 2026		
	9,410,000.000	Local	102.382395	9,634,183.37	101.662040	9,566,397.96	-67,785.41	2.39
		Base	102.382395	9,634,183.37	101.662040	9,566,397.96	-67,785.41	2.39
709225AA4	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/50 ADJUSTABLE VAR				3.600000	01 Dec 2050		
	10,030,000.000	Local	100.000000	10,030,000.00	100.000000	10,030,000.00	0.00	2.50
Original Face:	10,030,000.000	Base	100.000000	10,030,000.00	100.000000	10,030,000.00	0.00	2.50
727177C47	PLANO TX PNO 09/26 FIXED 5				5.000000	01 Sep 2026		
	6,925,000.000	Local	103.122663	7,141,244.44	102.641050	7,107,892.71	-33,351.73	1.77
		Base	103.122663	7,141,244.44	102.641050	7,107,892.71	-33,351.73	1.77
727199D99	PLANO TX INDEP SCH DIST PNOSCD 02/28 FIXED 5				5.000000	15 Feb 2028		
	8,000,000.000	Local	105.016040	8,401,283.18	105.276450	8,422,116.00	20,832.82	2.10
		Base	105.016040	8,401,283.18	105.276450	8,422,116.00	20,832.82	2.10
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR				3.600000	01 Dec 2044		
	20,250,000.000	Local	100.000000	20,250,000.00	100.000000	20,250,000.00	0.00	5.05
		Base	100.000000	20,250,000.00	100.000000	20,250,000.00	0.00	5.05
7417017W0	PRINCE GEORGES CNTY MD PRI 07/26 FIXED 5				5.000000	01 Jul 2026		
	7,500,000.000	Local	102.439462	7,682,959.63	102.401850	7,680,138.75	-2,820.88	1.92
		Base	102.439462	7,682,959.63	102.401850	7,680,138.75	-2,820.88	1.92
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR				3.750000	01 Dec 2043		
	5,710,000.000	Local	100.000000	5,710,000.00	100.000000	5,710,000.00	0.00	1.42
Original Face:	5,710,000.000	Base	100.000000	5,710,000.00	100.000000	5,710,000.00	0.00	1.42

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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
889855W99	TOMBALL TX INDEP SCH DIST TBLSCD 02/27 FIXED 5				5.000000	15 Feb 2027		
	9,365,000.000	Local	104.027042	9,742,132.46	103.530750	9,695,654.74	-46,477.72	2.42
		Base	104.027042	9,742,132.46	103.530750	9,695,654.74	-46,477.72	2.42
917542XB3	UTAH ST UTS 07/27 FIXED 5				5.000000	01 Jul 2027		
	15,000,000.000	Local	104.916478	15,737,471.74	104.384630	15,657,694.50	-79,777.24	3.91
		Base	104.916478	15,737,471.74	104.384630	15,657,694.50	-79,777.24	3.91
930864GD9	WAKE CNTY NC WAK 05/26 FIXED 5				5.000000	01 May 2026		
	16,510,000.000	Local	102.663593	16,949,759.20	102.197990	16,872,888.15	-76,871.05	4.21
		Base	102.663593	16,949,759.20	102.197990	16,872,888.15	-76,871.05	4.21
93974E5C6	WASHINGTON ST WAS 07/27 FIXED 5				5.000000	01 Jul 2027		
	7,000,000.000	Local	104.441584	7,310,910.85	104.384630	7,306,924.10	-3,986.75	1.82
		Base	104.441584	7,310,910.85	104.384630	7,306,924.10	-3,986.75	1.82
93974E5D4	WASHINGTON ST WAS 07/28 FIXED 5				5.000000	01 Jul 2028		
	5,000,000.000	Local	106.307544	5,315,377.19	106.085510	5,304,275.50	-11,101.69	1.32
		Base	106.307544	5,315,377.19	106.085510	5,304,275.50	-11,101.69	1.32
93974ENF9	WASHINGTON ST WAS 06/26 FIXED 5				5.000000	01 Jun 2026		
	5,910,000.000	Local	101.462700	5,996,445.58	102.128550	6,035,797.31	39,351.73	1.51
		Base	101.462700	5,996,445.58	102.128550	6,035,797.31	39,351.73	1.51
956622P40	WEST VIRGINIA ST HOSP FIN AUTH WVSMED 06/34 ADJUSTABLE VAR				3.600000	01 Jun 2034		
	15,955,000.000	Local	100.000000	15,955,000.00	100.000000	15,955,000.00	0.00	3.98
Original Face:	15,955,000.000	Base	100.000000	15,955,000.00	100.000000	15,955,000.00	0.00	3.98
969888BK1	WILLIAMSON CNTY TX WIL 02/26 FIXED 5				5.000000	15 Feb 2026		
	20,025,000.000	Local	101.896542	20,404,782.51	101.513690	20,328,116.42	-76,666.09	5.07
		Base	101.896542	20,404,782.51	101.513690	20,328,116.42	-76,666.09	5.07
US DOLLAR Total								
	392,835,000.000	Local		401,217,728.52		400,659,265.63	-558,462.89	99.96
Original Face:	93,935,000.000	Base		401,217,728.52		400,659,265.63	-558,462.89	99.96
FIXED INCOME Total								
	392,835,000.000	Base		401,217,728.52		400,659,265.63	-558,462.89	99.96

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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
Original Face:		93,935,000.000						

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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									
		392,990,396.950	Base		401,373,125.47		400,814,662.58	-558,462.89	100.00
	Original Face:	93,935,000.000							

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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								
		Local	-138,723.380	1.000000	-138,723.38	1.000000	-138,723.38	0.00	0.02
		Base		1.000000	-138,723.38	1.000000	-138,723.38	0.00	0.02
US DOLLAR Total									
		Local	-138,723.380		-138,723.38		-138,723.38	0.00	0.02
		Base			-138,723.38		-138,723.38	0.00	0.02
CASH Total									
		Base	-138,723.380		-138,723.38		-138,723.38	0.00	0.02
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
02665JSC5	AMERICAN HONDA FINAN					4.550000	12 May 2025		
		Local	10,000,000.000	99.860972	9,986,097.22	99.860972	9,986,097.20	-0.02	1.41
		Base		99.860972	9,986,097.22	99.860972	9,986,097.20	-0.02	1.41
0347M2ST4	ANGLESEA FDG PLC + ANG					4.350000	27 May 2025		
		Local	10,000,000.000	99.685833	9,968,583.33	99.685833	9,968,583.30	-0.03	1.41
		Base		99.685833	9,968,583.33	99.685833	9,968,583.30	-0.03	1.41
04821TTH8	ATLANTIC ASSET SECUR					4.490000	17 Jun 2025		
		Local	10,000,000.000	99.413806	9,941,380.56	99.413806	9,941,380.60	0.04	1.40
		Base		99.413806	9,941,380.56	99.413806	9,941,380.60	0.04	1.40
06741FUR6	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP					4.420000	25 Jul 2025		
		Local	10,000,000.000	98.956389	9,895,638.89	98.937300	9,893,730.00	-1,908.89	1.39
		Base		98.956389	9,895,638.89	98.937300	9,893,730.00	-1,908.89	1.39
38346LTR7	GOTHAM FDG CORP					4.340000	25 Jun 2025		
		Local	10,000,000.000	99.336945	9,933,694.45	99.336945	9,933,694.50	0.05	1.40
		Base		99.336945	9,933,694.45	99.336945	9,933,694.50	0.05	1.40

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
40060WTP7	GTA FDG LLC DISC				4.360000	23 Jun 2025		
	10,000,000.000	Local	99.358111	9,935,811.11	99.358111	9,935,811.11	0.00	1.40
		Base	99.358111	9,935,811.11	99.358111	9,935,811.11	0.00	1.40
40588LVJ5	HALKIN FINANCE LLC USC				4.400000	18 Aug 2025		
	10,000,000.000	Local	98.667778	9,866,777.78	98.658610	9,865,861.00	-916.78	1.39
		Base	98.667778	9,866,777.78	98.658610	9,865,861.00	-916.78	1.39
57978CST9	MCCORMICK + COMPANY				4.500000	27 May 2025		
	10,000,000.000	Local	99.675000	9,967,500.00	99.675000	9,967,500.00	0.00	1.41
		Base	99.675000	9,967,500.00	99.675000	9,967,500.00	0.00	1.41
82124LTR3	SHEFFIELD RECEIVABLE				4.360000	25 Jun 2025		
	5,000,000.000	Local	99.333889	4,966,694.45	99.333889	4,966,694.45	0.00	0.70
		Base	99.333889	4,966,694.45	99.333889	4,966,694.45	0.00	0.70
979QHR003	SOUTH STREET REPO				4.380000	01 May 2025		
	78,422,186.930	Local	100.000000	78,422,186.93	100.000000	78,422,186.93	0.00	11.06
		Base	100.000000	78,422,186.93	100.000000	78,422,186.93	0.00	11.06
US DOLLAR Total								
	163,422,186.930	Local		162,884,364.72		162,881,539.09	-2,825.63	22.96
		Base		162,884,364.72		162,881,539.09	-2,825.63	22.96
CASH EQUIVALENT Total								
	163,422,186.930	Base		162,884,364.72		162,881,539.09	-2,825.63	22.96
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	99.983172	4,999,158.58	97.133947	4,856,697.35	-142,461.23	0.68
		Base	99.983172	4,999,158.58	97.133947	4,856,697.35	-142,461.23	0.68
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.951781	9,995,178.10	102.085735	10,208,573.50	213,395.40	1.44
		Base	99.951781	9,995,178.10	102.085735	10,208,573.50	213,395.40	1.44

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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
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
	5,000,000.000	Local	99.756162	4,987,808.11	85.721702	4,286,085.10	-701,723.01	0.60
		Base	99.756162	4,987,808.11	85.721702	4,286,085.10	-701,723.01	0.60
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
	5,000,000.000	Local	99.998148	4,999,907.41	97.650809	4,882,540.45	-117,366.96	0.69
		Base	99.998148	4,999,907.41	97.650809	4,882,540.45	-117,366.96	0.69
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	7,500,000.000	Local	99.889228	7,491,692.12	93.612977	7,020,973.28	-470,718.84	0.99
		Base	99.889228	7,491,692.12	93.612977	7,020,973.28	-470,718.84	0.99
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				5.010000	04 Nov 2026		
	6,000,000.000	Local	100.000000	6,000,000.00	99.788308	5,987,298.48	-12,701.52	0.84
		Base	100.000000	6,000,000.00	99.788308	5,987,298.48	-12,701.52	0.84
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,309,000.000	Local	99.225361	5,267,874.41	93.547443	4,966,433.75	-301,440.66	0.70
		Base	99.225361	5,267,874.41	93.547443	4,966,433.75	-301,440.66	0.70
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.894915	4,994,745.74	95.879327	4,793,966.35	-200,779.39	0.68
		Base	99.894915	4,994,745.74	95.879327	4,793,966.35	-200,779.39	0.68
037833BG4	APPLE INC SR UNSECURED 05/25 3.2				3.200000	13 May 2025		
	10,000,000.000	Local	99.960003	9,996,000.34	99.956185	9,995,618.50	-381.84	1.41
		Base	99.960003	9,996,000.34	99.956185	9,995,618.50	-381.84	1.41
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.761484	3,491,651.95	89.077707	3,117,719.75	-373,932.20	0.44
		Base	99.761484	3,491,651.95	89.077707	3,117,719.75	-373,932.20	0.44
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	97.198721	2,429,968.03	-70,031.97	0.34
		Base	100.000000	2,500,000.00	97.198721	2,429,968.03	-70,031.97	0.34
06048WV98	BANK OF AMERICA CORP SR UNSECURED 05/26 4.05				4.050000	27 May 2026		
	10,000,000.000	Local	99.886344	9,988,634.43	99.707087	9,970,708.70	-17,925.73	1.41
		Base	99.886344	9,988,634.43	99.707087	9,970,708.70	-17,925.73	1.41

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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	2,500,000.000	102.132779	2,553,319.47	99.171726	2,479,293.15	-74,026.32	0.35
		Base		102.132779	2,553,319.47	99.171726	2,479,293.15	-74,026.32	0.35
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4					5.400000	31 Jan 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.004547	5,000,227.35	227.35	0.70
		Base		100.000000	5,000,000.00	100.004547	5,000,227.35	227.35	0.70
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
		Local	2,500,000.000	99.961025	2,499,025.62	91.372609	2,284,315.23	-214,710.39	0.32
		Base		99.961025	2,499,025.62	91.372609	2,284,315.23	-214,710.39	0.32
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
		Local	5,000,000.000	99.947048	4,997,352.41	91.641389	4,582,069.45	-415,282.96	0.65
		Base		99.947048	4,997,352.41	91.641389	4,582,069.45	-415,282.96	0.65
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A					4.500000	25 Sep 2062		
		Local	4,588,067.920	91.504328	4,198,280.73	96.898110	4,445,751.10	247,470.37	0.63
Original Face:		Base	5,000,000.000	91.504328	4,198,280.73	96.898110	4,445,751.10	247,470.37	0.63
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	3,322,849.690	95.853521	3,185,068.41	92.231250	3,064,705.80	-120,362.61	0.43
Original Face:		Base	5,000,000.000	95.853521	3,185,068.41	92.231250	3,064,705.80	-120,362.61	0.43
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	9,354,241.760	93.309888	8,728,432.53	95.002840	8,886,795.33	158,362.80	1.25
Original Face:		Base	12,250,000.000	93.309888	8,728,432.53	95.002840	8,886,795.33	158,362.80	1.25
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
		Local	3,904,537.230	95.579184	3,731,924.83	92.426670	3,608,833.74	-123,091.09	0.51
Original Face:		Base	5,000,000.000	95.579184	3,731,924.83	92.426670	3,608,833.74	-123,091.09	0.51
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
		Local	5,000,000.000	99.992054	4,999,602.70	101.628880	5,081,444.00	81,841.30	0.72
Original Face:		Base	5,000,000.000	99.992054	4,999,602.70	101.628880	5,081,444.00	81,841.30	0.72
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.69
		Base		100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.69

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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		
	5,000,000.000	Local	99.732759	4,986,637.95	92.789342	4,639,467.10	-347,170.85	0.65
		Base	99.732759	4,986,637.95	92.789342	4,639,467.10	-347,170.85	0.65
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4				4.400000	15 Oct 2027		
	5,000,000.000	Local	99.960610	4,998,030.52	100.791255	5,039,562.75	41,532.23	0.71
		Base	99.960610	4,998,030.52	100.791255	5,039,562.75	41,532.23	0.71
172967AL5	CITIGROUP INC SR UNSECURED 05/25 7.875				7.875000	15 May 2025		
	1,240,000.000	Local	100.258795	1,243,209.06	100.108619	1,241,346.88	-1,862.18	0.17
		Base	100.258795	1,243,209.06	100.108619	1,241,346.88	-1,862.18	0.17
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				5.000000	06 Oct 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	98.094425	4,904,721.25	-95,278.75	0.69
		Base	100.000000	5,000,000.00	98.094425	4,904,721.25	-95,278.75	0.69
17331H5T9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 03/28 5.15				5.150000	30 Mar 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	99.049756	4,952,487.80	-47,512.20	0.70
		Base	100.000000	5,000,000.00	99.049756	4,952,487.80	-47,512.20	0.70
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030		
	2,500,000.000	Local	99.551942	2,488,798.56	87.424495	2,185,612.38	-303,186.18	0.31
		Base	99.551942	2,488,798.56	87.424495	2,185,612.38	-303,186.18	0.31
18978GAE4	CNH EQUIPMENT TRUST CNH 2024 C A4				4.120000	15 Mar 2032		
	3,500,000.000	Local	99.989431	3,499,630.08	98.994610	3,464,811.35	-34,818.73	0.49
Original Face:	3,500,000.000	Base	99.989431	3,499,630.08	98.994610	3,464,811.35	-34,818.73	0.49
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	97.820026	2,445,500.65	-54,499.35	0.34
		Base	100.000000	2,500,000.00	97.820026	2,445,500.65	-54,499.35	0.34
3128HXSR7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042		
	523,808.550	Local	100.983176	528,958.51	88.834740	465,323.96	-63,634.55	0.07
Original Face:	5,000,000.000	Base	100.983176	528,958.51	88.834740	465,323.96	-63,634.55	0.07
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034		
	564,232.650	Local	101.783943	574,298.24	99.972321	564,076.48	-10,221.76	0.08
Original Face:	5,000,000.000	Base	101.783943	574,298.24	99.972321	564,076.48	-10,221.76	0.08

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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	97.376417	2,434,410.43	-65,589.57	0.34
		Base		100.000000	2,500,000.00	97.376417	2,434,410.43	-65,589.57	0.34
3133EEUM0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41					3.410000	20 Mar 2035		
		Local	6,000,000.000	117.618673	7,057,120.37	91.070411	5,464,224.66	-1,592,895.71	0.77
		Base		117.618673	7,057,120.37	91.070411	5,464,224.66	-1,592,895.71	0.77
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
		Local	4,000,000.000	113.415065	4,536,602.59	96.771020	3,870,840.80	-665,761.79	0.55
		Base		113.415065	4,536,602.59	96.771020	3,870,840.80	-665,761.79	0.55
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68					3.680000	27 Nov 2034		
		Local	2,070,000.000	119.439472	2,472,397.08	93.597891	1,937,476.34	-534,920.74	0.27
		Base		119.439472	2,472,397.08	93.597891	1,937,476.34	-534,920.74	0.27
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75					0.750000	08 Oct 2027		
		Local	2,500,000.000	99.950187	2,498,754.68	93.286344	2,332,158.60	-166,596.08	0.33
		Base		99.950187	2,498,754.68	93.286344	2,332,158.60	-166,596.08	0.33
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5					0.500000	07 Nov 2025		
		Local	4,000,000.000	99.962647	3,998,505.87	98.123155	3,924,926.20	-73,579.67	0.55
		Base		99.962647	3,998,505.87	98.123155	3,924,926.20	-73,579.67	0.55
3136A53R5	FANNIE MAE FNR 2012 55 PD					3.000000	25 May 2042		
		Local	489,052.620	101.993794	498,803.32	94.644190	462,859.89	-35,943.43	0.07
Original Face:		Base	5,100,000.000	101.993794	498,803.32	94.644190	462,859.89	-35,943.43	0.07
3136B02X3	FANNIE MAE FNR 2018 13 PA					3.000000	25 Mar 2048		
		Local	276,982.760	98.943100	274,055.33	87.992100	243,722.95	-30,332.38	0.03
Original Face:		Base	2,025,000.000	98.943100	274,055.33	87.992100	243,722.95	-30,332.38	0.03
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
		Local	737,966.600	98.944787	730,179.48	94.046380	694,030.87	-36,148.61	0.10
Original Face:		Base	5,000,000.000	98.944787	730,179.48	94.046380	694,030.87	-36,148.61	0.10
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
		Local	490,052.580	101.073513	495,313.36	92.648750	454,027.59	-41,285.77	0.06
Original Face:		Base	3,000,000.000	101.073513	495,313.36	92.648750	454,027.59	-41,285.77	0.06

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3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	490,052.580	99.888169	489,504.55	92.648750	454,027.59	-35,476.96	0.06
	Original Face:	Base	3,000,000.000	99.888169	489,504.55	92.648750	454,027.59	-35,476.96	0.06
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	2,536,546.010	103.006022	2,612,795.13	92.285540	2,340,865.18	-271,929.95	0.33
	Original Face:	Base	4,036,000.000	103.006022	2,612,795.13	92.285540	2,340,865.18	-271,929.95	0.33
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	3,141,454.800	103.226487	3,242,813.43	92.481160	2,905,253.84	-337,559.59	0.41
	Original Face:	Base	5,000,000.000	103.226487	3,242,813.43	92.481160	2,905,253.84	-337,559.59	0.41
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	1,523,254.880	100.376213	1,528,985.57	72.976360	1,111,615.96	-417,369.61	0.16
	Original Face:	Base	3,015,000.000	100.376213	1,528,985.57	72.976360	1,111,615.96	-417,369.61	0.16
3136BL6F2	FANNIE MAE FNR 2022 13 LV					3.000000	25 Jul 2033		
		Local	2,447,183.740	99.080895	2,424,691.55	94.330510	2,308,440.90	-116,250.65	0.33
	Original Face:	Base	3,250,145.000	99.080895	2,424,691.55	94.330510	2,308,440.90	-116,250.65	0.33
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	1,119,184.440	100.520101	1,125,005.33	94.392510	1,056,426.28	-68,579.05	0.15
	Original Face:	Base	1,500,000.000	100.520101	1,125,005.33	94.392510	1,056,426.28	-68,579.05	0.15
3136BPEA5	FANNIE MAE FNR 2022 66 PA					4.500000	25 Dec 2049		
		Local	5,910,759.690	99.049025	5,854,549.87	99.670160	5,891,263.64	36,713.77	0.83
	Original Face:	Base	7,682,489.000	99.049025	5,854,549.87	99.670160	5,891,263.64	36,713.77	0.83
3136BU7G9	FANNIE MAE FNR 2025 18 DA					5.500000	25 Nov 2051		
		Local	9,643,425.700	99.672818	9,611,874.11	101.114950	9,750,945.07	139,070.96	1.37
	Original Face:	Base	10,000,000.000	99.672818	9,611,874.11	101.114950	9,750,945.07	139,070.96	1.37
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	4,795,910.200	99.470950	4,770,537.45	101.323110	4,859,365.37	88,827.92	0.69
	Original Face:	Base	5,000,000.000	99.470950	4,770,537.45	101.323110	4,859,365.37	88,827.92	0.69
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
		Local	5,000,000.000	99.946679	4,997,333.96	86.216164	4,310,808.20	-686,525.76	0.61
		Base		99.946679	4,997,333.96	86.216164	4,310,808.20	-686,525.76	0.61

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3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	39,603.550	98.699586	39,088.54	98.644520	39,066.73	-21.81	0.01
	Original Face:	Base	5,000,000.000	98.699586	39,088.54	98.644520	39,066.73	-21.81	0.01
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		Local	13,089.180	100.247074	13,121.52	99.502570	13,024.07	-97.45	0.00
	Original Face:	Base	2,000,000.000	100.247074	13,121.52	99.502570	13,024.07	-97.45	0.00
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
		Local	135,134.480	100.735823	136,128.83	99.080150	133,891.45	-2,237.38	0.02
	Original Face:	Base	2,000,000.000	100.735823	136,128.83	99.080150	133,891.45	-2,237.38	0.02
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	30,214.000	100.054809	30,230.56	98.858330	29,869.06	-361.50	0.00
	Original Face:	Base	2,000,000.000	100.054809	30,230.56	98.858330	29,869.06	-361.50	0.00
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A					4.533650	25 Oct 2026		
		Local	2,422,323.900	99.817395	2,417,900.62	99.491960	2,410,017.53	-7,883.09	0.34
	Original Face:	Base	5,000,000.000	99.817395	2,417,900.62	99.491960	2,410,017.53	-7,883.09	0.34
3137H8MH1	FREDDIE MAC FHR 5245 DV					4.000000	25 Oct 2033		
		Local	1,164,932.730	97.916004	1,140,655.58	98.458150	1,146,971.21	6,315.63	0.16
	Original Face:	Base	1,466,009.000	97.916004	1,140,655.58	98.458150	1,146,971.21	6,315.63	0.16
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	4,627,687.450	99.821778	4,619,439.88	100.826570	4,665,938.53	46,498.65	0.66
	Original Face:	Base	5,000,000.000	99.821778	4,619,439.88	100.826570	4,665,938.53	46,498.65	0.66
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	1,876,645.030	99.895677	1,874,687.26	100.606170	1,888,020.69	13,333.43	0.27
	Original Face:	Base	2,331,768.000	99.895677	1,874,687.26	100.606170	1,888,020.69	13,333.43	0.27
3137HCKY7	FREDDIE MAC FHR 5407 AB					5.500000	25 Nov 2050		
		Local	2,663,650.320	99.200432	2,642,352.62	102.392870	2,727,388.01	85,035.39	0.38
	Original Face:	Base	3,643,671.000	99.200432	2,642,352.62	102.392870	2,727,388.01	85,035.39	0.38
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	4,201,934.160	99.396576	4,176,578.69	99.866820	4,196,338.02	19,759.33	0.59
	Original Face:	Base	5,000,000.000	99.396576	4,176,578.69	99.866820	4,196,338.02	19,759.33	0.59

