

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8645
ABG AGGRESSIVE CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
86,320.456	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	596,474.35	633,152.41	2	0.00
14,613.494	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	298,553.68	336,661.31	1	0.00
23,679.979	CUSIP # 256210105 DODGE & COX INCOME FUND	284,396.55	326,602.82	1	0.00
84,548.636	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	870,005.46	941,115.51	3	0.00
30,715.621	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	302,241.71	313,199.33	1	0.00
		2,351,671.75	**2,550,731.38**	**8**	**0.00**
	MUTUAL FUNDS - EQUITY				
59,865.242	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	2,404,786.77	1,854,530.61	8	0.00
83,787.027	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	5,611,217.20	3,844,166.90	19	0.00
9,198.705	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	2,451,730.84	1,321,752.26	8	0.00
20,085.005	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	1,546,746.24	1,282,795.00	5	0.00
37,022.229	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	1,529,388.28	964,279.73	5	0.00

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Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
85,331.409	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	1,437,834.24	825,996.93	5	0.00
44,147.526	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	1,509,403.91	1,317,960.61	5	0.00
11,926.404	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	1,761,291.34	1,604,071.26	6	0.00
29,287.881	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	2,678,962.48	1,770,641.06	9	0.00
14,333.287	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,183,642.84	1,132,242.12	4	0.00
6,753.059	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	857,638.49	816,789.74	3	0.00
2,361.253	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	1,215,218.86	641,211.85	4	0.00
10,900.095	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,485,900.95	952,905.83	5	0.00
24,553.297	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	1,223,245.26	1,120,970.67	4	0.00
		26,897,007.70	**19,450,314.57**	**90**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
438,592.87	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	438,592.87	438,592.87	1	0.00
		438,592.87	**438,592.87**	**1**	**0.00**

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8681
ABG BALANCED CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
299,429.683	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	2,069,059.11	2,133,392.69	4	0.00
45,397.199	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	927,464.78	932,872.38	2	0.00
261,831.833	CUSIP # 256210105 DODGE & COX INCOME FUND	3,144,600.31	3,207,874.33	6	0.00
557,864.983	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	2,108,729.64	2,222,792.85	4	8.00
409,577.413	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	4,214,551.58	4,409,839.79	8	3.03
200,801.037	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	1,975,882.20	2,053,389.82	4	0.00
		14,440,287.62	**14,960,161.86**	**27**	**11.03**
	MUTUAL FUNDS - EQUITY				
78,437.462	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	3,150,832.85	2,439,181.87	6	0.00
103,892.151	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	6,957,657.35	4,710,922.77	13	0.00
13,058.053	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	3,480,362.87	1,813,191.05	6	0.00
24,147.282	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	1,859,582.19	1,538,819.88	3	0.00

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ABG BALANCED CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
53,000.466	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	2,189,449.25	1,336,328.31	4	0.00
71,844.503	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	1,210,579.88	702,389.51	2	0.00
49,935.304	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	1,707,288.04	1,416,040.26	3	0.00
19,134.544	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	2,825,789.46	2,657,769.56	5	0.00
37,189.946	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	3,401,764.36	2,301,340.56	6	0.00
18,398.482	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,519,346.64	1,461,297.98	3	0.00
3,706.652	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	470,744.80	424,053.32	1	0.00
2,133.937	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	1,098,230.68	576,368.13	2	0.00
8,314.75	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,133,466.72	791,909.75	2	0.00
42,122.218	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	2,098,528.90	1,934,829.47	4	0.00
		33,103,623.99	**24,104,442.42**	**62**	**0.00**

COMMON TRUST FUNDS - FIXED INCOME

ACCOUNT STATEMENT

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ABG BALANCED CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 41023R578				
661,424.7	HB&T SHORT TERM INCOME FUND	661,424.70	661,424.70	1	0.00
		661,424.70	**661,424.70**	**1**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 41026E111				
464,116.23314	HB&T LINCOLN SVF R-INT	5,490,495.04	5,136,278.54	10	0.00
		5,490,495.04	**5,136,278.54**	**10**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8609
ABG GROWTH CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
218,025.45	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	1,506,555.86	1,542,565.79	3	0.00
22,650.028	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	462,740.07	513,631.10	1	0.00
128,754.399	CUSIP # 256210105 DODGE & COX INCOME FUND	1,546,340.33	1,621,171.41	3	0.00
600,204.537	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	2,268,773.15	2,307,232.19	4	8.58
319,598.423	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	3,288,667.77	3,388,021.40	6	2.46
95,713.244	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	941,818.32	978,623.10	2	0.00
		10,014,895.50	**10,351,244.99**	**18**	**11.04**
	MUTUAL FUNDS - EQUITY				
99,935.843	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	4,014,422.81	3,148,600.90	7	0.00
135,071.839	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	9,045,761.06	6,332,371.42	16	0.00
16,042.666	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	4,275,851.77	2,303,596.15	8	0.00
34,684.047	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	2,671,018.46	2,344,529.58	5	0.00

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Account Number XXXXXX8609
ABG GROWTH CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
54,703.967	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	2,259,820.88	1,534,017.06	4	0.00
128,630.357	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	2,167,421.52	1,293,170.72	4	0.00
64,188.099	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	2,194,591.10	1,935,405.97	4	0.00
18,990.038	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	2,804,448.81	2,574,787.54	5	0.00
51,618.082	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	4,721,505.96	3,478,116.10	8	0.00
19,993.991	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,651,103.78	1,606,243.05	3	0.00
8,004.044	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	1,016,513.59	965,477.02	2	0.00
3,329.425	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	1,713,488.58	934,521.51	3	0.00
12,665.287	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,726,531.92	1,350,112.25	3	0.00
55,299.937	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	2,755,042.86	2,581,631.14	5	0.00
		43,017,523.10	**32,382,580.41**	**76**	**0.00**

COMMON TRUST FUNDS - FIXED INCOME

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Account Number XXXXXX8609
ABG GROWTH CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 41023R578				
1,536,398.73	HB&T SHORT TERM INCOME FUND	1,536,398.73	1,536,398.73	3	0.00
		1,536,398.73	**1,536,398.73**	**3**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 41026E111				
193,133.34404	HB&T LINCOLN SVF R-INT	2,284,767.46	2,153,422.88	4	0.00
		2,284,767.46	**2,153,422.88**	**4**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8565
ABG INCOME CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
152,911.644	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	1,056,619.46	1,056,068.74	6	0.00
34,412.568	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	703,048.76	717,661.58	4	0.00
130,718.532	CUSIP # 256210105 DODGE & COX INCOME FUND	1,569,929.57	1,625,402.20	9	0.00
141,936.902	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	536,521.49	546,565.37	3	0.00
152,046.33	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	1,564,556.74	1,590,893.49	9	0.00
124,566.715	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	1,225,736.48	1,275,149.24	7	0.00
		6,656,412.50	**6,811,740.62**	**37**	**0.00**
	MUTUAL FUNDS - EQUITY				
25,957.928	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	1,042,729.97	840,956.17	6	0.00
20,651.428	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	1,383,026.13	962,771.24	8	0.00
2,677.473	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	713,626.88	423,664.82	4	0.00
7,028.447	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	541,260.70	442,773.00	3	0.00

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Account Number XXXXXX8565
ABG INCOME CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
8,327.759	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	344,019.72	244,098.45	2	0.00
10,462.684	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	176,296.23	103,716.80	1	0.00
10,057.667	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	343,871.63	301,296.04	2	0.00
3,474.735	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	513,148.86	472,317.05	3	0.00
9,976.03	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	912,507.46	617,167.57	5	0.00
4,077.025	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	336,680.72	326,571.22	2	0.00
723.767	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	372,486.69	202,001.83	2	0.00
1,253.158	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	170,830.50	120,115.02	1	0.00
3,426.496	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	170,708.03	156,464.96	1	0.00
		7,021,193.52	**5,213,914.17**	**39**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
525,700.36	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	525,700.36	525,700.36	3	0.00

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Account Number XXXXXX8565
ABG INCOME CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		525,700.36	**525,700.36**	**3**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 41026E111				
304,991.7482	HB&T LINCOLN SVF R-INT	3,608,052.38	3,350,228.92	20	0.00
		3,608,052.38	**3,350,228.92**	**20**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8529
ABG WEALTH PRESERVATION CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
97,596.873	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	674,394.39	688,941.82	8	0.00
24,632.921	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	503,250.58	519,100.52	6	0.00
83,156.626	CUSIP # 256210105 DODGE & COX INCOME FUND	998,711.08	1,050,013.41	12	0.00
45,177.465	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	170,770.82	174,140.99	2	0.00
80,672.778	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	830,122.89	857,030.17	10	0.00
84,644.478	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	832,901.66	872,069.76	10	0.00
		4,010,151.42	**4,161,296.67**	**47**	**0.00**
	MUTUAL FUNDS - EQUITY				
6,039.723	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	242,615.67	209,949.13	3	0.00
6,168.479	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	413,103.04	334,387.94	5	0.00
636.52	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	169,651.68	129,405.41	2	0.00
2,484.502	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	191,331.50	158,814.49	2	0.00

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ABG WEALTH PRESERVATION CIF

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5,203.741	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	87,683.04	66,255.98	1	0.00
2,252.643	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	77,017.86	75,016.81	1	0.00
510.166	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	75,341.31	72,072.23	1	0.00
1,925.903	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	176,162.35	157,113.50	2	0.00
946.046	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	78,124.48	76,815.84	1	0.00
174.398	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	89,753.93	61,465.53	1	0.00
1,564.021	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	77,919.53	74,578.11	1	0.00
		1,678,704.39	**1,415,874.97**	**20**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
262,205.69	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	262,205.69	262,205.69	3	0.00
		262,205.69	**262,205.69**	**3**	**0.00**
	COMMON TRUST FUNDS - OTHER				
218,459.3364	CUSIP # 41026E111 HB&T LINCOLN SVF R-INT	2,584,373.95	2,478,341.38	30	0.00
		2,584,373.95	**2,478,341.38**	**30**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9831
ABS INSIGHTS EMERGING MARKETS CIT

Preliminary Asset Summary As Of 09/30/2026

DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
PARTNERSHIPS	69,192,135.47	10.00	100	0.00
TOTAL INVESTMENTS	**69,192,135.47**	**10.00**		**0.00**
CASH	**0.00**			
DUE FROM BROKER	**0.00**			
DUE TO BROKER	**0.00**			
ACCRUED INCOME	**0.00**			
TOTAL MARKET VALUE	**69,192,135.47**			

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Account Number XXXXXX9831
ABS INSIGHTS EMERGING MARKETS CIT

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	PARTNERSHIPS				
1	CUSIP # ABS023056 ABS DIRECT EQUITY FUND LP	69,192,135.47	10.00	100	0.00
		69,192,135.47	**10.00**	**100**	**0.00**

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
CANADIAN DOLLAR									Exchange Rate:	1.423150
CAD	CANADIAN DOLLAR									
			200.970	Local	1.000000	200.97	1.000000	200.97	0.00	0.05
				Base	0.723242	145.35	0.702667	141.21	-4.14	0.00
CANADIAN DOLLAR Total										
			200.970	Local		200.97		200.97	0.00	0.05
				Base		145.35		141.21	-4.14	0.00
POUND STERLING									Exchange Rate:	0.754233
GBP	POUND STERLING									
			8,198.230	Local	1.000000	8,198.23	1.000000	8,198.23	0.00	100.00
				Base	1.329750	10,901.60	1.325850	10,869.63	-31.97	0.02
POUND STERLING Total										
			8,198.230	Local		8,198.23		8,198.23	0.00	100.00
				Base		10,901.60		10,869.63	-31.97	0.02
CASH Total										
			8,399.200	Base		11,046.95		11,010.84	-36.11	0.02
CASH EQUIVALENT										
US DOLLAR									Exchange Rate:	1.000000
7839989D1	SSC GOVERNMENT MM GVMXX						3.630509	31 Dec 2030		
			843,014.100	Local	100.000000	843,014.10	100.000000	843,014.10	0.00	1.39
				Base	100.000000	843,014.10	100.000000	843,014.10	0.00	1.38
US DOLLAR Total										
			843,014.100	Local		843,014.10		843,014.10	0.00	1.39
				Base		843,014.10		843,014.10	0.00	1.38

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT Total									
		Base	843,014.100		843,014.10		843,014.10	0.00	1.38
EQUITY									
CANADIAN DOLLAR								Exchange Rate:	1.423150
82509L958	SHOPIFY INC CLASS A COMMON STOCK								
		Local	2,097.000	189.384716	397,139.75	210.920000	442,299.24	45,159.49	99.95
		Base		137.193162	287,694.06	148.206443	310,788.91	23,094.85	0.51
CANADIAN DOLLAR Total									
		Local	2,097.000		397,139.75		442,299.24	45,159.49	99.95
		Base			287,694.06		310,788.91	23,094.85	0.51
US DOLLAR								Exchange Rate:	1.000000
00287Y109	ABBVIE INC COMMON STOCK USD.01								
		Local	2,586.000	184.019250	475,873.78	261.590000	676,471.74	200,597.96	1.11
		Base		184.019250	475,873.78	261.590000	676,471.74	200,597.96	1.11
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01								
		Local	1,905.000	184.595648	351,654.71	611.760000	1,165,402.80	813,748.09	1.92
		Base		184.595648	351,654.71	611.760000	1,165,402.80	813,748.09	1.91
02079K107	ALPHABET INC CL C COMMON STOCK USD.001								
		Local	5,813.000	199.927413	1,162,178.05	340.740000	1,980,721.62	818,543.57	3.26
		Base		199.927413	1,162,178.05	340.740000	1,980,721.62	818,543.57	3.24
02079K305	ALPHABET INC CL A COMMON STOCK USD.001								
		Local	5,064.000	171.821096	870,102.03	344.080000	1,742,421.12	872,319.09	2.86
		Base		171.821096	870,102.03	344.080000	1,742,421.12	872,319.09	2.85
023135106	AMAZON.COM INC COMMON STOCK USD.01								
		Local	10,219.000	195.890157	2,001,801.51	249.150000	2,546,063.85	544,262.34	4.19
		Base		195.890157	2,001,801.51	249.150000	2,546,063.85	544,262.34	4.16
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	6,247.000	81.307823	507,929.97	84.300000	526,622.10	18,692.13	0.87
		Base		81.307823	507,929.97	84.300000	526,622.10	18,692.13	0.86
03743Q108	APA CORP COMMON STOCK USD.625								
		Local	9,714.000	32.332910	314,081.89	41.540000	403,519.56	89,437.67	0.66
		Base		32.332910	314,081.89	41.540000	403,519.56	89,437.67	0.66
037833100	APPLE INC COMMON STOCK USD.00001								
		Local	14,373.000	225.070495	3,234,938.22	333.020000	4,786,496.46	1,551,558.24	7.87
		Base		225.070495	3,234,938.22	333.020000	4,786,496.46	1,551,558.24	7.83
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK								
		Local	4,683.000	80.952738	379,101.67	79.380000	371,736.54	-7,365.13	0.61
		Base		80.952738	379,101.67	79.380000	371,736.54	-7,365.13	0.61
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001								
		Local	2,768.000	108.310726	299,804.09	203.590000	563,537.12	263,733.03	0.93
		Base		108.310726	299,804.09	203.590000	563,537.12	263,733.03	0.92
046433108	ASTRONICS CORP COMMON STOCK USD.01								
		Local	2,965.000	70.342260	208,564.80	67.420000	199,900.30	-8,664.50	0.33
		Base		70.342260	208,564.80	67.420000	199,900.30	-8,664.50	0.33
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0								
		Local	1,230.000	194.909106	239,738.20	170.670000	209,924.10	-29,814.10	0.35
		Base		194.909106	239,738.20	170.670000	209,924.10	-29,814.10	0.34
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01								
		Local	9,490.000	61.345802	582,171.66	54.430000	516,540.70	-65,630.96	0.85
		Base		61.345802	582,171.66	54.430000	516,540.70	-65,630.96	0.84
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK								
		Local	1,785.000	162.962258	290,887.63	144.630000	258,164.55	-32,723.08	0.42
		Base		162.962258	290,887.63	144.630000	258,164.55	-32,723.08	0.42
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	9,057.000	23.532917	213,137.63	24.000000	217,368.00	4,230.37	0.36
		Base		23.532917	213,137.63	24.000000	217,368.00	4,230.37	0.36
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	1,711.000	433.854378	742,324.84	497.950000	851,992.45	109,667.61	1.40
		Base		433.854378	742,324.84	497.950000	851,992.45	109,667.61	1.39
086516101	BEST BUY CO INC COMMON STOCK USD.1								
		Local	4,108.000	92.196444	378,742.99	88.240000	362,489.92	-16,253.07	0.60
		Base		92.196444	378,742.99	88.240000	362,489.92	-16,253.07	0.59
09062X103	BIOGEN INC COMMON STOCK USD.0005								
		Local	2,071.000	153.654549	318,218.57	225.880000	467,797.48	149,578.91	0.77
		Base		153.654549	318,218.57	225.880000	467,797.48	149,578.91	0.76
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1								
		Local	6,654.000	55.760891	371,032.97	62.400000	415,209.60	44,176.63	0.68
		Base		55.760891	371,032.97	62.400000	415,209.60	44,176.63	0.68
11135F101	BROADCOM INC COMMON STOCK								
		Local	4,326.000	176.416503	763,177.79	351.190000	1,519,247.94	756,070.15	2.50
		Base		176.416503	763,177.79	351.190000	1,519,247.94	756,070.15	2.48
149123101	CATERPILLAR INC COMMON STOCK USD1.0								
		Local	632.000	823.969367	520,748.64	810.790000	512,419.28	-8,329.36	0.84
		Base		823.969367	520,748.64	810.790000	512,419.28	-8,329.36	0.84
166764100	CHEVRON CORP COMMON STOCK USD.75								
		Local	3,624.000	175.141140	634,711.49	204.210000	740,057.04	105,345.55	1.22
		Base		175.141140	634,711.49	204.210000	740,057.04	105,345.55	1.21
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
		Local	6,454.000	61.799355	398,853.04	107.630000	694,644.02	295,790.98	1.14
		Base		61.799355	398,853.04	107.630000	694,644.02	295,790.98	1.14
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01								
		Local	5,030.000	40.017477	201,287.91	63.760000	320,712.80	119,424.89	0.53
		Base		40.017477	201,287.91	63.760000	320,712.80	119,424.89	0.52
18915M107	CLOUDFLARE INC CLASS A COMMON STOCK USD.001								
		Local	1,096.000	171.946515	188,453.38	347.280000	380,618.88	192,165.50	0.63
		Base		171.946515	188,453.38	347.280000	380,618.88	192,165.50	0.62
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	402.000	873.181542	351,018.98	910.340000	365,956.68	14,937.70	0.60
		Base		873.181542	351,018.98	910.340000	365,956.68	14,937.70	0.60
24703L202	DELL TECHNOLOGIES C COMMON STOCK								
		Local	957.000	566.580846	542,217.87	537.950000	514,818.15	-27,399.72	0.85
		Base		566.580846	542,217.87	537.950000	514,818.15	-27,399.72	0.84
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01								
		Local	3,890.000	111.079021	432,097.39	104.900000	408,061.00	-24,036.39	0.67
		Base		111.079021	432,097.39	104.900000	408,061.00	-24,036.39	0.67
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875								
		Local	2,182.000	125.479212	273,795.64	119.580000	260,923.56	-12,872.08	0.43
		Base		125.479212	273,795.64	119.580000	260,923.56	-12,872.08	0.43
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001								
		Local	591.000	201.979239	119,369.73	263.360000	155,645.76	36,276.03	0.26
		Base		201.979239	119,369.73	263.360000	155,645.76	36,276.03	0.25
30233Q108	EXXONMOBIL HOLDINGS CORP COMMON STOCK								
		Local	5,483.000	140.361884	769,604.21	162.750000	892,358.25	122,754.04	1.47
		Base		140.361884	769,604.21	162.750000	892,358.25	122,754.04	1.46
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
		Local	1,758.000	562.044238	988,073.77	725.180000	1,274,866.44	286,792.67	2.10
		Base		562.044238	988,073.77	725.180000	1,274,866.44	286,792.67	2.08
31428X106	FEDEX CORP COMMON STOCK USD.1								
		Local	1,086.000	228.553131	248,208.70	285.090000	309,607.74	61,399.04	0.51
		Base		228.553131	248,208.70	285.090000	309,607.74	61,399.04	0.51
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01								
		Local	1,677.000	231.922290	388,933.68	211.230000	354,232.71	-34,700.97	0.58
		Base		231.922290	388,933.68	211.230000	354,232.71	-34,700.97	0.58
34959E109	FORTINET INC COMMON STOCK USD.001								
		Local	2,760.000	85.790688	236,782.30	178.760000	493,377.60	256,595.30	0.81
		Base		85.790688	236,782.30	178.760000	493,377.60	256,595.30	0.81
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	6,373.000	78.255456	498,722.02	70.000000	446,110.00	-52,612.02	0.73
		Base		78.255456	498,722.02	70.000000	446,110.00	-52,612.02	0.73
369604301	GENERAL ELECTRIC COMMON STOCK USD.01								
		Local	1,702.000	313.688995	533,898.67	312.290000	531,517.58	-2,381.09	0.87
		Base		313.688995	533,898.67	312.290000	531,517.58	-2,381.09	0.87
458140100	INTEL CORP COMMON STOCK USD.001								
		Local	7,428.000	122.035398	906,478.94	120.230000	893,068.44	-13,410.50	1.47
		Base		122.035398	906,478.94	120.230000	893,068.44	-13,410.50	1.46
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0								
		Local	3,457.000	219.778134	759,773.01	330.830000	1,143,679.31	383,906.30	1.88
		Base		219.778134	759,773.01	330.830000	1,143,679.31	383,906.30	1.87
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0								
		Local	2,968.000	196.313302	582,657.88	264.740000	785,748.32	203,090.44	1.29
		Base		196.313302	582,657.88	264.740000	785,748.32	203,090.44	1.28
482480100	KLA CORP COMMON STOCK USD.001								
		Local	2,274.000	94.797946	215,570.53	194.930000	443,270.82	227,700.29	0.73
		Base		94.797946	215,570.53	194.930000	443,270.82	227,700.29	0.72
512807306	LAM RESEARCH CORP COMMON STOCK USD.001								
		Local	1,059.000	383.591171	406,223.05	328.510000	347,892.09	-58,330.96	0.57
		Base		383.591171	406,223.05	328.510000	347,892.09	-58,330.96	0.57
532457108	ELI LILLY + CO COMMON STOCK								
		Local	881.000	902.232372	794,866.72	1,157.080000	1,019,387.48	224,520.76	1.68
		Base		902.232372	794,866.72	1,157.080000	1,019,387.48	224,520.76	1.67
55616P104	MACY S INC COMMON STOCK USD.01								
		Local	14,669.000	22.937113	336,464.51	22.770000	334,013.13	-2,451.38	0.55
		Base		22.937113	336,464.51	22.770000	334,013.13	-2,451.38	0.55
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001								
		Local	1,266.000	503.333705	637,220.47	551.470000	698,161.02	60,940.55	1.15
		Base		503.333705	637,220.47	551.470000	698,161.02	60,940.55	1.14
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	4,737.000	102.986627	487,847.65	145.310000	688,333.47	200,485.82	1.13
		Base		102.986627	487,847.65	145.310000	688,333.47	200,485.82	1.13
59156R108	METLIFE INC COMMON STOCK USD.01								
		Local	5,939.000	82.391347	489,322.21	94.160000	559,216.24	69,894.03	0.92
		Base		82.391347	489,322.21	94.160000	559,216.24	69,894.03	0.91
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								
		Local	7,708.000	425.783745	3,281,941.11	512.900000	3,953,433.20	671,492.09	6.50
		Base		425.783745	3,281,941.11	512.900000	3,953,433.20	671,492.09	6.46
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1								
		Local	1,361.000	306.325364	416,908.82	1,065.110000	1,449,614.71	1,032,705.89	2.38
		Base		306.325364	416,908.82	1,065.110000	1,449,614.71	1,032,705.89	2.37
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01								
		Local	2,735.000	115.579550	316,110.07	124.720000	341,109.20	24,999.13	0.56
		Base		115.579550	316,110.07	124.720000	341,109.20	24,999.13	0.56
60937P106	MONGODB INC COMMON STOCK USD.001								
		Local	642.000	343.376869	220,447.95	348.610000	223,807.62	3,359.67	0.37
		Base		343.376869	220,447.95	348.610000	223,807.62	3,359.67	0.37
617446448	MORGAN STANLEY COMMON STOCK USD.01								
		Local	2,292.000	225.333722	516,464.89	188.080000	431,079.36	-85,385.53	0.71
		Base		225.333722	516,464.89	188.080000	431,079.36	-85,385.53	0.70
64110L106	NETFLIX INC COMMON STOCK USD.001								
		Local	7,960.000	92.971717	740,054.87	69.580000	553,856.80	-186,198.07	0.91
		Base		92.971717	740,054.87	69.580000	553,856.80	-186,198.07	0.91
651639106	NEWMONT CORP COMMON STOCK USD1.6								
		Local	4,132.000	85.561389	353,539.66	115.340000	476,584.88	123,045.22	0.78
		Base		85.561389	353,539.66	115.340000	476,584.88	123,045.22	0.78
655663102	NORDSON CORP COMMON STOCK								
		Local	877.000	265.410946	232,765.40	327.850000	287,524.45	54,759.05	0.47
		Base		265.410946	232,765.40	327.850000	287,524.45	54,759.05	0.47
67066G104	NVIDIA CORP COMMON STOCK USD.001								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	24,338.000	110.346768	2,685,619.63	228.380000	5,558,312.44	2,872,692.81	9.14
		Base		110.346768	2,685,619.63	228.380000	5,558,312.44	2,872,692.81	9.09
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	2,058.000	80.163324	164,976.12	85.410000	175,773.78	10,797.66	0.29
		Base		80.163324	164,976.12	85.410000	175,773.78	10,797.66	0.29
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001								
		Local	4,071.000	163.303812	664,809.82	187.050000	761,480.55	96,670.73	1.25
		Base		163.303812	664,809.82	187.050000	761,480.55	96,670.73	1.25
713448108	PEPSICO INC COMMON STOCK USD.017								
		Local	1,824.000	147.255471	268,593.98	126.720000	231,137.28	-37,456.70	0.38
		Base		147.255471	268,593.98	126.720000	231,137.28	-37,456.70	0.38
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
		Local	1,836.000	203.080959	372,856.64	207.310000	380,621.16	7,764.52	0.63
		Base		203.080959	372,856.64	207.310000	380,621.16	7,764.52	0.62
745867101	PULTEGROUP INC COMMON STOCK USD.01								
		Local	1,807.000	116.180570	209,938.29	116.060000	209,720.42	-217.87	0.34
		Base		116.180570	209,938.29	116.060000	209,720.42	-217.87	0.34
76680R206	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001								
		Local	5,274.000	61.405529	323,852.76	74.700000	393,967.80	70,115.04	0.65
		Base		61.405529	323,852.76	74.700000	393,967.80	70,115.04	0.64
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0								
		Local	419.000	365.487637	153,139.32	435.330000	182,403.27	29,263.95	0.30
		Base		365.487637	153,139.32	435.330000	182,403.27	29,263.95	0.30
80004C200	SANDISK CORP COMMON STOCK								
		Local	333.000	1,405.860781	468,151.64	1,739.890000	579,383.37	111,231.73	0.95
		Base		1,405.860781	468,151.64	1,739.890000	579,383.37	111,231.73	0.95
806857108	SLB LTD COMMON STOCK USD.01								
		Local	5,883.000	48.337787	284,371.20	48.720000	286,619.76	2,248.56	0.47
		Base		48.337787	284,371.20	48.720000	286,619.76	2,248.56	0.47
832696405	JM SMUCKER CO/THE COMMON STOCK								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	4,148.000	123.914108	513,995.72	118.910000	493,238.68	-20,757.04	0.81
		Base		123.914108	513,995.72	118.910000	493,238.68	-20,757.04	0.81
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5								
		Local	3,401.000	78.422693	266,715.58	88.590000	301,294.59	34,579.01	0.50
		Base		78.422693	266,715.58	88.590000	301,294.59	34,579.01	0.49
857477103	STATE STREET CORP COMMON STOCK USD1.0								
		Local	2,419.000	80.256652	194,140.84	174.590000	422,333.21	228,192.37	0.69
		Base		80.256652	194,140.84	174.590000	422,333.21	228,192.37	0.69
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15								
		Local	2,711.000	72.593615	196,801.29	70.040000	189,878.44	-6,922.85	0.31
		Base		72.593615	196,801.29	70.040000	189,878.44	-6,922.85	0.31
87612E106	TARGET CORP COMMON STOCK USD.0833								
		Local	2,761.000	157.135842	433,852.06	156.690000	432,621.09	-1,230.97	0.71
		Base		157.135842	433,852.06	156.690000	432,621.09	-1,230.97	0.71
88160R101	TESLA INC COMMON STOCK USD.001								
		Local	2,595.000	250.557387	650,196.42	354.810000	920,731.95	270,535.53	1.51
		Base		250.557387	650,196.42	354.810000	920,731.95	270,535.53	1.51
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
		Local	1,140.000	636.071430	725,121.43	675.050000	769,557.00	44,435.57	1.27
		Base		636.071430	725,121.43	675.050000	769,557.00	44,435.57	1.26
902973304	US BANCORP COMMON STOCK USD.01								
		Local	5,862.000	50.472100	295,867.45	57.760000	338,589.12	42,721.67	0.56
		Base		50.472100	295,867.45	57.760000	338,589.12	42,721.67	0.55
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01								
		Local	2,566.000	109.841991	281,854.55	93.440000	239,767.04	-42,087.51	0.39
		Base		109.841991	281,854.55	93.440000	239,767.04	-42,087.51	0.39
911363109	UNITED RENTALS INC COMMON STOCK USD.01								
		Local	293.000	754.734778	221,137.29	1,000.780000	293,228.54	72,091.25	0.48
		Base		754.734778	221,137.29	1,000.780000	293,228.54	72,091.25	0.48
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1								

& 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
		Local	10,629.000	50.183690	533,402.44	45.870000	487,552.23	-45,850.21	0.80
		Base		50.183690	533,402.44	45.870000	487,552.23	-45,850.21	0.80
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
		Local	2,549.000	301.592687	768,759.76	359.330000	915,932.17	147,172.41	1.51
		Base		301.592687	768,759.76	359.330000	915,932.17	147,172.41	1.50
931142103	WALMART INC COMMON STOCK USD.1								
		Local	3,699.000	87.952830	325,337.52	103.920000	384,400.08	59,062.56	0.63
		Base		87.952830	325,337.52	103.920000	384,400.08	59,062.56	0.63
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1								
		Local	585.000	265.932530	155,570.53	354.180000	207,195.30	51,624.77	0.34
		Base		265.932530	155,570.53	354.180000	207,195.30	51,624.77	0.34
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01								
		Local	903.000	234.780897	212,007.15	227.940000	205,829.82	-6,177.33	0.34
		Base		234.780897	212,007.15	227.940000	205,829.82	-6,177.33	0.34
G29183103	EATON CORP PLC COMMON STOCK USD.01								
		Local	1,027.000	339.017877	348,171.36	429.710000	441,312.17	93,140.81	0.73
		Base		339.017877	348,171.36	429.710000	441,312.17	93,140.81	0.72
G54950103	LINDE PLC COMMON STOCK								
		Local	718.000	456.402925	327,697.30	474.650000	340,798.70	13,101.40	0.56
		Base		456.402925	327,697.30	474.650000	340,798.70	13,101.40	0.56
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001								
		Local	433.000	869.443187	376,468.90	922.340000	399,373.22	22,904.32	0.66
		Base		869.443187	376,468.90	922.340000	399,373.22	22,904.32	0.65
G9600F104	VERSIGENT PLC COMMON STOCK USD.01								
		Local	8,405.000	43.394470	364,730.52	44.940000	377,720.70	12,990.18	0.62
		Base		43.394470	364,730.52	44.940000	377,720.70	12,990.18	0.62
US DOLLAR Total									
		Local	329,538.000		45,515,035.67		59,988,109.86	14,473,074.19	98.61
		Base			45,515,035.67		59,988,109.86	14,473,074.19	98.10

& 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
EQUITY Total									
		331,635.000	Base		45,802,729.73		60,298,898.77	14,496,169.04	98.60

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		1,183,048.300	Base		46,656,790.78		61,152,923.71	14,496,132.93	100.00

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

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX6558
AFL-CIO HOUSING INVESTMENT TRUST
DVF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,850,560.18	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,850,560.18	1,850,560.18	1	0.00
		1,850,560.18	**1,850,560.18**	**1**	**0.00**
	UNIT INVESTMENT TRUSTS				
133,843.869	CUSIP # AFLUIT245 AFL-CIO HOUSING INVESTMENT TRUST	125,557,862.76	144,057,960.31	75	522,880.92
		125,557,862.76	**144,057,960.31**	**75**	**522,880.92**
	COMMON TRUST FUNDS - FIXED INCOME				
3,221,449.442	CUSIP # 09257F750 BLACKROCK US DEBT INDEX FUND M	40,305,164.69	39,048,648.50	24	0.00
		40,305,164.69	**39,048,648.50**	**24**	**0.00**
		167,713,587.63			
		10,899.55-			

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,043,982.72	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	1,043,982.72	1,043,982.72	4	0.00
		1,043,982.72	**1,043,982.72**	**4**	**0.00**
	CORPORATE BONDS				
275,000	CUSIP # 071813CP2 BAXTER INTERNATIONAL INC 2.272% 12/01/2028	256,085.50	257,617.00	1	2,082.67
75,000	CUSIP # 11271LAD4 BROOKFIELD FINANCE INC 4.85% 03/29/2029	73,854.00	73,431.75	0	20.21
200,000	CUSIP # 134429BP3 CAMPBELL SOUP CO 5.4% 03/21/2034	183,596.00	195,474.00	1	300.00
200,000	CUSIP # 14040HBN4 CAPITAL ONE FINANCIAL CO 3.75% 03/09/2027	199,020.00	191,434.50	1	458.33
50,000	CUSIP # 15089QAP9 CELANESE US HOLDINGS LLC 7.379% 07/15/2032	50,700.50	48,256.00	0	778.89
100,000	CUSIP # 17290A4A5 CITIGROUP INC 5% 05/18/2032	93,720.00	98,600.00	0	1,847.22
300,000	CUSIP # 205887CF7 CONAGRA FOODS INC 1.375% 11/01/2027	287,343.00	288,325.00	1	1,718.75
200,000	CUSIP # 222793AB7 COUSINS PROPERTIES LP 5.375% 02/15/2032	193,404.00	197,636.00	1	1,373.61

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
250,000	CUSIP # 260543DP5 DOW CHEMICAL 5.65% 03/15/2036	234,917.50	248,967.50	1	627.78
175,000	CUSIP # 29390XAK0 EQUINIX EUROPE 2 FING CORP LLC 5.25% 08/15/2031	169,415.75	174,833.75	1	1,173.96
200,000	CUSIP # 302491AX3 FMC CORPORATION 5.65% 05/18/2033	176,674.00	189,309.00	1	4,174.72
200,000	CUSIP # 302635AP2 FS INVESTMENT CORP 6.125% 01/15/2030	190,374.00	199,772.00	1	2,586.11
100,000	CUSIP # 343498AD3 FLOWERS FOODS INC 5.75% 03/15/2035	90,474.00	96,517.00	0	255.56
50,000	CUSIP # 35671DCD5 FREEPORT-MCMORAN COPPER & GOLD 5.25% 09/01/2029	49,587.50	48,035.00	0	218.75
50,000	CUSIP # 36966TEC2 GENERAL ELECTRIC CO 4.5% 12/15/2031	47,371.00	45,718.20	0	662.50
75,000	CUSIP # 40434LAL9 HP INC 4.2% 04/15/2032	68,547.75	66,834.75	0	1,452.50
150,000	CUSIP # 42824CBV0 HEWLETT PACKARD ENTERPRISE 5% 10/15/2034	138,975.00	147,202.50	1	3,458.33
150,000	CUSIP # 458140CL2 INTEL CORPORATION 5.15% 02/21/2034	141,630.00	149,256.00	1	858.33
250,000	CUSIP # 489170AG5 KENNAMETAL INC 5.8% 05/28/2036	238,205.00	248,995.00	1	4,954.17
200,000	CUSIP # 524660AZ0 LEGGETT & PLATT 4.4% 03/15/2029	190,838.00	188,436.00	1	391.11

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
50,000	CUSIP # 534187BJ7 LINCOLN NATIONAL CORPORATION 3.05% 01/15/2030	45,733.50	41,309.50	0	321.94
200,000	CUSIP # 56585ABL5 MARATHON PETROLEUM CORP 5.7% 03/01/2035	194,126.00	198,388.00	1	950.00
75,000	CUSIP # 571903BE2 MARRIOTT INTERNATIONAL INC 4.625% 06/15/2030	72,495.75	71,690.25	0	1,021.35
75,000	CUSIP # 595112BS1 MICRON TECHNOLOGY INC 2.703% 04/15/2032	64,333.50	57,402.00	0	934.79
175,000	CUSIP # 620076BU2 MOTOROLA SOLUTIONS INC 2.75% 05/24/2031	153,328.00	154,056.00	1	1,697.74
75,000	CUSIP # 64110LAS5 NETFLIX INC 4.875% 04/15/2028	74,767.50	72,792.75	0	1,685.94
75,000	CUSIP # 674599CS2 OCCIDENTAL PETROLEUM CORPORATION 3.5% 08/15/2029	70,989.75	64,651.50	0	335.42
200,000	CUSIP # 68389XDA0 ORACLE CORP 5.5% 08/03/2035	174,522.00	197,002.00	1	1,772.22
100,000	CUSIP # 808513BT1 CHARLES SCHWAB CORP 1.95% 12/01/2031	83,307.00	77,623.00	0	650.00
100,000	CUSIP # 918204BC1 VF CORP 2.95% 04/23/2030	88,519.00	84,648.00	0	1,294.72
300,000	CUSIP # 92343VEA8 VERIZON COMMUNICATIONS 4.5% 08/10/2033	274,932.00	291,072.00	1	1,912.50
150,000	CUSIP # 96145DAH8 WESTROCK CO 4% 03/15/2028	147,253.50	146,018.00	1	266.67

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		4,519,040.00	**4,611,303.95**	**18**	**42,236.79**
	COMMON STOCK				
5,290	CUSIP # 01741R102 ALLEGHENY TECHNOLOGIES INC	1,001,926.00	239,553.65	4	0.00
1,610	CUSIP # 02079K107 ALPHABET INC CL C	548,591.40	519,029.43	2	0.00
1,910	CUSIP # 025816109 AMERICAN EXPRESS CO COMPANY	580,831.00	358,039.82	2	0.00
1,980	CUSIP # 037833100 APPLE INC	659,379.60	192,672.90	3	0.00
4,480	CUSIP # 09260D107 BLACKSTONE INC	502,163.20	526,827.65	2	0.00
2,400	CUSIP # 097023105 BOEING CO	446,520.00	541,301.65	2	0.00
6,440	CUSIP # 219350105 CORNING INC	990,214.40	285,657.11	4	0.00
570	CUSIP # 22160K105 COSTCO WHOLESALE CORP	518,893.80	282,020.72	2	0.00
26,655	CUSIP # 28414H103 ELANCO ANIMAL HEALTH INC	596,805.45	516,818.28	2	0.00
940	CUSIP # 36828A101 GE VERNOVA LLC	893,460.60	301,421.20	4	0.00
4,440	CUSIP # 420261109 HAWKINS INC	559,440.00	350,743.85	2	0.00
2,930	CUSIP # 45073V108 ITT INC	591,332.60	538,784.36	2	1,094.31
2,330	CUSIP # 459200101 INTL BUSINESS MACHINES CORP	512,436.90	673,872.00	2	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,680	CUSIP # 46625H100 JP MORGAN CHASE & CO	555,794.40	361,671.30	2	0.00
2,240	CUSIP # 478160104 JOHNSON & JOHNSON CORPORATION	593,017.60	561,276.80	2	0.00
555	CUSIP # 532457108 LILLY ELI & COMPANY	642,179.40	139,684.57	3	0.00
1,160	CUSIP # 594918104 MICROSOFT CORPORATION	594,964.00	288,135.22	2	0.00
1,370	CUSIP # 620076307 MOTOROLA SOLUTIONS INC	610,978.90	437,808.53	2	1,657.70
6,700	CUSIP # 64110L106 NETFLIX INC	466,186.00	365,649.58	2	0.00
3,290	CUSIP # 67066G104 NVIDIA CORP	751,370.20	273,282.76	3	822.50
3,150	CUSIP # 697435105 PALO ALTO NETWORKS INC	1,251,526.50	511,649.47	5	0.00
10,180	CUSIP # 83443Q103 SOLSTICE ADVANCED MATERIALS INC	573,337.60	498,169.27	2	0.00
990	CUSIP # 879360105 TELEDYNE TECHNOLOGIES INC	600,741.90	279,581.20	2	0.00
2,610	CUSIP # 882508104 TEXAS INSTRUMENTS INC	731,034.90	499,240.80	3	0.00
2,155	CUSIP # 907818108 UNION PACIFIC CORP	586,440.15	499,703.17	2	0.00
1,680	CUSIP # 92826C839 VISA INC CL A	603,674.40	413,215.34	2	0.00
		16,963,240.90	**10,455,810.63**	**67**	**3,574.51**

FOREIGN STOCK

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
37,870	CUSIP # 775781206 ROLLS ROYCE HOLDINGS PLC SPON ADR	733,541.90	372,452.50	3	9.06
4,145	CUSIP # 962879102 WHEATON PRECIOUS METALS CORP	554,269.40	244,109.41	2	0.00
8,415	CUSIP # G87110105 TECHNIPFMC PLC	571,546.80	662,600.35	2	0.00
480	CUSIP # N07059210 ASML HOLDING NV NY REG SHRS	869,601.60	423,210.33	3	0.00
		2,728,959.70	**1,702,372.59**	**11**	**9.06**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8235
CHANNING SMID CAP INTRINSIC VALUE CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
190,232.08	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	190,232.08	190,232.08	1	0.00
		190,232.08	**190,232.08**	**1**	**0.00**
	COMMON STOCK				
2,816	CUSIP # 00790R104 ADVANCED DRAINAGE SYSTEMS INC	356,815.36	399,129.97	2	0.00
1,112	CUSIP # 008252108 AFFILIATED MANAGERS GROUP	406,558.32	345,319.37	3	0.00
1,771	CUSIP # 01741R102 ALLEGHENY TECHNOLOGIES INC	335,427.40	114,838.07	2	0.00
7,867	CUSIP # 03852U106 ARAMARK	421,277.85	251,387.41	3	0.00
4,936	CUSIP # 117043109 BRUNSWICK CORP	317,088.64	375,764.24	2	0.00
1,249	CUSIP # 126402106 CSW INDUSTRIALS INC	359,811.92	372,004.53	2	0.00
13,579	CUSIP # 197236102 COLUMBIA BANKING SYSTEMS INC	388,359.40	368,140.98	2	0.00
12,064	CUSIP # 22002T108 COPT DEFENSE PROPERTIES	402,937.60	316,387.50	3	3,860.48
2,006	CUSIP # 224408104 CRANE HOLDINGS CO	409,264.12	323,209.91	3	0.00
1,620	CUSIP # 277276101 EASTGROUP PROPERTIES INC	319,869.00	282,729.75	2	2,835.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8235
CHANNING SMID CAP INTRINSIC VALUE CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,365	CUSIP # 29977A105 EVERCORE PARTNERS INC CL A	351,487.50	386,466.36	2	0.00
5,389	CUSIP # 31847R102 FIRST AMERICAN FINANCIAL	327,327.86	312,702.55	2	3,492.86
3,774	CUSIP # 42226A107 HEALTH EQUITY INC	333,848.04	370,426.21	2	0.00
5,938	CUSIP # 423452101 HELMERICH & PAYNE	220,537.32	185,131.34	1	0.00
2,717	CUSIP # 42704L104 HERC HOLDINGS INC	339,081.60	393,701.46	2	0.00
2,058	CUSIP # 45073V108 ITT INC	415,345.56	203,982.91	3	794.39
3,342	CUSIP # 477839104 JBT MAREL CORP	352,881.78	428,108.20	2	0.00
1,223	CUSIP # 48020Q107 JONES LANG LASALLE INC	373,650.96	328,609.18	2	0.00
13,039	CUSIP # 501889208 LKQ CORP	297,680.37	448,767.28	2	0.00
1,270	CUSIP # 504922105 LABCORP HOLDINGS INC	391,299.70	278,099.76	3	0.00
1,176	CUSIP # 536797103 LITHIA MOTORS INC	343,192.08	347,729.91	2	0.00
829	CUSIP # 537008104 LITTELFUSE INC	351,280.46	364,320.63	2	0.00
4,733	CUSIP # 546347105 LOUISIANA PACIFIC	305,515.15	410,593.75	2	0.00
1,276	CUSIP # 55306N104 MKS INSTRUMENTS INC	338,599.36	158,220.22	2	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8235
CHANNING SMID CAP INTRINSIC VALUE CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,833	CUSIP # 553498106 MSA SAFETY INC	503,934.04	444,144.50	3	0.00
2,357	CUSIP # 65336K103 NEXSTAR MEDIA GROUP INC CL A	380,820.49	391,259.19	2	0.00
1,741	CUSIP # 671044105 OSI SYSTEMS INC	338,398.17	468,478.43	2	0.00
746	CUSIP # 683344105 ONTO INNOVATION INC	229,633.72	112,630.89	1	0.00
9,046	CUSIP # 70202L102 PARSONS CORP	370,614.62	639,877.40	2	0.00
18,183	CUSIP # 71424F105 PERMIAN RESOURCES CORP	384,024.96	267,975.29	2	0.00
3,643	CUSIP # 723484101 PINNACLE WEST CAPITAL CORPORATION	338,944.72	336,992.03	2	0.00
4,587	CUSIP # 72348N109 PINNACLE FINANCIAL PARTNERS	429,389.07	441,851.74	3	0.00
2,200	CUSIP # 758750103 REGAL REXNORD CORP	341,242.00	384,677.71	2	770.00
1,767	CUSIP # 78473E103 SPX TECHNOLOGIES INC	299,612.52	321,240.60	2	0.00
4,145	CUSIP # 84472E102 SOUTHSTATE BANK CORP	412,676.20	367,256.93	3	0.00
4,451	CUSIP # 844895102 SOUTHWEST GAS CORPORATION	362,934.54	306,539.54	2	0.00
4,687	CUSIP # 860630102 STIFEL FINANCIAL CORP	328,277.48	212,906.98	2	0.00
3,710	CUSIP # 887389104 TIMKEN COMPANY	433,142.50	318,562.46	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8235
CHANNING SMID CAP INTRINSIC VALUE CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 902788108				
2,396	UMB FINANCIAL CORP	311,503.96	343,727.39	2	1,198.00
	CUSIP # 97650W108				
2,567	WINTRUST FINANCIAL CORPORATION	364,051.94	307,893.43	2	0.00
	CUSIP # 983793100				
1,828	XPO LOGISTICS INC	321,691.44	106,413.13	2	0.00
		14,610,029.72	**13,538,199.13**	**94**	**12,950.73**
	FOREIGN STOCK				
	CUSIP # G0750C108				
13,465	AXALTA COATING SYSTEMS LTD	433,034.40	377,663.10	3	0.00
	CUSIP # G66721104				
20,414	NORWEGIAN CRUISE LINE HOLDINGS	299,269.24	422,583.79	2	0.00
		732,303.64	**800,246.89**	**5**	**0.00**
		15,532,565.44			
		664.42-			



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9270
COMPASS CAPITAL HIGH QUALITY EQUITY CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
127.96	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	127.96	127.96	0	0.00
		127.96	**127.96**	**0**	**0.00**
	COMMON STOCK				
29	CUSIP # 02079K305 ALPHABET INC	9,978.32	9,003.21	4	0.00
120	CUSIP # 032095101 AMPHENOL CORP CL A	10,116.00	8,582.60	4	16.25
37	CUSIP # 053015103 AUTO DATA PROCESSING INC.	9,548.22	8,015.97	4	68.00
207	CUSIP # 101137107 BOSTON SCIENTIFIC CORP.	9,035.55	12,686.24	3	0.00
99	CUSIP # 171340102 CHURCH & DWIGHT CO INC	9,327.78	8,863.65	4	0.00
51	CUSIP # 172908105 CINTAS CORP	9,948.06	8,908.05	4	0.00
190	CUSIP # 311900104 FASTENAL COMPANY	9,410.70	8,433.92	4	0.00
68	CUSIP # 45866F104 INTERCONTINENTAL EXCHANGE INC	10,338.04	10,468.92	4	0.00
38	CUSIP # 478160104 JOHNSON & JOHNSON CORPORATION	10,060.12	7,920.16	4	0.00
68	CUSIP # 58933Y105 MERCK & CO INC	9,881.08	6,360.31	4	73.10

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9270
COMPASS CAPITAL HIGH QUALITY EQUITY CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
20	CUSIP # 594918104 MICROSOFT CORPORATION	10,258.00	7,890.78	4	0.00
21	CUSIP # 620076307 MOTOROLA SOLUTIONS INC	9,365.37	8,130.59	4	27.83
44	CUSIP # 67066G104 NVIDIA CORP	10,048.72	7,958.74	4	12.75
52	CUSIP # 747525103 QUALCOMM INC	9,570.08	7,568.59	4	0.00
308	CUSIP # 775711104 ROLLINS INC	9,276.96	9,981.24	4	0.00
26	CUSIP # 776696106 ROPER INDUSTRIES INC	9,084.66	8,926.47	3	0.00
25	CUSIP # 78409V104 S&P GLOBAL INC	9,861.75	10,674.36	4	0.00
28	CUSIP # 824348106 SHERWIN-WILLIAMS COMPANY	9,051.56	9,122.39	3	0.00
31	CUSIP # 863667101 STRYKER CORP	8,537.09	10,064.25	3	27.28
16	CUSIP # 883556102 THERMO FISHER SCIENTIFIC INC	10,800.80	8,288.40	4	8.93
28	CUSIP # 92826C839 VISA INC CL A	10,061.24	9,082.19	4	0.00
92	CUSIP # 931142103 WAL-MART STORES INC	9,560.64	10,571.81	4	0.00
21	CUSIP # G54950103 LINDE PLC	9,967.65	9,075.46	4	0.00
		223,088.39	**206,578.30**	**86**	**234.14**

FOREIGN STOCK

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9270
COMPASS CAPITAL HIGH QUALITY EQUITY CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # G1151C101				
54	ACCENTURE PLC	9,901.98	8,438.86	4	0.00
	CUSIP # G29183103				
23	EATON CORP PLC	9,883.33	9,208.73	4	0.00
		19,785.31	**17,647.59**	**8**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
16,932.83	HB&T SHORT TERM INCOME FUND	16,932.83	16,932.83	7	0.00
		16,932.83	**16,932.83**	**7**	**0.00**
		259,934.49			

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
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
7839989D1	SSC GOVERNMENT MM GVMXX					3.794029	31 Dec 2030		
		Local	1,073,627.450	100.000000	1,073,627.45	100.000000	1,073,627.45	0.00	1.06
		Base		100.000000	1,073,627.45	100.000000	1,073,627.45	0.00	1.06
US DOLLAR Total									
		Local	1,073,627.450		1,073,627.45		1,073,627.45	0.00	1.06
		Base			1,073,627.45		1,073,627.45	0.00	1.06
CASH EQUIVALENT Total									
		Base	1,073,627.450		1,073,627.45		1,073,627.45	0.00	1.06
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
464288513	ISHARES IBOXX USD HIGH YIELD C ISHR IBX USD HIYLD CB ETF UI								
		Local	14,732.000	82.281135	1,212,165.68	77.210000	1,137,457.72	-74,707.96	1.12
		Base		82.281135	1,212,165.68	77.210000	1,137,457.72	-74,707.96	1.12
92189F437	VANECK FALLEN ANGEL HIGH YIELD VANECK FALLEN ANGEL HIGH YLD								
		Local	64,277.000	28.799033	1,851,115.45	27.810000	1,787,543.37	-63,572.08	1.77
		Base		28.799033	1,851,115.45	27.810000	1,787,543.37	-63,572.08	1.77
US DOLLAR Total									
		Local	79,009.000		3,063,281.13		2,925,001.09	-138,280.04	2.89
		Base			3,063,281.13		2,925,001.09	-138,280.04	2.89
EQUITY Total									
		Base	79,009.000		3,063,281.13		2,925,001.09	-138,280.04	2.89
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
00206RCU4	AT+T INC SR UNSECURED 02/47 5.65					5.650000	15 Feb 2047		
		Local	95,000.000	99.809558	94,819.08	86.437671	82,115.79	-12,703.29	0.08
		Base		99.809558	94,819.08	86.437671	82,115.79	-12,703.29	0.08
009090AA9	AIR CANADA 2015 1A PTT PASS THRU CE 144A 09/28 3.6					3.600000	15 Sep 2028		
		Local	14,332.590	99.998535	14,332.38	99.377120	14,243.32	-89.06	0.01
Original Face:		Base	30,000.000	99.998535	14,332.38	99.377120	14,243.32	-89.06	0.01
02079KCS4	ALPHABET INC SR UNSECURED 08/36 5.45					5.450000	15 Aug 2036		
		Local	80,000.000	99.471763	79,577.41	96.018873	76,815.10	-2,762.31	0.08
		Base		99.471763	79,577.41	96.018873	76,815.10	-2,762.31	0.08
023135DG8	AMAZON.COM INC SR UNSECURED 03/46 5.65					5.650000	13 Mar 2046		
		Local	175,000.000	99.439606	174,019.31	89.039612	155,819.32	-18,199.99	0.15
		Base		99.439606	174,019.31	89.039612	155,819.32	-18,199.99	0.15
02343UAJ4	AMCOR FINANCE USA INC COMPANY GUAR 05/33 5.625					5.625000	26 May 2033		
		Local	250,000.000	99.290036	248,225.09	97.918021	244,795.05	-3,430.04	0.24
		Base		99.290036	248,225.09	97.918021	244,795.05	-3,430.04	0.24
02376WAA9	AMER AIRLINE 16 1 A PTT PASS THRU CE 07/29 4.1					4.100000	15 Jul 2029		
		Local	36,705.550	100.000000	36,705.55	97.581630	35,817.87	-887.68	0.04
Original Face:		Base	70,000.000	100.000000	36,705.55	97.581630	35,817.87	-887.68	0.04
025816ES4	AMERICAN EXPRESS CO SUBORDINATED 02/41 VAR					5.412000	08 Feb 2041		
		Local	155,000.000	100.000000	155,000.00	93.377986	144,735.88	-10,264.12	0.14
		Base		100.000000	155,000.00	93.377986	144,735.88	-10,264.12	0.14
02772AAA7	AMERICAN NATIONAL GROUP SR UNSECURED 144A 06/32 6.144					6.144000	13 Jun 2032		
		Local	300,000.000	100.000000	300,000.00	98.004401	294,013.20	-5,986.80	0.29
		Base		100.000000	300,000.00	98.004401	294,013.20	-5,986.80	0.29
03063UAB7	AMERICOLD REALTY OPER PA COMPANY GUAR 05/32 5.6					5.600000	15 May 2032		
		Local	200,000.000	100.017350	200,034.70	96.089781	192,179.56	-7,855.14	0.19
		Base		100.017350	200,034.70	96.089781	192,179.56	-7,855.14	0.19
03115AAA1	AMFAM HOLDINGS INC SR UNSECURED 144A 03/31 2.805					2.805000	11 Mar 2031		
		Local	300,000.000	100.085237	300,255.71	86.138866	258,416.60	-41,839.11	0.26
		Base		100.085237	300,255.71	86.138866	258,416.60	-41,839.11	0.26

& 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
03464TAA7	ANGEL OAK MORTGAGE TRUST AOMT 2022 3 A1 144A				5.000000	25 Jan 2067		
	183,967.950	Local	95.554785	175,790.18	92.438390	170,057.01	-5,733.17	0.17
Original Face:	275,000.000	Base	95.554785	175,790.18	92.438390	170,057.01	-5,733.17	0.17
03522AAH3	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7				4.700000	01 Feb 2036		
	150,000.000	Local	116.268093	174,402.14	91.111828	136,667.74	-37,734.40	0.14
		Base	116.268093	174,402.14	91.111828	136,667.74	-37,734.40	0.14
03666HAK7	ANTARES HOLDINGS SR UNSECURED 144A 12/31 7.15				7.150000	15 Dec 2031		
	300,000.000	Local	99.184000	297,552.00	99.077232	297,231.70	-320.30	0.29
		Base	99.184000	297,552.00	99.077232	297,231.70	-320.30	0.29
03674XAU0	ANTERO RESOURCES CORP SR UNSECURED 02/36 5.4				5.400000	01 Feb 2036		
	150,000.000	Local	99.875833	149,813.75	92.556270	138,834.41	-10,979.34	0.14
		Base	99.875833	149,813.75	92.556270	138,834.41	-10,979.34	0.14
03743QAR9	APA CORP COMPANY GUAR 02/35 6.1				6.100000	15 Feb 2035		
	105,000.000	Local	99.403686	104,373.87	98.314900	103,230.65	-1,143.22	0.10
		Base	99.403686	104,373.87	98.314900	103,230.65	-1,143.22	0.10
05329RAA1	AUTONATION INC SR UNSECURED 03/32 3.85				3.850000	01 Mar 2032		
	205,000.000	Local	99.902873	204,800.89	89.329469	183,125.41	-21,675.48	0.18
		Base	99.902873	204,800.89	89.329469	183,125.41	-21,675.48	0.18
05401ABC4	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 10/32 4.95				4.950000	15 Oct 2032		
	250,000.000	Local	99.325392	248,313.48	93.471938	233,679.85	-14,633.63	0.23
		Base	99.325392	248,313.48	93.471938	233,679.85	-14,633.63	0.23
05401ABF7	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 04/33 4.85				4.850000	01 Apr 2033		
	300,000.000	Local	99.196273	297,588.82	92.562527	277,687.58	-19,901.24	0.27
		Base	99.196273	297,588.82	92.562527	277,687.58	-19,901.24	0.27
054989AB4	BAT CAPITAL CORP COMPANY GUAR 08/33 6.421				6.421000	02 Aug 2033		
	300,000.000	Local	99.173543	297,520.63	102.059213	306,177.64	8,657.01	0.30
		Base	99.173543	297,520.63	102.059213	306,177.64	8,657.01	0.30
05523RAF4	BAE SYSTEMS PLC SR UNSECURED 144A 02/31 1.9				1.900000	15 Feb 2031		
	134,000.000	Local	99.658321	133,542.15	85.442180	114,492.52	-19,049.63	0.11
		Base	99.658321	133,542.15	85.442180	114,492.52	-19,049.63	0.11

& 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
05565ECS2	BMW US CAPITAL LLC COMPANY GUAR 144A 08/31 4.85				4.850000	13 Aug 2031		
	200,000.000	Local	99.798485	199,596.97	95.625260	191,250.52	-8,346.45	0.19
		Base	99.798485	199,596.97	95.625260	191,250.52	-8,346.45	0.19
05571ABF1	BPCE SA 144A 01/37 VAR				5.417000	13 Jan 2037		
	300,000.000	Local	100.000000	300,000.00	90.342256	271,026.77	-28,973.23	0.27
		Base	100.000000	300,000.00	90.342256	271,026.77	-28,973.23	0.27
05614JAA3	BX TRUST BX 2024 VLT5 A 144A				5.590778	13 Nov 2046		
	175,000.000	Local	101.499949	177,624.91	92.624530	162,092.93	-15,531.98	0.16
Original Face:	175,000.000	Base	101.499949	177,624.91	92.624530	162,092.93	-15,531.98	0.16
05616HAA5	BX TRUST BX 2025 LIFE A 144A				6.079720	13 Jun 2047		
	300,000.000	Local	99.975810	299,927.43	91.607980	274,823.94	-25,103.49	0.27
Original Face:	300,000.000	Base	99.975810	299,927.43	91.607980	274,823.94	-25,103.49	0.27
05724BAQ2	BAKER HUGHES LLC/CO OBL COMPANY GUAR 06/56 5.85				5.850000	15 Jun 2056		
	100,000.000	Local	99.898710	99,898.71	90.179265	90,179.27	-9,719.44	0.09
		Base	99.898710	99,898.71	90.179265	90,179.27	-9,719.44	0.09
059626AC5	BANCO NACIONAL DE PANAMA SR UNSECURED 144A 08/30 2.5				2.500000	11 Aug 2030		
	250,000.000	Local	99.963104	249,907.76	87.249738	218,124.35	-31,783.41	0.22
		Base	99.963104	249,907.76	87.249738	218,124.35	-31,783.41	0.22
06418GAN7	BANK OF NOVA SCOTIA SR UNSECURED 11/32 VAR				4.740000	10 Nov 2032		
	170,000.000	Local	100.000000	170,000.00	94.968858	161,447.06	-8,552.94	0.16
		Base	100.000000	170,000.00	94.968858	161,447.06	-8,552.94	0.16
06541QAU9	BANK BANK 2022 BNK43 A4				4.134000	15 Aug 2055		
	450,000.000	Local	100.679240	453,056.58	92.102660	414,461.97	-38,594.61	0.41
Original Face:	450,000.000	Base	100.679240	453,056.58	92.102660	414,461.97	-38,594.61	0.41
06654DAC1	BANNER HEALTH UNSECURED 01/50 3.181				3.181000	01 Jan 2050		
	270,000.000	Local	100.000000	270,000.00	60.598386	163,615.64	-106,384.36	0.16
		Base	100.000000	270,000.00	60.598386	163,615.64	-106,384.36	0.16
06738ECK9	BARCLAYS PLC SR UNSECURED 09/29 VAR				6.490000	13 Sep 2029		
	250,000.000	Local	100.000000	250,000.00	101.702237	254,255.59	4,255.59	0.25
		Base	100.000000	250,000.00	101.702237	254,255.59	4,255.59	0.25

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06738ECV5	BARCLAYS PLC SR UNSECURED 09/35 VAR				5.335000	10 Sep 2035		
	225,000.000	Local	100.000000	225,000.00	93.309891	209,947.25	-15,052.75	0.21
		Base	100.000000	225,000.00	93.309891	209,947.25	-15,052.75	0.21
06764YAC2	MMAF EQUIPMENT FINANCE LLC MMAF 2025 B A3 144A				4.130000	13 Oct 2032		
	125,000.000	Local	100.000000	125,000.00	97.170060	121,462.58	-3,537.42	0.12
Original Face:	125,000.000	Base	100.000000	125,000.00	97.170060	121,462.58	-3,537.42	0.12
08079KAA2	BELROSE FUNDING TRUST II SR UNSECURED 144A 05/55 6.792				6.792000	15 May 2055		
	200,000.000	Local	100.000000	200,000.00	93.602966	187,205.93	-12,794.07	0.19
		Base	100.000000	200,000.00	93.602966	187,205.93	-12,794.07	0.19
085209AG9	GOVT OF BERMUDA SR UNSECURED 144A 08/30 2.375				2.375000	20 Aug 2030		
	200,000.000	Local	99.952370	199,904.74	87.829000	175,658.00	-24,246.74	0.17
		Base	99.952370	199,904.74	87.829000	175,658.00	-24,246.74	0.17
092113AR0	BLACK HILLS CORP SR UNSECURED 10/29 3.05				3.050000	15 Oct 2029		
	99,000.000	Local	99.884707	98,885.86	92.686821	91,759.95	-7,125.91	0.09
		Base	99.884707	98,885.86	92.686821	91,759.95	-7,125.91	0.09
092113AW9	BLACK HILLS CORP SR UNSECURED 05/34 6.15				6.150000	15 May 2034		
	200,000.000	Local	99.397210	198,794.42	99.537863	199,075.73	281.31	0.20
		Base	99.397210	198,794.42	99.537863	199,075.73	281.31	0.20
09261HBY2	BLACKSTONE PRIVATE CRE SR UNSECURED 09/30 5.05				5.050000	10 Sep 2030		
	250,000.000	Local	99.152468	247,881.17	93.516740	233,791.85	-14,089.32	0.23
		Base	99.152468	247,881.17	93.516740	233,791.85	-14,089.32	0.23
093662AJ3	BLOCK FINANCIAL LLC COMPANY GUAR 07/28 2.5				2.500000	15 Jul 2028		
	160,000.000	Local	99.874856	159,799.77	94.599094	151,358.55	-8,441.22	0.15
		Base	99.874856	159,799.77	94.599094	151,358.55	-8,441.22	0.15
097023CU7	BOEING CO SR UNSECURED 05/27 5.04				5.040000	01 May 2027		
	300,000.000	Local	100.000000	300,000.00	100.062545	300,187.64	187.64	0.30
		Base	100.000000	300,000.00	100.062545	300,187.64	187.64	0.30
102104AA4	BOURZOU ISSUER LLC, JAMSHID IS CLDCD 2024 1A A2 144A				5.781000	22 Nov 2049		
	200,000.000	Local	100.000000	200,000.00	97.396700	194,793.40	-5,206.60	0.19
Original Face:	200,000.000	Base	100.000000	200,000.00	97.396700	194,793.40	-5,206.60	0.19

& 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
11133TAF0	BROADRIDGE FINANCIAL SOL SR UNSECURED 05/36 5.75					5.750000	15 May 2036		
		Local	300,000.000	99.825117	299,475.35	94.741444	284,224.33	-15,251.02	0.28
		Base		99.825117	299,475.35	94.741444	284,224.33	-15,251.02	0.28
11134GAA8	BROADSTONE NET LEASE LLC COMPANY GUAR 11/32 5					5.000000	01 Nov 2032		
		Local	40,000.000	99.254525	39,701.81	94.450318	37,780.13	-1,921.68	0.04
		Base		99.254525	39,701.81	94.450318	37,780.13	-1,921.68	0.04
123911AA7	BX TRUST BX 2025 BIO3 A 144A					6.138200	10 Feb 2042		
		Local	175,000.000	101.461377	177,557.41	96.731600	169,280.30	-8,277.11	0.17
Original Face:		Base	175,000.000	101.461377	177,557.41	96.731600	169,280.30	-8,277.11	0.17
12510HAC4	CAPITAL AUTOMOTIVE REIT CAUTO 2020 1A A3 144A					3.250000	15 Feb 2050		
		Local	100,665.150	99.999891	100,665.04	90.696930	91,300.20	-9,364.84	0.09
Original Face:		Base	115,000.000	99.999891	100,665.04	90.696930	91,300.20	-9,364.84	0.09
12510HAS9	CAPITAL AUTOMOTIVE REIT CAUTO 2023 1A A1 144A					5.750000	15 Sep 2053		
		Local	130,550.010	99.252279	129,573.86	100.000000	130,550.01	976.15	0.13
Original Face:		Base	140,000.000	99.252279	129,573.86	100.000000	130,550.01	976.15	0.13
12514MBC8	CD COMMERCIAL MORTGAGE TRUST CD 2016 CD1 A4					2.724000	10 Aug 2049		
		Local	55,147.990	99.950733	55,120.82	99.796880	55,035.97	-84.85	0.05
Original Face:		Base	300,000.000	99.950733	55,120.82	99.796880	55,035.97	-84.85	0.05
12515GAD9	CD COMMERCIAL MORTGAGE TRUST CD 2017 CD3 A4					3.631000	10 Feb 2050		
		Local	320,000.000	100.112791	320,360.93	98.029480	313,694.34	-6,666.59	0.31
Original Face:		Base	320,000.000	100.112791	320,360.93	98.029480	313,694.34	-6,666.59	0.31
126650EK2	CVS HEALTH CORP SR UNSECURED 09/35 5.45					5.450000	15 Sep 2035		
		Local	75,000.000	99.972613	74,979.46	94.920214	71,190.16	-3,789.30	0.07
		Base		99.972613	74,979.46	94.920214	71,190.16	-3,789.30	0.07
13645RAV6	CANADIAN PACIFIC RAILWAY COMPANY GUAR 09/35 4.8					4.800000	15 Sep 2035		
		Local	30,000.000	99.724767	29,917.43	92.178895	27,653.67	-2,263.76	0.03
		Base		99.724767	29,917.43	92.178895	27,653.67	-2,263.76	0.03
14040HCJ2	CAPITAL ONE FINANCIAL CO SR UNSECURED 11/32 VAR					2.618000	02 Nov 2032		
		Local	350,000.000	100.132817	350,464.86	85.174447	298,110.56	-52,354.30	0.29
		Base		100.132817	350,464.86	85.174447	298,110.56	-52,354.30	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
16159QAK3	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 5 A6 144A					6.000000	25 Apr 2055		
		Local	99,205.470	98.010654	97,231.93	99.553270	98,762.29	1,530.36	0.10
	Original Face:	Base	225,000.000	98.010654	97,231.93	99.553270	98,762.29	1,530.36	0.10
16159TAG6	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 7 A7 144A					6.000000	25 Jun 2055		
		Local	175,000.000	100.000000	175,000.00	96.691920	169,210.86	-5,789.14	0.17
	Original Face:	Base	175,000.000	100.000000	175,000.00	96.691920	169,210.86	-5,789.14	0.17
16160DAA1	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A2 144A					6.500000	25 Jan 2055		
		Local	157,184.210	100.323283	157,692.36	99.147300	155,843.90	-1,848.46	0.15
	Original Face:	Base	325,000.000	100.323283	157,692.36	99.147300	155,843.90	-1,848.46	0.15
16160EAC5	CHASE MORTGAGE FINANCE CORPORA CHASE 2026 2 A3 144A					5.500000	25 Dec 2056		
		Local	234,512.890	100.728595	236,221.54	94.597700	221,843.80	-14,377.74	0.22
	Original Face:	Base	250,000.000	100.728595	236,221.54	94.597700	221,843.80	-14,377.74	0.22
16160KAJ6	CHASE MORTGAGE FINANCE CORPORA CHASE 2026 5 A4 144A					5.500000	25 Mar 2057		
		Local	95,397.940	100.172100	95,562.12	97.535380	93,046.74	-2,515.38	0.09
	Original Face:	Base	100,000.000	100.172100	95,562.12	97.535380	93,046.74	-2,515.38	0.09
16160QAN4	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 9 A7 144A					5.500000	25 Sep 2055		
		Local	237,375.780	98.684365	234,252.78	95.818080	227,448.91	-6,803.87	0.22
	Original Face:	Base	275,000.000	98.684365	234,252.78	95.818080	227,448.91	-6,803.87	0.22
16163VAC4	CHASE MORTGAGE FINANCE CORPORA CHASE 2026 8 A3 144A					5.500000	25 Jun 2057		
		Local	148,040.440	98.136975	145,282.41	94.287700	139,583.93	-5,698.48	0.14
	Original Face:	Base	150,000.000	98.136975	145,282.41	94.287700	139,583.93	-5,698.48	0.14
161935AA9	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 5 A2 144A					6.000000	25 Apr 2056		
		Local	126,853.760	100.000008	126,853.77	97.405200	123,562.16	-3,291.61	0.12
	Original Face:	Base	200,000.000	100.000008	126,853.77	97.405200	123,562.16	-3,291.61	0.12
16411RAQ2	CHENIERE ENERGY INC SR UNSECURED 144A 07/56 6					6.000000	30 Jul 2056		
		Local	70,000.000	99.527057	69,668.94	91.587238	64,111.07	-5,557.87	0.06
		Base		99.527057	69,668.94	91.587238	64,111.07	-5,557.87	0.06
165167DH7	EXPAND ENERGY CORP SR UNSECURED 01/35 5.7					5.700000	15 Jan 2035		
		Local	125,000.000	99.664304	124,580.38	95.760338	119,700.42	-4,879.96	0.12
		Base		99.664304	124,580.38	95.760338	119,700.42	-4,879.96	0.12

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168863DZ8	REPUBLIC OF CHILE SR UNSECURED 01/36 4.95				4.950000	05 Jan 2036		
	300,000.000	Local	99.647847	298,943.54	92.070000	276,210.00	-22,733.54	0.27
		Base	99.647847	298,943.54	92.070000	276,210.00	-22,733.54	0.27
17308CC53	CITIGROUP INC SR UNSECURED 11/30 VAR				2.976000	05 Nov 2030		
	140,000.000	Local	103.089800	144,325.72	92.209790	129,093.71	-15,232.01	0.13
		Base	103.089800	144,325.72	92.209790	129,093.71	-15,232.01	0.13
17332CBV7	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2024 1 A8A 144A				6.000000	25 Jul 2054		
	225,000.000	Local	99.738236	224,411.03	97.210330	218,723.24	-5,687.79	0.22
Original Face:	225,000.000	Base	99.738236	224,411.03	97.210330	218,723.24	-5,687.79	0.22
17332DAH7	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2024 CMI1 A8 144A				5.500000	25 Jun 2054		
	275,000.000	Local	98.015804	269,543.46	95.795400	263,437.35	-6,106.11	0.26
Original Face:	275,000.000	Base	98.015804	269,543.46	95.795400	263,437.35	-6,106.11	0.26
174610AW5	CITIZENS FINANCIAL GROUP SUBORDINATED 09/32 2.638				2.638000	30 Sep 2032		
	185,000.000	Local	99.969486	184,943.55	81.871425	151,462.14	-33,481.41	0.15
		Base	99.969486	184,943.55	81.871425	151,462.14	-33,481.41	0.15
19565CAA8	COLONIAL ENTERPRISES INC COMPANY GUAR 144A 05/30 3.25				3.250000	15 May 2030		
	75,000.000	Local	99.979907	74,984.93	91.262284	68,446.71	-6,538.22	0.07
		Base	99.979907	74,984.93	91.262284	68,446.71	-6,538.22	0.07
196926AD1	COLT FUNDING LLC COLT 2026 1 A1 144A				4.758000	25 Feb 2071		
	141,920.810	Local	100.000000	141,920.81	96.659520	137,179.97	-4,740.84	0.14
Original Face:	150,000.000	Base	100.000000	141,920.81	96.659520	137,179.97	-4,740.84	0.14
20402CAA3	COMMUNITY PRESERVATION C SR UNSECURED 02/30 2.867				2.867000	01 Feb 2030		
	150,000.000	Local	100.000000	150,000.00	90.431699	135,647.55	-14,352.45	0.13
		Base	100.000000	150,000.00	90.431699	135,647.55	-14,352.45	0.13
205887CD2	CONAGRA BRANDS INC SR UNSECURED 11/38 5.3				5.300000	01 Nov 2038		
	315,000.000	Local	104.850654	330,279.56	87.470078	275,530.75	-54,748.81	0.27
		Base	104.850654	330,279.56	87.470078	275,530.75	-54,748.81	0.27
21871XAK5	COREBRIDGE FINANCIAL INC SR UNSECURED 04/42 4.35				4.350000	05 Apr 2042		
	95,000.000	Local	99.977053	94,978.20	77.888806	73,994.37	-20,983.83	0.07
		Base	99.977053	94,978.20	77.888806	73,994.37	-20,983.83	0.07

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21987BAW8	CODELCO INC SR UNSECURED 144A 08/27 3.625					3.625000	01 Aug 2027		
		Local	230,000.000	99.826148	229,600.14	98.380700	226,275.61	-3,324.53	0.22
		Base		99.826148	229,600.14	98.380700	226,275.61	-3,324.53	0.22
22003BAP1	COPT DEFENSE PROP LP COMPANY GUAR 12/33 2.9					2.900000	01 Dec 2033		
		Local	300,000.000	99.698017	299,094.05	81.304433	243,913.30	-55,180.75	0.24
		Base		99.698017	299,094.05	81.304433	243,913.30	-55,180.75	0.24
224044CS4	COX COMMUNICATIONS LLC SR SECURED 144A 06/33 5.7					5.700000	15 Jun 2033		
		Local	250,000.000	99.907168	249,767.92	90.845974	227,114.94	-22,652.98	0.22
		Base		99.907168	249,767.92	90.845974	227,114.94	-22,652.98	0.22
22535WAU1	CREDIT AGRICOLE SA 144A 01/37 VAR					5.261000	12 Jan 2037		
		Local	275,000.000	100.000000	275,000.00	91.104980	250,538.70	-24,461.30	0.25
		Base		100.000000	275,000.00	91.104980	250,538.70	-24,461.30	0.25
22757HAA9	CROSS MORTGAGE TRUST CROSS 2024 H5 A1 144A					5.854000	26 Aug 2069		
		Local	115,609.870	100.027662	115,641.85	99.755260	115,326.93	-314.92	0.11
Original Face:		Base	220,000.000	100.027662	115,641.85	99.755260	115,326.93	-314.92	0.11
22758NAA5	CROSS MORTGAGE TRUST CROSS 2025 H1 A1 144A					5.735000	25 Feb 2070		
		Local	185,702.110	100.968637	187,500.89	99.317230	184,434.19	-3,066.70	0.18
Original Face:		Base	300,000.000	100.968637	187,500.89	99.317230	184,434.19	-3,066.70	0.18
22966RAG1	CUBESMART LP COMPANY GUAR 02/31 2					2.000000	15 Feb 2031		
		Local	215,000.000	99.584028	214,105.66	85.287832	183,368.84	-30,736.82	0.18
		Base		99.584028	214,105.66	85.287832	183,368.84	-30,736.82	0.18
22966RAK2	CUBESMART LP COMPANY GUAR 11/35 5.125					5.125000	01 Nov 2035		
		Local	100,000.000	98.770690	98,770.69	91.782412	91,782.41	-6,988.28	0.09
		Base		98.770690	98,770.69	91.782412	91,782.41	-6,988.28	0.09
23338VAZ9	DTE ELECTRIC CO GENL REF MOR 05/55 5.85					5.850000	15 May 2055		
		Local	75,000.000	103.401987	77,551.49	91.620622	68,715.47	-8,836.02	0.07
		Base		103.401987	77,551.49	91.620622	68,715.47	-8,836.02	0.07
23347JAC6	DLLMT LLC DLLMT 2026 1A A3 144A					4.200000	20 Dec 2029		
		Local	55,000.000	100.000000	55,000.00	98.295260	54,062.39	-937.61	0.05
Original Face:		Base	55,000.000	100.000000	55,000.00	98.295260	54,062.39	-937.61	0.05

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233853BJ8	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 10/32 5					5.000000	12 Oct 2032		
		Local	225,000.000	99.969760	224,931.96	95.141539	214,068.46	-10,863.50	0.21
		Base		99.969760	224,931.96	95.141539	214,068.46	-10,863.50	0.21
2350364X5	DALLAS FORT WORTH TX INTERNATI DALAPT 11/45 FIXED 3.144					3.144000	01 Nov 2045		
		Local	350,000.000	100.000000	350,000.00	69.853490	244,487.22	-105,512.78	0.24
Original Face:		Base	350,000.000	100.000000	350,000.00	69.853490	244,487.22	-105,512.78	0.24
235241LS3	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/44 FIXED 5.999					5.999000	01 Dec 2044		
		Local	315,000.000	134.406832	423,381.52	97.126720	305,949.17	-117,432.35	0.30
Original Face:		Base	315,000.000	134.406832	423,381.52	97.126720	305,949.17	-117,432.35	0.30
237194AM7	DARDEN RESTAURANTS INC SR UNSECURED 02/48 4.55					4.550000	15 Feb 2048		
		Local	180,000.000	110.526389	198,947.50	74.953191	134,915.74	-64,031.76	0.13
		Base		110.526389	198,947.50	74.953191	134,915.74	-64,031.76	0.13
24703DBL4	DELL INT LLC / EMC CORP COMPANY GUAR 02/33 5.75					5.750000	01 Feb 2033		
		Local	140,000.000	99.852414	139,793.38	98.817366	138,344.31	-1,449.07	0.14
		Base		99.852414	139,793.38	98.817366	138,344.31	-1,449.07	0.14
25160PAR8	DEUTSCHE BANK NY 02/32 VAR					4.725000	06 Feb 2032		
		Local	300,000.000	100.000000	300,000.00	94.887932	284,663.80	-15,336.20	0.28
		Base		100.000000	300,000.00	94.887932	284,663.80	-15,336.20	0.28
25389JAU0	DIGITAL REALTY TRUST LP COMPANY GUAR 07/29 3.6					3.600000	01 Jul 2029		
		Local	300,000.000	99.945393	299,836.18	95.033588	285,100.76	-14,735.42	0.28
		Base		99.945393	299,836.18	95.033588	285,100.76	-14,735.42	0.28
25484JDK3	DIST OF COLUMBIA UNIV REVENUE DISHGR 04/35 FIXED 5.751					5.751000	01 Apr 2035		
		Local	30,000.000	100.000000	30,000.00	98.919080	29,675.72	-324.28	0.03
		Base		100.000000	30,000.00	98.919080	29,675.72	-324.28	0.03
26860XAA9	ELM CLO LTD ELM 2024 ELM A15 144A					5.994232	10 Jun 2039		
		Local	250,000.000	100.000000	250,000.00	99.741950	249,354.88	-645.12	0.25
Original Face:		Base	250,000.000	100.000000	250,000.00	99.741950	249,354.88	-645.12	0.25
26916MAA7	ESTN TRUST ESTN 2026 TOWN A 144A					5.537623	12 May 2046		
		Local	250,000.000	100.000000	250,000.00	94.519060	236,297.65	-13,702.35	0.23
Original Face:		Base	250,000.000	100.000000	250,000.00	94.519060	236,297.65	-13,702.35	0.23

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29245JAK8	EMPRESA NACIONAL DEL PET SR UNSECURED 144A 09/47 4.5				4.500000	14 Sep 2047		
	200,000.000	Local	97.626695	195,253.39	76.434275	152,868.55	-42,384.84	0.15
		Base	97.626695	195,253.39	76.434275	152,868.55	-42,384.84	0.15
29250NCP8	ENBRIDGE INC COMPANY GUAR 11/35 5.2				5.200000	20 Nov 2035		
	250,000.000	Local	99.734264	249,335.66	93.271233	233,178.08	-16,157.58	0.23
		Base	99.734264	249,335.66	93.271233	233,178.08	-16,157.58	0.23
29273VAQ3	ENERGY TRANSFER LP SR UNSECURED 02/33 5.75				5.750000	15 Feb 2033		
	70,000.000	Local	101.816086	71,271.26	98.390390	68,873.27	-2,397.99	0.07
		Base	101.816086	71,271.26	98.390390	68,873.27	-2,397.99	0.07
29273VAY6	ENERGY TRANSFER LP SR UNSECURED 05/34 5.55				5.550000	15 May 2034		
	70,000.000	Local	99.730900	69,811.63	96.443123	67,510.19	-2,301.44	0.07
		Base	99.730900	69,811.63	96.443123	67,510.19	-2,301.44	0.07
29278DAA3	ENEL CHILE SA SR UNSECURED 06/28 4.875				4.875000	12 Jun 2028		
	50,000.000	Local	99.759260	49,879.63	98.839280	49,419.64	-459.99	0.05
		Base	99.759260	49,879.63	98.839280	49,419.64	-459.99	0.05
29364WBP2	ENTERGY LOUISIANA LLC 1ST MORTGAGE 09/34 5.15				5.150000	15 Sep 2034		
	105,000.000	Local	99.684324	104,668.54	94.599924	99,329.92	-5,338.62	0.10
		Base	99.684324	104,668.54	94.599924	99,329.92	-5,338.62	0.10
29366MAJ7	ENTERGY ARKANSAS LLC 1ST MORTGAGE 01/56 5.75				5.750000	15 Jan 2056		
	150,000.000	Local	99.521547	149,282.32	89.718201	134,577.30	-14,705.02	0.13
		Base	99.521547	149,282.32	89.718201	134,577.30	-14,705.02	0.13
30190AAG9	F+G ANNUITIES + LIFE INC COMPANY GUAR 10/34 6.25				6.250000	04 Oct 2034		
	125,000.000	Local	99.460312	124,325.39	90.166768	112,708.46	-11,616.93	0.11
		Base	99.460312	124,325.39	90.166768	112,708.46	-11,616.93	0.11
30192BAA8	FIP MASTER FUNDING, LLC FI 2026 2A A1 144A				5.370000	15 Jul 2056		
	174,902.780	Local	99.997250	174,897.97	96.748730	169,216.22	-5,681.75	0.17
Original Face:	175,000.000	Base	99.997250	174,897.97	96.748730	169,216.22	-5,681.75	0.17
30217AAB9	EXPERIAN FINANCE PLC COMPANY GUAR 144A 02/29 4.25				4.250000	01 Feb 2029		
	200,000.000	Local	99.978340	199,956.68	97.603904	195,207.81	-4,748.87	0.19
		Base	99.978340	199,956.68	97.603904	195,207.81	-4,748.87	0.19

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30225VAM9	EXTRA SPACE STORAGE LP COMPANY GUAR 12/27 3.875				3.875000	15 Dec 2027		
	115,000.000	Local	99.932478	114,922.35	98.422999	113,186.45	-1,735.90	0.11
		Base	99.932478	114,922.35	98.422999	113,186.45	-1,735.90	0.11
30225VAP2	EXTRA SPACE STORAGE LP COMPANY GUAR 10/30 2.2				2.200000	15 Oct 2030		
	75,000.000	Local	99.796560	74,847.42	87.108273	65,331.20	-9,516.22	0.06
		Base	99.796560	74,847.42	87.108273	65,331.20	-9,516.22	0.06
30303M8H8	META PLATFORMS INC SR UNSECURED 08/32 3.85				3.850000	15 Aug 2032		
	125,000.000	Local	99.984064	124,980.08	90.112324	112,640.41	-12,339.67	0.11
		Base	99.984064	124,980.08	90.112324	112,640.41	-12,339.67	0.11
30303MAH5	META PLATFORMS INC SR UNSECURED 05/36 5.25				5.250000	15 May 2036		
	300,000.000	Local	99.728797	299,186.39	93.344998	280,034.99	-19,151.40	0.28
		Base	99.728797	299,186.39	93.344998	280,034.99	-19,151.40	0.28
30332YAC5	FIP MASTER FUNDING, LLC FI 2024 1A A1 144A				4.880000	15 Oct 2054		
	99,467.710	Local	100.115213	99,582.31	96.846200	96,330.70	-3,251.61	0.10
Original Face:	100,000.000	Base	100.115213	99,582.31	96.846200	96,330.70	-3,251.61	0.10
3128M9ED0	FED HM LN PC POOL G07032 FG 06/42 FIXED 3				3.000000	01 Jun 2042		
	37,136.270	Local	99.355024	36,896.75	87.146809	32,363.07	-4,533.68	0.03
Original Face:	350,000.000	Base	99.355024	36,896.75	87.146809	32,363.07	-4,533.68	0.03
3128M9KG6	FED HM LN PC POOL G07195 FG 03/42 FIXED 4.5				4.500000	01 Mar 2042		
	9,430.950	Local	98.038480	9,245.96	94.070827	8,871.77	-374.19	0.01
Original Face:	280,000.000	Base	98.038480	9,245.96	94.070827	8,871.77	-374.19	0.01
3128MJ2H2	FED HM LN PC POOL G08775 FG 08/47 FIXED 4				4.000000	01 Aug 2047		
	79,136.400	Local	97.042853	76,796.22	89.125876	70,531.01	-6,265.21	0.07
Original Face:	750,000.000	Base	97.042853	76,796.22	89.125876	70,531.01	-6,265.21	0.07
3128MJSD3	FED HM LN PC POOL G08515 FG 12/42 FIXED 3				3.000000	01 Dec 2042		
	18,460.800	Local	99.049391	18,285.31	86.938787	16,049.60	-2,235.71	0.02
Original Face:	125,000.000	Base	99.049391	18,285.31	86.938787	16,049.60	-2,235.71	0.02
3128MJU81	FED HM LN PC POOL G08606 FG 09/44 FIXED 4				4.000000	01 Sep 2044		
	15,295.270	Local	98.463577	15,060.27	90.489115	13,840.55	-1,219.72	0.01
Original Face:	250,000.000	Base	98.463577	15,060.27	90.489115	13,840.55	-1,219.72	0.01

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3128MJWB2	FED HM LN PC POOL G08641 FG 05/45 FIXED 3.5				3.500000	01 May 2045		
	55,771.890	Local	98.751988	55,075.85	87.714687	48,920.14	-6,155.71	0.05
Original Face:	540,000.000	Base	98.751988	55,075.85	87.714687	48,920.14	-6,155.71	0.05
3128MJYM6	FED HM LN PC POOL G08715 FG 08/46 FIXED 3				3.000000	01 Aug 2046		
	394,555.950	Local	89.594393	353,500.01	84.544135	333,573.92	-19,926.09	0.33
Original Face:	2,500,000.000	Base	89.594393	353,500.01	84.544135	333,573.92	-19,926.09	0.33
31292LGX7	FED HM LN PC POOL C03814 FG 03/42 FIXED 4				4.000000	01 Mar 2042		
	19,240.600	Local	97.719770	18,801.87	91.616635	17,627.59	-1,174.28	0.02
Original Face:	235,000.000	Base	97.719770	18,801.87	91.616635	17,627.59	-1,174.28	0.02
31292SA67	FED HM LN PC POOL C09029 FG 03/43 FIXED 3				3.000000	01 Mar 2043		
	45,607.740	Local	99.720354	45,480.20	86.848013	39,609.42	-5,870.78	0.04
Original Face:	300,000.000	Base	99.720354	45,480.20	86.848013	39,609.42	-5,870.78	0.04
3132A5GL3	FED HM LN PC POOL ZS4703 FR 02/47 FIXED 3				3.000000	01 Feb 2047		
	118,443.260	Local	98.702670	116,906.66	84.292540	99,838.83	-17,067.83	0.10
Original Face:	560,000.000	Base	98.702670	116,906.66	84.292540	99,838.83	-17,067.83	0.10
3132AD6N3	FED HM LN PC POOL ZT1777 FR 03/49 FIXED 4				4.000000	01 Mar 2049		
	24,052.260	Local	97.951087	23,559.45	88.909424	21,384.73	-2,174.72	0.02
Original Face:	378,000.000	Base	97.951087	23,559.45	88.909424	21,384.73	-2,174.72	0.02
3132AEB96	FED HM LN PC POOL ZT1864 FR 04/49 FIXED 4				4.000000	01 Apr 2049		
	21,261.160	Local	97.815312	20,796.67	88.919987	18,905.42	-1,891.25	0.02
Original Face:	305,000.000	Base	97.815312	20,796.67	88.919987	18,905.42	-1,891.25	0.02
3132AEEY8	FED HM LN PC POOL ZT1951 FR 05/49 FIXED 3.5				3.500000	01 May 2049		
	13,736.080	Local	98.148744	13,481.79	85.493789	11,743.50	-1,738.29	0.01
Original Face:	180,000.000	Base	98.148744	13,481.79	85.493789	11,743.50	-1,738.29	0.01
3132AEJ80	FED HM LN PC POOL ZT2087 FR 06/49 FIXED 4				4.000000	01 Jun 2049		
	40,333.910	Local	97.936848	39,501.76	88.878028	35,847.98	-3,653.78	0.04
Original Face:	445,000.000	Base	97.936848	39,501.76	88.878028	35,847.98	-3,653.78	0.04
3132DMG25	FED HM LN PC POOL SD0217 FR 05/49 FIXED 4				4.000000	01 May 2049		
	21,186.520	Local	97.504829	20,657.88	88.888400	18,832.36	-1,825.52	0.02
Original Face:	140,000.000	Base	97.504829	20,657.88	88.888400	18,832.36	-1,825.52	0.02

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3132DMGT6	FED HM LN PC POOL SD0210 FR 12/49 FIXED 3				3.000000	01 Dec 2049		
	98,364.010	Local	97.760370	96,161.02	83.084803	81,725.54	-14,435.48	0.08
Original Face:	325,000.000	Base	97.760370	96,161.02	83.084803	81,725.54	-14,435.48	0.08
3132DNTZ6	FED HM LN PC POOL SD1468 FR 08/52 FIXED 5				5.000000	01 Aug 2052		
	237,339.260	Local	97.812418	232,147.27	93.793760	222,609.42	-9,537.85	0.22
Original Face:	350,000.000	Base	97.812418	232,147.27	93.793760	222,609.42	-9,537.85	0.22
3132DQSH0	FED HM LN PC POOL SD3220 FR 06/53 FIXED 5.5				5.500000	01 Jun 2053		
	163,275.070	Local	99.261565	162,069.39	96.471319	157,513.61	-4,555.78	0.16
Original Face:	230,000.000	Base	99.261565	162,069.39	96.471319	157,513.61	-4,555.78	0.16
3132DV3J2	FED HM LN PC POOL SD8001 FR 07/49 FIXED 3.5				3.500000	01 Jul 2049		
	30,627.940	Local	98.392122	30,135.48	85.913444	26,313.52	-3,821.96	0.03
Original Face:	347,000.000	Base	98.392122	30,135.48	85.913444	26,313.52	-3,821.96	0.03
3132DV7B5	FED HM LN PC POOL SD8090 FR 09/50 FIXED 2				2.000000	01 Sep 2050		
	195,594.580	Local	100.741958	197,045.81	75.262235	147,208.85	-49,836.96	0.15
Original Face:	355,000.000	Base	100.741958	197,045.81	75.262235	147,208.85	-49,836.96	0.15
3132DWC76	FED HM LN PC POOL SD8194 FR 02/52 FIXED 2.5				2.500000	01 Feb 2052		
	130,624.740	Local	100.098144	130,752.94	78.175839	102,116.99	-28,635.95	0.10
Original Face:	181,000.000	Base	100.098144	130,752.94	78.175839	102,116.99	-28,635.95	0.10
3132DWD34	FED HM LN PC POOL SD8222 FR 06/52 FIXED 4				4.000000	01 Jun 2052		
	310,006.050	Local	99.576031	308,691.72	87.564592	271,455.53	-37,236.19	0.27
Original Face:	425,000.000	Base	99.576031	308,691.72	87.564592	271,455.53	-37,236.19	0.27
3132DWDJ9	FED HM LN PC POOL SD8205 FR 04/52 FIXED 2.5				2.500000	01 Apr 2052		
	1,758,656.720	Local	86.886346	1,528,032.56	77.964798	1,371,133.16	-156,899.40	1.36
Original Face:	2,370,000.000	Base	86.886346	1,528,032.56	77.964798	1,371,133.16	-156,899.40	1.36
3132DWPT4	FED HM LN PC POOL SD8534 FR 05/55 FIXED 6				6.000000	01 May 2055		
	498,482.430	Local	99.906623	498,016.96	98.253757	489,777.72	-8,239.24	0.48
Original Face:	775,000.000	Base	99.906623	498,016.96	98.253757	489,777.72	-8,239.24	0.48
3132GMKC5	FED HM LN PC POOL Q05991 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
	22,282.290	Local	98.699191	21,992.44	89.627235	19,971.00	-2,021.44	0.02
Original Face:	345,000.000	Base	98.699191	21,992.44	89.627235	19,971.00	-2,021.44	0.02

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3132GUKK9	FED HM LN PC POOL Q08998 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
		Local	27,297.120	98.525669	26,894.67	89.643546	24,470.11	-2,424.56	0.02
	Original Face:	Base	335,000.000	98.525669	26,894.67	89.643546	24,470.11	-2,424.56	0.02
31339UJN1	FED HM LN PC POOL QA3869 FR 10/49 FIXED 3.5					3.500000	01 Oct 2049		
		Local	154,744.330	98.331564	152,162.52	85.689396	132,599.48	-19,563.04	0.13
	Original Face:	Base	611,000.000	98.331564	152,162.52	85.689396	132,599.48	-19,563.04	0.13
3133AMEP7	FED HM LN PC POOL QC2842 FR 06/51 FIXED 2.5					2.500000	01 Jun 2051		
		Local	288,790.290	100.167845	289,275.01	78.486951	226,662.69	-62,612.32	0.22
	Original Face:	Base	435,000.000	100.167845	289,275.01	78.486951	226,662.69	-62,612.32	0.22
3133KKD63	FED HM LN PC POOL RA3725 FR 10/50 FIXED 2					2.000000	01 Oct 2050		
		Local	195,830.170	100.849042	197,492.85	75.435054	147,724.59	-49,768.26	0.15
	Original Face:	Base	353,000.000	100.849042	197,492.85	75.435054	147,724.59	-49,768.26	0.15
3133KKZN2	FED HM LN PC POOL RA4349 FR 01/51 FIXED 2.5					2.500000	01 Jan 2051		
		Local	180,153.540	100.000000	180,153.54	79.407801	143,055.96	-37,097.58	0.14
	Original Face:	Base	350,000.000	100.000000	180,153.54	79.407801	143,055.96	-37,097.58	0.14
3133KLXT9	FED HM LN PC POOL RA5190 FR 05/51 FIXED 2.5					2.500000	01 May 2051		
		Local	259,037.520	100.113119	259,330.54	78.520811	203,398.36	-55,932.18	0.20
	Original Face:	Base	385,000.000	100.113119	259,330.54	78.520811	203,398.36	-55,932.18	0.20
3133KPK80	FED HM LN PC POOL RA7519 FR 06/52 FIXED 3.5					3.500000	01 Jun 2052		
		Local	261,217.710	94.267655	246,243.81	85.093345	222,278.89	-23,964.92	0.22
	Original Face:	Base	360,000.000	94.267655	246,243.81	85.093345	222,278.89	-23,964.92	0.22
3133KQK47	FED HM LN PC POOL RA8415 FR 01/53 FIXED 5.5					5.500000	01 Jan 2053		
		Local	280,395.400	100.972084	283,121.08	96.395758	270,289.27	-12,831.81	0.27
	Original Face:	Base	400,000.000	100.972084	283,121.08	96.395758	270,289.27	-12,831.81	0.27
3133KRCK8	FED HM LN PC POOL RA9074 FR 05/53 FIXED 6					6.000000	01 May 2053		
		Local	235,833.580	100.065453	235,987.94	98.973450	233,412.63	-2,575.31	0.23
	Original Face:	Base	400,000.000	100.065453	235,987.94	98.973450	233,412.63	-2,575.31	0.23
3133KRVH4	FED HM LN PC POOL RA9616 FR 08/53 FIXED 5					5.000000	01 Aug 2053		
		Local	2,313,536.360	100.427094	2,323,417.34	93.698691	2,167,753.29	-155,664.05	2.14
	Original Face:	Base	2,750,000.000	100.427094	2,323,417.34	93.698691	2,167,753.29	-155,664.05	2.14

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3137FCJG0	FREDDIE MAC MULTIFAMILY STRUCT FRESR 2017 SR01 A3				3.089000	25 Nov 2027		
	22,401.370	Local	99.920898	22,383.65	98.704320	22,111.12	-272.53	0.02
Original Face:	135,000.000	Base	99.920898	22,383.65	98.704320	22,111.12	-272.53	0.02
3137FDER9	FHLMC MULTIFAMILY STRUCTURED P FHMS K154 A1				3.176000	25 Nov 2028		
	2,445.150	Local	99.357913	2,429.45	99.687050	2,437.50	8.05	0.00
Original Face:	120,000.000	Base	99.357913	2,429.45	99.687050	2,437.50	8.05	0.00
3137FKUP9	FHLMC MULTIFAMILY STRUCTURED P FHMS K087 A2				3.771000	25 Dec 2028		
	288,378.650	Local	102.346547	295,145.59	97.019920	279,784.74	-15,360.85	0.28
Original Face:	300,000.000	Base	102.346547	295,145.59	97.019920	279,784.74	-15,360.85	0.28
3137FL6P4	FHLMC MULTIFAMILY STRUCTURED P FHMS K089 A2				3.563000	25 Jan 2029		
	300,000.000	Local	102.072547	306,217.64	96.360350	289,081.05	-17,136.59	0.29
Original Face:	300,000.000	Base	102.072547	306,217.64	96.360350	289,081.05	-17,136.59	0.29
3137FLMV3	FHLMC MULTIFAMILY STRUCTURED P FHMS K090 A2				3.422000	25 Feb 2029		
	300,000.000	Local	101.839413	305,518.24	95.933120	287,799.36	-17,718.88	0.28
Original Face:	300,000.000	Base	101.839413	305,518.24	95.933120	287,799.36	-17,718.88	0.28
3137HAGS9	FHLMC MULTIFAMILY STRUCTURED P FHMS K 158 A2				4.050000	25 Jul 2033		
	260,000.000	Local	96.316308	250,422.40	91.804110	238,690.69	-11,731.71	0.24
Original Face:	260,000.000	Base	96.316308	250,422.40	91.804110	238,690.69	-11,731.71	0.24
3137HAGZ3	FHLMC MULTIFAMILY STRUCTURED P FHMS K752 A2				4.284000	25 Jul 2030		
	250,000.000	Local	97.675220	244,188.05	96.360450	240,901.13	-3,286.92	0.24
Original Face:	250,000.000	Base	97.675220	244,188.05	96.360450	240,901.13	-3,286.92	0.24
3137HAMB9	FHLMC MULTIFAMILY STRUCTURED P FHMS K 159 A2				4.500000	25 Jul 2033		
	185,000.000	Local	97.259297	179,929.70	94.237610	174,339.58	-5,590.12	0.17
Original Face:	185,000.000	Base	97.259297	179,929.70	94.237610	174,339.58	-5,590.12	0.17
3137HCXK3	FHLMC MULTIFAMILY STRUCTURED P FHMS K 163 A2				5.000000	25 Mar 2034		
	165,000.000	Local	99.326061	163,888.00	96.695150	159,547.00	-4,341.00	0.16
Original Face:	165,000.000	Base	99.326061	163,888.00	96.695150	159,547.00	-4,341.00	0.16
3137HHHY0	FHLMC MULTIFAMILY STRUCTURED P FHMS K 165 A2				4.489000	25 Sep 2034		
	100,000.000	Local	98.890910	98,890.91	93.756320	93,756.32	-5,134.59	0.09
Original Face:	100,000.000	Base	98.890910	98,890.91	93.756320	93,756.32	-5,134.59	0.09

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3138A2W47	FNMA POOL AH1566 FN 12/40 FIXED 5					5.000000	01 Dec 2040		
		Local	18,625.390	98.579842	18,360.88	96.035365	17,886.96	-473.92	0.02
	Original Face:	Base	287,000.000	98.579842	18,360.88	96.035365	17,886.96	-473.92	0.02
3138AWCN1	FNMA POOL AJ4576 FN 11/41 FIXED 3.5					3.500000	01 Nov 2041		
		Local	7,928.840	99.404579	7,881.63	89.489524	7,095.48	-786.15	0.01
	Original Face:	Base	150,000.000	99.404579	7,881.63	89.489524	7,095.48	-786.15	0.01
3138E0L56	FNMA POOL AJ7547 FN 01/42 FIXED 4					4.000000	01 Jan 2042		
		Local	15,520.820	98.650136	15,311.31	91.415280	14,188.40	-1,122.91	0.01
	Original Face:	Base	400,000.000	98.650136	15,311.31	91.415280	14,188.40	-1,122.91	0.01
3138EENK1	FNMA POOL AK9393 FN 04/42 FIXED 3.5					3.500000	01 Apr 2042		
		Local	26,151.520	99.077415	25,910.25	89.534521	23,414.64	-2,495.61	0.02
	Original Face:	Base	365,000.000	99.077415	25,910.25	89.534521	23,414.64	-2,495.61	0.02
3138EJC97	FNMA POOL AL1895 FN 06/42 FIXED VAR					3.500000	01 Jun 2042		
		Local	38,464.700	98.760240	37,987.83	89.536403	34,439.91	-3,547.92	0.03
	Original Face:	Base	335,000.000	98.760240	37,987.83	89.536403	34,439.91	-3,547.92	0.03
3138EKVM4	FNMA POOL AL3319 FN 03/43 FIXED VAR					3.500000	01 Mar 2043		
		Local	10,897.370	98.915059	10,779.14	89.378691	9,739.93	-1,039.21	0.01
	Original Face:	Base	115,000.000	98.915059	10,779.14	89.378691	9,739.93	-1,039.21	0.01
3138EKYV1	FNMA POOL AL3423 FN 05/40 FIXED VAR					5.000000	01 May 2040		
		Local	20,340.310	97.817388	19,896.36	96.276630	19,582.96	-313.40	0.02
	Original Face:	Base	415,000.000	97.817388	19,896.36	96.276630	19,582.96	-313.40	0.02
3138ENM55	FNMA POOL AL5779 FN 09/43 FIXED VAR					3.000000	01 Sep 2043		
		Local	43,100.500	99.651860	42,950.45	86.773595	37,399.85	-5,550.60	0.04
	Original Face:	Base	250,000.000	99.651860	42,950.45	86.773595	37,399.85	-5,550.60	0.04
3138EQT36	FNMA POOL AL7769 FN 12/43 FIXED VAR					3.000000	01 Dec 2043		
		Local	31,199.930	99.432531	31,022.88	86.494722	26,986.29	-4,036.59	0.03
	Original Face:	Base	170,000.000	99.432531	31,022.88	86.494722	26,986.29	-4,036.59	0.03
3138EQWR9	FNMA POOL AL7855 FN 10/43 FIXED VAR					3.000000	01 Oct 2043		
		Local	27,368.270	99.443187	27,215.88	86.540212	23,684.56	-3,531.32	0.02
	Original Face:	Base	150,000.000	99.443187	27,215.88	86.540212	23,684.56	-3,531.32	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
3138NXJ57	FNMA POOL AR1183 FN 01/43 FIXED 3					3.000000	01 Jan 2043		
		Local	43,550.930	99.417234	43,297.13	86.853077	37,825.32	-5,471.81	0.04
	Original Face:	Base	190,000.000	99.417234	43,297.13	86.853077	37,825.32	-5,471.81	0.04
3138W4CR0	FNMA POOL AR6379 FN 02/43 FIXED 3					3.000000	01 Feb 2043		
		Local	51,584.550	99.212613	51,178.38	87.134864	44,948.13	-6,230.25	0.04
	Original Face:	Base	260,000.000	99.212613	51,178.38	87.134864	44,948.13	-6,230.25	0.04
3138W9A26	FNMA POOL AS0024 FN 07/43 FIXED 3.5					3.500000	01 Jul 2043		
		Local	110,453.130	99.318236	109,700.10	88.553648	97,810.28	-11,889.82	0.10
	Original Face:	Base	935,000.000	99.318236	109,700.10	88.553648	97,810.28	-11,889.82	0.10
3138WFXD3	FNMA POOL AS6075 FN 10/45 FIXED 4					4.000000	01 Oct 2045		
		Local	118,010.960	98.606968	116,367.03	90.045235	106,263.25	-10,103.78	0.11
	Original Face:	Base	1,760,000.000	98.606968	116,367.03	90.045235	106,263.25	-10,103.78	0.11
3138WGG65	FNMA POOL AS6520 FN 01/46 FIXED 3.5					3.500000	01 Jan 2046		
		Local	294,661.510	87.857433	258,882.04	87.406447	257,553.16	-1,328.88	0.25
	Original Face:	Base	2,600,000.000	87.857433	258,882.04	87.406447	257,553.16	-1,328.88	0.25
3138WMFR7	FNMA POOL AT0175 FN 03/43 FIXED 3.5					3.500000	01 Mar 2043		
		Local	45,835.780	99.549588	45,629.33	88.847689	40,724.03	-4,905.30	0.04
	Original Face:	Base	240,000.000	99.549588	45,629.33	88.847689	40,724.03	-4,905.30	0.04
3138WNBL2	FNMA POOL AT0942 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
		Local	50,739.380	99.381821	50,425.72	86.351918	43,814.43	-6,611.29	0.04
	Original Face:	Base	230,000.000	99.381821	50,425.72	86.351918	43,814.43	-6,611.29	0.04
3138WRJN1	FNMA POOL AT3868 FN 06/43 FIXED 3.5					3.500000	01 Jun 2043		
		Local	31,110.840	99.331166	30,902.76	88.705230	27,596.94	-3,305.82	0.03
	Original Face:	Base	270,000.000	99.331166	30,902.76	88.705230	27,596.94	-3,305.82	0.03
3138YKFW8	FNMA POOL AY5580 FN 06/45 FIXED 3.5					3.500000	01 Jun 2045		
		Local	75,974.160	99.400072	75,518.37	87.762935	66,677.15	-8,841.22	0.07
	Original Face:	Base	550,000.000	99.400072	75,518.37	87.762935	66,677.15	-8,841.22	0.07
3138YR5G9	FNMA POOL AZ0846 FN 07/45 FIXED 4					4.000000	01 Jul 2045		
		Local	59,662.330	98.763173	58,924.41	90.087434	53,748.26	-5,176.15	0.05
	Original Face:	Base	805,000.000	98.763173	58,924.41	90.087434	53,748.26	-5,176.15	0.05

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31403DT33	FNMA POOL 745870 FN 10/36 FIXED VAR					5.000000	01 Oct 2036		
		Local	11,943.530	97.540844	11,649.82	96.984943	11,583.43	-66.39	0.01
	Original Face:	Base	1,320,000.000	97.540844	11,649.82	96.984943	11,583.43	-66.39	0.01
3140FMSZ0	FNMA POOL BE2335 FN 02/47 FIXED 3.5					3.500000	01 Feb 2047		
		Local	52,136.980	99.021309	51,626.72	86.502477	45,099.78	-6,526.94	0.04
	Original Face:	Base	300,000.000	99.021309	51,626.72	86.502477	45,099.78	-6,526.94	0.04
3140FQS73	FNMA POOL BE5041 FN 11/46 FIXED 3.5					3.500000	01 Nov 2046		
		Local	86,073.680	99.630979	85,756.05	87.651839	75,445.16	-10,310.89	0.07
	Original Face:	Base	430,000.000	99.630979	85,756.05	87.651839	75,445.16	-10,310.89	0.07
3140J9FS5	FNMA POOL BM4676 FN 10/48 FIXED VAR					4.000000	01 Oct 2048		
		Local	103,032.490	98.133492	101,109.38	89.066340	91,767.27	-9,342.11	0.09
	Original Face:	Base	470,000.000	98.133492	101,109.38	89.066340	91,767.27	-9,342.11	0.09
3140JGLQ6	FNMA POOL BN0334 FN 12/48 FIXED 4					4.000000	01 Dec 2048		
		Local	27,083.430	97.667504	26,451.71	88.961995	24,093.96	-2,357.75	0.02
	Original Face:	Base	400,000.000	97.667504	26,451.71	88.961995	24,093.96	-2,357.75	0.02
3140JPKH7	FNMA POOL BN6595 FN 05/49 FIXED 3.5					3.500000	01 May 2049		
		Local	39,496.330	98.589261	38,939.14	85.917786	33,934.37	-5,004.77	0.03
	Original Face:	Base	364,000.000	98.589261	38,939.14	85.917786	33,934.37	-5,004.77	0.03
3140JWNS5	FNMA POOL BO2200 FN 09/49 FIXED 3.5					3.500000	01 Sep 2049		
		Local	64,883.780	98.210785	63,722.87	85.817276	55,681.49	-8,041.38	0.06
	Original Face:	Base	346,000.000	98.210785	63,722.87	85.817276	55,681.49	-8,041.38	0.06
3140JWQR4	FNMA POOL BO2263 FN 10/49 FIXED 3.5					3.500000	01 Oct 2049		
		Local	101,516.900	98.231556	99,721.63	85.700505	87,000.50	-12,721.13	0.09
	Original Face:	Base	605,000.000	98.231556	99,721.63	85.700505	87,000.50	-12,721.13	0.09
3140JXRN0	FNMA POOL BO3192 FN 10/49 FIXED 3					3.000000	01 Oct 2049		
		Local	123,141.400	98.929125	121,822.71	83.042979	102,260.29	-19,562.42	0.10
	Original Face:	Base	690,000.000	98.929125	121,822.71	83.042979	102,260.29	-19,562.42	0.10
3140KNKN7	FNMA POOL BQ3000 FN 10/50 FIXED 2					2.000000	01 Oct 2050		
		Local	309,584.680	100.854377	312,229.70	74.804003	231,581.73	-80,647.97	0.23
	Original Face:	Base	525,000.000	100.854377	312,229.70	74.804003	231,581.73	-80,647.97	0.23

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3140KRCZ0	FNMA POOL BQ5487 FN 11/50 FIXED 2.5				2.500000	01 Nov 2050		
	183,443.760	Local	100.000011	183,443.78	78.780902	144,518.65	-38,925.13	0.14
Original Face:	340,000.000	Base	100.000011	183,443.78	78.780902	144,518.65	-38,925.13	0.14
3140Q9XC2	FNMA POOL CA2474 FN 07/48 FIXED 4				4.000000	01 Jul 2048		
	33,901.510	Local	98.032683	33,234.56	88.993525	30,170.15	-3,064.41	0.03
Original Face:	495,000.000	Base	98.032683	33,234.56	88.993525	30,170.15	-3,064.41	0.03
3140QAJH4	FNMA POOL CA2963 FN 01/49 FIXED 4.5				4.500000	01 Jan 2049		
	22,810.230	Local	97.007132	22,127.55	91.256876	20,815.90	-1,311.65	0.02
Original Face:	420,000.000	Base	97.007132	22,127.55	91.256876	20,815.90	-1,311.65	0.02
3140QCQ66	FNMA POOL CA4976 FN 01/50 FIXED 3				3.000000	01 Jan 2050		
	138,501.740	Local	97.670975	135,276.00	82.655924	114,479.89	-20,796.11	0.11
Original Face:	490,000.000	Base	97.670975	135,276.00	82.655924	114,479.89	-20,796.11	0.11
3140QED90	FNMA POOL CA6427 FN 07/50 FIXED 3				3.000000	01 Jul 2050		
	161,207.640	Local	92.320916	148,828.37	82.587679	133,137.65	-15,690.72	0.13
Original Face:	470,000.000	Base	92.320916	148,828.37	82.587679	133,137.65	-15,690.72	0.13
3140QERX2	FNMA POOL CA6801 FN 08/50 FIXED 2.5				2.500000	01 Aug 2050		
	216,482.380	Local	99.940683	216,353.97	79.086476	171,208.29	-45,145.68	0.17
Original Face:	495,000.000	Base	99.940683	216,353.97	79.086476	171,208.29	-45,145.68	0.17
3140QFA25	FNMA POOL CA7224 FN 10/50 FIXED 2				2.000000	01 Oct 2050		
	204,535.840	Local	100.878643	206,332.98	75.526902	154,479.58	-51,853.40	0.15
Original Face:	354,000.000	Base	100.878643	206,332.98	75.526902	154,479.58	-51,853.40	0.15
3140QFCQ0	FNMA POOL CA7278 FN 10/50 FIXED 2.5				2.500000	01 Oct 2050		
	269,569.670	Local	90.502069	243,966.13	77.762288	209,623.54	-34,342.59	0.21
Original Face:	450,000.000	Base	90.502069	243,966.13	77.762288	209,623.54	-34,342.59	0.21
3140QFND7	FNMA POOL CA7587 FN 11/50 FIXED 1.5				1.500000	01 Nov 2050		
	655,199.770	Local	100.312463	657,247.03	71.294568	467,121.85	-190,125.18	0.46
Original Face:	995,000.000	Base	100.312463	657,247.03	71.294568	467,121.85	-190,125.18	0.46
3140QFS42	FNMA POOL CA7738 FN 11/50 FIXED 2.5				2.500000	01 Nov 2050		
	172,885.820	Local	99.999994	172,885.81	79.155531	136,848.69	-36,037.12	0.14
Original Face:	355,000.000	Base	99.999994	172,885.81	79.155531	136,848.69	-36,037.12	0.14

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3140QHHG3	FNMA POOL CA9230 FN 02/51 FIXED 2.5				2.500000	01 Feb 2051		
	341,496.800	Local	100.000000	341,496.80	79.196844	270,454.69	-71,042.11	0.27
Original Face:	595,000.000	Base	100.000000	341,496.80	79.196844	270,454.69	-71,042.11	0.27
3140QKSA7	FNMA POOL CB0512 FN 05/51 FIXED 2.5				2.500000	01 May 2051		
	277,710.160	Local	100.126654	278,061.89	79.198072	219,941.09	-58,120.80	0.22
Original Face:	440,000.000	Base	100.126654	278,061.89	79.198072	219,941.09	-58,120.80	0.22
3140QLNA0	FNMA POOL CB1284 FN 08/51 FIXED 2.5				2.500000	01 Aug 2051		
	241,707.130	Local	100.230924	242,265.29	79.000966	190,950.97	-51,314.32	0.19
Original Face:	390,000.000	Base	100.230924	242,265.29	79.000966	190,950.97	-51,314.32	0.19
3140QQVZ5	FNMA POOL CB5131 FN 11/52 FIXED 5				5.000000	01 Nov 2052		
	192,690.250	Local	99.956028	192,605.52	93.526673	180,216.78	-12,388.74	0.18
Original Face:	250,000.000	Base	99.956028	192,605.52	93.526673	180,216.78	-12,388.74	0.18
3140QSEG2	FNMA POOL CB6434 FN 06/53 FIXED 5				5.000000	01 Jun 2053		
	210,516.740	Local	99.579625	209,631.78	93.342189	196,500.93	-13,130.85	0.19
Original Face:	250,000.000	Base	99.579625	209,631.78	93.342189	196,500.93	-13,130.85	0.19
3140QST68	FNMA POOL CB6872 FN 08/53 FIXED 6				6.000000	01 Aug 2053		
	561,223.840	Local	100.000000	561,223.84	98.520805	552,922.25	-8,301.59	0.55
Original Face:	850,000.000	Base	100.000000	561,223.84	98.520805	552,922.25	-8,301.59	0.55
3140X4EA0	FNMA POOL FM1028 FN 06/49 FIXED VAR				3.500000	01 Jun 2049		
	23,611.800	Local	98.884880	23,348.50	85.941076	20,292.23	-3,056.27	0.02
Original Face:	300,000.000	Base	98.884880	23,348.50	85.941076	20,292.23	-3,056.27	0.02
3140X54P5	FNMA POOL FM2629 FN 03/50 FIXED VAR				2.500000	01 Mar 2050		
	228,048.240	Local	99.327006	226,513.49	79.339593	180,932.55	-45,580.94	0.18
Original Face:	575,000.000	Base	99.327006	226,513.49	79.339593	180,932.55	-45,580.94	0.18
3140X62N0	FNMA POOL FM3480 FN 06/50 FIXED VAR				2.500000	01 Jun 2050		
	225,395.130	Local	99.772240	224,881.77	79.228168	178,576.43	-46,305.34	0.18
Original Face:	475,000.000	Base	99.772240	224,881.77	79.228168	178,576.43	-46,305.34	0.18
3140X6AQ4	FNMA POOL FM2714 FN 03/50 FIXED VAR				3.000000	01 Mar 2050		
	96,853.610	Local	97.716874	94,642.32	82.727339	80,124.41	-14,517.91	0.08
Original Face:	310,000.000	Base	97.716874	94,642.32	82.727339	80,124.41	-14,517.91	0.08

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3140X6S77	FNMA POOL FM3241 FN 03/50 FIXED VAR				3.000000	01 Mar 2050		
	100,258.820	Local	97.708631	97,961.52	82.733396	82,947.53	-15,013.99	0.08
Original Face:	310,000.000	Base	97.708631	97,961.52	82.733396	82,947.53	-15,013.99	0.08
3140X72G3	FNMA POOL FM4374 FN 09/50 FIXED VAR				2.000000	01 Sep 2050		
	216,857.860	Local	100.799348	218,591.31	75.435038	163,586.81	-55,004.50	0.16
Original Face:	353,000.000	Base	100.799348	218,591.31	75.435038	163,586.81	-55,004.50	0.16
3140X7D97	FNMA POOL FM3727 FN 07/50 FIXED VAR				3.000000	01 Jul 2050		
	103,070.000	Local	98.331406	101,350.18	82.659961	85,197.62	-16,152.56	0.08
Original Face:	305,000.000	Base	98.331406	101,350.18	82.659961	85,197.62	-16,152.56	0.08
3140X8EH6	FNMA POOL FM4635 FN 11/50 FIXED VAR				2.000000	01 Nov 2050		
	329,093.450	Local	100.929870	332,153.59	75.400778	248,139.02	-84,014.57	0.25
Original Face:	525,000.000	Base	100.929870	332,153.59	75.400778	248,139.02	-84,014.57	0.25
3140X8EM5	FNMA POOL FM4639 FN 11/50 FIXED VAR				2.500000	01 Nov 2050		
	227,923.480	Local	100.000004	227,923.49	79.173662	180,455.37	-47,468.12	0.18
Original Face:	465,000.000	Base	100.000004	227,923.49	79.173662	180,455.37	-47,468.12	0.18
3140XALY6	FNMA POOL FM6642 FN 03/51 FIXED VAR				2.500000	01 Mar 2051		
	311,351.040	Local	99.999997	311,351.03	79.179431	246,525.98	-64,825.05	0.24
Original Face:	595,000.000	Base	99.999997	311,351.03	79.179431	246,525.98	-64,825.05	0.24
3140XAMW9	FNMA POOL FM6672 FN 03/51 FIXED VAR				2.500000	01 Mar 2051		
	347,748.700	Local	99.759858	346,913.61	78.346217	272,447.95	-74,465.66	0.27
Original Face:	595,000.000	Base	99.759858	346,913.61	78.346217	272,447.95	-74,465.66	0.27
3140XBZC7	FNMA POOL FM7938 FN 07/51 FIXED VAR				2.500000	01 Jul 2051		
	278,381.440	Local	100.160449	278,828.10	79.905838	222,443.02	-56,385.08	0.22
Original Face:	450,000.000	Base	100.160449	278,828.10	79.905838	222,443.02	-56,385.08	0.22
31416YLG1	FNMA POOL AB3026 FN 05/41 FIXED 4				4.000000	01 May 2041		
	25,706.010	Local	98.546371	25,332.34	91.662302	23,562.72	-1,769.62	0.02
Original Face:	420,000.000	Base	98.546371	25,332.34	91.662302	23,562.72	-1,769.62	0.02
31417B7A9	FNMA POOL AB5388 FN 06/42 FIXED 4				4.000000	01 Jun 2042		
	11,800.000	Local	98.704153	11,647.09	91.141585	10,754.71	-892.38	0.01
Original Face:	320,000.000	Base	98.704153	11,647.09	91.141585	10,754.71	-892.38	0.01

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31417DLP6	FNMA POOL AB6633 FN 10/42 FIXED 3.5				3.500000	01 Oct 2042		
	25,426.770	Local	98.923693	25,153.10	89.379254	22,726.26	-2,426.84	0.02
Original Face:	265,000.000	Base	98.923693	25,153.10	89.379254	22,726.26	-2,426.84	0.02
31417GTF3	FNMA POOL AB9549 FN 06/43 FIXED 3				3.000000	01 Jun 2043		
	15,830.590	Local	99.796596	15,798.39	86.766708	13,735.68	-2,062.71	0.01
Original Face:	110,000.000	Base	99.796596	15,798.39	86.766708	13,735.68	-2,062.71	0.01
31417GWV4	FNMA POOL AB9659 FN 06/43 FIXED 3				3.000000	01 Jun 2043		
	50,360.340	Local	99.750161	50,234.52	86.579369	43,601.66	-6,632.86	0.04
Original Face:	245,000.000	Base	99.750161	50,234.52	86.579369	43,601.66	-6,632.86	0.04
31417YFL6	FNMA POOL MA0170 FN 09/39 FIXED 5				5.000000	01 Sep 2039		
	11,750.480	Local	98.337004	11,555.07	96.163857	11,299.71	-255.36	0.01
Original Face:	507,000.000	Base	98.337004	11,555.07	96.163857	11,299.71	-255.36	0.01
31418AAH1	FNMA POOL MA0907 FN 11/41 FIXED 4				4.000000	01 Nov 2041		
	15,667.150	Local	98.615319	15,450.21	91.527137	14,339.69	-1,110.52	0.01
Original Face:	290,000.000	Base	98.615319	15,450.21	91.527137	14,339.69	-1,110.52	0.01
31418B6H4	FNMA POOL MA2671 FN 07/46 FIXED 3.5				3.500000	01 Jul 2046		
	34,317.750	Local	99.270552	34,067.42	87.305289	29,961.21	-4,106.21	0.03
Original Face:	290,000.000	Base	99.270552	34,067.42	87.305289	29,961.21	-4,106.21	0.03
31418BZP4	FNMA POOL MA2549 FN 03/46 FIXED 3.5				3.500000	01 Mar 2046		
	70,263.680	Local	99.419088	69,855.51	87.391760	61,404.67	-8,450.84	0.06
Original Face:	750,000.000	Base	99.419088	69,855.51	87.391760	61,404.67	-8,450.84	0.06
31418C3D4	FNMA POOL MA3495 FN 10/48 FIXED 4				4.000000	01 Oct 2048		
	185,211.230	Local	98.398493	182,245.06	88.962055	164,767.72	-17,477.34	0.16
Original Face:	2,625,000.000	Base	98.398493	182,245.06	88.962055	164,767.72	-17,477.34	0.16
31418C4F8	FNMA POOL MA3521 FN 11/48 FIXED 4				4.000000	01 Nov 2048		
	29,769.550	Local	97.772355	29,106.39	88.962252	26,483.66	-2,622.73	0.03
Original Face:	402,000.000	Base	97.772355	29,106.39	88.962252	26,483.66	-2,622.73	0.03
31418CZ98	FNMA POOL MA3467 FN 09/48 FIXED 4				4.000000	01 Sep 2048		
	21,503.250	Local	97.647100	20,997.30	88.616708	19,055.47	-1,941.83	0.02
Original Face:	315,000.000	Base	97.647100	20,997.30	88.616708	19,055.47	-1,941.83	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
31418CZJ6	FNMA POOL MA3444 FN 08/48 FIXED 4.5					4.500000	01 Aug 2048		
		Local	32,231.890	97.001820	31,265.52	91.147715	29,378.63	-1,886.89	0.03
	Original Face:	Base	438,000.000	97.001820	31,265.52	91.147715	29,378.63	-1,886.89	0.03
31418D3H3	FNMA POOL MA4399 FN 08/51 FIXED 2.5					2.500000	01 Aug 2051		
		Local	116,297.170	100.231356	116,566.23	78.536195	91,335.37	-25,230.86	0.09
	Original Face:	Base	180,000.000	100.231356	116,566.23	78.536195	91,335.37	-25,230.86	0.09
31418DAQ5	FNMA POOL MA3614 FN 03/49 FIXED 3.5					3.500000	01 Mar 2049		
		Local	28,603.990	98.940113	28,300.82	85.941036	24,582.57	-3,718.25	0.02
	Original Face:	Base	390,000.000	98.940113	28,300.82	85.941036	24,582.57	-3,718.25	0.02
31418DAS1	FNMA POOL MA3616 FN 03/49 FIXED 4.5					4.500000	01 Mar 2049		
		Local	33,340.330	97.309265	32,443.23	91.123809	30,380.98	-2,062.25	0.03
	Original Face:	Base	465,000.000	97.309265	32,443.23	91.123809	30,380.98	-2,062.25	0.03
31418DBF8	FNMA POOL MA3637 FN 04/49 FIXED 3.5					3.500000	01 Apr 2049		
		Local	33,375.730	99.002419	33,042.78	85.927038	28,678.78	-4,364.00	0.03
	Original Face:	Base	453,000.000	99.002419	33,042.78	85.927038	28,678.78	-4,364.00	0.03
31418DC67	FNMA POOL MA3692 FN 07/49 FIXED 3.5					3.500000	01 Jul 2049		
		Local	40,272.000	98.569180	39,695.78	85.614518	34,478.68	-5,217.10	0.03
	Original Face:	Base	455,000.000	98.569180	39,695.78	85.614518	34,478.68	-5,217.10	0.03
31418DCY6	FNMA POOL MA3686 FN 06/49 FIXED 3.5					3.500000	01 Jun 2049		
		Local	210,712.800	98.992505	208,589.88	85.917809	181,039.82	-27,550.06	0.18
	Original Face:	Base	2,500,000.000	98.992505	208,589.88	85.917809	181,039.82	-27,550.06	0.18
31418DES7	FNMA POOL MA3744 FN 08/49 FIXED 3					3.000000	01 Aug 2049		
		Local	40,697.620	99.580025	40,526.70	83.115305	33,825.95	-6,700.75	0.03
	Original Face:	Base	364,000.000	99.580025	40,526.70	83.115305	33,825.95	-6,700.75	0.03
31418DFR8	FNMA POOL MA3775 FN 09/49 FIXED 3.5					3.500000	01 Sep 2049		
		Local	27,443.750	98.384332	27,000.35	85.705996	23,520.94	-3,479.41	0.02
	Original Face:	Base	245,000.000	98.384332	27,000.35	85.705996	23,520.94	-3,479.41	0.02
31418DHL9	FNMA POOL MA3834 FN 11/49 FIXED 3					3.000000	01 Nov 2049		
		Local	54,961.960	99.270095	54,560.79	82.881403	45,553.24	-9,007.55	0.05
	Original Face:	Base	345,000.000	99.270095	54,560.79	82.881403	45,553.24	-9,007.55	0.05

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31418DKT8	FNMA POOL MA3905 FN 01/50 FIXED 3				3.000000	01 Jan 2050		
	62,560.110	Local	99.236446	62,082.43	82.898008	51,861.08	-10,221.35	0.05
Original Face:	345,000.000	Base	99.236446	62,082.43	82.898008	51,861.08	-10,221.35	0.05
31418DSH6	FNMA POOL MA4119 FN 09/50 FIXED 2				2.000000	01 Sep 2050		
	197,134.420	Local	100.743188	198,599.50	75.363260	148,566.93	-50,032.57	0.15
Original Face:	354,000.000	Base	100.743188	198,599.50	75.363260	148,566.93	-50,032.57	0.15
31418DTQ5	FNMA POOL MA4158 FN 10/50 FIXED 2				2.000000	01 Oct 2050		
	208,344.740	Local	100.774922	209,959.25	75.092007	156,450.25	-53,509.00	0.15
Original Face:	354,000.000	Base	100.774922	209,959.25	75.092007	156,450.25	-53,509.00	0.15
31418DWS7	FNMA POOL MA4256 FN 02/51 FIXED 2.5				2.500000	01 Feb 2051		
	175,097.660	Local	100.000011	175,097.68	78.818213	138,008.85	-37,088.83	0.14
Original Face:	340,000.000	Base	100.000011	175,097.68	78.818213	138,008.85	-37,088.83	0.14
31418DYC0	FNMA POOL MA4306 FN 04/51 FIXED 2.5				2.500000	01 Apr 2051		
	202,510.140	Local	100.026675	202,564.16	78.692296	159,359.88	-43,204.28	0.16
Original Face:	335,000.000	Base	100.026675	202,564.16	78.692296	159,359.88	-43,204.28	0.16
31418DYY2	FNMA POOL MA4326 FN 05/51 FIXED 2.5				2.500000	01 May 2051		
	269,755.470	Local	100.046813	269,881.75	78.623467	212,091.10	-57,790.65	0.21
Original Face:	445,000.000	Base	100.046813	269,881.75	78.623467	212,091.10	-57,790.65	0.21
31418DZV7	FNMA POOL MA4355 FN 06/51 FIXED 2				2.000000	01 Jun 2051		
	734,533.510	Local	80.153613	588,755.15	74.795528	549,398.22	-39,356.93	0.54
Original Face:	1,050,000.000	Base	80.153613	588,755.15	74.795528	549,398.22	-39,356.93	0.54
31418ECA6	FNMA POOL MA4564 FN 03/52 FIXED 3				3.000000	01 Mar 2052		
	261,041.160	Local	100.090193	261,276.60	82.158006	214,466.21	-46,810.39	0.21
Original Face:	375,000.000	Base	100.090193	261,276.60	82.158006	214,466.21	-46,810.39	0.21
31418ECR9	FNMA POOL MA4579 FN 04/52 FIXED 3				3.000000	01 Apr 2052		
	163,400.850	Local	86.432745	141,231.84	82.064647	134,094.33	-7,137.51	0.13
Original Face:	225,000.000	Base	86.432745	141,231.84	82.064647	134,094.33	-7,137.51	0.13
31418FED5	FNMA POOL MA5531 FN 11/54 FIXED 5.5				5.500000	01 Nov 2054		
	597,790.260	Local	99.409082	594,257.81	95.755664	572,418.03	-21,839.78	0.57
Original Face:	800,000.000	Base	99.409082	594,257.81	95.755664	572,418.03	-21,839.78	0.57

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31418FGZ4	FNMA POOL MA5615 FN 02/55 FIXED 6					6.000000	01 Feb 2055		
			407,724.050	100.700648	410,580.76	98.251662	400,595.66	-9,985.10	0.40
	Original Face:	Base	696,000.000	100.700648	410,580.76	98.251662	400,595.66	-9,985.10	0.40
31418FMK0	FNMA POOL MA5761 FN 07/55 FIXED 6					6.000000	01 Jul 2055		
			854,742.640	101.425591	866,927.77	98.417075	841,212.71	-25,715.06	0.83
	Original Face:	Base	1,200,000.000	101.425591	866,927.77	98.417075	841,212.71	-25,715.06	0.83
31418FQG5	FNMA POOL MA5854 FN 10/55 FIXED 6					6.000000	01 Oct 2055		
			143,697.150	101.307855	145,576.50	98.335044	141,304.66	-4,271.84	0.14
	Original Face:	Base	185,000.000	101.307855	145,576.50	98.335044	141,304.66	-4,271.84	0.14
31418FVY0	FNMA POOL MA6030 FN 04/56 FIXED 5.5					5.500000	01 Apr 2056		
			236,018.440	99.641028	235,171.20	95.496004	225,388.18	-9,783.02	0.22
	Original Face:	Base	250,000.000	99.641028	235,171.20	95.496004	225,388.18	-9,783.02	0.22
31418FXJ1	FNMA POOL MA6080 FN 06/56 FIXED 5.5					5.500000	01 Jun 2056		
			335,253.570	100.148541	335,751.56	95.384053	319,778.44	-15,973.12	0.32
	Original Face:	Base	350,000.000	100.148541	335,751.56	95.384053	319,778.44	-15,973.12	0.32
31418QS95	FNMA POOL AD3243 FN 04/40 FIXED 4.5					4.500000	01 Apr 2040		
			10,446.920	98.098291	10,248.25	93.659546	9,784.54	-463.71	0.01
	Original Face:	Base	274,000.000	98.098291	10,248.25	93.659546	9,784.54	-463.71	0.01
31418RVR9	FNMA POOL AD4223 FN 08/40 FIXED 4.5					4.500000	01 Aug 2040		
			17,399.790	98.337911	17,110.59	93.632610	16,291.88	-818.71	0.02
	Original Face:	Base	675,000.000	98.337911	17,110.59	93.632610	16,291.88	-818.71	0.02
31419E5G0	FNMA POOL AE4446 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
			9,616.350	98.709490	9,492.25	91.710030	8,819.16	-673.09	0.01
	Original Face:	Base	169,000.000	98.709490	9,492.25	91.710030	8,819.16	-673.09	0.01
31419KGQ2	FNMA POOL AE8306 FN 11/40 FIXED 4					4.000000	01 Nov 2040		
			16,340.580	98.747841	16,135.97	91.831924	15,005.87	-1,130.10	0.01
	Original Face:	Base	473,000.000	98.747841	16,135.97	91.831924	15,005.87	-1,130.10	0.01
31419KWQ4	FNMA POOL AE8754 FN 10/40 FIXED 4					4.000000	01 Oct 2040		
			8,055.270	98.890416	7,965.89	91.947446	7,406.62	-559.27	0.01
	Original Face:	Base	331,000.000	98.890416	7,965.89	91.947446	7,406.62	-559.27	0.01

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3142J6B28	FED HM LN PC POOL RQ0056 FR 10/55 FIXED 5.5				5.500000	01 Oct 2055		
	3,169,159.400	Local	100.946508	3,199,155.76	95.614606	3,030,179.27	-168,976.49	3.00
Original Face:	3,720,000.000	Base	100.946508	3,199,155.76	95.614606	3,030,179.27	-168,976.49	3.00
3142J6BT9	FED HM LN PC POOL RQ0049 FR 09/55 FIXED 5.5				5.500000	01 Sep 2055		
	588,637.980	Local	100.014002	588,720.40	95.645638	563,006.55	-25,713.85	0.56
Original Face:	700,000.000	Base	100.014002	588,720.40	95.645638	563,006.55	-25,713.85	0.56
3142J6CA9	FED HM LN PC POOL RQ0064 FR 11/55 FIXED 5.5				5.500000	01 Nov 2055		
	463,317.830	Local	100.047734	463,538.99	95.583586	442,855.80	-20,683.19	0.44
Original Face:	524,000.000	Base	100.047734	463,538.99	95.583586	442,855.80	-20,683.19	0.44
3142J6CY7	FED HM LN PC POOL RQ0086 FR 01/56 FIXED 6				6.000000	01 Jan 2056		
	429,667.450	Local	102.012643	438,315.12	98.270621	422,236.87	-16,078.25	0.42
Original Face:	508,000.000	Base	102.012643	438,315.12	98.270621	422,236.87	-16,078.25	0.42
3142J6EA7	FED HM LN PC POOL RQ0128 FR 06/56 FIXED 5.5				5.500000	01 Jun 2056		
	573,348.490	Local	100.790835	577,882.73	95.507341	547,589.90	-30,292.83	0.54
Original Face:	600,000.000	Base	100.790835	577,882.73	95.507341	547,589.90	-30,292.83	0.54
316773DP2	FIFTH THIRD BANCORP SR UNSECURED 01/37 VAR				5.141000	29 Jan 2037		
	300,000.000	Local	97.929640	293,788.92	91.519381	274,558.14	-19,230.78	0.27
		Base	97.929640	293,788.92	91.519381	274,558.14	-19,230.78	0.27
337738BE7	FISERV INC SR UNSECURED 03/33 5.6				5.600000	02 Mar 2033		
	300,000.000	Local	99.850820	299,552.46	95.803032	287,409.10	-12,143.36	0.28
		Base	99.850820	299,552.46	95.803032	287,409.10	-12,143.36	0.28
341271AF1	FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/30 FIXED 2.154				2.154000	01 Jul 2030		
	225,000.000	Local	100.000000	225,000.00	88.929520	200,091.42	-24,908.58	0.20
		Base	100.000000	225,000.00	88.929520	200,091.42	-24,908.58	0.20
345397D67	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/33 7.122				7.122000	07 Nov 2033		
	225,000.000	Local	100.000000	225,000.00	101.179200	227,653.20	2,653.20	0.23
		Base	100.000000	225,000.00	101.179200	227,653.20	2,653.20	0.23
351837AA7	FRANCISCAN HEALTH SYS SECURED 07/49 3.914				3.914000	01 Jul 2049		
	350,000.000	Local	100.000000	350,000.00	68.767426	240,685.99	-109,314.01	0.24
		Base	100.000000	350,000.00	68.767426	240,685.99	-109,314.01	0.24

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35805BAB4	FRESENIUS MED CARE III COMPANY GUAR 144A 02/31 2.375				2.375000	16 Feb 2031		
	175,000.000	Local	99.864109	174,762.19	85.954268	150,419.97	-24,342.22	0.15
		Base	99.864109	174,762.19	85.954268	150,419.97	-24,342.22	0.15
36143L2T1	GA GLOBAL FUNDING TRUST SR SECURED 144A 04/32 5.5				5.500000	01 Apr 2032		
	200,000.000	Local	100.098775	200,197.55	95.665961	191,331.92	-8,865.63	0.19
		Base	100.098775	200,197.55	95.665961	191,331.92	-8,865.63	0.19
36178WGP8	GNMA POOL AB9206 GN 11/42 FIXED 3				3.000000	15 Nov 2042		
	13,969.910	Local	99.983178	13,967.56	86.038658	12,019.52	-1,948.04	0.01
Original Face:	145,300.000	Base	99.983178	13,967.56	86.038658	12,019.52	-1,948.04	0.01
36179M2R0	GNMA II POOL MA0784 G2 02/43 FIXED 4				4.000000	20 Feb 2043		
	13,708.110	Local	98.559758	13,510.68	90.614730	12,421.57	-1,089.11	0.01
Original Face:	170,000.000	Base	98.559758	13,510.68	90.614730	12,421.57	-1,089.11	0.01
36179NBC1	GNMA II POOL MA0935 G2 04/43 FIXED 4				4.000000	20 Apr 2043		
	13,955.620	Local	98.783716	13,785.88	90.624973	12,647.28	-1,138.60	0.01
Original Face:	180,000.000	Base	98.783716	13,785.88	90.624973	12,647.28	-1,138.60	0.01
36179NF94	GNMA II POOL MA1092 G2 06/43 FIXED 4.5				4.500000	20 Jun 2043		
	11,729.060	Local	99.485210	11,668.68	93.414783	10,956.68	-712.00	0.01
Original Face:	180,000.000	Base	99.485210	11,668.68	93.414783	10,956.68	-712.00	0.01
36179NLF3	GNMA II POOL MA1226 G2 08/43 FIXED 4.5				4.500000	20 Aug 2043		
	7,762.180	Local	99.949885	7,758.29	93.108313	7,227.23	-531.06	0.01
Original Face:	180,000.000	Base	99.949885	7,758.29	93.108313	7,227.23	-531.06	0.01
36179QJU6	GNMA II POOL MA2075 G2 07/44 FIXED 4.5				4.500000	20 Jul 2044		
	15,906.610	Local	100.000189	15,906.64	92.872038	14,772.79	-1,133.85	0.01
Original Face:	255,000.000	Base	100.000189	15,906.64	92.872038	14,772.79	-1,133.85	0.01
36179QL41	GNMA II POOL MA2147 G2 08/44 FIXED 3				3.000000	20 Aug 2044		
	15,405.810	Local	99.790598	15,373.55	85.592419	13,186.21	-2,187.34	0.01
Original Face:	135,000.000	Base	99.790598	15,373.55	85.592419	13,186.21	-2,187.34	0.01
36179YFL3	GNMA II POOL MA9171 G2 09/53 FIXED 5.5				5.500000	20 Sep 2053		
	92,185.440	Local	99.826383	92,025.39	96.633557	89,082.07	-2,943.32	0.09
Original Face:	150,000.000	Base	99.826383	92,025.39	96.633557	89,082.07	-2,943.32	0.09

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36181AYM8	GNMA POOL AE7016 GN 06/43 FIXED 3.5				3.500000	15 Jun 2043		
	44,241.450	Local	99.953008	44,220.66	86.812092	38,406.93	-5,813.73	0.04
Original Face:	270,000.000	Base	99.953008	44,220.66	86.812092	38,406.93	-5,813.73	0.04
36181BKM1	GNMA POOL AE7500 GN 06/43 FIXED 3.5				3.500000	15 Jun 2043		
	10,663.290	Local	99.999906	10,663.28	85.652391	9,133.36	-1,529.92	0.01
Original Face:	150,000.000	Base	99.999906	10,663.28	85.652391	9,133.36	-1,529.92	0.01
361841AQ2	GLP CAPITAL LP / FIN II COMPANY GUAR 01/31 4				4.000000	15 Jan 2031		
	270,000.000	Local	104.205911	281,355.96	91.380030	246,726.08	-34,629.88	0.24
		Base	104.205911	281,355.96	91.380030	246,726.08	-34,629.88	0.24
361886DF8	GENERAL MOTORS GFORT 2024 2A A 144A				5.060000	15 Mar 2031		
	250,000.000	Local	100.000000	250,000.00	99.494600	248,736.50	-1,263.50	0.25
Original Face:	250,000.000	Base	100.000000	250,000.00	99.494600	248,736.50	-1,263.50	0.25
3618N5JE0	GNMA II POOL MB0260 G2 03/55 FIXED 6				6.000000	20 Mar 2055		
	159,828.140	Local	100.583765	160,761.16	98.795029	157,902.26	-2,858.90	0.16
Original Face:	325,000.000	Base	100.583765	160,761.16	98.795029	157,902.26	-2,858.90	0.16
36230TFJ6	GNMA POOL 758269 GN 04/41 FIXED 4				4.000000	15 Apr 2041		
	16,928.150	Local	98.503676	16,674.85	88.829481	15,037.19	-1,637.66	0.01
Original Face:	421,366.000	Base	98.503676	16,674.85	88.829481	15,037.19	-1,637.66	0.01
36257HBN5	GS MORTGAGE SECURITIES TRUST GSMS 2019 GC40 A3				2.904000	10 Jul 2052		
	242,884.570	Local	100.368718	243,780.13	93.433050	226,934.46	-16,845.67	0.22
Original Face:	300,000.000	Base	100.368718	243,780.13	93.433050	226,934.46	-16,845.67	0.22
36259VAB9	GS MORTGAGE BACKED SECURITIES GSMBS 2020 PJ4 A2 144A				3.000000	25 Jan 2051		
	48,941.540	Local	88.249695	43,190.76	81.989440	40,126.89	-3,063.87	0.04
Original Face:	205,000.000	Base	88.249695	43,190.76	81.989440	40,126.89	-3,063.87	0.04
36260DAB6	GS MORTGAGE BACKED SECURITIES GSMBS 2020 PJ5 A2 144A				3.000000	27 Mar 2051		
	81,699.210	Local	88.499791	72,303.63	82.049260	67,033.60	-5,270.03	0.07
Original Face:	290,000.000	Base	88.499791	72,303.63	82.049260	67,033.60	-5,270.03	0.07
36263UAN9	GS MORTGAGE SECURITIES TRUST GSMS 2021 GSA3 A5				2.618300	15 Dec 2054		
	160,000.000	Local	100.000000	160,000.00	85.346080	136,553.73	-23,446.27	0.14
Original Face:	160,000.000	Base	100.000000	160,000.00	85.346080	136,553.73	-23,446.27	0.14

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36263VAB3	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ11 A2 144A				2.500000	25 Apr 2052		
	228,085.520	Local	100.000004	228,085.53	76.589800	174,690.24	-53,395.29	0.17
Original Face:	325,000.000	Base	100.000004	228,085.53	76.589800	174,690.24	-53,395.29	0.17
36267EAF8	GS MORTGAGE BACKED SECURITIES GSMBS 2022 PJ2 A6 144A				3.000000	25 Jun 2052		
	249,044.310	Local	99.902202	248,800.75	79.824200	198,797.63	-50,003.12	0.20
Original Face:	350,000.000	Base	99.902202	248,800.75	79.824200	198,797.63	-50,003.12	0.20
36272MAA4	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ7 A1 144A				6.000000	25 Dec 2055		
	124,380.500	Local	100.145706	124,561.73	96.910200	120,537.39	-4,024.34	0.12
Original Face:	200,000.000	Base	100.145706	124,561.73	96.910200	120,537.39	-4,024.34	0.12
36273WAB9	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ3 A2 144A				5.500000	25 Jul 2055		
	175,132.150	Local	98.780903	172,997.12	94.347700	165,233.16	-7,763.96	0.16
Original Face:	250,000.000	Base	98.780903	172,997.12	94.347700	165,233.16	-7,763.96	0.16
36274FAB5	GABX LEASING COMPANY GUAR 144A 04/36 5.3				5.300000	15 Apr 2036		
	85,000.000	Local	99.807518	84,836.39	92.729774	78,820.31	-6,016.08	0.08
		Base	99.807518	84,836.39	92.729774	78,820.31	-6,016.08	0.08
362924AJ1	GS MORTGAGE BACKED SECURITIES GSMBS 2022 PJ3 A6 144A				3.000000	25 Aug 2052		
	286,939.040	Local	99.950934	286,798.25	79.944200	229,391.12	-57,407.13	0.23
Original Face:	400,000.000	Base	99.950934	286,798.25	79.944200	229,391.12	-57,407.13	0.23
362982AA8	GS MORTGAGE BACKED SECURITIES GSMBS 2026 PJ7 A1 144A				5.500000	25 Oct 2056		
	362,685.530	Local	99.551551	361,059.07	94.347700	342,185.46	-18,873.61	0.34
Original Face:	375,000.000	Base	99.551551	361,059.07	94.347700	342,185.46	-18,873.61	0.34
37045VAK6	GENERAL MOTORS CO SR UNSECURED 04/36 6.6				6.600000	01 Apr 2036		
	50,000.000	Local	99.949640	49,974.82	100.668160	50,334.08	359.26	0.05
		Base	99.949640	49,974.82	100.668160	50,334.08	359.26	0.05
37045XFA9	GENERAL MOTORS FINL CO SR UNSECURED 09/34 5.45				5.450000	06 Sep 2034		
	125,000.000	Local	99.707744	124,634.68	94.166275	117,707.84	-6,926.84	0.12
		Base	99.707744	124,634.68	94.166275	117,707.84	-6,926.84	0.12
376087GM8	GILROY CA UNIF SCH DIST GILSCD 08/47 FIXED 3.364				3.364000	01 Aug 2047		
	280,000.000	Local	100.000000	280,000.00	68.321160	191,299.25	-88,700.75	0.19
Original Face:	280,000.000	Base	100.000000	280,000.00	68.321160	191,299.25	-88,700.75	0.19

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378272CA4	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/35 5.673				5.673000	01 Apr 2035		
	250,000.000	Local	99.984100	249,960.25	95.958125	239,895.31	-10,064.94	0.24
		Base	99.984100	249,960.25	95.958125	239,895.31	-10,064.94	0.24
38122NB50	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/34 FIXED 2.746				2.746000	01 Jun 2034		
	85,000.000	Local	100.000000	85,000.00	83.850590	71,273.00	-13,727.00	0.07
Original Face:	85,000.000	Base	100.000000	85,000.00	83.850590	71,273.00	-13,727.00	0.07
38141GB78	GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR				5.016000	23 Oct 2035		
	200,000.000	Local	100.000000	200,000.00	92.270216	184,540.43	-15,459.57	0.18
		Base	100.000000	200,000.00	92.270216	184,540.43	-15,459.57	0.18
38141GZM9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/33 VAR				3.102000	24 Feb 2033		
	230,000.000	Local	100.000000	230,000.00	86.577476	199,128.19	-30,871.81	0.20
		Base	100.000000	230,000.00	86.577476	199,128.19	-30,871.81	0.20
38239PAA5	GOODMAN US FIN FIVE LLC COMPANY GUAR 144A 05/32 4.625				4.625000	04 May 2032		
	135,000.000	Local	99.902193	134,867.96	93.457038	126,167.00	-8,700.96	0.12
		Base	99.902193	134,867.96	93.457038	126,167.00	-8,700.96	0.12
38381MLA6	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 91 AC				5.000000	16 Nov 2059		
	493,542.440	Local	101.042449	498,687.37	94.682930	467,300.44	-31,386.93	0.46
Original Face:	500,000.000	Base	101.042449	498,687.37	94.682930	467,300.44	-31,386.93	0.46
38381MZA1	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 128 AD				5.000000	16 Oct 2056		
	492,316.660	Local	100.349291	494,036.28	97.917340	482,063.38	-11,972.90	0.48
Original Face:	500,000.000	Base	100.349291	494,036.28	97.917340	482,063.38	-11,972.90	0.48
38381S3H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2026 104 AB				5.000000	16 Mar 2067		
	499,259.640	Local	98.396514	491,254.08	92.146240	460,048.99	-31,205.09	0.45
Original Face:	500,000.000	Base	98.396514	491,254.08	92.146240	460,048.99	-31,205.09	0.45
38381SST5	GOVERNMENT NATIONAL MORTGAGE A GNR 2026 58 AJ				5.000000	16 May 2059		
	439,900.880	Local	100.622586	442,639.64	92.501950	406,916.89	-35,722.75	0.40
Original Face:	450,000.000	Base	100.622586	442,639.64	92.501950	406,916.89	-35,722.75	0.40
38383JFK6	GOVERNMENT NATIONAL MORTGAGE A GNR 2026 162 AC				5.000000	16 Jul 2068		
	500,000.000	Local	96.537048	482,685.24	96.535156	482,675.78	-9.46	0.48
Original Face:	500,000.000	Base	96.537048	482,685.24	96.535156	482,675.78	-9.46	0.48

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38384TU34	GOVERNMENT NATIONAL MORTGAGE A GNR 2026 126 AB				5.000000	16 Feb 2068		
	499,741.460	Local	98.739330	493,441.37	91.997100	459,747.65	-33,693.72	0.45
Original Face:	500,000.000	Base	98.739330	493,441.37	91.997100	459,747.65	-33,693.72	0.45
384802AF1	WW GRAINGER INC SR UNSECURED 09/34 4.45				4.450000	15 Sep 2034		
	65,000.000	Local	99.913754	64,943.94	91.866849	59,713.45	-5,230.49	0.06
		Base	99.913754	64,943.94	91.866849	59,713.45	-5,230.49	0.06
40052VAG9	GRUPO BIMBO SAB DE CV COMPANY GUAR 144A 09/49 4				4.000000	06 Sep 2049		
	200,000.000	Local	107.215020	214,430.04	68.790280	137,580.56	-76,849.48	0.14
		Base	107.215020	214,430.04	68.790280	137,580.56	-76,849.48	0.14
402740AG9	GULFSTREAM NATURAL GAS SR UNSECURED 144A 07/35 5.6				5.600000	23 Jul 2035		
	200,000.000	Local	99.972770	199,945.54	95.472139	190,944.28	-9,001.26	0.19
		Base	99.972770	199,945.54	95.472139	190,944.28	-9,001.26	0.19
40428NAC3	HSB GROUP INC JR SUBORDINA 07/27 VAR				4.924530	15 Jul 2027		
	245,000.000	Local	98.454065	241,212.46	98.833733	242,142.65	930.19	0.24
		Base	98.454065	241,212.46	98.833733	242,142.65	930.19	0.24
40434LAC9	HP INC SR UNSECURED 06/30 3.4				3.400000	17 Jun 2030		
	80,000.000	Local	100.547075	80,437.66	92.372639	73,898.11	-6,539.55	0.07
		Base	100.547075	80,437.66	92.372639	73,898.11	-6,539.55	0.07
404530AD9	HACKENSACK MERIDIAN HLTH SECURED 09/50 2.875				2.875000	01 Sep 2050		
	150,000.000	Local	100.000000	150,000.00	57.040959	85,561.44	-64,438.56	0.08
		Base	100.000000	150,000.00	57.040959	85,561.44	-64,438.56	0.08
42225UAG9	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 02/30 3.1				3.100000	15 Feb 2030		
	150,000.000	Local	99.876527	149,814.79	91.491153	137,236.73	-12,578.06	0.14
		Base	99.876527	149,814.79	91.491153	137,236.73	-12,578.06	0.14
44409MAA4	HUDSON PACIFIC PROPERTIE COMPANY GUAR 11/27 3.95				3.950000	01 Nov 2027		
	90,000.000	Local	99.977711	89,979.94	96.589750	86,930.78	-3,049.16	0.09
		Base	99.977711	89,979.94	96.589750	86,930.78	-3,049.16	0.09
45262BAK9	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/35 5.625				5.625000	01 Jul 2035		
	400,000.000	Local	99.604360	398,417.44	94.736462	378,945.85	-19,471.59	0.37
		Base	99.604360	398,417.44	94.736462	378,945.85	-19,471.59	0.37

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45687VAF3	INGERSOLL RAND INC SR UNSECURED 06/34 5.45				5.450000	15 Jun 2034		
	75,000.000	Local	99.949813	74,962.36	96.544728	72,408.55	-2,553.81	0.07
		Base	99.949813	74,962.36	96.544728	72,408.55	-2,553.81	0.07
45791PAA0	INSTAR LEASING V, LLC INSTR 2026 1A A 144A				5.250000	17 Apr 2056		
	248,278.180	Local	100.010194	248,303.49	94.428810	234,446.13	-13,857.36	0.23
Original Face:	250,000.000	Base	100.010194	248,303.49	94.428810	234,446.13	-13,857.36	0.23
46592EAC0	JP MORGAN MORTGAGE TRUST JPMMT 2021 1 A3 144A				2.500000	25 Jun 2051		
	142,442.570	Local	95.879062	136,572.60	76.772300	109,356.44	-27,216.16	0.11
Original Face:	285,000.000	Base	95.879062	136,572.60	76.772300	109,356.44	-27,216.16	0.11
46592KAC6	JP MORGAN MORTGAGE TRUST JPMMT 2021 3 A3 144A				2.500000	25 Jul 2051		
	180,529.540	Local	98.217837	177,312.21	76.772300	138,596.68	-38,715.53	0.14
Original Face:	305,000.000	Base	98.217837	177,312.21	76.772300	138,596.68	-38,715.53	0.14
46592NAC0	JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A3 144A				2.500000	25 Nov 2051		
	203,462.490	Local	100.727598	204,942.88	76.714800	156,085.84	-48,857.04	0.15
Original Face:	305,000.000	Base	100.727598	204,942.88	76.714800	156,085.84	-48,857.04	0.15
46594PAC3	JP MORGAN MORTGAGE TRUST JPMMT 2026 2 A3 144A				5.500000	25 Jul 2056		
	363,938.020	Local	100.644472	366,283.50	94.097700	342,457.31	-23,826.19	0.34
Original Face:	400,000.000	Base	100.644472	366,283.50	94.097700	342,457.31	-23,826.19	0.34
46647PAM8	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR				3.509000	23 Jan 2029		
	280,000.000	Local	99.315979	278,084.74	97.777055	273,775.75	-4,308.99	0.27
		Base	99.315979	278,084.74	97.777055	273,775.75	-4,308.99	0.27
46647PER3	JPMORGAN CHASE + CO SR UNSECURED 10/35 VAR				4.946000	22 Oct 2035		
	200,000.000	Local	100.000000	200,000.00	92.683043	185,366.09	-14,633.91	0.18
		Base	100.000000	200,000.00	92.683043	185,366.09	-14,633.91	0.18
46654TAJ7	JP MORGAN MORTGAGE TRUST JPMMT 2021 15 A5 144A				2.500000	25 Jun 2052		
	450,000.000	Local	98.845560	444,805.02	61.916110	278,622.50	-166,182.52	0.28
Original Face:	450,000.000	Base	98.845560	444,805.02	61.916110	278,622.50	-166,182.52	0.28
46654UAB1	JP MORGAN MORTGAGE TRUST JPMMT 2022 3 A2 144A				3.000000	25 Aug 2052		
	289,152.120	Local	99.926288	288,938.98	80.074200	231,536.25	-57,402.73	0.23
Original Face:	400,000.000	Base	99.926288	288,938.98	80.074200	231,536.25	-57,402.73	0.23

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46654WAE1	JP MORGAN MORTGAGE TRUST JPMMT 2022 1 A3 144A				2.500000	25 Jul 2052		
	324,188.890	Local	99.959804	324,058.58	76.272300	247,266.32	-76,792.26	0.24
Original Face:	450,000.000	Base	99.959804	324,058.58	76.272300	247,266.32	-76,792.26	0.24
46655DAB8	JP MORGAN MORTGAGE TRUST JPMMT 2022 2 A2 144A				3.000000	25 Aug 2052		
	142,657.670	Local	99.925374	142,551.21	79.764200	113,789.75	-28,761.46	0.11
Original Face:	200,000.000	Base	99.925374	142,551.21	79.764200	113,789.75	-28,761.46	0.11
46658LAN1	JP MORGAN MORTGAGE TRUST JPMMT 2024 10 A7 144A				5.500000	25 Mar 2055		
	250,000.000	Local	99.857656	249,644.14	95.287180	238,217.95	-11,426.19	0.24
Original Face:	250,000.000	Base	99.857656	249,644.14	95.287180	238,217.95	-11,426.19	0.24
46817MAL1	JACKSON FINANCIAL INC SR UNSECURED 11/31 3.125				3.125000	23 Nov 2031		
	300,000.000	Local	99.830147	299,490.44	85.566930	256,700.79	-42,789.65	0.25
		Base	99.830147	299,490.44	85.566930	256,700.79	-42,789.65	0.25
49271VAN0	KEURIG DR PEPPER INC COMPANY GUAR 03/31 2.25				2.250000	15 Mar 2031		
	115,000.000	Local	99.852896	114,830.83	85.961305	98,855.50	-15,975.33	0.10
		Base	99.852896	114,830.83	85.961305	98,855.50	-15,975.33	0.10
49427RAP7	KILROY REALTY LP COMPANY GUAR 02/30 3.05				3.050000	15 Feb 2030		
	260,000.000	Local	99.955431	259,884.12	90.265564	234,690.47	-25,193.65	0.23
		Base	99.955431	259,884.12	90.265564	234,690.47	-25,193.65	0.23
501044CN9	KROGER CO SR UNSECURED 07/40 5.4				5.400000	15 Jul 2040		
	300,000.000	Local	117.978780	353,936.34	90.236679	270,710.04	-83,226.30	0.27
		Base	117.978780	353,936.34	90.236679	270,710.04	-83,226.30	0.27
50212YAQ7	LPL HOLDINGS INC COMPANY GUAR 06/35 5.75				5.750000	15 Jun 2035		
	110,000.000	Local	99.670927	109,638.02	94.150183	103,565.20	-6,072.82	0.10
		Base	99.670927	109,638.02	94.150183	103,565.20	-6,072.82	0.10
50249AAL7	LYB INT FINANCE III COMPANY GUAR 05/33 5.625				5.625000	15 May 2033		
	250,000.000	Local	99.924120	249,810.30	96.535253	241,338.13	-8,472.17	0.24
		Base	99.924120	249,810.30	96.535253	241,338.13	-8,472.17	0.24
505742AP1	LADDER CAP FIN LLLP/CORP COMPANY GUAR 144A 06/29 4.75				4.750000	15 Jun 2029		
	230,000.000	Local	100.000000	230,000.00	95.698690	220,106.99	-9,893.01	0.22
		Base	100.000000	230,000.00	95.698690	220,106.99	-9,893.01	0.22

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52107QAJ4	LAZARD GROUP LLC SR UNSECURED 09/28 4.5				4.500000	19 Sep 2028		
	170,000.000	Local	99.784465	169,633.59	98.031770	166,654.01	-2,979.58	0.16
		Base	99.784465	169,633.59	98.031770	166,654.01	-2,979.58	0.16
534187BJ7	LINCOLN NATIONAL CORP SR UNSECURED 01/30 3.05				3.050000	15 Jan 2030		
	163,000.000	Local	99.962890	162,939.51	91.467150	149,091.45	-13,848.06	0.15
		Base	99.962890	162,939.51	91.467150	149,091.45	-13,848.06	0.15
539439AQ2	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR				3.574000	07 Nov 2028		
	215,000.000	Local	100.000000	215,000.00	98.306246	211,358.43	-3,641.57	0.21
		Base	100.000000	215,000.00	98.306246	211,358.43	-3,641.57	0.21
54627RAP5	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475				4.475000	01 Aug 2039		
	250,000.000	Local	100.000000	250,000.00	88.903100	222,257.75	-27,742.25	0.22
Original Face:	250,000.000	Base	100.000000	250,000.00	88.903100	222,257.75	-27,742.25	0.22
552476AC7	M+T EQUIPMENT NOTES MTLRF 2026 1A A3 144A				4.800000	18 Nov 2030		
	100,000.000	Local	99.998650	99,998.65	98.112170	98,112.17	-1,886.48	0.10
Original Face:	100,000.000	Base	99.998650	99,998.65	98.112170	98,112.17	-1,886.48	0.10
563126AA9	MANHATTAN WEST MORTGAGE TRUST MNW 2026 2MW A 144A				5.498470	10 Jun 2048		
	225,000.000	Local	100.000000	225,000.00	94.639640	212,939.19	-12,060.81	0.21
Original Face:	225,000.000	Base	100.000000	225,000.00	94.639640	212,939.19	-12,060.81	0.21
56585ABL5	MARATHON PETROLEUM CORP SR UNSECURED 03/35 5.7				5.700000	01 Mar 2035		
	200,000.000	Local	99.903075	199,806.15	97.062700	194,125.40	-5,680.75	0.19
		Base	99.903075	199,806.15	97.062700	194,125.40	-5,680.75	0.19
571903BZ5	MARRIOTT INTERNATIONAL SR UNSECURED 05/38 5.1				5.100000	01 May 2038		
	300,000.000	Local	99.249573	297,748.72	89.467109	268,401.33	-29,347.39	0.27
		Base	99.249573	297,748.72	89.467109	268,401.33	-29,347.39	0.27
573284BA3	MARTIN MARIETTA MATERIAL SR UNSECURED 12/34 5.15				5.150000	01 Dec 2034		
	245,000.000	Local	99.375314	243,469.52	94.108358	230,565.48	-12,904.04	0.23
		Base	99.375314	243,469.52	94.108358	230,565.48	-12,904.04	0.23
574599AY2	MASCO CORP SR UNSECURED 08/32 6.5				6.500000	15 Aug 2032		
	90,000.000	Local	101.858144	91,672.33	101.357756	91,221.98	-450.35	0.09
		Base	101.858144	91,672.33	101.357756	91,221.98	-450.35	0.09

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58942HAB7	BON SECOURS MERCY SECURED 08/27 3.555				3.555000	01 Aug 2027		
	125,000.000	Local	100.000000	125,000.00	98.826115	123,532.64	-1,467.36	0.12
		Base	100.000000	125,000.00	98.826115	123,532.64	-1,467.36	0.12
590023AA5	MERIT DESIGNATED ACTIVITY COMP MERIT 2026 1A A 144A				4.852000	15 Feb 2040		
	436,480.750	Local	100.009267	436,521.20	99.998010	436,472.06	-49.14	0.43
Original Face:	500,000.000	Base	100.009267	436,521.20	99.998010	436,472.06	-49.14	0.43
59259YBY4	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/39 FIXED 6.668				6.668000	15 Nov 2039		
	85,000.000	Local	123.110988	104,644.34	100.660800	85,561.68	-19,082.66	0.08
Original Face:	85,000.000	Base	123.110988	104,644.34	100.660800	85,561.68	-19,082.66	0.08
6174468G7	MORGAN STANLEY SR UNSECURED 01/30 VAR				4.431000	23 Jan 2030		
	300,000.000	Local	101.068670	303,206.01	97.409315	292,227.95	-10,978.06	0.29
		Base	101.068670	303,206.01	97.409315	292,227.95	-10,978.06	0.29
61747YEH4	MORGAN STANLEY SR UNSECURED 10/32 VAR				2.511000	20 Oct 2032		
	100,000.000	Local	98.220140	98,220.14	84.873254	84,873.25	-13,346.89	0.08
		Base	98.220140	98,220.14	84.873254	84,873.25	-13,346.89	0.08
627924AA1	MVW OWNER TRUST MVWOT 2025 1A A 144A				4.970000	22 Sep 2042		
	196,767.920	Local	99.981257	196,731.04	98.263520	193,351.08	-3,379.96	0.19
Original Face:	325,000.000	Base	99.981257	196,731.04	98.263520	193,351.08	-3,379.96	0.19
629174AA1	NMABS ISSUER I, LLC. NMNL 2025 1A A 144A				5.140000	22 Nov 2055		
	299,375.010	Local	99.999993	299,374.99	96.554460	289,059.92	-10,315.07	0.29
Original Face:	300,000.000	Base	99.999993	299,374.99	96.554460	289,059.92	-10,315.07	0.29
629174AD5	NMABS ISSUER I, LLC. NMNL 2026 1A A 144A				5.510000	20 Jul 2056		
	249,895.840	Local	100.000004	249,895.85	97.200960	242,901.16	-6,994.69	0.24
Original Face:	250,000.000	Base	100.000004	249,895.85	97.200960	242,901.16	-6,994.69	0.24
62947AAH6	NP SPE LP NPRL 2026 1A A1 144A				6.030000	19 Sep 2056		
	475,000.000	Local	99.987303	474,939.69	99.262100	471,494.98	-3,444.71	0.47
Original Face:	475,000.000	Base	99.987303	474,939.69	99.262100	471,494.98	-3,444.71	0.47
62954HBB3	NXP BV/NXP FDG/NXP USA COMPANY GUAR 01/33 5				5.000000	15 Jan 2033		
	150,000.000	Local	99.805007	149,707.51	94.477948	141,716.92	-7,990.59	0.14
		Base	99.805007	149,707.51	94.477948	141,716.92	-7,990.59	0.14