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3137HHZ95	FREDDIE MAC FHR 5492 PA					5.000000	25 Dec 2053		
		Local	8,744,466.250	98.070543	8,575,745.57	100.204930	8,762,386.28	186,640.71	1.24
Original Face:		Base	8,872,000.000	98.070543	8,575,745.57	100.204930	8,762,386.28	186,640.71	1.24
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	4,694,727.980	100.373299	4,712,253.37	102.048440	4,790,896.67	78,643.30	0.68
Original Face:		Base	5,000,000.000	100.373299	4,712,253.37	102.048440	4,790,896.67	78,643.30	0.68
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	4,739,053.900	99.688765	4,724,304.32	101.504110	4,810,334.48	86,030.16	0.68
Original Face:		Base	5,000,000.000	99.688765	4,724,304.32	101.504110	4,810,334.48	86,030.16	0.68
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	5,675,697.210	100.000000	5,675,697.21	101.332660	5,751,334.96	75,637.75	0.81
Original Face:		Base	5,825,000.000	100.000000	5,675,697.21	101.332660	5,751,334.96	75,637.75	0.81
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3					3.000000	01 Oct 2026		
		Local	8,047.510	100.299472	8,071.61	98.773043	7,948.77	-122.84	0.00
Original Face:		Base	500,000.000	100.299472	8,071.61	98.773043	7,948.77	-122.84	0.00
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	485,562.200	100.313360	487,083.76	97.272212	472,317.09	-14,766.67	0.07
Original Face:		Base	5,000,000.000	100.313360	487,083.76	97.272212	472,317.09	-14,766.67	0.07
3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	971,225.640	102.904863	999,438.41	99.665890	967,980.68	-31,457.73	0.14
Original Face:		Base	7,000,000.000	102.904863	999,438.41	99.665890	967,980.68	-31,457.73	0.14
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	958,953.870	101.313331	971,548.11	100.008080	959,031.35	-12,516.76	0.14
Original Face:		Base	7,000,000.000	101.313331	971,548.11	100.008080	959,031.35	-12,516.76	0.14
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	47,709.950	103.743035	49,495.75	99.944170	47,683.31	-1,812.44	0.01
Original Face:		Base	5,000,000.000	103.743035	49,495.75	99.944170	47,683.31	-1,812.44	0.01
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5					3.500000	01 Jan 2034		
		Local	684,796.420	101.519646	695,202.90	97.678016	668,895.56	-26,307.34	0.09
Original Face:		Base	7,000,000.000	101.519646	695,202.90	97.678016	668,895.56	-26,307.34	0.09

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345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B					1.910000	15 Jul 2027		
		Local	2,000,000.000	99.463845	1,989,276.89	98.344460	1,966,889.20	-22,387.69	0.28
Original Face:		Base	2,000,000.000	99.463845	1,989,276.89	98.344460	1,966,889.20	-22,387.69	0.28
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A					1.060000	15 Apr 2033		
		Local	5,750,000.000	99.825242	5,739,951.40	98.360810	5,655,746.58	-84,204.82	0.80
Original Face:		Base	5,750,000.000	99.825242	5,739,951.40	98.360810	5,655,746.58	-84,204.82	0.80
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	3,393,470.950	97.927899	3,323,154.79	97.147020	3,296,655.90	-26,498.89	0.46
Original Face:		Base	5,000,000.000	97.927899	3,323,154.79	97.147020	3,296,655.90	-26,498.89	0.46
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
		Local	5,339,959.350	100.000000	5,339,959.35	99.981660	5,338,980.00	-979.35	0.75
Original Face:		Base	10,000,000.000	100.000000	5,339,959.35	99.981660	5,338,980.00	-979.35	0.75
375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2					1.200000	01 Oct 2027		
		Local	5,000,000.000	99.969957	4,998,497.83	93.376762	4,668,838.10	-329,659.73	0.66
		Base		99.969957	4,998,497.83	93.376762	4,668,838.10	-329,659.73	0.66
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6					2.600000	07 Feb 2030		
		Local	1,200,000.000	103.171186	1,238,054.23	91.210487	1,094,525.84	-143,528.39	0.15
		Base		103.171186	1,238,054.23	91.210487	1,094,525.84	-143,528.39	0.15
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR					5.180000	10 Sep 2027		
		Local	2,600,000.000	99.810024	2,595,060.63	99.988700	2,599,706.20	4,645.57	0.37
		Base		99.810024	2,595,060.63	99.988700	2,599,706.20	4,645.57	0.37
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	96.656168	4,832,808.40	-167,191.60	0.68
		Base		100.000000	5,000,000.00	96.656168	4,832,808.40	-167,191.60	0.68
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	98.869341	4,943,467.05	-56,532.95	0.70
		Base		100.000000	5,000,000.00	98.869341	4,943,467.05	-56,532.95	0.70
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
		Local	72,558.660	99.869182	72,463.74	97.229980	70,548.77	-1,914.97	0.01
Original Face:		Base	3,000,000.000	99.869182	72,463.74	97.229980	70,548.77	-1,914.97	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
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC					1.744000	16 May 2046		
		Local	132,990.910	97.000058	129,001.26	89.847160	119,488.56	-9,512.70	0.02
Original Face:		Base	675,000.000	97.000058	129,001.26	89.847160	119,488.56	-9,512.70	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	235,352.570	100.661569	236,909.59	86.858190	204,422.98	-32,486.61	0.03
Original Face:		Base	5,000,000.000	100.661569	236,909.59	86.858190	204,422.98	-32,486.61	0.03
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF					2.150000	16 Feb 2057		
		Local	412,912.940	96.547328	398,656.41	84.353420	348,306.19	-50,350.22	0.05
Original Face:		Base	1,600,000.000	96.547328	398,656.41	84.353420	348,306.19	-50,350.22	0.05
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	2,306,998.070	101.218890	2,335,117.83	96.926876	2,236,101.16	-99,016.67	0.32
Original Face:		Base	5,000,000.000	101.218890	2,335,117.83	96.926876	2,236,101.16	-99,016.67	0.32
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
		Local	904,679.690	101.841928	921,343.24	98.656970	892,529.57	-28,813.67	0.13
Original Face:		Base	10,465,550.000	101.841928	921,343.24	98.656970	892,529.57	-28,813.67	0.13
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
		Local	1,072,826.250	100.529436	1,078,506.18	97.997870	1,051,346.87	-27,159.31	0.15
Original Face:		Base	7,878,829.000	100.529436	1,078,506.18	97.997870	1,051,346.87	-27,159.31	0.15
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					5.439190	20 Aug 2070		
		Local	2,999,522.340	103.403979	3,101,625.46	100.786390	3,023,110.28	-78,515.18	0.43
Original Face:		Base	5,000,000.000	103.403979	3,101,625.46	100.786390	3,023,110.28	-78,515.18	0.43
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					5.589190	20 Aug 2070		
		Local	3,001,074.820	104.347663	3,131,551.43	101.284260	3,039,616.42	-91,935.01	0.43
Original Face:		Base	5,000,000.000	104.347663	3,131,551.43	101.284260	3,039,616.42	-91,935.01	0.43
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC					2.500000	20 Dec 2049		
		Local	883,819.410	100.468786	887,962.63	88.307470	780,478.56	-107,484.07	0.11
Original Face:		Base	6,993,000.000	100.468786	887,962.63	88.307470	780,478.56	-107,484.07	0.11
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.922840	20 Jul 2067		
		Local	684,505.680	97.718359	668,887.72	98.621060	675,066.76	6,179.04	0.10
Original Face:		Base	7,000,000.000	97.718359	668,887.72	98.621060	675,066.76	6,179.04	0.10

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38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	6,555,691.330	95.626985	6,269,009.99	96.687020	6,338,502.59	69,492.60	0.89
Original Face:		Base	9,418,000.000	95.626985	6,269,009.99	96.687020	6,338,502.59	69,492.60	0.89
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	3,629,558.640	98.286503	3,567,366.27	100.519680	3,648,420.73	81,054.46	0.51
Original Face:		Base	5,000,000.000	98.286503	3,567,366.27	100.519680	3,648,420.73	81,054.46	0.51
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	2,908,612.260	100.598569	2,926,022.30	101.954420	2,965,458.76	39,436.46	0.42
Original Face:		Base	5,000,000.000	100.598569	2,926,022.30	101.954420	2,965,458.76	39,436.46	0.42
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	1,528,037.030	99.893719	1,526,413.02	101.858180	1,556,430.71	30,017.69	0.22
Original Face:		Base	2,628,000.000	99.893719	1,526,413.02	101.858180	1,556,430.71	30,017.69	0.22
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	2,896,708.870	99.977218	2,896,048.94	101.814400	2,949,266.76	53,217.82	0.42
Original Face:		Base	5,000,000.000	99.977218	2,896,048.94	101.814400	2,949,266.76	53,217.82	0.42
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	1,418,209.180	100.862254	1,430,437.74	101.877700	1,444,838.89	14,401.15	0.20
Original Face:		Base	2,543,000.000	100.862254	1,430,437.74	101.877700	1,444,838.89	14,401.15	0.20
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	3,091,107.910	98.768298	3,053,034.68	100.361610	3,102,285.67	49,250.99	0.44
Original Face:		Base	5,000,000.000	98.768298	3,053,034.68	100.361610	3,102,285.67	49,250.99	0.44
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA					5.000000	20 Feb 2039		
		Local	2,804,858.100	99.218800	2,782,946.56	100.301100	2,813,303.53	30,356.97	0.40
Original Face:		Base	5,000,000.000	99.218800	2,782,946.56	100.301100	2,813,303.53	30,356.97	0.40
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	4,465,348.090	99.548729	4,445,197.25	99.911890	4,461,413.67	16,216.42	0.63
Original Face:		Base	5,000,000.000	99.548729	4,445,197.25	99.911890	4,461,413.67	16,216.42	0.63
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	4,469,660.660	99.783921	4,460,002.66	100.146160	4,476,193.52	16,190.86	0.63
Original Face:		Base	5,000,000.000	99.783921	4,460,002.66	100.146160	4,476,193.52	16,190.86	0.63

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38384UQY8	GOVERNMENT NATIONAL MORTGAGE 12/51 5					5.000000	20 Dec 2051		
		Local	4,460,097.800	99.675740	4,445,635.50	100.153190	4,466,930.22	21,294.72	0.63
	Original Face:	Base	5,000,000.000	99.675740	4,445,635.50	100.153190	4,466,930.22	21,294.72	0.63
38384VKT3	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 130 AC					5.000000	20 Jan 2053		
		Local	3,260,845.860	98.883276	3,224,431.22	99.927090	3,258,468.38	34,037.16	0.46
	Original Face:	Base	3,565,580.000	98.883276	3,224,431.22	99.927090	3,258,468.38	34,037.16	0.46
38384WAN5	GOVERNMENT NATIONAL MORTGAGE 07/50 5					5.000000	20 Jul 2050		
		Local	4,815,686.300	100.000000	4,815,686.30	100.096110	4,820,314.66	4,628.36	0.68
	Original Face:	Base	5,000,000.000	100.000000	4,815,686.30	100.096110	4,820,314.66	4,628.36	0.68
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	14,935,710.960	99.708497	14,892,172.96	99.772880	14,901,788.97	9,616.01	2.10
	Original Face:	Base	15,000,000.000	99.708497	14,892,172.96	99.772880	14,901,788.97	9,616.01	2.10
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
		Local	1,500,000.000	99.996859	1,499,952.88	99.672925	1,495,093.88	-4,859.00	0.21
		Base		99.996859	1,499,952.88	99.672925	1,495,093.88	-4,859.00	0.21
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	5,000,000.000	99.934960	4,996,748.01	101.663740	5,083,187.00	86,438.99	0.72
		Base		99.934960	4,996,748.01	101.663740	5,083,187.00	86,438.99	0.72
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5					2.500000	15 Apr 2027		
		Local	5,000,000.000	99.864806	4,993,240.32	97.193581	4,859,679.05	-133,561.27	0.69
		Base		99.864806	4,993,240.32	97.193581	4,859,679.05	-133,561.27	0.69
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
		Local	5,000,000.000	99.844701	4,992,235.03	99.843649	4,992,182.45	-52.58	0.70
		Base		99.844701	4,992,235.03	99.843649	4,992,182.45	-52.58	0.70
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35					4.350000	15 Jun 2029		
		Local	7,000,000.000	99.934245	6,995,397.13	100.033070	7,002,314.90	6,917.77	0.99
		Base		99.934245	6,995,397.13	100.033070	7,002,314.90	6,917.77	0.99
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5					5.500000	15 Oct 2040		
		Local	1,000,000.000	137.492038	1,374,920.38	100.688293	1,006,882.93	-368,037.45	0.14
		Base		137.492038	1,374,920.38	100.688293	1,006,882.93	-368,037.45	0.14

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46647PBA3	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR				3.960000	29 Jan 2027		
	3,212,000.000	Local	98.413441	3,161,039.74	99.628811	3,200,077.41	39,037.67	0.45
		Base	98.413441	3,161,039.74	99.628811	3,200,077.41	39,037.67	0.45
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	99.372470	3,726,467.63	-22,545.75	0.53
Original Face:	3,750,000.000	Base	99.973690	3,749,013.38	99.372470	3,726,467.63	-22,545.75	0.53
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040		
	5,000,000.000	Local	99.490518	4,974,525.90	68.179649	3,408,982.45	-1,565,543.45	0.48
		Base	99.490518	4,974,525.90	68.179649	3,408,982.45	-1,565,543.45	0.48
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
	5,000,000.000	Local	99.894863	4,994,743.13	95.644354	4,782,217.70	-212,525.43	0.67
		Base	99.894863	4,994,743.13	95.644354	4,782,217.70	-212,525.43	0.67
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	2,500,000.000	Local	99.909182	2,497,729.56	102.640743	2,566,018.58	68,289.02	0.36
		Base	99.909182	2,497,729.56	102.640743	2,566,018.58	68,289.02	0.36
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5				5.500000	15 Mar 2027		
	5,000,000.000	Local	103.432816	5,171,640.78	102.766592	5,138,329.60	-33,311.18	0.72
		Base	103.432816	5,171,640.78	102.766592	5,138,329.60	-33,311.18	0.72
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	5,000,000.000	Local	98.969660	4,948,483.01	56.515894	2,825,794.70	-2,122,688.31	0.40
		Base	98.969660	4,948,483.01	56.515894	2,825,794.70	-2,122,688.31	0.40
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028		
	5,000,000.000	Local	99.991752	4,999,587.62	102.198411	5,109,920.55	110,332.93	0.72
		Base	99.991752	4,999,587.62	102.198411	5,109,920.55	110,332.93	0.72
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.819952	4,990,997.60	92.494034	4,624,701.70	-366,295.90	0.65
		Base	99.819952	4,990,997.60	92.494034	4,624,701.70	-366,295.90	0.65
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	3,500,000.000	Local	99.810500	3,493,367.49	88.710535	3,104,868.73	-388,498.76	0.44
		Base	99.810500	3,493,367.49	88.710535	3,104,868.73	-388,498.76	0.44

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665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	1,000,000.000	Local	99.930484	999,304.84	99.808105	998,081.05	-1,223.79	0.14
		Base	99.930484	999,304.84	99.808105	998,081.05	-1,223.79	0.14
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	5,000,000.000	Local	99.991382	4,999,569.12	97.436626	4,871,831.30	-127,737.82	0.69
		Base	99.991382	4,999,569.12	97.436626	4,871,831.30	-127,737.82	0.69
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	5,000,000.000	Local	105.361733	5,268,086.67	93.375301	4,668,765.05	-599,321.62	0.66
		Base	105.361733	5,268,086.67	93.375301	4,668,765.05	-599,321.62	0.66
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030		
	10,000,000.000	Local	99.840066	9,984,006.60	87.313114	8,731,311.40	-1,252,695.20	1.23
		Base	99.840066	9,984,006.60	87.313114	8,731,311.40	-1,252,695.20	1.23
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	5,000,000.000	Local	99.934649	4,996,732.46	89.435286	4,471,764.30	-524,968.16	0.63
		Base	99.934649	4,996,732.46	89.435286	4,471,764.30	-524,968.16	0.63
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				4.360000	18 Nov 2027		
	2,500,000.000	Local	100.000000	2,500,000.00	98.515991	2,462,899.78	-37,100.22	0.35
		Base	100.000000	2,500,000.00	98.515991	2,462,899.78	-37,100.22	0.35
78014RNM8	ROYAL BANK OF CANADA SR UNSECURED 06/26 VAR				4.720000	09 Jun 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.747915	4,987,395.75	-12,604.25	0.70
		Base	100.000000	5,000,000.00	99.747915	4,987,395.75	-12,604.25	0.70
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.410000	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.481000	5,024,050.00	24,050.00	0.71
		Base	100.000000	5,000,000.00	100.481000	5,024,050.00	24,050.00	0.71
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				4.750000	25 May 2047		
	3,264,776.230	Local	100.000000	3,264,776.23	98.811495	3,225,974.20	-38,802.03	0.45
Original Face:	5,000,000.000	Base	100.000000	3,264,776.23	98.811495	3,225,974.20	-38,802.03	0.45
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
	5,000,000.000	Local	99.935641	4,996,782.06	87.976864	4,398,843.20	-597,938.86	0.62
		Base	99.935641	4,996,782.06	87.976864	4,398,843.20	-597,938.86	0.62

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845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.926505	4,996,325.25	102.536063	5,126,803.15	130,477.90	0.72
		Base	99.926505	4,996,325.25	102.536063	5,126,803.15	130,477.90	0.72
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4				2.400000	15 Feb 2030		
	3,000,000.000	Local	99.830888	2,994,926.65	90.461825	2,713,854.75	-281,071.90	0.38
		Base	99.830888	2,994,926.65	90.461825	2,713,854.75	-281,071.90	0.38
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				5.020000	21 Jan 2027		
	10,000,000.000	Local	99.956654	9,995,665.36	99.481232	9,948,123.20	-47,542.16	1.40
		Base	99.956654	9,995,665.36	99.481232	9,948,123.20	-47,542.16	1.40
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
	2,500,000.000	Local	99.992771	2,499,819.27	96.963893	2,424,097.33	-75,721.94	0.34
		Base	99.992771	2,499,819.27	96.963893	2,424,097.33	-75,721.94	0.34
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.70
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.70
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025		
	5,000,000.000	Local	100.142339	5,007,116.93	100.167969	5,008,398.45	1,281.52	0.71
		Base	100.142339	5,007,116.93	100.167969	5,008,398.45	1,281.52	0.71
91282CJP7	US TREASURY N/B 12/26 4.375				4.375000	15 Dec 2026		
	10,000,000.000	Local	100.551155	10,055,115.50	101.031250	10,103,125.00	48,009.50	1.42
		Base	100.551155	10,055,115.50	101.031250	10,103,125.00	48,009.50	1.42
91282CKB6	US TREASURY N/B 02/26 4.625				4.625000	28 Feb 2026		
	15,000,000.000	Local	100.329768	15,049,465.24	100.486719	15,073,007.85	23,542.61	2.12
		Base	100.329768	15,049,465.24	100.486719	15,073,007.85	23,542.61	2.12
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
	5,000,000.000	Local	99.897310	4,994,865.49	103.663439	5,183,171.95	188,306.46	0.73
		Base	99.897310	4,994,865.49	103.663439	5,183,171.95	188,306.46	0.73
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
	2,000,000.000	Local	99.940245	1,998,804.89	85.521384	1,710,427.68	-288,377.21	0.24
		Base	99.940245	1,998,804.89	85.521384	1,710,427.68	-288,377.21	0.24

& 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
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.150000	20 Mar 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.004202	5,000,210.10	210.10	0.70
		Base	100.000000	5,000,000.00	100.004202	5,000,210.10	210.10	0.70
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
	5,000,000.000	Local	102.492825	5,124,641.23	90.488988	4,524,449.40	-600,191.83	0.64
		Base	102.492825	5,124,641.23	90.488988	4,524,449.40	-600,191.83	0.64
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027		
	5,000,000.000	Local	99.964321	4,998,216.04	93.416901	4,670,845.05	-327,370.99	0.66
		Base	99.964321	4,998,216.04	93.416901	4,670,845.05	-327,370.99	0.66
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
	2,000,000.000	Local	99.886746	1,997,734.92	100.146300	2,002,926.00	5,191.08	0.28
		Base	99.886746	1,997,734.92	100.146300	2,002,926.00	5,191.08	0.28
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	98.753230	4,937,661.51	99.621283	4,981,064.15	43,402.64	0.70
		Base	98.753230	4,937,661.51	99.621283	4,981,064.15	43,402.64	0.70
US DOLLAR Total								
	563,621,600.990	Local		564,547,693.17		546,353,193.60	-18,194,499.57	77.02
Original Face:	360,264,041.000	Base		564,547,693.17		546,353,193.60	-18,194,499.57	77.02
FIXED INCOME Total								
	563,621,600.990	Base		564,547,693.17		546,353,193.60	-18,194,499.57	77.02
Original Face:	360,264,041.000							

& 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
FUND Total									
		726,905,064.540	Base		727,293,334.51		709,096,009.31	-18,197,325.20	100.00
	Original Face:	360,264,041.000							