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637071AK7	NOV INC SR UNSECURED 12/42 3.95				3.950000	01 Dec 2042		
	110,000.000	Local	75.790136	83,369.15	72.072702	79,279.97	-4,089.18	0.08
		Base	75.790136	83,369.15	72.072702	79,279.97	-4,089.18	0.08
64985SFE8	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/35 FIXED 5.228				5.228000	01 Jul 2035		
	400,000.000	Local	100.000000	400,000.00	95.909070	383,636.28	-16,363.72	0.38
		Base	100.000000	400,000.00	95.909070	383,636.28	-16,363.72	0.38
650117AA2	NEW YORK TRANSPRTN DEV CORP LE NYTTRN 09/35 FIXED 4.248				4.248000	01 Sep 2035		
	125,000.000	Local	100.000000	125,000.00	95.201480	119,001.85	-5,998.15	0.12
Original Face:	125,000.000	Base	100.000000	125,000.00	95.201480	119,001.85	-5,998.15	0.12
66285WFB7	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718				6.718000	01 Jan 2049		
	315,000.000	Local	146.403203	461,170.09	101.044810	318,291.15	-142,878.94	0.31
Original Face:	315,000.000	Base	146.403203	461,170.09	101.044810	318,291.15	-142,878.94	0.31
665772DC0	NORTHERN STATES PWR MINN 1ST MORTGAGE 05/56 5.55				5.550000	15 May 2056		
	250,000.000	Local	99.378560	248,446.40	87.974238	219,935.60	-28,510.80	0.22
		Base	99.378560	248,446.40	87.974238	219,935.60	-28,510.80	0.22
67103HAP2	O REILLY AUTOMOTIVE INC SR UNSECURED 03/36 5.1				5.100000	12 Mar 2036		
	150,000.000	Local	99.703347	149,555.02	92.411196	138,616.79	-10,938.23	0.14
		Base	99.703347	149,555.02	92.411196	138,616.79	-10,938.23	0.14
67123TAA5	ONSLOW BAY FINANCIAL LLC OBX 2026 J1 A1 144A				5.500000	25 Feb 2056		
	462,184.200	Local	100.524616	464,608.89	94.472700	436,637.89	-27,971.00	0.43
Original Face:	500,000.000	Base	100.524616	464,608.89	94.472700	436,637.89	-27,971.00	0.43
67124AAC1	ONSLOW BAY FINANCIAL LLC OBX 2026 R1 A1 144A				4.884000	25 Jan 2063		
	428,449.580	Local	100.066265	428,733.49	96.492720	413,422.65	-15,310.84	0.41
Original Face:	475,000.000	Base	100.066265	428,733.49	96.492720	413,422.65	-15,310.84	0.41
67124JAB4	ONSLOW BAY FINANCIAL LLC OBX 2026 AHC1 A2 144A				5.500000	25 Apr 2056		
	259,129.610	Local	99.757778	258,501.94	94.537700	244,975.17	-13,526.77	0.24
Original Face:	275,000.000	Base	99.757778	258,501.94	94.537700	244,975.17	-13,526.77	0.24
67630KAA0	OAKST COMMERCIAL MORTGAGE TRUS OAKST 2023 NLP A 144A				6.298063	15 Mar 2040		
	154,957.790	Local	100.500614	155,733.53	98.969070	153,360.28	-2,373.25	0.15
Original Face:	400,000.000	Base	100.500614	155,733.53	98.969070	153,360.28	-2,373.25	0.15

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682691AP5	ONEMAIN FINANCE CORP COMPANY GUAR 03/34 7.125					7.125000	15 Mar 2034		
		Local	300,000.000	100.000000	300,000.00	96.045840	288,137.52	-11,862.48	0.28
		Base		100.000000	300,000.00	96.045840	288,137.52	-11,862.48	0.28
68389XBE4	ORACLE CORP SR UNSECURED 05/35 3.9					3.900000	15 May 2035		
		Local	320,000.000	112.438991	359,804.77	78.076898	249,846.07	-109,958.70	0.25
		Base		112.438991	359,804.77	78.076898	249,846.07	-109,958.70	0.25
68803PDH0	OSCEOLA CNTY FL TOURIST DEV TA OSCGEN 10/40 FIXED 4.272					4.272000	01 Oct 2040		
		Local	315,000.000	100.000000	315,000.00	83.581990	263,283.27	-51,716.73	0.26
Original Face:		Base	315,000.000	100.000000	315,000.00	83.581990	263,283.27	-51,716.73	0.26
690742AP6	OWENS CORNING SR UNSECURED 06/34 5.7					5.700000	15 Jun 2034		
		Local	150,000.000	99.695940	149,543.91	97.182151	145,773.23	-3,770.68	0.14
		Base		99.695940	149,543.91	97.182151	145,773.23	-3,770.68	0.14
693475AZ8	PNC FINANCIAL SERVICES SR UNSECURED 01/30 2.55					2.550000	22 Jan 2030		
		Local	275,000.000	102.680127	282,370.35	90.758743	249,586.54	-32,783.81	0.25
		Base		102.680127	282,370.35	90.758743	249,586.54	-32,783.81	0.25
69383LAB1	PMT LOAN TRUST PMTLT 2025 J4 A2 144A					5.500000	01 Dec 2056		
		Local	292,028.700	99.920542	291,796.66	94.472700	275,887.40	-15,909.26	0.27
Original Face:		Base	348,000.000	99.920542	291,796.66	94.472700	275,887.40	-15,909.26	0.27
69392KAA4	PMT LOAN TRUST PMTLT 2025 J5 A1 144A					5.500000	25 Jan 2057		
		Local	151,743.470	99.949665	151,667.09	94.472700	143,356.15	-8,310.94	0.14
Original Face:		Base	175,000.000	99.949665	151,667.09	94.472700	143,356.15	-8,310.94	0.14
694308JM0	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55					4.550000	01 Jul 2030		
		Local	275,000.000	105.828840	291,029.31	95.091396	261,501.34	-29,527.97	0.26
		Base		105.828840	291,029.31	95.091396	261,501.34	-29,527.97	0.26
704326AC1	PAYCHEX INC SR UNSECURED 04/35 5.6					5.600000	15 Apr 2035		
		Local	55,000.000	99.336745	54,635.21	94.842727	52,163.50	-2,471.71	0.05
		Base		99.336745	54,635.21	94.842727	52,163.50	-2,471.71	0.05
709599CC6	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 01/31 4.55					4.550000	15 Jan 2031		
		Local	250,000.000	99.887780	249,719.45	95.458332	238,645.83	-11,073.62	0.24
		Base		99.887780	249,719.45	95.458332	238,645.83	-11,073.62	0.24

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715638DS8	REPUBLIC OF PERU SR UNSECURED 03/41 3.3				3.300000	11 Mar 2041		
	180,000.000	Local	97.095717	174,772.29	70.570000	127,026.00	-47,746.29	0.13
		Base	97.095717	174,772.29	70.570000	127,026.00	-47,746.29	0.13
72650RBS0	PLAINS ALL AMER PIPELINE SR UNSECURED 01/36 5.6				5.600000	15 Jan 2036		
	175,000.000	Local	99.813851	174,674.24	94.687894	165,703.81	-8,970.43	0.16
		Base	99.813851	174,674.24	94.687894	165,703.81	-8,970.43	0.16
74164MAB4	PRIMERICA INC SR UNSECURED 11/31 2.8				2.800000	19 Nov 2031		
	255,000.000	Local	99.753169	254,370.58	86.262788	219,970.11	-34,400.47	0.22
		Base	99.753169	254,370.58	86.262788	219,970.11	-34,400.47	0.22
74277DAA0	PRM TRUST PRM6 2025 PRM6 A 144A				4.629643	05 Jul 2033		
	200,000.000	Local	99.037545	198,075.09	97.951450	195,902.90	-2,172.19	0.19
Original Face:	200,000.000	Base	99.037545	198,075.09	97.951450	195,902.90	-2,172.19	0.19
74350LAC8	PROLOGIS TARGETED US COMPANY GUAR 144A 01/35 5.25				5.250000	15 Jan 2035		
	100,000.000	Local	99.460650	99,460.65	94.054489	94,054.49	-5,406.16	0.09
		Base	99.460650	99,460.65	94.054489	94,054.49	-5,406.16	0.09
743874AG4	PROVIDENT FUNDING MORTGAGE TRU PFMT 2020 1 A4 144A				3.000000	25 Feb 2050		
	155,277.690	Local	94.091031	146,102.38	81.454010	126,479.91	-19,622.47	0.13
Original Face:	260,000.000	Base	94.091031	146,102.38	81.454010	126,479.91	-19,622.47	0.13
74387AAA3	PROVIDENT FUNDING MORTGAGE TRU PFMT 2025 4 A1 144A				6.000000	25 Sep 2055		
	313,769.470	Local	101.354466	318,019.37	96.910200	304,074.62	-13,944.75	0.30
Original Face:	400,000.000	Base	101.354466	318,019.37	96.910200	304,074.62	-13,944.75	0.30
74388NAA4	PROVIDENT FUNDING MORTGAGE TRU PFMT 2025 1 A1 144A				5.500000	25 Feb 2055		
	249,911.740	Local	98.798216	246,908.34	94.467700	236,085.87	-10,822.47	0.23
Original Face:	350,000.000	Base	98.798216	246,908.34	94.467700	236,085.87	-10,822.47	0.23
74388VAA6	PROVIDENT FUNDING MORTGAGE TRU PFMT 2026 4 A1 144A				5.500000	25 Sep 2056		
	493,706.670	Local	98.698592	487,281.53	94.407700	466,097.11	-21,184.42	0.46
Original Face:	500,000.000	Base	98.698592	487,281.53	94.407700	466,097.11	-21,184.42	0.46
74389BAJ0	PROVIDENT FUNDING MORTGAGE TRU PFMT 2024 1 A9 144A				5.500000	25 Dec 2054		
	150,000.000	Local	95.806633	143,709.95	92.503920	138,755.88	-4,954.07	0.14
Original Face:	150,000.000	Base	95.806633	143,709.95	92.503920	138,755.88	-4,954.07	0.14

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74432QCK9	PRUDENTIAL FINANCIAL INC SR UNSECURED 03/35 5.2				5.200000	14 Mar 2035		
	110,000.000	Local	99.736036	109,709.64	94.201233	103,621.36	-6,088.28	0.10
		Base	99.736036	109,709.64	94.201233	103,621.36	-6,088.28	0.10
749607AD9	RLI CORP SR UNSECURED 06/36 5.375				5.375000	01 Jun 2036		
	300,000.000	Local	99.978957	299,936.87	91.193101	273,579.30	-26,357.57	0.27
		Base	99.978957	299,936.87	91.193101	273,579.30	-26,357.57	0.27
75968NAG6	RENAISSANCERE HOLDINGS L SR UNSECURED 04/35 5.8				5.800000	01 Apr 2035		
	100,000.000	Local	99.712950	99,712.95	96.244610	96,244.61	-3,468.34	0.10
		Base	99.712950	99,712.95	96.244610	96,244.61	-3,468.34	0.10
76720AAU0	RIO TINTO FIN USA PLC COMPANY GUAR 03/35 5.25				5.250000	14 Mar 2035		
	200,000.000	Local	99.501610	199,003.22	95.705363	191,410.73	-7,592.49	0.19
		Base	99.501610	199,003.22	95.705363	191,410.73	-7,592.49	0.19
78397DAB4	SBL HOLDINGS INC SR UNSECURED 144A 02/31 5				5.000000	18 Feb 2031		
	200,000.000	Local	99.780200	199,560.40	86.763819	173,527.64	-26,032.76	0.17
		Base	99.780200	199,560.40	86.763819	173,527.64	-26,032.76	0.17
79588TAE0	SAMMONS FINANCIAL GROUP SR UNSECURED 144A 04/32 4.75				4.750000	08 Apr 2032		
	300,000.000	Local	99.942113	299,826.34	90.811708	272,435.12	-27,391.22	0.27
		Base	99.942113	299,826.34	90.811708	272,435.12	-27,391.22	0.27
80282KBM7	SANTANDER HOLDINGS USA SR UNSECURED 09/30 VAR				5.353000	06 Sep 2030		
	175,000.000	Local	100.000000	175,000.00	98.593532	172,538.68	-2,461.32	0.17
		Base	100.000000	175,000.00	98.593532	172,538.68	-2,461.32	0.17
81180LAU9	SEAGATE DATA STOR COMPANY GUAR 06/29 4.091				4.091000	01 Jun 2029		
	110,000.000	Local	96.690727	106,359.80	95.611000	105,172.10	-1,187.70	0.10
		Base	96.690727	106,359.80	95.611000	105,172.10	-1,187.70	0.10
81743EAG6	SEQUOIA MORTGAGE TRUST SEMT 2025 1 A7 144A				6.000000	25 Jan 2055		
	125,000.000	Local	98.972816	123,716.02	94.272410	117,840.51	-5,875.51	0.12
Original Face:	125,000.000	Base	98.972816	123,716.02	94.272410	117,840.51	-5,875.51	0.12
81743GAB2	SEQUOIA MORTGAGE TRUST SEMT 2025 5 A2 144A				5.500000	25 Jun 2055		
	164,938.340	Local	98.873009	163,079.50	94.382700	155,673.26	-7,406.24	0.15
Original Face:	250,000.000	Base	98.873009	163,079.50	94.382700	155,673.26	-7,406.24	0.15

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81745XCD7	SEQUOIA MORTGAGE TRUST SEMT 2017 4 B3 144A				3.927683	25 Jul 2047		
	287,975.080	Local	100.946037	290,699.43	83.052140	239,169.47	-51,529.96	0.24
Original Face:	507,000.000	Base	100.946037	290,699.43	83.052140	239,169.47	-51,529.96	0.24
81748EAH9	SEQUOIA MORTGAGE TRUST SEMT 2024 7 A8 144A				6.000000	25 Aug 2054		
	175,000.000	Local	99.625914	174,345.35	95.813310	167,673.29	-6,672.06	0.17
Original Face:	175,000.000	Base	99.625914	174,345.35	95.813310	167,673.29	-6,672.06	0.17
81749QAP3	SEQUOIA MORTGAGE TRUST SEMT 2024 10 A14 144A				5.500000	25 Nov 2054		
	175,000.000	Local	99.469417	174,071.48	95.959800	167,929.65	-6,141.83	0.17
Original Face:	175,000.000	Base	99.469417	174,071.48	95.959800	167,929.65	-6,141.83	0.17
81750DAA1	SEQUOIA MORTGAGE TRUST SEMT 2025 13 A1 144A				5.500000	25 Jan 2056		
	516,394.770	Local	100.055897	516,683.42	94.097700	485,915.60	-30,767.82	0.48
Original Face:	600,000.000	Base	100.055897	516,683.42	94.097700	485,915.60	-30,767.82	0.48
81750KAA5	SEQUOIA MORTGAGE TRUST SEMT 2026 1 A1 144A				5.000000	25 Feb 2056		
	295,701.160	Local	99.423607	293,996.76	91.906300	271,768.00	-22,228.76	0.27
Original Face:	330,000.000	Base	99.423607	293,996.76	91.906300	271,768.00	-22,228.76	0.27
81750QAA2	SEQUOIA MORTGAGE TRUST SEMT 2026 4 A1 144A				5.500000	25 Mar 2056		
	461,808.350	Local	99.366770	458,884.04	94.217700	435,105.21	-23,778.83	0.43
Original Face:	500,000.000	Base	99.366770	458,884.04	94.217700	435,105.21	-23,778.83	0.43
817826AF7	7 ELEVEN INC SR UNSECURED 144A 02/41 2.5				2.500000	10 Feb 2041		
	60,000.000	Local	99.164367	59,498.62	63.376506	38,025.90	-21,472.72	0.04
		Base	99.164367	59,498.62	63.376506	38,025.90	-21,472.72	0.04
83162C2D4	SMALL BUSINESS ADMINISTRATION SBAP 2025 25D 1				5.160000	01 Apr 2050		
	335,723.280	Local	100.000000	335,723.28	96.266250	323,188.21	-12,535.07	0.32
Original Face:	350,000.000	Base	100.000000	335,723.28	96.266250	323,188.21	-12,535.07	0.32
83162C3C5	SMALL BUSINESS ADMINISTRATION SBAP 2025 25L 1				4.690000	01 Dec 2050		
	133,280.220	Local	100.000000	133,280.22	93.803230	125,021.15	-8,259.07	0.12
Original Face:	135,000.000	Base	100.000000	133,280.22	93.803230	125,021.15	-8,259.07	0.12
83162CX24	SMALL BUSINESS ADMINISTRATION SBAP 2024 25E 1				5.240000	01 May 2049		
	68,338.180	Local	100.000000	68,338.18	95.818020	65,480.29	-2,857.89	0.06
Original Face:	75,000.000	Base	100.000000	68,338.18	95.818020	65,480.29	-2,857.89	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
83162CX40	SMALL BUSINESS ADMINISTRATION SBAP 2024 25F 1					5.040000	01 Jun 2049		
		Local	74,507.070	100.000000	74,507.07	95.826840	71,397.77	-3,109.30	0.07
Original Face:		Base	85,000.000	100.000000	74,507.07	95.826840	71,397.77	-3,109.30	0.07
83162CY98	SMALL BUSINESS ADMINISTRATION SBAP 2024 25K 1					5.010000	01 Nov 2049		
		Local	151,359.730	100.000000	151,359.73	95.853190	145,083.13	-6,276.60	0.14
Original Face:		Base	160,000.000	100.000000	151,359.73	95.853190	145,083.13	-6,276.60	0.14
84765EAA6	COREWELL HEALTH OBL GRP SR UNSECURED 07/49 3.487					3.487000	15 Jul 2049		
		Local	250,000.000	100.000000	250,000.00	64.523536	161,308.84	-88,691.16	0.16
		Base		100.000000	250,000.00	64.523536	161,308.84	-88,691.16	0.16
85209QAA0	SPRITE LIMITED SPRTE 2026 1 A 144A					5.227000	15 Mar 2041		
		Local	240,536.830	100.009034	240,558.56	95.467840	229,635.32	-10,923.24	0.23
Original Face:		Base	250,000.000	100.009034	240,558.56	95.467840	229,635.32	-10,923.24	0.23
853254CS7	STANDARD CHARTERED PLC SR UNSECURED 144A 01/29 6.301					6.301000	09 Jan 2029		
		Local	225,000.000	100.000000	225,000.00	100.998131	227,245.79	2,245.79	0.22
		Base		100.000000	225,000.00	100.998131	227,245.79	2,245.79	0.22
857524AE2	REPUBLIC OF POLAND SR UNSECURED 11/32 5.75					5.750000	16 Nov 2032		
		Local	65,000.000	99.288754	64,537.69	99.457858	64,647.61	109.92	0.06
		Base		99.288754	64,537.69	99.457858	64,647.61	109.92	0.06
857524AH5	REPUBLIC OF POLAND BONDS 02/35 5.375					5.375000	12 Feb 2035		
		Local	200,000.000	99.356410	198,712.82	95.180528	190,361.06	-8,351.76	0.19
		Base		99.356410	198,712.82	95.180528	190,361.06	-8,351.76	0.19
862121AB6	STORE CAPITAL LLC SR UNSECURED 03/29 4.625					4.625000	15 Mar 2029		
		Local	210,000.000	99.786562	209,551.78	97.408356	204,557.55	-4,994.23	0.20
		Base		99.786562	209,551.78	97.408356	204,557.55	-4,994.23	0.20
86212FAH2	STORE MASTER FUNDING LLC STR 2026 1A A1 144A					5.220000	20 Jun 2056		
		Local	324,458.360	99.994092	324,439.19	95.717640	310,563.88	-13,875.31	0.31
Original Face:		Base	325,000.000	99.994092	324,439.19	95.717640	310,563.88	-13,875.31	0.31
86212FAN9	STORE MASTER FUNDING LLC STR 2026 2A A1 144A					5.790000	20 Oct 2056		
		Local	250,000.000	99.970612	249,926.53	99.838650	249,596.63	-329.90	0.25
Original Face:		Base	250,000.000	99.970612	249,926.53	99.838650	249,596.63	-329.90	0.25

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
86562MEF3	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/37 VAR					5.046000	15 Jan 2037		
		Local	275,000.000	100.000000	275,000.00	91.783493	252,404.61	-22,595.39	0.25
		Base		100.000000	275,000.00	91.783493	252,404.61	-22,595.39	0.25
87264ACY9	T MOBILE USA INC COMPANY GUAR 07/33 5.05					5.050000	15 Jul 2033		
		Local	250,000.000	99.880876	249,702.19	94.658327	236,645.82	-13,056.37	0.23
		Base		99.880876	249,702.19	94.658327	236,645.82	-13,056.37	0.23
87612GAC5	TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125					6.125000	15 Mar 2033		
		Local	225,000.000	99.900169	224,775.38	100.190760	225,429.21	653.83	0.22
		Base		99.900169	224,775.38	100.190760	225,429.21	653.83	0.22
88164AAC8	TESLA SUSTAINABLE ENERGY TRUST TSET 2024 1A A3 144A					5.290000	20 Jun 2050		
		Local	70,000.000	100.000000	70,000.00	96.470300	67,529.21	-2,470.79	0.07
Original Face:		Base	70,000.000	100.000000	70,000.00	96.470300	67,529.21	-2,470.79	0.07
88167AAE1	TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15					3.150000	01 Oct 2026		
		Local	80,000.000	100.000000	80,000.00	100.000000	80,000.00	0.00	0.08
		Base		100.000000	80,000.00	100.000000	80,000.00	0.00	0.08
88315LAL2	TEXTAINER MARINE CONTAINERS LI TMCL 2021 1A A 144A					1.680000	20 Feb 2046		
		Local	304,333.330	99.964200	304,224.38	93.699050	285,157.44	-19,066.94	0.28
Original Face:		Base	550,000.000	99.964200	304,224.38	93.699050	285,157.44	-19,066.94	0.28
89239YAA9	TRACKSIDE RAIL, LLC MWCX 2026 1A A 144A					4.890000	20 Mar 2056		
		Local	147,491.890	100.018509	147,519.19	96.076250	141,704.68	-5,814.51	0.14
Original Face:		Base	150,000.000	100.018509	147,519.19	96.076250	141,704.68	-5,814.51	0.14
89566EAH1	TRISTATE GEN+TRANS ASSN 1ST MORTGAGE 11/44 4.7					4.700000	01 Nov 2044		
		Local	245,000.000	112.993686	276,834.53	77.089702	188,869.77	-87,964.76	0.19
		Base		112.993686	276,834.53	77.089702	188,869.77	-87,964.76	0.19
89566EAK4	TRISTATE GEN+TRANS ASSN 1ST MORTGAGE 06/46 4.25					4.250000	01 Jun 2046		
		Local	55,000.000	107.844073	59,314.24	69.730096	38,351.55	-20,962.69	0.04
		Base		107.844073	59,314.24	69.730096	38,351.55	-20,962.69	0.04
89656GAA2	TRINITY RAIL LEASING L.P. TRL 2021 1A A 144A					2.260000	19 Jul 2051		
		Local	207,648.920	99.940987	207,526.38	94.283660	195,779.00	-11,747.38	0.19
Original Face:		Base	265,000.000	99.940987	207,526.38	94.283660	195,779.00	-11,747.38	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
89657MAA8	TRINITY RAIL LEASING L.P. TRL 2025 1A A 144A				5.090000	19 Oct 2055		
	121,333.960	Local	100.029357	121,369.58	95.166560	115,469.36	-5,900.22	0.11
Original Face:	125,000.000	Base	100.029357	121,369.58	95.166560	115,469.36	-5,900.22	0.11
89657MAC4	TRINITY RAIL LEASING L.P. TRL 2026 1A A 144A				5.350000	19 Apr 2056		
	345,872.900	Local	99.989025	345,834.94	95.742180	331,146.25	-14,688.69	0.33
Original Face:	350,000.000	Base	99.989025	345,834.94	95.742180	331,146.25	-14,688.69	0.33
898813AV2	TUCSON ELECTRIC POWER CO SR UNSECURED 04/53 5.5				5.500000	15 Apr 2053		
	160,000.000	Local	99.735600	159,576.96	86.649021	138,638.43	-20,938.53	0.14
		Base	99.735600	159,576.96	86.649021	138,638.43	-20,938.53	0.14
902613BM9	UBS GROUP AG SR UNSECURED 144A 09/45 VAR				5.379000	06 Sep 2045		
	200,000.000	Local	100.000000	200,000.00	86.808906	173,617.81	-26,382.19	0.17
		Base	100.000000	200,000.00	86.808906	173,617.81	-26,382.19	0.17
91087BAR1	UNITED MEXICAN STATES SR UNSECURED 02/34 3.5				3.500000	12 Feb 2034		
	235,000.000	Local	99.641481	234,157.48	81.000000	190,350.00	-43,807.48	0.19
		Base	99.641481	234,157.48	81.000000	190,350.00	-43,807.48	0.19
911363AM1	UNITED RENTALS NORTH AM COMPANY GUAR 02/31 3.875				3.875000	15 Feb 2031		
	75,000.000	Local	100.000000	75,000.00	90.945050	68,208.79	-6,791.21	0.07
		Base	100.000000	75,000.00	90.945050	68,208.79	-6,791.21	0.07
912803FK4	STRIP PRINC 08/49 0.00000				0.010000	15 Aug 2049		
	1,220,000.000	Local	37.235470	454,272.73	27.030132	329,767.61	-124,505.12	0.33
		Base	37.235470	454,272.73	27.030132	329,767.61	-124,505.12	0.33
912810UA4	US TREASURY N/B 05/54 4.625				4.625000	15 May 2054		
	250,000.000	Local	107.947540	269,868.85	85.433594	213,583.99	-56,284.86	0.21
		Base	107.947540	269,868.85	85.433594	213,583.99	-56,284.86	0.21
912810UC0	US TREASURY N/B 08/54 4.25				4.250000	15 Aug 2054		
	980,000.000	Local	98.109897	961,476.99	80.164062	785,607.81	-175,869.18	0.78
		Base	98.109897	961,476.99	80.164062	785,607.81	-175,869.18	0.78
912810UE6	US TREASURY N/B 11/54 4.5				4.500000	15 Nov 2054		
	200,000.000	Local	95.249075	190,498.15	83.613281	167,226.56	-23,271.59	0.17
		Base	95.249075	190,498.15	83.613281	167,226.56	-23,271.59	0.17

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912810UM8	US TREASURY N/B 08/55 4.75				4.750000	15 Aug 2055		
	2,950,000.000	Local	101.397973	2,991,240.20	87.125000	2,570,187.50	-421,052.70	2.54
		Base	101.397973	2,991,240.20	87.125000	2,570,187.50	-421,052.70	2.54
912810UP1	US TREASURY N/B 11/55 4.625				4.625000	15 Nov 2055		
	600,000.000	Local	96.159378	576,956.27	85.343750	512,062.50	-64,893.77	0.51
		Base	96.159378	576,956.27	85.343750	512,062.50	-64,893.77	0.51
91282CGH8	US TREASURY N/B 01/28 3.5				3.500000	31 Jan 2028		
	1,100,000.000	Local	99.896768	1,098,864.45	98.382812	1,082,210.93	-16,653.52	1.07
		Base	99.896768	1,098,864.45	98.382812	1,082,210.93	-16,653.52	1.07
91282CNR8	US TREASURY N/B 07/32 4				4.000000	31 Jul 2032		
	100,000.000	Local	100.248430	100,248.43	94.269531	94,269.53	-5,978.90	0.09
		Base	100.248430	100,248.43	94.269531	94,269.53	-5,978.90	0.09
91282CNT4	US TREASURY N/B 08/35 4.25				4.250000	15 Aug 2035		
	1,750,000.000	Local	101.183105	1,770,704.34	92.792969	1,623,876.96	-146,827.38	1.61
		Base	101.183105	1,770,704.34	92.792969	1,623,876.96	-146,827.38	1.61
91282CPJ4	US TREASURY N/B 11/35 4				4.000000	15 Nov 2035		
	4,800,000.000	Local	98.671983	4,736,255.19	90.765625	4,356,750.00	-379,505.19	4.31
		Base	98.671983	4,736,255.19	90.765625	4,356,750.00	-379,505.19	4.31
91282CPS4	US TREASURY N/B 12/27 3.375				3.375000	31 Dec 2027		
	1,900,000.000	Local	99.838993	1,896,940.86	98.371094	1,869,050.79	-27,890.07	1.85
		Base	99.838993	1,896,940.86	98.371094	1,869,050.79	-27,890.07	1.85
91282CQQ7	US TREASURY N/B 05/36 4.375				4.375000	15 May 2036		
	550,000.000	Local	98.129135	539,710.24	93.140625	512,273.44	-27,436.80	0.51
		Base	98.129135	539,710.24	93.140625	512,273.44	-27,436.80	0.51
91282CQU8	US TREASURY N/B 05/31 4.125				4.125000	31 May 2031		
	2,100,000.000	Local	99.549113	2,090,531.37	96.039062	2,016,820.30	-73,711.07	1.99
		Base	99.549113	2,090,531.37	96.039062	2,016,820.30	-73,711.07	1.99
91282CRB9	US TREASURY N/B 07/28 4.25				4.250000	31 Jul 2028		
	1,000,000.000	Local	100.112089	1,001,120.89	98.917969	989,179.69	-11,941.20	0.98
		Base	100.112089	1,001,120.89	98.917969	989,179.69	-11,941.20	0.98

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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
91282CRP8	US TREASURY N/B 09/28 4.75				4.750000	30 Sep 2028		
	525,000.000	Local	99.648901	523,156.73	99.742188	523,646.49	489.76	0.52
		Base	99.648901	523,156.73	99.742188	523,646.49	489.76	0.52
91911TAR4	VALE OVERSEAS LIMITED COMPANY GUAR 06/33 6.125				6.125000	12 Jun 2033		
	300,000.000	Local	99.351243	298,053.73	99.657974	298,973.92	920.19	0.30
		Base	99.351243	298,053.73	99.657974	298,973.92	920.19	0.30
91913YAL4	VALERO ENERGY CORP SR UNSECURED 06/37 6.625				6.625000	15 Jun 2037		
	200,000.000	Local	107.864105	215,728.21	103.233087	206,466.17	-9,262.04	0.20
		Base	107.864105	215,728.21	103.233087	206,466.17	-9,262.04	0.20
922966AA4	VENTURE GLOBAL PLAQUE SR SECURED 144A 05/33 7.5				7.500000	01 May 2033		
	165,000.000	Local	100.964897	166,592.08	104.090100	171,748.67	5,156.59	0.17
		Base	100.964897	166,592.08	104.090100	171,748.67	5,156.59	0.17
92343VCV4	VERIZON COMMUNICATIONS SR UNSECURED 01/36 4.272				4.272000	15 Jan 2036		
	170,000.000	Local	114.399912	194,479.85	85.857390	145,957.56	-48,522.29	0.14
		Base	114.399912	194,479.85	85.857390	145,957.56	-48,522.29	0.14
95000U2G7	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR				2.879000	30 Oct 2030		
	270,000.000	Local	102.840804	277,670.17	92.139198	248,775.83	-28,894.34	0.25
		Base	102.840804	277,670.17	92.139198	248,775.83	-28,894.34	0.25
95001VAU4	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C51 A4				3.311000	15 Jun 2052		
	280,000.000	Local	101.067118	282,987.93	93.745060	262,486.17	-20,501.76	0.26
Original Face:	280,000.000	Base	101.067118	282,987.93	93.745060	262,486.17	-20,501.76	0.26
95001VAY6	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C51 B				3.836000	15 Jun 2052		
	230,000.000	Local	101.032078	232,373.78	86.026160	197,860.17	-34,513.61	0.20
Original Face:	230,000.000	Base	101.032078	232,373.78	86.026160	197,860.17	-34,513.61	0.20
95002KAE3	WELLS FARGO MORTGAGE BACKED SE WFMBS 2020 1 A5 144A				3.000000	25 Dec 2049		
	249,425.100	Local	93.903990	234,220.12	82.324320	205,337.52	-28,882.60	0.20
Original Face:	400,000.000	Base	93.903990	234,220.12	82.324320	205,337.52	-28,882.60	0.20
960413AY8	WESTLAKE CORP SR UNSECURED 08/41 2.875				2.875000	15 Aug 2041		
	100,000.000	Local	98.379610	98,379.61	63.816121	63,816.12	-34,563.49	0.06
		Base	98.379610	98,379.61	63.816121	63,816.12	-34,563.49	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
96329JAD2	WHEELS FLEET LEASE FUNDING LLC WHEELS 2026 1A A3 144A				4.390000	18 Apr 2039		
	250,000.000	Local	100.000000	250,000.00	97.802990	244,507.48	-5,492.52	0.24
Original Face:	250,000.000	Base	100.000000	250,000.00	97.802990	244,507.48	-5,492.52	0.24
US DOLLAR Total								
	107,936,488.500	Local		106,973,629.64		97,136,029.64	-9,837,600.00	96.05
Original Face:	111,587,666.000	Base		106,973,629.64		97,136,029.64	-9,837,600.00	96.05
FIXED INCOME Total								
	107,936,488.500	Base		106,973,629.64		97,136,029.64	-9,837,600.00	96.05
Original Face:	111,587,666.000							

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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									
		109,089,124.950	Base		111,110,538.22		101,134,658.18	-9,975,880.04	100.00
	Original Face:	111,587,666.000							

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ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX6344
DGI GROWTH FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
11,610,658.62	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	11,610,658.62	11,610,658.62	4	1.86
		11,610,658.62	**11,610,658.62**	**4**	**1.86**
	COMMON STOCK				
86,433	CUSIP # 00971T101 AKAMAI TECHNOLGIES INC	9,192,149.55	6,759,770.61	3	0.00
152,524	CUSIP # 011642105 ALARM.COM HOLDINGS INC	8,307,982.28	8,545,250.81	3	0.00
34,908	CUSIP # 016255101 ALIGN TECHNOLOGY INC	5,073,877.80	5,548,063.29	2	0.00
68,391	CUSIP # 040413205 ARISTA NETWORKS INC	13,923,723.69	9,907,126.76	5	0.00
17,019	CUSIP # 052769106 AUTODESK INC	3,556,971.00	3,681,628.34	1	0.00
85,074	CUSIP # 15118V207 CELSIUS HOLDINGS INC	2,326,773.90	3,727,311.44	1	0.00
75,717	CUSIP # 165167735 EXPAND ENERGY CORP	6,367,042.53	7,031,514.55	2	0.00
222,881	CUSIP # 192422103 COGNEX CORPORATION	13,517,732.65	9,357,116.41	5	0.00
194,763	CUSIP # 21867A105 CORE LABORATORIES INC	1,889,201.10	3,326,620.70	1	0.00
199,046	CUSIP # 25179M103 DEVON ENERGY CORPORATION	9,164,077.84	6,595,670.71	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX6344
DGI GROWTH FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
76,659	CUSIP # 25659T107 DOLBY LABORATORIES INC	4,505,249.43	5,374,369.65	2	0.00
402,295	CUSIP # 25862V105 DOUBLEVERIFY HLDGS INC	5,426,959.55	4,732,086.57	2	0.00
34,957	CUSIP # 268150109 DYNATRACE INC	2,018,417.18	1,273,976.40	1	0.00
59,002	CUSIP # 339750101 FLOOR AND DECOR HOLDINGS INC	2,702,881.62	4,629,725.09	1	0.00
20,157	CUSIP # 366651107 GARTNER INC	3,760,086.78	5,052,351.78	1	0.00
30,262	CUSIP # 368736104 GENERAC HOLDINGS INC	6,262,720.90	4,833,063.16	2	0.00
271,213	CUSIP # 371901109 GENTEX CORP	5,896,170.62	7,145,764.10	2	0.00
127,681	CUSIP # 37637K108 GITLAB INC	6,032,927.25	4,066,483.03	2	0.00
11,961	CUSIP # 384109104 GRACO INC	919,083.24	965,137.83	0	0.00
29,798	CUSIP # 44980X109 IPG PHOTONICS INC	2,332,587.44	2,684,521.46	1	0.00
20,534	CUSIP # 45867G101 INTERDIGITAL INC	6,695,521.38	5,861,602.08	2	0.00
5,210	CUSIP # 461202103 INTUIT INC	1,436,449.10	2,057,450.56	1	0.00
6,423	CUSIP # 46120E602 INTUITIVE SURGICAL INC	2,611,784.49	2,284,285.83	1	0.00
35,799	CUSIP # 50187T106 LGI HOMES INC	1,669,665.36	2,859,668.14	1	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX6344
DGI GROWTH FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
35,844	CUSIP # 595017104 MICROCHIP TECHNOLOGY INC	2,787,587.88	2,247,963.63	1	0.00
8,278	CUSIP # 704326107 PAYCHEX INC	815,383.00	935,169.21	0	0.00
62,758	CUSIP # 729132100 PLEXUS CORP	16,376,700.10	7,446,220.89	6	0.00
79,773	CUSIP # 739276103 POWER INTEGRATIONS INC	4,132,241.40	3,642,028.45	2	0.00
26,218	CUSIP # 74340E103 PROGYNY INC	660,431.42	726,994.68	0	0.00
97,241	CUSIP # 743713109 PROTO LABS INC	9,223,308.85	5,073,313.53	3	0.00
188,831	CUSIP # 74624M102 EVERPURE INC	24,695,318.18	14,135,238.52	9	0.00
93,162	CUSIP # 78463M107 SPS COMMERCE INC	7,680,275.28	6,981,918.08	3	0.00
38,869	CUSIP # 816850101 SEMTECH CORP	6,932,286.15	2,617,399.59	3	0.00
12,754	CUSIP # 829073105 SIMPSON MANUFACTURING CO INC	2,179,403.52	2,170,983.29	1	0.00
16,968	CUSIP # 833034101 SNAP-ON INC	6,165,322.80	5,081,199.12	2	0.00
602,393	CUSIP # 860897107 STITCH FIX INC CL A	1,542,126.08	3,039,801.61	1	0.00
15,938	CUSIP # 874054109 TAKE-TWO INTERACTIVE SOFTWARE	3,307,135.00	3,442,304.78	1	0.00
38,739	CUSIP # 89531P105 TREX CO INC	1,687,470.84	1,994,587.43	1	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX6344
DGI GROWTH FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 922475108				
7,951	VEEVA SYSTEMS INC-CLASS A	2,269,612.95	1,297,395.68	1	0.00
	CUSIP # 92552V100				
145,709	VIASAT INC	10,254,999.42	4,977,117.35	4	0.00
	CUSIP # 98956A105				
258,075	ZETA GLOBAL HOLDINGS CORP	8,147,427.75	4,860,100.48	3	0.00
	CUSIP # G8068L108				
39,292	SHARKNINJA INC	7,077,275.04	3,872,782.11	3	0.00
	CUSIP # M7S64H106				
47,496	MONDAY LTD	3,726,536.16	4,774,009.43	1	0.00
		245,250,878.50	**197,617,087.16**	**90**	**0.00**
	FOREIGN STOCK				
	CUSIP # H2906T109				
53,525	GARMIN LTD	15,353,111.00	9,668,247.37	6	0.00
		15,353,111.00	**9,668,247.37**	**6**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
207,306.7	HB&T SHORT TERM INCOME FUND	207,306.70	207,306.70	0	0.00
		207,306.70	**207,306.70**	**0**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0810
DGI SMALL CAP FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
555,576.97	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	555,576.97	555,576.97	0	1.61
		555,576.97	**555,576.97**	**0**	**1.61**
	COMMON STOCK				
134,263	CUSIP # 011642105 ALARM.COM HOLDINGS INC	7,313,305.61	6,683,255.03	5	0.00
23,728	CUSIP # 016255101 ALIGN TECHNOLOGY INC	3,448,864.80	3,254,532.04	3	0.00
164,729	CUSIP # 157210105 CEVA INC	5,819,875.57	4,554,013.68	4	0.00
77,801	CUSIP # 165167735 EXPAND ENERGY CORP	6,542,286.09	7,594,908.51	5	0.00
325,462	CUSIP # 25862V105 DOUBLEVERIFY HLDGS INC	4,390,482.38	3,354,863.05	3	0.00
130,030	CUSIP # 37637K108 GITLAB INC	6,143,917.50	3,122,665.69	4	0.00
8,435	CUSIP # 45867G101 INTERDIGITAL INC	2,750,400.45	3,301,431.78	2	0.00
46,310	CUSIP # 50187T106 LGI HOMES INC	2,159,898.40	2,330,280.48	2	0.00
480,902	CUSIP # 57667T100 MATERIALISE NV	4,116,521.12	3,041,174.54	3	0.00
140,542	CUSIP # 602496101 MIMEDX GROUP INC	654,925.72	1,037,701.19	0	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0810
DGI SMALL CAP FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
33,496	CUSIP # 729132100 PLEXUS CORP	8,740,781.20	4,856,131.19	6	0.00
61,364	CUSIP # 739276103 POWER INTEGRATIONS INC	3,178,655.20	2,247,332.41	2	0.00
634,451	CUSIP # 73931J109 POWERFLEET INC	1,801,840.84	3,340,791.03	1	0.00
161,616	CUSIP # 74340E103 PROGYNY INC	4,071,107.04	3,392,280.89	3	0.00
68,970	CUSIP # 743713109 PROTO LABS INC	6,541,804.50	3,521,111.94	5	0.00
109,677	CUSIP # 74624M102 EVERPURE INC	14,343,558.06	9,640,119.32	10	0.00
54,523	CUSIP # 78463M107 SPS COMMERCE INC	4,494,876.12	3,900,356.83	3	0.00
26,212	CUSIP # 816850101 SEMTECH CORP	4,674,910.20	1,764,651.70	3	0.00
728,687	CUSIP # 860897107 STITCH FIX INC CL A	1,865,438.72	3,250,590.67	1	0.00
100,674	CUSIP # 86800U302 SUPER MICRO COMPUTER INC	4,134,681.18	3,913,806.61	3	0.00
88,617	CUSIP # 92538J106 VERTEX INC	1,043,908.26	1,010,351.23	1	0.00
143,960	CUSIP # 92552V100 VIASAT INC	10,131,904.80	4,902,121.67	7	0.00
340,000	CUSIP # 94724R108 WEAVE COMMUNICATIONS INC	2,509,200.00	1,905,856.92	2	0.00
93,561	CUSIP # 98585X104 YETI HOLDINGS INC	3,837,872.22	3,748,496.31	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0810
DGI SMALL CAP FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
256,164	CUSIP # 98956A105 ZETA GLOBAL HOLDINGS CORP	8,087,097.48	4,536,825.01	6	0.00
462,113	CUSIP # 98980B103 ZIP RECRUITER INC CL A	1,622,016.63	2,366,685.93	1	0.00
24,366	CUSIP # L44385109 GLOBANT SA	845,500.20	1,375,861.05	1	0.00
41,690	CUSIP # M7S64H106 MONDAY LTD	3,270,997.40	2,951,996.99	2	0.00
		128,536,627.69	**100,900,193.69**	**94**	**0.00**
	FOREIGN STOCK				
71,829	CUSIP # M5425M103 INMODE LTD	1,017,816.93	1,072,116.41	1	0.00
327,909	CUSIP # M6372Q113 KORNIT DIGITAL LTD	5,449,847.58	4,625,012.81	4	0.00
		6,467,664.51	**5,697,129.22**	**5**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
320,945.22	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	320,945.22	320,945.22	0	0.00
		320,945.22	**320,945.22**	**0**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9699
DIRECTIONS 1 - CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,045,860.25	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,045,860.25	1,045,860.25	3	2,764.30
		1,045,860.25	**1,045,860.25**	**3**	**2,764.30**
	COMMON TRUST FUNDS - FIXED INCOME				
1,836,002.42311	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	21,205,827.99	19,507,040.20	52	0.00
250,020.052	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	2,803,724.86	2,786,270.65	7	0.00
163,716.963	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	2,408,112.81	1,989,687.93	6	0.00
431,972.748	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	5,632,924.63	5,149,913.70	14	0.00
		32,050,590.29	**29,432,912.48**	**78**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
141,856.943	CUSIP # 857444624 STATE STREET S&P 500 INDX II	4,877,892.84	3,083,341.78	12	0.00
113,166.966	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	2,400,158.18	1,528,845.43	6	0.00
32,950.17	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	763,883.79	527,053.11	2	0.00
		8,041,934.81	**5,139,240.32**	**20**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9733
DIRECTIONS 2 - MODERATELY CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
758,083.13	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	758,083.13	758,083.13	2	1,770.04
		758,083.13	**758,083.13**	**2**	**1,770.04**
	COMMON TRUST FUNDS - FIXED INCOME				
1,323,600.9902	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	15,287,591.44	14,332,712.51	37	0.00
217,756.246	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	2,441,918.54	2,344,512.77	6	0.00
138,551.219	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	2,037,949.88	1,622,101.90	5	0.00
345,435.6	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	4,504,480.22	4,027,240.50	11	0.00
		24,271,940.08	**22,326,567.68**	**59**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
205,976.262	CUSIP # 857444624 STATE STREET S&P 500 INDX II	7,082,699.75	4,123,694.09	17	0.00
209,638.869	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	4,446,230.77	2,747,575.75	11	0.00
174,098.575	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	4,036,127.26	2,638,849.83	10	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9733
DIRECTIONS 2 - MODERATELY CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		15,565,057.78	**9,510,119.67**	**38**	**0.00**
	COMMON TRUST FUNDS - OTHER				
56,707.246	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	760,784.41	622,687.76	2	0.00
		760,784.41	**622,687.76**	**2**	**0.00**
		41,355,865.40			
		1,060.39-			



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9751
DIRECTIONS 3 - MODERATE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
36,687.63	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	36,687.63	36,687.63	0	1,508.70
		36,687.63	**36,687.63**	**0**	**1,508.70**
	COMMON TRUST FUNDS - FIXED INCOME				
2,941,417.4275	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	33,973,371.29	31,228,520.80	24	0.00
491,648.004	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	5,513,340.72	5,093,452.38	4	0.00
387,216.836	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	5,695,572.44	4,536,129.27	4	0.00
744,155.576	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	9,703,788.71	8,716,169.40	7	0.00
		54,886,073.16	**49,574,271.85**	**39**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
971,992.724	CUSIP # 857444624 STATE STREET S&P 500 INDX II	33,422,941.81	19,625,317.38	24	0.00
1,263,372.501	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	26,794,867.37	16,594,929.03	19	0.00
732,872.218	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	16,990,176.63	10,888,524.59	12	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9751
DIRECTIONS 3 - MODERATE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		77,207,985.81	**47,108,771.00**	**55**	**0.00**
	COMMON TRUST FUNDS - OTHER				
198,376.803	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	3,280,755.57	1,953,642.42	2	0.00
401,294.604	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	5,383,768.41	4,481,497.35	4	0.00
		8,664,523.98	**6,435,139.77**	**6**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9779
DIRECTIONS 4 - MODERATELY AGGRESSIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
558,310.14	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	558,310.14	558,310.14	0	3,952.55
		558,310.14	**558,310.14**	**0**	**3,952.55**
	COMMON TRUST FUNDS - FIXED INCOME				
3,304,516.1619	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	38,167,161.67	35,655,084.16	16	0.00
390,579.36	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	4,379,956.94	4,445,964.86	2	0.00
331,860.982	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	4,881,343.18	4,963,976.57	2	0.00
914,243.466	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	11,921,734.80	11,209,168.93	5	0.00
		59,350,196.59	**56,274,194.52**	**25**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
1,808,415.667	CUSIP # 857444624 STATE STREET S&P 500 INDX II	62,184,181.13	42,371,474.42	26	0.00
2,833,220.421	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	60,089,771.91	41,503,097.18	25	0.00
1,545,389.956	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	35,826,775.35	26,301,357.83	15	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9779
DIRECTIONS 4 - MODERATELY AGGRESSIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		158,100,728.39	**110,175,929.43**	**65**	**0.00**
	COMMON TRUST FUNDS - OTHER				
644,590.832	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	10,660,243.18	6,734,394.91	4	0.00
988,783.174	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	13,265,515.06	11,626,233.81	5	0.00
		23,925,758.24	**18,360,628.72**	**10**	**0.00**

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9797
DIRECTIONS 5 - AGGRESSIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
3,178,923.75	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	3,178,923.75	3,178,923.75	2	6,807.35
		3,178,923.75	**3,178,923.75**	**2**	**6,807.35**
	COMMON TRUST FUNDS - FIXED INCOME				
1,265,887.2504	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	14,620,997.74	14,218,641.44	7	0.00
283,084.694	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	3,691,424.41	3,593,706.69	2	0.00
		18,312,422.15	**17,812,348.13**	**9**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
1,672,958.099	CUSIP # 857444624 STATE STREET S&P 500 INDX II	57,526,337.19	33,599,559.69	28	0.00
2,888,246.991	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	61,256,830.43	38,242,562.57	30	0.00
1,661,441.252	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	38,517,192.55	24,899,319.50	19	0.00
		157,300,360.17	**96,741,441.76**	**76**	**0.00**
	COMMON TRUST FUNDS - OTHER				
804,974.321	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	13,312,665.32	8,072,436.31	6	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9797
DIRECTIONS 5 - AGGRESSIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,118,607.678	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	15,007,240.61	12,512,369.42	7	0.00
		28,319,905.93	**20,584,805.73**	**14**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX7637
DSM U.S. LARGE CAP GROWTH CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
964,317.31	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	964,317.31	964,317.31	0	0.00
		964,317.31	**964,317.31**	**0**	**0.00**
	COMMON STOCK				
20,425	CUSIP # 01741R102 ALLEGHENY TECHNOLOGIES INC	3,868,495.00	3,494,492.64	2	0.00
47,925	CUSIP # 02079K305 ALPHABET INC	16,490,034.00	9,994,127.19	8	0.00
31,375	CUSIP # 023135106 AMAZON.COM INC	7,817,081.25	5,903,405.25	4	0.00
48,350	CUSIP # 032095101 AMPHENOL CORP CL A	4,075,905.00	3,313,932.70	2	6,043.75
59,150	CUSIP # 040413205 ARISTA NETWORKS INC	12,042,348.50	6,397,759.02	6	0.00
11,400	CUSIP # 052769106 AUTODESK INC	2,382,600.00	2,646,824.83	1	0.00
43,875	CUSIP # 11135F101 BROADCOM INC	15,408,461.25	13,506,781.38	8	0.00
7,750	CUSIP # 127387108 CADENCE DESIGN SYSTEMS INC	2,558,933.75	2,254,850.28	1	0.00
7,575	CUSIP # 19247G107 COHERENT CORP	2,180,160.75	2,407,814.52	1	0.00
7,150	CUSIP # 24703L202 DELL TECHNOLOGIES INC	3,846,342.50	3,121,970.49	2	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX7637
DSM U.S. LARGE CAP GROWTH CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
42,825	CUSIP # 252131107 DEXCOM INC	3,695,369.25	3,243,359.95	2	0.00
18,425	CUSIP # 29362U104 ENTEGRIS INC	2,838,555.50	2,384,435.20	1	0.00
19,125	CUSIP # 30303M102 META PLATFORMS INC	13,869,067.50	11,295,671.22	7	0.00
20,300	CUSIP # 346375108 FORMFACTOR INC	3,030,993.00	2,351,924.50	1	0.00
6,025	CUSIP # 36828A101 GE VERNOVA LLC	5,726,702.25	3,587,433.84	3	0.00
11,350	CUSIP # 369604301 GENERAL ELECTRIC COMPANY	3,544,491.50	2,587,026.09	2	0.00
20,850	CUSIP # 443201108 HOWMET AEROSPACE INC	4,715,853.00	3,367,467.49	2	0.00
4,050	CUSIP # 46120E602 INTUITIVE SURGICAL INC	1,646,851.50	1,563,879.94	1	0.00
8,750	CUSIP # 49338L103 KEYSIGHT TECHNOLOGIES INC	3,185,350.00	3,031,319.79	2	0.00
2,925	CUSIP # 55024U109 LUMENTUM HOLDINGS INC	2,840,935.50	2,189,649.48	1	0.00
22,275	CUSIP # 594918104 MICROSOFT CORPORATION	11,424,847.50	9,669,778.58	6	0.00
9,305	CUSIP # 64110D104 NETAPP INC	1,954,794.40	1,675,269.41	1	0.00
34,450	CUSIP # 64110L106 NETFLIX INC	2,397,031.00	3,534,997.80	1	0.00
147,950	CUSIP # 67066G104 NVIDIA CORP	33,788,821.00	15,083,822.87	17	34,068.75

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX7637
DSM U.S. LARGE CAP GROWTH CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 68389X105				
23,575	ORACLE CORP	3,236,847.50	4,933,783.92	2	0.00
	CUSIP # 74624M102				
51,475	EVERPURE INC	6,731,900.50	3,804,779.42	3	0.00
	CUSIP # 75734B100				
16,925	REDDIT INC	2,410,797.00	2,931,658.91	1	0.00
	CUSIP # 81762P102				
21,175	SERVICENOW INC	2,837,661.75	2,929,686.59	1	0.00
	CUSIP # 880770102				
9,175	TERADYNE INC	3,678,349.25	2,939,903.70	2	0.00
	CUSIP # 90353T100				
36,250	UBER TECHNOLOGIES INC	2,483,487.50	2,796,290.99	1	0.00
	CUSIP # M87915274				
7,125	TOWER SEMICONDUCTOR LTD	1,620,438.75	1,712,739.80	1	0.00
		188,329,507.15	**140,656,837.79**	**93**	**40,112.50**
	FOREIGN STOCK				
	CUSIP # 45662N103				
33,350	INFINEON TECHNOLOGIES AG ADR	2,247,790.00	3,037,585.00	1	0.00
	CUSIP # 82621A203				
109,750	SIEMENS ENERGY AG	3,563,582.50	3,735,540.20	2	0.00
	CUSIP # 874039100				
5,700	TAIWAN SEMICONDUCTOR MFG ADR	2,600,283.00	2,573,549.36	1	4,986.87
	CUSIP # L8681T102				
5,450	SPOTIFY TECHNOLOGY S.A.	2,656,221.00	2,701,849.39	1	0.00
	CUSIP # N07059210				
825	ASML HOLDING NV NY REG SHRS	1,494,627.75	1,441,785.48	1	0.00
		12,562,504.25	**13,490,309.43**	**6**	**4,986.87**
	COMMON TRUST FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX7637
DSM U.S. LARGE CAP GROWTH CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
260,352.07	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	260,352.07	260,352.07	0	0.00
		260,352.07	**260,352.07**	**0**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0277
ELITECITWITHAMERICANFUNDS2010

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
10,156.89	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	10,156.89	10,156.89	1	0.00
		10,156.89	**10,156.89**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
3,502.122	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	139,279.39	135,129.33	7	0.00
572.14	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	23,926.89	23,748.63	1	0.00
1,489.602	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	93,591.69	90,779.53	5	0.00
1,710.941	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	138,226.92	136,107.64	7	0.00
664.453	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	54,013.38	49,995.46	3	0.00
117.471	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	11,953.85	11,551.24	1	0.00
13,398.874	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	361,233.64	363,134.14	18	0.00
801.006	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	54,580.55	51,732.55	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0277
ELITECITWITHAMERICANFUNDS2010

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,209.3	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	79,801.71	80,110.59	4	0.00
		956,608.02	**942,289.11**	**48**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
12,257.902	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÜ R6	113,017.86	116,816.69	6	0.00
5,797.271	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	49,972.48	53,259.40	3	0.00
1,786.095	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	15,949.83	16,737.25	1	112.01
11,141.629	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	119,549.68	125,633.64	6	7.27
		298,489.85	**312,446.98**	**15**	**119.28**
	COMMON TRUST FUNDS - OTHER				
69,262.398	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	727,670.75	714,745.75	37	0.00
		727,670.75	**714,745.75**	**37**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0295
ELITECITWITHAMERICANFUNDS2015

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
17,177.57	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	17,177.57	17,177.57	1	0.00
		17,177.57	**17,177.57**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
6,003.242	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	238,748.93	208,453.10	7	0.00
2,665.072	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	111,453.31	101,414.40	3	0.00
3,036.504	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	190,783.55	170,938.90	6	0.00
2,657.401	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	214,691.43	194,788.37	6	0.00
1,798.257	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	146,180.31	118,972.27	4	0.00
534.192	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	54,359.38	43,808.56	2	0.00
18,793.107	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	506,662.16	483,525.52	15	0.00
1,547.959	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	105,477.93	89,568.36	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0295
ELITECITWITHAMERICANFUNDS2015

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,038.395	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	134,513.69	127,018.39	4	0.00
		1,702,870.69	**1,538,487.87**	**50**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
24,563.424	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÜ R6	226,474.77	233,240.31	7	0.00
8,446.109	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	72,805.46	78,041.45	2	0.00
10,175.894	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	90,870.73	94,190.50	3	492.88
2,901.6	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	27,391.10	28,141.22	1	1.29
16,528.013	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	177,345.58	185,424.42	5	12.02
		594,887.64	**619,037.90**	**17**	**506.19**
	COMMON TRUST FUNDS - OTHER				
103,194.137	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,084,157.60	1,035,230.42	32	0.00
		1,084,157.60	**1,035,230.42**	**32**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0311
ELITECITWITHAMERICANFUNDS2020

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
40,151.91	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	40,151.91	40,151.91	1	0.00
		40,151.91	**40,151.91**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
15,451.372	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	614,501.06	544,075.80	8	0.00
7,681.903	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	321,257.18	294,197.52	4	0.00
7,626.819	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	479,193.04	436,186.15	6	0.00
5,882.147	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	475,218.66	436,999.07	6	0.00
4,907.954	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	398,967.58	330,076.84	5	0.00
2,136.158	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	217,375.44	177,872.38	3	0.00
36,218.297	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	976,445.29	935,743.10	12	0.00
3,502.527	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	238,662.19	206,224.05	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0311
ELITECITWITHAMERICANFUNDS2020

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
5,638.823	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	372,105.93	354,642.10	5	0.00
		4,093,726.37	**3,716,017.01**	**51**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
60,379.235	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	556,696.55	574,011.99	7	0.00
16,739.725	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	144,296.43	154,922.76	2	0.00
26,530.68	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	236,918.97	246,053.37	3	1,353.79
16,865.143	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	159,206.95	163,634.73	2	12.05
34,076.178	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	365,637.39	383,036.29	5	22.51
5,248.746	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	79,990.89	85,578.75	1	0.00
		1,542,747.18	**1,607,237.89**	**19**	**1,388.35**
	MUTUAL FUNDS - EQUITY				
1,029.23	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	47,941.53	45,435.74	1	0.00
3,072.794	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	95,840.44	76,911.64	1	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0311
ELITECITWITHAMERICANFUNDS2020

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		143,781.97	**122,347.38**	**2**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
205,212.519	AMERITAS INSTL STABLE VALUE FUND	2,155,962.72	2,062,650.03	27	0.00
		2,155,962.72	**2,062,650.03**	**27**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0339
ELITECITWITHAMERICANFUNDS2025

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
135,489.36	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	135,489.36	135,489.36	1	0.00
		135,489.36	**135,489.36**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
52,555.622	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	2,090,137.09	1,850,254.46	8	0.00
25,197.389	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	1,053,754.81	967,445.14	4	0.00
24,966.907	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	1,568,670.77	1,418,164.62	6	0.00
17,335.205	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	1,400,511.21	1,286,581.15	5	0.00
18,410.807	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	1,496,614.50	1,238,783.62	6	0.00
7,766.465	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	790,315.48	653,788.83	3	0.00
89,913.107	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	2,424,057.36	2,322,004.75	9	0.00
3,155.211	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	156,309.15	130,289.34	1	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0339
ELITECITWITHAMERICANFUNDS2025

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
11,639.659	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	793,126.36	678,932.81	3	0.00
19,857.973	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	1,310,427.64	1,248,752.60	5	0.00
		13,083,924.37	**11,794,997.32**	**50**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
197,715.186	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	1,822,934.01	1,877,866.70	7	0.00
50,934.984	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	439,059.56	470,691.64	2	0.00
86,875.199	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	775,795.53	805,183.33	3	4,227.65
55,448.853	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	523,437.17	538,553.79	2	42.14
106,637.637	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	1,144,221.85	1,198,773.72	4	77.52
17,129.926	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	261,060.07	279,058.62	1	0.00
		4,966,508.19	**5,170,127.80**	**19**	**4,347.31**
	MUTUAL FUNDS - EQUITY				
13,097.558	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	610,084.25	574,005.16	2	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0339
ELITECITWITHAMERICANFUNDS2025

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
22,447.413	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	700,134.81	562,832.15	3	0.00
		1,310,219.06	**1,136,837.31**	**5**	**0.00**
	COMMON TRUST FUNDS - OTHER				
633,501.386	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	6,655,565.56	6,372,624.18	25	0.00
		6,655,565.56	**6,372,624.18**	**25**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0357
ELITECITWITHAMERICANFUNDS2030

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
297,933.67	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	297,933.67	297,933.67	1	0.00
		297,933.67	**297,933.67**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
116,394.105	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	4,628,993.56	4,123,632.89	8	0.00
65,454.697	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	2,737,315.43	2,526,876.37	5	0.00
61,746.872	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	3,879,555.97	3,545,061.33	7	0.00
31,265.291	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	2,525,922.86	2,340,293.07	4	0.00
47,956.25	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	3,898,363.56	3,266,244.35	7	0.00
17,225.367	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	1,752,853.35	1,701,326.28	3	0.00
114,342.228	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	3,082,666.47	3,052,556.62	5	0.00
18,592.919	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	921,093.21	816,957.75	2	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0357
ELITECITWITHAMERICANFUNDS2030

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
25,901.148	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,764,904.22	1,582,181.05	3	0.00
43,975.255	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	2,901,927.08	2,782,339.52	5	0.00
		28,093,595.71	**25,737,469.23**	**49**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
418,957.034	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	3,862,783.85	3,994,800.17	7	0.00
80,912.684	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	697,467.34	740,718.46	1	0.00
217,968.979	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	1,946,462.98	2,032,830.01	3	11,051.77
73,877.426	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	697,402.90	715,455.71	1	59.50
198,709.292	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	2,132,150.70	2,229,616.78	4	128.76
76,140.97	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	1,160,388.38	1,241,720.53	2	0.00
		10,496,656.15	**10,955,141.66**	**18**	**11,240.03**
	MUTUAL FUNDS - EQUITY				
59,594.938	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	2,775,932.21	2,682,337.28	5	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0357
ELITECITWITHAMERICANFUNDS2030

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
56,430.553	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	1,760,068.95	1,502,943.38	3	0.00
16,905.457	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	1,498,499.71	1,422,932.29	3	0.00
9,174.503	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	693,592.43	671,940.59	1	0.00
8,195.336	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	695,702.07	696,029.91	1	0.00
		7,423,795.37	**6,976,183.45**	**13**	**0.00**
	COMMON TRUST FUNDS - OTHER				
1,090,664.627	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	11,458,522.57	11,148,315.89	20	0.00
		11,458,522.57	**11,148,315.89**	**20**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0375
ELITECITWITHAMERICANFUNDS2035

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
355,680.56	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	355,680.56	355,680.56	1	0.00
		355,680.56	**355,680.56**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
134,037.979	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	5,330,690.42	4,726,246.34	8	0.00
80,402.491	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	3,362,432.17	3,107,325.13	5	0.00
73,388.621	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	4,611,007.06	4,194,930.68	7	0.00
32,693.706	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	2,641,324.51	2,434,701.67	4	0.00
57,535.509	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	4,677,061.53	3,856,798.83	7	0.00
31,531.325	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	3,208,627.63	2,673,543.73	5	0.00
97,781.203	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	2,636,181.23	2,531,880.56	4	0.00
27,870.657	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	1,380,712.35	1,162,702.92	2	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0375
ELITECITWITHAMERICANFUNDS2035

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
35,455.387	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	2,415,930.07	2,092,379.76	4	0.00
50,169.09	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	3,310,658.25	3,166,120.91	5	0.00
		33,574,625.22	**29,946,630.53**	**50**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
386,032.533	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	3,559,219.95	3,671,307.65	5	0.00
121,942.388	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	1,051,143.38	1,125,423.89	2	0.00
222,469.736	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	1,986,654.74	2,068,610.41	3	10,775.64
117,129.1	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	1,256,795.24	1,325,958.46	2	85.10
87,151.073	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	1,328,182.35	1,416,190.34	2	0.00
		9,181,995.66	**9,607,490.75**	**14**	**10,860.74**
	MUTUAL FUNDS - EQUITY				
87,292.832	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	4,066,100.11	3,852,353.64	6	0.00
79,895.81	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	2,491,950.31	2,027,449.22	4	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0375
ELITECITWITHAMERICANFUNDS2035

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
39,311.608	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	3,484,580.93	2,981,415.37	5	0.00
24,047.724	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	1,818,007.93	1,581,225.80	3	0.00
26,072.894	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,213,327.97	1,835,095.07	3	0.00
		14,073,967.25	**12,277,539.10**	**21**	**0.00**
	COMMON TRUST FUNDS - OTHER				
925,883.045	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	9,727,327.27	9,392,407.61	15	0.00
		9,727,327.27	**9,392,407.61**	**15**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0393
ELITECITWITHAMERICANFUNDS2040

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
182,604.41	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	182,604.41	182,604.41	0	0.00
		182,604.41	**182,604.41**	**0**	**0.00**
	MUTUAL FUNDS - BALANCED				
103,177.587	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	4,103,372.63	3,718,786.05	8	0.00
38,265.907	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	1,600,280.23	1,504,268.80	3	0.00
57,190.616	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	3,593,286.40	3,324,380.65	7	0.00
21,423.384	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	1,730,795.19	1,625,087.43	3	0.00
44,403.734	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	3,609,579.54	3,049,961.42	7	0.00
33,516.65	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	3,410,654.30	2,891,109.07	7	0.00
75,090.3	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	2,024,434.49	1,963,510.44	4	0.00
20,852.412	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	1,033,028.49	895,574.41	2	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0393
ELITECITWITHAMERICANFUNDS2040

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
30,582.487	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	2,083,890.66	1,820,448.99	4	0.00
44,432.179	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	2,932,079.49	2,837,388.13	6	0.00
		26,121,401.42	**23,630,515.39**	**51**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
40,741.303	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	459,969.31	487,810.49	1	21.85
171,856.798	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	1,584,519.68	1,636,382.75	3	0.00
41,853.416	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	360,776.45	378,578.13	1	0.00
136,411.823	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	1,218,157.58	1,272,791.55	2	7,036.48
67,468.538	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	1,028,220.52	1,095,033.40	2	0.00
		4,651,643.54	**4,870,596.32**	**9**	**7,058.33**
	MUTUAL FUNDS - EQUITY				
72,942.676	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	3,397,669.85	3,263,368.68	7	0.00
66,654.662	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	2,078,958.91	1,735,829.12	4	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0393
ELITECITWITHAMERICANFUNDS2040

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
38,351.054	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	3,399,437.43	2,963,237.15	7	0.00
14,175.545	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	1,236,391.03	949,459.90	2	0.00
36,749.716	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	2,778,278.53	2,482,920.02	5	0.00
11,510.45	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	1,233,344.72	1,031,826.43	2	0.00
32,321.033	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,743,732.49	2,331,190.12	5	0.00
		16,867,812.96	**14,757,831.42**	**33**	**0.00**
	COMMON TRUST FUNDS - OTHER				
333,740.745	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	3,506,280.27	3,402,770.86	7	0.00
		3,506,280.27	**3,402,770.86**	**7**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0419
ELITECITWITHAMERICANFUNDS2045

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
195,880.51	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	195,880.51	195,880.51	0	0.00
		195,880.51	**195,880.51**	**0**	**0.00**
	MUTUAL FUNDS - BALANCED				
79,836.07	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	3,175,080.50	2,879,272.64	8	0.00
18,935.703	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	791,891.10	740,694.07	2	0.00
44,367.162	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	2,787,588.79	2,579,360.26	7	0.00
14,660.613	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	1,184,430.92	1,104,184.20	3	0.00
34,345.331	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	2,791,931.96	2,358,625.89	7	0.00
29,917.221	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	3,044,376.41	2,590,455.53	8	0.00
58,363.131	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	1,573,470.01	1,524,704.10	4	0.00
6,457.7	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	319,914.46	306,217.89	1	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0419
ELITECITWITHAMERICANFUNDS2045

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
23,639.386	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,610,787.76	1,418,773.97	4	0.00
40,319.917	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	2,660,711.32	2,569,763.90	7	0.00
		19,940,183.23	**18,072,052.45**	**50**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
34,945.266	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	394,532.05	418,360.09	1	21.29
34,876.13	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	321,557.92	329,963.70	1	0.00
35,933.701	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	320,887.95	333,321.74	1	1,520.36
21,060.112	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	320,956.11	332,156.13	1	0.00
		1,357,934.03	**1,413,801.66**	**3**	**1,541.65**
	MUTUAL FUNDS - EQUITY				
60,631.144	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	2,824,198.69	2,722,399.45	7	0.00
31,301.856	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	245,719.57	247,888.06	1	1,532.00
51,553.916	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	1,607,966.64	1,346,599.24	4	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0419
ELITECITWITHAMERICANFUNDS2045

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
8,089.715	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	513,535.11	487,593.09	1	0.00
31,934.923	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	2,830,711.57	2,446,758.64	7	0.00
18,475.814	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	1,611,460.50	1,222,212.56	4	0.00
37,309.613	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	2,820,606.74	2,507,210.31	7	0.00
19,724.04	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	2,113,430.89	1,731,008.18	5	0.00
31,609.629	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,683,341.41	2,311,612.60	7	0.00
		17,250,971.12	**15,023,282.13**	**43**	**1,532.00**
	COMMON TRUST FUNDS - OTHER				
126,022.714	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,323,994.63	1,283,840.98	3	0.00
		1,323,994.63	**1,283,840.98**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0437
ELITECITWITHAMERICANFUNDS2050

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
163,894.47	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	163,894.47	163,894.47	0	0.00
		163,894.47	**163,894.47**	**0**	**0.00**
	MUTUAL FUNDS - BALANCED				
72,941.664	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	2,900,889.98	2,665,101.68	7	0.00
18,866.384	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	788,992.18	745,404.22	2	0.00
43,710.932	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	2,746,357.86	2,582,613.16	7	0.00
11,558.081	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	933,777.36	880,620.24	2	0.00
33,943.476	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	2,759,265.16	2,362,931.06	7	0.00
31,091.601	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	3,163,881.32	2,736,120.23	8	0.00
38,741.226	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	1,044,463.45	1,019,742.56	3	0.00
27,465.341	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,871,488.34	1,667,841.82	5	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0437
ELITECITWITHAMERICANFUNDS2050

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
45,867.715	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	3,026,810.51	2,952,470.28	8	0.00
		19,235,926.16	**17,612,845.25**	**49**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
34,594.034	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	390,566.64	414,562.47	1	20.07
		390,566.64	**414,562.47**	**1**	**20.07**
	MUTUAL FUNDS - EQUITY				
59,943.729	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	2,792,178.90	2,720,687.11	7	0.00
49,467.919	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	388,323.16	392,702.96	1	2,257.35
43,300.962	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	1,350,557.00	1,157,743.57	3	0.00
12,362.709	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	784,784.77	745,089.05	2	0.00
31,602.278	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	2,801,225.92	2,461,128.45	7	0.00
18,266.646	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	1,593,216.86	1,232,278.76	4	0.00
43,745.405	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	3,307,152.62	2,975,512.83	8	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0437
ELITECITWITHAMERICANFUNDS2050

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
22,080.592	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	2,365,935.43	1,970,408.91	6	0.00
35,888.104	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	3,046,541.15	2,632,902.28	8	0.00
		18,429,915.81	**16,288,453.92**	**47**	**2,257.35**
	COMMON TRUST FUNDS - OTHER				
130,954.157	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,375,804.37	1,335,583.50	3	0.00
		1,375,804.37	**1,335,583.50**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0455
ELITECITWITHAMERICANFUNDS2055

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
93,536.21	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	93,536.21	93,536.21	0	0.00
		93,536.21	**93,536.21**	**0**	**0.00**
	MUTUAL FUNDS - BALANCED				
38,702.944	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	1,539,216.08	1,412,448.35	6	0.00
11,483.989	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	480,260.42	453,642.15	2	0.00
24,385.079	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	1,532,114.51	1,430,674.55	6	0.00
2,405.649	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	194,352.38	192,572.19	1	0.00
22,908.033	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	1,862,194.00	1,598,583.92	8	0.00
20,732.081	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	2,109,696.56	1,828,907.12	9	0.00
7,186.641	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	193,751.84	194,740.68	1	0.00
20,498.215	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,396,748.37	1,243,803.55	6	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0455
ELITECITWITHAMERICANFUNDS2055

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
28,841.458	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	1,903,247.81	1,853,777.07	8	0.00
		11,211,581.97	**10,209,149.58**	**46**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
21,225.475	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	239,635.61	253,983.02	1	14.31
		239,635.61	**253,983.02**	**1**	**14.31**
	MUTUAL FUNDS - EQUITY				
36,749.935	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	1,711,811.97	1,657,180.46	7	0.00
30,603.784	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	240,239.70	242,579.63	1	1,338.49
18,824.176	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	587,126.05	503,303.62	2	0.00
7,580.683	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	481,221.76	455,922.68	2	0.00
19,337.663	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	1,714,090.45	1,496,939.13	7	0.00
13,292.705	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	1,159,389.73	903,616.53	5	0.00
29,044.877	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	2,195,792.70	1,975,937.57	9	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0455
ELITECITWITHAMERICANFUNDS2055

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
16,309.366	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	1,747,548.57	1,451,950.27	7	0.00
24,940.474	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,117,196.84	1,839,782.31	9	0.00
		11,954,417.77	**10,527,212.20**	**49**	**1,338.49**
	COMMON TRUST FUNDS - OTHER				
79,763.658	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	837,996.99	810,867.16	3	0.00
		837,996.99	**810,867.16**	**3**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0473
ELITECITWITHAMERICANFUNDS2060

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
113,872.47	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	113,872.47	113,872.47	1	0.00
		113,872.47	**113,872.47**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
30,179.157	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	1,200,225.07	1,089,031.86	6	0.00
9,533.133	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	398,675.62	373,325.03	2	0.00
17,005.28	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	1,068,441.74	993,158.10	5	0.00
19,957.078	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	1,622,310.87	1,373,489.95	8	0.00
17,917.134	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	1,823,247.56	1,541,917.44	9	0.00
19,965.068	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,360,419.73	1,197,356.85	7	0.00
24,012.119	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	1,584,559.73	1,533,286.20	8	0.00
		9,057,880.32	**8,101,565.43**	**45**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0473
ELITECITWITHAMERICANFUNDS2060

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
16,868.595	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	190,446.44	202,071.07	1	10.30
		190,446.44	**202,071.07**	**1**	**10.30**
MUTUAL FUNDS - EQUITY					
30,663.089	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	1,428,286.69	1,366,414.87	7	0.00
24,620.022	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	193,267.17	193,826.66	1	1,078.20
5,202.244	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	162,257.99	152,184.60	1	0.00
6,333.453	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	402,047.60	378,805.18	2	0.00
16,332.304	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	1,447,695.43	1,248,251.86	7	0.00
11,779.531	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	1,027,410.69	770,857.95	5	0.00
26,154.25	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	1,977,261.30	1,748,348.78	10	0.00
15,122.488	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	1,620,374.59	1,320,505.14	8	0.00
23,224.869	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	1,971,559.13	1,681,907.19	10	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0473
ELITECITWITHAMERICANFUNDS2060

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		10,230,160.59	**8,861,102.23**	**50**	**1,078.20**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
65,444.967	AMERITAS INSTL STABLE VALUE FUND	687,564.82	662,526.81	3	0.00
		687,564.82	**662,526.81**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0491
ELITECITWITHAMERICANFUNDS2065

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
49,258.24	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	49,258.24	49,258.24	1	0.00
		49,258.24	**49,258.24**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
13,997.481	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	556,679.82	523,859.22	6	0.00
4,446.673	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	185,959.86	178,883.18	2	0.00
7,363.276	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	462,634.63	440,330.99	5	0.00
9,124.205	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	741,706.62	656,659.82	8	0.00
8,194.655	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	833,888.09	745,487.59	9	0.00
9,537.358	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	649,875.57	596,461.32	7	0.00
11,200.541	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	739,123.70	730,482.48	8	0.00
		4,169,868.29	**3,872,164.60**	**45**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0491
ELITECITWITHAMERICANFUNDS2065

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
8,268.018	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	93,345.92	98,708.11	1	5.31
		93,345.92	**98,708.11**	**1**	**5.31**
MUTUAL FUNDS - EQUITY					
13,926.255	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	648,684.96	640,942.28	7	0.00
11,353.12	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	89,121.99	90,663.73	1	497.20
2,925.674	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	185,721.79	179,007.83	2	0.00
7,356.99	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	652,123.59	586,305.55	7	0.00
5,333.625	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	465,198.77	373,750.05	5	0.00
12,245.766	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	925,779.91	849,612.68	10	0.00
6,888.213	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	738,072.02	632,914.36	8	0.00
10,955.899	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	930,046.27	841,145.20	10	0.00
		4,634,749.30	**4,194,341.68**	**50**	**497.20**
COMMON TRUST FUNDS - OTHER					

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0491
ELITECITWITHAMERICANFUNDS2065

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
30,962.814	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	325,295.32	316,342.61	4	0.00
		325,295.32	**316,342.61**	**4**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0534
ELITECITWITHAMERICANFUNDS2070

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
2,435.48	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	2,435.48	2,435.48	0	0.00
		2,435.48	**2,435.48**	**0**	**0.00**
	MUTUAL FUNDS - BALANCED				
935.24	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	37,194.49	35,877.86	6	0.00
297.097	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	12,424.60	12,191.38	2	0.00
491.967	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	30,910.29	30,033.14	5	0.00
609.655	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	49,558.85	45,357.79	8	0.00
547.547	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	55,718.38	51,277.66	9	0.00
637.292	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	43,425.08	40,870.00	7	0.00
748.36	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	49,384.28	49,268.58	8	0.00
		278,615.97	**264,876.41**	**45**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0534
ELITECITWITHAMERICANFUNDS2070

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
551.872	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	6,230.63	6,573.66	1	0.00
		6,230.63	**6,573.66**	**1**	**0.00**
MUTUAL FUNDS - EQUITY					
931.086	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	43,369.99	43,114.34	7	0.00
791.481	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	6,213.13	6,352.33	1	32.48
195.469	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	12,408.37	12,112.10	2	0.00
488.039	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	43,259.78	39,753.20	7	0.00
355.795	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	31,032.44	26,479.01	5	0.00
819.101	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	61,924.04	58,250.31	10	0.00
461.356	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	49,434.30	44,077.70	8	0.00
732.057	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	62,144.32	57,745.51	10	0.00
		309,786.37	**287,884.50**	**50**	**32.48**
COMMON TRUST FUNDS - OTHER					

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0534
ELITECITWITHAMERICANFUNDS2070

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,085.848	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	21,913.92	21,422.95	4	0.00
		21,913.92	**21,422.95**	**4**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0552
ELITECITWITHTROWEPRICE2010

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
184,699.98	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	184,699.98	184,699.98	2	0.00
		184,699.98	**184,699.98**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
17,002.335	CUSIP # 87279X504 TRP BOND TR I T5	232,761.97	230,421.52	3	0.00
9,398.772	CUSIP # 87280X105 TRP HIGH YIELD TR D	197,938.14	184,492.24	3	0.00
6,803.554	CUSIP # 872828108 TRP INTL BOND TR A	90,283.16	88,030.42	1	0.00
97,409.55	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	1,298,469.30	1,268,980.76	17	0.00
		1,819,452.57	**1,771,924.94**	**24**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
1,726.251	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	159,919.89	123,598.38	2	0.00
632.714	CUSIP # 87280A881 TRP NEW HORIZONS TR A	49,997.06	41,660.22	1	0.00
12,407.039	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	1,317,999.75	972,698.04	17	0.00
6,698.227	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	231,222.80	168,460.41	3	0.00
6,359.628	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	189,644.11	157,591.58	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0552
ELITECITWITHTROWEPRICE2010

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87280J403				
6,651.803	TRP INTL CORE EQUITY TR D	220,773.34	169,421.42	3	0.00
	CUSIP # 87280K103				
7,979.012	TRP REAL ASSETS TR I D	196,523.07	143,462.64	3	0.00
	CUSIP # 87281A104				
1,722.29	TRP MID-CAP GROWTH TR D	82,979.93	74,075.70	1	0.00
	CUSIP # 87281C100				
1,597.704	TRP MID-CAP VALUE TR D	85,285.44	65,457.94	1	0.00
	CUSIP # 87281E106				
1,034.221	TRP SMALL-CAP CORE TR D	51,276.68	42,010.07	1	0.00
	CUSIP # 87281F103				
1,336.464	TRP SM-CAP VALUE EQ TR D	54,501.00	41,644.22	1	0.00
	CUSIP # 87281L407				
2,800.402	TRP US VALUE EQ TRUST D	162,647.35	125,850.06	2	0.00
	CUSIP # 872824107				
21,268.218	TRP HEDGED EQUITY TR A	328,806.65	269,893.68	4	0.00
	CUSIP # 87283R204				
7,317.197	TRP EM DISCOVERY TR A	177,149.34	146,594.48	2	0.00
		3,308,726.41	**2,542,418.84**	**44**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
213,353.852	AMERITAS INSTL STABLE VALUE FUND	2,241,495.57	2,141,687.37	30	0.00
		2,241,495.57	**2,141,687.37**	**30**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0570
ELITECITWITHTROWEPRICE2015

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
53.37	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	53.37	53.37	0	0.00
		53.37	**53.37**	**0**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
2,478.984	CUSIP # 87279X504 TRP BOND TR I T5	33,937.29	34,851.92	3	0.00
1,375.081	CUSIP # 87280X105 TRP HIGH YIELD TR D	28,959.21	28,805.08	3	0.00
975.632	CUSIP # 872828108 TRP INTL BOND TR A	12,946.64	12,927.33	1	0.00
12,977.488	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	172,989.92	173,300.76	16	0.00
		248,833.06	**249,885.09**	**22**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
283.63	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	26,275.48	24,901.20	2	0.00
102.498	CUSIP # 87280A881 TRP NEW HORIZONS TR A	8,099.39	7,766.18	1	0.00
1,956.754	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	207,865.98	188,238.46	19	0.00
1,084.077	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	37,422.34	34,295.46	3	0.00
991.9	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	29,578.46	27,459.98	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0570
ELITECITWITHTROWEPRICE2015

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,070.835	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	35,541.01	33,062.27	3	0.00
1,336.222	CUSIP # 87280K103 TRP REAL ASSETS TR I D	32,911.15	29,690.51	3	0.00
279.033	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	13,443.81	13,326.90	1	0.00
252.698	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	13,489.02	12,144.28	1	0.00
158.358	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	7,851.39	7,564.58	1	0.00
201.722	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	8,226.22	7,592.64	1	0.00
442.652	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	25,709.23	22,438.89	2	0.00
3,436.356	CUSIP # 872824107 TRP HEDGED EQUITY TR A	53,126.06	50,017.51	5	0.00
1,235.997	CUSIP # 87283R204 TRP EM DISCOVERY TR A	29,923.49	27,060.80	3	0.00
		529,463.03	**485,559.66**	**48**	**0.00**
	COMMON TRUST FUNDS - OTHER				
30,699.122	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	322,524.98	315,100.86	29	0.00
		322,524.98	**315,100.86**	**29**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0598
ELITECITWITHTROWEPRICE2020

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
317,616.49	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	317,616.49	317,616.49	1	0.00
		317,616.49	**317,616.49**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
51,993.489	CUSIP # 87279X504 TRP BOND TR I T5	711,790.86	706,014.02	3	0.00
28,160.892	CUSIP # 87280X105 TRP HIGH YIELD TR D	593,068.39	556,674.61	2	0.00
20,602.474	CUSIP # 872828108 TRP INTL BOND TR A	273,394.83	267,250.34	1	0.00
243,905.218	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	3,251,256.56	3,185,315.74	13	0.00
		4,829,510.64	**4,715,254.71**	**20**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
6,825.055	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	632,273.10	506,048.27	3	0.00
2,292.65	CUSIP # 87280A881 TRP NEW HORIZONS TR A	181,165.20	153,897.89	1	0.00
45,763.687	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	4,861,476.47	3,652,218.32	20	0.00
24,928.237	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	860,522.74	626,945.16	4	0.00
24,943.171	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	743,805.36	628,527.40	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0598
ELITECITWITHTROWEPRICE2020

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
24,430.645	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	810,853.11	632,307.41	3	0.00
31,327.579	CUSIP # 87280K103 TRP REAL ASSETS TR I D	771,598.27	574,772.49	3	0.00
6,254.116	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	301,323.31	270,819.58	1	0.00
5,829.693	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	311,189.01	238,842.52	1	0.00
3,548.558	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	175,937.51	149,644.65	1	0.00
4,506.964	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	183,793.99	148,986.76	1	0.00
9,976.922	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	579,459.63	449,564.75	2	0.00
79,230.366	CUSIP # 872824107 TRP HEDGED EQUITY TR A	1,224,901.46	1,022,646.84	5	0.00
29,217.905	CUSIP # 87283R204 TRP EM DISCOVERY TR A	707,365.48	587,779.48	3	0.00
		12,345,664.64	**9,643,001.52**	**51**	**0.00**
	COMMON TRUST FUNDS - OTHER				
654,853.417	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	6,879,890.00	6,586,870.15	28	0.00
		6,879,890.00	**6,586,870.15**	**28**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0614
ELITECITWITHTROWEPRICE2025

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
315,033.88	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	315,033.88	315,033.88	1	0.00
		315,033.88	**315,033.88**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
56,443.965	CUSIP # 87279X504 TRP BOND TR I T5	772,717.88	760,278.61	3	0.00
30,665.588	CUSIP # 87280X105 TRP HIGH YIELD TR D	645,817.28	602,079.61	2	0.00
22,504.314	CUSIP # 872828108 TRP INTL BOND TR A	298,632.25	290,080.60	1	0.00
237,278.774	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	3,162,926.06	3,087,431.86	11	0.00
		4,880,093.47	**4,739,870.68**	**18**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
8,441.215	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	781,994.16	615,584.29	3	0.00
2,808.696	CUSIP # 87280A881 TRP NEW HORIZONS TR A	221,943.16	183,257.19	1	0.00
56,241.023	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	5,974,483.87	4,372,107.89	22	0.00
30,060.308	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	1,037,681.83	766,570.44	4	0.00
28,595.998	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	852,732.66	708,608.81	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0614
ELITECITWITHTROWEPRICE2025

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
30,364.379	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	1,007,793.74	782,443.63	4	0.00
35,780.346	CUSIP # 87280K103 TRP REAL ASSETS TR I D	881,269.92	643,330.62	3	0.00
7,839.038	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	377,684.85	337,157.03	1	0.00
6,866.133	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	366,514.18	281,305.47	1	0.00
4,350.055	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	215,675.73	176,699.23	1	0.00
5,313.262	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	216,674.82	165,561.23	1	0.00
12,364.5	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	718,130.16	555,660.62	3	0.00
98,524.984	CUSIP # 872824107 TRP HEDGED EQUITY TR A	1,523,196.25	1,250,282.05	6	0.00
34,634.454	CUSIP # 87283R204 TRP EM DISCOVERY TR A	838,500.13	704,125.30	3	0.00
		15,014,275.46	**11,542,693.80**	**54**	**0.00**
	COMMON TRUST FUNDS - OTHER				
706,822.745	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	7,425,879.76	7,085,014.62	27	0.00
		7,425,879.76	**7,085,014.62**	**27**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0632
ELITECITWITHTROWEPRICE2030

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
604,538	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	604,538.00	604,538.00	1	0.00
		604,538.00	**604,538.00**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
152,219.536	CUSIP # 87279X504 TRP BOND TR I T5	2,083,885.45	2,053,068.54	2	0.00
79,958.943	CUSIP # 87280X105 TRP HIGH YIELD TR D	1,683,935.34	1,564,796.52	2	0.00
451,571.03	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	6,019,441.83	5,888,015.69	7	0.00
		9,787,262.62	**9,505,880.75**	**11**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
31,577.019	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	2,925,295.04	2,260,521.85	3	0.00
11,586.116	CUSIP # 87280A881 TRP NEW HORIZONS TR A	915,534.89	756,704.41	1	0.00
213,281.581	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	22,656,902.35	16,567,259.69	26	0.00
112,613.607	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	3,887,421.71	2,832,232.22	5	0.00
108,654.431	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	3,240,075.13	2,702,776.29	4	0.00
114,323.327	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	3,794,391.22	2,911,815.13	4	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0632
ELITECITWITHTROWEPRICE2030

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87280K103				
131,380.025	TRP REAL ASSETS TR I D	3,235,890.02	2,362,212.85	4	0.00
	CUSIP # 87281A104				
30,009.672	TRP MID-CAP GROWTH TR D	1,445,866.00	1,290,716.00	2	0.00
	CUSIP # 87281C100				
25,864.279	TRP MID-CAP VALUE TR D	1,380,635.21	1,059,659.50	2	0.00
	CUSIP # 87281E106				
17,083.891	TRP SMALL-CAP CORE TR D	847,019.32	693,947.67	1	0.00
	CUSIP # 87281F103				
20,990.337	TRP SM-CAP VALUE EQ TR D	855,985.94	654,058.90	1	0.00
	CUSIP # 87281L407				
47,082.548	TRP US VALUE EQ TRUST D	2,734,554.39	2,115,889.71	3	0.00
	CUSIP # 872824107				
213,398.393	TRP HEDGED EQUITY TR A	3,299,139.16	2,716,171.27	4	0.00
	CUSIP # 87283R204				
131,876.014	TRP EM DISCOVERY TR A	3,192,718.30	2,622,309.74	4	0.00
		54,411,428.68	**41,546,275.23**	**63**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
1,998,257.082	AMERITAS INSTL STABLE VALUE FUND	20,993,688.90	20,014,847.67	24	0.00
		20,993,688.90	**20,014,847.67**	**24**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0650
ELITECITWITHTROWEPRICE2035

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
662,962.78	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	662,962.78	662,962.78	1	0.00
		662,962.78	**662,962.78**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
76,957.024	CUSIP # 87279X504 TRP BOND TR I T5	1,053,541.66	1,047,062.31	2	0.00
38,249.87	CUSIP # 87280X105 TRP HIGH YIELD TR D	805,542.26	760,475.68	1	0.00
95,115.736	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	1,267,892.76	1,267,638.62	2	0.00
		3,126,976.68	**3,075,176.61**	**6**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
25,106.787	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	2,325,892.75	1,850,908.34	4	0.00
9,057.23	CUSIP # 87280A881 TRP NEW HORIZONS TR A	715,702.31	592,182.03	1	0.00
170,301.452	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	18,091,123.25	13,342,516.83	32	0.00
93,291.625	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	3,220,426.90	2,350,858.85	6	0.00
89,054.742	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	2,655,612.41	2,209,107.71	5	0.00
92,574.559	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	3,072,549.61	2,360,694.15	5	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0650
ELITECITWITHTROWEPRICE2035

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87280K103				
99,129.959	TRP REAL ASSETS TR I D	2,441,570.89	1,792,784.62	4	0.00
	CUSIP # 87281A104				
24,214.794	TRP MID-CAP GROWTH TR D	1,166,668.77	1,044,792.24	2	0.00
	CUSIP # 87281C100				
21,412.475	TRP MID-CAP VALUE TR D	1,142,997.92	880,400.27	2	0.00
	CUSIP # 87281E106				
14,134.678	TRP SMALL-CAP CORE TR D	700,797.34	587,129.50	1	0.00
	CUSIP # 87281F103				
16,578.452	TRP SM-CAP VALUE EQ TR D	676,069.27	530,069.88	1	0.00
	CUSIP # 87281L407				
38,927.614	TRP US VALUE EQ TRUST D	2,260,915.82	1,752,105.22	4	0.00
	CUSIP # 872824107				
34,344.325	TRP HEDGED EQUITY TR A	530,963.26	507,007.79	1	0.00
	CUSIP # 87283R204				
106,100.294	TRP EM DISCOVERY TR A	2,568,688.12	2,086,437.61	5	0.00
		41,569,978.62	**31,886,995.04**	**74**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
1,008,518.301	AMERITAS INSTL STABLE VALUE FUND	10,595,493.27	10,152,556.90	19	0.00
		10,595,493.27	**10,152,556.90**	**19**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0678
ELITECITWITHTROWEPRICE2040

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,132,813.93	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,132,813.93	1,132,813.93	1	0.00
		1,132,813.93	**1,132,813.93**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
83,087.123	CUSIP # 87279X504 TRP BOND TR I T5	1,137,462.71	1,169,866.69	1	0.00
35,053.234	CUSIP # 87280X105 TRP HIGH YIELD TR D	738,221.11	699,808.79	1	0.00
77,534.231	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	1,033,531.30	1,026,978.89	1	0.00
		2,909,215.12	**2,896,654.37**	**3**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
52,686.705	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	4,880,896.35	3,791,076.65	5	0.00
19,380.199	CUSIP # 87280A881 TRP NEW HORIZONS TR A	1,531,423.32	1,282,373.28	1	0.00
370,569.057	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	39,365,550.93	29,112,947.43	38	0.00
200,310.282	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	6,914,710.93	5,037,803.58	7	0.00
193,723.709	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	5,776,841.00	4,807,948.67	6	0.00
199,774.166	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	6,630,504.57	5,088,248.01	6	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0678
ELITECITWITHTROWEPRICE2040

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87280K103				
220,041.796	TRP REAL ASSETS TR I D	5,419,629.44	3,978,485.63	5	0.00
	CUSIP # 87281A104				
50,912.505	TRP MID-CAP GROWTH TR D	2,452,964.49	2,189,746.83	2	0.00
	CUSIP # 87281C100				
44,401.651	TRP MID-CAP VALUE TR D	2,370,160.13	1,819,135.62	2	0.00
	CUSIP # 87281E106				
28,636.808	TRP SMALL-CAP CORE TR D	1,419,812.94	1,179,162.10	1	0.00
	CUSIP # 87281F103				
35,280.096	TRP SM-CAP VALUE EQ TR D	1,438,722.31	1,120,947.46	1	0.00
	CUSIP # 87281L407				
82,984.521	TRP US VALUE EQ TRUST D	4,819,740.98	3,729,324.36	5	0.00
	CUSIP # 87283R204				
237,697.399	TRP EM DISCOVERY TR A	5,754,654.03	4,832,970.13	6	0.00
		88,775,611.42	**67,970,169.75**	**85**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
1,082,586.664	AMERITAS INSTL STABLE VALUE FUND	11,373,655.49	10,899,165.62	11	0.00
		11,373,655.49	**10,899,165.62**	**11**	**0.00**
		104,191,295.96			
		1,047.66-			



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0696
ELITECITWITHTROWEPRICE2045

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
589,256.7	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	589,256.70	589,256.70	1	0.00
		589,256.70	**589,256.70**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
4,193.042	CUSIP # 87280X105 TRP HIGH YIELD TR D	88,305.46	88,216.75	0	0.00
27,128.841	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	361,627.45	361,480.03	1	0.00
		449,932.91	**449,696.78**	**1**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
26,193.568	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	2,426,572.14	1,894,984.58	5	0.00
9,589.821	CUSIP # 87280A881 TRP NEW HORIZONS TR A	757,787.66	638,360.70	2	0.00
183,579.782	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	19,501,680.24	14,442,588.25	41	0.00
98,632.886	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	3,404,807.22	2,508,679.17	7	0.00
95,686.578	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	2,853,373.76	2,388,887.86	6	0.00
99,024.996	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	3,286,639.62	2,522,166.64	7	0.00
108,218.969	CUSIP # 87280K103 TRP REAL ASSETS TR I D	2,665,433.21	2,000,589.94	6	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0696
ELITECITWITHTROWEPRICE2045

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87281A104				
26,414.052	TRP MID-CAP GROWTH TR D	1,272,629.03	1,139,501.02	3	0.00
	CUSIP # 87281C100				
23,724.764	TRP MID-CAP VALUE TR D	1,266,427.90	972,003.58	3	0.00
	CUSIP # 87281E106				
14,970.954	TRP SMALL-CAP CORE TR D	742,259.90	627,368.84	2	0.00
	CUSIP # 87281F103				
18,338.346	TRP SM-CAP VALUE EQ TR D	747,837.75	592,487.10	2	0.00
	CUSIP # 87281L407				
40,213.248	TRP US VALUE EQ TRUST D	2,335,585.44	1,845,136.64	5	0.00
	CUSIP # 87283R204				
119,133.823	TRP EM DISCOVERY TR A	2,884,229.85	2,423,502.24	6	0.00
		44,145,263.72	**33,996,256.56**	**93**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
195,218.409	AMERITAS INSTL STABLE VALUE FUND	2,050,964.60	1,989,751.35	4	0.00
		2,050,964.60	**1,989,751.35**	**4**	**0.00**

TOTAL INVESTMENTS	**47,235,417.93**
CASH	**393.21-**
DUE FROM BROKER	**0.00**
DUE TO BROKER	**1,581.59**
NET ASSETS	**47,233,443.13**
ACCRUED INCOME	**0.00**
TOTAL MARKET VALUE	**47,233,443.13**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0712
ELITECITWITHTROWEPRICE2050

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
921,441.16	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	921,441.16	921,441.16	1	0.00
		921,441.16	**921,441.16**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
37,826.152	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	504,222.61	509,896.53	1	0.00
		504,222.61	**509,896.53**	**1**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
40,246.459	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	3,728,431.96	2,957,108.10	6	0.00
13,816.969	CUSIP # 87280A881 TRP NEW HORIZONS TR A	1,091,816.89	907,785.67	2	0.00
269,174.851	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	28,594,444.42	21,231,895.12	43	0.00
145,083.746	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	5,008,290.91	3,653,129.42	8	0.00
137,519.707	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	4,100,837.66	3,423,157.69	6	0.00
146,327.156	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	4,856,598.31	3,748,266.12	7	0.00
155,524.076	CUSIP # 87280K103 TRP REAL ASSETS TR I D	3,830,557.99	2,877,805.94	6	0.00
37,690.242	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	1,815,915.86	1,621,057.31	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0712
ELITECITWITHTROWEPRICE2050

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87281C100				
33,033.902	TRP MID-CAP VALUE TR D	1,763,349.69	1,353,398.95	3	0.00
	CUSIP # 87281E106				
21,298.343	TRP SMALL-CAP CORE TR D	1,055,971.85	875,956.66	2	0.00
	CUSIP # 87281F103				
25,743.743	TRP SM-CAP VALUE EQ TR D	1,049,829.84	822,882.75	2	0.00
	CUSIP # 87281L407				
59,308.46	TRP US VALUE EQ TRUST D	3,444,635.36	2,665,322.19	5	0.00
	CUSIP # 87283R204				
168,352.511	TRP EM DISCOVERY TR A	4,075,814.29	3,436,535.79	6	0.00
		64,416,495.03	**49,574,301.71**	**97**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
73,354.178	AMERITAS INSTL STABLE VALUE FUND	770,658.99	756,974.87	1	0.00
		770,658.99	**756,974.87**	**1**	**0.00**
		66,612,817.79			
		591.16-			



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0730
ELITECITWITHTROWEPRICE2055

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
468,931.38	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	468,931.38	468,931.38	1	0.00
		468,931.38	**468,931.38**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
11,821.181	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	157,576.34	159,349.52	0	0.00
		157,576.34	**159,349.52**	**0**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
19,345.894	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	1,792,203.62	1,433,035.62	6	0.00
6,665.203	CUSIP # 87280A881 TRP NEW HORIZONS TR A	526,684.34	439,062.46	2	0.00
130,246.335	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	13,836,068.17	10,425,273.17	43	0.00
70,409.195	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	2,430,525.41	1,783,157.26	8	0.00
66,810.626	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	1,992,292.87	1,663,828.99	6	0.00
70,271.824	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	2,332,321.84	1,792,410.67	7	0.00
75,260.625	CUSIP # 87280K103 TRP REAL ASSETS TR I D	1,853,669.19	1,437,636.12	6	0.00
18,674.779	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	899,750.85	807,432.40	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0730
ELITECITWITHTROWEPRICE2055

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87281C100				
15,703.92	TRP MID-CAP VALUE TR D	838,275.25	643,389.60	3	0.00
	CUSIP # 87281E106				
10,404.561	TRP SMALL-CAP CORE TR D	515,858.13	439,005.50	2	0.00
	CUSIP # 87281F103				
12,744.856	TRP SM-CAP VALUE EQ TR D	519,735.23	406,689.40	2	0.00
	CUSIP # 87281L407				
28,633.456	TRP US VALUE EQ TRUST D	1,663,031.12	1,320,192.03	5	0.00
	CUSIP # 87283R204				
80,249.328	TRP EM DISCOVERY TR A	1,942,836.23	1,636,731.24	6	0.00
		31,143,252.25	**24,227,844.46**	**98**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
6,074.135	AMERITAS INSTL STABLE VALUE FUND	63,814.86	63,017.29	0	0.00
		63,814.86	**63,017.29**	**0**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0758
ELITECITWITHTROWEPRICE2060

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
444,761.21	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	444,761.21	444,761.21	2	0.00
		444,761.21	**444,761.21**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
10,252.036	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	136,659.64	138,197.31	0	0.00
		136,659.64	**138,197.31**	**0**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
17,562.346	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	1,626,975.73	1,309,122.39	6	0.00
6,198.043	CUSIP # 87280A881 TRP NEW HORIZONS TR A	489,769.36	413,079.35	2	0.00
117,545.724	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	12,486,882.26	9,489,424.87	43	0.00
63,539.182	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	2,193,372.56	1,613,725.35	8	0.00
60,383.588	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	1,800,638.59	1,510,472.55	6	0.00
63,344.411	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	2,102,401.00	1,634,486.00	7	0.00
68,700.887	CUSIP # 87280K103 TRP REAL ASSETS TR I D	1,692,102.85	1,314,207.79	6	0.00
16,989.882	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	818,572.51	734,699.45	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0758
ELITECITWITHTROWEPRICE2060

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87281C100				
14,508.481	TRP MID-CAP VALUE TR D	774,462.72	599,599.92	3	0.00
	CUSIP # 87281E106				
9,540.079	TRP SMALL-CAP CORE TR D	472,997.12	401,509.27	2	0.00
	CUSIP # 87281F103				
11,525.958	TRP SM-CAP VALUE EQ TR D	470,028.57	368,270.52	2	0.00
	CUSIP # 87281L407				
25,799.761	TRP US VALUE EQ TRUST D	1,498,450.12	1,197,499.52	5	0.00
	CUSIP # 87283R204				
74,001.174	TRP EM DISCOVERY TR A	1,791,568.42	1,509,084.44	6	0.00
		28,218,221.81	**22,095,181.42**	**98**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
.001	AMERITAS INSTL STABLE VALUE FUND	0.01	0.01	0	0.00
		0.01	**0.01**	**0**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0776
ELITECITWITHTROWEPRICE2065

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
134,938.35	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	134,938.35	134,938.35	1	0.00
		134,938.35	**134,938.35**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
3,956.703	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	52,742.85	53,344.80	0	0.00
		52,742.85	**53,344.80**	**0**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
6,652.151	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	616,255.27	508,977.93	6	0.00
2,345.373	CUSIP # 87280A881 TRP NEW HORIZONS TR A	185,331.37	159,511.17	2	0.00
45,380.843	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	4,820,806.95	3,780,370.09	44	0.00
24,611.648	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	849,594.09	641,138.51	8	0.00
23,286.231	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	694,395.41	587,836.75	6	0.00
24,206.662	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	803,419.11	636,026.20	7	0.00
27,159.211	CUSIP # 87280K103 TRP REAL ASSETS TR I D	668,931.37	525,197.33	6	0.00
6,533.411	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	314,779.74	287,823.45	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0776
ELITECITWITHTROWEPRICE2065

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
5,434.608	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	290,099.38	224,956.93	3	0.00
3,531.34	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	175,083.84	150,665.50	2	0.00
4,394.132	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	179,192.70	144,282.55	2	0.00
10,128.364	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	588,255.38	474,364.19	5	0.00
28,755.532	CUSIP # 87283R204 TRP EM DISCOVERY TR A	696,171.43	586,585.12	6	0.00
		10,882,316.04	**8,707,735.72**	**98**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0035
ELITECITWITHVANGUARDFUNDS2020

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
252,041.64	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	252,041.64	252,041.64	1	0.00
		252,041.64	**252,041.64**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
283,867.396	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	2,617,257.39	2,718,202.28	10	0.00
107,561.876	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	2,655,702.72	2,692,947.19	10	0.00
		5,272,960.11	**5,411,149.47**	**20**	**0.00**
	MUTUAL FUNDS - EQUITY				
73,947.96	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	3,373,505.94	2,624,716.06	13	0.00
8,572.773	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	6,266,268.42	4,678,377.73	24	0.00
13,010.253	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,773,557.69	1,399,069.91	7	0.00
		11,413,332.05	**8,702,163.70**	**44**	**0.00**
	COMMON TRUST FUNDS - OTHER				
883,529.575	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	9,282,361.71	8,859,365.77	35	0.00
		9,282,361.71	**8,859,365.77**	**35**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0053
ELITECITWITHVANGUARDFUNDS2025

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
423,002.9	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	423,002.90	423,002.90	1	0.00
		423,002.90	**423,002.90**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
769,849.793	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	7,098,015.09	7,378,574.97	10	0.00
291,943.369	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	7,213,920.65	7,312,700.38	10	0.00
		14,311,935.74	**14,691,275.35**	**20**	**0.00**
	MUTUAL FUNDS - EQUITY				
70,034.051	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	12,776,311.92	9,926,806.45	18	0.00
28,152.231	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	20,577,873.25	15,350,547.71	29	0.00
49,850.054	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	6,795,060.86	5,306,194.80	10	0.00
		40,149,246.03	**30,583,548.96**	**57**	**0.00**
	COMMON TRUST FUNDS - OTHER				
1,510,845.089	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	15,872,938.51	15,158,458.12	22	0.00
		15,872,938.51	**15,158,458.12**	**22**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0071
ELITECITWITHVANGUARDFUNDS2030

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
716,925.94	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	716,925.94	716,925.94	1	0.00
		716,925.94	**716,925.94**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
1,082,047.551	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	9,976,478.42	10,369,368.25	7	1.06
408,750.179	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	10,100,216.92	10,246,698.00	7	0.00
		20,076,695.34	**20,616,066.25**	**14**	**1.06**
	MUTUAL FUNDS - EQUITY				
179,760.217	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	32,793,656.39	25,273,573.46	23	0.00
62,334.423	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	45,563,346.49	34,114,126.23	32	0.00
132,214.771	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	18,022,195.44	14,164,253.29	13	0.00
		96,379,198.32	**73,551,952.98**	**68**	**0.00**
	COMMON TRUST FUNDS - OTHER				
2,312,710.349	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	24,297,334.93	23,215,863.50	17	0.00
		24,297,334.93	**23,215,863.50**	**17**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0099
ELITECITWITHVANGUARDFUNDS2035

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,328,517.29	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,328,517.29	1,328,517.29	1	0.00
		1,328,517.29	**1,328,517.29**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
861,706.89	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	7,944,937.53	8,239,354.45	5	60.22
325,416.067	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	8,041,031.02	8,146,233.98	5	0.00
		15,985,968.55	**16,385,588.43**	**10**	**60.22**
	MUTUAL FUNDS - EQUITY				
223,227.214	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	40,723,340.65	31,729,286.05	26	0.00
73,864.679	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	53,991,387.12	40,402,943.59	34	0.00
173,185.955	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	23,606,977.53	18,691,022.68	15	0.00
		118,321,705.30	**90,823,252.32**	**75**	**0.00**
	COMMON TRUST FUNDS - OTHER				
2,149,644.48	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	22,584,164.91	21,572,832.82	14	0.00
		22,584,164.91	**21,572,832.82**	**14**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0115
ELITECITWITHVANGUARDFUNDS2040

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
3,191,588.94	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	3,191,588.94	3,191,588.94	2	1.14
		3,191,588.94	**3,191,588.94**	**2**	**1.14**
	MUTUAL FUNDS - FIXED INCOME				
676,769.541	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	6,239,815.17	6,496,323.09	4	0.00
253,150.98	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	6,255,360.72	6,339,579.77	4	0.00
		12,495,175.89	**12,835,902.86**	**8**	**0.00**
	MUTUAL FUNDS - EQUITY				
239,847.882	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	43,755,449.11	33,692,389.29	27	0.00
81,364.86	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	59,473,644.42	44,086,444.50	36	0.00
192,630.196	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	26,257,422.02	20,473,497.34	16	0.00
		129,486,515.55	**98,252,331.13**	**79**	**0.00**
	COMMON TRUST FUNDS - OTHER				
1,723,022.328	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	18,102,072.58	17,289,891.56	11	0.00
		18,102,072.58	**17,289,891.56**	**11**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0133
ELITECITWITHVANGUARDFUNDS2045

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,226,006.36	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,226,006.36	1,226,006.36	1	0.00
		1,226,006.36	**1,226,006.36**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
441,415.485	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	4,069,850.77	4,234,585.53	3	0.00
168,344.648	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	4,156,429.36	4,216,279.30	3	0.00
		8,226,280.13	**8,450,864.83**	**6**	**0.00**
	MUTUAL FUNDS - EQUITY				
220,444.853	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	40,215,754.53	31,095,706.80	29	0.00
70,023.668	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	51,183,800.12	38,262,775.63	37	0.00
166,979.667	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	22,760,998.41	17,796,914.40	17	0.00
		114,160,553.06	**87,155,396.83**	**83**	**0.00**
	COMMON TRUST FUNDS - OTHER				
1,339,766.162	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	14,075,583.30	13,445,481.01	10	0.00
		14,075,583.30	**13,445,481.01**	**10**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0151
ELITECITWITHVANGUARDFUNDS2050

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,234,006.39	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,234,006.39	1,234,006.39	1	0.00
		1,234,006.39	**1,234,006.39**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
245,640.695	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	2,264,807.21	2,352,532.69	2	0.00
139,394.095	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	3,441,640.21	3,485,516.05	3	0.00
		5,706,447.42	**5,838,048.74**	**5**	**0.00**
	MUTUAL FUNDS - EQUITY				
183,733.398	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	33,518,483.80	25,983,170.01	30	0.00
58,887.484	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	43,043,806.43	32,144,657.83	38	0.00
148,239.471	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	20,206,522.29	16,038,413.16	18	0.00
		96,768,812.52	**74,166,241.00**	**86**	**0.00**
	COMMON TRUST FUNDS - OTHER				
876,113.835	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	9,204,451.95	8,807,643.67	8	0.00
		9,204,451.95	**8,807,643.67**	**8**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0179
ELITECITWITHVANGUARDFUNDS2055

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,791,530.14	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,791,530.14	1,791,530.14	2	0.00
		1,791,530.14	**1,791,530.14**	**2**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
157,531.278	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	1,452,438.38	1,510,336.95	2	0.00
89,154.23	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	2,201,217.94	2,230,969.61	3	0.00
		3,653,656.32	**3,741,306.56**	**5**	**0.00**
	MUTUAL FUNDS - EQUITY				
122,198.444	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	22,292,662.14	17,353,163.29	30	0.00
39,498.713	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	28,871,584.27	21,566,984.03	38	0.00
95,885.198	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	13,070,111.34	10,243,927.67	17	0.00
		64,234,357.75	**49,164,074.99**	**85**	**0.00**
	COMMON TRUST FUNDS - OTHER				
551,069.796	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	5,789,539.28	5,525,026.00	8	0.00
		5,789,539.28	**5,525,026.00**	**8**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0197
ELITECITWITHVANGUARDFUNDS2060

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
998,636.51	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	998,636.51	998,636.51	2	0.00
		998,636.51	**998,636.51**	**2**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
109,126.452	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	1,006,145.89	1,046,470.00	2	0.00
62,081.123	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	1,532,782.93	1,553,239.52	3	0.00
		2,538,928.82	**2,599,709.52**	**5**	**0.00**
	MUTUAL FUNDS - EQUITY				
85,320.365	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	15,564,994.19	12,086,965.22	30	0.00
27,401.501	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	20,029,127.16	14,990,448.57	38	0.00
65,329.68	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	8,905,088.68	6,998,266.25	17	0.00
		44,499,210.03	**34,075,680.04**	**85**	**0.00**
	COMMON TRUST FUNDS - OTHER				
394,874.2	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	4,148,548.35	3,966,575.28	8	0.00
		4,148,548.35	**3,966,575.28**	**8**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0213
ELITECITWITHVANGUARDFUNDS2065

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
754,976.89	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	754,976.89	754,976.89	3	0.00
		754,976.89	**754,976.89**	**3**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
52,237.529	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	481,630.02	502,096.89	2	0.00
29,843.257	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	736,830.02	747,430.13	3	0.00
		1,218,460.04	**1,249,527.02**	**5**	**0.00**
	MUTUAL FUNDS - EQUITY				
163,081.669	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	7,439,785.74	5,937,343.19	29	0.00
13,059.275	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	9,545,677.06	7,352,425.18	38	0.00
31,401.813	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	4,280,695.15	3,457,389.38	17	0.00
		21,266,157.95	**16,747,157.75**	**84**	**0.00**
	COMMON TRUST FUNDS - OTHER				
189,930.826	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,995,413.26	1,916,050.16	8	0.00
		1,995,413.26	**1,916,050.16**	**8**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0231
ELITECITWITHVANGUARDFUNDS2070

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
173,078.82	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	173,078.82	173,078.82	3	0.00
		173,078.82	**173,078.82**	**3**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
11,783.361	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	108,642.59	113,471.10	2	0.00
6,672.446	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	164,742.69	167,123.02	3	0.00
		273,385.28	**280,594.12**	**5**	**0.00**
	MUTUAL FUNDS - EQUITY				
35,501.419	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	1,619,574.73	1,380,131.11	29	0.00
11,910.181	CUSIP # 922908579 VANGUARD LARGE CAP INDEX FUND ADMIRAL	2,115,248.15	1,751,465.72	38	0.00
7,113.57	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	969,721.86	850,635.56	17	0.00
		4,704,544.74	**3,982,232.39**	**84**	**0.00**
	COMMON TRUST FUNDS - OTHER				
42,320.029	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	444,614.22	431,083.49	8	0.00
		444,614.22	**431,083.49**	**8**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0259
ELITECITWITHVANGUARDFUNDS
RETIREMENT INCOME

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
180,615.76	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	180,615.76	180,615.76	1	0.00
		180,615.76	**180,615.76**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
215,452.057	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	1,986,467.97	2,062,817.28	12	0.00
80,814.392	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	1,995,307.34	2,023,026.12	12	0.00
		3,981,775.31	**4,085,843.40**	**24**	**0.00**
	MUTUAL FUNDS - EQUITY				
29,068.049	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	1,326,084.40	1,021,436.64	8	0.00
21,812.757	CUSIP # 922908579 VANGUARD LARGE CAP INDEX FUND ADMIRAL	3,873,945.64	2,892,129.42	23	0.00
		5,200,030.04	**3,913,566.06**	**31**	**0.00**
	COMMON TRUST FUNDS - OTHER				
705,428.448	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	7,411,231.27	7,061,210.92	44	0.00
		7,411,231.27	**7,061,210.92**	**44**	**0.00**

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
AUSTRALIAN DOLLAR									Exchange Rate: 1.439988	
AUD	AUSTRALIAN DOLLAR									
			18.510	Local	1.000000	18.51	1.000000	18.51	0.00	0.00
				Base	0.637493	11.80	0.694450	12.85	1.05	0.00
AUSTRALIAN DOLLAR Total										
			18.510	Local		18.51		18.51	0.00	0.00
				Base		11.80		12.85	1.05	0.00
BRAZILIAN REAL									Exchange Rate: 5.173100	
BRL	BRAZILIAN REAL									
			4,693.430	Local	1.000000	4,693.43	1.000000	4,693.43	0.00	0.10
				Base	0.191321	897.95	0.193308	907.28	9.33	0.00
BRAZILIAN REAL Total										
			4,693.430	Local		4,693.43		4,693.43	0.00	0.10
				Base		897.95		907.28	9.33	0.00
CANADIAN DOLLAR									Exchange Rate: 1.423150	
CAD	CANADIAN DOLLAR									
			2,246.690	Local	1.000000	2,246.69	1.000000	2,246.69	0.00	0.09
				Base	0.705496	1,585.03	0.702667	1,578.67	-6.36	0.00
CANADIAN DOLLAR Total										
			2,246.690	Local		2,246.69		2,246.69	0.00	0.09
				Base		1,585.03		1,578.67	-6.36	0.00
EURO CURRENCY									Exchange Rate: 0.883041	
INTERNATIONAL										
EUR	EURO CURRENCY									
			1.420	Local	1.000000	1.42	1.000000	1.42	0.00	0.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
			Base	1.063380	1.51	1.132450	1.61	0.10	0.00
INTERNATIONAL Total									
		1.420	Local		1.42		1.42	0.00	0.00
			Base		1.51		1.61	0.10	0.00
EURO CURRENCY Total									
		1.420	Local		1.42		1.42	0.00	0.00
			Base		1.51		1.61	0.10	0.00
HONG KONG DOLLAR								Exchange Rate:	7.846500
HKD	HONG KONG DOLLAR								
		4,600.000	Local	1.000000	4,600.00	1.000000	4,600.00	0.00	0.03
			Base	0.127439	586.22	0.127445	586.25	0.03	0.00
HONG KONG DOLLAR Total									
		4,600.000	Local		4,600.00		4,600.00	0.00	0.03
			Base		586.22		586.25	0.03	0.00
INDIAN RUPEE								Exchange Rate:	95.827500
INR	INDIAN RUPEE								
		851.720	Local	1.000000	851.72	1.000000	851.72	0.00	0.00
			Base	0.010414	8.87	0.010435	8.89	0.02	0.00
INDIAN RUPEE Total									
		851.720	Local		851.72		851.72	0.00	0.00
			Base		8.87		8.89	0.02	0.00
INDONESIAN RUPIAH								Exchange Rate:	17,875.000000
IDR	INDONESIAN RUPIAH								
		0.790	Local	1.000000	0.79	1.000000	0.79	0.00	0.00
			Base	0.000000	0.00	0.000056	0.00	0.00	0.00
INDONESIAN RUPIAH Total									
		0.790	Local		0.79		0.79	0.00	0.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base				0.00		0.00	0.00	0.00
JAPANESE YEN									Exchange Rate: 157.425000	
JPY	JAPANESE YEN									
			207.000	Local	1.000000	207.00	1.000000	207.00	0.00	0.00
		Base			0.007440	1.54	0.006352	1.31	-0.23	0.00
JAPANESE YEN Total										
			207.000	Local		207.00		207.00	0.00	0.00
		Base				1.54		1.31	-0.23	0.00
MEXICAN PESO									Exchange Rate: 18.079000	
MXN	MEXICAN PESO (NEW)									
			0.030	Local	1.000000	0.03	1.000000	0.03	0.00	0.00
		Base			0.000000	0.00	0.055313	0.00	0.00	0.00
MEXICAN PESO Total										
			0.030	Local		0.03		0.03	0.00	0.00
		Base				0.00		0.00	0.00	0.00
NEW TAIWAN DOLLAR									Exchange Rate: 31.829500	
TWD	NEW TAIWAN DOLLAR									
			1,663,800.000	Local	1.000000	1,663,800.00	1.000000	1,663,800.00	0.00	5.96
		Base			0.031418	52,272.45	0.031417	52,272.26	-0.19	0.08
NEW TAIWAN DOLLAR Total										
			1,663,800.000	Local		1,663,800.00		1,663,800.00	0.00	5.96
		Base				52,272.45		52,272.26	-0.19	0.08
POLISH ZLOTY									Exchange Rate: 3.852900	
PLN	POLISH ZLOTY									
			14.360	Local	1.000000	14.36	1.000000	14.36	0.00	0.00
		Base			0.267409	3.84	0.259545	3.73	-0.11	0.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
POLISH ZLOTY Total										
			14.360	Local		14.36		14.36	0.00	0.00
				Base		3.84		3.73	-0.11	0.00
POUND STERLING									Exchange Rate: 0.754233	
GBP	POUND STERLING									
			389.720	Local	1.000000	389.72	1.000000	389.72	0.00	0.01
				Base	1.319255	514.14	1.325850	516.71	2.57	0.00
POUND STERLING Total										
			389.720	Local		389.72		389.72	0.00	0.01
				Base		514.14		516.71	2.57	0.00
QATARI RIAL									Exchange Rate: 3.641000	
QAR	QATARI RIAL									
			69,650.410	Local	1.000000	69,650.41	1.000000	69,650.41	0.00	27.75
				Base	0.274650	19,129.47	0.274650	19,129.47	0.00	0.03
QATARI RIAL Total										
			69,650.410	Local		69,650.41		69,650.41	0.00	27.75
				Base		19,129.47		19,129.47	0.00	0.03
RUSSIAN RUBLE									Exchange Rate: 83.375000	
RUB	RUSSIAN RUBLE									
			13,965,035.050	Local	1.000000	13,965,035.05	1.000000	13,965,035.05	0.00	100.00
				Base	0.012898	180,117.22	0.011994	167,496.67	-12,620.55	0.27
RUSSIAN RUBLE Total										
			13,965,035.050	Local		13,965,035.05		13,965,035.05	0.00	100.00
				Base		180,117.22		167,496.67	-12,620.55	0.27
SAUDI RIYAL									Exchange Rate: 3.754800	
SAR	SAUDI RIYAL									

& 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
			56.410	Local	1.000000	56.41	1.000000	56.41	0.00	0.01
				Base	0.266265	15.02	0.266326	15.02	0.00	0.00
SAUDI RIYAL Total										
			56.410	Local		56.41		56.41	0.00	0.01
				Base		15.02		15.02	0.00	0.00
SOUTH KOREAN WON								Exchange Rate:	1,353.500000	
KRW	SOUTH KOREAN WON									
			555,760.000	Local	1.000000	555,760.00	1.000000	555,760.00	0.00	0.04
				Base	0.000739	410.61	0.000739	410.61	0.00	0.00
SOUTH KOREAN WON Total										
			555,760.000	Local		555,760.00		555,760.00	0.00	0.04
				Base		410.61		410.61	0.00	0.00
SWEDISH KRONA								Exchange Rate:	10.019850	
SEK	SWEDISH KRONA									
			102.070	Local	1.000000	102.07	1.000000	102.07	0.00	0.00
				Base	0.099931	10.20	0.099802	10.19	-0.01	0.00
SWEDISH KRONA Total										
			102.070	Local		102.07		102.07	0.00	0.00
				Base		10.20		10.19	-0.01	0.00
SWISS FRANC								Exchange Rate:	0.835750	
CHF	SWISS FRANC									
			0.010	Local	1.000000	0.01	1.000000	0.01	0.00	0.00
				Base	1.000000	0.01	1.196530	0.01	0.00	0.00
SWISS FRANC Total										
			0.010	Local		0.01		0.01	0.00	0.00
				Base		0.01		0.01	0.00	0.00

& 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
US DOLLAR								Exchange Rate: 1.000000	
USD	US DOLLAR								
			55,123.960	1.000000	55,123.96	1.000000	55,123.96	0.00	0.20
		Base		1.000000	55,123.96	1.000000	55,123.96	0.00	0.09
US DOLLAR Total									
			55,123.960		55,123.96		55,123.96	0.00	0.20
		Base			55,123.96		55,123.96	0.00	0.09
CASH Total									
			16,322,551.580		310,689.84		298,075.49	-12,614.35	0.48
CASH EQUIVALENT									
US DOLLAR								Exchange Rate: 1.000000	
85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST					3.756324	31 Dec 2030		
			423,423.420	100.000000	423,423.42	100.000000	423,423.42	0.00	1.51
		Base		100.000000	423,423.42	100.000000	423,423.42	0.00	0.68
US DOLLAR Total									
			423,423.420		423,423.42		423,423.42	0.00	1.51
		Base			423,423.42		423,423.42	0.00	0.68
CASH EQUIVALENT Total									
			423,423.420		423,423.42		423,423.42	0.00	0.68
EQUITY									
AUSTRALIAN DOLLAR								Exchange Rate: 1.439988	
606558005	ANZ GROUP HOLDINGS LTD COMMON STOCK								
			2,879.000	30.915450	89,005.58	38.310000	110,294.49	21,288.91	9.51
		Base		22.923800	65,997.62	26.604388	76,594.03	10,596.41	0.12
607614005	WESTPAC BANKING CORP COMMON STOCK								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	2,655.000	33.986987	90,235.45	35.070000	93,110.85	2,875.40	8.03
		Base		25.201345	66,909.57	24.354370	64,660.85	-2,248.72	0.10
608625901	FORTESCUE LTD COMMON STOCK								
		Local	1,396.000	23.161920	32,334.04	16.440000	22,950.24	-9,383.80	1.98
		Base		16.536691	23,085.22	11.416762	15,937.80	-7,147.42	0.03
614469005	BHP GROUP LTD COMMON STOCK								
		Local	2,705.000	39.176325	105,971.96	60.820000	164,518.10	58,546.14	14.18
		Base		28.039486	75,846.81	42.236463	114,249.63	38,402.82	0.18
621486901	ORIGIN ENERGY LTD COMMON STOCK								
		Local	4,931.000	7.940395	39,154.09	10.980000	54,142.38	14,988.29	4.67
		Base		5.311330	26,190.17	7.625064	37,599.19	11,409.02	0.06
621503002	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK								
		Local	627.000	88.937496	55,763.81	151.010000	94,683.27	38,919.46	8.16
		Base		66.393238	41,628.56	104.868929	65,752.82	24,124.26	0.11
622010007	RIO TINTO LTD COMMON STOCK								
		Local	378.000	92.671720	35,029.91	166.930000	63,099.54	28,069.63	5.44
		Base		63.530556	24,014.55	115.924577	43,819.49	19,804.94	0.07
671745909	NORTHERN STAR RESOURCES LTD COMMON STOCK								
		Local	1,062.000	13.756874	14,609.80	24.770000	26,305.74	11,695.94	2.27
		Base		9.131130	9,697.26	17.201532	18,268.03	8,570.77	0.03
677670002	SANTOS LTD COMMON STOCK								
		Local	8,556.000	7.253624	62,062.01	8.620000	73,752.72	11,690.71	6.36
		Base		5.468145	46,785.45	5.986161	51,217.59	4,432.14	0.08
694883000	WESFARMERS LTD COMMON STOCK								
		Local	554.000	91.545758	50,716.35	76.610000	42,441.94	-8,274.41	3.66
		Base		63.381715	35,113.47	53.201832	29,473.82	-5,639.65	0.05
698123908	WOOLWORTHS GROUP LTD COMMON STOCK								
		Local	1,166.000	40.520249	47,246.61	39.200000	45,707.20	-1,539.41	3.94
		Base		28.054194	32,711.19	27.222449	31,741.38	-969.81	0.05
ACI25YKM1	WOODSIDE ENERGY GROUP LTD COMMON STOCK								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	2,350.000	27.520796	64,673.87	31.880000	74,918.00	10,244.13	6.46
		Base		19.864387	46,681.31	22.139073	52,026.82	5,345.51	0.08
B03FYZ909	GOODMAN GROUP STAPLED SECURITY								
		Local	2,440.000	19.890352	48,532.46	27.180000	66,319.20	17,786.74	5.72
		Base		13.833910	33,754.74	18.875157	46,055.38	12,300.64	0.07
B28YTC906	MACQUARIE GROUP LTD COMMON STOCK								
		Local	338.000	118.140858	39,931.61	246.100000	83,181.80	43,250.19	7.17
		Base		88.616509	29,952.38	170.904202	57,765.62	27,813.24	0.09
BLZH0Z901	SCENTRE GROUP REIT								
		Local	21,098.000	2.121060	44,750.12	3.500000	73,843.00	29,092.88	6.37
		Base		1.457593	30,752.29	2.430576	51,280.29	20,528.00	0.08
BYWR0T908	COLES GROUP LTD COMMON STOCK								
		Local	3,025.000	13.806661	41,765.15	23.360000	70,664.00	28,898.85	6.09
		Base		9.383927	28,386.38	16.222357	49,072.63	20,686.25	0.08
AUSTRALIAN DOLLAR Total									
		Local	56,160.000		861,782.82		1,159,932.47	298,149.65	100.00
		Base			617,506.97		805,515.37	188,008.40	1.30
BRAZILIAN REAL								Exchange Rate:	5.173100
219628005	VALE SA COMMON STOCK								
		Local	6,727.000	68.644831	461,773.78	69.910000	470,284.57	8,510.79	9.77
		Base		13.314631	89,567.52	13.514140	90,909.62	1,342.10	0.15
245877006	ITAUSA SA PREFERENCE								
		Local	13,800.000	8.740041	120,612.57	14.600000	201,480.00	80,867.43	4.19
		Base		1.833198	25,298.13	2.822292	38,947.63	13,649.50	0.06
268236908	PETROBRAS PETROLEO BRAS COMMON STOCK								
		Local	19,100.000	36.160061	690,657.17	53.870000	1,028,917.00	338,259.83	21.37
		Base		6.856288	130,955.11	10.413485	198,897.57	67,942.46	0.32
268453008	PETROBRAS PETROLEO BRAS PR PREFERENCE								
		Local	22,100.000	32.111381	709,661.53	49.120000	1,085,552.00	375,890.47	22.55

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Base Currency: 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	6.379248	140,981.37	9.495274	209,845.55	68,864.18	0.34
294542907	WEG SA COMMON STOCK							
		Local	5,200.000	23.075537	119,992.79	49.460000	257,192.00	137,199.21	5.34
		Base		4.329654	22,514.20	9.560998	49,717.19	27,202.99	0.08
B031NN909	CPFL ENERGIA SA COMMON STOCK							
		Local	5,000.000	32.191524	160,957.62	45.510000	227,550.00	66,592.38	4.73
		Base		6.752074	33,760.37	8.797433	43,987.16	10,226.79	0.07
B128R9900	EQUATORIAL SA ORD COMMON STOCK							
		Local	5,500.000	30.860671	169,733.69	40.650000	223,575.00	53,841.31	4.64
		Base		6.472931	35,601.12	7.857958	43,218.77	7,617.65	0.07
B1YBRG902	CIA ENERGETICA MINAS GER PRF PREFERENCE							
		Local	16,770.000	9.810360	164,519.74	11.160000	187,153.20	22,633.46	3.89
		Base		2.057692	34,507.50	2.157314	36,178.15	1,670.65	0.06
B1YCHL900	CIA SANEAMENTO BASICO DE SP COMMON STOCK							
		Local	10,946.493	10.754483	117,723.87	27.430000	300,262.30	182,538.43	6.24
		Base		2.255720	24,692.22	5.302430	58,043.01	33,350.79	0.09
B7FQV6904	RAIA DROGASIL SA COMMON STOCK							
		Local	5,916.000	28.216633	166,929.60	18.370000	108,676.92	-58,252.68	2.26
		Base		5.918352	35,012.97	3.551062	21,008.08	-14,004.89	0.03
BV9B62908	AXIA ENERGIA SA COMMON STOCK							
		Local	6,641.000	31.914067	211,941.32	55.350000	367,579.35	155,638.03	7.64
		Base		6.676239	44,336.90	10.699581	71,055.91	26,719.01	0.11
BYY014909	PRIO SA COMMON STOCK							
		Local	5,600.000	50.104316	280,584.17	60.900000	341,040.00	60,455.83	7.08
		Base		9.512445	53,269.69	11.772438	65,925.65	12,655.96	0.11
C09W0C903	AXIA ENERGIA S.A. PREFERRED STOCK							
		Local	180.727	29.155854	5,269.25	55.350000	10,003.24	4,733.99	0.21
		Base		6.115356	1,105.21	10.699581	1,933.70	828.49	0.00

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
BRAZILIAN REAL Total									
		Local	123,481.220		3,380,357.10		4,809,265.58	1,428,908.48	99.90
		Base			671,602.31		929,667.99	258,065.68	1.50
CANADIAN DOLLAR								Exchange Rate: 1.423150	
008474959	AGNICO EAGLE MINES LTD COMMON STOCK								
		Local	610.000	76.109803	46,426.98	260.600000	158,966.00	112,539.02	6.56
		Base		56.909508	34,714.80	183.114921	111,700.10	76,985.30	0.18
01626P973	ALIMENTATION COUCHE TARD INC COMMON STOCK								
		Local	624.000	40.235048	25,106.67	77.490000	48,353.76	23,247.09	1.99
		Base		31.025849	19,360.13	54.449636	33,976.57	14,616.44	0.05
021361951	ALTAGAS LTD COMMON STOCK								
		Local	905.000	52.287028	47,319.76	52.260000	47,295.30	-24.46	1.95
		Base		36.966331	33,454.53	36.721358	33,232.83	-221.70	0.05
06849F959	BARRICK MINING CORP COMMON STOCK								
		Local	750.000	23.723227	17,792.42	57.870000	43,402.50	25,610.08	1.79
		Base		18.708480	14,031.36	40.663317	30,497.49	16,466.13	0.05
11271J958	BROOKFIELD CORP COMMON STOCK								
		Local	1,179.000	29.123588	34,336.71	51.920000	61,213.68	26,876.97	2.52
		Base		22.694987	26,757.39	36.482451	43,012.81	16,255.42	0.07
13321L959	CAMECO CORP COMMON STOCK								
		Local	745.000	57.662644	42,958.67	123.380000	91,918.10	48,959.43	3.79
		Base		43.072094	32,088.71	86.695008	64,587.78	32,499.07	0.10
136375961	CANADIAN NATL RAILWAY CO COMMON STOCK								
		Local	336.000	109.817143	36,898.56	169.400000	56,918.40	20,019.84	2.35
		Base		81.465327	27,372.35	119.031725	39,994.66	12,622.31	0.06
136385952	CANADIAN NATURAL RESOURCES COMMON STOCK								
		Local	1,496.000	25.950094	38,821.34	66.930000	100,127.28	61,305.94	4.13
		Base		20.378910	30,486.85	47.029477	70,356.10	39,869.25	0.11
13646K959	CANADIAN PACIFIC KANSAS CITY COMMON STOCK								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	687.000	95.079098	65,319.34	121.200000	83,264.40	17,945.06	3.43
		Base		76.921732	52,845.23	85.163194	58,507.11	5,661.88	0.09
15135U950	CENOVUS ENERGY INC COMMON STOCK								
		Local	953.000	35.755771	34,075.25	44.240000	42,160.72	8,085.47	1.74
		Base		25.173914	23,990.74	31.085971	29,624.93	5,634.19	0.05
290876952	EMERA INC COMMON STOCK								
		Local	888.000	55.075135	48,906.72	68.020000	60,401.76	11,495.04	2.49
		Base		41.758390	37,081.45	47.795383	42,442.30	5,360.85	0.07
291843951	EMPIRE CO LTD A COMMON STOCK								
		Local	436.000	44.218922	19,279.45	48.060000	20,954.16	1,674.71	0.86
		Base		32.204197	14,041.03	33.770158	14,723.79	682.76	0.02
29250N956	ENBRIDGE INC COMMON STOCK								
		Local	3,455.000	56.157708	194,024.88	66.150000	228,548.25	34,523.37	9.43
		Base		41.568122	143,617.86	46.481397	160,593.23	16,975.37	0.26
335934956	FIRST QUANTUM MINERALS LTD COMMON STOCK								
		Local	623.000	16.973483	10,574.48	38.230000	23,817.29	13,242.81	0.98
		Base		12.366388	7,704.26	26.862945	16,735.61	9,031.35	0.03
349553958	FORTIS INC COMMON STOCK								
		Local	764.000	52.350275	39,995.61	75.170000	57,429.88	17,434.27	2.37
		Base		40.875209	31,228.66	52.819450	40,354.06	9,125.40	0.07
351858956	FRANCO NEVADA CORP COMMON STOCK								
		Local	178.000	89.882360	15,999.06	338.800000	60,306.40	44,307.34	2.49
		Base		65.316685	11,626.37	238.063451	42,375.29	30,748.92	0.07
448811950	HYDRO ONE LTD COMMON STOCK								
		Local	1,284.000	26.088084	33,497.10	50.710000	65,111.64	31,614.54	2.69
		Base		19.780187	25,397.76	35.632224	45,751.78	20,354.02	0.07
45075E955	IA FINANCIAL CORP INC COMMON STOCK								
		Local	220.000	120.131591	26,428.95	202.980000	44,655.60	18,226.65	1.84
		Base		86.934455	19,125.58	142.627270	31,378.00	12,252.42	0.05
493271951	KEYERA CORP COMMON STOCK								

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		Local	1,209.000	32.253929	38,995.00	51.350000	62,082.15	23,087.15	2.56
		Base		24.938280	30,150.38	36.081931	43,623.05	13,472.67	0.07
496902958	KINROSS GOLD CORP COMMON STOCK								
		Local	1,334.000	10.353073	13,811.00	34.300000	45,756.20	31,945.20	1.89
		Base		7.542954	10,062.30	24.101465	32,151.35	22,089.05	0.05
539481952	LOBLAW COMPANIES LTD COMMON STOCK								
		Local	1,332.000	19.275638	25,675.15	62.200000	82,850.40	57,175.25	3.42
		Base		14.976426	19,948.60	43.705864	58,216.21	38,267.61	0.09
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK								
		Local	1,372.000	42.396582	58,168.11	60.640000	83,198.08	25,029.97	3.43
		Base		30.638958	42,036.65	42.609704	58,460.51	16,423.86	0.09
59162N950	METRO INC/CN COMMON STOCK								
		Local	267.000	53.603184	14,312.05	89.950000	24,016.65	9,704.60	0.99
		Base		41.794644	11,159.17	63.204862	16,875.70	5,716.53	0.03
67077M959	NUTRIEN LTD COMMON STOCK								
		Local	604.000	55.090745	33,274.81	99.940000	60,363.76	27,088.95	2.49
		Base		40.884437	24,694.20	70.224502	42,415.60	17,721.40	0.07
706327954	PEMBINA PIPELINE CORP COMMON STOCK								
		Local	979.000	49.742635	48,698.04	63.530000	62,195.87	13,497.83	2.57
		Base		36.199663	35,439.47	44.640410	43,702.96	8,263.49	0.07
780087953	ROYAL BANK OF CANADA COMMON STOCK								
		Local	290.000	127.213207	36,891.83	279.940000	81,182.60	44,290.77	3.35
		Base		98.223345	28,484.77	196.704494	57,044.30	28,559.53	0.09
82509L958	SHOPIFY INC CLASS A COMMON STOCK								
		Local	389.000	81.144062	31,565.04	210.920000	82,047.88	50,482.84	3.38
		Base		60.189177	23,413.59	148.206443	57,652.31	34,238.72	0.09
867224958	SUNCOR ENERGY INC COMMON STOCK								
		Local	1,178.000	44.051027	51,892.11	96.500000	113,677.00	61,784.89	4.69
		Base		33.525348	39,492.86	67.807329	79,877.03	40,384.17	0.13
87807B909	TC ENERGY CORP COMMON STOCK								

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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
		Local	1,714.000	61.816494	105,953.47	82.390000	141,216.46	35,262.99	5.82
		Base		45.470414	77,936.29	57.892703	99,228.09	21,291.80	0.16
878742956	TECK RESOURCES LTD CLS B COMMON STOCK								
		Local	525.000	33.076533	17,365.18	93.700000	49,192.50	31,827.32	2.03
		Base		26.077371	13,690.62	65.839862	34,565.93	20,875.31	0.06
891160954	TORONTO DOMINION BANK COMMON STOCK								
		Local	447.000	87.318814	39,031.51	167.330000	74,796.51	35,765.00	3.08
		Base		70.885794	31,685.95	117.577205	52,557.01	20,871.06	0.08
89156V957	TOURMALINE OIL CORP COMMON STOCK								
		Local	419.000	71.683580	30,035.42	60.900000	25,517.10	-4,518.32	1.05
		Base		55.424726	23,222.96	42.792397	17,930.01	-5,292.95	0.03
961148954	WESTON (GEORGE) LTD COMMON STOCK								
		Local	625.000	34.207120	21,379.45	101.210000	63,256.25	41,876.80	2.61
		Base		25.653744	16,033.59	71.116889	44,448.06	28,414.47	0.07
962879953	WHEATON PRECIOUS METALS CORP COMMON STOCK								
		Local	401.000	36.748853	14,736.29	190.050000	76,210.05	61,473.76	3.14
		Base		27.863267	11,173.17	133.541791	53,550.26	42,377.09	0.09
CANADIAN DOLLAR Total									
		Local	29,218.000		1,359,546.41		2,422,404.58	1,062,858.17	99.91
		Base			1,023,549.63		1,702,142.82	678,593.19	2.75
CHILEAN PESO							Exchange Rate:	973.370000	
BYMLZD909	ENEL CHILE SA COMMON STOCK								
		Local	321,654.000	55.547222	17,866,986.00	81.800000	26,311,297.20	8,444,311.20	100.00
		Base		0.062074	19,966.46	0.084038	27,031.14	7,064.68	0.04
CHILEAN PESO Total									
		Local	321,654.000		17,866,986.00		26,311,297.20	8,444,311.20	100.00
		Base			19,966.46		27,031.14	7,064.68	0.04
COLOMBIAN PESO							Exchange Rate:	3,309.250000	

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220570907	INTERCONEXION ELECTRICA SA COMMON STOCK								
		Local	3,030.000	15,150.486333	45,905,973.59	28,500.000000	86,355,000.00	40,449,026.41	100.00
		Base		3.842132	11,641.66	8.612223	26,095.04	14,453.38	0.04
COLOMBIAN PESO Total									
		Local	3,030.000		45,905,973.59		86,355,000.00	40,449,026.41	100.00
		Base			11,641.66		26,095.04	14,453.38	0.04
CZECH KORUNA							Exchange Rate:	21.579350	
562403907	CEZ AS COMMON STOCK CZK100.0								
		Local	737.000	574.725061	423,572.37	1,345.000000	991,265.00	567,692.63	100.00
		Base		26.164274	19,283.07	62.328105	45,935.81	26,652.74	0.07
CZECH KORUNA Total									
		Local	737.000		423,572.37		991,265.00	567,692.63	100.00
		Base			19,283.07		45,935.81	26,652.74	0.07
DANISH KRONE							Exchange Rate:	6.601500	
458882909	DANSKE BANK A/S COMMON STOCK DKK10.0								
		Local	566.000	347.069399	196,441.28	373.700000	211,514.20	15,072.92	26.23
		Base		53.055336	30,029.32	56.608347	32,040.32	2,011.00	0.05
B798FW902	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0								
		Local	827.000	421.310556	348,423.83	419.500000	346,926.50	-1,497.33	43.03
		Base		60.672600	50,176.24	63.546164	52,552.68	2,376.44	0.08
BP6KMJ909	NOVO NORDISK A/S B COMMON STOCK DKK.1								
		Local	979.000	440.196292	430,952.17	253.200000	247,882.80	-183,069.37	30.74
		Base		67.321093	65,907.35	38.354919	37,549.47	-28,357.88	0.06
DANISH KRONE Total									
		Local	2,372.000		975,817.28		806,323.50	-169,493.78	100.00
		Base			146,112.91		122,142.47	-23,970.44	0.20
EURO CURRENCY							Exchange Rate:	0.883041	

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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
AUSTRIA									
465145001	OMV AG COMMON STOCK								
		Local	2,009.000	46.052917	92,520.31	71.400000	143,442.60	50,922.29	2.53
		Base		52.997442	106,471.86	80.856948	162,441.61	55,969.75	0.26
AUSTRIA Total									
		Local	2,009.000		92,520.31		143,442.60	50,922.29	2.53
		Base			106,471.86		162,441.61	55,969.75	0.26
BELGIUM									
449774009	KBC GROUP NV COMMON STOCK								
		Local	143.000	63.312657	9,053.71	130.550000	18,668.65	9,614.94	0.33
		Base		69.564825	9,947.77	147.841380	21,141.32	11,193.55	0.03
559699905	UCB SA COMMON STOCK								
		Local	136.000	143.734338	19,547.87	205.100000	27,893.60	8,345.73	0.49
		Base		165.455441	22,501.94	232.265546	31,588.11	9,086.17	0.05
ACI0PX3F9	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK								
		Local	691.000	61.105355	42,223.80	65.320000	45,136.12	2,912.32	0.80
		Base		70.223575	48,524.49	73.971650	51,114.41	2,589.92	0.08
BNHKYX908	ARGENX SE COMMON STOCK EUR.1								
		Local	19.000	437.724737	8,316.77	846.800000	16,089.20	7,772.43	0.28
		Base		503.651053	9,569.37	958.958871	18,220.22	8,650.85	0.03
BELGIUM Total									
		Local	989.000		79,142.15		107,787.57	28,645.42	1.90
		Base			90,543.57		122,064.06	31,520.49	0.20
FINLAND									
505125906	UPM KYMMENE OYJ COMMON STOCK								
		Local	1,006.000	22.935060	23,072.67	24.880000	25,029.28	1,956.61	0.44
		Base		25.871879	26,027.11	28.175362	28,344.41	2,317.30	0.05
570151902	ELISA OYJ COMMON STOCK								
		Local	657.000	53.266347	34,995.99	36.240000	23,809.68	-11,186.31	0.42
		Base		58.757580	38,603.73	41.039997	26,963.28	-11,640.45	0.04

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Base Currency: USD - US DOLLAR

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590294906	NOKIA OYJ COMMON STOCK								
		Local	2,782.000	11.624827	32,340.27	9.020000	25,093.64	-7,246.63	0.44
		Base		13.282527	36,951.99	10.214701	28,417.30	-8,534.69	0.05
ACI2K0750	SAMPO OYJ A SHS COMMON STOCK								
		Local	3,965.000	7.125395	28,252.19	8.732000	34,622.38	6,370.19	0.61
		Base		8.493304	33,675.95	9.888556	39,208.12	5,532.17	0.06
B06YV4907	NESTE OYJ COMMON STOCK								
		Local	3,226.000	21.446507	69,186.43	32.740000	105,619.24	36,432.81	1.86
		Base		24.677833	79,610.69	37.076421	119,608.53	39,997.84	0.19
B17NY4905	ORION OYJ CLASS B COMMON STOCK EUR.65								
		Local	260.000	64.232115	16,700.35	83.100000	21,606.00	4,905.65	0.38
		Base		74.371115	19,336.49	94.106616	24,467.72	5,131.23	0.04
FINLAND Total									
		Local	11,896.000		204,547.90		235,780.22	31,232.32	4.16
		Base			234,205.96		267,009.36	32,803.40	0.43
FRANCE									
401225909	AIRBUS SE COMMON STOCK EUR1.0								
		Local	203.000	122.450394	24,857.43	190.620000	38,695.86	13,838.43	0.68
		Base		138.130099	28,040.41	215.867666	43,821.14	15,780.73	0.07
405780909	L OREAL COMMON STOCK EUR.2								
		Local	200.000	363.722900	72,744.58	379.450000	75,890.00	3,145.42	1.34
		Base		419.037650	83,807.53	429.708247	85,941.65	2,134.12	0.14
406141903	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3								
		Local	155.000	396.366903	61,436.87	390.000000	60,450.00	-986.87	1.07
		Base		456.373161	70,737.84	441.655597	68,456.62	-2,281.22	0.11
416343002	CAPGEMINI SE COMMON STOCK EUR8.0								
		Local	197.000	99.948629	19,689.88	104.400000	20,566.80	876.92	0.36
		Base		112.746954	22,211.15	118.227806	23,290.88	1,079.73	0.04
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4								
		Local	413.000	47.042809	19,428.68	94.520000	39,036.76	19,608.08	0.69

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		Base		55.002591	22,716.07	107.039198	44,207.19	21,491.12	0.07
468232004	PERNOD RICARD SA COMMON STOCK EUR1.55								
		Local	230.000	127.450522	29,313.62	60.660000	13,951.80	-15,361.82	0.25
		Base		143.871304	33,090.40	68.694432	15,799.72	-17,290.68	0.03
483410007	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0								
		Local	156.000	74.271218	11,586.31	292.000000	45,552.00	33,965.69	0.80
		Base		83.781603	13,069.93	330.675473	51,585.37	38,515.44	0.08
517617908	ORANGE COMMON STOCK EUR4.0								
		Local	2,107.000	11.378752	23,975.03	13.705000	28,876.44	4,901.41	0.51
		Base		12.867978	27,112.83	15.520231	32,701.13	5,588.30	0.05
525397907	HERMES INTERNATIONAL COMMON STOCK								
		Local	22.000	2,051.169091	45,125.72	1,336.500000	29,403.00	-15,722.72	0.52
		Base		2,372.672727	52,198.80	1,513.519757	33,297.43	-18,901.37	0.05
550507909	KERING COMMON STOCK EUR4.0								
		Local	94.000	276.902128	26,028.80	223.400000	20,999.60	-5,029.20	0.37
		Base		323.117234	30,373.02	252.989386	23,781.00	-6,592.02	0.04
564156909	CARREFOUR SA COMMON STOCK EUR2.5								
		Local	989.000	12.152841	12,019.16	15.910000	15,734.99	3,715.83	0.28
		Base		14.412659	14,254.12	18.017283	17,819.09	3,564.97	0.03
567173901	SANOFI COMMON STOCK EUR2.0								
		Local	869.000	85.500829	74,300.22	72.640000	63,124.16	-11,176.06	1.11
		Base		97.608032	84,821.38	82.261186	71,484.97	-13,336.41	0.12
596233908	STMICROELECTRONICS NV COMMON STOCK EUR1.04								
		Local	1,109.000	23.641812	26,218.77	46.880000	51,989.92	25,771.15	0.92
		Base		26.529675	29,421.41	53.089268	58,876.00	29,454.59	0.10
708842901	AXA SA COMMON STOCK EUR2.29								
		Local	401.000	24.448105	9,803.69	42.540000	17,058.54	7,254.85	0.30
		Base		27.744913	11,125.71	48.174434	19,317.95	8,192.24	0.03
721247906	ESSILORLUXOTTICA COMMON STOCK EUR.18								
		Local	321.000	210.371776	67,529.34	145.600000	46,737.60	-20,791.74	0.82

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		Base	240.276293	77,128.69	164.884756	52,928.01	-24,200.68		0.09
730968906	BNP PARIBAS COMMON STOCK EUR2.0								
		Local	162.000	57.361543	9,292.57	95.000000	15,390.00	6,097.43	0.27
		Base		64.590617	10,463.68	107.582774	17,428.41	6,964.73	0.03
B058TZ909	SAFRAN SA COMMON STOCK EUR.2								
		Local	93.000	124.570538	11,585.06	334.400000	31,099.20	19,514.14	0.55
		Base		140.521720	13,068.52	378.691363	35,218.30	22,149.78	0.06
B0C2CQ902	ENGIE COMMON STOCK EUR1.0								
		Local	1,271.000	12.918820	16,419.82	22.810000	28,991.51	12,571.69	0.51
		Base		14.522305	18,457.85	25.831190	32,831.44	14,373.59	0.05
B15C55900	TOTALENERGIES SE COMMON STOCK EUR2.5								
		Local	14,554.000	55.466337	807,257.07	75.700000	1,101,737.80	294,480.73	19.43
		Base		63.572507	925,234.26	85.726484	1,247,663.25	322,428.99	2.01
B1XH02900	VINCI SA COMMON STOCK EUR2.5								
		Local	307.000	90.234723	27,702.06	106.950000	32,833.65	5,131.59	0.58
		Base		101.789218	31,249.29	121.115554	37,182.48	5,933.19	0.06
B1Y9TB906	DANONE COMMON STOCK EUR.25								
		Local	736.000	71.087935	52,320.72	58.700000	43,203.20	-9,117.52	0.76
		Base		82.094524	60,421.57	66.474830	48,925.47	-11,496.10	0.08
B1YXBJ905	AIR LIQUIDE SA COMMON STOCK EUR5.5								
		Local	888.000	124.188198	110,279.12	170.880000	151,741.44	41,462.32	2.68
		Base		140.626171	124,876.04	193.513098	171,839.63	46,963.59	0.28
BF0LBX906	BIOMERIEUX COMMON STOCK								
		Local	344.000	89.385145	30,748.49	77.750000	26,746.00	-4,002.49	0.47
		Base		98.211919	33,784.90	88.048007	30,288.51	-3,496.39	0.05
BM8H5Y907	DASSAULT SYSTEMES SE COMMON STOCK EUR.1								
		Local	723.000	34.480263	24,929.23	20.490000	14,814.27	-10,114.96	0.26
		Base		36.707690	26,539.66	23.203906	16,776.42	-9,763.24	0.03
BNDPYV905	EUROFINS SCIENTIFIC COMMON STOCK EUR.1								
		Local	222.000	59.391847	13,184.99	75.000000	16,650.00	3,465.01	0.29

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		Base	65.256802	14,487.01	84.933769		18,855.30	4,368.29	0.03
FRANCE Total									
		Local	26,766.000	1,627,777.23			2,031,274.54	403,497.31	35.81
		Base		1,858,692.07			2,300,317.36	441,625.29	3.71
GERMANY									
403197908	ADIDAS AG COMMON STOCK								
		Local	82.000	167.583780	13,741.87	145.300000	11,914.60	-1,827.27	0.21
		Base		196.869024	16,143.26	164.545021	13,492.69	-2,650.57	0.02
474184900	MERCK KGAA COMMON STOCK								
		Local	191.000	125.302199	23,932.72	138.100000	26,377.10	2,444.38	0.47
		Base		141.233141	26,975.53	156.391379	29,870.75	2,895.22	0.05
476896907	RWE AG COMMON STOCK								
		Local	318.000	31.790157	10,109.27	59.300000	18,857.40	8,748.13	0.33
		Base		35.924686	11,424.05	67.154300	21,355.07	9,931.02	0.03
484628904	SAP SE COMMON STOCK								
		Local	742.000	197.199057	146,321.70	185.660000	137,759.72	-8,561.98	2.43
		Base		224.441765	166,535.79	210.250713	156,006.03	-10,529.76	0.25
494290901	E.ON SE COMMON STOCK								
		Local	2,027.000	10.384771	21,049.93	16.860000	34,175.22	13,125.29	0.60
		Base		11.625604	23,565.10	19.093111	38,701.74	15,136.64	0.06
500246905	HENKEL AG + CO KGAA COMMON STOCK								
		Local	171.000	64.026550	10,948.54	67.350000	11,516.85	568.31	0.20
		Base		70.995029	12,140.15	76.270524	13,042.26	902.11	0.02
506921907	BAYER AG REG COMMON STOCK								
		Local	1,075.000	38.115107	40,973.74	47.950000	51,546.25	10,572.51	0.91
		Base		43.098428	46,330.81	54.300989	58,373.56	12,042.75	0.09
510740905	BEIERSDORF AG COMMON STOCK								
		Local	502.000	93.982390	47,179.16	76.940000	38,623.88	-8,555.28	0.68
		Base		108.657968	54,546.30	87.130722	43,739.62	-10,806.68	0.07
512067901	HEIDELBERG MATERIALS AG COMMON STOCK								

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		Local	170.000	88.348176	15,019.19	141.750000	24,097.50	9,078.31	0.42
		Base		96.900235	16,473.04	160.524823	27,289.22	10,816.18	0.04
512907908	FRESENIUS MEDICAL CARE AG COMMON STOCK								
		Local	312.000	46.343365	14,459.13	39.570000	12,345.84	-2,113.29	0.22
		Base		53.369006	16,651.13	44.811056	13,981.05	-2,670.08	0.02
523148906	ALLIANZ SE REG COMMON STOCK								
		Local	101.000	208.442871	21,052.73	416.300000	42,046.30	20,993.57	0.74
		Base		229.801287	23,209.93	471.439039	47,615.34	24,405.41	0.08
529412900	MUENCHENER RUECKVER AG REG COMMON STOCK								
		Local	53.000	300.117547	15,906.23	502.400000	26,627.20	10,720.97	0.47
		Base		333.600377	17,680.82	568.943005	30,153.98	12,473.16	0.05
533458907	RHEINMETALL AG COMMON STOCK								
		Local	18.000	1,507.253333	27,130.56	956.400000	17,215.20	-9,915.36	0.30
		Base		1,770.645556	31,871.62	1,083.075418	19,495.36	-12,376.26	0.03
572797900	SIEMENS AG REG COMMON STOCK								
		Local	217.000	110.676728	24,016.85	275.500000	59,783.50	35,766.65	1.05
		Base		123.943226	26,895.68	311.990043	67,701.84	40,806.16	0.11
584235907	DEUTSCHE TELEKOM AG REG COMMON STOCK								
		Local	6,072.000	24.058411	146,082.67	26.110000	158,539.92	12,457.25	2.80
		Base		27.120990	164,678.65	29.568276	179,538.57	14,859.92	0.29
588950907	INFINEON TECHNOLOGIES AG COMMON STOCK								
		Local	772.000	18.664080	14,408.67	59.500000	45,934.00	31,525.33	0.81
		Base		20.470764	15,803.43	67.380790	52,017.97	36,214.54	0.08
702196908	DEUTSCHE BOERSE AG COMMON STOCK								
		Local	146.000	146.075890	21,327.08	286.100000	41,770.60	20,443.52	0.74
		Base		174.144863	25,425.15	323.994016	47,303.13	21,877.98	0.08
ACI0054Q2	BASF SE COMMON STOCK								
		Local	892.000	68.045841	60,696.89	50.180000	44,760.56	-15,936.33	0.79
		Base		79.221278	70,665.38	56.826353	50,689.11	-19,976.27	0.08
ACI1RCRC2	SIEMENS ENERGY AG COMMON STOCK								

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		Local	180.000	118.259111	21,286.64	142.600000	25,668.00	4,381.36	0.45
		Base		138.924889	25,006.48	161.487405	29,067.73	4,061.25	0.05
B1JB4K905	SYMRISE AG COMMON STOCK								
		Local	349.000	89.210430	31,134.44	91.760000	32,024.24	889.80	0.56
		Base		100.633754	35,121.18	103.913635	36,265.86	1,144.68	0.06
BD594Y909	SIEMENS HEALTHINEERS AG COMMON STOCK								
		Local	552.000	47.125525	26,013.29	37.970000	20,959.44	-5,053.85	0.37
		Base		53.713478	29,649.84	42.999136	23,735.52	-5,914.32	0.04
BT7JGG906	FRESENIUS SE + CO KGAA COMMON STOCK								
		Local	947.000	38.044097	36,027.76	44.750000	42,378.25	6,350.49	0.75
		Base		43.490380	41,185.39	50.677149	47,991.26	6,805.87	0.08
GERMANY Total									
		Local	15,889.000		788,819.06		924,921.57	136,102.51	16.31
		Base			897,978.71		1,047,427.66	149,448.95	1.69
GREECE									
726829906	PUBLIC POWER CORP COMMON STOCK EUR2.48								
		Local	2,289.000	10.040092	22,981.77	23.220000	53,150.58	30,168.81	0.94
		Base		11.031551	25,251.22	26.295495	60,190.39	34,939.17	0.10
GREECE Total									
		Local	2,289.000		22,981.77		53,150.58	30,168.81	0.94
		Base			25,251.22		60,190.39	34,939.17	0.10
IRELAND									
BD1RP6901	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0								
		Local	641.000	9.625195	6,169.75	19.835000	12,714.24	6,544.49	0.22
		Base		10.575694	6,779.02	22.462151	14,398.24	7,619.22	0.02
BF0L35906	AIB GROUP PLC COMMON STOCK EUR.625								
		Local	1,389.000	4.022304	5,586.98	11.530000	16,015.17	10,428.19	0.28
		Base		4.419503	6,138.69	13.057151	18,136.38	11,997.69	0.03
IRELAND Total									
		Local	2,030.000		11,756.73		28,729.41	16,972.68	0.51
		Base			12,917.71		32,534.62	19,616.91	0.05

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ITALY									
405671009	GENERALI COMMON STOCK								
		Local	705.000	16.775121	11,826.46	42.750000	30,138.75	18,312.29	0.53
		Base		19.985050	14,089.46	48.412248	34,130.63	20,041.17	0.06
407683002	INTESA SANPAOLO COMMON STOCK								
		Local	6,151.000	2.357415	14,500.46	6.645000	40,873.40	26,372.94	0.72
		Base		2.811437	17,293.15	7.525132	46,287.09	28,993.94	0.07
714456902	ENEL SPA COMMON STOCK EUR1.0								
		Local	1,324.000	6.631586	8,780.22	8.747000	11,581.03	2,800.81	0.20
		Base		7.503776	9,935.00	9.905542	13,114.94	3,179.94	0.02
714505906	ENI SPA COMMON STOCK								
		Local	14,257.000	14.267479	203,411.45	24.020000	342,453.14	139,041.69	6.04
		Base		16.418634	234,080.47	27.201455	387,811.14	153,730.67	0.63
ACI0JKHV4	FERRARI NV COMMON STOCK EUR.01								
		Local	47.000	312.155957	14,671.33	346.400000	16,280.80	1,609.47	0.29
		Base		366.705319	17,235.15	392.280766	18,437.20	1,202.05	0.03
ACI2JZT93	TENARIS SA COMMON STOCK USD1.0								
		Local	3,135.000	14.488533	45,421.55	24.350000	76,337.25	30,915.70	1.35
		Base		16.632635	52,143.31	27.575164	86,448.14	34,304.83	0.14
BYMXPS901	UNICREDIT SPA COMMON STOCK								
		Local	598.000	20.084013	12,010.24	82.900000	49,574.20	37,563.96	0.87
		Base		22.067324	13,196.26	93.880126	56,140.32	42,944.06	0.09
ITALY Total									
		Local	26,217.000		310,621.71		567,238.57	256,616.86	10.00
		Base			357,972.80		642,369.46	284,396.66	1.04
NETHERLANDS (THE)									
516529906	ASM INTERNATIONAL NV COMMON STOCK EUR.04								
		Local	21.000	374.887143	7,872.63	888.000000	18,648.00	10,775.37	0.33
		Base		399.105238	8,381.21	1,005.615821	21,117.93	12,736.72	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
595607904	KONINKLIJKE KPN NV COMMON STOCK EUR.04							
	9,216.000	Local	2.685717	24,751.57	3.957000	36,467.71	11,716.14	0.64
		Base	3.082244	28,405.96	4.481106	41,297.87	12,891.91	0.07
598662906	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2							
	946.000	Local	18.897463	17,877.00	21.620000	20,452.52	2,575.52	0.36
		Base	21.210412	20,065.05	24.483574	23,161.46	3,096.41	0.04
779255900	HEINEKEN NV COMMON STOCK EUR1.6							
	539.000	Local	83.017811	44,746.60	69.820000	37,632.98	-7,113.62	0.66
		Base	96.581911	52,057.65	79.067676	42,617.48	-9,440.17	0.07
ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09							
	388.000	Local	867.632603	336,641.45	1,596.800000	619,558.40	282,916.95	10.92
		Base	989.554897	383,947.30	1,808.296557	701,619.06	317,671.76	1.13
ACI0V4RB9	ARCELORMITTAL COMMON STOCK							
	981.000	Local	61.330652	60,165.37	59.360000	58,232.16	-1,933.21	1.03
		Base	69.714516	68,389.94	67.222247	65,945.02	-2,444.92	0.11
ACI2CHV71	DSM FIRMENICH AG COMMON STOCK EUR.01							
	390.000	Local	98.049000	38,239.11	97.580000	38,056.20	-182.91	0.67
		Base	111.452256	43,466.38	110.504495	43,096.75	-369.63	0.07
B0CCH4904	HEINEKEN HOLDING NV COMMON STOCK EUR1.6							
	269.000	Local	66.398662	17,861.24	65.350000	17,579.15	-282.09	0.31
		Base	76.103271	20,471.78	74.005624	19,907.51	-564.27	0.03
BD0Q39902	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01							
	1,033.000	Local	34.222517	35,351.86	31.850000	32,901.05	-2,450.81	0.58
		Base	39.407638	40,708.09	36.068540	37,258.80	-3,449.29	0.06
BJ2KSG907	AKZO NOBEL N.V. COMMON STOCK EUR.5							
	202.000	Local	81.758564	16,515.23	56.860000	11,485.72	-5,029.51	0.20
		Base	92.227723	18,630.00	64.391121	13,007.01	-5,622.99	0.02
BJDS7L900	PROSUS NV COMMON STOCK EUR.05							
	946.000	Local	44.532727	42,127.96	35.520000	33,601.92	-8,526.04	0.59
		Base	51.517146	48,735.22	40.224633	38,052.50	-10,682.72	0.06

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BK1TV4909	ARGENX SE COMMON STOCK							
	50.000	Local	668.122000	33,406.10	846.800000	42,340.00	8,933.90	0.75
		Base	779.632000	38,981.60	958.958871	47,947.94	8,966.34	0.08
BNZGVV904	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0							
	1,632.000	Local	25.250000	41,208.00	14.265000	23,280.48	-17,927.52	0.41
		Base	29.618248	48,336.98	16.154403	26,363.99	-21,972.99	0.04
BZ1HM4902	ADYEN NV COMMON STOCK EUR.01							
	20.000	Local	1,640.314000	32,806.28	876.600000	17,532.00	-15,274.28	0.31
		Base	1,951.018500	39,020.37	992.705888	19,854.12	-19,166.25	0.03
NETHERLANDS (THE) Total								
	16,633.000	Local		749,570.40		1,007,768.29	258,197.89	17.77
		Base		859,597.53		1,141,247.44	281,649.91	1.84
PORTUGAL								
B1FW75903	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0							
	3,726.000	Local	13.893060	51,765.54	22.450000	83,648.70	31,883.16	1.47
		Base	16.120845	60,066.27	25.423508	94,727.99	34,661.72	0.15
PORTUGAL Total								
	3,726.000	Local		51,765.54		83,648.70	31,883.16	1.47
		Base		60,066.27		94,727.99	34,661.72	0.15
SPAIN								
550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49							
	670.000	Local	5.229537	3,503.79	24.810000	16,622.70	13,118.91	0.29
		Base	6.233746	4,176.61	28.096091	18,824.38	14,647.77	0.03
566935904	REPSOL SA COMMON STOCK EUR1.0							
	8,648.000	Local	13.931250	120,477.45	29.930000	258,834.64	138,357.19	4.56
		Base	15.999940	138,367.48	33.894236	293,117.35	154,749.87	0.47
570594903	BANCO SANTANDER SA COMMON STOCK EUR.5							
	3,417.000	Local	3.462836	11,832.51	12.328000	42,124.78	30,292.27	0.74
		Base	4.043573	13,816.89	13.960847	47,704.22	33,887.33	0.08
573252905	TELEFONICA SA COMMON STOCK EUR1.0							

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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
		Local	10,660.000	5.105004	54,419.34	3.338000	35,583.08	-18,836.26	0.63
		Base		5.804796	61,879.13	3.780119	40,296.07	-21,583.06	0.07
ACI08XL68	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03								
		Local	627.000	25.056842	15,710.64	53.920000	33,807.84	18,097.20	0.60
		Base		28.265343	17,722.37	61.061717	38,285.70	20,563.33	0.06
B288C9908	IBERDROLA SA COMMON STOCK EUR.75								
		Local	3,110.000	10.131431	31,508.75	20.610000	64,097.10	32,588.35	1.13
		Base		11.334653	35,250.77	23.339800	72,586.78	37,336.01	0.12
BX90C0905	CELLNEX TELECOM SA COMMON STOCK EUR.25								
		Local	1,638.000	24.224811	39,680.24	22.540000	36,920.52	-2,759.72	0.65
		Base		27.536331	45,104.51	25.525429	41,810.65	-3,293.86	0.07
SPAIN Total									
		Local	28,770.000		277,132.72		487,990.66	210,857.94	8.60
		Base			316,317.76		552,625.15	236,307.39	0.89
EURO CURRENCY Total									
		Local	137,214.000		4,216,635.52		5,671,732.71	1,455,097.19	100.00
		Base			4,820,015.46		6,422,955.10	1,602,939.64	10.37
HONG KONG DOLLAR								Exchange Rate:	7.846500
609967906	HUANENG POWER INTL INC H COMMON STOCK CNY1.0								
		Local	22,000.000	4.519003	99,418.07	6.035000	132,770.00	33,351.93	0.77
		Base		0.577804	12,711.68	0.769133	16,920.92	4,209.24	0.03
610989907	YANKUANG ENERGY GROUP CO H COMMON STOCK CNY1.0								
		Local	36,000.000	11.344059	408,386.13	11.460000	412,560.00	4,173.87	2.38
		Base		1.446421	52,071.14	1.460524	52,578.86	507.72	0.08
613623909	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1								
		Local	6,000.000	81.929047	491,574.28	19.660000	117,960.00	-373,614.28	0.68
		Base		10.496995	62,981.97	2.505576	15,033.45	-47,948.52	0.02
619199904	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK								
		Local	15,760.000	7.702563	121,392.39	10.070000	158,703.20	37,310.81	0.91

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		Base	0.988523	15,579.13	1.283375	20,225.99	4,646.86	0.03
622657906	PETROCHINA CO LTD H COMMON STOCK CNY1.0							
	136,000.000	Local	7.254146	986,563.80	9.665000	1,314,440.00	327,876.20	7.58
		Base	0.924935	125,791.11	1.231759	167,519.28	41,728.17	0.27
626735906	HONG KONG EXCHANGES + CLEAR COMMON STOCK							
	900.000	Local	219.195144	197,275.63	387.800000	349,020.00	151,744.37	2.01
		Base	27.990211	25,191.19	49.423310	44,480.98	19,289.79	0.07
629181900	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0							
	166,000.000	Local	4.021948	667,643.40	4.420000	733,720.00	66,076.60	4.23
		Base	0.513508	85,242.39	0.563308	93,509.21	8,266.82	0.15
634007900	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01							
	26,000.000	Local	6.771375	176,055.75	7.575000	196,950.00	20,894.25	1.14
		Base	0.865855	22,512.23	0.965399	25,100.36	2,588.13	0.04
646079905	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01							
	23,400.000	Local	7.597515	177,781.86	5.510000	128,934.00	-48,847.86	0.74
		Base	0.971494	22,732.95	0.702224	16,432.04	-6,300.91	0.03
646587006	GALAXY ENTERTAINMENT GROUP L COMMON STOCK							
	5,000.000	Local	41.058602	205,293.01	31.620000	158,100.00	-47,193.01	0.91
		Base	5.230462	26,152.31	4.029822	20,149.11	-6,003.20	0.03
653551903	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1							
	6,800.000	Local	22.826654	155,221.25	16.360000	111,248.00	-43,973.25	0.64
		Base	2.918841	19,848.12	2.085006	14,178.04	-5,670.08	0.02
653665901	BYD CO LTD H COMMON STOCK CNY1.0							
	3,800.000	Local	68.825418	261,536.59	75.600000	287,280.00	25,743.41	1.66
		Base	8.837303	33,581.75	9.634869	36,612.50	3,030.75	0.06
671156909	CHINA RESOURCES POWER HOLDIN COMMON STOCK							
	18,000.000	Local	17.312134	311,618.41	19.760000	355,680.00	44,061.59	2.05
		Base	2.211975	39,815.55	2.518320	45,329.76	5,514.21	0.07
672529906	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1							
	4,000.000	Local	16.926815	67,707.26	32.240000	128,960.00	61,252.74	0.74