& 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									
			20,000.000	Local	1.000000	20,000.00	1.000000	20,000.00	0.00	0.00
				Base	1.000000	20,000.00	1.000000	20,000.00	0.00	0.00
US DOLLAR Total										
			20,000.000	Local		20,000.00		20,000.00	0.00	0.00
				Base		20,000.00		20,000.00	0.00	0.00
CASH Total										
			20,000.000	Base		20,000.00		20,000.00	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
00915SS52	AIR PRODUCTS + CHEMI						4.320000	05 May 2025		
			11,500,000.000	Local	99.952000	11,494,480.00	99.952000	11,494,480.00	0.00	0.30
				Base	99.952000	11,494,480.00	99.952000	11,494,480.00	0.00	0.30
00915ST51	AIR PRODUCTS + CHEMI						4.380000	05 Jun 2025		
			20,000,000.000	Local	99.574167	19,914,833.34	99.574167	19,914,833.40	0.06	0.52
				Base	99.574167	19,914,833.34	99.574167	19,914,833.40	0.06	0.52
02079NTC5	ALPHABET INC						4.400000	12 Jun 2025		
			25,000,000.000	Local	99.486667	24,871,666.67	99.486667	24,871,666.75	0.08	0.66
				Base	99.486667	24,871,666.67	99.486667	24,871,666.75	0.08	0.66
02079NTP6	ALPHABET INC						4.250000	23 Jun 2025		
			25,000,000.000	Local	99.374306	24,843,576.39	99.374306	24,843,576.50	0.11	0.65
				Base	99.374306	24,843,576.39	99.374306	24,843,576.50	0.11	0.65
0255E2S92	AMERICAN ELEC PWR INC						4.540000	09 May 2025		
			25,000,000.000	Local	99.899111	24,974,777.78	99.899111	24,974,777.75	-0.03	0.66
				Base	99.899111	24,974,777.78	99.899111	24,974,777.75	-0.03	0.66

& 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
03785DU87	APPLE INC					4.270000	08 Jul 2025		
		Local	25,000,000.000	99.193444	24,798,361.11	99.174490	24,793,622.50	-4,738.61	0.65
		Base		99.193444	24,798,361.11	99.174490	24,793,622.50	-4,738.61	0.65
138994009	CANTOR FITZGERALD REPO REPO					4.370000	01 May 2025		
		Local	410,000,000.000	100.000000	410,000,000.00	100.000000	410,000,000.00	0.00	10.80
		Base		100.000000	410,000,000.00	100.000000	410,000,000.00	0.00	10.80
138994009	CANTOR FITZGERALD REPO REPO					4.400000	08 May 2025		
		Local	78,000,000.000	100.000000	78,000,000.00	100.000000	78,000,000.00	0.00	2.05
		Base		100.000000	78,000,000.00	100.000000	78,000,000.00	0.00	2.05
17277AV53	CISCO SYSTEMS INC					4.290000	05 Aug 2025		
		Local	20,000,000.000	98.856000	19,771,200.00	98.844400	19,768,880.00	-2,320.00	0.52
		Base		98.856000	19,771,200.00	98.844400	19,768,880.00	-2,320.00	0.52
19121ATA9	COCA COLA COMPANY					4.260000	10 Jun 2025		
		Local	20,000,000.000	99.526667	19,905,333.33	99.526667	19,905,333.40	0.07	0.52
		Base		99.526667	19,905,333.33	99.526667	19,905,333.40	0.07	0.52
19121ATB7	COCA COLA COMPANY					4.260000	11 Jun 2025		
		Local	25,000,000.000	99.514833	24,878,708.33	99.514833	24,878,708.25	-0.08	0.66
		Base		99.514833	24,878,708.33	99.514833	24,878,708.25	-0.08	0.66
22599G006	CREDIT AGRICOLE REPO REPO					4.380000	01 May 2025		
		Local	275,000,000.000	100.000000	275,000,000.00	100.000000	275,000,000.00	0.00	7.24
		Base		100.000000	275,000,000.00	100.000000	275,000,000.00	0.00	7.24
23102USW3	CUMMINS INC					4.420000	30 May 2025		
		Local	25,000,000.000	99.643944	24,910,986.11	99.643944	24,910,986.00	-0.11	0.66
		Base		99.643944	24,910,986.11	99.643944	24,910,986.00	-0.11	0.66
30229ATS8	EXXON MOBIL CORP					4.240000	26 Jun 2025		
		Local	25,000,000.000	99.340444	24,835,111.11	99.340444	24,835,111.00	-0.11	0.65
		Base		99.340444	24,835,111.11	99.340444	24,835,111.00	-0.11	0.65
34108AS81	FLORIDA PWR + LGT CO					4.400000	08 May 2025		
		Local	25,000,000.000	99.914444	24,978,611.11	99.914444	24,978,611.00	-0.11	0.66
		Base		99.914444	24,978,611.11	99.914444	24,978,611.00	-0.11	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
34108ASK4	FLORIDA PWR + LGT CO					4.330000	19 May 2025		
		Local	25,000,000.000	99.783500	24,945,875.00	99.783500	24,945,875.00	0.00	0.66
		Base		99.783500	24,945,875.00	99.783500	24,945,875.00	0.00	0.66
3703E0SP6	GENERAL MILLS INC.					4.470000	23 May 2025		
		Local	25,000,000.000	99.726833	24,931,708.33	99.726833	24,931,708.25	-0.08	0.66
		Base		99.726833	24,931,708.33	99.726833	24,931,708.25	-0.08	0.66
43851TTG1	HONEYWELL INTERNATN					4.300000	16 Jun 2025		
		Local	25,000,000.000	99.450556	24,862,638.89	99.450556	24,862,639.00	0.11	0.65
		Base		99.450556	24,862,638.89	99.450556	24,862,639.00	0.11	0.65
47816FT68	JOHNSON + JOHNSON					4.260000	06 Jun 2025		
		Local	25,000,000.000	99.574000	24,893,500.00	99.574000	24,893,500.00	0.00	0.66
		Base		99.574000	24,893,500.00	99.574000	24,893,500.00	0.00	0.66
57163TSD2	MARRIOTT INTERNATION					4.590000	13 May 2025		
		Local	23,300,000.000	99.847000	23,264,351.00	99.847000	23,264,351.00	0.00	0.61
		Base		99.847000	23,264,351.00	99.847000	23,264,351.00	0.00	0.61
58013LSN7	MCDONALD S CORPORATI					4.500000	22 May 2025		
		Local	25,000,000.000	99.737500	24,934,375.00	99.737500	24,934,375.00	0.00	0.66
		Base		99.737500	24,934,375.00	99.737500	24,934,375.00	0.00	0.66
63743CSP9	NATL RURAL UTIL COOP					4.500000	23 May 2025		
		Local	20,000,000.000	99.725000	19,945,000.00	99.725000	19,945,000.00	0.00	0.53
		Base		99.725000	19,945,000.00	99.725000	19,945,000.00	0.00	0.53
65339MSW7	NEXTERA ENERGY CAP HLDGS INC					4.670000	30 May 2025		
		Local	25,000,000.000	99.623806	24,905,951.39	99.623806	24,905,951.50	0.11	0.66
		Base		99.623806	24,905,951.39	99.623806	24,905,951.50	0.11	0.66
71344TUX8	PEPSICO INC					4.200000	31 Jul 2025		
		Local	25,000,000.000	98.938333	24,734,583.33	98.902220	24,725,555.00	-9,028.33	0.65
		Base		98.938333	24,734,583.33	98.902220	24,725,555.00	-9,028.33	0.65
71344TZK1	PEPSICO INC					4.010000	19 Dec 2025		
		Local	12,000,000.000	97.415778	11,689,893.33	97.429450	11,691,534.00	1,640.67	0.31
		Base		97.415778	11,689,893.33	97.429450	11,691,534.00	1,640.67	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
76076FSD8	REPUBLIC SVCS INC 05/25 ZCP				4.630000	13 May 2025		
	25,000,000.000	Local	99.845667	24,961,416.67	99.845667	24,961,416.75	0.08	0.66
		Base	99.845667	24,961,416.67	99.845667	24,961,416.75	0.08	0.66
77119LSE0	ROCHE HOLDING INC				4.310000	14 May 2025		
	6,325,000.000	Local	99.844361	6,315,155.84	99.844361	6,315,155.84	0.00	0.17
		Base	99.844361	6,315,155.84	99.844361	6,315,155.84	0.00	0.17
77119LSG5	ROCHE HOLDING INC				4.280000	16 May 2025		
	25,000,000.000	Local	99.821667	24,955,416.67	99.821667	24,955,416.75	0.08	0.66
		Base	99.821667	24,955,416.67	99.821667	24,955,416.75	0.08	0.66
78009ATD6	ROYAL BK OF CANADA				4.120000	13 Jun 2025		
	25,000,000.000	Local	99.507889	24,876,972.22	99.507889	24,876,972.25	0.03	0.66
		Base	99.507889	24,876,972.22	99.507889	24,876,972.25	0.03	0.66
9113A2S56	UNITED PARCEL SERVIC				4.020000	05 May 2025		
	25,000,000.000	Local	99.955333	24,988,833.33	99.955333	24,988,833.25	-0.08	0.66
		Base	99.955333	24,988,833.33	99.955333	24,988,833.25	-0.08	0.66
912797NE3	TREASURY BILL 05/25 0.00000				4.201000	08 May 2025		
	40,000,000.000	Local	99.918314	39,967,325.56	99.918314	39,967,325.60	0.04	1.05
		Base	99.918314	39,967,325.56	99.918314	39,967,325.60	0.04	1.05
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.330000	01 May 2025		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.27
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.27
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.350000	01 May 2025		
	70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.84
		Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.84
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.360000	08 May 2025		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.98
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.98
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.310000	08 May 2025		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.32
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.32

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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
979QHR003	SOUTH STREET REPO				4.350000	01 May 2025		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.27
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.27
979QHR003	SOUTH STREET REPO				4.380000	01 May 2025		
	916,325,942.130	Local	100.000000	916,325,942.13	100.000000	916,325,942.13	0.00	24.14
		Base	100.000000	916,325,942.13	100.000000	916,325,942.13	0.00	24.14
980UKM008	US BANK REPO				4.330000	01 May 2025		
	41,446,327.640	Local	100.000000	41,446,327.64	100.000000	41,446,327.64	0.00	1.09
		Base	100.000000	41,446,327.64	100.000000	41,446,327.64	0.00	1.09
985FHY004	MITSUBISHI UFJ REPO				4.300000	01 May 2025		
	122,000,000.000	Local	100.000000	122,000,000.00	100.000000	122,000,000.00	0.00	3.21
		Base	100.000000	122,000,000.00	100.000000	122,000,000.00	0.00	3.21
985FHY004	MITSUBISHI UFJ REPO				4.350000	01 May 2025		
	418,017,809.030	Local	100.000000	418,017,809.03	100.000000	418,017,809.03	0.00	11.01
		Base	100.000000	418,017,809.03	100.000000	418,017,809.03	0.00	11.01
985FHY004	MITSUBISHI UFJ REPO				4.340000	08 May 2025		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.98
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.98
US DOLLAR Total								
	3,578,915,078.800	Local		3,576,140,720.64		3,576,126,274.54	-14,446.10	94.20
		Base		3,576,140,720.64		3,576,126,274.54	-14,446.10	94.20
CASH EQUIVALENT Total								
	3,578,915,078.800	Base		3,576,140,720.64		3,576,126,274.54	-14,446.10	94.20

EQUITY

US DOLLAR Exchange Rate: 1.000000

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	53,039,869.140	Local	1.000000	53,039,869.14	1.000000	53,039,869.14	0.00	1.40
		Base	1.000000	53,039,869.14	1.000000	53,039,869.14	0.00	1.40

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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
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	58,547,773.650	Local	1.000000	58,547,773.65	1.000000	58,547,773.65	0.00	1.54
		Base	1.000000	58,547,773.65	1.000000	58,547,773.65	0.00	1.54
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	108,604,170.150	Local	1.000000	108,604,170.15	1.000000	108,604,170.15	0.00	2.86
		Base	1.000000	108,604,170.15	1.000000	108,604,170.15	0.00	2.86
US DOLLAR Total								
	220,191,812.940	Local		220,191,812.94		220,191,812.94	0.00	5.80
		Base		220,191,812.94		220,191,812.94	0.00	5.80
EQUITY Total								
	220,191,812.940	Base		220,191,812.94		220,191,812.94	0.00	5.80

Base Currency: 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									
		3,799,126,891.740	Base		3,796,352,533.58		3,796,338,087.48	-14,446.10	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								
			79,999.990	1.000000	79,999.99	1.000000	79,999.99	0.00	0.05
		Base		1.000000	79,999.99	1.000000	79,999.99	0.00	0.05
US DOLLAR Total									
			79,999.990		79,999.99		79,999.99	0.00	0.05
		Base			79,999.99		79,999.99	0.00	0.05
CASH Total									
			79,999.990	Base	79,999.99		79,999.99	0.00	0.05
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
82124LTR3	SHEFFIELD RECEIVABLE					4.360000	25 Jun 2025		
			5,000,000.000	99.333889	4,966,694.45	99.333889	4,966,694.45	0.00	3.12
		Base		99.333889	4,966,694.45	99.333889	4,966,694.45	0.00	3.12
979QHR003	SOUTH STREET REPO					4.380000	01 May 2025		
			18,261,697.600	100.000000	18,261,697.60	100.000000	18,261,697.60	0.00	11.47
		Base		100.000000	18,261,697.60	100.000000	18,261,697.60	0.00	11.47
US DOLLAR Total									
			23,261,697.600		23,228,392.05		23,228,392.05	0.00	14.59
		Base			23,228,392.05		23,228,392.05	0.00	14.59
CASH EQUIVALENT Total									
			23,261,697.600	Base	23,228,392.05		23,228,392.05	0.00	14.59
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000

& 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
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75					0.750000	15 Dec 2025		
		Local	5,000,000.000	99.998148	4,999,907.41	97.650809	4,882,540.45	-117,366.96	3.07
		Base		99.998148	4,999,907.41	97.650809	4,882,540.45	-117,366.96	3.07
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8					0.800000	15 Aug 2027		
		Local	5,000,000.000	99.889228	4,994,461.41	93.612977	4,680,648.85	-313,812.56	2.94
		Base		99.889228	4,994,461.41	93.612977	4,680,648.85	-313,812.56	2.94
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947					0.947000	01 Aug 2027		
		Local	5,000,000.000	99.225361	4,961,268.05	93.547443	4,677,372.15	-283,895.90	2.94
		Base		99.225361	4,961,268.05	93.547443	4,677,372.15	-283,895.90	2.94
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5					3.500000	01 Jun 2030		
		Local	5,000,000.000	99.894915	4,994,745.74	95.879327	4,793,966.35	-200,779.39	3.01
		Base		99.894915	4,994,745.74	95.879327	4,793,966.35	-200,779.39	3.01
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45					2.450000	15 Jan 2031		
		Local	3,500,000.000	99.761484	3,491,651.95	89.077707	3,117,719.75	-373,932.20	1.96
		Base		99.761484	3,491,651.95	89.077707	3,117,719.75	-373,932.20	1.96
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	97.198721	2,429,968.03	-70,031.97	1.53
		Base		100.000000	2,500,000.00	97.198721	2,429,968.03	-70,031.97	1.53
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
		Local	2,500,000.000	102.132779	2,553,319.47	99.171726	2,479,293.15	-74,026.32	1.56
		Base		102.132779	2,553,319.47	99.171726	2,479,293.15	-74,026.32	1.56
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	100.004547	2,500,113.68	113.68	1.57
		Base		100.000000	2,500,000.00	100.004547	2,500,113.68	113.68	1.57
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
		Local	2,500,000.000	99.961025	2,499,025.62	91.372609	2,284,315.23	-214,710.39	1.44
		Base		99.961025	2,499,025.62	91.372609	2,284,315.23	-214,710.39	1.44
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
		Local	5,000,000.000	99.947048	4,997,352.41	91.641389	4,582,069.45	-415,282.96	2.88
		Base		99.947048	4,997,352.41	91.641389	4,582,069.45	-415,282.96	2.88

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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
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				5.250000	25 Jan 2063		
	590,673.220	Local	94.447331	557,875.09	99.548060	588,003.73	30,128.64	0.37
Original Face:	675,000.000	Base	94.447331	557,875.09	99.548060	588,003.73	30,128.64	0.37
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
	3,322,849.690	Local	95.853521	3,185,068.41	92.231250	3,064,705.80	-120,362.61	1.93
Original Face:	5,000,000.000	Base	95.853521	3,185,068.41	92.231250	3,064,705.80	-120,362.61	1.93
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
	4,581,669.440	Local	94.171868	4,314,643.70	95.002840	4,352,716.09	38,072.39	2.73
Original Face:	6,000,000.000	Base	94.171868	4,314,643.70	95.002840	4,352,716.09	38,072.39	2.73
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030		
	2,500,000.000	Local	99.551942	2,488,798.56	87.424495	2,185,612.38	-303,186.18	1.37
		Base	99.551942	2,488,798.56	87.424495	2,185,612.38	-303,186.18	1.37
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	97.820026	2,445,500.65	-54,499.35	1.54
		Base	100.000000	2,500,000.00	97.820026	2,445,500.65	-54,499.35	1.54
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22				4.809190	15 May 2036		
	108,955.840	Local	100.028663	108,987.07	99.023131	107,891.48	-1,095.59	0.07
Original Face:	16,000,000.000	Base	100.028663	108,987.07	99.023131	107,891.48	-1,095.59	0.07
3128HXSR7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042		
	523,808.550	Local	100.983176	528,958.51	88.834740	465,323.96	-63,634.55	0.29
Original Face:	5,000,000.000	Base	100.983176	528,958.51	88.834740	465,323.96	-63,634.55	0.29
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042		
	945,019.000	Local	103.414049	977,282.41	91.613068	865,760.90	-111,521.51	0.54
Original Face:	10,000,000.000	Base	103.414049	977,282.41	91.613068	865,760.90	-111,521.51	0.54
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
	5,000,000.000	Local	94.602984	4,730,149.20	95.020530	4,751,026.50	20,877.30	2.99
		Base	94.602984	4,730,149.20	95.020530	4,751,026.50	20,877.30	2.99
31331XME9	FEDERAL FARM CREDIT BANK BONDS 01/27 5.3				5.300000	25 Jan 2027		
	2,500,000.000	Local	103.036063	2,575,901.57	102.621841	2,565,546.03	-10,355.54	1.61
		Base	103.036063	2,575,901.57	102.621841	2,565,546.03	-10,355.54	1.61

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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
31331XTK8	FEDERAL FARM CREDIT BANK BONDS 03/27 5.25					5.250000	22 Mar 2027		
		Local	2,500,000.000	103.076472	2,576,911.81	102.765016	2,569,125.40	-7,786.41	1.61
		Base		103.076472	2,576,911.81	102.765016	2,569,125.40	-7,786.41	1.61
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
		Local	4,000,000.000	113.415065	4,536,602.59	96.771020	3,870,840.80	-665,761.79	2.43
		Base		113.415065	4,536,602.59	96.771020	3,870,840.80	-665,761.79	2.43
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75					0.750000	08 Oct 2027		
		Local	2,500,000.000	99.950187	2,498,754.68	93.286344	2,332,158.60	-166,596.08	1.47
		Base		99.950187	2,498,754.68	93.286344	2,332,158.60	-166,596.08	1.47
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	326,701.720	99.888170	326,336.37	92.648750	302,685.06	-23,651.31	0.19
Original Face:		Base	2,000,000.000	99.888170	326,336.37	92.648750	302,685.06	-23,651.31	0.19
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
		Local	2,700,000.000	99.946679	2,698,560.34	86.216164	2,327,836.43	-370,723.91	1.46
		Base		99.946679	2,698,560.34	86.216164	2,327,836.43	-370,723.91	1.46
3137AJ6H2	FREDDIE MAC FHR 3955 BK					2.000000	15 Feb 2041		
		Local	181,763.900	100.561542	182,784.58	96.242590	174,934.29	-7,850.29	0.11
Original Face:		Base	5,000,000.000	100.561542	182,784.58	96.242590	174,934.29	-7,850.29	0.11
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
		Local	202,701.720	100.736496	204,194.61	99.080150	200,837.17	-3,357.44	0.13
Original Face:		Base	3,000,000.000	100.736496	204,194.61	99.080150	200,837.17	-3,357.44	0.13
3137AL2X6	FREDDIE MAC FHR 3990 BH					3.500000	15 Jan 2032		
		Local	2,821,868.590	100.723897	2,842,296.00	98.297910	2,773,837.85	-68,458.15	1.74
Original Face:		Base	5,565,000.000	100.723897	2,842,296.00	98.297910	2,773,837.85	-68,458.15	1.74
3137AMMY0	FREDDIE MAC FHR 4012 GC					3.500000	15 Jun 2040		
		Local	660,983.660	104.167690	688,531.41	99.459280	657,409.59	-31,121.82	0.41
Original Face:		Base	4,494,000.000	104.167690	688,531.41	99.459280	657,409.59	-31,121.82	0.41
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	30,214.000	100.054809	30,230.56	98.858330	29,869.06	-361.50	0.02
Original Face:		Base	2,000,000.000	100.054809	30,230.56	98.858330	29,869.06	-361.50	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
3137APJG6	FREDDIE MAC FHR 4030 BC					2.000000	15 Jan 2042		
		Local	230,298.050	100.281657	230,946.70	94.307050	217,187.30	-13,759.40	0.14
Original Face:		Base	5,000,000.000	100.281657	230,946.70	94.307050	217,187.30	-13,759.40	0.14
3137ATR20	FREDDIE MAC FHR 4097 VH					1.500000	15 Oct 2041		
		Local	292,422.960	100.283432	293,251.78	93.988390	274,843.63	-18,408.15	0.17
Original Face:		Base	14,878,168.000	100.283432	293,251.78	93.988390	274,843.63	-18,408.15	0.17
3137AYK42	FREDDIE MAC FHR 4172 PE					3.000000	15 Feb 2043		
		Local	3,842,011.250	99.312177	3,815,585.00	94.018750	3,612,210.95	-203,374.05	2.27
Original Face:		Base	5,000,000.000	99.312177	3,815,585.00	94.018750	3,612,210.95	-203,374.05	2.27
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	2,670,100.690	99.821777	2,665,341.96	100.826570	2,692,170.94	26,828.98	1.69
Original Face:		Base	2,884,919.000	99.821777	2,665,341.96	100.826570	2,692,170.94	26,828.98	1.69
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	1,609,632.720	99.895676	1,607,953.48	100.606170	1,619,389.83	11,436.35	1.02
Original Face:		Base	2,000,000.000	99.895676	1,607,953.48	100.606170	1,619,389.83	11,436.35	1.02
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5					3.500000	01 Apr 2042		
		Local	777,505.700	102.754937	798,925.49	93.430085	726,424.24	-72,501.25	0.46
Original Face:		Base	5,000,000.000	102.754937	798,925.49	93.430085	726,424.24	-72,501.25	0.46
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	485,562.200	100.313360	487,083.76	97.272212	472,317.09	-14,766.67	0.30
Original Face:		Base	5,000,000.000	100.313360	487,083.76	97.272212	472,317.09	-14,766.67	0.30
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	122,174.400	104.818612	128,061.51	98.618190	120,486.18	-7,575.33	0.08
Original Face:		Base	10,000,000.000	104.818612	128,061.51	98.618190	120,486.18	-7,575.33	0.08
31398NY24	FANNIE MAE FNR 2010 123 PM					4.000000	25 Jul 2040		
		Local	714,966.180	105.225895	752,329.56	99.463140	711,127.81	-41,201.75	0.45
Original Face:		Base	6,000,000.000	105.225895	752,329.56	99.463140	711,127.81	-41,201.75	0.45
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	47,709.950	103.743035	49,495.75	99.944170	47,683.31	-1,812.44	0.03
Original Face:		Base	5,000,000.000	103.743035	49,495.75	99.944170	47,683.31	-1,812.44	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
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
	1,173,237.000	Local	95.292712	1,118,009.35	84.700810	993,741.24	-124,268.11	0.62
Original Face:	5,000,000.000	Base	95.292712	1,118,009.35	84.700810	993,741.24	-124,268.11	0.62
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
	235,352.570	Local	100.661569	236,909.59	86.858190	204,422.98	-32,486.61	0.13
Original Face:	5,000,000.000	Base	100.661569	236,909.59	86.858190	204,422.98	-32,486.61	0.13
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069		
	1,845,598.450	Local	101.218888	1,868,094.23	96.926876	1,788,880.92	-79,213.31	1.12
Original Face:	4,000,000.000	Base	101.218888	1,868,094.23	96.926876	1,788,880.92	-79,213.31	1.12
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB				3.922840	20 Jul 2067		
	293,359.580	Local	97.718363	286,666.18	98.621060	289,314.33	2,648.15	0.18
Original Face:	3,000,000.000	Base	97.718363	286,666.18	98.621060	289,314.33	2,648.15	0.18
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA				4.000000	20 Aug 2042		
	2,551,858.540	Local	99.850885	2,548,053.33	99.408910	2,536,774.76	-11,278.57	1.59
Original Face:	5,675,162.000	Base	99.850885	2,548,053.33	99.408910	2,536,774.76	-11,278.57	1.59
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
	1,500,000.000	Local	99.996859	1,499,952.88	99.672925	1,495,093.88	-4,859.00	0.94
		Base	99.996859	1,499,952.88	99.672925	1,495,093.88	-4,859.00	0.94
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55				4.550000	24 Feb 2028		
	2,500,000.000	Local	99.934960	2,498,374.00	101.663740	2,541,593.50	43,219.50	1.60
		Base	99.934960	2,498,374.00	101.663740	2,541,593.50	43,219.50	1.60
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040		
	2,500,000.000	Local	99.490518	2,487,262.94	68.179649	1,704,491.23	-782,771.71	1.07
		Base	99.490518	2,487,262.94	68.179649	1,704,491.23	-782,771.71	1.07
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
	5,000,000.000	Local	99.894863	4,994,743.13	95.644354	4,782,217.70	-212,525.43	3.00
		Base	99.894863	4,994,743.13	95.644354	4,782,217.70	-212,525.43	3.00
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	2,500,000.000	Local	99.909182	2,497,729.56	102.640743	2,566,018.58	68,289.02	1.61
		Base	99.909182	2,497,729.56	102.640743	2,566,018.58	68,289.02	1.61

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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
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	5,000,000.000	Local	98.969660	4,948,483.01	56.515894	2,825,794.70	-2,122,688.31	1.78
		Base	98.969660	4,948,483.01	56.515894	2,825,794.70	-2,122,688.31	1.78
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.819952	4,990,997.60	92.494034	4,624,701.70	-366,295.90	2.91
		Base	99.819952	4,990,997.60	92.494034	4,624,701.70	-366,295.90	2.91
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	3,500,000.000	Local	99.810500	3,493,367.49	88.710535	3,104,868.73	-388,498.76	1.95
		Base	99.810500	3,493,367.49	88.710535	3,104,868.73	-388,498.76	1.95
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	1,539,000.000	Local	105.361734	1,621,517.08	93.375301	1,437,045.88	-184,471.20	0.90
		Base	105.361734	1,621,517.08	93.375301	1,437,045.88	-184,471.20	0.90
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	5,000,000.000	Local	99.934649	4,996,732.46	89.435286	4,471,764.30	-524,968.16	2.81
		Base	99.934649	4,996,732.46	89.435286	4,471,764.30	-524,968.16	2.81
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.410000	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.481000	5,024,050.00	24,050.00	3.16
		Base	100.000000	5,000,000.00	100.481000	5,024,050.00	24,050.00	3.16
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
	2,500,000.000	Local	99.992771	2,499,819.27	96.963893	2,424,097.33	-75,721.94	1.52
		Base	99.992771	2,499,819.27	96.963893	2,424,097.33	-75,721.94	1.52
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	1.26
		Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	1.26
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025		
	2,500,000.000	Local	100.142338	2,503,558.46	100.167969	2,504,199.23	640.77	1.57
		Base	100.142338	2,503,558.46	100.167969	2,504,199.23	640.77	1.57
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	98.753230	4,937,661.51	99.621283	4,981,064.15	43,402.64	3.13
		Base	98.753230	4,937,661.51	99.621283	4,981,064.15	43,402.64	3.13

& 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									
		144,927,999.570	Local		144,901,506.59		135,853,605.28	-9,047,901.31	85.36
	Original Face:	148,172,249.000	Base		144,901,506.59		135,853,605.28	-9,047,901.31	85.36
FIXED INCOME Total									
		144,927,999.570	Base		144,901,506.59		135,853,605.28	-9,047,901.31	85.36
	Original Face:	148,172,249.000							

& Issue has redenominated but Local is not converted
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Holdings

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

As of: *April 30, 2025*

View Date: *May 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									
		168,269,697.160	Base		168,209,898.63		159,161,997.32	-9,047,901.31	100.00
	Original Face:	148,172,249.000							

& 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								
			732,975.380	1.000000	732,975.38	1.000000	732,975.38	0.00	0.06
		Base		1.000000	732,975.38	1.000000	732,975.38	0.00	0.06
US DOLLAR Total									
			732,975.380		732,975.38		732,975.38	0.00	0.06
		Base			732,975.38		732,975.38	0.00	0.06
CASH Total									
			732,975.380	Base	732,975.38		732,975.38	0.00	0.06
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
06741FUB1	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP					4.400000	11 Jul 2025		
			5,000,000.000	99.132222	4,956,611.11	99.117140	4,955,857.00	-754.11	0.41
		Base		99.132222	4,956,611.11	99.117140	4,955,857.00	-754.11	0.41
06741FWF0	BARCLAYS BK PLC / BARCLAYS US 09/25 ZCP					4.260000	15 Sep 2025		
			5,000,000.000	98.378833	4,918,941.67	98.319440	4,915,972.00	-2,969.67	0.40
		Base		98.378833	4,918,941.67	98.319440	4,915,972.00	-2,969.67	0.40
138994009	CANTOR FITZGERALD REPO REPO					4.400000	08 May 2025		
			27,000,000.000	100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.21
		Base		100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.21
17277AT23	CISCO SYSTEMS INC					4.310000	02 Jun 2025		
			4,946,000.000	99.616889	4,927,051.32	99.616889	4,927,051.32	0.00	0.40
		Base		99.616889	4,927,051.32	99.616889	4,927,051.32	0.00	0.40
23102USW3	CUMMINS INC					4.420000	30 May 2025		
			5,000,000.000	99.643944	4,982,197.22	99.643944	4,982,197.20	-0.02	0.41
		Base		99.643944	4,982,197.22	99.643944	4,982,197.20	-0.02	0.41

& 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
38346LTT3	GOTHAM FDG CORP					4.350000	27 Jun 2025		
		Local	5,000,000.000	99.311250	4,965,562.50	99.311250	4,965,562.50	0.00	0.41
		Base		99.311250	4,965,562.50	99.311250	4,965,562.50	0.00	0.41
38346LUB0	GOTHAM FDG CORP					4.310000	11 Jul 2025		
		Local	5,000,000.000	99.149972	4,957,498.61	99.119200	4,955,960.00	-1,538.61	0.41
		Base		99.149972	4,957,498.61	99.119200	4,955,960.00	-1,538.61	0.41
40060WS11	GTA FDG LLC DISC					4.370000	01 May 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.41
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.41
40060WST0	GTA FDG LLC DISC					4.530000	27 May 2025		
		Local	5,000,000.000	99.672833	4,983,641.67	99.672833	4,983,641.65	-0.02	0.41
		Base		99.672833	4,983,641.67	99.672833	4,983,641.65	-0.02	0.41
40060WSU7	GTA FDG LLC DISC					4.360000	28 May 2025		
		Local	5,000,000.000	99.673000	4,983,650.00	99.673000	4,983,650.00	0.00	0.41
		Base		99.673000	4,983,650.00	99.673000	4,983,650.00	0.00	0.41
40588LS59	HALKIN FINANCE LLC USC					4.380000	05 May 2025		
		Local	5,000,000.000	99.951333	4,997,566.67	99.951333	4,997,566.65	-0.02	0.41
		Base		99.951333	4,997,566.67	99.951333	4,997,566.65	-0.02	0.41
43851TTH9	HONEYWELL INTERNATN					4.300000	17 Jun 2025		
		Local	5,000,000.000	99.438611	4,971,930.56	99.438611	4,971,930.56	0.00	0.41
		Base		99.438611	4,971,930.56	99.438611	4,971,930.56	0.00	0.41
46514TQB7	ISRAEL ST 05/26 1.68					1.680000	01 May 2026		
		Local	3,500,000.000	100.000000	3,500,000.00	97.692576	3,419,240.16	-80,759.84	0.28
		Base		100.000000	3,500,000.00	97.692576	3,419,240.16	-80,759.84	0.28
47816FVL2	JOHNSON + JOHNSON					4.280000	20 Aug 2025		
		Local	5,000,000.000	98.680333	4,934,016.67	98.678710	4,933,935.50	-81.17	0.40
		Base		98.680333	4,934,016.67	98.678710	4,933,935.50	-81.17	0.40
4820P2SU0	JUPITER SECT CO LLC					4.400000	28 May 2025		
		Local	5,000,000.000	99.670000	4,983,500.00	99.670000	4,983,500.00	0.00	0.41
		Base		99.670000	4,983,500.00	99.670000	4,983,500.00	0.00	0.41

& 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
53127TS12	LIBERTY FUNDING LLC					4.350000	01 May 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.41
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.41
53127TSM6	LIBERTY FUNDING LLC					4.510000	21 May 2025		
		Local	5,000,000.000	99.749444	4,987,472.22	99.749444	4,987,472.20	-0.02	0.41
		Base		99.749444	4,987,472.22	99.749444	4,987,472.20	-0.02	0.41
53127TWW9	LIBERTY FUNDING LLC 09/25 ZCP					4.340000	30 Sep 2025		
		Local	5,000,000.000	98.167556	4,908,377.78	98.164000	4,908,200.00	-177.78	0.40
		Base		98.167556	4,908,377.78	98.164000	4,908,200.00	-177.78	0.40
56274LT20	MANHATTAN ASSET FDG.					4.330000	02 Jun 2025		
		Local	5,000,000.000	99.615111	4,980,755.55	99.615111	4,980,755.55	0.00	0.41
		Base		99.615111	4,980,755.55	99.615111	4,980,755.55	0.00	0.41
56274LTH7	MANHATTAN ASSET FDG.					4.330000	17 Jun 2025		
		Local	5,000,000.000	99.434694	4,971,734.72	99.434694	4,971,734.70	-0.02	0.41
		Base		99.434694	4,971,734.72	99.434694	4,971,734.70	-0.02	0.41
64106GTP8	NESTLE FIN FRANCE S.					4.350000	23 Jun 2025		
		Local	4,000,000.000	99.359584	3,974,383.34	99.359584	3,974,383.36	0.02	0.33
		Base		99.359584	3,974,383.34	99.359584	3,974,383.36	0.02	0.33
67983TT48	OLD LINE FUNDING LLC					4.320000	04 Jun 2025		
		Local	5,000,000.000	99.592000	4,979,600.00	99.592000	4,979,600.00	0.00	0.41
		Base		99.592000	4,979,600.00	99.592000	4,979,600.00	0.00	0.41
67983TTA4	OLD LINE FUNDING LLC					4.300000	10 Jun 2025		
		Local	5,000,000.000	99.522222	4,976,111.11	99.522222	4,976,111.11	0.00	0.41
		Base		99.522222	4,976,111.11	99.522222	4,976,111.11	0.00	0.41
69039TSW7	OVERWATCH ALPHA FDG LLC 05/25 ZCP					4.400000	30 May 2025		
		Local	5,000,000.000	99.645556	4,982,277.78	99.645556	4,982,277.80	0.02	0.41
		Base		99.645556	4,982,277.78	99.645556	4,982,277.80	0.02	0.41
71344TVU3	PEPSICO INC					4.260000	28 Aug 2025		
		Local	5,000,000.000	98.591833	4,929,591.67	98.585000	4,929,250.00	-341.67	0.40
		Base		98.591833	4,929,591.67	98.585000	4,929,250.00	-341.67	0.40

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
82124LT44	SHEFFIELD RECEIVABLE					4.360000	04 Jun 2025		
		Local	5,000,000.000	99.588222	4,979,411.11	99.588222	4,979,411.11	0.00	0.41
		Base		99.588222	4,979,411.11	99.588222	4,979,411.11	0.00	0.41
88602TVF7	THUNDER BAY FNDNG LLC					4.360000	15 Aug 2025		
		Local	5,000,000.000	98.716222	4,935,811.11	98.694700	4,934,735.00	-1,076.11	0.40
		Base		98.716222	4,935,811.11	98.694700	4,934,735.00	-1,076.11	0.40
912797LB1	TREASURY BILL 05/25 0.00000					4.324000	15 May 2025		
		Local	5,000,000.000	99.831844	4,991,592.22	99.831844	4,991,592.20	-0.02	0.41
		Base		99.831844	4,991,592.22	99.831844	4,991,592.20	-0.02	0.41
912797LW5	TREASURY BILL 07/25 0.00000					4.323500	10 Jul 2025		
		Local	20,000,000.000	99.159319	19,831,863.89	99.186250	19,837,250.00	5,386.11	1.63
		Base		99.159319	19,831,863.89	99.186250	19,837,250.00	5,386.11	1.63
912797MG9	TREASURY BILL 08/25 0.00000					4.229000	07 Aug 2025		
		Local	5,000,000.000	98.848772	4,942,438.61	98.860750	4,943,037.50	598.89	0.41
		Base		98.848772	4,942,438.61	98.860750	4,943,037.50	598.89	0.41
912797MH7	TREASURY BILL 09/25 0.00000					4.206000	04 Sep 2025		
		Local	5,000,000.000	98.527900	4,926,395.00	98.550335	4,927,516.75	1,121.75	0.40
		Base		98.527900	4,926,395.00	98.550335	4,927,516.75	1,121.75	0.40
912797MS3	TREASURY BILL 10/25 0.00000					4.201500	02 Oct 2025		
		Local	5,000,000.000	98.202692	4,910,134.58	98.248678	4,912,433.90	2,299.32	0.40
		Base		98.202692	4,910,134.58	98.248678	4,912,433.90	2,299.32	0.40
912797NA1	TREASURY BILL 10/25 0.00000					4.170000	30 Oct 2025		
		Local	5,000,000.000	97.891833	4,894,591.67	97.957859	4,897,892.95	3,301.28	0.40
		Base		97.891833	4,894,591.67	97.957859	4,897,892.95	3,301.28	0.40
912797ND5	TREASURY BILL 05/25 0.00000					4.321500	01 May 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.41
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.41
912797NM5	TREASURY BILL 05/25 0.00000					4.317500	22 May 2025		
		Local	5,000,000.000	99.748146	4,987,407.29	99.748146	4,987,407.29	0.00	0.41
		Base		99.748146	4,987,407.29	99.748146	4,987,407.29	0.00	0.41

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797PJ0	TREASURY BILL 05/25 0.00000				4.201000	20 May 2025		
	20,000,000.000	Local	99.778281	19,955,656.11	99.778281	19,955,656.20	0.09	1.64
		Base	99.778281	19,955,656.11	99.778281	19,955,656.20	0.09	1.64
912797PN1	TREASURY BILL 08/25 0.00000				4.191000	14 Aug 2025		
	5,000,000.000	Local	98.777625	4,938,881.25	98.780833	4,939,041.65	160.40	0.40
		Base	98.777625	4,938,881.25	98.780833	4,939,041.65	160.40	0.40
92646KS94	VICTORY RECEIVABLES				4.370000	09 May 2025		
	5,000,000.000	Local	99.902889	4,995,144.44	99.902889	4,995,144.44	0.00	0.41
		Base	99.902889	4,995,144.44	99.902889	4,995,144.44	0.00	0.41
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.320000	01 May 2025		
	570,000,000.000	Local	100.000000	570,000,000.00	100.000000	570,000,000.00	0.00	46.71
		Base	100.000000	570,000,000.00	100.000000	570,000,000.00	0.00	46.71
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.350000	01 May 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.82
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.82
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.360000	08 May 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.41
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.41
979QHR003	SOUTH STREET REPO				4.380000	01 May 2025		
	12,339,724.490	Local	100.000000	12,339,724.49	100.000000	12,339,724.49	0.00	1.01
		Base	100.000000	12,339,724.49	100.000000	12,339,724.49	0.00	1.01
US DOLLAR Total								
	836,785,724.490	Local		835,381,523.94		835,306,692.74	-74,831.20	68.45
		Base		835,381,523.94		835,306,692.74	-74,831.20	68.45
CASH EQUIVALENT Total								
	836,785,724.490	Base		835,381,523.94		835,306,692.74	-74,831.20	68.45

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

& 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
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		Local	3,000,000.000	99.967085	2,999,012.54	101.710275	3,051,308.25	52,295.71	0.25
		Base		99.967085	2,999,012.54	101.710275	3,051,308.25	52,295.71	0.25
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	10,000,000.000	99.951781	9,995,178.10	102.085735	10,208,573.50	213,395.40	0.84
		Base		99.951781	9,995,178.10	102.085735	10,208,573.50	213,395.40	0.84
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	2,000,000.000	99.915554	1,998,311.08	98.942611	1,978,852.22	-19,458.86	0.16
		Base		99.915554	1,998,311.08	98.942611	1,978,852.22	-19,458.86	0.16
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
		Local	2,000,000.000	99.998768	1,999,975.36	100.303425	2,006,068.50	6,093.14	0.16
		Base		99.998768	1,999,975.36	100.303425	2,006,068.50	6,093.14	0.16
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	101.015102	5,050,755.10	50,755.10	0.41
		Base		100.000000	5,000,000.00	101.015102	5,050,755.10	50,755.10	0.41
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					5.280000	12 Jan 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.295689	2,005,913.78	5,913.78	0.16
		Base		100.000000	2,000,000.00	100.295689	2,005,913.78	5,913.78	0.16
037833BG4	APPLE INC SR UNSECURED 05/25 3.2					3.200000	13 May 2025		
		Local	6,608,000.000	99.960003	6,605,357.03	99.956185	6,605,104.70	-252.33	0.54
		Base		99.960003	6,605,357.03	99.956185	6,605,104.70	-252.33	0.54
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	99.998574	2,999,957.22	-42.78	0.25
		Base		100.000000	3,000,000.00	99.998574	2,999,957.22	-42.78	0.25
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4					5.400000	25 Jan 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.087607	5,004,380.35	4,380.35	0.41
		Base		100.000000	5,000,000.00	100.087607	5,004,380.35	4,380.35	0.41
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	100.063889	5,003,194.45	3,194.45	0.41
		Base		100.000000	5,000,000.00	100.063889	5,003,194.45	3,194.45	0.41

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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
06055JKU2	BANK OF AMERICA CORP SR UNSECURED 04/30 5					5.000000	22 Apr 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	99.706856	9,970,685.60	-29,314.40	0.82
		Base	100.000000	10,000,000.00	99.706856	9,970,685.60	-29,314.40	0.82
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.14
		Base	100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.14
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.760000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.40
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.40
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
	5,000,000.000	Local	92.633595	4,631,679.73	93.644630	4,682,231.50	50,551.77	0.38
		Base	92.633595	4,631,679.73	93.644630	4,682,231.50	50,551.77	0.38
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5					5.000000	30 Sep 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.930904	2,997,927.12	-2,072.88	0.25
		Base	100.000000	3,000,000.00	99.930904	2,997,927.12	-2,072.88	0.25
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR					5.148000	22 May 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.032930	3,000,987.90	987.90	0.25
		Base	100.000000	3,000,000.00	100.032930	3,000,987.90	987.90	0.25
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
	1,315,827.920	Local	99.999122	1,315,816.37	100.239760	1,318,982.75	3,166.38	0.11
Original Face:	2,250,000.000	Base	99.999122	1,315,816.37	100.239760	1,318,982.75	3,166.38	0.11
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2					5.900000	16 Feb 2027		
	1,118,643.600	Local	99.999580	1,118,638.90	100.132860	1,120,129.83	1,490.93	0.09
Original Face:	5,000,000.000	Base	99.999580	1,118,638.90	100.132860	1,120,129.83	1,490.93	0.09
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.184000	09 May 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	99.962419	1,999,248.38	-751.62	0.16
		Base	100.000000	2,000,000.00	99.962419	1,999,248.38	-751.62	0.16
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3					5.300000	28 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.194497	3,005,834.91	5,834.91	0.25
		Base	100.000000	3,000,000.00	100.194497	3,005,834.91	5,834.91	0.25