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		Base	2.167133	8,668.53	4.108838	16,435.35	7,766.82	0.03
685992000	SUN HUNG KAI PROPERTIES COMMON STOCK							
	7,000.000	Local	112.478123	787,346.86	108.500000	759,500.00	-27,846.86	4.38
		Base	14.341486	100,390.40	13.827821	96,794.75	-3,595.65	0.16
967JXD907	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001							
	6,000.000	Local	33.770305	202,621.83	56.050000	336,300.00	133,678.17	1.94
		Base	4.330688	25,984.13	7.143312	42,859.87	16,875.74	0.07
ACI14YZ22	MEITUAN CLASS B COMMON STOCK USD.00001							
	2,730.000	Local	148.111070	404,343.22	71.700000	195,741.00	-208,602.22	1.13
		Base	18.986081	51,832.00	9.137832	24,946.28	-26,885.72	0.04
ACI1T0T00	JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005							
	4,300.000	Local	39.966498	171,855.94	36.000000	154,800.00	-17,055.94	0.89
		Base	5.110512	21,975.20	4.588033	19,728.54	-2,246.66	0.03
B0190C903	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK							
	1,500.000	Local	85.772380	128,658.57	129.000000	193,500.00	64,841.43	1.12
		Base	10.926560	16,389.84	16.440451	24,660.68	8,270.84	0.04
B01FLR903	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0							
	3,500.000	Local	50.071817	175,251.36	52.750000	184,625.00	9,373.64	1.06
		Base	6.396337	22,387.18	6.722743	23,529.60	1,142.42	0.04
B09N7M905	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0							
	14,500.000	Local	32.549686	471,970.44	44.360000	643,220.00	171,249.56	3.71
		Base	4.150762	60,186.05	5.653476	81,975.40	21,789.35	0.13
B0B8Z1900	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0							
	20,000.000	Local	13.926114	278,522.27	16.550000	331,000.00	52,477.73	1.91
		Base	1.789219	35,784.37	2.109221	42,184.41	6,400.04	0.07
B0LMTQ900	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0							
	13,000.000	Local	5.037219	65,483.85	9.820000	127,660.00	62,176.15	0.74
		Base	0.643471	8,365.12	1.251513	16,269.67	7,904.55	0.03
B0MP1B905	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1							
	3,400.000	Local	156.847085	533,280.09	34.840000	118,456.00	-414,824.09	0.68

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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		20.210691	68,716.35	4.440196	15,096.67	-53,619.68	0.02
B0PB4M906	LINK REIT REIT								
		Local	5,000.000	72.243730	361,218.65	37.200000	186,000.00	-175,218.65	1.07
		Base		9.301936	46,509.68	4.740967	23,704.84	-22,804.84	0.04
B1YVKN900	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1								
		Local	1,400.000	126.204450	176,686.23	73.750000	103,250.00	-73,436.23	0.60
		Base		16.220429	22,708.60	9.399095	13,158.73	-9,549.87	0.02
B4TX8S909	AIA GROUP LTD COMMON STOCK								
		Local	6,200.000	62.579869	387,995.19	73.600000	456,320.00	68,324.81	2.63
		Base		7.995969	49,575.01	9.379978	58,155.87	8,580.86	0.09
B4TXDZ907	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005								
		Local	23,000.000	11.867447	272,951.29	12.100000	278,300.00	5,348.71	1.60
		Base		1.513155	34,802.56	1.542089	35,468.04	665.48	0.06
BD9Q2J902	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001								
		Local	10,000.000	32.501223	325,012.23	44.860000	448,600.00	123,587.77	2.59
		Base		4.185821	41,858.21	5.717199	57,171.99	15,313.78	0.09
BG0ZMJ902	XIAOMI CORP CLASS B COMMON STOCK USD.0000025								
		Local	9,200.000	22.692517	208,771.16	25.240000	232,208.00	23,436.84	1.34
		Base		2.915521	26,822.79	3.216721	29,593.83	2,771.04	0.05
BGHH0L903	WUXI APPTEC CO LTD H COMMON STOCK CNY1.0								
		Local	700.000	167.764143	117,434.90	215.200000	150,640.00	33,205.10	0.87
		Base		21.606286	15,124.40	27.426241	19,198.37	4,073.97	0.03
BGR6KX908	INNOVENT BIOLOGICS INC COMMON STOCK USD.00001								
		Local	2,500.000	52.234636	130,586.59	98.050000	245,125.00	114,538.41	1.41
		Base		6.712584	16,781.46	12.496017	31,240.04	14,458.58	0.05
BK6YZP902	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125								
		Local	17,500.000	89.610189	1,568,178.30	106.600000	1,865,500.00	297,321.70	10.75
		Base		11.440077	200,201.35	13.585675	237,749.31	37,547.96	0.38
BKPQZT900	JD.COM INC CLASS A COMMON STOCK USD.00002								
		Local	994.000	168.069970	167,061.55	104.300000	103,674.20	-63,387.35	0.60

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		Base	21.533581	21,404.38	13.292551	13,212.80	-8,191.58	0.02
BLD4QD905	HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0							
	12,400.000	Local	29.296389	363,275.22	20.240000	250,976.00	-112,299.22	1.45
		Base	3.750802	46,509.94	2.579494	31,985.73	-14,524.21	0.05
BLF853909	BILIBILI INC CLASS Z COMMON STOCK USD.0001							
	960.000	Local	178.956302	171,798.05	119.500000	114,720.00	-57,078.05	0.66
		Base	22.993229	22,073.50	15.229720	14,620.53	-7,452.97	0.02
BLFJ7Y905	AKESO INC COMMON STOCK USD.00001							
	2,000.000	Local	48.741500	97,483.00	108.700000	217,400.00	119,917.00	1.25
		Base	6.233625	12,467.25	13.853310	27,706.62	15,239.37	0.04
BLLHKZ904	WH GROUP LTD COMMON STOCK USD.0001							
	23,000.000	Local	6.860807	157,798.56	6.620000	152,260.00	-5,538.56	0.88
		Base	0.881382	20,271.78	0.843688	19,404.83	-866.95	0.03
BM93SF903	NETEASE INC COMMON STOCK USD.0001							
	1,000.000	Local	151.584730	151,584.73	192.600000	192,600.00	41,015.27	1.11
		Base	19.415250	19,415.25	24.545976	24,545.98	5,130.73	0.04
BMGWW3903	NONGFU SPRING CO LTD H COMMON STOCK CNY.1							
	6,400.000	Local	46.860775	299,908.96	39.840000	254,976.00	-44,932.96	1.47
		Base	6.006686	38,442.79	5.077423	32,495.51	-5,947.28	0.05
BMMV2K903	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002							
	7,400.000	Local	416.636223	3,083,108.05	431.000000	3,189,400.00	106,291.95	18.38
		Base	53.236997	393,953.78	54.928949	406,474.22	12,520.44	0.66
BNYK8H903	TRIP.COM GROUP LTD COMMON STOCK USD.00125							
	550.000	Local	387.644491	213,204.47	308.200000	169,510.00	-43,694.47	0.98
		Base	49.613836	27,287.61	39.278659	21,603.26	-5,684.35	0.03
BVDKGC900	BEONE MEDICINES LTD H COMMON STOCK USD.0001							
	1,679.000	Local	108.608571	182,353.79	225.400000	378,446.60	196,092.81	2.18
		Base	13.920173	23,371.97	28.726184	48,231.26	24,859.29	0.08
BW9P81905	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0							
	7,500.000	Local	51.123345	383,425.09	68.650000	514,875.00	131,449.91	2.97

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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		6.529163	48,968.72	8.749124	65,618.43	16,649.71	0.11
BYZQ07905	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0								
			4,500.000	56.088311	252,397.40	46.740000	210,330.00	-42,067.40	1.21
		Base		7.205451	32,424.53	5.956796	26,805.58	-5,618.95	0.04
HONG KONG DOLLAR Total									
			689,473.000		16,619,035.67		17,346,238.00	727,202.33	99.97
		Base			2,125,866.25		2,210,697.49	84,831.24	3.57
HUNGARIAN FORINT								Exchange Rate: 323.700900	
732015904	OTP BANK PLC COMMON STOCK HUF100.0								
			322.000	11,868.559503	3,821,676.16	42,700.000000	13,749,400.00	9,927,723.84	59.01
		Base		35.285342	11,361.88	131.911898	42,475.63	31,113.75	0.07
ACI06DSC4	RICHTER GEDEON NYRT COMMON STOCK HUF100.0								
			772.000	7,551.975751	5,830,125.28	12,370.000000	9,549,640.00	3,719,514.72	40.99
		Base		25.865026	19,967.80	38.214290	29,501.43	9,533.63	0.05
HUNGARIAN FORINT Total									
			1,094.000		9,651,801.44		23,299,040.00	13,647,238.56	100.00
		Base			31,329.68		71,977.06	40,647.38	0.12
INDIAN RUPEE								Exchange Rate: 95.827500	
609962907	RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10.0								
			33,086.000	1,404.760199	46,477,895.93	1,187.000000	39,273,082.00	-7,204,813.93	25.36
		Base		16.027830	530,296.77	12.386841	409,831.02	-120,465.75	0.66
609972906	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0								
			8,785.000	314.014096	2,758,613.83	303.200000	2,663,612.00	-95,001.83	1.72
		Base		3.626290	31,856.96	3.164019	27,795.90	-4,061.06	0.04
610018905	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0								
			543.000	778.238471	422,583.49	2,950.000000	1,601,850.00	1,179,266.51	1.03
		Base		10.501473	5,702.30	30.784483	16,715.97	11,013.67	0.03

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610047904	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0								
		Local	5,966.000	392.882077	2,343,934.47	350.350000	2,090,188.10	-253,746.37	1.35
		Base		4.537072	27,068.17	3.656049	21,811.99	-5,256.18	0.04
613934900	TITAN CO LTD COMMON STOCK INR1.0								
		Local	947.000	2,711.004287	2,567,321.06	4,587.000000	4,343,889.00	1,776,567.94	2.80
		Base		35.610201	33,722.86	47.867261	45,330.30	11,607.44	0.07
613936905	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.0								
		Local	12,997.000	252.270526	3,278,760.02	225.800000	2,934,722.60	-344,037.42	1.89
		Base		2.913265	37,863.70	2.356317	30,625.06	-7,238.64	0.05
620512905	INFOSYS LTD COMMON STOCK INR5.0								
		Local	3,427.000	1,136.543157	3,894,933.40	994.100000	3,406,780.70	-488,152.70	2.20
		Base		15.666697	53,689.77	10.373849	35,551.18	-18,138.59	0.06
632732905	HERO MOTOCORP LTD COMMON STOCK INR2.0								
		Local	689.000	5,836.411742	4,021,287.69	5,241.000000	3,611,049.00	-410,238.69	2.33
		Base		69.855312	48,130.31	54.692025	37,682.81	-10,447.50	0.06
644232902	BHARTI AIRTEL LTD COMMON STOCK INR5.0								
		Local	1,395.000	823.055735	1,148,162.75	1,757.000000	2,451,015.00	1,302,852.25	1.58
		Base		10.399842	14,507.78	18.335029	25,577.37	11,069.59	0.04
658248901	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0								
		Local	1,240.000	829.848516	1,029,012.16	1,816.600000	2,252,584.00	1,223,571.84	1.45
		Base		10.693105	13,259.45	18.956980	23,506.66	10,247.21	0.04
660251901	DIVI S LABORATORIES LTD COMMON STOCK INR2.0								
		Local	133.000	4,350.139023	578,568.49	9,291.500000	1,235,769.50	657,201.01	0.80
		Base		55.919549	7,437.30	96.960685	12,895.77	5,458.47	0.02
674399902	SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0								
		Local	34,686.000	111.391087	3,863,711.26	163.260000	5,662,836.36	1,799,125.10	3.66
		Base		1.333227	46,244.30	1.703686	59,094.06	12,849.76	0.10
931CTV900	AVENUE SUPERMARTS LTD COMMON STOCK INR10.0								
		Local	698.000	3,924.044670	2,738,983.18	3,801.400000	2,653,377.20	-85,605.98	1.71
		Base		47.830143	33,385.44	39.669197	27,689.10	-5,696.34	0.04

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ACI00AD24	COAL INDIA LTD COMMON STOCK INR10.0								
		Local	9,341.000	389.686375	3,640,060.43	425.000000	3,969,925.00	329,864.57	2.56
		Base		4.500167	42,036.06	4.435053	41,427.83	-608.23	0.07
ACI00W574	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0								
		Local	4,599.000	218.006138	1,002,610.23	415.500000	1,910,884.50	908,274.27	1.23
		Base		2.535903	11,662.62	4.335916	19,940.88	8,278.26	0.03
ACI06HHK9	ASIAN PAINTS LTD COMMON STOCK INR1.0								
		Local	644.000	2,349.267966	1,512,928.57	2,402.600000	1,547,274.40	34,345.83	1.00
		Base		27.652267	17,808.06	25.072135	16,146.45	-1,661.61	0.03
ACI0H71Y6	ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0								
		Local	1,066.000	981.071473	1,045,822.19	1,162.000000	1,238,692.00	192,869.81	0.80
		Base		11.547795	12,309.95	12.125955	12,926.27	616.32	0.02
ACI0HQYF9	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0								
		Local	1,182.000	4,915.153731	5,809,711.71	4,984.000000	5,891,088.00	81,376.29	3.80
		Base		51.205169	60,524.51	52.010122	61,475.96	951.45	0.10
ACI16NCF0	BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0								
		Local	553.000	5,081.928626	2,810,306.53	4,830.000000	2,670,990.00	-139,316.53	1.72
		Base		61.943580	34,254.80	50.403068	27,872.90	-6,381.90	0.05
ACI1QHVP8	EICHER MOTORS LTD COMMON STOCK INR1.0								
		Local	188.000	5,167.508830	971,491.66	7,150.000000	1,344,200.00	372,708.34	0.87
		Base		61.146489	11,495.54	74.613237	14,027.29	2,531.75	0.02
ACI1VLX06	ETERNAL LTD COMMON STOCK INR1.0								
		Local	7,459.000	184.094086	1,373,157.79	320.000000	2,386,880.00	1,013,722.21	1.54
		Base		2.203400	16,435.16	3.339334	24,908.09	8,472.93	0.04
ACI2M90V9	NESTLE INDIA LTD COMMON STOCK INR1.0								
		Local	2,964.000	1,145.682014	3,395,801.49	1,310.000000	3,882,840.00	487,038.51	2.51
		Base		13.964706	41,391.39	13.670397	40,519.06	-872.33	0.07
ACI30CKZ3	ADANI POWER LTD COMMON STOCK INR2.0								
		Local	9,765.000	100.743482	983,760.10	204.000000	1,992,060.00	1,008,299.90	1.29
		Base		1.193835	11,657.80	2.128825	20,787.98	9,130.18	0.03

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ACI37SXH7	KOTAK MAHINDRA BANK LTD COMMON STOCK INR1.0							
	7,605.000	Local	369.465321	2,809,783.77	417.000000	3,171,285.00	361,501.23	2.05
		Base	4.503410	34,248.43	4.351569	33,093.68	-1,154.75	0.05
B0166K905	LARSEN + TOUBRO LTD COMMON STOCK INR2.0							
	1,233.000	Local	1,520.517413	1,874,797.97	3,760.000000	4,636,080.00	2,761,282.03	2.99
		Base	21.874801	26,971.63	39.237171	48,379.43	21,407.80	0.08
B01NFV904	BOSCH LTD COMMON STOCK INR10.0							
	129.000	Local	31,705.552946	4,090,016.33	47,100.000000	6,075,900.00	1,985,883.67	3.92
		Base	379.480000	48,952.92	491.508179	63,404.56	14,451.64	0.10
B037HF900	NTPC LTD COMMON STOCK INR10.0							
	12,861.000	Local	187.687785	2,413,852.60	322.750000	4,150,887.75	1,737,035.15	2.68
		Base	2.287724	29,422.42	3.368031	43,316.25	13,893.83	0.07
B0C1DM902	BHARAT FORGE LTD COMMON STOCK INR2.0							
	2,479.000	Local	1,649.177055	4,088,309.92	1,926.000000	4,774,554.00	686,244.08	3.08
		Base	19.738802	48,932.49	20.098615	49,824.47	891.98	0.08
B0JGGP902	ITC LTD COMMON STOCK INR1.0							
	9,759.000	Local	423.336419	4,131,340.11	262.750000	2,564,177.25	-1,567,162.86	1.66
		Base	5.160043	50,356.86	2.741906	26,758.26	-23,598.60	0.04
B0XPSB904	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0							
	828.000	Local	2,889.917669	2,392,851.83	4,800.000000	3,974,400.00	1,581,548.17	2.57
		Base	34.589082	28,639.76	50.090005	41,474.52	12,834.76	0.07
B1MP4H907	VODAFONE IDEA LTD COMMON STOCK INR10.0							
	171,534.000	Local	7.809573	1,339,607.23	12.950000	2,221,365.30	881,758.07	1.43
		Base	0.091923	15,767.97	0.135139	23,180.88	7,412.91	0.04
B233HS907	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0							
	8,647.000	Local	193.840153	1,676,135.80	260.500000	2,252,543.50	576,407.70	1.45
		Base	2.362715	20,430.40	2.718426	23,506.23	3,075.83	0.04
B2QKXW907	BAJAJ AUTO LTD COMMON STOCK INR10.0							
	364.000	Local	9,929.439066	3,614,315.82	10,874.000000	3,958,136.00	343,820.18	2.56
		Base	118.844286	43,259.32	113.474733	41,304.80	-1,954.52	0.07

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B6Z1L7908	TATA POWER CO LTD COMMON STOCK INR1.0								
		Local	16,429.000	350.590195	5,759,846.31	359.000000	5,898,011.00	138,164.69	3.81
		Base		3.692835	60,669.59	3.746315	61,548.21	878.62	0.10
BD3R8D903	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0								
		Local	802.000	4,162.801945	3,338,567.16	2,375.000000	1,904,750.00	-1,433,817.16	1.23
		Base		49.824077	39,958.91	24.784117	19,876.86	-20,082.05	0.03
BK1N46907	HDFC BANK LIMITED COMMON STOCK INR1.0								
		Local	4,324.000	480.240624	2,076,560.46	708.700000	3,064,418.80	987,858.34	1.98
		Base		6.291226	27,203.26	7.395581	31,978.49	4,775.23	0.05
BMB229904	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0								
		Local	1,340.000	788.000910	1,055,921.22	929.800000	1,245,932.00	190,010.78	0.80
		Base		9.479045	12,701.92	9.702851	13,001.82	299.90	0.02
BSZ2BY900	ICICI BANK LTD COMMON STOCK INR2.0								
		Local	3,008.000	925.864049	2,784,999.06	1,321.700000	3,975,673.60	1,190,674.54	2.57
		Base		11.285346	33,946.32	13.792492	41,487.82	7,541.50	0.07
INDIAN RUPEE Total									
		Local	383,695.000		141,116,324.02		154,883,703.56	13,767,379.54	100.00
		Base			1,664,203.20		1,616,276.18	-47,927.02	2.61
INDONESIAN RUPIAH							Exchange Rate:	17,875.000000	
B800MQ901	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0								
		Local	80,500.000	4,926.543603	396,586,760.05	4,600.000000	370,300,000.00	-26,286,760.05	37.92
		Base		0.341469	27,488.25	0.257343	20,716.08	-6,772.17	0.03
BD4T6W908	TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0								
		Local	229,000.000	4,262.771093	976,174,580.33	2,290.000000	524,410,000.00	-451,764,580.33	53.70
		Base		0.318199	72,867.56	0.128112	29,337.62	-43,529.94	0.05
BQ3R60904	GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR1.0								
		Local	2,556,600.000	70.075775	179,155,727.00	32.000000	81,811,200.00	-97,344,527.00	8.38
		Base		0.004355	11,134.60	0.001790	4,576.85	-6,557.75	0.01

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INDONESIAN RUPIAH Total									
		Local	2,866,100.000		1,551,917,067.38		976,521,200.00	-575,395,867.38	100.00
		Base			111,490.41		54,630.55	-56,859.86	0.09
JAPANESE YEN								Exchange Rate: 157.425000	
601090004	AJINOMOTO CO INC COMMON STOCK								
		Local	3,200.000	2,543.030313	8,137,697.00	5,111.000000	16,355,200.00	8,217,503.00	1.16
		Base		17.689613	56,606.76	32.466254	103,892.01	47,285.25	0.17
605440007	ASAHI GROUP HOLDINGS LTD COMMON STOCK								
		Local	4,800.000	1,507.993333	7,238,368.00	1,591.000000	7,636,800.00	398,432.00	0.54
		Base		12.215954	58,636.58	10.106400	48,510.72	-10,125.86	0.08
605460005	ASAHI KASEI CORP COMMON STOCK								
		Local	5,900.000	1,071.874746	6,324,061.00	1,657.500000	9,779,250.00	3,455,189.00	0.69
		Base		6.930298	40,888.76	10.528823	62,120.06	21,231.30	0.10
605520006	AGC INC COMMON STOCK								
		Local	700.000	4,562.592857	3,193,815.00	5,747.000000	4,022,900.00	829,085.00	0.28
		Base		29.499843	20,649.89	36.506273	25,554.39	4,904.50	0.04
605737006	ASICS CORP COMMON STOCK								
		Local	2,100.000	2,319.658095	4,871,282.00	4,220.000000	8,862,000.00	3,990,718.00	0.63
		Base		14.768305	31,013.44	26.806416	56,293.47	25,280.03	0.09
608484903	LY CORP COMMON STOCK								
		Local	16,200.000	483.422160	7,831,439.00	512.900000	8,308,980.00	477,541.00	0.59
		Base		3.505894	56,795.48	3.258059	52,780.56	-4,014.92	0.09
617232004	CANON INC COMMON STOCK								
		Local	1,500.000	3,528.400000	5,292,600.00	4,605.000000	6,907,500.00	1,614,900.00	0.49
		Base		29.019133	43,528.70	29.252025	43,878.04	349.34	0.07
617369004	CAPCOM CO LTD COMMON STOCK								
		Local	1,800.000	3,267.504444	5,881,508.00	4,340.000000	7,812,000.00	1,930,492.00	0.55
		Base		21.040133	37,872.24	27.568684	49,623.63	11,751.39	0.08
619640006	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK								

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		Local	2,900.000	5,105.907931	14,807,133.00	6,225.000000	18,052,500.00	3,245,367.00	1.28
		Base		33.829917	98,106.76	39.542639	114,673.65	16,566.89	0.19
624899902	KDDI CORP COMMON STOCK								
		Local	10,900.000	2,550.905780	27,804,873.00	2,928.000000	31,915,200.00	4,110,327.00	2.26
		Base		16.420650	178,985.08	18.599333	202,732.73	23,747.65	0.33
625072004	DAIKIN INDUSTRIES LTD COMMON STOCK								
		Local	200.000	16,534.845000	3,306,969.00	20,925.000000	4,185,000.00	878,031.00	0.30
		Base		130.914800	26,182.96	132.920438	26,584.09	401.13	0.04
625102009	SCREEN HOLDINGS CO LTD COMMON STOCK								
		Local	800.000	5,521.932500	4,417,546.00	14,540.000000	11,632,000.00	7,214,454.00	0.82
		Base		37.021425	29,617.14	92.361442	73,889.15	44,272.01	0.12
625136007	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK								
		Local	5,600.000	2,305.343214	12,909,922.00	2,196.000000	12,297,600.00	-612,322.00	0.87
		Base		14.526129	81,346.32	13.949500	78,117.20	-3,229.12	0.13
627094006	DISCO CORP COMMON STOCK								
		Local	100.000	10,717.200000	1,071,720.00	57,450.000000	5,745,000.00	4,673,280.00	0.41
		Base		81.157100	8,115.71	364.935684	36,493.57	28,377.86	0.06
630720001	EISAI CO LTD COMMON STOCK								
		Local	1,500.000	5,130.687333	7,696,031.00	4,855.000000	7,282,500.00	-413,531.00	0.52
		Base		37.974887	56,962.33	30.840083	46,260.12	-10,702.21	0.07
633243902	FAST RETAILING CO LTD COMMON STOCK								
		Local	300.000	64,932.440000	19,479,732.00	70,860.000000	21,258,000.00	1,778,268.00	1.50
		Base		405.927267	121,778.18	450.119104	135,035.73	13,257.55	0.22
633517909	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK								
		Local	6,200.000	1,712.385161	10,616,788.00	3,700.000000	22,940,000.00	12,323,212.00	1.62
		Base		11.679090	72,410.36	23.503256	145,720.18	73,309.82	0.24
635636004	FUJI ELECTRIC CO LTD COMMON STOCK								
		Local	200.000	6,533.285000	1,306,657.00	13,960.000000	2,792,000.00	1,485,343.00	0.20
		Base		43.802000	8,760.40	88.677148	17,735.43	8,975.03	0.03
635640006	SUBARU CORP COMMON STOCK								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	800.000	2,450.122500	1,960,098.00	2,550.000000	2,040,000.00	79,902.00	0.14
		Base		18.553800	14,843.04	16.198190	12,958.55	-1,884.49	0.02
635652001	FUJIFILM HOLDINGS CORP COMMON STOCK								
		Local	2,900.000	2,544.421379	7,378,822.00	3,348.000000	9,709,200.00	2,330,378.00	0.69
		Base		18.742538	54,353.36	21.267270	61,675.08	7,321.72	0.10
635670003	FUJIKURA LTD COMMON STOCK								
		Local	1,000.000	4,837.215000	4,837,215.00	5,224.000000	5,224,000.00	386,785.00	0.37
		Base		30.514860	30,514.86	33.184056	33,184.06	2,669.20	0.05
635693005	FANUC CORP COMMON STOCK								
		Local	400.000	4,052.415000	1,620,966.00	5,943.000000	2,377,200.00	756,234.00	0.17
		Base		26.201250	10,480.50	37.751310	15,100.52	4,620.02	0.02
635694003	FUJITSU LIMITED COMMON STOCK								
		Local	2,600.000	1,400.655385	3,641,704.00	3,957.000000	10,288,200.00	6,646,496.00	0.73
		Base		10.942096	28,449.45	25.135779	65,353.03	36,903.58	0.11
635756000	FURUKAWA ELECTRIC CO LTD COMMON STOCK								
		Local	1,300.000	3,841.919231	4,994,495.00	3,856.000000	5,012,800.00	18,305.00	0.35
		Base		24.404762	31,726.19	24.494204	31,842.46	116.27	0.05
639092907	NOMURA RESEARCH INSTITUTE LT COMMON STOCK								
		Local	800.000	3,745.187500	2,996,150.00	4,952.000000	3,961,600.00	965,450.00	0.28
		Base		28.360813	22,688.65	31.456249	25,165.00	2,476.35	0.04
639680909	NIPPON BUILDING FUND INC REIT								
		Local	62.000	127,363.645161	7,896,546.00	118,900.000000	7,371,800.00	-524,746.00	0.52
		Base		783.318387	48,565.74	755.280292	46,827.38	-1,738.36	0.08
642155907	RESONA HOLDINGS INC COMMON STOCK								
		Local	2,400.000	2,124.060833	5,097,746.00	2,549.000000	6,117,600.00	1,019,854.00	0.43
		Base		13.063508	31,352.42	16.191837	38,860.41	7,507.99	0.06
642910004	HITACHI LTD COMMON STOCK								
		Local	3,900.000	3,428.713077	13,371,981.00	5,489.000000	21,407,100.00	8,035,119.00	1.52
		Base		21.829205	85,133.90	34.867397	135,982.85	50,848.95	0.22
643514003	HONDA MOTOR CO LTD COMMON STOCK								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	8,700.000	1,562.885057	13,597,100.00	1,682.000000	14,633,400.00	1,036,300.00	1.04
		Base		10.482972	91,201.86	10.684453	92,954.74	1,752.88	0.15
644150005	HOYA CORP COMMON STOCK								
		Local	1,300.000	18,167.103077	23,617,234.00	23,580.000000	30,654,000.00	7,036,766.00	2.17
		Base		120.919323	157,195.12	149.785612	194,721.30	37,526.18	0.31
645610007	IBIDEN CO LTD COMMON STOCK								
		Local	800.000	11,655.825000	9,324,660.00	11,030.000000	8,824,000.00	-500,660.00	0.62
		Base		74.040500	59,232.40	70.065110	56,052.09	-3,180.31	0.09
646698001	IHI CORP COMMON STOCK								
		Local	2,300.000	2,797.396957	6,434,013.00	2,692.500000	6,192,750.00	-241,263.00	0.44
		Base		17.769713	40,870.34	17.103383	39,337.78	-1,532.56	0.06
646710004	ISUZU MOTORS LTD COMMON STOCK								
		Local	1,200.000	1,596.080000	1,915,296.00	2,113.500000	2,536,200.00	620,904.00	0.18
		Base		12.086475	14,503.77	13.425441	16,110.53	1,606.76	0.03
646780007	ITOCHU CORP COMMON STOCK								
		Local	3,000.000	1,500.149333	4,500,448.00	2,207.500000	6,622,500.00	2,122,052.00	0.47
		Base		9.550833	28,652.50	14.022550	42,067.65	13,415.15	0.07
647453901	JAPAN TOBACCO INC COMMON STOCK								
		Local	3,700.000	4,512.338919	16,695,654.00	6,986.000000	25,848,200.00	9,152,546.00	1.83
		Base		30.164403	111,608.29	44.376687	164,193.74	52,585.45	0.27
648004000	AEON CO LTD COMMON STOCK								
		Local	10,200.000	1,197.882451	12,218,401.00	1,289.000000	13,147,800.00	929,399.00	0.93
		Base		8.438113	86,068.75	8.188026	83,517.87	-2,550.88	0.13
648380004	KAO CORP COMMON STOCK								
		Local	2,000.000	3,174.442500	6,348,885.00	3,500.000000	7,000,000.00	651,115.00	0.50
		Base		26.742370	53,484.74	22.232809	44,465.62	-9,019.12	0.07
648468007	KAWASAKI KISEN KAISHA LTD COMMON STOCK								
		Local	600.000	2,093.228333	1,255,937.00	3,326.000000	1,995,600.00	739,663.00	0.14
		Base		13.533950	8,120.37	21.127521	12,676.51	4,556.14	0.02
649080009	KIKKOMAN CORP COMMON STOCK								

& 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
			3,900.000	1,680.839487	6,555,274.00	1,649.000000	6,431,100.00	-124,174.00	0.46
		Base		10.337585	40,316.58	10.474829	40,851.83	535.25	0.07
649099009	KEYENCE CORP COMMON STOCK								
			200.000	45,939.955000	9,187,991.00	80,480.000000	16,096,000.00	6,908,009.00	1.14
		Base		371.384850	74,276.97	511.227569	102,245.51	27,968.54	0.17
649374006	KIRIN HOLDINGS CO LTD COMMON STOCK								
			3,500.000	2,731.768857	9,561,191.00	2,854.000000	9,989,000.00	427,809.00	0.71
		Base		17.561009	61,463.53	18.129268	63,452.44	1,988.91	0.10
649658002	KOMATSU LTD COMMON STOCK								
			1,000.000	4,557.276000	4,557,276.00	7,633.000000	7,633,000.00	3,075,724.00	0.54
		Base		29.014300	29,014.30	48.486581	48,486.58	19,472.28	0.08
649668001	KONAMI GROUP CORP COMMON STOCK								
			300.000	15,831.240000	4,749,372.00	21,400.000000	6,420,000.00	1,670,628.00	0.45
		Base		100.974667	30,292.40	135.937748	40,781.32	10,488.92	0.07
649926003	KYOCERA CORP COMMON STOCK								
			3,700.000	1,650.574865	6,107,127.00	3,646.000000	13,490,200.00	7,383,073.00	0.95
		Base		14.594586	53,999.97	23.160235	85,692.87	31,692.90	0.14
649955002	KYOWA KIRIN CO LTD COMMON STOCK								
			1,700.000	2,700.134706	4,590,229.00	2,280.000000	3,876,000.00	-714,229.00	0.27
		Base		19.619506	33,353.16	14.483087	24,621.25	-8,731.91	0.04
650626906	LASERTEC CORP COMMON STOCK								
			200.000	18,785.940000	3,757,188.00	41,130.000000	8,226,000.00	4,468,812.00	0.58
		Base		155.493450	31,098.69	261.267270	52,253.45	21,154.76	0.08
651312902	TOKIO MARINE HOLDINGS INC COMMON STOCK								
			13,500.000	487.576963	6,582,289.00	537.500000	7,256,250.00	673,961.00	0.51
		Base		2.998721	40,482.73	3.414324	46,093.38	5,610.65	0.07
654377902	JX ADVANCED METALS CORP COMMON STOCK								
			3,600.000	2,577.315000	9,278,334.00	3,575.000000	12,870,000.00	3,591,666.00	0.91
		Base		16.224786	58,409.23	22.709227	81,753.22	23,343.99	0.13
656302908	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	4,400.000	2,235.116591	9,834,513.00	3,471.000000	15,272,400.00	5,437,887.00	1.08
		Base		14.124245	62,146.68	22.048595	97,013.82	34,867.14	0.16
656946001	MARUBENI CORP COMMON STOCK								
		Local	1,500.000	2,995.496000	4,493,244.00	4,824.000000	7,236,000.00	2,742,756.00	0.51
		Base		19.071087	28,606.63	30.643163	45,964.75	17,358.12	0.07
657270005	PANASONIC HOLDINGS CORP COMMON STOCK								
		Local	3,200.000	2,890.194063	9,248,621.00	4,490.000000	14,368,000.00	5,119,379.00	1.02
		Base		19.629028	62,812.89	28.521518	91,268.86	28,455.97	0.15
659101901	MIZUHO FINANCIAL GROUP INC COMMON STOCK								
		Local	1,500.000	7,695.845333	11,543,768.00	8,855.000000	13,282,500.00	1,738,732.00	0.94
		Base		47.331380	70,997.07	56.249007	84,373.51	13,376.44	0.14
659672000	MITSUBISHI ESTATE CO LTD COMMON STOCK								
		Local	3,900.000	3,028.000513	11,809,202.00	3,608.000000	14,071,200.00	2,261,998.00	1.00
		Base		19.000208	74,100.81	22.918850	89,383.52	15,282.71	0.14
659678007	MITSUBISHI CORP COMMON STOCK								
		Local	1,900.000	3,191.594211	6,064,029.00	4,769.000000	9,061,100.00	2,997,071.00	0.64
		Base		20.319563	38,607.17	30.293791	57,558.20	18,951.03	0.09
659704001	MITSUBISHI ELECTRIC CORP COMMON STOCK								
		Local	1,600.000	2,616.806250	4,186,890.00	5,205.000000	8,328,000.00	4,141,110.00	0.59
		Base		16.660125	26,656.20	33.063364	52,901.38	26,245.18	0.09
659706006	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK								
		Local	3,100.000	1,460.729677	4,528,262.00	3,839.000000	11,900,900.00	7,372,638.00	0.84
		Base		9.299865	28,829.58	24.386216	75,597.27	46,767.69	0.12
659730006	MITSUI + CO LTD COMMON STOCK								
		Local	1,500.000	3,658.732000	5,488,098.00	4,930.000000	7,395,000.00	1,906,902.00	0.52
		Base		23.356447	35,034.67	31.316500	46,974.75	11,940.08	0.08
659734008	MITSUI KINZOKU CO LTD COMMON STOCK								
		Local	3,000.000	4,266.131667	12,798,395.00	2,291.500000	6,874,500.00	-5,923,895.00	0.49
		Base		26.237780	78,713.34	14.556138	43,668.41	-35,044.93	0.07
659758007	MITSUI OSK LINES LTD COMMON STOCK								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	300.000	5,232.820000	1,569,846.00	7,090.000000	2,127,000.00	557,154.00	0.15
		Base		33.833267	10,149.98	45.037319	13,511.20	3,361.22	0.02
659760003	MITSUI FUDOSAN CO LTD COMMON STOCK								
		Local	10,400.000	1,339.300192	13,928,722.00	1,474.500000	15,334,800.00	1,406,078.00	1.09
		Base		8.510364	88,507.79	9.366365	97,410.20	8,902.41	0.16
661040006	MURATA MANUFACTURING CO LTD COMMON STOCK								
		Local	2,500.000	2,400.475600	6,001,189.00	7,851.000000	19,627,500.00	13,626,311.00	1.39
		Base		19.388348	48,470.87	49.871367	124,678.42	76,207.55	0.20
663567907	RENESAS ELECTRONICS CORP COMMON STOCK								
		Local	2,800.000	1,928.712857	5,400,396.00	3,477.000000	9,735,600.00	4,335,204.00	0.69
		Base		13.383361	37,473.41	22.086708	61,842.78	24,369.37	0.10
663955003	NINTENDO CO LTD COMMON STOCK								
		Local	4,600.000	7,121.828913	32,760,413.00	7,944.000000	36,542,400.00	3,781,987.00	2.59
		Base		46.713065	214,880.10	50.462125	232,125.77	17,245.67	0.37
664038007	DENSO CORP COMMON STOCK								
		Local	4,700.000	2,461.229574	11,567,779.00	1,850.000000	8,695,000.00	-2,872,779.00	0.62
		Base		15.669634	73,647.28	11.751628	55,232.65	-18,414.63	0.09
664040003	NEC CORP COMMON STOCK								
		Local	2,000.000	1,032.051500	2,064,103.00	4,759.000000	9,518,000.00	7,453,897.00	0.67
		Base		7.815315	15,630.63	30.230268	60,460.54	44,829.91	0.10
664050002	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK								
		Local	7,500.000	1,064.736267	7,985,522.00	1,179.500000	8,846,250.00	860,728.00	0.63
		Base		6.825173	51,188.80	7.492457	56,193.43	5,004.63	0.09
664054004	NIPPON SANSO HOLDINGS CORP COMMON STOCK								
		Local	1,300.000	4,730.363077	6,149,472.00	5,512.000000	7,165,600.00	1,016,128.00	0.51
		Base		30.116277	39,151.16	35.013498	45,517.55	6,366.39	0.07
664068004	NIDEC CORP COMMON STOCK								
		Local	900.000	2,820.985556	2,538,887.00	2,355.000000	2,119,500.00	-419,387.00	0.15
		Base		18.239322	16,415.39	14.959505	13,463.55	-2,951.84	0.02
664137007	NTT INC COMMON STOCK								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	77,000.000	141.819922	10,920,134.00	171.600000	13,213,200.00	2,293,066.00	0.94
		Base		0.911698	70,200.71	1.090043	83,933.30	13,732.59	0.14
664180007	NITTO DENKO CORP COMMON STOCK								
		Local	3,700.000	2,541.270000	9,402,699.00	3,475.000000	12,857,500.00	3,454,801.00	0.91
		Base		16.179219	59,863.11	22.074003	81,673.81	21,810.70	0.13
664256005	NIPPON STEEL CORP COMMON STOCK								
		Local	28,000.000	614.584464	17,208,365.00	656.000000	18,368,000.00	1,159,635.00	1.30
		Base		4.249938	118,998.25	4.167064	116,677.78	-2,320.47	0.19
664396009	NIPPON YUSEN KK COMMON STOCK								
		Local	300.000	5,031.753333	1,509,526.00	7,212.000000	2,163,600.00	654,074.00	0.15
		Base		32.533233	9,759.97	45.812292	13,743.69	3,983.72	0.02
664889904	ORIENTAL LAND CO LTD COMMON STOCK								
		Local	700.000	3,086.558571	2,160,591.00	2,908.500000	2,035,950.00	-124,641.00	0.14
		Base		25.473286	17,831.30	18.475465	12,932.83	-4,898.47	0.02
665880001	OLYMPUS CORP COMMON STOCK								
		Local	4,600.000	2,126.664565	9,782,657.00	2,014.500000	9,266,700.00	-515,957.00	0.66
		Base		16.255667	74,776.07	12.796570	58,864.22	-15,911.85	0.10
675845903	RYOHIN KEIKAKU CO LTD COMMON STOCK								
		Local	1,300.000	4,067.030769	5,287,140.00	4,192.000000	5,449,600.00	162,460.00	0.39
		Base		25.834723	33,585.14	26.628553	34,617.12	1,031.98	0.06
676396005	SMC CORP COMMON STOCK								
		Local	100.000	79,189.560000	7,918,956.00	72,120.000000	7,212,000.00	-706,956.00	0.51
		Base		504.167300	50,416.73	458.122916	45,812.29	-4,604.44	0.07
677062903	SOFTBANK GROUP CORP COMMON STOCK								
		Local	13,700.000	4,939.584526	67,672,308.00	6,430.000000	88,091,000.00	20,418,692.00	6.24
		Base		31.293858	428,725.85	40.844847	559,574.40	130,848.55	0.90
680458007	SHIN ETSU CHEMICAL CO LTD COMMON STOCK								
		Local	10,800.000	5,536.387593	59,792,986.00	5,945.000000	64,206,000.00	4,413,014.00	4.55
		Base		36.238299	391,373.63	37.764015	407,851.36	16,477.73	0.66
680468006	SHIONOGI + CO LTD COMMON STOCK								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	2,700.000	2,183.034815	5,894,194.00	2,870.500000	7,750,350.00	1,856,156.00	0.55
		Base		16.829033	45,438.39	18.234080	49,232.02	3,793.63	0.08
680526001	SHISEIDO CO LTD COMMON STOCK								
		Local	2,000.000	2,631.814500	5,263,629.00	3,485.000000	6,970,000.00	1,706,371.00	0.49
		Base		16.186320	32,372.64	22.137526	44,275.05	11,902.41	0.07
680531902	HULIC CO LTD COMMON STOCK								
		Local	2,800.000	1,715.857143	4,804,400.00	1,726.500000	4,834,200.00	29,800.00	0.34
		Base		10.552950	29,548.26	10.967127	30,707.96	1,159.70	0.05
680546009	RESONAC HOLDINGS CORP COMMON STOCK								
		Local	900.000	17,612.735556	15,851,462.00	14,985.000000	13,486,500.00	-2,364,962.00	0.95
		Base		108.322733	97,490.46	95.188185	85,669.37	-11,821.09	0.14
682150008	SONY GROUP CORP COMMON STOCK								
		Local	8,200.000	2,633.638659	21,595,837.00	3,759.000000	30,823,800.00	9,227,963.00	2.18
		Base		17.284445	141,732.45	23.878037	195,799.90	54,067.45	0.32
685870008	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK								
		Local	3,200.000	2,527.356563	8,087,541.00	2,318.000000	7,417,600.00	-669,941.00	0.53
		Base		15.943456	51,019.06	14.724472	47,118.31	-3,900.75	0.08
685884009	SUMITOMO METAL MINING CO LTD COMMON STOCK								
		Local	1,800.000	6,962.035556	12,531,664.00	9,911.000000	17,839,800.00	5,308,136.00	1.26
		Base		42.999306	77,398.75	62.956964	113,322.53	35,923.78	0.18
685890006	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK								
		Local	2,400.000	3,304.366250	7,930,479.00	3,183.000000	7,639,200.00	-291,279.00	0.54
		Base		20.569413	49,366.59	20.219152	48,525.96	-840.63	0.08
686550005	SUZUKI MOTOR CORP COMMON STOCK								
		Local	1,600.000	1,028.301250	1,645,282.00	1,988.500000	3,181,600.00	1,536,318.00	0.23
		Base		7.786919	12,459.07	12.631412	20,210.26	7,751.19	0.03
686930009	TDK CORP COMMON STOCK								
		Local	3,100.000	890.044516	2,759,138.00	2,981.000000	9,241,100.00	6,481,962.00	0.65
		Base		6.739952	20,893.85	18.936001	58,701.60	37,807.75	0.09
687010009	TAISEI CORP COMMON STOCK								

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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
		Local	200.000	6,592.300000	1,318,460.00	12,330.000000	2,466,000.00	1,147,540.00	0.17
		Base		42.623100	8,524.62	78.323011	15,664.60	7,139.98	0.03
687044008	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK								
		Local	5,998.000	4,579.870457	27,470,063.00	5,780.000000	34,668,440.00	7,198,377.00	2.45
		Base		32.526234	195,092.35	36.715896	220,221.95	25,129.60	0.36
687049007	ADVANTEST CORP COMMON STOCK								
		Local	1,000.000	1,895.095000	1,895,095.00	34,260.000000	34,260,000.00	32,364,905.00	2.43
		Base		14.350800	14,350.80	217.627442	217,627.44	203,276.64	0.35
688507003	TERUMO CORP COMMON STOCK								
		Local	4,000.000	1,629.566750	6,518,267.00	2,297.000000	9,188,000.00	2,669,733.00	0.65
		Base		12.705793	50,823.17	14.591075	58,364.30	7,541.13	0.09
689520005	TOHO CO LTD COMMON STOCK								
		Local	4,200.000	1,304.651905	5,479,538.00	1,555.500000	6,533,100.00	1,053,562.00	0.46
		Base		8.023936	33,700.53	9.880896	41,499.76	7,799.23	0.07
689567006	TOKYO ELECTRON LTD COMMON STOCK								
		Local	2,500.000	3,264.157200	8,160,393.00	11,815.000000	29,537,500.00	21,377,107.00	2.09
		Base		23.915136	59,787.84	75.051612	187,629.03	127,841.19	0.30
689714004	TORAY INDUSTRIES INC COMMON STOCK								
		Local	6,600.000	996.448333	6,576,559.00	1,260.500000	8,319,300.00	1,742,741.00	0.59
		Base		6.442624	42,521.32	8.006987	52,846.12	10,324.80	0.09
690058003	TOYOTA TSUSHO CORP COMMON STOCK								
		Local	1,600.000	3,057.526875	4,892,043.00	7,226.000000	11,561,600.00	6,669,557.00	0.82
		Base		19.466013	31,145.62	45.901223	73,441.96	42,296.34	0.12
690064001	TOYOTA MOTOR CORP COMMON STOCK								
		Local	13,000.000	2,843.769385	36,969,002.00	2,920.000000	37,960,000.00	990,998.00	2.69
		Base		18.540172	241,022.24	18.548515	241,130.70	108.46	0.39
691148001	UNICHARM CORP COMMON STOCK								
		Local	7,000.000	962.180429	6,735,263.00	938.100000	6,566,700.00	-168,563.00	0.46
		Base		6.111993	42,783.95	5.959028	41,713.20	-1,070.75	0.07
698538006	ASTELLAS PHARMA INC COMMON STOCK								

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		Local	6,400.000	2,065.663281	13,220,245.00	2,320.500000	14,851,200.00	1,630,955.00	1.05
		Base		13.545222	86,689.42	14.740353	94,338.26	7,648.84	0.15
698642006	YOKOGAWA ELECTRIC CORP COMMON STOCK								
		Local	1,600.000	2,235.111875	3,576,179.00	4,692.000000	7,507,200.00	3,931,021.00	0.53
		Base		16.925613	27,080.98	29.804669	47,687.47	20,606.49	0.08
B0FS5D909	SEVEN + I HOLDINGS CO LTD COMMON STOCK								
		Local	7,500.000	1,776.736667	13,325,525.00	2,003.500000	15,026,250.00	1,700,725.00	1.06
		Base		12.455920	93,419.40	12.726695	95,450.21	2,030.81	0.15
B0J7D9901	DAIICHI SANKYO CO LTD COMMON STOCK								
		Local	7,800.000	2,693.182436	21,006,823.00	2,800.000000	21,840,000.00	833,177.00	1.55
		Base		18.156154	141,618.00	17.786247	138,732.73	-2,885.27	0.22
B0JDQD905	BANDAI NAMCO HOLDINGS INC COMMON STOCK								
		Local	1,100.000	3,093.154545	3,402,470.00	5,719.000000	6,290,900.00	2,888,430.00	0.45
		Base		23.423227	25,765.55	36.328410	39,961.25	14,195.70	0.06
B0JQTJ900	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK								
		Local	10,400.000	795.418462	8,272,352.00	1,174.000000	12,209,600.00	3,937,248.00	0.86
		Base		5.101412	53,054.68	7.457519	77,558.20	24,503.52	0.13
B5LTM9909	OTSUKA HOLDINGS CO LTD COMMON STOCK								
		Local	1,500.000	4,926.717333	7,390,076.00	11,585.000000	17,377,500.00	9,987,424.00	1.23
		Base		38.158727	57,238.09	73.590599	110,385.90	53,147.81	0.18
B601QS905	DAIICHI LIFE GROUP INC COMMON STOCK								
		Local	2,800.000	1,759.878929	4,927,661.00	1,876.500000	5,254,200.00	326,539.00	0.37
		Base		10.823696	30,306.35	11.919962	33,375.89	3,069.54	0.05
B62G7K908	SOMPO HOLDINGS INC COMMON STOCK								
		Local	800.000	6,246.120000	4,996,896.00	6,702.000000	5,361,600.00	364,704.00	0.38
		Base		38.415200	30,732.16	42.572654	34,058.12	3,325.96	0.05
BF5M0K909	SOFTBANK CORP COMMON STOCK								
		Local	91,800.000	194.774804	17,880,327.00	241.100000	22,132,980.00	4,252,653.00	1.57
		Base		1.283029	117,782.05	1.531523	140,593.81	22,811.76	0.23
BMGYJ0900	KIOXIA HOLDINGS CORP COMMON STOCK								

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		Local	1,500.000	16,873.096000	25,309,644.00	18,095.000000	27,142,500.00	1,832,856.00	1.92
		Base		105.836427	158,754.64	114.943624	172,415.44	13,660.80	0.28
BQRRZ0906	RECRUIT HOLDINGS CO LTD COMMON STOCK								
		Local	1,200.000	5,749.220000	6,899,064.00	16,795.000000	20,154,000.00	13,254,936.00	1.43
		Base		39.581617	47,497.94	106.685723	128,022.87	80,524.93	0.21
BXD1C7903	CRASUS CHEMICAL INC COMMON STOCK								
		Local	900.000	261.195556	235,076.00	262.000000	235,800.00	724.00	0.02
		Base		1.606422	1,445.78	1.664285	1,497.86	52.08	0.00
BYT816903	JAPAN POST BANK CO LTD COMMON STOCK								
		Local	1,600.000	3,115.555625	4,984,889.00	3,502.000000	5,603,200.00	618,311.00	0.40
		Base		19.161450	30,658.32	22.245514	35,592.82	4,934.50	0.06
JAPANESE YEN Total									
		Local	560,960.000		1,056,240,012.00		1,412,632,450.00	356,392,438.00	100.00
		Base			7,027,077.43		8,973,367.96	1,946,290.53	14.49
MALAYSIAN RINGGIT							Exchange Rate:	4.080200	
608624904	CELCOMDIGI BHD COMMON STOCK								
		Local	53,100.000	3.761746	199,748.69	2.570000	136,467.00	-63,281.69	19.34
		Base		0.799096	42,432.01	0.629871	33,446.15	-8,985.86	0.05
635988009	GAMUDA BHD COMMON STOCK								
		Local	15,700.000	3.274412	51,408.27	5.180000	81,326.00	29,917.73	11.53
		Base		0.695573	10,920.50	1.269546	19,931.87	9,011.37	0.03
670397900	PETRONAS GAS BHD COMMON STOCK								
		Local	7,900.000	17.946501	141,777.36	17.400000	137,460.00	-4,317.36	19.48
		Base		4.192256	33,118.82	4.264497	33,689.53	570.71	0.05
690461009	TENAGA NASIONAL BHD COMMON STOCK								
		Local	14,100.000	9.207023	129,819.02	12.960000	182,736.00	52,916.98	25.90
		Base		1.982136	27,948.12	3.176315	44,786.04	16,837.92	0.07
B83X6P906	IHH HEALTHCARE BHD COMMON STOCK								
		Local	21,400.000	6.258693	133,936.04	7.830000	167,562.00	33,625.96	23.75

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		Base		1.329515	28,451.63	1.919024	41,067.10	12,615.47	0.07
MALAYSIAN RINGGIT Total									
			112,200.000		656,689.38		705,551.00	48,861.62	100.00
		Base			142,871.08		172,920.69	30,049.61	0.28
MEXICAN PESO							Exchange Rate:	18.079000	
224205906	FOMENTO ECONOMICO MEXICA UBD UNIT								
			2,887.000		534,472.82	213.980000	617,760.26	83,287.44	14.98
		Base		10.467146	30,218.65	11.835832	34,170.05	3,951.40	0.06
239247901	GRUPO BIMBO SAB SERIES A COMMON STOCK								
			5,300.000	82.513877	437,323.55	55.020000	291,606.00	-145,717.55	7.07
		Base		4.803183	25,456.87	3.043310	16,129.54	-9,327.33	0.03
240645903	CEMEX SAB CPO UNIT								
			40,900.000	12.447264	509,093.09	17.270000	706,343.00	197,249.91	17.12
		Base		0.663235	27,126.31	0.955252	39,069.80	11,943.49	0.06
242104909	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5								
			4,000.000	140.172040	560,688.16	190.200000	760,800.00	200,111.84	18.44
		Base		8.184990	32,739.96	10.520493	42,081.97	9,342.01	0.07
249191008	KIMBERLY CLARK DE MEXICO A COMMON STOCK								
			19,200.000	35.697295	685,388.07	37.760000	724,992.00	39,603.93	17.58
		Base		1.708965	32,812.13	2.088611	40,101.33	7,289.20	0.06
ACI1B9209	COCA COLA FEMSA SAB DE CV UNIT								
			3,665.000	136.732592	501,124.95	194.880000	714,235.20	213,110.25	17.32
		Base		7.959285	29,170.78	10.779357	39,506.34	10,335.56	0.06
BW1YVH903	WALMART DE MEXICO SAB DE CV COMMON STOCK								
			6,700.000	67.721779	453,735.92	46.130000	309,071.00	-144,664.92	7.49
		Base		3.954440	26,494.75	2.551579	17,095.58	-9,399.17	0.03
MEXICAN PESO Total									
			82,652.000		3,681,826.56		4,124,807.46	442,980.90	100.00

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		Base			204,019.45		228,154.61	24,135.16	0.37
NEW ISRAELI SHEQEL								Exchange Rate: 3.075050	
607580909	BANK HAPOALIM BM COMMON STOCK ILS1.0								
			1,819.000	68.990621	125,493.94	76.610000	139,353.59	13,859.65	10.24
		Base		23.183502	42,170.79	24.913416	45,317.50	3,146.71	0.07
607642907	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1								
			2,081.000	66.882994	139,183.51	74.000000	153,994.00	14,810.49	11.31
		Base		22.475257	46,771.01	24.064649	50,078.54	3,307.53	0.08
632060901	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0								
			1,100.000	725.206855	797,727.54	718.100000	789,910.00	-7,817.54	58.04
		Base		242.083009	266,291.31	233.524658	256,877.12	-9,414.19	0.41
653416909	NOVA LTD COMMON STOCK								
			240.000	1,524.362750	365,847.06	1,157.200000	277,728.00	-88,119.06	20.41
		Base		507.714958	121,851.59	376.319084	90,316.58	-31,535.01	0.15
NEW ISRAELI SHEQEL Total									
			5,240.000		1,428,252.05		1,360,985.59	-67,266.46	100.00
		Base			477,084.70		442,589.74	-34,494.96	0.71
NEW TAIWAN DOLLAR								Exchange Rate: 31.829500	
614101905	QUANTA COMPUTER INC COMMON STOCK TWD10.0								
			2,000.000	216.630000	433,260.00	333.500000	667,000.00	233,740.00	2.39
		Base		6.738105	13,476.21	10.477702	20,955.40	7,479.19	0.03
626073902	DELTA ELECTRONICS INC COMMON STOCK TWD10.0								
			1,000.000	294.235160	294,235.16	1,890.000000	1,890,000.00	1,595,764.84	6.77
		Base		10.531910	10,531.91	59.378878	59,378.88	48,846.97	0.10
641716907	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0								
			2,060.000	583.508495	1,202,027.50	509.000000	1,048,540.00	-153,487.50	3.76
		Base		19.003694	39,147.61	15.991454	32,942.40	-6,205.21	0.05
642185904	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0								

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		Local	14,000.000	86.216000	1,207,024.00	103.500000	1,449,000.00	241,976.00	5.19
		Base		2.667904	37,350.66	3.251700	45,523.81	8,173.15	0.07
643856909	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0								
		Local	7,000.000	130.104000	910,728.00	251.500000	1,760,500.00	849,772.00	6.31
		Base		4.301384	30,109.69	7.901475	55,310.33	25,200.64	0.09
662158906	NAN YA PLASTICS CORP COMMON STOCK TWD10.0								
		Local	7,000.000	236.141714	1,652,992.00	255.500000	1,788,500.00	135,508.00	6.41
		Base		7.397460	51,782.22	8.027145	56,190.01	4,407.79	0.09
688910900	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0								
		Local	6,000.000	450.415348	2,702,492.09	2,480.000000	14,880,000.00	12,177,507.91	53.33
		Base		15.783132	94,698.79	77.915142	467,490.85	372,792.06	0.75
ACI126S98	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0								
		Local	2,000.000	113.090385	226,180.77	703.000000	1,406,000.00	1,179,819.23	5.04
		Base		4.047975	8,095.95	22.086429	44,172.86	36,076.91	0.07
BJTCKZ902	PHARMAESSENTIA CORP COMMON STOCK TWD10.0								
		Local	1,109.000	1,168.419297	1,295,777.00	1,215.000000	1,347,435.00	51,658.00	4.83
		Base		36.677583	40,675.44	38.172136	42,332.90	1,657.46	0.07
NEW TAIWAN DOLLAR Total									
		Local	42,169.000		9,924,716.52		26,236,975.00	16,312,258.48	94.04
		Base			325,868.48		824,297.44	498,428.96	1.33
NORWEGIAN KRONE								Exchange Rate: 9.626050	
713360907	EQUINOR ASA COMMON STOCK NOK2.5								
		Local	3,743.000	279.686217	1,046,865.51	399.500000	1,495,328.50	448,462.99	51.39
		Base		28.206655	105,577.51	41.501966	155,341.86	49,764.35	0.25
ACI1YWP65	DNB BANK ASA COMMON STOCK NOK12.5								
		Local	1,000.000	293.458680	293,458.68	315.800000	315,800.00	22,341.32	10.85
		Base		29.646780	29,646.78	32.806811	32,806.81	3,160.03	0.05
ACI23J0L0	VAR ENERGI ASA COMMON STOCK NOK.16								
		Local	7,599.000	40.723144	309,455.17	50.820000	386,181.18	76,726.01	13.27

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		Base	4.114072	31,262.83	5.279424	40,118.34	8,855.51		0.06
B1L95G905	AKER BP ASA COMMON STOCK NOK1.0								
		Local	2,094.000	304.105712	636,797.36	340.300000	712,588.20	75,790.84	24.49
		Base		30.276351	63,398.68	35.351988	74,027.06	10,628.38	0.12
NORWEGIAN KRONE Total									
		Local	14,436.000		2,286,576.72		2,909,897.88	623,321.16	100.00
		Base			229,885.80		302,294.07	72,408.27	0.49
POLISH ZLOTY							Exchange Rate:	3.852900	
547311902	BANK PEKAO SA COMMON STOCK PLN1.0								
		Local	260.000	110.133038	28,634.59	280.900000	73,034.00	44,399.41	9.81
		Base		27.297154	7,097.26	72.906123	18,955.59	11,858.33	0.03
581006905	ORLEN SA COMMON STOCK PLN1.25								
		Local	2,693.000	81.807453	220,307.47	146.060000	393,339.58	173,032.11	52.81
		Base		22.079688	59,460.60	37.909107	102,089.23	42,628.63	0.16
B03NGS908	PKO BANK POLSKI SA COMMON STOCK PLN1.0								
		Local	846.000	35.518499	30,048.65	124.000000	104,904.00	74,855.35	14.08
		Base		8.803475	7,447.74	32.183550	27,227.28	19,779.54	0.04
B63DG2904	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1								
		Local	983.000	40.617182	39,926.69	71.300000	70,087.90	30,161.21	9.41
		Base		10.067213	9,896.07	18.505541	18,190.95	8,294.88	0.03
BD0YVN903	DINO POLSKA SA COMMON STOCK PLN.01								
		Local	2,950.000	47.394214	139,812.93	35.070000	103,456.50	-36,356.43	13.89
		Base		11.746942	34,653.48	9.102235	26,851.59	-7,801.89	0.04
POLISH ZLOTY Total									
		Local	7,732.000		458,730.33		744,821.98	286,091.65	100.00
		Base			118,555.15		193,314.64	74,759.49	0.31
POUND STERLING							Exchange Rate:	0.754233	

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004561908	ANTOFAGASTA PLC COMMON STOCK								
		Local	445.000	20.724135	9,222.24	37.660000	16,758.70	7,536.46	0.59
		Base		26.455393	11,772.65	49.931520	22,219.53	10,446.88	0.04
023740905	DIAGEO PLC COMMON STOCK GBP.2893518								
		Local	1,439.000	19.858151	28,575.88	16.240000	23,369.36	-5,206.52	0.82
		Base		26.655469	38,357.22	21.531808	30,984.27	-7,372.95	0.05
026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025								
		Local	2,393.000	5.273051	12,618.41	19.575000	46,842.98	34,224.57	1.65
		Base		6.537267	15,643.68	25.953518	62,106.78	46,463.10	0.10
028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK								
		Local	859.000	35.937835	30,870.60	41.290000	35,468.11	4,597.51	1.25
		Base		47.724459	40,995.31	54.744356	47,025.40	6,030.09	0.08
040520009	HALMA PLC COMMON STOCK GBP.1								
		Local	2,602.000	37.933789	98,703.72	35.020000	91,122.04	-7,581.68	3.21
		Base		50.244162	130,735.31	46.431275	120,814.18	-9,921.13	0.20
040828907	STANDARD CHARTERED PLC COMMON STOCK USD.5								
		Local	1,100.000	20.607964	22,668.76	22.980000	25,278.00	2,609.24	0.89
		Base		27.335436	30,068.98	30.468038	33,514.84	3,445.86	0.05
045449907	IMPERIAL BRANDS PLC COMMON STOCK GBP.1								
		Local	617.000	31.104230	19,191.31	24.450000	15,085.65	-4,105.66	0.53
		Base		41.463566	25,583.02	32.417038	20,001.31	-5,581.71	0.03
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5								
		Local	9,603.000	11.018495	105,810.61	14.976000	143,814.53	38,003.92	5.07
		Base		14.484354	139,093.25	19.855933	190,676.53	51,583.28	0.31
067312900	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568								
		Local	532.000	20.769530	11,049.39	18.580000	9,884.56	-1,164.83	0.35
		Base		27.927744	14,857.56	24.634297	13,105.45	-1,752.11	0.02
070995006	PRUDENTIAL PLC COMMON STOCK GBP.05								
		Local	3,295.000	10.987120	36,202.56	9.314000	30,689.63	-5,512.93	1.08
		Base		14.037138	46,252.37	12.348969	40,689.85	-5,562.52	0.07

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071887004	RIO TINTO PLC COMMON STOCK GBP.1								
		Local	858.000	47.659615	40,891.95	70.990000	60,909.42	20,017.47	2.15
		Base		60.618345	52,010.54	94.122108	80,756.77	28,746.23	0.13
079805909	BP PLC COMMON STOCK USD.25								
		Local	84,695.000	4.087482	346,189.26	5.494000	465,314.33	119,125.07	16.40
		Base		5.455347	462,040.65	7.284221	616,937.11	154,896.46	1.00
087061008	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1								
		Local	36,385.000	0.817629	29,749.42	1.069000	38,895.57	9,146.15	1.37
		Base		1.064767	38,741.53	1.417334	51,569.70	12,828.17	0.08
098952906	ASTRAZENECA PLC COMMON STOCK USD.25								
		Local	336.000	101.563482	34,125.33	122.800000	41,260.80	7,135.47	1.45
		Base		134.987381	45,355.76	162.814409	54,705.64	9,349.88	0.09
312748908	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01								
		Local	3,351.000	3.671450	12,303.03	3.857000	12,924.81	621.78	0.46
		Base		4.936816	16,543.27	5.113804	17,136.36	593.09	0.03
313486904	BARCLAYS PLC COMMON STOCK GBP.25								
		Local	7,585.000	1.541227	11,690.21	4.575500	34,705.17	23,014.96	1.22
		Base		1.969072	14,935.41	6.066428	46,013.86	31,078.45	0.07
320898901	NEXT PLC COMMON STOCK GBP.1								
		Local	208.000	56.470962	11,745.96	147.950000	30,773.60	19,027.64	1.08
		Base		71.633413	14,899.75	196.159542	40,801.18	25,901.43	0.07
ACI07KLY6	VODAFONE GROUP PLC COMMON STOCK USD.2095238								
		Local	22,714.000	0.964858	21,915.79	1.227000	27,870.08	5,954.29	0.98
		Base		1.290739	29,317.84	1.626818	36,951.55	7,633.71	0.06
ACI2WVZ09	ANGLO AMERICAN PLC COMMON STOCK								
		Local	1,674.000	26.869540	44,979.61	40.600000	67,964.40	22,984.79	2.40
		Base		33.830466	56,632.20	53.829520	90,110.62	33,478.42	0.15
ACI30VPD5	UNILEVER PLC COMMON STOCK GBP.00031111								
		Local	1,131.000	48.491662	54,844.07	46.035000	52,065.59	-2,778.48	1.83
		Base		64.471503	72,917.27	61.035516	69,031.17	-3,886.10	0.11

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B019KW907	SAINSBURY (J) PLC COMMON STOCK GBP.285714								
		Local	7,407.000	3.188647	23,618.31	3.296000	24,413.47	795.16	0.86
		Base		4.352984	32,242.55	4.370002	32,368.60	126.05	0.05
B0SWJX907	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605								
		Local	400.000	80.399650	32,159.86	81.600000	32,640.00	480.14	1.15
		Base		106.646100	42,658.44	108.189379	43,275.75	617.31	0.07
B1YW44908	3I GROUP PLC COMMON STOCK GBP.738636								
		Local	939.000	24.965740	23,442.83	26.240000	24,639.36	1,196.53	0.87
		Base		33.115804	31,095.74	34.790310	32,668.10	1,572.36	0.05
B2B0DG904	RELX PLC COMMON STOCK GBP.00144397								
		Local	1,361.000	19.089052	25,980.20	24.960000	33,970.56	7,990.36	1.20
		Base		24.214453	32,955.87	33.093222	45,039.87	12,084.00	0.07
B4T3BW902	GLENCORE PLC COMMON STOCK USD.01								
		Local	10,312.000	4.204187	43,353.58	5.552000	57,252.22	13,898.64	2.02
		Base		5.331826	54,981.79	7.361121	75,907.87	20,926.08	0.12
B63H84900	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2								
		Local	1,600.000	11.331119	18,129.79	14.616000	23,385.60	5,255.81	0.82
		Base		15.158200	24,253.12	19.378627	31,005.80	6,752.68	0.05
B8C3BL905	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948								
		Local	11,519.000	8.184750	94,280.14	9.714000	111,895.57	17,615.43	3.94
		Base		10.837778	124,840.36	12.879309	148,356.77	23,516.41	0.24
B9895B904	COCA COLA HBC AG DI COMMON STOCK								
		Local	535.000	22.730150	12,160.63	43.540000	23,293.90	11,133.27	0.82
		Base		28.919589	15,471.98	57.727519	30,884.22	15,412.24	0.05
BLGZ98903	TESCO PLC COMMON STOCK GBP.0633333								
		Local	3,400.000	3.043797	10,348.91	4.688000	15,939.20	5,590.29	0.56
		Base		3.983906	13,545.28	6.215586	21,132.99	7,587.71	0.03
BM8PJY904	NATWEST GROUP PLC COMMON STOCK GBP1.0769								
		Local	5,298.000	6.633598	35,144.80	6.884000	36,471.43	1,326.63	1.29
		Base		8.799136	46,617.82	9.127153	48,355.65	1,737.83	0.08

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BMX86B908	HALEON PLC COMMON STOCK GBP.01							
	7,619.000	Local	3.052084	23,253.83	3.376000	25,721.74	2,467.91	0.91
		Base	3.947615	30,076.88	4.476070	34,103.18	4,026.30	0.06
BN7SWP901	GSK PLC COMMON STOCK							
	779.000	Local	14.473967	11,275.22	18.320000	14,271.28	2,996.06	0.50
		Base	19.197625	14,954.95	24.289576	18,921.58	3,966.63	0.03
BP6MXD906	SHELL PLC COMMON STOCK EUR.07							
	31,346.000	Local	25.361963	794,996.08	35.695000	1,118,895.47	323,899.39	39.43
		Base	33.940225	1,063,890.28	47.326224	1,483,487.82	419,597.54	2.40
BSZBP5908	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.10417							
	470.000	Local	57.579894	27,062.55	49.920000	23,462.40	-3,600.15	0.83
		Base	76.538574	35,973.13	66.186444	31,107.63	-4,865.50	0.05
POUND STERLING Total								
	264,807.000	Local		2,158,554.84		2,837,249.53	678,694.69	99.99
		Base		2,860,311.76		3,761,767.93	901,456.17	6.07
QATARI RIAL							Exchange Rate:	3.641000
667357909	INDUSTRIES QATAR COMMON STOCK QAR1.0							
	9,684.000	Local	9.501325	92,010.83	9.470000	91,707.48	-303.35	36.54
		Base	2.609537	25,270.76	2.600934	25,187.44	-83.32	0.04
B0MLBC901	QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0							
	22,412.000	Local	3.668765	82,224.37	3.999000	89,625.59	7,401.22	35.71
		Base	1.007418	22,578.26	1.098325	24,615.65	2,037.39	0.04
QATARI RIAL Total								
	32,096.000	Local		174,235.20		181,333.07	7,097.87	72.25
		Base		47,849.02		49,803.09	1,954.07	0.08
SAUDI RIYAL							Exchange Rate:	3.754800
B1324D908	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0							
	1,212.000	Local	87.113878	105,582.02	46.060000	55,824.72	-49,757.30	5.25

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		Base	23.223548		28,146.94	12.266965	14,867.56	-13,279.38	0.02
B132NM907	SAUDI ENERGY CO COMMON STOCK SAR10.0								
		Local	5,654.000	22.500874	127,219.94	15.600000	88,202.40	-39,017.54	8.29
		Base		5.997833	33,911.75	4.154682	23,490.57	-10,421.18	0.04
B137VV907	ALMARAI CO COMMON STOCK SAR10.0								
		Local	1,822.000	62.295692	113,502.75	43.500000	79,257.00	-34,245.75	7.45
		Base		16.599874	30,244.97	11.585171	21,108.18	-9,136.79	0.03
BJTM27902	SAUDI ARABIAN OIL CO COMMON STOCK								
		Local	28,448.000	25.702153	731,174.86	25.220000	717,458.56	-13,716.30	67.42
		Base		6.848646	194,830.29	6.716736	191,077.70	-3,752.59	0.31
BM8SKZ903	ACWA POWER CO COMMON STOCK SAR10.0								
		Local	737.000	187.894613	138,478.33	167.400000	123,373.80	-15,104.53	11.59
		Base		50.091872	36,917.71	44.582934	32,857.62	-4,060.09	0.05
SAUDI RIYAL Total									
		Local	37,873.000		1,215,957.90		1,064,116.48	-151,841.42	99.99
		Base			324,051.66		283,401.63	-40,650.03	0.46
SINGAPORE DOLLAR							Exchange Rate:	1.278050	
617520903	DBS GROUP HOLDINGS LTD COMMON STOCK								
		Local	880.000	21.165182	18,625.36	77.500000	68,200.00	49,574.64	11.58
		Base		15.318273	13,480.08	60.639255	53,362.54	39,882.46	0.09
642012900	CAPITALAND INTEGRATED COMMER REIT								
		Local	41,700.000	2.242016	93,492.07	2.230000	92,991.00	-501.07	15.79
		Base		1.754865	73,177.89	1.744846	72,760.06	-417.83	0.12
691678007	UNITED OVERSEAS BANK LTD COMMON STOCK								
		Local	1,900.000	25.114853	47,718.22	42.840000	81,396.00	33,677.78	13.82
		Base		18.178405	34,538.97	33.519815	63,687.65	29,148.68	0.10
B02PY2901	SINGAPORE TELECOMMUNICATIONS COMMON STOCK								
		Local	33,400.000	3.900328	130,270.95	4.250000	141,950.00	11,679.05	24.11
		Base		2.987177	99,771.71	3.325379	111,067.64	11,295.93	0.18

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B0F9V2906	OVERSEA CHINESE BANKING CORP COMMON STOCK								
		Local	4,300.000	10.189163	43,813.40	31.990000	137,557.00	93,743.60	23.36
		Base		7.253621	31,190.57	25.030320	107,630.37	76,439.80	0.17
B17KC6900	WILMAR INTERNATIONAL LTD COMMON STOCK								
		Local	18,500.000	4.083672	75,547.93	3.610000	66,785.00	-8,762.93	11.34
		Base		2.934516	54,288.54	2.824616	52,255.39	-2,033.15	0.08
SINGAPORE DOLLAR Total									
		Local	100,680.000		409,467.93		588,879.00	179,411.07	100.00
		Base			306,447.76		460,763.65	154,315.89	0.74
SOUTH AFRICAN RAND							Exchange Rate:	16.435000	
628021909	GOLD FIELDS LTD COMMON STOCK ZAR.5								
		Local	503.000	288.717952	145,225.13	596.530000	300,054.59	154,829.46	6.46
		Base		15.670974	7,882.50	36.296319	18,257.05	10,374.55	0.03
656320900	MTN GROUP LTD COMMON STOCK ZAR.0001								
		Local	1,232.000	105.519399	129,999.90	177.710000	218,938.72	88,938.82	4.72
		Base		7.419188	9,140.44	10.812899	13,321.49	4,181.05	0.02
676100902	VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1								
		Local	740.000	1,115.432392	825,419.97	1,289.000000	953,860.00	128,440.03	20.54
		Base		68.097216	50,391.94	78.430179	58,038.33	7,646.39	0.09
ACI30CJZ5	NASPERS LTD N SHS COMMON STOCK ZAR.02								
		Local	710.000	644.303268	457,455.32	700.000000	497,000.00	39,544.68	10.70
		Base		40.740141	28,925.50	42.592029	30,240.34	1,314.84	0.05
B0L675905	SANLAM LTD COMMON STOCK ZAR.01								
		Local	7,574.000	60.776513	460,321.31	78.310000	593,119.94	132,798.63	12.77
		Base		3.316590	25,119.85	4.764831	36,088.83	10,968.98	0.06
B1FFT7902	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK								
		Local	1,843.000	97.708866	180,077.44	196.500000	362,149.50	182,072.06	7.80
		Base		5.331633	9,826.20	11.956191	22,035.26	12,209.06	0.04
B65B4D905	VODACOM GROUP LTD COMMON STOCK								

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		Local	4,158.000	133.712857	555,978.06	149.350000	620,997.30	65,019.24	13.37
		Base		9.401503	39,091.45	9.087314	37,785.05	-1,306.40	0.06
BRF6FX903	ANGLOGOLD ASHANTI PLC COMMON STOCK								
		Local	304.000	425.692993	129,410.67	1,537.910000	467,524.64	338,113.97	10.07
		Base		23.105658	7,024.12	93.575297	28,446.89	21,422.77	0.05
BZBFKT902	BID CORP LTD COMMON STOCK								
		Local	1,443.000	419.884657	605,893.56	436.230000	629,479.89	23,586.33	13.56
		Base		22.913216	33,063.77	26.542744	38,301.18	5,237.41	0.06
SOUTH AFRICAN RAND Total									
		Local	18,507.000		3,489,781.36		4,643,124.58	1,153,343.22	100.00
		Base			210,465.77		282,514.42	72,048.65	0.46
SOUTH KOREAN WON							Exchange Rate:	1,353.500000	
617507900	KT+G CORP COMMON STOCK KRW5000.0								
		Local	355.000	87,808.307042	31,171,949.00	176,200.000000	62,551,000.00	31,379,051.00	4.14
		Base		65.685465	23,318.34	130.181012	46,214.26	22,895.92	0.07
629467903	DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0								
		Local	706.000	25,681.264873	18,130,973.00	81,600.000000	57,609,600.00	39,478,627.00	3.82
		Base		18.312125	12,928.36	60.288142	42,563.43	29,635.07	0.07
641945902	POSCO FUTURE M CO LTD COMMON STOCK KRW500.0								
		Local	196.000	286,171.602041	56,089,634.00	178,800.000000	35,044,800.00	-21,044,834.00	2.32
		Base		208.299031	40,826.61	132.101958	25,891.98	-14,934.63	0.04
645026907	SK HYNIX INC COMMON STOCK KRW5000.0								
		Local	133.000	98,491.932331	13,099,427.00	1,776,000.00000	236,208,000.00	223,108,573.00	15.64
		Base		86.129323	11,455.20	1,312.153676	174,516.44	163,061.24	0.28
645105909	HYUNDAI MOTOR CO COMMON STOCK KRW5000.0								
		Local	95.000	247,070.336842	23,471,682.00	345,000.000000	32,775,000.00	9,303,318.00	2.17
		Base		199.060842	18,910.78	254.894717	24,215.00	5,304.22	0.04
649092905	KIA CORP COMMON STOCK KRW5000.0								
		Local	165.000	96,073.109091	15,852,063.00	112,800.000000	18,612,000.00	2,759,937.00	1.23

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		Base	77.525030	12,791.63	83.339490		13,751.02	959.39	0.02
649573904	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.0								
		Local	915.000	18,011.618579	16,480,631.00	29,950.000000	27,404,250.00	10,923,619.00	1.82
		Base		13.473683	12,328.42	22.127817	20,246.95	7,918.53	0.03
652073909	LG ELECTRONICS INC COMMON STOCK KRW5000.0								
		Local	203.000	129,538.842365	26,296,385.00	212,500.000000	43,137,500.00	16,841,115.00	2.86
		Base		109.273990	22,182.62	157.000369	31,871.07	9,688.45	0.05
677164907	SAMSUNG SDI CO LTD COMMON STOCK KRW5000.0								
		Local	94.000	681,544.797872	64,065,211.00	515,000.000000	48,410,000.00	-15,655,211.00	3.21
		Base		600.612340	56,457.56	380.495013	35,766.53	-20,691.03	0.06
677172009	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0								
		Local	1,200.000	64,244.135000	77,092,962.00	268,500.000000	322,200,000.00	245,107,038.00	21.34
		Base		56.186142	67,423.37	198.374584	238,049.50	170,626.13	0.38
677267908	HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0								
		Local	63.000	1,015,609.015873	63,983,368.00	1,007,000.00000	63,441,000.00	-542,368.00	4.20
		Base		744.172222	46,882.85	743.997045	46,871.81	-11.04	0.08
677381907	SAMSUNG ELECTRONICS PREF PREFERENCE								
		Local	316.000	216,629.898734	68,455,048.00	195,200.000000	61,683,200.00	-6,771,848.00	4.09
		Base		158.732310	50,159.41	144.218692	45,573.11	-4,586.30	0.07
989TVY905	ECOPRO BM CO LTD RIGHT								
		Local	22.000	0.000000	0.00	26,300.000000	578,600.00	578,600.00	0.04
		Base		0.000000	0.00	19.431105	427.48	427.48	0.00
ACI0Q6P48	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0								
		Local	24.000	923,080.125000	22,153,923.00	1,391,000.00000	33,384,000.00	11,230,077.00	2.21
		Base		746.446667	17,914.72	1,027.705948	24,664.94	6,750.22	0.04
ACI0TCSN7	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0								
		Local	92.000	700,420.000000	64,438,640.00	662,000.000000	60,904,000.00	-3,534,640.00	4.03
		Base		513.222174	47,216.44	489.102327	44,997.41	-2,219.03	0.07
ACI0TCVM5	HD HYUNDAI COMMON STOCK KRW1000.0								
		Local	270.000	128,877.229630	34,796,852.00	202,500.000000	54,675,000.00	19,878,148.00	3.62

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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
		Base	94.329185	25,468.88	149.612117	40,395.27	14,926.39	0.07
B0C5YV900	CELLTRION INC COMMON STOCK KRW1000.0							
		Local	266.000	170,632.962406	45,388,368.00	177,700.000000	47,268,200.00	1,879,832.00	3.13
		Base		134.537293	35,786.92	131.289250	34,922.94	-863.98	0.06
B232R0909	SK INNOVATION CO LTD COMMON STOCK KRW5000.0							
		Local	522.000	148,589.099617	77,563,510.00	148,800.000000	77,673,600.00	110,090.00	5.14
		Base		108.876418	56,833.49	109.937200	57,387.22	553.73	0.09
B39Z8L903	SK INC COMMON STOCK KRW200.0							
		Local	82.000	249,839.378049	20,486,829.00	588,000.000000	48,216,000.00	27,729,171.00	3.19
		Base		220.803659	18,105.90	434.429257	35,623.20	17,517.30	0.06
BD8317901	HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0							
		Local	19.000	2,926,755.052632	55,608,346.00	2,773,000.00000	52,687,000.00	-2,921,346.00	3.49
		Base		2,144.535789	40,746.18	2,048.762468	38,926.49	-1,819.69	0.06
BJ321P905	ECOPRO BM CO LTD COMMON STOCK KRW500.0							
		Local	248.000	213,628.096774	52,979,768.00	109,100.000000	27,056,800.00	-25,922,968.00	1.79
		Base		155.495927	38,562.99	80.605837	19,990.25	-18,572.74	0.03
BMG3GS900	SK SQUARE CO LTD COMMON STOCK KRW500.0							
		Local	61.000	1,615,968.852459	98,574,100.00	1,139,000.00000	69,479,000.00	-29,095,100.00	4.60
		Base		1,043.031639	63,624.93	841.521980	51,332.84	-12,292.09	0.08
BSTJWN901	ALTEOGEN INC COMMON STOCK KRW500.0							
		Local	111.000	220,338.405405	24,457,563.00	254,500.000000	28,249,500.00	3,791,937.00	1.87
		Base		160.380270	17,802.21	188.031031	20,871.44	3,069.23	0.03
SOUTH KOREAN WON Total									
		Local	6,158.000		970,637,232.00		1,509,248,050.00	538,610,818.00	99.96
		Base			737,727.81		1,115,070.58	377,342.77	1.80
SWEDISH KRONA							Exchange Rate:	10.019850	
481334902	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0							
		Local	2,272.000	118.823759	269,967.58	232.900000	529,148.80	259,181.22	7.16
		Base		11.150876	25,334.79	23.243861	52,810.05	27,475.26	0.09

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484652904	SWEDBANK AB A SHARES COMMON STOCK								
		Local	1,483.000	184.786952	274,039.05	407.500000	604,322.50	330,283.45	8.18
		Base		17.341119	25,716.88	40.669271	60,312.53	34,595.65	0.10
595937905	ERICSSON LM B SHS COMMON STOCK SEK5.0								
		Local	22,345.000	105.590792	2,359,426.25	92.040000	2,056,633.80	-302,792.45	27.82
		Base		10.914646	243,887.76	9.185766	205,255.95	-38,631.81	0.33
ACI0V9407	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35								
		Local	695.000	261.119511	181,478.06	259.100000	180,074.50	-1,403.56	2.44
		Base		26.986000	18,755.27	25.858671	17,971.78	-783.49	0.03
ACI1XML96	HEXAGON AB B SHS COMMON STOCK EUR.22								
		Local	18,288.000	80.470893	1,471,651.70	98.560000	1,802,465.28	330,813.58	24.39
		Base		8.288571	151,581.38	9.836475	179,889.45	28,308.07	0.29
ACI2F68L7	BOLIDEN AB COMMON STOCK SEK2.11								
		Local	668.000	237.668219	158,762.37	513.600000	343,084.80	184,322.43	4.64
		Base		26.888892	17,961.78	51.258252	34,240.51	16,278.73	0.06
B1VQ25903	SANDVIK AB COMMON STOCK SEK1.2								
		Local	1,253.000	138.634086	173,708.51	375.800000	470,877.40	297,168.89	6.37
		Base		15.684549	19,652.74	37.505551	46,994.46	27,341.72	0.08
BJ7W9K908	EQT AB COMMON STOCK SEK.1								
		Local	1,200.000	268.553700	322,264.44	288.000000	345,600.00	23,335.56	4.68
		Base		27.696367	33,235.64	28.742945	34,491.53	1,255.89	0.06
BJXSCH901	EVOLUTION AB COMMON STOCK SEK.003								
		Local	349.000	576.287994	201,124.51	781.600000	272,778.40	71,653.89	3.69
		Base		61.786074	21,563.34	78.005160	27,223.80	5,660.46	0.04
BLDBN4902	ATLAS COPCO AB A SHS COMMON STOCK SEK.16								
		Local	2,371.000	151.657579	359,580.12	206.300000	489,137.30	129,557.18	6.62
		Base		14.515677	34,416.67	20.589131	48,816.83	14,400.16	0.08
BMV7PQ908	INVESTOR AB B SHS COMMON STOCK SEK6.25								
		Local	733.000	399.429864	292,782.09	405.800000	297,451.40	4,669.31	4.02
		Base		41.193834	30,195.08	40.499608	29,686.21	-508.87	0.05

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SWEDISH KRONA Total								
	51,657.000	Local		6,064,784.68		7,391,574.18	1,326,789.50	100.00
		Base		622,301.33		737,693.10	115,391.77	1.19
SWISS FRANC							Exchange Rate: 0.835750	
596228908	CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0							
	3.000	Local	11,050.543333	33,151.63	7,835.000000	23,505.00	-9,646.63	2.49
		Base	12,375.320000	37,125.96	9,374.813042	28,124.44	-9,001.52	0.05
598061901	GIVAUDAN REG COMMON STOCK CHF10.0							
	8.000	Local	1,957.463750	15,659.71	3,410.000000	27,280.00	11,620.29	2.89
		Base	1,980.436250	15,843.49	4,080.167514	32,641.34	16,797.85	0.05
598381903	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1							
	63.000	Local	534.735556	33,688.34	567.000000	35,721.00	2,032.66	3.78
		Base	644.319683	40,592.14	678.432546	42,741.25	2,149.11	0.07
710306903	NOVARTIS AG REG COMMON STOCK CHF.49							
	386.000	Local	97.398756	37,595.92	119.960000	46,304.56	8,708.64	4.90
		Base	118.586088	45,774.23	143.535746	55,404.80	9,630.57	0.09
710889908	ABB LTD REG COMMON STOCK CHF.12							
	505.000	Local	18.570079	9,377.89	79.420000	40,107.10	30,729.21	4.25
		Base	18.685921	9,436.39	95.028418	47,989.35	38,552.96	0.08
711075903	HOLCIM LTD COMMON STOCK CHF2.0							
	516.000	Local	36.233023	18,696.24	66.620000	34,375.92	15,679.68	3.64
		Base	39.161512	20,207.34	79.712833	41,131.82	20,924.48	0.07
712387901	NESTLE SA REG COMMON STOCK CHF.1							
	1,158.000	Local	83.699741	96,924.30	76.020000	88,031.16	-8,893.14	9.32
		Base	101.009810	116,969.36	90.960215	105,331.93	-11,637.43	0.17
733337901	LONZA GROUP AG REG COMMON STOCK CHF1.0							
	26.000	Local	543.650000	14,134.90	575.200000	14,955.20	820.30	1.58
		Base	637.784231	16,582.39	688.244092	17,894.35	1,311.96	0.03
743780900	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1							

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		Local	44.000	537.307500	23,641.53	893.600000	39,318.40	15,676.87	4.16
		Base		601.721818	26,475.76	1,069.219264	47,045.65	20,569.89	0.08
ACI00MQT5	SWISS RE AG COMMON STOCK USD.12								
		Local	316.000	89.129494	28,164.92	138.500000	43,766.00	15,601.08	4.63
		Base		90.175538	28,495.47	165.719414	52,367.33	23,871.86	0.08
ACI06R7K8	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0								
		Local	909.000	133.132057	121,017.04	179.100000	162,801.90	41,784.86	17.23
		Base		153.906898	139,901.37	214.298534	194,797.37	54,896.00	0.31
ACI09N1W4	UBS GROUP AG REG COMMON STOCK USD.1								
		Local	1,668.000	18.053609	30,113.42	40.290000	67,203.72	37,090.30	7.11
		Base		20.217938	33,723.52	48.208196	80,411.27	46,687.75	0.13
ACI136GD1	SIKA AG REG COMMON STOCK CHF.01								
		Local	180.000	229.689444	41,344.10	184.000000	33,120.00	-8,224.10	3.51
		Base		254.304889	45,774.88	220.161532	39,629.08	-6,145.80	0.06
ACI198PY5	ALCON INC COMMON STOCK CHF.04								
		Local	318.000	72.023616	22,903.51	53.980000	17,165.64	-5,737.87	1.82
		Base		80.182138	25,497.92	64.588693	20,539.20	-4,958.72	0.03
ACI1BV515	HELVETIA BALOISE HOLDING AG COMMON STOCK CHF.02								
		Local	115.000	208.641739	23,993.80	205.400000	23,621.00	-372.80	2.50
		Base		258.220000	29,695.30	245.767275	28,263.24	-1,432.06	0.05
ACI2JBW68	SANDOZ GROUP AG COMMON STOCK CHF.05								
		Local	223.000	43.491749	9,698.66	70.860000	15,801.78	6,103.12	1.67
		Base		53.155381	11,853.65	84.786120	18,907.30	7,053.65	0.03
ACI2N9FJ9	GALDERMA GROUP AG COMMON STOCK CHF.01								
		Local	92.000	111.755870	10,281.54	165.850000	15,258.20	4,976.66	1.62
		Base		136.587391	12,566.04	198.444511	18,256.90	5,690.86	0.03
ACI38LVK6	ROCHE HOLDING AG COMMON STOCK CHF.001								
		Local	171.000	274.533216	46,945.18	349.100000	59,696.10	12,750.92	6.32
		Base		332.627544	56,879.31	417.708645	71,428.18	14,548.87	0.12
B18ZRK909	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.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
		Local	1,538.000	73.792763	113,493.27	84.420000	129,837.96	16,344.69	13.75
		Base		87.022490	133,840.59	101.011068	155,355.02	21,514.43	0.25
B1WGG9901	GEBERIT AG REG COMMON STOCK CHF.1								
		Local	49.000	475.883878	23,318.31	545.600000	26,734.40	3,416.09	2.83
		Base		491.622041	24,089.48	652.826802	31,988.51	7,899.03	0.05
SWISS FRANC Total									
		Local	8,288.000		754,144.21		944,605.04	190,460.83	100.00
		Base			871,324.59		1,130,248.33	258,923.74	1.82
THAILAND BAHT							Exchange Rate:	33.552500	
B1359J903	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A								
		Local	9,400.000	132.582283	1,246,273.46	144.000000	1,353,600.00	107,326.54	35.60
		Base		3.990978	37,515.19	4.291782	40,342.75	2,827.56	0.07
BD0BDJ902	PTT PCL/FOREIGN FOREIGN SH. THB1.0 A								
		Local	60,100.000	30.018630	1,804,119.67	40.750000	2,449,075.00	644,955.33	64.40
		Base		0.916390	55,075.01	1.214515	72,992.33	17,917.32	0.12
THAILAND BAHT Total									
		Local	69,500.000		3,050,393.13		3,802,675.00	752,281.87	100.00
		Base			92,590.20		113,335.08	20,744.88	0.18
TURKISH LIRA							Exchange Rate:	49.015500	
B03MYT908	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0								
		Local	3,147.000	168.648408	530,736.54	376.250000	1,184,058.75	653,322.21	36.58
		Base		4.705176	14,807.19	7.676143	24,156.82	9,349.63	0.04
B0D000905	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0								
		Local	4,906.000	139.083402	682,343.17	418.500000	2,053,161.00	1,370,817.83	63.42
		Base		5.119902	25,118.24	8.538115	41,887.99	16,769.75	0.07
TURKISH LIRA Total									
		Local	8,053.000		1,213,079.71		3,237,219.75	2,024,140.04	100.00

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		Base			39,925.43		66,044.81	26,119.38	0.11
UAE DIRHAM								Exchange Rate: 3.673000	
600172902	ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0								
			8,456.000	23.560456	199,227.22	23.520000	198,885.12	-342.10	38.98
		Base		6.414500	54,241.01	6.403485	54,147.87	-93.14	0.09
632217907	EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0								
			8,211.000	16.679314	136,953.85	21.660000	177,850.26	40,896.41	34.85
		Base		4.541024	37,286.35	5.897087	48,420.98	11,134.63	0.08
BYVGM6909	ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08								
			33,056.000	4.604600	152,209.66	4.040000	133,546.24	-18,663.42	26.17
		Base		1.253669	41,441.27	1.099918	36,358.90	-5,082.37	0.06
UAE DIRHAM Total									
			49,723.000		488,390.73		510,281.62	21,890.89	100.00
		Base			132,968.63		138,927.75	5,959.12	0.22
US DOLLAR								Exchange Rate: 1.000000	
00206R102	AT+T INC COMMON STOCK USD1.0								
			2,529.000	28.761582	72,738.04	24.400000	61,707.60	-11,030.44	0.22
		Base		28.761582	72,738.04	24.400000	61,707.60	-11,030.44	0.10
002824100	ABBOTT LABORATORIES COMMON STOCK								
			1,541.000	96.103141	148,094.94	98.830000	152,297.03	4,202.09	0.54
		Base		96.103141	148,094.94	98.830000	152,297.03	4,202.09	0.25
00287Y109	ABBVIE INC COMMON STOCK USD.01								
			543.000	141.968729	77,089.02	261.590000	142,043.37	64,954.35	0.51
		Base		141.968729	77,089.02	261.590000	142,043.37	64,954.35	0.23
00724F101	ADOBE INC COMMON STOCK USD.0001								
			189.000	135.074974	25,529.17	239.940000	45,348.66	19,819.49	0.16
		Base		135.074974	25,529.17	239.940000	45,348.66	19,819.49	0.07
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01								

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		Local	249.000	52.550000	13,084.95	611.760000	152,328.24	139,243.29	0.54
		Base		52.550000	13,084.95	611.760000	152,328.24	139,243.29	0.25
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001								
		Local	189.000	115.057513	21,745.87	160.650000	30,362.85	8,616.98	0.11
		Base		115.057513	21,745.87	160.650000	30,362.85	8,616.98	0.05
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0								
		Local	179.000	243.516257	43,589.41	278.230000	49,803.17	6,213.76	0.18
		Base		243.516257	43,589.41	278.230000	49,803.17	6,213.76	0.08
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01								
		Local	730.000	59.107740	43,148.65	63.300000	46,209.00	3,060.35	0.16
		Base		59.107740	43,148.65	63.300000	46,209.00	3,060.35	0.07
020002101	ALLSTATE CORP COMMON STOCK USD.01								
		Local	212.000	114.425000	24,258.10	221.860000	47,034.32	22,776.22	0.17
		Base		114.425000	24,258.10	221.860000	47,034.32	22,776.22	0.08
02079K107	ALPHABET INC CL C COMMON STOCK USD.001								
		Local	1,719.000	150.613944	258,905.37	340.740000	585,732.06	326,826.69	2.09
		Base		150.613944	258,905.37	340.740000	585,732.06	326,826.69	0.95
02079K305	ALPHABET INC CL A COMMON STOCK USD.001								
		Local	2,164.000	163.283420	353,345.32	344.080000	744,589.12	391,243.80	2.66
		Base		163.283420	353,345.32	344.080000	744,589.12	391,243.80	1.20
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333								
		Local	1,055.000	55.395858	58,442.63	67.340000	71,043.70	12,601.07	0.25
		Base		55.395858	58,442.63	67.340000	71,043.70	12,601.07	0.11
023135106	AMAZON.COM INC COMMON STOCK USD.01								
		Local	3,820.000	161.205081	615,803.41	249.150000	951,753.00	335,949.59	3.39
		Base		161.205081	615,803.41	249.150000	951,753.00	335,949.59	1.54
023608102	AMEREN CORPORATION COMMON STOCK USD.01								
		Local	473.000	78.751882	37,249.64	99.380000	47,006.74	9,757.10	0.17
		Base		78.751882	37,249.64	99.380000	47,006.74	9,757.10	0.08
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	706.000	75.693909	53,439.90	118.640000	83,759.84	30,319.94	0.30
		Base		75.693909	53,439.90	118.640000	83,759.84	30,319.94	0.14
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2								
		Local	131.000	78.831298	10,326.90	304.100000	39,837.10	29,510.20	0.14
		Base		78.831298	10,326.90	304.100000	39,837.10	29,510.20	0.06
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5								
		Local	567.000	47.270000	26,802.09	74.420000	42,196.14	15,394.05	0.15
		Base		47.270000	26,802.09	74.420000	42,196.14	15,394.05	0.07
03027X100	AMERICAN TOWER CORP REIT USD.01								
		Local	866.000	179.098395	155,099.21	163.690000	141,755.54	-13,343.67	0.51
		Base		179.098395	155,099.21	163.690000	141,755.54	-13,343.67	0.23
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01								
		Local	353.000	124.410000	43,916.73	129.470000	45,702.91	1,786.18	0.16
		Base		124.410000	43,916.73	129.470000	45,702.91	1,786.18	0.07
03073E105	CENCORA INC COMMON STOCK USD.01								
		Local	141.000	185.480000	26,152.68	300.250000	42,335.25	16,182.57	0.15
		Base		185.480000	26,152.68	300.250000	42,335.25	16,182.57	0.07
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01								
		Local	112.000	128.828839	14,428.83	492.350000	55,143.20	40,714.37	0.20
		Base		128.828839	14,428.83	492.350000	55,143.20	40,714.37	0.09
031162100	AMGEN INC COMMON STOCK USD.0001								
		Local	176.000	249.898807	43,982.19	421.510000	74,185.76	30,203.57	0.26
		Base		249.898807	43,982.19	421.510000	74,185.76	30,203.57	0.12
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01								
		Local	206.000	321.685049	66,267.12	388.820000	80,096.92	13,829.80	0.29
		Base		321.685049	66,267.12	388.820000	80,096.92	13,829.80	0.13
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001								
		Local	342.000	115.193012	39,396.01	116.060000	39,692.52	296.51	0.14
		Base		115.193012	39,396.01	116.060000	39,692.52	296.51	0.06
037833100	APPLE INC COMMON STOCK USD.00001								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	1,733.000	69.834974	121,024.01	333.020000	577,123.66	456,099.65	2.06
		Base		69.834974	121,024.01	333.020000	577,123.66	456,099.65	0.93
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01								
		Local	65.000	482.520154	31,363.81	511.380000	33,239.70	1,875.89	0.12
		Base		482.520154	31,363.81	511.380000	33,239.70	1,875.89	0.05
03831W108	APPLOVIN CORP CLASS A COMMON STOCK USD.00003								
		Local	63.000	675.022540	42,526.42	290.430000	18,297.09	-24,229.33	0.07
		Base		675.022540	42,526.42	290.430000	18,297.09	-24,229.33	0.03
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK								
		Local	377.000	41.996711	15,832.76	79.380000	29,926.26	14,093.50	0.11
		Base		41.996711	15,832.76	79.380000	29,926.26	14,093.50	0.05
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001								
		Local	172.000	44.656221	7,680.87	203.590000	35,017.48	27,336.61	0.12
		Base		44.656221	7,680.87	203.590000	35,017.48	27,336.61	0.06
049468101	ATLASSIAN CORP CL A COMMON STOCK USD.00001								
		Local	95.000	190.490000	18,096.55	179.290000	17,032.55	-1,064.00	0.06
		Base		190.490000	18,096.55	179.290000	17,032.55	-1,064.00	0.03
049560105	ATMOS ENERGY CORP COMMON STOCK								
		Local	353.000	104.684618	36,953.67	156.440000	55,223.32	18,269.65	0.20
		Base		104.684618	36,953.67	156.440000	55,223.32	18,269.65	0.09
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1								
		Local	189.000	98.701693	18,654.62	258.060000	48,773.34	30,118.72	0.17
		Base		98.701693	18,654.62	258.060000	48,773.34	30,118.72	0.08
053332102	AUTOZONE INC COMMON STOCK USD.01								
		Local	16.000	3,186.260000	50,980.16	2,830.020000	45,280.32	-5,699.84	0.16
		Base		3,186.260000	50,980.16	2,830.020000	45,280.32	-5,699.84	0.07
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001								
		Local	1,538.000	39.000007	59,982.01	54.900000	84,436.20	24,454.19	0.30
		Base		39.000007	59,982.01	54.900000	84,436.20	24,454.19	0.14
058498106	BALL CORP COMMON STOCK								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	274.000	40.169599	11,006.47	56.030000	15,352.22	4,345.75	0.05
		Base		40.169599	11,006.47	56.030000	15,352.22	4,345.75	0.02
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01								
		Local	2,820.000	33.281823	93,854.74	54.430000	153,492.60	59,637.86	0.55
		Base		33.281823	93,854.74	54.430000	153,492.60	59,637.86	0.25
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK								
		Local	443.000	37.100000	16,435.30	144.630000	64,071.09	47,635.79	0.23
		Base		37.100000	16,435.30	144.630000	64,071.09	47,635.79	0.10
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0								
		Local	282.000	185.739468	52,378.53	179.000000	50,478.00	-1,900.53	0.18
		Base		185.739468	52,378.53	179.000000	50,478.00	-1,900.53	0.08
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033								
		Local	501.000	253.281477	126,894.02	497.950000	249,472.95	122,578.93	0.89
		Base		253.281477	126,894.02	497.950000	249,472.95	122,578.93	0.40
09260D107	BLACKSTONE INC COMMON STOCK USD.00001								
		Local	424.000	54.980000	23,311.52	112.090000	47,526.16	24,214.64	0.17
		Base		54.980000	23,311.52	112.090000	47,526.16	24,214.64	0.08
09290D101	BLACKROCK INC COMMON STOCK USD.01								
		Local	40.000	666.515750	26,660.63	1,058.290000	42,331.60	15,670.97	0.15
		Base		666.515750	26,660.63	1,058.290000	42,331.60	15,670.97	0.07
093712107	BLOOM ENERGY CORP A COMMON STOCK USD.0001								
		Local	121.000	292.275289	35,365.31	276.980000	33,514.58	-1,850.73	0.12
		Base		292.275289	35,365.31	276.980000	33,514.58	-1,850.73	0.05
097023105	BOEING CO/THE COMMON STOCK USD5.0								
		Local	282.000	236.977979	66,827.79	186.050000	52,466.10	-14,361.69	0.19
		Base		236.977979	66,827.79	186.050000	52,466.10	-14,361.69	0.08
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008								
		Local	387.000	179.411447	69,432.23	162.910000	63,046.17	-6,386.06	0.22
		Base		179.411447	69,432.23	162.910000	63,046.17	-6,386.06	0.10
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.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
		Local	1,851.000	34.742231	64,307.87	43.650000	80,796.15	16,488.28	0.29
		Base		34.742231	64,307.87	43.650000	80,796.15	16,488.28	0.13
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1								
		Local	582.000	58.925636	34,294.72	62.400000	36,316.80	2,022.08	0.13
		Base		58.925636	34,294.72	62.400000	36,316.80	2,022.08	0.06
11135F101	BROADCOM INC COMMON STOCK								
		Local	584.000	70.462192	41,149.92	351.190000	205,094.96	163,945.04	0.73
		Base		70.462192	41,149.92	351.190000	205,094.96	163,945.04	0.33
12504L109	CBRE GROUP INC A COMMON STOCK USD.01								
		Local	494.000	52.605587	25,987.16	128.470000	63,464.18	37,477.02	0.23
		Base		52.605587	25,987.16	128.470000	63,464.18	37,477.02	0.10
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01								
		Local	191.000	89.314974	17,059.16	115.200000	22,003.20	4,944.04	0.08
		Base		89.314974	17,059.16	115.200000	22,003.20	4,944.04	0.04
125523100	THE CIGNA GROUP COMMON STOCK USD.01								
		Local	180.000	230.997389	41,579.53	271.830000	48,929.40	7,349.87	0.17
		Base		230.997389	41,579.53	271.830000	48,929.40	7,349.87	0.08
12572Q105	CME GROUP INC COMMON STOCK USD.01								
		Local	127.000	118.230394	15,015.26	261.980000	33,271.46	18,256.20	0.12
		Base		118.230394	15,015.26	261.980000	33,271.46	18,256.20	0.05
125896100	CMS ENERGY CORP COMMON STOCK USD.01								
		Local	782.000	60.916176	47,636.45	63.080000	49,328.56	1,692.11	0.18
		Base		60.916176	47,636.45	63.080000	49,328.56	1,692.11	0.08
126408103	CSX CORP COMMON STOCK USD1.0								
		Local	1,480.000	31.788095	47,046.38	46.510000	68,834.80	21,788.42	0.25
		Base		31.788095	47,046.38	46.510000	68,834.80	21,788.42	0.11
126650100	CVS HEALTH CORP COMMON STOCK USD.01								
		Local	1,037.000	73.891003	76,624.97	85.690000	88,860.53	12,235.56	0.32
		Base		73.891003	76,624.97	85.690000	88,860.53	12,235.56	0.14
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.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
		Local	95.000	229.680000	21,819.60	330.185000	31,367.58	9,547.98	0.11
		Base		229.680000	21,819.60	330.185000	31,367.58	9,547.98	0.05
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01								
		Local	347.000	64.900548	22,520.49	193.070000	66,995.29	44,474.80	0.24
		Base		64.900548	22,520.49	193.070000	66,995.29	44,474.80	0.11
14149Y108	CARDINAL HEALTH INC COMMON STOCK								
		Local	282.000	91.760000	25,876.32	222.500000	62,745.00	36,868.68	0.22
		Base		91.760000	25,876.32	222.500000	62,745.00	36,868.68	0.10
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01								
		Local	472.000	52.835000	24,938.12	54.860000	25,893.92	955.80	0.09
		Base		52.835000	24,938.12	54.860000	25,893.92	955.80	0.04
146869102	CARVANA CO COMMON STOCK USD.001								
		Local	265.000	89.740528	23,781.24	62.540000	16,573.10	-7,208.14	0.06
		Base		89.740528	23,781.24	62.540000	16,573.10	-7,208.14	0.03
147528103	CASEY S GENERAL STORES INC COMMON STOCK								
		Local	60.000	785.334333	47,120.06	608.460000	36,507.60	-10,612.46	0.13
		Base		785.334333	47,120.06	608.460000	36,507.60	-10,612.46	0.06
149123101	CATERPILLAR INC COMMON STOCK USD1.0								
		Local	141.000	120.697092	17,018.29	810.790000	114,321.39	97,303.10	0.41
		Base		120.697092	17,018.29	810.790000	114,321.39	97,303.10	0.18
15135B101	CENTENE CORP COMMON STOCK USD.001								
		Local	850.000	81.976388	69,679.93	62.120000	52,802.00	-16,877.93	0.19
		Base		81.976388	69,679.93	62.120000	52,802.00	-16,877.93	0.09
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01								
		Local	1,132.000	29.030000	32,861.96	36.800000	41,657.60	8,795.64	0.15
		Base		29.030000	32,861.96	36.800000	41,657.60	8,795.64	0.07
16411R208	CHENIERE ENERGY INC COMMON STOCK USD.003								
		Local	282.000	128.055000	36,111.51	269.030000	75,866.46	39,754.95	0.27
		Base		128.055000	36,111.51	269.030000	75,866.46	39,754.95	0.12
165167735	EXPAND ENERGY CORP COMMON STOCK USD.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
		Local	411.000	120.790000	49,644.69	84.090000	34,560.99	-15,083.70	0.12
		Base		120.790000	49,644.69	84.090000	34,560.99	-15,083.70	0.06
166764100	CHEVRON CORP COMMON STOCK USD.75								
		Local	2,037.000	122.993765	250,538.30	204.210000	415,975.77	165,437.47	1.48
		Base		122.993765	250,538.30	204.210000	415,975.77	165,437.47	0.67
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01								
		Local	1,268.000	32.820000	41,615.76	31.950000	40,512.60	-1,103.16	0.14
		Base		32.820000	41,615.76	31.950000	40,512.60	-1,103.16	0.07
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0								
		Local	174.000	85.942011	14,953.91	94.220000	16,394.28	1,440.37	0.06
		Base		85.942011	14,953.91	94.220000	16,394.28	1,440.37	0.03
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
		Local	987.000	44.359453	43,782.78	107.630000	106,230.81	62,448.03	0.38
		Base		44.359453	43,782.78	107.630000	106,230.81	62,448.03	0.17
172967424	CITIGROUP INC COMMON STOCK USD.01								
		Local	638.000	96.068245	61,291.54	129.480000	82,608.24	21,316.70	0.29
		Base		96.068245	61,291.54	129.480000	82,608.24	21,316.70	0.13
18915M107	CLOUDFLARE INC CLASS A COMMON STOCK USD.001								
		Local	112.000	213.006429	23,856.72	347.280000	38,895.36	15,038.64	0.14
		Base		213.006429	23,856.72	347.280000	38,895.36	15,038.64	0.06
191216100	COCA COLA CO/THE COMMON STOCK USD.25								
		Local	2,294.000	53.712598	123,216.70	86.080000	197,467.52	74,250.82	0.70
		Base		53.712598	123,216.70	86.080000	197,467.52	74,250.82	0.32
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001								
		Local	90.000	253.022556	22,772.03	186.410000	16,776.90	-5,995.13	0.06
		Base		253.022556	22,772.03	186.410000	16,776.90	-5,995.13	0.03
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0								
		Local	383.000	73.197624	28,034.69	85.320000	32,677.56	4,642.87	0.12
		Base		73.197624	28,034.69	85.320000	32,677.56	4,642.87	0.05
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.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
		Local	18.000	1,960.247778	35,284.46	1,654.090000	29,773.62	-5,510.84	0.11
		Base		1,960.247778	35,284.46	1,654.090000	29,773.62	-5,510.84	0.05
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01								
		Local	903.000	34.264020	30,940.41	21.760000	19,649.28	-11,291.13	0.07
		Base		34.264020	30,940.41	21.760000	19,649.28	-11,291.13	0.03
204448104	CIA DE MINAS BUENAVENTUR ADR ADR								
		Local	609.000	12.715008	7,743.44	31.580000	19,232.22	11,488.78	0.07
		Base		12.715008	7,743.44	31.580000	19,232.22	11,488.78	0.03
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01								
		Local	1,342.000	74.162139	99,525.59	125.150000	167,951.30	68,425.71	0.60
		Base		74.162139	99,525.59	125.150000	167,951.30	68,425.71	0.27
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1								
		Local	473.000	74.483805	35,230.84	102.210000	48,345.33	13,114.49	0.17
		Base		74.483805	35,230.84	102.210000	48,345.33	13,114.49	0.08
21037T109	CONSTELLATION ENERGY COMMON STOCK								
		Local	479.000	117.906347	56,477.14	254.020000	121,675.58	65,198.44	0.43
		Base		117.906347	56,477.14	254.020000	121,675.58	65,198.44	0.20
22052L104	CORTEVA INC COMMON STOCK USD.01								
		Local	613.000	56.026476	34,344.23	77.650000	47,599.45	13,255.22	0.17
		Base		56.026476	34,344.23	77.650000	47,599.45	13,255.22	0.08
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005								
		Local	675.000	543.593704	366,925.75	910.340000	614,479.50	247,553.75	2.19
		Base		543.593704	366,925.75	910.340000	614,479.50	247,553.75	0.99
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK								
		Local	380.000	40.662500	15,451.75	264.750000	100,605.00	85,153.25	0.36
		Base		40.662500	15,451.75	264.750000	100,605.00	85,153.25	0.16
22822V101	CROWN CASTLE INC REIT USD.01								
		Local	1,078.000	82.028284	88,426.49	66.650000	71,848.70	-16,577.79	0.26
		Base		82.028284	88,426.49	66.650000	71,848.70	-16,577.79	0.12
231021106	CUMMINS INC COMMON STOCK USD2.5								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	67.000	158.768358	10,637.48	516.570000	34,610.19	23,972.71	0.12
		Base		158.768358	10,637.48	516.570000	34,610.19	23,972.71	0.06
23331A109	DR HORTON INC COMMON STOCK USD.01								
		Local	309.000	165.001230	50,985.38	136.650000	42,224.85	-8,760.53	0.15
		Base		165.001230	50,985.38	136.650000	42,224.85	-8,760.53	0.07
233331107	DTE ENERGY COMPANY COMMON STOCK								
		Local	242.000	93.431281	22,610.37	121.800000	29,475.60	6,865.23	0.11
		Base		93.431281	22,610.37	121.800000	29,475.60	6,865.23	0.05
235851102	DANAHER CORP COMMON STOCK USD.01								
		Local	201.000	154.541144	31,062.77	221.550000	44,531.55	13,468.78	0.16
		Base		154.541144	31,062.77	221.550000	44,531.55	13,468.78	0.07
23804L103	DATADOG INC CLASS A COMMON STOCK USD.00001								
		Local	188.000	248.156809	46,653.48	273.850000	51,483.80	4,830.32	0.18
		Base		248.156809	46,653.48	273.850000	51,483.80	4,830.32	0.08
244199105	DEERE + CO COMMON STOCK USD1.0								
		Local	71.000	332.980000	23,641.58	671.550000	47,680.05	24,038.47	0.17
		Base		332.980000	23,641.58	671.550000	47,680.05	24,038.47	0.08
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1								
		Local	602.000	42.907143	25,830.10	46.040000	27,716.08	1,885.98	0.10
		Base		42.907143	25,830.10	46.040000	27,716.08	1,885.98	0.04
252131107	DEXCOM INC COMMON STOCK USD.001								
		Local	473.000	119.885243	56,705.72	86.290000	40,815.17	-15,890.55	0.15
		Base		119.885243	56,705.72	86.290000	40,815.17	-15,890.55	0.07
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01								
		Local	244.000	181.188607	44,210.02	183.810000	44,849.64	639.62	0.16
		Base		181.188607	44,210.02	183.810000	44,849.64	639.62	0.07
253868103	DIGITAL REALTY TRUST INC REIT USD.01								
		Local	672.000	150.746890	101,301.91	175.530000	117,956.16	16,654.25	0.42
		Base		150.746890	101,301.91	175.530000	117,956.16	16,654.25	0.19
254687106	WALT DISNEY CO/THE COMMON STOCK USD.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
		Local	737.000	99.165862	73,085.24	104.900000	77,311.30	4,226.06	0.28
		Base		99.165862	73,085.24	104.900000	77,311.30	4,226.06	0.12
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875								
		Local	267.000	155.813745	41,602.27	119.580000	31,927.86	-9,674.41	0.11
		Base		155.813745	41,602.27	119.580000	31,927.86	-9,674.41	0.05
256746108	DOLLAR TREE INC COMMON STOCK USD.01								
		Local	324.000	105.935000	34,322.94	114.020000	36,942.48	2,619.54	0.13
		Base		105.935000	34,322.94	114.020000	36,942.48	2,619.54	0.06
25746U109	DOMINION ENERGY INC COMMON STOCK								
		Local	1,232.000	70.306916	86,618.12	60.520000	74,560.64	-12,057.48	0.27
		Base		70.306916	86,618.12	60.520000	74,560.64	-12,057.48	0.12
25809K105	DOORDASH INC A COMMON STOCK USD.00001								
		Local	141.000	224.132553	31,602.69	183.550000	25,880.55	-5,722.14	0.09
		Base		224.132553	31,602.69	183.550000	25,880.55	-5,722.14	0.04
260557103	DOW INC COMMON STOCK USD.01								
		Local	577.000	48.395303	27,924.09	27.540000	15,890.58	-12,033.51	0.06
		Base		48.395303	27,924.09	27.540000	15,890.58	-12,033.51	0.03
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001								
		Local	1,081.000	92.513256	100,006.83	114.010000	123,244.81	23,237.98	0.44
		Base		92.513256	100,006.83	114.010000	123,244.81	23,237.98	0.20
26875P101	EOG RESOURCES INC COMMON STOCK USD.01								
		Local	570.000	121.855368	69,457.56	137.760000	78,523.20	9,065.64	0.28
		Base		121.855368	69,457.56	137.760000	78,523.20	9,065.64	0.13
26884L109	EQT CORP COMMON STOCK								
		Local	886.000	50.596953	44,828.90	48.560000	43,024.16	-1,804.74	0.15
		Base		50.596953	44,828.90	48.560000	43,024.16	-1,804.74	0.07
278865100	ECOLAB INC COMMON STOCK USD1.0								
		Local	177.000	173.978870	30,794.26	274.580000	48,600.66	17,806.40	0.17
		Base		173.978870	30,794.26	274.580000	48,600.66	17,806.40	0.08
281020107	EDISON INTERNATIONAL COMMON STOCK								

& 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
		Local	917.000	78.862901	72,317.28	53.730000	49,270.41	-23,046.87	0.18
		Base		78.862901	72,317.28	53.730000	49,270.41	-23,046.87	0.08
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0								
		Local	565.000	91.236832	51,548.81	86.320000	48,770.80	-2,778.01	0.17
		Base		91.236832	51,548.81	86.320000	48,770.80	-2,778.01	0.08
29364G103	ENTERGY CORP COMMON STOCK USD.01								
		Local	517.000	38.285745	19,793.73	99.260000	51,317.42	31,523.69	0.18
		Base		38.285745	19,793.73	99.260000	51,317.42	31,523.69	0.08
29444U700	EQUINIX INC REIT USD.001								
		Local	136.000	688.829412	93,680.80	1,011.580000	137,574.88	43,894.08	0.49
		Base		688.829412	93,680.80	1,011.580000	137,574.88	43,894.08	0.22
29476L107	VIVMARK RESIDENTIAL REIT USD.01								
		Local	1,336.000	65.816272	87,930.54	60.760000	81,175.36	-6,755.18	0.29
		Base		65.816272	87,930.54	60.760000	81,175.36	-6,755.18	0.13
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001								
		Local	189.000	248.154974	46,901.29	269.390000	50,914.71	4,013.42	0.18
		Base		248.154974	46,901.29	269.390000	50,914.71	4,013.42	0.08
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0								
		Local	660.000	72.134136	47,608.53	64.160000	42,345.60	-5,262.93	0.15
		Base		72.134136	47,608.53	64.160000	42,345.60	-5,262.93	0.07
30161N101	EXELON CORP COMMON STOCK								
		Local	1,410.000	30.994972	43,702.91	40.400000	56,964.00	13,261.09	0.20
		Base		30.994972	43,702.91	40.400000	56,964.00	13,261.09	0.09
30225T102	EXTRA SPACE STORAGE INC REIT USD.01								
		Local	282.000	110.900000	31,273.80	131.510000	37,085.82	5,812.02	0.13
		Base		110.900000	31,273.80	131.510000	37,085.82	5,812.02	0.06
30233Q108	EXXONMOBIL HOLDINGS CORP COMMON STOCK								
		Local	4,604.000	99.861594	459,762.78	162.750000	749,301.00	289,538.22	2.67
		Base		99.861594	459,762.78	162.750000	749,301.00	289,538.22	1.21
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	754.000	315.357029	237,779.20	725.180000	546,785.72	309,006.52	1.95
		Base		315.357029	237,779.20	725.180000	546,785.72	309,006.52	0.88
30609A109	ONEOK INC COMMON STOCK USD.01								
		Local	635.000	26.590000	16,884.65	85.270000	54,146.45	37,261.80	0.19
		Base		26.590000	16,884.65	85.270000	54,146.45	37,261.80	0.09
31428X106	FEDEX CORP COMMON STOCK USD.1								
		Local	77.000	151.825844	11,690.59	285.090000	21,951.93	10,261.34	0.08
		Base		151.825844	11,690.59	285.090000	21,951.93	10,261.34	0.04
337932107	FIRSTENERGY CORP COMMON STOCK USD.1								
		Local	755.000	40.732066	30,752.71	43.330000	32,714.15	1,961.44	0.12
		Base		40.732066	30,752.71	43.330000	32,714.15	1,961.44	0.05
345370860	FORD MOTOR CO COMMON STOCK USD.01								
		Local	2,623.000	14.205299	37,260.50	12.060000	31,633.38	-5,627.12	0.11
		Base		14.205299	37,260.50	12.060000	31,633.38	-5,627.12	0.05
34959E109	FORTINET INC COMMON STOCK USD.001								
		Local	284.000	58.760000	16,687.84	178.760000	50,767.84	34,080.00	0.18
		Base		58.760000	16,687.84	178.760000	50,767.84	34,080.00	0.08
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1								
		Local	525.000	32.534038	17,080.37	70.000000	36,750.00	19,669.63	0.13
		Base		32.534038	17,080.37	70.000000	36,750.00	19,669.63	0.06
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01								
		Local	307.000	161.238176	49,500.12	65.370000	20,068.59	-29,431.53	0.07
		Base		161.238176	49,500.12	65.370000	20,068.59	-29,431.53	0.03
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0								
		Local	137.000	224.228467	30,719.30	228.110000	31,251.07	531.77	0.11
		Base		224.228467	30,719.30	228.110000	31,251.07	531.77	0.05
36828A101	GE VERNOVA INC COMMON STOCK USD.01								
		Local	110.000	145.208000	15,972.88	950.490000	104,553.90	88,581.02	0.37
		Base		145.208000	15,972.88	950.490000	104,553.90	88,581.02	0.17
369604301	GENERAL ELECTRIC COMMON STOCK USD.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
		Local	343.000	143.160204	49,103.95	312.290000	107,115.47	58,011.52	0.38
		Base		143.160204	49,103.95	312.290000	107,115.47	58,011.52	0.17
370334104	GENERAL MILLS INC COMMON STOCK USD.1								
		Local	1,336.000	34.137103	45,607.17	32.160000	42,965.76	-2,641.41	0.15
		Base		34.137103	45,607.17	32.160000	42,965.76	-2,641.41	0.07
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01								
		Local	916.000	25.010000	22,909.16	77.000000	70,532.00	47,622.84	0.25
		Base		25.010000	22,909.16	77.000000	70,532.00	47,622.84	0.11
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001								
		Local	387.000	86.345245	33,415.61	149.050000	57,682.35	24,266.74	0.21
		Base		86.345245	33,415.61	149.050000	57,682.35	24,266.74	0.09
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01								
		Local	105.000	509.127143	53,458.35	900.360000	94,537.80	41,079.45	0.34
		Base		509.127143	53,458.35	900.360000	94,537.80	41,079.45	0.15
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01								
		Local	141.000	168.780000	23,797.98	426.740000	60,170.34	36,372.36	0.21
		Base		168.780000	23,797.98	426.740000	60,170.34	36,372.36	0.10
406216101	HALLIBURTON CO COMMON STOCK USD2.5								
		Local	870.000	34.302908	29,843.53	31.800000	27,666.00	-2,177.53	0.10
		Base		34.302908	29,843.53	31.800000	27,666.00	-2,177.53	0.04
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01								
		Local	116.000	335.285517	38,893.12	318.120000	36,901.92	-1,991.20	0.13
		Base		335.285517	38,893.12	318.120000	36,901.92	-1,991.20	0.06
436492904	GAZPROM PJSC COMMON STOCK RUB5.0								
		Local	60,100.000	3.287560	197,582.34	0.000000	0.00	-197,582.34	0.00
		Base		3.287560	197,582.34	0.000000	0.00	-197,582.34	0.00
436CVR021	TPG INC COMMON STOCK								
		Local	378.000	0.010000	3.78	0.010000	3.78	0.00	0.00
		Base		0.010000	3.78	0.010000	3.78	0.00	0.00
437076102	HOME DEPOT INC COMMON STOCK USD.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
		Local	353.000	226.470227	79,943.99	284.490000	100,424.97	20,480.98	0.36
		Base		226.470227	79,943.99	284.490000	100,424.97	20,480.98	0.16
43849R105	HONEYWELL AEROSPACE INC COMMON STOCK								
		Local	84.000	175.345119	14,728.99	154.970000	13,017.48	-1,711.51	0.05
		Base		175.345119	14,728.99	154.970000	13,017.48	-1,711.51	0.02
438516205	HONEYWELL INTERNATIONAL INC COMMON STOCK								
		Local	84.000	182.347262	15,317.17	210.940000	17,718.96	2,401.79	0.06
		Base		182.347262	15,317.17	210.940000	17,718.96	2,401.79	0.03
443201108	HOWMET AEROSPACE INC COMMON STOCK								
		Local	165.000	268.413818	44,288.28	226.180000	37,319.70	-6,968.58	0.13
		Base		268.413818	44,288.28	226.180000	37,319.70	-6,968.58	0.06
44332N106	H WORLD GROUP LTD ADR ADR								
		Local	469.000	40.047612	18,782.33	42.800000	20,073.20	1,290.87	0.07
		Base		40.047612	18,782.33	42.800000	20,073.20	1,290.87	0.03
444859102	HUMANA INC COMMON STOCK USD.1666666								
		Local	189.000	415.610899	78,550.46	381.570000	72,116.73	-6,433.73	0.26
		Base		415.610899	78,550.46	381.570000	72,116.73	-6,433.73	0.12
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1								
		Local	72.000	489.470000	35,241.84	522.190000	37,597.68	2,355.84	0.13
		Base		489.470000	35,241.84	522.190000	37,597.68	2,355.84	0.06
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01								
		Local	141.000	161.483830	22,769.22	257.280000	36,276.48	13,507.26	0.13
		Base		161.483830	22,769.22	257.280000	36,276.48	13,507.26	0.06
45337C102	INCYTE CORP COMMON STOCK USD.001								
		Local	156.000	61.800000	9,640.80	121.350000	18,930.60	9,289.80	0.07
		Base		61.800000	9,640.80	121.350000	18,930.60	9,289.80	0.03
456058908	LUKOIL PJSC COMMON STOCK RUB.025								
		Local	2,700.000	77.132581	208,257.97	0.000000	0.00	-208,257.97	0.00
		Base		77.132581	208,257.97	0.000000	0.00	-208,257.97	0.00
457669307	INSMED INC COMMON STOCK USD.01								

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	139.000	167.252518	23,248.10	114.140000	15,865.46	-7,382.64	0.06
		Base		167.252518	23,248.10	114.140000	15,865.46	-7,382.64	0.03
458140100	INTEL CORP COMMON STOCK USD.001								
		Local	534.000	44.868521	23,959.79	120.230000	64,202.82	40,243.03	0.23
		Base		44.868521	23,959.79	120.230000	64,202.82	40,243.03	0.10
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01								
		Local	272.000	60.624412	16,489.84	152.030000	41,352.16	24,862.32	0.15
		Base		60.624412	16,489.84	152.030000	41,352.16	24,862.32	0.07
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2								
		Local	425.000	220.661200	93,781.01	219.930000	93,470.25	-310.76	0.33
		Base		220.661200	93,781.01	219.930000	93,470.25	-310.76	0.15
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125								
		Local	204.000	109.098333	22,256.06	83.480000	17,029.92	-5,226.14	0.06
		Base		109.098333	22,256.06	83.480000	17,029.92	-5,226.14	0.03
461202103	INTUIT INC COMMON STOCK USD.01								
		Local	61.000	432.314918	26,371.21	275.710000	16,818.31	-9,552.90	0.06
		Base		432.314918	26,371.21	275.710000	16,818.31	-9,552.90	0.03
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001								
		Local	299.000	283.142074	84,659.48	406.630000	121,582.37	36,922.89	0.43
		Base		283.142074	84,659.48	406.630000	121,582.37	36,922.89	0.20
46187W107	INVITATION HOMES INC REIT USD.01								
		Local	566.000	27.034611	15,301.59	26.330000	14,902.78	-398.81	0.05
		Base		27.034611	15,301.59	26.330000	14,902.78	-398.81	0.02
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01								
		Local	103.000	136.040000	14,012.12	268.850000	27,691.55	13,679.43	0.10
		Base		136.040000	14,012.12	268.850000	27,691.55	13,679.43	0.04
46284V101	IRON MOUNTAIN INC REIT USD.01								
		Local	450.000	67.369044	30,316.07	110.950000	49,927.50	19,611.43	0.18
		Base		67.369044	30,316.07	110.950000	49,927.50	19,611.43	0.08
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	925.000	117.699308	108,871.86	330.830000	306,017.75	197,145.89	1.09
		Base		117.699308	108,871.86	330.830000	306,017.75	197,145.89	0.49
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0								
		Local	652.000	149.436334	97,432.49	264.740000	172,610.48	75,177.99	0.62
		Base		149.436334	97,432.49	264.740000	172,610.48	75,177.99	0.28
48251W104	KKR + CO INC COMMON STOCK USD.01								
		Local	501.000	89.368723	44,773.73	91.300000	45,741.30	967.57	0.16
		Base		89.368723	44,773.73	91.300000	45,741.30	967.57	0.07
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01								
		Local	1,038.000	31.950000	33,164.10	30.340000	31,492.92	-1,671.18	0.11
		Base		31.950000	33,164.10	30.340000	31,492.92	-1,671.18	0.05
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25								
		Local	152.000	128.208947	19,487.76	97.430000	14,809.36	-4,678.40	0.05
		Base		128.208947	19,487.76	97.430000	14,809.36	-4,678.40	0.02
49446R109	KIMCO REALTY CORP REIT USD.01								
		Local	1,982.000	19.170000	37,994.94	22.210000	44,020.22	6,025.28	0.16
		Base		19.170000	37,994.94	22.210000	44,020.22	6,025.28	0.07
49456B101	KINDER MORGAN INC COMMON STOCK USD.01								
		Local	2,902.000	25.618766	74,345.66	30.150000	87,495.30	13,149.64	0.31
		Base		25.618766	74,345.66	30.150000	87,495.30	13,149.64	0.14
501044101	KROGER CO COMMON STOCK USD1.0								
		Local	792.000	35.467336	28,090.13	58.620000	46,427.04	18,336.91	0.17
		Base		35.467336	28,090.13	58.620000	46,427.04	18,336.91	0.07
512807306	LAM RESEARCH CORP COMMON STOCK USD.001								
		Local	426.000	30.818005	13,128.47	328.510000	139,945.26	126,816.79	0.50
		Base		30.818005	13,128.47	328.510000	139,945.26	126,816.79	0.23
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01								
		Local	324.000	94.637685	30,662.61	92.770000	30,057.48	-605.13	0.11
		Base		94.637685	30,662.61	92.770000	30,057.48	-605.13	0.05
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.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
		Local	115.000	375.134174	43,140.43	355.020000	40,827.30	-2,313.13	0.15
		Base		375.134174	43,140.43	355.020000	40,827.30	-2,313.13	0.07
532457108	ELI LILLY + CO COMMON STOCK								
		Local	238.000	545.754454	129,889.56	1,157.080000	275,385.04	145,495.48	0.98
		Base		545.754454	129,889.56	1,157.080000	275,385.04	145,495.48	0.44
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0								
		Local	72.000	305.275000	21,979.80	509.250000	36,666.00	14,686.20	0.13
		Base		305.275000	21,979.80	509.250000	36,666.00	14,686.20	0.06
540424108	LOEWS CORP COMMON STOCK USD.01								
		Local	635.000	53.580000	34,023.30	104.430000	66,313.05	32,289.75	0.24
		Base		53.580000	34,023.30	104.430000	66,313.05	32,289.75	0.11
545220907	TATNEFT PJSC COMMON STOCK RUB1.0								
		Local	8,140.000	10.999237	89,533.79	0.000000	0.00	-89,533.79	0.00
		Base		10.999237	89,533.79	0.000000	0.00	-89,533.79	0.00
548661107	LOWE S COS INC COMMON STOCK USD.5								
		Local	282.000	85.340390	24,065.99	184.290000	51,969.78	27,903.79	0.19
		Base		85.340390	24,065.99	184.290000	51,969.78	27,903.79	0.08
55354G100	MSCI INC COMMON STOCK USD.01								
		Local	95.000	523.263263	49,710.01	538.660000	51,172.70	1,462.69	0.18
		Base		523.263263	49,710.01	538.660000	51,172.70	1,462.69	0.08
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01								
		Local	294.000	154.018333	45,281.39	395.420000	116,253.48	70,972.09	0.41
		Base		154.018333	45,281.39	395.420000	116,253.48	70,972.09	0.19
571748102	MARSH + MCLENNAN COS COMMON STOCK								
		Local	189.000	125.530000	23,725.17	170.730000	32,267.97	8,542.80	0.12
		Base		125.530000	23,725.17	170.730000	32,267.97	8,542.80	0.05
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01								
		Local	95.000	97.114000	9,225.83	355.670000	33,788.65	24,562.82	0.12
		Base		97.114000	9,225.83	355.670000	33,788.65	24,562.82	0.05
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.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
		Local	68.000	339.040000	23,054.72	479.810000	32,627.08	9,572.36	0.12
		Base		339.040000	23,054.72	479.810000	32,627.08	9,572.36	0.05
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001								
		Local	357.000	347.527003	124,067.14	551.470000	196,874.79	72,807.65	0.70
		Base		347.527003	124,067.14	551.470000	196,874.79	72,807.65	0.32
580135101	MCDONALD S CORP COMMON STOCK USD.01								
		Local	282.000	182.574184	51,485.92	230.940000	65,125.08	13,639.16	0.23
		Base		182.574184	51,485.92	230.940000	65,125.08	13,639.16	0.11
58155Q103	MCKESSON CORP COMMON STOCK USD.01								
		Local	89.000	305.395056	27,180.16	853.810000	75,989.09	48,808.93	0.27
		Base		305.395056	27,180.16	853.810000	75,989.09	48,808.93	0.12
58733R102	MERCADOLIBRE INC COMMON STOCK USD.001								
		Local	12.000	1,932.512500	23,190.15	1,728.530000	20,742.36	-2,447.79	0.07
		Base		1,932.512500	23,190.15	1,728.530000	20,742.36	-2,447.79	0.03
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5								
		Local	777.000	79.374968	61,674.35	145.310000	112,905.87	51,231.52	0.40
		Base		79.374968	61,674.35	145.310000	112,905.87	51,231.52	0.18
59156R108	METLIFE INC COMMON STOCK USD.01								
		Local	200.000	58.700000	11,740.00	94.160000	18,832.00	7,092.00	0.07
		Base		58.700000	11,740.00	94.160000	18,832.00	7,092.00	0.03
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								
		Local	2,438.000	292.377400	712,816.10	512.900000	1,250,450.20	537,634.10	4.46
		Base		292.377400	712,816.10	512.900000	1,250,450.20	537,634.10	2.02
594972408	STRATEGY INC COMMON STOCK USD.001								
		Local	152.000	291.222500	44,265.82	153.090000	23,269.68	-20,996.14	0.08
		Base		291.222500	44,265.82	153.090000	23,269.68	-20,996.14	0.04
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1								
		Local	141.000	68.600000	9,672.60	1,065.110000	150,180.51	140,507.91	0.54
		Base		68.600000	9,672.60	1,065.110000	150,180.51	140,507.91	0.24
59522J103	MID AMERICA APARTMENT COMM REIT USD.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
		Local	378.000	117.670000	44,479.26	117.740000	44,505.72	26.46	0.16
		Base		117.670000	44,479.26	117.740000	44,505.72	26.46	0.07
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK								
		Local	710.000	49.310338	35,010.34	57.820000	41,052.20	6,041.86	0.15
		Base		49.310338	35,010.34	57.820000	41,052.20	6,041.86	0.07
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005								
		Local	792.000	20.611503	16,324.31	41.620000	32,963.04	16,638.73	0.12
		Base		20.611503	16,324.31	41.620000	32,963.04	16,638.73	0.05
615369105	MOODY S CORP COMMON STOCK USD.01								
		Local	42.000	118.807619	4,989.92	454.130000	19,073.46	14,083.54	0.07
		Base		118.807619	4,989.92	454.130000	19,073.46	14,083.54	0.03
617446448	MORGAN STANLEY COMMON STOCK USD.01								
		Local	300.000	69.054533	20,716.36	188.080000	56,424.00	35,707.64	0.20
		Base		69.054533	20,716.36	188.080000	56,424.00	35,707.64	0.09
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01								
		Local	95.000	138.130000	13,122.35	445.970000	42,367.15	29,244.80	0.15
		Base		138.130000	13,122.35	445.970000	42,367.15	29,244.80	0.07
629377508	NRG ENERGY INC COMMON STOCK USD.01								
		Local	423.000	37.935012	16,046.51	95.650000	40,459.95	24,413.44	0.14
		Base		37.935012	16,046.51	95.650000	40,459.95	24,413.44	0.07
631103108	NASDAQ INC COMMON STOCK USD.01								
		Local	600.000	77.466500	46,479.90	92.010000	55,206.00	8,726.10	0.20
		Base		77.466500	46,479.90	92.010000	55,206.00	8,726.10	0.09
632307104	NATERA INC COMMON STOCK								
		Local	97.000	146.252474	14,186.49	413.310000	40,091.07	25,904.58	0.14
		Base		146.252474	14,186.49	413.310000	40,091.07	25,904.58	0.06
64110L106	NETFLIX INC COMMON STOCK USD.001								
		Local	1,714.000	44.852141	76,876.57	69.580000	119,260.12	42,383.55	0.43
		Base		44.852141	76,876.57	69.580000	119,260.12	42,383.55	0.19
643491905	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	6,900.000	7.324887	50,541.72	8.050000	55,545.00	5,003.28	0.20
		Base		7.324887	50,541.72	8.050000	55,545.00	5,003.28	0.09
651639106	NEWMONT CORP COMMON STOCK USD1.6								
		Local	743.000	45.012921	33,444.60	115.340000	85,697.62	52,253.02	0.31
		Base		45.012921	33,444.60	115.340000	85,697.62	52,253.02	0.14
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01								
		Local	2,925.000	62.214913	181,978.62	75.740000	221,539.50	39,560.88	0.79
		Base		62.214913	181,978.62	75.740000	221,539.50	39,560.88	0.36
654106103	NIKE INC CL B COMMON STOCK								
		Local	378.000	54.341111	20,540.94	35.400000	13,381.20	-7,159.74	0.05
		Base		54.341111	20,540.94	35.400000	13,381.20	-7,159.74	0.02
65473P105	NISOURCE INC COMMON STOCK USD.01								
		Local	906.000	39.231700	35,543.92	39.000000	35,334.00	-209.92	0.13
		Base		39.231700	35,543.92	39.000000	35,334.00	-209.92	0.06
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0								
		Local	149.000	237.775705	35,428.58	309.000000	46,041.00	10,612.42	0.16
		Base		237.775705	35,428.58	309.000000	46,041.00	10,612.42	0.07
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666								
		Local	282.000	110.660000	31,206.12	169.360000	47,759.52	16,553.40	0.17
		Base		110.660000	31,206.12	169.360000	47,759.52	16,553.40	0.08
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0								
		Local	65.000	435.634923	28,316.27	483.480000	31,426.20	3,109.93	0.11
		Base		435.634923	28,316.27	483.480000	31,426.20	3,109.93	0.05
670346105	NUCOR CORP COMMON STOCK USD.4								
		Local	158.000	47.177848	7,454.10	233.750000	36,932.50	29,478.40	0.13
		Base		47.177848	7,454.10	233.750000	36,932.50	29,478.40	0.06
67066G104	NVIDIA CORP COMMON STOCK USD.001								
		Local	2,828.000	22.662963	64,090.86	228.380000	645,858.64	581,767.78	2.30
		Base		22.662963	64,090.86	228.380000	645,858.64	581,767.78	1.04
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.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
		Local	540.000	16.562000	8,943.48	85.410000	46,121.40	37,177.92	0.16
		Base		16.562000	8,943.48	85.410000	46,121.40	37,177.92	0.07
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2								
		Local	760.000	42.901921	32,605.46	55.320000	42,043.20	9,437.74	0.15
		Base		42.901921	32,605.46	55.320000	42,043.20	9,437.74	0.07
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1								
		Local	182.000	169.374011	30,826.07	173.840000	31,638.88	812.81	0.11
		Base		169.374011	30,826.07	173.840000	31,638.88	812.81	0.05
681919106	OMNICOM GROUP COMMON STOCK USD.15								
		Local	567.000	83.176296	47,160.96	73.630000	41,748.21	-5,412.75	0.15
		Base		83.176296	47,160.96	73.630000	41,748.21	-5,412.75	0.07
68389X105	ORACLE CORP COMMON STOCK USD.01								
		Local	620.000	118.224871	73,299.42	137.300000	85,126.00	11,826.58	0.30
		Base		118.224871	73,299.42	137.300000	85,126.00	11,826.58	0.14
69331C108	P G + E CORP COMMON STOCK								
		Local	3,807.000	9.641429	36,704.92	12.250000	46,635.75	9,930.83	0.17
		Base		9.641429	36,704.92	12.250000	46,635.75	9,930.83	0.08
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0								
		Local	270.000	173.128667	46,744.74	222.260000	60,010.20	13,265.46	0.21
		Base		173.128667	46,744.74	222.260000	60,010.20	13,265.46	0.10
69351T106	PPL CORP COMMON STOCK USD.01								
		Local	993.000	38.120796	37,853.95	32.890000	32,659.77	-5,194.18	0.12
		Base		38.120796	37,853.95	32.890000	32,659.77	-5,194.18	0.05
693718108	PACCAR INC COMMON STOCK USD1.0								
		Local	530.000	44.702868	23,692.52	109.810000	58,199.30	34,506.78	0.21
		Base		44.702868	23,692.52	109.810000	58,199.30	34,506.78	0.09
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01								
		Local	135.000	185.142296	24,994.21	229.260000	30,950.10	5,955.89	0.11
		Base		185.142296	24,994.21	229.260000	30,950.10	5,955.89	0.05
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001								

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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
		Local	704.000	72.631889	51,132.85	187.050000	131,683.20	80,550.35	0.47
		Base		72.631889	51,132.85	187.050000	131,683.20	80,550.35	0.21
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001								
		Local	297.000	138.507273	41,136.66	397.310000	118,001.07	76,864.41	0.42
		Base		138.507273	41,136.66	397.310000	118,001.07	76,864.41	0.19
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5								
		Local	56.000	284.900000	15,954.40	955.420000	53,503.52	37,549.12	0.19
		Base		284.900000	15,954.40	955.420000	53,503.52	37,549.12	0.09
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK								
		Local	849.000	170.924005	145,114.48	52.530000	44,597.97	-100,516.51	0.16
		Base		170.924005	145,114.48	52.530000	44,597.97	-100,516.51	0.07
713143907	MMC NORILSK NICKEL PJSC COMMON STOCK RUB.01								
		Local	23,600.000	2.965632	69,988.92	0.000000	0.00	-69,988.92	0.00
		Base		2.965632	69,988.92	0.000000	0.00	-69,988.92	0.00
713448108	PEPSICO INC COMMON STOCK USD.017								
		Local	859.000	122.878580	105,552.70	126.720000	108,852.48	3,299.78	0.39
		Base		122.878580	105,552.70	126.720000	108,852.48	3,299.78	0.18
717081103	PFIZER INC COMMON STOCK USD.05								
		Local	1,346.000	26.276872	35,368.67	28.520000	38,387.92	3,019.25	0.14
		Base		26.276872	35,368.67	28.520000	38,387.92	3,019.25	0.06
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK								
		Local	1,035.000	94.169923	97,465.87	190.820000	197,498.70	100,032.83	0.70
		Base		94.169923	97,465.87	190.820000	197,498.70	100,032.83	0.32
718546104	PHILLIPS 66 COMMON STOCK								
		Local	494.000	85.349474	42,162.64	255.310000	126,123.14	83,960.50	0.45
		Base		85.349474	42,162.64	255.310000	126,123.14	83,960.50	0.20
722304102	PDD HOLDINGS INC ADR USD.00002								
		Local	381.000	122.343675	46,612.94	77.940000	29,695.14	-16,917.80	0.11
		Base		122.343675	46,612.94	77.940000	29,695.14	-16,917.80	0.05
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	473.000	104.212072	49,292.31	104.050000	49,215.65	-76.66	0.18
		Base		104.212072	49,292.31	104.050000	49,215.65	-76.66	0.08
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01								
		Local	494.000	60.460000	29,867.24	111.960000	55,308.24	25,441.00	0.20
		Base		60.460000	29,867.24	111.960000	55,308.24	25,441.00	0.09
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK								
		Local	1,539.000	124.489285	191,589.01	145.280000	223,585.92	31,996.91	0.80
		Base		124.489285	191,589.01	145.280000	223,585.92	31,996.91	0.36
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
		Local	275.000	129.765018	35,685.38	207.310000	57,010.25	21,324.87	0.20
		Base		129.765018	35,685.38	207.310000	57,010.25	21,324.87	0.09
74340W103	PROLOGIS INC REIT USD.01								
		Local	1,525.000	109.129351	166,422.26	129.840000	198,006.00	31,583.74	0.71
		Base		109.129351	166,422.26	129.840000	198,006.00	31,583.74	0.32
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01								
		Local	424.000	98.590000	41,802.16	113.580000	48,157.92	6,355.76	0.17
		Base		98.590000	41,802.16	113.580000	48,157.92	6,355.76	0.08
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK								
		Local	565.000	47.808531	27,011.82	67.340000	38,047.10	11,035.28	0.14
		Base		47.808531	27,011.82	67.340000	38,047.10	11,035.28	0.06
74460D109	PUBLIC STORAGE REIT USD.1								
		Local	212.000	214.921887	45,563.44	282.840000	59,962.08	14,398.64	0.21
		Base		214.921887	45,563.44	282.840000	59,962.08	14,398.64	0.10
74743L100	QNITY ELECTRONICS INC COMMON STOCK								
		Local	250.000	99.983040	24,995.76	125.740000	31,435.00	6,439.24	0.11
		Base		99.983040	24,995.76	125.740000	31,435.00	6,439.24	0.05
747525103	QUALCOMM INC COMMON STOCK USD.0001								
		Local	282.000	127.899184	36,067.57	184.040000	51,899.28	15,831.71	0.19
		Base		127.899184	36,067.57	184.040000	51,899.28	15,831.71	0.08
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	56.000	713.955357	39,981.50	642.510000	35,980.56	-4,000.94	0.13
		Base		713.955357	39,981.50	642.510000	35,980.56	-4,000.94	0.06
75513E101	RTX CORP COMMON STOCK USD1.0								
		Local	681.000	79.892115	54,406.53	185.650000	126,427.65	72,021.12	0.45
		Base		79.892115	54,406.53	185.650000	126,427.65	72,021.12	0.20
756109104	REALTY INCOME CORP REIT USD1.0								
		Local	1,825.000	57.937693	105,736.29	54.300000	99,097.50	-6,638.79	0.35
		Base		57.937693	105,736.29	54.300000	99,097.50	-6,638.79	0.16
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001								
		Local	25.000	563.960000	14,099.00	758.270000	18,956.75	4,857.75	0.07
		Base		563.960000	14,099.00	758.270000	18,956.75	4,857.75	0.03
759509102	RELIANCE INC COMMON STOCK USD.001								
		Local	57.000	281.563860	16,049.14	384.750000	21,930.75	5,881.61	0.08
		Base		281.563860	16,049.14	384.750000	21,930.75	5,881.61	0.04
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01								
		Local	211.000	238.010000	50,220.11	209.870000	44,282.57	-5,937.54	0.16
		Base		238.010000	50,220.11	209.870000	44,282.57	-5,937.54	0.07
761152107	RESMED INC COMMON STOCK USD.004								
		Local	275.000	225.439527	61,995.87	221.100000	60,802.50	-1,193.37	0.22
		Base		225.439527	61,995.87	221.100000	60,802.50	-1,193.37	0.10
770700102	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001								
		Local	268.000	121.812500	32,645.75	112.500000	30,150.00	-2,495.75	0.11
		Base		121.812500	32,645.75	112.500000	30,150.00	-2,495.75	0.05
778296103	ROSS STORES INC COMMON STOCK USD.01								
		Local	209.000	209.165359	43,715.56	233.400000	48,780.60	5,065.04	0.17
		Base		209.165359	43,715.56	233.400000	48,780.60	5,065.04	0.08
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0								
		Local	117.000	129.933248	15,202.19	394.470000	46,152.99	30,950.80	0.16
		Base		129.933248	15,202.19	394.470000	46,152.99	30,950.80	0.07
78410G104	SBA COMMUNICATIONS CORP REIT USD.01								

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		Local	212.000	206.932170	43,869.62	160.120000	33,945.44	-9,924.18	0.12
		Base		206.932170	43,869.62	160.120000	33,945.44	-9,924.18	0.05
79466L302	SALESFORCE INC COMMON STOCK USD.001								
		Local	282.000	171.554113	48,378.26	229.570000	64,738.74	16,360.48	0.23
		Base		171.554113	48,378.26	229.570000	64,738.74	16,360.48	0.10
80004C200	SANDISK CORP COMMON STOCK								
		Local	22.000	1,772.885000	39,003.47	1,739.890000	38,277.58	-725.89	0.14
		Base		1,772.885000	39,003.47	1,739.890000	38,277.58	-725.89	0.06
806857108	SLB LTD COMMON STOCK USD.01								
		Local	1,653.000	41.700109	68,930.28	48.720000	80,534.16	11,603.88	0.29
		Base		41.700109	68,930.28	48.720000	80,534.16	11,603.88	0.13
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01								
		Local	706.000	56.170439	39,656.33	97.740000	69,004.44	29,348.11	0.25
		Base		56.170439	39,656.33	97.740000	69,004.44	29,348.11	0.11
81141R100	SEA LTD ADR ADR USD.0005								
		Local	481.000	233.037339	112,090.96	97.360000	46,830.16	-65,260.80	0.17
		Base		233.037339	112,090.96	97.360000	46,830.16	-65,260.80	0.08
816851109	SEMPRA COMMON STOCK								
		Local	846.000	62.069846	52,511.09	77.960000	65,954.16	13,443.07	0.24
		Base		62.069846	52,511.09	77.960000	65,954.16	13,443.07	0.11
81762P102	SERVICENOW INC COMMON STOCK USD.001								
		Local	475.000	78.602000	37,335.95	134.010000	63,654.75	26,318.80	0.23
		Base		78.602000	37,335.95	134.010000	63,654.75	26,318.80	0.10
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0								
		Local	202.000	191.442525	38,671.39	323.270000	65,300.54	26,629.15	0.23
		Base		191.442525	38,671.39	323.270000	65,300.54	26,629.15	0.11
828806109	SIMON PROPERTY GROUP INC REIT USD.0001								
		Local	527.000	165.941309	87,451.07	200.760000	105,800.52	18,349.45	0.38
		Base		165.941309	87,451.07	200.760000	105,800.52	18,349.45	0.17
833445109	SNOWFLAKE INC COMMON STOCK USD1.0								

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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
		Local	189.000	183.210000	34,626.69	339.560000	64,176.84	29,550.15	0.23
		Base		183.210000	34,626.69	339.560000	64,176.84	29,550.15	0.10
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0								
		Local	1,523.000	59.136231	90,064.48	82.890000	126,241.47	36,176.99	0.45
		Base		59.136231	90,064.48	82.890000	126,241.47	36,176.99	0.20
84615Q103	SPACE EXPLORATION TECHN CL A COMMON STOCK USD.001								
		Local	272.000	148.583713	40,414.77	150.860000	41,033.92	619.15	0.15
		Base		148.583713	40,414.77	150.860000	41,033.92	619.15	0.07
855244109	STARBUCKS CORP COMMON STOCK USD.001								
		Local	706.000	60.520907	42,727.76	93.960000	66,335.76	23,608.00	0.24
		Base		60.520907	42,727.76	93.960000	66,335.76	23,608.00	0.11
857477103	STATE STREET CORP COMMON STOCK USD1.0								
		Local	424.000	84.229198	35,713.18	174.590000	74,026.16	38,312.98	0.26
		Base		84.229198	35,713.18	174.590000	74,026.16	38,312.98	0.12
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005								
		Local	84.000	105.867500	8,892.87	221.610000	18,615.24	9,722.37	0.07
		Base		105.867500	8,892.87	221.610000	18,615.24	9,722.37	0.03
863667101	STRYKER CORP COMMON STOCK USD.1								
		Local	251.000	207.367012	52,049.12	275.390000	69,122.89	17,073.77	0.25
		Base		207.367012	52,049.12	275.390000	69,122.89	17,073.77	0.11
866674104	SUN COMMUNITIES INC REIT USD.01								
		Local	353.000	129.036006	45,549.71	110.780000	39,105.34	-6,444.37	0.14
		Base		129.036006	45,549.71	110.780000	39,105.34	-6,444.37	0.06
871607107	SYNOPSYS INC COMMON STOCK USD.01								
		Local	95.000	315.370000	29,960.15	434.940000	41,319.30	11,359.15	0.15
		Base		315.370000	29,960.15	434.940000	41,319.30	11,359.15	0.07
871829107	SYSCO CORP COMMON STOCK USD1.0								
		Local	427.000	69.550937	29,698.25	77.960000	33,288.92	3,590.67	0.12
		Base		69.550937	29,698.25	77.960000	33,288.92	3,590.67	0.05
872540109	TJX COMPANIES INC COMMON STOCK USD1.0								

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		Local	612.000	100.710523	61,634.84	132.310000	80,973.72	19,338.88	0.29
		Base		100.710523	61,634.84	132.310000	80,973.72	19,338.88	0.13
872590104	T MOBILE US INC COMMON STOCK USD.0001								
		Local	212.000	122.915000	26,057.98	163.080000	34,572.96	8,514.98	0.12
		Base		122.915000	26,057.98	163.080000	34,572.96	8,514.98	0.06
87612E106	TARGET CORP COMMON STOCK USD.0833								
		Local	552.000	125.704112	69,388.67	156.690000	86,492.88	17,104.21	0.31
		Base		125.704112	69,388.67	156.690000	86,492.88	17,104.21	0.14
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001								
		Local	350.000	147.696400	51,693.74	270.310000	94,608.50	42,914.76	0.34
		Base		147.696400	51,693.74	270.310000	94,608.50	42,914.76	0.15
88160R101	TESLA INC COMMON STOCK USD.001								
		Local	1,064.000	242.492791	258,012.33	354.810000	377,517.84	119,505.51	1.35
		Base		242.492791	258,012.33	354.810000	377,517.84	119,505.51	0.61
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0								
		Local	212.000	79.762689	16,909.69	280.090000	59,379.08	42,469.39	0.21
		Base		79.762689	16,909.69	280.090000	59,379.08	42,469.39	0.10
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01								
		Local	93.000	368.755484	34,294.26	325.830000	30,302.19	-3,992.07	0.11
		Base		368.755484	34,294.26	325.830000	30,302.19	-3,992.07	0.05
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
		Local	128.000	472.301406	60,454.58	675.050000	86,406.40	25,951.82	0.31
		Base		472.301406	60,454.58	675.050000	86,406.40	25,951.82	0.14
88579Y101	3M CO COMMON STOCK USD.01								
		Local	204.000	139.141471	28,384.86	164.150000	33,486.60	5,101.74	0.12
		Base		139.141471	28,384.86	164.150000	33,486.60	5,101.74	0.05
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01								
		Local	39.000	428.020000	16,692.78	1,082.600000	42,221.40	25,528.62	0.15
		Base		428.020000	16,692.78	1,082.600000	42,221.40	25,528.62	0.07
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0								

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		Local	1,128.000	53.360000	60,190.08	46.300000	52,226.40	-7,963.68	0.19
		Base		53.360000	60,190.08	46.300000	52,226.40	-7,963.68	0.08
902973304	US BANCORP COMMON STOCK USD.01								
		Local	846.000	52.557104	44,463.31	57.760000	48,864.96	4,401.65	0.17
		Base		52.557104	44,463.31	57.760000	48,864.96	4,401.65	0.08
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001								
		Local	661.000	38.302148	25,317.72	68.510000	45,285.11	19,967.39	0.16
		Base		38.302148	25,317.72	68.510000	45,285.11	19,967.39	0.07
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5								
		Local	166.000	111.116687	18,445.37	272.130000	45,173.58	26,728.21	0.16
		Base		111.116687	18,445.37	272.130000	45,173.58	26,728.21	0.07
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01								
		Local	378.000	95.844312	36,229.15	93.440000	35,320.32	-908.83	0.13
		Base		95.844312	36,229.15	93.440000	35,320.32	-908.83	0.06
911363109	UNITED RENTALS INC COMMON STOCK USD.01								
		Local	18.000	616.992778	11,105.87	1,000.780000	18,014.04	6,908.17	0.06
		Base		616.992778	11,105.87	1,000.780000	18,014.04	6,908.17	0.03
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01								
		Local	818.000	337.810416	276,328.92	367.080000	300,271.44	23,942.52	1.07
		Base		337.810416	276,328.92	367.080000	300,271.44	23,942.52	0.48
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01								
		Local	235.000	83.393617	19,597.50	387.610000	91,088.35	71,490.85	0.32
		Base		83.393617	19,597.50	387.610000	91,088.35	71,490.85	0.15
922475108	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001								
		Local	189.000	234.510000	44,322.39	285.450000	53,950.05	9,627.66	0.19
		Base		234.510000	44,322.39	285.450000	53,950.05	9,627.66	0.09
92276F100	VENTAS INC REIT USD.25								
		Local	922.000	65.455271	60,349.76	85.020000	78,388.44	18,038.68	0.28
		Base		65.455271	60,349.76	85.020000	78,388.44	18,038.68	0.13
92338C103	VERALTO CORP COMMON STOCK USD.01								

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		Local	166.000	58.466145	9,705.38	94.320000	15,657.12	5,951.74	0.06
		Base		58.466145	9,705.38	94.320000	15,657.12	5,951.74	0.03
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1								
		Local	1,692.000	49.739019	84,158.42	45.870000	77,612.04	-6,546.38	0.28
		Base		49.739019	84,158.42	45.870000	77,612.04	-6,546.38	0.13
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01								
		Local	103.000	356.536699	36,723.28	522.810000	53,849.43	17,126.15	0.19
		Base		356.536699	36,723.28	522.810000	53,849.43	17,126.15	0.09
92537N108	VERTIV HOLDINGS CO A COMMON STOCK USD.0001								
		Local	114.000	258.194474	29,434.17	241.310000	27,509.34	-1,924.83	0.10
		Base		258.194474	29,434.17	241.310000	27,509.34	-1,924.83	0.04
925652109	VICI PROPERTIES INC REIT USD.01								
		Local	2,256.000	25.073387	56,565.56	22.970000	51,820.32	-4,745.24	0.18
		Base		25.073387	56,565.56	22.970000	51,820.32	-4,745.24	0.08
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
		Local	725.000	235.708869	170,888.93	359.330000	260,514.25	89,625.32	0.93
		Base		235.708869	170,888.93	359.330000	260,514.25	89,625.32	0.42
92840M102	VISTRA CORP COMMON STOCK USD.01								
		Local	588.000	75.034405	44,120.23	138.350000	81,349.80	37,229.57	0.29
		Base		75.034405	44,120.23	138.350000	81,349.80	37,229.57	0.13
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0								
		Local	115.000	195.014957	22,426.72	244.630000	28,132.45	5,705.73	0.10
		Base		195.014957	22,426.72	244.630000	28,132.45	5,705.73	0.05
92936U109	WP CAREY INC REIT USD.001								
		Local	377.000	70.810663	26,695.62	64.630000	24,365.51	-2,330.11	0.09
		Base		70.810663	26,695.62	64.630000	24,365.51	-2,330.11	0.04
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01								
		Local	378.000	62.003333	23,437.26	100.780000	38,094.84	14,657.58	0.14
		Base		62.003333	23,437.26	100.780000	38,094.84	14,657.58	0.06
931142103	WALMART INC COMMON STOCK USD.1								

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		Local	6,844.000	63.838838	436,913.01	103.920000	711,228.48	274,315.47	2.54
		Base		63.838838	436,913.01	103.920000	711,228.48	274,315.47	1.15
934423104	WARNER BROS DISCOVERY INC COMMON STOCK								
		Local	1,366.000	13.225000	18,065.35	30.950000	42,277.70	24,212.35	0.15
		Base		13.225000	18,065.35	30.950000	42,277.70	24,212.35	0.07
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01								
		Local	189.000	143.754974	27,169.69	203.920000	38,540.88	11,371.19	0.14
		Base		143.754974	27,169.69	203.920000	38,540.88	11,371.19	0.06
941848103	WATERS CORP COMMON STOCK USD.01								
		Local	51.000	364.422157	18,585.53	439.390000	22,408.89	3,823.36	0.08
		Base		364.422157	18,585.53	439.390000	22,408.89	3,823.36	0.04
949746101	WELLS FARGO + CO COMMON STOCK USD1.666								
		Local	1,410.000	49.763972	70,167.20	80.050000	112,870.50	42,703.30	0.40
		Base		49.763972	70,167.20	80.050000	112,870.50	42,703.30	0.18
95040Q104	WELLTOWER INC REIT USD1.0								
		Local	1,175.000	123.995787	145,695.05	230.240000	270,532.00	124,836.95	0.96
		Base		123.995787	145,695.05	230.240000	270,532.00	124,836.95	0.44
962166104	WEYERHAEUSER CO REIT USD1.25								
		Local	1,763.000	32.993500	58,167.54	19.050000	33,585.15	-24,582.39	0.12
		Base		32.993500	58,167.54	19.050000	33,585.15	-24,582.39	0.05
969457100	WILLIAMS COS INC COMMON STOCK USD1.0								
		Local	1,848.000	47.747543	88,237.46	67.970000	125,608.56	37,371.10	0.45
		Base		47.747543	88,237.46	67.970000	125,608.56	37,371.10	0.20
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5								
		Local	775.000	50.684916	39,280.81	70.480000	54,622.00	15,341.19	0.19
		Base		50.684916	39,280.81	70.480000	54,622.00	15,341.19	0.09
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01								
		Local	284.000	143.310000	40,700.04	88.830000	25,227.72	-15,472.32	0.09
		Base		143.310000	40,700.04	88.830000	25,227.72	-15,472.32	0.04
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001								

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		Local	284.000	181.166232	51,451.21	90.770000	25,778.68	-25,672.53	0.09
		Base		181.166232	51,451.21	90.770000	25,778.68	-25,672.53	0.04
ACI37TJD0	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213								
		Local	162.000	62.635062	10,146.88	161.550000	26,171.10	16,024.22	0.09
		Base		62.635062	10,146.88	161.550000	26,171.10	16,024.22	0.04
ACI3985L1	COMPASS GROUP PLC COMMON STOCK GBP.1105								
		Local	1,561.000	22.578648	35,245.27	29.480000	46,018.28	10,773.01	0.16
		Base		22.578648	35,245.27	29.480000	46,018.28	10,773.01	0.07
B56C9L901	SBERBANK OF RUSSIA PJSC COMMON STOCK RUB3.0								
		Local	19,680.000	2.858485	56,254.99	0.000000	0.00	-56,254.99	0.00
		Base		2.858485	56,254.99	0.000000	0.00	-56,254.99	0.00
G0403H108	AON PLC CLASS A COMMON STOCK								
		Local	149.000	187.680000	27,964.32	276.770000	41,238.73	13,274.41	0.15
		Base		187.680000	27,964.32	276.770000	41,238.73	13,274.41	0.07
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225								
		Local	200.000	120.705000	24,141.00	183.370000	36,674.00	12,533.00	0.13
		Base		120.705000	24,141.00	183.370000	36,674.00	12,533.00	0.06
G25508105	CRH PLC COMMON STOCK EUR.32								
		Local	433.000	80.017598	34,647.62	82.800000	35,852.40	1,204.78	0.13
		Base		80.017598	34,647.62	82.800000	35,852.40	1,204.78	0.06
G25839104	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01								
		Local	283.000	90.673710	25,660.66	101.710000	28,783.93	3,123.27	0.10
		Base		90.673710	25,660.66	101.710000	28,783.93	3,123.27	0.05
G29183103	EATON CORP PLC COMMON STOCK USD.01								
		Local	116.000	75.926207	8,807.44	429.710000	49,846.36	41,038.92	0.18
		Base		75.926207	8,807.44	429.710000	49,846.36	41,038.92	0.08
G54950103	LINDE PLC COMMON STOCK								
		Local	297.000	293.127273	87,058.80	474.650000	140,971.05	53,912.25	0.50
		Base		293.127273	87,058.80	474.650000	140,971.05	53,912.25	0.23
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	941.000	86.940202	81,810.73	86.290000	81,198.89	-611.84	0.29
		Base		86.940202	81,810.73	86.290000	81,198.89	-611.84	0.13
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001								
		Local	35.000	915.446286	32,040.62	922.340000	32,281.90	241.28	0.12
		Base		915.446286	32,040.62	922.340000	32,281.90	241.28	0.05
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK								
		Local	311.000	47.400000	14,741.40	44.100000	13,715.10	-1,026.30	0.05
		Base		47.400000	14,741.40	44.100000	13,715.10	-1,026.30	0.02
G8473T100	STERIS PLC COMMON STOCK USD75.0								
		Local	200.000	213.240000	42,648.00	210.010000	42,002.00	-646.00	0.15
		Base		213.240000	42,648.00	210.010000	42,002.00	-646.00	0.07
G87110105	TECHNIPFMC PLC COMMON STOCK USD1.0								
		Local	463.000	65.571296	30,359.51	67.920000	31,446.96	1,087.45	0.11
		Base		65.571296	30,359.51	67.920000	31,446.96	1,087.45	0.05
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0								
		Local	86.000	480.129767	41,291.16	451.980000	38,870.28	-2,420.88	0.14
		Base		480.129767	41,291.16	451.980000	38,870.28	-2,420.88	0.06
H1467J104	CHUBB LTD COMMON STOCK								
		Local	212.000	155.061462	32,873.03	325.250000	68,953.00	36,079.97	0.25
		Base		155.061462	32,873.03	325.250000	68,953.00	36,079.97	0.11
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625								
		Local	243.000	617.305185	150,005.16	487.380000	118,433.34	-31,571.82	0.42
		Base		617.305185	150,005.16	487.380000	118,433.34	-31,571.82	0.19
M22465104	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01								
		Local	885.000	127.363944	112,717.09	128.350000	113,589.75	872.66	0.41
		Base		127.363944	112,717.09	128.350000	113,589.75	872.66	0.18
M8769Q102	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1								
		Local	498.000	10.405000	5,181.69	39.600000	19,720.80	14,539.11	0.07
		Base		10.405000	5,181.69	39.600000	19,720.80	14,539.11	0.03
N97284108	NEBIUS GROUP NV COMMON STOCK EUR.01								

& 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
		Local	278.000	79.022518	21,968.26	235.880000	65,574.64	43,606.38	0.23
		Base		79.022518	21,968.26	235.880000	65,574.64	43,606.38	0.11
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01								
		Local	106.000	286.272547	30,344.89	265.860000	28,181.16	-2,163.73	0.10
		Base		286.272547	30,344.89	265.860000	28,181.16	-2,163.73	0.05
US DOLLAR Total									
		Local	314,444.000		18,627,928.06		27,552,242.93	8,924,314.87	98.27
		Base			18,627,928.06		27,552,242.93	8,924,314.87	44.49
YUAN RENMINBI							Exchange Rate:	6.705400	
BD5CJX908	MUYUAN FOODS GROUP CO LTD A COMMON STOCK CNY1.0								
		Local	3,000.000	42.769113	128,307.34	42.450000	127,350.00	-957.34	5.50
		Base		5.916980	17,750.94	6.330719	18,992.16	1,241.22	0.03
BD5CKH901	TIANQI LITHIUM CORP A COMMON STOCK CNY1.0								
		Local	2,700.000	34.707970	93,711.52	40.250000	108,675.00	14,963.48	4.69
		Base		4.763915	12,862.57	6.002625	16,207.09	3,344.52	0.03
BD5CLQ900	AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0								
		Local	12,035.000	25.353516	305,129.57	7.980000	96,039.30	-209,090.27	4.15
		Base		3.983521	47,941.67	1.190086	14,322.68	-33,618.99	0.02
BD5CMD908	TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0								
		Local	22,700.000	3.364651	76,377.57	5.780000	131,206.00	54,828.43	5.67
		Base		0.461822	10,483.36	0.861992	19,567.21	9,083.85	0.03
BD5CPG908	WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0								
		Local	1,600.000	171.425488	274,280.78	70.060000	112,096.00	-162,184.78	4.84
		Base		23.830775	38,129.24	10.448295	16,717.27	-21,411.97	0.03
BD5CPZ906	ZOOMLION HEAVY INDUSTRY S A COMMON STOCK CNY1.0								
		Local	71,300.000	6.034040	430,227.06	5.970000	425,661.00	-4,566.06	18.39
		Base		0.898899	64,091.51	0.890327	63,480.33	-611.18	0.10
BFY8HG909	CHINA RARE EARTH RESOURCES A COMMON STOCK CNY1.0								
		Local	2,000.000	29.320530	58,641.06	52.730000	105,460.00	46,818.94	4.56