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13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR					5.206000	02 Sep 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.982900	2,999,487.00	-513.00	0.25
		Base		100.000000	3,000,000.00	99.982900	2,999,487.00	-513.00	0.25
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
		Local	2,000,000.000	99.998536	1,999,970.71	99.959789	1,999,195.78	-774.93	0.16
		Base		99.998536	1,999,970.71	99.959789	1,999,195.78	-774.93	0.16
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
		Local	2,000,000.000	99.994009	1,999,880.17	100.284865	2,005,697.30	5,817.13	0.16
		Base		99.994009	1,999,880.17	100.284865	2,005,697.30	5,817.13	0.16
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.920000	15 Nov 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	99.780000	2,993,400.00	-6,600.00	0.25
		Base		100.000000	3,000,000.00	99.780000	2,993,400.00	-6,600.00	0.25
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	100.334362	5,016,718.10	16,718.10	0.41
		Base		100.000000	5,000,000.00	100.334362	5,016,718.10	16,718.10	0.41
17291LZ65	CITIGROUP GLOBAL MARKETS COMPANY GUAR 12/25 4.8					4.800000	29 Dec 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	98.935417	4,946,770.85	-53,229.15	0.41
		Base		100.000000	5,000,000.00	98.935417	4,946,770.85	-53,229.15	0.41
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
		Local	1,273,321.110	99.996005	1,273,270.24	100.222210	1,276,150.56	2,880.32	0.10
Original Face:		Base	2,300,000.000	99.996005	1,273,270.24	100.222210	1,276,150.56	2,880.32	0.10
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	3,000,000.000	99.877611	2,996,328.33	100.696646	3,020,899.38	24,571.05	0.25
		Base		99.877611	2,996,328.33	100.696646	3,020,899.38	24,571.05	0.25
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	3,000,000.000	99.935764	2,998,072.91	100.817002	3,024,510.06	26,437.15	0.25
		Base		99.935764	2,998,072.91	100.817002	3,024,510.06	26,437.15	0.25
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
		Local	2,000,000.000	99.947197	1,998,943.94	100.726623	2,014,532.46	15,588.52	0.17
		Base		99.947197	1,998,943.94	100.726623	2,014,532.46	15,588.52	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
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
		Local	35,770.880	100.316850	35,884.22	98.831230	35,352.80	-531.42	0.00
	Original Face:	Base	2,096,032.000	100.316850	35,884.22	98.831230	35,352.80	-531.42	0.00
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5					3.500000	01 Dec 2030		
		Local	134,531.950	100.546554	135,267.24	99.458617	133,803.62	-1,463.62	0.01
	Original Face:	Base	5,000,000.000	100.546554	135,267.24	99.458617	133,803.62	-1,463.62	0.01
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	99.805149	2,495,128.73	-4,871.27	0.20
		Base		100.000000	2,500,000.00	99.805149	2,495,128.73	-4,871.27	0.20
3130B3TT0	FEDERAL HOME LOAN BANK BONDS 11/29 5.1					5.100000	27 Nov 2029		
		Local	5,000,000.000	100.000000	5,000,000.00	99.938996	4,996,949.80	-3,050.20	0.41
		Base		100.000000	5,000,000.00	99.938996	4,996,949.80	-3,050.20	0.41
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
		Local	1,423,459.460	103.611105	1,474,862.08	93.548125	1,331,619.63	-143,242.45	0.11
	Original Face:	Base	8,645,247.000	103.611105	1,474,862.08	93.548125	1,331,619.63	-143,242.45	0.11
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
		Local	392,761.480	103.553905	406,719.85	93.547018	367,416.65	-39,303.20	0.03
	Original Face:	Base	4,322,624.000	103.553905	406,719.85	93.547018	367,416.65	-39,303.20	0.03
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR					4.475000	18 Mar 2026		
		Local	5,000,000.000	100.004048	5,000,202.38	100.011792	5,000,589.60	387.22	0.41
		Base		100.004048	5,000,202.38	100.011792	5,000,589.60	387.22	0.41
3133EPUX1	FEDERAL FARM CREDIT BANK BONDS 09/28 5.36					5.360000	05 Sep 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.206385	5,010,319.25	10,319.25	0.41
		Base		100.000000	5,000,000.00	100.206385	5,010,319.25	10,319.25	0.41
3134GXR63	FREDDIE MAC NOTES 08/25 4.05					4.050000	28 Aug 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.898100	2,996,943.00	-3,057.00	0.25
		Base		100.000000	3,000,000.00	99.898100	2,996,943.00	-3,057.00	0.25
3134GYD58	FREDDIE MAC NOTES 10/25 5					5.000000	30 Oct 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	100.454645	5,022,732.25	22,732.25	0.41
		Base		100.000000	5,000,000.00	100.454645	5,022,732.25	22,732.25	0.41

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3135G07K3	FANNIE MAE NOTES 09/26 VAR					4.500000	11 Sep 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.058980	2,001,179.60	1,179.60	0.16
		Base		100.000000	2,000,000.00	100.058980	2,001,179.60	1,179.60	0.16
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
		Local	175,800.430	101.150839	177,823.61	93.637710	164,615.50	-13,208.11	0.01
Original Face:		Base	4,322,624.000	101.150839	177,823.61	93.637710	164,615.50	-13,208.11	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
		Local	260,301.110	101.058052	263,055.23	91.074090	237,066.87	-25,988.36	0.02
Original Face:		Base	4,322,624.000	101.058052	263,055.23	91.074090	237,066.87	-25,988.36	0.02
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
		Local	241,803.060	100.610906	243,280.25	95.709360	231,428.16	-11,852.09	0.02
Original Face:		Base	5,111,816.000	100.610906	243,280.25	95.709360	231,428.16	-11,852.09	0.02
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		Local	177,167.850	99.909543	177,007.59	96.612630	171,166.52	-5,841.07	0.01
Original Face:		Base	4,322,624.000	99.909543	177,007.59	96.612630	171,166.52	-5,841.07	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		Local	426,390.590	101.169500	431,377.23	95.209550	405,964.56	-25,412.67	0.03
Original Face:		Base	5,326,337.000	101.169500	431,377.23	95.209550	405,964.56	-25,412.67	0.03
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		Local	177,167.850	100.087544	177,322.95	96.884800	171,648.72	-5,674.23	0.01
Original Face:		Base	4,322,624.000	100.087544	177,322.95	96.884800	171,648.72	-5,674.23	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	449,267.550	100.535287	451,672.42	89.772460	403,318.53	-48,353.89	0.03
Original Face:		Base	8,645,247.000	100.535287	451,672.42	89.772460	403,318.53	-48,353.89	0.03
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	476,664.470	101.200270	482,385.73	91.074080	434,117.78	-48,267.95	0.04
Original Face:		Base	6,483,935.000	101.200270	482,385.73	91.074080	434,117.78	-48,267.95	0.04
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	92,326.670	99.954249	92,284.43	97.474020	89,994.52	-2,289.91	0.01
Original Face:		Base	4,322,624.000	99.954249	92,284.43	97.474020	89,994.52	-2,289.91	0.01

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3136B15A8	FANNIE MAE FNR 2018 37 CT					3.500000	25 May 2048		
		Local	360,839.950	99.706130	359,779.55	92.504260	333,792.33	-25,987.22	0.03
Original Face:		Base	4,507,221.000	99.706130	359,779.55	92.504260	333,792.33	-25,987.22	0.03
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
		Local	737,966.600	98.944787	730,179.48	94.046380	694,030.87	-36,148.61	0.06
Original Face:		Base	5,000,000.000	98.944787	730,179.48	94.046380	694,030.87	-36,148.61	0.06
3136GAEV7	FANNIE MAE NOTES 04/30 4.5					4.500000	03 Apr 2030		
		Local	5,000,000.000	99.635102	4,981,755.08	99.986105	4,999,305.25	17,550.17	0.41
		Base		99.635102	4,981,755.08	99.986105	4,999,305.25	17,550.17	0.41
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	17,119.120	98.699583	16,896.50	98.644520	16,887.07	-9.43	0.00
Original Face:		Base	2,161,312.000	98.699583	16,896.50	98.644520	16,887.07	-9.43	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	43,910.800	99.982852	43,903.27	98.189500	43,115.79	-787.48	0.00
Original Face:		Base	2,161,312.000	99.982852	43,903.27	98.189500	43,115.79	-787.48	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	29,053.110	99.965924	29,043.21	98.422290	28,594.74	-448.47	0.00
Original Face:		Base	2,472,541.000	99.965924	29,043.21	98.422290	28,594.74	-448.47	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	65,301.880	100.054761	65,337.64	98.858330	64,556.35	-781.29	0.01
Original Face:		Base	4,322,624.000	100.054761	65,337.64	98.858330	64,556.35	-781.29	0.01
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	224,651.120	100.023022	224,702.84	96.995440	217,901.34	-6,801.50	0.02
Original Face:		Base	5,619,411.000	100.023022	224,702.84	96.995440	217,901.34	-6,801.50	0.02
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	674,070.730	100.989156	680,738.34	91.358860	615,823.33	-64,915.01	0.05
Original Face:		Base	4,322,624.000	100.989156	680,738.34	91.358860	615,823.33	-64,915.01	0.05
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	392,183.670	100.018596	392,256.60	93.184850	365,455.76	-26,800.84	0.03
Original Face:		Base	4,322,624.000	100.018596	392,256.60	93.184850	365,455.76	-26,800.84	0.03

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3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	980,458.960	100.576382	986,110.15	93.897560	920,627.04	-65,483.11	0.08
Original Face:		Base	10,806,559.000	100.576382	986,110.15	93.897560	920,627.04	-65,483.11	0.08
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	681,732.850	99.926170	681,229.53	91.969230	626,984.45	-54,245.08	0.05
Original Face:		Base	6,483,935.000	99.926170	681,229.53	91.969230	626,984.45	-54,245.08	0.05
3137B2CM0	FREDDIE MAC FHR 4203 DM					3.000000	15 Apr 2033		
		Local	296,646.720	101.479140	301,034.54	98.267450	291,507.17	-9,527.37	0.02
Original Face:		Base	6,000,000.000	101.479140	301,034.54	98.267450	291,507.17	-9,527.37	0.02
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	1,397,063.060	100.313360	1,401,440.89	97.272212	1,358,954.14	-42,486.75	0.11
Original Face:		Base	14,386,036.000	100.313360	1,401,440.89	97.272212	1,358,954.14	-42,486.75	0.11
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	465,690.220	100.975183	470,231.55	97.840629	455,634.24	-14,597.31	0.04
Original Face:		Base	6,483,935.000	100.975183	470,231.55	97.840629	455,634.24	-14,597.31	0.04
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	139,769.040	100.729661	140,788.88	97.919920	136,861.73	-3,927.15	0.01
Original Face:		Base	33,932,595.000	100.729661	140,788.88	97.919920	136,861.73	-3,927.15	0.01
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	231,604.370	104.818963	242,765.30	98.618190	228,404.04	-14,361.26	0.02
Original Face:		Base	18,956,866.000	104.818963	242,765.30	98.618190	228,404.04	-14,361.26	0.02
31398NAR5	FANNIE MAE FNR 2010 102 FB					4.868170	25 Sep 2040		
		Local	2,855,521.800	99.210271	2,832,970.92	99.251220	2,834,140.22	1,169.30	0.23
Original Face:		Base	90,000,000.000	99.210271	2,832,970.92	99.251220	2,834,140.22	1,169.30	0.23
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	61,869.650	103.742982	64,185.42	99.944170	61,835.11	-2,350.31	0.01
Original Face:		Base	6,483,935.000	103.742982	64,185.42	99.944170	61,835.11	-2,350.31	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.394000	01 May 2053		
		Local	2,514,323.160	100.208882	2,519,575.13	101.370038	2,548,770.34	29,195.21	0.21
Original Face:		Base	3,000,000.000	100.208882	2,519,575.13	101.370038	2,548,770.34	29,195.21	0.21

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
		Local	5,339,959.350	100.000000	5,339,959.35	99.981660	5,338,980.00	-979.35	0.44
Original Face:		Base	10,000,000.000	100.000000	5,339,959.35	99.981660	5,338,980.00	-979.35	0.44
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR					5.030000	28 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.939042	4,996,952.10	-3,047.90	0.41
		Base		100.000000	5,000,000.00	99.939042	4,996,952.10	-3,047.90	0.41
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	701,799.720	101.586612	712,934.56	93.995640	659,661.14	-53,273.42	0.05
Original Face:		Base	7,989,505.000	101.586612	712,934.56	93.995640	659,661.14	-53,273.42	0.05
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,346,474.000	95.292711	2,236,018.69	84.700810	1,987,482.48	-248,536.21	0.16
Original Face:		Base	10,000,000.000	95.292711	2,236,018.69	84.700810	1,987,482.48	-248,536.21	0.16
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	446,122.150	98.043430	437,393.46	91.856130	409,790.54	-27,602.92	0.03
Original Face:		Base	5,000,000.000	98.043430	437,393.46	91.856130	409,790.54	-27,602.92	0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	470,705.140	100.661567	473,819.17	86.858190	408,845.96	-64,973.21	0.03
Original Face:		Base	10,000,000.000	100.661567	473,819.17	86.858190	408,845.96	-64,973.21	0.03
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,864,692.400	96.887567	1,806,655.09	86.758180	1,617,773.19	-188,881.90	0.13
Original Face:		Base	5,000,000.000	96.887567	1,806,655.09	86.758180	1,617,773.19	-188,881.90	0.13
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	1,014,413.900	103.045420	1,045,307.06	103.456430	1,049,476.41	4,169.35	0.09
Original Face:		Base	3,000,000.000	103.045420	1,045,307.06	103.456430	1,049,476.41	4,169.35	0.09
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,849,667.770	99.656028	1,843,305.43	101.587850	1,879,037.72	35,732.29	0.15
Original Face:		Base	3,000,000.000	99.656028	1,843,305.43	101.587850	1,879,037.72	35,732.29	0.15
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	3,500,000.000	99.934960	3,497,723.60	101.663740	3,558,230.90	60,507.30	0.29
		Base		99.934960	3,497,723.60	101.663740	3,558,230.90	60,507.30	0.29

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027		
	2,000,000.000	Local	99.757885	1,995,157.70	101.807852	2,036,157.04	40,999.34	0.17
		Base	99.757885	1,995,157.70	101.807852	2,036,157.04	40,999.34	0.17
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2				5.480000	18 Nov 2026		
	3,642,628.710	Local	99.999279	3,642,602.45	100.218830	3,650,599.87	7,997.42	0.30
Original Face:	6,000,000.000	Base	99.999279	3,642,602.45	100.218830	3,650,599.87	7,997.42	0.30
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
	15,000,000.000	Local	99.904477	14,985,671.55	100.474525	15,071,178.75	85,507.20	1.24
		Base	99.904477	14,985,671.55	100.474525	15,071,178.75	85,507.20	1.24
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026		
	10,000,000.000	Local	98.787406	9,878,740.64	98.865410	9,886,541.00	7,800.36	0.81
		Base	98.787406	9,878,740.64	98.865410	9,886,541.00	7,800.36	0.81
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	99.836299	1,996,725.98	-3,274.02	0.16
		Base	100.000000	2,000,000.00	99.836299	1,996,725.98	-3,274.02	0.16
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	3,000,000.000	Local	99.947096	2,998,412.89	100.058899	3,001,766.97	3,354.08	0.25
		Base	99.947096	2,998,412.89	100.058899	3,001,766.97	3,354.08	0.25
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	5,000,000.000	Local	99.986973	4,999,348.66	101.085466	5,054,273.30	54,924.64	0.41
		Base	99.986973	4,999,348.66	101.085466	5,054,273.30	54,924.64	0.41
46514BCL9	ISRAEL ST 06/26 5.1				5.100000	01 Jun 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.972029	4,998,601.45	-1,398.55	0.41
		Base	100.000000	5,000,000.00	99.972029	4,998,601.45	-1,398.55	0.41
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	0.41
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.41
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	3,059,224.610	Local	99.995874	3,059,098.38	100.450180	3,072,996.63	13,898.25	0.25
Original Face:	4,000,000.000	Base	99.995874	3,059,098.38	100.450180	3,072,996.63	13,898.25	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
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
		Local	614,685.130	99.996922	614,666.21	100.064880	615,083.94	417.73	0.05
Original Face:		Base	5,000,000.000	99.996922	614,666.21	100.064880	615,083.94	417.73	0.05
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	101.465264	2,029,305.28	29,305.28	0.17
		Base		100.000000	2,000,000.00	101.465264	2,029,305.28	29,305.28	0.17
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
		Local	2,000,000.000	99.952159	1,999,043.18	100.017711	2,000,354.22	1,311.04	0.16
		Base		99.952159	1,999,043.18	100.017711	2,000,354.22	1,311.04	0.16
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	1,000,000.000	99.955120	999,551.20	100.418861	1,004,188.61	4,637.41	0.08
		Base		99.955120	999,551.20	100.418861	1,004,188.61	4,637.41	0.08
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05					4.050000	25 Aug 2025		
		Local	2,000,000.000	99.995622	1,999,912.43	99.836370	1,996,727.40	-3,185.03	0.16
		Base		99.995622	1,999,912.43	99.836370	1,996,727.40	-3,185.03	0.16
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.871163	2,996,134.89	-3,865.11	0.25
		Base		100.000000	3,000,000.00	99.871163	2,996,134.89	-3,865.11	0.25
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	4,000,000.000	99.957213	3,998,288.51	101.618262	4,064,730.48	66,441.97	0.33
		Base		99.957213	3,998,288.51	101.618262	4,064,730.48	66,441.97	0.33
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
		Local	5,000,000.000	99.881127	4,994,056.37	102.213511	5,110,675.55	116,619.18	0.42
		Base		99.881127	4,994,056.37	102.213511	5,110,675.55	116,619.18	0.42
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
		Local	3,000,000.000	99.989938	2,999,698.15	100.884235	3,026,527.05	26,828.90	0.25
		Base		99.989938	2,999,698.15	100.884235	3,026,527.05	26,828.90	0.25
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					5.010000	28 Jun 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	99.635091	4,981,754.55	-18,245.45	0.41
		Base		100.000000	5,000,000.00	99.635091	4,981,754.55	-18,245.45	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
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
		Local	3,000,000.000	99.978675	2,999,360.24	100.243686	3,007,310.58	7,950.34	0.25
		Base		99.978675	2,999,360.24	100.243686	3,007,310.58	7,950.34	0.25
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.760000	13 Feb 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.151179	3,004,535.37	4,535.37	0.25
		Base		100.000000	3,000,000.00	100.151179	3,004,535.37	4,535.37	0.25
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	100.005980	5,000,299.00	299.00	0.41
		Base		100.000000	5,000,000.00	100.005980	5,000,299.00	299.00	0.41
78014RQU7	ROYAL BANK OF CANADA 10/26 1					5.180000	17 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.045532	5,002,276.60	2,276.60	0.41
		Base		100.000000	5,000,000.00	100.045532	5,002,276.60	2,276.60	0.41
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					5.168170	25 Jan 2029		
		Local	341,836.660	100.000003	341,836.67	97.706580	333,996.91	-7,839.76	0.03
Original Face:		Base	2,161,312.000	100.000003	341,836.67	97.706580	333,996.91	-7,839.76	0.03
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.410000	03 Mar 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	100.481000	2,009,620.00	9,620.00	0.16
		Base		100.000000	2,000,000.00	100.481000	2,009,620.00	9,620.00	0.16
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.900000	25 Jul 2032		
		Local	1,840,576.640	100.000000	1,840,576.64	99.204204	1,825,929.40	-14,647.24	0.15
Original Face:		Base	3,000,000.000	100.000000	1,840,576.64	99.204204	1,825,929.40	-14,647.24	0.15
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	100.656752	2,013,135.04	13,135.04	0.16
		Base		100.000000	2,000,000.00	100.656752	2,013,135.04	13,135.04	0.16
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
		Local	3,000,000.000	99.509698	2,985,290.95	100.444595	3,013,337.85	28,046.90	0.25
		Base		99.509698	2,985,290.95	100.444595	3,013,337.85	28,046.90	0.25
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	98.894180	2,966,825.40	-33,174.60	0.24
		Base		100.000000	3,000,000.00	98.894180	2,966,825.40	-33,174.60	0.24

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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
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	100.576314	3,017,289.42	17,289.42	0.25
		Base		100.000000	3,000,000.00	100.576314	3,017,289.42	17,289.42	0.25
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766					3.766000	06 Jun 2025		
		Local	2,000,000.000	100.000000	2,000,000.00	99.908299	1,998,165.98	-1,834.02	0.16
		Base		100.000000	2,000,000.00	99.908299	1,998,165.98	-1,834.02	0.16
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					5.380000	06 Jun 2025		
		Local	2,000,000.000	100.000000	2,000,000.00	100.074000	2,001,480.00	1,480.00	0.16
		Base		100.000000	2,000,000.00	100.074000	2,001,480.00	1,480.00	0.16
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	100.438344	5,021,917.20	21,917.20	0.41
		Base		100.000000	5,000,000.00	100.438344	5,021,917.20	21,917.20	0.41
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	102.024119	2,040,482.38	40,482.38	0.17
		Base		100.000000	2,000,000.00	102.024119	2,040,482.38	40,482.38	0.17
89231HAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A1					4.661000	15 May 2026		
		Local	4,320,000.000	100.000000	4,320,000.00	100.009730	4,320,420.34	420.34	0.35
Original Face:		Base	4,320,000.000	100.000000	4,320,000.00	100.009730	4,320,420.34	420.34	0.35
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	2,000,000.000	99.996438	1,999,928.75	97.966320	1,959,326.40	-40,602.35	0.16
		Base		99.996438	1,999,928.75	97.966320	1,959,326.40	-40,602.35	0.16
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
		Local	2,000,000.000	99.990552	1,999,811.04	99.775761	1,995,515.22	-4,295.82	0.16
		Base		99.990552	1,999,811.04	99.775761	1,995,515.22	-4,295.82	0.16
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
		Local	2,000,000.000	99.977973	1,999,559.46	100.519503	2,010,390.06	10,830.60	0.16
		Base		99.977973	1,999,559.46	100.519503	2,010,390.06	10,830.60	0.16
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
		Local	5,000,000.000	99.794071	4,989,703.54	102.206964	5,110,348.20	120,644.66	0.42
		Base		99.794071	4,989,703.54	102.206964	5,110,348.20	120,644.66	0.42

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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
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	100.020714	10,002,071.40	2,071.40	0.82
		Base	100.000000	10,000,000.00	100.020714	10,002,071.40	2,071.40	0.82
91159XBH7	US BANCORP SR UNSECURED 03/30 5				5.000000	12 Mar 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.157499	5,007,874.95	7,874.95	0.41
		Base	100.000000	5,000,000.00	100.157499	5,007,874.95	7,874.95	0.41
912797NN3	TREASURY BILL 05/25 0.00000				0.010000	29 May 2025		
	5,000,000.000	Local	99.664194	4,983,209.72	99.672108	4,983,605.40	395.68	0.41
		Base	99.664194	4,983,209.72	99.672108	4,983,605.40	395.68	0.41
912797NP8	TREASURY BILL 06/25 0.00000				0.010000	05 Jun 2025		
	5,000,000.000	Local	99.581896	4,979,094.79	99.588750	4,979,437.50	342.71	0.41
		Base	99.581896	4,979,094.79	99.588750	4,979,437.50	342.71	0.41
91282CME8	US TREASURY N/B 12/26 4.25				4.250000	31 Dec 2026		
	3,000,000.000	Local	99.871255	2,996,137.66	100.871094	3,026,132.82	29,995.16	0.25
		Base	99.871255	2,996,137.66	100.871094	3,026,132.82	29,995.16	0.25
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026		
	2,000,000.000	Local	99.895462	1,997,909.23	100.805867	2,016,117.34	18,208.11	0.17
		Base	99.895462	1,997,909.23	100.805867	2,016,117.34	18,208.11	0.17
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A				5.340000	22 Apr 2030		
	4,000,000.000	Local	99.985211	3,999,408.44	102.015220	4,080,608.80	81,200.36	0.33
Original Face:	4,000,000.000	Base	99.985211	3,999,408.44	102.015220	4,080,608.80	81,200.36	0.33
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A				5.210000	20 Jun 2029		
	5,000,000.000	Local	99.996758	4,999,837.90	100.661140	5,033,057.00	33,219.10	0.41
Original Face:	5,000,000.000	Base	99.996758	4,999,837.90	100.661140	5,033,057.00	33,219.10	0.41
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	2,250,000.000	Local	99.980614	2,249,563.82	100.728520	2,266,391.70	16,827.88	0.19
Original Face:	2,250,000.000	Base	99.980614	2,249,563.82	100.728520	2,266,391.70	16,827.88	0.19
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	5,000,000.000	Local	99.915661	4,995,783.05	101.791155	5,089,557.75	93,774.70	0.42
		Base	99.915661	4,995,783.05	101.791155	5,089,557.75	93,774.70	0.42