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base		4.024450	8,048.90	7.863811	15,727.62	7,678.72	0.03
BHQK86909	SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0								
			800.000						
		Local		450.328850	360,263.08	161.320000	129,056.00	-231,207.08	5.57
		Base		69.598300	55,678.64	24.058222	19,246.58	-36,432.06	0.03
BHWLWV908	WUXI APPTEC CO LTD A COMMON STOCK CNY1.0								
			2,700.000						
		Local		146.132674	394,558.22	167.340000	451,818.00	57,259.78	19.52
		Base		22.584796	60,978.95	24.956006	67,381.22	6,402.27	0.11
BP3R2F907	KWEICHOW MOUTAI CO LTD A COMMON STOCK CNY1.0								
			300.000						
		Local		1,237.710733	371,313.22	1,258.620000	377,586.00	6,272.78	16.31
		Base		184.383433	55,315.03	187.702449	56,310.73	995.70	0.09
BP3R36906	JIANGSU HENGRUI PHARMACEUT A COMMON STOCK CNY1.0								
			2,800.000						
		Local		69.573164	194,804.86	47.200000	132,160.00	-62,644.86	5.71
		Base		10.752529	30,107.08	7.039103	19,709.49	-10,397.59	0.03
BP3R7Z908	ZHANGZHOU PIENTZEHUANG PHA A COMMON STOCK CNY1.0								
			1,000.000						
		Local		404.597320	404,597.32	118.000000	118,000.00	-286,597.32	5.10
		Base		62.530500	62,530.50	17.597757	17,597.76	-44,932.74	0.03
YUAN RENMINBI	**Total**								
			122,935.000						
		Local			3,092,211.60		2,315,107.30	-777,104.30	100.00
		Base			463,918.39		345,260.14	-118,658.25	0.56
EQUITY Total									
			6,524,338.220						
		Base			45,125,740.51		61,209,079.61	16,083,339.10	98.83

& 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									
		23,270,313.220	Base		45,859,853.77		61,930,578.52	16,070,724.75	99.99

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

Holdings - Futures Contracts

FRANKLIN GLOBAL DBI CIF
QS INVESTORS LLC
FUND: HBQ2

As of: *September 30, 2026*

View Date: *October 1, 2026*

Base Currency: USD - US DOLLAR

Asset ID / Asset Description	Contracts	Notional Par		Current Notional Value	Notional Cost/Proceeds	Current Price	Curr Accum Gn/Ls	Expiration Date / Prior Accum Gn/Ls	Margin Variation	% Fund
FUTURES LONG										
US DOLLAR								Exchange Rate:	1.000000	
ADI2VD0J5 MSCI WORLD INDEX DEC26 XEUR 20261218								18 Dec 2026		
	5.000	50.000	Local	806,600.00	800,906.50	16,132.000000	5,693.50	393.50	5,300.00	
			Base	806,600.00		16,132.000000	5,693.50	393.50	5,300.00	0.01
US DOLLAR Total										
	5.000	50.000	Local	806,600.00	800,906.50		5,693.50	393.50	5,300.00	
			Base				5,693.50	393.50	5,300.00	0.01
FUTURES LONG Total										
	5.000	50.000	Base				5,693.50	393.50	5,300.00	0.01

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

Books Open

Holdings - Futures Contracts

FRANKLIN GLOBAL DBI CIF
QS INVESTORS LLC
FUND: HBQ2

As of: *September 30, 2026*

View Date: *October 1, 2026*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Contracts	Notional Par	Current Notional Value	Notional Cost/Proceeds	Current Price	Curr Accum Gn/Ls	Expiration Date	Prior Accum Gn/Ls	Margin Variation	% Fund
FUTURES Total											
		5.000	50.000	Base			5,693.50		393.50	5,300.00	0.01

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

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
AUSTRALIAN DOLLAR							
AUSTRALIA							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	48,881.40	0.00		0.00
			0.00	34,006.79	0.00	0.00	0.00
BRAZIL REAL							
BRAZIL							
	NON-BASE CURRENCY		37.07	0.00	37.07		0.00
			7.10	0.00	7.17	0.00	0.07
CANADIAN DOLLAR							
CANADA							
	NON-BASE CURRENCY		14,144.34	0.00	14,144.34		0.00
			9,965.36	0.00	9,962.56	0.00	-2.80
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-14,144.34	0.00	-14,144.34		0.00
			-9,976.33	0.00	-9,962.56	0.00	13.77
SUBTOTAL CANADIAN DOLLAR			**0.00**	**0.00**	**0.00**		**0.00**
			-10.97	**0.00**	**0.00**	**0.00**	**10.97**
TOTAL CASH & CASH EQUIVALENTS CANADIAN DOLLAR			**0.00**	**0.00**	**0.00**		**0.00**
			-10.97	**0.00**	**0.00**	**0.00**	**10.97**
CHILEAN PESO							
CHILE							
	NON-BASE CURRENCY		11,517,095.00	0.00	11,517,095.00		0.00
			12,664.68	0.00	11,837.42	0.00	-827.26
COLOMBIAN PESO							
COLOMBIA							
	NON-BASE CURRENCY		0.01	0.00	0.01		0.00
			0.00	0.00	0.00	0.00	0.00
DANISH KRONE							
DENMARK							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	881,103.33	0.00		0.00
			0.00	133,876.77	0.00	0.00	0.00
EGYPTIAN POUND							
EGYPT							

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	NON-BASE CURRENCY		1,378.33	0.00	1,378.33		0.00
			25.81	0.00	26.54	0.00	0.73
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	1,562,078.63	0.00		0.00
			0.00	1,774,287.05	0.00	0.00	0.00
	NON-BASE CURRENCY		62.76	0.00	62.76		0.00
			71.29	0.00	71.29	0.00	0.00
SUBTOTAL EURO CURRENCY UNIT			**62.76**	**1,562,078.63**	**62.76**		**0.00**
			71.29	**1,774,287.05**	**71.29**	**0.00**	**0.00**
TOTAL CASH & CASH EQUIVALENTS EURO CURRENCY UNIT			**62.76**	**1,562,078.63**	**62.76**		**0.00**
			71.29	**1,774,287.05**	**71.29**	**0.00**	**0.00**
HONG KONG DOLLAR							
HONG KONG							
	NON-BASE CURRENCY		518,203.48	0.00	518,203.48		0.00
			66,045.44	0.00	66,040.52	0.01	-4.92
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-354,165.20	0.00	-354,165.20		0.00
			-45,069.68	0.00	-45,135.27	-0.01	-65.59
SUBTOTAL HONG KONG DOLLAR			**164,038.28**	**0.00**	**164,038.28**		**0.00**
			20,975.76	**0.00**	**20,905.25**	**0.00**	**-70.51**
TOTAL CASH & CASH EQUIVALENTS HONG KONG DOLLAR			**164,038.28**	**0.00**	**164,038.28**		**0.00**
			20,975.76	**0.00**	**20,905.25**	**0.00**	**-70.51**
JAPANESE YEN							
JAPAN							
	PAYABLE FOR INVESTMENTS PURCHASED		-108,735,906.00	0.00	-108,735,906.00		0.00
			-691,001.66	0.00	-691,990.41	-0.11	-988.75
	FFX CONTRACTS RECEIVABLE		108,735,906.00	0.00	108,735,906.00		0.00
			693,450.84	0.00	691,990.41	0.11	-1,460.43
	NON-BASE CURRENCY		-54.00	0.00	-54.00		0.00
			-0.34	0.00	-0.34	0.00	0.00
	DIVIDENDS RECEIVABLE RECLAIM		0.00	2,069,155.00	0.00		0.00
			0.00	13,168.01	0.00	0.00	0.00
SUBTOTAL JAPANESE YEN			**-54.00**	**2,069,155.00**	**-54.00**		**0.00**
			2,448.84	**13,168.01**	**-0.34**	**0.00**	**-2,449.18**
TOTAL CASH & CASH EQUIVALENTS JAPANESE YEN			**-54.00**	**2,069,155.00**	**-54.00**		**0.00**
			2,448.84	**13,168.01**	**-0.34**	**0.00**	**-2,449.18**

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
NORWEGIAN KRONE							
NORWAY							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	3,540,762.79	0.00		0.00
			0.00	369,316.10	0.00	0.00	0.00
POLISH ZLOTY							
POLAND							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	31,031.57	0.00		0.00
			0.00	8,080.61	0.00	0.00	0.00
POUND STERLING							
UNITED KINGDOM							
	NON-BASE CURRENCY		30,498.72	0.00	30,498.72		0.00
			40,413.23	0.00	40,516.02	0.01	102.79
	DIVIDENDS RECEIVABLE RECLAIM		0.00	1,959.44	0.00		0.00
			0.00	2,603.02	0.00	0.00	0.00
SUBTOTAL POUND STERLING			**30,498.72**	**1,959.44**	**30,498.72**		**0.00**
			40,413.23	**2,603.02**	**40,516.02**	**0.01**	**102.79**
TOTAL CASH & CASH EQUIVALENTS POUND STERLING			**30,498.72**	**1,959.44**	**30,498.72**		**0.00**
			40,413.23	**2,603.02**	**40,516.02**	**0.01**	**102.79**
SOUTH AFRICAN RAND							
SOUTH AFRICA							
	NON-BASE CURRENCY		362.33	0.00	362.33		0.00
			22.30	0.00	22.10	0.00	-0.20
SWEDISH KRONA							
SWEDEN							
	NON-BASE CURRENCY		-32.94	0.00	-32.94		0.00
			-3.58	0.00	-3.30	0.00	0.28
	DIVIDENDS RECEIVABLE RECLAIM		0.00	848,158.35	0.00		0.00
			0.00	84,997.74	0.00	0.00	0.00
SUBTOTAL SWEDISH KRONA			**-32.94**	**848,158.35**	**-32.94**		**0.00**
			-3.58	**84,997.74**	**-3.30**	**0.00**	**0.28**
TOTAL CASH & CASH EQUIVALENTS SWEDISH KRONA			**-32.94**	**848,158.35**	**-32.94**		**0.00**
			-3.58	**84,997.74**	**-3.30**	**0.00**	**0.28**
SWISS FRANC							
SWITZERLAND							

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	DIVIDENDS RECEIVABLE RECLAIM		0.00	729,303.53	0.00		0.00
			0.00	873,469.71	0.00	0.00	0.00
	NON-BASE CURRENCY		-20.86	0.00	-20.86		0.00
			-25.17	0.00	-24.98	0.00	0.19
SUBTOTAL SWISS FRANC			**-20.86**	**729,303.53**	**-20.86**		**0.00**
			-25.17	**873,469.71**	**-24.98**	**0.00**	**0.19**
TOTAL CASH & CASH EQUIVALENTS SWISS FRANC			**-20.86**	**729,303.53**	**-20.86**		**0.00**
			-25.17	**873,469.71**	**-24.98**	**0.00**	**0.19**
TURKISH LIRA							
TURKEY							
	NON-BASE CURRENCY		30,568.22	0.00	30,568.22		0.00
			634.21	0.00	623.62	0.00	-10.59
U.S. DOLLAR							
UNITED STATES							
	PAYABLE FOR TRUSTEE FEES		-25,107.92	0.00	-25,107.92		0.00
			-25,107.92	0.00	-25,107.92	0.00	0.00
	DIVIDENDS RECEIVABLE RECLAIM		0.00	4,520.77	0.00		0.00
			0.00	4,520.77	0.00	0.00	0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-693,450.84	0.00	-693,450.84		0.00
			-693,450.84	0.00	-693,450.84	-0.11	0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-7,684.62	0.00	-7,684.62		0.00
			-7,684.62	0.00	-7,684.62	0.00	0.00
	PAYABLE FOR CUSTODIAN FEES		-188,543.94	0.00	-188,543.94		0.00
			-188,543.94	0.00	-188,543.94	-0.03	0.00
	FFX CONTRACTS RECEIVABLE		55,046.01	0.00	55,046.01		0.00
			55,046.01	0.00	55,046.01	0.01	0.00
	MSC PAYABLE - CLASS C1		-324,617.38	0.00	-324,617.38		0.00
			-324,617.38	0.00	-324,617.38	-0.05	0.00
	MSC PAYABLE - CLASS C3		-240,000.32	0.00	-240,000.32		0.00
			-240,000.32	0.00	-240,000.32	-0.04	0.00
	REBATE RECEIVABLE		284,670.62	0.00	284,670.62		0.00
			284,670.62	0.00	284,670.62	0.04	0.00
11,955,292.040	BLACKROCK LIQ T FUND INSTL	100.0000	11,955,292.04	45,235.52	11,955,292.04		0.00
996229696	VAR RT 12/31/2049 DD 01/31/12	100.0000	11,955,292.04	45,235.52	11,955,292.04	1.84	0.00
SUBTOTAL UNITED STATES			**10,815,603.65**	**49,756.29**	**10,815,603.65**		**0.00**
			10,815,603.65	**49,756.29**	**10,815,603.65**	**1.66**	**0.00**

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**10,815,603.65**	**49,756.29**	**10,815,603.65**		**0.00**
			10,815,603.65	**49,756.29**	**10,815,603.65**	**1.66**	**0.00**
TOTAL CASH & CASH EQUIVALENTS			**10,892,827.15**	**3,343,562.09**	**10,889,584.44**	**1.67**	**-3,242.71**
PREFERRED SECURITIES							
SOUTH KOREAN WON							
SOUTH KOREA							
79,153.000	SAMSUNG ELECTRONICS CO LTD	195,200.0000	9,027,768,988.62	304,868,860.92	15,450,665,600.00		6,422,896,611.38
FK6773816		144.2186	6,128,163.42	225,372.28	11,415,338.01	1.76	5,287,174.59
EQUITY							
AUSTRALIAN DOLLAR							
AUSTRALIA							
107,565.000	TECHNOLOGY ONE LTD	28.9600	1,612,350.66	0.00	3,115,082.40		1,502,731.74
AA6302415		20.1475	1,066,027.59	0.00	2,167,162.83	0.33	1,101,135.24
289,532.000	QBE INSURANCE GROUP LTD	23.3600	4,616,298.40	85,513.28	6,763,467.52		2,147,169.12
AA6715749		16.2516	3,001,714.15	59,491.59	4,705,344.35	0.72	1,703,630.20
516,735.000	NRW HOLDINGS LTD	8.0800	2,986,230.14	0.00	4,175,218.80		1,188,988.66
AAB23XW76		5.6213	2,121,956.04	0.00	2,904,699.72	0.45	782,743.68
1,621,330.000	ZIP CO LTD	2.0300	3,550,149.20	0.00	3,291,299.90		-258,849.30
AABPP1Y79		1.4123	2,529,919.02	0.00	2,289,757.34	0.35	-240,161.68
SUBTOTAL AUSTRALIA			**12,765,028.40**	**85,513.28**	**17,345,068.62**		**4,580,040.22**
			8,719,616.80	**59,491.59**	**12,066,964.24**	**1.85**	**3,347,347.44**
TOTAL EQUITY AUSTRALIAN DOLLAR			**12,765,028.40**	**85,513.28**	**17,345,068.62**		**4,580,040.22**
			8,719,616.80	**59,491.59**	**12,066,964.24**	**1.85**	**3,347,347.44**
BRAZIL REAL							
BRAZIL							
221,106.000	PETROLEO BRASILEIRO SA - PETRO	54.2800	10,287,664.25	278,700.81	12,001,633.68		1,713,969.43
LB2682360		10.4926	2,000,304.15	53,221.90	2,319,985.63	0.36	319,681.48
144,837.000	PORTO SEGURO SA	47.2900	6,989,574.17	399,933.40	6,849,341.73		-140,232.44
LBB0498T7		9.1414	1,244,892.63	73,776.50	1,324,017.61	0.20	79,124.98
377,877.000	ULTRAPAR PARTICIPACOES SA	37.7800	11,277,256.11	0.00	14,276,193.06		2,998,936.95
LBB0FHTN7		7.3031	2,297,444.10	0.00	2,759,671.19	0.42	462,227.09
588,992.000	B3 SA - BRASIL BOLSA BALCAO	18.4600	7,284,371.24	150,689.86	10,872,792.32		3,588,421.08
LBBG36ZK8		3.5684	1,294,079.09	29,098.89	2,101,774.02	0.32	807,694.93
362,620.000	ALLOS SA	29.5300	8,314,101.65	105,855.53	10,708,168.60		2,394,066.95
LBBMHVKZ8		5.7083	1,472,217.24	20,462.49	2,069,951.30	0.32	597,734.06

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
798,214.000	VIBRA ENERGIA SA	37.0300	27,161,675.93	577,913.73	29,557,864.42		2,396,188.49
LBBPBLV87		7.1581	5,479,570.06	103,831.29	5,713,707.19	0.88	234,137.13
SUBTOTAL BRAZIL			**71,314,643.35**	**1,513,093.33**	**84,265,993.81**		**12,951,350.46**
			13,788,507.27	**280,391.07**	**16,289,106.94**	**2.50**	**2,500,599.67**
TOTAL EQUITY BRAZIL REAL			**71,314,643.35**	**1,513,093.33**	**84,265,993.81**		**12,951,350.46**
			13,788,507.27	**280,391.07**	**16,289,106.94**	**2.50**	**2,500,599.67**
CANADIAN DOLLAR							
CANADA							
55,728.000	RUSSEL METALS INC	90.4800	3,231,520.02	0.00	5,042,269.44		1,810,749.42
NC2248804		63.7295	2,356,221.57	0.00	3,551,519.24	0.55	1,195,297.67
46,491.000	MAGNA INTL INC	90.6600	2,917,352.09	0.00	4,214,874.06		1,297,521.97
NC2554474		63.8563	2,077,664.13	0.00	2,968,743.83	0.46	891,079.70
47,690.000	METHANEX CORP	83.4800	2,598,255.18	0.00	3,981,161.20		1,382,906.02
NC2654415		58.7991	1,888,289.88	0.00	2,804,128.33	0.43	915,838.45
62,542.000	QUEBECOR INC	60.9500	1,956,214.07	0.00	3,811,934.90		1,855,720.83
NC2715778	CL B SUB-VTG	42.9301	1,442,374.32	0.00	2,684,933.90	0.41	1,242,559.58
27,290.000	ROYAL BANK OF CANADA	279.9400	3,044,409.45	0.00	7,639,562.60		4,595,153.15
NC2754389		197.1756	2,385,686.93	0.00	5,380,921.01	0.83	2,995,234.08
30,319.000	TORONTO DOMINION BANK	167.3300	2,931,316.72	0.00	5,073,278.27		2,141,961.55
NC2897220	NEW	117.8588	2,143,323.74	0.00	3,573,360.29	0.55	1,430,036.55
337,844.000	KINROSS GOLD CORP	34.3000	4,341,883.75	0.00	11,588,049.20		7,246,165.45
NCB03Z841		24.1592	3,133,044.48	0.00	8,162,035.00	1.26	5,028,990.52
9,622.000	INTACT FINANCIAL CORP	245.8400	2,133,320.56	0.00	2,365,472.48		232,151.92
NCB04YJV1		173.1572	1,542,810.02	0.00	1,666,119.02	0.26	123,309.00
47,786.000	SUNCOR ENERGY INC	96.5000	2,651,592.57	0.00	4,611,349.00		1,959,756.43
NCB3NB1P6	NEW	67.9697	1,888,396.95	0.00	3,248,000.70	0.50	1,359,603.75
18,775.000	DOLLARAMA INC	184.0000	1,532,332.89	0.00	3,454,600.00		1,922,267.11
NCB4TP9G9		129.6003	1,140,510.50	0.00	2,433,245.29	0.37	1,292,734.79
21,831.000	ARITZIA INC	119.8800	3,209,595.80	0.00	2,617,100.28		-592,495.52
NCBDCG2C3	SUB VTG SHS	84.4374	2,341,147.23	0.00	1,843,352.90	0.28	-497,794.33
11,524.000	CGI INC	96.7500	1,411,088.45	0.00	1,114,947.00		-296,141.45
NCBJ2L578	CL A SUB VTG	68.1458	1,048,824.48	0.00	785,312.20	0.12	-263,512.28
34,715.000	ALIMENTATION COUCHE-TARD INC	77.4900	3,157,638.21	0.00	2,690,065.35		-467,572.86
NCBL56KN1		54.5800	2,246,230.28	0.00	1,894,745.80	0.29	-351,484.48
815.000	CONSTELLATION SOFTWARE INC	0.0000	0.00	0.00	0.00		0.00
NCBR52TP3	WT 31-MAR-2040	0.0000	0.00	0.00	0.00	0.00	0.00

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
32,951.000	GROUPE DYNAMITE INC	54.0600	2,635,413.18	0.00	1,781,331.06		-854,082.12
NCBS88GL8	SUB VTG	38.0771	1,934,175.45	0.00	1,254,679.39	0.19	-679,496.06
19,265.000	CELESTICA INC	514.9500	2,655,722.36	0.00	9,920,511.75		7,264,789.39
NCBSCB6L7		362.7047	1,900,465.52	0.00	6,987,506.07	1.08	5,087,040.55
68,317.000	LUNDIN GOLD INC	87.2400	2,167,509.59	0.00	5,959,975.08		3,792,465.49
NCBTKSSY7		61.4474	1,580,708.34	0.00	4,197,904.62	0.65	2,617,196.28
18,364.000	SHOPIFY INC	210.9200	3,228,292.03	0.00	3,873,334.88		645,042.85
NCBX865C3	CL A SUB VTG	148.5614	2,296,490.86	0.00	2,728,180.93	0.42	431,690.07
SUBTOTAL CANADA			**45,803,456.92**	**0.00**	**79,739,816.55**		**33,936,359.63**
			33,346,364.68	**0.00**	**56,164,688.52**	**8.65**	**22,818,323.84**
TOTAL EQUITY CANADIAN DOLLAR			**45,803,456.92**	**0.00**	**79,739,816.55**		**33,936,359.63**
			33,346,364.68	**0.00**	**56,164,688.52**	**8.65**	**22,818,323.84**
EGYPTIAN POUND							
EGYPT							
2,239,623.000	COMMERCIAL INTERNATIONAL BANK	126.3000	248,144,137.61	0.00	282,864,384.90		34,720,247.29
KE6243891		2.4317	4,862,941.98	0.00	5,445,983.48	0.84	583,041.50
UNITED ARAB EMIRATES							
187,708.000	ORASCOM CONSTRUCTION PLC	790.1000	130,692,961.11	0.00	148,308,090.80		17,615,129.69
KEBWC1D56		15.2118	2,469,234.54	0.00	2,855,373.30	0.44	386,138.76
TOTAL EQUITY EGYPTIAN POUND			**378,837,098.72**	**0.00**	**431,172,475.70**		**52,335,376.98**
			7,332,176.52	**0.00**	**8,301,356.78**	**1.28**	**969,180.26**
EURO CURRENCY UNIT							
FINLAND							
135,078.000	WARTSILA OYJ ABP	28.1200	1,514,305.85	0.00	3,798,393.36		2,284,087.51
SF4525181		31.9401	1,660,163.57	0.00	4,314,405.10	0.66	2,654,241.53
69,857.000	NESTE OYJ	32.7400	2,013,237.91	0.00	2,287,118.18		273,880.27
SFB06YV43		37.1877	2,359,926.00	0.00	2,597,823.18	0.40	237,897.18
25,463.000	ORION OYJ	83.1000	1,229,217.60	0.00	2,115,975.30		886,757.70
SFB17NY41		94.3891	1,344,127.62	0.00	2,403,430.54	0.37	1,059,302.92
166,876.000	SAMPO OYJ	8.7320	1,644,963.35	0.00	1,457,161.23		-187,802.12
SFBMXX645		9.9182	1,910,126.27	0.00	1,655,116.58	0.25	-255,009.69
SUBTOTAL FINLAND			**6,401,724.71**	**0.00**	**9,658,648.07**		**3,256,923.36**
			7,274,343.46	**0.00**	**10,970,775.40**	**1.68**	**3,696,431.94**
FRANCE							
42,198.000	BOUYGUES SA	41.6300	1,999,954.97	0.00	1,756,702.74		-243,252.23
EF4002129		47.2854	2,288,848.46	0.00	1,995,350.81	0.31	-293,497.65

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16,385.000	THALES SA	224.5000	3,982,365.93	0.00	3,678,432.50		-303,933.43
EF4162790		254.9983	4,577,351.56	0.00	4,178,147.56	0.64	-399,204.00
9,045.000	SCHNEIDER ELECTRIC SE	292.0000	779,021.74	0.00	2,641,140.00		1,862,118.26
EF4834109		331.6682	866,548.91	0.00	2,999,938.87	0.46	2,133,389.96
25,640.000	SANOFI SA	72.6400	1,950,282.60	0.00	1,862,489.60		-87,793.00
EF5671732		82.5081	2,232,000.93	0.00	2,115,508.81	0.33	-116,492.12
8,565.000	LEGRAND SA	141.6000	897,097.40	0.00	1,212,804.00		315,706.60
EFB11ZRK7		160.8364	980,258.33	0.00	1,377,563.42	0.21	397,305.09
8,595.000	EIFFAGE SA	100.1500	1,066,217.03	0.00	860,789.25		-205,427.78
EFB13X011		113.7554	1,195,602.47	0.00	977,727.47	0.15	-217,875.00
30,318.000	TOTALENERGIES SE	75.7000	2,377,316.57	20,464.65	2,295,072.60		-82,243.97
EFB15C551		85.9838	2,789,899.87	23,244.78	2,606,858.21	0.40	-183,041.66
8,413.000	AIR LIQUIDE SA	170.8800	1,233,610.99	0.00	1,437,613.44		204,002.45
EFB1YXBJ6		194.0940	1,295,846.67	0.00	1,632,913.23	0.25	337,066.56
SUBTOTAL FRANCE			**14,285,867.23**	**20,464.65**	**15,745,044.13**		**1,459,176.90**
			16,226,357.20	**23,244.78**	**17,884,008.38**	**2.75**	**1,657,651.18**
GERMANY							
5,593.000	HANNOVER RUECK SE	252.4000	1,422,646.51	0.00	1,411,673.20		-10,973.31
ED4511801		286.6885	1,494,419.02	0.00	1,603,449.00	0.25	109,029.98
26,410.000	GEA GROUP AG	66.3000	1,084,624.65	0.00	1,750,983.00		666,358.35
ED4557101		75.3069	1,275,898.20	0.00	1,988,854.04	0.31	712,955.84
30,263.000	CONTINENTAL AG	67.1200	1,674,767.81	0.00	2,031,252.56		356,484.75
ED4598584		76.2383	1,952,528.05	0.00	2,307,198.22	0.36	354,670.17
170,327.000	DHL AG	57.0000	8,304,374.77	0.00	9,708,639.00		1,404,264.23
ED4617855		64.7435	9,578,029.71	0.00	11,027,557.61	1.70	1,449,527.90
29,679.000	MERCK KGAA	138.1000	3,619,502.72	0.00	4,098,669.90		479,167.18
ED4741846		156.8609	4,063,122.64	0.00	4,655,474.21	0.72	592,351.57
9,244.000	HOCHTIEF AG	387.4000	1,529,676.21	0.00	3,581,125.60		2,051,449.39
ED5108664		440.0283	1,725,820.26	0.00	4,067,621.51	0.63	2,341,801.25
7,917.000	MUENCHENER RUECKVERSICHERUNGS-	502.4000	4,049,662.07	0.00	3,977,500.80		-72,161.27
ED5294126		570.6510	4,634,635.76	0.00	4,517,844.28	0.70	-116,791.48
9,573.000	KRONES AG	106.6000	915,994.38	0.00	1,020,481.80		104,487.42
ED5523888		121.0816	906,085.65	0.00	1,159,114.25	0.18	253,028.60
28,231.000	INFINEON TECHNOLOGIES AG	59.5000	2,008,202.08	0.00	1,679,744.50		-328,457.58
ED5889503		67.5831	2,298,286.88	0.00	1,907,937.79	0.29	-390,349.09

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84,515.000	NORDEX SE	39.1600	1,478,316.88	0.00	3,309,607.40		1,831,290.52
EDB06CF72		44.4799	1,705,430.16	0.00	3,759,217.57	0.58	2,053,787.41
48,320.000	KNORR-BREMSE AG	102.8000	3,527,428.47	0.00	4,967,296.00		1,439,867.53
EDBD2P9X9		116.7654	3,834,740.62	0.00	5,642,103.16	0.87	1,807,362.54
SUBTOTAL GERMANY			**29,615,196.55**	**0.00**	**37,536,973.76**		**7,921,777.21**
			33,468,996.95	**0.00**	**42,636,371.64**	**6.59**	**9,167,374.69**
IRELAND							
115,210.000	GLANBIA PLC	20.0000	1,629,285.20	17,438.18	2,304,200.00		674,914.80
EX0066954		22.7170	1,914,999.87	19,807.16	2,617,225.57	0.40	702,225.70
ITALY							
193,104.000	ENEL SPA	8.7470	1,987,057.48	0.00	1,689,080.69		-297,976.79
EI7144567		9.9353	2,274,087.93	0.00	1,918,542.30	0.30	-355,545.63
462,213.000	HERA SPA	3.5380	1,468,236.63	0.00	1,635,309.59		167,072.96
EI7598002		4.0186	1,563,908.76	0.00	1,857,466.40	0.29	293,557.64
73,014.000	PRYSMIAN SPA	124.0000	3,403,435.39	0.00	9,053,736.00		5,650,300.61
EIB1W4V62		140.8454	3,811,242.53	0.00	10,283,686.04	1.58	6,472,443.51
81,872.000	FINECOBANK BANCA FINECO SPA	22.1300	1,826,516.07	0.00	1,811,827.36		-14,688.71
EIBNGN9Z1		25.1364	2,176,202.57	0.00	2,057,964.11	0.32	-118,238.46
SUBTOTAL ITALY			**8,685,245.57**	**0.00**	**14,189,953.64**		**5,504,708.07**
			9,825,441.79	**0.00**	**16,117,658.85**	**2.49**	**6,292,217.06**
NETHERLANDS							
2,236.000	ASM INTERNATIONAL NV	888.0000	1,918,501.37	0.00	1,985,568.00		67,066.63
EN5165290		1,008.6348	2,251,457.29	0.00	2,255,307.41	0.35	3,850.12
1,494.000	ASML HOLDING NV	1,596.8000	1,925,661.57	0.00	2,385,619.20		459,957.63
ENB929F49		1,813.7253	2,274,013.75	0.00	2,709,705.57	0.42	435,691.82
8,028.000	BE SEMICONDUCTOR INDUSTRIES NV	191.8000	2,005,754.91	0.00	1,539,770.40		-465,984.51
ENBG0SCK0		217.8560	2,295,486.21	0.00	1,748,948.21	0.27	-546,538.00
SUBTOTAL NETHERLANDS			**5,849,917.85**	**0.00**	**5,910,957.60**		**61,039.75**
			6,820,957.25	**0.00**	**6,713,961.19**	**1.04**	**-106,996.06**
PORTUGAL							
102,965.000	GALP ENERGIA SGPS SA	22.4500	2,002,002.21	0.00	2,311,564.25		309,562.04
EPB1FW752		25.4998	2,349,449.69	0.00	2,625,590.25	0.40	276,140.56
SPAIN							
73,400.000	ENDESA SA	41.4700	1,408,780.25	0.00	3,043,898.00		1,635,117.75
EE5271783		47.1037	1,542,506.72	0.00	3,457,411.54	0.53	1,914,904.82

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
83,376.000	ACS ACTIVIDADES DE CONSTRUCCIO	91.0500	5,102,831.75	0.00	7,591,384.80		2,488,553.05
EEB01FLQ9		103.4191	5,754,505.62	0.00	8,622,674.43	1.33	2,868,168.81
83,457.000	AENA SME SA	25.6400	1,421,202.28	0.00	2,139,837.48		718,635.20
EEBTMKJR3		29.1232	1,528,222.05	0.00	2,430,534.40	0.37	902,312.35
SUBTOTAL SPAIN			**7,932,814.28**	**0.00**	**12,775,120.28**		**4,842,306.00**
			8,825,234.39	**0.00**	**14,510,620.37**	**2.23**	**5,685,385.98**
SWITZERLAND							
30,147.000	STMICROELECTRONICS NV	46.8800	1,938,126.20	0.00	1,413,291.36		-524,834.84
EF5962339		53.2486	2,240,861.51	0.00	1,605,286.99	0.25	-635,574.52
TOTAL EQUITY EURO CURRENCY UNIT			**78,340,179.80**	**37,902.83**	**101,845,753.09**		**23,505,573.29**
			88,946,642.11	**43,051.94**	**115,681,498.64**	**17.83**	**26,734,856.53**
HONG KONG DOLLAR							
CHINA							
1,721,000.000	LENOVO GROUP LTD	34.5400	16,208,521.06	0.00	59,443,340.00		43,234,818.94
FH6218082	HK/00992	4.4018	2,071,667.73	0.00	7,575,536.35	1.17	5,503,868.62
5,535,563.000	PETROCHINA CO LTD	9.6650	19,123,988.24	1,496,943.55	53,501,216.40		34,377,228.16
FH6226572	HK/00857	1.2317	2,463,087.55	190,949.77	6,818,264.41	1.05	4,355,176.86
1,595,000.000	CMOC GROUP LTD	15.1400	12,134,946.07	0.00	24,148,300.00		12,013,353.93
FHB1VRCG2	HK/03993	1.9295	1,549,296.99	0.00	3,077,490.67	0.47	1,528,193.68
1,221,715.000	CHINA MERCHANTS SECURITIES CO	14.5200	18,047,629.06	0.00	17,739,301.80		-308,327.26
FHBDCFSQ4	HK/06099	1.8504	2,300,533.41	0.00	2,260,719.63	0.35	-39,813.78
116,388.000	WUXI APPTEC CO LTD	215.2000	18,263,231.51	0.00	25,046,697.60		6,783,466.09
FHBGHH0L9	HK/02359	27.4254	2,330,088.22	0.00	3,191,983.63	0.49	861,895.41
159,961.000	NETEASE INC	192.6000	30,491,373.15	0.00	30,808,488.60		317,115.45
FHBM93SF9	HK/09999	24.5452	3,888,899.04	0.00	3,926,273.75	0.60	37,374.71
2,402,647.000	JD LOGISTICS INC	10.0600	23,083,052.28	0.00	24,170,628.82		1,087,576.54
FHBNMBPD2	HK/02618	1.2821	2,958,070.07	0.00	3,080,336.29	0.47	122,266.22
2,771,289.000	CHINA RESOURCES PHARMACEUTICAL	4.4500	17,426,549.37	278,791.67	12,332,236.05		-5,094,313.32
FHBYNGG20	HK/03320	0.5671	2,225,407.35	35,567.98	1,571,636.16	0.24	-653,771.19
SUBTOTAL CHINA			**154,779,290.74**	**1,775,735.22**	**247,190,209.27**		**92,410,918.53**
			19,787,050.36	**226,517.75**	**31,502,240.89**	**4.84**	**11,715,190.53**
HONG KONG							
1,259,517.000	CATHAY PACIFIC AIRWAYS LTD	14.7400	17,576,301.47	0.00	18,565,280.58		988,979.11
FH6179755	HK/00293	1.8785	2,240,587.58	0.00	2,365,983.44	0.36	125,395.86
218,431.000	HONG KONG EXCHANGES & CLEARING	387.8000	85,282,457.46	0.00	84,707,541.80		-574,915.66
FH6267352	HK/00388	49.4217	10,892,511.90	0.00	10,795,238.99	1.66	-97,272.91

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1,298,433.000	GEELY AUTOMOBILE HOLDINGS LTD	14.5500	11,532,139.74	0.00	18,892,200.15		7,360,060.41
FH6531823	HK/00175	1.8543	1,478,815.95	0.00	2,407,646.49	0.37	928,830.54
1,770,826.000	WH GROUP LTD	6.6200	17,248,656.87	0.00	11,722,868.12		-5,525,788.75
FHBLLHKZ0	HK/00288	0.8437	2,206,409.98	0.00	1,493,977.52	0.23	-712,432.46
SUBTOTAL HONG KONG			**131,639,555.54**	**0.00**	**133,887,890.65**		**2,248,335.11**
			16,818,325.41	**0.00**	**17,062,846.44**	**2.62**	**244,521.03**
UNITED STATES							
67,531.000	BEONE MEDICINES LTD	225.4000	9,018,598.27	0.00	15,221,487.40		6,202,889.13
FHBVDKGC6	HK/06160	28.7253	1,155,238.23	0.00	1,939,846.10	0.30	784,607.87
TOTAL EQUITY HONG KONG DOLLAR			**295,437,444.55**	**1,775,735.22**	**396,299,587.32**		**100,862,142.77**
			37,760,614.00	**226,517.75**	**50,504,933.43**	**7.76**	**12,744,319.43**
HUNGARIAN FORINT							
HUNGARY							
58,542.000	RICHTER GEDEON NYRT	12,370.0000	559,475,034.74	0.00	724,164,540.00		164,689,505.26
EMBC9ZH88		38.3552	1,537,325.84	0.00	2,245,389.47	0.35	708,063.63
INDIAN RUPEE							
INDIA							
1,172,498.000	STEEL AUTHORITY OF INDIA LTD	181.4900	218,585,962.08	2,096,285.72	212,796,662.02		-5,789,300.06
FI6121490		1.8939	2,292,308.79	21,809.47	2,220,622.12	0.34	-71,686.67
178,634.000	CHENNAI PETROLEUM CORP LTD	1,436.3000	242,408,596.23	0.00	256,572,014.20		14,163,417.97
FI6121565		14.9884	2,539,805.76	0.00	2,677,436.22	0.41	137,630.46
404,177.000	HINDUSTAN ZINC LTD	566.0000	215,126,435.70	0.00	228,764,182.00		13,637,746.30
FI6139724		5.9064	2,235,469.91	0.00	2,387,249.86	0.37	151,779.95
250,680.000	INFOSYS LTD	994.1000	278,151,056.49	0.00	249,200,988.00		-28,950,068.49
FI6205129		10.3738	2,895,342.58	0.00	2,600,516.48	0.40	-294,826.10
18,636.000	ORACLE FINANCIAL SERVICES SOFT	10,630.0000	220,864,175.89	0.00	198,100,680.00		-22,763,495.89
FI6528447		110.9285	2,314,076.79	0.00	2,067,263.40	0.32	-246,813.39
30,579.000	LTM LTD	4,045.0000	178,423,388.27	0.00	123,692,055.00		-54,731,333.27
FIBD6F8V0		42.2113	2,013,318.88	0.00	1,290,778.30	0.20	-722,540.58
511,621.000	TATA MOTORS LTD /NEW	421.6500	214,461,865.54	0.00	215,724,994.65		1,263,129.11
FIBSNRFT9		4.4001	2,229,275.33	0.00	2,251,180.49	0.35	21,905.16
SUBTOTAL INDIA			**1,568,021,480.20**	**2,096,285.72**	**1,484,851,575.87**		**-83,169,904.33**
			16,519,598.04	**21,809.47**	**15,495,046.87**	**2.39**	**-1,024,551.17**
TOTAL EQUITY INDIAN RUPEE			**1,568,021,480.20**	**2,096,285.72**	**1,484,851,575.87**		**-83,169,904.33**
			16,519,598.04	**21,809.47**	**15,495,046.87**	**2.39**	**-1,024,551.17**
INDONESIAN RUPIAH							
INDONESIA							

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10,151,623.000	BANK CENTRAL ASIA TBK PT	6,075.0000	91,501,866,316.00	0.00	61,671,109,725.00		-29,830,756,591.00
FLB01C1P3		0.3399	5,583,998.43	0.00	3,450,128.56	0.53	-2,133,869.87
JAPANESE YEN							
JAPAN							
36,133.000	CANON INC	4,605.0000	171,861,036.00	0.00	166,392,465.00		-5,468,571.00
FJ6172327		29.3060	1,174,556.07	0.00	1,058,914.16	0.16	-115,641.91
55,300.000	DAITO TRUST CONSTRUCTION CO LT	3,164.0000	130,984,472.00	4,479,300.00	174,969,200.00		43,984,728.00
FJ6250503		20.1356	957,243.95	28,707.83	1,113,496.12	0.17	156,252.17
241,911.000	DAIWA SECURITIES GROUP INC	1,809.0000	274,188,704.00	7,257,330.00	437,616,999.00		163,428,295.00
FJ6251444		11.5124	1,859,147.52	46,512.23	2,784,974.89	0.43	925,827.37
52,863.000	EISAI CO LTD	4,855.0000	273,266,358.00	4,229,040.00	256,649,865.00		-16,616,493.00
FJ6307204		30.8970	1,866,281.33	27,103.92	1,633,308.19	0.25	-232,973.14
304,250.000	MITSUBISHI UFJ FINANCIAL GROUP	3,700.0000	1,110,223,408.00	14,604,000.00	1,125,725,000.00		15,501,592.00
FJ6335171		23.5466	7,058,164.15	93,597.04	7,164,063.24	1.10	105,899.09
102,436.000	FUJIFILM HOLDINGS CORP	3,348.0000	372,451,604.00	3,841,350.00	342,955,728.00		-29,495,876.00
FJ6356524		21.3065	2,299,580.64	24,619.21	2,182,554.82	0.34	-117,025.82
108,851.000	DENTSU GROUP INC	3,563.0000	378,025,652.00	0.00	387,836,113.00		9,810,461.00
FJ6416286		22.6748	2,332,759.72	0.00	2,468,171.57	0.38	135,411.85
244,421.000	HONDA MOTOR CO LTD	1,682.0000	372,253,765.00	8,554,735.00	411,116,122.00		38,862,357.00
FJ6435146		10.7042	2,298,359.14	54,827.30	2,616,324.50	0.40	317,965.36
666,905.000	KONICA MINOLTA INC	671.7000	468,532,471.00	6,002,145.00	447,960,088.50		-20,572,382.50
FJ6496700		4.2747	3,007,534.08	38,467.75	2,850,797.85	0.44	-156,736.23
52,175.000	MIZUHO FINANCIAL GROUP INC	8,855.0000	452,415,397.00	3,913,125.00	462,009,625.00		9,594,228.00
FJ6591013		56.3528	2,917,397.52	25,079.22	2,940,208.46	0.45	22,810.94
511,331.000	SEIKO EPSON CORP	3,274.0000	1,351,602,677.00	20,453,240.00	1,674,097,694.00		322,495,017.00
FJ6616505		20.8356	8,430,536.30	131,084.82	10,653,882.39	1.64	2,223,346.09
210,801.000	NOMURA HOLDINGS INC	1,551.0000	347,824,689.00	5,691,627.00	326,952,351.00		-20,872,338.00
FJ6643103		9.8705	2,242,945.07	36,477.64	2,080,710.05	0.32	-162,235.02
84,700.000	ONO PHARMACEUTICAL CO LTD	2,346.5000	197,808,096.00	3,388,000.00	198,748,550.00		940,454.00
FJ6660107		14.9330	1,494,022.44	21,713.69	1,264,826.83	0.19	-229,195.61
144,089.000	TOKYO CENTURY CORP	2,640.0000	382,208,465.00	6,484,005.00	380,394,960.00		-1,813,505.00
FJ6679792		16.8008	2,346,345.48	41,555.99	2,420,816.41	0.37	74,470.93
134,000.000	SANTEN PHARMACEUTICAL CO LTD	1,687.0000	168,745,630.00	2,814,000.00	226,058,000.00		57,312,370.00
FJ6776606		10.7360	1,211,241.85	18,034.93	1,438,622.94	0.22	227,381.09
76,700.000	SHIONOGI & CO LTD	2,870.5000	161,281,733.00	2,914,600.00	220,167,350.00		58,885,617.00
FJ6804689		18.2677	1,228,123.25	18,679.67	1,401,135.11	0.22	173,011.86

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52,903.000	ADVANTEST CORP	34,260.0000	503,858,137.00	1,692,896.00	1,812,456,780.00		1,308,598,643.00
FJ6870490		218.0291	3,260,690.22	10,849.77	11,534,393.39	1.78	8,273,703.17
44,690.000	TOKYO ELECTRON LTD	11,815.0000	228,575,254.00	3,432,192.00	528,012,350.00		299,437,096.00
FJ6895679		75.1901	1,541,043.39	21,996.92	3,360,246.83	0.52	1,819,203.44
112,947.000	TOYOTA BOSHOKU CORP	2,195.5000	283,729,055.00	4,856,721.00	247,975,138.50		-35,753,916.50
FJ6900594		13.9721	1,911,946.78	31,126.72	1,578,102.62	0.24	-333,844.16
645,260.000	ASTELLAS PHARMA INC	2,320.5000	1,135,216,858.00	25,810,400.00	1,497,325,830.00		362,108,972.00
FJ6985389		14.7676	8,643,507.14	165,418.85	9,528,914.20	1.47	885,407.06
264,841.000	IDEMITSU KOSAN CO LTD	1,590.5000	335,403,730.00	4,767,138.00	421,229,610.50		85,825,880.50
FJB1FF8P7		10.1219	2,116,756.19	30,552.59	2,680,686.29	0.41	563,930.10
106,200.000	OTSUKA HOLDINGS CO LTD	11,585.0000	586,830,298.00	0.00	1,230,327,000.00		643,496,702.00
FJB5LTM91		73.7264	4,038,116.21	0.00	7,829,745.66	1.21	3,791,629.45
148,000.000	PHC HOLDINGS CORP	1,430.0000	208,933,063.00	1,526,700.00	211,640,000.00		2,706,937.00
FJBMDHDB4		9.1005	1,330,142.21	9,784.62	1,346,867.44	0.21	16,725.23
15,039.000	KIOXIA HOLDINGS CORP	18,095.0000	371,759,522.00	0.00	272,130,705.00		-99,628,817.00
FJBMGYJ02		115.1558	2,319,799.87	0.00	1,731,827.56	0.27	-587,972.31
SUBTOTAL JAPAN			**10,267,980,074.00**	**136,712,544.00**	**13,460,747,524.50**		**3,192,767,450.50**
			67,886,240.52	**876,190.71**	**85,663,591.52**	**13.19**	**17,777,351.00**
TOTAL EQUITY JAPANESE YEN			**10,267,980,074.00**	**136,712,544.00**	**13,460,747,524.50**		**3,192,767,450.50**
			67,886,240.52	**876,190.71**	**85,663,591.52**	**13.19**	**17,777,351.00**
MALAYSIAN RINGGIT							
MALAYSIA							
384,066.000	TENAGA NASIONAL BHD	12.9600	5,633,836.94	96,016.50	4,977,495.36		-656,341.58
FN6904613		3.1763	1,299,919.63	23,548.52	1,219,914.55	0.19	-80,005.08
MEXICAN PESO							
MEXICO							
183,718.000	FOMENTO ECONOMICO MEXICANO SAB	213.2300	39,109,453.94	0.00	39,174,189.14		64,735.20
LM2242054		11.8517	2,246,959.52	0.00	2,177,365.99	0.34	-69,593.53
2,019,300.000	AMERICA MOVIL SAB DE CV	19.1700	33,104,551.98	0.00	38,709,981.00		5,605,429.02
LMBMVRB79		1.0655	1,764,738.28	0.00	2,151,564.54	0.33	386,826.26
SUBTOTAL MEXICO			**72,214,005.92**	**0.00**	**77,884,170.14**		**5,670,164.22**
			4,011,697.80	**0.00**	**4,328,930.53**	**0.67**	**317,232.73**
TOTAL EQUITY MEXICAN PESO			**72,214,005.92**	**0.00**	**77,884,170.14**		**5,670,164.22**
			4,011,697.80	**0.00**	**4,328,930.53**	**0.67**	**317,232.73**
NEW TAIWAN DOLLAR							
TAIWAN							

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82,714.000	ACCTON TECHNOLOGY CORP	1,775.0000	63,651,507.05	0.00	146,817,350.00		83,165,842.95
FA6005211		55.7659	2,127,816.66	0.00	4,612,618.82	0.71	2,484,802.16
149,000.000	NANYA TECHNOLOGY CORP	519.0000	72,700,794.00	0.00	77,331,000.00		4,630,206.00
FA6283602		16.3056	2,251,704.84	0.00	2,429,538.65	0.37	177,833.81
417,057.000	WT MICROELECTRONICS CO LTD	205.5000	85,086,440.66	0.00	85,705,213.50		618,772.84
FA6290995		6.4563	2,645,192.87	0.00	2,692,634.63	0.41	47,441.76
2,578,037.000	E.SUN FINANCIAL HOLDING CO LTD	44.8500	82,407,594.00	0.00	115,624,959.45		33,217,365.45
FA6433918		1.4091	2,613,148.88	0.00	3,632,635.14	0.56	1,019,486.26
263,000.000	HON HAI PRECISION INDUSTRY CO	251.5000	71,772,420.00	0.00	66,144,500.00		-5,627,920.00
FA6438560		7.9015	2,269,124.89	0.00	2,078,087.95	0.32	-191,036.94
7,376,217.000	TS FINANCIAL HOLDING CO LTD	41.9500	227,756,684.12	0.00	309,432,303.15		81,675,619.03
FA6451688		1.3180	7,112,116.83	0.00	9,721,557.20	1.50	2,609,440.37
407,956.000	TAIWAN SEMICONDUCTOR MANUFACTU	2,480.0000	654,354,565.79	2,255,997.12	1,011,730,880.00		357,376,314.21
FA6889101		77.9151	20,560,303.96	70,679.61	31,785,949.70	4.90	11,225,645.74
608,000.000	UNITED MICROELECTRONICS CORP	154.5000	74,392,119.00	0.00	93,936,000.00		19,543,881.00
FA6916623		4.8540	2,304,088.93	0.00	2,951,224.51	0.45	647,135.58
417,000.000	WINBOND ELECTRONICS CORP	179.5000	73,895,408.00	0.00	74,851,500.00		956,092.00
FA6966511		5.6394	2,288,704.68	0.00	2,351,639.22	0.36	62,934.54
1,034,000.000	WPG HOLDINGS LTD	114.0000	101,803,880.00	2,976,014.10	117,876,000.00		16,072,120.00
FAB0P6L80		3.5816	3,216,201.05	93,498.62	3,703,356.97	0.57	487,155.92
SUBTOTAL TAIWAN			**1,507,821,412.62**	**5,232,011.22**	**2,099,449,706.10**		**591,628,293.48**
			47,388,403.59	**164,178.23**	**65,959,242.79**	**10.15**	**18,570,839.20**
TOTAL EQUITY NEW TAIWAN DOLLAR			**1,507,821,412.62**	**5,232,011.22**	**2,099,449,706.10**		**591,628,293.48**
			47,388,403.59	**164,178.23**	**65,959,242.79**	**10.15**	**18,570,839.20**
NORWEGIAN KRONE							
NORWAY							
55,503.000	EQUINOR ASA	399.5000	20,371,717.48	0.00	22,173,448.50		1,801,731.02
SN7133606		41.6695	2,159,027.25	0.00	2,312,781.79	0.36	153,754.54
44,977.000	YARA INTERNATIONAL ASA	422.0000	20,974,928.33	0.00	18,980,294.00		-1,994,634.33
SN7751258		44.0163	2,206,157.10	0.00	1,979,722.65	0.30	-226,434.45
679,493.000	NORSK HYDRO ASA	82.6400	45,032,069.37	0.00	56,153,301.52		11,121,232.15
SNB11HK30		8.6197	4,491,355.68	0.00	5,857,020.08	0.90	1,365,664.40
359,569.000	AKER SOLUTIONS ASA	40.9200	9,338,934.33	0.00	14,713,563.48		5,374,629.15
SNBQN1C50		4.2681	1,078,172.49	0.00	1,534,685.13	0.24	456,512.64
SUBTOTAL NORWAY			**95,717,649.51**	**0.00**	**112,020,607.50**		**16,302,957.99**
			9,934,712.52	**0.00**	**11,684,209.65**	**1.80**	**1,749,497.13**
TOTAL EQUITY NORWEGIAN KRONE			**95,717,649.51**	**0.00**	**112,020,607.50**		**16,302,957.99**
			9,934,712.52	**0.00**	**11,684,209.65**	**1.80**	**1,749,497.13**

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
PHILIPPINES PESO							
PHILIPPINES							
361,580.000	INTERNATIONAL CONTAINER TERMIN	891.0000	83,408,581.10	0.00	322,167,780.00		238,759,198.90
FP6455819		14.2230	1,505,752.75	0.00	5,142,753.32	0.79	3,637,000.57
POLISH ZLOTY							
POLAND							
52,366.000	XTB SA	150.9800	9,040,953.24	0.00	7,906,218.68		-1,134,734.56
EGBZ059D3		39.3151	2,424,928.16	0.00	2,058,777.08	0.32	-366,151.08
UNITED KINGDOM							
223,000.000	PEPCO GROUP NV	44.9000	9,063,110.03	0.00	10,012,700.00		949,589.97
EGBMXNYN7		11.6919	2,397,103.92	0.00	2,607,304.22	0.40	210,200.30
TOTAL EQUITY POLISH ZLOTY			**18,104,063.27**	**0.00**	**17,918,918.68**		**-185,144.59**
			4,822,032.08	**0.00**	**4,666,081.30**	**0.72**	**-155,950.78**
POUND STERLING							
SWITZERLAND							
145,334.000	COCA-COLA HBC AG	43.5400	3,599,846.14	0.00	6,327,842.36		2,727,996.22
EXB9895B6		57.8407	4,469,586.18	0.00	8,406,222.18	1.29	3,936,636.00
UNITED KINGDOM							
23,377.000	CRANSWICK PLC	51.0000	1,191,475.86	0.00	1,192,227.00		751.14
EX0231889		67.7510	1,557,140.52	0.00	1,583,813.96	0.24	26,673.44
363,135.000	BAE SYSTEMS PLC	19.5750	1,974,563.67	0.00	7,108,367.63		5,133,803.96
EX0263494		26.0044	2,483,676.96	0.00	9,443,110.98	1.45	6,959,434.02
458,496.000	SERCO GROUP PLC	2.5520	836,031.33	7,335.94	1,170,081.79		334,050.46
EX0797376		3.3902	1,046,328.60	9,745.43	1,554,395.15	0.24	508,066.55
121,325.000	BABCOCK INTERNATIONAL GROUP PL	9.8700	1,275,218.80	0.00	1,197,477.75		-77,741.05
EX0969702		13.1118	1,723,458.21	0.00	1,590,789.32	0.24	-132,668.89
28,593.000	ADMIRAL GROUP PLC	36.1600	863,188.84	20,158.07	1,033,922.88		170,734.04
EXB02J636		48.0368	1,118,574.01	26,778.99	1,373,514.85	0.21	254,940.84
62,231.000	BUNZL PLC	26.1200	1,718,336.91	0.00	1,625,473.72		-92,863.19
EXB0744B8		34.6991	2,312,470.77	0.00	2,159,360.56	0.33	-153,110.21
144,408.000	HIKMA PHARMACEUTICALS PLC	16.1800	3,066,145.56	0.00	2,336,521.44		-729,624.12
EXB0LCW07		21.4943	3,784,192.12	0.00	3,103,951.91	0.48	-680,240.21
198,981.000	POLAR CAPITAL HOLDINGS PLC	8.7000	1,766,292.46	0.00	1,731,134.70		-35,157.76
EXB1GCLT0		11.5575	2,391,266.30	0.00	2,299,725.89	0.35	-91,540.41
149,587.000	DRAX GROUP PLC	8.1550	472,874.53	19,296.72	1,219,881.99		747,007.46
EXB1VNSX3		10.8335	624,586.44	25,638.04	1,620,552.23	0.25	995,965.79

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
64,161.000	3I GROUP PLC	26.2400	1,674,994.58	0.00	1,683,584.64		8,590.06
EXB1YW440		34.8585	2,259,483.93	0.00	2,236,558.02	0.34	-22,925.91
120,119.000	INCHCAPE PLC	7.4800	799,796.79	0.00	898,490.12		98,693.33
EXB61TVQ3		9.9368	1,064,087.98	0.00	1,193,599.20	0.18	129,511.22
110,716.000	ROLLS-ROYCE HOLDINGS PLC	14.6160	1,708,677.81	0.00	1,618,225.06		-90,452.75
EXB63H842		19.4166	2,308,167.42	0.00	2,149,731.08	0.33	-158,436.34
606,266.000	MAN GROUP PLC/JERSEY	3.3000	1,539,037.46	0.00	2,000,677.80		461,640.34
EXBJ1DLW8		4.3839	2,056,276.21	0.00	2,657,800.42	0.41	601,524.21
413,960.000	WATCHES OF SWITZERLAND GROUP P	6.9950	2,047,612.51	0.00	2,895,650.20		848,037.69
EXBJDQQ84		9.2925	2,736,862.57	0.00	3,846,726.51	0.59	1,109,863.94
648,992.000	AIRTEL AFRICA PLC	3.0060	2,012,959.23	0.00	1,950,869.95		-62,089.28
EXBKDRYJ6		3.9933	2,651,474.32	0.00	2,591,633.19	0.40	-59,841.13
207,466.000	NATWEST GROUP PLC	6.8840	903,520.85	0.00	1,428,195.94		524,675.09
EXBM8PJY6		9.1451	1,169,743.27	0.00	1,897,286.90	0.29	727,543.63
512,390.000	HARBOUR ENERGY PLC	2.6300	1,393,585.67	0.00	1,347,585.70		-45,999.97
EXBMBVGQ9		3.4938	1,870,078.49	0.00	1,790,200.22	0.28	-79,878.27
74,449.000	GSK PLC	18.3200	1,139,565.67	12,656.33	1,363,905.68		224,340.01
EXBN7SWP3		24.3372	1,396,936.58	16,813.91	1,811,880.50	0.28	414,943.92
256,472.000	SHELL PLC	35.6950	7,685,479.39	0.00	9,154,768.04		1,469,288.65
EXBP6MXD8		47.4190	10,281,128.55	0.00	12,161,651.60	1.87	1,880,523.05
SUBTOTAL UNITED KINGDOM			**34,069,357.92**	**59,447.06**	**42,957,042.03**		**8,887,684.11**
			44,835,933.25	**78,976.37**	**57,066,282.49**	**8.76**	**12,230,349.24**
TOTAL EQUITY POUND STERLING			**37,669,204.06**	**59,447.06**	**49,284,884.39**		**11,615,680.33**
			49,305,519.43	**78,976.37**	**65,472,504.67**	**10.05**	**16,166,985.24**
QATARI RIYAL							
QATAR							
370,038.000	QATAR NATIONAL BANK QPSC	15.5100	6,539,870.81	0.00	5,739,289.38		-800,581.43
GQ6148197		4.2598	1,796,174.35	0.00	1,576,294.80	0.24	-219,879.55
SINGAPORE DOLLAR							
SINGAPORE							
40,479.000	DBS GROUP HOLDINGS LTD	77.5000	1,230,680.15	0.00	3,137,122.50		1,906,442.35
FM6175208		60.6772	863,271.71	0.00	2,456,153.85	0.38	1,592,882.14
623,409.000	SATS LTD	3.8300	2,046,912.86	0.00	2,387,656.47		340,743.61
FM6243584		2.9986	1,560,137.90	0.00	1,869,372.85	0.29	309,234.95
192,691.000	SINGAPORE EXCHANGE LTD	22.6100	1,872,792.18	0.00	4,356,743.51		2,483,951.33
FM6303867		17.7021	1,381,473.47	0.00	3,411,034.26	0.53	2,029,560.79

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336,925.000	IFAST CORP LTD	8.4200	3,257,172.58	0.00	2,836,908.50		-420,264.08
FMBTDY3B6		6.5923	2,539,802.56	0.00	2,221,106.68	0.34	-318,695.88
SUBTOTAL SINGAPORE			**8,407,557.77**	**0.00**	**12,718,430.98**		**4,310,873.21**
			6,344,685.64	**0.00**	**9,957,667.64**	**1.54**	**3,612,982.00**
TOTAL EQUITY SINGAPORE DOLLAR			**8,407,557.77**	**0.00**	**12,718,430.98**		**4,310,873.21**
			6,344,685.64	**0.00**	**9,957,667.64**	**1.54**	**3,612,982.00**
SOUTH AFRICAN RAND							
SOUTH AFRICA							
139,145.000	VODACOM GROUP LTD	149.3500	17,683,580.39	0.00	20,781,305.75		3,097,725.36
KSB65B4D1		9.1088	1,031,640.10	0.00	1,267,446.48	0.20	235,806.38
SOUTH KOREAN WON							
SOUTH KOREA							
8,690.000	SK HYNIX INC	1,776,000.0000	2,568,196,422.68	2,541,825.00	15,433,440,000.00		12,865,243,577.32
FK6450266		1,312.1532	1,853,490.47	1,877.89	11,402,611.31	1.76	9,549,120.84
15,090.000	KIA CORP	112,800.0000	1,185,511,861.00	0.00	1,702,152,000.00		516,640,139.00
FK6490924		83.3395	903,522.46	0.00	1,257,592.45	0.19	354,069.99
6,362.000	SK SQUARE CO LTD	1,139,000.0000	7,036,634,415.00	0.00	7,246,318,000.00		209,683,585.00
FKBMG3GS9		841.5217	4,901,288.15	0.00	5,353,760.90	0.82	452,472.75
SUBTOTAL SOUTH KOREA			**10,790,342,698.68**	**2,541,825.00**	**24,381,910,000.00**		**13,591,567,301.32**
			7,658,301.08	**1,877.89**	**18,013,964.66**	**2.77**	**10,355,663.58**
TOTAL EQUITY SOUTH KOREAN WON			**10,790,342,698.68**	**2,541,825.00**	**24,381,910,000.00**		**13,591,567,301.32**
			7,658,301.08	**1,877.89**	**18,013,964.66**	**2.77**	**10,355,663.58**
SWEDISH KRONA							
SWEDEN							
880,361.000	TELEFONAKTIEBOLAGET LM ERICSSO	92.0400	76,992,990.82	1,320,541.50	81,028,426.44		4,035,435.62
SS5959373		9.2237	7,807,782.57	132,337.35	8,120,219.92	1.25	312,437.35
310,287.000	ATLAS COPCO AB	178.3000	28,508,365.75	0.00	55,324,172.10		26,815,806.35
SSBLDBN57		17.8682	3,286,141.96	0.00	5,544,281.98	0.85	2,258,140.02
SUBTOTAL SWEDEN			**105,501,356.57**	**1,320,541.50**	**136,352,598.54**		**30,851,241.97**
			11,093,924.53	**132,337.35**	**13,664,501.90**	**2.10**	**2,570,577.37**
TOTAL EQUITY SWEDISH KRONA			**105,501,356.57**	**1,320,541.50**	**136,352,598.54**		**30,851,241.97**
			11,093,924.53	**132,337.35**	**13,664,501.90**	**2.10**	**2,570,577.37**
SWISS FRANC							
SWITZERLAND							

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100,835.000	ABB LTD	79.4200	5,094,183.31	0.00	8,008,315.70		2,914,132.39
ES7108891		95.1195	6,209,288.25	0.00	9,591,371.58	1.48	3,382,083.33
21,692.000	NESTLE SA	76.0200	1,821,396.13	0.00	1,649,025.84		-172,370.29
ES7123874		91.0474	2,255,180.00	0.00	1,974,999.51	0.30	-280,180.49
16,784.000	TEMENOS AG	65.8500	1,282,007.50	0.00	1,105,226.40		-176,781.10
ES7147899		78.8670	1,463,314.16	0.00	1,323,703.70	0.20	-139,610.46
5,753.000	SCHINDLER HOLDING AG	260.6000	1,192,407.47	0.00	1,499,231.80		306,824.33
ESB11TCY9		312.1145	1,362,153.42	0.00	1,795,594.71	0.28	433,441.29
5,841.000	SCHINDLER HOLDING AG	255.0000	1,059,236.13	0.00	1,489,455.00		430,218.87
ESB11WWH7		305.4075	1,171,098.63	0.00	1,783,885.26	0.27	612,786.63
17,549.000	LOGITECH INTERNATIONAL SA	84.4200	1,261,723.68	0.00	1,481,486.58		219,762.90
ESB18ZRK2		101.1079	1,401,370.23	0.00	1,774,341.67	0.27	372,971.44
9,727.000	SIKA AG	184.0000	1,883,846.31	0.00	1,789,768.00		-94,078.31
ESBF2DSG4		220.3725	2,323,584.72	0.00	2,143,563.09	0.33	-180,021.63
45,504.000	ACCELLERON INDUSTRIES AG	73.1500	1,416,593.52	0.00	3,328,617.60		1,912,024.08
ESBNM73Q3		87.6100	1,604,342.22	0.00	3,986,607.10	0.61	2,382,264.88
43,418.000	UBS GROUP AG	40.2900	1,875,588.16	0.00	1,749,311.22		-126,276.94
ESBRJL171		48.2544	2,322,278.41	0.00	2,095,108.95	0.32	-227,169.46
7,420.000	ROCHE HOLDING AG	349.1000	2,228,464.36	0.00	2,590,322.00		361,857.64
ESBTMJD18		418.1089	2,531,914.29	0.00	3,102,367.81	0.48	570,453.52
14,118.000	GALENICA AG	82.2500	899,819.38	0.00	1,161,205.50		261,386.12
ESBYQCQ30		98.5089	994,026.94	0.00	1,390,748.55	0.21	396,721.61
SUBTOTAL SWITZERLAND			**20,015,265.95**	**0.00**	**25,851,965.64**		**5,836,699.69**
			23,638,551.27	**0.00**	**30,962,291.93**	**4.75**	**7,323,740.66**
TOTAL EQUITY SWISS FRANC			**20,015,265.95**	**0.00**	**25,851,965.64**		**5,836,699.69**
			23,638,551.27	**0.00**	**30,962,291.93**	**4.75**	**7,323,740.66**
THAILAND BAHT							
THAILAND							
2,442,589.000	KRUNGTHAI CARD PCL	34.5000	73,047,610.04	0.00	84,269,320.50		11,221,710.46
FBBF2LWT9		1.0282	2,278,457.34	0.00	2,511,566.03	0.39	233,108.69
909,099.000	THANACHART CAPITAL PCL	81.0000	41,519,651.17	0.00	73,637,019.00		32,117,367.83
FBBF5DGN5		2.4141	1,217,078.31	0.00	2,194,680.51	0.34	977,602.20
SUBTOTAL THAILAND			**114,567,261.21**	**0.00**	**157,906,339.50**		**43,339,078.29**
			3,495,535.65	**0.00**	**4,706,246.54**	**0.73**	**1,210,710.89**
TOTAL EQUITY THAILAND BAHT			**114,567,261.21**	**0.00**	**157,906,339.50**		**43,339,078.29**
			3,495,535.65	**0.00**	**4,706,246.54**	**0.73**	**1,210,710.89**
TURKISH LIRA							
TURKEY							

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15,770,256.000	TURKIYE SIGORTA AS	5.4000	99,031,240.88	0.00	85,159,382.40		-13,871,858.48
ETB03MTD0		0.1102	2,269,785.64	0.00	1,737,343.80	0.27	-532,441.84
826,309.000	ENERJISA ENERJI AS	105.4000	102,945,257.01	0.00	87,092,968.60		-15,852,288.41
ETBD0MXB4		2.1503	2,299,218.46	0.00	1,776,791.06	0.27	-522,427.40
SUBTOTAL TURKEY			**201,976,497.89**	**0.00**	**172,252,351.00**		**-29,724,146.89**
			4,569,004.10	**0.00**	**3,514,134.86**	**0.54**	**-1,054,869.24**
TOTAL EQUITY TURKISH LIRA			**201,976,497.89**	**0.00**	**172,252,351.00**		**-29,724,146.89**
			4,569,004.10	**0.00**	**3,514,134.86**	**0.54**	**-1,054,869.24**
U.S. DOLLAR							
BERMUDA							
56,167.000	MAREX GROUP LTD	69.7600	1,863,927.79	0.00	3,918,209.92		2,054,282.13
G5T40M104		69.7600	1,863,927.79	0.00	3,918,209.92	0.60	2,054,282.13
PANAMA							
47,660.000	INTERCORP FINANCIAL SERVICES I	54.3900	1,743,306.84	0.00	2,592,227.40		848,920.56
P5626F128		54.3900	1,743,306.84	0.00	2,592,227.40	0.40	848,920.56
UNITED KINGDOM							
131,520.000	COMPASS GROUP PLC	29.4800	2,822,584.39	0.00	3,877,209.60		1,054,625.21
EXBD6K458		29.4800	2,822,584.39	0.00	3,877,209.60	0.60	1,054,625.21
TOTAL EQUITY U.S. DOLLAR			**6,429,819.02**	**0.00**	**10,387,646.92**		**3,957,827.90**
			6,429,819.02	**0.00**	**10,387,646.92**	**1.60**	**3,957,827.90**
UAE DIRHAM							
UNITED ARAB EMIRATES							
440,250.000	FIRST ABU DHABI BANK PJSC	19.8000	8,157,923.25	0.00	8,716,950.00		559,026.75
FU6624470		5.3909	2,220,938.80	0.00	2,373,347.68	0.37	152,408.88
779,059.000	EMAAR PROPERTIES PJSC	11.5800	5,820,208.11	0.00	9,021,503.22		3,201,295.11
FUB01RM28		3.1529	1,584,614.04	0.00	2,456,267.81	0.38	871,653.77
335,636.000	EMAAR DEVELOPMENT PJSC	13.0800	4,132,142.43	0.00	4,390,118.88		257,976.45
FUBDG1975		3.5613	1,125,096.64	0.00	1,195,289.46	0.18	70,192.82
2,387,340.000	ABU DHABI NATIONAL OIL CO FOR	4.0400	8,943,250.75	0.00	9,644,853.60		701,602.85
FUBYVGM66		1.1000	2,434,862.61	0.00	2,625,986.25	0.40	191,123.64
SUBTOTAL UNITED ARAB EMIRATES			**27,053,524.54**	**0.00**	**31,773,425.70**		**4,719,901.16**
			7,365,512.09	**0.00**	**8,650,891.20**	**1.33**	**1,285,379.11**
TOTAL EQUITY UAE DIRHAM			**27,053,524.54**	**0.00**	**31,773,425.70**		**4,719,901.16**
			7,365,512.09	**0.00**	**8,650,891.20**	**1.33**	**1,285,379.11**
TOTAL EQUITY			**473,112,269.84**	**1,908,370.89**	**627,037,428.71**	**96.50**	**153,925,158.87**

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	TOTAL ASSETS - BASE:		**490,133,260.41**	**5,477,305.26**	**649,342,351.16**	**99.93**	**159,209,090.75**
	NET ASSETS - BASE:				**654,819,656.42**		



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9145
HAMILTON CAPITAL DYNAMIC BALANCED CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
504,102.8	CUSIP # 808515621 SCHWAB TREASURY OBLIGATIONS MNY-INV	504,102.80	504,102.80	2	0.00
44,591.57	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	44,591.57	44,591.57	0	0.00
		548,694.37	**548,694.37**	**2**	**0.00**
	U S TREASURY BILLS				
8,223,000	CUSIP # 912797UY1 U S TREASURY BILL 11/12/2026	8,141,420.34	8,141,420.34	32	43,671.63
		8,141,420.34	**8,141,420.34**	**32**	**43,671.63**
	EXCHANGE TRADED FUND-FIXED INCOME				
29,106	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	1,230,019.56	1,290,438.50	5	5,843.50
61,177	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	2,716,870.57	2,794,182.17	11	0.00
		3,946,890.13	**4,084,620.67**	**16**	**5,843.50**
	EXCHANGE TRADED FUND-EQUITY				
6,923	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	498,109.85	406,894.41	2	0.00
9,168	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	725,555.52	537,299.22	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9145
HAMILTON CAPITAL DYNAMIC BALANCED CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 46641Q332				
6,482	JPM EQUITY PREMIUM ETF	364,418.04	351,692.53	1	0.00
	CUSIP # 81369Y506				
8,119	SPDR ENERGY SELECT SECTOR TRUST	499,318.50	355,089.52	2	0.00
	CUSIP # 97717X669				
28,821	WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	2,802,554.04	2,260,555.01	11	0.00
		4,889,955.95	**3,911,530.69**	**19**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
	CUSIP # 25264S544				
335,445.844	DIAMOND HILL SHR DUR SEC-I	3,290,723.73	3,359,008.88	13	0.00
	CUSIP # 277923579				
379,558.603	EATON VANCE STRATEGIC INCOME I	2,505,086.78	2,548,328.15	10	0.00
	CUSIP # 27827V402				
87,600.477	EATON VANCE EMERGING MARKETS DBT OPP-I	757,744.13	764,774.27	3	0.00
		6,553,554.64	**6,672,111.30**	**26**	**0.00**
	MUTUAL FUNDS - EQUITY				
	CUSIP # 00770X675				
14,317.708	PZENA EMERG MKTS VALUE-INST	244,546.45	182,369.43	1	0.00
	CUSIP # 00771X419				
13,355.351	GQG PARTNERS EMERG MKTS EQ-INST	259,227.36	223,296.17	1	0.00
		503,773.81	**405,665.60**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
396,995.3	HB&T SHORT TERM INCOME FUND	396,995.30	396,995.30	2	0.00



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9083
HAMILTON CAPITAL DYNAMIC BOND CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
18,826.99	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	18,826.99	18,826.99	1	0.00
		18,826.99	**18,826.99**	**1**	**0.00**
	U S TREASURY BILLS				
863,000	CUSIP # 912797UY1 U S TREASURY BILL 11/12/2026	854,515.06	854,515.06	30	4,506.51
		854,515.06	**854,515.06**	**30**	**4,506.51**
	U S GOVERNMENT OBLIGATIONS				
240,000	CUSIP # 91282CNC1 UNITED STATES TREASURY NOTE 4.25% 05/15/2035	223,161.60	238,643.23	8	3,852.72
		223,161.60	**238,643.23**	**8**	**3,852.72**
	EXCHANGE TRADED FUND-FIXED INCOME				
7,554	CUSIP # 46654Q575 JP MORGAN MORTGAGED-BACKED SECURITIES ETF	365,160.36	380,454.16	13	0.00
10,077	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	447,519.57	462,350.94	16	0.00
		812,679.93	**842,805.10**	**29**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9083
HAMILTON CAPITAL DYNAMIC BOND CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 25264S544				
26,182.4	DIAMOND HILL SHR DUR SEC-I	256,849.34	261,673.66	9	0.00
	CUSIP # 277923579				
59,909.369	EATON VANCE STRATEGIC INCOME I	395,401.84	404,619.51	14	0.00
	CUSIP # 362014219				
9,564.593	GMO OPPORTUNISTIC INCOME-I	227,063.44	232,173.95	8	879.94
		879,314.62	**898,467.12**	**31**	**879.94**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
38,607.53	HB&T SHORT TERM INCOME FUND	38,607.53	38,607.53	1	0.00
		38,607.53	**38,607.53**	**1**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX4042
HAMILTON CAPITAL DYNAMIC EQUITY FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
6,177,320.84	CUSIP # 808515480 SCHWAB TREASURY OBLIGATIONS MONEY FUND	6,177,320.84	6,177,320.84	3	0.00
2,567,931.16	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	2,567,931.16	2,567,931.16	1	0.00
		8,745,252.00	**8,745,252.00**	**4**	**0.00**
	U S TREASURY BILLS				
67,618,000	CUSIP # 912797UY1 U S TREASURY BILL 11/12/2026	66,944,341.48	66,944,341.48	33	361,939.54
		66,944,341.48	**66,944,341.48**	**33**	**361,939.54**
	EXCHANGE TRADED FUND-FIXED INCOME				
134,332	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	5,676,870.32	6,022,949.77	3	26,969.30
379,760	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	16,865,141.60	17,335,031.16	8	0.00
		22,542,011.92	**23,357,980.93**	**11**	**26,969.30**
	EXCHANGE TRADED FUND-EQUITY				
80,144	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	5,766,360.80	4,751,840.73	3	0.00
106,738	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	8,447,245.32	6,403,763.04	4	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX4042
HAMILTON CAPITAL DYNAMIC EQUITY FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 46641Q332				
69,699	JPM EQUITY PREMIUM ETF	3,918,477.78	3,780,654.94	2	0.00
	CUSIP # 81369Y506				
94,891	SPDR ENERGY SELECT SECTOR TRUST	5,835,796.50	4,447,514.07	3	0.00
	CUSIP # 97717X669				
352,092	WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	34,237,426.08	25,000,714.76	17	0.00
		58,205,306.48	**44,384,487.54**	**29**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
	CUSIP # 25264S544				
1,964,894.326	DIAMOND HILL SHR DUR SEC-I	19,275,613.34	19,696,910.74	9	0.00
	CUSIP # 277923579				
2,118,190.837	EATON VANCE STRATEGIC INCOME I	13,980,059.52	14,233,881.45	7	0.00
	CUSIP # 27827V402				
713,330.78	EATON VANCE EMERGING MARKETS DBT OPP-I	6,170,311.25	6,226,962.08	3	0.00
		39,425,984.11	**40,157,754.27**	**19**	**0.00**
	MUTUAL FUNDS - EQUITY				
	CUSIP # 00770X675				
171,278.09	PZENA EMERG MKTS VALUE-INST	2,925,429.78	2,101,487.90	1	0.00
	CUSIP # 00771X419				
158,746.237	GQG PARTNERS EMERG MKTS EQ-INST	3,081,264.46	2,605,304.22	2	0.00
		6,006,694.24	**4,706,792.12**	**3**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
731,560.55	HB&T SHORT TERM INCOME FUND	731,560.55	731,560.55	0	0.00



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9172
HAMILTON CAPITAL DYNAMIC INCOME CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
20,399.31	CUSIP # 808515621 SCHWAB TREASURY OBLIGATIONS MNY-INV	20,399.31	20,399.31	1	0.00
3,047.68	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	3,047.68	3,047.68	0	0.00
		23,446.99	**23,446.99**	**1**	**0.00**
	U S TREASURY BILLS				
599,000	CUSIP # 912797UY1 U S TREASURY BILL 11/12/2026	593,093.29	593,093.29	29	3,145.32
		593,093.29	**593,093.29**	**29**	**3,145.32**
	U S GOVERNMENT OBLIGATIONS				
130,000	CUSIP # 91282CNC1 UNITED STATES TREASURY NOTE 4.25% 05/15/2035	120,879.20	128,200.50	6	2,086.89
		120,879.20	**128,200.50**	**6**	**2,086.89**
	EXCHANGE TRADED FUND-FIXED INCOME				
5,437	CUSIP # 46654Q575 JP MORGAN MORTGAGED-BACKED SECURITIES ETF	262,824.58	273,282.48	13	0.00
6,347	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	281,870.27	290,686.01	14	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9172
HAMILTON CAPITAL DYNAMIC INCOME CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		544,694.85	**563,968.49**	**27**	**0.00**
	EXCHANGE TRADED FUND-EQUITY				
270	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	19,426.50	15,221.19	1	0.00
499	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	39,490.86	28,257.76	2	0.00
363	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	20,407.86	19,781.21	1	0.00
314	CUSIP # 81369Y506 SPDR ENERGY SELECT SECTOR TRUST	19,311.00	13,648.92	1	0.00
744	CUSIP # 97717X669 WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	72,346.56	57,716.09	4	0.00
		170,982.78	**134,625.17**	**8**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
15,622.059	CUSIP # 25264S544 DIAMOND HILL SHR DUR SEC-I	153,252.40	156,117.73	8	0.00
33,880.479	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	223,611.16	227,609.08	11	0.00
7,108.552	CUSIP # 27827V402 EATON VANCE EMERGING MARKETS DBT OPP-I	61,488.97	62,058.95	3	0.00
4,263.343	CUSIP # 362014219 GMO OPPORTUNISTIC INCOME-I	101,211.76	103,533.14	5	392.23
		539,564.29	**549,318.90**	**26**	**392.23**
	COMMON TRUST FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9172
HAMILTON CAPITAL DYNAMIC INCOME CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
42,014.83	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	42,014.83	42,014.83	2	0.00
		42,014.83	**42,014.83**	**2**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9118
HAMILTON CAPITAL TARGETED OPPORTUNITY CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
4,264,827.46	CUSIP # 808515480 SCHWAB TREASURY OBLIGATIONS MONEY FUND	4,264,827.46	4,264,827.46	9	0.00
586,363	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	586,363.00	586,363.00	1	0.00
		4,851,190.46	**4,851,190.46**	**10**	**0.00**
	EXCHANGE TRADED FUND-EQUITY				
44,511	CUSIP # 37954Y384 GLOBAL X CYBERSECURITY ETF	2,055,517.98	1,202,471.67	4	0.00
45,061	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	3,242,138.95	2,893,511.28	7	0.00
46,580	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	3,686,341.20	3,060,722.92	8	0.00
31,917	CUSIP # 46434G103 ISHARES CORE MSCI EMERGING	2,590,383.72	1,940,911.06	5	0.00
47,072	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	2,646,387.84	2,641,554.38	5	0.00
8,084	CUSIP # 78464A300 SPDR S&P 600 SMALL CAP VALUE ETF	825,780.60	652,416.21	2	0.00
57,011	CUSIP # 78464A508 SPDR PORT S&P 500 VALUE	3,485,082.43	3,055,465.87	7	0.00
46,574	CUSIP # 81369Y506 SPDR ENERGY SELECT SECTOR TRUST	2,864,301.00	2,431,090.98	6	0.00
10,530	CUSIP # 97717W851 WISDOMTREE JAPAN HEDGED EQUITY FUND	1,901,191.50	1,276,744.29	4	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9118
HAMILTON CAPITAL TARGETED OPPORTUNITY CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
156,748	CUSIP # 97717X669 WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	15,242,175.52	13,328,142.22	32	0.00
		38,539,300.74	**32,483,030.88**	**80**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
385,041.367	CUSIP # 27827V402 EATON VANCE EMERGING MARKETS DBT OPP-I	3,330,607.82	3,361,186.78	7	0.00
		3,330,607.82	**3,361,186.78**	**7**	**0.00**
	MUTUAL FUNDS - EQUITY				
17,439	CUSIP # 808524706 SCHWAB EMERGING MARKETS EQUITY	635,651.55	499,192.23	1	0.00
		635,651.55	**499,192.23**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
936,658.95	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	936,658.95	936,658.95	2	0.00
		936,658.95	**936,658.95**	**2**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8896
HB&T LINCOLN STABLE VALUE CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	COMMON TRUST FUNDS - FIXED INCOME				
2,937,371.33	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	2,937,371.33	2,937,371.33	1	0.00
		2,937,371.33	**2,937,371.33**	**1**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
244,518,947.2021	CUSIP # 53422R604 LINCOLN STABLE VALUE ACCOUNT		291,773,088.59	99	0.00
			291,773,088.59	**99**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX1232
HB&T METLIFE STABLE VALUE FUND #29551

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	COMMON TRUST FUNDS - FIXED INCOME				
769,130.96	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	769,130.96	769,130.96	2	0.00
		769,130.96	**769,130.96**	**2**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
2,617,907.2286	CUSIP # 59217T101 METLIFE STABLE VALUE CONTRACT #29551	40,064,452.23	36,311,850.36	98	0.00
		40,064,452.23	**36,311,850.36**	**98**	**0.00**

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST					3.756324	31 Dec 2030		
		Local	7,656,374.260	100.000000	7,656,374.26	100.000000	7,656,374.26	0.00	1.80
		Base		100.000000	7,656,374.26	100.000000	7,656,374.26	0.00	1.80
US DOLLAR Total									
		Local	7,656,374.260		7,656,374.26		7,656,374.26	0.00	1.80
		Base			7,656,374.26		7,656,374.26	0.00	1.80
CASH EQUIVALENT Total									
		Base	7,656,374.260		7,656,374.26		7,656,374.26	0.00	1.80
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
948VWMII6	PRUDENTIAL INSURANCE CO GA 64421					4.850000	30 Jun 2050		
		Local	89,020,987.750	100.000000	89,020,987.75	100.000000	89,020,987.75	0.00	20.89
		Base		100.000000	89,020,987.75	100.000000	89,020,987.75	0.00	20.89
948VWNII4	ROYAL BANK OF CANADA GALPRCPF01					4.890000	30 Jun 2050		
		Local	89,025,196.070	100.000000	89,025,196.07	100.000000	89,025,196.07	0.00	20.89
		Base		100.000000	89,025,196.07	100.000000	89,025,196.07	0.00	20.89
948YEHII1	MASS MUTUAL LIFE INSURANCE CO 30174					4.850000	30 Jun 2050		
		Local	89,016,781.360	100.000000	89,016,781.36	100.000000	89,016,781.36	0.00	20.89
		Base		100.000000	89,016,781.36	100.000000	89,016,781.36	0.00	20.89
948YELII2	VOYA RET INS AND ANNUITY CO 60534					4.850000	30 Jun 2050		
		Local	89,018,896.710	100.000000	89,018,896.71	100.000000	89,018,896.71	0.00	20.89
		Base		100.000000	89,018,896.71	100.000000	89,018,896.71	0.00	20.89
957KMEII7	AMERICAN GENERAL LIFE INS CO. 25009					4.910000	30 Jun 2050		
		Local	62,482,093.440	100.000000	62,482,093.44	100.000000	62,482,093.44	0.00	14.66
		Base		100.000000	62,482,093.44	100.000000	62,482,093.44	0.00	14.66

& 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									
		418,563,955.330	Local		418,563,955.33		418,563,955.33	0.00	98.20
			Base		418,563,955.33		418,563,955.33	0.00	98.20
FIXED INCOME Total									
		418,563,955.330	Base		418,563,955.33		418,563,955.33	0.00	98.20

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

Holdings

HB&T PR STABLE VALUE FUND
GALLIARD CAPITAL MANAGEMENT
FUND: HBQD

As of: *September 30, 2026*

View Date: *October 1, 2026*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		426,220,329.590	Base		426,220,329.59		426,220,329.59	0.00	100.00

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

Books Open

Holdings

HB&T PR STABLE VALUE FUND SMA
GALLIARD CAPITAL MANAGEMENT
FUND: HBQE

As of: *September 30, 2026*

View Date: *October 1, 2026*

Base Currency: USD - USD

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

********** No Activity for This Fund **********

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0046
HB&T SHORT TERM INCOME FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
9,539,274.96	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	9,539,274.96	9,539,274.96	54	2.89
4,000,836.32	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	4,000,836.32	4,000,836.32	23	289.90
		13,540,111.28	**13,540,111.28**	**77**	**292.79**
	COMMERCIAL PAPER/REPO AGREEMENTS				
2,000,000	CUSIP # 24023HL29 DCAT LLC A1/P1 11/02/2026	1,987,416.55	1,987,416.55	11	5,662.57
2,000,000	CUSIP # 8923A1KK6 TOYOTA CREDIT DE PUERTO RICO A1/P1 10/19/2026	1,990,264.49	1,990,264.49	11	5,960.53
		3,977,681.04	**3,977,681.04**	**23**	**11,623.10**

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
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST					3.756324	31 Dec 2030		
		Local	313,628.550	100.000000	313,628.55	100.000000	313,628.55	0.00	0.05
		Base		100.000000	313,628.55	100.000000	313,628.55	0.00	0.05
US DOLLAR Total									
		Local	313,628.550		313,628.55		313,628.55	0.00	0.05
		Base			313,628.55		313,628.55	0.00	0.05
CASH EQUIVALENT Total									
		Base	313,628.550		313,628.55		313,628.55	0.00	0.05
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
937UPBII3	METRO TOWER LIFE INS CO					4.950000	30 Nov 2055		
		Local	211,901,553.720	100.000000	211,901,553.72	100.000000	211,901,553.72	0.00	33.30
		Base		100.000000	211,901,553.72	100.000000	211,901,553.72	0.00	33.30
945HMCII3	PRUDENTIAL INSURANCE COMPANY GA64374					4.970000	30 Nov 2055		
		Local	212,029,831.480	100.000000	212,029,831.48	100.000000	212,029,831.48	0.00	33.32
		Base		100.000000	212,029,831.48	100.000000	212,029,831.48	0.00	33.32
945HMDII1	VOYA INSURANCE AND ANNUITY COM 60521					4.970000	30 Nov 2055		
		Local	212,029,643.040	100.000000	212,029,643.04	100.000000	212,029,643.04	0.00	33.32
		Base		100.000000	212,029,643.04	100.000000	212,029,643.04	0.00	33.32
US DOLLAR Total									
		Local	635,961,028.240		635,961,028.24		635,961,028.24	0.00	99.95
		Base			635,961,028.24		635,961,028.24	0.00	99.95
FIXED INCOME Total									
		Base	635,961,028.240		635,961,028.24		635,961,028.24	0.00	99.95

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

Holdings

HB&T STABLE VALUE FUND WRAPPER
GSAM STABLE VALUE LLC
FUND: HBQA

As of: *September 30, 2026*

View Date: *October 1, 2026*

Base Currency: USD - US DOLLAR

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

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

Books Open

Base Currency: 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								
		636,274,656.790	Base	636,274,656.79		636,274,656.79	0.00	100.00

& 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									
			2,758,797.940	Local	1.000000	2,758,797.94	1.000000	2,758,797.94	0.00	0.43
				Base	1.000000	2,758,797.94	1.000000	2,758,797.94	0.00	0.43
US DOLLAR Total										
			2,758,797.940	Local		2,758,797.94		2,758,797.94	0.00	0.43
				Base		2,758,797.94		2,758,797.94	0.00	0.43
CASH Total										
			2,758,797.940	Base		2,758,797.94		2,758,797.94	0.00	0.43
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST						3.756324	31 Dec 2030		
			19,966,778.860	Local	100.000000	19,966,778.86	100.000000	19,966,778.86	0.00	3.12
				Base	100.000000	19,966,778.86	100.000000	19,966,778.86	0.00	3.12
US DOLLAR Total										
			19,966,778.860	Local		19,966,778.86		19,966,778.86	0.00	3.12
				Base		19,966,778.86		19,966,778.86	0.00	3.12
CASH EQUIVALENT Total										
			19,966,778.860	Base		19,966,778.86		19,966,778.86	0.00	3.12
FIXED INCOME										
US DOLLAR								Exchange Rate:	1.000000	
00119MAN9	AGL CLO 3 LTD. AGL 2020 3A A1R 144A						4.902920	15 Apr 2038		
			900,000.000	Local	100.000000	900,000.00	99.738800	897,649.20	-2,350.80	0.14
Original Face:			900,000.000	Base	100.000000	900,000.00	99.738800	897,649.20	-2,350.80	0.14

& 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
00119VBE8	AGL CLO 6 LTD AGL 2020 6A BR2 144A					5.479210	20 Apr 2038		
		Local	3,000,000.000	100.000000	3,000,000.00	100.004600	3,000,138.00	138.00	0.47
	Original Face:	Base	3,000,000.000	100.000000	3,000,000.00	100.004600	3,000,138.00	138.00	0.47
00177LAL4	AMERICAN MONEY MANAGEMENT CORP AMMC 2021 24A BR 144A					5.329210	20 Jan 2035		
		Local	1,000,000.000	100.000000	1,000,000.00	100.024500	1,000,245.00	245.00	0.16
	Original Face:	Base	1,000,000.000	100.000000	1,000,000.00	100.024500	1,000,245.00	245.00	0.16
00216LAD5	ASB BANK LIMITED SR UNSECURED 144A 10/26 1.625					1.625000	22 Oct 2026		
		Local	620,000.000	99.798935	618,753.40	99.841031	619,014.39	260.99	0.10
		Base		99.798935	618,753.40	99.841031	619,014.39	260.99	0.10
00218TAA2	ARIZONA BILTMORE TRUST ARZ 2024 BILT A 144A					5.772000	11 Jun 2039		
		Local	1,150,000.000	99.994088	1,149,932.01	98.582390	1,133,697.49	-16,234.52	0.18
	Original Face:	Base	1,150,000.000	99.994088	1,149,932.01	98.582390	1,133,697.49	-16,234.52	0.18
00287YBV0	ABBVIE INC SR UNSECURED 11/26 2.95					2.950000	21 Nov 2026		
		Local	1,425,000.000	99.810616	1,422,301.28	99.769647	1,421,717.47	-583.81	0.22
		Base		99.810616	1,422,301.28	99.769647	1,421,717.47	-583.81	0.22
00287YBX6	ABBVIE INC SR UNSECURED 11/29 3.2					3.200000	21 Nov 2029		
		Local	193,000.000	93.601979	180,651.82	93.580375	180,610.12	-41.70	0.03
		Base		93.601979	180,651.82	93.580375	180,610.12	-41.70	0.03
00287YDS5	ABBVIE INC SR UNSECURED 03/29 4.8					4.800000	15 Mar 2029		
		Local	860,000.000	99.984451	859,866.28	98.767706	849,402.27	-10,464.01	0.13
		Base		99.984451	859,866.28	98.767706	849,402.27	-10,464.01	0.13
00774MAB1	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 07/27 3.65					3.650000	21 Jul 2027		
		Local	225,000.000	97.606947	219,615.63	98.950077	222,637.67	3,022.04	0.03
		Base		97.606947	219,615.63	98.950077	222,637.67	3,022.04	0.03
00774MAV7	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/26 2.45					2.450000	29 Oct 2026		
		Local	820,000.000	99.696746	817,513.32	99.843928	818,720.21	1,206.89	0.13
		Base		99.696746	817,513.32	99.843928	818,720.21	1,206.89	0.13
00774MAX3	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3					3.300000	30 Jan 2032		
		Local	213,000.000	89.421249	190,467.26	87.620720	186,632.13	-3,835.13	0.03
		Base		89.421249	190,467.26	87.620720	186,632.13	-3,835.13	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
00774MAY1	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/33 3.4					3.400000	29 Oct 2033		
		Local	511,000.000	87.691673	448,104.45	84.082303	429,660.57	-18,443.88	0.07
		Base		87.691673	448,104.45	84.082303	429,660.57	-18,443.88	0.07
00774MBP9	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 12/31 5.375					5.375000	15 Dec 2031		
		Local	888,000.000	99.457920	883,186.33	97.225465	863,362.13	-19,824.20	0.13
		Base		99.457920	883,186.33	97.225465	863,362.13	-19,824.20	0.13
009066AE1	AIRBNB INC SR UNSECURED 03/36 5.25					5.250000	16 Mar 2036		
		Local	880,000.000	99.874490	878,895.51	93.226469	820,392.93	-58,502.58	0.13
		Base		99.874490	878,895.51	93.226469	820,392.93	-58,502.58	0.13
00914AAR3	SUMISHO AIR LEASE CORP SR UNSECURED 01/27 2.2					2.200000	15 Jan 2027		
		Local	410,000.000	98.895000	405,469.50	99.207933	406,752.53	1,283.03	0.06
		Base		98.895000	405,469.50	99.207933	406,752.53	1,283.03	0.06
009920AA7	ALA TRUST ALA 2025 OANA A 144A					5.559630	15 Jun 2040		
		Local	1,550,000.000	100.520687	1,558,070.65	100.373060	1,555,782.43	-2,288.22	0.24
Original Face:		Base	1,550,000.000	100.520687	1,558,070.65	100.373060	1,555,782.43	-2,288.22	0.24
01F0326A7	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE					3.500000	13 Oct 2056		
		Local	1,000,000.000	88.039063	880,390.63	84.539062	845,390.62	-35,000.01	0.13
Original Face:		Base	1,000,000.000	88.039063	880,390.63	84.539062	845,390.62	-35,000.01	0.13
01F0426A6	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE					4.500000	13 Oct 2056		
		Local	-2,000,000.000	93.753907	-1,875,078.13	89.644201	-1,792,884.02	82,194.11	0.28
Original Face:		Base	2,000,000.000	93.753907	-1,875,078.13	89.644201	-1,792,884.02	82,194.11	0.28
01F0526A5	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE					5.500000	13 Oct 2056		
		Local	9,000,000.000	98.712891	8,884,160.16	95.270613	8,574,355.17	-309,804.99	1.34
Original Face:		Base	9,000,000.000	98.712891	8,884,160.16	95.270613	8,574,355.17	-309,804.99	1.34
01F0606A8	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE					6.000000	13 Oct 2056		
		Local	2,000,000.000	100.687500	2,013,750.00	97.947850	1,958,957.00	-54,793.00	0.31
Original Face:		Base	2,000,000.000	100.687500	2,013,750.00	97.947850	1,958,957.00	-54,793.00	0.31
01F0626A4	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE					6.500000	13 Oct 2056		
		Local	1,000,000.000	102.818359	1,028,183.59	100.449648	1,004,496.48	-23,687.11	0.16
Original Face:		Base	1,000,000.000	102.818359	1,028,183.59	100.449648	1,004,496.48	-23,687.11	0.16

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
02005NBQ2	ALLY FINANCIAL INC SR UNSECURED 06/27 4.75					4.750000	09 Jun 2027		
		Local	420,000.000	98.884995	415,316.98	99.817885	419,235.12	3,918.14	0.07
		Base		98.884995	415,316.98	99.817885	419,235.12	3,918.14	0.07
02079KAW7	ALPHABET INC SR UNSECURED 11/30 4.1					4.100000	15 Nov 2030		
		Local	2,850,000.000	99.969107	2,849,119.55	95.050459	2,708,938.08	-140,181.47	0.42
		Base		99.969107	2,849,119.55	95.050459	2,708,938.08	-140,181.47	0.42
025816EM7	AMERICAN EXPRESS CO SR UNSECURED 10/36 VAR					4.804000	24 Oct 2036		
		Local	1,050,000.000	99.213588	1,041,742.67	90.600133	951,301.40	-90,441.27	0.15
		Base		99.213588	1,041,742.67	90.600133	951,301.40	-90,441.27	0.15
02582JKR0	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 3 A					4.510000	15 Apr 2032		
		Local	1,900,000.000	99.967403	1,899,380.66	97.696760	1,856,238.44	-43,142.22	0.29
Original Face:		Base	1,900,000.000	99.967403	1,899,380.66	97.696760	1,856,238.44	-43,142.22	0.29
02666TAH0	AMERICAN HOMES 4 RENT SR UNSECURED 07/34 5.5					5.500000	15 Jul 2034		
		Local	1,385,000.000	99.553021	1,378,809.34	95.241465	1,319,094.29	-59,715.05	0.21
		Base		99.553021	1,378,809.34	95.241465	1,319,094.29	-59,715.05	0.21
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
		Local	3,614,000.000	99.457764	3,594,403.60	99.896365	3,610,254.63	15,851.03	0.56
		Base		99.457764	3,594,403.60	99.896365	3,610,254.63	15,851.03	0.56
031162DR8	AMGEN INC SR UNSECURED 03/33 5.25					5.250000	02 Mar 2033		
		Local	524,000.000	96.928090	507,903.19	96.794135	507,201.27	-701.92	0.08
		Base		96.928090	507,903.19	96.794135	507,201.27	-701.92	0.08
032654BK0	ANALOG DEVICES INC SR UNSECURED 10/36 5.75					5.750000	01 Oct 2036		
		Local	160,000.000	99.651000	159,441.60	97.746785	156,394.86	-3,046.74	0.02
		Base		99.651000	159,441.60	97.746785	156,394.86	-3,046.74	0.02
03464EAA0	ANGEL OAK MORTGAGE TRUST AOMT 2021 4 A1 144A					1.035000	20 Jan 2065		
		Local	463,927.370	84.690854	392,904.05	77.884310	361,326.63	-31,577.42	0.06
Original Face:		Base	1,325,000.000	84.690854	392,904.05	77.884310	361,326.63	-31,577.42	0.06
034952AC5	ANGEL OAK MORTGAGE TRUST AOMT 2025 13 A1 144A					4.929000	25 Oct 2070		
		Local	1,276,364.350	99.570489	1,270,882.23	97.585500	1,245,546.53	-25,335.70	0.19
Original Face:		Base	1,475,000.000	99.570489	1,270,882.23	97.585500	1,245,546.53	-25,335.70	0.19

& 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
03522AAH3	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7					4.700000	01 Feb 2036		
		Local	1,052,000.000	99.699975	1,048,843.74	91.111828	958,496.43	-90,347.31	0.15
		Base		99.699975	1,048,843.74	91.111828	958,496.43	-90,347.31	0.15
036940AB0	AON NA/AON GLOBAL COMPANY GUAR 09/31 5.625					5.625000	17 Sep 2031		
		Local	1,045,000.000	99.978149	1,044,771.66	98.705578	1,031,473.29	-13,298.37	0.16
		Base		99.978149	1,044,771.66	98.705578	1,031,473.29	-13,298.37	0.16
03831WAD0	APPLOVIN CORP SR UNSECURED 12/34 5.5					5.500000	01 Dec 2034		
		Local	2,023,000.000	100.408360	2,031,261.13	94.758208	1,916,958.55	-114,302.58	0.30
		Base		100.408360	2,031,261.13	94.758208	1,916,958.55	-114,302.58	0.30
04351LAE0	ASCENSION HEALTH SR UNSECURED 11/35 4.923					4.923000	15 Nov 2035		
		Local	840,000.000	100.000000	840,000.00	92.239031	774,807.86	-65,192.14	0.12
		Base		100.000000	840,000.00	92.239031	774,807.86	-65,192.14	0.12
04621XAM0	ASSURANT INC SR UNSECURED 02/30 3.7					3.700000	22 Feb 2030		
		Local	2,134,000.000	97.634387	2,083,517.82	93.260812	1,990,185.73	-93,332.09	0.31
		Base		97.634387	2,083,517.82	93.260812	1,990,185.73	-93,332.09	0.31
05401AAX9	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 01/30 5.15					5.150000	15 Jan 2030		
		Local	225,000.000	98.411120	221,425.02	97.750483	219,938.59	-1,486.43	0.03
		Base		98.411120	221,425.02	97.750483	219,938.59	-1,486.43	0.03
05494FBT4	BANK BANK 2025 BNK49 A5					5.623000	15 Mar 2058		
		Local	2,000,000.000	104.502350	2,090,046.99	98.012680	1,960,253.60	-129,793.39	0.31
Original Face:		Base	2,000,000.000	104.502350	2,090,046.99	98.012680	1,960,253.60	-129,793.39	0.31
054975AE7	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C18 A5					5.710000	15 Dec 2055		
		Local	1,025,000.000	103.250080	1,058,313.32	98.973590	1,014,479.30	-43,834.02	0.16
Original Face:		Base	1,025,000.000	103.250080	1,058,313.32	98.973590	1,014,479.30	-43,834.02	0.16
054989AA6	BAT CAPITAL CORP COMPANY GUAR 08/30 6.343					6.343000	02 Aug 2030		
		Local	1,575,000.000	98.205091	1,546,730.18	102.154244	1,608,929.34	62,199.16	0.25
		Base		98.205091	1,546,730.18	102.154244	1,608,929.34	62,199.16	0.25
05522RDH8	BANK OF AMERICA CREDIT CARD TR BACCT 2023 A2 A2					4.980000	15 Nov 2028		
		Local	2,550,000.000	99.994204	2,549,852.19	100.082020	2,552,091.51	2,239.32	0.40
Original Face:		Base	2,550,000.000	99.994204	2,549,852.19	100.082020	2,552,091.51	2,239.32	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
05526DBZ7	BAT CAPITAL CORP COMPANY GUAR 02/34 6					6.000000	20 Feb 2034		
			3,144,000.000	104.164861	3,274,943.23	99.611459	3,131,784.27	-143,158.96	0.49
		Base		104.164861	3,274,943.23	99.611459	3,131,784.27	-143,158.96	0.49
05526DCC7	BAT CAPITAL CORP COMPANY GUAR 08/35 5.625					5.625000	15 Aug 2035		
			875,000.000	105.298993	921,366.19	96.673477	845,892.92	-75,473.27	0.13
		Base		105.298993	921,366.19	96.673477	845,892.92	-75,473.27	0.13
05553WAE9	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C21 A5					6.000000	15 Sep 2056		
			2,792,708.000	105.114203	2,935,532.76	100.345150	2,802,347.03	-133,185.73	0.44
Original Face:		Base	2,792,708.000	105.114203	2,935,532.76	100.345150	2,802,347.03	-133,185.73	0.44
05554VAB6	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C25 A3					5.946000	15 Mar 2057		
			375,000.000	102.770304	385,388.64	100.358180	376,343.18	-9,045.46	0.06
Original Face:		Base	375,000.000	102.770304	385,388.64	100.358180	376,343.18	-9,045.46	0.06
05555FAC8	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C27 A3					6.014000	15 Jul 2057		
			1,550,000.000	102.795405	1,593,328.77	100.608230	1,559,427.57	-33,901.20	0.24
Original Face:		Base	1,550,000.000	102.795405	1,593,328.77	100.608230	1,559,427.57	-33,901.20	0.24
05555PAC6	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 A3					5.208000	15 Sep 2057		
			1,600,000.000	102.813698	1,645,019.16	98.659420	1,578,550.72	-66,468.44	0.25
Original Face:		Base	1,600,000.000	102.813698	1,645,019.16	98.659420	1,578,550.72	-66,468.44	0.25
05556CAC4	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C36 A3					5.517000	15 Aug 2058		
			1,250,000.000	102.894865	1,286,185.81	99.028950	1,237,861.88	-48,323.93	0.19
Original Face:		Base	1,250,000.000	102.894865	1,286,185.81	99.028950	1,237,861.88	-48,323.93	0.19
05556QAA7	BFLD TRUST BFLD 2025 660F A 144A					5.316760	15 Nov 2042		
			1,900,000.000	100.000000	1,900,000.00	100.062500	1,901,187.50	1,187.50	0.30
Original Face:		Base	1,900,000.000	100.000000	1,900,000.00	100.062500	1,901,187.50	1,187.50	0.30
05578DAX0	BPCE SA COMPANY GUAR 12/26 3.375					3.375000	02 Dec 2026		
			1,550,000.000	99.574633	1,543,406.81	99.826310	1,547,307.81	3,901.00	0.24
		Base		99.574633	1,543,406.81	99.826310	1,547,307.81	3,901.00	0.24
05593MAD5	BMO MORTGAGE TRUST BMO 2024 C9 A5					5.759200	15 Jul 2057		
			1,600,000.000	106.754460	1,708,071.36	98.881860	1,582,109.76	-125,961.60	0.25
Original Face:		Base	1,600,000.000	106.754460	1,708,071.36	98.881860	1,582,109.76	-125,961.60	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
05593VAA1	BX TRUST BX 2025 ROIC A 144A					4.960590	15 Mar 2030		
		Local	1,831,513.830	99.828855	1,828,379.28	99.750400	1,826,942.37	-1,436.91	0.29
	Original Face:	Base	1,900,000.000	99.828855	1,828,379.28	99.750400	1,826,942.37	-1,436.91	0.29
055985AE5	BMO MORTGAGE TRUST BMO 2023 C6 A5					5.956200	15 Sep 2056		
		Local	950,000.000	106.165779	1,008,574.90	99.434750	944,630.13	-63,944.77	0.15
	Original Face:	Base	950,000.000	106.165779	1,008,574.90	99.434750	944,630.13	-63,944.77	0.15
05602NAE0	BMO MORTGAGE TRUST BMO 2022 C2 A5					4.969534	15 Jul 2054		
		Local	850,000.000	99.190275	843,117.34	95.877270	814,956.80	-28,160.54	0.13
	Original Face:	Base	850,000.000	99.190275	843,117.34	95.877270	814,956.80	-28,160.54	0.13
05612AAA4	BX TRUST BX 2024 BIO A 144A					5.458760	15 Feb 2041		
		Local	2,550,000.000	100.212591	2,555,421.08	99.504630	2,537,368.07	-18,053.01	0.40
	Original Face:	Base	2,550,000.000	100.212591	2,555,421.08	99.504630	2,537,368.07	-18,053.01	0.40
05612GAA1	BX TRUST BX 2024 XL5 A 144A					5.208410	15 Mar 2041		
		Local	454,406.850	99.787424	453,440.89	100.062500	454,690.85	1,249.96	0.07
	Original Face:	Base	1,050,000.000	99.787424	453,440.89	100.062500	454,690.85	1,249.96	0.07
05619TAA6	BX TRUST BX 2025 ARIA A 144A					5.198759	13 Dec 2042		
		Local	1,200,000.000	101.382749	1,216,592.99	96.736770	1,160,841.24	-55,751.75	0.18
	Original Face:	Base	1,200,000.000	101.382749	1,216,592.99	96.736770	1,160,841.24	-55,751.75	0.18
05964HAB1	BANCO SANTANDER SA 04/27 4.25					4.250000	11 Apr 2027		
		Local	1,000,000.000	98.785380	987,853.80	99.713102	997,131.02	9,277.22	0.16
		Base		98.785380	987,853.80	99.713102	997,131.02	9,277.22	0.16
05964HBJ3	BANCO SANTANDER SA 01/30 5.565					5.565000	17 Jan 2030		
		Local	1,400,000.000	102.757610	1,438,606.54	99.340497	1,390,766.96	-47,839.58	0.22
		Base		102.757610	1,438,606.54	99.340497	1,390,766.96	-47,839.58	0.22
060505GR9	BANK OF AMERICA CORP SR UNSECURED 02/37 VAR					5.045000	06 Feb 2037		
		Local	1,385,000.000	100.000000	1,385,000.00	92.108052	1,275,696.52	-109,303.48	0.20
		Base		100.000000	1,385,000.00	92.108052	1,275,696.52	-109,303.48	0.20
06051GHX0	BANK OF AMERICA CORP SR UNSECURED 10/30 VAR					2.884000	22 Oct 2030		
		Local	5,750,000.000	89.712100	5,158,445.77	92.179369	5,300,313.72	141,867.95	0.83
		Base		89.712100	5,158,445.77	92.179369	5,300,313.72	141,867.95	0.83

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06051GJT7	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR					2.687000	22 Apr 2032		
			4,790,000.000	90.634848	4,341,409.23	87.400019	4,186,460.91	-154,948.32	0.65
		Base		90.634848	4,341,409.23	87.400019	4,186,460.91	-154,948.32	0.65
06211UBL8	BANK5 BANK5 2024 5YR7 A3					5.769000	15 Jun 2057		
			1,650,000.000	101.002687	1,666,544.34	99.975580	1,649,597.07	-16,947.27	0.26
Original Face:		Base	1,650,000.000	101.002687	1,666,544.34	99.975580	1,649,597.07	-16,947.27	0.26
064908AH9	BANK BANK 2025 BNK50 A5					5.652000	15 May 2068		
			850,000.000	102.903144	874,676.72	98.306320	835,603.72	-39,073.00	0.13
Original Face:		Base	850,000.000	102.903144	874,676.72	98.306320	835,603.72	-39,073.00	0.13
06540GAV0	BANK BANK 2024 BNK47 A5					5.716000	15 Jun 2057		
			1,125,000.000	105.760364	1,189,804.10	98.768470	1,111,145.29	-78,658.81	0.17
Original Face:		Base	1,125,000.000	105.760364	1,189,804.10	98.768470	1,111,145.29	-78,658.81	0.17
06541GAH0	BANK BANK 2024 BNK48 A5					5.053000	15 Oct 2057		
			1,425,000.000	103.422653	1,473,772.80	94.339910	1,344,343.72	-129,429.08	0.21
Original Face:		Base	1,425,000.000	103.422653	1,473,772.80	94.339910	1,344,343.72	-129,429.08	0.21
06541HAE5	BANK BANK 2025 BNK51 A5					5.290000	25 Dec 2067		
			1,400,000.000	102.941029	1,441,174.41	95.552220	1,337,731.08	-103,443.33	0.21
Original Face:		Base	1,400,000.000	102.941029	1,441,174.41	95.552220	1,337,731.08	-103,443.33	0.21
06541LBG0	BANK BANK 2022 BNK40 A4					3.501893	15 Mar 2064		
			1,750,000.000	90.203857	1,578,567.50	88.916860	1,556,045.05	-22,522.45	0.24
Original Face:		Base	1,750,000.000	90.203857	1,578,567.50	88.916860	1,556,045.05	-22,522.45	0.24
06541MBN3	BANK BANK 2022 BNK42 A5					4.493000	15 Jun 2055		
			1,250,000.000	95.589890	1,194,873.62	92.898210	1,161,227.63	-33,645.99	0.18
Original Face:		Base	1,250,000.000	95.589890	1,194,873.62	92.898210	1,161,227.63	-33,645.99	0.18
065923AY0	BANK5 BANK5 2024 5YR8 A3					5.884000	15 Aug 2057		
			1,425,000.000	103.286926	1,471,838.69	100.387080	1,430,515.89	-41,322.80	0.22
Original Face:		Base	1,425,000.000	103.286926	1,471,838.69	100.387080	1,430,515.89	-41,322.80	0.22
065924AG7	BANK5 BANK5 2025 5YR15 A3					5.452000	15 Jul 2058		
			1,150,000.000	102.888292	1,183,215.36	98.711280	1,135,179.72	-48,035.64	0.18
Original Face:		Base	1,150,000.000	102.888292	1,183,215.36	98.711280	1,135,179.72	-48,035.64	0.18

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06604AAF1	BANK5 BANK5 2024 5YR10 A3					5.302000	15 Oct 2057		
		Local	850,000.000	102.819106	873,962.40	98.743030	839,315.76	-34,646.64	0.13
Original Face:		Base	850,000.000	102.819106	873,962.40	98.743030	839,315.76	-34,646.64	0.13
06604MAC2	BANK5 BANK5 2025 5YR14 A3					5.646000	15 Apr 2058		
		Local	2,175,000.000	105.170488	2,287,458.11	99.579370	2,165,851.30	-121,606.81	0.34
Original Face:		Base	2,175,000.000	105.170488	2,287,458.11	99.579370	2,165,851.30	-121,606.81	0.34
06644VBG4	BANK5 2024 5YR9 BANK5 2024 5YR9 A3					5.613600	15 Aug 2057		
		Local	1,450,000.000	102.809952	1,490,744.30	99.619970	1,444,489.57	-46,254.73	0.23
Original Face:		Base	1,450,000.000	102.809952	1,490,744.30	99.619970	1,444,489.57	-46,254.73	0.23
06644WBD9	BANK5 BANK5 2024 5YR11 A3					5.893000	15 Nov 2057		
		Local	1,250,000.000	105.246130	1,315,576.63	100.256490	1,253,206.13	-62,370.50	0.20
Original Face:		Base	1,250,000.000	105.246130	1,315,576.63	100.256490	1,253,206.13	-62,370.50	0.20
06644XBG0	BANK5 BANK5 2024 5YR12 A3					5.902000	15 Dec 2057		
		Local	1,150,000.000	102.832058	1,182,568.67	100.533940	1,156,140.31	-26,428.36	0.18
Original Face:		Base	1,150,000.000	102.832058	1,182,568.67	100.533940	1,156,140.31	-26,428.36	0.18
06650EAG4	BANK5 BANK5 2026 5YR24 A3					5.832000	15 Aug 2059		
		Local	1,800,000.000	102.991476	1,853,846.57	99.937250	1,798,870.50	-54,976.07	0.28
Original Face:		Base	1,800,000.000	102.991476	1,853,846.57	99.937250	1,798,870.50	-54,976.07	0.28
06738EAU9	BARCLAYS PLC SR UNSECURED 01/28 4.337					4.337000	10 Jan 2028		
		Local	3,750,000.000	97.165161	3,643,693.55	98.921957	3,709,573.39	65,879.84	0.58
		Base		97.165161	3,643,693.55	98.921957	3,709,573.39	65,879.84	0.58
06738ECZ6	BARCLAYS PLC SR UNSECURED 02/36 VAR					5.785000	25 Feb 2036		
		Local	1,190,000.000	100.000000	1,190,000.00	95.743559	1,139,348.35	-50,651.65	0.18
		Base		100.000000	1,190,000.00	95.743559	1,139,348.35	-50,651.65	0.18
06738EDN2	BARCLAYS PLC SR UNSECURED 06/37 VAR					5.586000	26 Jun 2037		
		Local	925,000.000	99.146471	917,104.86	92.961514	859,894.00	-57,210.86	0.13
		Base		99.146471	917,104.86	92.961514	859,894.00	-57,210.86	0.13
06742LBF9	BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2025 1 A					3.970000	15 Jul 2031		
		Local	1,325,000.000	99.981202	1,324,750.92	97.884440	1,296,968.83	-27,782.09	0.20
Original Face:		Base	1,325,000.000	99.981202	1,324,750.92	97.884440	1,296,968.83	-27,782.09	0.20

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07337BAC8	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C34 A3					5.659000	15 May 2058		
		Local	1,750,000.000	102.870226	1,800,228.95	99.611960	1,743,209.30	-57,019.65	0.27
Original Face:		Base	1,750,000.000	102.870226	1,800,228.95	99.611960	1,743,209.30	-57,019.65	0.27
08162WBC9	BENCHMARK MORTGAGE TRUST BMARK 2020 B19 A5					1.850000	15 Sep 2053		
		Local	1,725,000.000	89.529019	1,544,375.58	87.014840	1,501,005.99	-43,369.59	0.23
Original Face:		Base	1,725,000.000	89.529019	1,544,375.58	87.014840	1,501,005.99	-43,369.59	0.23
08163BBA8	BENCHMARK MORTGAGE TRUST BMARK 2020 B22 A5					1.973000	15 Jan 2054		
		Local	800,000.000	86.446083	691,568.66	85.422350	683,378.80	-8,189.86	0.11
Original Face:		Base	800,000.000	86.446083	691,568.66	85.422350	683,378.80	-8,189.86	0.11
08163KBG5	BENCHMARK MORTGAGE TRUST BMARK 2021 B30 A5					2.576000	15 Nov 2054		
		Local	1,700,000.000	84.408346	1,434,941.89	85.454340	1,452,723.78	17,781.89	0.23
Original Face:		Base	1,700,000.000	84.408346	1,434,941.89	85.454340	1,452,723.78	17,781.89	0.23
08163NBJ3	BENCHMARK MORTGAGE TRUST BMARK 2022 B32 A5					3.001900	15 Jan 2055		
		Local	1,443,000.000	85.013260	1,226,741.34	85.283440	1,230,640.04	3,898.70	0.19
Original Face:		Base	1,443,000.000	85.013260	1,226,741.34	85.283440	1,230,640.04	3,898.70	0.19
08190AAC4	BENCHMARK 2024 V8 MORTGAGE TRU BMARK 2024 V8 A3					6.189000	15 Jul 2057		
		Local	750,000.000	105.102472	788,268.54	101.040640	757,804.80	-30,463.74	0.12
Original Face:		Base	750,000.000	105.102472	788,268.54	101.040640	757,804.80	-30,463.74	0.12
09077TAN5	BIRCH GROVE CLO LTD. BGCLO 2024 8A A1R 144A					5.019210	20 Apr 2039		
		Local	2,850,000.000	100.000000	2,850,000.00	100.014500	2,850,413.25	413.25	0.45
Original Face:		Base	2,850,000.000	100.000000	2,850,000.00	100.014500	2,850,413.25	413.25	0.45
09216NAA8	BLACK PEARL COMPUTE LLC SR SECURED 144A 02/31 6.125					6.125000	15 Feb 2031		
		Local	1,260,000.000	101.161963	1,274,640.74	97.752266	1,231,678.55	-42,962.19	0.19
		Base		101.161963	1,274,640.74	97.752266	1,231,678.55	-42,962.19	0.19
09631BAL7	BLUEMOUNTAIN CLO LTD BLUEM 2021 31A A1R 144A					4.829210	19 Apr 2034		
		Local	4,700,000.000	100.000000	4,700,000.00	100.000300	4,700,014.10	14.10	0.73
Original Face:		Base	4,700,000.000	100.000000	4,700,000.00	100.000300	4,700,014.10	14.10	0.73
09659W2T0	BNP PARIBAS 144A 01/28 VAR					2.591000	20 Jan 2028		
		Local	1,455,000.000	96.740241	1,407,570.50	99.198905	1,443,344.07	35,773.57	0.23
		Base		96.740241	1,407,570.50	99.198905	1,443,344.07	35,773.57	0.23

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09659W3A0	BNP PARIBAS 144A 01/33 VAR					5.786000	13 Jan 2033		
		Local	815,000.000	100.000000	815,000.00	98.173468	800,113.76	-14,886.24	0.12
		Base		100.000000	815,000.00	98.173468	800,113.76	-14,886.24	0.12
09660QAT1	BMO MORTGAGE TRUST BMO 2024 5C3 A3					5.739300	15 Feb 2057		
		Local	1,150,000.000	103.050098	1,185,076.13	100.034420	1,150,395.83	-34,680.30	0.18
Original Face:		Base	1,150,000.000	103.050098	1,185,076.13	100.034420	1,150,395.83	-34,680.30	0.18
097023AE5	BOEING CO SR UNSECURED 09/31 8.75					8.750000	15 Sep 2031		
		Local	592,000.000	112.350831	665,116.92	111.754931	661,589.19	-3,527.73	0.10
		Base		112.350831	665,116.92	111.754931	661,589.19	-3,527.73	0.10
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
		Local	156,000.000	92.237641	143,890.72	91.534225	142,793.39	-1,097.33	0.02
		Base		92.237641	143,890.72	91.534225	142,793.39	-1,097.33	0.02
097023CY9	BOEING CO SR UNSECURED 05/30 5.15					5.150000	01 May 2030		
		Local	1,889,000.000	98.201880	1,855,033.52	98.092751	1,852,972.07	-2,061.45	0.29
		Base		98.201880	1,855,033.52	98.092751	1,852,972.07	-2,061.45	0.29
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298					6.298000	01 May 2029		
		Local	1,015,000.000	100.000000	1,015,000.00	101.751224	1,032,774.92	17,774.92	0.16
		Base		100.000000	1,015,000.00	101.751224	1,032,774.92	17,774.92	0.16
097023DS1	BOEING CO/THE SR UNSECURED 05/34 6.528					6.528000	01 May 2034		
		Local	2,000,000.000	107.127255	2,142,545.10	102.725539	2,054,510.78	-88,034.32	0.32
		Base		107.127255	2,142,545.10	102.725539	2,054,510.78	-88,034.32	0.32
10569WAC5	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM9 A1 144A					5.043000	25 Sep 2065		
		Local	1,655,013.420	99.907208	1,653,477.70	97.312120	1,610,528.65	-42,949.05	0.25
Original Face:		Base	2,125,000.000	99.907208	1,653,477.70	97.312120	1,610,528.65	-42,949.05	0.25
11135FBA8	BROADCOM INC COMPANY GUAR 04/29 4.75					4.750000	15 Apr 2029		
		Local	1,300,000.000	97.308024	1,265,004.31	98.497657	1,280,469.54	15,465.23	0.20
		Base		97.308024	1,265,004.31	98.497657	1,280,469.54	15,465.23	0.20
11135FBS9	BROADCOM INC SR UNSECURED 04/29 4					4.000000	15 Apr 2029		
		Local	1,200,000.000	95.517800	1,146,213.60	96.732091	1,160,785.09	14,571.49	0.18
		Base		95.517800	1,146,213.60	96.732091	1,160,785.09	14,571.49	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
11135FCQ2	BROADCOM INC COMPANY GUAR 02/31 2.45					2.450000	15 Feb 2031		
		Local	510,000.000	89.003031	453,915.46	87.232881	444,887.69	-9,027.77	0.07
		Base		89.003031	453,915.46	87.232881	444,887.69	-9,027.77	0.07
11135FCU3	BROADCOM INC SR UNSECURED 04/33 3.419					3.419000	15 Apr 2033		
		Local	2,075,000.000	85.219527	1,768,305.19	85.590349	1,775,999.74	7,694.55	0.28
		Base		85.219527	1,768,305.19	85.590349	1,775,999.74	7,694.55	0.28
11766CAQ7	BRYANT PARK FUNDING LTD BRYPK 2024 22A AR 144A					5.050150	31 Mar 2039		
		Local	2,260,000.000	100.000000	2,260,000.00	100.083800	2,261,893.88	1,893.88	0.35
Original Face:		Base	2,260,000.000	100.000000	2,260,000.00	100.083800	2,261,893.88	1,893.88	0.35
120568BE9	BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2					4.200000	17 Sep 2029		
		Local	1,282,000.000	99.930868	1,281,113.73	96.437723	1,236,331.61	-44,782.12	0.19
		Base		99.930868	1,281,113.73	96.437723	1,236,331.61	-44,782.12	0.19
12482JAA8	CBAM CLO MANAGEMENT CBAM 2018 7A A 144A					5.090820	20 Jul 2031		
		Local	56,422.550	99.987257	56,415.36	100.000000	56,422.55	7.19	0.01
Original Face:		Base	1,600,000.000	99.987257	56,415.36	100.000000	56,422.55	7.19	0.01
125523CU2	CIGNA GROUP/THE SR UNSECURED 05/31 5.125					5.125000	15 May 2031		
		Local	940,000.000	100.343524	943,229.13	97.857878	919,864.05	-23,365.08	0.14
		Base		100.343524	943,229.13	97.857878	919,864.05	-23,365.08	0.14
125523CY4	CIGNA GROUP/THE SR UNSECURED 09/32 4.875					4.875000	15 Sep 2032		
		Local	1,540,000.000	101.671493	1,565,740.99	95.312566	1,467,813.52	-97,927.47	0.23
		Base		101.671493	1,565,740.99	95.312566	1,467,813.52	-97,927.47	0.23
12570LAJ7	CIFC FUNDING LTD CIFC 2022 1A A1R 144A					4.962860	17 Jul 2039		
		Local	3,325,000.000	100.000000	3,325,000.00	99.997000	3,324,900.25	-99.75	0.52
Original Face:		Base	3,325,000.000	100.000000	3,325,000.00	99.997000	3,324,900.25	-99.75	0.52
125896BS8	CMS ENERGY CORP SR UNSECURED 08/27 3.45					3.450000	15 Aug 2027		
		Local	250,000.000	99.034304	247,585.76	98.713518	246,783.80	-801.96	0.04
		Base		99.034304	247,585.76	98.713518	246,783.80	-801.96	0.04
12662QAA4	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM7 A1 144A					1.756000	25 Oct 2066		
		Local	320,160.560	88.526207	283,426.00	85.589790	274,024.75	-9,401.25	0.04
Original Face:		Base	725,000.000	88.526207	283,426.00	85.589790	274,024.75	-9,401.25	0.04

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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
126650DU1	CVS HEALTH CORP SR UNSECURED 02/33 5.25					5.250000	21 Feb 2033		
		Local	1,025,000.000	103.244052	1,058,251.53	96.212273	986,175.80	-72,075.73	0.15
		Base		103.244052	1,058,251.53	96.212273	986,175.80	-72,075.73	0.15
13057EKD5	CALIFORNIA PUBLIC FIN AUTH REV CASGEN 11/36 FIXED 5.403					5.403000	15 Nov 2036		
		Local	625,000.000	100.000000	625,000.00	93.351140	583,444.63	-41,555.37	0.09
		Base		100.000000	625,000.00	93.351140	583,444.63	-41,555.37	0.09
134429BQ1	CAMPBELLS COMPANY/THE SR UNSECURED 03/35 4.75					4.750000	23 Mar 2035		
		Local	443,000.000	98.351777	435,698.37	86.485822	383,132.19	-52,566.18	0.06
		Base		98.351777	435,698.37	86.485822	383,132.19	-52,566.18	0.06
13607LNG4	CANADIAN IMPERIAL BANK SR UNSECURED 04/28 5.001					5.001000	28 Apr 2028		
		Local	1,485,000.000	100.000000	1,485,000.00	99.673017	1,480,144.30	-4,855.70	0.23
		Base		100.000000	1,485,000.00	99.673017	1,480,144.30	-4,855.70	0.23
13607PVQ4	CANADIAN IMPERIAL BANK SR UNSECURED 01/31 VAR					5.245000	13 Jan 2031		
		Local	1,005,000.000	100.000000	1,005,000.00	98.589382	990,823.29	-14,176.71	0.15
		Base		100.000000	1,005,000.00	98.589382	990,823.29	-14,176.71	0.15
14149YBN7	CARDINAL HEALTH INC SR UNSECURED 02/29 5.125					5.125000	15 Feb 2029		
		Local	423,000.000	99.960957	422,834.85	99.303291	420,052.92	-2,781.93	0.07
		Base		99.960957	422,834.85	99.303291	420,052.92	-2,781.93	0.07
14149YBS6	CARDINAL HEALTH INC SR UNSECURED 11/34 5.35					5.350000	15 Nov 2034		
		Local	995,000.000	99.760723	992,619.19	95.044237	945,690.16	-46,929.03	0.15
		Base		99.760723	992,619.19	95.044237	945,690.16	-46,929.03	0.15
14448CAL8	CARRIER GLOBAL CORP SR UNSECURED 02/31 2.7					2.700000	15 Feb 2031		
		Local	675,000.000	91.371956	616,760.70	88.578128	597,902.36	-18,858.34	0.09
		Base		91.371956	616,760.70	88.578128	597,902.36	-18,858.34	0.09
14448CAP9	CARRIER GLOBAL CORP SR UNSECURED 02/27 2.493					2.493000	15 Feb 2027		
		Local	2,075,000.000	98.803293	2,050,168.32	99.147920	2,057,319.34	7,151.02	0.32
		Base		98.803293	2,050,168.32	99.147920	2,057,319.34	7,151.02	0.32
14688RAA8	CARVAL CLO LTD CARVL 2024 3A A1 144A					5.119210	20 Oct 2037		
		Local	1,400,000.000	100.000000	1,400,000.00	100.085300	1,401,194.20	1,194.20	0.22
Original Face:		Base	1,400,000.000	100.000000	1,400,000.00	100.085300	1,401,194.20	1,194.20	0.22

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15032QAN2	CEDAR FUNDING LTD CEDF 2022 15A BR 144A					5.379210	20 Jan 2039		
		Local	3,000,000.000	100.000000	3,000,000.00	100.085100	3,002,553.00	2,553.00	0.47
Original Face:		Base	3,000,000.000	100.000000	3,000,000.00	100.085100	3,002,553.00	2,553.00	0.47
15032XAA5	CEDAR FUNDING LTD CEDF 2026 20A A1 144A					5.267490	20 Oct 2039		
		Local	1,940,000.000	100.000000	1,940,000.00	100.001600	1,940,031.04	31.04	0.30
Original Face:		Base	1,940,000.000	100.000000	1,940,000.00	100.001600	1,940,031.04	31.04	0.30
151290CD3	CEMEX SAB DE CV COMPANY GUAR 06/36 5.75					5.750000	05 Jun 2036		
		Local	360,000.000	99.582372	358,496.54	93.467000	336,481.20	-22,015.34	0.05
		Base		99.582372	358,496.54	93.467000	336,481.20	-22,015.34	0.05
16160HCC6	CHASE MORTGAGE FINANCE CORPORA CHASE 2026 10 A11 144A					5.048830	25 Aug 2057		
		Local	1,400,000.000	99.999694	1,399,995.72	99.178830	1,388,503.62	-11,492.10	0.22
Original Face:		Base	1,400,000.000	99.999694	1,399,995.72	99.178830	1,388,503.62	-11,492.10	0.22
16162MAK7	CHASE MORTGAGE FINANCE CORPORA CHASE 2026 7 A4A 144A					5.000000	25 May 2057		
		Local	1,485,324.090	98.554337	1,463,851.31	96.601190	1,434,840.75	-29,010.56	0.22
Original Face:		Base	1,525,000.000	98.554337	1,463,851.31	96.601190	1,434,840.75	-29,010.56	0.22
16163VCC2	CHASE MORTGAGE FINANCE CORPORA CHASE 2026 8 A11 144A					4.940290	25 Jun 2057		
		Local	1,431,057.620	99.985360	1,430,848.11	99.023250	1,417,079.76	-13,768.35	0.22
Original Face:		Base	1,450,000.000	99.985360	1,430,848.11	99.023250	1,417,079.76	-13,768.35	0.22
168863DY1	REPUBLIC OF CHILE SR UNSECURED 03/42 4.34					4.340000	07 Mar 2042		
		Local	1,430,000.000	89.735883	1,283,223.13	80.358000	1,149,119.40	-134,103.73	0.18
		Base		89.735883	1,283,223.13	80.358000	1,149,119.40	-134,103.73	0.18
169905AG1	CHOICE HOTELS INTL INC SR UNSECURED 01/31 3.7					3.700000	15 Jan 2031		
		Local	939,000.000	94.844624	890,591.02	90.999688	854,487.07	-36,103.95	0.13
		Base		94.844624	890,591.02	90.999688	854,487.07	-36,103.95	0.13
17253NAA5	CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125					7.125000	15 Nov 2030		
		Local	620,000.000	102.072092	632,846.97	100.738400	624,578.08	-8,268.89	0.10
Original Face:		Base	620,000.000	102.072092	632,846.97	100.738400	624,578.08	-8,268.89	0.10
172967ME8	CITIGROUP INC SR UNSECURED 03/30 VAR					3.980000	20 Mar 2030		
		Local	3,225,000.000	94.215044	3,038,435.16	96.262229	3,104,456.89	66,021.73	0.48
		Base		94.215044	3,038,435.16	96.262229	3,104,456.89	66,021.73	0.48

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172967NE7	CITIGROUP INC SR UNSECURED 11/32 VAR					2.520000	03 Nov 2032		
		Local	3,500,000.000	90.743992	3,176,039.71	84.962665	2,973,693.28	-202,346.43	0.46
		Base		90.743992	3,176,039.71	84.962665	2,973,693.28	-202,346.43	0.46
19688UAD4	COLT FUNDING LLC COLT 2025 12 A1 144A					4.983000	26 Jan 2071		
		Local	1,158,940.130	99.694297	1,155,397.21	97.105200	1,125,391.13	-30,006.08	0.18
Original Face:		Base	1,325,000.000	99.694297	1,155,397.21	97.105200	1,125,391.13	-30,006.08	0.18
20030NEJ6	COMCAST CORP COMPANY GUAR 06/34 5.3					5.300000	01 Jun 2034		
		Local	2,381,000.000	101.786827	2,423,544.36	94.225540	2,243,510.11	-180,034.25	0.35
		Base		101.786827	2,423,544.36	94.225540	2,243,510.11	-180,034.25	0.35
21036PBL1	CONSTELLATION BRANDS INC SR UNSECURED 05/32 4.75					4.750000	09 May 2032		
		Local	424,000.000	97.173889	412,017.29	94.713630	401,585.79	-10,431.50	0.06
		Base		97.173889	412,017.29	94.713630	401,585.79	-10,431.50	0.06
21037XAC4	CONSTELLATION SOFTWARE SR UNSECURED 144A 02/29 5.158					5.158000	16 Feb 2029		
		Local	386,000.000	100.000000	386,000.00	98.703605	380,995.92	-5,004.08	0.06
		Base		100.000000	386,000.00	98.703605	380,995.92	-5,004.08	0.06
21H0406A6	GNMA II TBA 30 YR 4 JUMBOS					4.000000	20 Oct 2056		
		Local	-2,000,000.000	88.632813	-1,772,656.25	85.853516	-1,717,070.32	55,585.93	0.27
Original Face:		Base	2,000,000.000	88.632813	-1,772,656.25	85.853516	-1,717,070.32	55,585.93	0.27
21H0506A5	GNMA II TBA 30 YR 5 JUMBOS					5.000000	20 Oct 2056		
		Local	4,000,000.000	95.113281	3,804,531.25	92.642905	3,705,716.20	-98,815.05	0.58
Original Face:		Base	4,000,000.000	95.113281	3,804,531.25	92.642905	3,705,716.20	-98,815.05	0.58
21H0606A4	GNMA II TBA 30 YR 6 JUMBOS					6.000000	20 Oct 2056		
		Local	1,000,000.000	99.867188	998,671.88	98.233718	982,337.18	-16,334.70	0.15
Original Face:		Base	1,000,000.000	99.867188	998,671.88	98.233718	982,337.18	-16,334.70	0.15
21H0626A0	GNMA II TBA 30 YR 6.5 JUMBOS					6.500000	15 Oct 2054		
		Local	1,000,000.000	101.796875	1,017,968.75	100.357086	1,003,570.86	-14,397.89	0.16
Original Face:		Base	1,000,000.000	101.796875	1,017,968.75	100.357086	1,003,570.86	-14,397.89	0.16
222793AD3	COUSINS PROPERTIES LP COMPANY GUAR 03/33 4.875					4.875000	01 Mar 2033		
		Local	2,350,000.000	99.670259	2,342,251.09	92.779469	2,180,317.52	-161,933.57	0.34
		Base		99.670259	2,342,251.09	92.779469	2,180,317.52	-161,933.57	0.34

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22788CAA3	CROWDSTRIKE HOLDINGS INC COMPANY GUAR 02/29 3					3.000000	15 Feb 2029		
		Local	960,000.000	94.814551	910,219.69	94.057570	902,952.67	-7,267.02	0.14
		Base		94.814551	910,219.69	94.057570	902,952.67	-7,267.02	0.14
22822VAR2	CROWN CASTLE INC SR UNSECURED 07/30 3.3					3.300000	01 Jul 2030		
		Local	2,195,000.000	94.916877	2,083,425.46	91.216994	2,002,213.02	-81,212.44	0.31
		Base		94.916877	2,083,425.46	91.216994	2,002,213.02	-81,212.44	0.31
22822VBE0	CROWN CASTLE INC SR UNSECURED 03/34 5.8					5.800000	01 Mar 2034		
		Local	300,000.000	101.254210	303,762.63	97.019925	291,059.78	-12,702.85	0.05
		Base		101.254210	303,762.63	97.019925	291,059.78	-12,702.85	0.05
22966RAF3	CUBESMART LP COMPANY GUAR 02/30 3					3.000000	15 Feb 2030		
		Local	950,000.000	92.853626	882,109.45	91.564988	869,867.39	-12,242.06	0.14
		Base		92.853626	882,109.45	91.564988	869,867.39	-12,242.06	0.14
23345LAA7	DOLP TRUST DOLP 2021 NYC A 144A					2.956000	10 May 2041		
		Local	1,025,000.000	85.661418	878,029.53	86.258440	884,149.01	6,119.48	0.14
Original Face:		Base	1,025,000.000	85.661418	878,029.53	86.258440	884,149.01	6,119.48	0.14
266895AA9	DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 A 144A					5.316893	10 Aug 2042		
		Local	1,400,000.000	100.000000	1,400,000.00	97.516920	1,365,236.88	-34,763.12	0.21
Original Face:		Base	1,400,000.000	100.000000	1,400,000.00	97.516920	1,365,236.88	-34,763.12	0.21
278865BL3	ECOLAB INC SR UNSECURED 02/27 1.65					1.650000	01 Feb 2027		
		Local	350,000.000	99.020589	346,572.06	98.987099	346,454.85	-117.21	0.05
		Base		99.020589	346,572.06	98.987099	346,454.85	-117.21	0.05
29250NAL9	ENBRIDGE INC COMPANY GUAR 12/26 4.25					4.250000	01 Dec 2026		
		Local	1,100,000.000	99.725660	1,096,982.26	99.837503	1,098,212.53	1,230.27	0.17
		Base		99.725660	1,096,982.26	99.837503	1,098,212.53	1,230.27	0.17
29250NBH7	ENBRIDGE INC COMPANY GUAR 10/26 1.6					1.600000	04 Oct 2026		
		Local	575,000.000	99.970896	574,832.65	99.964061	574,793.35	-39.30	0.09
		Base		99.970896	574,832.65	99.964061	574,793.35	-39.30	0.09
30166XAC8	EXETER AUTOMOBILE RECEIVABLES EART 2025 3A A3					4.780000	16 Jul 2029		
		Local	787,385.150	99.991464	787,317.94	100.047100	787,756.01	438.07	0.12
Original Face:		Base	1,200,000.000	99.991464	787,317.94	100.047100	787,756.01	438.07	0.12

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30212PBL8	EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4					5.400000	15 Feb 2035		
		Local	675,000.000	99.392809	670,901.46	93.238944	629,362.87	-41,538.59	0.10
		Base		99.392809	670,901.46	93.238944	629,362.87	-41,538.59	0.10
30303MAB8	META PLATFORMS INC SR UNSECURED 11/30 4.2					4.200000	15 Nov 2030		
		Local	1,250,000.000	99.901574	1,248,769.68	94.748578	1,184,357.23	-64,412.45	0.18
		Base		99.901574	1,248,769.68	94.748578	1,184,357.23	-64,412.45	0.18
30303MAD4	META PLATFORMS INC SR UNSECURED 11/35 4.875					4.875000	15 Nov 2035		
		Local	575,000.000	99.600624	572,703.59	90.947393	522,947.51	-49,756.08	0.08
		Base		99.600624	572,703.59	90.947393	522,947.51	-49,756.08	0.08
3132DVML6	FED HM LN PC POOL SD7563 FR 05/53 FIXED 4.5					4.500000	01 May 2053		
		Local	2,164,813.140	92.543571	2,003,395.39	91.362424	1,977,825.76	-25,569.63	0.31
Original Face:		Base	3,089,109.000	92.543571	2,003,395.39	91.362424	1,977,825.76	-25,569.63	0.31
3132E06J6	FED HM LN PC POOL SD4473 FR 12/53 FIXED 6.5					6.500000	01 Dec 2053		
		Local	1,207,244.470	103.495376	1,249,442.20	101.889927	1,230,060.51	-19,381.69	0.19
Original Face:		Base	2,012,215.000	103.495376	1,249,442.20	101.889927	1,230,060.51	-19,381.69	0.19
3133KQK62	FED HM LN PC POOL RA8417 FR 01/53 FIXED 6					6.000000	01 Jan 2053		
		Local	616,491.370	103.380610	637,332.54	99.276232	612,029.40	-25,303.14	0.10
Original Face:		Base	1,003,253.000	103.380610	637,332.54	99.276232	612,029.40	-25,303.14	0.10
3140QNXY3	FNMA POOL CB3394 FN 04/52 FIXED 2					2.000000	01 Apr 2052		
		Local	0.000	0.000000	1.26	0.000000	0.00	-1.26	0.00
		Base		0.000000	1.26	0.000000	0.00	-1.26	0.00
3140QQUM5	FNMA POOL CB5087 FN 11/52 FIXED 5.5					5.500000	01 Nov 2052		
		Local	2,107,689.970	99.884381	2,105,253.07	96.713337	2,038,417.30	-66,835.77	0.32
Original Face:		Base	3,003,157.000	99.884381	2,105,253.07	96.713337	2,038,417.30	-66,835.77	0.32
3140QQWC5	FNMA POOL CB5142 FN 11/52 FIXED 6					6.000000	01 Nov 2052		
		Local	650,867.330	104.136940	677,793.32	99.535412	647,843.48	-29,949.84	0.10
Original Face:		Base	1,060,000.000	104.136940	677,793.32	99.535412	647,843.48	-29,949.84	0.10
3140QQWD3	FNMA POOL CB5143 FN 11/52 FIXED 6					6.000000	01 Nov 2052		
		Local	618,992.980	103.863415	642,907.25	99.357612	615,016.64	-27,890.61	0.10
Original Face:		Base	950,000.000	103.863415	642,907.25	99.357612	615,016.64	-27,890.61	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
3140QRXJ7	FNMA POOL CB6080 FN 04/53 FIXED 5.5					5.500000	01 Apr 2053		
		Local	669,702.760	101.381644	678,955.67	96.331232	645,132.92	-33,822.75	0.10
	Original Face:	Base	1,000,000.000	101.381644	678,955.67	96.331232	645,132.92	-33,822.75	0.10
3140QS5D9	FNMA POOL CB7143 FN 09/53 FIXED 6.5					6.500000	01 Sep 2053		
		Local	2,706,060.840	101.305355	2,741,384.54	100.847688	2,728,999.79	-12,384.75	0.43
	Original Face:	Base	5,015,514.000	101.305355	2,741,384.54	100.847688	2,728,999.79	-12,384.75	0.43
31620MCE4	FIDELITY NATL INFO SERV SR UNSECURED 03/31 4.8					4.800000	10 Mar 2031		
		Local	1,165,000.000	99.937021	1,164,266.29	95.209960	1,109,196.03	-55,070.26	0.17
		Base		99.937021	1,164,266.29	95.209960	1,109,196.03	-55,070.26	0.17
320517AE5	FIRST HORIZON CORP SR UNSECURED 03/31 VAR					5.514000	07 Mar 2031		
		Local	555,000.000	100.000000	555,000.00	98.240996	545,237.53	-9,762.47	0.09
		Base		100.000000	555,000.00	98.240996	545,237.53	-9,762.47	0.09
345282AD9	FORD CREDIT AUTO LEASE TRUST FORDL 2025 A A3					4.720000	15 Jun 2028		
		Local	2,081,907.310	99.994234	2,081,787.27	100.087130	2,083,721.28	1,934.01	0.33
	Original Face:	Base	2,425,000.000	99.994234	2,081,787.27	100.087130	2,083,721.28	1,934.01	0.33
34532XAA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2026 1 A 144A					4.320000	15 Aug 2038		
		Local	2,675,000.000	99.991647	2,674,776.55	95.253820	2,548,039.69	-126,736.86	0.40
	Original Face:	Base	2,675,000.000	99.991647	2,674,776.55	95.253820	2,548,039.69	-126,736.86	0.40
345397E74	FORD MOTOR CREDIT CO LLC SR UNSECURED 05/27 5.85					5.850000	17 May 2027		
		Local	450,000.000	99.973418	449,880.38	100.187017	450,841.58	961.20	0.07
		Base		99.973418	449,880.38	100.187017	450,841.58	961.20	0.07
345397J61	FORD MOTOR CREDIT CO LLC SR UNSECURED 04/31 5.42					5.420000	09 Apr 2031		
		Local	2,405,000.000	99.986218	2,404,668.55	95.827298	2,304,646.52	-100,022.03	0.36
		Base		99.986218	2,404,668.55	95.827298	2,304,646.52	-100,022.03	0.36
36168KAA5	GCAT GCAT 2021 NQM5 A1 144A					1.262000	25 Jul 2066		
		Local	454,157.360	84.877854	385,479.02	80.905480	367,438.19	-18,040.83	0.06
	Original Face:	Base	925,000.000	84.877854	385,479.02	80.905480	367,438.19	-18,040.83	0.06
36179TXV2	GNMA II POOL MA5192 G2 05/48 FIXED 4					4.000000	20 May 2048		
		Local	2,122,833.940	97.513643	2,070,052.72	89.784115	1,905,967.67	-164,085.05	0.30
	Original Face:	Base	25,872,465.000	97.513643	2,070,052.72	89.784115	1,905,967.67	-164,085.05	0.30

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
36179VHS2	GNMA II POOL MA6541 G2 03/50 FIXED 3					3.000000	20 Mar 2050		
		Local	311,371.390	92.854456	289,122.21	83.248066	259,210.66	-29,911.55	0.04
	Original Face:	Base	1,936,782.000	92.854456	289,122.21	83.248066	259,210.66	-29,911.55	0.04
36273VAD7	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2026 1 A3					3.880000	22 Jan 2029		
		Local	2,275,000.000	99.989723	2,274,766.19	98.803190	2,247,772.57	-26,993.62	0.35
	Original Face:	Base	2,275,000.000	99.989723	2,274,766.19	98.803190	2,247,772.57	-26,993.62	0.35
362955AD8	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 1 A3					4.620000	17 Dec 2029		
		Local	2,255,079.080	99.995149	2,254,969.69	99.965220	2,254,294.76	-674.93	0.35
	Original Face:	Base	2,650,000.000	99.995149	2,254,969.69	99.965220	2,254,294.76	-674.93	0.35
37045XDR4	GENERAL MOTORS FINL CO SR UNSECURED 02/27 2.35					2.350000	26 Feb 2027		
		Local	620,000.000	98.561145	611,079.10	98.999143	613,794.69	2,715.59	0.10
		Base		98.561145	611,079.10	98.999143	613,794.69	2,715.59	0.10
37045XEG7	GENERAL MOTORS FINL CO SR UNSECURED 04/30 5.85					5.850000	06 Apr 2030		
		Local	561,000.000	96.826200	543,194.98	100.089068	561,499.67	18,304.69	0.09
		Base		96.826200	543,194.98	100.089068	561,499.67	18,304.69	0.09
37045XEV4	GENERAL MOTORS FINL CO SR UNSECURED 04/34 5.95					5.950000	04 Apr 2034		
		Local	850,000.000	105.487498	896,643.73	97.493132	828,691.62	-67,952.11	0.13
		Base		105.487498	896,643.73	97.493132	828,691.62	-67,952.11	0.13
37940XAQ5	GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4					5.400000	15 Aug 2032		
		Local	1,450,000.000	101.686675	1,474,456.79	95.379294	1,382,999.76	-91,457.03	0.22
		Base		101.686675	1,474,456.79	95.379294	1,382,999.76	-91,457.03	0.22
37940XAY8	GLOBAL PAYMENTS INC SR UNSECURED 11/35 5.55					5.550000	15 Nov 2035		
		Local	915,000.000	99.765997	912,858.87	91.611067	838,241.26	-74,617.61	0.13
		Base		99.765997	912,858.87	91.611067	838,241.26	-74,617.61	0.13
38016LAA3	GO DADDY OPCO/FINCO COMPANY GUAR 144A 12/27 5.25					5.250000	01 Dec 2027		
		Local	875,000.000	99.329392	869,132.18	99.585470	871,372.86	2,240.68	0.14
		Base		99.329392	869,132.18	99.585470	871,372.86	2,240.68	0.14
38090CAC8	GOLDENTREE LOAN MANAGEMENT US GLM 2026 29A A 144A					4.869140	20 Apr 2038		
		Local	1,500,000.000	100.000000	1,500,000.00	100.076100	1,501,141.50	1,141.50	0.23
	Original Face:	Base	1,500,000.000	100.000000	1,500,000.00	100.076100	1,501,141.50	1,141.50	0.23

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39152MAA3	GREAT WOLF TRUST GWT 2024 WOLF A 144A					5.358760	15 Mar 2039		
		Local	675,000.000	99.948110	674,649.74	100.156250	676,054.69	1,404.95	0.11
Original Face:		Base	675,000.000	99.948110	674,649.74	100.156250	676,054.69	1,404.95	0.11
404119BU2	HCA INC COMPANY GUAR 02/27 4.5					4.500000	15 Feb 2027		
		Local	1,200,000.000	100.000000	1,200,000.00	99.908558	1,198,902.70	-1,097.30	0.19
		Base		100.000000	1,200,000.00	99.908558	1,198,902.70	-1,097.30	0.19
404119CT4	HCA INC COMPANY GUAR 04/31 5.45					5.450000	01 Apr 2031		
		Local	600,000.000	101.213133	607,278.80	98.609879	591,659.27	-15,619.53	0.09
		Base		101.213133	607,278.80	98.609879	591,659.27	-15,619.53	0.09
404121AJ4	HCA INC COMPANY GUAR 09/28 5.625					5.625000	01 Sep 2028		
		Local	750,000.000	99.474867	746,061.50	100.363106	752,723.30	6,661.80	0.12
		Base		99.474867	746,061.50	100.363106	752,723.30	6,661.80	0.12
404280DF3	HSBC HOLDINGS PLC SR UNSECURED 06/28 VAR					4.755000	09 Jun 2028		
		Local	3,050,000.000	97.501923	2,973,808.65	99.716697	3,041,359.26	67,550.61	0.48
		Base		97.501923	2,973,808.65	99.716697	3,041,359.26	67,550.61	0.48
432891AK5	HILTON WORLDWIDE FIN LLC COMPANY GUAR 04/27 4.875					4.875000	01 Apr 2027		
		Local	875,000.000	99.766477	872,956.67	99.691190	872,297.91	-658.76	0.14
		Base		99.766477	872,956.67	99.691190	872,297.91	-658.76	0.14
434541AA6	HOFFMAN SCHROFF HOLDINGS COMPANY GUAR 09/36 6.15					6.150000	15 Sep 2036		
		Local	690,000.000	99.915035	689,413.74	97.731373	674,346.47	-15,067.27	0.11
		Base		99.915035	689,413.74	97.731373	674,346.47	-15,067.27	0.11
443201AC2	HOWMET AEROSPACE INC SR UNSECURED 10/31 4.85					4.850000	15 Oct 2031		
		Local	459,000.000	99.832081	458,229.25	96.466226	442,779.98	-15,449.27	0.07
		Base		99.832081	458,229.25	96.466226	442,779.98	-15,449.27	0.07
444859BY7	HUMANA INC SR UNSECURED 03/34 5.95					5.950000	15 Mar 2034		
		Local	175,000.000	103.035349	180,311.86	97.846982	171,232.22	-9,079.64	0.03
		Base		103.035349	180,311.86	97.846982	171,232.22	-9,079.64	0.03
446150BD5	HUNTINGTON BANCSHARES SR UNSECURED 02/35 VAR					5.709000	02 Feb 2035		
		Local	1,450,000.000	99.848933	1,447,809.53	96.378359	1,397,486.21	-50,323.32	0.22
		Base		99.848933	1,447,809.53	96.378359	1,397,486.21	-50,323.32	0.22

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
44855PAA6	HUDSON YARDS HY 2025 SPRL A 144A					5.649068	13 Jan 2040		
		Local	1,400,000.000	100.695346	1,409,734.84	99.074600	1,387,044.40	-22,690.44	0.22
Original Face:		Base	1,400,000.000	100.695346	1,409,734.84	99.074600	1,387,044.40	-22,690.44	0.22
448579AS1	HYATT HOTELS CORP SR UNSECURED 06/34 5.5					5.500000	30 Jun 2034		
		Local	375,000.000	98.641936	369,907.26	95.224787	357,092.95	-12,814.31	0.06
		Base		98.641936	369,907.26	95.224787	357,092.95	-12,814.31	0.06
45006HAA9	IRV TRUST IRV 2025 200P A 144A					5.471076	14 Mar 2047		
		Local	2,100,000.000	100.000000	2,100,000.00	95.167270	1,998,512.67	-101,487.33	0.31
Original Face:		Base	2,100,000.000	100.000000	2,100,000.00	95.167270	1,998,512.67	-101,487.33	0.31
45167RAJ3	IDEX CORP SR UNSECURED 09/29 4.95					4.950000	01 Sep 2029		
		Local	875,000.000	99.964037	874,685.32	98.280492	859,954.31	-14,731.01	0.13
		Base		99.964037	874,685.32	98.280492	859,954.31	-14,731.01	0.13
455780EA0	REPUBLIC OF INDONESIA SR UNSECURED 01/35 5.6					5.600000	15 Jan 2035		
		Local	920,000.000	103.804953	955,005.57	96.720121	889,825.11	-65,180.46	0.14
		Base		103.804953	955,005.57	96.720121	889,825.11	-65,180.46	0.14
456837AH6	ING GROEP NV SR UNSECURED 03/27 3.95					3.950000	29 Mar 2027		
		Local	800,000.000	99.382083	795,056.66	99.586151	796,689.21	1,632.55	0.12
		Base		99.382083	795,056.66	99.586151	796,689.21	1,632.55	0.12
458140CE8	INTEL CORP SR UNSECURED 02/28 4.875					4.875000	10 Feb 2028		
		Local	750,000.000	99.975443	749,815.82	99.566139	746,746.04	-3,069.78	0.12
		Base		99.975443	749,815.82	99.566139	746,746.04	-3,069.78	0.12
458140CL2	INTEL CORP SR UNSECURED 02/34 5.15					5.150000	21 Feb 2034		
		Local	271,000.000	99.768934	270,373.81	94.419999	255,878.20	-14,495.61	0.04
		Base		99.768934	270,373.81	94.419999	255,878.20	-14,495.61	0.04
46284VAJ0	IRON MOUNTAIN INC COMPANY GUAR 144A 07/30 5.25					5.250000	15 Jul 2030		
		Local	900,000.000	97.626201	878,635.81	95.376121	858,385.09	-20,250.72	0.13
		Base		97.626201	878,635.81	95.376121	858,385.09	-20,250.72	0.13
465685AQ8	ITC HOLDINGS CORP SR UNSECURED 144A 05/30 2.95					2.950000	14 May 2030		
		Local	1,093,000.000	92.997679	1,016,464.63	90.731799	991,698.56	-24,766.07	0.15
		Base		92.997679	1,016,464.63	90.731799	991,698.56	-24,766.07	0.15

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465685AR6	ITC HOLDINGS CORP SR UNSECURED 144A 09/27 4.95				4.950000	22 Sep 2027		
	519,000.000	Local	99.630711	517,083.39	99.825849	518,096.16	1,012.77	0.08
		Base	99.630711	517,083.39	99.825849	518,096.16	1,012.77	0.08
46647PEX0	JPMORGAN CHASE + CO SR UNSECURED 04/36 VAR				5.572000	22 Apr 2036		
	1,490,000.000	Local	100.000000	1,490,000.00	96.204974	1,433,454.11	-56,545.89	0.22
		Base	100.000000	1,490,000.00	96.204974	1,433,454.11	-56,545.89	0.22
46647PFG6	JPMORGAN CHASE + CO SR UNSECURED 01/32 VAR				4.347000	22 Jan 2032		
	1,600,000.000	Local	100.000000	1,600,000.00	94.364412	1,509,830.59	-90,169.41	0.24
		Base	100.000000	1,600,000.00	94.364412	1,509,830.59	-90,169.41	0.24
46647PFJ0	JPMORGAN CHASE + CO SR UNSECURED 01/37 VAR				4.898000	22 Jan 2037		
	2,180,000.000	Local	100.000000	2,180,000.00	91.267331	1,989,627.82	-190,372.18	0.31
		Base	100.000000	2,180,000.00	91.267331	1,989,627.82	-190,372.18	0.31
49271VAF7	KEURIG DR PEPPER INC COMPANY GUAR 05/28 4.597				4.597000	25 May 2028		
	1,325,000.000	Local	99.574132	1,319,357.25	98.699350	1,307,766.39	-11,590.86	0.20
		Base	99.574132	1,319,357.25	98.699350	1,307,766.39	-11,590.86	0.20
49271VAT7	KEURIG DR PEPPER INC COMPANY GUAR 03/29 5.05				5.050000	15 Mar 2029		
	1,400,000.000	Local	100.420470	1,405,886.58	98.757314	1,382,602.40	-23,284.18	0.22
		Base	100.420470	1,405,886.58	98.757314	1,382,602.40	-23,284.18	0.22
49326EEN9	KEYCORP SR UNSECURED 06/33 VAR				4.789000	01 Jun 2033		
	1,640,000.000	Local	99.085472	1,625,001.74	93.451881	1,532,610.85	-92,390.89	0.24
		Base	99.085472	1,625,001.74	93.451881	1,532,610.85	-92,390.89	0.24
49446RAY5	KIMCO REALTY OP LLC COMPANY GUAR 12/31 2.25				2.250000	01 Dec 2031		
	775,000.000	Local	86.355932	669,258.47	84.522804	655,051.73	-14,206.74	0.10
		Base	86.355932	669,258.47	84.522804	655,051.73	-14,206.74	0.10
49456BAU5	KINDER MORGAN INC COMPANY GUAR 11/26 1.75				1.750000	15 Nov 2026		
	650,000.000	Local	99.589446	647,331.40	99.617324	647,512.61	181.21	0.10
		Base	99.589446	647,331.40	99.617324	647,512.61	181.21	0.10
50077KAA6	KRE COMMERCIAL MORTGAGE TRUST KRE 2025 AIP4 A 144A				5.116760	15 Mar 2042		
	1,354,843.750	Local	100.000000	1,354,843.75	99.750000	1,351,456.64	-3,387.11	0.21
Original Face:	1,450,000.000	Base	100.000000	1,354,843.75	99.750000	1,351,456.64	-3,387.11	0.21

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501044DV0	KROGER CO SR UNSECURED 09/34 5					5.000000	15 Sep 2034		
		Local	1,947,000.000	100.706702	1,960,759.48	93.038021	1,811,450.27	-149,309.21	0.28
		Base		100.706702	1,960,759.48	93.038021	1,811,450.27	-149,309.21	0.28
502431AP4	L3HARRIS TECH INC SR UNSECURED 01/27 5.4					5.400000	15 Jan 2027		
		Local	900,000.000	99.894651	899,051.86	100.149530	901,345.77	2,293.91	0.14
		Base		99.894651	899,051.86	100.149530	901,345.77	2,293.91	0.14
50540RBB7	LABORATORY CORP OF AMER COMPANY GUAR 10/34 4.8					4.800000	01 Oct 2034		
		Local	402,000.000	97.705692	392,776.88	92.157268	370,472.22	-22,304.66	0.06
		Base		97.705692	392,776.88	92.157268	370,472.22	-22,304.66	0.06
536797AE3	LITHIA MOTORS INC COMPANY GUAR 144A 12/27 4.625					4.625000	15 Dec 2027		
		Local	895,000.000	98.718019	883,526.27	98.212230	878,999.46	-4,526.81	0.14
		Base		98.718019	883,526.27	98.212230	878,999.46	-4,526.81	0.14
53944YAS2	LLOYDS BANKING GROUP PLC SR UNSECURED 03/28 VAR					3.750000	18 Mar 2028		
		Local	1,850,000.000	96.820059	1,791,171.09	99.466305	1,840,126.64	48,955.55	0.29
		Base		96.820059	1,791,171.09	99.466305	1,840,126.64	48,955.55	0.29
55261FAV6	M+T BANK CORPORATION SR UNSECURED 01/36 VAR					5.385000	16 Jan 2036		
		Local	1,595,000.000	97.364364	1,552,961.61	93.362983	1,489,139.58	-63,822.03	0.23
		Base		97.364364	1,552,961.61	93.362983	1,489,139.58	-63,822.03	0.23
55279HAW0	MANUF + TRADERS TRUST CO SR UNSECURED 01/28 4.7					4.700000	27 Jan 2028		
		Local	1,265,000.000	99.959539	1,264,488.17	99.348677	1,256,760.76	-7,727.41	0.20
		Base		99.959539	1,264,488.17	99.348677	1,256,760.76	-7,727.41	0.20
55287XAB1	M+T BANK AUTO RECEIVABLES TRUS MTBAT 2025 1A A2A 144A					4.630000	15 May 2028		
		Local	288,784.300	99.997829	288,778.03	100.028860	288,867.64	89.61	0.05
Original Face:	3,550,000.000	Base		99.997829	288,778.03	100.028860	288,867.64	89.61	0.05
55354GAH3	MSCI INC COMPANY GUAR 144A 11/29 4					4.000000	15 Nov 2029		
		Local	1,728,000.000	97.941488	1,692,428.92	94.736092	1,637,039.67	-55,389.25	0.26
		Base		97.941488	1,692,428.92	94.736092	1,637,039.67	-55,389.25	0.26
55354GAK6	MSCI INC COMPANY GUAR 144A 09/30 3.625					3.625000	01 Sep 2030		
		Local	579,000.000	94.244453	545,675.38	91.821063	531,643.95	-14,031.43	0.08
		Base		94.244453	545,675.38	91.821063	531,643.95	-14,031.43	0.08

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
55361AAR5	MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 A2					6.890000	15 Dec 2056		
		Local	802,404.510	104.414584	837,827.33	101.331850	813,091.33	-24,736.00	0.13
	Original Face:	Base	1,013,000.000	104.414584	837,827.33	101.331850	813,091.33	-24,736.00	0.13
55361AAU8	MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 A5					6.014000	15 Dec 2056		
		Local	790,000.000	108.038035	853,500.48	100.416140	793,287.51	-60,212.97	0.12
	Original Face:	Base	790,000.000	108.038035	853,500.48	100.416140	793,287.51	-60,212.97	0.12
55609NAC2	DAE AIRFINANCE HLDS LTD SR UNSECURED 144A 03/29 6.4					6.400000	26 Mar 2029		
		Local	115,000.000	99.993017	114,991.97	100.979615	116,126.56	1,134.59	0.02
		Base		99.993017	114,991.97	100.979615	116,126.56	1,134.59	0.02
55616AAA5	MADISON AVENUE TRUST MAD 2025 11MD A 144A					4.912198	15 Oct 2042		
		Local	1,700,000.000	99.875098	1,697,876.66	96.011950	1,632,203.15	-65,673.51	0.25
	Original Face:	Base	1,700,000.000	99.875098	1,697,876.66	96.011950	1,632,203.15	-65,673.51	0.25
571676AT2	MARS INC SR UNSECURED 144A 04/28 4.55					4.550000	20 Apr 2028		
		Local	1,250,000.000	99.918567	1,248,982.09	99.140904	1,239,261.30	-9,720.79	0.19
		Base		99.918567	1,248,982.09	99.140904	1,239,261.30	-9,720.79	0.19
571676AY1	MARS INC SR UNSECURED 144A 03/30 4.8					4.800000	01 Mar 2030		
		Local	1,450,000.000	99.923062	1,448,884.40	97.529099	1,414,171.94	-34,712.46	0.22
		Base		99.923062	1,448,884.40	97.529099	1,414,171.94	-34,712.46	0.22
571676BA2	MARS INC SR UNSECURED 144A 03/35 5.2					5.200000	01 Mar 2035		
		Local	1,825,000.000	99.915812	1,823,463.57	94.585634	1,726,187.82	-97,275.75	0.27
		Base		99.915812	1,823,463.57	94.585634	1,726,187.82	-97,275.75	0.27
571903BG7	MARRIOTT INTERNATIONAL SR UNSECURED 04/31 2.85					2.850000	15 Apr 2031		
		Local	675,000.000	91.338323	616,533.68	88.467155	597,153.30	-19,380.38	0.09
		Base		91.338323	616,533.68	88.467155	597,153.30	-19,380.38	0.09
571903BN2	MARRIOTT INTERNATIONAL SR UNSECURED 10/28 5.55					5.550000	15 Oct 2028		
		Local	1,440,000.000	99.753590	1,436,451.69	100.438387	1,446,312.77	9,861.08	0.23
		Base		99.753590	1,436,451.69	100.438387	1,446,312.77	9,861.08	0.23
571903BP7	MARRIOTT INTERNATIONAL SR UNSECURED 05/29 4.875					4.875000	15 May 2029		
		Local	375,000.000	99.352379	372,571.42	98.431826	369,119.35	-3,452.07	0.06
		Base		99.352379	372,571.42	98.431826	369,119.35	-3,452.07	0.06

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
571903BY8	MARRIOTT INTERNATIONAL SR UNSECURED 05/33 4.5					4.500000	01 May 2033		
		Local	570,000.000	99.144102	565,121.38	92.014453	524,482.38	-40,639.00	0.08
		Base		99.144102	565,121.38	92.014453	524,482.38	-40,639.00	0.08
58990CAA1	MERIDIAN ARC HOLDCO LLC SR SECURED 144A 04/31 6.25					6.250000	30 Apr 2031		
		Local	940,000.000	100.299394	942,814.30	92.614068	870,572.24	-72,242.06	0.14
		Base		100.299394	942,814.30	92.614068	870,572.24	-72,242.06	0.14
606822BZ6	MITSUBISHI UFJ FIN GRP SR UNSECURED 10/27 VAR					1.640000	13 Oct 2027		
		Local	1,840,000.000	96.681742	1,778,944.05	99.876740	1,837,732.02	58,787.97	0.29
		Base		96.681742	1,778,944.05	99.876740	1,837,732.02	58,787.97	0.29
6174468X0	MORGAN STANLEY SR UNSECURED 04/32 VAR					1.928000	28 Apr 2032		
		Local	1,275,000.000	82.119580	1,047,024.65	83.977018	1,070,706.98	23,682.33	0.17
		Base		82.119580	1,047,024.65	83.977018	1,070,706.98	23,682.33	0.17
61747YEH4	MORGAN STANLEY SR UNSECURED 10/32 VAR					2.511000	20 Oct 2032		
		Local	3,490,000.000	90.989470	3,175,532.50	84.873254	2,962,076.56	-213,455.94	0.46
		Base		90.989470	3,175,532.50	84.873254	2,962,076.56	-213,455.94	0.46
61747YGA7	MORGAN STANLEY SR UNSECURED 04/36 VAR					5.664000	17 Apr 2036		
		Local	545,000.000	100.000000	545,000.00	96.011560	523,263.00	-21,737.00	0.08
		Base		100.000000	545,000.00	96.011560	523,263.00	-21,737.00	0.08
61748UAT9	MORGAN STANLEY SR UNSECURED 01/37 VAR					5.073000	30 Jan 2037		
		Local	1,620,000.000	100.919107	1,634,889.53	91.339354	1,479,697.53	-155,192.00	0.23
		Base		100.919107	1,634,889.53	91.339354	1,479,697.53	-155,192.00	0.23
61767YAZ3	MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 A5					4.177000	15 Jul 2051		
		Local	800,000.000	95.263240	762,105.92	97.768550	782,148.40	20,042.48	0.12
Original Face:		Base	800,000.000	95.263240	762,105.92	97.768550	782,148.40	20,042.48	0.12
62957YAA6	NYC COMMERCIAL MORTGAGE TRUST NYC 2026 9W57 A 144A					5.052876	06 Jun 2040		
		Local	2,400,000.000	100.000000	2,400,000.01	95.685300	2,296,447.20	-103,552.81	0.36
Original Face:		Base	2,400,000.000	100.000000	2,400,000.01	95.685300	2,296,447.20	-103,552.81	0.36
63861VAF4	NATIONWIDE BLDG SOCIETY 144A 02/28 VAR					2.972000	16 Feb 2028		
		Local	1,775,000.000	96.238628	1,708,235.64	99.189644	1,760,616.18	52,380.54	0.27
		Base		96.238628	1,708,235.64	99.189644	1,760,616.18	52,380.54	0.27

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
639057AV0	NATWEST GROUP PLC SR UNSECURED 05/31 VAR					5.115000	23 May 2031		
		Local	360,000.000	100.000000	360,000.00	97.611653	351,401.95	-8,598.05	0.05
		Base		100.000000	360,000.00	97.611653	351,401.95	-8,598.05	0.05
64110LAT3	NETFLIX INC SR UNSECURED 11/28 5.875					5.875000	15 Nov 2028		
		Local	900,000.000	101.878608	916,907.47	101.322111	911,899.00	-5,008.47	0.14
		Base		101.878608	916,907.47	101.322111	911,899.00	-5,008.47	0.14
65339KBY5	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/27 1.875					1.875000	15 Jan 2027		
		Local	1,349,000.000	99.137238	1,337,361.34	99.194741	1,338,137.06	775.72	0.21
		Base		99.137238	1,337,361.34	99.194741	1,338,137.06	775.72	0.21
65473QBE2	NISOURCE INC SR UNSECURED 05/27 3.49					3.490000	15 May 2027		
		Local	216,000.000	99.046398	213,940.22	99.165322	214,197.10	256.88	0.03
		Base		99.046398	213,940.22	99.165322	214,197.10	256.88	0.03
668771AK4	GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75					6.750000	30 Sep 2027		
		Local	520,000.000	99.560683	517,715.55	99.860793	519,276.12	1,560.57	0.08
		Base		99.560683	517,715.55	99.860793	519,276.12	1,560.57	0.08
67098WAY7	OAK HILL CREDIT OAKC 2020 7A A1R2 144A					5.009210	19 Jul 2038		
		Local	3,800,000.000	100.204703	3,807,778.72	100.258400	3,809,819.20	2,040.48	0.60
Original Face:		Base	3,800,000.000	100.204703	3,807,778.72	100.258400	3,809,819.20	2,040.48	0.60
67103HAP2	O REILLY AUTOMOTIVE INC SR UNSECURED 03/36 5.1					5.100000	12 Mar 2036		
		Local	420,000.000	99.703348	418,754.06	92.411196	388,127.02	-30,627.04	0.06
		Base		99.703348	418,754.06	92.411196	388,127.02	-30,627.04	0.06
67115DAA0	ONSLOW BAY FINANCIAL LLC OBX 2021 NQM4 A1 144A					1.957000	25 Oct 2061		
		Local	1,774,223.310	84.096849	1,492,065.90	82.116790	1,456,935.23	-35,130.67	0.23
Original Face:		Base	3,050,000.000	84.096849	1,492,065.90	82.116790	1,456,935.23	-35,130.67	0.23
67121NAC6	OAK HILL CREDIT OAKC 2023 15RA A 144A					5.019210	20 Jul 2038		
		Local	2,400,000.000	100.000000	2,400,000.00	100.150000	2,403,600.00	3,600.00	0.38
Original Face:		Base	2,400,000.000	100.000000	2,400,000.00	100.150000	2,403,600.00	3,600.00	0.38
67121RAC7	OAK HILL CREDIT OAKC 2021 10RA A1 144A					4.989210	18 Jul 2037		
		Local	2,775,000.000	100.227445	2,781,311.61	100.299800	2,783,319.45	2,007.84	0.43
Original Face:		Base	2,775,000.000	100.227445	2,781,311.61	100.299800	2,783,319.45	2,007.84	0.43

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
675947AL9	OCTAGON 61 LTD OCT61 2023 2A A1R 144A				5.129210	20 Apr 2038		
	4,175,000.000	Local	100.343310	4,189,333.19	100.036700	4,176,532.23	-12,800.96	0.65
Original Face:	4,175,000.000	Base	100.343310	4,189,333.19	100.036700	4,176,532.23	-12,800.96	0.65
682680AU7	ONEOK LLC COMPANY GUAR 07/28 4.55				4.550000	15 Jul 2028		
	605,000.000	Local	98.579431	596,405.56	98.635369	596,743.98	338.42	0.09
		Base	98.579431	596,405.56	98.635369	596,743.98	338.42	0.09
68389XBU8	ORACLE CORP SR UNSECURED 04/27 2.8				2.800000	01 Apr 2027		
	4,496,000.000	Local	98.601164	4,433,108.35	98.876436	4,445,484.56	12,376.21	0.69
		Base	98.601164	4,433,108.35	98.876436	4,445,484.56	12,376.21	0.69
68389XCJ2	ORACLE CORP SR UNSECURED 11/32 6.25				6.250000	09 Nov 2032		
	275,000.000	Local	101.495709	279,113.20	96.063072	264,173.45	-14,939.75	0.04
		Base	101.495709	279,113.20	96.063072	264,173.45	-14,939.75	0.04
68389XCZ6	ORACLE CORP SR UNSECURED 02/32 5.25				5.250000	03 Feb 2032		
	893,000.000	Local	99.779097	891,027.34	92.980062	830,311.95	-60,715.39	0.13
		Base	99.779097	891,027.34	92.980062	830,311.95	-60,715.39	0.13
68389XDK8	ORACLE CORP SR UNSECURED 09/32 4.8				4.800000	26 Sep 2032		
	1,350,000.000	Local	98.885837	1,334,958.80	89.323164	1,205,862.71	-129,096.09	0.19
		Base	98.885837	1,334,958.80	89.323164	1,205,862.71	-129,096.09	0.19
68389XDM4	ORACLE CORP SR UNSECURED 09/35 5.2				5.200000	26 Sep 2035		
	1,160,000.000	Local	99.986195	1,159,839.86	85.749210	994,690.84	-165,149.02	0.16
		Base	99.986195	1,159,839.86	85.749210	994,690.84	-165,149.02	0.16
68389XDY8	ORACLE CORP SR UNSECURED 05/33 5.35				5.350000	04 May 2033		
	2,485,000.000	Local	100.053488	2,486,329.17	90.787867	2,256,078.49	-230,250.68	0.35
		Base	100.053488	2,486,329.17	90.787867	2,256,078.49	-230,250.68	0.35
68389XDZ5	ORACLE CORP SR UNSECURED 02/36 5.7				5.700000	04 Feb 2036		
	810,000.000	Local	99.792893	808,322.43	88.410093	716,121.75	-92,200.68	0.11
		Base	99.792893	808,322.43	88.410093	716,121.75	-92,200.68	0.11
693475BJ3	PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR				6.037000	28 Oct 2033		
	1,000,000.000	Local	95.655517	956,555.17	100.154875	1,001,548.75	44,993.58	0.16
		Base	95.655517	956,555.17	100.154875	1,001,548.75	44,993.58	0.16

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699917AW0	PARK BLUE CLO LTD PKBLU 2023 4A BR 144A					5.360150	25 Jan 2039		
		Local	2,500,000.000	100.000000	2,500,000.00	100.026400	2,500,660.00	660.00	0.39
Original Face:		Base	2,500,000.000	100.000000	2,500,000.00	100.026400	2,500,660.00	660.00	0.39
70018CBC9	PARK BLUE CLO LTD PKBLU 2022 2A A1R2 144A					5.009210	20 Jul 2039		
		Local	3,150,000.000	99.970461	3,149,069.53	100.036200	3,151,140.30	2,070.77	0.49
Original Face:		Base	3,150,000.000	99.970461	3,149,069.53	100.036200	3,151,140.30	2,070.77	0.49
70462GAE8	PEACEHEALTH OBLIGATED GR SR UNSECURED 11/28 4.335					4.335000	15 Nov 2028		
		Local	575,000.000	100.000000	575,000.00	97.932372	563,111.14	-11,888.86	0.09
		Base		100.000000	575,000.00	97.932372	563,111.14	-11,888.86	0.09
709599CA0	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 07/29 5.25					5.250000	01 Jul 2029		
		Local	472,000.000	99.928216	471,661.18	98.897852	466,797.86	-4,863.32	0.07
		Base		99.928216	471,661.18	98.897852	466,797.86	-4,863.32	0.07
71427QAB4	PERNOD RIC INTL FIN LLC COMPANY GUAR 144A 04/31 1.625					1.625000	01 Apr 2031		
		Local	2,326,000.000	87.149875	2,027,106.10	83.491648	1,942,015.73	-85,090.37	0.30
		Base		87.149875	2,027,106.10	83.491648	1,942,015.73	-85,090.37	0.30
718172CB3	PHILIP MORRIS INTL INC SR UNSECURED 08/27 3.125					3.125000	17 Aug 2027		
		Local	650,000.000	99.098891	644,142.79	98.492477	640,201.10	-3,941.69	0.10
		Base		99.098891	644,142.79	98.492477	640,201.10	-3,941.69	0.10
718172DJ5	PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25					5.250000	13 Feb 2034		
		Local	1,445,000.000	102.132538	1,475,815.17	95.979964	1,386,910.48	-88,904.69	0.22
		Base		102.132538	1,475,815.17	95.979964	1,386,910.48	-88,904.69	0.22
72134AAN5	PIKES PEAK CLO PIPK 2021 9A A1R 144A					5.170150	27 Oct 2038		
		Local	3,000,000.000	100.000000	3,000,000.00	100.101400	3,003,042.00	3,042.00	0.47
Original Face:		Base	3,000,000.000	100.000000	3,000,000.00	100.101400	3,003,042.00	3,042.00	0.47
73190AAA2	POLUS US CLO LTD POLUS 2026 4A A1 144A					5.067000	25 Oct 2039		
		Local	1,820,000.000	100.000000	1,820,000.00	100.001600	1,820,029.12	29.12	0.28
Original Face:		Base	1,820,000.000	100.000000	1,820,000.00	100.001600	1,820,029.12	29.12	0.28
73743HAA9	POST CLO LTD POST 2025 1A A1 144A					4.989210	20 Jan 2039		
		Local	1,490,000.000	100.000000	1,490,000.00	100.039400	1,490,587.06	587.06	0.23
Original Face:		Base	1,490,000.000	100.000000	1,490,000.00	100.039400	1,490,587.06	587.06	0.23

& 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
743263AG0	PROGRESS ENERGY INC SR UNSECURED 10/31 7					7.000000	30 Oct 2031		
			950,000.000	109.401692	1,039,316.07	105.018142	997,672.35	-41,643.72	0.16
		Base		109.401692	1,039,316.07	105.018142	997,672.35	-41,643.72	0.16
74970WAA8	ROCC TRUST ROCC 2024 CNTR A 144A					5.388340	13 Nov 2041		
			2,350,000.000	100.099227	2,352,331.83	98.508760	2,314,955.86	-37,375.97	0.36
Original Face:		Base	2,350,000.000	100.099227	2,352,331.83	98.508760	2,314,955.86	-37,375.97	0.36
75513ECW9	RTX CORP SR UNSECURED 03/34 6.1					6.100000	15 Mar 2034		
			502,000.000	100.909412	506,565.25	101.400735	509,031.69	2,466.44	0.08
		Base		100.909412	506,565.25	101.400735	509,031.69	2,466.44	0.08
77311WAE1	ROCKET COS INC COMPANY GUAR 144A 08/31 6.125					6.125000	01 Aug 2031		
			61,000.000	99.893574	60,935.08	97.254070	59,324.98	-1,610.10	0.01
		Base		99.893574	60,935.08	97.254070	59,324.98	-1,610.10	0.01
775109CG4	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/27 3.2					3.200000	15 Mar 2027		
			2,480,000.000	99.052257	2,456,495.98	99.274359	2,462,004.10	5,508.12	0.38
		Base		99.052257	2,456,495.98	99.274359	2,462,004.10	5,508.12	0.38
780097BG5	NATWEST GROUP PLC SR UNSECURED 05/29 VAR					4.892000	18 May 2029		
			1,000,000.000	96.181096	961,810.96	99.225161	992,251.61	30,440.65	0.15
		Base		96.181096	961,810.96	99.225161	992,251.61	30,440.65	0.15
780097BP5	NATWEST GROUP PLC SR UNSECURED 05/28 VAR					3.073000	22 May 2028		
			1,100,000.000	95.515053	1,050,665.58	98.782496	1,086,607.46	35,941.88	0.17
		Base		95.515053	1,050,665.58	98.782496	1,086,607.46	35,941.88	0.17
78017TAD5	ROYAL CARIBBEAN CRUISES SR UNSECURED 02/38 5.25					5.250000	27 Feb 2038		
			1,080,000.000	99.839069	1,078,261.94	89.386663	965,375.96	-112,885.98	0.15
		Base		99.839069	1,078,261.94	89.386663	965,375.96	-112,885.98	0.15
78081BAK9	ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2					2.200000	02 Sep 2030		
			1,456,000.000	89.529734	1,303,552.93	87.750923	1,277,653.44	-25,899.49	0.20
		Base		89.529734	1,303,552.93	87.750923	1,277,653.44	-25,899.49	0.20
78448TAG7	SMBC AVIATION CAPITAL FI COMPANY GUAR 144A 10/26 1.9					1.900000	15 Oct 2026		
			360,000.000	99.837889	359,416.40	99.896718	359,628.18	211.78	0.06
		Base		99.837889	359,416.40	99.896718	359,628.18	211.78	0.06

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
78449RAA3	SLG OFFICE TRUST SLG 2021 OVA A 144A					2.585400	15 Jul 2041		
		Local	1,925,000.000	85.105546	1,638,281.76	85.993810	1,655,380.84	17,099.08	0.26
Original Face:		Base	1,925,000.000	85.105546	1,638,281.76	85.993810	1,655,380.84	17,099.08	0.26
78488XAA2	SV RNO PROPERTY OWNER 1 SR SECURED 144A 03/31 5.875					5.875000	01 Mar 2031		
		Local	640,000.000	98.371836	629,579.75	89.708310	574,133.18	-55,446.57	0.09
Original Face:		Base	640,000.000	98.371836	629,579.75	89.708310	574,133.18	-55,446.57	0.09
79466LAS3	SALESFORCE INC SR UNSECURED 09/31 4.9					4.900000	15 Sep 2031		
		Local	2,635,000.000	99.825866	2,630,411.58	95.960475	2,528,558.52	-101,853.06	0.39
		Base		99.825866	2,630,411.58	95.960475	2,528,558.52	-101,853.06	0.39
79466LAU8	SALESFORCE INC SR UNSECURED 03/36 5.55					5.550000	15 Mar 2036		
		Local	2,373,000.000	99.970300	2,372,295.21	94.067323	2,232,217.57	-140,077.64	0.35
		Base		99.970300	2,372,295.21	94.067323	2,232,217.57	-140,077.64	0.35
80281LAR6	SANTANDER UK GROUP HLDGS SR UNSECURED 01/28 VAR					2.469000	11 Jan 2028		
		Local	1,700,000.000	95.521155	1,623,859.63	99.256181	1,687,355.08	63,495.45	0.26
		Base		95.521155	1,623,859.63	99.256181	1,687,355.08	63,495.45	0.26
80288DAC0	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 1 A3					4.740000	16 Jan 2029		
		Local	263,156.220	99.996740	263,147.64	100.034290	263,246.46	98.82	0.04
Original Face:		Base	1,325,000.000	99.996740	263,147.64	100.034290	263,246.46	98.82	0.04
81762PAE2	SERVICENOW INC SR UNSECURED 09/30 1.4					1.400000	01 Sep 2030		
		Local	993,000.000	86.720957	861,139.10	85.288824	846,918.02	-14,221.08	0.13
		Base		86.720957	861,139.10	85.288824	846,918.02	-14,221.08	0.13
832696AW8	JM SMUCKER CO SR UNSECURED 11/28 5.9					5.900000	15 Nov 2028		
		Local	431,000.000	99.979956	430,913.61	101.075706	435,636.29	4,722.68	0.07
		Base		99.979956	430,913.61	101.075706	435,636.29	4,722.68	0.07
832696AX6	JM SMUCKER CO SR UNSECURED 11/33 6.2					6.200000	15 Nov 2033		
		Local	525,000.000	109.044573	572,484.01	101.333663	532,001.73	-40,482.28	0.08
		Base		109.044573	572,484.01	101.333663	532,001.73	-40,482.28	0.08
83444MAP6	SOLVENTUM CORP SR UNSECURED 03/29 5.4					5.400000	01 Mar 2029		
		Local	460,000.000	99.961561	459,823.18	99.815827	459,152.80	-670.38	0.07
		Base		99.961561	459,823.18	99.815827	459,152.80	-670.38	0.07

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
83444MAR2	SOLVENTUM CORP SR UNSECURED 03/34 5.6					5.600000	23 Mar 2034		
		Local	585,000.000	99.946870	584,689.19	96.680694	565,582.06	-19,107.13	0.09
		Base		99.946870	584,689.19	96.680694	565,582.06	-19,107.13	0.09
84615QAA1	SPACE EXPLORATION TECH SR UNSECURED 144A 07/31 5.35					5.350000	15 Jul 2031		
		Local	1,275,000.000	99.920847	1,273,990.80	95.185379	1,213,613.58	-60,377.22	0.19
		Base		99.920847	1,273,990.80	95.185379	1,213,613.58	-60,377.22	0.19
84615QAE3	SPACE EXPLORATION TECH SR UNSECURED 144A 07/36 5.875					5.875000	15 Jul 2036		
		Local	1,200,000.000	99.833349	1,198,000.19	91.121404	1,093,456.85	-104,543.34	0.17
		Base		99.833349	1,198,000.19	91.121404	1,093,456.85	-104,543.34	0.17
853496AD9	STANDARD INDUSTRI INC/NY SR UNSECURED 144A 01/28 4.75					4.750000	15 Jan 2028		
		Local	915,000.000	98.901932	904,952.68	98.634330	902,504.12	-2,448.56	0.14
		Base		98.901932	904,952.68	98.634330	902,504.12	-2,448.56	0.14
85573TAA2	STARWOOD MORTGAGE RESIDENTIAL STAR 2022 1 A1 144A					2.447000	25 Dec 2066		
		Local	468,938.810	90.110778	422,564.41	85.821150	402,448.68	-20,115.73	0.06
Original Face:		Base	825,000.000	90.110778	422,564.41	85.821150	402,448.68	-20,115.73	0.06
86765BAU3	ENERGY TRANSFER LP SR UNSECURED 10/27 4					4.000000	01 Oct 2027		
		Local	650,000.000	99.188868	644,727.64	98.978267	643,358.74	-1,368.90	0.10
		Base		99.188868	644,727.64	98.978267	643,358.74	-1,368.90	0.10
86765KAA7	SUNOCO LP/FINANCE CORP COMPANY GUAR 144A 09/28 7					7.000000	15 Sep 2028		
		Local	695,000.000	99.992537	694,948.13	100.848100	700,894.30	5,946.17	0.11
		Base		99.992537	694,948.13	100.848100	700,894.30	5,946.17	0.11
86765KAB5	SUNOCO LP COMPANY GUAR 144A 05/29 7					7.000000	01 May 2029		
		Local	800,000.000	100.000000	800,000.00	100.867300	806,938.40	6,938.40	0.13
		Base		100.000000	800,000.00	100.867300	806,938.40	6,938.40	0.13
86944BAP8	SUTTER HEALTH UNSECURED 08/32 5.213					5.213000	15 Aug 2032		
		Local	1,440,000.000	100.000000	1,440,000.00	97.053224	1,397,566.43	-42,433.57	0.22
		Base		100.000000	1,440,000.00	97.053224	1,397,566.43	-42,433.57	0.22
871607AD9	SYNOPSYS INC SR UNSECURED 04/32 5					5.000000	01 Apr 2032		
		Local	554,000.000	99.803168	552,909.55	95.803528	530,751.55	-22,158.00	0.08
		Base		99.803168	552,909.55	95.803528	530,751.55	-22,158.00	0.08

Base Currency: USD - US DOLLAR

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871607AE7	SYNOPSYS INC SR UNSECURED 04/35 5.15					5.150000	01 Apr 2035		
		Local	377,000.000	99.877721	376,539.01	93.486054	352,442.42	-24,096.59	0.06
		Base		99.877721	376,539.01	93.486054	352,442.42	-24,096.59	0.06
87165BAZ6	SYNCHRONY FINANCIAL SR UNSECURED 02/32 VAR					4.947000	25 Feb 2032		
		Local	890,000.000	100.000000	890,000.00	94.387175	840,045.86	-49,954.14	0.13
		Base		100.000000	890,000.00	94.387175	840,045.86	-49,954.14	0.13
87183XAC7	SYSCO HOLD/SYSC CORP COMPANY GUAR 10/33 5.8					5.800000	06 Oct 2033		
		Local	440,000.000	99.841000	439,300.40	98.103673	431,656.16	-7,644.24	0.07
		Base		99.841000	439,300.40	98.103673	431,656.16	-7,644.24	0.07
87183XAD5	SYSCO HOLD/SYSC CORP COMPANY GUAR 06/36 5.95					5.950000	06 Jun 2036		
		Local	560,000.000	99.654000	558,062.40	97.233358	544,506.80	-13,555.60	0.09
		Base		99.654000	558,062.40	97.233358	544,506.80	-13,555.60	0.09
87264ABD6	T MOBILE USA INC COMPANY GUAR 04/27 3.75					3.750000	15 Apr 2027		
		Local	5,021,000.000	99.204359	4,981,050.86	99.426288	4,992,193.92	11,143.06	0.78
		Base		99.204359	4,981,050.86	99.426288	4,992,193.92	11,143.06	0.78
87264ABF1	T MOBILE USA INC COMPANY GUAR 04/30 3.875					3.875000	15 Apr 2030		
		Local	525,000.000	93.582002	491,305.51	94.300273	495,076.43	3,770.92	0.08
		Base		93.582002	491,305.51	94.300273	495,076.43	3,770.92	0.08
873923AE6	SUMISHO AIR LEASE CORP SR UNSECURED 144A 03/31 4.85					4.850000	24 Mar 2031		
		Local	1,145,000.000	99.848537	1,143,265.75	95.427145	1,092,640.81	-50,624.94	0.17
		Base		99.848537	1,143,265.75	95.427145	1,092,640.81	-50,624.94	0.17
881936AA6	TEXAS DEBT CAPITAL CLO, LTD TCIFC 2025 1A A1 144A					4.915090	24 Apr 2038		
		Local	6,000,000.000	100.127712	6,007,662.70	99.936400	5,996,184.00	-11,478.70	0.94
Original Face:		Base	6,000,000.000	100.127712	6,007,662.70	99.936400	5,996,184.00	-11,478.70	0.94
883556DB5	THERMO FISHER SCIENTIFIC SR UNSECURED 01/34 5.2					5.200000	31 Jan 2034		
		Local	1,900,000.000	103.236276	1,961,489.25	96.407923	1,831,750.54	-129,738.71	0.29
		Base		103.236276	1,961,489.25	96.407923	1,831,750.54	-129,738.71	0.29
89115A2C5	TORONTO DOMINION BANK SR UNSECURED 06/27 4.108					4.108000	08 Jun 2027		
		Local	560,000.000	99.600536	557,763.00	99.571593	557,600.92	-162.08	0.09
		Base		99.600536	557,763.00	99.571593	557,600.92	-162.08	0.09

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89115A2H4	TORONTO DOMINION BANK SR UNSECURED 09/27 4.693					4.693000	15 Sep 2027		
		Local	410,000.000	99.470546	407,829.24	99.740702	408,936.88	1,107.64	0.06
		Base		99.470546	407,829.24	99.740702	408,936.88	1,107.64	0.06
89626BAC6	TRIMARAN CAVU LTD CAVU 2026 1A A 144A					5.020000	22 Jul 2039		
		Local	3,000,000.000	100.000000	3,000,000.00	100.093300	3,002,799.00	2,799.00	0.47
Original Face:		Base	3,000,000.000	100.000000	3,000,000.00	100.093300	3,002,799.00	2,799.00	0.47
89642TAL7	TRINITAS CLO LTD TRNTS 2023 23A A1R 144A					5.039210	20 Oct 2038		
		Local	3,000,000.000	100.000000	3,000,000.00	100.008800	3,000,264.00	264.00	0.47
Original Face:		Base	3,000,000.000	100.000000	3,000,000.00	100.008800	3,000,264.00	264.00	0.47
89788MAG7	TRUIST FINANCIAL CORP SR UNSECURED 06/28 VAR					4.123000	06 Jun 2028		
		Local	400,000.000	96.930723	387,722.89	99.317960	397,271.84	9,548.95	0.06
		Base		96.930723	387,722.89	99.317960	397,271.84	9,548.95	0.06
89788MAP7	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR					5.867000	08 Jun 2034		
		Local	603,000.000	101.944808	614,727.19	98.126413	591,702.27	-23,024.92	0.09
		Base		101.944808	614,727.19	98.126413	591,702.27	-23,024.92	0.09
902613BQ0	UBS GROUP AG SR UNSECURED 144A 05/36 VAR					5.580000	09 May 2036		
		Local	890,000.000	100.000000	890,000.00	95.512003	850,056.83	-39,943.17	0.13
		Base		100.000000	890,000.00	95.512003	850,056.83	-39,943.17	0.13
91087BBS8	UNITED MEXICAN STATES SR UNSECURED 02/56 6.75					6.750000	09 Feb 2056		
		Local	2,560,000.000	99.788068	2,554,574.53	88.500000	2,265,600.00	-288,974.53	0.35
		Base		99.788068	2,554,574.53	88.500000	2,265,600.00	-288,974.53	0.35
91159HJF8	US BANCORP SR UNSECURED 07/28 VAR					4.548000	22 Jul 2028		
		Local	3,350,000.000	97.037772	3,250,765.36	99.551682	3,334,981.35	84,215.99	0.52
		Base		97.037772	3,250,765.36	99.551682	3,334,981.35	84,215.99	0.52
91159HJV3	US BANCORP SR UNSECURED 05/31 VAR					5.083000	15 May 2031		
		Local	1,575,000.000	102.900592	1,620,684.32	97.693991	1,538,680.36	-82,003.96	0.24
		Base		102.900592	1,620,684.32	97.693991	1,538,680.36	-82,003.96	0.24
912810TL2	US TREASURY N/B 11/52 4					4.000000	15 Nov 2052		
		Local	21,313,800.000	94.551478	20,152,512.97	77.011719	16,414,123.76	-3,738,389.21	2.56
		Base		94.551478	20,152,512.97	77.011719	16,414,123.76	-3,738,389.21	2.56

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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
912810TP3	TSY INFL IX N/B 02/53 1.5				1.500000	15 Feb 2053		
	4,164,258.450	Local	83.177305	3,463,717.95	67.524270	2,811,885.12	-651,832.83	0.44
Original Face:	3,707,000.000	Base	83.177305	3,463,717.95	67.524270	2,811,885.12	-651,832.83	0.44
912810TV0	US TREASURY N/B 11/53 4.75				4.750000	15 Nov 2053		
	3,590,000.000	Local	107.005030	3,841,480.57	87.179688	3,129,750.80	-711,729.77	0.49
		Base	107.005030	3,841,480.57	87.179688	3,129,750.80	-711,729.77	0.49
912810UJ5	US TREASURY N/B 02/45 4.75				4.750000	15 Feb 2045		
	1,040,000.000	Local	97.476125	1,013,751.70	89.410156	929,865.62	-83,886.08	0.15
		Base	97.476125	1,013,751.70	89.410156	929,865.62	-83,886.08	0.15
912810UK2	US TREASURY N/B 05/55 4.75				4.750000	15 May 2055		
	1,590,000.000	Local	97.857965	1,555,941.64	87.144531	1,385,598.04	-170,343.60	0.22
		Base	97.857965	1,555,941.64	87.144531	1,385,598.04	-170,343.60	0.22
91282CFF3	US TREASURY N/B 08/32 2.75				2.750000	15 Aug 2032		
	50,162,400.000	Local	90.860958	45,578,036.95	87.933594	44,109,601.16	-1,468,435.79	6.89
		Base	90.860958	45,578,036.95	87.933594	44,109,601.16	-1,468,435.79	6.89
91282CKF7	US TREASURY N/B 03/31 4.125				4.125000	31 Mar 2031		
	6,470,000.000	Local	99.850727	6,460,342.01	96.183594	6,223,078.53	-237,263.48	0.97
		Base	99.850727	6,460,342.01	96.183594	6,223,078.53	-237,263.48	0.97
91282CMS7	US TREASURY N/B 03/28 3.875				3.875000	15 Mar 2028		
	30,260,000.000	Local	99.551448	30,124,268.05	98.738281	29,878,203.83	-246,064.22	4.67
		Base	99.551448	30,124,268.05	98.738281	29,878,203.83	-246,064.22	4.67
91282CNF4	US TREASURY N/B 05/32 4.125				4.125000	31 May 2032		
	4,130,000.000	Local	100.013487	4,130,557.02	95.066406	3,926,242.57	-204,314.45	0.61
		Base	100.013487	4,130,557.02	95.066406	3,926,242.57	-204,314.45	0.61
91282CNZ0	US TREASURY N/B 09/32 3.875				3.875000	30 Sep 2032		
	16,420,000.000	Local	95.979429	15,759,822.17	93.460938	15,346,286.02	-413,536.15	2.40
		Base	95.979429	15,759,822.17	93.460938	15,346,286.02	-413,536.15	2.40
91282CPA3	US TREASURY N/B 09/30 3.625				3.625000	30 Sep 2030		
	1,670,000.000	Local	99.750769	1,665,837.84	94.855469	1,584,086.33	-81,751.51	0.25
		Base	99.750769	1,665,837.84	94.855469	1,584,086.33	-81,751.51	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
91282CQU8	US TREASURY N/B 05/31 4.125				4.125000	31 May 2031		
	12,700,000.000	Local	99.806660	12,675,445.80	96.039062	12,196,960.87	-478,484.93	1.91
		Base	99.806660	12,675,445.80	96.039062	12,196,960.87	-478,484.93	1.91
91282CRN3	US TREASURY N/B 09/31 5				5.000000	30 Sep 2031		
	7,700,000.000	Local	99.855785	7,688,895.41	99.609375	7,669,921.88	-18,973.53	1.20
		Base	99.855785	7,688,895.41	99.609375	7,669,921.88	-18,973.53	1.20
9128334S6	STRIPS 08/31 0.00000					15 Aug 2031		
	1,240,000.000	Local	79.884255	990,564.76	77.817754	964,940.15	-25,624.61	0.15
		Base	79.884255	990,564.76	77.817754	964,940.15	-25,624.61	0.15
9128334V9	STRIPS 02/33 0.00000					15 Feb 2033		
	2,576,500.000	Local	78.407603	2,020,171.89	71.728191	1,848,076.84	-172,095.05	0.29
		Base	78.407603	2,020,171.89	71.728191	1,848,076.84	-172,095.05	0.29
9128334W7	STRIPS 08/33 0.00000					15 Aug 2033		
	2,520,000.000	Local	76.743456	1,933,935.09	69.751261	1,757,731.78	-176,203.31	0.27
		Base	76.743456	1,933,935.09	69.751261	1,757,731.78	-176,203.31	0.27
9128335A4	STRIPS 08/35 0.00000					15 Aug 2035		
	940,000.000	Local	65.599319	616,633.60	62.337777	585,975.10	-30,658.50	0.09
		Base	65.599319	616,633.60	62.337777	585,975.10	-30,658.50	0.09
912833XX3	STRIPS 02/30 0.00000					15 Feb 2030		
	11,210,500.000	Local	88.346056	9,904,034.65	84.328172	9,453,609.72	-450,424.93	1.48
		Base	88.346056	9,904,034.65	84.328172	9,453,609.72	-450,424.93	1.48
912833XY1	STRIPS 08/30 0.00000					15 Aug 2030		
	2,520,000.000	Local	86.736563	2,185,761.40	82.100334	2,068,928.42	-116,832.98	0.32
		Base	86.736563	2,185,761.40	82.100334	2,068,928.42	-116,832.98	0.32
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	4,719,000.000	Local	99.046918	4,674,024.07	99.403425	4,690,847.63	16,823.56	0.73
		Base	99.046918	4,674,024.07	99.403425	4,690,847.63	16,823.56	0.73
91324PEJ7	UNITEDHEALTH GROUP INC SR UNSECURED 05/32 4.2				4.200000	15 May 2032		
	375,000.000	Local	93.707323	351,402.46	93.159331	349,347.49	-2,054.97	0.05
		Base	93.707323	351,402.46	93.159331	349,347.49	-2,054.97	0.05

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
924930AC4	VERUS SECURITIZATION TRUST VERUS 2025 8 A1 144A					4.869000	25 Sep 2070		
		Local	1,984,534.760	99.041203	1,965,507.11	97.043910	1,925,870.13	-39,636.98	0.30
	Original Face:	Base	2,450,000.000	99.041203	1,965,507.11	97.043910	1,925,870.13	-39,636.98	0.30
924936AE7	VERUS SECURITIZATION TRUST VERUS 2026 4 A1 144A					4.998000	25 Apr 2071		
		Local	1,213,377.510	99.519756	1,207,550.34	97.296820	1,180,577.73	-26,972.61	0.18
	Original Face:	Base	1,250,000.000	99.519756	1,207,550.34	97.296820	1,180,577.73	-26,972.61	0.18
92537NAA6	VERTIV HOLDINGS CO SR UNSECURED 03/36 4.85					4.850000	15 Mar 2036		
		Local	1,302,000.000	99.348868	1,293,522.26	90.844649	1,182,797.33	-110,724.93	0.18
		Base		99.348868	1,293,522.26	90.844649	1,182,797.33	-110,724.93	0.18
92840VAF9	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 07/27 5					5.000000	31 Jul 2027		
		Local	460,000.000	98.471372	452,968.31	99.668310	458,474.23	5,505.92	0.07
		Base		98.471372	452,968.31	99.668310	458,474.23	5,505.92	0.07
936919AN9	WARWICK CAPITAL CLO LTD WWICK 2023 1A AR 144A					5.009210	20 Oct 2038		
		Local	2,725,000.000	100.000000	2,725,000.00	100.021600	2,725,588.60	588.60	0.43
	Original Face:	Base	2,725,000.000	100.000000	2,725,000.00	100.021600	2,725,588.60	588.60	0.43
94106LBY4	WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95					4.950000	03 Jul 2031		
		Local	580,000.000	102.406547	593,957.97	97.407099	564,961.17	-28,996.80	0.09
		Base		102.406547	593,957.97	97.407099	564,961.17	-28,996.80	0.09
94990FAE1	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 C63 A5					5.309000	15 Aug 2057		
		Local	995,000.000	104.503492	1,039,809.75	95.950730	954,709.76	-85,099.99	0.15
	Original Face:	Base	995,000.000	104.503492	1,039,809.75	95.950730	954,709.76	-85,099.99	0.15
949931AC3	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 5C4 A3					5.673000	15 May 2058		
		Local	1,450,000.000	102.876458	1,491,708.64	99.634360	1,444,698.22	-47,010.42	0.23
	Original Face:	Base	1,450,000.000	102.876458	1,491,708.64	99.634360	1,444,698.22	-47,010.42	0.23
95003CAJ9	WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 C59 A5					2.626000	15 Apr 2054		
		Local	1,000,000.000	85.632595	856,325.95	87.135770	871,357.70	15,031.75	0.14
	Original Face:	Base	1,000,000.000	85.632595	856,325.95	87.135770	871,357.70	15,031.75	0.14
96043AAB0	WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2026 P1 A2 144A					3.840000	16 Jan 2029		
		Local	1,306,554.550	99.993734	1,306,472.68	99.747870	1,303,260.33	-3,212.35	0.20
	Original Face:	Base	1,675,000.000	99.993734	1,306,472.68	99.747870	1,303,260.33	-3,212.35	0.20

& 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
969457CK4	WILLIAMS COMPANIES INC SR UNSECURED 08/28 5.3					5.300000	15 Aug 2028		
		Local	1,535,000.000	99.953913	1,534,292.57	100.028178	1,535,432.53	1,139.96	0.24
		Base		99.953913	1,534,292.57	100.028178	1,535,432.53	1,139.96	0.24
97719TAJ3	WISE CLO LTD WYZE 2023 2A A1R 144A					4.852920	15 Apr 2039		
		Local	2,530,000.000	100.000000	2,530,000.00	99.962700	2,529,056.31	-943.69	0.40
Original Face:		Base	2,530,000.000	100.000000	2,530,000.00	99.962700	2,529,056.31	-943.69	0.40
97816WAA7	WONDER LAKE PARK CLO, LTD. WONPK 2025 1A A 144A					5.065090	24 Jul 2038		
		Local	4,500,000.000	100.000000	4,500,000.00	100.006900	4,500,310.50	310.50	0.70
Original Face:		Base	4,500,000.000	100.000000	4,500,000.00	100.006900	4,500,310.50	310.50	0.70
98138HAG6	WORKDAY INC SR UNSECURED 04/27 3.5					3.500000	01 Apr 2027		
		Local	570,000.000	99.183461	565,345.73	99.316568	566,104.44	758.71	0.09
		Base		99.183461	565,345.73	99.316568	566,104.44	758.71	0.09
98388MAB3	XCEL ENERGY INC SR UNSECURED 03/27 1.75					1.750000	15 Mar 2027		
		Local	1,550,000.000	98.773493	1,530,989.14	98.571237	1,527,854.17	-3,134.97	0.24
		Base		98.773493	1,530,989.14	98.571237	1,527,854.17	-3,134.97	0.24
98389BAU4	XCEL ENERGY INC SR UNSECURED 12/26 3.35					3.350000	01 Dec 2026		
		Local	512,000.000	99.717721	510,554.73	99.768112	510,812.73	258.00	0.08
		Base		99.717721	510,554.73	99.768112	510,812.73	258.00	0.08
98877DAD7	ZF NA CAPITAL COMPANY GUAR 144A 04/28 6.875					6.875000	14 Apr 2028		
		Local	725,000.000	100.201793	726,463.00	100.635900	729,610.28	3,147.28	0.11
		Base		100.201793	726,463.00	100.635900	729,610.28	3,147.28	0.11
US DOLLAR Total									
		Local	645,778,712.030		630,033,568.28		610,229,541.93	-19,804,026.35	96.41
Original Face:		Base	268,433,203.000		630,033,568.28		610,229,541.93	-19,804,026.35	96.41
FIXED INCOME Total									
		Base	645,778,712.030		630,033,568.28		610,229,541.93	-19,804,026.35	96.41
Original Face:			268,433,203.000						

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Holdings

HB&T STABLE VALUE FUND - SMA
GSAM STABLE VALUE. LLC
FUND: HBQB

As of: *September 30, 2026*

View Date: *October 1, 2026*

Base Currency: USD - US DOLLAR

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

& 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									
		668,504,288.830	Base		652,759,145.08		632,955,118.73	-19,804,026.35	99.96
	Original Face:	268,433,203.000							

Base Currency: USD - US DOLLAR

Asset ID / Asset Description	Contracts	Notional Par		Current Notional Value	Notional Cost/Proceeds	Current Price	Curr Accum Gn/Ls	Expiration Date / Prior Accum Gn/Ls	Margin Variation	% Fund
FUTURES LONG										
US DOLLAR								Exchange Rate:	1.000000	
ADI39DKR8 US 10YR NOTE (CBT)DEC26 XCBT 20261221								21 Dec 2026		
	77.000	7,700,000.000	Local	8,023,640.63	8,083,023.18	104.203125	-59,382.55	-42,538.80	-16,843.75	
			Base	8,023,640.63		104.203125	-59,382.55	-42,538.80	-16,843.75	0.00
ADI3BN6H1 US 2YR NOTE (CBT) DEC26 XCBT 20261231								31 Dec 2026		
	621.000	124,200,000.000	Local	126,252,211.25	127,600,535.87	101.652344	-1,348,324.62	-1,338,622.12	-9,702.50	
			Base	126,252,211.25		101.652344	-1,348,324.62	-1,338,622.12	-9,702.50	0.00
ADI3BN6J7 US 5YR NOTE (CBT) DEC26 XCBT 20261231								31 Dec 2026		
	614.000	61,400,000.000	Local	63,424,281.25	65,117,014.75	103.296875	-1,692,733.50	-1,620,780.07	-71,953.43	
			Base	63,424,281.25		103.296875	-1,692,733.50	-1,620,780.07	-71,953.43	0.01
US DOLLAR Total										
	1,312.000	193,300,000.000	Local	197,700,133.13	200,800,573.80		-3,100,440.67	-3,001,940.99	-98,499.68	
			Base				-3,100,440.67	-3,001,940.99	-98,499.68	0.02
FUTURES LONG Total										
	1,312.000	193,300,000.000	Base				-3,100,440.67	-3,001,940.99	-98,499.68	0.02

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Holdings - Futures Contracts

HB&T STABLE VALUE FUND - SMA
GSAM STABLE VALUE. LLC
FUND: HBQB

As of: *September 30, 2026*

View Date: *October 1, 2026*

Base Currency: USD - US DOLLAR

Asset ID / Asset Description	Contracts	Notional Par		Current Notional Value	Notional Cost/Proceeds	Current Price	Curr Accum Gn/Ls	Expiration Date / Prior Accum Gn/Ls	Margin Variation	% Fund
FUTURES SHORT										
US DOLLAR								Exchange Rate:	1.000000	
ADI39KYC0 US LONG BOND(CBT) DEC26 XCBT 20261221								21 Dec 2026		
	-17.000	-1,700,000.000	Local	-1,745,156.25	-1,848,008.14	102.656250	102,851.89	92,758.14	10,093.75	
			Base	-1,745,156.25		102.656250	102,851.89	92,758.14	10,093.75	0.00
ADI3BJQ39 US ULTRA BOND CBT DEC26 XCBT 20261221								21 Dec 2026		
	-183.000	-18,300,000.000	Local	-18,957,656.25	-20,199,280.55	103.593750	1,241,624.30	1,110,093.05	131,531.25	
			Base	-18,957,656.25		103.593750	1,241,624.30	1,110,093.05	131,531.25	0.02
ADI3BKXS3 US 10YR ULTRA FUT DEC26 XCBT 20261221								21 Dec 2026		
	-56.000	-5,600,000.000	Local	-5,880,000.00	-6,048,378.10	105.000000	168,378.10	151,753.10	16,625.00	
			Base	-5,880,000.00		105.000000	168,378.10	151,753.10	16,625.00	0.00
US DOLLAR Total										
	-256.000	-25,600,000.000	Local	-26,582,812.50	-28,095,666.79		1,512,854.29	1,354,604.29	158,250.00	
			Base				1,512,854.29	1,354,604.29	158,250.00	0.02
FUTURES SHORT Total										
	-256.000	-25,600,000.000	Base				1,512,854.29	1,354,604.29	158,250.00	0.02

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Holdings - Futures Contracts

HB&T STABLE VALUE FUND - SMA
GSAM STABLE VALUE. LLC
FUND: HBQB

As of: *September 30, 2026*

View Date: *October 1, 2026*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Contracts	Notional Par	Current Notional Value	Notional Cost/Proceeds	Current Price	Curr Accum Gn/Ls	Expiration Date	Prior Accum Gn/Ls	Margin Variation	% Fund
FUTURES Total											
		1,056.000	167,700,000.000	Base			-1,587,586.38		-1,647,336.70	59,750.32	0.04

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ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5149
METLIFE STABLE VALUE 32956 FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	COMMON TRUST FUNDS - FIXED INCOME				
448,024.87	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	448,024.87	448,024.87	3	0.00
		448,024.87	**448,024.87**	**3**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
118,992.4918	CUSIP # 59217U223 METLIFE GTD ANNUITY CONTRACT #32956	15,343,248.87	13,962,025.63	97	0.00
		15,343,248.87	**13,962,025.63**	**97**	**0.00**
		15,791,273.74			
		2,285.18-			

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
	FFX CONTRACTS RECEIVABLE		2,944,445.88	0.00	2,944,445.88		0.00
			3,343,843.89	0.00	3,344,448.85	1.99	604.96
	DIVIDENDS RECEIVABLE RECLAIM		0.00	4,780.87	0.00		0.00
			0.00	5,430.35	0.00	0.00	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-2,944,445.88	0.00	-2,944,445.88		0.00
			-3,339,585.01	0.00	-3,344,448.85	-1.99	-4,863.84
	NON-BASE CURRENCY		-152.47	0.00	-152.47		0.00
			-172.90	0.00	-173.18	0.00	-0.28
SUBTOTAL EURO CURRENCY UNIT			**-152.47**	**4,780.87**	**-152.47**		**0.00**
			4,085.98	**5,430.35**	**-173.18**	**0.00**	**-4,259.16**
TOTAL CASH & CASH EQUIVALENTS EURO CURRENCY UNIT			**-152.47**	**4,780.87**	**-152.47**		**0.00**
			4,085.98	**5,430.35**	**-173.18**	**0.00**	**-4,259.16**
U.S. DOLLAR							
UNITED STATES							
	ADMINISTRATION FEES PAYABLE - MFA		1,000.00	0.00	1,000.00		0.00
			1,000.00	0.00	1,000.00	0.00	0.00
	DIVIDENDS RECEIVABLE RECLAIM		0.00	1,139.00	0.00		0.00
			0.00	1,139.00	0.00	0.00	0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-3,343,843.89	0.00	-3,343,843.89		0.00
			-3,343,843.89	0.00	-3,343,843.89	-1.99	0.00
	PAYABLE FOR INVESTMENT ADVISORY FEES		-98,913.03	0.00	-98,913.03		0.00
			-98,913.03	0.00	-98,913.03	-0.06	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-70,827.58	0.00	-70,827.58		0.00
			-70,827.58	0.00	-70,827.58	-0.04	0.00
	PAYABLE FOR TRUSTEE FEES		-11,623.52	0.00	-11,623.52		0.00
			-11,623.52	0.00	-11,623.52	-0.01	0.00
	PAYABLE FOR CUSTODIAN FEES		-26,904.37	0.00	-26,904.37		0.00
			-26,904.37	0.00	-26,904.37	-0.02	0.00
	CASH		-1,000.00	0.00	-1,000.00		0.00
			-1,000.00	0.00	-1,000.00	0.00	0.00

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-12,832.37	0.00	-12,832.37		0.00
			-12,832.37	0.00	-12,832.37	-0.01	0.00
9,091,932.440	DREYFUS TREAS OBL CSH MGMT 521	100.0000	9,091,932.44	38,773.62	9,091,932.44		0.00
996085247	VAR RT 12/31/2049 DD 04/09/97	100.0000	9,091,932.44	38,773.62	9,091,932.44	5.42	0.00
SUBTOTAL UNITED STATES			**5,526,987.68**	**39,912.62**	**5,526,987.68**		**0.00**
			5,526,987.68	**39,912.62**	**5,526,987.68**	**3.29**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**5,526,987.68**	**39,912.62**	**5,526,987.68**		**0.00**
			5,526,987.68	**39,912.62**	**5,526,987.68**	**3.29**	**0.00**
TOTAL CASH & CASH EQUIVALENTS			**5,531,073.66**	**45,342.97**	**5,526,814.50**	**3.29**	**-4,259.16**
EQUITY							
EURO CURRENCY UNIT							
BELGIUM							
30,930.000	UCB SA	205.1000	7,696,832.13	0.00	6,343,743.00		-1,353,089.13
EB5596995		232.9628	8,836,618.55	0.00	7,205,540.49	4.30	-1,631,078.06
FRANCE							
10,104.000	LVMH MOET HENNESSY LOUIS VUITT	390.0000	4,957,991.04	0.00	3,940,560.00		-1,017,431.04
EF4061414		442.9815	5,693,281.45	0.00	4,475,885.08	2.67	-1,217,396.37
23,744.000	SAFRAN SA	334.4000	8,272,912.24	0.00	7,939,993.60		-332,918.64
EFB058TZ0		379.8282	9,499,707.04	0.00	9,018,641.73	5.38	-481,065.31
36,760.000	GAZTRANSPORT ET TECHNIGAZ SA	214.4000	7,054,953.65	0.00	7,881,344.00		826,390.35
EFBJYRDP4		243.5262	8,103,598.91	0.00	8,952,024.58	5.34	848,425.67
SUBTOTAL FRANCE			**20,285,856.93**	**0.00**	**19,761,897.60**		**-523,959.33**
			23,296,587.40	**0.00**	**22,446,551.39**	**13.39**	**-850,036.01**
GERMANY							
4,598.000	RHEINMETALL AG	956.4000	5,213,995.33	0.00	4,397,527.20		-816,468.13
ED5334583		1,086.3269	5,990,862.12	0.00	4,994,931.27	2.98	-995,930.85
85,240.000	INFINEON TECHNOLOGIES AG	59.5000	5,877,463.07	0.00	5,071,780.00		-805,683.07
ED5889503		67.5831	6,727,125.70	0.00	5,760,781.31	3.43	-966,344.39
SUBTOTAL GERMANY			**11,091,458.40**	**0.00**	**9,469,307.20**		**-1,622,151.20**
			12,717,987.82	**0.00**	**10,755,712.58**	**6.41**	**-1,962,275.24**
ITALY							
71,631.000	LEONARDO SPA	49.0000	3,827,073.99	0.00	3,509,919.00		-317,154.99
EIB0DJNG9		55.6567	4,396,452.93	0.00	3,986,741.50	2.38	-409,711.43
59,210.000	PRYSMIAN SPA	124.0000	8,030,054.52	0.00	7,342,040.00		-688,014.52
EIB1W4V62		140.8454	9,207,652.92	0.00	8,339,456.13	4.97	-868,196.79

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
SUBTOTAL ITALY			**11,857,128.51**	**0.00**	**10,851,959.00**		**-1,005,169.51**
			13,604,105.85	**0.00**	**12,326,197.63**	**7.35**	**-1,277,908.22**
NETHERLANDS							
42,530.000	AIRBUS SE	190.6200	8,641,384.53	0.00	8,107,068.60		-534,315.93
EF4012250		216.5157	9,924,192.66	0.00	9,208,413.87	5.49	-715,778.79
3,154.000	ASML HOLDING NV	1,596.8000	4,947,078.73	0.00	5,036,307.20		89,228.47
ENB929F49		1,813.7253	5,665,213.64	0.00	5,720,489.53	3.41	55,275.89
SUBTOTAL NETHERLANDS			**13,588,463.26**	**0.00**	**13,143,375.80**		**-445,087.46**
			15,589,406.30	**0.00**	**14,928,903.40**	**8.90**	**-660,502.90**
SWITZERLAND							
107,070.000	STMICROELECTRONICS NV	46.8800	5,951,486.37	0.00	5,019,441.60		-932,044.77
EF5962339		53.2486	6,810,705.58	0.00	5,701,332.74	3.40	-1,109,372.84
TOTAL EQUITY EURO CURRENCY UNIT			**70,471,225.60**	**0.00**	**64,589,724.20**		**-5,881,501.40**
			80,855,411.50	**0.00**	**73,364,238.23**	**43.75**	**-7,491,173.27**
JAPANESE YEN							
JAPAN							
297,400.000	HITACHI LTD	5,489.0000	1,469,940,144.00	8,327,200.00	1,632,428,600.00		162,488,456.00
FJ6429107		34.9317	9,185,081.42	53,369.02	10,388,702.15	6.19	1,203,620.73
283,200.000	MITSUBISHI HEAVY INDUSTRIES LT	3,839.0000	1,103,687,159.00	3,964,800.00	1,087,204,800.00		-16,482,359.00
FJ6597069		24.4312	6,896,051.78	25,410.40	6,918,922.42	4.13	22,870.64
732,800.000	SUZUKI MOTOR CORP	1,988.5000	1,464,229,845.00	18,320,000.00	1,457,172,800.00		-7,057,045.00
FJ6865508		12.6547	9,139,988.74	117,412.88	9,273,382.13	5.53	133,393.39
SUBTOTAL JAPAN			**4,037,857,148.00**	**30,612,000.00**	**4,176,806,200.00**		**138,949,052.00**
			25,221,121.94	**196,192.30**	**26,581,006.70**	**15.85**	**1,359,884.76**
TOTAL EQUITY JAPANESE YEN			**4,037,857,148.00**	**30,612,000.00**	**4,176,806,200.00**		**138,949,052.00**
			25,221,121.94	**196,192.30**	**26,581,006.70**	**15.85**	**1,359,884.76**
POUND STERLING							
UNITED KINGDOM							
335,890.000	STANDARD CHARTERED PLC	22.9800	7,096,474.68	0.00	7,718,752.20		622,277.52
EX0408289		30.5278	9,507,563.07	0.00	10,253,976.36	6.11	746,413.29
163,240.000	WEIR PLC	27.0200	4,134,301.38	0.00	4,410,744.80		276,443.42
EX0946585		35.8947	5,539,721.53	0.00	5,859,453.93	3.49	319,732.40
47,525.000	ASTRAZENECA PLC	122.8000	6,369,515.59	0.00	5,836,070.00		-533,445.59
EX0989528		163.1337	8,529,355.22	0.00	7,752,927.19	4.62	-776,428.03
SUBTOTAL UNITED KINGDOM			**17,600,291.65**	**0.00**	**17,965,567.00**		**365,275.35**
			23,576,639.82	**0.00**	**23,866,357.48**	**14.22**	**289,717.66**

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL EQUITY POUND STERLING			**17,600,291.65**	**0.00**	**17,965,567.00**		**365,275.35**
			23,576,639.82	**0.00**	**23,866,357.48**	**14.22**	**289,717.66**
SWISS FRANC							
SWITZERLAND							
122,333.000	SANDOZ GROUP AG	70.8600	8,547,010.28	0.00	8,668,516.38		121,506.10
ESBLPLD33		84.8674	10,628,442.16	0.00	10,382,078.43	6.19	-246,363.73
U.S. DOLLAR							
CANADA							
83,876.000	CAMECO CORP	86.6700	8,271,448.05	0.00	7,269,532.92		-1,001,915.13
13321L108		86.6700	8,271,448.05	0.00	7,269,532.92	4.33	-1,001,915.13
INDIA							
156,410.000	ICICI BANK LTD	27.5500	4,626,835.74	0.00	4,309,095.50		-317,740.24
45104G104	ADR	27.5500	4,626,835.74	0.00	4,309,095.50	2.57	-317,740.24
ISRAEL							
107,600.000	TEVA PHARMACEUTICAL INDUSTRIES	39.5500	4,219,474.06	0.00	4,255,580.00		36,105.94
M8769Q102		39.5500	4,219,474.06	0.00	4,255,580.00	2.54	36,105.94
TAIWAN							
8,924.000	TAIWAN SEMICONDUCTOR MANUFACTU	456.1900	3,893,515.51	9,882.92	4,071,039.56		177,524.05
874039100	ADR	456.1900	3,893,515.51	9,882.92	4,071,039.56	2.43	177,524.05
UNITED KINGDOM							
119,280.000	TECHNIPFMC PLC	67.9200	8,172,019.31	0.00	8,101,497.60		-70,521.71
G87110105		67.9200	8,172,019.31	0.00	8,101,497.60	4.83	-70,521.71
TOTAL EQUITY U.S. DOLLAR			**29,183,292.67**	**9,882.92**	**28,006,745.58**		**-1,176,547.09**
			29,183,292.67	**9,882.92**	**28,006,745.58**	**16.70**	**-1,176,547.09**
TOTAL EQUITY			**169,464,908.09**	**206,075.22**	**162,200,426.42**	**96.71**	**-7,264,481.67**
	TOTAL ASSETS - BASE:		**174,995,981.75**	**251,418.19**	**167,727,240.92**	**100.00**	**-7,268,740.83**
	NET ASSETS - BASE:				**167,978,659.11**		

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
BRAZIL REAL							
BRAZIL							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS HB5F20000402: INSTL HG GLC CIT SMA		-777,066.63 -148,922.79	0.00 0.00	-777,066.63 -149,366.96	 -0.05	0.00 -444.17
	FFX CONTRACTS RECEIVABLE HB5F20000402: INSTL HG GLC CIT SMA		887,406.02 169,978.32	0.00 0.00	887,406.02 170,457.57	 0.06	0.00 479.25
SUBTOTAL BRAZIL REAL			**110,339.39** **21,055.53**	**0.00** **0.00**	**110,339.39** **21,090.61**	 **0.01**	**0.00** **35.08**
TOTAL CASH & CASH EQUIVALENTS BRAZIL REAL			**110,339.39** **21,055.53**	**0.00** **0.00**	**110,339.39** **21,090.61**	 **0.01**	**0.00** **35.08**
CANADIAN DOLLAR							
CANADA							
	FFX CONTRACTS RECEIVABLE HB5F20000402: INSTL HG GLC CIT SMA		645,783.54 455,097.63	0.00 0.00	645,783.54 454,857.22	 0.15	0.00 -240.41
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS HB5F20000402: INSTL HG GLC CIT SMA		-1,289,052.20 -920,397.88	0.00 0.00	-1,289,052.20 -908,678.18	 -0.30	0.00 11,719.70
	NON-BASE CURRENCY HB5F20000402: INSTL HG GLC CIT SMA		22,559.14 16,288.19	0.00 0.00	22,559.14 15,889.52	 0.01	0.00 -398.67
SUBTOTAL CANADIAN DOLLAR			**-620,709.52** **-449,012.06**	**0.00** **0.00**	**-620,709.52** **-437,931.44**	 **-0.14**	**0.00** **11,080.62**
TOTAL CASH & CASH EQUIVALENTS CANADIAN DOLLAR			**-620,709.52** **-449,012.06**	**0.00** **0.00**	**-620,709.52** **-437,931.44**	 **-0.14**	**0.00** **11,080.62**
CHINESE YUAN RENMINBI							
CHINA							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS HB5F20000402: INSTL HG GLC CIT SMA		-1,547,541.25 -229,384.31	0.00 0.00	-1,547,541.25 -229,855.05	 -0.08	0.00 -470.74
COLOMBIAN PESO							
COLOMBIA							
	FFX CONTRACTS RECEIVABLE HB5F20000402: INSTL HG GLC CIT SMA		255,295,398.24 76,524.42	0.00 0.00	255,295,398.24 76,115.56	 0.03	0.00 -408.86
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS HB5F20000402: INSTL HG GLC CIT SMA		-255,295,398.24 -65,420.10	0.00 0.00	-255,295,398.24 -76,115.56	 -0.03	0.00 -10,695.46

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
SUBTOTAL COLOMBIAN PESO			**0.00**	**0.00**	**0.00**		**0.00**
			11,104.32	**0.00**	**0.00**	**0.00**	**-11,104.32**
TOTAL CASH & CASH EQUIVALENTS COLOMBIAN PESO			**0.00**	**0.00**	**0.00**		**0.00**
			11,104.32	**0.00**	**0.00**	**0.00**	**-11,104.32**
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-517,985.40	0.00	-517,985.40		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-593,081.00	0.00	-588,931.79	-0.20	4,149.21
	VAR MARGIN ON SWAPS		11,129.43	0.00	11,129.43		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		4,389.10	0.00	4,389.10	0.00	0.00
	NON-BASE CURRENCY		1,100.13	0.00	1,100.13		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		1,252.67	0.00	1,249.58	0.00	-3.09
	NON-BASE CURRENCY - BROKER		9,747.18	0.00	9,747.18		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		11,364.51	0.00	11,071.33	0.00	-293.18
	FFX CONTRACTS RECEIVABLE		125,992.70	0.00	125,992.70		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		143,694.67	0.00	143,108.81	0.05	-585.86
	PAYABLE FOR INVESTMENT ADVISORY FEES		27.07	0.00	27.07		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		31.25	0.00	31.25	0.00	0.00
SUBTOTAL EURO CURRENCY UNIT			**-369,988.89**	**0.00**	**-369,988.89**		**0.00**
			-432,348.80	**0.00**	**-429,081.72**	**-0.15**	**3,267.08**
TOTAL CASH & CASH EQUIVALENTS EURO CURRENCY UNIT			**-369,988.89**	**0.00**	**-369,988.89**		**0.00**
			-432,348.80	**0.00**	**-429,081.72**	**-0.15**	**3,267.08**
INDIAN RUPEE							
INDIA							
	FFX CONTRACTS RECEIVABLE		58,084,753.33	0.00	58,084,753.33		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		603,993.07	0.00	600,166.07	0.20	-3,827.00
JAPANESE YEN							
JAPAN							
	NON-BASE CURRENCY		1.00	0.00	1.00		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		0.01	0.00	0.01	0.00	0.00
MEXICAN PESO							
MEXICO							
	FFX CONTRACTS RECEIVABLE		4,080,113.49	0.00	4,080,113.49		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		234,034.62	0.00	225,550.86	0.07	-8,483.76
PERUVIAN SOL							
PERU							

Shares/Par / Security ID	Description / Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-2,015.49	0.00	-2,015.49		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-597.82	0.00	-584.95	0.00	12.87
POUND STERLING							
UNITED KINGDOM							
	NON-BASE CURRENCY		28,752.92	0.00	28,752.92		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		38,830.82	0.00	38,196.82	0.01	-634.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-162,000.00	0.00	-162,000.00		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-217,965.14	0.00	-215,229.76	-0.07	2,735.38
	FFX CONTRACTS RECEIVABLE		81,000.00	0.00	81,000.00		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		107,458.97	0.00	107,604.46	0.04	145.49
	NON-BASE CURRENCY - BROKER		9,225.83	0.00	9,225.83		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		12,483.30	0.00	12,256.05	0.00	-227.25
SUBTOTAL POUND STERLING			**-43,021.25**	**0.00**	**-43,021.25**		**0.00**
			-59,192.05	**0.00**	**-57,172.43**	**-0.02**	**2,019.62**
TOTAL CASH & CASH EQUIVALENTS POUND STERLING			**-43,021.25**	**0.00**	**-43,021.25**		**0.00**
			-59,192.05	**0.00**	**-57,172.43**	**-0.02**	**2,019.62**
SWEDISH KRONA							
SWEDEN							
	NON-BASE CURRENCY		0.80	0.00	0.80		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		0.08	0.00	0.08	0.00	0.00
U.S. DOLLAR							
UNITED STATES							
	PAYABLE FOR CUSTODIAN FEES		-43,798.92	0.00	-43,798.92		0.00
	HB5F20000002: INSTIT H G LG CR CIT		-43,798.92	0.00	-43,798.92	-0.01	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-11,731,684.25	0.00	-11,731,684.25		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-11,731,684.25	0.00	-11,731,684.25	-3.90	0.00
	PAYABLE FOR INVESTMENT ADVISORY FEES		-87,967.65	0.00	-87,967.65		0.00
	HB5F20000002: INSTIT H G LG CR CIT		-87,967.65	0.00	-87,967.65	-0.03	0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-23,697.20	0.00	-23,697.20		0.00
	HB5F20000002: INSTIT H G LG CR CIT		-23,697.20	0.00	-23,697.20	-0.01	0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-1,790,781.70	0.00	-1,790,781.70		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-1,790,781.70	0.00	-1,790,781.70	-0.59	0.00

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	FFX CONTRACTS RECEIVABLE		2,175,769.04	0.00	2,175,769.04		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		2,175,769.04	0.00	2,175,769.04	0.72	0.00
	PAYABLE FOR INVESTMENT ADVISORY FEES		-25,476.70	0.00	-25,476.70		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-25,476.70	0.00	-25,476.70	-0.01	0.00
	CASH - BROKER		-172,777.13	0.00	-172,777.13		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-172,777.13	0.00	-172,777.13	-0.06	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		5,046,308.60	0.00	5,046,308.60		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		5,046,308.60	0.00	5,046,308.60	1.68	0.00
	CASH		-13,034.17	0.00	-13,034.17		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-13,034.17	0.00	-13,034.17	0.00	0.00
	PAYABLE FOR TRUSTEE FEES		-16,751.16	0.00	-16,751.16		0.00
	HB5F20000002: INSTIT H G LG CR CIT		-16,751.16	0.00	-16,751.16	-0.01	0.00
	VAR MARGIN ON SWAPS		-465,688.72	0.00	-465,688.72		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-465,688.72	0.00	-465,688.72	-0.15	0.00
171,616.540	BLACKROCK LIQ TREAS TR INSTL	100.0000	171,616.54	498.23	171,616.54		0.00
996229704	VAR RT 12/31/2049 DD 01/31/12	100.0000	171,616.54	498.23	171,616.54	0.06	0.00
	HB5F20000002: INSTIT H G LG CR CIT						
2,427.810	BLACKROCK LIQ TREAS TR INSTL	100.0000	2,427.81	581.53	2,427.81		0.00
996229704	VAR RT 12/31/2049 DD 01/31/12	100.0000	2,427.81	581.53	2,427.81	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	DOM MFA CASH COLL BCY	0.0000	0.00	11.05	0.00		0.00
999BCYD99	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	11.05	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	DOM MFA CASH COLL BCY	0.0000	0.00	-80.29	0.00		0.00
999BCYD99	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	-80.29	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	BCY ICE CCP COLLATERAL	0.0000	0.00	11.41	0.00		0.00
999BCYUS8	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	11.41	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	SWAP/ISDA BANK OF AMERICA (BOA	0.0000	0.00	3,294.86	0.00		0.00
999BOAUS7	01/01/2049 DD 07/01/08	0.0000	0.00	3,294.86	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	SWAP/ISDA BARCLAYS CASH COLLAT	0.0000	0.00	100.33	0.00		0.00
999BRCUS0	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	100.33	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
432,000.000	MS ICE CCP COLLAT	100.0000	432,000.00	333.67	432,000.00		0.00
999G94142	VAR RT 01/01/2049 DD 02/19/13	100.0000	432,000.00	333.67	432,000.00	0.14	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
0.000	DOM MFA CASH COLL GSC	0.0000	0.00	53.90	0.00		0.00
999GSCD99	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	53.90	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
155,000.000	LCH CCP MS CASH COLL VAR RT	100.0000	155,000.00	48.28	155,000.00		0.00
999J27526	01/01/2049 DD 07/01/08	100.0000	155,000.00	48.28	155,000.00	0.05	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
31,000.000	MORG CCP COLLATERAL	100.0000	31,000.00	5.06	31,000.00		0.00
999MSCC30	VAR RT 01/01/2049 DD 07/01/08	100.0000	31,000.00	5.06	31,000.00	0.01	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	DOM MFA CASH COLL MSC	0.0000	0.00	0.48	0.00		0.00
999MSCD96	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	0.48	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	DOM MFA CASH COLL MSC	0.0000	0.00	-1.68	0.00		0.00
999MSCD96	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	-1.68	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	CASH COLLATERAL FORWARDS BNP	0.0000	0.00	3.55	0.00		0.00
99VVBAR56	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	3.55	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	CASH COLLATERAL FORWARDS BNP	0.0000	0.00	-1.26	0.00		0.00
99VVBAR56	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	-1.26	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
32,378.935	PIMCO FDS	10.0150	324,369.73	537.65	324,275.03		-94.70
72201P613	SHORT TERM FLTG NAV PORT II	10.0150	324,369.73	537.65	324,275.03	0.11	-94.70
	HB5F20000402: INSTL HG GLC CIT SMA						
136,000.000	CASH COLLATERAL HELD AT MORGAN	1.0000	136,000.00	0.00	136,000.00		0.00
999782683	STANLEY FUTURES	1.0000	136,000.00	0.00	136,000.00	0.05	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
SUBTOTAL UNITED STATES			**-5,897,165.88**	**5,396.77**	**-5,897,260.58**		**-94.70**
			-5,897,165.88	**5,396.77**	**-5,897,260.58**	**-1.95**	**-94.70**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**-5,897,165.88**	**5,396.77**	**-5,897,260.58**		**-94.70**
			-5,897,165.88	**5,396.77**	**-5,897,260.58**	**-1.95**	**-94.70**
TOTAL CASH & CASH EQUIVALENTS			**-6,197,513.29**	**5,396.77**	**-6,205,078.54**	**-2.06**	**-7,565.25**
FIXED INCOME SECURITIES							
BRAZIL REAL							
BRAZIL							
200,000.000	CCP_ZCS. P BRL-CDI 1D CME	-1.8355	0.01	0.00	-3,671.09		-3,671.10
LB9QVJN07	REC 13.32% 2029 JAN 02	-0.3548	0.00	0.00	-709.64	0.00	-709.64
	HB5F20000402: INSTL HG GLC CIT SMA						
	SWU02HWT090656						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-200,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00	0.00		0.01
LB9QVJN15	REC 13.32% 2029 JAN 02	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HWT090656						
400,000.000	CCP_ZCS. P BRL-CDI 1D CME	-0.7541	0.01	0.00	-3,016.54		-3,016.55
LB9QVJPA3	REC 13.93% 2027 JAN 04	-0.1458	0.00	0.00	-583.11	0.00	-583.11
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HXE2136517						
-400,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00	0.00		0.01
LB9QVJPB1	REC 13.93% 2027 JAN 04	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HXE2136517						
2,100,000.000	CCP_ZCS. P BRL-CDI 1D CME	-1.9080	0.01	0.00	-40,067.71		-40,067.72
LB9QVJPS4	REC 13.29% 2029 JAN 02	-0.3688	0.00	0.00	-7,745.32	0.00	-7,745.32
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HXM49038						
-2,100,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00	0.00		0.01
LB9QVJPT2	REC 13.29% 2029 JAN 02	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HXM49038						
3,200,000.000	CCP_ZCS. P BRL-CDI 1D CME	-0.7519	0.01	0.00	-24,059.68		-24,059.69
LB9QVJPK1	REC 13.93% 2027 JAN 04	-0.1453	0.00	0.00	-4,650.88	0.00	-4,650.88
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HXN2136519						
-3,200,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00	0.00		0.01
LB9QVJPL9	REC 13.93% 2027 JAN 04	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HXN2136519						
SUBTOTAL BRAZIL			**0.00**	**0.00**	**-70,815.02**		**-70,815.02**
			0.00	**0.00**	**-13,688.95**	**0.00**	**-13,688.95**
TOTAL FIXED INCOME SECURITIES BRAZIL REAL			**0.00**	**0.00**	**-70,815.02**		**-70,815.02**
			0.00	**0.00**	**-13,688.95**	**0.00**	**-13,688.95**
CANADIAN DOLLAR							
CANADA							
0.000	CCP_IRS._P CAD-CORRA-OIS-COMPO	0.0000	0.00	-3.11	0.00		0.00
NC9QQCBR8	REC 4.0% 2025 JUN 21	0.0000	0.00	-2.19	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU01OT3705242023872						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
400,000.000	ROYAL BANK OF CANADA	98.6530	400,000.00	0.00	394,612.00		-5,388.00
NCBMW5N40	3.650% 24-NOV-2081	69.4862	332,806.39	0.00	277,944.71	0.09	-54,861.68
	HB5F20000402: INSTL HG GLC CIT SMA						
SUBTOTAL CANADA			**400,000.00**	**-3.11**	**394,612.00**		**-5,388.00**
			332,806.39	**-2.19**	**277,944.71**	**0.09**	**-54,861.68**
TOTAL FIXED INCOME SECURITIES CANADIAN DOLLAR			**400,000.00**	**-3.11**	**394,612.00**		**-5,388.00**
			332,806.39	**-2.19**	**277,944.71**	**0.09**	**-54,861.68**
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
130,000.000	CXT. SP UL ITRAXX EUROPE CROSS	16.8465	22,147.16	0.00	21,900.39		-246.77
XX9QW8MD2	R 500BPS 2030 DEC 20	19.1350	25,392.83	0.00	24,875.56	0.01	-517.27
	HB5F20000402: INSTL HG GLC CIT SMA SWPC44DR2						
-130,000.000	CXT._SP UL ITRAXX EUROPE CROSS	0.0000	0.00	0.00	0.00		0.00
XX9QW8ME0	R 500BPS 2030 DEC 20	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPC44DR2						
400,000.000	CXT. SP UL ITRAXX EUROPE CROSS	18.5332	75,133.01	611.11	74,132.75		-1,000.26
XX9Q0VR17	R 500BPS 2031 DEC 20	21.0509	85,662.90	694.13	84,203.68	0.03	-1,459.22
	HB5F20000402: INSTL HG GLC CIT SMA SWPC46BC2						
-400,000.000	CXT._SP UL ITRAXX EUROPE CROSS	0.0000	0.00	0.00	0.00		0.00
XX9Q0VR33	R 500BPS 2031 DEC 20	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPC46BC2						
1,200,000.000	CXT. SP UL ITRAXX EUROPE CROSS	18.5332	224,591.61	1,833.33	222,398.26		-2,193.35
XX9Q0UK08	R 500BPS 2031 DEC 20	21.0509	256,068.13	2,082.39	252,611.06	0.08	-3,457.07
	HB5F20000402: INSTL HG GLC CIT SMA SWPC46FR5						
-1,200,000.000	CXT._SP UL ITRAXX EUROPE CROSS	0.0000	0.00	0.00	0.00		0.00
XX9Q0UK16	R 500BPS 2031 DEC 20	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPC46FR5						
0.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	0.00	-3.29	0.00		0.00
XX9QRWKT2	PAY 2.97% 2033 DEC 15	0.0000	0.00	-3.74	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU01ZVM712132023347						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
0.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	0.00	-4.62	0.00		0.00
XX9QRW536	PAY 2.88% 2028 DEC 19	0.0000	0.00	-5.25	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU01ZZX912152023305						
0.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	0.00	-7.88	0.00		0.00
XX9QRYW65	PAY 2.95% 2028 DEC 29	0.0000	0.00	-8.95	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU020FS812272023113						
0.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	0.00	-0.22	0.00		0.00
XX9QRY5L2	PAY 2.76% 2029 JAN 03	0.0000	0.00	-0.25	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU020HB312292023134						
-100,000.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	-0.01	-992.62	0.00		0.01
XX9QVD7L1	PAY 2.35% 2030 APR 29	0.0000	-0.01	-1,127.47	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HJ5704252025207						
100,000.000	CCP_IRS. R EUR-EURIBOR-REUTERS	4.0270	0.01	1,061.32	4,027.04		4,027.03
XX9QVD7J6	PAY 2.35% 2030 APR 29	4.5741	0.01	1,205.50	4,574.11	0.00	4,574.10
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HJ5704252025207						
SUBTOTAL EURO CURRENCY GEOGRAPHIC			**321,871.78**	**2,497.13**	**322,458.44**		**586.66**
			367,123.86	**2,836.36**	**366,264.41**	**0.12**	**-859.45**
TOTAL FIXED INCOME SECURITIES EURO CURRENCY UNIT			**321,871.78**	**2,497.13**	**322,458.44**		**586.66**
			367,123.86	**2,836.36**	**366,264.41**	**0.12**	**-859.45**
U.S. DOLLAR							
AUSTRALIA							
110,000.000	SANTOS FINANCE LTD 144A	90.4877	110,028.50	1,694.77	99,536.42		-10,492.08
803014AA7	3.649% 04/29/2031 DD 04/29/21	90.4877	110,028.50	1,694.77	99,536.42	0.03	-10,492.08
	HB5F20000402: INSTL HG GLC CIT SMA						
CANADA							
50,000.000	ENBRIDGE INC	104.3613	50,000.00	809.70	52,180.65		2,180.65
29250NBP9	VAR RT 01/15/2083 DD 09/20/22	104.3613	50,000.00	809.70	52,180.65	0.02	2,180.65
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	TRANSCANADA TRUST	95.7677	100,000.00	373.44	95,767.66		-4,232.34
89356BAG3	VAR RT 03/07/2082 DD 03/07/22	95.7677	100,000.00	373.44	95,767.66	0.03	-4,232.34
	HB5F20000402: INSTL HG GLC CIT SMA						
SUBTOTAL CANADA			**150,000.00**	**1,183.14**	**147,948.31**		**-2,051.69**
			150,000.00	**1,183.14**	**147,948.31**	**0.05**	**-2,051.69**
COLOMBIA							

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100,000.000	ECOPETROL SA	72.5767	100,000.00	2,431.88	72,576.72		-27,423.28
279158AQ2	5.875% 11/02/2051 DD 11/02/21	72.5767	100,000.00	2,431.88	72,576.72	0.02	-27,423.28
	HB5F20000402: INSTL HG GLC CIT SMA						
FRANCE							
200,000.000	SOCIETE GENERALE SA 144A	67.3594	199,906.40	604.20	134,718.83		-65,187.57
83368RBB7	3.625% 03/01/2041 DD 03/01/21	67.3594	199,906.40	604.20	134,718.83	0.04	-65,187.57
	HB5F20000402: INSTL HG GLC CIT SMA						
ITALY							
200,000.000	INTESA SANPAOLO SPA 144A	79.0941	208,321.10	3,299.82	158,188.28		-50,132.82
46115HBS5	VAR RT 06/01/2042 DD 06/01/21	79.0941	208,321.10	3,299.82	158,188.28	0.05	-50,132.82
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	INTESA SANPAOLO SPA 144A	106.8088	100,000.00	2,182.43	106,808.80		6,808.80
46115HCB1	VAR RT 06/20/2054 DD 06/20/23	106.8088	100,000.00	2,182.43	106,808.80	0.04	6,808.80
	HB5F20000402: INSTL HG GLC CIT SMA						
SUBTOTAL ITALY			**308,321.10**	**5,482.25**	**264,997.08**		**-43,324.02**
			308,321.10	**5,482.25**	**264,997.08**	**0.09**	**-43,324.02**
MEXICO							
100,000.000	MEXICO GOVERNMENT INTERNATIONA	84.9500	99,338.41	2,563.20	84,950.00		-14,388.41
91087BBA7	6.400% 05/07/2054 DD 01/08/24	84.9500	99,338.41	2,563.20	84,950.00	0.03	-14,388.41
	HB5F20000402: INSTL HG GLC CIT SMA						
NETHERLANDS							
200,000.000	PROSUS NV 144A	59.7332	200,013.78	1,133.10	119,466.34		-80,547.44
74365PAE8	3.832% 02/08/2051 DD 12/08/20	59.7332	200,013.78	1,133.10	119,466.34	0.04	-80,547.44
	HB5F20000402: INSTL HG GLC CIT SMA						
UNITED KINGDOM							
100,000.000	ROYALTY PHARMA PLC	63.2277	70,855.68	285.94	63,227.66		-7,628.02
78081BAM5	3.550% 09/02/2050 DD 03/02/21	63.2277	70,855.68	285.94	63,227.66	0.02	-7,628.02
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	STANDARD CHARTERED PLC 144A	100.3837	100,000.00	1,489.14	100,383.74		383.74
853254CU2	VAR RT 07/06/2034 DD 07/06/23	100.3837	100,000.00	1,489.14	100,383.74	0.03	383.74
	HB5F20000402: INSTL HG GLC CIT SMA						
SUBTOTAL UNITED KINGDOM			**170,855.68**	**1,775.08**	**163,611.40**		**-7,244.28**
			170,855.68	**1,775.08**	**163,611.40**	**0.05**	**-7,244.28**
UNITED STATES							
-200,000.000	COMMITMENT TO PURCHASE FNMA SI	2.7868	-773.44	0.00	-5,573.59		-4,800.15
01F0229VH	PUT OCT 26 098.188 ED 100626	2.7868	-773.44	0.00	-5,573.59	0.00	-4,800.15
	HB5F20000402: INSTL HG GLC CIT SMA						
	31750T8Q9						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-100,000.000	COMMITMENT TO PURCHASE FNMA SI	2.8180	-382.81	0.00	-2,818.02		-2,435.21
01F0229VJ	PUT OCT 26 098.219 ED 100626	2.8180	-382.81	0.00	-2,818.02	0.00	-2,435.21
	HB5F20000402: INSTL HG GLC CIT SMA 31750T921						
-100,000.000	COMMITMENT TO PURCHASE FNMA SI	0.0000	-218.75	0.00	0.00		218.75
01F0219JW	CALL OCT 26 100.219 ED 100626	0.0000	-218.75	0.00	0.00	0.00	218.75
	HB5F20000402: INSTL HG GLC CIT SMA 31750T939						
-200,000.000	COMMITMENT TO PURCHASE FNMA SI	1.3462	-1,171.88	0.00	-2,692.30		-1,520.42
01F0229XU	PUT DEC 26 092.860 ED 120326	1.3462	-1,171.88	0.00	-2,692.30	0.00	-1,520.42
	HB5F20000402: INSTL HG GLC CIT SMA 31750TN58						
-100,000.000	COMMITMENT TO PURCHASE FNMA SI	1.4275	-582.03	0.00	-1,427.46		-845.43
01F0229XV	PUT DEC 26 093.000 ED 120326	1.4275	-582.03	0.00	-1,427.46	0.00	-845.43
	HB5F20000402: INSTL HG GLC CIT SMA 31750TNF6						
-100,000.000	COMMITMENT TO PURCHASE FNMA SI	0.0796	-453.12	0.00	-79.55		373.57
01F0209LB	CALL DEC 26 096.109 ED 120326	0.0796	-453.12	0.00	-79.55	0.00	373.57
	HB5F20000402: INSTL HG GLC CIT SMA 31750TNY5						
-100,000.000	COMMITMENT TO PURCHASE FNMA SI	0.0711	-406.25	0.00	-71.09		335.16
01F0219LB	CALL DEC 26 096.227 ED 120326	0.0711	-406.25	0.00	-71.09	0.00	335.16
	HB5F20000402: INSTL HG GLC CIT SMA 31750TO16						
-100,000.000	COMMITMENT TO PURCHASE FNMA SI	1.7259	-500.00	0.00	-1,725.90		-1,225.90
01F0229XX	PUT DEC 26 101.570 ED 120326	1.7259	-500.00	0.00	-1,725.90	0.00	-1,225.90
	HB5F20000402: INSTL HG GLC CIT SMA 31750TPW7						
-100,000.000	COMMITMENT TO PURCHASE FNMA SI	1.8015	-507.81	0.00	-1,801.46		-1,293.65
01F0229XW	PUT DEC 26 101.660 ED 120326	1.8015	-507.81	0.00	-1,801.46	0.00	-1,293.65
	HB5F20000402: INSTL HG GLC CIT SMA 31750TPY3						
-100,000.000	CCP IRS R 4.56700% P USD-SOFR-	2.5301	-261.25	0.00	-2,530.08		-2,268.83
99QAJV9VF	PUT OCT 26 4.56 ED 100226	2.5301	-261.25	0.00	-2,530.08	0.00	-2,268.83
	HB5F20000402: INSTL HG GLC CIT SMA 317UDQ8A1						
-100,000.000	CCP IRS P 4.28700% R USD-SOFR-	0.0000	-261.25	0.00	0.00		261.25
99QAJV9JA	CALL OCT 26 4.28 ED 100226	0.0000	-261.25	0.00	0.00	0.00	261.25
	HB5F20000402: INSTL HG GLC CIT SMA 317UDQ9A0						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-100,000.000	CCP IRS R 4.73000% P USD-SOFR-	1.4613	-285.00	0.00	-1,461.26		-1,176.26
99QAJV9VK	PUT OCT 26 4.73 ED 101326	1.4613	-285.00	0.00	-1,461.26	0.00	-1,176.26
	HB5F20000402: INSTL HG GLC CIT SMA 317UDVEA3						
-100,000.000	CCP IRS P 4.45000% R USD-SOFR-	0.0096	-285.00	0.00	-9.63		275.37
99QAJV9JG	CALL OCT 26 4.45 ED 101326	0.0096	-285.00	0.00	-9.63	0.00	275.37
	HB5F20000402: INSTL HG GLC CIT SMA 317UDVFA2						
0.000	CCP_CDS._SP UL THE AES CORPORA	0.0000	0.00	-0.01	0.00		0.00
NA9QKMUW4	VAR RT 00BPS 2025 DEC 20	0.0000	0.00	-0.01	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0JTH801212021738						
0.000	CCP_CDS. SP UL GE CME	0.0000	0.00	1,769.44	0.00		0.00
NA9QKT6N6	REC 100BPS 2026 JUN 20	0.0000	0.00	1,769.44	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0JYY5						
0.000	CCP_CDS._SP UL GE CME	0.0000	0.00	-0.02	0.00		0.00
NA9QKT6P1	REC 100BPS 2026 JUN 20	0.0000	0.00	-0.02	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0JYY5						
200,000.000	CCP_CDS. SP UL AMERICAN INTERN	0.9362	0.01	55.56	1,872.40		1,872.39
NA9QM6U64	REC 100BPS 2027 DEC 20	0.9362	0.01	55.56	1,872.40	0.00	1,872.39
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0LAG509152022674						
-200,000.000	CCP_CDS._SP UL AMERICAN INTERN	0.0000	-1,206.36	0.00	0.00		1,206.36
NA9QM6U72	REC 100BPS 2027 DEC 20	0.0000	-1,206.36	0.00	0.00	0.00	1,206.36
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0LAG509152022674						
350,000.000	CCP_CDS. SP UL AT&T INC. CME	1.0043	0.01	97.22	3,515.05		3,515.04
NA9QQDUW8	1.000% 00BPS 2028 JUN 20	1.0043	0.01	97.22	3,515.05	0.00	3,515.04
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0LX5405312023104						
-350,000.000	CCP_CDS._SP UL AT&T INC. CME	0.0000	-2,076.71	0.00	0.00		2,076.71
NA9QQDUX6	REC 100BPS 2028 JUN 20	0.0000	-2,076.71	0.00	0.00	0.00	2,076.71
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0LX5405312023104						
100,000.000	CCP_CDS. SP UL FORD MOTOR COMP	8.9187	10,110.14	138.89	8,918.70		-1,191.44
NA9QRNWK9	REC 500BPS 2028 DEC 20	8.9187	10,110.14	138.89	8,918.70	0.00	-1,191.44
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0M9M211092023101						

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-100,000.000	CCP_CDS._SP UL FORD MOTOR COMP	0.0000	-0.01	0.00	0.00		0.01
NA9QRNWM5	REC 500BPS 2028 DEC 20	0.0000	-0.01	0.00	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0M9M211092023101						
0.000	CCP_CDS._SP UL MORGAN STANLEY	0.0000	0.00	-0.01	0.00		0.00
NA9QVWS37	REC 100BPS 2025 DEC 20	0.0000	0.00	-0.01	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0NOS006132025107						
0.000	CCP_CDX. SP UL CDX.NA.IG.46 CM	0.0000	0.00	222.22	0.00		0.00
NA9QYTPW0	1.000% 00BPS 2031 JUN 20	0.0000	0.00	222.22	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0OB9403202026934						
3,700,000.000	CCP_CDX. SP UL CDX.NA.IG.47 CM	1.8245	74,709.80	1,027.78	67,506.50		-7,203.30
NA9Q0ULY4	REC 100BPS 2031 DEC 20	1.8245	74,709.80	1,027.78	67,506.50	0.02	-7,203.30
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0OQA509212026517						
-3,700,000.000	CCP_CDX._SP UL CDX.NA.IG.47 CM	0.0000	-0.01	0.00	0.00		0.01
NA9Q0ULZ1	REC 100BPS 2031 DEC 20	0.0000	-0.01	0.00	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0OQA509212026517						
100,000.000	CXT. SP UL CDX.NA.HY.37	1.0785	7,178.27	19,222.25	1,078.49		-6,099.78
NA9QMEYG1	R 500BPS 2026 DEC 20	1.0785	7,178.27	19,222.25	1,078.49	0.00	-6,099.78
	HB5F20000402: INSTL HG GLC CIT SMA SWPCNC956						
-100,000.000	CXT._SP UL CDX.NA.HY.37	0.0000	0.00	0.00	0.00		0.00
NA9QMEYJ5	R 500BPS 2026 DEC 20	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPCNC956						
0.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	0.00	147.21	0.00		0.00
NA9QQH317	REC 3.3% 2033 JUN 14	0.0000	0.00	147.21	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU01VGU506122023873						
0.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	0.00	57.91	0.00		0.00
NA9QQ1S07	REC 3.74% 2033 AUG 07	0.0000	0.00	57.91	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU01WNQ408032023665						
0.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	0.00	53.36	0.00		0.00
NA9QQ5511	REC 3.8% 2033 AUG 30	0.0000	0.00	53.36	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU01X8G108282023649						

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0.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	0.00	49.74	0.00		0.00
NA9QQ8275	REC 3.95% 2033 SEP 13	0.0000	0.00	49.74	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU01XHO409112023635						
0.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	0.00	90.77	0.00		0.00
NA9QRCH04	REC 4.17% 2033 SEP 27	0.0000	0.00	90.77	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU01XTV509252023917						
0.000	CCP_IRS. P USD-SOFR-COMPOUND C	0.0000	0.00	256.26	0.00		0.00
NA9QRJ4K9	REC 2.0% 2028 OCT 27	0.0000	0.00	256.26	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU01YAH410252023309						
500,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	47.4342	0.00	5,205.58	237,171.15		237,171.15
NA9QRJ460	PAY 2.06% 2053 OCT 27	47.4342	0.00	5,205.58	237,171.15	0.08	237,171.15
	HB5F20000402: INSTL HG GLC CIT SMA SWU01YAJ010252023328						
-500,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	0.00	-4,406.21	0.00		0.00
NA9QRJ478	PAY 2.06% 2053 OCT 27	0.0000	0.00	-4,406.21	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU01YAJ010252023328						
-500,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	-4,909.72	0.00		0.01
NA9QRYY72	PAY 3.5% 2054 JUN 20	0.0000	-0.01	-4,909.72	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA SWU0206W912272023522						
500,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	22.3892	14,617.90	5,165.87	111,946.16		97,328.26
NA9QRYY64	PAY 3.5% 2054 JUN 20	22.3892	14,617.90	5,165.87	111,946.16	0.04	97,328.26
	HB5F20000402: INSTL HG GLC CIT SMA SWU0206W912272023522						
-100,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	-2,251.84	0.00		0.01
NA9QUU8M2	PAY 3.84% 2030 MAR 04	0.0000	-0.01	-2,251.84	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA SWU02FNO502282025100						
100,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	3.0131	0.01	2,158.22	3,013.12		3,013.11
NA9QUU8L4	PAY 3.84% 2030 MAR 04	3.0131	0.01	2,158.22	3,013.12	0.00	3,013.11
	HB5F20000402: INSTL HG GLC CIT SMA SWU02FNO502282025100						
-500,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	-5,888.89	0.00		0.01
NA9QYNFV6	PAY 4.0% 2056 JUN 17	0.0000	-0.01	-5,888.89	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA SWU02O8N503102026127						

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500,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	15.0707	9,886.71	5,420.02	75,353.51		65,466.80
NA9QYNFU8	PAY 4.0% 2056 JUN 17	15.0707	9,886.71	5,420.02	75,353.51	0.03	65,466.80
	HB5F20000402: INSTL HG GLC CIT SMA SWU02O8N503102026127						
100,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-3.7954	0.01	12.29	-3,795.41		-3,795.42
NA9Q0WZY5	REC 4.42% 2036 SEP 30	-3.7954	0.01	12.29	-3,795.41	0.00	-3,795.42
	HB5F20000402: INSTL HG GLC CIT SMA SWU02RD2809282026816						
-100,000.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	-0.01	-10.78	0.00		0.01
NA9Q0WZZ2	REC 4.42% 2036 SEP 30	0.0000	-0.01	-10.78	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA SWU02RD2809282026816						
100,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-3.2845	0.01	12.47	-3,284.49		-3,284.50
NA9Q0WZQ2	REC 4.49% 2036 SEP 30	-3.2845	0.01	12.47	-3,284.49	0.00	-3,284.50
	HB5F20000402: INSTL HG GLC CIT SMA SWU02RFD209282026799						
-100,000.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	-0.01	-10.78	0.00		0.01
NA9Q0WZR0	REC 4.49% 2036 SEP 30	0.0000	-0.01	-10.78	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA SWU02RFD209282026799						
100,000.000	AT&T INC	59.0030	82,448.91	1,267.24	59,003.01		-23,445.90
00206RMN9	3.800% 12/01/2057 DD 06/01/21	59.0030	82,448.91	1,267.24	59,003.01	0.02	-23,445.90
	HB5F20000402: INSTL HG GLC CIT SMA						
1,000,000.000	COMMIT TO PUR FNMA SF MTG	97.7643	995,000.00	0.00	977,642.56		-17,357.44
01F0606B6	6.000% 11/01/2056 DD 11/01/26	97.7643	995,000.00	0.00	977,642.56	0.32	-17,357.44
	HB5F20000402: INSTL HG GLC CIT SMA						
1,000,000.000	COMMIT TO PUR FNMA SF MTG	99.9965	1,015,234.38	0.00	999,965.23		-15,269.15
01F0626C0	6.500% 12/01/2056 DD 12/01/26	99.9965	1,015,234.38	0.00	999,965.23	0.33	-15,269.15
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	ALTRIA GROUP INC	63.3705	165,086.73	1,173.72	126,741.01		-38,345.72
02209SBN2	3.700% 02/04/2051 DD 02/04/21	63.3705	165,086.73	1,173.72	126,741.01	0.04	-38,345.72
	HB5F20000402: INSTL HG GLC CIT SMA						
150,000.000	AMGEN INC	88.4959	149,794.28	682.66	132,743.87		-17,050.41
031162DT4	5.650% 03/02/2053 DD 03/02/23	88.4959	149,794.28	682.66	132,743.87	0.04	-17,050.41
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	ARES FINANCE CO IV LLC 144A	62.4552	97,992.30	608.31	62,455.23		-35,537.07
039936AA7	3.650% 02/01/2052 DD 01/21/22	62.4552	97,992.30	608.31	62,455.23	0.02	-35,537.07
	HB5F20000402: INSTL HG GLC CIT SMA						

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100,000.000	BETH ISRAEL LAHEY HEALTH INC	58.7740	100,000.00	770.16	58,773.95		-41,226.05
08661UAB2	3.080% 07/01/2051 DD 11/16/21	58.7740	100,000.00	770.16	58,773.95	0.02	-41,226.05
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	BOARDWALK PIPELINES LP	88.5019	99,938.73	300.00	88,501.88		-11,436.85
096630AJ7	3.600% 09/01/2032 DD 02/16/22	88.5019	99,938.73	300.00	88,501.88	0.03	-11,436.85
	HB5F20000402: INSTL HG GLC CIT SMA						
300,000.000	BOEING CO/THE	100.9296	300,000.00	8,572.83	302,788.94		2,788.94
097023DT9	6.858% 05/01/2054 DD 11/01/24	100.9296	300,000.00	8,572.83	302,788.94	0.10	2,788.94
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	CVS HEALTH CORP	85.4309	95,995.33	635.22	85,430.91		-10,564.42
126650DV9	5.625% 02/21/2053 DD 02/21/23	85.4309	95,995.33	635.22	85,430.91	0.03	-10,564.42
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	CVS HEALTH CORP	88.0578	198,183.38	3,999.92	176,115.62		-22,067.76
126650EA4	6.000% 06/01/2063 DD 06/02/23	88.0578	198,183.38	3,999.92	176,115.62	0.06	-22,067.76
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	CHARTER COMMUNICATIONS OPERATI	52.2618	59,224.08	1,924.65	52,261.84		-6,962.24
161175BY9	3.850% 04/01/2061 DD 12/04/20	52.2618	59,224.08	1,924.65	52,261.84	0.02	-6,962.24
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	CLAREMONT MCKENNA COLLEGE	57.7431	100,000.00	944.00	57,743.09		-42,256.91
18013RAB3	3.775% 01/01/2122 DD 01/26/22	57.7431	100,000.00	944.00	57,743.09	0.02	-42,256.91
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	COMMONSPIRIT HEALTH	86.1694	100,000.00	1,849.02	86,169.37		-13,830.63
20268JAT0	5.548% 12/01/2054 DD 03/20/24	86.1694	100,000.00	1,849.02	86,169.37	0.03	-13,830.63
	HB5F20000402: INSTL HG GLC CIT SMA						
14,000.000	DISCOVERY GLOBAL HOLDINGS INC	61.0000	14,000.00	32.00	8,540.00		-5,460.00
254948AS1	5.141% 03/15/2052 DD 03/15/26	61.0000	14,000.00	32.00	8,540.00	0.00	-5,460.00
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	DUKE ENERGY CORP	78.6734	199,229.47	1,290.36	157,346.88		-41,882.59
26441CBU8	5.000% 08/15/2052 DD 08/11/22	78.6734	199,229.47	1,290.36	157,346.88	0.05	-41,882.59
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	ENERGY TRANSFER LP	82.7719	172,963.22	4,887.01	165,543.85		-7,419.37
29273RBL2	5.300% 04/15/2047 DD 01/17/17	82.7719	172,963.22	4,887.01	165,543.85	0.05	-7,419.37
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	ENTERGY LOUISIANA LLC	88.6357	99,865.37	253.28	88,635.69		-11,229.68
29364WBN7	5.700% 03/15/2054 DD 03/08/24	88.6357	99,865.37	253.28	88,635.69	0.03	-11,229.68
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	ENTERGY ARKANSAS LLC	53.1314	99,659.80	780.00	53,131.42		-46,528.38
29366MAB4	2.650% 06/15/2051 DD 09/11/20	53.1314	99,659.80	780.00	53,131.42	0.02	-46,528.38
	HB5F20000402: INSTL HG GLC CIT SMA						

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104,384.837	FHLMC POOL #SD-8403	100.8109	106,574.60	565.50	105,231.28		-1,343.32
3132DWKQ5	6.500% 02/01/2054 DD 01/01/24	100.8109	106,574.60	565.50	105,231.28	0.03	-1,343.32
	HB5F20000402: INSTL HG GLC CIT SMA						
62,240.224	FNMA POOL #0DA9685	98.9379	62,918.60	311.17	61,579.16		-1,339.44
3140YXXP1	6.000% 02/01/2054 DD 02/01/24	98.9379	62,918.60	311.17	61,579.16	0.02	-1,339.44
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	FLEX INTERMEDIATE HOLDCO 144A	89.2167	100,005.57	850.02	89,216.72		-10,788.85
33939HAA7	3.363% 06/30/2031 DD 05/28/21	89.2167	100,005.57	850.02	89,216.72	0.03	-10,788.85
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	FORD MOTOR CREDIT CO LLC	95.3201	199,837.13	782.69	190,640.11		-9,197.02
345397E66	6.125% 03/08/2034 DD 03/08/24	95.3201	199,837.13	782.69	190,640.11	0.06	-9,197.02
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	GAINESVILLE & HALL CNTY GA HOS	56.3471	100,000.00	386.92	56,347.11		-43,652.89
362762QT6	3.000% 02/15/2054 DD 09/09/21	56.3471	100,000.00	386.92	56,347.11	0.02	-43,652.89
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	GOLDEN ST TOBACCO SECURITIZATI	65.1091	153,416.63	2,809.52	130,218.14		-23,198.49
38122ND66	4.214% 06/01/2050 DD 12/15/21	65.1091	153,416.63	2,809.52	130,218.14	0.04	-23,198.49
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	HCA INC	73.7054	101,222.74	205.60	73,705.41		-27,517.33
404119CL1	4.625% 03/15/2052 DD 03/15/23	73.7054	101,222.74	205.60	73,705.41	0.02	-27,517.33
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	HCA INC	89.8464	198,801.12	6,100.50	179,692.80		-19,108.32
404119CW7	6.100% 04/01/2064 DD 02/23/24	89.8464	198,801.12	6,100.50	179,692.80	0.06	-19,108.32
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	HOST HOTELS & RESORTS LP	91.6235	99,826.98	155.52	91,623.50		-8,203.48
44107TAZ9	3.500% 09/15/2030 DD 08/20/20	91.6235	99,826.98	155.52	91,623.50	0.03	-8,203.48
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	INTERNATIONAL BUSINESS MACHINE	75.9315	98,706.50	882.42	75,931.50		-22,775.00
459200KV2	4.900% 07/27/2052 DD 07/27/22	75.9315	98,706.50	882.42	75,931.50	0.03	-22,775.00
	HB5F20000402: INSTL HG GLC CIT SMA						
300,000.000	LOWE'S COS INC	87.0967	288,209.60	773.28	261,290.21		-26,919.39
548661EN3	5.800% 09/15/2062 DD 09/08/22	87.0967	288,209.60	773.28	261,290.21	0.09	-26,919.39
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	SEKISUI HOUSE US INC	58.9819	100,000.00	607.76	58,981.90		-41,018.10
552676AV0	3.966% 08/06/2061 DD 08/06/21	58.9819	100,000.00	607.76	58,981.90	0.02	-41,018.10
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	NATIONAL HEALTH INVESTORS INC	87.5574	99,623.52	499.76	87,557.45		-12,066.07
63633DAF1	3.000% 02/01/2031 DD 01/26/21	87.5574	99,623.52	499.76	87,557.45	0.03	-12,066.07
	HB5F20000402: INSTL HG GLC CIT SMA						

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200,000.000	OCCIDENTAL PETROLEUM CORP	96.9888	196,727.23	551.04	193,977.69		-2,749.54
674599DJ1	6.200% 03/15/2040 DD 09/15/19	96.9888	196,727.23	551.04	193,977.69	0.06	-2,749.54
	HB5F20000402: INSTL HG GLC CIT SMA						
300,000.000	ORACLE CORP	54.5329	299,471.65	205.02	163,598.63		-135,873.02
68389XCB9	4.100% 03/25/2061 DD 03/24/21	54.5329	299,471.65	205.02	163,598.63	0.05	-135,873.02
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	PACIFIC GAS AND ELECTRIC CO	71.8690	94,139.00	191.04	71,869.05		-22,269.95
694308HL4	4.300% 03/15/2045 DD 11/06/14	71.8690	94,139.00	191.04	71,869.05	0.02	-22,269.95
	HB5F20000402: INSTL HG GLC CIT SMA						
50,000.000	PACIFIC GAS AND ELECTRIC CO	59.6162	32,607.31	291.50	29,808.11		-2,799.20
694308JJ7	3.500% 08/01/2050 DD 06/19/20	59.6162	32,607.31	291.50	29,808.11	0.01	-2,799.20
	HB5F20000402: INSTL HG GLC CIT SMA						
400,000.000	PACIFICORP	53.4334	397,287.08	3,415.28	213,733.62		-183,553.46
695114CY2	2.900% 06/15/2052 DD 07/09/21	53.4334	397,287.08	3,415.28	213,733.62	0.07	-183,553.46
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	PACIFICORP	83.1816	199,912.00	4,169.63	166,363.11		-33,548.89
695114DA3	5.500% 05/15/2054 DD 05/17/23	83.1816	199,912.00	4,169.63	166,363.11	0.06	-33,548.89
	HB5F20000402: INSTL HG GLC CIT SMA						
150,000.000	SABRA HEALTH CARE LP	87.1751	149,284.49	1,599.60	130,762.64		-18,521.85
78574MAA1	3.200% 12/01/2031 DD 09/30/21	87.1751	149,284.49	1,599.60	130,762.64	0.04	-18,521.85
	HB5F20000402: INSTL HG GLC CIT SMA						
300,000.000	SAN DIEGO GAS & ELECTRIC CO	84.6292	297,023.56	8,025.15	253,887.53		-43,136.03
797440CD4	5.350% 04/01/2053 DD 03/10/23	84.6292	297,023.56	8,025.15	253,887.53	0.08	-43,136.03
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	SIERRA PACIFIC POWER CO	90.9602	198,791.65	524.48	181,920.34		-16,871.31
826418BQ7	5.900% 03/15/2054 DD 03/15/24	90.9602	198,791.65	524.48	181,920.34	0.06	-16,871.31
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	SYNCHRONY FINANCIAL	99.7872	199,522.41	2,377.80	199,574.49		52.08
87165BAU7	7.250% 02/02/2033 DD 02/02/23	99.7872	199,522.41	2,377.80	199,574.49	0.07	52.08
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	T-MOBILE USA INC	58.4910	99,820.52	425.89	58,490.98		-41,329.54
87264ABN4	3.300% 02/15/2051 DD 02/15/21	58.4910	99,820.52	425.89	58,490.98	0.02	-41,329.54
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	T-MOBILE USA INC	57.2995	99,772.13	1,364.72	57,299.47		-42,472.66
87264ABY0	3.600% 11/15/2060 DD 05/15/21	57.2995	99,772.13	1,364.72	57,299.47	0.02	-42,472.66
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	T-MOBILE USA INC	84.9743	99,741.23	1,199.82	84,974.26		-14,766.97
87264ACW3	5.650% 01/15/2053 DD 09/15/22	84.9743	99,741.23	1,199.82	84,974.26	0.03	-14,766.97
	HB5F20000402: INSTL HG GLC CIT SMA						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
389,646.000	US TREAS-CPI INFLAT	49.7382	205,551.01	124.41	193,802.74		-11,748.27
912810SM1	0.250% 02/15/2050 DD 02/15/20	49.7382	205,551.01	124.41	193,802.74	0.06	-11,748.27
	HB5F20000402: INSTL HG GLC CIT SMA						
128,257.000	US TREAS-CPI INFLAT	46.3876	64,254.40	20.48	59,495.32		-4,759.08
912810SV1	0.125% 02/15/2051 DD 02/15/21	46.3876	64,254.40	20.48	59,495.32	0.02	-4,759.08
	HB5F20000402: INSTL HG GLC CIT SMA						
3,200,000.000	U S TREASURY BOND	66.9609	2,236,081.22	10,945.65	2,142,750.02		-93,331.20
912810TF5	2.375% 02/15/2042 DD 02/15/22	66.9609	2,236,081.22	10,945.65	2,142,750.02	0.71	-93,331.20
	HB5F20000402: INSTL HG GLC CIT SMA						
1,500,000.000	U S TREASURY BOND	76.6758	1,166,674.77	7,015.96	1,150,136.72		-16,538.05
912810TK4	3.375% 08/15/2042 DD 08/15/22	76.6758	1,166,674.77	7,015.96	1,150,136.72	0.38	-16,538.05
	HB5F20000402: INSTL HG GLC CIT SMA						
1,400,000.000	U S TREASURY BOND	82.9180	1,208,364.81	22,065.22	1,160,851.57		-47,513.24
912810TM0	4.000% 11/15/2042 DD 11/15/22	82.9180	1,208,364.81	22,065.22	1,160,851.57	0.39	-47,513.24
	HB5F20000402: INSTL HG GLC CIT SMA						
3,843,000.000	U S TREASURY NOTE	94.6016	3,744,185.34	59,877.18	3,635,538.03		-108,647.31
91282CFV8	4.125% 11/15/2032 DD 11/15/22	94.6016	3,744,185.34	59,877.18	3,635,538.03	1.21	-108,647.31
	HB5F20000402: INSTL HG GLC CIT SMA						
-3,843,000.000	U S TREASURY NOTE	94.6016	-4,028,758.80	-59,877.18	-3,635,538.03		393,220.77
91282CFV8	4.125% 11/15/2032 DD 11/15/22	94.6016	-4,028,758.80	-59,877.18	-3,635,538.03	-1.21	393,220.77
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	VIRGINIA ELECTRIC AND POWER CO	50.8001	197,266.98	1,442.60	101,600.16		-95,666.82
927804GD0	2.450% 12/15/2050 DD 12/15/20	50.8001	197,266.98	1,442.60	101,600.16	0.03	-95,666.82
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	ARES FINANCE CO III LLC 144A	99.9233	100,000.00	1,842.33	99,923.27		-76.73
04018VAA1	VAR RT 06/30/2051 DD 06/30/21	99.9233	100,000.00	1,842.33	99,923.27	0.03	-76.73
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	DOMINION ENERGY INC	99.3689	100,000.00	2,005.25	99,368.93		-631.07
25746UDM8	VAR RT 12/31/2049 DD 12/09/21	99.3689	100,000.00	2,005.25	99,368.93	0.03	-631.07
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	SVB FINANCIAL GROUP	0.0000	0.00	5,864.12	0.00		0.00
78486QAG6	VAR RT 12/31/2049 DD 02/02/21	0.0000	0.00	5,864.12	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	WELLS FARGO & CO	96.2693	99,435.55	1,049.60	96,269.32		-3,166.23
95000U3K7	VAR RT 01/23/2035 DD 01/23/24	96.2693	99,435.55	1,049.60	96,269.32	0.03	-3,166.23
	HB5F20000402: INSTL HG GLC CIT SMA						
107,997.000	ISHARES 10+ YEAR INV GR CORP	45.6600	5,405,580.98	0.00	4,931,143.02		-474,437.96
464289511	HB5F20000002: INSTIT H G LG CR CIT	45.6600	5,405,580.98	0.00	4,931,143.02	1.64	-474,437.96

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
9,179,274.117	PAPS LONG DURATION CREDIT BOND	8.5600	106,297,491.27	0.00	78,574,586.44		-27,722,904.83
72201P878	PORTFOLIO	8.5600	106,297,491.27	0.00	78,574,586.44	26.09	-27,722,904.83
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	VANGUARD L/T INV GR-ADM	0.0000	0.00	613.51	0.00		0.00
922031778	HB5F20000002: INSTIT H G LG CR CIT	0.0000	0.00	613.51	0.00	0.00	0.00
71,343.000	VANGUARD LONG-TERM CORP BOND	68.5000	5,366,805.24	0.00	4,886,995.50		-479,809.74
92206C813	HB5F20000002: INSTIT H G LG CR CIT	68.5000	5,366,805.24	0.00	4,886,995.50	1.62	-479,809.74
7,189,709.445	WELLINGTON CIF II US INVEST	8.5300	68,031,161.14	0.00	61,328,221.57		-6,702,939.57
94966P513	GRADE CORPORATE LONG BD PORT	8.5300	68,031,161.14	0.00	61,328,221.57	20.36	-6,702,939.57
	HB5F20000002: INSTIT H G LG CR CIT						
1,190,350.544	SSGA LONG CREDIT INDEX	47.9500	56,658,406.42	0.00	57,077,308.58		418,902.16
999G05825	NON-LENDING FUND(CME3NON)	47.9500	56,658,406.42	0.00	57,077,308.58	18.95	418,902.16
	HB5F20000002: INSTIT H G LG CR CIT						
SUBTOTAL UNITED STATES			**255,177,490.70**	**145,915.94**	**219,393,367.56**		**-35,784,123.14**
			255,177,490.70	**145,915.94**	**219,393,367.56**	**72.81**	**-35,784,123.14**
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR			**256,515,954.57**	**162,783.56**	**220,481,172.66**		**-36,034,781.91**
			256,515,954.57	**162,783.56**	**220,481,172.66**	**73.16**	**-36,034,781.91**
TOTAL FIXED INCOME SECURITIES			**257,215,884.82**	**165,617.73**	**221,111,692.83**	**73.37**	**-36,104,191.99**
PREFERRED SECURITIES							
U.S. DOLLAR							
UNITED STATES							
8,000.000	SVB FINANCIAL TRUST	0.0150	280.00	0.00	120.00		-160.00
78500B403	PFD 0.000%	0.0150	280.00	0.00	120.00	0.00	-160.00
	HB5F20000402: INSTL HG GLC CIT SMA						
EQUITY							
U.S. DOLLAR							
UNITED STATES							
9,077,984.274	SLC MANAGEMENT LONG CREDIT CIT	9.4790	92,920,016.15	0.00	86,049,913.36		-6,870,102.79
78449B704	CLASS Z	9.4790	92,920,016.15	0.00	86,049,913.36	28.57	-6,870,102.79
	HB5F20000002: INSTIT H G LG CR CIT						
FUTURES CONTRACTS							
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
1.000	EURO-BUND FUTURE (EUX)	119.9300	0.00	0.00	-2,220.00		-2,220.00
EDF306L6S	EXP DEC 26	136.2225	0.00	0.00	-2,521.59	0.00	-2,521.59
	HB5F20000402: INSTL HG GLC CIT SMA						
POUND STERLING							
UNITED KINGDOM							

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-2.000	LONG GILT FUTURE (ICF)	84.0000	0.00	0.00	4,340.00		4,340.00
EXF211L6X	EXP DEC 26	111.5898	0.00	0.00	5,765.47	0.00	5,765.47
	HB5F20000402: INSTL HG GLC CIT SMA						
U.S. DOLLAR							
UNITED STATES							
-3.000	US 10YR ULTRA FUTURE (CBT)	105.0000	0.00	0.00	15,914.41		15,914.41
99F106L6A	EXP DEC 26	105.0000	0.00	0.00	15,914.41	0.01	15,914.41
	HB5F20000402: INSTL HG GLC CIT SMA						
-1.000	US 10YR NOTE FUTURE DEC 26	3.1250	-264.45	0.00	-31.25		233.20
99F1399JG	CALL NOV 26 108.500 ED 102326	3.1250	-264.45	0.00	-31.25	0.00	233.20
	HB5F20000402: INSTL HG GLC CIT SMA						
-1.000	US 10YR NOTE FUT (CBT) DEC 26	193.7500	-237.76	0.00	-1,937.50		-1,699.74
99F1399VY	PUT NOV 26 106.000 ED 10/23/26	193.7500	-237.76	0.00	-1,937.50	0.00	-1,699.74
	HB5F20000402: INSTL HG GLC CIT SMA						
19.000	US 10YR NOTE FUTURE (CBT)	104.2031	0.00	0.00	-65,882.83		-65,882.83
99F139L6A	EXP DEC 26	104.2031	0.00	0.00	-65,882.83	-0.02	-65,882.83
	HB5F20000402: INSTL HG GLC CIT SMA						
-72.000	US 5YR NOTE FUTURE (CBT)	103.2969	0.00	0.00	220,781.23		220,781.23
99F183L6A	EXP DEC 26	103.2969	0.00	0.00	220,781.23	0.07	220,781.23
	HB5F20000402: INSTL HG GLC CIT SMA						
-16.000	US 2YR NOTE FUTURE (CBT)	101.6523	0.00	0.00	37,624.99		37,624.99
99F217L6A	EXP DEC 26	101.6523	0.00	0.00	37,624.99	0.01	37,624.99
	HB5F20000402: INSTL HG GLC CIT SMA						
2.000	US ULTRA BOND (CBT)	103.5938	0.00	0.00	-14,421.87		-14,421.87
99F700L6A	EXP DEC 26	103.5938	0.00	0.00	-14,421.87	0.00	-14,421.87
	HB5F20000402: INSTL HG GLC CIT SMA						
SUBTOTAL UNITED STATES			**-502.21**	**0.00**	**192,047.18**		**192,549.39**
			-502.21	**0.00**	**192,047.18**	**0.07**	**192,549.39**
TOTAL FUTURES CONTRACTS U.S. DOLLAR			**-502.21**	**0.00**	**192,047.18**		**192,549.39**
			-502.21	**0.00**	**192,047.18**	**0.07**	**192,549.39**
TOTAL FUTURES CONTRACTS			**-502.21**	**0.00**	**195,291.06**	**0.07**	**195,793.27**
	TOTAL ASSETS - BASE:		**343,938,165.47**	**171,014.50**	**301,151,938.71**	**99.95**	**-42,786,226.76**
	NET ASSETS - BASE:				**301,322,953.21**		



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8486
JENSEN QUALITY GROWTH CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
8,370.21	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	8,370.21	8,370.21	0	0.00
		8,370.21	**8,370.21**	**0**	**0.00**
	COMMON STOCK				
4,290	CUSIP # 002824100 ABBOTT LABORATORIES	423,980.70	527,573.87	2	0.00
3,830	CUSIP # 02079K305 ALPHABET INC	1,317,826.40	852,959.84	7	0.00
5,235	CUSIP # 023135106 AMAZON.COM INC	1,304,300.25	1,189,791.53	7	0.00
720	CUSIP # 025816109 AMERICAN EXPRESS CO COMPANY	218,952.00	221,675.26	1	0.00
4,310	CUSIP # 032095101 AMPHENOL CORP CL A	363,333.00	322,249.98	2	528.75
3,050	CUSIP # 037833100 APPLE INC	1,015,711.00	722,083.16	6	0.00
1,855	CUSIP # 11133T103 BROADRIDGE FINANCIAL SOLUTIONS	298,840.50	368,618.66	2	1,983.80
2,370	CUSIP # 11135F101 BROADCOM INC	832,320.30	826,656.66	5	0.00
1,485	CUSIP # 127387108 CADENCE DESIGN SYSTEMS INC	490,324.73	427,490.82	3	0.00
2,280	CUSIP # 172908105 CINTAS CORP	444,736.80	416,558.58	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8486
JENSEN QUALITY GROWTH CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
6,485	CUSIP # 217204106 COPART INC	176,910.80	315,988.73	1	0.00
1,410	CUSIP # 294429105 EQUIFAX INC	193,508.40	315,787.12	1	0.00
685	CUSIP # 45168D104 IDEXX LABORATORIES INC	357,700.15	389,963.97	2	0.00
655	CUSIP # 46120E602 INTUITIVE SURGICAL INC	266,342.65	263,431.25	2	0.00
2,880	CUSIP # 482480100 KLA-TENCOR CORP	561,398.40	275,796.48	3	0.00
665	CUSIP # 532457108 LILLY ELI & COMPANY	769,458.20	554,705.69	4	0.00
4,540	CUSIP # 571748102 MARSH & MCLENNAN COS INC	775,114.20	871,650.76	4	0.00
1,575	CUSIP # 57636Q104 MASTERCARD INC	868,565.25	781,809.77	5	0.00
2,620	CUSIP # 594918104 MICROSOFT CORPORATION	1,343,798.00	1,088,518.17	8	0.00
1,495	CUSIP # 620076307 MOTOROLA SOLUTIONS INC	666,725.15	614,581.52	4	1,766.60
4,205	CUSIP # 67066G104 NVIDIA CORP	960,337.90	756,839.20	5	1,392.50
3,135	CUSIP # 742718109 PROCTER & GAMBLE CO	455,452.80	471,609.10	3	0.00
1,980	CUSIP # 824348106 SHERWIN-WILLIAMS COMPANY	640,074.60	655,430.26	4	0.00
1,830	CUSIP # 863667101 STRYKER CORP	503,963.70	630,704.80	3	1,680.80

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8486
JENSEN QUALITY GROWTH CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 872540109				
3,645	TJX COMPANIES INC	482,269.95	540,696.22	3	0.00
	CUSIP # 922475108				
2,030	VEEVA SYSTEMS INC-CLASS A	579,463.50	412,331.35	3	0.00
	CUSIP # 92345Y106				
2,020	VERISK ANALYTICS INC CL A	339,057.00	417,719.50	2	0.00
	CUSIP # 94106L109				
3,715	WASTE MANAGEMENT INC	757,562.80	785,461.50	4	0.00
		17,408,029.13	**16,018,683.75**	**99**	**7,352.45**
		17,416,399.34			
		566,082.88-			

Base Currency: 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									
			252,516.170	Local	1.000000	252,516.17	1.000000	252,516.17	0.00	0.08
				Base	1.000000	252,516.17	1.000000	252,516.17	0.00	0.08
US DOLLAR Total										
			252,516.170	Local		252,516.17		252,516.17	0.00	0.08
				Base		252,516.17		252,516.17	0.00	0.08
CASH Total										
			252,516.170	Base		252,516.17		252,516.17	0.00	0.08
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
957EFKII5	JOHN HANCOCK ST INVEST FUND						4.150000	31 Dec 2040		
			4,677,999.120	Local	100.000000	4,677,999.12	100.000000	4,677,999.12	0.00	1.50
				Base	100.000000	4,677,999.12	100.000000	4,677,999.12	0.00	1.50
US DOLLAR Total										
			4,677,999.120	Local		4,677,999.12		4,677,999.12	0.00	1.50
				Base		4,677,999.12		4,677,999.12	0.00	1.50
CASH EQUIVALENT Total										
			4,677,999.120	Base		4,677,999.12		4,677,999.12	0.00	1.50
FIXED INCOME										
US DOLLAR								Exchange Rate:	1.000000	
958LRRII0	JH BPASPR CIT WRAPPED CASH						4.540000	01 Jan 2049		
			306,023,431.730	Local	100.000000	306,023,431.73	100.000000	306,023,431.73	0.00	98.41
				Base	100.000000	306,023,431.73	100.000000	306,023,431.73	0.00	98.41

& 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
US DOLLAR Total									
		306,023,431.730	Local		306,023,431.73		306,023,431.73	0.00	98.41
			Base		306,023,431.73		306,023,431.73	0.00	98.41
FIXED INCOME Total									
		306,023,431.730	Base		306,023,431.73		306,023,431.73	0.00	98.41

& 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
FUND Total								
		310,953,947.020	Base	310,953,947.02		310,953,947.02	0.00	100.00

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

Base Currency: USD - USD

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

********** No Activity for This Fund **********

Base Currency: 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										
CANADIAN DOLLAR									Exchange Rate:	1.423150
CAD	CANADIAN DOLLAR									
			110.580	Local	1.000000	110.58	1.000000	110.58	0.00	100.00
				Base	0.723820	80.04	0.702667	77.70	-2.34	0.00
CANADIAN DOLLAR Total										
			110.580	Local		110.58		110.58	0.00	100.00
				Base		80.04		77.70	-2.34	0.00
EURO CURRENCY									Exchange Rate:	0.883041
INTERNATIONAL										
EUR	EURO CURRENCY									
			0.010	Local	1.000000	0.01	1.000000	0.01	0.00	100.00
				Base	1.000000	0.01	1.132450	0.01	0.00	0.00
INTERNATIONAL Total										
			0.010	Local		0.01		0.01	0.00	100.00
				Base		0.01		0.01	0.00	0.00
EURO CURRENCY Total										
			0.010	Local		0.01		0.01	0.00	100.00
				Base		0.01		0.01	0.00	0.00
US DOLLAR									Exchange Rate:	1.000000
USD	US DOLLAR									
			54,581.760	Local	1.000000	54,581.76	1.000000	54,581.76	0.00	0.05
				Base	1.000000	54,581.76	1.000000	54,581.76	0.00	0.05
US DOLLAR Total										
			54,581.760	Local		54,581.76		54,581.76	0.00	0.05
				Base		54,581.76		54,581.76	0.00	0.05

& 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 Total										
			54,692.350	Base		54,661.81		54,659.47	-2.34	0.05
CASH EQUIVALENT										
US DOLLAR									Exchange Rate:	1.000000
85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST						3.756324	31 Dec 2030		
			9,254,709.630	Local	100.000000	9,254,709.63	100.000000	9,254,709.63	0.00	8.15
				Base	100.000000	9,254,709.63	100.000000	9,254,709.63	0.00	8.15
US DOLLAR Total										
			9,254,709.630	Local		9,254,709.63		9,254,709.63	0.00	8.15
				Base		9,254,709.63		9,254,709.63	0.00	8.15
CASH EQUIVALENT Total										
			9,254,709.630	Base		9,254,709.63		9,254,709.63	0.00	8.15
EQUITY										
US DOLLAR									Exchange Rate:	1.000000
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001									
			4,014.000	Local	78.966821	316,972.82	72.650000	291,617.10	-25,355.72	0.26
				Base	78.966821	316,972.82	72.650000	291,617.10	-25,355.72	0.26
02043Q107	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01									
			1,469.000	Local	246.267257	361,766.60	246.740000	362,461.06	694.46	0.32
				Base	246.267257	361,766.60	246.740000	362,461.06	694.46	0.32
02079K305	ALPHABET INC CL A COMMON STOCK USD.001									
			5,625.000	Local	194.004165	1,091,273.43	344.080000	1,935,450.00	844,176.57	1.70
				Base	194.004165	1,091,273.43	344.080000	1,935,450.00	844,176.57	1.70
023135106	AMAZON.COM INC COMMON STOCK USD.01									
			2,891.000	Local	208.884078	603,883.87	249.150000	720,292.65	116,408.78	0.63
				Base	208.884078	603,883.87	249.150000	720,292.65	116,408.78	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
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01								
		Local	572.000	471.890000	269,921.08	492.350000	281,624.20	11,703.12	0.25
		Base		471.890000	269,921.08	492.350000	281,624.20	11,703.12	0.25
03210A107	BREAKWAVE DRY BULK SHIPPING ET BREAKWAVE DRY BULK SHIP ETF								
		Local	53,593.000	5.864872	314,316.11	14.550000	779,778.15	465,462.04	0.69
		Base		5.864872	314,316.11	14.550000	779,778.15	465,462.04	0.69
037833100	APPLE INC COMMON STOCK USD.00001								
		Local	2,383.000	261.715699	623,668.51	333.020000	793,586.66	169,918.15	0.70
		Base		261.715699	623,668.51	333.020000	793,586.66	169,918.15	0.70
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK								
		Local	5,384.000	77.278000	416,064.75	79.380000	427,381.92	11,317.17	0.38
		Base		77.278000	416,064.75	79.380000	427,381.92	11,317.17	0.38
04914Y102	ATLANTICUS HOLDINGS CORP COMMON STOCK								
		Local	3,181.000	91.688604	291,661.45	87.530000	278,432.93	-13,228.52	0.25
		Base		91.688604	291,661.45	87.530000	278,432.93	-13,228.52	0.25
059460303	BANCO BRADESCO ADR ADR								
		Local	113,028.000	3.565000	402,944.82	3.520000	397,858.56	-5,086.26	0.35
		Base		3.565000	402,944.82	3.520000	397,858.56	-5,086.26	0.35
11135F101	BROADCOM INC COMMON STOCK								
		Local	2,257.000	390.239898	880,771.45	351.190000	792,635.83	-88,135.62	0.70
		Base		390.239898	880,771.45	351.190000	792,635.83	-88,135.62	0.70
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01								
		Local	1,445.000	127.927003	184,854.52	115.200000	166,464.00	-18,390.52	0.15
		Base		127.927003	184,854.52	115.200000	166,464.00	-18,390.52	0.15
136385101	CANADIAN NATURAL RESOURCES COMMON STOCK								
		Local	9,859.000	47.330000	466,626.47	47.070000	464,063.13	-2,563.34	0.41
		Base		47.330000	466,626.47	47.070000	464,063.13	-2,563.34	0.41
149123101	CATERPILLAR INC COMMON STOCK USD1.0								
		Local	272.000	905.619743	246,328.57	810.790000	220,534.88	-25,793.69	0.19
		Base		905.619743	246,328.57	810.790000	220,534.88	-25,793.69	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
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01								
		Local	2,304.000	98.605499	227,187.07	78.140000	180,034.56	-47,152.51	0.16
		Base		98.605499	227,187.07	78.140000	180,034.56	-47,152.51	0.16
29446M102	EQUINOR ASA SPON ADR ADR								
		Local	8,169.000	42.630000	348,244.47	41.600000	339,830.40	-8,414.07	0.30
		Base		42.630000	348,244.47	41.600000	339,830.40	-8,414.07	0.30
30233Q108	EXXONMOBIL HOLDINGS CORP COMMON STOCK								
		Local	5,123.000	143.299752	734,124.63	162.750000	833,768.25	99,643.62	0.73
		Base		143.299752	734,124.63	162.750000	833,768.25	99,643.62	0.73
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
		Local	1,422.000	628.202011	893,303.26	725.180000	1,031,205.96	137,902.70	0.91
		Base		628.202011	893,303.26	725.180000	1,031,205.96	137,902.70	0.91
35959H109	FUJIKURA LTD ADR								
		Local	22,457.000	16.600000	372,786.20	16.550000	371,663.35	-1,122.85	0.33
		Base		16.600000	372,786.20	16.550000	371,663.35	-1,122.85	0.33
36118L106	FUTU HOLDINGS LTD ADR ADR USD.00001								
		Local	2,315.000	114.340000	264,697.10	110.550000	255,923.25	-8,773.85	0.23
		Base		114.340000	264,697.10	110.550000	255,923.25	-8,773.85	0.23
38059T106	GOLD FIELDS LTD SPONS ADR ADR								
		Local	9,448.000	41.976514	396,594.10	36.120000	341,261.76	-55,332.34	0.30
		Base		41.976514	396,594.10	36.120000	341,261.76	-55,332.34	0.30
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01								
		Local	494.000	615.129089	303,873.77	900.360000	444,777.84	140,904.07	0.39
		Base		615.129089	303,873.77	900.360000	444,777.84	140,904.07	0.39
40434L105	HP INC COMMON STOCK USD.01								
		Local	14,202.000	33.169285	471,070.18	31.280000	444,238.56	-26,831.62	0.39
		Base		33.169285	471,070.18	31.280000	444,238.56	-26,831.62	0.39
407497106	HAMILTON LANE INC CLASS A COMMON STOCK USD.001								
		Local	4,248.000	88.952166	377,868.80	86.860000	368,981.28	-8,887.52	0.33
		Base		88.952166	377,868.80	86.860000	368,981.28	-8,887.52	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
45337C102	INCYTE CORP COMMON STOCK USD.001								
		Local	2,117.000	96.701526	204,717.13	121.350000	256,897.95	52,180.82	0.23
		Base		96.701526	204,717.13	121.350000	256,897.95	52,180.82	0.23
457669307	INSMED INC COMMON STOCK USD.01								
		Local	2,467.000	123.390000	304,403.13	114.140000	281,583.38	-22,819.75	0.25
		Base		123.390000	304,403.13	114.140000	281,583.38	-22,819.75	0.25
46090E103	INVESCO QQQ TRUST SERIES 1 INVESCO QQQ TRUST SERIES 1								
		Local	-2,919.000	720.860151	-2,104,190.78	739.770000	-2,159,388.63	-55,197.85	1.90
		Base		720.860151	-2,104,190.78	739.770000	-2,159,388.63	-55,197.85	1.90
46090E103	INVESCO QQQ TRUST SERIES 1 INVESCO QQQ TRUST SERIES 1								
		Local	2,919.000	738.563854	2,155,867.89	739.770000	2,159,388.63	3,520.74	1.90
		Base		738.563854	2,155,867.89	739.770000	2,159,388.63	3,520.74	1.90
46137V357	INVESCO S+P 500 EQUAL WEIGHT E INVESCO S+P 500 EQUAL WEIGHT								
		Local	-50,592.000	204.072052	-10,324,413.27	208.020000	-10,524,147.84	-199,734.57	9.27
		Base		204.072052	-10,324,413.27	208.020000	-10,524,147.84	-199,734.57	9.27
46137V357	INVESCO S+P 500 EQUAL WEIGHT E INVESCO S+P 500 EQUAL WEIGHT								
		Local	3,758.000	215.725000	810,694.55	208.020000	781,739.16	-28,955.39	0.69
		Base		215.725000	810,694.55	208.020000	781,739.16	-28,955.39	0.69
46138E727	INVESCO RAFI EMERGING MARKETS INVES RAFI EMER MRKT USD INC								
		Local	88,823.000	24.141846	2,144,351.22	29.070000	2,582,084.61	437,733.39	2.27
		Base		24.141846	2,144,351.22	29.070000	2,582,084.61	437,733.39	2.27
464286400	ISHARES MSCI BRAZIL ETF ISHARES MSCI BRAZIL ETF								
		Local	35,666.000	31.073033	1,108,250.78	37.250000	1,328,558.50	220,307.72	1.17
		Base		31.073033	1,108,250.78	37.250000	1,328,558.50	220,307.72	1.17
464286475	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MKT SM								
		Local	20,960.000	78.670000	1,648,923.20	75.260000	1,577,449.60	-71,473.60	1.39
		Base		78.670000	1,648,923.20	75.260000	1,577,449.60	-71,473.60	1.39
464287432	ISHARES 20 YEAR TREASURY BOND ISHARES 20 YEAR TREASURY BD								
		Local	39,054.000	89.477263	3,494,445.02	77.780000	3,037,620.12	-456,824.90	2.68
		Base		89.477263	3,494,445.02	77.780000	3,037,620.12	-456,824.90	2.68

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
464287556	ISHARES BIOTECHNOLOGY ETF ISHARES BIOTECHNOLOGY ETF								
		Local	6,764.000	207.255828	1,401,878.42	210.530000	1,424,024.92	22,146.50	1.25
		Base		207.255828	1,401,878.42	210.530000	1,424,024.92	22,146.50	1.25
464288182	ISHARES MSCI ALL COUNTRY ASIA ISHARES MSCI ALL COUNTRY ASI								
		Local	6,740.000	119.507223	805,478.68	116.435000	784,771.90	-20,706.78	0.69
		Base		119.507223	805,478.68	116.435000	784,771.90	-20,706.78	0.69
464288224	ISHARES GLOBAL CLEAN ENERGY ET ISHARES GLOBAL CLEAN ENERGY								
		Local	41,831.000	18.450311	771,794.97	17.000000	711,127.00	-60,667.97	0.63
		Base		18.450311	771,794.97	17.000000	711,127.00	-60,667.97	0.63
464288257	ISHARES MSCI ACWI ETF ISHARES MSCI ACWI ETF								
		Local	-43,087.000	160.012243	-6,894,447.51	158.765000	-6,840,707.56	53,739.95	6.03
		Base		160.012243	-6,894,447.51	158.765000	-6,840,707.56	53,739.95	6.03
464288273	ISHARES MSCI EAFE SMALL CAP ET ISHARES MSCI EAFE SMALL CAP								
		Local	23,024.000	75.467057	1,737,553.52	84.420000	1,943,686.08	206,132.56	1.71
		Base		75.467057	1,737,553.52	84.420000	1,943,686.08	206,132.56	1.71
464288513	ISHARES IBOXX USD HIGH YIELD C ISHR IBX USD HIYLD CB ETF UI								
		Local	-25,142.000	80.934745	-2,034,861.35	77.210000	-1,941,213.82	93,647.53	1.71
		Base		80.934745	-2,034,861.35	77.210000	-1,941,213.82	93,647.53	1.71
464288513	ISHARES IBOXX USD HIGH YIELD C ISHR IBX USD HIYLD CB ETF UI								
		Local	25,142.000	78.660000	1,977,669.72	77.210000	1,941,213.82	-36,455.90	1.71
		Base		78.660000	1,977,669.72	77.210000	1,941,213.82	-36,455.90	1.71
46429B606	ISHARES MSCI POLAND ETF ISHARES MSCI POLAND ETF								
		Local	20,732.000	39.186431	812,413.08	44.320000	918,842.24	106,429.16	0.81
		Base		39.186431	812,413.08	44.320000	918,842.24	106,429.16	0.81
46434G848	ISHARES MSCI GLOBAL METALS + M ISHARES MSCI GLOBAL METALS +								
		Local	18,900.000	65.721126	1,242,129.29	59.960000	1,133,244.00	-108,885.29	1.00
		Base		65.721126	1,242,129.29	59.960000	1,133,244.00	-108,885.29	1.00
496902404	KINROSS GOLD CORP COMMON STOCK								
		Local	19,812.000	27.724582	549,279.42	24.080000	477,072.96	-72,206.46	0.42
		Base		27.724582	549,279.42	24.080000	477,072.96	-72,206.46	0.42

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532457108	ELI LILLY + CO COMMON STOCK							
	858.000	Local	1,070.216830	918,246.04	1,157.080000	992,774.64	74,528.60	0.87
		Base	1,070.216830	918,246.04	1,157.080000	992,774.64	74,528.60	0.87
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01							
	1,646.000	Local	297.509514	489,700.66	395.420000	650,861.32	161,160.66	0.57
		Base	297.509514	489,700.66	395.420000	650,861.32	161,160.66	0.57
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001							
	1,537.000	Local	523.991991	805,375.69	551.470000	847,609.39	42,233.70	0.75
		Base	523.991991	805,375.69	551.470000	847,609.39	42,233.70	0.75
594918104	MICROSOFT CORP COMMON STOCK USD.00000625							
	1,953.000	Local	435.182954	849,912.31	512.900000	1,001,693.70	151,781.39	0.88
		Base	435.182954	849,912.31	512.900000	1,001,693.70	151,781.39	0.88
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1							
	699.000	Local	873.377997	610,491.22	1,065.110000	744,511.89	134,020.67	0.66
		Base	873.377997	610,491.22	1,065.110000	744,511.89	134,020.67	0.66
64110L106	NETFLIX INC COMMON STOCK USD.001							
	2,321.000	Local	88.138048	204,568.41	69.580000	161,495.18	-43,073.23	0.14
		Base	88.138048	204,568.41	69.580000	161,495.18	-43,073.23	0.14
651639106	NEWMONT CORP COMMON STOCK USD1.6							
	4,334.000	Local	95.539901	414,069.93	115.340000	499,883.56	85,813.63	0.44
		Base	95.539901	414,069.93	115.340000	499,883.56	85,813.63	0.44
67066G104	NVIDIA CORP COMMON STOCK USD.001							
	10,166.000	Local	143.419912	1,458,006.83	228.380000	2,321,711.08	863,704.25	2.05
		Base	143.419912	1,458,006.83	228.380000	2,321,711.08	863,704.25	2.05
718546104	PHILLIPS 66 COMMON STOCK							
	1,864.000	Local	195.040000	363,554.56	255.310000	475,897.84	112,343.28	0.42
		Base	195.040000	363,554.56	255.310000	475,897.84	112,343.28	0.42
722304102	PDD HOLDINGS INC ADR USD.00002							
	5,355.000	Local	79.317757	424,746.59	77.940000	417,368.70	-7,377.89	0.37
		Base	79.317757	424,746.59	77.940000	417,368.70	-7,377.89	0.37

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74347Y730	PROSHARES VIX SHORT TERM FUTUR PROSHARES VIX SHORT TERM FUT								
		Local	43,820.000	22.778025	998,133.05	16.940000	742,310.80	-255,822.25	0.65
		Base		22.778025	998,133.05	16.940000	742,310.80	-255,822.25	0.65
74874Q100	QUINSTREET INC COMMON STOCK USD.001								
		Local	16,892.000	17.663541	298,372.53	15.010000	253,548.92	-44,823.61	0.22
		Base		17.663541	298,372.53	15.010000	253,548.92	-44,823.61	0.22
749360400	RCM TECHNOLOGIES INC COMMON STOCK USD.05								
		Local	3,500.000	40.249769	140,874.19	40.680000	142,380.00	1,505.81	0.13
		Base		40.249769	140,874.19	40.680000	142,380.00	1,505.81	0.13
780259305	SHELL PLC ADR ADR								
		Local	6,083.000	95.759893	582,507.43	95.050000	578,189.15	-4,318.28	0.51
		Base		95.759893	582,507.43	95.050000	578,189.15	-4,318.28	0.51
78392B206	SK HYNIX INC ADR ADR								
		Local	5,313.000	186.918244	993,096.63	184.150000	978,388.95	-14,707.68	0.86
		Base		186.918244	993,096.63	184.150000	978,388.95	-14,707.68	0.86
78462F103	STATE STREET SPDR S+P 500 ETF SS SPDR S+P 500 ETF TRUST US								
		Local	-8,830.000	685.841000	-6,055,976.03	762.630000	-6,734,022.90	-678,046.87	5.93
		Base		685.841000	-6,055,976.03	762.630000	-6,734,022.90	-678,046.87	5.93
78462F103	STATE STREET SPDR S+P 500 ETF SS SPDR S+P 500 ETF TRUST US								
		Local	8,830.000	725.252605	6,403,980.50	762.630000	6,734,022.90	330,042.40	5.93
		Base		725.252605	6,403,980.50	762.630000	6,734,022.90	330,042.40	5.93
78467X109	STATE STREET SPDR DOW JONES IN SS SPDR DOW JONES INDUS AVG								
		Local	-10,305.000	430.770073	-4,439,085.60	508.550000	-5,240,607.75	-801,522.15	4.62
		Base		430.770073	-4,439,085.60	508.550000	-5,240,607.75	-801,522.15	4.62
78467X109	STATE STREET SPDR DOW JONES IN SS SPDR DOW JONES INDUS AVG								
		Local	10,305.000	498.487592	5,136,914.64	508.550000	5,240,607.75	103,693.11	4.62
		Base		498.487592	5,136,914.64	508.550000	5,240,607.75	103,693.11	4.62
78468R622	STATE STREET SPDR BLOOMBERG HI SS SPDR BB HIGH YIELD BOND								
		Local	-40,389.000	95.239843	-3,846,642.01	92.750000	-3,746,079.75	100,562.26	3.30
		Base		95.239843	-3,846,642.01	92.750000	-3,746,079.75	100,562.26	3.30

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
80007R105	SANDS CHINA LTD UNSPONS ADR ADR								
		Local	26,477.000	15.470000	409,599.19	15.040000	398,214.08	-11,385.11	0.35
		Base		15.470000	409,599.19	15.040000	398,214.08	-11,385.11	0.35
808524730	SCHWAB FUNDAMENTAL EMERGING MA SCHWAB FNDMNTL EM MRK EQ								
		Local	26,399.000	41.560000	1,097,142.44	41.870000	1,105,326.13	8,183.69	0.97
		Base		41.560000	1,097,142.44	41.870000	1,105,326.13	8,183.69	0.97
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005								
		Local	1,583.000	233.906001	370,273.20	221.610000	350,808.63	-19,464.57	0.31
		Base		233.906001	370,273.20	221.610000	350,808.63	-19,464.57	0.31
874039100	TAIWAN SEMICONDUCTOR SP ADR ADR								
		Local	3,419.000	441.489988	1,509,454.27	456.190000	1,559,713.61	50,259.34	1.37
		Base		441.489988	1,509,454.27	456.190000	1,559,713.61	50,259.34	1.37
88166A102	TEUCRIUM CORN FUND TEUCRIUM CORN FUND								
		Local	31,008.000	18.709936	580,157.68	19.040000	590,392.32	10,234.64	0.52
		Base		18.709936	580,157.68	19.040000	590,392.32	10,234.64	0.52
88166A870	TEUCRIUM WHEAT FUND TEUCRIUM WHEAT FUND								
		Local	24,715.000	23.457970	579,763.74	24.570000	607,247.55	27,483.81	0.53
		Base		23.457970	579,763.74	24.570000	607,247.55	27,483.81	0.53
892331307	TOYOTA MOTOR CORP SPON ADR ADR								
		Local	3,457.000	193.387631	668,541.04	183.100000	632,976.70	-35,564.34	0.56
		Base		193.387631	668,541.04	183.100000	632,976.70	-35,564.34	0.56
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01								
		Local	1,687.000	289.805003	488,901.04	387.610000	653,898.07	164,997.03	0.58
		Base		289.805003	488,901.04	387.610000	653,898.07	164,997.03	0.58
922908611	VANGUARD MORNINGSTAR SMALL CAP VNGRD MRNGST SL CP VAL ETF U								
		Local	8,768.000	232.519000	2,038,726.59	231.030000	2,025,671.04	-13,055.55	1.78
		Base		232.519000	2,038,726.59	231.030000	2,025,671.04	-13,055.55	1.78
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
		Local	1,913.000	320.716498	613,530.66	359.330000	687,398.29	73,867.63	0.61
		Base		320.716498	613,530.66	359.330000	687,398.29	73,867.63	0.61

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
F92124100	TOTALENERGIES SE COMMON STOCK							
	8,673.000	Local	89.651768	777,549.78	85.500000	741,541.50	-36,008.28	0.65
		Base	89.651768	777,549.78	85.500000	741,541.50	-36,008.28	0.65
G1757E113	CALEDONIA MINING CORP PLC COMMON STOCK							
	14,888.000	Local	24.318140	362,048.47	23.540000	350,463.52	-11,584.95	0.31
		Base	24.318140	362,048.47	23.540000	350,463.52	-11,584.95	0.31
G29018101	DLOCAL LTD COMMON STOCK USD.002							
	20,732.000	Local	14.443753	299,447.89	13.760000	285,272.32	-14,175.57	0.25
		Base	14.443753	299,447.89	13.760000	285,272.32	-14,175.57	0.25
H5919C104	ON HOLDING AG CLASS A COMMON STOCK CHF.1							
	13,142.000	Local	27.621449	363,001.08	29.610000	389,134.62	26,133.54	0.34
		Base	27.621449	363,001.08	29.610000	389,134.62	26,133.54	0.34
US DOLLAR Total								
	765,937.000	Local		27,581,725.78		29,838,317.05	2,256,591.27	91.80
		Base		27,581,725.78		29,838,317.05	2,256,591.27	91.80
EQUITY Total								
	765,937.000	Base		27,581,725.78		29,838,317.05	2,256,591.27	91.80

& 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									
		10,075,338.980	Base		36,891,097.22		39,147,686.15	2,256,588.93	100.00

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

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9387
RETIREMENT RIGHT STABLE VALUE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
2,958,613.87	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	2,958,613.87	2,958,613.87	1	0.00
		2,958,613.87	**2,958,613.87**	**1**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
3,488,940.03	CUSIP # 29974GIC1 UNITED OF OMAHA CONTRACT SAVE-29974		365,900,494.42	99	0.00
			365,900,494.42	**99**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
537,177.38	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	537,177.38	537,177.38	2	0.00
		537,177.38	**537,177.38**	**2**	**0.00**
	CORPORATE BONDS				
82,000	CUSIP # 00206RHJ4 AT&T INC 4.35% 03/01/2029	79,964.76	81,424.36	0	297.25
107,000	CUSIP # 00914AAE2 AIR LEASE CORP 3.25% 10/01/2029	99,679.06	96,216.42	0	1,738.75
94,000	CUSIP # 02344AAK4 AMCOR FLEXIBLES NORTH AM 5.125% 03/12/2036	86,777.98	92,918.06	0	254.26
82,000	CUSIP # 031162DQ0 AMGEN INC 5.25% 03/02/2030	81,240.68	84,968.40	0	346.79
126,000	CUSIP # 06051GHD4 BANK OF AMERICA CORP 3.419% 12/20/2028	123,294.78	122,465.70	0	1,208.62
97,000	CUSIP # 06051GKL2 BANK OF AMERICA CORP 3.846% 03/08/2037	86,500.72	84,685.80	0	238.35
40,000	CUSIP # 06055HAH6 BANK OF AMERICA CORP PREFERRED 6.625% 12/31/2049	40,079.20	41,339.60	0	441.67
76,000	CUSIP # 06406RBU0 BANK OF NY MELLON CORP 6.474% 10/25/2034	78,009.44	82,836.20	0	2,132.10
77,000	CUSIP # 097023DQ5 BOEING CO 6.298% 05/01/2029	78,348.27	80,626.70	0	2,020.61

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
85,000	CUSIP # 11135FCB5 BROADCOM INC 4.35% 02/15/2030	81,515.85	83,448.75	0	472.46
97,000	CUSIP # 12592BAX2 CNH INDUSTRIAL CAP LLC 4.95% 06/25/2031	93,211.18	94,585.67	0	1,280.40
79,000	CUSIP # 12621EAM5 CNO FINANCIAL GROUP INC 6.45% 06/15/2034	77,731.26	80,490.73	0	1,500.34
70,000	CUSIP # 14040HDC6 CAPITAL ONE FINANCIAL CO 7.624% 10/30/2031	74,058.60	76,199.90	0	2,238.49
75,000	CUSIP # 172967PF2 CITIGROUP INC 5.174% 02/13/2030	74,205.00	74,513.25	0	517.40
85,000	CUSIP # 17327CAU7 CITIGROUP INC 5.411% 09/19/2039	79,064.45	82,269.80	0	153.31
86,000	CUSIP # 24703DBQ3 DELL INT - EMC CORP 4.85% 02/01/2035	78,886.08	80,854.62	0	695.17
86,000	CUSIP # 25389JAT3 DIGITAL REALITY TRUST INC 4.45% 07/15/2028	84,557.78	86,587.38	0	807.92
82,000	CUSIP # 25746UAV1 DOMINION RESOURCES INC 5.95% 06/15/2035	80,423.96	87,720.32	0	1,436.59
90,000	CUSIP # 26441CBH7 DUKE ENERGY CORP 2.45% 06/01/2030	80,573.40	74,137.50	0	735.00
96,000	CUSIP # 26884UAF6 EPR PROPERTIES 3.75% 08/15/2029	90,611.52	79,688.32	0	460.00
70,000	CUSIP # 281020AW7 EDISON INTL 6.95% 11/15/2029	70,903.70	75,349.29	0	1,837.89

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
82,000	CUSIP # 29278NAG8 ENERGY TRANSFER LP 5.25% 04/15/2029	81,472.74	80,932.83	0	1,985.08
93,000	CUSIP # 30303MAD4 META PLATFORMS INC 4.875% 11/15/2035	84,580.71	90,757.77	0	1,712.75
76,000	CUSIP # 37045XEP7 GEN MOTORS FIN 6.1% 01/07/2034	74,916.24	77,953.96	0	1,081.73
125,000	CUSIP # 38141GWV2 GOLDMAN SACHS GROUP INC 3.814% 04/23/2029	121,922.50	121,903.75	0	2,092.40
87,000	CUSIP # 38141GYJ7 GOLDMAN SACHS GROUP INC 2.383% 07/21/2032	73,919.55	70,289.40	0	403.12
124,000	CUSIP # 404119CT4 HCA INC 5.45% 04/01/2031	122,276.40	129,194.36	0	3,379.00
83,000	CUSIP # 42824CBT5 HEWLETT PACKARD ENTERPRISE 4.55% 10/15/2029	80,524.11	82,697.05	0	1,741.39
83,000	CUSIP # 446150BF0 HUNTINGTON BANCSHARES 6.141% 11/18/2039	79,859.28	86,478.53	0	1,883.07
94,000	CUSIP # 46590XAY2 JBS NV/USA FOODS CO 5.75% 04/01/2033	91,510.88	97,339.00	0	2,702.50
133,000	CUSIP # 46647PAR7 JPMORGAN CHASE 4.005% 04/23/2029	130,430.44	129,053.89	0	2,337.81
99,000	CUSIP # 46647PBX3 JPMORGAN CHASE 1.953% 02/04/2032	84,422.25	87,722.91	0	306.13

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
93,000	CUSIP # 46982LAA6 JACOBS SOLUTIONS INC 4.75% 03/03/2031	88,742.46	92,309.94	0	343.58
94,000	CUSIP # 49446RBA6 KIMCO REALTY CORP 4.6% 02/01/2033	87,427.52	89,147.72	0	720.67
92,000	CUSIP # 50212YAP9 LPL HOLDINGS INC 5.15% 06/15/2030	89,303.48	92,533.60	0	1,395.08
86,000	CUSIP # 55261FAZ7 M & T BANK CORP 5.4% 07/30/2035	83,075.14	86,778.30	0	786.90
45,000	CUSIP # 566539AD4 MAREX GROUP PLC 5.68% 04/21/2031	43,239.60	44,935.20	0	1,136.00
96,000	CUSIP # 68389XCJ2 ORACLE CORP 6.25% 11/09/2032	92,220.48	99,228.61	0	2,366.67
44,000	CUSIP # 693475BC8 PNC FINANCIAL SERVICES GROUP 3.4% 12/15/2069	44,037.84	42,597.72	0	66.49
92,000	CUSIP # 744320BF8 PRUDENTIAL FINANCIAL INC VARIABLE 5.7% 09/15/2048	90,696.36	88,869.00	0	233.07
93,000	CUSIP # 74762EAP7 QUANTA SERVICES INC 5.1% 08/09/2035	86,273.31	92,707.44	0	685.10
71,000	CUSIP # 75513ECV1 RAYTHEON TECHNOLOGIES CORP 6% 03/15/2031	72,167.95	76,727.57	0	189.33
97,000	CUSIP # 7591EPAV2 REGIONS FINANCIAL CORP 5.502% 09/06/2035	91,971.52	94,269.45	0	370.62
93,000	CUSIP # 785592AX4 SABINE PASS LIQUEFACTION 4.5% 05/15/2030	89,532.96	90,216.23	0	1,581.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
135,000	CUSIP # 816851BR9 SEMPRA ENERGY 5.5% 08/01/2033	130,466.70	136,870.23	0	1,237.50
89,000	CUSIP # 842587DT1 SOUTHERN COMPANY 5.7% 03/15/2034	87,031.32	92,625.86	0	225.47
98,000	CUSIP # 845467AT6 SOUTHWESTERN ENERGY CO 4.75% 02/01/2032	92,124.90	93,662.52	0	775.83
94,000	CUSIP # 857477BU6 STATE STREET COR 4.421% 05/13/2033	87,736.78	90,288.99	0	1,593.03
80,000	CUSIP # 871829BV8 SYSCO CORPORATION 5.4% 03/23/2035	75,553.60	80,613.60	0	95.47
93,000	CUSIP # 87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029	88,523.91	84,323.67	0	1,447.31
91,000	CUSIP # 89788MAR3 TRUIST FINANCIAL 5.435% 01/24/2030	90,627.81	91,278.89	0	920.48
97,000	CUSIP # 91159HJB7 US BANCORP 2.491% 11/03/2036	81,238.47	81,356.81	0	993.36
92,000	CUSIP # 92343VGZ1 VERIZON COMMUNICATIONS 5.25% 04/02/2035	86,255.52	92,511.52	0	2,401.58
91,000	CUSIP # 92556VAD8 VIATRIS INC 2.7% 06/22/2030	81,313.05	75,104.14	0	675.68
133,000	CUSIP # 95000U2S1 WELLS FARGO CO 2.393% 06/02/2028	130,657.87	118,965.30	0	1,052.06
		4,735,691.32	**4,825,572.53**	**17**	**61,730.63**

EXCHANGE TRADED FUND-FIXED INCOME

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
104,480	CUSIP # 03463K760 ANGEL OAK INCOME ETF	2,102,137.60	2,184,885.83	7	10,706.04
39,935	CUSIP # 233051432 X-TRACKERS USD HIGH YIELD CORP BOND	1,406,510.70	1,455,539.00	5	0.00
186,585	CUSIP # 35473P595 FRANKLIN SENIOR LOAN ETF	4,291,455.00	4,400,092.08	15	0.00
56,833	CUSIP # 46090A887 INVESCO ULTRA SHORT DURATION PORTFOLIO	2,837,671.69	2,836,667.19	10	0.00
56,518	CUSIP # 46641Q837 JPM ULTRA-SHORT INCOME ETF	2,846,811.66	2,853,803.92	10	0.00
42,765	CUSIP # 47103U746 JANUS HENDERSON SEC INC ETF	2,134,828.80	2,231,553.75	8	10,556.11
34,410	CUSIP # 47103U845 JANUS HENDERSON AAA CLO ETF	1,736,672.70	1,749,648.36	6	6,943.49
98,575	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	4,165,779.50	4,464,280.92	15	19,790.51
24,415	CUSIP # 78464A292 SPDR WELLS FARGO PREFERRED STOCK	691,921.10	806,345.58	2	0.00
		22,213,788.75	**22,982,816.63**	**78**	**47,996.15**
	EXCHANGE TRADED FUND-EQUITY				
5,885	CUSIP # 78464A409 SPDR PORTFOLIO S&P 500 GROWTH	724,325.80	560,061.32	3	0.00
		724,325.80	**560,061.32**	**3**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
62,363.15	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	62,363.15	62,363.15	0	0.00
		62,363.15	**62,363.15**	**0**	**0.00**
		28,273,346.40			
		4,829.43-			

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,025,499.94	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	1,025,499.94	1,025,499.94	3	0.00
		1,025,499.94	**1,025,499.94**	**3**	**0.00**
	U S TREASURY BILLS				
336,000	CUSIP # 912810RG5 UNITED STATES TREASURY BONDS 05/15/2044	250,675.72	250,675.72	1	628.76
246,000	CUSIP # 912810RV2 UNITED STATES TREASURY BONDS 02/15/2047	166,223.95	166,223.95	0	586.19
1,031,000	CUSIP # 912810SK5 UNITED STATES TREASURY BONDS 11/15/2049	591,097.36	591,097.36	2	1,892.60
1,109,000	CUSIP # 912810SS8 UNITED STATES TREASURY BONDS 11/15/2050	518,158.69	518,158.69	1	1,385.63
507,000	CUSIP # 912810TD0 UNITED STATES TREASURY BONDS 02/15/2052	273,366.13	273,366.13	1	713.00
344,000	CUSIP # 91282CPM7 UNITED STATES TREASURY NOTE 11/30/2032	318,913.56	318,913.56	1	1,020.20
683,000	CUSIP # 91282CQQ7 UNITED STATES TREASURY NOTE 05/15/2036	636,953.59	636,953.59	2	1,863.14
		2,755,389.00	**2,755,389.00**	**7**	**8,089.52**
	MORTGAGE BACKED SECURITIES				

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
50,000	CUSIP # 362970AE5 GM FINANCIAL CONSUMER AUTO RCVBL TRUST 2026-1 CLASS B ASSET BACKED NTS 4.14% 06/16/2032	48,292.96	48,166.02	0	0.00
165,000	CUSIP # 92348KDM2 VERIZAON MASTER TRUST SERIES 2024-8 CLASS A ASSET BACKED NOTES 4.62% 11/20/2032	164,735.87	164,516.60	0	0.00
100,000	CUSIP # 98165LAF5 WORLD OMNI AUTO RECEIVABLES CLASS C ASSET BACKED NOTES 4.8% 11/15/2032	97,951.08	97,656.25	0	0.00
		310,979.91	**310,338.87**	**1**	**0.00**
CORPORATE BONDS					
20,000	CUSIP # 00109LAB9 ADT SEC CORP 5.875% 10/15/2033	18,660.40	18,748.20	0	0.00
100,000	CUSIP # 00130HCP8 AES CORPORATION 5.75% 07/15/2033	96,318.00	96,223.00	0	0.00
31,000	CUSIP # 00164VAK9 AMC GLOBAL MEDIA INC 10.5% 07/15/2032	31,565.44	31,562.96	0	0.00
21,000	CUSIP # 00165CBB9 AMC ENTERTAINMENT HLDGS 8.875% 10/15/2031	21,116.13	21,071.40	0	0.00
28,000	CUSIP # 001877AB5 API GROUP 5.75% 06/01/2034	26,353.32	26,371.24	0	0.00
21,000	CUSIP # 00202DAA5 APLD COMPUTECO LLC 9.25% 12/15/2030	21,902.58	21,891.24	0	0.00
	CUSIP # 00206RHJ4 AT&T INC 4.35% 03/01/2029	0.00	0.00	0	630.75

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Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
71,000	CUSIP # 00206RMZ2 AT&T INC 6.05% 08/15/2056	61,906.32	62,122.16	0	0.00
47,666.67	CUSIP # 00253XAB7 AMERICAN AIRLINES/AADVAN 5.75% 04/20/2029	47,010.30	47,054.63	0	0.00
28,000	CUSIP # 00401YAB6 ACADEMY LTD 5.875% 05/15/2031	27,047.44	27,110.72	0	0.00
27,000	CUSIP # 00653VAE1 ADAPTHEALTH LLC 5.125% 03/01/2030	24,778.98	24,818.40	0	0.00
33,000	CUSIP # 00751YAL0 ADVANCE AUTO PARTS 7.375% 08/01/2033	32,408.64	32,569.02	0	0.00
130,000	CUSIP # 00914AAE2 AIR LEASE CORP 3.25% 10/01/2029	121,105.40	115,891.87	0	2,112.50
26,000	CUSIP # 011662AJ2 ALASKA AIRLINES INC 6.5% 06/01/2031	25,049.70	25,091.82	0	0.00
107,000	CUSIP # 01309QAD0 ALBERTSONS COS/SAFEWAY 5.75% 03/31/2034	95,173.29	95,169.01	0	0.00
14,000	CUSIP # 01748XAE2 ALLEGIANT TRAVEL CO 7.125% 07/01/2031	13,797.42	13,851.60	0	0.00
12,000	CUSIP # 018581AQ1 BREAD FINANCIAL HOLDINGS 8.375% 06/01/2035	12,152.16	12,222.24	0	0.00
32,000	CUSIP # 02005NBS8 ALLY FINANCIAL INC 6.7% 02/14/2033	31,332.48	31,393.92	0	0.00
51,000	CUSIP # 02079KCU9 ALPHABET INC 6.375% 08/15/2056	49,072.20	49,183.89	0	0.00

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SAGE CASH BALANCE MODERATE FUND

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
54,000	CUSIP # 02109LAA7 ALCHEMY MERGER SUB CORP 7.375% 10/01/2033	53,719.20	53,688.42	0	0.00
	CUSIP # 023135DF0 AMAZON.COM INC 4.875% 03/13/2036	0.00	0.00	0	394.88
43,000	CUSIP # 023135DH6 AMAZON.COM INC 5.8% 03/13/2056	37,702.83	37,679.61	0	0.00
40,000	CUSIP # 023135EG7 AMAZON.COM INC 6.1% 07/09/2056	36,699.20	36,810.80	0	0.00
63,000	CUSIP # 02344AAK4 AMCOR FLEXIBLES NORTH AM 5.125% 03/12/2036	58,159.71	59,730.02	0	430.07
42,000	CUSIP # 02406PBD1 AMERICAN AXLE & MFG INC 7.75% 10/15/2033	40,022.22	40,136.46	0	0.00
	CUSIP # 031162DQ0 AMGEN INC 5.25% 03/02/2030	0.00	0.00	0	642.83
20,000	CUSIP # 03168LAA3 AMNEAL PHARMACEUTICALS L 6.875% 08/01/2032	20,058.20	20,075.80	0	0.00
80,000	CUSIP # 036940AB0 AON NA/AON GLOBAL 5.625% 09/17/2031	79,011.20	79,052.80	0	0.00
47,000	CUSIP # 03772CAA1 APLD COMPUTECO 2 LLC 6.75% 03/15/2031	45,026.00	44,811.68	0	0.00
14,000	CUSIP # 03958CAA7 ARCHROCK SERVICES/PARTNE 6% 02/01/2034	13,193.46	13,219.92	0	0.00
21,000	CUSIP # 03959KAD2 ARCHROCK PARTNERS LP/FIN 6.625% 09/01/2032	20,702.43	20,664.00	0	0.00

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16,000	CUSIP # 04364VBA0 ASCENT RESOURCES/ARU FIN 6.625% 07/15/2033	15,703.68	15,757.12	0	0.00
27,000	CUSIP # 045086AR6 ASHTON WOODS USA 6.875% 08/01/2033	25,770.96	25,796.61	0	0.00
68,000	CUSIP # 045941AB7 ASURION LLC 8.375% 02/01/2034	52,879.52	53,623.44	0	0.00
40,000	CUSIP # 05480AAA3 AZORRA FINANCE 7.75% 04/15/2030	40,782.80	40,707.60	0	0.00
7,000	CUSIP # 05480AAB1 AZORRA FINANCE 7.25% 01/15/2031	7,016.59	7,020.44	0	0.00
14,000	CUSIP # 05619CAA3 BKV UPSTREAM MIDSTREAM L 7.5% 10/15/2030	13,534.64	13,552.00	0	0.00
	CUSIP # 06051GHD4 BANK OF AMERICA CORP 3.419% 12/20/2028	0.00	0.00	0	594.72
95,000	CUSIP # 06051GHG7 BANK OF AMERICA CORP 3.97% 03/05/2029	93,282.40	93,284.30	0	0.00
150,000	CUSIP # 06051GKL2 BANK OF AMERICA CORP 3.846% 03/08/2037	133,764.00	130,987.68	0	368.58
60,000	CUSIP # 06055HAH6 BANK OF AMERICA CORP PREFERRED 6.625% 12/31/2049	60,118.80	61,956.00	0	662.50
	CUSIP # 06406RBU0 BANK OF NY MELLON CORP 6.474% 10/25/2034	0.00	0.00	0	3,731.18
50,000	CUSIP # 07831CAA1 BELLRING BRANDS INC 7% 03/15/2030	46,149.50	45,981.00	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
34,000	CUSIP # 08782JAA3 BEUSA INVESTMENTS LLC 7% 08/01/2031	32,653.94	32,569.62	0	0.00
15,000	CUSIP # 095796AJ7 BLUE RACER MID LLC 7% 07/15/2029	15,140.10	15,159.90	0	0.00
	CUSIP # 097023DQ5 BOEING CO 6.298% 05/01/2029	0.00	0.00	0	4,251.15
44,000	CUSIP # 12008RAT4 BUILDERS FIRSTSOURCE INC 6.75% 05/15/2035	41,914.40	41,982.16	0	0.00
36,000	CUSIP # 1248EPCQ4 CCO HLDGS LLC/CAP CORP 4.75% 02/01/2032	30,507.84	30,439.08	0	0.00
66,000	CUSIP # 1248EPCU5 CCO HLDGS LLC/CAP CORP 7% 02/01/2033	60,700.86	60,235.56	0	0.00
52,000	CUSIP # 1248EPCV3 CCO HLDGS LLC/CAP CORP 7.375% 02/01/2036	47,239.40	47,042.84	0	0.00
52,000	CUSIP # 12505BAL4 CBRE SERVICES INC 4.9% 01/15/2033	48,689.68	48,746.36	0	0.00
110,000	CUSIP # 125581GX0 CIT GROUP INC 6.125% 03/09/2028	110,799.70	114,625.50	0	411.74
184,000	CUSIP # 12592BAX2 CNH INDUSTRIAL CAP LLC 4.95% 06/25/2031	176,812.96	179,451.14	0	2,428.80
138,000	CUSIP # 12621EAM5 CNO FINANCIAL GROUP INC 6.45% 06/15/2034	135,783.72	143,405.74	0	2,620.85
27,000	CUSIP # 126315AA8 CSDC FINANCE I LLC 7.875% 10/01/2031	26,758.08	26,706.78	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
27,000	CUSIP # 12653CAL2 CNX RESOURCES CORP 7.25% 03/01/2032	27,023.76	27,060.21	0	0.00
22,000	CUSIP # 12654AAA9 CNX MIDSTREAM PART LP 4.75% 04/15/2030	20,559.00	20,564.94	0	0.00
16,000	CUSIP # 12663QAC9 CVR PARTNERS/CVR NITROGE 6.125% 06/15/2028	15,895.84	15,907.36	0	0.00
55,000	CUSIP # 12769GAC4 CAESARS ENTERTAIN INC 6.5% 02/15/2032	51,628.50	51,967.85	0	0.00
32,000	CUSIP # 14040HDA0 CAPITAL ONE FINANCIAL CO 6.377% 06/08/2034	32,061.76	32,103.04	0	0.00
152,000	CUSIP # 14040HDC6 CAPITAL ONE FINANCIAL CO 7.624% 10/30/2031	160,812.96	165,701.19	0	4,860.72
21,000	CUSIP # 14071LAA6 CAPSTONE COPPER CORP 6.75% 03/31/2033	20,618.01	20,627.67	0	0.00
28,000	CUSIP # 149482AA9 CATURUS ENERGY LLC 7.125% 05/15/2031	27,249.04	27,330.24	0	0.00
16,000	CUSIP # 14950KAA4 CAVALIER ACQUISITION 8.25% 08/15/2033	16,066.08	16,047.68	0	0.00
27,000	CUSIP # 15089QBD5 CELANESE US HOLDINGS LLC 7.375% 02/15/2034	27,031.59	27,135.81	0	0.00
74,000	CUSIP # 15135BAX9 CENTENE CORP 2.5% 03/01/2031	62,594.38	62,523.34	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
43,000	CUSIP # 15807XAA8 CHAMP ACQUISITION CORP 8.375% 12/01/2031	43,730.14	43,707.78	0	0.00
20,000	CUSIP # 160924AA4 CHARLOTTE BUYER INC 8% 06/30/2031	19,950.80	19,890.60	0	0.00
27,000	CUSIP # 161175CP7 CHARTER COMM OPT LLC/CAP 6.65% 02/01/2034	25,904.07	25,874.37	0	0.00
24,000	CUSIP # 163851AJ7 CHEMOURS CO 8% 01/15/2033	22,596.00	22,813.20	0	0.00
14,000	CUSIP # 163851AL2 CHEMOURS CO 7.875% 03/15/2034	13,030.36	13,113.94	0	0.00
37,000	CUSIP # 172967PF2 CITIGROUP INC 5.174% 02/13/2030	36,607.80	37,754.06	0	924.42
	CUSIP # 172967PU9 CITIGROUP INC 6.02% 01/24/2036	0.00	0.00	0	1,366.87
190,000	CUSIP # 172967QF1 CITIGROUP INC 4.503% 09/11/2031	181,035.80	181,113.70	0	0.00
79,000	CUSIP # 172967QQ7 CITIGROUP INC 5.583% 09/24/2032	77,732.84	77,784.19	0	0.00
140,000	CUSIP # 174610BH7 CITIZENS FINANCIAL GROUP 5.718% 07/23/2032	137,783.80	142,464.00	0	1,512.09
73,000	CUSIP # 18972EAB1 CLYDESDALE ACQUISITION 8.75% 04/15/2030	70,263.96	70,415.07	0	0.00
28,000	CUSIP # 20459XAC5 COMPOSECURE HOLDINGS LLC 5.625% 02/01/2033	26,007.24	25,989.88	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
45,000	CUSIP # 205768AT1 COMSTOCK RESOURCES INC 5.875% 01/15/2033	43,038.90	42,899.40	0	0.00
16,000	CUSIP # 216762AK0 COOPER-STANDARD AUTOMOTI 9.25% 03/01/2031	15,276.00	15,348.32	0	0.00
7,000	CUSIP # 21867FAC8 CORE & MAIN LP 6% 07/01/2034	6,642.44	6,644.26	0	0.00
37,000	CUSIP # 21874LAA0 CORE SCIENTIFIC FINANCE 7.75% 05/15/2031	35,716.84	35,775.67	0	0.00
95,000	CUSIP # 22003BAM8 COPT DEFENSE PROP LP 2.75% 04/15/2031	83,094.60	83,205.75	0	0.00
100,000	CUSIP # 22003BAP1 COPT DEFENSE PROP LP 2.9% 12/01/2033	81,385.00	81,603.00	0	0.00
23,000	CUSIP # 22207AAA0 COTY/HFC PRESTIGE/INT US 6.625% 07/15/2030	22,615.90	22,588.07	0	0.00
27,000	CUSIP # 22207AAC6 COTY/HFC PRESTIGE/INT US 5.6% 01/15/2031	25,539.84	25,456.41	0	0.00
20,000	CUSIP # 22757VAB6 CROSSCOUNTRY INTER 6.75% 12/01/2032	18,025.20	18,070.20	0	0.00
27,000	CUSIP # 22757VAC4 CROSSCOUNTRY INTER 7.75% 08/15/2031	25,631.37	25,711.02	0	0.00
15,000	CUSIP # 23292NAA6 CYPRIUM CORP/CYPRIUM HOL 6.125% 04/15/2031	14,519.10	14,522.25	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 25389JAT3 DIGITAL REALITY TRUST INC 4.45% 07/15/2028	0.00	0.00	0	1,427.96
52,000	CUSIP # 25461LAE2 DIRECTV FIN LLC/COINC 9.25% 06/01/2032	52,572.52	52,766.48	0	0.00
115,000	CUSIP # 25746UAV1 DOMINION RESOURCES INC 5.95% 06/15/2035	112,789.70	123,047.70	0	2,014.74
19,000	CUSIP # 26154DAA8 DREAM FINDERS HOMES INC 8.25% 08/15/2028	19,058.90	19,081.70	0	0.00
21,000	CUSIP # 26154DAB6 DREAM FINDERS HOMES INC 6.875% 09/15/2030	19,511.73	19,503.33	0	0.00
65,000	CUSIP # 26441CAP0 DUKE ENERGY CORP 4.8% 12/15/2045	52,528.45	52,445.25	0	0.00
168,000	CUSIP # 26441CBH7 DUKE ENERGY CORP 2.45% 06/01/2030	150,403.68	147,338.32	0	1,372.00
97,000	CUSIP # 26441CCA1 DUKE ENERGY CORP 6.1% 09/15/2053	89,703.66	89,598.90	0	0.00
173,000	CUSIP # 26884UAF6 EPR PROPERTIES 3.75% 08/15/2029	163,289.51	148,269.73	0	828.96
25,000	CUSIP # 28035QAB8 EDGEWELL PERSONAL CARE 4.125% 04/01/2029	23,691.25	23,700.25	0	0.00
112,000	CUSIP # 281020AW7 EDISON INTL 6.95% 11/15/2029	113,445.92	121,529.58	0	2,940.62