& 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
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	2,000,000.000	Local	99.985373	1,999,707.46	99.945535	1,998,910.70	-796.76	0.16
		Base	99.985373	1,999,707.46	99.945535	1,998,910.70	-796.76	0.16
931142FL2	WALMART INC SR UNSECURED 04/27 4.1				4.100000	28 Apr 2027		
	5,000,000.000	Local	99.987052	4,999,352.58	100.505579	5,025,278.95	25,926.37	0.41
		Base	99.987052	4,999,352.58	100.505579	5,025,278.95	25,926.37	0.41
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	2,000,000.000	Local	99.910603	1,998,212.05	101.819865	2,036,397.30	38,185.25	0.17
		Base	99.910603	1,998,212.05	101.819865	2,036,397.30	38,185.25	0.17
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	2,000,000.000	Local	99.996452	1,999,929.04	101.397758	2,027,955.16	28,026.12	0.17
		Base	99.996452	1,999,929.04	101.397758	2,027,955.16	28,026.12	0.17
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.420000	07 Aug 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.347965	2,006,959.30	6,959.30	0.16
		Base	100.000000	2,000,000.00	100.347965	2,006,959.30	6,959.30	0.16
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	100.630172	3,018,905.16	18,905.16	0.25
		Base	100.000000	3,000,000.00	100.630172	3,018,905.16	18,905.16	0.25
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	100.459813	2,009,196.26	9,196.26	0.16
		Base	100.000000	2,000,000.00	100.459813	2,009,196.26	9,196.26	0.16
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	100.496977	2,009,939.54	9,939.54	0.16
		Base	100.000000	2,000,000.00	100.496977	2,009,939.54	9,939.54	0.16
US DOLLAR Total								
	385,051,768.970	Local		384,376,083.20		384,201,256.73	-174,826.47	31.49
Original Face:	397,938,705.000	Base		384,376,083.20		384,201,256.73	-174,826.47	31.49
FIXED INCOME Total								
	385,051,768.970	Base		384,376,083.20		384,201,256.73	-174,826.47	31.49

& 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
Original Face:		397,938,705.000						

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									
		1,222,570,468.840	Base		1,220,490,582.52		1,220,240,924.85	-249,657.67	100.00
	Original Face:	397,938,705.000							

& 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 EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
0347M2SE7	ANGLESEA FDG PLC + ANG					4.510000	14 May 2025		
			15,000,000.000	99.837139	14,975,570.83	99.837139	14,975,570.85	0.02	6.41
		Base		99.837139	14,975,570.83	99.837139	14,975,570.85	0.02	6.41
0347M2ST4	ANGLESEA FDG PLC + ANG					4.350000	27 May 2025		
			15,000,000.000	99.685833	14,952,875.00	99.685833	14,952,874.95	-0.05	6.40
		Base		99.685833	14,952,875.00	99.685833	14,952,874.95	-0.05	6.40
04821TTH8	ATLANTIC ASSET SECUR					4.490000	17 Jun 2025		
			15,000,000.000	99.413806	14,912,070.83	99.413806	14,912,070.90	0.07	6.38
		Base		99.413806	14,912,070.83	99.413806	14,912,070.90	0.07	6.38
38346LTR7	GOTHAM FDG CORP					4.340000	25 Jun 2025		
			20,000,000.000	99.336944	19,867,388.89	99.336944	19,867,388.80	-0.09	8.51
		Base		99.336944	19,867,388.89	99.336944	19,867,388.80	-0.09	8.51
40060WSP8	GTA FDG LLC DISC					4.350000	23 May 2025		
			10,000,000.000	99.734167	9,973,416.67	99.734167	9,973,416.70	0.03	4.27
		Base		99.734167	9,973,416.67	99.734167	9,973,416.70	0.03	4.27
40060WSP8	GTA FDG LLC DISC					4.360000	23 May 2025		
			15,000,000.000	99.733556	14,960,033.33	99.733556	14,960,033.40	0.07	6.40
		Base		99.733556	14,960,033.33	99.733556	14,960,033.40	0.07	6.40
40060WTP7	GTA FDG LLC DISC					4.360000	23 Jun 2025		
			15,000,000.000	99.358111	14,903,716.67	99.358111	14,903,716.65	-0.02	6.38
		Base		99.358111	14,903,716.67	99.358111	14,903,716.65	-0.02	6.38
40588LTR0	HALKIN FINANCE LLC USC					4.380000	25 Jun 2025		
			25,000,000.000	99.330833	24,832,708.34	99.330833	24,832,708.25	-0.09	10.63
		Base		99.330833	24,832,708.34	99.330833	24,832,708.25	-0.09	10.63
40588LVJ5	HALKIN FINANCE LLC USC					4.400000	18 Aug 2025		
			10,000,000.000	98.667778	9,866,777.78	98.658610	9,865,861.00	-916.78	4.22
		Base		98.667778	9,866,777.78	98.658610	9,865,861.00	-916.78	4.22

& 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
41282JTR2	HARLEY DAVIDSON FND CP				4.950000	25 Jun 2025		
	15,000,000.000	Local	99.243750	14,886,562.50	99.243750	14,886,562.50	0.00	6.37
		Base	99.243750	14,886,562.50	99.243750	14,886,562.50	0.00	6.37
4499929H1	ILA FINANCIAL SQUARE GOVT				4.241811	31 Dec 2030		
	29,742,655.140	Local	100.000000	29,742,655.14	100.000000	29,742,655.14	0.00	12.73
		Base	100.000000	29,742,655.14	100.000000	29,742,655.14	0.00	12.73
56274LSU9	MANHATTAN ASSET FDG.				4.340000	28 May 2025		
	15,000,000.000	Local	99.674500	14,951,175.00	99.674500	14,951,175.00	0.00	6.40
		Base	99.674500	14,951,175.00	99.674500	14,951,175.00	0.00	6.40
82124LTR3	SHEFFIELD RECEIVABLE				4.360000	25 Jun 2025		
	15,000,000.000	Local	99.333889	14,900,083.33	99.333889	14,900,083.35	0.02	6.38
		Base	99.333889	14,900,083.33	99.333889	14,900,083.35	0.02	6.38
92646KTQ5	VICTORY RECEIVABLES				4.330000	24 Jun 2025		
	20,000,000.000	Local	99.350500	19,870,100.00	99.350500	19,870,100.00	0.00	8.51
		Base	99.350500	19,870,100.00	99.350500	19,870,100.00	0.00	8.51
US DOLLAR Total								
	234,742,655.140	Local		233,595,134.31		233,594,217.49	-916.82	100.00
		Base		233,595,134.31		233,594,217.49	-916.82	100.00
CASH EQUIVALENT Total								
	234,742,655.140	Base		233,595,134.31		233,594,217.49	-916.82	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									
		234,742,655.140	Base		233,595,134.31		233,594,217.49	-916.82	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					4.241811	31 Dec 2030		
		Local	546,885.770	100.000000	546,885.77	100.000000	546,885.77	0.00	1.65
		Base		100.000000	546,885.77	100.000000	546,885.77	0.00	1.65
US DOLLAR Total									
		Local	546,885.770		546,885.77		546,885.77	0.00	1.65
		Base			546,885.77		546,885.77	0.00	1.65
CASH EQUIVALENT Total									
		Base	546,885.770		546,885.77		546,885.77	0.00	1.65
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST								
		Local	57,492.000	409.892666	23,565,549.14	554.540000	31,881,613.68	8,316,064.54	96.34
		Base		409.892666	23,565,549.14	554.540000	31,881,613.68	8,316,064.54	96.34
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF								
		Local	1,300.000	432.741885	562,564.45	509.740000	662,662.00	100,097.55	2.00
		Base		432.741885	562,564.45	509.740000	662,662.00	100,097.55	2.00
US DOLLAR Total									
		Local	58,792.000		24,128,113.59		32,544,275.68	8,416,162.09	98.35
		Base			24,128,113.59		32,544,275.68	8,416,162.09	98.35
EQUITY Total									
		Base	58,792.000		24,128,113.59		32,544,275.68	8,416,162.09	98.35

& 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									
		605,677.770	Base		24,674,999.36		33,091,161.45	8,416,162.09	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					4.241811	31 Dec 2030		
		Local	184,010.200	100.000000	184,010.20	100.000000	184,010.20	0.00	1.32
		Base		100.000000	184,010.20	100.000000	184,010.20	0.00	1.32
US DOLLAR Total									
		Local	184,010.200		184,010.20		184,010.20	0.00	1.32
		Base			184,010.20		184,010.20	0.00	1.32
CASH EQUIVALENT Total									
		Base	184,010.200		184,010.20		184,010.20	0.00	1.32
EQUITY									
US DOLLAR								Exchange Rate: 1.000000	
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST								
		Local	25,373.000	455.779177	11,564,485.05	520.800000	13,214,258.40	1,649,773.35	94.85
		Base		455.779177	11,564,485.05	520.800000	13,214,258.40	1,649,773.35	94.85
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF								
		Local	5,545.000	91.219729	505,813.40	96.320000	534,094.40	28,281.00	3.83
		Base		91.219729	505,813.40	96.320000	534,094.40	28,281.00	3.83
US DOLLAR Total									
		Local	30,918.000		12,070,298.45		13,748,352.80	1,678,054.35	98.68
		Base			12,070,298.45		13,748,352.80	1,678,054.35	98.68
EQUITY Total									
		Base	30,918.000		12,070,298.45		13,748,352.80	1,678,054.35	98.68

& 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
FUND Total									
		214,928.200	Base		12,254,308.65		13,932,363.00	1,678,054.35	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					4.241811	31 Dec 2030		
		Local	225,491.720	100.000000	225,491.72	100.000000	225,491.72	0.00	2.47
		Base		100.000000	225,491.72	100.000000	225,491.72	0.00	2.47
US DOLLAR Total									
		Local	225,491.720		225,491.72		225,491.72	0.00	2.47
		Base			225,491.72		225,491.72	0.00	2.47
CASH EQUIVALENT Total									
		Base	225,491.720		225,491.72		225,491.72	0.00	2.47
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E								
		Local	96,391.000	91.297133	8,800,221.97	92.330000	8,899,781.03	99,559.06	97.53
		Base		91.297133	8,800,221.97	92.330000	8,899,781.03	99,559.06	97.53
US DOLLAR Total									
		Local	96,391.000		8,800,221.97		8,899,781.03	99,559.06	97.53
		Base			8,800,221.97		8,899,781.03	99,559.06	97.53
EQUITY Total									
		Base	96,391.000		8,800,221.97		8,899,781.03	99,559.06	97.53

& 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									
		321,882.720	Base		9,025,713.69		9,125,272.75	99,559.06	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					4.241811	31 Dec 2030		
		Local	135,841.130	100.000000	135,841.13	100.000000	135,841.13	0.00	0.39
		Base		100.000000	135,841.13	100.000000	135,841.13	0.00	0.39
US DOLLAR Total									
		Local	135,841.130		135,841.13		135,841.13	0.00	0.39
		Base			135,841.13		135,841.13	0.00	0.39
CASH EQUIVALENT Total									
		Base	135,841.130		135,841.13		135,841.13	0.00	0.39
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE								
		Local	120,664.000	114.602483	13,828,394.06	99.020000	11,948,149.28	-1,880,244.78	34.73
		Base		114.602483	13,828,394.06	99.020000	11,948,149.28	-1,880,244.78	34.73
78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE								
		Local	310,165.000	25.716287	7,976,292.06	25.550000	7,924,715.75	-51,576.31	23.03
		Base		25.716287	7,976,292.06	25.550000	7,924,715.75	-51,576.31	23.03
921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET								
		Local	195,880.000	74.156044	14,525,685.97	73.500000	14,397,180.00	-128,505.97	41.85
		Base		74.156044	14,525,685.97	73.500000	14,397,180.00	-128,505.97	41.85
US DOLLAR Total									
		Local	626,709.000		36,330,372.09		34,270,045.03	-2,060,327.06	99.61
		Base			36,330,372.09		34,270,045.03	-2,060,327.06	99.61
EQUITY Total									
		Base	626,709.000		36,330,372.09		34,270,045.03	-2,060,327.06	99.61

& 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

& 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									
		762,550.130	Base		36,466,213.22		34,405,886.16	-2,060,327.06	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								
	-0.430	Local	-0.43	-0.43	0.00	0.00		0.00
		Base	-0.43	-0.43	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	18,455,831.540	Local	18,455,831.54	18,455,831.54	1.39	0.00		0.00
		Base	18,455,831.54	18,455,831.54	1.39	0.00	0.00	0.00
EQUITY								
	24,337,626.000	Local	1,050,848,984.44	1,313,892,175.33	98.61	263,043,190.89		263,043,190.89
		Base	1,050,848,984.44	1,313,892,175.33	98.61	263,043,190.89	0.00	263,043,190.89
US DOLLAR Total								
	42,793,457.110	Local	1,069,304,815.55	1,332,348,006.44	100.00	263,043,190.89		263,043,190.89
		Base	1,069,304,815.55	1,332,348,006.44	100.00	263,043,190.89	0.00	263,043,190.89
FUND Total								
	42,793,457.110	Base	1,069,304,815.55	1,332,348,006.44	100.00	263,043,190.89	0.00	263,043,190.89

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									
	4,700.170	Local	4,700.17	4,700.17	0.00	0.00			0.00
		Base	4,700.17	4,700.17	0.00	0.00		0.00	0.00
CASH EQUIVALENT									
	29,326,847.690	Local	29,326,847.69	29,326,847.69	3.36	0.00			0.00
		Base	29,326,847.69	29,326,847.69	3.36	0.00		0.00	0.00
EQUITY									
	30,378,058.000	Local	774,726,766.02	843,515,768.55	96.64	68,789,002.53			68,789,002.53
		Base	774,726,766.02	843,515,768.55	96.64	68,789,002.53		0.00	68,789,002.53
US DOLLAR Total									
	59,709,605.860	Local	804,058,313.88	872,847,316.41	100.00	68,789,002.53			68,789,002.53
		Base	804,058,313.88	872,847,316.41	100.00	68,789,002.53		0.00	68,789,002.53
FUND Total									
	59,709,605.860	Base	804,058,313.88	872,847,316.41	100.00	68,789,002.53		0.00	68,789,002.53

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								
	-1.430	Local	-1.43	-1.43	0.00	0.00		0.00
		Base	-1.43	-1.43	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	185,748,680.500	Local	184,779,620.79	184,770,748.65	6.08	-8,872.14		-8,872.14
		Base	184,779,620.79	184,770,748.65	6.08	-8,872.14	0.00	-8,872.14
EQUITY								
	1,082,687.000	Local	59,367,285.00	52,567,948.94	1.73	-6,799,336.06		-6,799,336.06
		Base	59,367,285.00	52,567,948.94	1.73	-6,799,336.06	0.00	-6,799,336.06
FIXED INCOME								
	2,852,409,365.880	Local	2,861,446,918.58	2,801,196,200.42	92.19	-60,250,718.16		-60,250,718.16
Original Face:	2,672,228,186.000	Base	2,861,446,918.58	2,801,196,200.42	92.19	-60,250,718.16	0.00	-60,250,718.16
US DOLLAR Total								
	3,039,240,731.950	Local	3,105,593,822.94	3,038,534,896.58	100.00	-67,058,926.36		-67,058,926.36
Original Face:	2,672,228,186.000	Base	3,105,593,822.94	3,038,534,896.58	100.00	-67,058,926.36	0.00	-67,058,926.36
FUND Total								
	3,039,240,731.950	Base	3,105,593,822.94	3,038,534,896.58	100.00	-67,058,926.36	0.00	-67,058,926.36
Original Face:	2,672,228,186.000							

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								
	-5,979.750	Local	-5,979.75	-5,979.75	0.00	0.00		0.00
		Base	-5,979.75	-5,979.75	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	190,102,373.190	Local	189,565,717.61	189,563,552.36	27.42	-2,165.25		-2,165.25
		Base	189,565,717.61	189,563,552.36	27.42	-2,165.25	0.00	-2,165.25
FIXED INCOME								
	504,373,182.940	Local	503,986,828.98	501,751,654.79	72.58	-2,235,174.19		-2,235,174.19
Original Face:	210,066,732.000	Base	503,986,828.98	501,751,654.79	72.58	-2,235,174.19	0.00	-2,235,174.19
US DOLLAR Total								
	694,469,576.380	Local	693,546,566.84	691,309,227.40	100.00	-2,237,339.44		-2,237,339.44
Original Face:	210,066,732.000	Base	693,546,566.84	691,309,227.40	100.00	-2,237,339.44	0.00	-2,237,339.44
FUND Total								
	694,469,576.380	Base	693,546,566.84	691,309,227.40	100.00	-2,237,339.44	0.00	-2,237,339.44
Original Face:	210,066,732.000							

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								
	145,982,925.180	Local	145,864,924.14	145,868,225.42	66.31	3,301.28		3,301.28
		Base	145,864,924.14	145,868,225.42	66.31	3,301.28	0.00	3,301.28
FIXED INCOME								
	75,314,461.250	Local	75,790,325.80	74,076,357.22	33.67	-1,713,968.58		-1,713,968.58
Original Face:	112,263,606.000	Base	75,790,325.80	74,076,357.22	33.67	-1,713,968.58	0.00	-1,713,968.58
US DOLLAR Total								
	221,347,386.440	Local	221,705,249.95	219,994,582.65	100.00	-1,710,667.30		-1,710,667.30
Original Face:	112,263,606.000	Base	221,705,249.95	219,994,582.65	100.00	-1,710,667.30	0.00	-1,710,667.30
FUND Total								
	221,347,386.440	Base	221,705,249.95	219,994,582.65	100.00	-1,710,667.30	0.00	-1,710,667.30
Original Face:	112,263,606.000							

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									
	0.270	Local	0.27	0.27	0.00	0.00			0.00
		Base	0.27	0.27	0.00	0.00		0.00	0.00
CASH EQUIVALENT									
	22,891,594.080	Local	22,891,594.08	22,891,594.08	0.72	0.00			0.00
		Base	22,891,594.08	22,891,594.08	0.72	0.00		0.00	0.00
EQUITY									
	23,346,259.000	Local	1,221,083,401.79	3,151,324,695.73	99.28	1,930,241,293.94			1,930,241,293.94
		Base	1,221,083,401.79	3,151,324,695.73	99.28	1,930,241,293.94		0.00	1,930,241,293.94
US DOLLAR Total									
	46,237,853.350	Local	1,243,974,996.14	3,174,216,290.08	100.00	1,930,241,293.94			1,930,241,293.94
		Base	1,243,974,996.14	3,174,216,290.08	100.00	1,930,241,293.94		0.00	1,930,241,293.94
FUND Total									
	46,237,853.350	Base	1,243,974,996.14	3,174,216,290.08	100.00	1,930,241,293.94		0.00	1,930,241,293.94

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								
	50,000.040	Local	50,000.04	50,000.04	0.00	0.00		0.00
		Base	50,000.04	50,000.04	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,819,604,832.710	Local	1,808,847,077.51	1,809,016,681.71	65.43	169,604.20		169,604.20
		Base	1,808,847,077.51	1,809,016,681.71	65.43	169,604.20	0.00	169,604.20
EQUITY								
	209,061,341.240	Local	209,061,341.24	209,061,341.24	7.56	0.00		0.00
		Base	209,061,341.24	209,061,341.24	7.56	0.00	0.00	0.00
FIXED INCOME								
	747,666,533.110	Local	747,463,259.63	746,527,731.54	27.00	-935,528.09		-935,528.09
Original Face:	565,204,267.000	Base	747,463,259.63	746,527,731.54	27.00	-935,528.09	0.00	-935,528.09
US DOLLAR Total								
	2,776,382,707.100	Local	2,765,421,678.42	2,764,655,754.53	100.00	-765,923.89		-765,923.89
Original Face:	565,204,267.000	Base	2,765,421,678.42	2,764,655,754.53	100.00	-765,923.89	0.00	-765,923.89
FUND Total								
	2,776,382,707.100	Base	2,765,421,678.42	2,764,655,754.53	100.00	-765,923.89	0.00	-765,923.89
Original Face:	565,204,267.000							

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								
	-81,459.490	Local	-81,459.49	-81,459.49	0.00	0.00		0.00
		Base	-81,459.49	-81,459.49	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,228,108,088.340	Local	2,218,808,369.15	2,218,841,488.95	44.12	33,119.80		33,119.80
		Base	2,218,808,369.15	2,218,841,488.95	44.12	33,119.80	0.00	33,119.80
EQUITY								
	184,919,148.220	Local	184,919,148.22	184,919,148.22	3.68	0.00		0.00
		Base	184,919,148.22	184,919,148.22	3.68	0.00	0.00	0.00
FIXED INCOME								
	2,636,694,907.100	Local	2,634,978,252.29	2,624,949,199.12	52.20	-10,029,053.17		-10,029,053.17
Original Face:	387,516,031.000	Base	2,634,978,252.29	2,624,949,199.12	52.20	-10,029,053.17	0.00	-10,029,053.17
US DOLLAR Total								
	5,049,640,684.170	Local	5,038,624,310.17	5,028,628,376.80	100.00	-9,995,933.37		-9,995,933.37
Original Face:	387,516,031.000	Base	5,038,624,310.17	5,028,628,376.80	100.00	-9,995,933.37	0.00	-9,995,933.37
FUND Total								
	5,049,640,684.170	Base	5,038,624,310.17	5,028,628,376.80	100.00	-9,995,933.37	0.00	-9,995,933.37
Original Face:	387,516,031.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-21,814.590	Local	-21,814.59	-21,814.59	0.02	0.00		0.00
		Base	-21,814.59	-21,814.59	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	1,550,919.340	Local	1,550,919.34	1,550,919.34	1.23	0.00		0.00
		Base	1,550,919.34	1,550,919.34	1.23	0.00	0.00	0.00
FIXED INCOME								
	124,578,843.250	Local	124,218,665.06	124,710,919.13	98.75	492,254.07		492,254.07
Original Face:	55,290,000.000	Base	124,218,665.06	124,710,919.13	98.75	492,254.07	0.00	492,254.07
US DOLLAR Total								
	126,107,948.000	Local	125,747,769.81	126,240,023.88	100.00	492,254.07		492,254.07
Original Face:	55,290,000.000	Base	125,747,769.81	126,240,023.88	100.00	492,254.07	0.00	492,254.07
FUND Total								
	126,107,948.000	Base	125,747,769.81	126,240,023.88	100.00	492,254.07	0.00	492,254.07
Original Face:	55,290,000.000							

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								
	174,999.990	Local	174,999.99	174,999.99	0.01	0.00		0.00
		Base	174,999.99	174,999.99	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	1,193,130,040.890	Local	1,191,348,981.52	1,191,268,690.29	70.11	-80,291.23		-80,291.23
		Base	1,191,348,981.52	1,191,268,690.29	70.11	-80,291.23	0.00	-80,291.23
EQUITY								
	87,492,123.330	Local	87,492,123.33	87,492,123.33	5.15	0.00		0.00
		Base	87,492,123.33	87,492,123.33	5.15	0.00	0.00	0.00
FIXED INCOME								
	424,422,431.010	Local	423,848,430.11	420,194,588.51	24.73	-3,653,841.60		-3,653,841.60
Original Face:	292,029,571.000	Base	423,848,430.11	420,194,588.51	24.73	-3,653,841.60	0.00	-3,653,841.60
US DOLLAR Total								
	1,705,219,595.220	Local	1,702,864,534.95	1,699,130,402.12	100.00	-3,734,132.83		-3,734,132.83
Original Face:	292,029,571.000	Base	1,702,864,534.95	1,699,130,402.12	100.00	-3,734,132.83	0.00	-3,734,132.83
FUND Total								
	1,705,219,595.220	Base	1,702,864,534.95	1,699,130,402.12	100.00	-3,734,132.83	0.00	-3,734,132.83
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								
	50,000.000	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								
	3,756,292,672.350	Local	3,743,936,598.03	3,743,864,075.04	89.23	-72,522.99		-72,522.99
		Base	3,743,936,598.03	3,743,864,075.04	89.23	-72,522.99	0.00	-72,522.99
EQUITY								
	61,017,157.940	Local	61,017,157.94	61,017,157.94	1.45	0.00		0.00
		Base	61,017,157.94	61,017,157.94	1.45	0.00	0.00	0.00
FIXED INCOME								
	393,009,939.030	Local	390,992,779.30	390,997,690.11	9.32	4,910.81		4,910.81
Original Face:	30,000,000.000	Base	390,992,779.30	390,997,690.11	9.32	4,910.81	0.00	4,910.81
US DOLLAR Total								
	4,210,369,769.320	Local	4,195,996,535.27	4,195,928,923.09	100.00	-67,612.18		-67,612.18
Original Face:	30,000,000.000	Base	4,195,996,535.27	4,195,928,923.09	100.00	-67,612.18	0.00	-67,612.18
FUND Total								
	4,210,369,769.320	Base	4,195,996,535.27	4,195,928,923.09	100.00	-67,612.18	0.00	-67,612.18
Original Face:	30,000,000.000							

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								
	2,318,365,799.820	Local	2,313,945,286.27	2,313,952,763.32	72.42	7,477.05		7,477.05
		Base	2,313,945,286.27	2,313,952,763.32	72.42	7,477.05	0.00	7,477.05
EQUITY								
	66,244,742.330	Local	66,244,742.33	66,244,742.33	2.07	0.00		0.00
		Base	66,244,742.33	66,244,742.33	2.07	0.00	0.00	0.00
FIXED INCOME								
	820,000,000.000	Local	814,745,160.00	814,756,691.20	25.50	11,531.20		11,531.20
		Base	814,745,160.00	814,756,691.20	25.50	11,531.20	0.00	11,531.20
US DOLLAR Total								
	3,204,660,542.160	Local	3,194,985,188.61	3,195,004,196.86	100.00	19,008.25		19,008.25
		Base	3,194,985,188.61	3,195,004,196.86	100.00	19,008.25	0.00	19,008.25
FUND Total								
	3,204,660,542.160	Base	3,194,985,188.61	3,195,004,196.86	100.00	19,008.25	0.00	19,008.25

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								
	155,396.950	Local	155,396.95	155,396.95	0.04	0.00		0.00
		Base	155,396.95	155,396.95	0.04	0.00	0.00	0.00
FIXED INCOME								
	392,835,000.000	Local	401,217,728.52	400,659,265.63	99.96	-558,462.89		-558,462.89
Original Face:	93,935,000.000	Base	401,217,728.52	400,659,265.63	99.96	-558,462.89	0.00	-558,462.89
US DOLLAR Total								
	392,990,396.950	Local	401,373,125.47	400,814,662.58	100.00	-558,462.89		-558,462.89
Original Face:	93,935,000.000	Base	401,373,125.47	400,814,662.58	100.00	-558,462.89	0.00	-558,462.89
FUND Total								
	392,990,396.950	Base	401,373,125.47	400,814,662.58	100.00	-558,462.89	0.00	-558,462.89
Original Face:	93,935,000.000							

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								
	-138,723.380	Local	-138,723.38	-138,723.38	0.02	0.00		0.00
		Base	-138,723.38	-138,723.38	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	163,422,186.930	Local	162,884,364.72	162,881,539.09	22.96	-2,825.63		-2,825.63
		Base	162,884,364.72	162,881,539.09	22.96	-2,825.63	0.00	-2,825.63
FIXED INCOME								
	563,621,600.990	Local	564,547,693.17	546,353,193.60	77.02	-18,194,499.57		-18,194,499.57
Original Face:	360,264,041.000	Base	564,547,693.17	546,353,193.60	77.02	-18,194,499.57	0.00	-18,194,499.57
US DOLLAR Total								
	726,905,064.540	Local	727,293,334.51	709,096,009.31	100.00	-18,197,325.20		-18,197,325.20
Original Face:	360,264,041.000	Base	727,293,334.51	709,096,009.31	100.00	-18,197,325.20	0.00	-18,197,325.20
FUND Total								
	726,905,064.540	Base	727,293,334.51	709,096,009.31	100.00	-18,197,325.20	0.00	-18,197,325.20
Original Face:	360,264,041.000							

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									
	20,000.000	Local	20,000.00	20,000.00	0.00	0.00			0.00
		Base	20,000.00	20,000.00	0.00	0.00	0.00		0.00
CASH EQUIVALENT									
	3,578,915,078.800	Local	3,576,140,720.64	3,576,126,274.54	94.20	-14,446.10			-14,446.10
		Base	3,576,140,720.64	3,576,126,274.54	94.20	-14,446.10	0.00		-14,446.10
EQUITY									
	220,191,812.940	Local	220,191,812.94	220,191,812.94	5.80	0.00			0.00
		Base	220,191,812.94	220,191,812.94	5.80	0.00	0.00		0.00
US DOLLAR Total									
	3,799,126,891.740	Local	3,796,352,533.58	3,796,338,087.48	100.00	-14,446.10			-14,446.10
		Base	3,796,352,533.58	3,796,338,087.48	100.00	-14,446.10	0.00		-14,446.10
FUND Total									
	3,799,126,891.740	Base	3,796,352,533.58	3,796,338,087.48	100.00	-14,446.10	0.00		-14,446.10

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								
	79,999.990	Local	79,999.99	79,999.99	0.05	0.00		0.00
		Base	79,999.99	79,999.99	0.05	0.00	0.00	0.00
CASH EQUIVALENT								
	23,261,697.600	Local	23,228,392.05	23,228,392.05	14.59	0.00		0.00
		Base	23,228,392.05	23,228,392.05	14.59	0.00	0.00	0.00
FIXED INCOME								
	144,927,999.570	Local	144,901,506.59	135,853,605.28	85.36	-9,047,901.31		-9,047,901.31
Original Face:	148,172,249.000	Base	144,901,506.59	135,853,605.28	85.36	-9,047,901.31	0.00	-9,047,901.31
US DOLLAR Total								
	168,269,697.160	Local	168,209,898.63	159,161,997.32	100.00	-9,047,901.31		-9,047,901.31
Original Face:	148,172,249.000	Base	168,209,898.63	159,161,997.32	100.00	-9,047,901.31	0.00	-9,047,901.31
FUND Total								
	168,269,697.160	Base	168,209,898.63	159,161,997.32	100.00	-9,047,901.31	0.00	-9,047,901.31
Original Face:	148,172,249.000							

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								
	732,975.380	Local	732,975.38	732,975.38	0.06	0.00		0.00
		Base	732,975.38	732,975.38	0.06	0.00	0.00	0.00
CASH EQUIVALENT								
	836,785,724.490	Local	835,381,523.94	835,306,692.74	68.45	-74,831.20		-74,831.20
		Base	835,381,523.94	835,306,692.74	68.45	-74,831.20	0.00	-74,831.20
FIXED INCOME								
	385,051,768.970	Local	384,376,083.20	384,201,256.73	31.49	-174,826.47		-174,826.47
Original Face:	397,938,705.000	Base	384,376,083.20	384,201,256.73	31.49	-174,826.47	0.00	-174,826.47
US DOLLAR Total								
	1,222,570,468.840	Local	1,220,490,582.52	1,220,240,924.85	100.00	-249,657.67		-249,657.67
Original Face:	397,938,705.000	Base	1,220,490,582.52	1,220,240,924.85	100.00	-249,657.67	0.00	-249,657.67
FUND Total								
	1,222,570,468.840	Base	1,220,490,582.52	1,220,240,924.85	100.00	-249,657.67	0.00	-249,657.67
Original Face:	397,938,705.000							

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								
	234,742,655.140	Local	233,595,134.31	233,594,217.49	100.00	-916.82		-916.82
		Base	233,595,134.31	233,594,217.49	100.00	-916.82	0.00	-916.82
US DOLLAR Total								
	234,742,655.140	Local	233,595,134.31	233,594,217.49	100.00	-916.82		-916.82
		Base	233,595,134.31	233,594,217.49	100.00	-916.82	0.00	-916.82
FUND Total								
	234,742,655.140	Base	233,595,134.31	233,594,217.49	100.00	-916.82	0.00	-916.82

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									
	546,885.770	Local	546,885.77	546,885.77	1.65	0.00			0.00
		Base	546,885.77	546,885.77	1.65	0.00		0.00	0.00
EQUITY									
	58,792.000	Local	24,128,113.59	32,544,275.68	98.35	8,416,162.09			8,416,162.09
		Base	24,128,113.59	32,544,275.68	98.35	8,416,162.09		0.00	8,416,162.09
US DOLLAR Total									
	605,677.770	Local	24,674,999.36	33,091,161.45	100.00	8,416,162.09			8,416,162.09
		Base	24,674,999.36	33,091,161.45	100.00	8,416,162.09		0.00	8,416,162.09
FUND Total									
	605,677.770	Base	24,674,999.36	33,091,161.45	100.00	8,416,162.09		0.00	8,416,162.09

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 EQUIVALENT									
	184,010.200	Local	184,010.20	184,010.20	1.32	0.00			0.00
		Base	184,010.20	184,010.20	1.32	0.00		0.00	0.00
EQUITY									
	30,918.000	Local	12,070,298.45	13,748,352.80	98.68	1,678,054.35			1,678,054.35
		Base	12,070,298.45	13,748,352.80	98.68	1,678,054.35		0.00	1,678,054.35
US DOLLAR Total									
	214,928.200	Local	12,254,308.65	13,932,363.00	100.00	1,678,054.35			1,678,054.35
		Base	12,254,308.65	13,932,363.00	100.00	1,678,054.35		0.00	1,678,054.35
FUND Total									
	214,928.200	Base	12,254,308.65	13,932,363.00	100.00	1,678,054.35		0.00	1,678,054.35

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								
	225,491.720	Local	225,491.72	225,491.72	2.47	0.00		0.00
		Base	225,491.72	225,491.72	2.47	0.00	0.00	0.00
EQUITY								
	96,391.000	Local	8,800,221.97	8,899,781.03	97.53	99,559.06		99,559.06
		Base	8,800,221.97	8,899,781.03	97.53	99,559.06	0.00	99,559.06
US DOLLAR Total								
	321,882.720	Local	9,025,713.69	9,125,272.75	100.00	99,559.06		99,559.06
		Base	9,025,713.69	9,125,272.75	100.00	99,559.06	0.00	99,559.06
FUND Total								
	321,882.720	Base	9,025,713.69	9,125,272.75	100.00	99,559.06	0.00	99,559.06

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									
	135,841.130	Local	135,841.13	135,841.13	0.39	0.00			0.00
		Base	135,841.13	135,841.13	0.39	0.00		0.00	0.00
EQUITY									
	626,709.000	Local	36,330,372.09	34,270,045.03	99.61	-2,060,327.06			-2,060,327.06
		Base	36,330,372.09	34,270,045.03	99.61	-2,060,327.06		0.00	-2,060,327.06
US DOLLAR Total									
	762,550.130	Local	36,466,213.22	34,405,886.16	100.00	-2,060,327.06			-2,060,327.06
		Base	36,466,213.22	34,405,886.16	100.00	-2,060,327.06		0.00	-2,060,327.06
FUND Total									
	762,550.130	Base	36,466,213.22	34,405,886.16	100.00	-2,060,327.06		0.00	-2,060,327.06

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	-0.430	-0.43	-0.43	0.00	0.00	0.00	0.00
CASH Total	-0.430	-0.43	-0.43	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	18,455,831.540	18,455,831.54	18,455,831.54	1.39	0.00	0.00	0.00
CASH EQUIVALENT Total	18,455,831.540	18,455,831.54	18,455,831.54	1.39	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	24,337,626.000	1,050,848,984.44	1,313,892,175.33	98.61	263,043,190.89	0.00	263,043,190.89
EQUITY Total	24,337,626.000	1,050,848,984.44	1,313,892,175.33	98.61	263,043,190.89	0.00	263,043,190.89

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	42,793,457.110	1,069,304,815.55	1,332,348,006.44	100.00	263,043,190.89	0.00	263,043,190.89

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	4,700.170	4,700.17	4,700.17	0.00	0.00	0.00	0.00
CASH Total	4,700.170	4,700.17	4,700.17	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	29,326,847.690	29,326,847.69	29,326,847.69	3.36	0.00	0.00	0.00
CASH EQUIVALENT Total	29,326,847.690	29,326,847.69	29,326,847.69	3.36	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	30,378,058.000	774,726,766.02	843,515,768.55	96.64	68,789,002.53	0.00	68,789,002.53
EQUITY Total	30,378,058.000	774,726,766.02	843,515,768.55	96.64	68,789,002.53	0.00	68,789,002.53

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	59,709,605.860	804,058,313.88	872,847,316.41	100.00	68,789,002.53	0.00	68,789,002.53

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	-1.430	-1.43	-1.43	0.00	0.00	0.00	0.00
CASH Total	-1.430	-1.43	-1.43	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	185,748,680.500	184,779,620.79	184,770,748.65	6.08	-8,872.14	0.00	-8,872.14
CASH EQUIVALENT Total	185,748,680.500	184,779,620.79	184,770,748.65	6.08	-8,872.14	0.00	-8,872.14

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	52,567,948.94	1.73	-6,799,336.06	0.00	-6,799,336.06
EQUITY Total	1,082,687.000	59,367,285.00	52,567,948.94	1.73	-6,799,336.06	0.00	-6,799,336.06

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	2,852,409,365.880	2,861,446,918.58	2,801,196,200.42	92.19	-60,250,718.16	0.00	-60,250,718.16
FIXED INCOME Total	2,852,409,365.880	2,861,446,918.58	2,801,196,200.42	92.19	-60,250,718.16	0.00	-60,250,718.16

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	3,039,240,731.950	3,105,593,822.94	3,038,534,896.58	100.00	-67,058,926.36	0.00	-67,058,926.36

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-5,979.750	-5,979.75	-5,979.75	0.00	0.00	0.00	0.00
CASH Total	-5,979.750	-5,979.75	-5,979.75	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	190,102,373.190	189,565,717.61	189,563,552.36	27.42	-2,165.25	0.00	-2,165.25
CASH EQUIVALENT Total	190,102,373.190	189,565,717.61	189,563,552.36	27.42	-2,165.25	0.00	-2,165.25

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	504,373,182.940	503,986,828.98	501,751,654.79	72.58	-2,235,174.19	0.00	-2,235,174.19
FIXED INCOME Total	504,373,182.940	503,986,828.98	501,751,654.79	72.58	-2,235,174.19	0.00	-2,235,174.19

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	694,469,576.380	693,546,566.84	691,309,227.40	100.00	-2,237,339.44	0.00	-2,237,339.44

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	145,982,925.180	145,864,924.14	145,868,225.42	66.31	3,301.28	0.00	3,301.28
CASH EQUIVALENT Total	145,982,925.180	145,864,924.14	145,868,225.42	66.31	3,301.28	0.00	3,301.28

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	75,314,461.250	75,790,325.80	74,076,357.22	33.67	-1,713,968.58	0.00	-1,713,968.58
FIXED INCOME Total	75,314,461.250	75,790,325.80	74,076,357.22	33.67	-1,713,968.58	0.00	-1,713,968.58

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	221,347,386.440	221,705,249.95	219,994,582.65	100.00	-1,710,667.30	0.00	-1,710,667.30

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	0.270	0.27	0.27	0.00	0.00	0.00	0.00
CASH Total	0.270	0.27	0.27	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	22,891,594.080	22,891,594.08	22,891,594.08	0.72	0.00	0.00	0.00
CASH EQUIVALENT Total	22,891,594.080	22,891,594.08	22,891,594.08	0.72	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	23,346,259.000	1,221,083,401.79	3,151,324,695.73	99.28	1,930,241,293.94	0.00	1,930,241,293.94
EQUITY Total	23,346,259.000	1,221,083,401.79	3,151,324,695.73	99.28	1,930,241,293.94	0.00	1,930,241,293.94

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	46,237,853.350	1,243,974,996.14	3,174,216,290.08	100.00	1,930,241,293.94	0.00	1,930,241,293.94

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	50,000.040	50,000.04	50,000.04	0.00	0.00	0.00	0.00
CASH Total	50,000.040	50,000.04	50,000.04	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	1,819,604,832.710	1,808,847,077.51	1,809,016,681.71	65.43	169,604.20	0.00	169,604.20
CASH EQUIVALENT Total	1,819,604,832.710	1,808,847,077.51	1,809,016,681.71	65.43	169,604.20	0.00	169,604.20

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	209,061,341.240	209,061,341.24	209,061,341.24	7.56	0.00	0.00	0.00
EQUITY Total	209,061,341.240	209,061,341.24	209,061,341.24	7.56	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	747,666,533.110	747,463,259.63	746,527,731.54	27.00	-935,528.09	0.00	-935,528.09
FIXED INCOME Total	747,666,533.110	747,463,259.63	746,527,731.54	27.00	-935,528.09	0.00	-935,528.09

Holdings

Asset Summary

As of: *April 30, 2025*

ST OF AZ POOL 2 ST AGCY FF&C
STATE OF ARIZONA
FUND: ATZA

View Date: *May 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	2,776,382,707.100	2,765,421,678.42	2,764,655,754.53	100.00	-765,923.89	0.00	-765,923.89

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	-81,459.490	-81,459.49	-81,459.49	0.00	0.00	0.00	0.00
CASH Total	-81,459.490	-81,459.49	-81,459.49	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	2,228,108,088.340	2,218,808,369.15	2,218,841,488.95	44.12	33,119.80	0.00	33,119.80
CASH EQUIVALENT Total	2,228,108,088.340	2,218,808,369.15	2,218,841,488.95	44.12	33,119.80	0.00	33,119.80

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	184,919,148.220	184,919,148.22	184,919,148.22	3.68	0.00	0.00	0.00
EQUITY Total	184,919,148.220	184,919,148.22	184,919,148.22	3.68	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	2,636,694,907.100	2,634,978,252.29	2,624,949,199.12	52.20	-10,029,053.17	0.00	-10,029,053.17
FIXED INCOME Total	2,636,694,907.100	2,634,978,252.29	2,624,949,199.12	52.20	-10,029,053.17	0.00	-10,029,053.17

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	5,049,640,684.170	5,038,624,310.17	5,028,628,376.80	100.00	-9,995,933.37	0.00	-9,995,933.37

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	-21,814.590	-21,814.59	-21,814.59	0.02	0.00	0.00	0.00
CASH Total	-21,814.590	-21,814.59	-21,814.59	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	1,550,919.340	1,550,919.34	1,550,919.34	1.23	0.00	0.00	0.00
CASH EQUIVALENT Total	1,550,919.340	1,550,919.34	1,550,919.34	1.23	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
FIXED INCOME							
US DOLLAR	124,578,843.250	124,218,665.06	124,710,919.13	98.75	492,254.07	0.00	492,254.07
FIXED INCOME Total	124,578,843.250	124,218,665.06	124,710,919.13	98.75	492,254.07	0.00	492,254.07

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	126,107,948.000	125,747,769.81	126,240,023.88	100.00	492,254.07	0.00	492,254.07

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	174,999.990	174,999.99	174,999.99	0.01	0.00	0.00	0.00
CASH Total	174,999.990	174,999.99	174,999.99	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	1,193,130,040.890	1,191,348,981.52	1,191,268,690.29	70.11	-80,291.23	0.00	-80,291.23
CASH EQUIVALENT Total	1,193,130,040.890	1,191,348,981.52	1,191,268,690.29	70.11	-80,291.23	0.00	-80,291.23

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	87,492,123.330	87,492,123.33	87,492,123.33	5.15	0.00	0.00	0.00
EQUITY Total	87,492,123.330	87,492,123.33	87,492,123.33	5.15	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							
	424,422,431.010	423,848,430.11	420,194,588.51	24.73	-3,653,841.60	0.00	-3,653,841.60
FIXED INCOME Total							
	424,422,431.010	423,848,430.11	420,194,588.51	24.73	-3,653,841.60	0.00	-3,653,841.60

Holdings

Asset Summary

As of: *April 30, 2025*

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

View Date: *May 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	1,705,219,595.220	1,702,864,534.95	1,699,130,402.12	100.00	-3,734,132.83	0.00	-3,734,132.83

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
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	3,756,292,672.350	3,743,936,598.03	3,743,864,075.04	89.23	-72,522.99	0.00	-72,522.99
CASH EQUIVALENT Total	3,756,292,672.350	3,743,936,598.03	3,743,864,075.04	89.23	-72,522.99	0.00	-72,522.99

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	61,017,157.940	61,017,157.94	61,017,157.94	1.45	0.00	0.00	0.00
EQUITY Total	61,017,157.940	61,017,157.94	61,017,157.94	1.45	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							
	393,009,939.030	390,992,779.30	390,997,690.11	9.32	4,910.81	0.00	4,910.81
FIXED INCOME Total							
	393,009,939.030	390,992,779.30	390,997,690.11	9.32	4,910.81	0.00	4,910.81

Holdings

Asset Summary

As of: *April 30, 2025*

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

View Date: *May 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	4,210,369,769.320	4,195,996,535.27	4,195,928,923.09	100.00	-67,612.18	0.00	-67,612.18

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	2,318,365,799.820	2,313,945,286.27	2,313,952,763.32	72.42	7,477.05	0.00	7,477.05
CASH EQUIVALENT Total	2,318,365,799.820	2,313,945,286.27	2,313,952,763.32	72.42	7,477.05	0.00	7,477.05

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	66,244,742.330	66,244,742.33	66,244,742.33	2.07	0.00	0.00	0.00
EQUITY Total	66,244,742.330	66,244,742.33	66,244,742.33	2.07	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	820,000,000.000	814,745,160.00	814,756,691.20	25.50	11,531.20	0.00	11,531.20
FIXED INCOME Total	820,000,000.000	814,745,160.00	814,756,691.20	25.50	11,531.20	0.00	11,531.20

Holdings

Asset Summary

As of: *April 30, 2025*

ST OF AZ POOL 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG

View Date: *May 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	3,204,660,542.160	3,194,985,188.61	3,195,004,196.86	100.00	19,008.25	0.00	19,008.25

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	155,396.950	155,396.95	155,396.95	0.04	0.00	0.00	0.00
CASH Total	155,396.950	155,396.95	155,396.95	0.04	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							
	392,835,000.000	401,217,728.52	400,659,265.63	99.96	-558,462.89	0.00	-558,462.89
FIXED INCOME Total							
	392,835,000.000	401,217,728.52	400,659,265.63	99.96	-558,462.89	0.00	-558,462.89

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	392,990,396.950	401,373,125.47	400,814,662.58	100.00	-558,462.89	0.00	-558,462.89