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
24,000	CUSIP # 284902AF0 ELDORADO GOLD CORP 6.25% 09/01/2029	23,759.76	23,769.36	0	0.00
7,000	CUSIP # 29261AAF7 ENCOMPASS HEALTH CORP 5.875% 06/01/2034	6,695.43	6,680.94	0	0.00
59,000	CUSIP # 29273RAR0 ENERGY TRANSFER LP 6.5% 02/01/2042	58,073.70	58,183.44	0	0.00
	CUSIP # 29278NAG8 ENERGY TRANSFER LP 5.25% 04/15/2029	0.00	0.00	0	4,091.21
14,000	CUSIP # 29281WAA6 ENERFLEX INC 6.875% 01/15/2031	13,893.32	13,911.52	0	0.00
24,000	CUSIP # 29357KAK9 ENOVA INTERNATIONAL INC 9.125% 08/01/2029	24,658.80	24,725.52	0	0.00
41,000	CUSIP # 29450YAD1 EQUIPMENTSHARE.COM INC 7.125% 07/01/2034	38,540.82	38,019.71	0	0.00
19,000	CUSIP # 296006AA7 ERO COPPER CORP 6.5% 02/15/2030	18,862.63	18,916.97	0	0.00
175,000	CUSIP # 29670VAC3 ESSENTIAL PROPERTIES LP 5.375% 07/15/2036	160,853.00	169,570.00	0	1,985.76
53,000	CUSIP # 302520AD3 FNB CORP 5.722% 12/11/2030	52,106.42	52,194.93	0	0.00
	CUSIP # 30303MAD4 META PLATFORMS INC 4.875% 11/15/2035	0.00	0.00	0	2,983.50
73,000	CUSIP # 30303MAK8 META PLATFORMS INC 6.3% 05/15/2056	64,359.72	64,433.45	0	0.00

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33,000	CUSIP # 30700WAA7 FAMILY DOLLAR STORES LLC 10% 07/31/2031	32,333.07	32,205.03	0	0.00
18,000	CUSIP # 31574BAA4 EF HOLD/EF KY/ELL KY/TRS 7.375% 09/30/2030	17,655.48	17,708.58	0	0.00
21,000	CUSIP # 31659AAA4 FIESTA PURCHASER INC 7.875% 03/01/2031	20,364.96	20,274.66	0	0.00
40,000	CUSIP # 31847RAJ1 FIRST AMERICAN FINANCIAL 5.45% 09/30/2034	37,152.00	37,258.40	0	0.00
25,000	CUSIP # 31944TAA8 FIRSTCASH INC 5.625% 01/01/2030	24,140.00	24,143.00	0	0.00
62,000	CUSIP # 319626AA5 FIRST CITIZENS BANCSHARE 5.6% 09/05/2035	59,004.78	59,093.44	0	0.00
2,000	CUSIP # 33767DAD7 FIRSTCASH INC 6.875% 03/01/2032	1,980.20	1,984.28	0	0.00
14,000	CUSIP # 33767DAF2 FIRSTCASH INC 6.125% 05/01/2034	13,290.76	13,329.26	0	0.00
21,000	CUSIP # 33853QAA9 FLASH COMPUTE LLC 7.25% 12/31/2030	20,830.32	20,851.74	0	0.00
21,000	CUSIP # 343498AD3 FLOWERS FOODS INC 5.75% 03/15/2035	18,999.54	19,015.50	0	0.00
52,000	CUSIP # 34354PAG0 FLOWSERVE CORPORATION 5.7% 05/15/2036	49,071.36	49,259.60	0	0.00
26,000	CUSIP # 34960PAE1 FTAI AVIATION INVESTORS 7.875% 12/01/2030	26,499.98	26,605.02	0	0.00

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91,000	CUSIP # 35641AAD0 FREEDOM MORTGAGE HOLD 7.875% 04/01/2033	83,445.18	83,169.45	0	0.00
23,000	CUSIP # 36170JAA4 GGAM FINANCE LTD 8% 06/15/2028	23,489.44	23,484.61	0	0.00
27,000	CUSIP # 36276MAA0 GAIA PURCHASER INC 7.625% 07/15/2033	26,064.18	26,403.57	0	0.00
83,000	CUSIP # 36322DAA4 GALAXY HELIOS DATA CNTR 9.875% 08/01/2031	79,362.94	78,885.69	0	0.00
14,000	CUSIP # 364760AQ1 GAP INC/THE 3.875% 10/01/2031	12,390.98	12,422.06	0	0.00
14,000	CUSIP # 366504AA6 GARRETT MOTION HLD/SARL 7.75% 05/31/2032	14,169.82	14,151.34	0	0.00
174,000	CUSIP # 37045XER3 GEN MOTORS FIN 5.75% 02/08/2031	172,637.58	175,313.44	0	1,472.96
11,000	CUSIP # 37960BAD7 GLOBAL MEDICAL RESPONSE 7.375% 10/01/2032	10,928.06	10,913.43	0	0.00
14,000	CUSIP # 379968AA8 GLOBAL INFRASTRUCTURE SO 6.375% 07/15/2034	13,612.48	13,616.26	0	0.00
36,000	CUSIP # 38021MAA4 GOAT HOLDCO LLC 6.75% 02/01/2032	35,675.28	35,671.68	0	0.00
76,000	CUSIP # 38141GC93 GOLDMAN SACHS GROUP INC 5.218% 04/26/2031	74,428.32	74,450.36	0	0.00
69,000	CUSIP # 38141GD35 GOLDMAN SACHS GROUP INC 4.369% 10/21/2031	65,133.93	65,181.54	0	0.00

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	CUSIP # 38141GWV2 GOLDMAN SACHS GROUP INC 3.814% 04/23/2029	0.00	0.00	0	3,013.06
28,000	CUSIP # 382550BT7 GOODYEAR TIRE & RUBBER 8.875% 07/15/2032	26,570.04	26,718.16	0	0.00
28,000	CUSIP # 387328AG2 GRANITE CONSTRUCTION INC 6.375% 06/15/2034	27,056.12	27,050.80	0	0.00
29,000	CUSIP # 38869AAE7 GRAPHIC PACKAGING INTERN 6.375% 07/15/2032	28,107.67	28,199.60	0	0.00
14,000	CUSIP # 398433AR3 GRIFFON CORPORATION 6.25% 10/01/2034	13,333.60	13,367.20	0	0.00
21,000	CUSIP # 398905AT6 GROUP 1 AUTOMOTIVE INC 6.625% 02/01/2035	20,086.08	20,234.55	0	0.00
196,000	CUSIP # 404119CT4 HCA INC 5.45% 04/01/2031	193,275.60	203,968.68	1	5,341.00
14,000	CUSIP # 40518JAA7 HAH GROUP HOLDING CO LLC 9.75% 10/01/2031	13,028.68	13,048.56	0	0.00
41,000	CUSIP # 415858AC3 HARROW INC 8.625% 09/15/2030	40,296.03	40,619.11	0	0.00
20,000	CUSIP # 417558AB9 HARVEST MIDSTREAM I LP 7.5% 05/15/2032	20,182.80	20,234.60	0	0.00
63,000	CUSIP # 42704LAK0 HERC HOLDINGS INC 6% 03/15/2034	59,452.47	59,542.56	0	0.00
32,000	CUSIP # 428291AQ1 HEXCEL CORP 4.9% 05/15/2031	30,696.32	30,699.20	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
27,000	CUSIP # 43283QAC4 HILTON GRAND VAC LLC/INC 6.625% 01/15/2032	26,164.08	26,150.04	0	0.00
14,000	CUSIP # 442722AD6 HOWARD MIDSTREAM ENERGY 6.625% 01/15/2034	13,559.14	13,619.34	0	0.00
177,000	CUSIP # 446150BF0 HUNTINGTON BANCSHARES 6.141% 11/18/2039	170,302.32	181,861.32	0	4,015.70
44,000	CUSIP # 446150BK9 HUNTINGTON BANCSHARES 4.623% 01/28/2032	41,695.28	41,720.36	0	0.00
21,000	CUSIP # 456142AA6 TREEHOUSE FOODS INC 7.75% 02/11/2033	20,302.38	20,295.45	0	0.00
18,000	CUSIP # 45780RAB7 INSTALLED BUILDING PRODU 5.625% 02/01/2034	16,778.70	16,785.36	0	0.00
35,000	CUSIP # 46206AAB8 ION PLAT FIN US/SARL 9.5% 05/30/2029	32,322.50	32,062.10	0	0.00
56,000	CUSIP # 46284VAR2 IRON MOUNTAIN INC 6.25% 01/15/2035	53,236.96	53,281.20	0	0.00
65,000	CUSIP # 46590XAY2 JBS NV/USA FOODS CO 5.75% 04/01/2033	63,278.80	65,575.15	0	5,175.00
21,000	CUSIP # 465965AC5 JB POINDEXTER & CO INC 8.75% 12/15/2031	21,106.47	21,145.95	0	0.00
	CUSIP # 46647PAR7 JPMORGAN CHASE 4.005% 04/23/2029	0.00	0.00	0	2,531.16

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145,000	CUSIP # 46982LAA6 JACOBS SOLUTIONS INC 4.75% 03/03/2031	138,361.90	142,094.20	0	535.69
23,000	CUSIP # 472481AC4 JEFFERSON CAPITAL HOLDIN 8.25% 05/15/2030	23,553.38	23,604.21	0	0.00
25,000	CUSIP # 48251UAQ1 K HOVNANIAN ENTERPRISES 8.375% 10/01/2033	24,451.00	24,432.75	0	0.00
27,000	CUSIP # 489399AS4 KENNEDY-WILSON INC 7.25% 06/01/2033	26,462.16	26,587.17	0	0.00
	CUSIP # 49446RBA6 KIMCO REALTY CORP 4.6% 02/01/2033	0.00	0.00	0	1,142.33
80,000	CUSIP # 49803XAG8 KITE REALTY GROUP LP 5.2% 08/15/2032	76,712.00	76,852.80	0	0.00
14,000	CUSIP # 50012LAE4 KODIAK GAS SERVICES LLC 6.75% 10/01/2035	13,570.06	13,592.88	0	0.00
151,000	CUSIP # 50212YAK0 LPL HOLDINGS INC 6% 05/20/2034	145,319.38	150,343.15	0	3,296.83
143,000	CUSIP # 50212YAP9 LPL HOLDINGS INC 5.15% 06/15/2030	138,808.67	142,689.69	0	2,168.44
42,000	CUSIP # 50249AAR4 LYB INT FINANCE III 5.875% 01/15/2036	40,096.56	40,157.46	0	0.00
19,000	CUSIP # 505742AS5 LADDER CAP FIN LLLP/CORP 5.5% 08/01/2020	18,467.43	18,531.65	0	0.00

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34,000	CUSIP # 51817RAE6 LATAM AIRLINES GROUP SA 7.625% 01/07/2031	33,862.98	33,885.76	0	0.00
61,000	CUSIP # 53219LBA6 LIFEPOINT HEALTH INC 7% 05/01/2034	55,329.44	55,279.42	0	0.00
162,000	CUSIP # 55261FAZ7 M & T BANK CORP 5.4% 07/30/2035	156,490.38	162,660.04	0	1,482.30
28,000	CUSIP # 55342UAQ7 MPT OPER PARTNERSP/FINL 8.5% 02/15/2032	27,316.80	27,537.16	0	0.00
53,000	CUSIP # 55617LAS1 MACY'S RETAIL HLDGS LLC 7.375% 08/01/2033	53,626.46	53,742.53	0	0.00
52,000	CUSIP # 55939AAA5 MAGNERA CORP 7.25% 11/15/2031	49,730.72	49,639.72	0	0.00
90,000	CUSIP # 566539AA0 MAREX GROUP PLC 6.404% 11/04/2029	89,929.80	90,010.80	0	0.00
72,000	CUSIP # 566539AD4 MAREX GROUP PLC 5.68% 04/21/2031	69,183.36	71,383.68	0	1,817.60
21,000	CUSIP # 57164PAK2 MARRIOTT OWNERSHIP RESOR 6.5% 10/01/2033	19,989.27	19,978.77	0	0.00
24,000	CUSIP # 57638PAA2 MASTERBRAND INC 7% 07/15/2032	22,867.68	22,899.36	0	0.00
31,000	CUSIP # 57665RAL0 MATCH GROUP HLD II LLC 4.125% 08/01/2030	28,346.09	28,393.21	0	0.00
85,000	CUSIP # 58990CAA1 MERIDIAN ARC HOLDCO LLC 6.25% 04/30/2031	78,802.65	79,000.70	0	0.00

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14,000	CUSIP # 603051AF0 MINERAL RESOURCES LTD 7% 04/01/2031	14,117.46	14,099.68	0	0.00
32,000	CUSIP # 60832QAA8 MOHEGAN TRIBAL / MS DIG 8.25% 04/15/2030	32,601.28	32,597.44	0	0.00
38,000	CUSIP # 60855RAM2 MOLINA HEALTHCARE INC 6.25% 01/15/2033	36,356.12	36,426.04	0	0.00
64,000	CUSIP # 62886HBR1 NCL CORPORATION LTD 6.75% 02/01/2032	59,224.96	59,710.72	0	0.00
2,000	CUSIP # 629377CR1 NRG ENERGY INC 3.625% 02/15/2031	1,779.78	1,781.62	0	0.00
28,000	CUSIP # 629377DC3 NRG ENERGY INC 5.75% 01/15/2034	25,982.88	26,093.20	0	0.00
14,000	CUSIP # 629377DG4 NRG ENERGY INC 6.125% 05/15/2036	13,015.10	13,070.82	0	0.00
36,000	CUSIP # 640695AC6 NEPTUNE BIDCO US INC 10.375% 05/15/2031	36,677.16	36,695.52	0	0.00
25,000	CUSIP # 65346UAA7 NEXSTAR MEDIA INC 7.25% 04/15/2034	24,097.50	24,090.75	0	0.00
32,000	CUSIP # 65346UAB5 NEXSTAR MEDIA INC 6.5% 09/15/2033	30,796.48	30,842.88	0	0.00
29,000	CUSIP # 66981QAB2 BRUNDAGE-BONE CONCRETE 7.5% 02/01/2032	29,076.85	29,081.78	0	0.00
27,000	CUSIP # 67124CAA1 OAK-EAGLE ACQUIRECO INC 7.25% 07/01/2033	27,117.18	27,147.42	0	0.00

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7,000	CUSIP # 67124CAB9 OAK-EAGLE ACQUIRECO INC 8.75% 07/01/2034	7,145.74	7,154.56	0	0.00
35,000	CUSIP # 680665AN6 OLIN CORP 6.625% 04/01/2033	33,418.35	33,446.35	0	0.00
30,000	CUSIP # 682691AN0 ONEMAIN FINANCE CORP 6.75% 09/15/2033	28,298.40	28,410.30	0	0.00
60,000	CUSIP # 682691AP5 ONEMAIN FINANCE CORP 7.125% 03/15/2034	57,546.60	57,584.40	0	0.00
19,000	CUSIP # 68278CAA3 ONESKY FLIGHT LLC 8.875% 12/15/2029	19,482.03	19,570.00	0	0.00
70,000	CUSIP # 68389XBY0 ORACLE CORP 3.85% 04/01/2060	36,824.20	36,863.40	0	0.00
	CUSIP # 68389XCJ2 ORACLE CORP 6.25% 11/09/2032	0.00	0.00	0	3,525.35
35,000	CUSIP # 68389XDZ5 ORACLE CORP 5.7% 02/04/2036	30,940.35	30,968.35	0	0.00
45,000	CUSIP # 69073TAW3 OWENS-BROCKWAY 9.5% 06/01/2033	41,949.00	41,975.55	0	0.00
90,000	CUSIP # 693475BC8 PNC FINANCIAL SERVICES GROUP 3.4% 12/15/2069	90,077.40	88,139.10	0	136.00
27,000	CUSIP # 69393GAA2 PLS GROUP LTD 6.875% 05/01/2031	26,947.89	26,873.10	0	0.00
55,000	CUSIP # 69393LAA1 PR RNO PROPERTY OWNER 1 6.5% 05/01/2031	49,875.10	49,838.25	0	0.00

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31,000	CUSIP # 69413FAA0 PODS LLC 8.75% 05/15/2031	27,409.27	27,425.08	0	0.00
64,000	CUSIP # 69932AAX3 PARAMOUNT SKYDANCE CORP 8.75% 10/15/2056	63,539.84	63,747.20	0	0.00
28,000	CUSIP # 70339PAC3 PATTERN ENERGY OP LP/PAT 7% 09/15/2031	28,119.28	28,187.32	0	0.00
14,000	CUSIP # 707569AY5 PENN ENTERTAINMENT INC 6.75% 04/01/2031	13,459.46	13,434.68	0	0.00
86,000	CUSIP # 70932MAG2 PENNYMAC FIN SVCS INC 6.875% 05/15/2032	77,234.02	77,617.58	0	0.00
14,000	CUSIP # 71601VAA3 PETCO HEALTH & WELLNESS 8.25% 02/01/2031	13,873.16	13,796.72	0	0.00
51,000	CUSIP # 716964AA9 PHH ESCROW ISS LCC/PHH C 9.875% 11/01/2029	47,160.21	47,364.21	0	0.00
49,000	CUSIP # 71910DAA9 PHOENIX AVIATION CAPITAL 9.25% 07/15/2030	49,524.79	49,672.77	0	0.00
7,000	CUSIP # 72382NAA4 PIONEER OPCO LLC 7% 05/15/2033	6,915.37	6,943.86	0	0.00
35,000	CUSIP # 72702AAA5 PLANET FINANCIAL GROUP 10.5% 12/15/2029	32,723.95	32,649.05	0	0.00
30,000	CUSIP # 72815LAA5 PLAYTIKA HOLDING CORP 4.25% 03/15/2029	27,091.20	26,887.50	0	0.00

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46,000	CUSIP # 737446AV6 POST HOLDINGS INC 6.375% 03/01/2033	43,026.10	42,917.08	0	0.00
14,000	CUSIP # 74112BAN5 PRESTIGE BRANDS INC 6.25% 07/15/2034	13,417.32	13,443.36	0	0.00
44,000	CUSIP # 74165HAC2 PRIME HEALTHCARE SERVICE 9.375% 09/01/2029	44,941.60	44,805.64	0	0.00
30,000	CUSIP # 74319RAA9 PROG HOLDINGS INC 6% 11/15/2029	28,643.40	28,672.50	0	0.00
32,000	CUSIP # 74387UAK7 PROVIDENT FDG/PFG FIN 9.75% 09/15/2029	32,654.40	32,575.68	0	0.00
142,000	CUSIP # 744320BF8 PRUDENTIAL FINANCIAL INC VARIABLE 5.7% 09/15/2048	139,987.86	137,452.80	0	359.73
90,000	CUSIP # 74762EAP7 QUANTA SERVICES INC 5.1% 08/09/2035	83,490.30	89,658.00	0	663.00
52,000	CUSIP # 74825NAA5 QXO BUILDING PRODUCTS 6.75% 04/30/2032	51,375.48	51,380.68	0	0.00
46,000	CUSIP # 74841CAB7 ROCKETMTGE CO-ISSUER INC 3.875% 03/01/2031	41,235.78	41,202.20	0	0.00
53,000	CUSIP # 74843PAA8 QUIKRETE HOLDINGS INC 6.375% 03/01/2032	51,654.33	51,691.96	0	0.00
20,000	CUSIP # 74965LAB7 RLJ LODGING TRUST LP 4% 09/15/2029	18,609.00	18,685.20	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
33,000	CUSIP # 753272AA1 RAND PARENT LLC 8.5% 02/15/2030	33,601.26	33,571.23	0	0.00
	CUSIP # 75513ECV1 RAYTHEON TECHNOLOGIES CORP 6% 03/15/2031	0.00	0.00	0	362.67
154,000	CUSIP # 7591EPAV2 REGIONS FINANCIAL CORP 5.502% 09/06/2035	146,016.64	149,664.90	0	588.41
44,000	CUSIP # 76884GAA3 RIVERS ENT BORROWER LLC 6.25% 10/15/2030	43,136.28	43,153.00	0	0.00
31,000	CUSIP # 77311WAE1 ROCKET COS INC 6.125% 08/01/2031	30,132.93	30,153.39	0	0.00
14,000	CUSIP # 77583AAB6 QXO BUILDING PRODUCTS 6.875% 07/15/2034	13,459.46	13,504.96	0	0.00
55,000	CUSIP # 78488XAA2 SV RNO PROPERTY OWNER 1 5.875% 03/01/2031	49,375.70	49,257.45	0	0.00
40,000	CUSIP # 785592AX4 SABINE PASS LIQUEFACTION 4.5% 05/15/2030	38,508.80	39,364.62	0	2,465.00
55,000	CUSIP # 808513CM5 CHARLES SCHWAB CORP 6.1% 09/01/2074	53,025.50	53,057.95	0	0.00
211,000	CUSIP # 816851BR9 SEMPRA ENERGY 5.5% 08/01/2033	203,914.62	213,565.48	1	1,934.17
75,000	CUSIP # 82967NBG2 SIRIUS XM RADIO LLC 4.125% 07/01/2030	68,399.25	68,338.50	0	0.00
43,000	CUSIP # 83003AAA8 SIX FLAGS/CAN WON/MILLEN 8.625% 01/15/2032	38,840.18	39,721.25	0	0.00

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24,000	CUSIP # 83283WAE3 SMYRNA READY MIX CONCRET 8.875% 11/15/2031	24,663.36	24,667.20	0	0.00
29,000	CUSIP # 83304AAM8 SNAP INC 6.875% 03/15/2034	27,162.85	27,141.10	0	0.00
75,000	CUSIP # 842587CX3 SOUTHERN COMPANY 4.4% 07/01/2046	57,543.00	57,351.00	0	0.00
140,000	CUSIP # 842587DT1 SOUTHERN COMPANY 5.7% 03/15/2034	136,903.20	146,749.61	0	354.67
157,000	CUSIP # 845467AT6 SOUTHWESTERN ENERGY CO 4.75% 02/01/2032	147,587.85	150,051.18	0	1,242.92
50,000	CUSIP # 853192AA0 STANDARD BUILDING SOLUTI 5.875% 03/15/2034	45,915.00	46,157.50	0	0.00
27,000	CUSIP # 85571BBH7 STARWOOD PROPERTY TRUST 6.125% 06/01/2031	25,780.95	25,811.46	0	0.00
27,000	CUSIP # 85571BBJ3 STARWOOD PROPERTY TRUST 5.875% 08/15/2029	26,260.20	26,315.28	0	0.00
168,000	CUSIP # 857477BU6 STATE STREET COR 4.421% 05/13/2033	156,806.16	160,729.48	0	2,847.12
65,000	CUSIP # 86189AAA7 STONEX ESCROW ISSUER LLC 6.875% 07/15/2032	63,839.75	63,986.00	0	0.00
16,000	CUSIP # 861932AA9 STONEPEAK NILE PARENT 7.25% 03/15/2032	16,004.48	15,994.40	0	0.00
22,000	CUSIP # 86722AAD5 SUNCOKE ENERGY INC 4.875% 06/30/2029	20,891.20	20,861.72	0	0.00

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28,000	CUSIP # 86765KAG4 SUNOCO LP 5.875% 03/15/2034	26,433.40	26,400.36	0	0.00
23,000	CUSIP # 87110CAA5 SWORD PURCHASER LLC 10.5% 04/15/2034	23,634.57	23,625.14	0	0.00
39,000	CUSIP # 87165BAU7 SYNCHRONY FINANCIAL 7.25% 02/02/2033	38,930.97	39,012.87	0	0.00
	CUSIP # 871829BV8 SYSCO CORPORATION 5.4% 03/23/2035	0.00	0.00	0	213.61
35,000	CUSIP # 87183XAF0 SYSCO HOLD/SYSC CORP 6.5% 10/06/2056	33,655.30	33,824.00	0	0.00
16,000	CUSIP # 87191JAA2 SYNERGY INFRASTRUCTURE H 7.875% 12/01/2030	16,263.52	16,336.00	0	0.00
14,000	CUSIP # 87191JAB0 SYNERGY INFRASTRUCTURE H 7% 07/15/2034	13,516.30	13,527.08	0	0.00
	CUSIP # 87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029	0.00	0.00	0	2,770.13
7,000	CUSIP # 87305RAM1 TTM TECHNOLOGIES INC 6.75% 10/01/2034	6,934.90	6,981.03	0	0.00
60,000	CUSIP # 87422VAM0 TALEN ENERGY SUPPLY LLC 6.25% 02/01/2034	56,479.80	56,767.80	0	0.00
14,000	CUSIP # 87422VAQ1 TALEN ENERGY SUPPLY LLC 6.125% 05/01/2031	13,592.04	13,617.24	0	0.00

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27,000	CUSIP # 876511AG1 TREKOR METALS LTD 8.25% 05/01/2030	27,765.72	27,825.12	0	0.00
28,000	CUSIP # 879369AH9 TELEFLEX INC 5.875% 01/15/2032	26,999.00	26,995.36	0	0.00
33,000	CUSIP # 88033GDV9 TENET HEALTHCARE CORP 6% 11/15/2033	31,689.24	31,686.27	0	0.00
28,000	CUSIP # 88033GDX5 TENET HEALTHCARE CORP 6.25% 09/15/2034	27,172.60	27,217.12	0	0.00
26,000	CUSIP # 88104LAG8 TERRAFORM POWER OPERATIN 4.75% 01/15/2030	24,362.00	24,242.40	0	0.00
62,000	CUSIP # 89346DAL1 TRANSALTA CORP 5.875% 02/01/2034	58,398.42	58,791.50	0	0.00
62,000	CUSIP # 893647BZ9 TRANSDIGM INC 6.25% 01/31/2034	60,049.48	60,174.10	0	0.00
42,000	CUSIP # 893647CB1 TRANSDIGM INC 6.125% 07/31/2031	39,461.52	39,481.68	0	0.00
16,000	CUSIP # 894164AD4 TRAVEL + LEISURE CO 6.25% 06/01/2031	15,548.48	15,556.80	0	0.00
141,000	CUSIP # 89788MAR3 TRUIST FINANCIAL 5.435% 01/24/2030	140,423.31	141,517.37	0	1,426.23
40,000	CUSIP # 90041LAG0 TURNING POINT BRANDS INC 7.625% 03/15/2032	39,674.40	39,662.80	0	0.00
68,000	CUSIP # 903522AA8 UWM HOLDINGS LLC 6.625% 02/01/2030	60,305.12	60,353.40	0	0.00

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27,000	CUSIP # 903522AB6 UWM HOLDINGS LLC 6.25% 03/15/2031	22,675.14	22,721.31	0	0.00
35,000	CUSIP # 90367UAD3 US ACUTE CARE SOLUTIONS 9.75% 05/15/2029	33,730.55	33,631.15	0	0.00
18,000	CUSIP # 911365BS2 UNITED RENTALS NORTH AM 5.375% 11/15/2033	16,839.00	16,859.70	0	0.00
187,000	CUSIP # 91159HJB7 US BANCORP 2.491% 11/03/2036	156,614.37	156,597.58	0	1,915.03
73,000	CUSIP # 914906BB7 UNIVISION COMMUNICATIONS 8.875% 04/15/2033	69,072.60	68,986.46	0	0.00
42,000	CUSIP # 91740PAG3 USA COM PART/USA COM FIN 7.125% 03/15/2029	42,367.50	42,328.02	0	0.00
14,000	CUSIP # 91740PAH1 USA COM PART/USA COM FIN 6.25% 10/01/2023	13,333.18	13,360.62	0	0.00
24,000	CUSIP # 91824YAA6 VFH PARENT / VALOR CO 7.5% 06/15/2031	24,145.68	24,142.32	0	0.00
16,000	CUSIP # 922966AE6 VENTURE GLOBAL PLAQUE 6.125% 12/15/2030	15,802.72	15,812.48	0	0.00
22,000	CUSIP # 922966AF3 VENTURE GLOBAL PLAQUE 6.5% 06/15/2034	21,773.84	21,819.82	0	0.00
34,000	CUSIP # 92328MAE3 VENTURE GLOBAL CALCASIEU 6.25% 01/15/2030	33,803.48	33,874.20	0	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
93,000	CUSIP # 92332YAD3 VENTURE GLOBAL LNG INC 9.875% 02/01/2032	98,312.16	98,345.64	0	0.00
146,000	CUSIP # 92343VGZ1 VERIZON COMMUNICATIONS 5.25% 04/02/2035	136,883.76	143,077.08	0	3,811.21
49,000	CUSIP # 92343VHJ6 VERIZON COMMUNICATIONS 5.875% 11/30/2055	42,815.22	42,964.67	0	0.00
96,000	CUSIP # 925524AX8 PARAMOUNT GLOBAL 6.875% 04/30/2036	81,603.84	82,782.72	0	0.00
16,000	CUSIP # 92648DAA4 VICTRA HLDG/VICTRA FIN 8.75% 09/15/2029	15,824.80	15,829.12	0	0.00
37,000	CUSIP # 92676AAA5 VIKING BAKED GOODS ACQUI 8.625% 11/01/2031	36,194.88	35,920.34	0	0.00
34,000	CUSIP # 92841HAA0 VISTAJET MALTA/VM HOLDS 9.5% 06/01/2028	34,184.96	34,237.66	0	0.00
16,000	CUSIP # 92874BAA3 VOLTAGRID LLC 7.375% 11/01/2030	15,887.36	15,923.84	0	0.00
36,000	CUSIP # 92943GAH4 WR GRACE HOLDING LLC 7% 08/01/2033	33,502.68	33,610.32	0	0.00
33,000	CUSIP # 93148PAA0 WALKER & DUNLOP INC 6.625% 04/01/2033	31,508.40	31,721.25	0	0.00
11,000	CUSIP # 94419NAB3 WAYFAIR LLC 7.75% 09/15/2030	11,320.76	11,319.11	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
10,000	CUSIP # 94419NAD9 WAYFAIR LLC 7.125% 05/31/2034	9,961.20	9,966.50	0	0.00
31,000	CUSIP # 948565AF3 WEEKLEY HOMES LLC/ FINAN 6.75% 01/15/2034	29,919.96	30,061.01	0	0.00
25,000	CUSIP # 963320AZ9 WHIRLPOOL CORP 4.7% 05/14/2032	17,916.25	18,168.50	0	0.00
34,000	CUSIP # 963320BF2 WHIRLPOOL CORP 7.5% 07/01/2031	32,342.16	32,537.32	0	0.00
7,000	CUSIP # 963320BG0 WHIRLPOOL CORP 7.875% 07/01/2034	6,367.69	6,414.87	0	0.00
40,000	CUSIP # 970648AN1 WILLIS NORTH AMERICA INC 5.9% 03/05/2054	35,793.20	35,926.80	0	0.00
26,000	CUSIP # 97360AAA5 WINDSOR HOLDINGS III LLC 8.5% 06/15/2030	26,564.72	26,661.18	0	0.00
23,000	CUSIP # 97381AAA0 WINDSTREAM SERVICES/ESCR 8.25% 10/01/2031	23,086.25	23,089.24	0	0.00
7,000	CUSIP # 982104AA9 WS ESCROW LLC 7.75% 06/01/2033	7,073.36	7,063.70	0	0.00
28,000	CUSIP # 983133AE9 WYNN RESORTS FINANCE LLC 6.875% 03/15/2035	27,343.12	27,289.36	0	0.00
26,000	CUSIP # 985925AA4 YONDR JK 1 LLC 6.875% 06/30/2031	24,065.08	24,015.94	0	0.00
		13,485,409.42	**13,612,013.82**	**37**	**102,196.72**

EXCHANGE TRADED FUND-FIXED INCOME

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
141,185	CUSIP # 03463K760 ANGEL OAK INCOME ETF	2,840,642.20	2,957,371.52	8	14,467.20
29,060	CUSIP # 47103U753 JANUS HENDERSON JANUS HENDERSON B-BBB CLO ETF	1,371,922.60	1,374,828.60	4	0.00
	CUSIP # 47103U845 JANUS HENDERSON AAA CLO ETF	0.00	0.00	0	8,039.19
66,010	CUSIP # 78464A292 SPDR WELLS FARGO PREFERRED STOCK	1,870,723.40	2,156,100.50	5	0.00
33,285	CUSIP # 78467V608 SPDR BLACKSTONE/GSO SENIOR LOAN ETF	1,344,381.15	1,345,379.70	4	0.00
		7,427,669.35	**7,833,680.32**	**20**	**22,506.39**
	EXCHANGE TRADED FUND-EQUITY				
840	CUSIP # 33737A108 FIRST TRST NASD CL EDG SGIIF ETF	150,192.00	149,222.89	0	0.00
3,365	CUSIP # 46137V324 INVESCO S&P 500 EQUAL WEIGHT ETF	196,650.60	196,310.74	1	0.00
1,335	CUSIP # 464286681 ISHARES MSCI USA EQUAL WEIGHT ETF	149,573.40	149,680.20	0	0.00
1,475	CUSIP # 464287200 ISHARES S&P 500 INDEX FUND	666,183.75	1,138,744.25	2	0.00
1,880	CUSIP # 464287515 ISHARES NORTH AMERICAN TECH SOFTWARE	207,307.60	201,510.24	1	0.00
4,445	CUSIP # 464288828 ISHARES U.S. HEALTHCARE PROV ETF	241,674.65	245,790.28	1	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 46432F842				
5,065	ISHARES CORE MSCI EAFE ETF	490,697.20	493,482.95	1	0.00
	CUSIP # 46434G103				
3,005	ISHARES CORE MSCI EMERGING	243,885.80	244,212.74	1	0.00
	CUSIP # 78463X509				
2,840	SPDR PORTFOLIO EMERGING MARKETS	146,998.40	147,165.39	0	0.00
	CUSIP # 78463X889				
13,550	SPDR PORTFOLIO DEVELOPED WORLD EX-US	680,345.50	683,326.50	2	0.00
	CUSIP # 78464A409				
7,600	SPDR PORTFOLIO S&P 500 GROWTH	935,408.00	917,651.76	3	0.00
	CUSIP # 78464A797				
3,855	SPDR KBW BANK ETF	243,713.10	244,787.87	1	0.00
		4,352,630.00	**4,811,885.81**	**12**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
99,377.56	HB&T SHORT TERM INCOME FUND	99,377.56	99,377.56	0	0.00
		99,377.56	**99,377.56**	**0**	**0.00**
	AGENCIES				
	CUSIP # 3132DPQE1				
385,266.91	FHLMC POOL SD2253 3.5% 12/01/2052	327,733.60	329,373.11	1	0.00
	CUSIP # 3132DWC68				
454,865.85	FHLMC POOL SD8193 2% 02/01/2052	341,826.42	343,299.34	1	0.00
	CUSIP # 3132DWDK6				
420,486.49	FHLMC POOL SD8206 3% 04/01/2052	344,392.88	345,127.43	1	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
730,456.3	CUSIP # 3132DWM91 FHLMC POOL SD8484 4% 11/01/2054	638,685.20	642,373.54	2	0.00
687,254.78	CUSIP # 31418D4Y5 FEDERAL NATIONAL HOME ASSN POOL MA4438 2.5% 10/01/2051	542,047.93	543,441.35	1	0.00
480,626.03	CUSIP # 31418EAM2 FEDERAL NATL MORTGAGGE ASSN POOL MA4511 2% 01/01/2052	361,240.67	362,253.10	1	0.00
392,947.45	CUSIP # 31418EJ43 FEDERAL NATL MORTGAGGE ASSN POOL 4782 3.5% 10/01/2052	334,791.31	335,217.94	1	0.00
525,047.55	CUSIP # 31418ELU2 FEDERAL NATL MORTGAGGE ASSN POOL 4838 3.5% 12/01/2052	446,640.28	448,074.76	1	0.00
689,545.34	CUSIP # 31418FWP8 FEDERAL NATL MORTGAGGE ASSN POOL 6053 5% 05/01/2056	639,122.39	640,738.46	2	0.00
435,033	CUSIP # 31418FYR2 FEDERAL NATL MORTGAGGE ASSN POOL 6119 5.5% 07/01/2056	415,512.21	416,068.28	1	0.00
724,949.34	CUSIP # 3142J6DQ3 FHLMC POOL RQ0110 5% 04/01/2056	671,937.48	674,032.98	2	0.00
553,363.43	CUSIP # 3142J6DR1 FHLMC POOL RQ0111 5.5% 04/01/2056	528,532.92	529,737.41	1	0.00
447,677.58	CUSIP # 3142J6E58 FHLMC POOL RQ0155 5.5% 09/01/2056	427,589.40	428,021.74	1	0.00
		6,020,052.69	**6,037,759.44**	**16**	**0.00**

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
43,333.95	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	43,333.95	43,333.95	1	0.00
		43,333.95	**43,333.95**	**1**	**0.00**
	U S GOVERNMENT OBLIGATIONS				
134,000	CUSIP # 91282CKV2 UNITED STATES TREASURY NOTE 4.625% 06/15/2027	134,170.18	137,046.86	3	1,828.77
91,000	CUSIP # 91282CLX7 UNITED STATES TREASURY NOTE 4.125% 11/15/2027	90,452.18	91,389.01	2	1,417.86
210,000	CUSIP # 91282CMS7 UNITED STATES TREASURY NOTE 3.875% 03/15/2028	207,349.80	209,979.72	5	359.67
204,000	CUSIP # 91282CNM9 UNITED STATES TREASURY NOTE 3.875% 07/15/2028	200,564.64	204,787.20	5	1,675.52
78,000	CUSIP # 91282CPC9 UNITED STATES TREASURY NOTE 3.5% 10/15/2028	75,897.90	77,132.91	2	1,260.57
206,000	CUSIP # 91282CPT2 UNITED STATES TREASURY NOTE 3.5% 01/15/2029	199,626.36	202,170.15	5	1,528.21
138,000	CUSIP # 91282CQE4 UNITED STATES TREASURY NOTE 3.5% 03/15/2029	133,423.92	135,252.07	3	213.48
		1,041,484.98	**1,057,757.92**	**24**	**8,284.08**
	CORPORATE BONDS				

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
28,000	CUSIP # 00206RNH1 AT&T INC 5.125% 04/30/2036	25,595.36	26,352.20	1	601.90
50,000	CUSIP # 00287YBX6 ABBVIE INC 3.2% 11/21/2029	46,790.00	47,768.50	1	577.78
13,000	CUSIP # 00914AAE2 AIR LEASE CORP 3.25% 10/01/2029	12,110.54	11,558.37	0	211.25
17,000	CUSIP # 023135DF0 AMAZON.COM INC 4.875% 03/13/2036	15,594.10	16,742.96	0	41.44
17,000	CUSIP # 02344AAK4 AMCOR FLEXIBLES NORTH AM 5.125% 03/12/2036	15,693.89	16,537.77	0	45.98
16,000	CUSIP # 031162DQ0 AMGEN INC 5.25% 03/02/2030	15,851.84	16,543.41	0	67.67
120,000	CUSIP # 06051GHG7 BANK OF AMERICA CORP 3.97% 03/05/2029	117,830.40	118,054.85	3	344.07
25,000	CUSIP # 06051GLS6 BANK OF AMERICA CORP 5.819% 09/15/2029	25,148.50	25,308.50	1	64.66
67,000	CUSIP # 097023DB8 BOEING CO 3.25% 02/01/2028	65,279.44	65,621.10	1	362.92
16,000	CUSIP # 097023DQ5 BOEING CO 6.298% 05/01/2029	16,280.16	16,784.84	0	419.87
15,000	CUSIP # 11135FCB5 BROADCOM INC 4.35% 02/15/2030	14,385.15	14,837.69	0	83.38
18,000	CUSIP # 12592BAX2 CNH INDUSTRIAL CAP LLC 4.95% 06/25/2031	17,296.92	17,520.30	0	237.60
12,000	CUSIP # 12621EAM5 CNO FINANCIAL GROUP INC 6.45% 06/15/2034	11,807.28	12,581.76	0	227.90

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
46,000	CUSIP # 14040HCS2 CAPITAL ONE FINANCIAL CO 4.927% 05/10/2028	45,941.58	46,534.46	1	887.68
25,000	CUSIP # 14040HDC6 CAPITAL ONE FINANCIAL CO 7.624% 10/30/2031	26,449.50	27,280.27	1	799.46
65,000	CUSIP # 172967LP4 CITIGROUP INC 3.668% 07/24/2028	64,262.90	63,523.95	1	443.73
27,000	CUSIP # 172967ME8 CITIGROUP INC 3.98% 03/20/2030	25,990.74	26,132.49	1	32.84
50,000	CUSIP # 233331BC0 DTE ENERGY CO 3.4% 06/15/2029	47,263.00	48,421.72	1	501.64
17,000	CUSIP # 24703DBQ3 DELL INT - EMC CORP 4.85% 02/01/2035	15,593.76	16,636.93	0	137.42
47,000	CUSIP # 24703TAG1 DELL INT LLC 5.3% 10/01/2029	46,638.57	48,656.58	1	1,245.50
17,000	CUSIP # 25389JAT3 DIGITAL REALITY TRUST INC 4.45% 07/15/2028	16,714.91	17,140.21	0	159.71
69,000	CUSIP # 25389JAV8 DIGITAL REALITY TRUST INC 5.55% 01/15/2028	69,171.12	70,353.45	2	0.00
14,000	CUSIP # 25746UAV1 DOMINION RESOURCES INC 5.95% 06/15/2035	13,730.92	14,976.64	0	245.27
66,000	CUSIP # 26441CAX3 DUKE ENERGY CORP 3.15% 08/15/2027	65,010.66	63,412.77	1	265.65
18,000	CUSIP # 26441CBH7 DUKE ENERGY CORP 2.45% 06/01/2030	16,114.68	15,725.99	0	147.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
17,000	CUSIP # 26884UAF6 EPR PROPERTIES 3.75% 08/15/2029	16,045.79	14,866.79	0	81.46
47,000	CUSIP # 292480AL4 ENERGY TRANS LP 4.95% 05/15/2028	46,703.90	47,223.96	1	878.90
14,000	CUSIP # 29273VAU4 ENERGY TRANSFER LP 6.55% 12/01/2033	14,349.58	15,341.20	0	305.67
16,000	CUSIP # 29278NAG8 ENERGY TRANSFER LP 5.25% 04/15/2029	15,897.12	16,116.27	0	387.33
17,000	CUSIP # 29670VAC3 ESSENTIAL PROPERTIES LP 5.375% 07/15/2036	15,625.72	16,620.22	0	192.90
17,000	CUSIP # 30303MAD4 META PLATFORMS INC 4.875% 11/15/2035	15,460.99	16,590.13	0	313.08
67,000	CUSIP # 37045XDA1 GEN MOTORS FIN 2.7% 08/20/2027	65,624.49	65,532.40	1	206.46
17,000	CUSIP # 37045XER3 GEN MOTORS FIN 5.75% 02/08/2031	16,866.89	17,103.70	0	143.91
46,000	CUSIP # 38141GA87 GOLDMAN SACHS GROUP INC 5.727% 04/25/2030	46,010.58	47,664.53	1	0.00
47,000	CUSIP # 38141GWV2 GOLDMAN SACHS GROUP INC 3.814% 04/23/2029	45,842.86	46,084.84	1	786.74
14,000	CUSIP # 38141GYJ7 GOLDMAN SACHS GROUP INC 2.383% 07/21/2032	11,895.10	11,575.04	0	64.87
66,000	CUSIP # 404119BW8 HCA INC 5.875% 02/01/2029	66,399.96	68,634.95	2	646.25

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24,000	CUSIP # 404119CT4 HCA INC 5.45% 04/01/2031	23,666.40	24,791.00	1	654.00
65,000	CUSIP # 42824CBS7 HEWLETT PACKARD ENTERPRISE 4.4% 09/25/2027	64,579.45	64,845.18	1	47.67
16,000	CUSIP # 42824CBT5 HEWLETT PACKARD ENTERPRISE 4.55% 10/15/2029	15,522.72	15,838.67	0	335.69
20,000	CUSIP # 446150BF0 HUNTINGTON BANCSHARES 6.141% 11/18/2039	19,243.20	20,412.05	0	453.75
17,000	CUSIP # 46590XAY2 JBS NV/USA FOODS CO 5.75% 04/01/2033	16,549.84	17,637.81	0	488.75
47,000	CUSIP # 46647PAF3 JPMORGAN CHASE 3.54% 05/01/2028	46,593.92	45,550.83	1	693.25
47,000	CUSIP # 46647PDF0 JPMORGAN CHASE 4.565% 06/14/2030	45,811.37	46,978.86	1	638.98
20,000	CUSIP # 46982LAA6 JACOBS SOLUTIONS INC 4.75% 03/03/2031	19,084.40	19,710.25	0	73.89
17,000	CUSIP # 49446RBA6 KIMCO REALTY CORP 4.6% 02/01/2033	15,811.36	16,127.61	0	130.33
48,000	CUSIP # 494553AD2 KINDER MORGAN INC 5% 02/01/2029	47,545.92	48,925.83	1	400.00
15,000	CUSIP # 50212YAP9 LPL HOLDINGS INC 5.15% 06/15/2030	14,560.35	15,087.00	0	227.46

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15,000	CUSIP # 55261FAZ7 M & T BANK CORP 5.4% 07/30/2035	14,489.85	15,104.40	0	137.25
8,000	CUSIP # 566539AD4 MAREX GROUP PLC 5.68% 04/21/2031	7,687.04	7,988.48	0	201.96
48,000	CUSIP # 628530BK2 MYLAN INC 4.55% 04/15/2028	47,355.84	47,196.46	1	1,007.07
49,000	CUSIP # 65339KDG2 NEXTERA ENERGY 4.85% 02/04/2028	48,759.90	49,477.26	1	376.28
74,000	CUSIP # 68389XBV6 ORACLE CORP 2.95% 04/01/2030	65,634.30	67,274.88	1	1,091.50
16,000	CUSIP # 68389XCJ2 ORACLE CORP 6.25% 11/09/2032	15,370.08	16,937.32	0	394.44
13,000	CUSIP # 744320BF8 PRUDENTIAL FINANCIAL INC VARIABLE 5.7% 09/15/2048	12,815.79	12,676.74	0	32.93
16,000	CUSIP # 74762EAP7 QUANTA SERVICES INC 5.1% 08/09/2035	14,842.72	15,939.20	0	117.87
15,000	CUSIP # 75513ECV1 RAYTHEON TECHNOLOGIES CORP 6% 03/15/2031	15,246.75	15,822.63	0	40.00
13,000	CUSIP # 785592AX4 SABINE PASS LIQUEFACTION 4.5% 05/15/2030	12,515.36	12,612.94	0	221.00
20,000	CUSIP # 816851BR9 SEMPRA ENERGY 5.5% 08/01/2033	19,328.40	20,576.20	0	183.33
16,000	CUSIP # 842587DT1 SOUTHERN COMPANY 5.7% 03/15/2034	15,646.08	16,390.24	0	40.53
65,000	CUSIP # 844741BK3 SOUTHWEST AIRLINES 5.125% 06/15/2027	64,985.70	65,379.26	1	980.87

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
18,000	CUSIP # 845467AT6 SOUTHWESTERN ENERGY CO 4.75% 02/01/2032	16,920.90	17,184.96	0	142.50
17,000	CUSIP # 871829BV8 SYSCO CORPORATION 5.4% 03/23/2035	16,055.14	17,102.39	0	20.29
17,000	CUSIP # 87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029	16,181.79	15,856.96	0	264.56
49,000	CUSIP # 87264ACA1 T-MOBILE USA INC 2.05% 02/15/2028	47,010.11	47,066.95	1	128.35
62,000	CUSIP # 89788MAQ5 TRUIST FINANCIAL 7.161% 10/30/2029	63,921.38	67,189.54	1	1,862.26
24,000	CUSIP # 91159HJB7 US BANCORP 2.491% 11/03/2036	20,100.24	20,065.67	0	245.78
47,000	CUSIP # 91159HJF8 US BANCORP 4.548% 07/22/2028	46,789.44	47,035.38	1	409.70
66,000	CUSIP # 913017CY3 RTX CORP 4.125% 11/16/2028	64,402.14	65,935.79	1	1,020.94
17,000	CUSIP # 92343VGZ1 VERIZON COMMUNICATIONS 5.25% 04/02/2035	15,938.52	16,784.95	0	443.77
12,000	CUSIP # 92556VAD8 VIATRIS INC 2.7% 06/22/2030	10,722.60	9,929.86	0	89.10
102,000	CUSIP # 95000U3E1 WELLS FARGO CO 5.574% 07/25/2029	102,161.16	104,431.41	2	1,050.58
14,000	CUSIP # 969457BZ2 WILLIAMS COS INC 4.65% 08/15/2032	13,125.70	14,047.04	0	83.18

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		2,346,244.76	**2,390,273.74**	**53**	**26,889.70**
	EXCHANGE TRADED FUND-FIXED INCOME				
8,065	CUSIP # 03463K760 ANGEL OAK INCOME ETF	162,267.80	165,016.31	4	826.42
1,120	CUSIP # 47103U753 JANUS HENDERSON JANUS HENDERSON B-BBB CLO ETF	52,875.20	53,125.41	1	281.54
1,055	CUSIP # 47103U845 JANUS HENDERSON AAA CLO ETF	53,245.85	53,437.86	1	212.89
2,255	CUSIP # 78464A292 SPDR WELLS FARGO PREFERRED STOCK	63,906.70	65,810.82	1	0.00
1,350	CUSIP # 78467V608 SPDR BLACKSTONE/GSO SENIOR LOAN ETF	54,526.50	54,875.88	1	0.00
		386,822.05	**392,266.28**	**9**	**1,320.85**
	EXCHANGE TRADED FUND-EQUITY				
270	CUSIP # 46432F842 ISHARES CORE MSCI EAFE ETF	26,157.60	26,547.43	1	0.00
155	CUSIP # 78463X509 SPDR PORTFOLIO EMERGING MARKETS	8,022.80	8,106.31	0	0.00
470	CUSIP # 78463X889 SPDR PORTFOLIO DEVELOPED WORLD EX-US	23,598.70	23,992.00	1	0.00
200	CUSIP # 78464A409 SPDR PORTFOLIO S&P 500 GROWTH	24,616.00	24,140.90	1	0.00
195	CUSIP # 78464A797 SPDR KBW BANK ETF	12,327.90	13,100.10	0	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		94,723.00	**95,886.74**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
9,730.13	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	9,730.13	9,730.13	0	0.00
		9,730.13	**9,730.13**	**0**	**0.00**
	AGENCIES				
53,204.14	CUSIP # 3132DWNJ8 FHLMC 5.5% 12/01/2054	51,029.76	53,544.23	1	48.77
143,504.44	CUSIP # 31418EHH6 FEDERAL NATL MORTGAGGE ASSN 3.5% 09/01/2052	122,074.40	125,684.10	3	416.24
56,042.51	CUSIP # 31418FBN6 FEDERAL NATL MORTGAGGE ASSN 5.5% 08/01/2054	53,743.45	56,447.80	1	51.37
78,459.97	CUSIP # 31418FED5 FEDERAL NATL MORTGAGGE ASSN 5.5% 11/01/2054	75,259.49	79,185.11	2	71.92
41,153.03	CUSIP # 3142J6C92 FHLMC 5.5% 02/01/2056	39,383.22	41,480.98	1	37.72
97,010.06	CUSIP # 3142J6EK5 FHLMC 5.5% 06/01/2056	92,657.03	95,863.60	2	96.35
10,000	CUSIP # 3142J6EU3 FHLMC 5.5% 08/01/2056	9,551.28	9,815.84	0	91.17
		443,698.63	**462,021.66**	**10**	**813.54**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX7487
SNYDER CAPITAL SMALL/MID-CAP VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
9,138,028.11	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	9,138,028.11	9,138,028.11	3	0.00
		9,138,028.11	**9,138,028.11**	**3**	**0.00**
	COMMON STOCK				
53,341	CUSIP # 031100100 AMETEK INC	13,214,165.93	8,246,702.89	5	0.00
52,976	CUSIP # 032095101 AMPHENOL CORP CL A	4,465,876.80	1,916,282.69	2	6,622.00
63,001	CUSIP # 05605H100 BWX TECHNOLOGIES INC	8,631,137.00	7,442,347.46	3	0.00
75,990	CUSIP # 115236101 BROWN & BROWN INC	4,627,791.00	5,538,274.55	2	0.00
101,826	CUSIP # 116794108 BRUKER CORP	6,593,233.50	5,183,259.87	3	5,091.30
52,920	CUSIP # 127055101 CABOT CORPORATION	4,070,077.20	3,999,483.90	2	0.00
40,320	CUSIP # 159864107 CHARLES RIVER LABS INTL INC	11,894,803.20	7,955,051.54	5	0.00
45,753	CUSIP # 184496107 CLEAN HARBORS INC	14,193,953.19	7,822,723.28	5	0.00
22,959	CUSIP # 19247G107 COHERENT CORP	6,607,829.79	2,700,835.03	3	0.00
151,943	CUSIP # 217204106 COPART INC	4,145,005.04	4,984,719.17	2	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX7487
SNYDER CAPITAL SMALL/MID-CAP VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
85,242	CUSIP # 25659T107 DOLBY LABORATORIES INC	5,009,672.34	6,331,523.99	2	0.00
89,407	CUSIP # 29362U104 ENTEGRIS INC	13,774,042.42	8,819,591.08	5	0.00
46,861	CUSIP # 31847R102 FIRST AMERICAN FINANCIAL	2,846,337.14	2,826,686.66	1	28,585.21
41,072	CUSIP # 384109104 GRACO INC	3,155,972.48	3,054,091.53	1	0.00
93,356	CUSIP # 40637H109 HALOZYME THERAPEUTICS INC	10,306,502.40	4,936,613.74	4	0.00
18,715	CUSIP # 422806208 HEICO CORP CL A	4,273,195.95	3,007,166.50	2	0.00
53,497	CUSIP # 428291108 HEXCEL CORP	4,489,468.24	3,421,696.52	2	0.00
367,547	CUSIP # 446150104 HUNTINGTON BANCSHARES	5,608,767.22	5,290,139.76	2	70,340.55
28,883	CUSIP # 45167R104 IDEX CORP	6,584,746.34	5,813,949.62	3	0.00
57,055	CUSIP # 457187102 INGREDION INC	5,466,439.55	6,348,159.17	2	0.00
35,701	CUSIP # 49338L103 KEYSIGHT TECHNOLOGIES INC	12,996,592.04	6,789,974.83	5	0.00
151,724	CUSIP # 501889208 LKQ CORP	3,463,858.92	6,626,036.68	1	0.00
31,199	CUSIP # 59522J103 MID-AMERICA APARTMENT COMMUNITIES	3,673,370.26	4,410,831.18	1	0.00
61,666	CUSIP # 637417106 NATIONAL RETAIL PROPERTIES	2,533,855.94	2,637,416.72	1	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX7487
SNYDER CAPITAL SMALL/MID-CAP VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
123,806	CUSIP # 739276103 POWER INTEGRATIONS INC	6,413,150.80	5,069,603.49	2	0.00
69,386	CUSIP # 743606105 PROSPERITY BANCSHARES INC	4,594,047.06	4,614,484.79	2	35,721.60
169,286	CUSIP # 78467J100 SS&C TECHNOLOGIES HOLDINGS INC	13,046,872.02	11,445,562.83	5	0.00
81,127	CUSIP # 806407102 HENRY SCHEIN INC	6,812,234.19	6,024,748.60	3	0.00
108,738	CUSIP # 82452J109 SHIFT4 PMTS INC	3,933,053.46	5,790,834.48	1	0.00
116,895	CUSIP # 85423L103 STANDARDAERO INC	2,495,708.25	2,631,226.72	1	0.00
222,567	CUSIP # 902681105 UGI CORPORATION	7,938,964.89	6,623,189.37	3	83,462.63
31,550	CUSIP # 96208T104 WEX INC	5,322,485.00	5,495,705.35	2	0.00
25,794	CUSIP # 980745103 WOODWARD INC	8,475,650.46	4,500,890.74	3	0.00
		221,658,860.02	**178,299,804.73**	**85**	**229,823.29**
	FOREIGN STOCK				
289,470	CUSIP # 760125104 RENTOKIL INITIAL PLC SP ADR	5,717,032.50	7,382,749.61	2	0.00
72,237	CUSIP # 94106B101 WASTE CONNECTIONS INC	11,119,441.41	10,626,456.03	4	0.00
52,970	CUSIP # G0176J109 ALLEGION PLC	8,145,196.90	8,253,533.21	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX7487
SNYDER CAPITAL SMALL/MID-CAP VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # G8473T100				
29,789	STERIS PLC	6,255,987.89	6,042,252.48	2	0.00
		31,237,658.70	**32,304,991.33**	**12**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9458
STATE STREET RETIREMENT RIGHT IN 2025

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
764,450.72	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	764,450.72	764,450.72	1	2,225.38
		764,450.72	**764,450.72**	**1**	**2,225.38**
	COMMON TRUST FUNDS - FIXED INCOME				
1,225,466.0964	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	14,154,133.41	13,219,635.35	22	0.00
301,610.024	CUSIP # 85744A810 STATE STREET US ST GOVT/CREDIT BOND INDEX SECURITIES LENDING SERIES I	3,784,904.19	3,422,319.28	6	0.00
301,421.951	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	4,433,615.48	3,453,232.29	7	0.00
882,339.079	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	11,505,701.59	10,342,683.18	18	0.00
		33,878,354.67	**30,437,870.10**	**53**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
5,874.058	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	12,448,303.71	6,410,378.00	20	0.00
12,102.921	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	1,570,583.96	867,976.36	2	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9458
STATE STREET RETIREMENT RIGHT IN 2025

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
276,388.815	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	8,539,032.44	4,682,027.77	13	0.00
		22,557,920.11	**11,960,382.13**	**36**	**0.00**
	COMMON TRUST FUNDS - OTHER				
137,181.928	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	2,268,714.73	1,326,192.13	4	0.00
223,369.597	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	2,996,726.51	2,437,809.77	5	0.00
		5,265,441.24	**3,764,001.90**	**8**	**0.00**
		62,466,166.74			
		3,393.37-			



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9476
STATE STREET RETIREMENT RIGHT IN 2030

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,276,127.01	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,276,127.01	1,276,127.01	1	4,358.39
		1,276,127.01	**1,276,127.01**	**1**	**4,358.39**
	COMMON TRUST FUNDS - FIXED INCOME				
1,594,650.12965	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	18,418,209.00	17,088,056.61	21	0.00
98,751.032	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	2,968,752.28	3,308,064.38	3	0.00
55,189.852	CUSIP # 85744A810 STATE STREET US ST GOVT/CREDIT BOND INDEX SECURITIES LENDING SERIES I	692,577.45	684,646.18	1	0.00
384,228.796	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	5,651,621.36	4,467,408.12	6	0.00
759,133.902	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	9,899,106.08	9,097,909.12	11	0.00
		37,630,266.17	**34,646,084.41**	**43**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
11,413.468	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	24,187,421.39	12,821,596.15	27	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9476
STATE STREET RETIREMENT RIGHT IN 2030

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
29,195.273	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	3,788,641.38	2,167,630.06	4	0.00
598,082.55	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	18,477,760.38	10,245,108.44	21	0.00
		46,453,823.15	**25,234,334.65**	**53**	**0.00**
	COMMON TRUST FUNDS - OTHER				
47,459.314	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	784,882.13	548,612.01	1	0.00
207,923.938	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	2,789,507.55	2,359,495.31	3	0.00
		3,574,389.68	**2,908,107.32**	**4**	**0.00**
		88,934,606.01			
		4,716.38-			

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9494
STATE STREET RETIREMENT RIGHT IN 2035

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,468,463.08	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,468,463.08	1,468,463.08	1	3,659.84
		1,468,463.08	**1,468,463.08**	**1**	**3,659.84**
	COMMON TRUST FUNDS - FIXED INCOME				
1,669,741.2449	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	19,285,511.38	17,717,967.50	19	0.00
151,245.029	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	4,546,879.31	5,045,823.88	4	0.00
367,232.522	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	5,401,623.17	4,301,035.53	5	0.00
224,198.35	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	2,923,546.48	2,939,208.86	3	0.00
		32,157,560.34	**30,004,035.77**	**31**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
16,343.603	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	34,635,363.48	18,195,710.40	33	0.00
46,113.343	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	5,984,082.41	3,500,157.13	6	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9494
STATE STREET RETIREMENT RIGHT IN 2035

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
928,419.2	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	28,683,511.18	16,382,709.41	28	0.00
		69,302,957.07	**38,078,576.94**	**67**	**0.00**
	COMMON TRUST FUNDS - OTHER				
53,073.175	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	712,029.72	690,202.14	1	0.00
		712,029.72	**690,202.14**	**1**	**0.00**
		103,641,010.21			
		5,521.80-			

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9519
STATE STREET RETIREMENT RIGHT IN 2040

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,891,194.96	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,891,194.96	1,891,194.96	2	4,057.18
		1,891,194.96	**1,891,194.96**	**2**	**4,057.18**
	COMMON TRUST FUNDS - FIXED INCOME				
1,332,681.133	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	15,392,467.09	14,591,833.75	18	0.00
111,067.371	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	3,339,018.37	3,565,643.78	4	0.00
150,000.827	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	2,206,362.16	1,932,793.95	3	0.00
		20,937,847.62	**20,090,271.48**	**24**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
14,934.457	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	31,649,101.27	16,698,862.00	36	0.00
48,684.159	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	6,317,694.63	3,648,729.19	7	0.00
884,252.529	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	27,318,981.88	15,547,556.44	31	0.00
		65,285,777.78	**35,895,147.63**	**75**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9537
STATE STREET RETIREMENT RIGHT IN 2045

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,443,964.43	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,443,964.43	1,443,964.43	2	3,014.67
		1,443,964.43	**1,443,964.43**	**2**	**3,014.67**
	COMMON TRUST FUNDS - FIXED INCOME				
1,073,705.7097	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	12,401,300.95	11,378,334.73	14	0.00
89,992.138	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	2,705,433.64	2,936,836.10	3	0.00
		15,106,734.59	**14,315,170.83**	**17**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
15,858.708	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	33,607,773.99	17,656,076.22	38	0.00
61,308.141	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	7,955,896.15	4,660,814.22	9	0.00
965,833.266	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	29,839,418.75	17,093,564.70	34	0.00
		71,403,088.89	**39,410,455.14**	**82**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9555
STATE STREET RETIREMENT RIGHT IN 2050

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,050,277.33	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,050,277.33	1,050,277.33	1	3,019.89
		1,050,277.33	**1,050,277.33**	**1**	**3,019.89**
	COMMON TRUST FUNDS - FIXED INCOME				
659,785.0573	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	7,620,517.41	7,108,146.78	10	0.00
54,953.981	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	1,652,081.53	1,781,266.06	2	0.00
		9,272,598.94	**8,889,412.84**	**12**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
14,151.695	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	29,990,272.04	16,334,005.31	39	0.00
65,105.463	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	8,448,670.83	5,028,613.10	11	0.00
915,448.484	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	28,282,780.91	16,243,292.23	37	0.00
		66,721,723.78	**37,605,910.64**	**87**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9573
STATE STREET RETIREMENT RIGHT IN 2055

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,527,451.56	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,527,451.56	1,527,451.56	3	4,093.21
		1,527,451.56	**1,527,451.56**	**3**	**4,093.21**
	COMMON TRUST FUNDS - FIXED INCOME				
333,766.654	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	3,855,004.85	3,699,767.37	7	0.00
29,979.161	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	901,263.52	980,715.72	2	0.00
		4,756,268.37	**4,680,483.09**	**9**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
10,124.317	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	21,455,452.59	11,333,981.46	39	0.00
52,663.914	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	6,834,143.46	4,055,908.54	12	0.00
671,956.122	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	20,760,084.39	12,040,659.23	38	0.00
		49,049,680.44	**27,430,549.23**	**89**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9591
STATE STREET RETIREMENT RIGHT IN 2060

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,097,312.06	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,097,312.06	1,097,312.06	3	3,082.88
		1,097,312.06	**1,097,312.06**	**3**	**3,082.88**
	COMMON TRUST FUNDS - FIXED INCOME				
250,664.9862	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	2,895,180.59	2,823,272.77	7	0.00
24,091.723	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	724,269.47	763,544.75	2	0.00
		3,619,450.06	**3,586,817.52**	**9**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
7,310.636	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	15,492,699.81	8,327,880.11	39	0.00
37,552.795	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	4,873,188.65	2,946,760.35	12	0.00
481,484.6	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	14,875,466.72	8,813,529.91	38	0.00
		35,241,355.18	**20,088,170.37**	**89**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9617
STATE STREET RETIREMENT RIGHT IN 2065

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
807,032.82	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	807,032.82	807,032.82	4	2,795.30
		807,032.82	**807,032.82**	**4**	**2,795.30**
	COMMON TRUST FUNDS - FIXED INCOME				
135,860.594828	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	1,569,189.87	1,549,722.71	7	0.00
13,478.236	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	405,196.21	429,367.95	2	0.00
		1,974,386.08	**1,979,090.66**	**9**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
4,095.757	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	8,679,728.23	5,536,718.74	39	0.00
21,464.365	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	2,785,409.18	1,959,767.26	12	0.00
269,014.474	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	8,311,202.17	5,504,485.65	37	0.00
		19,776,339.58	**13,000,971.65**	**88**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0794
STATE STREET RETIREMENT RIGHT IN 2070

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
190.43	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	190.43	190.43	3	0.00
		190.43	**190.43**	**3**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
40.8137	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	471.40	467.49	6	0.00
4.443	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	133.57	146.44	2	0.00
		604.97	**613.93**	**8**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
1.41	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	2,988.07	2,898.26	39	0.00
7.386	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	958.47	1,002.98	13	0.00
92.545	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	2,859.18	2,818.00	38	0.00
		6,805.72	**6,719.24**	**90**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9412
STATE STREET RETIREMENT RIGHT IN RETIREMENT

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,058,278.69	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,058,278.69	1,058,278.69	2	2,063.13
		1,058,278.69	**1,058,278.69**	**2**	**2,063.13**
	COMMON TRUST FUNDS - FIXED INCOME				
1,559,166.02884	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	18,008,367.63	16,256,880.77	31	0.00
357,760.779	CUSIP # 85744A810 STATE STREET US ST GOVT/CREDIT BOND INDEX SECURITIES LENDING SERIES I	4,489,540.02	4,022,303.94	8	0.00
274,625.322	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	4,039,463.86	3,244,188.82	7	0.00
799,374.121	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	10,423,838.54	9,506,755.27	18	0.00
		36,961,210.05	**33,030,128.80**	**63**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
4,108.354	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	8,706,423.80	4,563,931.06	15	0.00
7,544.869	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	979,090.11	568,282.91	2	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9412
STATE STREET RETIREMENT RIGHT IN RETIREMENT

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
186,994.201	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	5,777,185.84	3,269,133.95	10	0.00
		15,462,699.75	**8,401,347.92**	**27**	**0.00**
	COMMON TRUST FUNDS - OTHER				
124,980.648	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	2,066,929.96	1,425,466.41	4	0.00
203,791.089	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	2,734,061.25	2,283,205.02	5	0.00
		4,800,991.21	**3,708,671.43**	**8**	**0.00**
		58,283,179.70			
		3,091.58-			

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
UNITED STATES							
	PAYABLE FOR INVESTMENTS PURCHASED		-403,600.02	0.00	-403,600.02		0.00
			-403,600.02	0.00	-403,600.02	-1.29	0.00
	PAYABLE FOR TRUSTEE FEES		-1,056.17	0.00	-1,056.17		0.00
			-1,056.17	0.00	-1,056.17	0.00	0.00
	REBATE RECEIVABLE		16,793.88	0.00	16,793.88		0.00
			16,793.88	0.00	16,793.88	0.05	0.00
	PAYABLE FOR CUSTODIAN FEES		-20,333.35	0.00	-20,333.35		0.00
			-20,333.35	0.00	-20,333.35	-0.06	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		61,956.62	0.00	61,956.62		0.00
			61,956.62	0.00	61,956.62	0.20	0.00
	MSC PAYABLE - CLASS C1		-32,584.23	0.00	-32,584.23		0.00
			-32,584.23	0.00	-32,584.23	-0.10	0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-6,755.85	0.00	-6,755.85		0.00
			-6,755.85	0.00	-6,755.85	-0.02	0.00
543,255.540	DREYFUS TREAS OBL CSH MGMT 521	100.0000	543,255.54	1,637.20	543,255.54		0.00
996085247	VAR RT 12/31/2049 DD 04/09/97	100.0000	543,255.54	1,637.20	543,255.54	1.73	0.00
SUBTOTAL UNITED STATES			**157,676.42**	**1,637.20**	**157,676.42**		**0.00**
			157,676.42	**1,637.20**	**157,676.42**	**0.51**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**157,676.42**	**1,637.20**	**157,676.42**		**0.00**
			157,676.42	**1,637.20**	**157,676.42**	**0.51**	**0.00**
TOTAL CASH & CASH EQUIVALENTS			**157,676.42**	**1,637.20**	**157,676.42**	**0.51**	**0.00**
FIXED INCOME SECURITIES							
U.S. DOLLAR							
AUSTRALIA							
68,000.000	WOODSIDE FINANCE LTD	98.2261	70,050.52	1,502.55	66,793.72		-3,256.80
980236AV5	6.000% 05/19/2035 DD 05/19/25	98.2261	70,050.52	1,502.55	66,793.72	0.21	-3,256.80
86,000.000	MACQUARIE GROUP LTD 144A	86.9386	78,863.38	629.98	74,767.17		-4,096.21
55607PAG0	VAR RT 06/23/2032 DD 06/23/21	86.9386	78,863.38	629.98	74,767.17	0.24	-4,096.21
71,000.000	WESTPAC BANKING CORP	99.9395	70,570.64	1,096.95	70,957.05		386.41
961214DF7	VAR RT 11/23/2031 DD 11/23/16	99.9395	70,570.64	1,096.95	70,957.05	0.23	386.41
SUBTOTAL AUSTRALIA			**219,484.54**	**3,229.48**	**212,517.94**		**-6,966.60**
			219,484.54	**3,229.48**	**212,517.94**	**0.68**	**-6,966.60**
BERMUDA							

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
66,000.000	CARNIVAL CORP LTD 144A	95.9635	64,204.28	632.48	63,335.92		-868.36
143658CA8	5.750% 08/01/2032 DD 07/16/25	95.9635	64,204.28	632.48	63,335.92	0.20	-868.36
31,000.000	ENSTAR GROUP LTD	85.8812	28,063.49	80.05	26,623.18		-1,440.31
29359UAC3	3.100% 09/01/2031 DD 08/24/21	85.8812	28,063.49	80.05	26,623.18	0.08	-1,440.31
SUBTOTAL BERMUDA			**92,267.77**	**712.53**	**89,959.10**		**-2,308.67**
			92,267.77	**712.53**	**89,959.10**	**0.28**	**-2,308.67**
CAYMAN ISLANDS							
250,000.000	ARES XLIV CLO LT 44A A1R3 144A	100.0800	250,000.00	99.82	250,200.00		200.00
04016NBV4	VAR RT 04/15/2034 DD 09/28/26	100.0800	250,000.00	99.82	250,200.00	0.80	200.00
300,000.000	CIFC FUNDING 2017- 5A AR2 144A	100.1800	300,000.00	906.39	300,540.00		540.00
12551MAW9	VAR RT 07/17/2037 DD 09/09/26	100.1800	300,000.00	906.39	300,540.00	0.96	540.00
200,000.000	FORTRESS CREDIT BS 3A B1R 144A	100.1400	200,000.00	826.05	200,280.00		280.00
34963QAN6	VAR RT 07/20/2034 DD 09/03/26	100.1400	200,000.00	826.05	200,280.00	0.64	280.00
400,000.000	MADISON PARK FUND 46A ARR 144A	100.0500	400,097.66	4,119.20	400,200.00		102.34
55822AAW7	VAR RT 10/15/2034 DD 02/21/25	100.0500	400,097.66	4,119.20	400,200.00	1.28	102.34
150,000.000	MAGNETITE XXI LTD 21A BR2 144A	100.0200	150,000.00	1,529.72	150,030.00		30.00
55954PAY0	VAR RT 04/20/2034 DD 06/02/26	100.0200	150,000.00	1,529.72	150,030.00	0.48	30.00
288,052.269	SYMPHONY CLO XXV L 25A AR 144A	100.0600	288,122.03	2,829.37	288,225.10		103.07
87167WDC6	VAR RT 04/19/2034 DD 12/03/25	100.0600	288,122.03	2,829.37	288,225.10	0.92	103.07
SUBTOTAL CAYMAN ISLANDS			**1,588,219.69**	**10,310.55**	**1,589,475.10**		**1,255.41**
			1,588,219.69	**10,310.55**	**1,589,475.10**	**5.08**	**1,255.41**
IRELAND							
118,000.000	AERCAP IRELAND CAPITAL DAC / A	100.9945	137,661.45	39.35	119,173.52		-18,487.93
00774MBE4	6.150% 09/30/2030 DD 09/25/23	100.9945	137,661.45	39.35	119,173.52	0.38	-18,487.93
JAPAN							
44,000.000	SUMITOMO MITSUI FINANCIAL GROU	98.8557	43,768.82	326.28	43,496.50		-272.32
86562MAR1	3.364% 07/12/2027 DD 07/12/17	98.8557	43,768.82	326.28	43,496.50	0.14	-272.32
25,000.000	SUMITOMO MITSUI FINANCIAL GROU	90.9280	25,000.00	103.60	22,732.01		-2,267.99
86562MEK2	VAR RT 03/03/2041 DD 03/03/26	90.9280	25,000.00	103.60	22,732.01	0.07	-2,267.99
SUBTOTAL JAPAN			**68,768.82**	**429.88**	**66,228.51**		**-2,540.31**
			68,768.82	**429.88**	**66,228.51**	**0.21**	**-2,540.31**
JERSEY C I							
400,000.000	FORTRESS CREDIT BSL 1A AR 144A	100.3000	400,000.00	3,952.24	401,200.00		1,200.00
34966EAN0	VAR RT 04/24/2037 DD 05/04/26	100.3000	400,000.00	3,952.24	401,200.00	1.28	1,200.00
NETHERLANDS							

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
76,000.000	JBS NV/JBS USA FOODS GROUP HOL	92.5425	76,957.93	886.29	70,332.26		-6,625.67
472140AF9	5.500% 01/15/2036 DD 07/03/25	92.5425	76,957.93	886.29	70,332.26	0.22	-6,625.67
UNITED KINGDOM							
45,000.000	CSL FINANCE PLC 144A	92.5371	44,001.25	818.21	41,641.70		-2,359.55
12661PAC3	4.250% 04/27/2032 DD 04/27/22	92.5371	44,001.25	818.21	41,641.70	0.13	-2,359.55
UNITED STATES							
46,000.000	AT&T INC	89.7230	45,799.44	1,214.40	41,272.56		-4,526.88
00206RNQ1	6.300% 10/30/2066 DD 04/30/26	89.7230	45,799.44	1,214.40	41,272.56	0.13	-4,526.88
16,000.000	ABBVIE INC	94.0451	15,910.96	116.30	15,047.22		-863.74
00287YES4	6.000% 09/15/2056 DD 08/18/26	94.0451	15,910.96	116.30	15,047.22	0.05	-863.74
57,000.000	AIRBNB INC	93.2265	53,328.06	124.69	53,139.09		-188.97
009066AE1	5.250% 03/16/2036 DD 03/16/26	93.2265	53,328.06	124.69	53,139.09	0.17	-188.97
44,000.000	AMERICAN NATIONAL GROUP INC	91.9877	44,611.71	560.86	40,474.60		-4,137.11
025676AQ0	6.000% 07/15/2035 DD 06/27/25	91.9877	44,611.71	560.86	40,474.60	0.13	-4,137.11
71,000.000	AMERICAN HONDA FINANCE CORP	96.1424	70,781.21	1,655.86	68,261.13		-2,520.08
02665WGX3	4.900% 04/10/2031 DD 04/10/26	96.1424	70,781.21	1,655.86	68,261.13	0.22	-2,520.08
64,000.000	AMERICAN TOWER TRUST #1 144A	97.4541	63,999.67	103.84	62,370.60		-1,629.07
03027WAK8	3.652% 03/15/2048 DD 03/29/18	97.4541	63,999.67	103.84	62,370.60	0.20	-1,629.07
42,000.000	AMERICAN TOWER CORP	97.8927	41,432.09	321.28	41,114.93		-317.16
03027XAR1	3.600% 01/15/2028 DD 12/08/17	97.8927	41,432.09	321.28	41,114.93	0.13	-317.16
55,000.000	AMGEN INC	91.6177	53,796.49	248.22	50,389.73		-3,406.76
031162DS6	5.600% 03/02/2043 DD 03/02/23	91.6177	53,796.49	248.22	50,389.73	0.16	-3,406.76
66,000.000	AMPHENOL CORP	90.3354	64,299.91	393.03	59,621.34		-4,678.57
032095BA8	4.625% 02/15/2036 DD 11/10/25	90.3354	64,299.91	393.03	59,621.34	0.19	-4,678.57
52,000.000	ANHEUSER-BUSCH COS LLC / ANHEU	91.1118	51,269.01	407.47	47,378.15		-3,890.86
03522AAH3	4.700% 02/01/2036 DD 02/01/19	91.1118	51,269.01	407.47	47,378.15	0.15	-3,890.86
52,000.000	AON NORTH AMERICA INC / AON GL	96.0369	51,835.82	130.49	49,939.17		-1,896.65
036940AG9	6.450% 09/17/2056 DD 09/17/26	96.0369	51,835.82	130.49	49,939.17	0.16	-1,896.65
31,000.000	APA CORP	98.5177	31,348.61	269.84	30,540.48		-808.13
03743QAT5	6.750% 02/15/2055 DD 08/15/25	98.5177	31,348.61	269.84	30,540.48	0.10	-808.13
79,000.000	APOLLO DEBT SOLUTIONS BDC	100.9642	81,658.53	2,545.17	79,761.71		-1,896.82
03770DAB9	6.900% 04/13/2029 DD 10/13/24	100.9642	81,658.53	2,545.17	79,761.71	0.25	-1,896.82
239,000.000	APPALACHIAN POWER RECOVERY FUN	94.3544	239,035.66	4,836.23	225,507.04		-13,528.62
037975AC3	5.836% 04/01/2048 DD 05/27/26	94.3544	239,035.66	4,836.23	225,507.04	0.72	-13,528.62
98,000.000	ARES CAPITAL CORP	94.0608	96,126.65	2,416.96	92,179.59		-3,947.06
04010LBM4	5.250% 04/12/2031 DD 01/12/26	94.0608	96,126.65	2,416.96	92,179.59	0.29	-3,947.06

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74,000.000	ATHENE HOLDING LTD	95.0413	76,741.63	922.70	70,330.55		-6,411.08
04686JAG6	5.875% 01/15/2034 DD 12/12/23	95.0413	76,741.63	922.70	70,330.55	0.22	-6,411.08
162,000.000	AVIS BUDGET RENTAL C 4A A 144A	96.5786	161,883.17	687.30	156,457.27		-5,425.90
05377RLX0	5.090% 12/20/2032 DD 06/09/26	96.5786	161,883.17	687.30	156,457.27	0.50	-5,425.90
153,000.000	BBCMS MORTGAGE TRUST 202 C7 A5	88.2123	136,847.00	259.80	134,964.85		-1,882.15
05492VAF2	2.037% 04/15/2053 DD 06/01/20	88.2123	136,847.00	259.80	134,964.85	0.43	-1,882.15
278,000.000	BANK5 2025-5YR19 5YR19 A3	98.2197	286,259.82	1,221.00	273,050.88		-13,208.94
05494RBL5	5.270% 12/15/2058 DD 12/01/25	98.2197	286,259.82	1,221.00	273,050.88	0.87	-13,208.94
223,000.000	BANK 2026-BNK52 BNK52 A5	97.4523	229,656.89	1,038.00	217,318.54		-12,338.35
05495BBH8	5.586% 05/15/2069 DD 07/01/26	97.4523	229,656.89	1,038.00	217,318.54	0.69	-12,338.35
305,000.000	BBCMS MORTGAGE TRUST 2 5C38 A3	97.8522	314,055.36	1,308.00	298,449.06		-15,606.30
05556RAB3	5.146% 11/15/2058 DD 11/01/25	97.8522	314,055.36	1,308.00	298,449.06	0.95	-15,606.30
64,000.000	BAKER HUGHES HOLDINGS LLC / BA	91.9023	63,776.92	942.14	58,817.49		-4,959.43
05724BAP4	5.000% 06/15/2036 DD 03/11/26	91.9023	63,776.92	942.14	58,817.49	0.19	-4,959.43
102,000.000	BANK 2020-BNK29 BN29 A4	85.7333	97,533.08	169.80	87,447.99		-10,085.09
06541TBF5	1.997% 11/15/2053 DD 11/01/20	85.7333	97,533.08	169.80	87,447.99	0.28	-10,085.09
69,000.000	BANK5 2026-5YR21 5YR21 A3	98.9707	71,058.58	317.70	68,289.76		-2,768.82
06644BAG9	5.525% 04/15/2059 DD 04/01/26	98.9707	71,058.58	317.70	68,289.76	0.22	-2,768.82
47,000.000	BARINGS PRIVATE CREDIT CO 144A	95.6811	46,438.71	367.92	44,970.13		-1,468.58
06763AAJ0	6.500% 08/18/2031 DD 08/18/26	95.6811	46,438.71	367.92	44,970.13	0.14	-1,468.58
46,000.000	BAXTER INTERNATIONAL INC	93.6701	44,314.17	765.25	43,088.27		-1,225.90
071813DE6	5.650% 12/15/2035 DD 12/04/25	93.6701	44,314.17	765.25	43,088.27	0.14	-1,225.90
211,000.000	BEACON POINT DC LLC 144A	91.5967	208,946.77	4,036.49	193,269.07		-15,677.70
07367AAA7	6.129% 11/30/2042 DD 06/09/26	91.5967	208,946.77	4,036.49	193,269.07	0.62	-15,677.70
71,000.000	BEIGNET INVESTOR LLC 144A	92.3613	71,588.56	-1.18	65,576.50		-6,012.06
076912AA2	6.581% 05/30/2049 DD 10/21/25	92.3613	71,588.56	-1.18	65,576.50	0.21	-6,012.06
54,000.000	BENCHMARK 2020-B21 MORT B21 A5	85.7347	47,632.05	89.10	46,296.74		-1,335.31
08163LAG4	1.978% 12/17/2053 DD 11/01/20	85.7347	47,632.05	89.10	46,296.74	0.15	-1,335.31
155,000.000	BENCHMARK 2025-V19 MORT V19 A3	98.0974	159,601.43	678.00	152,051.03		-7,550.40
08164DAB2	5.249% 01/15/2058 DD 12/01/25	98.0974	159,601.43	678.00	152,051.03	0.49	-7,550.40
275,000.000	BENCHMARK 2025-V18 MORT V18 A3	97.9799	283,441.15	1,188.00	269,444.81		-13,996.34
08164EAC8	5.184% 10/15/2058 DD 10/01/25	97.9799	283,441.15	1,188.00	269,444.81	0.86	-13,996.34
66,000.000	BENCHMARK 2026-B43 MORT B43 A5	96.5494	67,973.54	303.00	63,722.62		-4,250.92
08164JAC7	5.506% 04/15/2063 DD 05/01/26	96.5494	67,973.54	303.00	63,722.62	0.20	-4,250.92
148,000.000	BENCHMARK 2024-V9 MORTGA V9 A3	99.6105	150,527.97	690.90	147,423.48		-3,104.49
081919AN2	5.602% 08/15/2057 DD 08/01/24	99.6105	150,527.97	690.90	147,423.48	0.47	-3,104.49

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76,000.000	BLACKSTONE SECURED LENDING FUN	93.3368	75,004.62	659.68	70,935.94		-4,068.68
09261XAL6	5.125% 01/31/2031 DD 10/14/25	93.3368	75,004.62	659.68	70,935.94	0.23	-4,068.68
282,000.000	BMO 2025-5C12 MORTGAGE 5C12 A3	97.8405	290,358.57	1,217.40	275,910.21		-14,448.36
09663VAC4	5.180% 10/15/2058 DD 10/01/25	97.8405	290,358.57	1,217.40	275,910.21	0.88	-14,448.36
27,000.000	BOEING CO/THE	93.2208	27,640.30	642.08	25,169.61		-2,470.69
097023CV5	5.705% 05/01/2040 DD 05/04/20	93.2208	27,640.30	642.08	25,169.61	0.08	-2,470.69
48,000.000	BOEING CO/THE	87.9097	45,930.07	1,190.69	42,196.67		-3,733.40
097023CX1	5.930% 05/01/2060 DD 05/04/20	87.9097	45,930.07	1,190.69	42,196.67	0.13	-3,733.40
45,000.000	BURLINGTON NORTHERN SANTA FE L	88.1018	43,030.11	99.00	39,645.79		-3,384.32
12189LAG6	4.950% 09/15/2041 DD 08/22/11	88.1018	43,030.11	99.00	39,645.79	0.13	-3,384.32
200,000.000	CD 2017-CD3 MORTGAGE TR CD3 A4	98.0295	199,275.12	605.10	196,058.96		-3,216.16
12515GAD9	3.631% 02/10/2050 DD 02/01/17	98.0295	199,275.12	605.10	196,058.96	0.63	-3,216.16
50,000.000	CMS ENERGY CORP	79.5422	43,184.38	6.53	39,771.11		-3,413.27
125896BL3	4.700% 03/31/2043 DD 03/22/13	79.5422	43,184.38	6.53	39,771.11	0.13	-3,413.27
56,000.000	CRH AMERICA FINANCE INC	91.9768	56,063.92	406.74	51,506.99		-4,556.93
12636YAJ1	5.000% 02/09/2036 DD 10/09/25	91.9768	56,063.92	406.74	51,506.99	0.16	-4,556.93
46,000.000	CVS HEALTH CORP	90.7143	45,711.21	928.05	41,728.57		-3,982.64
126650EF3	6.050% 06/01/2054 DD 05/09/24	90.7143	45,711.21	928.05	41,728.57	0.13	-3,982.64
40,000.000	CATERPILLAR INC	95.9504	40,881.47	788.64	38,380.16		-2,501.31
149123CL3	5.200% 05/15/2035 DD 05/15/25	95.9504	40,881.47	788.64	38,380.16	0.12	-2,501.31
42,000.000	CENTERPOINT ENERGY HOUSTON ELE	95.6510	42,694.32	180.17	40,173.44		-2,520.88
15189XBE7	5.150% 03/01/2034 DD 02/29/24	95.6510	42,694.32	180.17	40,173.44	0.13	-2,520.88
20,000.000	CHARTER COMMUNICATIONS OPERATI	95.8485	21,254.10	221.46	19,169.70		-2,084.40
161175CP7	6.650% 02/01/2034 DD 11/10/23	95.8485	21,254.10	221.46	19,169.70	0.06	-2,084.40
33,000.000	CHARTER COMMUNICATIONS OPERATI	99.5531	34,126.42	671.00	32,852.53		-1,273.89
161175CQ5	6.100% 06/01/2029 DD 05/14/24	99.5531	34,126.42	671.00	32,852.53	0.10	-1,273.89
49,000.000	CHARTER COMMUNICATIONS OPERATI	94.9587	51,410.18	1,069.93	46,529.78		-4,880.40
161175CR3	6.550% 06/01/2034 DD 05/14/24	94.9587	51,410.18	1,069.93	46,529.78	0.15	-4,880.40
0.000	CONSTELLATION BRANDS INC	0.0000	0.00	0.96	0.00		0.00
21036PBU1	4.850% 05/06/2031 DD 05/06/26	0.0000	0.00	0.96	0.00	0.00	0.00
141,000.000	DBJPM 20-C9 MORTGAGE TRU C9 A5	87.2497	134,154.41	226.20	123,022.02		-11,132.39
233063AT3	1.926% 08/15/2053 DD 08/01/20	87.2497	134,154.41	226.20	123,022.02	0.39	-11,132.39
63,000.000	DTE ELECTRIC CO	91.6206	64,065.08	1,392.50	57,720.99		-6,344.09
23338VAZ9	5.850% 05/15/2055 DD 05/14/25	91.6206	64,065.08	1,392.50	57,720.99	0.18	-6,344.09
45,000.000	DT MIDSTREAM INC 144A	96.3563	46,843.58	768.55	43,360.34		-3,483.24
23345MAD9	5.800% 12/15/2034 DD 12/06/24	96.3563	46,843.58	768.55	43,360.34	0.14	-3,483.24

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126,000.000	DELL INTERNATIONAL LLC / EMC C	92.1464	122,123.95	848.75	116,104.48		-6,019.47
24703DBX8	5.250% 02/15/2037 DD 06/16/26	92.1464	122,123.95	848.75	116,104.48	0.37	-6,019.47
65,000.000	DELTA AIR LINES INC	98.1691	65,833.76	770.41	63,809.88		-2,023.88
247361A32	5.250% 07/10/2030 DD 06/10/25	98.1691	65,833.76	770.41	63,809.88	0.20	-2,023.88
79,000.000	DUKE ENERGY PROGRESS LLC	66.9503	59,643.61	126.40	52,890.77		-6,752.84
26442UAE4	3.600% 09/15/2047 DD 09/08/17	66.9503	59,643.61	126.40	52,890.77	0.17	-6,752.84
41,000.000	EIDP INC 144A	97.1522	40,635.24	47.81	39,832.39		-802.85
26853BAB4	6.000% 08/15/2036 DD 09/24/26	97.1522	40,635.24	47.81	39,832.39	0.13	-802.85
67,000.000	ENERGY TRANSFER LP	88.5703	63,885.89	1,511.36	59,342.10		-4,543.79
29273VAW0	5.950% 05/15/2054 DD 01/25/24	88.5703	63,885.89	1,511.36	59,342.10	0.19	-4,543.79
26,000.000	ENERGY TRANSFER LP	93.8893	25,982.58	295.63	24,411.21		-1,571.37
29273VBK5	5.350% 01/15/2036 DD 01/27/26	93.8893	25,982.58	295.63	24,411.21	0.08	-1,571.37
59,000.000	ENTERGY LOUISIANA LLC	88.6357	59,289.24	149.45	52,295.05		-6,994.19
29364WBN7	5.700% 03/15/2054 DD 03/08/24	88.6357	59,289.24	149.45	52,295.05	0.17	-6,994.19
20,000.000	EVERSOURCE ENERGY	88.4818	18,473.38	56.40	17,696.35		-777.03
30040WAP3	3.375% 03/01/2032 DD 02/25/22	88.4818	18,473.38	56.40	17,696.35	0.06	-777.03
54,000.000	EXTRA SPACE STORAGE LP	94.1951	54,499.33	568.02	50,865.34		-3,633.99
30225VAV9	4.950% 01/15/2033 DD 08/08/25	94.1951	54,499.33	568.02	50,865.34	0.16	-3,633.99
23,000.000	META PLATFORMS INC	78.1195	22,241.21	160.80	17,967.48		-4,273.73
30303M8V7	5.400% 08/15/2054 DD 08/09/24	78.1195	22,241.21	160.80	17,967.48	0.06	-4,273.73
28,733.147	FHLMC POOL #ZS-4673	89.5410	29,215.22	95.70	25,727.95		-3,487.27
3132A5FN0	4.000% 08/01/2046 DD 09/01/18	89.5410	29,215.22	95.70	25,727.95	0.08	-3,487.27
55,646.473	FHLMC POOL #ZS-4678	87.5365	55,413.34	162.30	48,710.96		-6,702.38
3132A5FT7	3.500% 09/01/2046 DD 09/01/18	87.5365	55,413.34	162.30	48,710.96	0.16	-6,702.38
0.000	FHLMC POOL #SD-2952	0.0000	0.00	3,620.56	0.00		0.00
3132DQH58	4.500% 05/01/2053 DD 05/01/23	0.0000	0.00	3,620.56	0.00	0.00	0.00
245,502.589	FHLMC POOL #SD-3814	93.3981	241,272.94	1,023.00	229,294.83		-11,978.11
3132E0GX4	5.000% 08/01/2053 DD 08/01/23	93.3981	241,272.94	1,023.00	229,294.83	0.73	-11,978.11
32,546.115	FHLMC POOL #QA-4336	83.0549	31,436.15	81.30	27,031.14		-4,405.01
31339UY95	3.000% 11/01/2049 DD 11/01/19	83.0549	31,436.15	81.30	27,031.14	0.09	-4,405.01
63,250.957	FHLMC POOL #QA-6230	83.1169	60,707.60	158.10	52,572.22		-8,135.38
3133A04P6	3.000% 01/01/2050 DD 01/01/20	83.1169	60,707.60	158.10	52,572.22	0.17	-8,135.38
40,923.434	FHLMC POOL #RA-2794	85.5017	40,201.64	119.40	34,990.23		-5,211.41
3133KJC75	3.500% 06/01/2050 DD 05/01/20	85.5017	40,201.64	119.40	34,990.23	0.11	-5,211.41
192,308.050	FNMA GTD REMIC P/T 12-55 PD	92.1173	200,394.05	480.90	177,149.04		-23,245.01
3136A53R5	3.000% 05/25/2042 DD 04/01/12	92.1173	200,394.05	480.90	177,149.04	0.57	-23,245.01

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38,871.921	FNMA GTD REMIC P/T 16-53 AV	98.9806	38,766.28	97.12	38,475.67		-290.61
3136AS5A0	3.000% 12/25/2027 DD 07/01/16	98.9806	38,766.28	97.12	38,475.67	0.12	-290.61
79,099.537	FNMA GTD REMIC P/T 16-46 UP	93.0171	77,492.64	197.70	73,576.12		-3,916.52
3136ASWH5	3.000% 11/25/2044 DD 06/01/16	93.0171	77,492.64	197.70	73,576.12	0.23	-3,916.52
14,980.541	FHLMC MULTICLASS MTG 4427 KA	92.3189	14,380.31	28.20	13,829.86		-550.45
3137BGAW9	2.250% 07/15/2044 DD 01/01/15	92.3189	14,380.31	28.20	13,829.86	0.04	-550.45
65,000.000	FHLMC MULTICLASS MTG K068 A2	98.6056	65,102.20	175.80	64,093.63		-1,008.57
3137FBBX3	3.244% 08/25/2027 DD 10/01/17	98.6056	65,102.20	175.80	64,093.63	0.20	-1,008.57
160,000.000	FHLMC MULTICLASS MTG K155 A3	90.3763	163,070.75	500.10	144,602.06		-18,468.69
3137FG6T7	3.750% 04/25/2033 DD 06/01/18	90.3763	163,070.75	500.10	144,602.06	0.46	-18,468.69
436,125.026	FHLMC MULTICLASS MTG 4993 MC	72.2577	334,999.89	545.18	315,133.91		-19,865.98
3137FU6S8	1.500% 07/25/2050 DD 06/01/20	72.2577	334,999.89	545.18	315,133.91	1.01	-19,865.98
115,926.662	FHLMC MULTICLASS MTG 5499 A	97.4931	115,134.74	531.30	113,020.46		-2,114.28
3137HJW86	5.500% 10/25/2052 DD 01/01/25	97.4931	115,134.74	531.30	113,020.46	0.36	-2,114.28
34,575.738	FNMA POOL #0AL9222	89.6523	35,280.05	115.20	30,997.93		-4,282.12
3138ERG87	4.000% 10/01/2046 DD 10/01/16	89.6523	35,280.05	115.20	30,997.93	0.10	-4,282.12
32,045.630	FNMA POOL #0AL9570	96.0209	33,941.88	133.50	30,770.50		-3,171.38
3138ERT42	5.000% 06/01/2044 DD 12/01/16	96.0209	33,941.88	133.50	30,770.50	0.10	-3,171.38
25,668.660	FNMA POOL #0AS7568	91.7776	26,626.37	96.30	23,558.08		-3,068.29
3138WHMS8	4.500% 07/01/2046 DD 06/01/16	91.7776	26,626.37	96.30	23,558.08	0.08	-3,068.29
35,153.128	FNMA POOL #0BD2425	87.2737	34,898.34	102.60	30,679.44		-4,218.90
3140F9VT9	3.500% 01/01/2047 DD 01/01/17	87.2737	34,898.34	102.60	30,679.44	0.10	-4,218.90
65,027.146	FNMA POOL #0BM5822	84.2313	68,283.50	162.60	54,773.22		-13,510.28
3140JAPG7	3.000% 11/01/2048 DD 04/01/19	84.2313	68,283.50	162.60	54,773.22	0.17	-13,510.28
271,285.756	FNMA POOL #0BQ0538	78.7657	221,521.78	565.20	213,680.12		-7,841.66
3140KKS47	2.500% 09/01/2050 DD 09/01/20	78.7657	221,521.78	565.20	213,680.12	0.68	-7,841.66
94,618.506	FNMA POOL #0BQ2883	78.7091	88,090.90	197.10	74,473.38		-13,617.52
3140KNFZ6	2.500% 09/01/2050 DD 10/01/20	78.7091	88,090.90	197.10	74,473.38	0.24	-13,617.52
100,764.378	FNMA POOL #0BR0479	75.2746	91,005.01	168.00	75,850.01		-15,155.00
3140KXQ90	2.000% 12/01/2050 DD 11/01/20	75.2746	91,005.01	168.00	75,850.01	0.24	-15,155.00
79,777.420	FNMA POOL #0CA0241	88.8130	85,246.70	265.80	70,852.73		-14,393.97
3140Q7HT7	4.000% 08/01/2047 DD 08/01/17	88.8130	85,246.70	265.80	70,852.73	0.23	-14,393.97
17,628.182	FNMA POOL #0CA2219	94.1937	18,321.84	73.50	16,604.63		-1,717.21
3140Q9PD9	5.000% 08/01/2048 DD 07/01/18	94.1937	18,321.84	73.50	16,604.63	0.05	-1,717.21
255,272.736	FNMA POOL #0CB2170	82.1321	259,781.33	638.10	209,660.90		-50,120.43
3140QMMU5	3.000% 11/01/2051 DD 10/01/21	82.1321	259,781.33	638.10	209,660.90	0.67	-50,120.43

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356,886.126	FNMA POOL #0CB8755	98.8843	360,942.11	1,784.40	352,904.24		-8,037.87
3140QUWR3	6.000% 06/01/2054 DD 06/01/24	98.8843	360,942.11	1,784.40	352,904.24	1.13	-8,037.87
393,060.657	FNMA POOL #0FA0543	79.7764	334,156.90	818.93	313,569.66		-20,587.24
3140W0S97	2.500% 06/01/2052 DD 01/01/25	79.7764	334,156.90	818.93	313,569.66	1.00	-20,587.24
223,494.090	FNMA POOL #0FA1475	92.6861	216,647.36	931.20	207,147.96		-9,499.40
3140W1T94	5.000% 05/01/2055 DD 04/01/25	92.6861	216,647.36	931.20	207,147.96	0.66	-9,499.40
286,871.472	FNMA POOL #0FA2759	95.4293	291,341.33	1,314.83	273,759.45		-17,581.88
3140W3B57	5.500% 02/01/2055 DD 09/01/25	95.4293	291,341.33	1,314.83	273,759.45	0.87	-17,581.88
250,291.822	FNMA POOL #0FA5188	85.7579	222,592.57	729.95	214,645.01		-7,947.56
3140W5XS8	3.500% 08/01/2052 DD 03/01/26	85.7579	222,592.57	729.95	214,645.01	0.69	-7,947.56
202,535.662	FNMA POOL #0FA6191	93.1012	197,066.81	843.90	188,563.19		-8,503.62
3140W62Z4	5.000% 06/01/2056 DD 06/01/26	93.1012	197,066.81	843.90	188,563.19	0.60	-8,503.62
510,892.063	FNMA POOL #0FS3809	90.7837	503,331.56	1,915.80	463,806.67		-39,524.89
3140XKGT1	4.500% 11/01/2052 DD 01/01/23	90.7837	503,331.56	1,915.80	463,806.67	1.48	-39,524.89
461,610.975	FNMA POOL #0FS5589	96.0159	464,190.98	2,115.67	443,220.16		-20,970.82
3140XMF76	5.500% 07/01/2053 DD 08/01/23	96.0159	464,190.98	2,115.67	443,220.16	1.41	-20,970.82
406,294.944	FNMA POOL #0FS6616	98.9433	412,544.69	2,031.53	402,001.45		-10,543.24
3140XNK60	6.000% 06/01/2053 DD 12/01/23	98.9433	412,544.69	2,031.53	402,001.45	1.28	-10,543.24
435,065.229	FNMA POOL #0FS9801	95.6593	441,898.41	1,994.10	416,180.52		-25,717.89
3140XR3K9	5.500% 11/01/2054 DD 11/01/24	95.6593	441,898.41	1,994.10	416,180.52	1.33	-25,717.89
35,490.131	FNMA POOL #0AB2467	93.5773	36,933.45	133.20	33,210.69		-3,722.76
31416XW55	4.500% 03/01/2041 DD 02/01/11	93.5773	36,933.45	133.20	33,210.69	0.11	-3,722.76
168,348.013	FNMA POOL #0MA1510	90.6266	181,335.24	561.23	152,568.08		-28,767.16
31418AVC9	4.000% 07/01/2043 DD 06/01/13	90.6266	181,335.24	561.23	152,568.08	0.49	-28,767.16
42,853.485	FNMA POOL #0MA2655	94.5445	43,546.69	142.80	40,515.61		-3,031.08
31418B5R3	4.000% 06/01/2036 DD 05/01/16	94.5445	43,546.69	142.80	40,515.61	0.13	-3,031.08
52,078.196	FNMA POOL #0MA2079	95.4803	55,358.42	173.70	49,724.41		-5,634.01
31418BJZ0	4.000% 11/01/2034 DD 10/01/14	95.4803	55,358.42	173.70	49,724.41	0.16	-5,634.01
30,151.224	FNMA POOL #0MA2808	89.4577	30,667.26	100.50	26,972.60		-3,694.66
31418CDN1	4.000% 11/01/2046 DD 10/01/16	89.4577	30,667.26	100.50	26,972.60	0.09	-3,694.66
52,186.447	FNMA POOL #0MA2873	92.8279	51,759.43	152.10	48,443.58		-3,315.85
31418CFP4	3.500% 01/01/2037 DD 12/01/16	92.8279	51,759.43	152.10	48,443.58	0.15	-3,315.85
85,481.073	FNMA POOL #0MA3333	89.0269	90,840.61	285.00	76,101.19		-14,739.42
31418CV35	4.000% 03/01/2048 DD 03/01/18	89.0269	90,840.61	285.00	76,101.19	0.24	-14,739.42
76,564.136	FNMA POOL #0MA4202	81.4120	68,247.26	95.70	62,332.36		-5,914.90
31418DU42	1.500% 11/01/2040 DD 11/01/20	81.4120	68,247.26	95.70	62,332.36	0.20	-5,914.90

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300,109.560	FNMA POOL #0MA5920	94.3275	302,151.22	1,250.40	283,085.99		-19,065.23
31418FSJ7	5.000% 12/01/2045 DD 11/01/25	94.3275	302,151.22	1,250.40	283,085.99	0.90	-19,065.23
284,361.581	FHLMC POOL #SL-0808	98.0507	294,283.81	1,421.70	278,818.54		-15,465.27
31427M3S8	6.000% 04/01/2055 DD 03/01/25	98.0507	294,283.81	1,421.70	278,818.54	0.89	-15,465.27
93,303.629	FHLMC POOL #SL-0528	98.6938	94,912.60	466.50	92,084.91		-2,827.69
31427MSS1	6.000% 03/01/2055 DD 03/01/25	98.6938	94,912.60	466.50	92,084.91	0.29	-2,827.69
292,920.078	FHLMC POOL #SL-0715	93.2200	286,050.44	1,220.40	273,059.96		-12,990.48
31427MYM7	5.000% 10/01/2054 DD 03/01/25	93.2200	286,050.44	1,220.40	273,059.96	0.87	-12,990.48
188,318.820	FHLMC POOL #SL-5557	82.4648	158,730.34	470.77	155,296.76		-3,433.58
31427TE77	3.000% 08/01/2052 DD 05/01/26	82.4648	158,730.34	470.77	155,296.76	0.50	-3,433.58
62,000.000	FEDEX CORP	96.0563	61,900.98	168.30	59,554.91		-2,346.07
31428XED4	5.750% 09/30/2036 DD 09/14/26	96.0563	61,900.98	168.30	59,554.91	0.19	-2,346.07
95,000.000	FIRSTENERGY TRANSMISSION LLC	93.6554	95,058.91	957.05	88,972.63		-6,086.28
33767BAK5	4.750% 01/15/2033 DD 01/15/26	93.6554	95,058.91	957.05	88,972.63	0.28	-6,086.28
44,000.000	DUKE ENERGY FLORIDA LLC	101.2748	48,543.29	828.98	44,560.90		-3,982.39
341099CL1	6.400% 06/15/2038 DD 06/18/08	101.2748	48,543.29	828.98	44,560.90	0.14	-3,982.39
75,000.000	FORTITUDE GROUP HOLDINGS 144A	99.4299	77,377.34	2,343.63	74,572.41		-2,804.93
34966XAA6	6.250% 04/01/2030 DD 03/31/25	99.4299	77,377.34	2,343.63	74,572.41	0.24	-2,804.93
52,000.000	FREEPORT-MCMORAN INC	88.9822	50,776.15	125.92	46,270.72		-4,505.43
35671DBC8	5.450% 03/15/2043 DD 09/15/13	88.9822	50,776.15	125.92	46,270.72	0.15	-4,505.43
33,000.000	GA GLOBAL FUNDING TRUST 144A	99.2725	32,905.30	419.60	32,759.92		-145.38
36143L2L8	5.500% 01/08/2029 DD 01/08/24	99.2725	32,905.30	419.60	32,759.92	0.10	-145.38
192,894.900	GNMA II POOL #0MA0219	86.3497	201,063.77	482.17	166,564.11		-34,499.66
36179MG46	3.000% 07/20/2042 DD 07/01/12	86.3497	201,063.77	482.17	166,564.11	0.53	-34,499.66
464,306.204	GNMA II POOL #0786280	86.5046	445,240.16	1,547.70	401,646.10		-43,594.06
3622AB2M3	4.000% 07/20/2052 DD 08/01/22	86.5046	445,240.16	1,547.70	401,646.10	1.28	-43,594.06
58,000.000	GLENCORE FUNDING LLC 144A	95.9581	59,458.40	1,644.72	55,655.71		-3,802.69
378272CA4	5.673% 04/01/2035 DD 04/01/25	95.9581	59,458.40	1,644.72	55,655.71	0.18	-3,802.69
55,000.000	GLOBAL ATLANTIC FIN CO 144A	86.9986	55,363.27	164.96	47,849.23		-7,514.04
37959GAF4	6.750% 03/15/2054 DD 03/15/24	86.9986	55,363.27	164.96	47,849.23	0.15	-7,514.04
48,000.000	GOLDMAN SACHS PRIVATE CREDIT C	95.8247	47,615.57	477.46	45,995.85		-1,619.72
38152BAH4	5.875% 01/31/2031 DD 11/24/25	95.8247	47,615.57	477.46	45,995.85	0.15	-1,619.72
49,000.000	GOLUB CAPITAL PRIVATE CRE 144A	93.1810	48,578.44	1,854.30	45,658.70		-2,919.74
38179RAG0	5.600% 04/15/2031 DD 01/29/26	93.1810	48,578.44	1,854.30	45,658.70	0.15	-2,919.74
117,645.116	GNMA GTD REMIC P/T 08-49 PB	99.7547	125,254.14	465.60	117,356.52		-7,897.62
38375XGH1	4.750% 06/20/2038 DD 06/01/08	99.7547	125,254.14	465.60	117,356.52	0.37	-7,897.62

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359,711.558	GNMA GTD REMIC P/T 17-133 HD	85.8142	315,142.95	899.40	308,683.45		-6,459.50
38380HCP5	3.000% 09/20/2047 DD 09/01/17	85.8142	315,142.95	899.40	308,683.45	0.99	-6,459.50
427,000.000	HERTZ VEHICLE FINANC 2A A 144A	98.7314	426,917.94	390.00	421,583.25		-5,334.69
42806MCL1	5.480% 01/27/2031 DD 07/26/24	98.7314	426,917.94	390.00	421,583.25	1.35	-5,334.69
85,227.535	HILTON GRAND VACATIO 1A A 144A	98.1917	85,214.72	331.56	83,686.34		-1,528.38
43284KAA0	4.670% 02/25/2043 DD 04/16/26	98.1917	85,214.72	331.56	83,686.34	0.27	-1,528.38
40,000.000	HOFFMAN SCHROFF HOLDINGS INC	97.7314	39,966.00	13.66	39,092.55		-873.45
434541AA6	6.150% 09/15/2036 DD 09/29/26	97.7314	39,966.00	13.66	39,092.55	0.12	-873.45
109,000.000	HONEYWELL AEROSPACE INC	89.4830	108,426.65	265.80	97,536.50		-10,890.15
43849RAU9	5.852% 03/16/2066 DD 03/16/26	89.4830	108,426.65	265.80	97,536.50	0.31	-10,890.15
29,000.000	HOWMET AEROSPACE INC	93.8043	29,009.05	500.65	27,203.25		-1,805.80
443201AD0	4.550% 11/15/2032 DD 11/12/25	93.8043	29,009.05	500.65	27,203.25	0.09	-1,805.80
164,000.000	HUT 8 DC LLC 144A	93.7066	162,924.67	4,269.65	153,678.87		-9,245.80
44813DAA4	6.192% 11/15/2042 DD 04/30/26	93.7066	162,924.67	4,269.65	153,678.87	0.49	-9,245.80
74,000.000	HYUNDAI CAPITAL AMERICA 144A	97.0900	75,101.17	1,087.68	71,846.57		-3,254.60
44891ADX2	SR UNSECURED 144A	97.0900	75,101.17	1,087.68	71,846.57	0.23	-3,254.60
49,000.000	INDIANA MICHIGAN POWER CO	78.3053	41,716.30	99.04	38,369.59		-3,346.71
454889AQ9	4.550% 03/15/2046 DD 03/03/16	78.3053	41,716.30	99.04	38,369.59	0.12	-3,346.71
81,000.000	INTEL CORP	93.1384	80,536.22	1,802.70	75,442.13		-5,094.09
458140CS7	5.300% 05/15/2036 DD 04/30/26	93.1384	80,536.22	1,802.70	75,442.13	0.24	-5,094.09
66,000.000	INVITATION HOMES OPERATING PAR	91.2467	63,951.18	1,262.84	60,222.85		-3,728.33
46188BAD4	4.150% 04/15/2032 DD 04/05/22	91.2467	63,951.18	1,262.84	60,222.85	0.19	-3,728.33
37,000.000	IQVIA INC	101.1320	37,967.16	385.42	37,418.84		-548.32
46266TAF5	6.250% 02/01/2029 DD 02/01/24	101.1320	37,967.16	385.42	37,418.84	0.12	-548.32
57,000.000	KEYSPAN GAS EAST CORP 144A	99.1232	59,820.16	237.25	56,500.20		-3,319.96
49338CAD5	5.994% 03/06/2033 DD 03/06/23	99.1232	59,820.16	237.25	56,500.20	0.18	-3,319.96
54,000.000	KRAFT HEINZ FOODS CO	83.3559	49,971.31	877.44	45,012.19		-4,959.12
50076QAE6	5.000% 06/04/2042 DD 12/04/12	83.3559	49,971.31	877.44	45,012.19	0.14	-4,959.12
55,000.000	LADDER CAPITAL FINANCE HO 144A	101.3104	57,447.92	817.50	55,720.72		-1,727.20
505742AR7	7.000% 07/15/2031 DD 07/05/24	101.3104	57,447.92	817.50	55,720.72	0.18	-1,727.20
44,000.000	LXP INDUSTRIAL TRUST	88.5392	40,200.92	52.80	38,957.24		-1,243.68
529043AE1	2.700% 09/15/2030 DD 08/28/20	88.5392	40,200.92	52.80	38,957.24	0.12	-1,243.68
25,000.000	LINCOLN NATIONAL CORP	92.1302	24,884.43	506.56	23,032.55		-1,851.88
534187BZ1	5.350% 11/15/2035 DD 11/10/25	92.1302	24,884.43	506.56	23,032.55	0.07	-1,851.88
144,144.116	M&T BANK RV TRUST 20 1A A 144A	95.1630	144,136.92	278.72	137,171.89		-6,965.03
551923AA3	4.350% 01/15/2046 DD 02/18/26	95.1630	144,136.92	278.72	137,171.89	0.44	-6,965.03

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50,000.000	MPLX LP	84.7018	45,392.31	1,037.65	42,350.92		-3,041.39
55336VAM2	4.500% 04/15/2038 DD 02/08/18	84.7018	45,392.31	1,037.65	42,350.92	0.14	-3,041.39
67,595.250	MVW 2024-2 LLC 2A A 144A	98.2982	67,586.90	91.52	66,444.89		-1,142.01
55389QAA5	4.430% 03/20/2042 DD 09/30/24	98.2982	67,586.90	91.52	66,444.89	0.21	-1,142.01
161,056.233	MVW 2026-1 LLC 1A A 144A	97.1343	161,015.36	626.70	156,440.84		-4,574.52
55400XAA5	4.670% 03/20/2043 DD 04/20/26	97.1343	161,015.36	626.70	156,440.84	0.50	-4,574.52
18,000.000	MARTIN MARIETTA MATERIALS INC	96.9529	17,949.78	151.14	17,451.53		-498.25
573284BG0	6.375% 08/15/2056 DD 08/14/26	96.9529	17,949.78	151.14	17,451.53	0.06	-498.25
185,000.000	MORGAN STANLEY CAPITAL I H3 A5	97.7686	187,586.09	644.10	180,871.82		-6,714.27
61767YAZ3	4.177% 07/15/2051 DD 07/01/18	97.7686	187,586.09	644.10	180,871.82	0.58	-6,714.27
316,603.513	NAVIENT PRIVATE EDUCA A A 144A	99.5344	326,487.02	796.48	315,129.31		-11,357.71
63943CAA9	5.660% 10/15/2072 DD 05/22/24	99.5344	326,487.02	796.48	315,129.31	1.01	-11,357.71
150,000.000	NEW YORK NY	93.2388	161,611.14	1,483.73	139,858.17		-21,752.97
64966SNK8	5.935% 02/01/2055 DD 04/29/25	93.2388	161,611.14	1,483.73	139,858.17	0.45	-21,752.97
270,000.000	NEW YORK CITY NY TRANSITIONAL	91.1845	269,535.31	2,052.10	246,198.02		-23,337.29
64972JA40	4.560% 02/01/2035 DD 02/03/26	91.1845	269,535.31	2,052.10	246,198.02	0.79	-23,337.29
44,000.000	NEXTERA ENERGY CAPITAL HOLDING	84.6483	39,699.63	228.12	37,245.26		-2,454.37
65339KBZ2	2.440% 01/15/2032 DD 12/13/21	84.6483	39,699.63	228.12	37,245.26	0.12	-2,454.37
61,000.000	NORFOLK SOUTHERN CORP	85.4443	55,128.93	544.06	52,121.00		-3,007.93
655844CS5	5.350% 08/01/2054 DD 08/02/23	85.4443	55,128.93	544.06	52,121.00	0.17	-3,007.93
55,000.000	NVIDIA CORP	86.2489	52,177.18	889.09	47,436.87		-4,740.31
67066GAV6	5.625% 06/15/2056 DD 06/18/26	86.2489	52,177.18	889.09	47,436.87	0.15	-4,740.31
30,000.000	O'REILLY AUTOMOTIVE INC	92.4112	29,406.71	80.75	27,723.36		-1,683.35
67103HAP2	5.100% 03/12/2036 DD 03/12/26	92.4112	29,406.71	80.75	27,723.36	0.09	-1,683.35
48,000.000	OAKTREE SPECIALTY LENDING CORP	98.1456	47,781.46	139.95	47,109.91		-671.55
67401PAF5	7.000% 09/16/2031 DD 09/16/26	98.1456	47,781.46	139.95	47,109.91	0.15	-671.55
66,000.000	ONCOR ELECTRIC DELIVERY C 144A	95.6310	66,093.06	232.80	63,116.46		-2,976.60
68233JDS0	6.350% 09/15/2066 DD 09/11/26	95.6310	66,093.06	232.80	63,116.46	0.20	-2,976.60
76,000.000	ORACLE CORP	73.8277	69,628.05	750.69	56,109.06		-13,518.99
68389XDC6	6.125% 08/03/2065 DD 02/03/25	73.8277	69,628.05	750.69	56,109.06	0.18	-13,518.99
70,000.000	ORACLE CORP	78.3836	68,715.86	57.10	54,868.54		-13,847.32
68389XDP7	5.875% 09/26/2045 DD 09/26/25	78.3836	68,715.86	57.10	54,868.54	0.18	-13,847.32
40,000.000	ORACLE CORP	83.2276	37,348.56	424.80	33,291.03		-4,057.53
68389XEB7	6.700% 02/04/2056 DD 02/04/26	83.2276	37,348.56	424.80	33,291.03	0.11	-4,057.53
39,000.000	OVINTIV INC	100.9027	41,272.84	517.50	39,352.03		-1,920.81
69047QAC6	6.250% 07/15/2033 DD 05/31/23	100.9027	41,272.84	517.50	39,352.03	0.13	-1,920.81

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14,000.000	BLUE OWL CAPITAL CORP	98.4300	13,990.59	36.96	13,780.20		-210.39
69121KAH7	5.950% 03/15/2029 DD 01/22/24	98.4300	13,990.59	36.96	13,780.20	0.04	-210.39
89,000.000	PARAMOUNT SKYDANCE CORP 144A	99.9633	88,895.87	0.00	88,967.38		71.51
69932AAU9	7.550% 10/15/2033 DD 10/05/26	99.9633	88,895.87	0.00	88,967.38	0.28	71.51
41,000.000	PHILIP MORRIS INTERNATIONAL IN	76.9339	33,819.81	684.80	31,542.90		-2,276.91
718172BL2	4.250% 11/10/2044 DD 11/10/14	76.9339	33,819.81	684.80	31,542.90	0.10	-2,276.91
43,000.000	PLAINS ALL AMERICAN PIPELINE L	94.6879	43,626.66	511.26	40,715.79		-2,910.87
72650RBS0	5.600% 01/15/2036 DD 09/08/25	94.6879	43,626.66	511.26	40,715.79	0.13	-2,910.87
187,048.324	PROGRESS RESIDENTI SFR1 A 144A	92.6331	171,992.17	530.10	173,268.59		1,276.42
74334NAA9	3.400% 02/17/2042 DD 01/29/25	92.6331	171,992.17	530.10	173,268.59	0.55	1,276.42
43,000.000	PROLOGIS TARGETED US LOGI 144A	96.0240	43,766.47	1,182.79	41,290.30		-2,476.17
74350LAB0	5.500% 04/01/2034 DD 03/07/24	96.0240	43,766.47	1,182.79	41,290.30	0.13	-2,476.17
54,000.000	PUGET SOUND ENERGY INC	73.4888	43,829.07	671.24	39,683.95		-4,145.12
745332CH7	4.223% 06/15/2048 DD 06/14/18	73.4888	43,829.07	671.24	39,683.95	0.13	-4,145.12
115,000.000	QTS ISSUER ABS II L 3A A2 144A	91.2230	114,995.80	511.42	104,906.50		-10,089.30
74690FAY2	6.156% 01/05/2056 DD 01/26/26	91.2230	114,995.80	511.42	104,906.50	0.33	-10,089.30
67,000.000	QTS FAYETTEVILLE I DC1-2 144A	87.9836	64,403.70	1,757.05	58,949.03		-5,454.67
74751AAA1	5.700% 04/15/2036 DD 04/15/26	87.9836	64,403.70	1,757.05	58,949.03	0.19	-5,454.67
154,000.000	RD MICHIGAN PROPERTY OWNE 144A	91.8825	154,184.56	898.24	141,498.99		-12,685.57
74941YAA0	7.500% 03/30/2045 DD 04/30/26	91.8825	154,184.56	898.24	141,498.99	0.45	-12,685.57
49,000.000	REYNOLDS AMERICAN INC	90.6004	47,378.18	369.87	44,394.20		-2,983.98
761713BB1	5.850% 08/15/2045 DD 06/12/15	90.6004	47,378.18	369.87	44,394.20	0.14	-2,983.98
44,000.000	RGA GLOBAL FUNDING 144A	94.8636	43,543.34	224.67	41,739.99		-1,803.35
76209PAJ2	5.000% 08/25/2032 DD 08/25/25	94.8636	43,543.34	224.67	41,739.99	0.13	-1,803.35
57,000.000	SBL HOLDINGS INC 144A	89.1012	55,125.99	1,721.19	50,787.66		-4,338.33
78397DAD0	7.200% 10/30/2034 DD 10/30/24	89.1012	55,125.99	1,721.19	50,787.66	0.16	-4,338.33
179,000.000	SCE RECOVERY FUNDING LLC	95.7626	179,002.36	1,916.70	171,415.12		-7,587.24
78433LAN6	6.036% 12/15/2054 DD 07/28/26	95.7626	179,002.36	1,916.70	171,415.12	0.55	-7,587.24
313,135.448	SMB PRIVATE EDUCATI E A1A 144A	97.8685	313,019.37	708.32	306,461.00		-6,558.37
78450XAA6	5.090% 10/16/2056 DD 08/14/24	97.8685	313,019.37	708.32	306,461.00	0.98	-6,558.37
92,738.507	SMB PRIVATE EDUCATI A A1A 144A	95.0776	92,703.36	192.96	88,173.57		-4,529.79
78451MAA9	4.680% 12/15/2053 DD 03/11/26	95.0776	92,703.36	192.96	88,173.57	0.28	-4,529.79
81,000.000	SAMMONS FINANCIAL GROUP I 144A	90.7005	78,699.61	1,503.23	73,467.38		-5,232.23
79588TAG5	5.950% 06/15/2036 DD 06/09/26	90.7005	78,699.61	1,503.23	73,467.38	0.23	-5,232.23
56,000.000	SEMPRA	78.8050	47,973.28	354.62	44,130.79		-3,842.49
816851BH1	3.800% 02/01/2038 DD 01/12/18	78.8050	47,973.28	354.62	44,130.79	0.14	-3,842.49

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41,000.000	SEMPRA	68.6989	30,493.17	273.51	28,166.56		-2,326.61
816851BJ7	4.000% 02/01/2048 DD 01/12/18	68.6989	30,493.17	273.51	28,166.56	0.09	-2,326.61
87,000.000	SOUTHERN COPPER CORP	92.9800	84,478.07	1,254.10	80,892.60		-3,585.47
84265VAK1	5.350% 06/24/2036 DD 06/24/26	92.9800	84,478.07	1,254.10	80,892.60	0.26	-3,585.47
49,000.000	SPACE EXPLORATION TECHNOL 144A	93.4029	48,925.48	730.43	45,767.41		-3,158.07
84615QAC7	5.650% 07/15/2033 DD 06/26/26	93.4029	48,925.48	730.43	45,767.41	0.15	-3,158.07
49,000.000	SPRINT CAPITAL CORP	112.6737	57,631.87	190.56	55,210.10		-2,421.77
852060AT9	8.750% 03/15/2032 DD 03/14/02	112.6737	57,631.87	190.56	55,210.10	0.18	-2,421.77
278,000.000	STACK INFRASTRUCTUR 1A A2 144A	93.8180	275,399.88	231.66	260,814.07		-14,585.81
85236KAP7	5.000% 05/25/2050 DD 05/22/25	93.8180	275,399.88	231.66	260,814.07	0.83	-14,585.81
60,000.000	STORE CAPITAL LLC	87.9962	53,943.51	612.24	52,797.71		-1,145.80
862121AC4	2.750% 11/18/2030 DD 11/18/20	87.9962	53,943.51	612.24	52,797.71	0.17	-1,145.80
36,000.000	T-MOBILE USA INC	89.2256	37,142.33	634.08	32,121.23		-5,021.10
87264ADD4	6.000% 06/15/2054 DD 09/14/23	89.2256	37,142.33	634.08	32,121.23	0.10	-5,021.10
61,000.000	TEACHERS INSURANCE & ANNU 144A	91.2670	60,849.83	1,117.29	55,672.86		-5,176.97
878091BH9	6.050% 06/15/2056 DD 06/12/26	91.2670	60,849.83	1,117.29	55,672.86	0.18	-5,176.97
300,000.000	TOYOTA AUTO LOAN EXT 1A A 144A	97.6238	304,631.35	232.50	292,871.25		-11,760.10
891950AA5	4.650% 05/25/2038 DD 06/12/25	97.6238	304,631.35	232.50	292,871.25	0.93	-11,760.10
35,000.000	TRANSATLANTIC HOLDINGS INC	113.0003	43,559.74	948.72	39,550.12		-4,009.62
893521AB0	8.000% 11/30/2039 DD 11/23/09	113.0003	43,559.74	948.72	39,550.12	0.13	-4,009.62
51,000.000	UNITED AIRLINES INC 144A	96.0691	50,463.12	1,087.42	48,995.25		-1,467.87
90932LAH0	4.625% 04/15/2029 DD 04/21/21	96.0691	50,463.12	1,087.42	48,995.25	0.16	-1,467.87
1,619,200.000	U S TREASURY BOND	63.6875	1,137,628.76	5,170.00	1,031,228.00		-106,400.76
912810RK6	2.500% 02/15/2045 DD 02/15/15	63.6875	1,137,628.76	5,170.00	1,031,228.00	3.29	-106,400.76
1,511,800.000	U S TREASURY BOND	43.7188	765,415.69	2,654.89	660,940.06		-104,475.63
912810SP4	1.375% 08/15/2050 DD 08/15/20	43.7188	765,415.69	2,654.89	660,940.06	2.11	-104,475.63
1,263,400.000	U S TREASURY BOND	80.1641	1,143,707.96	6,857.72	1,012,792.76		-130,915.20
912810UC0	4.250% 08/15/2054 DD 08/15/24	80.1641	1,143,707.96	6,857.72	1,012,792.76	3.23	-130,915.20
685,100.000	U S TREASURY NOTE	94.8516	658,692.41	2,296.85	649,828.05		-8,864.36
9128286B1	2.625% 02/15/2029 DD 02/15/19	94.8516	658,692.41	2,296.85	649,828.05	2.07	-8,864.36
448,700.000	U S TREASURY NOTE	92.5703	420,071.89	2,292.27	415,362.99		-4,708.90
91282CJZ5	4.000% 02/15/2034 DD 02/15/24	92.5703	420,071.89	2,292.27	415,362.99	1.33	-4,708.90
294,800.000	U S TREASURY NOTE	94.5742	287,580.59	4,934.70	278,804.80		-8,775.79
91282CNA5	4.000% 04/30/2032 DD 04/30/25	94.5742	287,580.59	4,934.70	278,804.80	0.89	-8,775.79
384,150.142	US TREAS-CPI INFLAT	92.2970	386,876.47	1,526.68	354,559.19		-32,317.28
91282CNS6	1.875% 07/15/2035 DD 07/15/25	92.2970	386,876.47	1,526.68	354,559.19	1.13	-32,317.28

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54,000.000	UNIVERSAL HEALTH SERVICES INC	97.1552	53,990.82	343.26	52,463.80		-1,527.02
913903BD1	5.500% 09/01/2031 DD 08/20/26	97.1552	53,990.82	343.26	52,463.80	0.17	-1,527.02
98,000.000	VSP OPTICAL GROUP INC 144A	96.0117	97,833.05	2,049.24	94,091.42		-3,741.63
91836LAB8	5.400% 06/01/2033 DD 05/12/26	96.0117	97,833.05	2,049.24	94,091.42	0.30	-3,741.63
291,000.000	VANTAGE DATA CENTER 2A A2 144A	95.0496	291,000.00	677.60	276,594.28		-14,405.72
92212KAJ5	5.239% 11/15/2055 DD 11/18/25	95.0496	291,000.00	677.60	276,594.28	0.88	-14,405.72
297,000.000	VERIZON MASTER TRUST 8 A 144A	95.4569	296,596.60	377.52	283,507.05		-13,089.55
92348KES8	4.160% 08/22/2033 DD 09/16/25	95.4569	296,596.60	377.52	283,507.05	0.91	-13,089.55
66,000.000	VIRGINIA ELECTRIC AND POWER CO	91.2035	64,763.99	145.28	60,194.31		-4,569.68
927804GX6	4.950% 03/15/2036 DD 03/02/26	91.2035	64,763.99	145.28	60,194.31	0.19	-4,569.68
167,000.000	WELLS FARGO COMMERCIAL 5C10 A3	99.5383	172,740.19	805.50	166,228.96		-6,511.23
949936AC2	5.789% 06/15/2059 DD 06/01/26	99.5383	172,740.19	805.50	166,228.96	0.53	-6,511.23
151,000.000	WELLS FARGO COMMERCIAL 5C5 A3	99.1355	155,465.33	703.50	149,694.61		-5,770.72
95004MAC1	5.590% 07/15/2058 DD 07/01/25	99.1355	155,465.33	703.50	149,694.61	0.48	-5,770.72
254,000.000	WELLS FARGO COMMERCIAL 5C6 A3	98.0196	261,529.44	1,097.70	248,969.78		-12,559.66
95004TAC6	5.186% 10/15/2058 DD 10/01/25	98.0196	261,529.44	1,097.70	248,969.78	0.79	-12,559.66
219,000.000	WELLS FARGO COMMERCIAL 5C7 A3	97.7131	225,501.42	949.50	213,991.62		-11,509.80
95004XAC7	5.203% 12/15/2058 DD 12/01/25	97.7131	225,501.42	949.50	213,991.62	0.68	-11,509.80
41,000.000	WILLIAMS COS INC/THE	92.2218	40,961.31	93.92	37,810.93		-3,150.38
969457CV0	5.150% 03/15/2036 DD 01/08/26	92.2218	40,961.31	93.92	37,810.93	0.12	-3,150.38
57,000.000	AMERICAN EXPRESS CO	95.4311	58,516.73	533.97	54,395.74		-4,120.99
025816DZ9	VAR RT 01/30/2036 DD 01/30/25	95.4311	58,516.73	533.97	54,395.74	0.17	-4,120.99
35,000.000	ARES FINANCE CO III LLC 144A	99.9233	34,177.01	644.51	34,973.14		796.13
04018VAA1	VAR RT 06/30/2051 DD 06/30/21	99.9233	34,177.01	644.51	34,973.14	0.11	796.13
40,000.000	ATHENE HOLDING LTD	89.9286	40,033.79	1,222.01	35,971.43		-4,062.36
04686JAJ0	VAR RT 10/15/2054 DD 10/10/24	89.9286	40,033.79	1,222.01	35,971.43	0.11	-4,062.36
178,000.000	BX COMMERCIAL MOR VLT10 A 144A	90.9476	171,715.42	821.40	161,886.69		-9,828.73
05620TAA3	VAR RT 07/13/2058 DD 06/01/26	90.9476	171,715.42	821.40	161,886.69	0.52	-9,828.73
105,000.000	BANK OF AMERICA CORP	95.5532	106,605.54	1,023.13	100,330.83		-6,274.71
06051GKY4	VAR RT 07/22/2033 DD 07/22/22	95.5532	106,605.54	1,023.13	100,330.83	0.32	-6,274.71
63,000.000	BANK OF AMERICA CORP	95.8041	64,196.91	496.25	60,356.57		-3,840.34
06051GMQ9	VAR RT 02/12/2036 DD 02/12/25	95.8041	64,196.91	496.25	60,356.57	0.19	-3,840.34
200,000.000	BANK5 2023-5YR3 5YR3 AS	102.6266	215,234.68	1,259.70	205,253.20		-9,981.48
06211EAP6	VAR RT 09/15/2056 DD 09/01/23	102.6266	215,234.68	1,259.70	205,253.20	0.66	-9,981.48
313,000.000	BANK5 2026-5YR22 5YR22 A3	99.7093	322,353.49	1,490.10	312,090.20		-10,263.29
06211HAC8	VAR RT 06/15/2059 DD 06/01/26	99.7093	322,353.49	1,490.10	312,090.20	1.00	-10,263.29

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213,000.000	BANK5 2024-5YR5 5YR5 AS	100.2352	219,228.47	1,112.70	213,501.00		-5,727.47
065931BG1	VAR RT 02/15/2029 DD 02/01/24	100.2352	219,228.47	1,112.70	213,501.00	0.68	-5,727.47
133,000.000	BANK5 TRUST 2024-5YR6 5YR6 AS	101.4080	136,901.63	752.70	134,872.64		-2,028.99
066043AG5	VAR RT 05/15/2057 DD 05/01/24	101.4080	136,901.63	752.70	134,872.64	0.43	-2,028.99
202,000.000	BENCHMARK 2024-V7 MORTGA V7 AS	100.9455	207,912.04	1,099.80	203,909.95		-4,002.09
08163YAD3	VAR RT 05/15/2056 DD 05/01/24	100.9455	207,912.04	1,099.80	203,909.95	0.65	-4,002.09
96,000.000	BENCHMARK 2025-V16 MORT V16 A3	98.9630	98,841.04	435.00	95,004.47		-3,836.57
08164RAC9	VAR RT 08/15/2058 DD 08/01/25	98.9630	98,841.04	435.00	95,004.47	0.30	-3,836.57
148,000.000	CONE COMMERCIAL MO ACD6 A 144A	96.3688	148,000.00	747.90	142,625.81		-5,374.19
12637SAA2	VAR RT 07/15/2043 DD 07/01/26	96.3688	148,000.00	747.90	142,625.81	0.46	-5,374.19
43,000.000	CAPITAL ONE FINANCIAL CORP	100.1433	46,112.42	860.44	43,061.61		-3,050.81
14040HDA0	VAR RT 06/08/2034 DD 06/08/23	100.1433	46,112.42	860.44	43,061.61	0.14	-3,050.81
130,000.000	CITIGROUP INC	92.2098	122,926.03	1,570.47	119,872.73		-3,053.30
17308CC53	VAR RT 11/05/2030 DD 11/05/19	92.2098	122,926.03	1,570.47	119,872.73	0.38	-3,053.30
27,000.000	CITIZENS FINANCIAL GROUP INC	100.2551	27,725.90	301.18	27,068.86		-657.04
174610BF1	VAR RT 01/23/2030 DD 01/23/24	100.2551	27,725.90	301.18	27,068.86	0.09	-657.04
59,000.000	CITIZENS FINANCIAL GROUP INC	101.5755	62,080.72	1,698.91	59,929.52		-2,151.20
174610BG9	VAR RT 04/25/2035 DD 04/25/24	101.5755	62,080.72	1,698.91	59,929.52	0.19	-2,151.20
65,523.275	FRESB 2018-SB52 MORT SB52 A10F	97.9338	65,342.54	190.12	64,169.46		-1,173.08
30297CAJ1	VAR RT 06/25/2028 DD 08/01/18	97.9338	65,342.54	190.12	64,169.46	0.20	-1,173.08
63,000.000	FIFTH THIRD BANCORP	92.0774	61,852.84	1,183.56	58,008.78		-3,844.06
316773DF4	VAR RT 04/25/2033 DD 04/25/22	92.0774	61,852.84	1,183.56	58,008.78	0.19	-3,844.06
59,000.000	FIFTH THIRD BANCORP	91.5194	58,978.40	530.00	53,996.43		-4,981.97
316773DP2	VAR RT 01/29/2037 DD 01/29/26	91.5194	58,978.40	530.00	53,996.43	0.17	-4,981.97
63,043.902	GS MORTGAGE SECURITIES GS4 A4	99.7988	67,305.65	180.90	62,917.03		-4,388.62
36251XAR8	VAR RT 11/10/2049 DD 11/01/16	99.7988	67,305.65	180.90	62,917.03	0.20	-4,388.62
81,000.000	GOLDMAN SACHS GROUP INC/THE	92.2702	78,633.13	1,788.68	74,738.87		-3,894.26
38141GB78	VAR RT 10/23/2035 DD 10/23/24	92.2702	78,633.13	1,788.68	74,738.87	0.24	-3,894.26
39,000.000	GOLDMAN SACHS GROUP INC/THE	97.8823	40,086.55	892.91	38,174.11		-1,912.44
38141GC93	VAR RT 04/23/2031 DD 04/23/25	97.8823	40,086.55	892.91	38,174.11	0.12	-1,912.44
41,000.000	HEWLETT PACKARD ENTERPRISE CO	94.8310	40,650.29	1,200.44	38,880.69		-1,769.60
42824CAY5	VAR RT 10/15/2045 DD 10/15/16	94.8310	40,650.29	1,200.44	38,880.69	0.12	-1,769.60
39,000.000	HUNTINGTON BANCSHARES INC/OH	101.1363	40,233.89	273.51	39,443.17		-790.72
446150BC7	VAR RT 08/21/2029 DD 08/21/23	101.1363	40,233.89	273.51	39,443.17	0.13	-790.72
76,000.000	JPMORGAN CHASE & CO	95.2575	76,453.87	692.62	72,395.70		-4,058.17
46647PDH6	VAR RT 07/25/2033 DD 07/25/22	95.2575	76,453.87	692.62	72,395.70	0.23	-4,058.17

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66,000.000	JPMORGAN CHASE & CO	98.9098	67,274.89	631.30	65,280.47		-1,994.42
46647PEB8	VAR RT 01/23/2030 DD 01/23/24	98.9098	67,274.89	631.30	65,280.47	0.21	-1,994.42
91,000.000	JPMORGAN CHASE & CO	95.3098	92,770.93	968.30	86,731.94		-6,038.99
46647PFC5	VAR RT 07/23/2036 DD 07/23/25	95.3098	92,770.93	968.30	86,731.94	0.28	-6,038.99
101,000.000	MORGAN STANLEY	84.8733	91,903.54	1,134.10	85,721.99		-6,181.55
61747YEH4	VAR RT 10/20/2032 DD 10/19/21	84.8733	91,903.54	1,134.10	85,721.99	0.27	-6,181.55
153,000.000	MORGAN STANLEY	95.1709	154,588.00	3,573.15	145,611.53		-8,976.47
61747YFE0	VAR RT 04/21/2034 DD 04/21/23	95.1709	154,588.00	3,573.15	145,611.53	0.46	-8,976.47
26,000.000	MORGAN STANLEY	90.9464	26,000.00	282.15	23,646.06		-2,353.94
61748UAP7	VAR RT 01/18/2041 DD 01/20/26	90.9464	26,000.00	282.15	23,646.06	0.08	-2,353.94
24,000.000	NEVADA POWER CO	97.5446	24,093.01	568.57	23,410.71		-682.30
641423CH9	VAR RT 05/15/2055 DD 02/03/25	97.5446	24,093.01	568.57	23,410.71	0.07	-682.30
65,000.000	REGIONS FINANCIAL CORP	94.8162	65,919.66	248.25	61,630.50		-4,289.16
7591EPAV2	VAR RT 09/06/2035 DD 09/06/24	94.8162	65,919.66	248.25	61,630.50	0.20	-4,289.16
154,000.000	SOPAIPILLA INVESTOR LLC 144A	98.9841	157,609.74	56.17	152,435.53		-5,174.21
83577VAA8	VAR RT 11/30/2048 DD 07/30/26	98.9841	157,609.74	56.17	152,435.53	0.49	-5,174.21
76,000.000	WELLS FARGO & CO	92.1392	72,915.19	917.87	70,025.79		-2,889.40
95000U2G7	VAR RT 10/30/2030 DD 10/31/19	92.1392	72,915.19	917.87	70,025.79	0.22	-2,889.40
61,000.000	WELLS FARGO & CO	69.6937	46,732.36	784.99	42,513.15		-4,219.21
95000U2Q5	VAR RT 04/30/2041 DD 04/30/20	69.6937	46,732.36	784.99	42,513.15	0.14	-4,219.21
96,000.000	WELLS FARGO & CO	94.7290	96,758.47	872.03	90,939.87		-5,818.60
95000U3B7	VAR RT 07/25/2033 DD 07/25/22	94.7290	96,758.47	872.03	90,939.87	0.29	-5,818.60
SUBTOTAL UNITED STATES			**30,472,238.42**	**200,638.33**	**28,578,003.24**		**-1,894,235.18**
			30,472,238.42	**200,638.33**	**28,578,003.24**	**91.21**	**-1,894,235.18**
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR			**33,099,599.87**	**221,016.86**	**31,168,531.37**		**-1,931,068.50**
			33,099,599.87	**221,016.86**	**31,168,531.37**	**99.47**	**-1,931,068.50**
TOTAL FIXED INCOME SECURITIES			**33,099,599.87**	**221,016.86**	**31,168,531.37**	**99.47**	**-1,931,068.50**
	TOTAL ASSETS - BASE:		**33,257,276.29**	**222,654.06**	**31,326,207.79**	**99.98**	**-1,931,068.50**
	NET ASSETS - BASE:				**31,548,861.85**		

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0874
T. ROWE PRICE STABLE RETURN FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
31,667,540.08	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	31,667,540.08	31,667,540.08	19	7.06
		31,667,540.08	**31,667,540.08**	**19**	**7.06**
	INSURANCE POLICIES/ANNUITIES				
6,604,282.3375	CUSIP # MASSMU268 MASS MUTUAL LIFE INSURANCE CO CONTRACT NUMBER SYNGIC 30235	66,620,387.68	66,181,199.13	40	0.00
6,386,002.2067	CUSIP # PRU025115 PRUDENTIAL LIFE INSURANCE CONTRACT NUMBER GA-64451	66,630,320.91	65,970,500.44	40	0.00
			132,151,699.57	**81**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9813
TRANSAMERICA BALANCED FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,061,569.22	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,061,569.22	1,061,569.22	1	0.00
		1,061,569.22	**1,061,569.22**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
756,267.875	CUSIP # 00776B610 AEGON LONG CREDIT BOND CIT CL D	8,992,025.03	8,946,341.95	9	0.00
		8,992,025.03	**8,946,341.95**	**9**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
3,197,568.8831	CUSIP # 41026F852 AEGON LARGE CAP BLEND EQ CIF R0	61,169,492.73	44,829,915.73	60	0.00
		61,169,492.73	**44,829,915.73**	**60**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
2,774,604.61	CUSIP # 89355V527 TRANSAMERIA STABLE VALUE CONTRACT	29,939,359.95	28,414,295.41	30	0.00
		29,939,359.95	**28,414,295.41**	**30**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8645
ABG AGGRESSIVE CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
86,320.456	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	596,474.35	633,152.41	2	0.00
14,613.494	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	298,553.68	336,661.31	1	0.00
23,679.979	CUSIP # 256210105 DODGE & COX INCOME FUND	284,396.55	326,602.82	1	0.00
84,548.636	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	870,005.46	941,115.51	3	0.00
30,715.621	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	302,241.71	313,199.33	1	0.00
		2,351,671.75	**2,550,731.38**	**8**	**0.00**
	MUTUAL FUNDS - EQUITY				
59,865.242	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	2,404,786.77	1,854,530.61	8	0.00
83,787.027	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	5,611,217.20	3,844,166.90	19	0.00
9,198.705	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	2,451,730.84	1,321,752.26	8	0.00
20,085.005	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	1,546,746.24	1,282,795.00	5	0.00
37,022.229	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	1,529,388.28	964,279.73	5	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8645
ABG AGGRESSIVE CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
85,331.409	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	1,437,834.24	825,996.93	5	0.00
44,147.526	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	1,509,403.91	1,317,960.61	5	0.00
11,926.404	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	1,761,291.34	1,604,071.26	6	0.00
29,287.881	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	2,678,962.48	1,770,641.06	9	0.00
14,333.287	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,183,642.84	1,132,242.12	4	0.00
6,753.059	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	857,638.49	816,789.74	3	0.00
2,361.253	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	1,215,218.86	641,211.85	4	0.00
10,900.095	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,485,900.95	952,905.83	5	0.00
24,553.297	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	1,223,245.26	1,120,970.67	4	0.00
		26,897,007.70	**19,450,314.57**	**90**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
438,592.87	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	438,592.87	438,592.87	1	0.00
		438,592.87	**438,592.87**	**1**	**0.00**

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8681
ABG BALANCED CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
299,429.683	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	2,069,059.11	2,133,392.69	4	0.00
45,397.199	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	927,464.78	932,872.38	2	0.00
261,831.833	CUSIP # 256210105 DODGE & COX INCOME FUND	3,144,600.31	3,207,874.33	6	0.00
557,864.983	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	2,108,729.64	2,222,792.85	4	8.00
409,577.413	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	4,214,551.58	4,409,839.79	8	3.03
200,801.037	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	1,975,882.20	2,053,389.82	4	0.00
		14,440,287.62	**14,960,161.86**	**27**	**11.03**
	MUTUAL FUNDS - EQUITY				
78,437.462	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	3,150,832.85	2,439,181.87	6	0.00
103,892.151	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	6,957,657.35	4,710,922.77	13	0.00
13,058.053	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	3,480,362.87	1,813,191.05	6	0.00
24,147.282	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	1,859,582.19	1,538,819.88	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8681
ABG BALANCED CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
53,000.466	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	2,189,449.25	1,336,328.31	4	0.00
71,844.503	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	1,210,579.88	702,389.51	2	0.00
49,935.304	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	1,707,288.04	1,416,040.26	3	0.00
19,134.544	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	2,825,789.46	2,657,769.56	5	0.00
37,189.946	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	3,401,764.36	2,301,340.56	6	0.00
18,398.482	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,519,346.64	1,461,297.98	3	0.00
3,706.652	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	470,744.80	424,053.32	1	0.00
2,133.937	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	1,098,230.68	576,368.13	2	0.00
8,314.75	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,133,466.72	791,909.75	2	0.00
42,122.218	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	2,098,528.90	1,934,829.47	4	0.00
		33,103,623.99	**24,104,442.42**	**62**	**0.00**

COMMON TRUST FUNDS - FIXED INCOME

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8681
ABG BALANCED CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 41023R578				
661,424.7	HB&T SHORT TERM INCOME FUND	661,424.70	661,424.70	1	0.00
		661,424.70	**661,424.70**	**1**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 41026E111				
464,116.23314	HB&T LINCOLN SVF R-INT	5,490,495.04	5,136,278.54	10	0.00
		5,490,495.04	**5,136,278.54**	**10**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8609
ABG GROWTH CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
218,025.45	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	1,506,555.86	1,542,565.79	3	0.00
22,650.028	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	462,740.07	513,631.10	1	0.00
128,754.399	CUSIP # 256210105 DODGE & COX INCOME FUND	1,546,340.33	1,621,171.41	3	0.00
600,204.537	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	2,268,773.15	2,307,232.19	4	8.58
319,598.423	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	3,288,667.77	3,388,021.40	6	2.46
95,713.244	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	941,818.32	978,623.10	2	0.00
		10,014,895.50	**10,351,244.99**	**18**	**11.04**
	MUTUAL FUNDS - EQUITY				
99,935.843	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	4,014,422.81	3,148,600.90	7	0.00
135,071.839	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	9,045,761.06	6,332,371.42	16	0.00
16,042.666	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	4,275,851.77	2,303,596.15	8	0.00
34,684.047	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	2,671,018.46	2,344,529.58	5	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8609
ABG GROWTH CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
54,703.967	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	2,259,820.88	1,534,017.06	4	0.00
128,630.357	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	2,167,421.52	1,293,170.72	4	0.00
64,188.099	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	2,194,591.10	1,935,405.97	4	0.00
18,990.038	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	2,804,448.81	2,574,787.54	5	0.00
51,618.082	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	4,721,505.96	3,478,116.10	8	0.00
19,993.991	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,651,103.78	1,606,243.05	3	0.00
8,004.044	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	1,016,513.59	965,477.02	2	0.00
3,329.425	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	1,713,488.58	934,521.51	3	0.00
12,665.287	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,726,531.92	1,350,112.25	3	0.00
55,299.937	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	2,755,042.86	2,581,631.14	5	0.00
		43,017,523.10	**32,382,580.41**	**76**	**0.00**

COMMON TRUST FUNDS - FIXED INCOME

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8609
ABG GROWTH CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 41023R578				
1,536,398.73	HB&T SHORT TERM INCOME FUND	1,536,398.73	1,536,398.73	3	0.00
		1,536,398.73	**1,536,398.73**	**3**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 41026E111				
193,133.34404	HB&T LINCOLN SVF R-INT	2,284,767.46	2,153,422.88	4	0.00
		2,284,767.46	**2,153,422.88**	**4**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8565
ABG INCOME CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
152,911.644	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	1,056,619.46	1,056,068.74	6	0.00
34,412.568	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	703,048.76	717,661.58	4	0.00
130,718.532	CUSIP # 256210105 DODGE & COX INCOME FUND	1,569,929.57	1,625,402.20	9	0.00
141,936.902	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	536,521.49	546,565.37	3	0.00
152,046.33	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	1,564,556.74	1,590,893.49	9	0.00
124,566.715	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	1,225,736.48	1,275,149.24	7	0.00
		6,656,412.50	**6,811,740.62**	**37**	**0.00**
	MUTUAL FUNDS - EQUITY				
25,957.928	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	1,042,729.97	840,956.17	6	0.00
20,651.428	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	1,383,026.13	962,771.24	8	0.00
2,677.473	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	713,626.88	423,664.82	4	0.00
7,028.447	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	541,260.70	442,773.00	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8565
ABG INCOME CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
8,327.759	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	344,019.72	244,098.45	2	0.00
10,462.684	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	176,296.23	103,716.80	1	0.00
10,057.667	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	343,871.63	301,296.04	2	0.00
3,474.735	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	513,148.86	472,317.05	3	0.00
9,976.03	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	912,507.46	617,167.57	5	0.00
4,077.025	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	336,680.72	326,571.22	2	0.00
723.767	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	372,486.69	202,001.83	2	0.00
1,253.158	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	170,830.50	120,115.02	1	0.00
3,426.496	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	170,708.03	156,464.96	1	0.00
		7,021,193.52	**5,213,914.17**	**39**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
525,700.36	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	525,700.36	525,700.36	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8565
ABG INCOME CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		525,700.36	**525,700.36**	**3**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 41026E111				
304,991.7482	HB&T LINCOLN SVF R-INT	3,608,052.38	3,350,228.92	20	0.00
		3,608,052.38	**3,350,228.92**	**20**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8529
ABG WEALTH PRESERVATION CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
97,596.873	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	674,394.39	688,941.82	8	0.00
24,632.921	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	503,250.58	519,100.52	6	0.00
83,156.626	CUSIP # 256210105 DODGE & COX INCOME FUND	998,711.08	1,050,013.41	12	0.00
45,177.465	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	170,770.82	174,140.99	2	0.00
80,672.778	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	830,122.89	857,030.17	10	0.00
84,644.478	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	832,901.66	872,069.76	10	0.00
		4,010,151.42	**4,161,296.67**	**47**	**0.00**
	MUTUAL FUNDS - EQUITY				
6,039.723	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	242,615.67	209,949.13	3	0.00
6,168.479	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	413,103.04	334,387.94	5	0.00
636.52	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	169,651.68	129,405.41	2	0.00
2,484.502	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	191,331.50	158,814.49	2	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8529
ABG WEALTH PRESERVATION CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
5,203.741	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	87,683.04	66,255.98	1	0.00
2,252.643	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	77,017.86	75,016.81	1	0.00
510.166	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	75,341.31	72,072.23	1	0.00
1,925.903	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	176,162.35	157,113.50	2	0.00
946.046	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	78,124.48	76,815.84	1	0.00
174.398	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	89,753.93	61,465.53	1	0.00
1,564.021	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	77,919.53	74,578.11	1	0.00
		1,678,704.39	**1,415,874.97**	**20**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
262,205.69	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	262,205.69	262,205.69	3	0.00
		262,205.69	**262,205.69**	**3**	**0.00**
	COMMON TRUST FUNDS - OTHER				
218,459.3364	CUSIP # 41026E111 HB&T LINCOLN SVF R-INT	2,584,373.95	2,478,341.38	30	0.00
		2,584,373.95	**2,478,341.38**	**30**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9831
ABS INSIGHTS EMERGING MARKETS CIT

Preliminary Asset Summary As Of 09/30/2026

DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
PARTNERSHIPS	69,192,135.47	10.00	100	0.00
TOTAL INVESTMENTS	**69,192,135.47**	**10.00**		**0.00**
CASH	**0.00**			
DUE FROM BROKER	**0.00**			
DUE TO BROKER	**0.00**			
ACCRUED INCOME	**0.00**			
TOTAL MARKET VALUE	**69,192,135.47**			

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9831
ABS INSIGHTS EMERGING MARKETS CIT

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	PARTNERSHIPS				
1	CUSIP # ABS023056 ABS DIRECT EQUITY FUND LP	69,192,135.47	10.00	100	0.00
		69,192,135.47	**10.00**	**100**	**0.00**

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
CANADIAN DOLLAR									Exchange Rate:	1.423150
CAD	CANADIAN DOLLAR									
			200.970	Local	1.000000	200.97	1.000000	200.97	0.00	0.05
				Base	0.723242	145.35	0.702667	141.21	-4.14	0.00
CANADIAN DOLLAR Total										
			200.970	Local		200.97		200.97	0.00	0.05
				Base		145.35		141.21	-4.14	0.00
POUND STERLING									Exchange Rate:	0.754233
GBP	POUND STERLING									
			8,198.230	Local	1.000000	8,198.23	1.000000	8,198.23	0.00	100.00
				Base	1.329750	10,901.60	1.325850	10,869.63	-31.97	0.02
POUND STERLING Total										
			8,198.230	Local		8,198.23		8,198.23	0.00	100.00
				Base		10,901.60		10,869.63	-31.97	0.02
CASH Total										
			8,399.200	Base		11,046.95		11,010.84	-36.11	0.02
CASH EQUIVALENT										
US DOLLAR									Exchange Rate:	1.000000
7839989D1	SSC GOVERNMENT MM GVMXX						3.630509	31 Dec 2030		
			843,014.100	Local	100.000000	843,014.10	100.000000	843,014.10	0.00	1.39
				Base	100.000000	843,014.10	100.000000	843,014.10	0.00	1.38
US DOLLAR Total										
			843,014.100	Local		843,014.10		843,014.10	0.00	1.39
				Base		843,014.10		843,014.10	0.00	1.38

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT Total									
		Base	843,014.100		843,014.10		843,014.10	0.00	1.38
EQUITY									
CANADIAN DOLLAR								Exchange Rate:	1.423150
82509L958	SHOPIFY INC CLASS A COMMON STOCK								
		Local	2,097.000	189.384716	397,139.75	210.920000	442,299.24	45,159.49	99.95
		Base		137.193162	287,694.06	148.206443	310,788.91	23,094.85	0.51
CANADIAN DOLLAR Total									
		Local	2,097.000		397,139.75		442,299.24	45,159.49	99.95
		Base			287,694.06		310,788.91	23,094.85	0.51
US DOLLAR								Exchange Rate:	1.000000
00287Y109	ABBVIE INC COMMON STOCK USD.01								
		Local	2,586.000	184.019250	475,873.78	261.590000	676,471.74	200,597.96	1.11
		Base		184.019250	475,873.78	261.590000	676,471.74	200,597.96	1.11
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01								
		Local	1,905.000	184.595648	351,654.71	611.760000	1,165,402.80	813,748.09	1.92
		Base		184.595648	351,654.71	611.760000	1,165,402.80	813,748.09	1.91
02079K107	ALPHABET INC CL C COMMON STOCK USD.001								
		Local	5,813.000	199.927413	1,162,178.05	340.740000	1,980,721.62	818,543.57	3.26
		Base		199.927413	1,162,178.05	340.740000	1,980,721.62	818,543.57	3.24
02079K305	ALPHABET INC CL A COMMON STOCK USD.001								
		Local	5,064.000	171.821096	870,102.03	344.080000	1,742,421.12	872,319.09	2.86
		Base		171.821096	870,102.03	344.080000	1,742,421.12	872,319.09	2.85
023135106	AMAZON.COM INC COMMON STOCK USD.01								
		Local	10,219.000	195.890157	2,001,801.51	249.150000	2,546,063.85	544,262.34	4.19
		Base		195.890157	2,001,801.51	249.150000	2,546,063.85	544,262.34	4.16
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001								

& 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
		Local	6,247.000	81.307823	507,929.97	84.300000	526,622.10	18,692.13	0.87
		Base		81.307823	507,929.97	84.300000	526,622.10	18,692.13	0.86
03743Q108	APA CORP COMMON STOCK USD.625								
		Local	9,714.000	32.332910	314,081.89	41.540000	403,519.56	89,437.67	0.66
		Base		32.332910	314,081.89	41.540000	403,519.56	89,437.67	0.66
037833100	APPLE INC COMMON STOCK USD.00001								
		Local	14,373.000	225.070495	3,234,938.22	333.020000	4,786,496.46	1,551,558.24	7.87
		Base		225.070495	3,234,938.22	333.020000	4,786,496.46	1,551,558.24	7.83
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK								
		Local	4,683.000	80.952738	379,101.67	79.380000	371,736.54	-7,365.13	0.61
		Base		80.952738	379,101.67	79.380000	371,736.54	-7,365.13	0.61
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001								
		Local	2,768.000	108.310726	299,804.09	203.590000	563,537.12	263,733.03	0.93
		Base		108.310726	299,804.09	203.590000	563,537.12	263,733.03	0.92
046433108	ASTRONICS CORP COMMON STOCK USD.01								
		Local	2,965.000	70.342260	208,564.80	67.420000	199,900.30	-8,664.50	0.33
		Base		70.342260	208,564.80	67.420000	199,900.30	-8,664.50	0.33
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0								
		Local	1,230.000	194.909106	239,738.20	170.670000	209,924.10	-29,814.10	0.35
		Base		194.909106	239,738.20	170.670000	209,924.10	-29,814.10	0.34
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01								
		Local	9,490.000	61.345802	582,171.66	54.430000	516,540.70	-65,630.96	0.85
		Base		61.345802	582,171.66	54.430000	516,540.70	-65,630.96	0.84
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK								
		Local	1,785.000	162.962258	290,887.63	144.630000	258,164.55	-32,723.08	0.42
		Base		162.962258	290,887.63	144.630000	258,164.55	-32,723.08	0.42
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	9,057.000	23.532917	213,137.63	24.000000	217,368.00	4,230.37	0.36
		Base		23.532917	213,137.63	24.000000	217,368.00	4,230.37	0.36
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033								

& 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
		Local	1,711.000	433.854378	742,324.84	497.950000	851,992.45	109,667.61	1.40
		Base		433.854378	742,324.84	497.950000	851,992.45	109,667.61	1.39
086516101	BEST BUY CO INC COMMON STOCK USD.1								
		Local	4,108.000	92.196444	378,742.99	88.240000	362,489.92	-16,253.07	0.60
		Base		92.196444	378,742.99	88.240000	362,489.92	-16,253.07	0.59
09062X103	BIOGEN INC COMMON STOCK USD.0005								
		Local	2,071.000	153.654549	318,218.57	225.880000	467,797.48	149,578.91	0.77
		Base		153.654549	318,218.57	225.880000	467,797.48	149,578.91	0.76
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1								
		Local	6,654.000	55.760891	371,032.97	62.400000	415,209.60	44,176.63	0.68
		Base		55.760891	371,032.97	62.400000	415,209.60	44,176.63	0.68
11135F101	BROADCOM INC COMMON STOCK								
		Local	4,326.000	176.416503	763,177.79	351.190000	1,519,247.94	756,070.15	2.50
		Base		176.416503	763,177.79	351.190000	1,519,247.94	756,070.15	2.48
149123101	CATERPILLAR INC COMMON STOCK USD1.0								
		Local	632.000	823.969367	520,748.64	810.790000	512,419.28	-8,329.36	0.84
		Base		823.969367	520,748.64	810.790000	512,419.28	-8,329.36	0.84
166764100	CHEVRON CORP COMMON STOCK USD.75								
		Local	3,624.000	175.141140	634,711.49	204.210000	740,057.04	105,345.55	1.22
		Base		175.141140	634,711.49	204.210000	740,057.04	105,345.55	1.21
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
		Local	6,454.000	61.799355	398,853.04	107.630000	694,644.02	295,790.98	1.14
		Base		61.799355	398,853.04	107.630000	694,644.02	295,790.98	1.14
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01								
		Local	5,030.000	40.017477	201,287.91	63.760000	320,712.80	119,424.89	0.53
		Base		40.017477	201,287.91	63.760000	320,712.80	119,424.89	0.52
18915M107	CLOUDFLARE INC CLASS A COMMON STOCK USD.001								
		Local	1,096.000	171.946515	188,453.38	347.280000	380,618.88	192,165.50	0.63
		Base		171.946515	188,453.38	347.280000	380,618.88	192,165.50	0.62
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005								

& 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
		Local	402.000	873.181542	351,018.98	910.340000	365,956.68	14,937.70	0.60
		Base		873.181542	351,018.98	910.340000	365,956.68	14,937.70	0.60
24703L202	DELL TECHNOLOGIES C COMMON STOCK								
		Local	957.000	566.580846	542,217.87	537.950000	514,818.15	-27,399.72	0.85
		Base		566.580846	542,217.87	537.950000	514,818.15	-27,399.72	0.84
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01								
		Local	3,890.000	111.079021	432,097.39	104.900000	408,061.00	-24,036.39	0.67
		Base		111.079021	432,097.39	104.900000	408,061.00	-24,036.39	0.67
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875								
		Local	2,182.000	125.479212	273,795.64	119.580000	260,923.56	-12,872.08	0.43
		Base		125.479212	273,795.64	119.580000	260,923.56	-12,872.08	0.43
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001								
		Local	591.000	201.979239	119,369.73	263.360000	155,645.76	36,276.03	0.26
		Base		201.979239	119,369.73	263.360000	155,645.76	36,276.03	0.25
30233Q108	EXXONMOBIL HOLDINGS CORP COMMON STOCK								
		Local	5,483.000	140.361884	769,604.21	162.750000	892,358.25	122,754.04	1.47
		Base		140.361884	769,604.21	162.750000	892,358.25	122,754.04	1.46
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
		Local	1,758.000	562.044238	988,073.77	725.180000	1,274,866.44	286,792.67	2.10
		Base		562.044238	988,073.77	725.180000	1,274,866.44	286,792.67	2.08
31428X106	FEDEX CORP COMMON STOCK USD.1								
		Local	1,086.000	228.553131	248,208.70	285.090000	309,607.74	61,399.04	0.51
		Base		228.553131	248,208.70	285.090000	309,607.74	61,399.04	0.51
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01								
		Local	1,677.000	231.922290	388,933.68	211.230000	354,232.71	-34,700.97	0.58
		Base		231.922290	388,933.68	211.230000	354,232.71	-34,700.97	0.58
34959E109	FORTINET INC COMMON STOCK USD.001								
		Local	2,760.000	85.790688	236,782.30	178.760000	493,377.60	256,595.30	0.81
		Base		85.790688	236,782.30	178.760000	493,377.60	256,595.30	0.81
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1								

& 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
		Local	6,373.000	78.255456	498,722.02	70.000000	446,110.00	-52,612.02	0.73
		Base		78.255456	498,722.02	70.000000	446,110.00	-52,612.02	0.73
369604301	GENERAL ELECTRIC COMMON STOCK USD.01								
		Local	1,702.000	313.688995	533,898.67	312.290000	531,517.58	-2,381.09	0.87
		Base		313.688995	533,898.67	312.290000	531,517.58	-2,381.09	0.87
458140100	INTEL CORP COMMON STOCK USD.001								
		Local	7,428.000	122.035398	906,478.94	120.230000	893,068.44	-13,410.50	1.47
		Base		122.035398	906,478.94	120.230000	893,068.44	-13,410.50	1.46
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0								
		Local	3,457.000	219.778134	759,773.01	330.830000	1,143,679.31	383,906.30	1.88
		Base		219.778134	759,773.01	330.830000	1,143,679.31	383,906.30	1.87
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0								
		Local	2,968.000	196.313302	582,657.88	264.740000	785,748.32	203,090.44	1.29
		Base		196.313302	582,657.88	264.740000	785,748.32	203,090.44	1.28
482480100	KLA CORP COMMON STOCK USD.001								
		Local	2,274.000	94.797946	215,570.53	194.930000	443,270.82	227,700.29	0.73
		Base		94.797946	215,570.53	194.930000	443,270.82	227,700.29	0.72
512807306	LAM RESEARCH CORP COMMON STOCK USD.001								
		Local	1,059.000	383.591171	406,223.05	328.510000	347,892.09	-58,330.96	0.57
		Base		383.591171	406,223.05	328.510000	347,892.09	-58,330.96	0.57
532457108	ELI LILLY + CO COMMON STOCK								
		Local	881.000	902.232372	794,866.72	1,157.080000	1,019,387.48	224,520.76	1.68
		Base		902.232372	794,866.72	1,157.080000	1,019,387.48	224,520.76	1.67
55616P104	MACY S INC COMMON STOCK USD.01								
		Local	14,669.000	22.937113	336,464.51	22.770000	334,013.13	-2,451.38	0.55
		Base		22.937113	336,464.51	22.770000	334,013.13	-2,451.38	0.55
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001								
		Local	1,266.000	503.333705	637,220.47	551.470000	698,161.02	60,940.55	1.15
		Base		503.333705	637,220.47	551.470000	698,161.02	60,940.55	1.14
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	4,737.000	102.986627	487,847.65	145.310000	688,333.47	200,485.82	1.13
		Base		102.986627	487,847.65	145.310000	688,333.47	200,485.82	1.13
59156R108	METLIFE INC COMMON STOCK USD.01								
		Local	5,939.000	82.391347	489,322.21	94.160000	559,216.24	69,894.03	0.92
		Base		82.391347	489,322.21	94.160000	559,216.24	69,894.03	0.91
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								
		Local	7,708.000	425.783745	3,281,941.11	512.900000	3,953,433.20	671,492.09	6.50
		Base		425.783745	3,281,941.11	512.900000	3,953,433.20	671,492.09	6.46
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1								
		Local	1,361.000	306.325364	416,908.82	1,065.110000	1,449,614.71	1,032,705.89	2.38
		Base		306.325364	416,908.82	1,065.110000	1,449,614.71	1,032,705.89	2.37
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01								
		Local	2,735.000	115.579550	316,110.07	124.720000	341,109.20	24,999.13	0.56
		Base		115.579550	316,110.07	124.720000	341,109.20	24,999.13	0.56
60937P106	MONGODB INC COMMON STOCK USD.001								
		Local	642.000	343.376869	220,447.95	348.610000	223,807.62	3,359.67	0.37
		Base		343.376869	220,447.95	348.610000	223,807.62	3,359.67	0.37
617446448	MORGAN STANLEY COMMON STOCK USD.01								
		Local	2,292.000	225.333722	516,464.89	188.080000	431,079.36	-85,385.53	0.71
		Base		225.333722	516,464.89	188.080000	431,079.36	-85,385.53	0.70
64110L106	NETFLIX INC COMMON STOCK USD.001								
		Local	7,960.000	92.971717	740,054.87	69.580000	553,856.80	-186,198.07	0.91
		Base		92.971717	740,054.87	69.580000	553,856.80	-186,198.07	0.91
651639106	NEWMONT CORP COMMON STOCK USD1.6								
		Local	4,132.000	85.561389	353,539.66	115.340000	476,584.88	123,045.22	0.78
		Base		85.561389	353,539.66	115.340000	476,584.88	123,045.22	0.78
655663102	NORDSON CORP COMMON STOCK								
		Local	877.000	265.410946	232,765.40	327.850000	287,524.45	54,759.05	0.47
		Base		265.410946	232,765.40	327.850000	287,524.45	54,759.05	0.47
67066G104	NVIDIA CORP COMMON STOCK USD.001								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	24,338.000	110.346768	2,685,619.63	228.380000	5,558,312.44	2,872,692.81	9.14
		Base		110.346768	2,685,619.63	228.380000	5,558,312.44	2,872,692.81	9.09
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	2,058.000	80.163324	164,976.12	85.410000	175,773.78	10,797.66	0.29
		Base		80.163324	164,976.12	85.410000	175,773.78	10,797.66	0.29
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001								
		Local	4,071.000	163.303812	664,809.82	187.050000	761,480.55	96,670.73	1.25
		Base		163.303812	664,809.82	187.050000	761,480.55	96,670.73	1.25
713448108	PEPSICO INC COMMON STOCK USD.017								
		Local	1,824.000	147.255471	268,593.98	126.720000	231,137.28	-37,456.70	0.38
		Base		147.255471	268,593.98	126.720000	231,137.28	-37,456.70	0.38
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
		Local	1,836.000	203.080959	372,856.64	207.310000	380,621.16	7,764.52	0.63
		Base		203.080959	372,856.64	207.310000	380,621.16	7,764.52	0.62
745867101	PULTEGROUP INC COMMON STOCK USD.01								
		Local	1,807.000	116.180570	209,938.29	116.060000	209,720.42	-217.87	0.34
		Base		116.180570	209,938.29	116.060000	209,720.42	-217.87	0.34
76680R206	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001								
		Local	5,274.000	61.405529	323,852.76	74.700000	393,967.80	70,115.04	0.65
		Base		61.405529	323,852.76	74.700000	393,967.80	70,115.04	0.64
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0								
		Local	419.000	365.487637	153,139.32	435.330000	182,403.27	29,263.95	0.30
		Base		365.487637	153,139.32	435.330000	182,403.27	29,263.95	0.30
80004C200	SANDISK CORP COMMON STOCK								
		Local	333.000	1,405.860781	468,151.64	1,739.890000	579,383.37	111,231.73	0.95
		Base		1,405.860781	468,151.64	1,739.890000	579,383.37	111,231.73	0.95
806857108	SLB LTD COMMON STOCK USD.01								
		Local	5,883.000	48.337787	284,371.20	48.720000	286,619.76	2,248.56	0.47
		Base		48.337787	284,371.20	48.720000	286,619.76	2,248.56	0.47
832696405	JM SMUCKER CO/THE COMMON STOCK								