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	-138,723.380	-138,723.38	-138,723.38	0.02	0.00	0.00	0.00
CASH Total	-138,723.380	-138,723.38	-138,723.38	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	163,422,186.930	162,884,364.72	162,881,539.09	22.96	-2,825.63	0.00	-2,825.63
CASH EQUIVALENT Total	163,422,186.930	162,884,364.72	162,881,539.09	22.96	-2,825.63	0.00	-2,825.63

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	563,621,600.990	564,547,693.17	546,353,193.60	77.02	-18,194,499.57	0.00	-18,194,499.57
FIXED INCOME Total	563,621,600.990	564,547,693.17	546,353,193.60	77.02	-18,194,499.57	0.00	-18,194,499.57

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	726,905,064.540	727,293,334.51	709,096,009.31	100.00	-18,197,325.20	0.00	-18,197,325.20

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	20,000.000	20,000.00	20,000.00	0.00	0.00	0.00	0.00
CASH Total	20,000.000	20,000.00	20,000.00	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	3,578,915,078.800	3,576,140,720.64	3,576,126,274.54	94.20	-14,446.10	0.00	-14,446.10
CASH EQUIVALENT Total	3,578,915,078.800	3,576,140,720.64	3,576,126,274.54	94.20	-14,446.10	0.00	-14,446.10

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	220,191,812.940	220,191,812.94	220,191,812.94	5.80	0.00	0.00	0.00
EQUITY Total	220,191,812.940	220,191,812.94	220,191,812.94	5.80	0.00	0.00	0.00

Holdings

Asset Summary

As of: *April 30, 2025*

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

View Date: *May 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	3,799,126,891.740	3,796,352,533.58	3,796,338,087.48	100.00	-14,446.10	0.00	-14,446.10

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	79,999.990	79,999.99	79,999.99	0.05	0.00	0.00	0.00
CASH Total	79,999.990	79,999.99	79,999.99	0.05	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	23,261,697.600	23,228,392.05	23,228,392.05	14.59	0.00	0.00	0.00
CASH EQUIVALENT Total	23,261,697.600	23,228,392.05	23,228,392.05	14.59	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	144,927,999.570	144,901,506.59	135,853,605.28	85.36	-9,047,901.31	0.00	-9,047,901.31
FIXED INCOME Total	144,927,999.570	144,901,506.59	135,853,605.28	85.36	-9,047,901.31	0.00	-9,047,901.31

Holdings

Asset Summary

As of: *April 30, 2025*

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

View Date: *May 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	168,269,697.160	168,209,898.63	159,161,997.32	100.00	-9,047,901.31	0.00	-9,047,901.31

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	732,975.380	732,975.38	732,975.38	0.06	0.00	0.00	0.00
CASH Total	732,975.380	732,975.38	732,975.38	0.06	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	836,785,724.490	835,381,523.94	835,306,692.74	68.45	-74,831.20	0.00	-74,831.20
CASH EQUIVALENT Total	836,785,724.490	835,381,523.94	835,306,692.74	68.45	-74,831.20	0.00	-74,831.20

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							
	385,051,768.970	384,376,083.20	384,201,256.73	31.49	-174,826.47	0.00	-174,826.47
FIXED INCOME Total							
	385,051,768.970	384,376,083.20	384,201,256.73	31.49	-174,826.47	0.00	-174,826.47

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	1,222,570,468.840	1,220,490,582.52	1,220,240,924.85	100.00	-249,657.67	0.00	-249,657.67

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	234,742,655.140	233,595,134.31	233,594,217.49	100.00	-916.82	0.00	-916.82
CASH EQUIVALENT Total	234,742,655.140	233,595,134.31	233,594,217.49	100.00	-916.82	0.00	-916.82

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	234,742,655.140	233,595,134.31	233,594,217.49	100.00	-916.82	0.00	-916.82

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	546,885.770	546,885.77	546,885.77	1.65	0.00	0.00	0.00
CASH EQUIVALENT Total	546,885.770	546,885.77	546,885.77	1.65	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	58,792.000	24,128,113.59	32,544,275.68	98.35	8,416,162.09	0.00	8,416,162.09
EQUITY Total	58,792.000	24,128,113.59	32,544,275.68	98.35	8,416,162.09	0.00	8,416,162.09

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	605,677.770	24,674,999.36	33,091,161.45	100.00	8,416,162.09	0.00	8,416,162.09

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	184,010.200	184,010.20	184,010.20	1.32	0.00	0.00	0.00
CASH EQUIVALENT Total	184,010.200	184,010.20	184,010.20	1.32	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	30,918.000	12,070,298.45	13,748,352.80	98.68	1,678,054.35	0.00	1,678,054.35
EQUITY Total	30,918.000	12,070,298.45	13,748,352.80	98.68	1,678,054.35	0.00	1,678,054.35

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	214,928.200	12,254,308.65	13,932,363.00	100.00	1,678,054.35	0.00	1,678,054.35

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	225,491.720	225,491.72	225,491.72	2.47	0.00	0.00	0.00
CASH EQUIVALENT Total	225,491.720	225,491.72	225,491.72	2.47	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	96,391.000	8,800,221.97	8,899,781.03	97.53	99,559.06	0.00	99,559.06
EQUITY Total	96,391.000	8,800,221.97	8,899,781.03	97.53	99,559.06	0.00	99,559.06

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	321,882.720	9,025,713.69	9,125,272.75	100.00	99,559.06	0.00	99,559.06

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	135,841.130	135,841.13	135,841.13	0.39	0.00	0.00	0.00
CASH EQUIVALENT Total	135,841.130	135,841.13	135,841.13	0.39	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	626,709.000	36,330,372.09	34,270,045.03	99.61	-2,060,327.06	0.00	-2,060,327.06
EQUITY Total	626,709.000	36,330,372.09	34,270,045.03	99.61	-2,060,327.06	0.00	-2,060,327.06

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	762,550.130	36,466,213.22	34,405,886.16	100.00	-2,060,327.06	0.00	-2,060,327.06

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							
	-0.430	-0.43	-0.43	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							
	18,455,831.540	18,455,831.54	18,455,831.54	1.39	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							
	24,337,626.000	1,050,848,984.44	1,313,892,175.33	98.61	263,043,190.89	0.00	263,043,190.89
					365,818,296.13 GN	0.00 GN	365,818,296.13 GN
					-102,775,105.24 LS	0.00 LS	-102,775,105.24 LS
FUND Total							
0.000	42,793,457.110	1,069,304,815.55	1,332,348,006.44	100.00	263,043,190.89	0.00	263,043,190.89
					365,818,296.13 GN	0.00 GN	365,818,296.13 GN
					-102,775,105.24 LS	0.00 LS	-102,775,105.24 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							
	4,700.170	4,700.17	4,700.17	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							
	29,326,847.690	29,326,847.69	29,326,847.69	3.36	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							
	30,378,058.000	774,726,766.02	843,515,768.55	96.64	68,789,002.53	0.00	68,789,002.53
					191,335,832.77 GN	0.00 GN	191,335,832.77 GN
					-122,546,830.24 LS	0.00 LS	-122,546,830.24 LS
FUND Total							
0.000	59,709,605.860	804,058,313.88	872,847,316.41	100.00	68,789,002.53	0.00	68,789,002.53
					191,335,832.77 GN	0.00 GN	191,335,832.77 GN
					-122,546,830.24 LS	0.00 LS	-122,546,830.24 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							
	-1.430	-1.43	-1.43	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							
	185,748,680.500	184,779,620.79	184,770,748.65	6.08	-8,872.14	0.00	-8,872.14
					0.18 GN	0.00 GN	0.18 GN
					-8,872.32 LS	0.00 LS	-8,872.32 LS
EQUITY							
	1,082,687.000	59,367,285.00	52,567,948.94	1.73	-6,799,336.06	0.00	-6,799,336.06
					0.00 GN	0.00 GN	0.00 GN
					-6,799,336.06 LS	0.00 LS	-6,799,336.06 LS
FIXED INCOME							
	2,852,409,365.880	2,861,446,918.58	2,801,196,200.42	92.19	-60,250,718.16	0.00	-60,250,718.16
					22,680,448.73 GN	0.00 GN	22,680,448.73 GN
					-82,931,166.89 LS	0.00 LS	-82,931,166.89 LS
Original Face:	2,672,228,186.000						
FUND Total							
0.000	3,039,240,731.950	3,105,593,822.94	3,038,534,896.58	100.00	-67,058,926.36	0.00	-67,058,926.36
					22,680,448.91 GN	0.00 GN	22,680,448.91 GN
					-89,739,375.27 LS	0.00 LS	-89,739,375.27 LS
Original Face:	2,672,228,186.000						

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							
	-5,979.750	-5,979.75	-5,979.75	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							
	190,102,373.190	189,565,717.61	189,563,552.36	27.42	-2,165.25	0.00	-2,165.25
					1,533.31 GN	0.00 GN	1,533.31 GN
					-3,698.56 LS	0.00 LS	-3,698.56 LS
FIXED INCOME							
	504,373,182.940	503,986,828.98	501,751,654.79	72.58	-2,235,174.19	0.00	-2,235,174.19
					2,099,540.09 GN	0.00 GN	2,099,540.09 GN
					-4,334,714.28 LS	0.00 LS	-4,334,714.28 LS
Original Face:	210,066,732.000						
FUND Total							
0.000	694,469,576.380	693,546,566.84	691,309,227.40	100.00	-2,237,339.44	0.00	-2,237,339.44
					2,101,073.40 GN	0.00 GN	2,101,073.40 GN
					-4,338,412.84 LS	0.00 LS	-4,338,412.84 LS
Original Face:	210,066,732.000						

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							
	145,982,925.180	145,864,924.14	145,868,225.42	66.31	3,301.28	0.00	3,301.28
					3,301.28 GN	0.00 GN	3,301.28 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	75,314,461.250	75,790,325.80	74,076,357.22	33.67	-1,713,968.58	0.00	-1,713,968.58
					224,159.45 GN	0.00 GN	224,159.45 GN
					-1,938,128.03 LS	0.00 LS	-1,938,128.03 LS
Original Face:	112,263,606.000						
FUND Total							
0.000	221,347,386.440	221,705,249.95	219,994,582.65	100.00	-1,710,667.30	0.00	-1,710,667.30
					227,460.73 GN	0.00 GN	227,460.73 GN
					-1,938,128.03 LS	0.00 LS	-1,938,128.03 LS
Original Face:	112,263,606.000						

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							
	0.270	0.27	0.27	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							
	22,891,594.080	22,891,594.08	22,891,594.08	0.72	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							
	23,346,259.000	1,221,083,401.79	3,151,324,695.73	99.28	1,930,241,293.94	0.00	1,930,241,293.94
					1,984,119,093.07 GN	0.00 GN	1,984,119,093.07 GN
					-53,877,799.13 LS	0.00 LS	-53,877,799.13 LS
FUND Total							
0.000	46,237,853.350	1,243,974,996.14	3,174,216,290.08	100.00	1,930,241,293.94	0.00	1,930,241,293.94
					1,984,119,093.07 GN	0.00 GN	1,984,119,093.07 GN
					-53,877,799.13 LS	0.00 LS	-53,877,799.13 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							
	50,000.040	50,000.04	50,000.04	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							
	1,819,604,832.710	1,808,847,077.51	1,809,016,681.71	65.43	169,604.20	0.00	169,604.20
					175,303.60 GN	0.00 GN	175,303.60 GN
					-5,699.40 LS	0.00 LS	-5,699.40 LS
EQUITY							
	209,061,341.240	209,061,341.24	209,061,341.24	7.56	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							
	747,666,533.110	747,463,259.63	746,527,731.54	27.00	-935,528.09	0.00	-935,528.09
					2,755,401.86 GN	0.00 GN	2,755,401.86 GN
					-3,690,929.95 LS	0.00 LS	-3,690,929.95 LS
Original Face:	565,204,267.000						
FUND Total							
0.000	2,776,382,707.100	2,765,421,678.42	2,764,655,754.53	100.00	-765,923.89	0.00	-765,923.89
					2,930,705.46 GN	0.00 GN	2,930,705.46 GN
					-3,696,629.35 LS	0.00 LS	-3,696,629.35 LS
Original Face:	565,204,267.000						

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		-81,459.490	-81,459.49	-81,459.49	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		2,228,108,088.340	2,218,808,369.15	2,218,841,488.95	44.12	33,119.80	0.00	33,119.80
						85,939.71 GN	0.00 GN	85,939.71 GN
						-52,819.91 LS	0.00 LS	-52,819.91 LS
EQUITY		184,919,148.220	184,919,148.22	184,919,148.22	3.68	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		2,636,694,907.100	2,634,978,252.29	2,624,949,199.12	52.20	-10,029,053.17	0.00	-10,029,053.17
						9,239,233.48 GN	0.00 GN	9,239,233.48 GN
						-19,268,286.65 LS	0.00 LS	-19,268,286.65 LS
Original Face:		387,516,031.000						

FUND Total

	0.000	5,049,640,684.170	5,038,624,310.17	5,028,628,376.80	100.00	-9,995,933.37	0.00	-9,995,933.37
						9,325,173.19 GN	0.00 GN	9,325,173.19 GN
						-19,321,106.56 LS	0.00 LS	-19,321,106.56 LS
Original Face:		387,516,031.000						

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							
	-21,814.590	-21,814.59	-21,814.59	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							
	1,550,919.340	1,550,919.34	1,550,919.34	1.23	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	124,578,843.250	124,218,665.06	124,710,919.13	98.75	492,254.07	0.00	492,254.07
					577,407.50 GN	0.00 GN	577,407.50 GN
					-85,153.43 LS	0.00 LS	-85,153.43 LS
Original Face:	55,290,000.000						
FUND Total							
0.000	126,107,948.000	125,747,769.81	126,240,023.88	100.00	492,254.07	0.00	492,254.07
					577,407.50 GN	0.00 GN	577,407.50 GN
					-85,153.43 LS	0.00 LS	-85,153.43 LS
Original Face:	55,290,000.000						

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							
	174,999.990	174,999.99	174,999.99	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							
	1,193,130,040.890	1,191,348,981.52	1,191,268,690.29	70.11	-80,291.23	0.00	-80,291.23
					0.12 GN	0.00 GN	0.12 GN
					-80,291.35 LS	0.00 LS	-80,291.35 LS
EQUITY							
	87,492,123.330	87,492,123.33	87,492,123.33	5.15	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							
	424,422,431.010	423,848,430.11	420,194,588.51	24.73	-3,653,841.60	0.00	-3,653,841.60
					711,353.55 GN	0.00 GN	711,353.55 GN
					-4,365,195.15 LS	0.00 LS	-4,365,195.15 LS
Original Face:	292,029,571.000						
FUND Total							
0.000	1,705,219,595.220	1,702,864,534.95	1,699,130,402.12	100.00	-3,734,132.83	0.00	-3,734,132.83
					711,353.67 GN	0.00 GN	711,353.67 GN
					-4,445,486.50 LS	0.00 LS	-4,445,486.50 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							
	50,000.000	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							
	3,756,292,672.350	3,743,936,598.03	3,743,864,075.04	89.23	-72,522.99	0.00	-72,522.99
					3,278.96 GN	0.00 GN	3,278.96 GN
					-75,801.95 LS	0.00 LS	-75,801.95 LS
EQUITY							
	61,017,157.940	61,017,157.94	61,017,157.94	1.45	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							
	393,009,939.030	390,992,779.30	390,997,690.11	9.32	4,910.81	0.00	4,910.81
					9,912.85 GN	0.00 GN	9,912.85 GN
					-5,002.04 LS	0.00 LS	-5,002.04 LS
Original Face:	30,000,000.000						
FUND Total							
0.000	4,210,369,769.320	4,195,996,535.27	4,195,928,923.09	100.00	-67,612.18	0.00	-67,612.18
					13,191.81 GN	0.00 GN	13,191.81 GN
					-80,803.99 LS	0.00 LS	-80,803.99 LS
Original Face:	30,000,000.000						

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							
	2,318,365,799.820	2,313,945,286.27	2,313,952,763.32	72.42	7,477.05	0.00	7,477.05
					9,243.80 GN	0.00 GN	9,243.80 GN
					-1,766.75 LS	0.00 LS	-1,766.75 LS
EQUITY							
	66,244,742.330	66,244,742.33	66,244,742.33	2.07	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							
	820,000,000.000	814,745,160.00	814,756,691.20	25.50	11,531.20	0.00	11,531.20
					19,147.46 GN	0.00 GN	19,147.46 GN
					-7,616.26 LS	0.00 LS	-7,616.26 LS
FUND Total							
0.000	3,204,660,542.160	3,194,985,188.61	3,195,004,196.86	100.00	19,008.25	0.00	19,008.25
					28,391.26 GN	0.00 GN	28,391.26 GN
					-9,383.01 LS	0.00 LS	-9,383.01 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							
	155,396.950	155,396.95	155,396.95	0.04	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							
	392,835,000.000	401,217,728.52	400,659,265.63	99.96	-558,462.89	0.00	-558,462.89
					404,812.52 GN	0.00 GN	404,812.52 GN
					-963,275.41 LS	0.00 LS	-963,275.41 LS
Original Face:	93,935,000.000						
FUND Total							
0.000	392,990,396.950	401,373,125.47	400,814,662.58	100.00	-558,462.89	0.00	-558,462.89
					404,812.52 GN	0.00 GN	404,812.52 GN
					-963,275.41 LS	0.00 LS	-963,275.41 LS
Original Face:	93,935,000.000						

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							
	-138,723.380	-138,723.38	-138,723.38	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							
	163,422,186.930	162,884,364.72	162,881,539.09	22.96	-2,825.63	0.00	-2,825.63
					0.09 GN	0.00 GN	0.09 GN
					-2,825.72 LS	0.00 LS	-2,825.72 LS
FIXED INCOME							
	563,621,600.990	564,547,693.17	546,353,193.60	77.02	-18,194,499.57	0.00	-18,194,499.57
					2,860,860.92 GN	0.00 GN	2,860,860.92 GN
					-21,055,360.49 LS	0.00 LS	-21,055,360.49 LS
Original Face:	360,264,041.000						
FUND Total							
0.000	726,905,064.540	727,293,334.51	709,096,009.31	100.00	-18,197,325.20	0.00	-18,197,325.20
					2,860,861.01 GN	0.00 GN	2,860,861.01 GN
					-21,058,186.21 LS	0.00 LS	-21,058,186.21 LS
Original Face:	360,264,041.000						

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							
	20,000.000	20,000.00	20,000.00	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							
	3,578,915,078.800	3,576,140,720.64	3,576,126,274.54	94.20	-14,446.10	0.00	-14,446.10
					1,641.44 GN	0.00 GN	1,641.44 GN
					-16,087.54 LS	0.00 LS	-16,087.54 LS
EQUITY							
	220,191,812.940	220,191,812.94	220,191,812.94	5.80	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	3,799,126,891.740	3,796,352,533.58	3,796,338,087.48	100.00	-14,446.10	0.00	-14,446.10
					1,641.44 GN	0.00 GN	1,641.44 GN
					-16,087.54 LS	0.00 LS	-16,087.54 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							
	79,999.990	79,999.99	79,999.99	0.05	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							
	23,261,697.600	23,228,392.05	23,228,392.05	14.59	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							
	144,927,999.570	144,901,506.59	135,853,605.28	85.36	-9,047,901.31	0.00	-9,047,901.31
					309,707.42 GN	0.00 GN	309,707.42 GN
					-9,357,608.73 LS	0.00 LS	-9,357,608.73 LS
Original Face:	148,172,249.000						
FUND Total							
0.000	168,269,697.160	168,209,898.63	159,161,997.32	100.00	-9,047,901.31	0.00	-9,047,901.31
					309,707.42 GN	0.00 GN	309,707.42 GN
					-9,357,608.73 LS	0.00 LS	-9,357,608.73 LS
Original Face:	148,172,249.000						

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							
	732,975.380	732,975.38	732,975.38	0.06	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							
	836,785,724.490	835,381,523.94	835,306,692.74	68.45	-74,831.20	0.00	-74,831.20
					12,867.88 GN	0.00 GN	12,867.88 GN
					-87,699.08 LS	0.00 LS	-87,699.08 LS
FIXED INCOME							
	385,051,768.970	384,376,083.20	384,201,256.73	31.49	-174,826.47	0.00	-174,826.47
					1,833,032.73 GN	0.00 GN	1,833,032.73 GN
					-2,007,859.20 LS	0.00 LS	-2,007,859.20 LS
Original Face:	397,938,705.000						
FUND Total							
0.000	1,222,570,468.840	1,220,490,582.52	1,220,240,924.85	100.00	-249,657.67	0.00	-249,657.67
					1,845,900.61 GN	0.00 GN	1,845,900.61 GN
					-2,095,558.28 LS	0.00 LS	-2,095,558.28 LS
Original Face:	397,938,705.000						

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							
	234,742,655.140	233,595,134.31	233,594,217.49	100.00	-916.82	0.00	-916.82
					0.21 GN	0.00 GN	0.21 GN
					-917.03 LS	0.00 LS	-917.03 LS
FUND Total							
0.000	234,742,655.140	233,595,134.31	233,594,217.49	100.00	-916.82	0.00	-916.82
					0.21 GN	0.00 GN	0.21 GN
					-917.03 LS	0.00 LS	-917.03 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							
	546,885.770	546,885.77	546,885.77	1.65	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							
	58,792.000	24,128,113.59	32,544,275.68	98.35	8,416,162.09	0.00	8,416,162.09
					8,416,162.09 GN	0.00 GN	8,416,162.09 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	605,677.770	24,674,999.36	33,091,161.45	100.00	8,416,162.09	0.00	8,416,162.09
					8,416,162.09 GN	0.00 GN	8,416,162.09 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							
	184,010.200	184,010.20	184,010.20	1.32	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							
	30,918.000	12,070,298.45	13,748,352.80	98.68	1,678,054.35	0.00	1,678,054.35
					1,678,054.35 GN	0.00 GN	1,678,054.35 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	214,928.200	12,254,308.65	13,932,363.00	100.00	1,678,054.35	0.00	1,678,054.35
					1,678,054.35 GN	0.00 GN	1,678,054.35 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							
	225,491.720	225,491.72	225,491.72	2.47	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							
	96,391.000	8,800,221.97	8,899,781.03	97.53	99,559.06	0.00	99,559.06
					99,559.06 GN	0.00 GN	99,559.06 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	321,882.720	9,025,713.69	9,125,272.75	100.00	99,559.06	0.00	99,559.06
					99,559.06 GN	0.00 GN	99,559.06 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							
	135,841.130	135,841.13	135,841.13	0.39	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							
	626,709.000	36,330,372.09	34,270,045.03	99.61	-2,060,327.06	0.00	-2,060,327.06
					0.00 GN	0.00 GN	0.00 GN
					-2,060,327.06 LS	0.00 LS	-2,060,327.06 LS
FUND Total							
0.000	762,550.130	36,466,213.22	34,405,886.16	100.00	-2,060,327.06	0.00	-2,060,327.06
					0.00 GN	0.00 GN	0.00 GN
					-2,060,327.06 LS	0.00 LS	-2,060,327.06 LS