& 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
		Local	4,148.000	123.914108	513,995.72	118.910000	493,238.68	-20,757.04	0.81
		Base		123.914108	513,995.72	118.910000	493,238.68	-20,757.04	0.81
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5								
		Local	3,401.000	78.422693	266,715.58	88.590000	301,294.59	34,579.01	0.50
		Base		78.422693	266,715.58	88.590000	301,294.59	34,579.01	0.49
857477103	STATE STREET CORP COMMON STOCK USD1.0								
		Local	2,419.000	80.256652	194,140.84	174.590000	422,333.21	228,192.37	0.69
		Base		80.256652	194,140.84	174.590000	422,333.21	228,192.37	0.69
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15								
		Local	2,711.000	72.593615	196,801.29	70.040000	189,878.44	-6,922.85	0.31
		Base		72.593615	196,801.29	70.040000	189,878.44	-6,922.85	0.31
87612E106	TARGET CORP COMMON STOCK USD.0833								
		Local	2,761.000	157.135842	433,852.06	156.690000	432,621.09	-1,230.97	0.71
		Base		157.135842	433,852.06	156.690000	432,621.09	-1,230.97	0.71
88160R101	TESLA INC COMMON STOCK USD.001								
		Local	2,595.000	250.557387	650,196.42	354.810000	920,731.95	270,535.53	1.51
		Base		250.557387	650,196.42	354.810000	920,731.95	270,535.53	1.51
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
		Local	1,140.000	636.071430	725,121.43	675.050000	769,557.00	44,435.57	1.27
		Base		636.071430	725,121.43	675.050000	769,557.00	44,435.57	1.26
902973304	US BANCORP COMMON STOCK USD.01								
		Local	5,862.000	50.472100	295,867.45	57.760000	338,589.12	42,721.67	0.56
		Base		50.472100	295,867.45	57.760000	338,589.12	42,721.67	0.55
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01								
		Local	2,566.000	109.841991	281,854.55	93.440000	239,767.04	-42,087.51	0.39
		Base		109.841991	281,854.55	93.440000	239,767.04	-42,087.51	0.39
911363109	UNITED RENTALS INC COMMON STOCK USD.01								
		Local	293.000	754.734778	221,137.29	1,000.780000	293,228.54	72,091.25	0.48
		Base		754.734778	221,137.29	1,000.780000	293,228.54	72,091.25	0.48
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1								

& 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
		Local	10,629.000	50.183690	533,402.44	45.870000	487,552.23	-45,850.21	0.80
		Base		50.183690	533,402.44	45.870000	487,552.23	-45,850.21	0.80
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
		Local	2,549.000	301.592687	768,759.76	359.330000	915,932.17	147,172.41	1.51
		Base		301.592687	768,759.76	359.330000	915,932.17	147,172.41	1.50
931142103	WALMART INC COMMON STOCK USD.1								
		Local	3,699.000	87.952830	325,337.52	103.920000	384,400.08	59,062.56	0.63
		Base		87.952830	325,337.52	103.920000	384,400.08	59,062.56	0.63
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1								
		Local	585.000	265.932530	155,570.53	354.180000	207,195.30	51,624.77	0.34
		Base		265.932530	155,570.53	354.180000	207,195.30	51,624.77	0.34
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01								
		Local	903.000	234.780897	212,007.15	227.940000	205,829.82	-6,177.33	0.34
		Base		234.780897	212,007.15	227.940000	205,829.82	-6,177.33	0.34
G29183103	EATON CORP PLC COMMON STOCK USD.01								
		Local	1,027.000	339.017877	348,171.36	429.710000	441,312.17	93,140.81	0.73
		Base		339.017877	348,171.36	429.710000	441,312.17	93,140.81	0.72
G54950103	LINDE PLC COMMON STOCK								
		Local	718.000	456.402925	327,697.30	474.650000	340,798.70	13,101.40	0.56
		Base		456.402925	327,697.30	474.650000	340,798.70	13,101.40	0.56
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001								
		Local	433.000	869.443187	376,468.90	922.340000	399,373.22	22,904.32	0.66
		Base		869.443187	376,468.90	922.340000	399,373.22	22,904.32	0.65
G9600F104	VERSIGENT PLC COMMON STOCK USD.01								
		Local	8,405.000	43.394470	364,730.52	44.940000	377,720.70	12,990.18	0.62
		Base		43.394470	364,730.52	44.940000	377,720.70	12,990.18	0.62
US DOLLAR Total									
		Local	329,538.000		45,515,035.67		59,988,109.86	14,473,074.19	98.61
		Base			45,515,035.67		59,988,109.86	14,473,074.19	98.10

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

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
EQUITY Total									
		331,635.000	Base		45,802,729.73		60,298,898.77	14,496,169.04	98.60

& 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									
		1,183,048.300	Base		46,656,790.78		61,152,923.71	14,496,132.93	100.00

& Issue has redenominated but Local is not converted
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ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX6558
AFL-CIO HOUSING INVESTMENT TRUST
DVF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,850,560.18	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,850,560.18	1,850,560.18	1	0.00
		1,850,560.18	**1,850,560.18**	**1**	**0.00**
	UNIT INVESTMENT TRUSTS				
133,843.869	CUSIP # AFLUIT245 AFL-CIO HOUSING INVESTMENT TRUST	125,557,862.76	144,057,960.31	75	522,880.92
		125,557,862.76	**144,057,960.31**	**75**	**522,880.92**
	COMMON TRUST FUNDS - FIXED INCOME				
3,221,449.442	CUSIP # 09257F750 BLACKROCK US DEBT INDEX FUND M	40,305,164.69	39,048,648.50	24	0.00
		40,305,164.69	**39,048,648.50**	**24**	**0.00**
		167,713,587.63			
		10,899.55-			

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,043,982.72	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	1,043,982.72	1,043,982.72	4	0.00
		1,043,982.72	**1,043,982.72**	**4**	**0.00**
	CORPORATE BONDS				
275,000	CUSIP # 071813CP2 BAXTER INTERNATIONAL INC 2.272% 12/01/2028	256,085.50	257,617.00	1	2,082.67
75,000	CUSIP # 11271LAD4 BROOKFIELD FINANCE INC 4.85% 03/29/2029	73,854.00	73,431.75	0	20.21
200,000	CUSIP # 134429BP3 CAMPBELL SOUP CO 5.4% 03/21/2034	183,596.00	195,474.00	1	300.00
200,000	CUSIP # 14040HBN4 CAPITAL ONE FINANCIAL CO 3.75% 03/09/2027	199,020.00	191,434.50	1	458.33
50,000	CUSIP # 15089QAP9 CELANESE US HOLDINGS LLC 7.379% 07/15/2032	50,700.50	48,256.00	0	778.89
100,000	CUSIP # 17290A4A5 CITIGROUP INC 5% 05/18/2032	93,720.00	98,600.00	0	1,847.22
300,000	CUSIP # 205887CF7 CONAGRA FOODS INC 1.375% 11/01/2027	287,343.00	288,325.00	1	1,718.75
200,000	CUSIP # 222793AB7 COUSINS PROPERTIES LP 5.375% 02/15/2032	193,404.00	197,636.00	1	1,373.61

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
250,000	CUSIP # 260543DP5 DOW CHEMICAL 5.65% 03/15/2036	234,917.50	248,967.50	1	627.78
175,000	CUSIP # 29390XAK0 EQUINIX EUROPE 2 FING CORP LLC 5.25% 08/15/2031	169,415.75	174,833.75	1	1,173.96
200,000	CUSIP # 302491AX3 FMC CORPORATION 5.65% 05/18/2033	176,674.00	189,309.00	1	4,174.72
200,000	CUSIP # 302635AP2 FS INVESTMENT CORP 6.125% 01/15/2030	190,374.00	199,772.00	1	2,586.11
100,000	CUSIP # 343498AD3 FLOWERS FOODS INC 5.75% 03/15/2035	90,474.00	96,517.00	0	255.56
50,000	CUSIP # 35671DCD5 FREEPORT-MCMORAN COPPER & GOLD 5.25% 09/01/2029	49,587.50	48,035.00	0	218.75
50,000	CUSIP # 36966TEC2 GENERAL ELECTRIC CO 4.5% 12/15/2031	47,371.00	45,718.20	0	662.50
75,000	CUSIP # 40434LAL9 HP INC 4.2% 04/15/2032	68,547.75	66,834.75	0	1,452.50
150,000	CUSIP # 42824CBV0 HEWLETT PACKARD ENTERPRISE 5% 10/15/2034	138,975.00	147,202.50	1	3,458.33
150,000	CUSIP # 458140CL2 INTEL CORPORATION 5.15% 02/21/2034	141,630.00	149,256.00	1	858.33
250,000	CUSIP # 489170AG5 KENNAMETAL INC 5.8% 05/28/2036	238,205.00	248,995.00	1	4,954.17
200,000	CUSIP # 524660AZ0 LEGGETT & PLATT 4.4% 03/15/2029	190,838.00	188,436.00	1	391.11

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
50,000	CUSIP # 534187BJ7 LINCOLN NATIONAL CORPORATION 3.05% 01/15/2030	45,733.50	41,309.50	0	321.94
200,000	CUSIP # 56585ABL5 MARATHON PETROLEUM CORP 5.7% 03/01/2035	194,126.00	198,388.00	1	950.00
75,000	CUSIP # 571903BE2 MARRIOTT INTERNATIONAL INC 4.625% 06/15/2030	72,495.75	71,690.25	0	1,021.35
75,000	CUSIP # 595112BS1 MICRON TECHNOLOGY INC 2.703% 04/15/2032	64,333.50	57,402.00	0	934.79
175,000	CUSIP # 620076BU2 MOTOROLA SOLUTIONS INC 2.75% 05/24/2031	153,328.00	154,056.00	1	1,697.74
75,000	CUSIP # 64110LAS5 NETFLIX INC 4.875% 04/15/2028	74,767.50	72,792.75	0	1,685.94
75,000	CUSIP # 674599CS2 OCCIDENTAL PETROLEUM CORPORATION 3.5% 08/15/2029	70,989.75	64,651.50	0	335.42
200,000	CUSIP # 68389XDA0 ORACLE CORP 5.5% 08/03/2035	174,522.00	197,002.00	1	1,772.22
100,000	CUSIP # 808513BT1 CHARLES SCHWAB CORP 1.95% 12/01/2031	83,307.00	77,623.00	0	650.00
100,000	CUSIP # 918204BC1 VF CORP 2.95% 04/23/2030	88,519.00	84,648.00	0	1,294.72
300,000	CUSIP # 92343VEA8 VERIZON COMMUNICATIONS 4.5% 08/10/2033	274,932.00	291,072.00	1	1,912.50
150,000	CUSIP # 96145DAH8 WESTROCK CO 4% 03/15/2028	147,253.50	146,018.00	1	266.67

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		4,519,040.00	**4,611,303.95**	**18**	**42,236.79**
	COMMON STOCK				
5,290	CUSIP # 01741R102 ALLEGHENY TECHNOLOGIES INC	1,001,926.00	239,553.65	4	0.00
1,610	CUSIP # 02079K107 ALPHABET INC CL C	548,591.40	519,029.43	2	0.00
1,910	CUSIP # 025816109 AMERICAN EXPRESS CO COMPANY	580,831.00	358,039.82	2	0.00
1,980	CUSIP # 037833100 APPLE INC	659,379.60	192,672.90	3	0.00
4,480	CUSIP # 09260D107 BLACKSTONE INC	502,163.20	526,827.65	2	0.00
2,400	CUSIP # 097023105 BOEING CO	446,520.00	541,301.65	2	0.00
6,440	CUSIP # 219350105 CORNING INC	990,214.40	285,657.11	4	0.00
570	CUSIP # 22160K105 COSTCO WHOLESALE CORP	518,893.80	282,020.72	2	0.00
26,655	CUSIP # 28414H103 ELANCO ANIMAL HEALTH INC	596,805.45	516,818.28	2	0.00
940	CUSIP # 36828A101 GE VERNOVA LLC	893,460.60	301,421.20	4	0.00
4,440	CUSIP # 420261109 HAWKINS INC	559,440.00	350,743.85	2	0.00
2,930	CUSIP # 45073V108 ITT INC	591,332.60	538,784.36	2	1,094.31
2,330	CUSIP # 459200101 INTL BUSINESS MACHINES CORP	512,436.90	673,872.00	2	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,680	CUSIP # 46625H100 JP MORGAN CHASE & CO	555,794.40	361,671.30	2	0.00
2,240	CUSIP # 478160104 JOHNSON & JOHNSON CORPORATION	593,017.60	561,276.80	2	0.00
555	CUSIP # 532457108 LILLY ELI & COMPANY	642,179.40	139,684.57	3	0.00
1,160	CUSIP # 594918104 MICROSOFT CORPORATION	594,964.00	288,135.22	2	0.00
1,370	CUSIP # 620076307 MOTOROLA SOLUTIONS INC	610,978.90	437,808.53	2	1,657.70
6,700	CUSIP # 64110L106 NETFLIX INC	466,186.00	365,649.58	2	0.00
3,290	CUSIP # 67066G104 NVIDIA CORP	751,370.20	273,282.76	3	822.50
3,150	CUSIP # 697435105 PALO ALTO NETWORKS INC	1,251,526.50	511,649.47	5	0.00
10,180	CUSIP # 83443Q103 SOLSTICE ADVANCED MATERIALS INC	573,337.60	498,169.27	2	0.00
990	CUSIP # 879360105 TELEDYNE TECHNOLOGIES INC	600,741.90	279,581.20	2	0.00
2,610	CUSIP # 882508104 TEXAS INSTRUMENTS INC	731,034.90	499,240.80	3	0.00
2,155	CUSIP # 907818108 UNION PACIFIC CORP	586,440.15	499,703.17	2	0.00
1,680	CUSIP # 92826C839 VISA INC CL A	603,674.40	413,215.34	2	0.00
		16,963,240.90	**10,455,810.63**	**67**	**3,574.51**

FOREIGN STOCK

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
37,870	CUSIP # 775781206 ROLLS ROYCE HOLDINGS PLC SPON ADR	733,541.90	372,452.50	3	9.06
4,145	CUSIP # 962879102 WHEATON PRECIOUS METALS CORP	554,269.40	244,109.41	2	0.00
8,415	CUSIP # G87110105 TECHNIPFMC PLC	571,546.80	662,600.35	2	0.00
480	CUSIP # N07059210 ASML HOLDING NV NY REG SHRS	869,601.60	423,210.33	3	0.00
		2,728,959.70	**1,702,372.59**	**11**	**9.06**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8235
CHANNING SMID CAP INTRINSIC VALUE CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
190,232.08	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	190,232.08	190,232.08	1	0.00
		190,232.08	**190,232.08**	**1**	**0.00**
	COMMON STOCK				
2,816	CUSIP # 00790R104 ADVANCED DRAINAGE SYSTEMS INC	356,815.36	399,129.97	2	0.00
1,112	CUSIP # 008252108 AFFILIATED MANAGERS GROUP	406,558.32	345,319.37	3	0.00
1,771	CUSIP # 01741R102 ALLEGHENY TECHNOLOGIES INC	335,427.40	114,838.07	2	0.00
7,867	CUSIP # 03852U106 ARAMARK	421,277.85	251,387.41	3	0.00
4,936	CUSIP # 117043109 BRUNSWICK CORP	317,088.64	375,764.24	2	0.00
1,249	CUSIP # 126402106 CSW INDUSTRIALS INC	359,811.92	372,004.53	2	0.00
13,579	CUSIP # 197236102 COLUMBIA BANKING SYSTEMS INC	388,359.40	368,140.98	2	0.00
12,064	CUSIP # 22002T108 COPT DEFENSE PROPERTIES	402,937.60	316,387.50	3	3,860.48
2,006	CUSIP # 224408104 CRANE HOLDINGS CO	409,264.12	323,209.91	3	0.00
1,620	CUSIP # 277276101 EASTGROUP PROPERTIES INC	319,869.00	282,729.75	2	2,835.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8235
CHANNING SMID CAP INTRINSIC VALUE CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,365	CUSIP # 29977A105 EVERCORE PARTNERS INC CL A	351,487.50	386,466.36	2	0.00
5,389	CUSIP # 31847R102 FIRST AMERICAN FINANCIAL	327,327.86	312,702.55	2	3,492.86
3,774	CUSIP # 42226A107 HEALTH EQUITY INC	333,848.04	370,426.21	2	0.00
5,938	CUSIP # 423452101 HELMERICH & PAYNE	220,537.32	185,131.34	1	0.00
2,717	CUSIP # 42704L104 HERC HOLDINGS INC	339,081.60	393,701.46	2	0.00
2,058	CUSIP # 45073V108 ITT INC	415,345.56	203,982.91	3	794.39
3,342	CUSIP # 477839104 JBT MAREL CORP	352,881.78	428,108.20	2	0.00
1,223	CUSIP # 48020Q107 JONES LANG LASALLE INC	373,650.96	328,609.18	2	0.00
13,039	CUSIP # 501889208 LKQ CORP	297,680.37	448,767.28	2	0.00
1,270	CUSIP # 504922105 LABCORP HOLDINGS INC	391,299.70	278,099.76	3	0.00
1,176	CUSIP # 536797103 LITHIA MOTORS INC	343,192.08	347,729.91	2	0.00
829	CUSIP # 537008104 LITTELFUSE INC	351,280.46	364,320.63	2	0.00
4,733	CUSIP # 546347105 LOUISIANA PACIFIC	305,515.15	410,593.75	2	0.00
1,276	CUSIP # 55306N104 MKS INSTRUMENTS INC	338,599.36	158,220.22	2	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8235
CHANNING SMID CAP INTRINSIC VALUE CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,833	CUSIP # 553498106 MSA SAFETY INC	503,934.04	444,144.50	3	0.00
2,357	CUSIP # 65336K103 NEXSTAR MEDIA GROUP INC CL A	380,820.49	391,259.19	2	0.00
1,741	CUSIP # 671044105 OSI SYSTEMS INC	338,398.17	468,478.43	2	0.00
746	CUSIP # 683344105 ONTO INNOVATION INC	229,633.72	112,630.89	1	0.00
9,046	CUSIP # 70202L102 PARSONS CORP	370,614.62	639,877.40	2	0.00
18,183	CUSIP # 71424F105 PERMIAN RESOURCES CORP	384,024.96	267,975.29	2	0.00
3,643	CUSIP # 723484101 PINNACLE WEST CAPITAL CORPORATION	338,944.72	336,992.03	2	0.00
4,587	CUSIP # 72348N109 PINNACLE FINANCIAL PARTNERS	429,389.07	441,851.74	3	0.00
2,200	CUSIP # 758750103 REGAL REXNORD CORP	341,242.00	384,677.71	2	770.00
1,767	CUSIP # 78473E103 SPX TECHNOLOGIES INC	299,612.52	321,240.60	2	0.00
4,145	CUSIP # 84472E102 SOUTHSTATE BANK CORP	412,676.20	367,256.93	3	0.00
4,451	CUSIP # 844895102 SOUTHWEST GAS CORPORATION	362,934.54	306,539.54	2	0.00
4,687	CUSIP # 860630102 STIFEL FINANCIAL CORP	328,277.48	212,906.98	2	0.00
3,710	CUSIP # 887389104 TIMKEN COMPANY	433,142.50	318,562.46	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8235
CHANNING SMID CAP INTRINSIC VALUE CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 902788108				
2,396	UMB FINANCIAL CORP	311,503.96	343,727.39	2	1,198.00
	CUSIP # 97650W108				
2,567	WINTRUST FINANCIAL CORPORATION	364,051.94	307,893.43	2	0.00
	CUSIP # 983793100				
1,828	XPO LOGISTICS INC	321,691.44	106,413.13	2	0.00
		14,610,029.72	**13,538,199.13**	**94**	**12,950.73**
	FOREIGN STOCK				
	CUSIP # G0750C108				
13,465	AXALTA COATING SYSTEMS LTD	433,034.40	377,663.10	3	0.00
	CUSIP # G66721104				
20,414	NORWEGIAN CRUISE LINE HOLDINGS	299,269.24	422,583.79	2	0.00
		732,303.64	**800,246.89**	**5**	**0.00**
		15,532,565.44			
		664.42-			



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9270
COMPASS CAPITAL HIGH QUALITY EQUITY CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
127.96	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	127.96	127.96	0	0.00
		127.96	**127.96**	**0**	**0.00**
	COMMON STOCK				
29	CUSIP # 02079K305 ALPHABET INC	9,978.32	9,003.21	4	0.00
120	CUSIP # 032095101 AMPHENOL CORP CL A	10,116.00	8,582.60	4	16.25
37	CUSIP # 053015103 AUTO DATA PROCESSING INC.	9,548.22	8,015.97	4	68.00
207	CUSIP # 101137107 BOSTON SCIENTIFIC CORP.	9,035.55	12,686.24	3	0.00
99	CUSIP # 171340102 CHURCH & DWIGHT CO INC	9,327.78	8,863.65	4	0.00
51	CUSIP # 172908105 CINTAS CORP	9,948.06	8,908.05	4	0.00
190	CUSIP # 311900104 FASTENAL COMPANY	9,410.70	8,433.92	4	0.00
68	CUSIP # 45866F104 INTERCONTINENTAL EXCHANGE INC	10,338.04	10,468.92	4	0.00
38	CUSIP # 478160104 JOHNSON & JOHNSON CORPORATION	10,060.12	7,920.16	4	0.00
68	CUSIP # 58933Y105 MERCK & CO INC	9,881.08	6,360.31	4	73.10

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9270
COMPASS CAPITAL HIGH QUALITY EQUITY CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
20	CUSIP # 594918104 MICROSOFT CORPORATION	10,258.00	7,890.78	4	0.00
21	CUSIP # 620076307 MOTOROLA SOLUTIONS INC	9,365.37	8,130.59	4	27.83
44	CUSIP # 67066G104 NVIDIA CORP	10,048.72	7,958.74	4	12.75
52	CUSIP # 747525103 QUALCOMM INC	9,570.08	7,568.59	4	0.00
308	CUSIP # 775711104 ROLLINS INC	9,276.96	9,981.24	4	0.00
26	CUSIP # 776696106 ROPER INDUSTRIES INC	9,084.66	8,926.47	3	0.00
25	CUSIP # 78409V104 S&P GLOBAL INC	9,861.75	10,674.36	4	0.00
28	CUSIP # 824348106 SHERWIN-WILLIAMS COMPANY	9,051.56	9,122.39	3	0.00
31	CUSIP # 863667101 STRYKER CORP	8,537.09	10,064.25	3	27.28
16	CUSIP # 883556102 THERMO FISHER SCIENTIFIC INC	10,800.80	8,288.40	4	8.93
28	CUSIP # 92826C839 VISA INC CL A	10,061.24	9,082.19	4	0.00
92	CUSIP # 931142103 WAL-MART STORES INC	9,560.64	10,571.81	4	0.00
21	CUSIP # G54950103 LINDE PLC	9,967.65	9,075.46	4	0.00
		223,088.39	**206,578.30**	**86**	**234.14**

FOREIGN STOCK

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9270
COMPASS CAPITAL HIGH QUALITY EQUITY CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # G1151C101				
54	ACCENTURE PLC	9,901.98	8,438.86	4	0.00
	CUSIP # G29183103				
23	EATON CORP PLC	9,883.33	9,208.73	4	0.00
		19,785.31	**17,647.59**	**8**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
16,932.83	HB&T SHORT TERM INCOME FUND	16,932.83	16,932.83	7	0.00
		16,932.83	**16,932.83**	**7**	**0.00**
		259,934.49			

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
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
7839989D1	SSC GOVERNMENT MM GVMXX					3.794029	31 Dec 2030		
		Local	1,073,627.450	100.000000	1,073,627.45	100.000000	1,073,627.45	0.00	1.06
		Base		100.000000	1,073,627.45	100.000000	1,073,627.45	0.00	1.06
US DOLLAR Total									
		Local	1,073,627.450		1,073,627.45		1,073,627.45	0.00	1.06
		Base			1,073,627.45		1,073,627.45	0.00	1.06
CASH EQUIVALENT Total									
		Base	1,073,627.450		1,073,627.45		1,073,627.45	0.00	1.06
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
464288513	ISHARES IBOXX USD HIGH YIELD C ISHR IBX USD HIYLD CB ETF UI								
		Local	14,732.000	82.281135	1,212,165.68	77.210000	1,137,457.72	-74,707.96	1.12
		Base		82.281135	1,212,165.68	77.210000	1,137,457.72	-74,707.96	1.12
92189F437	VANECK FALLEN ANGEL HIGH YIELD VANECK FALLEN ANGEL HIGH YLD								
		Local	64,277.000	28.799033	1,851,115.45	27.810000	1,787,543.37	-63,572.08	1.77
		Base		28.799033	1,851,115.45	27.810000	1,787,543.37	-63,572.08	1.77
US DOLLAR Total									
		Local	79,009.000		3,063,281.13		2,925,001.09	-138,280.04	2.89
		Base			3,063,281.13		2,925,001.09	-138,280.04	2.89
EQUITY Total									
		Base	79,009.000		3,063,281.13		2,925,001.09	-138,280.04	2.89
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
00206RCU4	AT+T INC SR UNSECURED 02/47 5.65					5.650000	15 Feb 2047		
		Local	95,000.000	99.809558	94,819.08	86.437671	82,115.79	-12,703.29	0.08
		Base		99.809558	94,819.08	86.437671	82,115.79	-12,703.29	0.08
009090AA9	AIR CANADA 2015 1A PTT PASS THRU CE 144A 09/28 3.6					3.600000	15 Sep 2028		
		Local	14,332.590	99.998535	14,332.38	99.377120	14,243.32	-89.06	0.01
Original Face:		Base	30,000.000	99.998535	14,332.38	99.377120	14,243.32	-89.06	0.01
02079KCS4	ALPHABET INC SR UNSECURED 08/36 5.45					5.450000	15 Aug 2036		
		Local	80,000.000	99.471763	79,577.41	96.018873	76,815.10	-2,762.31	0.08
		Base		99.471763	79,577.41	96.018873	76,815.10	-2,762.31	0.08
023135DG8	AMAZON.COM INC SR UNSECURED 03/46 5.65					5.650000	13 Mar 2046		
		Local	175,000.000	99.439606	174,019.31	89.039612	155,819.32	-18,199.99	0.15
		Base		99.439606	174,019.31	89.039612	155,819.32	-18,199.99	0.15
02343UAJ4	AMCOR FINANCE USA INC COMPANY GUAR 05/33 5.625					5.625000	26 May 2033		
		Local	250,000.000	99.290036	248,225.09	97.918021	244,795.05	-3,430.04	0.24
		Base		99.290036	248,225.09	97.918021	244,795.05	-3,430.04	0.24
02376WAA9	AMER AIRLINE 16 1 A PTT PASS THRU CE 07/29 4.1					4.100000	15 Jul 2029		
		Local	36,705.550	100.000000	36,705.55	97.581630	35,817.87	-887.68	0.04
Original Face:		Base	70,000.000	100.000000	36,705.55	97.581630	35,817.87	-887.68	0.04
025816ES4	AMERICAN EXPRESS CO SUBORDINATED 02/41 VAR					5.412000	08 Feb 2041		
		Local	155,000.000	100.000000	155,000.00	93.377986	144,735.88	-10,264.12	0.14
		Base		100.000000	155,000.00	93.377986	144,735.88	-10,264.12	0.14
02772AAA7	AMERICAN NATIONAL GROUP SR UNSECURED 144A 06/32 6.144					6.144000	13 Jun 2032		
		Local	300,000.000	100.000000	300,000.00	98.004401	294,013.20	-5,986.80	0.29
		Base		100.000000	300,000.00	98.004401	294,013.20	-5,986.80	0.29
03063UAB7	AMERICOLD REALTY OPER PA COMPANY GUAR 05/32 5.6					5.600000	15 May 2032		
		Local	200,000.000	100.017350	200,034.70	96.089781	192,179.56	-7,855.14	0.19
		Base		100.017350	200,034.70	96.089781	192,179.56	-7,855.14	0.19
03115AAA1	AMFAM HOLDINGS INC SR UNSECURED 144A 03/31 2.805					2.805000	11 Mar 2031		
		Local	300,000.000	100.085237	300,255.71	86.138866	258,416.60	-41,839.11	0.26
		Base		100.085237	300,255.71	86.138866	258,416.60	-41,839.11	0.26

& 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
03464TAA7	ANGEL OAK MORTGAGE TRUST AOMT 2022 3 A1 144A				5.000000	25 Jan 2067		
	183,967.950	Local	95.554785	175,790.18	92.438390	170,057.01	-5,733.17	0.17
Original Face:	275,000.000	Base	95.554785	175,790.18	92.438390	170,057.01	-5,733.17	0.17
03522AAH3	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7				4.700000	01 Feb 2036		
	150,000.000	Local	116.268093	174,402.14	91.111828	136,667.74	-37,734.40	0.14
		Base	116.268093	174,402.14	91.111828	136,667.74	-37,734.40	0.14
03666HAK7	ANTARES HOLDINGS SR UNSECURED 144A 12/31 7.15				7.150000	15 Dec 2031		
	300,000.000	Local	99.184000	297,552.00	99.077232	297,231.70	-320.30	0.29
		Base	99.184000	297,552.00	99.077232	297,231.70	-320.30	0.29
03674XAU0	ANTERO RESOURCES CORP SR UNSECURED 02/36 5.4				5.400000	01 Feb 2036		
	150,000.000	Local	99.875833	149,813.75	92.556270	138,834.41	-10,979.34	0.14
		Base	99.875833	149,813.75	92.556270	138,834.41	-10,979.34	0.14
03743QAR9	APA CORP COMPANY GUAR 02/35 6.1				6.100000	15 Feb 2035		
	105,000.000	Local	99.403686	104,373.87	98.314900	103,230.65	-1,143.22	0.10
		Base	99.403686	104,373.87	98.314900	103,230.65	-1,143.22	0.10
05329RAA1	AUTONATION INC SR UNSECURED 03/32 3.85				3.850000	01 Mar 2032		
	205,000.000	Local	99.902873	204,800.89	89.329469	183,125.41	-21,675.48	0.18
		Base	99.902873	204,800.89	89.329469	183,125.41	-21,675.48	0.18
05401ABC4	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 10/32 4.95				4.950000	15 Oct 2032		
	250,000.000	Local	99.325392	248,313.48	93.471938	233,679.85	-14,633.63	0.23
		Base	99.325392	248,313.48	93.471938	233,679.85	-14,633.63	0.23
05401ABF7	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 04/33 4.85				4.850000	01 Apr 2033		
	300,000.000	Local	99.196273	297,588.82	92.562527	277,687.58	-19,901.24	0.27
		Base	99.196273	297,588.82	92.562527	277,687.58	-19,901.24	0.27
054989AB4	BAT CAPITAL CORP COMPANY GUAR 08/33 6.421				6.421000	02 Aug 2033		
	300,000.000	Local	99.173543	297,520.63	102.059213	306,177.64	8,657.01	0.30
		Base	99.173543	297,520.63	102.059213	306,177.64	8,657.01	0.30
05523RAF4	BAE SYSTEMS PLC SR UNSECURED 144A 02/31 1.9				1.900000	15 Feb 2031		
	134,000.000	Local	99.658321	133,542.15	85.442180	114,492.52	-19,049.63	0.11
		Base	99.658321	133,542.15	85.442180	114,492.52	-19,049.63	0.11

& 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
05565ECS2	BMW US CAPITAL LLC COMPANY GUAR 144A 08/31 4.85				4.850000	13 Aug 2031		
	200,000.000	Local	99.798485	199,596.97	95.625260	191,250.52	-8,346.45	0.19
		Base	99.798485	199,596.97	95.625260	191,250.52	-8,346.45	0.19
05571ABF1	BPCE SA 144A 01/37 VAR				5.417000	13 Jan 2037		
	300,000.000	Local	100.000000	300,000.00	90.342256	271,026.77	-28,973.23	0.27
		Base	100.000000	300,000.00	90.342256	271,026.77	-28,973.23	0.27
05614JAA3	BX TRUST BX 2024 VLT5 A 144A				5.590778	13 Nov 2046		
	175,000.000	Local	101.499949	177,624.91	92.624530	162,092.93	-15,531.98	0.16
Original Face:	175,000.000	Base	101.499949	177,624.91	92.624530	162,092.93	-15,531.98	0.16
05616HAA5	BX TRUST BX 2025 LIFE A 144A				6.079720	13 Jun 2047		
	300,000.000	Local	99.975810	299,927.43	91.607980	274,823.94	-25,103.49	0.27
Original Face:	300,000.000	Base	99.975810	299,927.43	91.607980	274,823.94	-25,103.49	0.27
05724BAQ2	BAKER HUGHES LLC/CO OBL COMPANY GUAR 06/56 5.85				5.850000	15 Jun 2056		
	100,000.000	Local	99.898710	99,898.71	90.179265	90,179.27	-9,719.44	0.09
		Base	99.898710	99,898.71	90.179265	90,179.27	-9,719.44	0.09
059626AC5	BANCO NACIONAL DE PANAMA SR UNSECURED 144A 08/30 2.5				2.500000	11 Aug 2030		
	250,000.000	Local	99.963104	249,907.76	87.249738	218,124.35	-31,783.41	0.22
		Base	99.963104	249,907.76	87.249738	218,124.35	-31,783.41	0.22
06418GAN7	BANK OF NOVA SCOTIA SR UNSECURED 11/32 VAR				4.740000	10 Nov 2032		
	170,000.000	Local	100.000000	170,000.00	94.968858	161,447.06	-8,552.94	0.16
		Base	100.000000	170,000.00	94.968858	161,447.06	-8,552.94	0.16
06541QAU9	BANK BANK 2022 BNK43 A4				4.134000	15 Aug 2055		
	450,000.000	Local	100.679240	453,056.58	92.102660	414,461.97	-38,594.61	0.41
Original Face:	450,000.000	Base	100.679240	453,056.58	92.102660	414,461.97	-38,594.61	0.41
06654DAC1	BANNER HEALTH UNSECURED 01/50 3.181				3.181000	01 Jan 2050		
	270,000.000	Local	100.000000	270,000.00	60.598386	163,615.64	-106,384.36	0.16
		Base	100.000000	270,000.00	60.598386	163,615.64	-106,384.36	0.16
06738ECK9	BARCLAYS PLC SR UNSECURED 09/29 VAR				6.490000	13 Sep 2029		
	250,000.000	Local	100.000000	250,000.00	101.702237	254,255.59	4,255.59	0.25
		Base	100.000000	250,000.00	101.702237	254,255.59	4,255.59	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
06738ECV5	BARCLAYS PLC SR UNSECURED 09/35 VAR				5.335000	10 Sep 2035		
	225,000.000	Local	100.000000	225,000.00	93.309891	209,947.25	-15,052.75	0.21
		Base	100.000000	225,000.00	93.309891	209,947.25	-15,052.75	0.21
06764YAC2	MMAF EQUIPMENT FINANCE LLC MMAF 2025 B A3 144A				4.130000	13 Oct 2032		
	125,000.000	Local	100.000000	125,000.00	97.170060	121,462.58	-3,537.42	0.12
Original Face:	125,000.000	Base	100.000000	125,000.00	97.170060	121,462.58	-3,537.42	0.12
08079KAA2	BELROSE FUNDING TRUST II SR UNSECURED 144A 05/55 6.792				6.792000	15 May 2055		
	200,000.000	Local	100.000000	200,000.00	93.602966	187,205.93	-12,794.07	0.19
		Base	100.000000	200,000.00	93.602966	187,205.93	-12,794.07	0.19
085209AG9	GOVT OF BERMUDA SR UNSECURED 144A 08/30 2.375				2.375000	20 Aug 2030		
	200,000.000	Local	99.952370	199,904.74	87.829000	175,658.00	-24,246.74	0.17
		Base	99.952370	199,904.74	87.829000	175,658.00	-24,246.74	0.17
092113AR0	BLACK HILLS CORP SR UNSECURED 10/29 3.05				3.050000	15 Oct 2029		
	99,000.000	Local	99.884707	98,885.86	92.686821	91,759.95	-7,125.91	0.09
		Base	99.884707	98,885.86	92.686821	91,759.95	-7,125.91	0.09
092113AW9	BLACK HILLS CORP SR UNSECURED 05/34 6.15				6.150000	15 May 2034		
	200,000.000	Local	99.397210	198,794.42	99.537863	199,075.73	281.31	0.20
		Base	99.397210	198,794.42	99.537863	199,075.73	281.31	0.20
09261HBY2	BLACKSTONE PRIVATE CRE SR UNSECURED 09/30 5.05				5.050000	10 Sep 2030		
	250,000.000	Local	99.152468	247,881.17	93.516740	233,791.85	-14,089.32	0.23
		Base	99.152468	247,881.17	93.516740	233,791.85	-14,089.32	0.23
093662AJ3	BLOCK FINANCIAL LLC COMPANY GUAR 07/28 2.5				2.500000	15 Jul 2028		
	160,000.000	Local	99.874856	159,799.77	94.599094	151,358.55	-8,441.22	0.15
		Base	99.874856	159,799.77	94.599094	151,358.55	-8,441.22	0.15
097023CU7	BOEING CO SR UNSECURED 05/27 5.04				5.040000	01 May 2027		
	300,000.000	Local	100.000000	300,000.00	100.062545	300,187.64	187.64	0.30
		Base	100.000000	300,000.00	100.062545	300,187.64	187.64	0.30
102104AA4	BOURZOU ISSUER LLC, JAMSHID IS CLDCD 2024 1A A2 144A				5.781000	22 Nov 2049		
	200,000.000	Local	100.000000	200,000.00	97.396700	194,793.40	-5,206.60	0.19
Original Face:	200,000.000	Base	100.000000	200,000.00	97.396700	194,793.40	-5,206.60	0.19

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11133TAF0	BROADRIDGE FINANCIAL SOL SR UNSECURED 05/36 5.75					5.750000	15 May 2036		
		Local	300,000.000	99.825117	299,475.35	94.741444	284,224.33	-15,251.02	0.28
		Base		99.825117	299,475.35	94.741444	284,224.33	-15,251.02	0.28
11134GAA8	BROADSTONE NET LEASE LLC COMPANY GUAR 11/32 5					5.000000	01 Nov 2032		
		Local	40,000.000	99.254525	39,701.81	94.450318	37,780.13	-1,921.68	0.04
		Base		99.254525	39,701.81	94.450318	37,780.13	-1,921.68	0.04
123911AA7	BX TRUST BX 2025 BIO3 A 144A					6.138200	10 Feb 2042		
		Local	175,000.000	101.461377	177,557.41	96.731600	169,280.30	-8,277.11	0.17
Original Face:		Base	175,000.000	101.461377	177,557.41	96.731600	169,280.30	-8,277.11	0.17
12510HAC4	CAPITAL AUTOMOTIVE REIT CAUTO 2020 1A A3 144A					3.250000	15 Feb 2050		
		Local	100,665.150	99.999891	100,665.04	90.696930	91,300.20	-9,364.84	0.09
Original Face:		Base	115,000.000	99.999891	100,665.04	90.696930	91,300.20	-9,364.84	0.09
12510HAS9	CAPITAL AUTOMOTIVE REIT CAUTO 2023 1A A1 144A					5.750000	15 Sep 2053		
		Local	130,550.010	99.252279	129,573.86	100.000000	130,550.01	976.15	0.13
Original Face:		Base	140,000.000	99.252279	129,573.86	100.000000	130,550.01	976.15	0.13
12514MBC8	CD COMMERCIAL MORTGAGE TRUST CD 2016 CD1 A4					2.724000	10 Aug 2049		
		Local	55,147.990	99.950733	55,120.82	99.796880	55,035.97	-84.85	0.05
Original Face:		Base	300,000.000	99.950733	55,120.82	99.796880	55,035.97	-84.85	0.05
12515GAD9	CD COMMERCIAL MORTGAGE TRUST CD 2017 CD3 A4					3.631000	10 Feb 2050		
		Local	320,000.000	100.112791	320,360.93	98.029480	313,694.34	-6,666.59	0.31
Original Face:		Base	320,000.000	100.112791	320,360.93	98.029480	313,694.34	-6,666.59	0.31
126650EK2	CVS HEALTH CORP SR UNSECURED 09/35 5.45					5.450000	15 Sep 2035		
		Local	75,000.000	99.972613	74,979.46	94.920214	71,190.16	-3,789.30	0.07
		Base		99.972613	74,979.46	94.920214	71,190.16	-3,789.30	0.07
13645RAV6	CANADIAN PACIFIC RAILWAY COMPANY GUAR 09/35 4.8					4.800000	15 Sep 2035		
		Local	30,000.000	99.724767	29,917.43	92.178895	27,653.67	-2,263.76	0.03
		Base		99.724767	29,917.43	92.178895	27,653.67	-2,263.76	0.03
14040HCJ2	CAPITAL ONE FINANCIAL CO SR UNSECURED 11/32 VAR					2.618000	02 Nov 2032		
		Local	350,000.000	100.132817	350,464.86	85.174447	298,110.56	-52,354.30	0.29
		Base		100.132817	350,464.86	85.174447	298,110.56	-52,354.30	0.29

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16159QAK3	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 5 A6 144A					6.000000	25 Apr 2055		
		Local	99,205.470	98.010654	97,231.93	99.553270	98,762.29	1,530.36	0.10
	Original Face:	Base	225,000.000	98.010654	97,231.93	99.553270	98,762.29	1,530.36	0.10
16159TAG6	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 7 A7 144A					6.000000	25 Jun 2055		
		Local	175,000.000	100.000000	175,000.00	96.691920	169,210.86	-5,789.14	0.17
	Original Face:	Base	175,000.000	100.000000	175,000.00	96.691920	169,210.86	-5,789.14	0.17
16160DAA1	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A2 144A					6.500000	25 Jan 2055		
		Local	157,184.210	100.323283	157,692.36	99.147300	155,843.90	-1,848.46	0.15
	Original Face:	Base	325,000.000	100.323283	157,692.36	99.147300	155,843.90	-1,848.46	0.15
16160EAC5	CHASE MORTGAGE FINANCE CORPORA CHASE 2026 2 A3 144A					5.500000	25 Dec 2056		
		Local	234,512.890	100.728595	236,221.54	94.597700	221,843.80	-14,377.74	0.22
	Original Face:	Base	250,000.000	100.728595	236,221.54	94.597700	221,843.80	-14,377.74	0.22
16160KAJ6	CHASE MORTGAGE FINANCE CORPORA CHASE 2026 5 A4 144A					5.500000	25 Mar 2057		
		Local	95,397.940	100.172100	95,562.12	97.535380	93,046.74	-2,515.38	0.09
	Original Face:	Base	100,000.000	100.172100	95,562.12	97.535380	93,046.74	-2,515.38	0.09
16160QAN4	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 9 A7 144A					5.500000	25 Sep 2055		
		Local	237,375.780	98.684365	234,252.78	95.818080	227,448.91	-6,803.87	0.22
	Original Face:	Base	275,000.000	98.684365	234,252.78	95.818080	227,448.91	-6,803.87	0.22
16163VAC4	CHASE MORTGAGE FINANCE CORPORA CHASE 2026 8 A3 144A					5.500000	25 Jun 2057		
		Local	148,040.440	98.136975	145,282.41	94.287700	139,583.93	-5,698.48	0.14
	Original Face:	Base	150,000.000	98.136975	145,282.41	94.287700	139,583.93	-5,698.48	0.14
161935AA9	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 5 A2 144A					6.000000	25 Apr 2056		
		Local	126,853.760	100.000008	126,853.77	97.405200	123,562.16	-3,291.61	0.12
	Original Face:	Base	200,000.000	100.000008	126,853.77	97.405200	123,562.16	-3,291.61	0.12
16411RAQ2	CHENIERE ENERGY INC SR UNSECURED 144A 07/56 6					6.000000	30 Jul 2056		
		Local	70,000.000	99.527057	69,668.94	91.587238	64,111.07	-5,557.87	0.06
		Base		99.527057	69,668.94	91.587238	64,111.07	-5,557.87	0.06
165167DH7	EXPAND ENERGY CORP SR UNSECURED 01/35 5.7					5.700000	15 Jan 2035		
		Local	125,000.000	99.664304	124,580.38	95.760338	119,700.42	-4,879.96	0.12
		Base		99.664304	124,580.38	95.760338	119,700.42	-4,879.96	0.12

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168863DZ8	REPUBLIC OF CHILE SR UNSECURED 01/36 4.95				4.950000	05 Jan 2036		
	300,000.000	Local	99.647847	298,943.54	92.070000	276,210.00	-22,733.54	0.27
		Base	99.647847	298,943.54	92.070000	276,210.00	-22,733.54	0.27
17308CC53	CITIGROUP INC SR UNSECURED 11/30 VAR				2.976000	05 Nov 2030		
	140,000.000	Local	103.089800	144,325.72	92.209790	129,093.71	-15,232.01	0.13
		Base	103.089800	144,325.72	92.209790	129,093.71	-15,232.01	0.13
17332CBV7	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2024 1 A8A 144A				6.000000	25 Jul 2054		
	225,000.000	Local	99.738236	224,411.03	97.210330	218,723.24	-5,687.79	0.22
Original Face:	225,000.000	Base	99.738236	224,411.03	97.210330	218,723.24	-5,687.79	0.22
17332DAH7	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2024 CMI1 A8 144A				5.500000	25 Jun 2054		
	275,000.000	Local	98.015804	269,543.46	95.795400	263,437.35	-6,106.11	0.26
Original Face:	275,000.000	Base	98.015804	269,543.46	95.795400	263,437.35	-6,106.11	0.26
174610AW5	CITIZENS FINANCIAL GROUP SUBORDINATED 09/32 2.638				2.638000	30 Sep 2032		
	185,000.000	Local	99.969486	184,943.55	81.871425	151,462.14	-33,481.41	0.15
		Base	99.969486	184,943.55	81.871425	151,462.14	-33,481.41	0.15
19565CAA8	COLONIAL ENTERPRISES INC COMPANY GUAR 144A 05/30 3.25				3.250000	15 May 2030		
	75,000.000	Local	99.979907	74,984.93	91.262284	68,446.71	-6,538.22	0.07
		Base	99.979907	74,984.93	91.262284	68,446.71	-6,538.22	0.07
196926AD1	COLT FUNDING LLC COLT 2026 1 A1 144A				4.758000	25 Feb 2071		
	141,920.810	Local	100.000000	141,920.81	96.659520	137,179.97	-4,740.84	0.14
Original Face:	150,000.000	Base	100.000000	141,920.81	96.659520	137,179.97	-4,740.84	0.14
20402CAA3	COMMUNITY PRESERVATION C SR UNSECURED 02/30 2.867				2.867000	01 Feb 2030		
	150,000.000	Local	100.000000	150,000.00	90.431699	135,647.55	-14,352.45	0.13
		Base	100.000000	150,000.00	90.431699	135,647.55	-14,352.45	0.13
205887CD2	CONAGRA BRANDS INC SR UNSECURED 11/38 5.3				5.300000	01 Nov 2038		
	315,000.000	Local	104.850654	330,279.56	87.470078	275,530.75	-54,748.81	0.27
		Base	104.850654	330,279.56	87.470078	275,530.75	-54,748.81	0.27
21871XAK5	COREBRIDGE FINANCIAL INC SR UNSECURED 04/42 4.35				4.350000	05 Apr 2042		
	95,000.000	Local	99.977053	94,978.20	77.888806	73,994.37	-20,983.83	0.07
		Base	99.977053	94,978.20	77.888806	73,994.37	-20,983.83	0.07

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21987BAW8	CODELCO INC SR UNSECURED 144A 08/27 3.625					3.625000	01 Aug 2027		
		Local	230,000.000	99.826148	229,600.14	98.380700	226,275.61	-3,324.53	0.22
		Base		99.826148	229,600.14	98.380700	226,275.61	-3,324.53	0.22
22003BAP1	COPT DEFENSE PROP LP COMPANY GUAR 12/33 2.9					2.900000	01 Dec 2033		
		Local	300,000.000	99.698017	299,094.05	81.304433	243,913.30	-55,180.75	0.24
		Base		99.698017	299,094.05	81.304433	243,913.30	-55,180.75	0.24
224044CS4	COX COMMUNICATIONS LLC SR SECURED 144A 06/33 5.7					5.700000	15 Jun 2033		
		Local	250,000.000	99.907168	249,767.92	90.845974	227,114.94	-22,652.98	0.22
		Base		99.907168	249,767.92	90.845974	227,114.94	-22,652.98	0.22
22535WAU1	CREDIT AGRICOLE SA 144A 01/37 VAR					5.261000	12 Jan 2037		
		Local	275,000.000	100.000000	275,000.00	91.104980	250,538.70	-24,461.30	0.25
		Base		100.000000	275,000.00	91.104980	250,538.70	-24,461.30	0.25
22757HAA9	CROSS MORTGAGE TRUST CROSS 2024 H5 A1 144A					5.854000	26 Aug 2069		
		Local	115,609.870	100.027662	115,641.85	99.755260	115,326.93	-314.92	0.11
Original Face:		Base	220,000.000	100.027662	115,641.85	99.755260	115,326.93	-314.92	0.11
22758NAA5	CROSS MORTGAGE TRUST CROSS 2025 H1 A1 144A					5.735000	25 Feb 2070		
		Local	185,702.110	100.968637	187,500.89	99.317230	184,434.19	-3,066.70	0.18
Original Face:		Base	300,000.000	100.968637	187,500.89	99.317230	184,434.19	-3,066.70	0.18
22966RAG1	CUBESMART LP COMPANY GUAR 02/31 2					2.000000	15 Feb 2031		
		Local	215,000.000	99.584028	214,105.66	85.287832	183,368.84	-30,736.82	0.18
		Base		99.584028	214,105.66	85.287832	183,368.84	-30,736.82	0.18
22966RAK2	CUBESMART LP COMPANY GUAR 11/35 5.125					5.125000	01 Nov 2035		
		Local	100,000.000	98.770690	98,770.69	91.782412	91,782.41	-6,988.28	0.09
		Base		98.770690	98,770.69	91.782412	91,782.41	-6,988.28	0.09
23338VAZ9	DTE ELECTRIC CO GENL REF MOR 05/55 5.85					5.850000	15 May 2055		
		Local	75,000.000	103.401987	77,551.49	91.620622	68,715.47	-8,836.02	0.07
		Base		103.401987	77,551.49	91.620622	68,715.47	-8,836.02	0.07
23347JAC6	DLLMT LLC DLLMT 2026 1A A3 144A					4.200000	20 Dec 2029		
		Local	55,000.000	100.000000	55,000.00	98.295260	54,062.39	-937.61	0.05
Original Face:		Base	55,000.000	100.000000	55,000.00	98.295260	54,062.39	-937.61	0.05

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233853BJ8	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 10/32 5					5.000000	12 Oct 2032		
		Local	225,000.000	99.969760	224,931.96	95.141539	214,068.46	-10,863.50	0.21
		Base		99.969760	224,931.96	95.141539	214,068.46	-10,863.50	0.21
2350364X5	DALLAS FORT WORTH TX INTERNATI DALAPT 11/45 FIXED 3.144					3.144000	01 Nov 2045		
		Local	350,000.000	100.000000	350,000.00	69.853490	244,487.22	-105,512.78	0.24
Original Face:		Base	350,000.000	100.000000	350,000.00	69.853490	244,487.22	-105,512.78	0.24
235241LS3	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/44 FIXED 5.999					5.999000	01 Dec 2044		
		Local	315,000.000	134.406832	423,381.52	97.126720	305,949.17	-117,432.35	0.30
Original Face:		Base	315,000.000	134.406832	423,381.52	97.126720	305,949.17	-117,432.35	0.30
237194AM7	DARDEN RESTAURANTS INC SR UNSECURED 02/48 4.55					4.550000	15 Feb 2048		
		Local	180,000.000	110.526389	198,947.50	74.953191	134,915.74	-64,031.76	0.13
		Base		110.526389	198,947.50	74.953191	134,915.74	-64,031.76	0.13
24703DBL4	DELL INT LLC / EMC CORP COMPANY GUAR 02/33 5.75					5.750000	01 Feb 2033		
		Local	140,000.000	99.852414	139,793.38	98.817366	138,344.31	-1,449.07	0.14
		Base		99.852414	139,793.38	98.817366	138,344.31	-1,449.07	0.14
25160PAR8	DEUTSCHE BANK NY 02/32 VAR					4.725000	06 Feb 2032		
		Local	300,000.000	100.000000	300,000.00	94.887932	284,663.80	-15,336.20	0.28
		Base		100.000000	300,000.00	94.887932	284,663.80	-15,336.20	0.28
25389JAU0	DIGITAL REALTY TRUST LP COMPANY GUAR 07/29 3.6					3.600000	01 Jul 2029		
		Local	300,000.000	99.945393	299,836.18	95.033588	285,100.76	-14,735.42	0.28
		Base		99.945393	299,836.18	95.033588	285,100.76	-14,735.42	0.28
25484JDK3	DIST OF COLUMBIA UNIV REVENUE DISHGR 04/35 FIXED 5.751					5.751000	01 Apr 2035		
		Local	30,000.000	100.000000	30,000.00	98.919080	29,675.72	-324.28	0.03
		Base		100.000000	30,000.00	98.919080	29,675.72	-324.28	0.03
26860XAA9	ELM CLO LTD ELM 2024 ELM A15 144A					5.994232	10 Jun 2039		
		Local	250,000.000	100.000000	250,000.00	99.741950	249,354.88	-645.12	0.25
Original Face:		Base	250,000.000	100.000000	250,000.00	99.741950	249,354.88	-645.12	0.25
26916MAA7	ESTN TRUST ESTN 2026 TOWN A 144A					5.537623	12 May 2046		
		Local	250,000.000	100.000000	250,000.00	94.519060	236,297.65	-13,702.35	0.23
Original Face:		Base	250,000.000	100.000000	250,000.00	94.519060	236,297.65	-13,702.35	0.23

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29245JAK8	EMPRESA NACIONAL DEL PET SR UNSECURED 144A 09/47 4.5				4.500000	14 Sep 2047		
	200,000.000	Local	97.626695	195,253.39	76.434275	152,868.55	-42,384.84	0.15
		Base	97.626695	195,253.39	76.434275	152,868.55	-42,384.84	0.15
29250NCP8	ENBRIDGE INC COMPANY GUAR 11/35 5.2				5.200000	20 Nov 2035		
	250,000.000	Local	99.734264	249,335.66	93.271233	233,178.08	-16,157.58	0.23
		Base	99.734264	249,335.66	93.271233	233,178.08	-16,157.58	0.23
29273VAQ3	ENERGY TRANSFER LP SR UNSECURED 02/33 5.75				5.750000	15 Feb 2033		
	70,000.000	Local	101.816086	71,271.26	98.390390	68,873.27	-2,397.99	0.07
		Base	101.816086	71,271.26	98.390390	68,873.27	-2,397.99	0.07
29273VAY6	ENERGY TRANSFER LP SR UNSECURED 05/34 5.55				5.550000	15 May 2034		
	70,000.000	Local	99.730900	69,811.63	96.443123	67,510.19	-2,301.44	0.07
		Base	99.730900	69,811.63	96.443123	67,510.19	-2,301.44	0.07
29278DAA3	ENEL CHILE SA SR UNSECURED 06/28 4.875				4.875000	12 Jun 2028		
	50,000.000	Local	99.759260	49,879.63	98.839280	49,419.64	-459.99	0.05
		Base	99.759260	49,879.63	98.839280	49,419.64	-459.99	0.05
29364WBP2	ENTERGY LOUISIANA LLC 1ST MORTGAGE 09/34 5.15				5.150000	15 Sep 2034		
	105,000.000	Local	99.684324	104,668.54	94.599924	99,329.92	-5,338.62	0.10
		Base	99.684324	104,668.54	94.599924	99,329.92	-5,338.62	0.10
29366MAJ7	ENTERGY ARKANSAS LLC 1ST MORTGAGE 01/56 5.75				5.750000	15 Jan 2056		
	150,000.000	Local	99.521547	149,282.32	89.718201	134,577.30	-14,705.02	0.13
		Base	99.521547	149,282.32	89.718201	134,577.30	-14,705.02	0.13
30190AAG9	F+G ANNUITIES + LIFE INC COMPANY GUAR 10/34 6.25				6.250000	04 Oct 2034		
	125,000.000	Local	99.460312	124,325.39	90.166768	112,708.46	-11,616.93	0.11
		Base	99.460312	124,325.39	90.166768	112,708.46	-11,616.93	0.11
30192BAA8	FIP MASTER FUNDING, LLC FI 2026 2A A1 144A				5.370000	15 Jul 2056		
	174,902.780	Local	99.997250	174,897.97	96.748730	169,216.22	-5,681.75	0.17
Original Face:	175,000.000	Base	99.997250	174,897.97	96.748730	169,216.22	-5,681.75	0.17
30217AAB9	EXPERIAN FINANCE PLC COMPANY GUAR 144A 02/29 4.25				4.250000	01 Feb 2029		
	200,000.000	Local	99.978340	199,956.68	97.603904	195,207.81	-4,748.87	0.19
		Base	99.978340	199,956.68	97.603904	195,207.81	-4,748.87	0.19

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30225VAM9	EXTRA SPACE STORAGE LP COMPANY GUAR 12/27 3.875				3.875000	15 Dec 2027		
	115,000.000	Local	99.932478	114,922.35	98.422999	113,186.45	-1,735.90	0.11
		Base	99.932478	114,922.35	98.422999	113,186.45	-1,735.90	0.11
30225VAP2	EXTRA SPACE STORAGE LP COMPANY GUAR 10/30 2.2				2.200000	15 Oct 2030		
	75,000.000	Local	99.796560	74,847.42	87.108273	65,331.20	-9,516.22	0.06
		Base	99.796560	74,847.42	87.108273	65,331.20	-9,516.22	0.06
30303M8H8	META PLATFORMS INC SR UNSECURED 08/32 3.85				3.850000	15 Aug 2032		
	125,000.000	Local	99.984064	124,980.08	90.112324	112,640.41	-12,339.67	0.11
		Base	99.984064	124,980.08	90.112324	112,640.41	-12,339.67	0.11
30303MAH5	META PLATFORMS INC SR UNSECURED 05/36 5.25				5.250000	15 May 2036		
	300,000.000	Local	99.728797	299,186.39	93.344998	280,034.99	-19,151.40	0.28
		Base	99.728797	299,186.39	93.344998	280,034.99	-19,151.40	0.28
30332YAC5	FIP MASTER FUNDING, LLC FI 2024 1A A1 144A				4.880000	15 Oct 2054		
	99,467.710	Local	100.115213	99,582.31	96.846200	96,330.70	-3,251.61	0.10
Original Face:	100,000.000	Base	100.115213	99,582.31	96.846200	96,330.70	-3,251.61	0.10
3128M9ED0	FED HM LN PC POOL G07032 FG 06/42 FIXED 3				3.000000	01 Jun 2042		
	37,136.270	Local	99.355024	36,896.75	87.146809	32,363.07	-4,533.68	0.03
Original Face:	350,000.000	Base	99.355024	36,896.75	87.146809	32,363.07	-4,533.68	0.03
3128M9KG6	FED HM LN PC POOL G07195 FG 03/42 FIXED 4.5				4.500000	01 Mar 2042		
	9,430.950	Local	98.038480	9,245.96	94.070827	8,871.77	-374.19	0.01
Original Face:	280,000.000	Base	98.038480	9,245.96	94.070827	8,871.77	-374.19	0.01
3128MJ2H2	FED HM LN PC POOL G08775 FG 08/47 FIXED 4				4.000000	01 Aug 2047		
	79,136.400	Local	97.042853	76,796.22	89.125876	70,531.01	-6,265.21	0.07
Original Face:	750,000.000	Base	97.042853	76,796.22	89.125876	70,531.01	-6,265.21	0.07
3128MJSD3	FED HM LN PC POOL G08515 FG 12/42 FIXED 3				3.000000	01 Dec 2042		
	18,460.800	Local	99.049391	18,285.31	86.938787	16,049.60	-2,235.71	0.02
Original Face:	125,000.000	Base	99.049391	18,285.31	86.938787	16,049.60	-2,235.71	0.02
3128MJU81	FED HM LN PC POOL G08606 FG 09/44 FIXED 4				4.000000	01 Sep 2044		
	15,295.270	Local	98.463577	15,060.27	90.489115	13,840.55	-1,219.72	0.01
Original Face:	250,000.000	Base	98.463577	15,060.27	90.489115	13,840.55	-1,219.72	0.01

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3128MJWB2	FED HM LN PC POOL G08641 FG 05/45 FIXED 3.5				3.500000	01 May 2045		
	55,771.890	Local	98.751988	55,075.85	87.714687	48,920.14	-6,155.71	0.05
Original Face:	540,000.000	Base	98.751988	55,075.85	87.714687	48,920.14	-6,155.71	0.05
3128MJYM6	FED HM LN PC POOL G08715 FG 08/46 FIXED 3				3.000000	01 Aug 2046		
	394,555.950	Local	89.594393	353,500.01	84.544135	333,573.92	-19,926.09	0.33
Original Face:	2,500,000.000	Base	89.594393	353,500.01	84.544135	333,573.92	-19,926.09	0.33
31292LGX7	FED HM LN PC POOL C03814 FG 03/42 FIXED 4				4.000000	01 Mar 2042		
	19,240.600	Local	97.719770	18,801.87	91.616635	17,627.59	-1,174.28	0.02
Original Face:	235,000.000	Base	97.719770	18,801.87	91.616635	17,627.59	-1,174.28	0.02
31292SA67	FED HM LN PC POOL C09029 FG 03/43 FIXED 3				3.000000	01 Mar 2043		
	45,607.740	Local	99.720354	45,480.20	86.848013	39,609.42	-5,870.78	0.04
Original Face:	300,000.000	Base	99.720354	45,480.20	86.848013	39,609.42	-5,870.78	0.04
3132A5GL3	FED HM LN PC POOL ZS4703 FR 02/47 FIXED 3				3.000000	01 Feb 2047		
	118,443.260	Local	98.702670	116,906.66	84.292540	99,838.83	-17,067.83	0.10
Original Face:	560,000.000	Base	98.702670	116,906.66	84.292540	99,838.83	-17,067.83	0.10
3132AD6N3	FED HM LN PC POOL ZT1777 FR 03/49 FIXED 4				4.000000	01 Mar 2049		
	24,052.260	Local	97.951087	23,559.45	88.909424	21,384.73	-2,174.72	0.02
Original Face:	378,000.000	Base	97.951087	23,559.45	88.909424	21,384.73	-2,174.72	0.02
3132AEB96	FED HM LN PC POOL ZT1864 FR 04/49 FIXED 4				4.000000	01 Apr 2049		
	21,261.160	Local	97.815312	20,796.67	88.919987	18,905.42	-1,891.25	0.02
Original Face:	305,000.000	Base	97.815312	20,796.67	88.919987	18,905.42	-1,891.25	0.02
3132AEEY8	FED HM LN PC POOL ZT1951 FR 05/49 FIXED 3.5				3.500000	01 May 2049		
	13,736.080	Local	98.148744	13,481.79	85.493789	11,743.50	-1,738.29	0.01
Original Face:	180,000.000	Base	98.148744	13,481.79	85.493789	11,743.50	-1,738.29	0.01
3132AEJ80	FED HM LN PC POOL ZT2087 FR 06/49 FIXED 4				4.000000	01 Jun 2049		
	40,333.910	Local	97.936848	39,501.76	88.878028	35,847.98	-3,653.78	0.04
Original Face:	445,000.000	Base	97.936848	39,501.76	88.878028	35,847.98	-3,653.78	0.04
3132DMG25	FED HM LN PC POOL SD0217 FR 05/49 FIXED 4				4.000000	01 May 2049		
	21,186.520	Local	97.504829	20,657.88	88.888400	18,832.36	-1,825.52	0.02
Original Face:	140,000.000	Base	97.504829	20,657.88	88.888400	18,832.36	-1,825.52	0.02

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3132DMGT6	FED HM LN PC POOL SD0210 FR 12/49 FIXED 3				3.000000	01 Dec 2049		
	98,364.010	Local	97.760370	96,161.02	83.084803	81,725.54	-14,435.48	0.08
Original Face:	325,000.000	Base	97.760370	96,161.02	83.084803	81,725.54	-14,435.48	0.08
3132DNTZ6	FED HM LN PC POOL SD1468 FR 08/52 FIXED 5				5.000000	01 Aug 2052		
	237,339.260	Local	97.812418	232,147.27	93.793760	222,609.42	-9,537.85	0.22
Original Face:	350,000.000	Base	97.812418	232,147.27	93.793760	222,609.42	-9,537.85	0.22
3132DQSH0	FED HM LN PC POOL SD3220 FR 06/53 FIXED 5.5				5.500000	01 Jun 2053		
	163,275.070	Local	99.261565	162,069.39	96.471319	157,513.61	-4,555.78	0.16
Original Face:	230,000.000	Base	99.261565	162,069.39	96.471319	157,513.61	-4,555.78	0.16
3132DV3J2	FED HM LN PC POOL SD8001 FR 07/49 FIXED 3.5				3.500000	01 Jul 2049		
	30,627.940	Local	98.392122	30,135.48	85.913444	26,313.52	-3,821.96	0.03
Original Face:	347,000.000	Base	98.392122	30,135.48	85.913444	26,313.52	-3,821.96	0.03
3132DV7B5	FED HM LN PC POOL SD8090 FR 09/50 FIXED 2				2.000000	01 Sep 2050		
	195,594.580	Local	100.741958	197,045.81	75.262235	147,208.85	-49,836.96	0.15
Original Face:	355,000.000	Base	100.741958	197,045.81	75.262235	147,208.85	-49,836.96	0.15
3132DWC76	FED HM LN PC POOL SD8194 FR 02/52 FIXED 2.5				2.500000	01 Feb 2052		
	130,624.740	Local	100.098144	130,752.94	78.175839	102,116.99	-28,635.95	0.10
Original Face:	181,000.000	Base	100.098144	130,752.94	78.175839	102,116.99	-28,635.95	0.10
3132DWD34	FED HM LN PC POOL SD8222 FR 06/52 FIXED 4				4.000000	01 Jun 2052		
	310,006.050	Local	99.576031	308,691.72	87.564592	271,455.53	-37,236.19	0.27
Original Face:	425,000.000	Base	99.576031	308,691.72	87.564592	271,455.53	-37,236.19	0.27
3132DWDJ9	FED HM LN PC POOL SD8205 FR 04/52 FIXED 2.5				2.500000	01 Apr 2052		
	1,758,656.720	Local	86.886346	1,528,032.56	77.964798	1,371,133.16	-156,899.40	1.36
Original Face:	2,370,000.000	Base	86.886346	1,528,032.56	77.964798	1,371,133.16	-156,899.40	1.36
3132DWPT4	FED HM LN PC POOL SD8534 FR 05/55 FIXED 6				6.000000	01 May 2055		
	498,482.430	Local	99.906623	498,016.96	98.253757	489,777.72	-8,239.24	0.48
Original Face:	775,000.000	Base	99.906623	498,016.96	98.253757	489,777.72	-8,239.24	0.48
3132GMKC5	FED HM LN PC POOL Q05991 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
	22,282.290	Local	98.699191	21,992.44	89.627235	19,971.00	-2,021.44	0.02
Original Face:	345,000.000	Base	98.699191	21,992.44	89.627235	19,971.00	-2,021.44	0.02

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3132GUKK9	FED HM LN PC POOL Q08998 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
		Local	27,297.120	98.525669	26,894.67	89.643546	24,470.11	-2,424.56	0.02
	Original Face:	Base	335,000.000	98.525669	26,894.67	89.643546	24,470.11	-2,424.56	0.02
31339UJN1	FED HM LN PC POOL QA3869 FR 10/49 FIXED 3.5					3.500000	01 Oct 2049		
		Local	154,744.330	98.331564	152,162.52	85.689396	132,599.48	-19,563.04	0.13
	Original Face:	Base	611,000.000	98.331564	152,162.52	85.689396	132,599.48	-19,563.04	0.13
3133AMEP7	FED HM LN PC POOL QC2842 FR 06/51 FIXED 2.5					2.500000	01 Jun 2051		
		Local	288,790.290	100.167845	289,275.01	78.486951	226,662.69	-62,612.32	0.22
	Original Face:	Base	435,000.000	100.167845	289,275.01	78.486951	226,662.69	-62,612.32	0.22
3133KKD63	FED HM LN PC POOL RA3725 FR 10/50 FIXED 2					2.000000	01 Oct 2050		
		Local	195,830.170	100.849042	197,492.85	75.435054	147,724.59	-49,768.26	0.15
	Original Face:	Base	353,000.000	100.849042	197,492.85	75.435054	147,724.59	-49,768.26	0.15
3133KKZN2	FED HM LN PC POOL RA4349 FR 01/51 FIXED 2.5					2.500000	01 Jan 2051		
		Local	180,153.540	100.000000	180,153.54	79.407801	143,055.96	-37,097.58	0.14
	Original Face:	Base	350,000.000	100.000000	180,153.54	79.407801	143,055.96	-37,097.58	0.14
3133KLXT9	FED HM LN PC POOL RA5190 FR 05/51 FIXED 2.5					2.500000	01 May 2051		
		Local	259,037.520	100.113119	259,330.54	78.520811	203,398.36	-55,932.18	0.20
	Original Face:	Base	385,000.000	100.113119	259,330.54	78.520811	203,398.36	-55,932.18	0.20
3133KPK80	FED HM LN PC POOL RA7519 FR 06/52 FIXED 3.5					3.500000	01 Jun 2052		
		Local	261,217.710	94.267655	246,243.81	85.093345	222,278.89	-23,964.92	0.22
	Original Face:	Base	360,000.000	94.267655	246,243.81	85.093345	222,278.89	-23,964.92	0.22
3133KQK47	FED HM LN PC POOL RA8415 FR 01/53 FIXED 5.5					5.500000	01 Jan 2053		
		Local	280,395.400	100.972084	283,121.08	96.395758	270,289.27	-12,831.81	0.27
	Original Face:	Base	400,000.000	100.972084	283,121.08	96.395758	270,289.27	-12,831.81	0.27
3133KRCK8	FED HM LN PC POOL RA9074 FR 05/53 FIXED 6					6.000000	01 May 2053		
		Local	235,833.580	100.065453	235,987.94	98.973450	233,412.63	-2,575.31	0.23
	Original Face:	Base	400,000.000	100.065453	235,987.94	98.973450	233,412.63	-2,575.31	0.23
3133KRVH4	FED HM LN PC POOL RA9616 FR 08/53 FIXED 5					5.000000	01 Aug 2053		
		Local	2,313,536.360	100.427094	2,323,417.34	93.698691	2,167,753.29	-155,664.05	2.14
	Original Face:	Base	2,750,000.000	100.427094	2,323,417.34	93.698691	2,167,753.29	-155,664.05	2.14

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3137FCJG0	FREDDIE MAC MULTIFAMILY STRUCT FRESR 2017 SR01 A3				3.089000	25 Nov 2027		
	22,401.370	Local	99.920898	22,383.65	98.704320	22,111.12	-272.53	0.02
Original Face:	135,000.000	Base	99.920898	22,383.65	98.704320	22,111.12	-272.53	0.02
3137FDER9	FHLMC MULTIFAMILY STRUCTURED P FHMS K154 A1				3.176000	25 Nov 2028		
	2,445.150	Local	99.357913	2,429.45	99.687050	2,437.50	8.05	0.00
Original Face:	120,000.000	Base	99.357913	2,429.45	99.687050	2,437.50	8.05	0.00
3137FKUP9	FHLMC MULTIFAMILY STRUCTURED P FHMS K087 A2				3.771000	25 Dec 2028		
	288,378.650	Local	102.346547	295,145.59	97.019920	279,784.74	-15,360.85	0.28
Original Face:	300,000.000	Base	102.346547	295,145.59	97.019920	279,784.74	-15,360.85	0.28
3137FL6P4	FHLMC MULTIFAMILY STRUCTURED P FHMS K089 A2				3.563000	25 Jan 2029		
	300,000.000	Local	102.072547	306,217.64	96.360350	289,081.05	-17,136.59	0.29
Original Face:	300,000.000	Base	102.072547	306,217.64	96.360350	289,081.05	-17,136.59	0.29
3137FLMV3	FHLMC MULTIFAMILY STRUCTURED P FHMS K090 A2				3.422000	25 Feb 2029		
	300,000.000	Local	101.839413	305,518.24	95.933120	287,799.36	-17,718.88	0.28
Original Face:	300,000.000	Base	101.839413	305,518.24	95.933120	287,799.36	-17,718.88	0.28
3137HAGS9	FHLMC MULTIFAMILY STRUCTURED P FHMS K 158 A2				4.050000	25 Jul 2033		
	260,000.000	Local	96.316308	250,422.40	91.804110	238,690.69	-11,731.71	0.24
Original Face:	260,000.000	Base	96.316308	250,422.40	91.804110	238,690.69	-11,731.71	0.24
3137HAGZ3	FHLMC MULTIFAMILY STRUCTURED P FHMS K752 A2				4.284000	25 Jul 2030		
	250,000.000	Local	97.675220	244,188.05	96.360450	240,901.13	-3,286.92	0.24
Original Face:	250,000.000	Base	97.675220	244,188.05	96.360450	240,901.13	-3,286.92	0.24
3137HAMB9	FHLMC MULTIFAMILY STRUCTURED P FHMS K 159 A2				4.500000	25 Jul 2033		
	185,000.000	Local	97.259297	179,929.70	94.237610	174,339.58	-5,590.12	0.17
Original Face:	185,000.000	Base	97.259297	179,929.70	94.237610	174,339.58	-5,590.12	0.17
3137HCXK3	FHLMC MULTIFAMILY STRUCTURED P FHMS K 163 A2				5.000000	25 Mar 2034		
	165,000.000	Local	99.326061	163,888.00	96.695150	159,547.00	-4,341.00	0.16
Original Face:	165,000.000	Base	99.326061	163,888.00	96.695150	159,547.00	-4,341.00	0.16
3137HHHY0	FHLMC MULTIFAMILY STRUCTURED P FHMS K 165 A2				4.489000	25 Sep 2034		
	100,000.000	Local	98.890910	98,890.91	93.756320	93,756.32	-5,134.59	0.09
Original Face:	100,000.000	Base	98.890910	98,890.91	93.756320	93,756.32	-5,134.59	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
3138A2W47	FNMA POOL AH1566 FN 12/40 FIXED 5					5.000000	01 Dec 2040		
		Local	18,625.390	98.579842	18,360.88	96.035365	17,886.96	-473.92	0.02
	Original Face:	Base	287,000.000	98.579842	18,360.88	96.035365	17,886.96	-473.92	0.02
3138AWCN1	FNMA POOL AJ4576 FN 11/41 FIXED 3.5					3.500000	01 Nov 2041		
		Local	7,928.840	99.404579	7,881.63	89.489524	7,095.48	-786.15	0.01
	Original Face:	Base	150,000.000	99.404579	7,881.63	89.489524	7,095.48	-786.15	0.01
3138E0L56	FNMA POOL AJ7547 FN 01/42 FIXED 4					4.000000	01 Jan 2042		
		Local	15,520.820	98.650136	15,311.31	91.415280	14,188.40	-1,122.91	0.01
	Original Face:	Base	400,000.000	98.650136	15,311.31	91.415280	14,188.40	-1,122.91	0.01
3138EENK1	FNMA POOL AK9393 FN 04/42 FIXED 3.5					3.500000	01 Apr 2042		
		Local	26,151.520	99.077415	25,910.25	89.534521	23,414.64	-2,495.61	0.02
	Original Face:	Base	365,000.000	99.077415	25,910.25	89.534521	23,414.64	-2,495.61	0.02
3138EJC97	FNMA POOL AL1895 FN 06/42 FIXED VAR					3.500000	01 Jun 2042		
		Local	38,464.700	98.760240	37,987.83	89.536403	34,439.91	-3,547.92	0.03
	Original Face:	Base	335,000.000	98.760240	37,987.83	89.536403	34,439.91	-3,547.92	0.03
3138EKVM4	FNMA POOL AL3319 FN 03/43 FIXED VAR					3.500000	01 Mar 2043		
		Local	10,897.370	98.915059	10,779.14	89.378691	9,739.93	-1,039.21	0.01
	Original Face:	Base	115,000.000	98.915059	10,779.14	89.378691	9,739.93	-1,039.21	0.01
3138EKYV1	FNMA POOL AL3423 FN 05/40 FIXED VAR					5.000000	01 May 2040		
		Local	20,340.310	97.817388	19,896.36	96.276630	19,582.96	-313.40	0.02
	Original Face:	Base	415,000.000	97.817388	19,896.36	96.276630	19,582.96	-313.40	0.02
3138ENM55	FNMA POOL AL5779 FN 09/43 FIXED VAR					3.000000	01 Sep 2043		
		Local	43,100.500	99.651860	42,950.45	86.773595	37,399.85	-5,550.60	0.04
	Original Face:	Base	250,000.000	99.651860	42,950.45	86.773595	37,399.85	-5,550.60	0.04
3138EQT36	FNMA POOL AL7769 FN 12/43 FIXED VAR					3.000000	01 Dec 2043		
		Local	31,199.930	99.432531	31,022.88	86.494722	26,986.29	-4,036.59	0.03
	Original Face:	Base	170,000.000	99.432531	31,022.88	86.494722	26,986.29	-4,036.59	0.03
3138EQWR9	FNMA POOL AL7855 FN 10/43 FIXED VAR					3.000000	01 Oct 2043		
		Local	27,368.270	99.443187	27,215.88	86.540212	23,684.56	-3,531.32	0.02
	Original Face:	Base	150,000.000	99.443187	27,215.88	86.540212	23,684.56	-3,531.32	0.02

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3138NXJ57	FNMA POOL AR1183 FN 01/43 FIXED 3					3.000000	01 Jan 2043		
		Local	43,550.930	99.417234	43,297.13	86.853077	37,825.32	-5,471.81	0.04
	Original Face:	Base	190,000.000	99.417234	43,297.13	86.853077	37,825.32	-5,471.81	0.04
3138W4CR0	FNMA POOL AR6379 FN 02/43 FIXED 3					3.000000	01 Feb 2043		
		Local	51,584.550	99.212613	51,178.38	87.134864	44,948.13	-6,230.25	0.04
	Original Face:	Base	260,000.000	99.212613	51,178.38	87.134864	44,948.13	-6,230.25	0.04
3138W9A26	FNMA POOL AS0024 FN 07/43 FIXED 3.5					3.500000	01 Jul 2043		
		Local	110,453.130	99.318236	109,700.10	88.553648	97,810.28	-11,889.82	0.10
	Original Face:	Base	935,000.000	99.318236	109,700.10	88.553648	97,810.28	-11,889.82	0.10
3138WFXD3	FNMA POOL AS6075 FN 10/45 FIXED 4					4.000000	01 Oct 2045		
		Local	118,010.960	98.606968	116,367.03	90.045235	106,263.25	-10,103.78	0.11
	Original Face:	Base	1,760,000.000	98.606968	116,367.03	90.045235	106,263.25	-10,103.78	0.11
3138WGG65	FNMA POOL AS6520 FN 01/46 FIXED 3.5					3.500000	01 Jan 2046		
		Local	294,661.510	87.857433	258,882.04	87.406447	257,553.16	-1,328.88	0.25
	Original Face:	Base	2,600,000.000	87.857433	258,882.04	87.406447	257,553.16	-1,328.88	0.25
3138WMFR7	FNMA POOL AT0175 FN 03/43 FIXED 3.5					3.500000	01 Mar 2043		
		Local	45,835.780	99.549588	45,629.33	88.847689	40,724.03	-4,905.30	0.04
	Original Face:	Base	240,000.000	99.549588	45,629.33	88.847689	40,724.03	-4,905.30	0.04
3138WNBL2	FNMA POOL AT0942 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
		Local	50,739.380	99.381821	50,425.72	86.351918	43,814.43	-6,611.29	0.04
	Original Face:	Base	230,000.000	99.381821	50,425.72	86.351918	43,814.43	-6,611.29	0.04
3138WRJN1	FNMA POOL AT3868 FN 06/43 FIXED 3.5					3.500000	01 Jun 2043		
		Local	31,110.840	99.331166	30,902.76	88.705230	27,596.94	-3,305.82	0.03
	Original Face:	Base	270,000.000	99.331166	30,902.76	88.705230	27,596.94	-3,305.82	0.03
3138YKFW8	FNMA POOL AY5580 FN 06/45 FIXED 3.5					3.500000	01 Jun 2045		
		Local	75,974.160	99.400072	75,518.37	87.762935	66,677.15	-8,841.22	0.07
	Original Face:	Base	550,000.000	99.400072	75,518.37	87.762935	66,677.15	-8,841.22	0.07
3138YR5G9	FNMA POOL AZ0846 FN 07/45 FIXED 4					4.000000	01 Jul 2045		
		Local	59,662.330	98.763173	58,924.41	90.087434	53,748.26	-5,176.15	0.05
	Original Face:	Base	805,000.000	98.763173	58,924.41	90.087434	53,748.26	-5,176.15	0.05

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31403DT33	FNMA POOL 745870 FN 10/36 FIXED VAR					5.000000	01 Oct 2036		
		Local	11,943.530	97.540844	11,649.82	96.984943	11,583.43	-66.39	0.01
	Original Face:	Base	1,320,000.000	97.540844	11,649.82	96.984943	11,583.43	-66.39	0.01
3140FMSZ0	FNMA POOL BE2335 FN 02/47 FIXED 3.5					3.500000	01 Feb 2047		
		Local	52,136.980	99.021309	51,626.72	86.502477	45,099.78	-6,526.94	0.04
	Original Face:	Base	300,000.000	99.021309	51,626.72	86.502477	45,099.78	-6,526.94	0.04
3140FQS73	FNMA POOL BE5041 FN 11/46 FIXED 3.5					3.500000	01 Nov 2046		
		Local	86,073.680	99.630979	85,756.05	87.651839	75,445.16	-10,310.89	0.07
	Original Face:	Base	430,000.000	99.630979	85,756.05	87.651839	75,445.16	-10,310.89	0.07
3140J9FS5	FNMA POOL BM4676 FN 10/48 FIXED VAR					4.000000	01 Oct 2048		
		Local	103,032.490	98.133492	101,109.38	89.066340	91,767.27	-9,342.11	0.09
	Original Face:	Base	470,000.000	98.133492	101,109.38	89.066340	91,767.27	-9,342.11	0.09
3140JGLQ6	FNMA POOL BN0334 FN 12/48 FIXED 4					4.000000	01 Dec 2048		
		Local	27,083.430	97.667504	26,451.71	88.961995	24,093.96	-2,357.75	0.02
	Original Face:	Base	400,000.000	97.667504	26,451.71	88.961995	24,093.96	-2,357.75	0.02
3140JPKH7	FNMA POOL BN6595 FN 05/49 FIXED 3.5					3.500000	01 May 2049		
		Local	39,496.330	98.589261	38,939.14	85.917786	33,934.37	-5,004.77	0.03
	Original Face:	Base	364,000.000	98.589261	38,939.14	85.917786	33,934.37	-5,004.77	0.03
3140JWNS5	FNMA POOL BO2200 FN 09/49 FIXED 3.5					3.500000	01 Sep 2049		
		Local	64,883.780	98.210785	63,722.87	85.817276	55,681.49	-8,041.38	0.06
	Original Face:	Base	346,000.000	98.210785	63,722.87	85.817276	55,681.49	-8,041.38	0.06
3140JWQR4	FNMA POOL BO2263 FN 10/49 FIXED 3.5					3.500000	01 Oct 2049		
		Local	101,516.900	98.231556	99,721.63	85.700505	87,000.50	-12,721.13	0.09
	Original Face:	Base	605,000.000	98.231556	99,721.63	85.700505	87,000.50	-12,721.13	0.09
3140JXRN0	FNMA POOL BO3192 FN 10/49 FIXED 3					3.000000	01 Oct 2049		
		Local	123,141.400	98.929125	121,822.71	83.042979	102,260.29	-19,562.42	0.10
	Original Face:	Base	690,000.000	98.929125	121,822.71	83.042979	102,260.29	-19,562.42	0.10
3140KNKN7	FNMA POOL BQ3000 FN 10/50 FIXED 2					2.000000	01 Oct 2050		
		Local	309,584.680	100.854377	312,229.70	74.804003	231,581.73	-80,647.97	0.23
	Original Face:	Base	525,000.000	100.854377	312,229.70	74.804003	231,581.73	-80,647.97	0.23

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3140KRCZ0	FNMA POOL BQ5487 FN 11/50 FIXED 2.5				2.500000	01 Nov 2050		
	183,443.760	Local	100.000011	183,443.78	78.780902	144,518.65	-38,925.13	0.14
Original Face:	340,000.000	Base	100.000011	183,443.78	78.780902	144,518.65	-38,925.13	0.14
3140Q9XC2	FNMA POOL CA2474 FN 07/48 FIXED 4				4.000000	01 Jul 2048		
	33,901.510	Local	98.032683	33,234.56	88.993525	30,170.15	-3,064.41	0.03
Original Face:	495,000.000	Base	98.032683	33,234.56	88.993525	30,170.15	-3,064.41	0.03
3140QAJH4	FNMA POOL CA2963 FN 01/49 FIXED 4.5				4.500000	01 Jan 2049		
	22,810.230	Local	97.007132	22,127.55	91.256876	20,815.90	-1,311.65	0.02
Original Face:	420,000.000	Base	97.007132	22,127.55	91.256876	20,815.90	-1,311.65	0.02
3140QCQ66	FNMA POOL CA4976 FN 01/50 FIXED 3				3.000000	01 Jan 2050		
	138,501.740	Local	97.670975	135,276.00	82.655924	114,479.89	-20,796.11	0.11
Original Face:	490,000.000	Base	97.670975	135,276.00	82.655924	114,479.89	-20,796.11	0.11
3140QED90	FNMA POOL CA6427 FN 07/50 FIXED 3				3.000000	01 Jul 2050		
	161,207.640	Local	92.320916	148,828.37	82.587679	133,137.65	-15,690.72	0.13
Original Face:	470,000.000	Base	92.320916	148,828.37	82.587679	133,137.65	-15,690.72	0.13
3140QERX2	FNMA POOL CA6801 FN 08/50 FIXED 2.5				2.500000	01 Aug 2050		
	216,482.380	Local	99.940683	216,353.97	79.086476	171,208.29	-45,145.68	0.17
Original Face:	495,000.000	Base	99.940683	216,353.97	79.086476	171,208.29	-45,145.68	0.17
3140QFA25	FNMA POOL CA7224 FN 10/50 FIXED 2				2.000000	01 Oct 2050		
	204,535.840	Local	100.878643	206,332.98	75.526902	154,479.58	-51,853.40	0.15
Original Face:	354,000.000	Base	100.878643	206,332.98	75.526902	154,479.58	-51,853.40	0.15
3140QFCQ0	FNMA POOL CA7278 FN 10/50 FIXED 2.5				2.500000	01 Oct 2050		
	269,569.670	Local	90.502069	243,966.13	77.762288	209,623.54	-34,342.59	0.21
Original Face:	450,000.000	Base	90.502069	243,966.13	77.762288	209,623.54	-34,342.59	0.21
3140QFND7	FNMA POOL CA7587 FN 11/50 FIXED 1.5				1.500000	01 Nov 2050		
	655,199.770	Local	100.312463	657,247.03	71.294568	467,121.85	-190,125.18	0.46
Original Face:	995,000.000	Base	100.312463	657,247.03	71.294568	467,121.85	-190,125.18	0.46
3140QFS42	FNMA POOL CA7738 FN 11/50 FIXED 2.5				2.500000	01 Nov 2050		
	172,885.820	Local	99.999994	172,885.81	79.155531	136,848.69	-36,037.12	0.14
Original Face:	355,000.000	Base	99.999994	172,885.81	79.155531	136,848.69	-36,037.12	0.14

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3140QHHG3	FNMA POOL CA9230 FN 02/51 FIXED 2.5				2.500000	01 Feb 2051		
	341,496.800	Local	100.000000	341,496.80	79.196844	270,454.69	-71,042.11	0.27
Original Face:	595,000.000	Base	100.000000	341,496.80	79.196844	270,454.69	-71,042.11	0.27
3140QKSA7	FNMA POOL CB0512 FN 05/51 FIXED 2.5				2.500000	01 May 2051		
	277,710.160	Local	100.126654	278,061.89	79.198072	219,941.09	-58,120.80	0.22
Original Face:	440,000.000	Base	100.126654	278,061.89	79.198072	219,941.09	-58,120.80	0.22
3140QLNA0	FNMA POOL CB1284 FN 08/51 FIXED 2.5				2.500000	01 Aug 2051		
	241,707.130	Local	100.230924	242,265.29	79.000966	190,950.97	-51,314.32	0.19
Original Face:	390,000.000	Base	100.230924	242,265.29	79.000966	190,950.97	-51,314.32	0.19
3140QQVZ5	FNMA POOL CB5131 FN 11/52 FIXED 5				5.000000	01 Nov 2052		
	192,690.250	Local	99.956028	192,605.52	93.526673	180,216.78	-12,388.74	0.18
Original Face:	250,000.000	Base	99.956028	192,605.52	93.526673	180,216.78	-12,388.74	0.18
3140QSEG2	FNMA POOL CB6434 FN 06/53 FIXED 5				5.000000	01 Jun 2053		
	210,516.740	Local	99.579625	209,631.78	93.342189	196,500.93	-13,130.85	0.19
Original Face:	250,000.000	Base	99.579625	209,631.78	93.342189	196,500.93	-13,130.85	0.19
3140QST68	FNMA POOL CB6872 FN 08/53 FIXED 6				6.000000	01 Aug 2053		
	561,223.840	Local	100.000000	561,223.84	98.520805	552,922.25	-8,301.59	0.55
Original Face:	850,000.000	Base	100.000000	561,223.84	98.520805	552,922.25	-8,301.59	0.55
3140X4EA0	FNMA POOL FM1028 FN 06/49 FIXED VAR				3.500000	01 Jun 2049		
	23,611.800	Local	98.884880	23,348.50	85.941076	20,292.23	-3,056.27	0.02
Original Face:	300,000.000	Base	98.884880	23,348.50	85.941076	20,292.23	-3,056.27	0.02
3140X54P5	FNMA POOL FM2629 FN 03/50 FIXED VAR				2.500000	01 Mar 2050		
	228,048.240	Local	99.327006	226,513.49	79.339593	180,932.55	-45,580.94	0.18
Original Face:	575,000.000	Base	99.327006	226,513.49	79.339593	180,932.55	-45,580.94	0.18
3140X62N0	FNMA POOL FM3480 FN 06/50 FIXED VAR				2.500000	01 Jun 2050		
	225,395.130	Local	99.772240	224,881.77	79.228168	178,576.43	-46,305.34	0.18
Original Face:	475,000.000	Base	99.772240	224,881.77	79.228168	178,576.43	-46,305.34	0.18
3140X6AQ4	FNMA POOL FM2714 FN 03/50 FIXED VAR				3.000000	01 Mar 2050		
	96,853.610	Local	97.716874	94,642.32	82.727339	80,124.41	-14,517.91	0.08
Original Face:	310,000.000	Base	97.716874	94,642.32	82.727339	80,124.41	-14,517.91	0.08

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3140X6S77	FNMA POOL FM3241 FN 03/50 FIXED VAR				3.000000	01 Mar 2050		
	100,258.820	Local	97.708631	97,961.52	82.733396	82,947.53	-15,013.99	0.08
Original Face:	310,000.000	Base	97.708631	97,961.52	82.733396	82,947.53	-15,013.99	0.08
3140X72G3	FNMA POOL FM4374 FN 09/50 FIXED VAR				2.000000	01 Sep 2050		
	216,857.860	Local	100.799348	218,591.31	75.435038	163,586.81	-55,004.50	0.16
Original Face:	353,000.000	Base	100.799348	218,591.31	75.435038	163,586.81	-55,004.50	0.16
3140X7D97	FNMA POOL FM3727 FN 07/50 FIXED VAR				3.000000	01 Jul 2050		
	103,070.000	Local	98.331406	101,350.18	82.659961	85,197.62	-16,152.56	0.08
Original Face:	305,000.000	Base	98.331406	101,350.18	82.659961	85,197.62	-16,152.56	0.08
3140X8EH6	FNMA POOL FM4635 FN 11/50 FIXED VAR				2.000000	01 Nov 2050		
	329,093.450	Local	100.929870	332,153.59	75.400778	248,139.02	-84,014.57	0.25
Original Face:	525,000.000	Base	100.929870	332,153.59	75.400778	248,139.02	-84,014.57	0.25
3140X8EM5	FNMA POOL FM4639 FN 11/50 FIXED VAR				2.500000	01 Nov 2050		
	227,923.480	Local	100.000004	227,923.49	79.173662	180,455.37	-47,468.12	0.18
Original Face:	465,000.000	Base	100.000004	227,923.49	79.173662	180,455.37	-47,468.12	0.18
3140XALY6	FNMA POOL FM6642 FN 03/51 FIXED VAR				2.500000	01 Mar 2051		
	311,351.040	Local	99.999997	311,351.03	79.179431	246,525.98	-64,825.05	0.24
Original Face:	595,000.000	Base	99.999997	311,351.03	79.179431	246,525.98	-64,825.05	0.24
3140XAMW9	FNMA POOL FM6672 FN 03/51 FIXED VAR				2.500000	01 Mar 2051		
	347,748.700	Local	99.759858	346,913.61	78.346217	272,447.95	-74,465.66	0.27
Original Face:	595,000.000	Base	99.759858	346,913.61	78.346217	272,447.95	-74,465.66	0.27
3140XBZC7	FNMA POOL FM7938 FN 07/51 FIXED VAR				2.500000	01 Jul 2051		
	278,381.440	Local	100.160449	278,828.10	79.905838	222,443.02	-56,385.08	0.22
Original Face:	450,000.000	Base	100.160449	278,828.10	79.905838	222,443.02	-56,385.08	0.22
31416YLG1	FNMA POOL AB3026 FN 05/41 FIXED 4				4.000000	01 May 2041		
	25,706.010	Local	98.546371	25,332.34	91.662302	23,562.72	-1,769.62	0.02
Original Face:	420,000.000	Base	98.546371	25,332.34	91.662302	23,562.72	-1,769.62	0.02
31417B7A9	FNMA POOL AB5388 FN 06/42 FIXED 4				4.000000	01 Jun 2042		
	11,800.000	Local	98.704153	11,647.09	91.141585	10,754.71	-892.38	0.01
Original Face:	320,000.000	Base	98.704153	11,647.09	91.141585	10,754.71	-892.38	0.01

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31417DLP6	FNMA POOL AB6633 FN 10/42 FIXED 3.5				3.500000	01 Oct 2042		
	25,426.770	Local	98.923693	25,153.10	89.379254	22,726.26	-2,426.84	0.02
Original Face:	265,000.000	Base	98.923693	25,153.10	89.379254	22,726.26	-2,426.84	0.02
31417GTF3	FNMA POOL AB9549 FN 06/43 FIXED 3				3.000000	01 Jun 2043		
	15,830.590	Local	99.796596	15,798.39	86.766708	13,735.68	-2,062.71	0.01
Original Face:	110,000.000	Base	99.796596	15,798.39	86.766708	13,735.68	-2,062.71	0.01
31417GWV4	FNMA POOL AB9659 FN 06/43 FIXED 3				3.000000	01 Jun 2043		
	50,360.340	Local	99.750161	50,234.52	86.579369	43,601.66	-6,632.86	0.04
Original Face:	245,000.000	Base	99.750161	50,234.52	86.579369	43,601.66	-6,632.86	0.04
31417YFL6	FNMA POOL MA0170 FN 09/39 FIXED 5				5.000000	01 Sep 2039		
	11,750.480	Local	98.337004	11,555.07	96.163857	11,299.71	-255.36	0.01
Original Face:	507,000.000	Base	98.337004	11,555.07	96.163857	11,299.71	-255.36	0.01
31418AAH1	FNMA POOL MA0907 FN 11/41 FIXED 4				4.000000	01 Nov 2041		
	15,667.150	Local	98.615319	15,450.21	91.527137	14,339.69	-1,110.52	0.01
Original Face:	290,000.000	Base	98.615319	15,450.21	91.527137	14,339.69	-1,110.52	0.01
31418B6H4	FNMA POOL MA2671 FN 07/46 FIXED 3.5				3.500000	01 Jul 2046		
	34,317.750	Local	99.270552	34,067.42	87.305289	29,961.21	-4,106.21	0.03
Original Face:	290,000.000	Base	99.270552	34,067.42	87.305289	29,961.21	-4,106.21	0.03
31418BZP4	FNMA POOL MA2549 FN 03/46 FIXED 3.5				3.500000	01 Mar 2046		
	70,263.680	Local	99.419088	69,855.51	87.391760	61,404.67	-8,450.84	0.06
Original Face:	750,000.000	Base	99.419088	69,855.51	87.391760	61,404.67	-8,450.84	0.06
31418C3D4	FNMA POOL MA3495 FN 10/48 FIXED 4				4.000000	01 Oct 2048		
	185,211.230	Local	98.398493	182,245.06	88.962055	164,767.72	-17,477.34	0.16
Original Face:	2,625,000.000	Base	98.398493	182,245.06	88.962055	164,767.72	-17,477.34	0.16
31418C4F8	FNMA POOL MA3521 FN 11/48 FIXED 4				4.000000	01 Nov 2048		
	29,769.550	Local	97.772355	29,106.39	88.962252	26,483.66	-2,622.73	0.03
Original Face:	402,000.000	Base	97.772355	29,106.39	88.962252	26,483.66	-2,622.73	0.03
31418CZ98	FNMA POOL MA3467 FN 09/48 FIXED 4				4.000000	01 Sep 2048		
	21,503.250	Local	97.647100	20,997.30	88.616708	19,055.47	-1,941.83	0.02
Original Face:	315,000.000	Base	97.647100	20,997.30	88.616708	19,055.47	-1,941.83	0.02

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31418CZJ6	FNMA POOL MA3444 FN 08/48 FIXED 4.5					4.500000	01 Aug 2048		
		Local	32,231.890	97.001820	31,265.52	91.147715	29,378.63	-1,886.89	0.03
	Original Face:	Base	438,000.000	97.001820	31,265.52	91.147715	29,378.63	-1,886.89	0.03
31418D3H3	FNMA POOL MA4399 FN 08/51 FIXED 2.5					2.500000	01 Aug 2051		
		Local	116,297.170	100.231356	116,566.23	78.536195	91,335.37	-25,230.86	0.09
	Original Face:	Base	180,000.000	100.231356	116,566.23	78.536195	91,335.37	-25,230.86	0.09
31418DAQ5	FNMA POOL MA3614 FN 03/49 FIXED 3.5					3.500000	01 Mar 2049		
		Local	28,603.990	98.940113	28,300.82	85.941036	24,582.57	-3,718.25	0.02
	Original Face:	Base	390,000.000	98.940113	28,300.82	85.941036	24,582.57	-3,718.25	0.02
31418DAS1	FNMA POOL MA3616 FN 03/49 FIXED 4.5					4.500000	01 Mar 2049		
		Local	33,340.330	97.309265	32,443.23	91.123809	30,380.98	-2,062.25	0.03
	Original Face:	Base	465,000.000	97.309265	32,443.23	91.123809	30,380.98	-2,062.25	0.03
31418DBF8	FNMA POOL MA3637 FN 04/49 FIXED 3.5					3.500000	01 Apr 2049		
		Local	33,375.730	99.002419	33,042.78	85.927038	28,678.78	-4,364.00	0.03
	Original Face:	Base	453,000.000	99.002419	33,042.78	85.927038	28,678.78	-4,364.00	0.03
31418DC67	FNMA POOL MA3692 FN 07/49 FIXED 3.5					3.500000	01 Jul 2049		
		Local	40,272.000	98.569180	39,695.78	85.614518	34,478.68	-5,217.10	0.03
	Original Face:	Base	455,000.000	98.569180	39,695.78	85.614518	34,478.68	-5,217.10	0.03
31418DCY6	FNMA POOL MA3686 FN 06/49 FIXED 3.5					3.500000	01 Jun 2049		
		Local	210,712.800	98.992505	208,589.88	85.917809	181,039.82	-27,550.06	0.18
	Original Face:	Base	2,500,000.000	98.992505	208,589.88	85.917809	181,039.82	-27,550.06	0.18
31418DES7	FNMA POOL MA3744 FN 08/49 FIXED 3					3.000000	01 Aug 2049		
		Local	40,697.620	99.580025	40,526.70	83.115305	33,825.95	-6,700.75	0.03
	Original Face:	Base	364,000.000	99.580025	40,526.70	83.115305	33,825.95	-6,700.75	0.03
31418DFR8	FNMA POOL MA3775 FN 09/49 FIXED 3.5					3.500000	01 Sep 2049		
		Local	27,443.750	98.384332	27,000.35	85.705996	23,520.94	-3,479.41	0.02
	Original Face:	Base	245,000.000	98.384332	27,000.35	85.705996	23,520.94	-3,479.41	0.02
31418DHL9	FNMA POOL MA3834 FN 11/49 FIXED 3					3.000000	01 Nov 2049		
		Local	54,961.960	99.270095	54,560.79	82.881403	45,553.24	-9,007.55	0.05
	Original Face:	Base	345,000.000	99.270095	54,560.79	82.881403	45,553.24	-9,007.55	0.05

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31418DKT8	FNMA POOL MA3905 FN 01/50 FIXED 3				3.000000	01 Jan 2050		
	62,560.110	Local	99.236446	62,082.43	82.898008	51,861.08	-10,221.35	0.05
Original Face:	345,000.000	Base	99.236446	62,082.43	82.898008	51,861.08	-10,221.35	0.05
31418DSH6	FNMA POOL MA4119 FN 09/50 FIXED 2				2.000000	01 Sep 2050		
	197,134.420	Local	100.743188	198,599.50	75.363260	148,566.93	-50,032.57	0.15
Original Face:	354,000.000	Base	100.743188	198,599.50	75.363260	148,566.93	-50,032.57	0.15
31418DTQ5	FNMA POOL MA4158 FN 10/50 FIXED 2				2.000000	01 Oct 2050		
	208,344.740	Local	100.774922	209,959.25	75.092007	156,450.25	-53,509.00	0.15
Original Face:	354,000.000	Base	100.774922	209,959.25	75.092007	156,450.25	-53,509.00	0.15
31418DWS7	FNMA POOL MA4256 FN 02/51 FIXED 2.5				2.500000	01 Feb 2051		
	175,097.660	Local	100.000011	175,097.68	78.818213	138,008.85	-37,088.83	0.14
Original Face:	340,000.000	Base	100.000011	175,097.68	78.818213	138,008.85	-37,088.83	0.14
31418DYC0	FNMA POOL MA4306 FN 04/51 FIXED 2.5				2.500000	01 Apr 2051		
	202,510.140	Local	100.026675	202,564.16	78.692296	159,359.88	-43,204.28	0.16
Original Face:	335,000.000	Base	100.026675	202,564.16	78.692296	159,359.88	-43,204.28	0.16
31418DYY2	FNMA POOL MA4326 FN 05/51 FIXED 2.5				2.500000	01 May 2051		
	269,755.470	Local	100.046813	269,881.75	78.623467	212,091.10	-57,790.65	0.21
Original Face:	445,000.000	Base	100.046813	269,881.75	78.623467	212,091.10	-57,790.65	0.21
31418DZV7	FNMA POOL MA4355 FN 06/51 FIXED 2				2.000000	01 Jun 2051		
	734,533.510	Local	80.153613	588,755.15	74.795528	549,398.22	-39,356.93	0.54
Original Face:	1,050,000.000	Base	80.153613	588,755.15	74.795528	549,398.22	-39,356.93	0.54
31418ECA6	FNMA POOL MA4564 FN 03/52 FIXED 3				3.000000	01 Mar 2052		
	261,041.160	Local	100.090193	261,276.60	82.158006	214,466.21	-46,810.39	0.21
Original Face:	375,000.000	Base	100.090193	261,276.60	82.158006	214,466.21	-46,810.39	0.21
31418ECR9	FNMA POOL MA4579 FN 04/52 FIXED 3				3.000000	01 Apr 2052		
	163,400.850	Local	86.432745	141,231.84	82.064647	134,094.33	-7,137.51	0.13
Original Face:	225,000.000	Base	86.432745	141,231.84	82.064647	134,094.33	-7,137.51	0.13
31418FED5	FNMA POOL MA5531 FN 11/54 FIXED 5.5				5.500000	01 Nov 2054		
	597,790.260	Local	99.409082	594,257.81	95.755664	572,418.03	-21,839.78	0.57
Original Face:	800,000.000	Base	99.409082	594,257.81	95.755664	572,418.03	-21,839.78	0.57

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31418FGZ4	FNMA POOL MA5615 FN 02/55 FIXED 6					6.000000	01 Feb 2055		
			407,724.050	100.700648	410,580.76	98.251662	400,595.66	-9,985.10	0.40
	Original Face:	Base	696,000.000	100.700648	410,580.76	98.251662	400,595.66	-9,985.10	0.40
31418FMK0	FNMA POOL MA5761 FN 07/55 FIXED 6					6.000000	01 Jul 2055		
			854,742.640	101.425591	866,927.77	98.417075	841,212.71	-25,715.06	0.83
	Original Face:	Base	1,200,000.000	101.425591	866,927.77	98.417075	841,212.71	-25,715.06	0.83
31418FQG5	FNMA POOL MA5854 FN 10/55 FIXED 6					6.000000	01 Oct 2055		
			143,697.150	101.307855	145,576.50	98.335044	141,304.66	-4,271.84	0.14
	Original Face:	Base	185,000.000	101.307855	145,576.50	98.335044	141,304.66	-4,271.84	0.14
31418FVY0	FNMA POOL MA6030 FN 04/56 FIXED 5.5					5.500000	01 Apr 2056		
			236,018.440	99.641028	235,171.20	95.496004	225,388.18	-9,783.02	0.22
	Original Face:	Base	250,000.000	99.641028	235,171.20	95.496004	225,388.18	-9,783.02	0.22
31418FXJ1	FNMA POOL MA6080 FN 06/56 FIXED 5.5					5.500000	01 Jun 2056		
			335,253.570	100.148541	335,751.56	95.384053	319,778.44	-15,973.12	0.32
	Original Face:	Base	350,000.000	100.148541	335,751.56	95.384053	319,778.44	-15,973.12	0.32
31418QS95	FNMA POOL AD3243 FN 04/40 FIXED 4.5					4.500000	01 Apr 2040		
			10,446.920	98.098291	10,248.25	93.659546	9,784.54	-463.71	0.01
	Original Face:	Base	274,000.000	98.098291	10,248.25	93.659546	9,784.54	-463.71	0.01
31418RVR9	FNMA POOL AD4223 FN 08/40 FIXED 4.5					4.500000	01 Aug 2040		
			17,399.790	98.337911	17,110.59	93.632610	16,291.88	-818.71	0.02
	Original Face:	Base	675,000.000	98.337911	17,110.59	93.632610	16,291.88	-818.71	0.02
31419E5G0	FNMA POOL AE4446 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
			9,616.350	98.709490	9,492.25	91.710030	8,819.16	-673.09	0.01
	Original Face:	Base	169,000.000	98.709490	9,492.25	91.710030	8,819.16	-673.09	0.01
31419KGQ2	FNMA POOL AE8306 FN 11/40 FIXED 4					4.000000	01 Nov 2040		
			16,340.580	98.747841	16,135.97	91.831924	15,005.87	-1,130.10	0.01
	Original Face:	Base	473,000.000	98.747841	16,135.97	91.831924	15,005.87	-1,130.10	0.01
31419KWQ4	FNMA POOL AE8754 FN 10/40 FIXED 4					4.000000	01 Oct 2040		
			8,055.270	98.890416	7,965.89	91.947446	7,406.62	-559.27	0.01
	Original Face:	Base	331,000.000	98.890416	7,965.89	91.947446	7,406.62	-559.27	0.01

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3142J6B28	FED HM LN PC POOL RQ0056 FR 10/55 FIXED 5.5				5.500000	01 Oct 2055		
	3,169,159.400	Local	100.946508	3,199,155.76	95.614606	3,030,179.27	-168,976.49	3.00
Original Face:	3,720,000.000	Base	100.946508	3,199,155.76	95.614606	3,030,179.27	-168,976.49	3.00
3142J6BT9	FED HM LN PC POOL RQ0049 FR 09/55 FIXED 5.5				5.500000	01 Sep 2055		
	588,637.980	Local	100.014002	588,720.40	95.645638	563,006.55	-25,713.85	0.56
Original Face:	700,000.000	Base	100.014002	588,720.40	95.645638	563,006.55	-25,713.85	0.56
3142J6CA9	FED HM LN PC POOL RQ0064 FR 11/55 FIXED 5.5				5.500000	01 Nov 2055		
	463,317.830	Local	100.047734	463,538.99	95.583586	442,855.80	-20,683.19	0.44
Original Face:	524,000.000	Base	100.047734	463,538.99	95.583586	442,855.80	-20,683.19	0.44
3142J6CY7	FED HM LN PC POOL RQ0086 FR 01/56 FIXED 6				6.000000	01 Jan 2056		
	429,667.450	Local	102.012643	438,315.12	98.270621	422,236.87	-16,078.25	0.42
Original Face:	508,000.000	Base	102.012643	438,315.12	98.270621	422,236.87	-16,078.25	0.42
3142J6EA7	FED HM LN PC POOL RQ0128 FR 06/56 FIXED 5.5				5.500000	01 Jun 2056		
	573,348.490	Local	100.790835	577,882.73	95.507341	547,589.90	-30,292.83	0.54
Original Face:	600,000.000	Base	100.790835	577,882.73	95.507341	547,589.90	-30,292.83	0.54
316773DP2	FIFTH THIRD BANCORP SR UNSECURED 01/37 VAR				5.141000	29 Jan 2037		
	300,000.000	Local	97.929640	293,788.92	91.519381	274,558.14	-19,230.78	0.27
		Base	97.929640	293,788.92	91.519381	274,558.14	-19,230.78	0.27
337738BE7	FISERV INC SR UNSECURED 03/33 5.6				5.600000	02 Mar 2033		
	300,000.000	Local	99.850820	299,552.46	95.803032	287,409.10	-12,143.36	0.28
		Base	99.850820	299,552.46	95.803032	287,409.10	-12,143.36	0.28
341271AF1	FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/30 FIXED 2.154				2.154000	01 Jul 2030		
	225,000.000	Local	100.000000	225,000.00	88.929520	200,091.42	-24,908.58	0.20
		Base	100.000000	225,000.00	88.929520	200,091.42	-24,908.58	0.20
345397D67	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/33 7.122				7.122000	07 Nov 2033		
	225,000.000	Local	100.000000	225,000.00	101.179200	227,653.20	2,653.20	0.23
		Base	100.000000	225,000.00	101.179200	227,653.20	2,653.20	0.23
351837AA7	FRANCISCAN HEALTH SYS SECURED 07/49 3.914				3.914000	01 Jul 2049		
	350,000.000	Local	100.000000	350,000.00	68.767426	240,685.99	-109,314.01	0.24
		Base	100.000000	350,000.00	68.767426	240,685.99	-109,314.01	0.24

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35805BAB4	FRESENIUS MED CARE III COMPANY GUAR 144A 02/31 2.375				2.375000	16 Feb 2031		
	175,000.000	Local	99.864109	174,762.19	85.954268	150,419.97	-24,342.22	0.15
		Base	99.864109	174,762.19	85.954268	150,419.97	-24,342.22	0.15
36143L2T1	GA GLOBAL FUNDING TRUST SR SECURED 144A 04/32 5.5				5.500000	01 Apr 2032		
	200,000.000	Local	100.098775	200,197.55	95.665961	191,331.92	-8,865.63	0.19
		Base	100.098775	200,197.55	95.665961	191,331.92	-8,865.63	0.19
36178WGP8	GNMA POOL AB9206 GN 11/42 FIXED 3				3.000000	15 Nov 2042		
	13,969.910	Local	99.983178	13,967.56	86.038658	12,019.52	-1,948.04	0.01
Original Face:	145,300.000	Base	99.983178	13,967.56	86.038658	12,019.52	-1,948.04	0.01
36179M2R0	GNMA II POOL MA0784 G2 02/43 FIXED 4				4.000000	20 Feb 2043		
	13,708.110	Local	98.559758	13,510.68	90.614730	12,421.57	-1,089.11	0.01
Original Face:	170,000.000	Base	98.559758	13,510.68	90.614730	12,421.57	-1,089.11	0.01
36179NBC1	GNMA II POOL MA0935 G2 04/43 FIXED 4				4.000000	20 Apr 2043		
	13,955.620	Local	98.783716	13,785.88	90.624973	12,647.28	-1,138.60	0.01
Original Face:	180,000.000	Base	98.783716	13,785.88	90.624973	12,647.28	-1,138.60	0.01
36179NF94	GNMA II POOL MA1092 G2 06/43 FIXED 4.5				4.500000	20 Jun 2043		
	11,729.060	Local	99.485210	11,668.68	93.414783	10,956.68	-712.00	0.01
Original Face:	180,000.000	Base	99.485210	11,668.68	93.414783	10,956.68	-712.00	0.01
36179NLF3	GNMA II POOL MA1226 G2 08/43 FIXED 4.5				4.500000	20 Aug 2043		
	7,762.180	Local	99.949885	7,758.29	93.108313	7,227.23	-531.06	0.01
Original Face:	180,000.000	Base	99.949885	7,758.29	93.108313	7,227.23	-531.06	0.01
36179QJU6	GNMA II POOL MA2075 G2 07/44 FIXED 4.5				4.500000	20 Jul 2044		
	15,906.610	Local	100.000189	15,906.64	92.872038	14,772.79	-1,133.85	0.01
Original Face:	255,000.000	Base	100.000189	15,906.64	92.872038	14,772.79	-1,133.85	0.01
36179QL41	GNMA II POOL MA2147 G2 08/44 FIXED 3				3.000000	20 Aug 2044		
	15,405.810	Local	99.790598	15,373.55	85.592419	13,186.21	-2,187.34	0.01
Original Face:	135,000.000	Base	99.790598	15,373.55	85.592419	13,186.21	-2,187.34	0.01
36179YFL3	GNMA II POOL MA9171 G2 09/53 FIXED 5.5				5.500000	20 Sep 2053		
	92,185.440	Local	99.826383	92,025.39	96.633557	89,082.07	-2,943.32	0.09
Original Face:	150,000.000	Base	99.826383	92,025.39	96.633557	89,082.07	-2,943.32	0.09

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36181AYM8	GNMA POOL AE7016 GN 06/43 FIXED 3.5				3.500000	15 Jun 2043		
	44,241.450	Local	99.953008	44,220.66	86.812092	38,406.93	-5,813.73	0.04
Original Face:	270,000.000	Base	99.953008	44,220.66	86.812092	38,406.93	-5,813.73	0.04
36181BKM1	GNMA POOL AE7500 GN 06/43 FIXED 3.5				3.500000	15 Jun 2043		
	10,663.290	Local	99.999906	10,663.28	85.652391	9,133.36	-1,529.92	0.01
Original Face:	150,000.000	Base	99.999906	10,663.28	85.652391	9,133.36	-1,529.92	0.01
361841AQ2	GLP CAPITAL LP / FIN II COMPANY GUAR 01/31 4				4.000000	15 Jan 2031		
	270,000.000	Local	104.205911	281,355.96	91.380030	246,726.08	-34,629.88	0.24
		Base	104.205911	281,355.96	91.380030	246,726.08	-34,629.88	0.24
361886DF8	GENERAL MOTORS GFORT 2024 2A A 144A				5.060000	15 Mar 2031		
	250,000.000	Local	100.000000	250,000.00	99.494600	248,736.50	-1,263.50	0.25
Original Face:	250,000.000	Base	100.000000	250,000.00	99.494600	248,736.50	-1,263.50	0.25
3618N5JE0	GNMA II POOL MB0260 G2 03/55 FIXED 6				6.000000	20 Mar 2055		
	159,828.140	Local	100.583765	160,761.16	98.795029	157,902.26	-2,858.90	0.16
Original Face:	325,000.000	Base	100.583765	160,761.16	98.795029	157,902.26	-2,858.90	0.16
36230TFJ6	GNMA POOL 758269 GN 04/41 FIXED 4				4.000000	15 Apr 2041		
	16,928.150	Local	98.503676	16,674.85	88.829481	15,037.19	-1,637.66	0.01
Original Face:	421,366.000	Base	98.503676	16,674.85	88.829481	15,037.19	-1,637.66	0.01
36257HBN5	GS MORTGAGE SECURITIES TRUST GSMS 2019 GC40 A3				2.904000	10 Jul 2052		
	242,884.570	Local	100.368718	243,780.13	93.433050	226,934.46	-16,845.67	0.22
Original Face:	300,000.000	Base	100.368718	243,780.13	93.433050	226,934.46	-16,845.67	0.22
36259VAB9	GS MORTGAGE BACKED SECURITIES GSMBS 2020 PJ4 A2 144A				3.000000	25 Jan 2051		
	48,941.540	Local	88.249695	43,190.76	81.989440	40,126.89	-3,063.87	0.04
Original Face:	205,000.000	Base	88.249695	43,190.76	81.989440	40,126.89	-3,063.87	0.04
36260DAB6	GS MORTGAGE BACKED SECURITIES GSMBS 2020 PJ5 A2 144A				3.000000	27 Mar 2051		
	81,699.210	Local	88.499791	72,303.63	82.049260	67,033.60	-5,270.03	0.07
Original Face:	290,000.000	Base	88.499791	72,303.63	82.049260	67,033.60	-5,270.03	0.07
36263UAN9	GS MORTGAGE SECURITIES TRUST GSMS 2021 GSA3 A5				2.618300	15 Dec 2054		
	160,000.000	Local	100.000000	160,000.00	85.346080	136,553.73	-23,446.27	0.14
Original Face:	160,000.000	Base	100.000000	160,000.00	85.346080	136,553.73	-23,446.27	0.14

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36263VAB3	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ11 A2 144A				2.500000	25 Apr 2052		
	228,085.520	Local	100.000004	228,085.53	76.589800	174,690.24	-53,395.29	0.17
Original Face:	325,000.000	Base	100.000004	228,085.53	76.589800	174,690.24	-53,395.29	0.17
36267EAF8	GS MORTGAGE BACKED SECURITIES GSMBS 2022 PJ2 A6 144A				3.000000	25 Jun 2052		
	249,044.310	Local	99.902202	248,800.75	79.824200	198,797.63	-50,003.12	0.20
Original Face:	350,000.000	Base	99.902202	248,800.75	79.824200	198,797.63	-50,003.12	0.20
36272MAA4	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ7 A1 144A				6.000000	25 Dec 2055		
	124,380.500	Local	100.145706	124,561.73	96.910200	120,537.39	-4,024.34	0.12
Original Face:	200,000.000	Base	100.145706	124,561.73	96.910200	120,537.39	-4,024.34	0.12
36273WAB9	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ3 A2 144A				5.500000	25 Jul 2055		
	175,132.150	Local	98.780903	172,997.12	94.347700	165,233.16	-7,763.96	0.16
Original Face:	250,000.000	Base	98.780903	172,997.12	94.347700	165,233.16	-7,763.96	0.16
36274FAB5	GABX LEASING COMPANY GUAR 144A 04/36 5.3				5.300000	15 Apr 2036		
	85,000.000	Local	99.807518	84,836.39	92.729774	78,820.31	-6,016.08	0.08
		Base	99.807518	84,836.39	92.729774	78,820.31	-6,016.08	0.08
362924AJ1	GS MORTGAGE BACKED SECURITIES GSMBS 2022 PJ3 A6 144A				3.000000	25 Aug 2052		
	286,939.040	Local	99.950934	286,798.25	79.944200	229,391.12	-57,407.13	0.23
Original Face:	400,000.000	Base	99.950934	286,798.25	79.944200	229,391.12	-57,407.13	0.23
362982AA8	GS MORTGAGE BACKED SECURITIES GSMBS 2026 PJ7 A1 144A				5.500000	25 Oct 2056		
	362,685.530	Local	99.551551	361,059.07	94.347700	342,185.46	-18,873.61	0.34
Original Face:	375,000.000	Base	99.551551	361,059.07	94.347700	342,185.46	-18,873.61	0.34
37045VAK6	GENERAL MOTORS CO SR UNSECURED 04/36 6.6				6.600000	01 Apr 2036		
	50,000.000	Local	99.949640	49,974.82	100.668160	50,334.08	359.26	0.05
		Base	99.949640	49,974.82	100.668160	50,334.08	359.26	0.05
37045XFA9	GENERAL MOTORS FINL CO SR UNSECURED 09/34 5.45				5.450000	06 Sep 2034		
	125,000.000	Local	99.707744	124,634.68	94.166275	117,707.84	-6,926.84	0.12
		Base	99.707744	124,634.68	94.166275	117,707.84	-6,926.84	0.12
376087GM8	GILROY CA UNIF SCH DIST GILSCD 08/47 FIXED 3.364				3.364000	01 Aug 2047		
	280,000.000	Local	100.000000	280,000.00	68.321160	191,299.25	-88,700.75	0.19
Original Face:	280,000.000	Base	100.000000	280,000.00	68.321160	191,299.25	-88,700.75	0.19

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378272CA4	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/35 5.673				5.673000	01 Apr 2035		
	250,000.000	Local	99.984100	249,960.25	95.958125	239,895.31	-10,064.94	0.24
		Base	99.984100	249,960.25	95.958125	239,895.31	-10,064.94	0.24
38122NB50	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/34 FIXED 2.746				2.746000	01 Jun 2034		
	85,000.000	Local	100.000000	85,000.00	83.850590	71,273.00	-13,727.00	0.07
Original Face:	85,000.000	Base	100.000000	85,000.00	83.850590	71,273.00	-13,727.00	0.07
38141GB78	GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR				5.016000	23 Oct 2035		
	200,000.000	Local	100.000000	200,000.00	92.270216	184,540.43	-15,459.57	0.18
		Base	100.000000	200,000.00	92.270216	184,540.43	-15,459.57	0.18
38141GZM9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/33 VAR				3.102000	24 Feb 2033		
	230,000.000	Local	100.000000	230,000.00	86.577476	199,128.19	-30,871.81	0.20
		Base	100.000000	230,000.00	86.577476	199,128.19	-30,871.81	0.20
38239PAA5	GOODMAN US FIN FIVE LLC COMPANY GUAR 144A 05/32 4.625				4.625000	04 May 2032		
	135,000.000	Local	99.902193	134,867.96	93.457038	126,167.00	-8,700.96	0.12
		Base	99.902193	134,867.96	93.457038	126,167.00	-8,700.96	0.12
38381MLA6	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 91 AC				5.000000	16 Nov 2059		
	493,542.440	Local	101.042449	498,687.37	94.682930	467,300.44	-31,386.93	0.46
Original Face:	500,000.000	Base	101.042449	498,687.37	94.682930	467,300.44	-31,386.93	0.46
38381MZA1	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 128 AD				5.000000	16 Oct 2056		
	492,316.660	Local	100.349291	494,036.28	97.917340	482,063.38	-11,972.90	0.48
Original Face:	500,000.000	Base	100.349291	494,036.28	97.917340	482,063.38	-11,972.90	0.48
38381S3H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2026 104 AB				5.000000	16 Mar 2067		
	499,259.640	Local	98.396514	491,254.08	92.146240	460,048.99	-31,205.09	0.45
Original Face:	500,000.000	Base	98.396514	491,254.08	92.146240	460,048.99	-31,205.09	0.45
38381SST5	GOVERNMENT NATIONAL MORTGAGE A GNR 2026 58 AJ				5.000000	16 May 2059		
	439,900.880	Local	100.622586	442,639.64	92.501950	406,916.89	-35,722.75	0.40
Original Face:	450,000.000	Base	100.622586	442,639.64	92.501950	406,916.89	-35,722.75	0.40
38383JFK6	GOVERNMENT NATIONAL MORTGAGE A GNR 2026 162 AC				5.000000	16 Jul 2068		
	500,000.000	Local	96.537048	482,685.24	96.535156	482,675.78	-9.46	0.48
Original Face:	500,000.000	Base	96.537048	482,685.24	96.535156	482,675.78	-9.46	0.48

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38384TU34	GOVERNMENT NATIONAL MORTGAGE A GNR 2026 126 AB				5.000000	16 Feb 2068		
	499,741.460	Local	98.739330	493,441.37	91.997100	459,747.65	-33,693.72	0.45
Original Face:	500,000.000	Base	98.739330	493,441.37	91.997100	459,747.65	-33,693.72	0.45
384802AF1	WW GRAINGER INC SR UNSECURED 09/34 4.45				4.450000	15 Sep 2034		
	65,000.000	Local	99.913754	64,943.94	91.866849	59,713.45	-5,230.49	0.06
		Base	99.913754	64,943.94	91.866849	59,713.45	-5,230.49	0.06
40052VAG9	GRUPO BIMBO SAB DE CV COMPANY GUAR 144A 09/49 4				4.000000	06 Sep 2049		
	200,000.000	Local	107.215020	214,430.04	68.790280	137,580.56	-76,849.48	0.14
		Base	107.215020	214,430.04	68.790280	137,580.56	-76,849.48	0.14
402740AG9	GULFSTREAM NATURAL GAS SR UNSECURED 144A 07/35 5.6				5.600000	23 Jul 2035		
	200,000.000	Local	99.972770	199,945.54	95.472139	190,944.28	-9,001.26	0.19
		Base	99.972770	199,945.54	95.472139	190,944.28	-9,001.26	0.19
40428NAC3	HSB GROUP INC JR SUBORDINA 07/27 VAR				4.924530	15 Jul 2027		
	245,000.000	Local	98.454065	241,212.46	98.833733	242,142.65	930.19	0.24
		Base	98.454065	241,212.46	98.833733	242,142.65	930.19	0.24
40434LAC9	HP INC SR UNSECURED 06/30 3.4				3.400000	17 Jun 2030		
	80,000.000	Local	100.547075	80,437.66	92.372639	73,898.11	-6,539.55	0.07
		Base	100.547075	80,437.66	92.372639	73,898.11	-6,539.55	0.07
404530AD9	HACKENSACK MERIDIAN HLTH SECURED 09/50 2.875				2.875000	01 Sep 2050		
	150,000.000	Local	100.000000	150,000.00	57.040959	85,561.44	-64,438.56	0.08
		Base	100.000000	150,000.00	57.040959	85,561.44	-64,438.56	0.08
42225UAG9	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 02/30 3.1				3.100000	15 Feb 2030		
	150,000.000	Local	99.876527	149,814.79	91.491153	137,236.73	-12,578.06	0.14
		Base	99.876527	149,814.79	91.491153	137,236.73	-12,578.06	0.14
44409MAA4	HUDSON PACIFIC PROPERTIE COMPANY GUAR 11/27 3.95				3.950000	01 Nov 2027		
	90,000.000	Local	99.977711	89,979.94	96.589750	86,930.78	-3,049.16	0.09
		Base	99.977711	89,979.94	96.589750	86,930.78	-3,049.16	0.09
45262BAK9	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/35 5.625				5.625000	01 Jul 2035		
	400,000.000	Local	99.604360	398,417.44	94.736462	378,945.85	-19,471.59	0.37
		Base	99.604360	398,417.44	94.736462	378,945.85	-19,471.59	0.37

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45687VAF3	INGERSOLL RAND INC SR UNSECURED 06/34 5.45				5.450000	15 Jun 2034		
	75,000.000	Local	99.949813	74,962.36	96.544728	72,408.55	-2,553.81	0.07
		Base	99.949813	74,962.36	96.544728	72,408.55	-2,553.81	0.07
45791PAA0	INSTAR LEASING V, LLC INSTR 2026 1A A 144A				5.250000	17 Apr 2056		
	248,278.180	Local	100.010194	248,303.49	94.428810	234,446.13	-13,857.36	0.23
Original Face:	250,000.000	Base	100.010194	248,303.49	94.428810	234,446.13	-13,857.36	0.23
46592EAC0	JP MORGAN MORTGAGE TRUST JPMMT 2021 1 A3 144A				2.500000	25 Jun 2051		
	142,442.570	Local	95.879062	136,572.60	76.772300	109,356.44	-27,216.16	0.11
Original Face:	285,000.000	Base	95.879062	136,572.60	76.772300	109,356.44	-27,216.16	0.11
46592KAC6	JP MORGAN MORTGAGE TRUST JPMMT 2021 3 A3 144A				2.500000	25 Jul 2051		
	180,529.540	Local	98.217837	177,312.21	76.772300	138,596.68	-38,715.53	0.14
Original Face:	305,000.000	Base	98.217837	177,312.21	76.772300	138,596.68	-38,715.53	0.14
46592NAC0	JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A3 144A				2.500000	25 Nov 2051		
	203,462.490	Local	100.727598	204,942.88	76.714800	156,085.84	-48,857.04	0.15
Original Face:	305,000.000	Base	100.727598	204,942.88	76.714800	156,085.84	-48,857.04	0.15
46594PAC3	JP MORGAN MORTGAGE TRUST JPMMT 2026 2 A3 144A				5.500000	25 Jul 2056		
	363,938.020	Local	100.644472	366,283.50	94.097700	342,457.31	-23,826.19	0.34
Original Face:	400,000.000	Base	100.644472	366,283.50	94.097700	342,457.31	-23,826.19	0.34
46647PAM8	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR				3.509000	23 Jan 2029		
	280,000.000	Local	99.315979	278,084.74	97.777055	273,775.75	-4,308.99	0.27
		Base	99.315979	278,084.74	97.777055	273,775.75	-4,308.99	0.27
46647PER3	JPMORGAN CHASE + CO SR UNSECURED 10/35 VAR				4.946000	22 Oct 2035		
	200,000.000	Local	100.000000	200,000.00	92.683043	185,366.09	-14,633.91	0.18
		Base	100.000000	200,000.00	92.683043	185,366.09	-14,633.91	0.18
46654TAJ7	JP MORGAN MORTGAGE TRUST JPMMT 2021 15 A5 144A				2.500000	25 Jun 2052		
	450,000.000	Local	98.845560	444,805.02	61.916110	278,622.50	-166,182.52	0.28
Original Face:	450,000.000	Base	98.845560	444,805.02	61.916110	278,622.50	-166,182.52	0.28
46654UAB1	JP MORGAN MORTGAGE TRUST JPMMT 2022 3 A2 144A				3.000000	25 Aug 2052		
	289,152.120	Local	99.926288	288,938.98	80.074200	231,536.25	-57,402.73	0.23
Original Face:	400,000.000	Base	99.926288	288,938.98	80.074200	231,536.25	-57,402.73	0.23

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46654WAE1	JP MORGAN MORTGAGE TRUST JPMMT 2022 1 A3 144A				2.500000	25 Jul 2052		
	324,188.890	Local	99.959804	324,058.58	76.272300	247,266.32	-76,792.26	0.24
Original Face:	450,000.000	Base	99.959804	324,058.58	76.272300	247,266.32	-76,792.26	0.24
46655DAB8	JP MORGAN MORTGAGE TRUST JPMMT 2022 2 A2 144A				3.000000	25 Aug 2052		
	142,657.670	Local	99.925374	142,551.21	79.764200	113,789.75	-28,761.46	0.11
Original Face:	200,000.000	Base	99.925374	142,551.21	79.764200	113,789.75	-28,761.46	0.11
46658LAN1	JP MORGAN MORTGAGE TRUST JPMMT 2024 10 A7 144A				5.500000	25 Mar 2055		
	250,000.000	Local	99.857656	249,644.14	95.287180	238,217.95	-11,426.19	0.24
Original Face:	250,000.000	Base	99.857656	249,644.14	95.287180	238,217.95	-11,426.19	0.24
46817MAL1	JACKSON FINANCIAL INC SR UNSECURED 11/31 3.125				3.125000	23 Nov 2031		
	300,000.000	Local	99.830147	299,490.44	85.566930	256,700.79	-42,789.65	0.25
		Base	99.830147	299,490.44	85.566930	256,700.79	-42,789.65	0.25
49271VAN0	KEURIG DR PEPPER INC COMPANY GUAR 03/31 2.25				2.250000	15 Mar 2031		
	115,000.000	Local	99.852896	114,830.83	85.961305	98,855.50	-15,975.33	0.10
		Base	99.852896	114,830.83	85.961305	98,855.50	-15,975.33	0.10
49427RAP7	KILROY REALTY LP COMPANY GUAR 02/30 3.05				3.050000	15 Feb 2030		
	260,000.000	Local	99.955431	259,884.12	90.265564	234,690.47	-25,193.65	0.23
		Base	99.955431	259,884.12	90.265564	234,690.47	-25,193.65	0.23
501044CN9	KROGER CO SR UNSECURED 07/40 5.4				5.400000	15 Jul 2040		
	300,000.000	Local	117.978780	353,936.34	90.236679	270,710.04	-83,226.30	0.27
		Base	117.978780	353,936.34	90.236679	270,710.04	-83,226.30	0.27
50212YAQ7	LPL HOLDINGS INC COMPANY GUAR 06/35 5.75				5.750000	15 Jun 2035		
	110,000.000	Local	99.670927	109,638.02	94.150183	103,565.20	-6,072.82	0.10
		Base	99.670927	109,638.02	94.150183	103,565.20	-6,072.82	0.10
50249AAL7	LYB INT FINANCE III COMPANY GUAR 05/33 5.625				5.625000	15 May 2033		
	250,000.000	Local	99.924120	249,810.30	96.535253	241,338.13	-8,472.17	0.24
		Base	99.924120	249,810.30	96.535253	241,338.13	-8,472.17	0.24
505742AP1	LADDER CAP FIN LLLP/CORP COMPANY GUAR 144A 06/29 4.75				4.750000	15 Jun 2029		
	230,000.000	Local	100.000000	230,000.00	95.698690	220,106.99	-9,893.01	0.22
		Base	100.000000	230,000.00	95.698690	220,106.99	-9,893.01	0.22

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
52107QAJ4	LAZARD GROUP LLC SR UNSECURED 09/28 4.5				4.500000	19 Sep 2028		
	170,000.000	Local	99.784465	169,633.59	98.031770	166,654.01	-2,979.58	0.16
		Base	99.784465	169,633.59	98.031770	166,654.01	-2,979.58	0.16
534187BJ7	LINCOLN NATIONAL CORP SR UNSECURED 01/30 3.05				3.050000	15 Jan 2030		
	163,000.000	Local	99.962890	162,939.51	91.467150	149,091.45	-13,848.06	0.15
		Base	99.962890	162,939.51	91.467150	149,091.45	-13,848.06	0.15
539439AQ2	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR				3.574000	07 Nov 2028		
	215,000.000	Local	100.000000	215,000.00	98.306246	211,358.43	-3,641.57	0.21
		Base	100.000000	215,000.00	98.306246	211,358.43	-3,641.57	0.21
54627RAP5	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475				4.475000	01 Aug 2039		
	250,000.000	Local	100.000000	250,000.00	88.903100	222,257.75	-27,742.25	0.22
Original Face:	250,000.000	Base	100.000000	250,000.00	88.903100	222,257.75	-27,742.25	0.22
552476AC7	M+T EQUIPMENT NOTES MTLRF 2026 1A A3 144A				4.800000	18 Nov 2030		
	100,000.000	Local	99.998650	99,998.65	98.112170	98,112.17	-1,886.48	0.10
Original Face:	100,000.000	Base	99.998650	99,998.65	98.112170	98,112.17	-1,886.48	0.10
563126AA9	MANHATTAN WEST MORTGAGE TRUST MNW 2026 2MW A 144A				5.498470	10 Jun 2048		
	225,000.000	Local	100.000000	225,000.00	94.639640	212,939.19	-12,060.81	0.21
Original Face:	225,000.000	Base	100.000000	225,000.00	94.639640	212,939.19	-12,060.81	0.21
56585ABL5	MARATHON PETROLEUM CORP SR UNSECURED 03/35 5.7				5.700000	01 Mar 2035		
	200,000.000	Local	99.903075	199,806.15	97.062700	194,125.40	-5,680.75	0.19
		Base	99.903075	199,806.15	97.062700	194,125.40	-5,680.75	0.19
571903BZ5	MARRIOTT INTERNATIONAL SR UNSECURED 05/38 5.1				5.100000	01 May 2038		
	300,000.000	Local	99.249573	297,748.72	89.467109	268,401.33	-29,347.39	0.27
		Base	99.249573	297,748.72	89.467109	268,401.33	-29,347.39	0.27
573284BA3	MARTIN MARIETTA MATERIAL SR UNSECURED 12/34 5.15				5.150000	01 Dec 2034		
	245,000.000	Local	99.375314	243,469.52	94.108358	230,565.48	-12,904.04	0.23
		Base	99.375314	243,469.52	94.108358	230,565.48	-12,904.04	0.23
574599AY2	MASCO CORP SR UNSECURED 08/32 6.5				6.500000	15 Aug 2032		
	90,000.000	Local	101.858144	91,672.33	101.357756	91,221.98	-450.35	0.09
		Base	101.858144	91,672.33	101.357756	91,221.98	-450.35	0.09

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58942HAB7	BON SECOURS MERCY SECURED 08/27 3.555				3.555000	01 Aug 2027		
	125,000.000	Local	100.000000	125,000.00	98.826115	123,532.64	-1,467.36	0.12
		Base	100.000000	125,000.00	98.826115	123,532.64	-1,467.36	0.12
590023AA5	MERIT DESIGNATED ACTIVITY COMP MERIT 2026 1A A 144A				4.852000	15 Feb 2040		
	436,480.750	Local	100.009267	436,521.20	99.998010	436,472.06	-49.14	0.43
Original Face:	500,000.000	Base	100.009267	436,521.20	99.998010	436,472.06	-49.14	0.43
59259YBY4	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/39 FIXED 6.668				6.668000	15 Nov 2039		
	85,000.000	Local	123.110988	104,644.34	100.660800	85,561.68	-19,082.66	0.08
Original Face:	85,000.000	Base	123.110988	104,644.34	100.660800	85,561.68	-19,082.66	0.08
6174468G7	MORGAN STANLEY SR UNSECURED 01/30 VAR				4.431000	23 Jan 2030		
	300,000.000	Local	101.068670	303,206.01	97.409315	292,227.95	-10,978.06	0.29
		Base	101.068670	303,206.01	97.409315	292,227.95	-10,978.06	0.29
61747YEH4	MORGAN STANLEY SR UNSECURED 10/32 VAR				2.511000	20 Oct 2032		
	100,000.000	Local	98.220140	98,220.14	84.873254	84,873.25	-13,346.89	0.08
		Base	98.220140	98,220.14	84.873254	84,873.25	-13,346.89	0.08
627924AA1	MVW OWNER TRUST MVWOT 2025 1A A 144A				4.970000	22 Sep 2042		
	196,767.920	Local	99.981257	196,731.04	98.263520	193,351.08	-3,379.96	0.19
Original Face:	325,000.000	Base	99.981257	196,731.04	98.263520	193,351.08	-3,379.96	0.19
629174AA1	NMABS ISSUER I, LLC. NMNL 2025 1A A 144A				5.140000	22 Nov 2055		
	299,375.010	Local	99.999993	299,374.99	96.554460	289,059.92	-10,315.07	0.29
Original Face:	300,000.000	Base	99.999993	299,374.99	96.554460	289,059.92	-10,315.07	0.29
629174AD5	NMABS ISSUER I, LLC. NMNL 2026 1A A 144A				5.510000	20 Jul 2056		
	249,895.840	Local	100.000004	249,895.85	97.200960	242,901.16	-6,994.69	0.24
Original Face:	250,000.000	Base	100.000004	249,895.85	97.200960	242,901.16	-6,994.69	0.24
62947AAH6	NP SPE LP NPRL 2026 1A A1 144A				6.030000	19 Sep 2056		
	475,000.000	Local	99.987303	474,939.69	99.262100	471,494.98	-3,444.71	0.47
Original Face:	475,000.000	Base	99.987303	474,939.69	99.262100	471,494.98	-3,444.71	0.47
62954HBB3	NXP BV/NXP FDG/NXP USA COMPANY GUAR 01/33 5				5.000000	15 Jan 2033		
	150,000.000	Local	99.805007	149,707.51	94.477948	141,716.92	-7,990.59	0.14
		Base	99.805007	149,707.51	94.477948	141,716.92	-7,990.59	0.14

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637071AK7	NOV INC SR UNSECURED 12/42 3.95				3.950000	01 Dec 2042		
	110,000.000	Local	75.790136	83,369.15	72.072702	79,279.97	-4,089.18	0.08
		Base	75.790136	83,369.15	72.072702	79,279.97	-4,089.18	0.08
64985SFE8	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/35 FIXED 5.228				5.228000	01 Jul 2035		
	400,000.000	Local	100.000000	400,000.00	95.909070	383,636.28	-16,363.72	0.38
		Base	100.000000	400,000.00	95.909070	383,636.28	-16,363.72	0.38
650117AA2	NEW YORK TRANSPRTN DEV CORP LE NYTTRN 09/35 FIXED 4.248				4.248000	01 Sep 2035		
	125,000.000	Local	100.000000	125,000.00	95.201480	119,001.85	-5,998.15	0.12
Original Face:	125,000.000	Base	100.000000	125,000.00	95.201480	119,001.85	-5,998.15	0.12
66285WFB7	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718				6.718000	01 Jan 2049		
	315,000.000	Local	146.403203	461,170.09	101.044810	318,291.15	-142,878.94	0.31
Original Face:	315,000.000	Base	146.403203	461,170.09	101.044810	318,291.15	-142,878.94	0.31
665772DC0	NORTHERN STATES PWR MINN 1ST MORTGAGE 05/56 5.55				5.550000	15 May 2056		
	250,000.000	Local	99.378560	248,446.40	87.974238	219,935.60	-28,510.80	0.22
		Base	99.378560	248,446.40	87.974238	219,935.60	-28,510.80	0.22
67103HAP2	O REILLY AUTOMOTIVE INC SR UNSECURED 03/36 5.1				5.100000	12 Mar 2036		
	150,000.000	Local	99.703347	149,555.02	92.411196	138,616.79	-10,938.23	0.14
		Base	99.703347	149,555.02	92.411196	138,616.79	-10,938.23	0.14
67123TAA5	ONSLOW BAY FINANCIAL LLC OBX 2026 J1 A1 144A				5.500000	25 Feb 2056		
	462,184.200	Local	100.524616	464,608.89	94.472700	436,637.89	-27,971.00	0.43
Original Face:	500,000.000	Base	100.524616	464,608.89	94.472700	436,637.89	-27,971.00	0.43
67124AAC1	ONSLOW BAY FINANCIAL LLC OBX 2026 R1 A1 144A				4.884000	25 Jan 2063		
	428,449.580	Local	100.066265	428,733.49	96.492720	413,422.65	-15,310.84	0.41
Original Face:	475,000.000	Base	100.066265	428,733.49	96.492720	413,422.65	-15,310.84	0.41
67124JAB4	ONSLOW BAY FINANCIAL LLC OBX 2026 AHC1 A2 144A				5.500000	25 Apr 2056		
	259,129.610	Local	99.757778	258,501.94	94.537700	244,975.17	-13,526.77	0.24
Original Face:	275,000.000	Base	99.757778	258,501.94	94.537700	244,975.17	-13,526.77	0.24
67630KAA0	OAKST COMMERCIAL MORTGAGE TRUS OAKST 2023 NLP A 144A				6.298063	15 Mar 2040		
	154,957.790	Local	100.500614	155,733.53	98.969070	153,360.28	-2,373.25	0.15
Original Face:	400,000.000	Base	100.500614	155,733.53	98.969070	153,360.28	-2,373.25	0.15

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682691AP5	ONEMAIN FINANCE CORP COMPANY GUAR 03/34 7.125					7.125000	15 Mar 2034		
		Local	300,000.000	100.000000	300,000.00	96.045840	288,137.52	-11,862.48	0.28
		Base		100.000000	300,000.00	96.045840	288,137.52	-11,862.48	0.28
68389XBE4	ORACLE CORP SR UNSECURED 05/35 3.9					3.900000	15 May 2035		
		Local	320,000.000	112.438991	359,804.77	78.076898	249,846.07	-109,958.70	0.25
		Base		112.438991	359,804.77	78.076898	249,846.07	-109,958.70	0.25
68803PDH0	OSCEOLA CNTY FL TOURIST DEV TA OSCGEN 10/40 FIXED 4.272					4.272000	01 Oct 2040		
		Local	315,000.000	100.000000	315,000.00	83.581990	263,283.27	-51,716.73	0.26
Original Face:		Base	315,000.000	100.000000	315,000.00	83.581990	263,283.27	-51,716.73	0.26
690742AP6	OWENS CORNING SR UNSECURED 06/34 5.7					5.700000	15 Jun 2034		
		Local	150,000.000	99.695940	149,543.91	97.182151	145,773.23	-3,770.68	0.14
		Base		99.695940	149,543.91	97.182151	145,773.23	-3,770.68	0.14
693475AZ8	PNC FINANCIAL SERVICES SR UNSECURED 01/30 2.55					2.550000	22 Jan 2030		
		Local	275,000.000	102.680127	282,370.35	90.758743	249,586.54	-32,783.81	0.25
		Base		102.680127	282,370.35	90.758743	249,586.54	-32,783.81	0.25
69383LAB1	PMT LOAN TRUST PMTLT 2025 J4 A2 144A					5.500000	01 Dec 2056		
		Local	292,028.700	99.920542	291,796.66	94.472700	275,887.40	-15,909.26	0.27
Original Face:		Base	348,000.000	99.920542	291,796.66	94.472700	275,887.40	-15,909.26	0.27
69392KAA4	PMT LOAN TRUST PMTLT 2025 J5 A1 144A					5.500000	25 Jan 2057		
		Local	151,743.470	99.949665	151,667.09	94.472700	143,356.15	-8,310.94	0.14
Original Face:		Base	175,000.000	99.949665	151,667.09	94.472700	143,356.15	-8,310.94	0.14
694308JM0	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55					4.550000	01 Jul 2030		
		Local	275,000.000	105.828840	291,029.31	95.091396	261,501.34	-29,527.97	0.26
		Base		105.828840	291,029.31	95.091396	261,501.34	-29,527.97	0.26
704326AC1	PAYCHEX INC SR UNSECURED 04/35 5.6					5.600000	15 Apr 2035		
		Local	55,000.000	99.336745	54,635.21	94.842727	52,163.50	-2,471.71	0.05
		Base		99.336745	54,635.21	94.842727	52,163.50	-2,471.71	0.05
709599CC6	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 01/31 4.55					4.550000	15 Jan 2031		
		Local	250,000.000	99.887780	249,719.45	95.458332	238,645.83	-11,073.62	0.24
		Base		99.887780	249,719.45	95.458332	238,645.83	-11,073.62	0.24

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715638DS8	REPUBLIC OF PERU SR UNSECURED 03/41 3.3				3.300000	11 Mar 2041		
	180,000.000	Local	97.095717	174,772.29	70.570000	127,026.00	-47,746.29	0.13
		Base	97.095717	174,772.29	70.570000	127,026.00	-47,746.29	0.13
72650RBS0	PLAINS ALL AMER PIPELINE SR UNSECURED 01/36 5.6				5.600000	15 Jan 2036		
	175,000.000	Local	99.813851	174,674.24	94.687894	165,703.81	-8,970.43	0.16
		Base	99.813851	174,674.24	94.687894	165,703.81	-8,970.43	0.16
74164MAB4	PRIMERICA INC SR UNSECURED 11/31 2.8				2.800000	19 Nov 2031		
	255,000.000	Local	99.753169	254,370.58	86.262788	219,970.11	-34,400.47	0.22
		Base	99.753169	254,370.58	86.262788	219,970.11	-34,400.47	0.22
74277DAA0	PRM TRUST PRM6 2025 PRM6 A 144A				4.629643	05 Jul 2033		
	200,000.000	Local	99.037545	198,075.09	97.951450	195,902.90	-2,172.19	0.19
Original Face:	200,000.000	Base	99.037545	198,075.09	97.951450	195,902.90	-2,172.19	0.19
74350LAC8	PROLOGIS TARGETED US COMPANY GUAR 144A 01/35 5.25				5.250000	15 Jan 2035		
	100,000.000	Local	99.460650	99,460.65	94.054489	94,054.49	-5,406.16	0.09
		Base	99.460650	99,460.65	94.054489	94,054.49	-5,406.16	0.09
743874AG4	PROVIDENT FUNDING MORTGAGE TRU PFMT 2020 1 A4 144A				3.000000	25 Feb 2050		
	155,277.690	Local	94.091031	146,102.38	81.454010	126,479.91	-19,622.47	0.13
Original Face:	260,000.000	Base	94.091031	146,102.38	81.454010	126,479.91	-19,622.47	0.13
74387AAA3	PROVIDENT FUNDING MORTGAGE TRU PFMT 2025 4 A1 144A				6.000000	25 Sep 2055		
	313,769.470	Local	101.354466	318,019.37	96.910200	304,074.62	-13,944.75	0.30
Original Face:	400,000.000	Base	101.354466	318,019.37	96.910200	304,074.62	-13,944.75	0.30
74388NAA4	PROVIDENT FUNDING MORTGAGE TRU PFMT 2025 1 A1 144A				5.500000	25 Feb 2055		
	249,911.740	Local	98.798216	246,908.34	94.467700	236,085.87	-10,822.47	0.23
Original Face:	350,000.000	Base	98.798216	246,908.34	94.467700	236,085.87	-10,822.47	0.23
74388VAA6	PROVIDENT FUNDING MORTGAGE TRU PFMT 2026 4 A1 144A				5.500000	25 Sep 2056		
	493,706.670	Local	98.698592	487,281.53	94.407700	466,097.11	-21,184.42	0.46
Original Face:	500,000.000	Base	98.698592	487,281.53	94.407700	466,097.11	-21,184.42	0.46
74389BAJ0	PROVIDENT FUNDING MORTGAGE TRU PFMT 2024 1 A9 144A				5.500000	25 Dec 2054		
	150,000.000	Local	95.806633	143,709.95	92.503920	138,755.88	-4,954.07	0.14
Original Face:	150,000.000	Base	95.806633	143,709.95	92.503920	138,755.88	-4,954.07	0.14

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74432QCK9	PRUDENTIAL FINANCIAL INC SR UNSECURED 03/35 5.2				5.200000	14 Mar 2035		
	110,000.000	Local	99.736036	109,709.64	94.201233	103,621.36	-6,088.28	0.10
		Base	99.736036	109,709.64	94.201233	103,621.36	-6,088.28	0.10
749607AD9	RLI CORP SR UNSECURED 06/36 5.375				5.375000	01 Jun 2036		
	300,000.000	Local	99.978957	299,936.87	91.193101	273,579.30	-26,357.57	0.27
		Base	99.978957	299,936.87	91.193101	273,579.30	-26,357.57	0.27
75968NAG6	RENAISSANCERE HOLDINGS L SR UNSECURED 04/35 5.8				5.800000	01 Apr 2035		
	100,000.000	Local	99.712950	99,712.95	96.244610	96,244.61	-3,468.34	0.10
		Base	99.712950	99,712.95	96.244610	96,244.61	-3,468.34	0.10
76720AAU0	RIO TINTO FIN USA PLC COMPANY GUAR 03/35 5.25				5.250000	14 Mar 2035		
	200,000.000	Local	99.501610	199,003.22	95.705363	191,410.73	-7,592.49	0.19
		Base	99.501610	199,003.22	95.705363	191,410.73	-7,592.49	0.19
78397DAB4	SBL HOLDINGS INC SR UNSECURED 144A 02/31 5				5.000000	18 Feb 2031		
	200,000.000	Local	99.780200	199,560.40	86.763819	173,527.64	-26,032.76	0.17
		Base	99.780200	199,560.40	86.763819	173,527.64	-26,032.76	0.17
79588TAE0	SAMMONS FINANCIAL GROUP SR UNSECURED 144A 04/32 4.75				4.750000	08 Apr 2032		
	300,000.000	Local	99.942113	299,826.34	90.811708	272,435.12	-27,391.22	0.27
		Base	99.942113	299,826.34	90.811708	272,435.12	-27,391.22	0.27
80282KBM7	SANTANDER HOLDINGS USA SR UNSECURED 09/30 VAR				5.353000	06 Sep 2030		
	175,000.000	Local	100.000000	175,000.00	98.593532	172,538.68	-2,461.32	0.17
		Base	100.000000	175,000.00	98.593532	172,538.68	-2,461.32	0.17
81180LAU9	SEAGATE DATA STOR COMPANY GUAR 06/29 4.091				4.091000	01 Jun 2029		
	110,000.000	Local	96.690727	106,359.80	95.611000	105,172.10	-1,187.70	0.10
		Base	96.690727	106,359.80	95.611000	105,172.10	-1,187.70	0.10
81743EAG6	SEQUOIA MORTGAGE TRUST SEMT 2025 1 A7 144A				6.000000	25 Jan 2055		
	125,000.000	Local	98.972816	123,716.02	94.272410	117,840.51	-5,875.51	0.12
Original Face:	125,000.000	Base	98.972816	123,716.02	94.272410	117,840.51	-5,875.51	0.12
81743GAB2	SEQUOIA MORTGAGE TRUST SEMT 2025 5 A2 144A				5.500000	25 Jun 2055		
	164,938.340	Local	98.873009	163,079.50	94.382700	155,673.26	-7,406.24	0.15
Original Face:	250,000.000	Base	98.873009	163,079.50	94.382700	155,673.26	-7,406.24	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
81745XCD7	SEQUOIA MORTGAGE TRUST SEMT 2017 4 B3 144A				3.927683	25 Jul 2047		
	287,975.080	Local	100.946037	290,699.43	83.052140	239,169.47	-51,529.96	0.24
Original Face:	507,000.000	Base	100.946037	290,699.43	83.052140	239,169.47	-51,529.96	0.24
81748EAH9	SEQUOIA MORTGAGE TRUST SEMT 2024 7 A8 144A				6.000000	25 Aug 2054		
	175,000.000	Local	99.625914	174,345.35	95.813310	167,673.29	-6,672.06	0.17
Original Face:	175,000.000	Base	99.625914	174,345.35	95.813310	167,673.29	-6,672.06	0.17
81749QAP3	SEQUOIA MORTGAGE TRUST SEMT 2024 10 A14 144A				5.500000	25 Nov 2054		
	175,000.000	Local	99.469417	174,071.48	95.959800	167,929.65	-6,141.83	0.17
Original Face:	175,000.000	Base	99.469417	174,071.48	95.959800	167,929.65	-6,141.83	0.17
81750DAA1	SEQUOIA MORTGAGE TRUST SEMT 2025 13 A1 144A				5.500000	25 Jan 2056		
	516,394.770	Local	100.055897	516,683.42	94.097700	485,915.60	-30,767.82	0.48
Original Face:	600,000.000	Base	100.055897	516,683.42	94.097700	485,915.60	-30,767.82	0.48
81750KAA5	SEQUOIA MORTGAGE TRUST SEMT 2026 1 A1 144A				5.000000	25 Feb 2056		
	295,701.160	Local	99.423607	293,996.76	91.906300	271,768.00	-22,228.76	0.27
Original Face:	330,000.000	Base	99.423607	293,996.76	91.906300	271,768.00	-22,228.76	0.27
81750QAA2	SEQUOIA MORTGAGE TRUST SEMT 2026 4 A1 144A				5.500000	25 Mar 2056		
	461,808.350	Local	99.366770	458,884.04	94.217700	435,105.21	-23,778.83	0.43
Original Face:	500,000.000	Base	99.366770	458,884.04	94.217700	435,105.21	-23,778.83	0.43
817826AF7	7 ELEVEN INC SR UNSECURED 144A 02/41 2.5				2.500000	10 Feb 2041		
	60,000.000	Local	99.164367	59,498.62	63.376506	38,025.90	-21,472.72	0.04
		Base	99.164367	59,498.62	63.376506	38,025.90	-21,472.72	0.04
83162C2D4	SMALL BUSINESS ADMINISTRATION SBAP 2025 25D 1				5.160000	01 Apr 2050		
	335,723.280	Local	100.000000	335,723.28	96.266250	323,188.21	-12,535.07	0.32
Original Face:	350,000.000	Base	100.000000	335,723.28	96.266250	323,188.21	-12,535.07	0.32
83162C3C5	SMALL BUSINESS ADMINISTRATION SBAP 2025 25L 1				4.690000	01 Dec 2050		
	133,280.220	Local	100.000000	133,280.22	93.803230	125,021.15	-8,259.07	0.12
Original Face:	135,000.000	Base	100.000000	133,280.22	93.803230	125,021.15	-8,259.07	0.12
83162CX24	SMALL BUSINESS ADMINISTRATION SBAP 2024 25E 1				5.240000	01 May 2049		
	68,338.180	Local	100.000000	68,338.18	95.818020	65,480.29	-2,857.89	0.06
Original Face:	75,000.000	Base	100.000000	68,338.18	95.818020	65,480.29	-2,857.89	0.06

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83162CX40	SMALL BUSINESS ADMINISTRATION SBAP 2024 25F 1					5.040000	01 Jun 2049		
		Local	74,507.070	100.000000	74,507.07	95.826840	71,397.77	-3,109.30	0.07
Original Face:		Base	85,000.000	100.000000	74,507.07	95.826840	71,397.77	-3,109.30	0.07
83162CY98	SMALL BUSINESS ADMINISTRATION SBAP 2024 25K 1					5.010000	01 Nov 2049		
		Local	151,359.730	100.000000	151,359.73	95.853190	145,083.13	-6,276.60	0.14
Original Face:		Base	160,000.000	100.000000	151,359.73	95.853190	145,083.13	-6,276.60	0.14
84765EAA6	COREWELL HEALTH OBL GRP SR UNSECURED 07/49 3.487					3.487000	15 Jul 2049		
		Local	250,000.000	100.000000	250,000.00	64.523536	161,308.84	-88,691.16	0.16
		Base		100.000000	250,000.00	64.523536	161,308.84	-88,691.16	0.16
85209QAA0	SPRITE LIMITED SPRTE 2026 1 A 144A					5.227000	15 Mar 2041		
		Local	240,536.830	100.009034	240,558.56	95.467840	229,635.32	-10,923.24	0.23
Original Face:		Base	250,000.000	100.009034	240,558.56	95.467840	229,635.32	-10,923.24	0.23
853254CS7	STANDARD CHARTERED PLC SR UNSECURED 144A 01/29 6.301					6.301000	09 Jan 2029		
		Local	225,000.000	100.000000	225,000.00	100.998131	227,245.79	2,245.79	0.22
		Base		100.000000	225,000.00	100.998131	227,245.79	2,245.79	0.22
857524AE2	REPUBLIC OF POLAND SR UNSECURED 11/32 5.75					5.750000	16 Nov 2032		
		Local	65,000.000	99.288754	64,537.69	99.457858	64,647.61	109.92	0.06
		Base		99.288754	64,537.69	99.457858	64,647.61	109.92	0.06
857524AH5	REPUBLIC OF POLAND BONDS 02/35 5.375					5.375000	12 Feb 2035		
		Local	200,000.000	99.356410	198,712.82	95.180528	190,361.06	-8,351.76	0.19
		Base		99.356410	198,712.82	95.180528	190,361.06	-8,351.76	0.19
862121AB6	STORE CAPITAL LLC SR UNSECURED 03/29 4.625					4.625000	15 Mar 2029		
		Local	210,000.000	99.786562	209,551.78	97.408356	204,557.55	-4,994.23	0.20
		Base		99.786562	209,551.78	97.408356	204,557.55	-4,994.23	0.20
86212FAH2	STORE MASTER FUNDING LLC STR 2026 1A A1 144A					5.220000	20 Jun 2056		
		Local	324,458.360	99.994092	324,439.19	95.717640	310,563.88	-13,875.31	0.31
Original Face:		Base	325,000.000	99.994092	324,439.19	95.717640	310,563.88	-13,875.31	0.31
86212FAN9	STORE MASTER FUNDING LLC STR 2026 2A A1 144A					5.790000	20 Oct 2056		
		Local	250,000.000	99.970612	249,926.53	99.838650	249,596.63	-329.90	0.25
Original Face:		Base	250,000.000	99.970612	249,926.53	99.838650	249,596.63	-329.90	0.25

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86562MEF3	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/37 VAR					5.046000	15 Jan 2037		
		Local	275,000.000	100.000000	275,000.00	91.783493	252,404.61	-22,595.39	0.25
		Base		100.000000	275,000.00	91.783493	252,404.61	-22,595.39	0.25
87264ACY9	T MOBILE USA INC COMPANY GUAR 07/33 5.05					5.050000	15 Jul 2033		
		Local	250,000.000	99.880876	249,702.19	94.658327	236,645.82	-13,056.37	0.23
		Base		99.880876	249,702.19	94.658327	236,645.82	-13,056.37	0.23
87612GAC5	TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125					6.125000	15 Mar 2033		
		Local	225,000.000	99.900169	224,775.38	100.190760	225,429.21	653.83	0.22
		Base		99.900169	224,775.38	100.190760	225,429.21	653.83	0.22
88164AAC8	TESLA SUSTAINABLE ENERGY TRUST TSET 2024 1A A3 144A					5.290000	20 Jun 2050		
		Local	70,000.000	100.000000	70,000.00	96.470300	67,529.21	-2,470.79	0.07
Original Face:		Base	70,000.000	100.000000	70,000.00	96.470300	67,529.21	-2,470.79	0.07
88167AAE1	TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15					3.150000	01 Oct 2026		
		Local	80,000.000	100.000000	80,000.00	100.000000	80,000.00	0.00	0.08
		Base		100.000000	80,000.00	100.000000	80,000.00	0.00	0.08
88315LAL2	TEXTAINER MARINE CONTAINERS LI TMCL 2021 1A A 144A					1.680000	20 Feb 2046		
		Local	304,333.330	99.964200	304,224.38	93.699050	285,157.44	-19,066.94	0.28
Original Face:		Base	550,000.000	99.964200	304,224.38	93.699050	285,157.44	-19,066.94	0.28
89239YAA9	TRACKSIDE RAIL, LLC MWCX 2026 1A A 144A					4.890000	20 Mar 2056		
		Local	147,491.890	100.018509	147,519.19	96.076250	141,704.68	-5,814.51	0.14
Original Face:		Base	150,000.000	100.018509	147,519.19	96.076250	141,704.68	-5,814.51	0.14
89566EAH1	TRISTATE GEN+TRANS ASSN 1ST MORTGAGE 11/44 4.7					4.700000	01 Nov 2044		
		Local	245,000.000	112.993686	276,834.53	77.089702	188,869.77	-87,964.76	0.19
		Base		112.993686	276,834.53	77.089702	188,869.77	-87,964.76	0.19
89566EAK4	TRISTATE GEN+TRANS ASSN 1ST MORTGAGE 06/46 4.25					4.250000	01 Jun 2046		
		Local	55,000.000	107.844073	59,314.24	69.730096	38,351.55	-20,962.69	0.04
		Base		107.844073	59,314.24	69.730096	38,351.55	-20,962.69	0.04
89656GAA2	TRINITY RAIL LEASING L.P. TRL 2021 1A A 144A					2.260000	19 Jul 2051		
		Local	207,648.920	99.940987	207,526.38	94.283660	195,779.00	-11,747.38	0.19
Original Face:		Base	265,000.000	99.940987	207,526.38	94.283660	195,779.00	-11,747.38	0.19

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89657MAA8	TRINITY RAIL LEASING L.P. TRL 2025 1A A 144A				5.090000	19 Oct 2055		
	121,333.960	Local	100.029357	121,369.58	95.166560	115,469.36	-5,900.22	0.11
Original Face:	125,000.000	Base	100.029357	121,369.58	95.166560	115,469.36	-5,900.22	0.11
89657MAC4	TRINITY RAIL LEASING L.P. TRL 2026 1A A 144A				5.350000	19 Apr 2056		
	345,872.900	Local	99.989025	345,834.94	95.742180	331,146.25	-14,688.69	0.33
Original Face:	350,000.000	Base	99.989025	345,834.94	95.742180	331,146.25	-14,688.69	0.33
898813AV2	TUCSON ELECTRIC POWER CO SR UNSECURED 04/53 5.5				5.500000	15 Apr 2053		
	160,000.000	Local	99.735600	159,576.96	86.649021	138,638.43	-20,938.53	0.14
		Base	99.735600	159,576.96	86.649021	138,638.43	-20,938.53	0.14
902613BM9	UBS GROUP AG SR UNSECURED 144A 09/45 VAR				5.379000	06 Sep 2045		
	200,000.000	Local	100.000000	200,000.00	86.808906	173,617.81	-26,382.19	0.17
		Base	100.000000	200,000.00	86.808906	173,617.81	-26,382.19	0.17
91087BAR1	UNITED MEXICAN STATES SR UNSECURED 02/34 3.5				3.500000	12 Feb 2034		
	235,000.000	Local	99.641481	234,157.48	81.000000	190,350.00	-43,807.48	0.19
		Base	99.641481	234,157.48	81.000000	190,350.00	-43,807.48	0.19
911363AM1	UNITED RENTALS NORTH AM COMPANY GUAR 02/31 3.875				3.875000	15 Feb 2031		
	75,000.000	Local	100.000000	75,000.00	90.945050	68,208.79	-6,791.21	0.07
		Base	100.000000	75,000.00	90.945050	68,208.79	-6,791.21	0.07
912803FK4	STRIP PRINC 08/49 0.00000				0.010000	15 Aug 2049		
	1,220,000.000	Local	37.235470	454,272.73	27.030132	329,767.61	-124,505.12	0.33
		Base	37.235470	454,272.73	27.030132	329,767.61	-124,505.12	0.33
912810UA4	US TREASURY N/B 05/54 4.625				4.625000	15 May 2054		
	250,000.000	Local	107.947540	269,868.85	85.433594	213,583.99	-56,284.86	0.21
		Base	107.947540	269,868.85	85.433594	213,583.99	-56,284.86	0.21
912810UC0	US TREASURY N/B 08/54 4.25				4.250000	15 Aug 2054		
	980,000.000	Local	98.109897	961,476.99	80.164062	785,607.81	-175,869.18	0.78
		Base	98.109897	961,476.99	80.164062	785,607.81	-175,869.18	0.78
912810UE6	US TREASURY N/B 11/54 4.5				4.500000	15 Nov 2054		
	200,000.000	Local	95.249075	190,498.15	83.613281	167,226.56	-23,271.59	0.17
		Base	95.249075	190,498.15	83.613281	167,226.56	-23,271.59	0.17

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912810UM8	US TREASURY N/B 08/55 4.75				4.750000	15 Aug 2055		
	2,950,000.000	Local	101.397973	2,991,240.20	87.125000	2,570,187.50	-421,052.70	2.54
		Base	101.397973	2,991,240.20	87.125000	2,570,187.50	-421,052.70	2.54
912810UP1	US TREASURY N/B 11/55 4.625				4.625000	15 Nov 2055		
	600,000.000	Local	96.159378	576,956.27	85.343750	512,062.50	-64,893.77	0.51
		Base	96.159378	576,956.27	85.343750	512,062.50	-64,893.77	0.51
91282CGH8	US TREASURY N/B 01/28 3.5				3.500000	31 Jan 2028		
	1,100,000.000	Local	99.896768	1,098,864.45	98.382812	1,082,210.93	-16,653.52	1.07
		Base	99.896768	1,098,864.45	98.382812	1,082,210.93	-16,653.52	1.07
91282CNR8	US TREASURY N/B 07/32 4				4.000000	31 Jul 2032		
	100,000.000	Local	100.248430	100,248.43	94.269531	94,269.53	-5,978.90	0.09
		Base	100.248430	100,248.43	94.269531	94,269.53	-5,978.90	0.09
91282CNT4	US TREASURY N/B 08/35 4.25				4.250000	15 Aug 2035		
	1,750,000.000	Local	101.183105	1,770,704.34	92.792969	1,623,876.96	-146,827.38	1.61
		Base	101.183105	1,770,704.34	92.792969	1,623,876.96	-146,827.38	1.61
91282CPJ4	US TREASURY N/B 11/35 4				4.000000	15 Nov 2035		
	4,800,000.000	Local	98.671983	4,736,255.19	90.765625	4,356,750.00	-379,505.19	4.31
		Base	98.671983	4,736,255.19	90.765625	4,356,750.00	-379,505.19	4.31
91282CPS4	US TREASURY N/B 12/27 3.375				3.375000	31 Dec 2027		
	1,900,000.000	Local	99.838993	1,896,940.86	98.371094	1,869,050.79	-27,890.07	1.85
		Base	99.838993	1,896,940.86	98.371094	1,869,050.79	-27,890.07	1.85
91282CQQ7	US TREASURY N/B 05/36 4.375				4.375000	15 May 2036		
	550,000.000	Local	98.129135	539,710.24	93.140625	512,273.44	-27,436.80	0.51
		Base	98.129135	539,710.24	93.140625	512,273.44	-27,436.80	0.51
91282CQU8	US TREASURY N/B 05/31 4.125				4.125000	31 May 2031		
	2,100,000.000	Local	99.549113	2,090,531.37	96.039062	2,016,820.30	-73,711.07	1.99
		Base	99.549113	2,090,531.37	96.039062	2,016,820.30	-73,711.07	1.99
91282CRB9	US TREASURY N/B 07/28 4.25				4.250000	31 Jul 2028		
	1,000,000.000	Local	100.112089	1,001,120.89	98.917969	989,179.69	-11,941.20	0.98
		Base	100.112089	1,001,120.89	98.917969	989,179.69	-11,941.20	0.98

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91282CRP8	US TREASURY N/B 09/28 4.75				4.750000	30 Sep 2028		
	525,000.000	Local	99.648901	523,156.73	99.742188	523,646.49	489.76	0.52
		Base	99.648901	523,156.73	99.742188	523,646.49	489.76	0.52
91911TAR4	VALE OVERSEAS LIMITED COMPANY GUAR 06/33 6.125				6.125000	12 Jun 2033		
	300,000.000	Local	99.351243	298,053.73	99.657974	298,973.92	920.19	0.30
		Base	99.351243	298,053.73	99.657974	298,973.92	920.19	0.30
91913YAL4	VALERO ENERGY CORP SR UNSECURED 06/37 6.625				6.625000	15 Jun 2037		
	200,000.000	Local	107.864105	215,728.21	103.233087	206,466.17	-9,262.04	0.20
		Base	107.864105	215,728.21	103.233087	206,466.17	-9,262.04	0.20
922966AA4	VENTURE GLOBAL PLAQUE SR SECURED 144A 05/33 7.5				7.500000	01 May 2033		
	165,000.000	Local	100.964897	166,592.08	104.090100	171,748.67	5,156.59	0.17
		Base	100.964897	166,592.08	104.090100	171,748.67	5,156.59	0.17
92343VCV4	VERIZON COMMUNICATIONS SR UNSECURED 01/36 4.272				4.272000	15 Jan 2036		
	170,000.000	Local	114.399912	194,479.85	85.857390	145,957.56	-48,522.29	0.14
		Base	114.399912	194,479.85	85.857390	145,957.56	-48,522.29	0.14
95000U2G7	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR				2.879000	30 Oct 2030		
	270,000.000	Local	102.840804	277,670.17	92.139198	248,775.83	-28,894.34	0.25
		Base	102.840804	277,670.17	92.139198	248,775.83	-28,894.34	0.25
95001VAU4	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C51 A4				3.311000	15 Jun 2052		
	280,000.000	Local	101.067118	282,987.93	93.745060	262,486.17	-20,501.76	0.26
Original Face:	280,000.000	Base	101.067118	282,987.93	93.745060	262,486.17	-20,501.76	0.26
95001VAY6	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C51 B				3.836000	15 Jun 2052		
	230,000.000	Local	101.032078	232,373.78	86.026160	197,860.17	-34,513.61	0.20
Original Face:	230,000.000	Base	101.032078	232,373.78	86.026160	197,860.17	-34,513.61	0.20
95002KAE3	WELLS FARGO MORTGAGE BACKED SE WFMBS 2020 1 A5 144A				3.000000	25 Dec 2049		
	249,425.100	Local	93.903990	234,220.12	82.324320	205,337.52	-28,882.60	0.20
Original Face:	400,000.000	Base	93.903990	234,220.12	82.324320	205,337.52	-28,882.60	0.20
960413AY8	WESTLAKE CORP SR UNSECURED 08/41 2.875				2.875000	15 Aug 2041		
	100,000.000	Local	98.379610	98,379.61	63.816121	63,816.12	-34,563.49	0.06
		Base	98.379610	98,379.61	63.816121	63,816.12	-34,563.49	0.06

& 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
96329JAD2	WHEELS FLEET LEASE FUNDING LLC WHEELS 2026 1A A3 144A				4.390000	18 Apr 2039		
	250,000.000	Local	100.000000	250,000.00	97.802990	244,507.48	-5,492.52	0.24
Original Face:	250,000.000	Base	100.000000	250,000.00	97.802990	244,507.48	-5,492.52	0.24
US DOLLAR Total								
	107,936,488.500	Local		106,973,629.64		97,136,029.64	-9,837,600.00	96.05
Original Face:	111,587,666.000	Base		106,973,629.64		97,136,029.64	-9,837,600.00	96.05
FIXED INCOME Total								
	107,936,488.500	Base		106,973,629.64		97,136,029.64	-9,837,600.00	96.05
Original Face:	111,587,666.000							

& 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									
		109,089,124.950	Base		111,110,538.22		101,134,658.18	-9,975,880.04	100.00
	Original Face:	111,587,666.000							

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

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX6344
DGI GROWTH FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
11,610,658.62	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	11,610,658.62	11,610,658.62	4	1.86
		11,610,658.62	**11,610,658.62**	**4**	**1.86**
	COMMON STOCK				
86,433	CUSIP # 00971T101 AKAMAI TECHNOLGIES INC	9,192,149.55	6,759,770.61	3	0.00
152,524	CUSIP # 011642105 ALARM.COM HOLDINGS INC	8,307,982.28	8,545,250.81	3	0.00
34,908	CUSIP # 016255101 ALIGN TECHNOLOGY INC	5,073,877.80	5,548,063.29	2	0.00
68,391	CUSIP # 040413205 ARISTA NETWORKS INC	13,923,723.69	9,907,126.76	5	0.00
17,019	CUSIP # 052769106 AUTODESK INC	3,556,971.00	3,681,628.34	1	0.00
85,074	CUSIP # 15118V207 CELSIUS HOLDINGS INC	2,326,773.90	3,727,311.44	1	0.00
75,717	CUSIP # 165167735 EXPAND ENERGY CORP	6,367,042.53	7,031,514.55	2	0.00
222,881	CUSIP # 192422103 COGNEX CORPORATION	13,517,732.65	9,357,116.41	5	0.00
194,763	CUSIP # 21867A105 CORE LABORATORIES INC	1,889,201.10	3,326,620.70	1	0.00
199,046	CUSIP # 25179M103 DEVON ENERGY CORPORATION	9,164,077.84	6,595,670.71	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX6344
DGI GROWTH FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
76,659	CUSIP # 25659T107 DOLBY LABORATORIES INC	4,505,249.43	5,374,369.65	2	0.00
402,295	CUSIP # 25862V105 DOUBLEVERIFY HLDGS INC	5,426,959.55	4,732,086.57	2	0.00
34,957	CUSIP # 268150109 DYNATRACE INC	2,018,417.18	1,273,976.40	1	0.00
59,002	CUSIP # 339750101 FLOOR AND DECOR HOLDINGS INC	2,702,881.62	4,629,725.09	1	0.00
20,157	CUSIP # 366651107 GARTNER INC	3,760,086.78	5,052,351.78	1	0.00
30,262	CUSIP # 368736104 GENERAC HOLDINGS INC	6,262,720.90	4,833,063.16	2	0.00
271,213	CUSIP # 371901109 GENTEX CORP	5,896,170.62	7,145,764.10	2	0.00
127,681	CUSIP # 37637K108 GITLAB INC	6,032,927.25	4,066,483.03	2	0.00
11,961	CUSIP # 384109104 GRACO INC	919,083.24	965,137.83	0	0.00
29,798	CUSIP # 44980X109 IPG PHOTONICS INC	2,332,587.44	2,684,521.46	1	0.00
20,534	CUSIP # 45867G101 INTERDIGITAL INC	6,695,521.38	5,861,602.08	2	0.00
5,210	CUSIP # 461202103 INTUIT INC	1,436,449.10	2,057,450.56	1	0.00
6,423	CUSIP # 46120E602 INTUITIVE SURGICAL INC	2,611,784.49	2,284,285.83	1	0.00
35,799	CUSIP # 50187T106 LGI HOMES INC	1,669,665.36	2,859,668.14	1	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX6344
DGI GROWTH FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
35,844	CUSIP # 595017104 MICROCHIP TECHNOLOGY INC	2,787,587.88	2,247,963.63	1	0.00
8,278	CUSIP # 704326107 PAYCHEX INC	815,383.00	935,169.21	0	0.00
62,758	CUSIP # 729132100 PLEXUS CORP	16,376,700.10	7,446,220.89	6	0.00
79,773	CUSIP # 739276103 POWER INTEGRATIONS INC	4,132,241.40	3,642,028.45	2	0.00
26,218	CUSIP # 74340E103 PROGYNY INC	660,431.42	726,994.68	0	0.00
97,241	CUSIP # 743713109 PROTO LABS INC	9,223,308.85	5,073,313.53	3	0.00
188,831	CUSIP # 74624M102 EVERPURE INC	24,695,318.18	14,135,238.52	9	0.00
93,162	CUSIP # 78463M107 SPS COMMERCE INC	7,680,275.28	6,981,918.08	3	0.00
38,869	CUSIP # 816850101 SEMTECH CORP	6,932,286.15	2,617,399.59	3	0.00
12,754	CUSIP # 829073105 SIMPSON MANUFACTURING CO INC	2,179,403.52	2,170,983.29	1	0.00
16,968	CUSIP # 833034101 SNAP-ON INC	6,165,322.80	5,081,199.12	2	0.00
602,393	CUSIP # 860897107 STITCH FIX INC CL A	1,542,126.08	3,039,801.61	1	0.00
15,938	CUSIP # 874054109 TAKE-TWO INTERACTIVE SOFTWARE	3,307,135.00	3,442,304.78	1	0.00
38,739	CUSIP # 89531P105 TREX CO INC	1,687,470.84	1,994,587.43	1	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX6344
DGI GROWTH FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 922475108				
7,951	VEEVA SYSTEMS INC-CLASS A	2,269,612.95	1,297,395.68	1	0.00
	CUSIP # 92552V100				
145,709	VIASAT INC	10,254,999.42	4,977,117.35	4	0.00
	CUSIP # 98956A105				
258,075	ZETA GLOBAL HOLDINGS CORP	8,147,427.75	4,860,100.48	3	0.00
	CUSIP # G8068L108				
39,292	SHARKNINJA INC	7,077,275.04	3,872,782.11	3	0.00
	CUSIP # M7S64H106				
47,496	MONDAY LTD	3,726,536.16	4,774,009.43	1	0.00
		245,250,878.50	**197,617,087.16**	**90**	**0.00**
	FOREIGN STOCK				
	CUSIP # H2906T109				
53,525	GARMIN LTD	15,353,111.00	9,668,247.37	6	0.00
		15,353,111.00	**9,668,247.37**	**6**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
207,306.7	HB&T SHORT TERM INCOME FUND	207,306.70	207,306.70	0	0.00
		207,306.70	**207,306.70**	**0**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0810
DGI SMALL CAP FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
555,576.97	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	555,576.97	555,576.97	0	1.61
		555,576.97	**555,576.97**	**0**	**1.61**
	COMMON STOCK				
134,263	CUSIP # 011642105 ALARM.COM HOLDINGS INC	7,313,305.61	6,683,255.03	5	0.00
23,728	CUSIP # 016255101 ALIGN TECHNOLOGY INC	3,448,864.80	3,254,532.04	3	0.00
164,729	CUSIP # 157210105 CEVA INC	5,819,875.57	4,554,013.68	4	0.00
77,801	CUSIP # 165167735 EXPAND ENERGY CORP	6,542,286.09	7,594,908.51	5	0.00
325,462	CUSIP # 25862V105 DOUBLEVERIFY HLDGS INC	4,390,482.38	3,354,863.05	3	0.00
130,030	CUSIP # 37637K108 GITLAB INC	6,143,917.50	3,122,665.69	4	0.00
8,435	CUSIP # 45867G101 INTERDIGITAL INC	2,750,400.45	3,301,431.78	2	0.00
46,310	CUSIP # 50187T106 LGI HOMES INC	2,159,898.40	2,330,280.48	2	0.00
480,902	CUSIP # 57667T100 MATERIALISE NV	4,116,521.12	3,041,174.54	3	0.00
140,542	CUSIP # 602496101 MIMEDX GROUP INC	654,925.72	1,037,701.19	0	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0810
DGI SMALL CAP FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
33,496	CUSIP # 729132100 PLEXUS CORP	8,740,781.20	4,856,131.19	6	0.00
61,364	CUSIP # 739276103 POWER INTEGRATIONS INC	3,178,655.20	2,247,332.41	2	0.00
634,451	CUSIP # 73931J109 POWERFLEET INC	1,801,840.84	3,340,791.03	1	0.00
161,616	CUSIP # 74340E103 PROGYNY INC	4,071,107.04	3,392,280.89	3	0.00
68,970	CUSIP # 743713109 PROTO LABS INC	6,541,804.50	3,521,111.94	5	0.00
109,677	CUSIP # 74624M102 EVERPURE INC	14,343,558.06	9,640,119.32	10	0.00
54,523	CUSIP # 78463M107 SPS COMMERCE INC	4,494,876.12	3,900,356.83	3	0.00
26,212	CUSIP # 816850101 SEMTECH CORP	4,674,910.20	1,764,651.70	3	0.00
728,687	CUSIP # 860897107 STITCH FIX INC CL A	1,865,438.72	3,250,590.67	1	0.00
100,674	CUSIP # 86800U302 SUPER MICRO COMPUTER INC	4,134,681.18	3,913,806.61	3	0.00
88,617	CUSIP # 92538J106 VERTEX INC	1,043,908.26	1,010,351.23	1	0.00
143,960	CUSIP # 92552V100 VIASAT INC	10,131,904.80	4,902,121.67	7	0.00
340,000	CUSIP # 94724R108 WEAVE COMMUNICATIONS INC	2,509,200.00	1,905,856.92	2	0.00
93,561	CUSIP # 98585X104 YETI HOLDINGS INC	3,837,872.22	3,748,496.31	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0810
DGI SMALL CAP FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
256,164	CUSIP # 98956A105 ZETA GLOBAL HOLDINGS CORP	8,087,097.48	4,536,825.01	6	0.00
462,113	CUSIP # 98980B103 ZIP RECRUITER INC CL A	1,622,016.63	2,366,685.93	1	0.00
24,366	CUSIP # L44385109 GLOBANT SA	845,500.20	1,375,861.05	1	0.00
41,690	CUSIP # M7S64H106 MONDAY LTD	3,270,997.40	2,951,996.99	2	0.00
		128,536,627.69	**100,900,193.69**	**94**	**0.00**
	FOREIGN STOCK				
71,829	CUSIP # M5425M103 INMODE LTD	1,017,816.93	1,072,116.41	1	0.00
327,909	CUSIP # M6372Q113 KORNIT DIGITAL LTD	5,449,847.58	4,625,012.81	4	0.00
		6,467,664.51	**5,697,129.22**	**5**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
320,945.22	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	320,945.22	320,945.22	0	0.00
		320,945.22	**320,945.22**	**0**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9699
DIRECTIONS 1 - CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,045,860.25	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,045,860.25	1,045,860.25	3	2,764.30
		1,045,860.25	**1,045,860.25**	**3**	**2,764.30**
	COMMON TRUST FUNDS - FIXED INCOME				
1,836,002.42311	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	21,205,827.99	19,507,040.20	52	0.00
250,020.052	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	2,803,724.86	2,786,270.65	7	0.00
163,716.963	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	2,408,112.81	1,989,687.93	6	0.00
431,972.748	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	5,632,924.63	5,149,913.70	14	0.00
		32,050,590.29	**29,432,912.48**	**78**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
141,856.943	CUSIP # 857444624 STATE STREET S&P 500 INDX II	4,877,892.84	3,083,341.78	12	0.00
113,166.966	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	2,400,158.18	1,528,845.43	6	0.00
32,950.17	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	763,883.79	527,053.11	2	0.00
		8,041,934.81	**5,139,240.32**	**20**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9733
DIRECTIONS 2 - MODERATELY CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
758,083.13	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	758,083.13	758,083.13	2	1,770.04
		758,083.13	**758,083.13**	**2**	**1,770.04**
	COMMON TRUST FUNDS - FIXED INCOME				
1,323,600.9902	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	15,287,591.44	14,332,712.51	37	0.00
217,756.246	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	2,441,918.54	2,344,512.77	6	0.00
138,551.219	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	2,037,949.88	1,622,101.90	5	0.00
345,435.6	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	4,504,480.22	4,027,240.50	11	0.00
		24,271,940.08	**22,326,567.68**	**59**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
205,976.262	CUSIP # 857444624 STATE STREET S&P 500 INDX II	7,082,699.75	4,123,694.09	17	0.00
209,638.869	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	4,446,230.77	2,747,575.75	11	0.00
174,098.575	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	4,036,127.26	2,638,849.83	10	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9733
DIRECTIONS 2 - MODERATELY CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		15,565,057.78	**9,510,119.67**	**38**	**0.00**
	COMMON TRUST FUNDS - OTHER				
56,707.246	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	760,784.41	622,687.76	2	0.00
		760,784.41	**622,687.76**	**2**	**0.00**
		41,355,865.40			
		1,060.39-			



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9751
DIRECTIONS 3 - MODERATE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
36,687.63	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	36,687.63	36,687.63	0	1,508.70
		36,687.63	**36,687.63**	**0**	**1,508.70**
	COMMON TRUST FUNDS - FIXED INCOME				
2,941,417.4275	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	33,973,371.29	31,228,520.80	24	0.00
491,648.004	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	5,513,340.72	5,093,452.38	4	0.00
387,216.836	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	5,695,572.44	4,536,129.27	4	0.00
744,155.576	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	9,703,788.71	8,716,169.40	7	0.00
		54,886,073.16	**49,574,271.85**	**39**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
971,992.724	CUSIP # 857444624 STATE STREET S&P 500 INDX II	33,422,941.81	19,625,317.38	24	0.00
1,263,372.501	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	26,794,867.37	16,594,929.03	19	0.00
732,872.218	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	16,990,176.63	10,888,524.59	12	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9751
DIRECTIONS 3 - MODERATE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		77,207,985.81	**47,108,771.00**	**55**	**0.00**
	COMMON TRUST FUNDS - OTHER				
198,376.803	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	3,280,755.57	1,953,642.42	2	0.00
401,294.604	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	5,383,768.41	4,481,497.35	4	0.00
		8,664,523.98	**6,435,139.77**	**6**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9779
DIRECTIONS 4 - MODERATELY AGGRESSIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
558,310.14	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	558,310.14	558,310.14	0	3,952.55
		558,310.14	**558,310.14**	**0**	**3,952.55**
	COMMON TRUST FUNDS - FIXED INCOME				
3,304,516.1619	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	38,167,161.67	35,655,084.16	16	0.00
390,579.36	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	4,379,956.94	4,445,964.86	2	0.00
331,860.982	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	4,881,343.18	4,963,976.57	2	0.00
914,243.466	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	11,921,734.80	11,209,168.93	5	0.00
		59,350,196.59	**56,274,194.52**	**25**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
1,808,415.667	CUSIP # 857444624 STATE STREET S&P 500 INDX II	62,184,181.13	42,371,474.42	26	0.00
2,833,220.421	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	60,089,771.91	41,503,097.18	25	0.00
1,545,389.956	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	35,826,775.35	26,301,357.83	15	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9779
DIRECTIONS 4 - MODERATELY AGGRESSIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		158,100,728.39	**110,175,929.43**	**65**	**0.00**
	COMMON TRUST FUNDS - OTHER				
644,590.832	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	10,660,243.18	6,734,394.91	4	0.00
988,783.174	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	13,265,515.06	11,626,233.81	5	0.00
		23,925,758.24	**18,360,628.72**	**10**	**0.00**

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9797
DIRECTIONS 5 - AGGRESSIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
3,178,923.75	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	3,178,923.75	3,178,923.75	2	6,807.35
		3,178,923.75	**3,178,923.75**	**2**	**6,807.35**
	COMMON TRUST FUNDS - FIXED INCOME				
1,265,887.2504	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	14,620,997.74	14,218,641.44	7	0.00
283,084.694	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	3,691,424.41	3,593,706.69	2	0.00
		18,312,422.15	**17,812,348.13**	**9**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
1,672,958.099	CUSIP # 857444624 STATE STREET S&P 500 INDX II	57,526,337.19	33,599,559.69	28	0.00
2,888,246.991	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	61,256,830.43	38,242,562.57	30	0.00
1,661,441.252	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	38,517,192.55	24,899,319.50	19	0.00
		157,300,360.17	**96,741,441.76**	**76**	**0.00**
	COMMON TRUST FUNDS - OTHER				
804,974.321	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	13,312,665.32	8,072,436.31	6	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9797
DIRECTIONS 5 - AGGRESSIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,118,607.678	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	15,007,240.61	12,512,369.42	7	0.00
		28,319,905.93	**20,584,805.73**	**14**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX7637
DSM U.S. LARGE CAP GROWTH CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
964,317.31	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	964,317.31	964,317.31	0	0.00
		964,317.31	**964,317.31**	**0**	**0.00**
	COMMON STOCK				
20,425	CUSIP # 01741R102 ALLEGHENY TECHNOLOGIES INC	3,868,495.00	3,494,492.64	2	0.00
47,925	CUSIP # 02079K305 ALPHABET INC	16,490,034.00	9,994,127.19	8	0.00
31,375	CUSIP # 023135106 AMAZON.COM INC	7,817,081.25	5,903,405.25	4	0.00
48,350	CUSIP # 032095101 AMPHENOL CORP CL A	4,075,905.00	3,313,932.70	2	6,043.75
59,150	CUSIP # 040413205 ARISTA NETWORKS INC	12,042,348.50	6,397,759.02	6	0.00
11,400	CUSIP # 052769106 AUTODESK INC	2,382,600.00	2,646,824.83	1	0.00
43,875	CUSIP # 11135F101 BROADCOM INC	15,408,461.25	13,506,781.38	8	0.00
7,750	CUSIP # 127387108 CADENCE DESIGN SYSTEMS INC	2,558,933.75	2,254,850.28	1	0.00
7,575	CUSIP # 19247G107 COHERENT CORP	2,180,160.75	2,407,814.52	1	0.00
7,150	CUSIP # 24703L202 DELL TECHNOLOGIES INC	3,846,342.50	3,121,970.49	2	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX7637
DSM U.S. LARGE CAP GROWTH CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
42,825	CUSIP # 252131107 DEXCOM INC	3,695,369.25	3,243,359.95	2	0.00
18,425	CUSIP # 29362U104 ENTEGRIS INC	2,838,555.50	2,384,435.20	1	0.00
19,125	CUSIP # 30303M102 META PLATFORMS INC	13,869,067.50	11,295,671.22	7	0.00
20,300	CUSIP # 346375108 FORMFACTOR INC	3,030,993.00	2,351,924.50	1	0.00
6,025	CUSIP # 36828A101 GE VERNOVA LLC	5,726,702.25	3,587,433.84	3	0.00
11,350	CUSIP # 369604301 GENERAL ELECTRIC COMPANY	3,544,491.50	2,587,026.09	2	0.00
20,850	CUSIP # 443201108 HOWMET AEROSPACE INC	4,715,853.00	3,367,467.49	2	0.00
4,050	CUSIP # 46120E602 INTUITIVE SURGICAL INC	1,646,851.50	1,563,879.94	1	0.00
8,750	CUSIP # 49338L103 KEYSIGHT TECHNOLOGIES INC	3,185,350.00	3,031,319.79	2	0.00
2,925	CUSIP # 55024U109 LUMENTUM HOLDINGS INC	2,840,935.50	2,189,649.48	1	0.00
22,275	CUSIP # 594918104 MICROSOFT CORPORATION	11,424,847.50	9,669,778.58	6	0.00
9,305	CUSIP # 64110D104 NETAPP INC	1,954,794.40	1,675,269.41	1	0.00
34,450	CUSIP # 64110L106 NETFLIX INC	2,397,031.00	3,534,997.80	1	0.00
147,950	CUSIP # 67066G104 NVIDIA CORP	33,788,821.00	15,083,822.87	17	34,068.75

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX7637
DSM U.S. LARGE CAP GROWTH CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 68389X105				
23,575	ORACLE CORP	3,236,847.50	4,933,783.92	2	0.00
	CUSIP # 74624M102				
51,475	EVERPURE INC	6,731,900.50	3,804,779.42	3	0.00
	CUSIP # 75734B100				
16,925	REDDIT INC	2,410,797.00	2,931,658.91	1	0.00
	CUSIP # 81762P102				
21,175	SERVICENOW INC	2,837,661.75	2,929,686.59	1	0.00
	CUSIP # 880770102				
9,175	TERADYNE INC	3,678,349.25	2,939,903.70	2	0.00
	CUSIP # 90353T100				
36,250	UBER TECHNOLOGIES INC	2,483,487.50	2,796,290.99	1	0.00
	CUSIP # M87915274				
7,125	TOWER SEMICONDUCTOR LTD	1,620,438.75	1,712,739.80	1	0.00
		188,329,507.15	**140,656,837.79**	**93**	**40,112.50**
	FOREIGN STOCK				
	CUSIP # 45662N103				
33,350	INFINEON TECHNOLOGIES AG ADR	2,247,790.00	3,037,585.00	1	0.00
	CUSIP # 82621A203				
109,750	SIEMENS ENERGY AG	3,563,582.50	3,735,540.20	2	0.00
	CUSIP # 874039100				
5,700	TAIWAN SEMICONDUCTOR MFG ADR	2,600,283.00	2,573,549.36	1	4,986.87
	CUSIP # L8681T102				
5,450	SPOTIFY TECHNOLOGY S.A.	2,656,221.00	2,701,849.39	1	0.00
	CUSIP # N07059210				
825	ASML HOLDING NV NY REG SHRS	1,494,627.75	1,441,785.48	1	0.00
		12,562,504.25	**13,490,309.43**	**6**	**4,986.87**
	COMMON TRUST FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX7637
DSM U.S. LARGE CAP GROWTH CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
260,352.07	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	260,352.07	260,352.07	0	0.00
		260,352.07	**260,352.07**	**0**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0277
ELITECITWITHAMERICANFUNDS2010

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
10,156.89	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	10,156.89	10,156.89	1	0.00
		10,156.89	**10,156.89**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
3,502.122	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	139,279.39	135,129.33	7	0.00
572.14	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	23,926.89	23,748.63	1	0.00
1,489.602	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	93,591.69	90,779.53	5	0.00
1,710.941	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	138,226.92	136,107.64	7	0.00
664.453	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	54,013.38	49,995.46	3	0.00
117.471	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	11,953.85	11,551.24	1	0.00
13,398.874	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	361,233.64	363,134.14	18	0.00
801.006	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	54,580.55	51,732.55	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0277
ELITECITWITHAMERICANFUNDS2010

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,209.3	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	79,801.71	80,110.59	4	0.00
		956,608.02	**942,289.11**	**48**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
12,257.902	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÜ R6	113,017.86	116,816.69	6	0.00
5,797.271	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	49,972.48	53,259.40	3	0.00
1,786.095	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	15,949.83	16,737.25	1	112.01
11,141.629	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	119,549.68	125,633.64	6	7.27
		298,489.85	**312,446.98**	**15**	**119.28**
	COMMON TRUST FUNDS - OTHER				
69,262.398	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	727,670.75	714,745.75	37	0.00
		727,670.75	**714,745.75**	**37**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0295
ELITECITWITHAMERICANFUNDS2015

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
17,177.57	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	17,177.57	17,177.57	1	0.00
		17,177.57	**17,177.57**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
6,003.242	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	238,748.93	208,453.10	7	0.00
2,665.072	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	111,453.31	101,414.40	3	0.00
3,036.504	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	190,783.55	170,938.90	6	0.00
2,657.401	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	214,691.43	194,788.37	6	0.00
1,798.257	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	146,180.31	118,972.27	4	0.00
534.192	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	54,359.38	43,808.56	2	0.00
18,793.107	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	506,662.16	483,525.52	15	0.00
1,547.959	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	105,477.93	89,568.36	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0295
ELITECITWITHAMERICANFUNDS2015

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,038.395	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	134,513.69	127,018.39	4	0.00
		1,702,870.69	**1,538,487.87**	**50**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
24,563.424	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÜ R6	226,474.77	233,240.31	7	0.00
8,446.109	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	72,805.46	78,041.45	2	0.00
10,175.894	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	90,870.73	94,190.50	3	492.88
2,901.6	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	27,391.10	28,141.22	1	1.29
16,528.013	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	177,345.58	185,424.42	5	12.02
		594,887.64	**619,037.90**	**17**	**506.19**
	COMMON TRUST FUNDS - OTHER				
103,194.137	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,084,157.60	1,035,230.42	32	0.00
		1,084,157.60	**1,035,230.42**	**32**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0311
ELITECITWITHAMERICANFUNDS2020

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
40,151.91	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	40,151.91	40,151.91	1	0.00
		40,151.91	**40,151.91**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
15,451.372	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	614,501.06	544,075.80	8	0.00
7,681.903	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	321,257.18	294,197.52	4	0.00
7,626.819	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	479,193.04	436,186.15	6	0.00
5,882.147	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	475,218.66	436,999.07	6	0.00
4,907.954	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	398,967.58	330,076.84	5	0.00
2,136.158	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	217,375.44	177,872.38	3	0.00
36,218.297	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	976,445.29	935,743.10	12	0.00
3,502.527	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	238,662.19	206,224.05	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0311
ELITECITWITHAMERICANFUNDS2020

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
5,638.823	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	372,105.93	354,642.10	5	0.00
		4,093,726.37	**3,716,017.01**	**51**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
60,379.235	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	556,696.55	574,011.99	7	0.00
16,739.725	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	144,296.43	154,922.76	2	0.00
26,530.68	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	236,918.97	246,053.37	3	1,353.79
16,865.143	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	159,206.95	163,634.73	2	12.05
34,076.178	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	365,637.39	383,036.29	5	22.51
5,248.746	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	79,990.89	85,578.75	1	0.00
		1,542,747.18	**1,607,237.89**	**19**	**1,388.35**
	MUTUAL FUNDS - EQUITY				
1,029.23	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	47,941.53	45,435.74	1	0.00
3,072.794	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	95,840.44	76,911.64	1	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0311
ELITECITWITHAMERICANFUNDS2020

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		143,781.97	**122,347.38**	**2**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
205,212.519	AMERITAS INSTL STABLE VALUE FUND	2,155,962.72	2,062,650.03	27	0.00
		2,155,962.72	**2,062,650.03**	**27**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0339
ELITECITWITHAMERICANFUNDS2025

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
135,489.36	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	135,489.36	135,489.36	1	0.00
		135,489.36	**135,489.36**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
52,555.622	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	2,090,137.09	1,850,254.46	8	0.00
25,197.389	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	1,053,754.81	967,445.14	4	0.00
24,966.907	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	1,568,670.77	1,418,164.62	6	0.00
17,335.205	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	1,400,511.21	1,286,581.15	5	0.00
18,410.807	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	1,496,614.50	1,238,783.62	6	0.00
7,766.465	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	790,315.48	653,788.83	3	0.00
89,913.107	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	2,424,057.36	2,322,004.75	9	0.00
3,155.211	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	156,309.15	130,289.34	1	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0339
ELITECITWITHAMERICANFUNDS2025

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
11,639.659	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	793,126.36	678,932.81	3	0.00
19,857.973	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	1,310,427.64	1,248,752.60	5	0.00
		13,083,924.37	**11,794,997.32**	**50**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
197,715.186	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	1,822,934.01	1,877,866.70	7	0.00
50,934.984	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	439,059.56	470,691.64	2	0.00
86,875.199	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	775,795.53	805,183.33	3	4,227.65
55,448.853	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	523,437.17	538,553.79	2	42.14
106,637.637	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	1,144,221.85	1,198,773.72	4	77.52
17,129.926	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	261,060.07	279,058.62	1	0.00
		4,966,508.19	**5,170,127.80**	**19**	**4,347.31**
	MUTUAL FUNDS - EQUITY				
13,097.558	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	610,084.25	574,005.16	2	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0339
ELITECITWITHAMERICANFUNDS2025

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
22,447.413	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	700,134.81	562,832.15	3	0.00
		1,310,219.06	**1,136,837.31**	**5**	**0.00**
	COMMON TRUST FUNDS - OTHER				
633,501.386	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	6,655,565.56	6,372,624.18	25	0.00
		6,655,565.56	**6,372,624.18**	**25**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0357
ELITECITWITHAMERICANFUNDS2030

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
297,933.67	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	297,933.67	297,933.67	1	0.00
		297,933.67	**297,933.67**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
116,394.105	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	4,628,993.56	4,123,632.89	8	0.00
65,454.697	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	2,737,315.43	2,526,876.37	5	0.00
61,746.872	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	3,879,555.97	3,545,061.33	7	0.00
31,265.291	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	2,525,922.86	2,340,293.07	4	0.00
47,956.25	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	3,898,363.56	3,266,244.35	7	0.00
17,225.367	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	1,752,853.35	1,701,326.28	3	0.00
114,342.228	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	3,082,666.47	3,052,556.62	5	0.00
18,592.919	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	921,093.21	816,957.75	2	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0357
ELITECITWITHAMERICANFUNDS2030

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
25,901.148	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,764,904.22	1,582,181.05	3	0.00
43,975.255	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	2,901,927.08	2,782,339.52	5	0.00
		28,093,595.71	**25,737,469.23**	**49**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
418,957.034	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	3,862,783.85	3,994,800.17	7	0.00
80,912.684	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	697,467.34	740,718.46	1	0.00
217,968.979	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	1,946,462.98	2,032,830.01	3	11,051.77
73,877.426	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	697,402.90	715,455.71	1	59.50
198,709.292	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	2,132,150.70	2,229,616.78	4	128.76
76,140.97	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	1,160,388.38	1,241,720.53	2	0.00
		10,496,656.15	**10,955,141.66**	**18**	**11,240.03**
	MUTUAL FUNDS - EQUITY				
59,594.938	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	2,775,932.21	2,682,337.28	5	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0357
ELITECITWITHAMERICANFUNDS2030

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
56,430.553	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	1,760,068.95	1,502,943.38	3	0.00
16,905.457	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	1,498,499.71	1,422,932.29	3	0.00
9,174.503	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	693,592.43	671,940.59	1	0.00
8,195.336	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	695,702.07	696,029.91	1	0.00
		7,423,795.37	**6,976,183.45**	**13**	**0.00**
	COMMON TRUST FUNDS - OTHER				
1,090,664.627	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	11,458,522.57	11,148,315.89	20	0.00
		11,458,522.57	**11,148,315.89**	**20**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0375
ELITECITWITHAMERICANFUNDS2035

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
355,680.56	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	355,680.56	355,680.56	1	0.00
		355,680.56	**355,680.56**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
134,037.979	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	5,330,690.42	4,726,246.34	8	0.00
80,402.491	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	3,362,432.17	3,107,325.13	5	0.00
73,388.621	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	4,611,007.06	4,194,930.68	7	0.00
32,693.706	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	2,641,324.51	2,434,701.67	4	0.00
57,535.509	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	4,677,061.53	3,856,798.83	7	0.00
31,531.325	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	3,208,627.63	2,673,543.73	5	0.00
97,781.203	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	2,636,181.23	2,531,880.56	4	0.00
27,870.657	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	1,380,712.35	1,162,702.92	2	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0375
ELITECITWITHAMERICANFUNDS2035

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
35,455.387	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	2,415,930.07	2,092,379.76	4	0.00
50,169.09	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	3,310,658.25	3,166,120.91	5	0.00
		33,574,625.22	**29,946,630.53**	**50**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
386,032.533	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	3,559,219.95	3,671,307.65	5	0.00
121,942.388	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	1,051,143.38	1,125,423.89	2	0.00
222,469.736	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	1,986,654.74	2,068,610.41	3	10,775.64
117,129.1	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	1,256,795.24	1,325,958.46	2	85.10
87,151.073	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	1,328,182.35	1,416,190.34	2	0.00
		9,181,995.66	**9,607,490.75**	**14**	**10,860.74**
	MUTUAL FUNDS - EQUITY				
87,292.832	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	4,066,100.11	3,852,353.64	6	0.00
79,895.81	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	2,491,950.31	2,027,449.22	4	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0375
ELITECITWITHAMERICANFUNDS2035

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
39,311.608	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	3,484,580.93	2,981,415.37	5	0.00
24,047.724	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	1,818,007.93	1,581,225.80	3	0.00
26,072.894	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,213,327.97	1,835,095.07	3	0.00
		14,073,967.25	**12,277,539.10**	**21**	**0.00**
	COMMON TRUST FUNDS - OTHER				
925,883.045	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	9,727,327.27	9,392,407.61	15	0.00
		9,727,327.27	**9,392,407.61**	**15**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0393
ELITECITWITHAMERICANFUNDS2040

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
182,604.41	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	182,604.41	182,604.41	0	0.00
		182,604.41	**182,604.41**	**0**	**0.00**
	MUTUAL FUNDS - BALANCED				
103,177.587	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	4,103,372.63	3,718,786.05	8	0.00
38,265.907	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	1,600,280.23	1,504,268.80	3	0.00
57,190.616	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	3,593,286.40	3,324,380.65	7	0.00
21,423.384	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	1,730,795.19	1,625,087.43	3	0.00
44,403.734	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	3,609,579.54	3,049,961.42	7	0.00
33,516.65	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	3,410,654.30	2,891,109.07	7	0.00
75,090.3	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	2,024,434.49	1,963,510.44	4	0.00
20,852.412	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	1,033,028.49	895,574.41	2	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0393
ELITECITWITHAMERICANFUNDS2040

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
30,582.487	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	2,083,890.66	1,820,448.99	4	0.00
44,432.179	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	2,932,079.49	2,837,388.13	6	0.00
		26,121,401.42	**23,630,515.39**	**51**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
40,741.303	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	459,969.31	487,810.49	1	21.85
171,856.798	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	1,584,519.68	1,636,382.75	3	0.00
41,853.416	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	360,776.45	378,578.13	1	0.00
136,411.823	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	1,218,157.58	1,272,791.55	2	7,036.48
67,468.538	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	1,028,220.52	1,095,033.40	2	0.00
		4,651,643.54	**4,870,596.32**	**9**	**7,058.33**
	MUTUAL FUNDS - EQUITY				
72,942.676	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	3,397,669.85	3,263,368.68	7	0.00
66,654.662	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	2,078,958.91	1,735,829.12	4	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0393
ELITECITWITHAMERICANFUNDS2040

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
38,351.054	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	3,399,437.43	2,963,237.15	7	0.00
14,175.545	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	1,236,391.03	949,459.90	2	0.00
36,749.716	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	2,778,278.53	2,482,920.02	5	0.00
11,510.45	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	1,233,344.72	1,031,826.43	2	0.00
32,321.033	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,743,732.49	2,331,190.12	5	0.00
		16,867,812.96	**14,757,831.42**	**33**	**0.00**
	COMMON TRUST FUNDS - OTHER				
333,740.745	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	3,506,280.27	3,402,770.86	7	0.00
		3,506,280.27	**3,402,770.86**	**7**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0419
ELITECITWITHAMERICANFUNDS2045

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
195,880.51	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	195,880.51	195,880.51	0	0.00
		195,880.51	**195,880.51**	**0**	**0.00**
	MUTUAL FUNDS - BALANCED				
79,836.07	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	3,175,080.50	2,879,272.64	8	0.00
18,935.703	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	791,891.10	740,694.07	2	0.00
44,367.162	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	2,787,588.79	2,579,360.26	7	0.00
14,660.613	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	1,184,430.92	1,104,184.20	3	0.00
34,345.331	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	2,791,931.96	2,358,625.89	7	0.00
29,917.221	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	3,044,376.41	2,590,455.53	8	0.00
58,363.131	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	1,573,470.01	1,524,704.10	4	0.00
6,457.7	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	319,914.46	306,217.89	1	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0419
ELITECITWITHAMERICANFUNDS2045

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
23,639.386	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,610,787.76	1,418,773.97	4	0.00
40,319.917	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	2,660,711.32	2,569,763.90	7	0.00
		19,940,183.23	**18,072,052.45**	**50**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
34,945.266	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	394,532.05	418,360.09	1	21.29
34,876.13	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	321,557.92	329,963.70	1	0.00
35,933.701	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	320,887.95	333,321.74	1	1,520.36
21,060.112	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	320,956.11	332,156.13	1	0.00
		1,357,934.03	**1,413,801.66**	**3**	**1,541.65**
	MUTUAL FUNDS - EQUITY				
60,631.144	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	2,824,198.69	2,722,399.45	7	0.00
31,301.856	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	245,719.57	247,888.06	1	1,532.00
51,553.916	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	1,607,966.64	1,346,599.24	4	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0419
ELITECITWITHAMERICANFUNDS2045

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
8,089.715	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	513,535.11	487,593.09	1	0.00
31,934.923	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	2,830,711.57	2,446,758.64	7	0.00
18,475.814	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	1,611,460.50	1,222,212.56	4	0.00
37,309.613	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	2,820,606.74	2,507,210.31	7	0.00
19,724.04	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	2,113,430.89	1,731,008.18	5	0.00
31,609.629	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,683,341.41	2,311,612.60	7	0.00
		17,250,971.12	**15,023,282.13**	**43**	**1,532.00**
	COMMON TRUST FUNDS - OTHER				
126,022.714	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,323,994.63	1,283,840.98	3	0.00
		1,323,994.63	**1,283,840.98**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0437
ELITECITWITHAMERICANFUNDS2050

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
163,894.47	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	163,894.47	163,894.47	0	0.00
		163,894.47	**163,894.47**	**0**	**0.00**
	MUTUAL FUNDS - BALANCED				
72,941.664	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	2,900,889.98	2,665,101.68	7	0.00
18,866.384	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	788,992.18	745,404.22	2	0.00
43,710.932	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	2,746,357.86	2,582,613.16	7	0.00
11,558.081	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	933,777.36	880,620.24	2	0.00
33,943.476	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	2,759,265.16	2,362,931.06	7	0.00
31,091.601	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	3,163,881.32	2,736,120.23	8	0.00
38,741.226	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	1,044,463.45	1,019,742.56	3	0.00
27,465.341	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,871,488.34	1,667,841.82	5	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0437
ELITECITWITHAMERICANFUNDS2050

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
45,867.715	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	3,026,810.51	2,952,470.28	8	0.00
		19,235,926.16	**17,612,845.25**	**49**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
34,594.034	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	390,566.64	414,562.47	1	20.07
		390,566.64	**414,562.47**	**1**	**20.07**
	MUTUAL FUNDS - EQUITY				
59,943.729	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	2,792,178.90	2,720,687.11	7	0.00
49,467.919	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	388,323.16	392,702.96	1	2,257.35
43,300.962	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	1,350,557.00	1,157,743.57	3	0.00
12,362.709	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	784,784.77	745,089.05	2	0.00
31,602.278	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	2,801,225.92	2,461,128.45	7	0.00
18,266.646	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	1,593,216.86	1,232,278.76	4	0.00
43,745.405	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	3,307,152.62	2,975,512.83	8	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0437
ELITECITWITHAMERICANFUNDS2050

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
22,080.592	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	2,365,935.43	1,970,408.91	6	0.00
35,888.104	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	3,046,541.15	2,632,902.28	8	0.00
		18,429,915.81	**16,288,453.92**	**47**	**2,257.35**
	COMMON TRUST FUNDS - OTHER				
130,954.157	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,375,804.37	1,335,583.50	3	0.00
		1,375,804.37	**1,335,583.50**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0455
ELITECITWITHAMERICANFUNDS2055

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
93,536.21	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	93,536.21	93,536.21	0	0.00
		93,536.21	**93,536.21**	**0**	**0.00**
	MUTUAL FUNDS - BALANCED				
38,702.944	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	1,539,216.08	1,412,448.35	6	0.00
11,483.989	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	480,260.42	453,642.15	2	0.00
24,385.079	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	1,532,114.51	1,430,674.55	6	0.00
2,405.649	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	194,352.38	192,572.19	1	0.00
22,908.033	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	1,862,194.00	1,598,583.92	8	0.00
20,732.081	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	2,109,696.56	1,828,907.12	9	0.00
7,186.641	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	193,751.84	194,740.68	1	0.00
20,498.215	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,396,748.37	1,243,803.55	6	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0455
ELITECITWITHAMERICANFUNDS2055

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
28,841.458	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	1,903,247.81	1,853,777.07	8	0.00
		11,211,581.97	**10,209,149.58**	**46**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
21,225.475	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	239,635.61	253,983.02	1	14.31
		239,635.61	**253,983.02**	**1**	**14.31**
	MUTUAL FUNDS - EQUITY				
36,749.935	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	1,711,811.97	1,657,180.46	7	0.00
30,603.784	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	240,239.70	242,579.63	1	1,338.49
18,824.176	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	587,126.05	503,303.62	2	0.00
7,580.683	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	481,221.76	455,922.68	2	0.00
19,337.663	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	1,714,090.45	1,496,939.13	7	0.00
13,292.705	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	1,159,389.73	903,616.53	5	0.00
29,044.877	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	2,195,792.70	1,975,937.57	9	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0455
ELITECITWITHAMERICANFUNDS2055

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
16,309.366	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	1,747,548.57	1,451,950.27	7	0.00
24,940.474	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,117,196.84	1,839,782.31	9	0.00
		11,954,417.77	**10,527,212.20**	**49**	**1,338.49**
	COMMON TRUST FUNDS - OTHER				
79,763.658	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	837,996.99	810,867.16	3	0.00
		837,996.99	**810,867.16**	**3**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0473
ELITECITWITHAMERICANFUNDS2060

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
113,872.47	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	113,872.47	113,872.47	1	0.00
		113,872.47	**113,872.47**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
30,179.157	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	1,200,225.07	1,089,031.86	6	0.00
9,533.133	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	398,675.62	373,325.03	2	0.00
17,005.28	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	1,068,441.74	993,158.10	5	0.00
19,957.078	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	1,622,310.87	1,373,489.95	8	0.00
17,917.134	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	1,823,247.56	1,541,917.44	9	0.00
19,965.068	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,360,419.73	1,197,356.85	7	0.00
24,012.119	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	1,584,559.73	1,533,286.20	8	0.00
		9,057,880.32	**8,101,565.43**	**45**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0473
ELITECITWITHAMERICANFUNDS2060

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
16,868.595	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	190,446.44	202,071.07	1	10.30
		190,446.44	**202,071.07**	**1**	**10.30**
MUTUAL FUNDS - EQUITY					
30,663.089	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	1,428,286.69	1,366,414.87	7	0.00
24,620.022	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	193,267.17	193,826.66	1	1,078.20
5,202.244	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	162,257.99	152,184.60	1	0.00
6,333.453	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	402,047.60	378,805.18	2	0.00
16,332.304	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	1,447,695.43	1,248,251.86	7	0.00
11,779.531	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	1,027,410.69	770,857.95	5	0.00
26,154.25	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	1,977,261.30	1,748,348.78	10	0.00
15,122.488	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	1,620,374.59	1,320,505.14	8	0.00
23,224.869	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	1,971,559.13	1,681,907.19	10	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0473
ELITECITWITHAMERICANFUNDS2060

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		10,230,160.59	**8,861,102.23**	**50**	**1,078.20**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
65,444.967	AMERITAS INSTL STABLE VALUE FUND	687,564.82	662,526.81	3	0.00
		687,564.82	**662,526.81**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0491
ELITECITWITHAMERICANFUNDS2065

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
49,258.24	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	49,258.24	49,258.24	1	0.00
		49,258.24	**49,258.24**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
13,997.481	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	556,679.82	523,859.22	6	0.00
4,446.673	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	185,959.86	178,883.18	2	0.00
7,363.276	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	462,634.63	440,330.99	5	0.00
9,124.205	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	741,706.62	656,659.82	8	0.00
8,194.655	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	833,888.09	745,487.59	9	0.00
9,537.358	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	649,875.57	596,461.32	7	0.00
11,200.541	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	739,123.70	730,482.48	8	0.00
		4,169,868.29	**3,872,164.60**	**45**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0491
ELITECITWITHAMERICANFUNDS2065

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
8,268.018	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	93,345.92	98,708.11	1	5.31
		93,345.92	**98,708.11**	**1**	**5.31**
MUTUAL FUNDS - EQUITY					
13,926.255	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	648,684.96	640,942.28	7	0.00
11,353.12	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	89,121.99	90,663.73	1	497.20
2,925.674	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	185,721.79	179,007.83	2	0.00
7,356.99	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	652,123.59	586,305.55	7	0.00
5,333.625	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	465,198.77	373,750.05	5	0.00
12,245.766	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	925,779.91	849,612.68	10	0.00
6,888.213	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	738,072.02	632,914.36	8	0.00
10,955.899	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	930,046.27	841,145.20	10	0.00
		4,634,749.30	**4,194,341.68**	**50**	**497.20**
COMMON TRUST FUNDS - OTHER					

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0491
ELITECITWITHAMERICANFUNDS2065

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
30,962.814	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	325,295.32	316,342.61	4	0.00
		325,295.32	**316,342.61**	**4**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0534
ELITECITWITHAMERICANFUNDS2070

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
2,435.48	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	2,435.48	2,435.48	0	0.00
		2,435.48	**2,435.48**	**0**	**0.00**
	MUTUAL FUNDS - BALANCED				
935.24	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	37,194.49	35,877.86	6	0.00
297.097	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	12,424.60	12,191.38	2	0.00
491.967	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	30,910.29	30,033.14	5	0.00
609.655	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	49,558.85	45,357.79	8	0.00
547.547	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	55,718.38	51,277.66	9	0.00
637.292	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	43,425.08	40,870.00	7	0.00
748.36	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	49,384.28	49,268.58	8	0.00
		278,615.97	**264,876.41**	**45**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0534
ELITECITWITHAMERICANFUNDS2070

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
551.872	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	6,230.63	6,573.66	1	0.00
		6,230.63	**6,573.66**	**1**	**0.00**
MUTUAL FUNDS - EQUITY					
931.086	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	43,369.99	43,114.34	7	0.00
791.481	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	6,213.13	6,352.33	1	32.48
195.469	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	12,408.37	12,112.10	2	0.00
488.039	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	43,259.78	39,753.20	7	0.00
355.795	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	31,032.44	26,479.01	5	0.00
819.101	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	61,924.04	58,250.31	10	0.00
461.356	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	49,434.30	44,077.70	8	0.00
732.057	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	62,144.32	57,745.51	10	0.00
		309,786.37	**287,884.50**	**50**	**32.48**
COMMON TRUST FUNDS - OTHER					

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0534
ELITECITWITHAMERICANFUNDS2070

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,085.848	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	21,913.92	21,422.95	4	0.00
		21,913.92	**21,422.95**	**4**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0552
ELITECITWITHTROWEPRICE2010

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
184,699.98	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	184,699.98	184,699.98	2	0.00
		184,699.98	**184,699.98**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
17,002.335	CUSIP # 87279X504 TRP BOND TR I T5	232,761.97	230,421.52	3	0.00
9,398.772	CUSIP # 87280X105 TRP HIGH YIELD TR D	197,938.14	184,492.24	3	0.00
6,803.554	CUSIP # 872828108 TRP INTL BOND TR A	90,283.16	88,030.42	1	0.00
97,409.55	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	1,298,469.30	1,268,980.76	17	0.00
		1,819,452.57	**1,771,924.94**	**24**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
1,726.251	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	159,919.89	123,598.38	2	0.00
632.714	CUSIP # 87280A881 TRP NEW HORIZONS TR A	49,997.06	41,660.22	1	0.00
12,407.039	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	1,317,999.75	972,698.04	17	0.00
6,698.227	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	231,222.80	168,460.41	3	0.00
6,359.628	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	189,644.11	157,591.58	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0552
ELITECITWITHTROWEPRICE2010

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87280J403				
6,651.803	TRP INTL CORE EQUITY TR D	220,773.34	169,421.42	3	0.00
	CUSIP # 87280K103				
7,979.012	TRP REAL ASSETS TR I D	196,523.07	143,462.64	3	0.00
	CUSIP # 87281A104				
1,722.29	TRP MID-CAP GROWTH TR D	82,979.93	74,075.70	1	0.00
	CUSIP # 87281C100				
1,597.704	TRP MID-CAP VALUE TR D	85,285.44	65,457.94	1	0.00
	CUSIP # 87281E106				
1,034.221	TRP SMALL-CAP CORE TR D	51,276.68	42,010.07	1	0.00
	CUSIP # 87281F103				
1,336.464	TRP SM-CAP VALUE EQ TR D	54,501.00	41,644.22	1	0.00
	CUSIP # 87281L407				
2,800.402	TRP US VALUE EQ TRUST D	162,647.35	125,850.06	2	0.00
	CUSIP # 872824107				
21,268.218	TRP HEDGED EQUITY TR A	328,806.65	269,893.68	4	0.00
	CUSIP # 87283R204				
7,317.197	TRP EM DISCOVERY TR A	177,149.34	146,594.48	2	0.00
		3,308,726.41	**2,542,418.84**	**44**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
213,353.852	AMERITAS INSTL STABLE VALUE FUND	2,241,495.57	2,141,687.37	30	0.00
		2,241,495.57	**2,141,687.37**	**30**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0570
ELITECITWITHTROWEPRICE2015

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
53.37	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	53.37	53.37	0	0.00
		53.37	**53.37**	**0**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
2,478.984	CUSIP # 87279X504 TRP BOND TR I T5	33,937.29	34,851.92	3	0.00
1,375.081	CUSIP # 87280X105 TRP HIGH YIELD TR D	28,959.21	28,805.08	3	0.00
975.632	CUSIP # 872828108 TRP INTL BOND TR A	12,946.64	12,927.33	1	0.00
12,977.488	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	172,989.92	173,300.76	16	0.00
		248,833.06	**249,885.09**	**22**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
283.63	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	26,275.48	24,901.20	2	0.00
102.498	CUSIP # 87280A881 TRP NEW HORIZONS TR A	8,099.39	7,766.18	1	0.00
1,956.754	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	207,865.98	188,238.46	19	0.00
1,084.077	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	37,422.34	34,295.46	3	0.00
991.9	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	29,578.46	27,459.98	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0570
ELITECITWITHTROWEPRICE2015

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,070.835	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	35,541.01	33,062.27	3	0.00
1,336.222	CUSIP # 87280K103 TRP REAL ASSETS TR I D	32,911.15	29,690.51	3	0.00
279.033	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	13,443.81	13,326.90	1	0.00
252.698	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	13,489.02	12,144.28	1	0.00
158.358	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	7,851.39	7,564.58	1	0.00
201.722	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	8,226.22	7,592.64	1	0.00
442.652	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	25,709.23	22,438.89	2	0.00
3,436.356	CUSIP # 872824107 TRP HEDGED EQUITY TR A	53,126.06	50,017.51	5	0.00
1,235.997	CUSIP # 87283R204 TRP EM DISCOVERY TR A	29,923.49	27,060.80	3	0.00
		529,463.03	**485,559.66**	**48**	**0.00**
	COMMON TRUST FUNDS - OTHER				
30,699.122	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	322,524.98	315,100.86	29	0.00
		322,524.98	**315,100.86**	**29**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0598
ELITECITWITHTROWEPRICE2020

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
317,616.49	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	317,616.49	317,616.49	1	0.00
		317,616.49	**317,616.49**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
51,993.489	CUSIP # 87279X504 TRP BOND TR I T5	711,790.86	706,014.02	3	0.00
28,160.892	CUSIP # 87280X105 TRP HIGH YIELD TR D	593,068.39	556,674.61	2	0.00
20,602.474	CUSIP # 872828108 TRP INTL BOND TR A	273,394.83	267,250.34	1	0.00
243,905.218	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	3,251,256.56	3,185,315.74	13	0.00
		4,829,510.64	**4,715,254.71**	**20**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
6,825.055	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	632,273.10	506,048.27	3	0.00
2,292.65	CUSIP # 87280A881 TRP NEW HORIZONS TR A	181,165.20	153,897.89	1	0.00
45,763.687	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	4,861,476.47	3,652,218.32	20	0.00
24,928.237	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	860,522.74	626,945.16	4	0.00
24,943.171	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	743,805.36	628,527.40	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0598
ELITECITWITHTROWEPRICE2020

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
24,430.645	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	810,853.11	632,307.41	3	0.00
31,327.579	CUSIP # 87280K103 TRP REAL ASSETS TR I D	771,598.27	574,772.49	3	0.00
6,254.116	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	301,323.31	270,819.58	1	0.00
5,829.693	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	311,189.01	238,842.52	1	0.00
3,548.558	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	175,937.51	149,644.65	1	0.00
4,506.964	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	183,793.99	148,986.76	1	0.00
9,976.922	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	579,459.63	449,564.75	2	0.00
79,230.366	CUSIP # 872824107 TRP HEDGED EQUITY TR A	1,224,901.46	1,022,646.84	5	0.00
29,217.905	CUSIP # 87283R204 TRP EM DISCOVERY TR A	707,365.48	587,779.48	3	0.00
		12,345,664.64	**9,643,001.52**	**51**	**0.00**
	COMMON TRUST FUNDS - OTHER				
654,853.417	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	6,879,890.00	6,586,870.15	28	0.00
		6,879,890.00	**6,586,870.15**	**28**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0614
ELITECITWITHTROWEPRICE2025

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
315,033.88	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	315,033.88	315,033.88	1	0.00
		315,033.88	**315,033.88**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
56,443.965	CUSIP # 87279X504 TRP BOND TR I T5	772,717.88	760,278.61	3	0.00
30,665.588	CUSIP # 87280X105 TRP HIGH YIELD TR D	645,817.28	602,079.61	2	0.00
22,504.314	CUSIP # 872828108 TRP INTL BOND TR A	298,632.25	290,080.60	1	0.00
237,278.774	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	3,162,926.06	3,087,431.86	11	0.00
		4,880,093.47	**4,739,870.68**	**18**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
8,441.215	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	781,994.16	615,584.29	3	0.00
2,808.696	CUSIP # 87280A881 TRP NEW HORIZONS TR A	221,943.16	183,257.19	1	0.00
56,241.023	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	5,974,483.87	4,372,107.89	22	0.00
30,060.308	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	1,037,681.83	766,570.44	4	0.00
28,595.998	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	852,732.66	708,608.81	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0614
ELITECITWITHTROWEPRICE2025

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
30,364.379	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	1,007,793.74	782,443.63	4	0.00
35,780.346	CUSIP # 87280K103 TRP REAL ASSETS TR I D	881,269.92	643,330.62	3	0.00
7,839.038	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	377,684.85	337,157.03	1	0.00
6,866.133	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	366,514.18	281,305.47	1	0.00
4,350.055	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	215,675.73	176,699.23	1	0.00
5,313.262	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	216,674.82	165,561.23	1	0.00
12,364.5	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	718,130.16	555,660.62	3	0.00
98,524.984	CUSIP # 872824107 TRP HEDGED EQUITY TR A	1,523,196.25	1,250,282.05	6	0.00
34,634.454	CUSIP # 87283R204 TRP EM DISCOVERY TR A	838,500.13	704,125.30	3	0.00
		15,014,275.46	**11,542,693.80**	**54**	**0.00**
	COMMON TRUST FUNDS - OTHER				
706,822.745	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	7,425,879.76	7,085,014.62	27	0.00
		7,425,879.76	**7,085,014.62**	**27**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0632
ELITECITWITHTROWEPRICE2030

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
604,538	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	604,538.00	604,538.00	1	0.00
		604,538.00	**604,538.00**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
152,219.536	CUSIP # 87279X504 TRP BOND TR I T5	2,083,885.45	2,053,068.54	2	0.00
79,958.943	CUSIP # 87280X105 TRP HIGH YIELD TR D	1,683,935.34	1,564,796.52	2	0.00
451,571.03	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	6,019,441.83	5,888,015.69	7	0.00
		9,787,262.62	**9,505,880.75**	**11**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
31,577.019	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	2,925,295.04	2,260,521.85	3	0.00
11,586.116	CUSIP # 87280A881 TRP NEW HORIZONS TR A	915,534.89	756,704.41	1	0.00
213,281.581	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	22,656,902.35	16,567,259.69	26	0.00
112,613.607	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	3,887,421.71	2,832,232.22	5	0.00
108,654.431	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	3,240,075.13	2,702,776.29	4	0.00
114,323.327	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	3,794,391.22	2,911,815.13	4	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0632
ELITECITWITHTROWEPRICE2030

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87280K103				
131,380.025	TRP REAL ASSETS TR I D	3,235,890.02	2,362,212.85	4	0.00
	CUSIP # 87281A104				
30,009.672	TRP MID-CAP GROWTH TR D	1,445,866.00	1,290,716.00	2	0.00
	CUSIP # 87281C100				
25,864.279	TRP MID-CAP VALUE TR D	1,380,635.21	1,059,659.50	2	0.00
	CUSIP # 87281E106				
17,083.891	TRP SMALL-CAP CORE TR D	847,019.32	693,947.67	1	0.00
	CUSIP # 87281F103				
20,990.337	TRP SM-CAP VALUE EQ TR D	855,985.94	654,058.90	1	0.00
	CUSIP # 87281L407				
47,082.548	TRP US VALUE EQ TRUST D	2,734,554.39	2,115,889.71	3	0.00
	CUSIP # 872824107				
213,398.393	TRP HEDGED EQUITY TR A	3,299,139.16	2,716,171.27	4	0.00
	CUSIP # 87283R204				
131,876.014	TRP EM DISCOVERY TR A	3,192,718.30	2,622,309.74	4	0.00
		54,411,428.68	**41,546,275.23**	**63**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
1,998,257.082	AMERITAS INSTL STABLE VALUE FUND	20,993,688.90	20,014,847.67	24	0.00
		20,993,688.90	**20,014,847.67**	**24**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0650
ELITECITWITHTROWEPRICE2035

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
662,962.78	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	662,962.78	662,962.78	1	0.00
		662,962.78	**662,962.78**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
76,957.024	CUSIP # 87279X504 TRP BOND TR I T5	1,053,541.66	1,047,062.31	2	0.00
38,249.87	CUSIP # 87280X105 TRP HIGH YIELD TR D	805,542.26	760,475.68	1	0.00
95,115.736	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	1,267,892.76	1,267,638.62	2	0.00
		3,126,976.68	**3,075,176.61**	**6**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
25,106.787	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	2,325,892.75	1,850,908.34	4	0.00
9,057.23	CUSIP # 87280A881 TRP NEW HORIZONS TR A	715,702.31	592,182.03	1	0.00
170,301.452	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	18,091,123.25	13,342,516.83	32	0.00
93,291.625	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	3,220,426.90	2,350,858.85	6	0.00
89,054.742	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	2,655,612.41	2,209,107.71	5	0.00
92,574.559	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	3,072,549.61	2,360,694.15	5	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0650
ELITECITWITHTROWEPRICE2035

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87280K103				
99,129.959	TRP REAL ASSETS TR I D	2,441,570.89	1,792,784.62	4	0.00
	CUSIP # 87281A104				
24,214.794	TRP MID-CAP GROWTH TR D	1,166,668.77	1,044,792.24	2	0.00
	CUSIP # 87281C100				
21,412.475	TRP MID-CAP VALUE TR D	1,142,997.92	880,400.27	2	0.00
	CUSIP # 87281E106				
14,134.678	TRP SMALL-CAP CORE TR D	700,797.34	587,129.50	1	0.00
	CUSIP # 87281F103				
16,578.452	TRP SM-CAP VALUE EQ TR D	676,069.27	530,069.88	1	0.00
	CUSIP # 87281L407				
38,927.614	TRP US VALUE EQ TRUST D	2,260,915.82	1,752,105.22	4	0.00
	CUSIP # 872824107				
34,344.325	TRP HEDGED EQUITY TR A	530,963.26	507,007.79	1	0.00
	CUSIP # 87283R204				
106,100.294	TRP EM DISCOVERY TR A	2,568,688.12	2,086,437.61	5	0.00
		41,569,978.62	**31,886,995.04**	**74**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
1,008,518.301	AMERITAS INSTL STABLE VALUE FUND	10,595,493.27	10,152,556.90	19	0.00
		10,595,493.27	**10,152,556.90**	**19**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0678
ELITECITWITHTROWEPRICE2040

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,132,813.93	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,132,813.93	1,132,813.93	1	0.00
		1,132,813.93	**1,132,813.93**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
83,087.123	CUSIP # 87279X504 TRP BOND TR I T5	1,137,462.71	1,169,866.69	1	0.00
35,053.234	CUSIP # 87280X105 TRP HIGH YIELD TR D	738,221.11	699,808.79	1	0.00
77,534.231	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	1,033,531.30	1,026,978.89	1	0.00
		2,909,215.12	**2,896,654.37**	**3**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
52,686.705	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	4,880,896.35	3,791,076.65	5	0.00
19,380.199	CUSIP # 87280A881 TRP NEW HORIZONS TR A	1,531,423.32	1,282,373.28	1	0.00
370,569.057	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	39,365,550.93	29,112,947.43	38	0.00
200,310.282	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	6,914,710.93	5,037,803.58	7	0.00
193,723.709	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	5,776,841.00	4,807,948.67	6	0.00
199,774.166	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	6,630,504.57	5,088,248.01	6	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0678
ELITECITWITHTROWEPRICE2040

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87280K103				
220,041.796	TRP REAL ASSETS TR I D	5,419,629.44	3,978,485.63	5	0.00
	CUSIP # 87281A104				
50,912.505	TRP MID-CAP GROWTH TR D	2,452,964.49	2,189,746.83	2	0.00
	CUSIP # 87281C100				
44,401.651	TRP MID-CAP VALUE TR D	2,370,160.13	1,819,135.62	2	0.00
	CUSIP # 87281E106				
28,636.808	TRP SMALL-CAP CORE TR D	1,419,812.94	1,179,162.10	1	0.00
	CUSIP # 87281F103				
35,280.096	TRP SM-CAP VALUE EQ TR D	1,438,722.31	1,120,947.46	1	0.00
	CUSIP # 87281L407				
82,984.521	TRP US VALUE EQ TRUST D	4,819,740.98	3,729,324.36	5	0.00
	CUSIP # 87283R204				
237,697.399	TRP EM DISCOVERY TR A	5,754,654.03	4,832,970.13	6	0.00
		88,775,611.42	**67,970,169.75**	**85**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
1,082,586.664	AMERITAS INSTL STABLE VALUE FUND	11,373,655.49	10,899,165.62	11	0.00
		11,373,655.49	**10,899,165.62**	**11**	**0.00**
		104,191,295.96			
		1,047.66-			



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0696
ELITECITWITHTROWEPRICE2045

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
589,256.7	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	589,256.70	589,256.70	1	0.00
		589,256.70	**589,256.70**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
4,193.042	CUSIP # 87280X105 TRP HIGH YIELD TR D	88,305.46	88,216.75	0	0.00
27,128.841	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	361,627.45	361,480.03	1	0.00
		449,932.91	**449,696.78**	**1**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
26,193.568	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	2,426,572.14	1,894,984.58	5	0.00
9,589.821	CUSIP # 87280A881 TRP NEW HORIZONS TR A	757,787.66	638,360.70	2	0.00
183,579.782	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	19,501,680.24	14,442,588.25	41	0.00
98,632.886	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	3,404,807.22	2,508,679.17	7	0.00
95,686.578	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	2,853,373.76	2,388,887.86	6	0.00
99,024.996	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	3,286,639.62	2,522,166.64	7	0.00
108,218.969	CUSIP # 87280K103 TRP REAL ASSETS TR I D	2,665,433.21	2,000,589.94	6	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0696
ELITECITWITHTROWEPRICE2045

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87281A104				
26,414.052	TRP MID-CAP GROWTH TR D	1,272,629.03	1,139,501.02	3	0.00
	CUSIP # 87281C100				
23,724.764	TRP MID-CAP VALUE TR D	1,266,427.90	972,003.58	3	0.00
	CUSIP # 87281E106				
14,970.954	TRP SMALL-CAP CORE TR D	742,259.90	627,368.84	2	0.00
	CUSIP # 87281F103				
18,338.346	TRP SM-CAP VALUE EQ TR D	747,837.75	592,487.10	2	0.00
	CUSIP # 87281L407				
40,213.248	TRP US VALUE EQ TRUST D	2,335,585.44	1,845,136.64	5	0.00
	CUSIP # 87283R204				
119,133.823	TRP EM DISCOVERY TR A	2,884,229.85	2,423,502.24	6	0.00
		44,145,263.72	**33,996,256.56**	**93**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
195,218.409	AMERITAS INSTL STABLE VALUE FUND	2,050,964.60	1,989,751.35	4	0.00
		2,050,964.60	**1,989,751.35**	**4**	**0.00**

TOTAL INVESTMENTS	**47,235,417.93**
CASH	**393.21-**
DUE FROM BROKER	**0.00**
DUE TO BROKER	**1,581.59**
NET ASSETS	**47,233,443.13**
ACCRUED INCOME	**0.00**
TOTAL MARKET VALUE	**47,233,443.13**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0712
ELITECITWITHTROWEPRICE2050

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
921,441.16	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	921,441.16	921,441.16	1	0.00
		921,441.16	**921,441.16**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
37,826.152	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	504,222.61	509,896.53	1	0.00
		504,222.61	**509,896.53**	**1**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
40,246.459	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	3,728,431.96	2,957,108.10	6	0.00
13,816.969	CUSIP # 87280A881 TRP NEW HORIZONS TR A	1,091,816.89	907,785.67	2	0.00
269,174.851	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	28,594,444.42	21,231,895.12	43	0.00
145,083.746	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	5,008,290.91	3,653,129.42	8	0.00
137,519.707	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	4,100,837.66	3,423,157.69	6	0.00
146,327.156	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	4,856,598.31	3,748,266.12	7	0.00
155,524.076	CUSIP # 87280K103 TRP REAL ASSETS TR I D	3,830,557.99	2,877,805.94	6	0.00
37,690.242	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	1,815,915.86	1,621,057.31	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0712
ELITECITWITHTROWEPRICE2050

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87281C100				
33,033.902	TRP MID-CAP VALUE TR D	1,763,349.69	1,353,398.95	3	0.00
	CUSIP # 87281E106				
21,298.343	TRP SMALL-CAP CORE TR D	1,055,971.85	875,956.66	2	0.00
	CUSIP # 87281F103				
25,743.743	TRP SM-CAP VALUE EQ TR D	1,049,829.84	822,882.75	2	0.00
	CUSIP # 87281L407				
59,308.46	TRP US VALUE EQ TRUST D	3,444,635.36	2,665,322.19	5	0.00
	CUSIP # 87283R204				
168,352.511	TRP EM DISCOVERY TR A	4,075,814.29	3,436,535.79	6	0.00
		64,416,495.03	**49,574,301.71**	**97**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
73,354.178	AMERITAS INSTL STABLE VALUE FUND	770,658.99	756,974.87	1	0.00
		770,658.99	**756,974.87**	**1**	**0.00**
		66,612,817.79			
		591.16-			



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0730
ELITECITWITHTROWEPRICE2055

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
468,931.38	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	468,931.38	468,931.38	1	0.00
		468,931.38	**468,931.38**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
11,821.181	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	157,576.34	159,349.52	0	0.00
		157,576.34	**159,349.52**	**0**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
19,345.894	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	1,792,203.62	1,433,035.62	6	0.00
6,665.203	CUSIP # 87280A881 TRP NEW HORIZONS TR A	526,684.34	439,062.46	2	0.00
130,246.335	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	13,836,068.17	10,425,273.17	43	0.00
70,409.195	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	2,430,525.41	1,783,157.26	8	0.00
66,810.626	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	1,992,292.87	1,663,828.99	6	0.00
70,271.824	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	2,332,321.84	1,792,410.67	7	0.00
75,260.625	CUSIP # 87280K103 TRP REAL ASSETS TR I D	1,853,669.19	1,437,636.12	6	0.00
18,674.779	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	899,750.85	807,432.40	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0730
ELITECITWITHTROWEPRICE2055

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87281C100				
15,703.92	TRP MID-CAP VALUE TR D	838,275.25	643,389.60	3	0.00
	CUSIP # 87281E106				
10,404.561	TRP SMALL-CAP CORE TR D	515,858.13	439,005.50	2	0.00
	CUSIP # 87281F103				
12,744.856	TRP SM-CAP VALUE EQ TR D	519,735.23	406,689.40	2	0.00
	CUSIP # 87281L407				
28,633.456	TRP US VALUE EQ TRUST D	1,663,031.12	1,320,192.03	5	0.00
	CUSIP # 87283R204				
80,249.328	TRP EM DISCOVERY TR A	1,942,836.23	1,636,731.24	6	0.00
		31,143,252.25	**24,227,844.46**	**98**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
6,074.135	AMERITAS INSTL STABLE VALUE FUND	63,814.86	63,017.29	0	0.00
		63,814.86	**63,017.29**	**0**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0758
ELITECITWITHTROWEPRICE2060

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
444,761.21	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	444,761.21	444,761.21	2	0.00
		444,761.21	**444,761.21**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
10,252.036	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	136,659.64	138,197.31	0	0.00
		136,659.64	**138,197.31**	**0**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
17,562.346	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	1,626,975.73	1,309,122.39	6	0.00
6,198.043	CUSIP # 87280A881 TRP NEW HORIZONS TR A	489,769.36	413,079.35	2	0.00
117,545.724	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	12,486,882.26	9,489,424.87	43	0.00
63,539.182	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	2,193,372.56	1,613,725.35	8	0.00
60,383.588	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	1,800,638.59	1,510,472.55	6	0.00
63,344.411	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	2,102,401.00	1,634,486.00	7	0.00
68,700.887	CUSIP # 87280K103 TRP REAL ASSETS TR I D	1,692,102.85	1,314,207.79	6	0.00
16,989.882	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	818,572.51	734,699.45	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0758
ELITECITWITHTROWEPRICE2060

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87281C100				
14,508.481	TRP MID-CAP VALUE TR D	774,462.72	599,599.92	3	0.00
	CUSIP # 87281E106				
9,540.079	TRP SMALL-CAP CORE TR D	472,997.12	401,509.27	2	0.00
	CUSIP # 87281F103				
11,525.958	TRP SM-CAP VALUE EQ TR D	470,028.57	368,270.52	2	0.00
	CUSIP # 87281L407				
25,799.761	TRP US VALUE EQ TRUST D	1,498,450.12	1,197,499.52	5	0.00
	CUSIP # 87283R204				
74,001.174	TRP EM DISCOVERY TR A	1,791,568.42	1,509,084.44	6	0.00
		28,218,221.81	**22,095,181.42**	**98**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
.001	AMERITAS INSTL STABLE VALUE FUND	0.01	0.01	0	0.00
		0.01	**0.01**	**0**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0776
ELITECITWITHTROWEPRICE2065

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
134,938.35	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	134,938.35	134,938.35	1	0.00
		134,938.35	**134,938.35**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
3,956.703	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	52,742.85	53,344.80	0	0.00
		52,742.85	**53,344.80**	**0**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
6,652.151	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	616,255.27	508,977.93	6	0.00
2,345.373	CUSIP # 87280A881 TRP NEW HORIZONS TR A	185,331.37	159,511.17	2	0.00
45,380.843	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	4,820,806.95	3,780,370.09	44	0.00
24,611.648	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	849,594.09	641,138.51	8	0.00
23,286.231	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	694,395.41	587,836.75	6	0.00
24,206.662	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	803,419.11	636,026.20	7	0.00
27,159.211	CUSIP # 87280K103 TRP REAL ASSETS TR I D	668,931.37	525,197.33	6	0.00
6,533.411	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	314,779.74	287,823.45	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0776
ELITECITWITHTROWEPRICE2065

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
5,434.608	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	290,099.38	224,956.93	3	0.00
3,531.34	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	175,083.84	150,665.50	2	0.00
4,394.132	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	179,192.70	144,282.55	2	0.00
10,128.364	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	588,255.38	474,364.19	5	0.00
28,755.532	CUSIP # 87283R204 TRP EM DISCOVERY TR A	696,171.43	586,585.12	6	0.00
		10,882,316.04	**8,707,735.72**	**98**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0035
ELITECITWITHVANGUARDFUNDS2020

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
252,041.64	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	252,041.64	252,041.64	1	0.00
		252,041.64	**252,041.64**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
283,867.396	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	2,617,257.39	2,718,202.28	10	0.00
107,561.876	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	2,655,702.72	2,692,947.19	10	0.00
		5,272,960.11	**5,411,149.47**	**20**	**0.00**
	MUTUAL FUNDS - EQUITY				
73,947.96	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	3,373,505.94	2,624,716.06	13	0.00
8,572.773	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	6,266,268.42	4,678,377.73	24	0.00
13,010.253	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,773,557.69	1,399,069.91	7	0.00
		11,413,332.05	**8,702,163.70**	**44**	**0.00**
	COMMON TRUST FUNDS - OTHER				
883,529.575	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	9,282,361.71	8,859,365.77	35	0.00
		9,282,361.71	**8,859,365.77**	**35**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0053
ELITECITWITHVANGUARDFUNDS2025

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
423,002.9	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	423,002.90	423,002.90	1	0.00
		423,002.90	**423,002.90**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
769,849.793	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	7,098,015.09	7,378,574.97	10	0.00
291,943.369	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	7,213,920.65	7,312,700.38	10	0.00
		14,311,935.74	**14,691,275.35**	**20**	**0.00**
	MUTUAL FUNDS - EQUITY				
70,034.051	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	12,776,311.92	9,926,806.45	18	0.00
28,152.231	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	20,577,873.25	15,350,547.71	29	0.00
49,850.054	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	6,795,060.86	5,306,194.80	10	0.00
		40,149,246.03	**30,583,548.96**	**57**	**0.00**
	COMMON TRUST FUNDS - OTHER				
1,510,845.089	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	15,872,938.51	15,158,458.12	22	0.00
		15,872,938.51	**15,158,458.12**	**22**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0071
ELITECITWITHVANGUARDFUNDS2030

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
716,925.94	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	716,925.94	716,925.94	1	0.00
		716,925.94	**716,925.94**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
1,082,047.551	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	9,976,478.42	10,369,368.25	7	1.06
408,750.179	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	10,100,216.92	10,246,698.00	7	0.00
		20,076,695.34	**20,616,066.25**	**14**	**1.06**
	MUTUAL FUNDS - EQUITY				
179,760.217	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	32,793,656.39	25,273,573.46	23	0.00
62,334.423	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	45,563,346.49	34,114,126.23	32	0.00
132,214.771	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	18,022,195.44	14,164,253.29	13	0.00
		96,379,198.32	**73,551,952.98**	**68**	**0.00**
	COMMON TRUST FUNDS - OTHER				
2,312,710.349	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	24,297,334.93	23,215,863.50	17	0.00
		24,297,334.93	**23,215,863.50**	**17**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0099
ELITECITWITHVANGUARDFUNDS2035

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,328,517.29	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,328,517.29	1,328,517.29	1	0.00
		1,328,517.29	**1,328,517.29**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
861,706.89	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	7,944,937.53	8,239,354.45	5	60.22
325,416.067	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	8,041,031.02	8,146,233.98	5	0.00
		15,985,968.55	**16,385,588.43**	**10**	**60.22**
	MUTUAL FUNDS - EQUITY				
223,227.214	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	40,723,340.65	31,729,286.05	26	0.00
73,864.679	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	53,991,387.12	40,402,943.59	34	0.00
173,185.955	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	23,606,977.53	18,691,022.68	15	0.00
		118,321,705.30	**90,823,252.32**	**75**	**0.00**
	COMMON TRUST FUNDS - OTHER				
2,149,644.48	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	22,584,164.91	21,572,832.82	14	0.00
		22,584,164.91	**21,572,832.82**	**14**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0115
ELITECITWITHVANGUARDFUNDS2040

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
3,191,588.94	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	3,191,588.94	3,191,588.94	2	1.14
		3,191,588.94	**3,191,588.94**	**2**	**1.14**
	MUTUAL FUNDS - FIXED INCOME				
676,769.541	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	6,239,815.17	6,496,323.09	4	0.00
253,150.98	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	6,255,360.72	6,339,579.77	4	0.00
		12,495,175.89	**12,835,902.86**	**8**	**0.00**
	MUTUAL FUNDS - EQUITY				
239,847.882	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	43,755,449.11	33,692,389.29	27	0.00
81,364.86	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	59,473,644.42	44,086,444.50	36	0.00
192,630.196	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	26,257,422.02	20,473,497.34	16	0.00
		129,486,515.55	**98,252,331.13**	**79**	**0.00**
	COMMON TRUST FUNDS - OTHER				
1,723,022.328	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	18,102,072.58	17,289,891.56	11	0.00
		18,102,072.58	**17,289,891.56**	**11**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0133
ELITECITWITHVANGUARDFUNDS2045

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,226,006.36	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,226,006.36	1,226,006.36	1	0.00
		1,226,006.36	**1,226,006.36**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
441,415.485	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	4,069,850.77	4,234,585.53	3	0.00
168,344.648	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	4,156,429.36	4,216,279.30	3	0.00
		8,226,280.13	**8,450,864.83**	**6**	**0.00**
	MUTUAL FUNDS - EQUITY				
220,444.853	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	40,215,754.53	31,095,706.80	29	0.00
70,023.668	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	51,183,800.12	38,262,775.63	37	0.00
166,979.667	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	22,760,998.41	17,796,914.40	17	0.00
		114,160,553.06	**87,155,396.83**	**83**	**0.00**
	COMMON TRUST FUNDS - OTHER				
1,339,766.162	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	14,075,583.30	13,445,481.01	10	0.00
		14,075,583.30	**13,445,481.01**	**10**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0151
ELITECITWITHVANGUARDFUNDS2050

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,234,006.39	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,234,006.39	1,234,006.39	1	0.00
		1,234,006.39	**1,234,006.39**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
245,640.695	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	2,264,807.21	2,352,532.69	2	0.00
139,394.095	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	3,441,640.21	3,485,516.05	3	0.00
		5,706,447.42	**5,838,048.74**	**5**	**0.00**
	MUTUAL FUNDS - EQUITY				
183,733.398	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	33,518,483.80	25,983,170.01	30	0.00
58,887.484	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	43,043,806.43	32,144,657.83	38	0.00
148,239.471	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	20,206,522.29	16,038,413.16	18	0.00
		96,768,812.52	**74,166,241.00**	**86**	**0.00**
	COMMON TRUST FUNDS - OTHER				
876,113.835	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	9,204,451.95	8,807,643.67	8	0.00
		9,204,451.95	**8,807,643.67**	**8**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0179
ELITECITWITHVANGUARDFUNDS2055

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,791,530.14	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,791,530.14	1,791,530.14	2	0.00
		1,791,530.14	**1,791,530.14**	**2**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
157,531.278	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	1,452,438.38	1,510,336.95	2	0.00
89,154.23	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	2,201,217.94	2,230,969.61	3	0.00
		3,653,656.32	**3,741,306.56**	**5**	**0.00**
	MUTUAL FUNDS - EQUITY				
122,198.444	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	22,292,662.14	17,353,163.29	30	0.00
39,498.713	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	28,871,584.27	21,566,984.03	38	0.00
95,885.198	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	13,070,111.34	10,243,927.67	17	0.00
		64,234,357.75	**49,164,074.99**	**85**	**0.00**
	COMMON TRUST FUNDS - OTHER				
551,069.796	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	5,789,539.28	5,525,026.00	8	0.00
		5,789,539.28	**5,525,026.00**	**8**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0197
ELITECITWITHVANGUARDFUNDS2060

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
998,636.51	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	998,636.51	998,636.51	2	0.00
		998,636.51	**998,636.51**	**2**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
109,126.452	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	1,006,145.89	1,046,470.00	2	0.00
62,081.123	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	1,532,782.93	1,553,239.52	3	0.00
		2,538,928.82	**2,599,709.52**	**5**	**0.00**
	MUTUAL FUNDS - EQUITY				
85,320.365	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	15,564,994.19	12,086,965.22	30	0.00
27,401.501	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	20,029,127.16	14,990,448.57	38	0.00
65,329.68	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	8,905,088.68	6,998,266.25	17	0.00
		44,499,210.03	**34,075,680.04**	**85**	**0.00**
	COMMON TRUST FUNDS - OTHER				
394,874.2	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	4,148,548.35	3,966,575.28	8	0.00
		4,148,548.35	**3,966,575.28**	**8**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0213
ELITECITWITHVANGUARDFUNDS2065

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
754,976.89	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	754,976.89	754,976.89	3	0.00
		754,976.89	**754,976.89**	**3**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
52,237.529	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	481,630.02	502,096.89	2	0.00
29,843.257	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	736,830.02	747,430.13	3	0.00
		1,218,460.04	**1,249,527.02**	**5**	**0.00**
	MUTUAL FUNDS - EQUITY				
163,081.669	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	7,439,785.74	5,937,343.19	29	0.00
13,059.275	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	9,545,677.06	7,352,425.18	38	0.00
31,401.813	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	4,280,695.15	3,457,389.38	17	0.00
		21,266,157.95	**16,747,157.75**	**84**	**0.00**
	COMMON TRUST FUNDS - OTHER				
189,930.826	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,995,413.26	1,916,050.16	8	0.00
		1,995,413.26	**1,916,050.16**	**8**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0231
ELITECITWITHVANGUARDFUNDS2070

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
173,078.82	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	173,078.82	173,078.82	3	0.00
		173,078.82	**173,078.82**	**3**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
11,783.361	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	108,642.59	113,471.10	2	0.00
6,672.446	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	164,742.69	167,123.02	3	0.00
		273,385.28	**280,594.12**	**5**	**0.00**
	MUTUAL FUNDS - EQUITY				
35,501.419	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	1,619,574.73	1,380,131.11	29	0.00
11,910.181	CUSIP # 922908579 VANGUARD LARGE CAP INDEX FUND ADMIRAL	2,115,248.15	1,751,465.72	38	0.00
7,113.57	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	969,721.86	850,635.56	17	0.00
		4,704,544.74	**3,982,232.39**	**84**	**0.00**
	COMMON TRUST FUNDS - OTHER				
42,320.029	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	444,614.22	431,083.49	8	0.00
		444,614.22	**431,083.49**	**8**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0259
ELITECITWITHVANGUARDFUNDS
RETIREMENT INCOME

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
180,615.76	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	180,615.76	180,615.76	1	0.00
		180,615.76	**180,615.76**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
215,452.057	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	1,986,467.97	2,062,817.28	12	0.00
80,814.392	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	1,995,307.34	2,023,026.12	12	0.00
		3,981,775.31	**4,085,843.40**	**24**	**0.00**
	MUTUAL FUNDS - EQUITY				
29,068.049	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	1,326,084.40	1,021,436.64	8	0.00
21,812.757	CUSIP # 922908579 VANGUARD LARGE CAP INDEX FUND ADMIRAL	3,873,945.64	2,892,129.42	23	0.00
		5,200,030.04	**3,913,566.06**	**31**	**0.00**
	COMMON TRUST FUNDS - OTHER				
705,428.448	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	7,411,231.27	7,061,210.92	44	0.00
		7,411,231.27	**7,061,210.92**	**44**	**0.00**

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
AUSTRALIAN DOLLAR									Exchange Rate: 1.439988	
AUD	AUSTRALIAN DOLLAR									
			18.510	Local	1.000000	18.51	1.000000	18.51	0.00	0.00
				Base	0.637493	11.80	0.694450	12.85	1.05	0.00
AUSTRALIAN DOLLAR Total										
			18.510	Local		18.51		18.51	0.00	0.00
				Base		11.80		12.85	1.05	0.00
BRAZILIAN REAL									Exchange Rate: 5.173100	
BRL	BRAZILIAN REAL									
			4,693.430	Local	1.000000	4,693.43	1.000000	4,693.43	0.00	0.10
				Base	0.191321	897.95	0.193308	907.28	9.33	0.00
BRAZILIAN REAL Total										
			4,693.430	Local		4,693.43		4,693.43	0.00	0.10
				Base		897.95		907.28	9.33	0.00
CANADIAN DOLLAR									Exchange Rate: 1.423150	
CAD	CANADIAN DOLLAR									
			2,246.690	Local	1.000000	2,246.69	1.000000	2,246.69	0.00	0.09
				Base	0.705496	1,585.03	0.702667	1,578.67	-6.36	0.00
CANADIAN DOLLAR Total										
			2,246.690	Local		2,246.69		2,246.69	0.00	0.09
				Base		1,585.03		1,578.67	-6.36	0.00
EURO CURRENCY									Exchange Rate: 0.883041	
INTERNATIONAL										
EUR	EURO CURRENCY									
			1.420	Local	1.000000	1.42	1.000000	1.42	0.00	0.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
			Base	1.063380	1.51	1.132450	1.61	0.10	0.00
INTERNATIONAL Total									
		1.420	Local		1.42		1.42	0.00	0.00
			Base		1.51		1.61	0.10	0.00
EURO CURRENCY Total									
		1.420	Local		1.42		1.42	0.00	0.00
			Base		1.51		1.61	0.10	0.00
HONG KONG DOLLAR								Exchange Rate:	7.846500
HKD	HONG KONG DOLLAR								
		4,600.000	Local	1.000000	4,600.00	1.000000	4,600.00	0.00	0.03
			Base	0.127439	586.22	0.127445	586.25	0.03	0.00
HONG KONG DOLLAR Total									
		4,600.000	Local		4,600.00		4,600.00	0.00	0.03
			Base		586.22		586.25	0.03	0.00
INDIAN RUPEE								Exchange Rate:	95.827500
INR	INDIAN RUPEE								
		851.720	Local	1.000000	851.72	1.000000	851.72	0.00	0.00
			Base	0.010414	8.87	0.010435	8.89	0.02	0.00
INDIAN RUPEE Total									
		851.720	Local		851.72		851.72	0.00	0.00
			Base		8.87		8.89	0.02	0.00
INDONESIAN RUPIAH								Exchange Rate:	17,875.000000
IDR	INDONESIAN RUPIAH								
		0.790	Local	1.000000	0.79	1.000000	0.79	0.00	0.00
			Base	0.000000	0.00	0.000056	0.00	0.00	0.00
INDONESIAN RUPIAH Total									
		0.790	Local		0.79		0.79	0.00	0.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base				0.00		0.00	0.00	0.00
JAPANESE YEN									Exchange Rate: 157.425000	
JPY	JAPANESE YEN									
			207.000	Local	1.000000	207.00	1.000000	207.00	0.00	0.00
		Base			0.007440	1.54	0.006352	1.31	-0.23	0.00
JAPANESE YEN Total										
			207.000	Local		207.00		207.00	0.00	0.00
		Base				1.54		1.31	-0.23	0.00
MEXICAN PESO									Exchange Rate: 18.079000	
MXN	MEXICAN PESO (NEW)									
			0.030	Local	1.000000	0.03	1.000000	0.03	0.00	0.00
		Base			0.000000	0.00	0.055313	0.00	0.00	0.00
MEXICAN PESO Total										
			0.030	Local		0.03		0.03	0.00	0.00
		Base				0.00		0.00	0.00	0.00
NEW TAIWAN DOLLAR									Exchange Rate: 31.829500	
TWD	NEW TAIWAN DOLLAR									
			1,663,800.000	Local	1.000000	1,663,800.00	1.000000	1,663,800.00	0.00	5.96
		Base			0.031418	52,272.45	0.031417	52,272.26	-0.19	0.08
NEW TAIWAN DOLLAR Total										
			1,663,800.000	Local		1,663,800.00		1,663,800.00	0.00	5.96
		Base				52,272.45		52,272.26	-0.19	0.08
POLISH ZLOTY									Exchange Rate: 3.852900	
PLN	POLISH ZLOTY									
			14.360	Local	1.000000	14.36	1.000000	14.36	0.00	0.00
		Base			0.267409	3.84	0.259545	3.73	-0.11	0.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
POLISH ZLOTY Total										
			14.360	Local		14.36		14.36	0.00	0.00
				Base		3.84		3.73	-0.11	0.00
POUND STERLING									Exchange Rate: 0.754233	
GBP	POUND STERLING									
			389.720	Local	1.000000	389.72	1.000000	389.72	0.00	0.01
				Base	1.319255	514.14	1.325850	516.71	2.57	0.00
POUND STERLING Total										
			389.720	Local		389.72		389.72	0.00	0.01
				Base		514.14		516.71	2.57	0.00
QATARI RIAL									Exchange Rate: 3.641000	
QAR	QATARI RIAL									
			69,650.410	Local	1.000000	69,650.41	1.000000	69,650.41	0.00	27.75
				Base	0.274650	19,129.47	0.274650	19,129.47	0.00	0.03
QATARI RIAL Total										
			69,650.410	Local		69,650.41		69,650.41	0.00	27.75
				Base		19,129.47		19,129.47	0.00	0.03
RUSSIAN RUBLE									Exchange Rate: 83.375000	
RUB	RUSSIAN RUBLE									
			13,965,035.050	Local	1.000000	13,965,035.05	1.000000	13,965,035.05	0.00	100.00
				Base	0.012898	180,117.22	0.011994	167,496.67	-12,620.55	0.27
RUSSIAN RUBLE Total										
			13,965,035.050	Local		13,965,035.05		13,965,035.05	0.00	100.00
				Base		180,117.22		167,496.67	-12,620.55	0.27
SAUDI RIYAL									Exchange Rate: 3.754800	
SAR	SAUDI RIYAL									

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
			56.410	Local	1.000000	56.41	1.000000	56.41	0.00	0.01
				Base	0.266265	15.02	0.266326	15.02	0.00	0.00
SAUDI RIYAL Total										
			56.410	Local		56.41		56.41	0.00	0.01
				Base		15.02		15.02	0.00	0.00
SOUTH KOREAN WON								Exchange Rate:	1,353.500000	
KRW	SOUTH KOREAN WON									
			555,760.000	Local	1.000000	555,760.00	1.000000	555,760.00	0.00	0.04
				Base	0.000739	410.61	0.000739	410.61	0.00	0.00
SOUTH KOREAN WON Total										
			555,760.000	Local		555,760.00		555,760.00	0.00	0.04
				Base		410.61		410.61	0.00	0.00
SWEDISH KRONA								Exchange Rate:	10.019850	
SEK	SWEDISH KRONA									
			102.070	Local	1.000000	102.07	1.000000	102.07	0.00	0.00
				Base	0.099931	10.20	0.099802	10.19	-0.01	0.00
SWEDISH KRONA Total										
			102.070	Local		102.07		102.07	0.00	0.00
				Base		10.20		10.19	-0.01	0.00
SWISS FRANC								Exchange Rate:	0.835750	
CHF	SWISS FRANC									
			0.010	Local	1.000000	0.01	1.000000	0.01	0.00	0.00
				Base	1.000000	0.01	1.196530	0.01	0.00	0.00
SWISS FRANC Total										
			0.010	Local		0.01		0.01	0.00	0.00
				Base		0.01		0.01	0.00	0.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR								Exchange Rate: 1.000000	
USD	US DOLLAR								
			55,123.960	1.000000	55,123.96	1.000000	55,123.96	0.00	0.20
		Base		1.000000	55,123.96	1.000000	55,123.96	0.00	0.09
US DOLLAR Total									
			55,123.960		55,123.96		55,123.96	0.00	0.20
		Base			55,123.96		55,123.96	0.00	0.09
CASH Total									
			16,322,551.580		310,689.84		298,075.49	-12,614.35	0.48
CASH EQUIVALENT									
US DOLLAR								Exchange Rate: 1.000000	
85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST					3.756324	31 Dec 2030		
			423,423.420	100.000000	423,423.42	100.000000	423,423.42	0.00	1.51
		Base		100.000000	423,423.42	100.000000	423,423.42	0.00	0.68
US DOLLAR Total									
			423,423.420		423,423.42		423,423.42	0.00	1.51
		Base			423,423.42		423,423.42	0.00	0.68
CASH EQUIVALENT Total									
			423,423.420		423,423.42		423,423.42	0.00	0.68
EQUITY									
AUSTRALIAN DOLLAR								Exchange Rate: 1.439988	
606558005	ANZ GROUP HOLDINGS LTD COMMON STOCK								
			2,879.000	30.915450	89,005.58	38.310000	110,294.49	21,288.91	9.51
		Base		22.923800	65,997.62	26.604388	76,594.03	10,596.41	0.12
607614005	WESTPAC BANKING CORP COMMON STOCK								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	2,655.000	33.986987	90,235.45	35.070000	93,110.85	2,875.40	8.03
		Base		25.201345	66,909.57	24.354370	64,660.85	-2,248.72	0.10
608625901	FORTESCUE LTD COMMON STOCK								
		Local	1,396.000	23.161920	32,334.04	16.440000	22,950.24	-9,383.80	1.98
		Base		16.536691	23,085.22	11.416762	15,937.80	-7,147.42	0.03
614469005	BHP GROUP LTD COMMON STOCK								
		Local	2,705.000	39.176325	105,971.96	60.820000	164,518.10	58,546.14	14.18
		Base		28.039486	75,846.81	42.236463	114,249.63	38,402.82	0.18
621486901	ORIGIN ENERGY LTD COMMON STOCK								
		Local	4,931.000	7.940395	39,154.09	10.980000	54,142.38	14,988.29	4.67
		Base		5.311330	26,190.17	7.625064	37,599.19	11,409.02	0.06
621503002	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK								
		Local	627.000	88.937496	55,763.81	151.010000	94,683.27	38,919.46	8.16
		Base		66.393238	41,628.56	104.868929	65,752.82	24,124.26	0.11
622010007	RIO TINTO LTD COMMON STOCK								
		Local	378.000	92.671720	35,029.91	166.930000	63,099.54	28,069.63	5.44
		Base		63.530556	24,014.55	115.924577	43,819.49	19,804.94	0.07
671745909	NORTHERN STAR RESOURCES LTD COMMON STOCK								
		Local	1,062.000	13.756874	14,609.80	24.770000	26,305.74	11,695.94	2.27
		Base		9.131130	9,697.26	17.201532	18,268.03	8,570.77	0.03
677670002	SANTOS LTD COMMON STOCK								
		Local	8,556.000	7.253624	62,062.01	8.620000	73,752.72	11,690.71	6.36
		Base		5.468145	46,785.45	5.986161	51,217.59	4,432.14	0.08
694883000	WESFARMERS LTD COMMON STOCK								
		Local	554.000	91.545758	50,716.35	76.610000	42,441.94	-8,274.41	3.66
		Base		63.381715	35,113.47	53.201832	29,473.82	-5,639.65	0.05
698123908	WOOLWORTHS GROUP LTD COMMON STOCK								
		Local	1,166.000	40.520249	47,246.61	39.200000	45,707.20	-1,539.41	3.94
		Base		28.054194	32,711.19	27.222449	31,741.38	-969.81	0.05
ACI25YKM1	WOODSIDE ENERGY GROUP LTD COMMON STOCK								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	2,350.000	27.520796	64,673.87	31.880000	74,918.00	10,244.13	6.46
		Base		19.864387	46,681.31	22.139073	52,026.82	5,345.51	0.08
B03FYZ909	GOODMAN GROUP STAPLED SECURITY								
		Local	2,440.000	19.890352	48,532.46	27.180000	66,319.20	17,786.74	5.72
		Base		13.833910	33,754.74	18.875157	46,055.38	12,300.64	0.07
B28YTC906	MACQUARIE GROUP LTD COMMON STOCK								
		Local	338.000	118.140858	39,931.61	246.100000	83,181.80	43,250.19	7.17
		Base		88.616509	29,952.38	170.904202	57,765.62	27,813.24	0.09
BLZH0Z901	SCENTRE GROUP REIT								
		Local	21,098.000	2.121060	44,750.12	3.500000	73,843.00	29,092.88	6.37
		Base		1.457593	30,752.29	2.430576	51,280.29	20,528.00	0.08
BYWR0T908	COLES GROUP LTD COMMON STOCK								
		Local	3,025.000	13.806661	41,765.15	23.360000	70,664.00	28,898.85	6.09
		Base		9.383927	28,386.38	16.222357	49,072.63	20,686.25	0.08
AUSTRALIAN DOLLAR Total									
		Local	56,160.000		861,782.82		1,159,932.47	298,149.65	100.00
		Base			617,506.97		805,515.37	188,008.40	1.30
BRAZILIAN REAL								Exchange Rate:	5.173100
219628005	VALE SA COMMON STOCK								
		Local	6,727.000	68.644831	461,773.78	69.910000	470,284.57	8,510.79	9.77
		Base		13.314631	89,567.52	13.514140	90,909.62	1,342.10	0.15
245877006	ITAUSA SA PREFERENCE								
		Local	13,800.000	8.740041	120,612.57	14.600000	201,480.00	80,867.43	4.19
		Base		1.833198	25,298.13	2.822292	38,947.63	13,649.50	0.06
268236908	PETROBRAS PETROLEO BRAS COMMON STOCK								
		Local	19,100.000	36.160061	690,657.17	53.870000	1,028,917.00	338,259.83	21.37
		Base		6.856288	130,955.11	10.413485	198,897.57	67,942.46	0.32
268453008	PETROBRAS PETROLEO BRAS PR PREFERENCE								
		Local	22,100.000	32.111381	709,661.53	49.120000	1,085,552.00	375,890.47	22.55

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Base Currency: 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	6.379248	140,981.37	9.495274	209,845.55	68,864.18	0.34
294542907	WEG SA COMMON STOCK							
		Local	5,200.000	23.075537	119,992.79	49.460000	257,192.00	137,199.21	5.34
		Base		4.329654	22,514.20	9.560998	49,717.19	27,202.99	0.08
B031NN909	CPFL ENERGIA SA COMMON STOCK							
		Local	5,000.000	32.191524	160,957.62	45.510000	227,550.00	66,592.38	4.73
		Base		6.752074	33,760.37	8.797433	43,987.16	10,226.79	0.07
B128R9900	EQUATORIAL SA ORD COMMON STOCK							
		Local	5,500.000	30.860671	169,733.69	40.650000	223,575.00	53,841.31	4.64
		Base		6.472931	35,601.12	7.857958	43,218.77	7,617.65	0.07
B1YBRG902	CIA ENERGETICA MINAS GER PRF PREFERENCE							
		Local	16,770.000	9.810360	164,519.74	11.160000	187,153.20	22,633.46	3.89
		Base		2.057692	34,507.50	2.157314	36,178.15	1,670.65	0.06
B1YCHL900	CIA SANEAMENTO BASICO DE SP COMMON STOCK							
		Local	10,946.493	10.754483	117,723.87	27.430000	300,262.30	182,538.43	6.24
		Base		2.255720	24,692.22	5.302430	58,043.01	33,350.79	0.09
B7FQV6904	RAIA DROGASIL SA COMMON STOCK							
		Local	5,916.000	28.216633	166,929.60	18.370000	108,676.92	-58,252.68	2.26
		Base		5.918352	35,012.97	3.551062	21,008.08	-14,004.89	0.03
BV9B62908	AXIA ENERGIA SA COMMON STOCK							
		Local	6,641.000	31.914067	211,941.32	55.350000	367,579.35	155,638.03	7.64
		Base		6.676239	44,336.90	10.699581	71,055.91	26,719.01	0.11
BYY014909	PRIO SA COMMON STOCK							
		Local	5,600.000	50.104316	280,584.17	60.900000	341,040.00	60,455.83	7.08
		Base		9.512445	53,269.69	11.772438	65,925.65	12,655.96	0.11
C09W0C903	AXIA ENERGIA S.A. PREFERRED STOCK							
		Local	180.727	29.155854	5,269.25	55.350000	10,003.24	4,733.99	0.21
		Base		6.115356	1,105.21	10.699581	1,933.70	828.49	0.00

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
BRAZILIAN REAL Total									
		Local	123,481.220		3,380,357.10		4,809,265.58	1,428,908.48	99.90
		Base			671,602.31		929,667.99	258,065.68	1.50
CANADIAN DOLLAR								Exchange Rate: 1.423150	
008474959	AGNICO EAGLE MINES LTD COMMON STOCK								
		Local	610.000	76.109803	46,426.98	260.600000	158,966.00	112,539.02	6.56
		Base		56.909508	34,714.80	183.114921	111,700.10	76,985.30	0.18
01626P973	ALIMENTATION COUCHE TARD INC COMMON STOCK								
		Local	624.000	40.235048	25,106.67	77.490000	48,353.76	23,247.09	1.99
		Base		31.025849	19,360.13	54.449636	33,976.57	14,616.44	0.05
021361951	ALTAGAS LTD COMMON STOCK								
		Local	905.000	52.287028	47,319.76	52.260000	47,295.30	-24.46	1.95
		Base		36.966331	33,454.53	36.721358	33,232.83	-221.70	0.05
06849F959	BARRICK MINING CORP COMMON STOCK								
		Local	750.000	23.723227	17,792.42	57.870000	43,402.50	25,610.08	1.79
		Base		18.708480	14,031.36	40.663317	30,497.49	16,466.13	0.05
11271J958	BROOKFIELD CORP COMMON STOCK								
		Local	1,179.000	29.123588	34,336.71	51.920000	61,213.68	26,876.97	2.52
		Base		22.694987	26,757.39	36.482451	43,012.81	16,255.42	0.07
13321L959	CAMECO CORP COMMON STOCK								
		Local	745.000	57.662644	42,958.67	123.380000	91,918.10	48,959.43	3.79
		Base		43.072094	32,088.71	86.695008	64,587.78	32,499.07	0.10
136375961	CANADIAN NATL RAILWAY CO COMMON STOCK								
		Local	336.000	109.817143	36,898.56	169.400000	56,918.40	20,019.84	2.35
		Base		81.465327	27,372.35	119.031725	39,994.66	12,622.31	0.06
136385952	CANADIAN NATURAL RESOURCES COMMON STOCK								
		Local	1,496.000	25.950094	38,821.34	66.930000	100,127.28	61,305.94	4.13
		Base		20.378910	30,486.85	47.029477	70,356.10	39,869.25	0.11
13646K959	CANADIAN PACIFIC KANSAS CITY COMMON STOCK								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	687.000	95.079098	65,319.34	121.200000	83,264.40	17,945.06	3.43
		Base		76.921732	52,845.23	85.163194	58,507.11	5,661.88	0.09
15135U950	CENOVUS ENERGY INC COMMON STOCK								
		Local	953.000	35.755771	34,075.25	44.240000	42,160.72	8,085.47	1.74
		Base		25.173914	23,990.74	31.085971	29,624.93	5,634.19	0.05
290876952	EMERA INC COMMON STOCK								
		Local	888.000	55.075135	48,906.72	68.020000	60,401.76	11,495.04	2.49
		Base		41.758390	37,081.45	47.795383	42,442.30	5,360.85	0.07
291843951	EMPIRE CO LTD A COMMON STOCK								
		Local	436.000	44.218922	19,279.45	48.060000	20,954.16	1,674.71	0.86
		Base		32.204197	14,041.03	33.770158	14,723.79	682.76	0.02
29250N956	ENBRIDGE INC COMMON STOCK								
		Local	3,455.000	56.157708	194,024.88	66.150000	228,548.25	34,523.37	9.43
		Base		41.568122	143,617.86	46.481397	160,593.23	16,975.37	0.26
335934956	FIRST QUANTUM MINERALS LTD COMMON STOCK								
		Local	623.000	16.973483	10,574.48	38.230000	23,817.29	13,242.81	0.98
		Base		12.366388	7,704.26	26.862945	16,735.61	9,031.35	0.03
349553958	FORTIS INC COMMON STOCK								
		Local	764.000	52.350275	39,995.61	75.170000	57,429.88	17,434.27	2.37
		Base		40.875209	31,228.66	52.819450	40,354.06	9,125.40	0.07
351858956	FRANCO NEVADA CORP COMMON STOCK								
		Local	178.000	89.882360	15,999.06	338.800000	60,306.40	44,307.34	2.49
		Base		65.316685	11,626.37	238.063451	42,375.29	30,748.92	0.07
448811950	HYDRO ONE LTD COMMON STOCK								
		Local	1,284.000	26.088084	33,497.10	50.710000	65,111.64	31,614.54	2.69
		Base		19.780187	25,397.76	35.632224	45,751.78	20,354.02	0.07
45075E955	IA FINANCIAL CORP INC COMMON STOCK								
		Local	220.000	120.131591	26,428.95	202.980000	44,655.60	18,226.65	1.84
		Base		86.934455	19,125.58	142.627270	31,378.00	12,252.42	0.05
493271951	KEYERA CORP COMMON STOCK								

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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
		Local	1,209.000	32.253929	38,995.00	51.350000	62,082.15	23,087.15	2.56
		Base		24.938280	30,150.38	36.081931	43,623.05	13,472.67	0.07
496902958	KINROSS GOLD CORP COMMON STOCK								
		Local	1,334.000	10.353073	13,811.00	34.300000	45,756.20	31,945.20	1.89
		Base		7.542954	10,062.30	24.101465	32,151.35	22,089.05	0.05
539481952	LOBLAW COMPANIES LTD COMMON STOCK								
		Local	1,332.000	19.275638	25,675.15	62.200000	82,850.40	57,175.25	3.42
		Base		14.976426	19,948.60	43.705864	58,216.21	38,267.61	0.09
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK								
		Local	1,372.000	42.396582	58,168.11	60.640000	83,198.08	25,029.97	3.43
		Base		30.638958	42,036.65	42.609704	58,460.51	16,423.86	0.09
59162N950	METRO INC/CN COMMON STOCK								
		Local	267.000	53.603184	14,312.05	89.950000	24,016.65	9,704.60	0.99
		Base		41.794644	11,159.17	63.204862	16,875.70	5,716.53	0.03
67077M959	NUTRIEN LTD COMMON STOCK								
		Local	604.000	55.090745	33,274.81	99.940000	60,363.76	27,088.95	2.49
		Base		40.884437	24,694.20	70.224502	42,415.60	17,721.40	0.07
706327954	PEMBINA PIPELINE CORP COMMON STOCK								
		Local	979.000	49.742635	48,698.04	63.530000	62,195.87	13,497.83	2.57
		Base		36.199663	35,439.47	44.640410	43,702.96	8,263.49	0.07
780087953	ROYAL BANK OF CANADA COMMON STOCK								
		Local	290.000	127.213207	36,891.83	279.940000	81,182.60	44,290.77	3.35
		Base		98.223345	28,484.77	196.704494	57,044.30	28,559.53	0.09
82509L958	SHOPIFY INC CLASS A COMMON STOCK								
		Local	389.000	81.144062	31,565.04	210.920000	82,047.88	50,482.84	3.38
		Base		60.189177	23,413.59	148.206443	57,652.31	34,238.72	0.09
867224958	SUNCOR ENERGY INC COMMON STOCK								
		Local	1,178.000	44.051027	51,892.11	96.500000	113,677.00	61,784.89	4.69
		Base		33.525348	39,492.86	67.807329	79,877.03	40,384.17	0.13
87807B909	TC ENERGY CORP COMMON STOCK								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	1,714.000	61.816494	105,953.47	82.390000	141,216.46	35,262.99	5.82
		Base		45.470414	77,936.29	57.892703	99,228.09	21,291.80	0.16
878742956	TECK RESOURCES LTD CLS B COMMON STOCK								
		Local	525.000	33.076533	17,365.18	93.700000	49,192.50	31,827.32	2.03
		Base		26.077371	13,690.62	65.839862	34,565.93	20,875.31	0.06
891160954	TORONTO DOMINION BANK COMMON STOCK								
		Local	447.000	87.318814	39,031.51	167.330000	74,796.51	35,765.00	3.08
		Base		70.885794	31,685.95	117.577205	52,557.01	20,871.06	0.08
89156V957	TOURMALINE OIL CORP COMMON STOCK								
		Local	419.000	71.683580	30,035.42	60.900000	25,517.10	-4,518.32	1.05
		Base		55.424726	23,222.96	42.792397	17,930.01	-5,292.95	0.03
961148954	WESTON (GEORGE) LTD COMMON STOCK								
		Local	625.000	34.207120	21,379.45	101.210000	63,256.25	41,876.80	2.61
		Base		25.653744	16,033.59	71.116889	44,448.06	28,414.47	0.07
962879953	WHEATON PRECIOUS METALS CORP COMMON STOCK								
		Local	401.000	36.748853	14,736.29	190.050000	76,210.05	61,473.76	3.14
		Base		27.863267	11,173.17	133.541791	53,550.26	42,377.09	0.09
CANADIAN DOLLAR Total									
		Local	29,218.000		1,359,546.41		2,422,404.58	1,062,858.17	99.91
		Base			1,023,549.63		1,702,142.82	678,593.19	2.75
CHILEAN PESO							Exchange Rate:	973.370000	
BYMLZD909	ENEL CHILE SA COMMON STOCK								
		Local	321,654.000	55.547222	17,866,986.00	81.800000	26,311,297.20	8,444,311.20	100.00
		Base		0.062074	19,966.46	0.084038	27,031.14	7,064.68	0.04
CHILEAN PESO Total									
		Local	321,654.000		17,866,986.00		26,311,297.20	8,444,311.20	100.00
		Base			19,966.46		27,031.14	7,064.68	0.04
COLOMBIAN PESO							Exchange Rate:	3,309.250000	

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
220570907	INTERCONEXION ELECTRICA SA COMMON STOCK								
		Local	3,030.000	15,150.486333	45,905,973.59	28,500.000000	86,355,000.00	40,449,026.41	100.00
		Base		3.842132	11,641.66	8.612223	26,095.04	14,453.38	0.04
COLOMBIAN PESO Total									
		Local	3,030.000		45,905,973.59		86,355,000.00	40,449,026.41	100.00
		Base			11,641.66		26,095.04	14,453.38	0.04
CZECH KORUNA							Exchange Rate:	21.579350	
562403907	CEZ AS COMMON STOCK CZK100.0								
		Local	737.000	574.725061	423,572.37	1,345.000000	991,265.00	567,692.63	100.00
		Base		26.164274	19,283.07	62.328105	45,935.81	26,652.74	0.07
CZECH KORUNA Total									
		Local	737.000		423,572.37		991,265.00	567,692.63	100.00
		Base			19,283.07		45,935.81	26,652.74	0.07
DANISH KRONE							Exchange Rate:	6.601500	
458882909	DANSKE BANK A/S COMMON STOCK DKK10.0								
		Local	566.000	347.069399	196,441.28	373.700000	211,514.20	15,072.92	26.23
		Base		53.055336	30,029.32	56.608347	32,040.32	2,011.00	0.05
B798FW902	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0								
		Local	827.000	421.310556	348,423.83	419.500000	346,926.50	-1,497.33	43.03
		Base		60.672600	50,176.24	63.546164	52,552.68	2,376.44	0.08
BP6KMJ909	NOVO NORDISK A/S B COMMON STOCK DKK.1								
		Local	979.000	440.196292	430,952.17	253.200000	247,882.80	-183,069.37	30.74
		Base		67.321093	65,907.35	38.354919	37,549.47	-28,357.88	0.06
DANISH KRONE Total									
		Local	2,372.000		975,817.28		806,323.50	-169,493.78	100.00
		Base			146,112.91		122,142.47	-23,970.44	0.20
EURO CURRENCY							Exchange Rate:	0.883041	

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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
AUSTRIA									
465145001	OMV AG COMMON STOCK								
		Local	2,009.000	46.052917	92,520.31	71.400000	143,442.60	50,922.29	2.53
		Base		52.997442	106,471.86	80.856948	162,441.61	55,969.75	0.26
AUSTRIA Total									
		Local	2,009.000		92,520.31		143,442.60	50,922.29	2.53
		Base			106,471.86		162,441.61	55,969.75	0.26
BELGIUM									
449774009	KBC GROUP NV COMMON STOCK								
		Local	143.000	63.312657	9,053.71	130.550000	18,668.65	9,614.94	0.33
		Base		69.564825	9,947.77	147.841380	21,141.32	11,193.55	0.03
559699905	UCB SA COMMON STOCK								
		Local	136.000	143.734338	19,547.87	205.100000	27,893.60	8,345.73	0.49
		Base		165.455441	22,501.94	232.265546	31,588.11	9,086.17	0.05
ACI0PX3F9	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK								
		Local	691.000	61.105355	42,223.80	65.320000	45,136.12	2,912.32	0.80
		Base		70.223575	48,524.49	73.971650	51,114.41	2,589.92	0.08
BNHKYX908	ARGENX SE COMMON STOCK EUR.1								
		Local	19.000	437.724737	8,316.77	846.800000	16,089.20	7,772.43	0.28
		Base		503.651053	9,569.37	958.958871	18,220.22	8,650.85	0.03
BELGIUM Total									
		Local	989.000		79,142.15		107,787.57	28,645.42	1.90
		Base			90,543.57		122,064.06	31,520.49	0.20
FINLAND									
505125906	UPM KYMMENE OYJ COMMON STOCK								
		Local	1,006.000	22.935060	23,072.67	24.880000	25,029.28	1,956.61	0.44
		Base		25.871879	26,027.11	28.175362	28,344.41	2,317.30	0.05
570151902	ELISA OYJ COMMON STOCK								
		Local	657.000	53.266347	34,995.99	36.240000	23,809.68	-11,186.31	0.42
		Base		58.757580	38,603.73	41.039997	26,963.28	-11,640.45	0.04

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590294906	NOKIA OYJ COMMON STOCK								
		Local	2,782.000	11.624827	32,340.27	9.020000	25,093.64	-7,246.63	0.44
		Base		13.282527	36,951.99	10.214701	28,417.30	-8,534.69	0.05
ACI2K0750	SAMPO OYJ A SHS COMMON STOCK								
		Local	3,965.000	7.125395	28,252.19	8.732000	34,622.38	6,370.19	0.61
		Base		8.493304	33,675.95	9.888556	39,208.12	5,532.17	0.06
B06YV4907	NESTE OYJ COMMON STOCK								
		Local	3,226.000	21.446507	69,186.43	32.740000	105,619.24	36,432.81	1.86
		Base		24.677833	79,610.69	37.076421	119,608.53	39,997.84	0.19
B17NY4905	ORION OYJ CLASS B COMMON STOCK EUR.65								
		Local	260.000	64.232115	16,700.35	83.100000	21,606.00	4,905.65	0.38
		Base		74.371115	19,336.49	94.106616	24,467.72	5,131.23	0.04
FINLAND Total									
		Local	11,896.000		204,547.90		235,780.22	31,232.32	4.16
		Base			234,205.96		267,009.36	32,803.40	0.43
FRANCE									
401225909	AIRBUS SE COMMON STOCK EUR1.0								
		Local	203.000	122.450394	24,857.43	190.620000	38,695.86	13,838.43	0.68
		Base		138.130099	28,040.41	215.867666	43,821.14	15,780.73	0.07
405780909	L OREAL COMMON STOCK EUR.2								
		Local	200.000	363.722900	72,744.58	379.450000	75,890.00	3,145.42	1.34
		Base		419.037650	83,807.53	429.708247	85,941.65	2,134.12	0.14
406141903	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3								
		Local	155.000	396.366903	61,436.87	390.000000	60,450.00	-986.87	1.07
		Base		456.373161	70,737.84	441.655597	68,456.62	-2,281.22	0.11
416343002	CAPGEMINI SE COMMON STOCK EUR8.0								
		Local	197.000	99.948629	19,689.88	104.400000	20,566.80	876.92	0.36
		Base		112.746954	22,211.15	118.227806	23,290.88	1,079.73	0.04
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4								
		Local	413.000	47.042809	19,428.68	94.520000	39,036.76	19,608.08	0.69

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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		55.002591	22,716.07	107.039198	44,207.19	21,491.12	0.07
468232004	PERNOD RICARD SA COMMON STOCK EUR1.55								
		Local	230.000	127.450522	29,313.62	60.660000	13,951.80	-15,361.82	0.25
		Base		143.871304	33,090.40	68.694432	15,799.72	-17,290.68	0.03
483410007	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0								
		Local	156.000	74.271218	11,586.31	292.000000	45,552.00	33,965.69	0.80
		Base		83.781603	13,069.93	330.675473	51,585.37	38,515.44	0.08
517617908	ORANGE COMMON STOCK EUR4.0								
		Local	2,107.000	11.378752	23,975.03	13.705000	28,876.44	4,901.41	0.51
		Base		12.867978	27,112.83	15.520231	32,701.13	5,588.30	0.05
525397907	HERMES INTERNATIONAL COMMON STOCK								
		Local	22.000	2,051.169091	45,125.72	1,336.500000	29,403.00	-15,722.72	0.52
		Base		2,372.672727	52,198.80	1,513.519757	33,297.43	-18,901.37	0.05
550507909	KERING COMMON STOCK EUR4.0								
		Local	94.000	276.902128	26,028.80	223.400000	20,999.60	-5,029.20	0.37
		Base		323.117234	30,373.02	252.989386	23,781.00	-6,592.02	0.04
564156909	CARREFOUR SA COMMON STOCK EUR2.5								
		Local	989.000	12.152841	12,019.16	15.910000	15,734.99	3,715.83	0.28
		Base		14.412659	14,254.12	18.017283	17,819.09	3,564.97	0.03
567173901	SANOFI COMMON STOCK EUR2.0								
		Local	869.000	85.500829	74,300.22	72.640000	63,124.16	-11,176.06	1.11
		Base		97.608032	84,821.38	82.261186	71,484.97	-13,336.41	0.12
596233908	STMICROELECTRONICS NV COMMON STOCK EUR1.04								
		Local	1,109.000	23.641812	26,218.77	46.880000	51,989.92	25,771.15	0.92
		Base		26.529675	29,421.41	53.089268	58,876.00	29,454.59	0.10
708842901	AXA SA COMMON STOCK EUR2.29								
		Local	401.000	24.448105	9,803.69	42.540000	17,058.54	7,254.85	0.30
		Base		27.744913	11,125.71	48.174434	19,317.95	8,192.24	0.03
721247906	ESSILORLUXOTTICA COMMON STOCK EUR.18								
		Local	321.000	210.371776	67,529.34	145.600000	46,737.60	-20,791.74	0.82

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		Base	240.276293	77,128.69	164.884756	52,928.01	-24,200.68		0.09
730968906	BNP PARIBAS COMMON STOCK EUR2.0								
		Local	162.000	57.361543	9,292.57	95.000000	15,390.00	6,097.43	0.27
		Base		64.590617	10,463.68	107.582774	17,428.41	6,964.73	0.03
B058TZ909	SAFRAN SA COMMON STOCK EUR.2								
		Local	93.000	124.570538	11,585.06	334.400000	31,099.20	19,514.14	0.55
		Base		140.521720	13,068.52	378.691363	35,218.30	22,149.78	0.06
B0C2CQ902	ENGIE COMMON STOCK EUR1.0								
		Local	1,271.000	12.918820	16,419.82	22.810000	28,991.51	12,571.69	0.51
		Base		14.522305	18,457.85	25.831190	32,831.44	14,373.59	0.05
B15C55900	TOTALENERGIES SE COMMON STOCK EUR2.5								
		Local	14,554.000	55.466337	807,257.07	75.700000	1,101,737.80	294,480.73	19.43
		Base		63.572507	925,234.26	85.726484	1,247,663.25	322,428.99	2.01
B1XH02900	VINCI SA COMMON STOCK EUR2.5								
		Local	307.000	90.234723	27,702.06	106.950000	32,833.65	5,131.59	0.58
		Base		101.789218	31,249.29	121.115554	37,182.48	5,933.19	0.06
B1Y9TB906	DANONE COMMON STOCK EUR.25								
		Local	736.000	71.087935	52,320.72	58.700000	43,203.20	-9,117.52	0.76
		Base		82.094524	60,421.57	66.474830	48,925.47	-11,496.10	0.08
B1YXBJ905	AIR LIQUIDE SA COMMON STOCK EUR5.5								
		Local	888.000	124.188198	110,279.12	170.880000	151,741.44	41,462.32	2.68
		Base		140.626171	124,876.04	193.513098	171,839.63	46,963.59	0.28
BF0LBX906	BIOMERIEUX COMMON STOCK								
		Local	344.000	89.385145	30,748.49	77.750000	26,746.00	-4,002.49	0.47
		Base		98.211919	33,784.90	88.048007	30,288.51	-3,496.39	0.05
BM8H5Y907	DASSAULT SYSTEMES SE COMMON STOCK EUR.1								
		Local	723.000	34.480263	24,929.23	20.490000	14,814.27	-10,114.96	0.26
		Base		36.707690	26,539.66	23.203906	16,776.42	-9,763.24	0.03
BNDPYV905	EUROFINS SCIENTIFIC COMMON STOCK EUR.1								
		Local	222.000	59.391847	13,184.99	75.000000	16,650.00	3,465.01	0.29

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		Base	65.256802	14,487.01	84.933769		18,855.30	4,368.29	0.03
FRANCE Total									
		Local	26,766.000	1,627,777.23			2,031,274.54	403,497.31	35.81
		Base		1,858,692.07			2,300,317.36	441,625.29	3.71
GERMANY									
403197908	ADIDAS AG COMMON STOCK								
		Local	82.000	167.583780	13,741.87	145.300000	11,914.60	-1,827.27	0.21
		Base		196.869024	16,143.26	164.545021	13,492.69	-2,650.57	0.02
474184900	MERCK KGAA COMMON STOCK								
		Local	191.000	125.302199	23,932.72	138.100000	26,377.10	2,444.38	0.47
		Base		141.233141	26,975.53	156.391379	29,870.75	2,895.22	0.05
476896907	RWE AG COMMON STOCK								
		Local	318.000	31.790157	10,109.27	59.300000	18,857.40	8,748.13	0.33
		Base		35.924686	11,424.05	67.154300	21,355.07	9,931.02	0.03
484628904	SAP SE COMMON STOCK								
		Local	742.000	197.199057	146,321.70	185.660000	137,759.72	-8,561.98	2.43
		Base		224.441765	166,535.79	210.250713	156,006.03	-10,529.76	0.25
494290901	E.ON SE COMMON STOCK								
		Local	2,027.000	10.384771	21,049.93	16.860000	34,175.22	13,125.29	0.60
		Base		11.625604	23,565.10	19.093111	38,701.74	15,136.64	0.06
500246905	HENKEL AG + CO KGAA COMMON STOCK								
		Local	171.000	64.026550	10,948.54	67.350000	11,516.85	568.31	0.20
		Base		70.995029	12,140.15	76.270524	13,042.26	902.11	0.02
506921907	BAYER AG REG COMMON STOCK								
		Local	1,075.000	38.115107	40,973.74	47.950000	51,546.25	10,572.51	0.91
		Base		43.098428	46,330.81	54.300989	58,373.56	12,042.75	0.09
510740905	BEIERSDORF AG COMMON STOCK								
		Local	502.000	93.982390	47,179.16	76.940000	38,623.88	-8,555.28	0.68
		Base		108.657968	54,546.30	87.130722	43,739.62	-10,806.68	0.07
512067901	HEIDELBERG MATERIALS AG COMMON STOCK								

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		Local	170.000	88.348176	15,019.19	141.750000	24,097.50	9,078.31	0.42
		Base		96.900235	16,473.04	160.524823	27,289.22	10,816.18	0.04
512907908	FRESENIUS MEDICAL CARE AG COMMON STOCK								
		Local	312.000	46.343365	14,459.13	39.570000	12,345.84	-2,113.29	0.22
		Base		53.369006	16,651.13	44.811056	13,981.05	-2,670.08	0.02
523148906	ALLIANZ SE REG COMMON STOCK								
		Local	101.000	208.442871	21,052.73	416.300000	42,046.30	20,993.57	0.74
		Base		229.801287	23,209.93	471.439039	47,615.34	24,405.41	0.08
529412900	MUENCHENER RUECKVER AG REG COMMON STOCK								
		Local	53.000	300.117547	15,906.23	502.400000	26,627.20	10,720.97	0.47
		Base		333.600377	17,680.82	568.943005	30,153.98	12,473.16	0.05
533458907	RHEINMETALL AG COMMON STOCK								
		Local	18.000	1,507.253333	27,130.56	956.400000	17,215.20	-9,915.36	0.30
		Base		1,770.645556	31,871.62	1,083.075418	19,495.36	-12,376.26	0.03
572797900	SIEMENS AG REG COMMON STOCK								
		Local	217.000	110.676728	24,016.85	275.500000	59,783.50	35,766.65	1.05
		Base		123.943226	26,895.68	311.990043	67,701.84	40,806.16	0.11
584235907	DEUTSCHE TELEKOM AG REG COMMON STOCK								
		Local	6,072.000	24.058411	146,082.67	26.110000	158,539.92	12,457.25	2.80
		Base		27.120990	164,678.65	29.568276	179,538.57	14,859.92	0.29
588950907	INFINEON TECHNOLOGIES AG COMMON STOCK								
		Local	772.000	18.664080	14,408.67	59.500000	45,934.00	31,525.33	0.81
		Base		20.470764	15,803.43	67.380790	52,017.97	36,214.54	0.08
702196908	DEUTSCHE BOERSE AG COMMON STOCK								
		Local	146.000	146.075890	21,327.08	286.100000	41,770.60	20,443.52	0.74
		Base		174.144863	25,425.15	323.994016	47,303.13	21,877.98	0.08
ACI0054Q2	BASF SE COMMON STOCK								
		Local	892.000	68.045841	60,696.89	50.180000	44,760.56	-15,936.33	0.79
		Base		79.221278	70,665.38	56.826353	50,689.11	-19,976.27	0.08
ACI1RCRC2	SIEMENS ENERGY AG COMMON STOCK								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	180.000	118.259111	21,286.64	142.600000	25,668.00	4,381.36	0.45
		Base		138.924889	25,006.48	161.487405	29,067.73	4,061.25	0.05
B1JB4K905	SYMRISE AG COMMON STOCK								
		Local	349.000	89.210430	31,134.44	91.760000	32,024.24	889.80	0.56
		Base		100.633754	35,121.18	103.913635	36,265.86	1,144.68	0.06
BD594Y909	SIEMENS HEALTHINEERS AG COMMON STOCK								
		Local	552.000	47.125525	26,013.29	37.970000	20,959.44	-5,053.85	0.37
		Base		53.713478	29,649.84	42.999136	23,735.52	-5,914.32	0.04
BT7JGG906	FRESENIUS SE + CO KGAA COMMON STOCK								
		Local	947.000	38.044097	36,027.76	44.750000	42,378.25	6,350.49	0.75
		Base		43.490380	41,185.39	50.677149	47,991.26	6,805.87	0.08
GERMANY Total									
		Local	15,889.000		788,819.06		924,921.57	136,102.51	16.31
		Base			897,978.71		1,047,427.66	149,448.95	1.69
GREECE									
726829906	PUBLIC POWER CORP COMMON STOCK EUR2.48								
		Local	2,289.000	10.040092	22,981.77	23.220000	53,150.58	30,168.81	0.94
		Base		11.031551	25,251.22	26.295495	60,190.39	34,939.17	0.10
GREECE Total									
		Local	2,289.000		22,981.77		53,150.58	30,168.81	0.94
		Base			25,251.22		60,190.39	34,939.17	0.10
IRELAND									
BD1RP6901	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0								
		Local	641.000	9.625195	6,169.75	19.835000	12,714.24	6,544.49	0.22
		Base		10.575694	6,779.02	22.462151	14,398.24	7,619.22	0.02
BF0L35906	AIB GROUP PLC COMMON STOCK EUR.625								
		Local	1,389.000	4.022304	5,586.98	11.530000	16,015.17	10,428.19	0.28
		Base		4.419503	6,138.69	13.057151	18,136.38	11,997.69	0.03
IRELAND Total									
		Local	2,030.000		11,756.73		28,729.41	16,972.68	0.51
		Base			12,917.71		32,534.62	19,616.91	0.05

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ITALY									
405671009	GENERALI COMMON STOCK								
		Local	705.000	16.775121	11,826.46	42.750000	30,138.75	18,312.29	0.53
		Base		19.985050	14,089.46	48.412248	34,130.63	20,041.17	0.06
407683002	INTESA SANPAOLO COMMON STOCK								
		Local	6,151.000	2.357415	14,500.46	6.645000	40,873.40	26,372.94	0.72
		Base		2.811437	17,293.15	7.525132	46,287.09	28,993.94	0.07
714456902	ENEL SPA COMMON STOCK EUR1.0								
		Local	1,324.000	6.631586	8,780.22	8.747000	11,581.03	2,800.81	0.20
		Base		7.503776	9,935.00	9.905542	13,114.94	3,179.94	0.02
714505906	ENI SPA COMMON STOCK								
		Local	14,257.000	14.267479	203,411.45	24.020000	342,453.14	139,041.69	6.04
		Base		16.418634	234,080.47	27.201455	387,811.14	153,730.67	0.63
ACI0JKHV4	FERRARI NV COMMON STOCK EUR.01								
		Local	47.000	312.155957	14,671.33	346.400000	16,280.80	1,609.47	0.29
		Base		366.705319	17,235.15	392.280766	18,437.20	1,202.05	0.03
ACI2JZT93	TENARIS SA COMMON STOCK USD1.0								
		Local	3,135.000	14.488533	45,421.55	24.350000	76,337.25	30,915.70	1.35
		Base		16.632635	52,143.31	27.575164	86,448.14	34,304.83	0.14
BYMXPS901	UNICREDIT SPA COMMON STOCK								
		Local	598.000	20.084013	12,010.24	82.900000	49,574.20	37,563.96	0.87
		Base		22.067324	13,196.26	93.880126	56,140.32	42,944.06	0.09
ITALY Total									
		Local	26,217.000		310,621.71		567,238.57	256,616.86	10.00
		Base			357,972.80		642,369.46	284,396.66	1.04
NETHERLANDS (THE)									
516529906	ASM INTERNATIONAL NV COMMON STOCK EUR.04								
		Local	21.000	374.887143	7,872.63	888.000000	18,648.00	10,775.37	0.33
		Base		399.105238	8,381.21	1,005.615821	21,117.93	12,736.72	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
595607904	KONINKLIJKE KPN NV COMMON STOCK EUR.04							
	9,216.000	Local	2.685717	24,751.57	3.957000	36,467.71	11,716.14	0.64
		Base	3.082244	28,405.96	4.481106	41,297.87	12,891.91	0.07
598662906	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2							
	946.000	Local	18.897463	17,877.00	21.620000	20,452.52	2,575.52	0.36
		Base	21.210412	20,065.05	24.483574	23,161.46	3,096.41	0.04
779255900	HEINEKEN NV COMMON STOCK EUR1.6							
	539.000	Local	83.017811	44,746.60	69.820000	37,632.98	-7,113.62	0.66
		Base	96.581911	52,057.65	79.067676	42,617.48	-9,440.17	0.07
ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09							
	388.000	Local	867.632603	336,641.45	1,596.800000	619,558.40	282,916.95	10.92
		Base	989.554897	383,947.30	1,808.296557	701,619.06	317,671.76	1.13
ACI0V4RB9	ARCELORMITTAL COMMON STOCK							
	981.000	Local	61.330652	60,165.37	59.360000	58,232.16	-1,933.21	1.03
		Base	69.714516	68,389.94	67.222247	65,945.02	-2,444.92	0.11
ACI2CHV71	DSM FIRMENICH AG COMMON STOCK EUR.01							
	390.000	Local	98.049000	38,239.11	97.580000	38,056.20	-182.91	0.67
		Base	111.452256	43,466.38	110.504495	43,096.75	-369.63	0.07
B0CCH4904	HEINEKEN HOLDING NV COMMON STOCK EUR1.6							
	269.000	Local	66.398662	17,861.24	65.350000	17,579.15	-282.09	0.31
		Base	76.103271	20,471.78	74.005624	19,907.51	-564.27	0.03
BD0Q39902	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01							
	1,033.000	Local	34.222517	35,351.86	31.850000	32,901.05	-2,450.81	0.58
		Base	39.407638	40,708.09	36.068540	37,258.80	-3,449.29	0.06
BJ2KSG907	AKZO NOBEL N.V. COMMON STOCK EUR.5							
	202.000	Local	81.758564	16,515.23	56.860000	11,485.72	-5,029.51	0.20
		Base	92.227723	18,630.00	64.391121	13,007.01	-5,622.99	0.02
BJDS7L900	PROSUS NV COMMON STOCK EUR.05							
	946.000	Local	44.532727	42,127.96	35.520000	33,601.92	-8,526.04	0.59
		Base	51.517146	48,735.22	40.224633	38,052.50	-10,682.72	0.06

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BK1TV4909	ARGENX SE COMMON STOCK							
	50.000	Local	668.122000	33,406.10	846.800000	42,340.00	8,933.90	0.75
		Base	779.632000	38,981.60	958.958871	47,947.94	8,966.34	0.08
BNZGVV904	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0							
	1,632.000	Local	25.250000	41,208.00	14.265000	23,280.48	-17,927.52	0.41
		Base	29.618248	48,336.98	16.154403	26,363.99	-21,972.99	0.04
BZ1HM4902	ADYEN NV COMMON STOCK EUR.01							
	20.000	Local	1,640.314000	32,806.28	876.600000	17,532.00	-15,274.28	0.31
		Base	1,951.018500	39,020.37	992.705888	19,854.12	-19,166.25	0.03
NETHERLANDS (THE) Total								
	16,633.000	Local		749,570.40		1,007,768.29	258,197.89	17.77
		Base		859,597.53		1,141,247.44	281,649.91	1.84
PORTUGAL								
B1FW75903	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0							
	3,726.000	Local	13.893060	51,765.54	22.450000	83,648.70	31,883.16	1.47
		Base	16.120845	60,066.27	25.423508	94,727.99	34,661.72	0.15
PORTUGAL Total								
	3,726.000	Local		51,765.54		83,648.70	31,883.16	1.47
		Base		60,066.27		94,727.99	34,661.72	0.15
SPAIN								
550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49							
	670.000	Local	5.229537	3,503.79	24.810000	16,622.70	13,118.91	0.29
		Base	6.233746	4,176.61	28.096091	18,824.38	14,647.77	0.03
566935904	REPSOL SA COMMON STOCK EUR1.0							
	8,648.000	Local	13.931250	120,477.45	29.930000	258,834.64	138,357.19	4.56
		Base	15.999940	138,367.48	33.894236	293,117.35	154,749.87	0.47
570594903	BANCO SANTANDER SA COMMON STOCK EUR.5							
	3,417.000	Local	3.462836	11,832.51	12.328000	42,124.78	30,292.27	0.74
		Base	4.043573	13,816.89	13.960847	47,704.22	33,887.33	0.08
573252905	TELEFONICA SA COMMON STOCK EUR1.0							

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		Local	10,660.000	5.105004	54,419.34	3.338000	35,583.08	-18,836.26	0.63
		Base		5.804796	61,879.13	3.780119	40,296.07	-21,583.06	0.07
ACI08XL68	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03								
		Local	627.000	25.056842	15,710.64	53.920000	33,807.84	18,097.20	0.60
		Base		28.265343	17,722.37	61.061717	38,285.70	20,563.33	0.06
B288C9908	IBERDROLA SA COMMON STOCK EUR.75								
		Local	3,110.000	10.131431	31,508.75	20.610000	64,097.10	32,588.35	1.13
		Base		11.334653	35,250.77	23.339800	72,586.78	37,336.01	0.12
BX90C0905	CELLNEX TELECOM SA COMMON STOCK EUR.25								
		Local	1,638.000	24.224811	39,680.24	22.540000	36,920.52	-2,759.72	0.65
		Base		27.536331	45,104.51	25.525429	41,810.65	-3,293.86	0.07
SPAIN Total									
		Local	28,770.000		277,132.72		487,990.66	210,857.94	8.60
		Base			316,317.76		552,625.15	236,307.39	0.89
EURO CURRENCY Total									
		Local	137,214.000		4,216,635.52		5,671,732.71	1,455,097.19	100.00
		Base			4,820,015.46		6,422,955.10	1,602,939.64	10.37
HONG KONG DOLLAR								Exchange Rate:	7.846500
609967906	HUANENG POWER INTL INC H COMMON STOCK CNY1.0								
		Local	22,000.000	4.519003	99,418.07	6.035000	132,770.00	33,351.93	0.77
		Base		0.577804	12,711.68	0.769133	16,920.92	4,209.24	0.03
610989907	YANKUANG ENERGY GROUP CO H COMMON STOCK CNY1.0								
		Local	36,000.000	11.344059	408,386.13	11.460000	412,560.00	4,173.87	2.38
		Base		1.446421	52,071.14	1.460524	52,578.86	507.72	0.08
613623909	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1								
		Local	6,000.000	81.929047	491,574.28	19.660000	117,960.00	-373,614.28	0.68
		Base		10.496995	62,981.97	2.505576	15,033.45	-47,948.52	0.02
619199904	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK								
		Local	15,760.000	7.702563	121,392.39	10.070000	158,703.20	37,310.81	0.91

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		Base	0.988523	15,579.13	1.283375	20,225.99	4,646.86	0.03
622657906	PETROCHINA CO LTD H COMMON STOCK CNY1.0							
	136,000.000	Local	7.254146	986,563.80	9.665000	1,314,440.00	327,876.20	7.58
		Base	0.924935	125,791.11	1.231759	167,519.28	41,728.17	0.27
626735906	HONG KONG EXCHANGES + CLEAR COMMON STOCK							
	900.000	Local	219.195144	197,275.63	387.800000	349,020.00	151,744.37	2.01
		Base	27.990211	25,191.19	49.423310	44,480.98	19,289.79	0.07
629181900	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0							
	166,000.000	Local	4.021948	667,643.40	4.420000	733,720.00	66,076.60	4.23
		Base	0.513508	85,242.39	0.563308	93,509.21	8,266.82	0.15
634007900	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01							
	26,000.000	Local	6.771375	176,055.75	7.575000	196,950.00	20,894.25	1.14
		Base	0.865855	22,512.23	0.965399	25,100.36	2,588.13	0.04
646079905	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01							
	23,400.000	Local	7.597515	177,781.86	5.510000	128,934.00	-48,847.86	0.74
		Base	0.971494	22,732.95	0.702224	16,432.04	-6,300.91	0.03
646587006	GALAXY ENTERTAINMENT GROUP L COMMON STOCK							
	5,000.000	Local	41.058602	205,293.01	31.620000	158,100.00	-47,193.01	0.91
		Base	5.230462	26,152.31	4.029822	20,149.11	-6,003.20	0.03
653551903	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1							
	6,800.000	Local	22.826654	155,221.25	16.360000	111,248.00	-43,973.25	0.64
		Base	2.918841	19,848.12	2.085006	14,178.04	-5,670.08	0.02
653665901	BYD CO LTD H COMMON STOCK CNY1.0							
	3,800.000	Local	68.825418	261,536.59	75.600000	287,280.00	25,743.41	1.66
		Base	8.837303	33,581.75	9.634869	36,612.50	3,030.75	0.06
671156909	CHINA RESOURCES POWER HOLDIN COMMON STOCK							
	18,000.000	Local	17.312134	311,618.41	19.760000	355,680.00	44,061.59	2.05
		Base	2.211975	39,815.55	2.518320	45,329.76	5,514.21	0.07
672529906	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1							
	4,000.000	Local	16.926815	67,707.26	32.240000	128,960.00	61,252.74	0.74

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		Base	2.167133	8,668.53	4.108838	16,435.35	7,766.82	0.03
685992000	SUN HUNG KAI PROPERTIES COMMON STOCK							
	7,000.000	Local	112.478123	787,346.86	108.500000	759,500.00	-27,846.86	4.38
		Base	14.341486	100,390.40	13.827821	96,794.75	-3,595.65	0.16
967JXD907	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001							
	6,000.000	Local	33.770305	202,621.83	56.050000	336,300.00	133,678.17	1.94
		Base	4.330688	25,984.13	7.143312	42,859.87	16,875.74	0.07
ACI14YZ22	MEITUAN CLASS B COMMON STOCK USD.00001							
	2,730.000	Local	148.111070	404,343.22	71.700000	195,741.00	-208,602.22	1.13
		Base	18.986081	51,832.00	9.137832	24,946.28	-26,885.72	0.04
ACI1T0T00	JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005							
	4,300.000	Local	39.966498	171,855.94	36.000000	154,800.00	-17,055.94	0.89
		Base	5.110512	21,975.20	4.588033	19,728.54	-2,246.66	0.03
B0190C903	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK							
	1,500.000	Local	85.772380	128,658.57	129.000000	193,500.00	64,841.43	1.12
		Base	10.926560	16,389.84	16.440451	24,660.68	8,270.84	0.04
B01FLR903	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0							
	3,500.000	Local	50.071817	175,251.36	52.750000	184,625.00	9,373.64	1.06
		Base	6.396337	22,387.18	6.722743	23,529.60	1,142.42	0.04
B09N7M905	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0							
	14,500.000	Local	32.549686	471,970.44	44.360000	643,220.00	171,249.56	3.71
		Base	4.150762	60,186.05	5.653476	81,975.40	21,789.35	0.13
B0B8Z1900	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0							
	20,000.000	Local	13.926114	278,522.27	16.550000	331,000.00	52,477.73	1.91
		Base	1.789219	35,784.37	2.109221	42,184.41	6,400.04	0.07
B0LMTQ900	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0							
	13,000.000	Local	5.037219	65,483.85	9.820000	127,660.00	62,176.15	0.74
		Base	0.643471	8,365.12	1.251513	16,269.67	7,904.55	0.03
B0MP1B905	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1							
	3,400.000	Local	156.847085	533,280.09	34.840000	118,456.00	-414,824.09	0.68

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		Base		20.210691	68,716.35	4.440196	15,096.67	-53,619.68	0.02
B0PB4M906	LINK REIT REIT								
		Local	5,000.000	72.243730	361,218.65	37.200000	186,000.00	-175,218.65	1.07
		Base		9.301936	46,509.68	4.740967	23,704.84	-22,804.84	0.04
B1YVKN900	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1								
		Local	1,400.000	126.204450	176,686.23	73.750000	103,250.00	-73,436.23	0.60
		Base		16.220429	22,708.60	9.399095	13,158.73	-9,549.87	0.02
B4TX8S909	AIA GROUP LTD COMMON STOCK								
		Local	6,200.000	62.579869	387,995.19	73.600000	456,320.00	68,324.81	2.63
		Base		7.995969	49,575.01	9.379978	58,155.87	8,580.86	0.09
B4TXDZ907	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005								
		Local	23,000.000	11.867447	272,951.29	12.100000	278,300.00	5,348.71	1.60
		Base		1.513155	34,802.56	1.542089	35,468.04	665.48	0.06
BD9Q2J902	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001								
		Local	10,000.000	32.501223	325,012.23	44.860000	448,600.00	123,587.77	2.59
		Base		4.185821	41,858.21	5.717199	57,171.99	15,313.78	0.09
BG0ZMJ902	XIAOMI CORP CLASS B COMMON STOCK USD.0000025								
		Local	9,200.000	22.692517	208,771.16	25.240000	232,208.00	23,436.84	1.34
		Base		2.915521	26,822.79	3.216721	29,593.83	2,771.04	0.05
BGHH0L903	WUXI APPTEC CO LTD H COMMON STOCK CNY1.0								
		Local	700.000	167.764143	117,434.90	215.200000	150,640.00	33,205.10	0.87
		Base		21.606286	15,124.40	27.426241	19,198.37	4,073.97	0.03
BGR6KX908	INNOVENT BIOLOGICS INC COMMON STOCK USD.00001								
		Local	2,500.000	52.234636	130,586.59	98.050000	245,125.00	114,538.41	1.41
		Base		6.712584	16,781.46	12.496017	31,240.04	14,458.58	0.05
BK6YZP902	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125								
		Local	17,500.000	89.610189	1,568,178.30	106.600000	1,865,500.00	297,321.70	10.75
		Base		11.440077	200,201.35	13.585675	237,749.31	37,547.96	0.38
BKPQZT900	JD.COM INC CLASS A COMMON STOCK USD.00002								
		Local	994.000	168.069970	167,061.55	104.300000	103,674.20	-63,387.35	0.60

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Base Currency: 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	21.533581	21,404.38	13.292551	13,212.80	-8,191.58	0.02
BLD4QD905	HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0							
	12,400.000	Local	29.296389	363,275.22	20.240000	250,976.00	-112,299.22	1.45
		Base	3.750802	46,509.94	2.579494	31,985.73	-14,524.21	0.05
BLF853909	BILIBILI INC CLASS Z COMMON STOCK USD.0001							
	960.000	Local	178.956302	171,798.05	119.500000	114,720.00	-57,078.05	0.66
		Base	22.993229	22,073.50	15.229720	14,620.53	-7,452.97	0.02
BLFJ7Y905	AKESO INC COMMON STOCK USD.00001							
	2,000.000	Local	48.741500	97,483.00	108.700000	217,400.00	119,917.00	1.25
		Base	6.233625	12,467.25	13.853310	27,706.62	15,239.37	0.04
BLLHKZ904	WH GROUP LTD COMMON STOCK USD.0001							
	23,000.000	Local	6.860807	157,798.56	6.620000	152,260.00	-5,538.56	0.88
		Base	0.881382	20,271.78	0.843688	19,404.83	-866.95	0.03
BM93SF903	NETEASE INC COMMON STOCK USD.0001							
	1,000.000	Local	151.584730	151,584.73	192.600000	192,600.00	41,015.27	1.11
		Base	19.415250	19,415.25	24.545976	24,545.98	5,130.73	0.04
BMGWW3903	NONGFU SPRING CO LTD H COMMON STOCK CNY.1							
	6,400.000	Local	46.860775	299,908.96	39.840000	254,976.00	-44,932.96	1.47
		Base	6.006686	38,442.79	5.077423	32,495.51	-5,947.28	0.05
BMMV2K903	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002							
	7,400.000	Local	416.636223	3,083,108.05	431.000000	3,189,400.00	106,291.95	18.38
		Base	53.236997	393,953.78	54.928949	406,474.22	12,520.44	0.66
BNYK8H903	TRIP.COM GROUP LTD COMMON STOCK USD.00125							
	550.000	Local	387.644491	213,204.47	308.200000	169,510.00	-43,694.47	0.98
		Base	49.613836	27,287.61	39.278659	21,603.26	-5,684.35	0.03
BVDKGC900	BEONE MEDICINES LTD H COMMON STOCK USD.0001							
	1,679.000	Local	108.608571	182,353.79	225.400000	378,446.60	196,092.81	2.18
		Base	13.920173	23,371.97	28.726184	48,231.26	24,859.29	0.08
BW9P81905	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0							
	7,500.000	Local	51.123345	383,425.09	68.650000	514,875.00	131,449.91	2.97

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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		6.529163	48,968.72	8.749124	65,618.43	16,649.71	0.11
BYZQ07905	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0								
			4,500.000	56.088311	252,397.40	46.740000	210,330.00	-42,067.40	1.21
		Base		7.205451	32,424.53	5.956796	26,805.58	-5,618.95	0.04
HONG KONG DOLLAR Total									
			689,473.000		16,619,035.67		17,346,238.00	727,202.33	99.97
		Base			2,125,866.25		2,210,697.49	84,831.24	3.57
HUNGARIAN FORINT								Exchange Rate: 323.700900	
732015904	OTP BANK PLC COMMON STOCK HUF100.0								
			322.000	11,868.559503	3,821,676.16	42,700.000000	13,749,400.00	9,927,723.84	59.01
		Base		35.285342	11,361.88	131.911898	42,475.63	31,113.75	0.07
ACI06DSC4	RICHTER GEDEON NYRT COMMON STOCK HUF100.0								
			772.000	7,551.975751	5,830,125.28	12,370.000000	9,549,640.00	3,719,514.72	40.99
		Base		25.865026	19,967.80	38.214290	29,501.43	9,533.63	0.05
HUNGARIAN FORINT Total									
			1,094.000		9,651,801.44		23,299,040.00	13,647,238.56	100.00
		Base			31,329.68		71,977.06	40,647.38	0.12
INDIAN RUPEE								Exchange Rate: 95.827500	
609962907	RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10.0								
			33,086.000	1,404.760199	46,477,895.93	1,187.000000	39,273,082.00	-7,204,813.93	25.36
		Base		16.027830	530,296.77	12.386841	409,831.02	-120,465.75	0.66
609972906	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0								
			8,785.000	314.014096	2,758,613.83	303.200000	2,663,612.00	-95,001.83	1.72
		Base		3.626290	31,856.96	3.164019	27,795.90	-4,061.06	0.04
610018905	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0								
			543.000	778.238471	422,583.49	2,950.000000	1,601,850.00	1,179,266.51	1.03
		Base		10.501473	5,702.30	30.784483	16,715.97	11,013.67	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
610047904	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0								
		Local	5,966.000	392.882077	2,343,934.47	350.350000	2,090,188.10	-253,746.37	1.35
		Base		4.537072	27,068.17	3.656049	21,811.99	-5,256.18	0.04
613934900	TITAN CO LTD COMMON STOCK INR1.0								
		Local	947.000	2,711.004287	2,567,321.06	4,587.000000	4,343,889.00	1,776,567.94	2.80
		Base		35.610201	33,722.86	47.867261	45,330.30	11,607.44	0.07
613936905	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.0								
		Local	12,997.000	252.270526	3,278,760.02	225.800000	2,934,722.60	-344,037.42	1.89
		Base		2.913265	37,863.70	2.356317	30,625.06	-7,238.64	0.05
620512905	INFOSYS LTD COMMON STOCK INR5.0								
		Local	3,427.000	1,136.543157	3,894,933.40	994.100000	3,406,780.70	-488,152.70	2.20
		Base		15.666697	53,689.77	10.373849	35,551.18	-18,138.59	0.06
632732905	HERO MOTOCORP LTD COMMON STOCK INR2.0								
		Local	689.000	5,836.411742	4,021,287.69	5,241.000000	3,611,049.00	-410,238.69	2.33
		Base		69.855312	48,130.31	54.692025	37,682.81	-10,447.50	0.06
644232902	BHARTI AIRTEL LTD COMMON STOCK INR5.0								
		Local	1,395.000	823.055735	1,148,162.75	1,757.000000	2,451,015.00	1,302,852.25	1.58
		Base		10.399842	14,507.78	18.335029	25,577.37	11,069.59	0.04
658248901	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0								
		Local	1,240.000	829.848516	1,029,012.16	1,816.600000	2,252,584.00	1,223,571.84	1.45
		Base		10.693105	13,259.45	18.956980	23,506.66	10,247.21	0.04
660251901	DIVI S LABORATORIES LTD COMMON STOCK INR2.0								
		Local	133.000	4,350.139023	578,568.49	9,291.500000	1,235,769.50	657,201.01	0.80
		Base		55.919549	7,437.30	96.960685	12,895.77	5,458.47	0.02
674399902	SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0								
		Local	34,686.000	111.391087	3,863,711.26	163.260000	5,662,836.36	1,799,125.10	3.66
		Base		1.333227	46,244.30	1.703686	59,094.06	12,849.76	0.10
931CTV900	AVENUE SUPERMARTS LTD COMMON STOCK INR10.0								
		Local	698.000	3,924.044670	2,738,983.18	3,801.400000	2,653,377.20	-85,605.98	1.71
		Base		47.830143	33,385.44	39.669197	27,689.10	-5,696.34	0.04

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ACI00AD24	COAL INDIA LTD COMMON STOCK INR10.0								
		Local	9,341.000	389.686375	3,640,060.43	425.000000	3,969,925.00	329,864.57	2.56
		Base		4.500167	42,036.06	4.435053	41,427.83	-608.23	0.07
ACI00W574	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0								
		Local	4,599.000	218.006138	1,002,610.23	415.500000	1,910,884.50	908,274.27	1.23
		Base		2.535903	11,662.62	4.335916	19,940.88	8,278.26	0.03
ACI06HHK9	ASIAN PAINTS LTD COMMON STOCK INR1.0								
		Local	644.000	2,349.267966	1,512,928.57	2,402.600000	1,547,274.40	34,345.83	1.00
		Base		27.652267	17,808.06	25.072135	16,146.45	-1,661.61	0.03
ACI0H71Y6	ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0								
		Local	1,066.000	981.071473	1,045,822.19	1,162.000000	1,238,692.00	192,869.81	0.80
		Base		11.547795	12,309.95	12.125955	12,926.27	616.32	0.02
ACI0HQYF9	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0								
		Local	1,182.000	4,915.153731	5,809,711.71	4,984.000000	5,891,088.00	81,376.29	3.80
		Base		51.205169	60,524.51	52.010122	61,475.96	951.45	0.10
ACI16NCF0	BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0								
		Local	553.000	5,081.928626	2,810,306.53	4,830.000000	2,670,990.00	-139,316.53	1.72
		Base		61.943580	34,254.80	50.403068	27,872.90	-6,381.90	0.05
ACI1QHVP8	EICHER MOTORS LTD COMMON STOCK INR1.0								
		Local	188.000	5,167.508830	971,491.66	7,150.000000	1,344,200.00	372,708.34	0.87
		Base		61.146489	11,495.54	74.613237	14,027.29	2,531.75	0.02
ACI1VLX06	ETERNAL LTD COMMON STOCK INR1.0								
		Local	7,459.000	184.094086	1,373,157.79	320.000000	2,386,880.00	1,013,722.21	1.54
		Base		2.203400	16,435.16	3.339334	24,908.09	8,472.93	0.04
ACI2M90V9	NESTLE INDIA LTD COMMON STOCK INR1.0								
		Local	2,964.000	1,145.682014	3,395,801.49	1,310.000000	3,882,840.00	487,038.51	2.51
		Base		13.964706	41,391.39	13.670397	40,519.06	-872.33	0.07
ACI30CKZ3	ADANI POWER LTD COMMON STOCK INR2.0								
		Local	9,765.000	100.743482	983,760.10	204.000000	1,992,060.00	1,008,299.90	1.29
		Base		1.193835	11,657.80	2.128825	20,787.98	9,130.18	0.03

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ACI37SXH7	KOTAK MAHINDRA BANK LTD COMMON STOCK INR1.0							
	7,605.000	Local	369.465321	2,809,783.77	417.000000	3,171,285.00	361,501.23	2.05
		Base	4.503410	34,248.43	4.351569	33,093.68	-1,154.75	0.05
B0166K905	LARSEN + TOUBRO LTD COMMON STOCK INR2.0							
	1,233.000	Local	1,520.517413	1,874,797.97	3,760.000000	4,636,080.00	2,761,282.03	2.99
		Base	21.874801	26,971.63	39.237171	48,379.43	21,407.80	0.08
B01NFV904	BOSCH LTD COMMON STOCK INR10.0							
	129.000	Local	31,705.552946	4,090,016.33	47,100.000000	6,075,900.00	1,985,883.67	3.92
		Base	379.480000	48,952.92	491.508179	63,404.56	14,451.64	0.10
B037HF900	NTPC LTD COMMON STOCK INR10.0							
	12,861.000	Local	187.687785	2,413,852.60	322.750000	4,150,887.75	1,737,035.15	2.68
		Base	2.287724	29,422.42	3.368031	43,316.25	13,893.83	0.07
B0C1DM902	BHARAT FORGE LTD COMMON STOCK INR2.0							
	2,479.000	Local	1,649.177055	4,088,309.92	1,926.000000	4,774,554.00	686,244.08	3.08
		Base	19.738802	48,932.49	20.098615	49,824.47	891.98	0.08
B0JGGP902	ITC LTD COMMON STOCK INR1.0							
	9,759.000	Local	423.336419	4,131,340.11	262.750000	2,564,177.25	-1,567,162.86	1.66
		Base	5.160043	50,356.86	2.741906	26,758.26	-23,598.60	0.04
B0XPSB904	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0							
	828.000	Local	2,889.917669	2,392,851.83	4,800.000000	3,974,400.00	1,581,548.17	2.57
		Base	34.589082	28,639.76	50.090005	41,474.52	12,834.76	0.07
B1MP4H907	VODAFONE IDEA LTD COMMON STOCK INR10.0							
	171,534.000	Local	7.809573	1,339,607.23	12.950000	2,221,365.30	881,758.07	1.43
		Base	0.091923	15,767.97	0.135139	23,180.88	7,412.91	0.04
B233HS907	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0							
	8,647.000	Local	193.840153	1,676,135.80	260.500000	2,252,543.50	576,407.70	1.45
		Base	2.362715	20,430.40	2.718426	23,506.23	3,075.83	0.04
B2QKXW907	BAJAJ AUTO LTD COMMON STOCK INR10.0							
	364.000	Local	9,929.439066	3,614,315.82	10,874.000000	3,958,136.00	343,820.18	2.56
		Base	118.844286	43,259.32	113.474733	41,304.80	-1,954.52	0.07

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B6Z1L7908	TATA POWER CO LTD COMMON STOCK INR1.0								
		Local	16,429.000	350.590195	5,759,846.31	359.000000	5,898,011.00	138,164.69	3.81
		Base		3.692835	60,669.59	3.746315	61,548.21	878.62	0.10
BD3R8D903	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0								
		Local	802.000	4,162.801945	3,338,567.16	2,375.000000	1,904,750.00	-1,433,817.16	1.23
		Base		49.824077	39,958.91	24.784117	19,876.86	-20,082.05	0.03
BK1N46907	HDFC BANK LIMITED COMMON STOCK INR1.0								
		Local	4,324.000	480.240624	2,076,560.46	708.700000	3,064,418.80	987,858.34	1.98
		Base		6.291226	27,203.26	7.395581	31,978.49	4,775.23	0.05
BMB229904	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0								
		Local	1,340.000	788.000910	1,055,921.22	929.800000	1,245,932.00	190,010.78	0.80
		Base		9.479045	12,701.92	9.702851	13,001.82	299.90	0.02
BSZ2BY900	ICICI BANK LTD COMMON STOCK INR2.0								
		Local	3,008.000	925.864049	2,784,999.06	1,321.700000	3,975,673.60	1,190,674.54	2.57
		Base		11.285346	33,946.32	13.792492	41,487.82	7,541.50	0.07
INDIAN RUPEE Total									
		Local	383,695.000		141,116,324.02		154,883,703.56	13,767,379.54	100.00
		Base			1,664,203.20		1,616,276.18	-47,927.02	2.61
INDONESIAN RUPIAH							Exchange Rate:	17,875.000000	
B800MQ901	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0								
		Local	80,500.000	4,926.543603	396,586,760.05	4,600.000000	370,300,000.00	-26,286,760.05	37.92
		Base		0.341469	27,488.25	0.257343	20,716.08	-6,772.17	0.03
BD4T6W908	TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0								
		Local	229,000.000	4,262.771093	976,174,580.33	2,290.000000	524,410,000.00	-451,764,580.33	53.70
		Base		0.318199	72,867.56	0.128112	29,337.62	-43,529.94	0.05
BQ3R60904	GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR1.0								
		Local	2,556,600.000	70.075775	179,155,727.00	32.000000	81,811,200.00	-97,344,527.00	8.38
		Base		0.004355	11,134.60	0.001790	4,576.85	-6,557.75	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
INDONESIAN RUPIAH Total									
		Local	2,866,100.000		1,551,917,067.38		976,521,200.00	-575,395,867.38	100.00
		Base			111,490.41		54,630.55	-56,859.86	0.09
JAPANESE YEN								Exchange Rate: 157.425000	
601090004	AJINOMOTO CO INC COMMON STOCK								
		Local	3,200.000	2,543.030313	8,137,697.00	5,111.000000	16,355,200.00	8,217,503.00	1.16
		Base		17.689613	56,606.76	32.466254	103,892.01	47,285.25	0.17
605440007	ASAHI GROUP HOLDINGS LTD COMMON STOCK								
		Local	4,800.000	1,507.993333	7,238,368.00	1,591.000000	7,636,800.00	398,432.00	0.54
		Base		12.215954	58,636.58	10.106400	48,510.72	-10,125.86	0.08
605460005	ASAHI KASEI CORP COMMON STOCK								
		Local	5,900.000	1,071.874746	6,324,061.00	1,657.500000	9,779,250.00	3,455,189.00	0.69
		Base		6.930298	40,888.76	10.528823	62,120.06	21,231.30	0.10
605520006	AGC INC COMMON STOCK								
		Local	700.000	4,562.592857	3,193,815.00	5,747.000000	4,022,900.00	829,085.00	0.28
		Base		29.499843	20,649.89	36.506273	25,554.39	4,904.50	0.04
605737006	ASICS CORP COMMON STOCK								
		Local	2,100.000	2,319.658095	4,871,282.00	4,220.000000	8,862,000.00	3,990,718.00	0.63
		Base		14.768305	31,013.44	26.806416	56,293.47	25,280.03	0.09
608484903	LY CORP COMMON STOCK								
		Local	16,200.000	483.422160	7,831,439.00	512.900000	8,308,980.00	477,541.00	0.59
		Base		3.505894	56,795.48	3.258059	52,780.56	-4,014.92	0.09
617232004	CANON INC COMMON STOCK								
		Local	1,500.000	3,528.400000	5,292,600.00	4,605.000000	6,907,500.00	1,614,900.00	0.49
		Base		29.019133	43,528.70	29.252025	43,878.04	349.34	0.07
617369004	CAPCOM CO LTD COMMON STOCK								
		Local	1,800.000	3,267.504444	5,881,508.00	4,340.000000	7,812,000.00	1,930,492.00	0.55
		Base		21.040133	37,872.24	27.568684	49,623.63	11,751.39	0.08
619640006	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK								

& 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
		Local	2,900.000	5,105.907931	14,807,133.00	6,225.000000	18,052,500.00	3,245,367.00	1.28
		Base		33.829917	98,106.76	39.542639	114,673.65	16,566.89	0.19
624899902	KDDI CORP COMMON STOCK								
		Local	10,900.000	2,550.905780	27,804,873.00	2,928.000000	31,915,200.00	4,110,327.00	2.26
		Base		16.420650	178,985.08	18.599333	202,732.73	23,747.65	0.33
625072004	DAIKIN INDUSTRIES LTD COMMON STOCK								
		Local	200.000	16,534.845000	3,306,969.00	20,925.000000	4,185,000.00	878,031.00	0.30
		Base		130.914800	26,182.96	132.920438	26,584.09	401.13	0.04
625102009	SCREEN HOLDINGS CO LTD COMMON STOCK								
		Local	800.000	5,521.932500	4,417,546.00	14,540.000000	11,632,000.00	7,214,454.00	0.82
		Base		37.021425	29,617.14	92.361442	73,889.15	44,272.01	0.12
625136007	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK								
		Local	5,600.000	2,305.343214	12,909,922.00	2,196.000000	12,297,600.00	-612,322.00	0.87
		Base		14.526129	81,346.32	13.949500	78,117.20	-3,229.12	0.13
627094006	DISCO CORP COMMON STOCK								
		Local	100.000	10,717.200000	1,071,720.00	57,450.000000	5,745,000.00	4,673,280.00	0.41
		Base		81.157100	8,115.71	364.935684	36,493.57	28,377.86	0.06
630720001	EISAI CO LTD COMMON STOCK								
		Local	1,500.000	5,130.687333	7,696,031.00	4,855.000000	7,282,500.00	-413,531.00	0.52
		Base		37.974887	56,962.33	30.840083	46,260.12	-10,702.21	0.07
633243902	FAST RETAILING CO LTD COMMON STOCK								
		Local	300.000	64,932.440000	19,479,732.00	70,860.000000	21,258,000.00	1,778,268.00	1.50
		Base		405.927267	121,778.18	450.119104	135,035.73	13,257.55	0.22
633517909	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK								
		Local	6,200.000	1,712.385161	10,616,788.00	3,700.000000	22,940,000.00	12,323,212.00	1.62
		Base		11.679090	72,410.36	23.503256	145,720.18	73,309.82	0.24
635636004	FUJI ELECTRIC CO LTD COMMON STOCK								
		Local	200.000	6,533.285000	1,306,657.00	13,960.000000	2,792,000.00	1,485,343.00	0.20
		Base		43.802000	8,760.40	88.677148	17,735.43	8,975.03	0.03
635640006	SUBARU CORP COMMON STOCK								

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		Local	800.000	2,450.122500	1,960,098.00	2,550.000000	2,040,000.00	79,902.00	0.14
		Base		18.553800	14,843.04	16.198190	12,958.55	-1,884.49	0.02
635652001	FUJIFILM HOLDINGS CORP COMMON STOCK								
		Local	2,900.000	2,544.421379	7,378,822.00	3,348.000000	9,709,200.00	2,330,378.00	0.69
		Base		18.742538	54,353.36	21.267270	61,675.08	7,321.72	0.10
635670003	FUJIKURA LTD COMMON STOCK								
		Local	1,000.000	4,837.215000	4,837,215.00	5,224.000000	5,224,000.00	386,785.00	0.37
		Base		30.514860	30,514.86	33.184056	33,184.06	2,669.20	0.05
635693005	FANUC CORP COMMON STOCK								
		Local	400.000	4,052.415000	1,620,966.00	5,943.000000	2,377,200.00	756,234.00	0.17
		Base		26.201250	10,480.50	37.751310	15,100.52	4,620.02	0.02
635694003	FUJITSU LIMITED COMMON STOCK								
		Local	2,600.000	1,400.655385	3,641,704.00	3,957.000000	10,288,200.00	6,646,496.00	0.73
		Base		10.942096	28,449.45	25.135779	65,353.03	36,903.58	0.11
635756000	FURUKAWA ELECTRIC CO LTD COMMON STOCK								
		Local	1,300.000	3,841.919231	4,994,495.00	3,856.000000	5,012,800.00	18,305.00	0.35
		Base		24.404762	31,726.19	24.494204	31,842.46	116.27	0.05
639092907	NOMURA RESEARCH INSTITUTE LT COMMON STOCK								
		Local	800.000	3,745.187500	2,996,150.00	4,952.000000	3,961,600.00	965,450.00	0.28
		Base		28.360813	22,688.65	31.456249	25,165.00	2,476.35	0.04
639680909	NIPPON BUILDING FUND INC REIT								
		Local	62.000	127,363.645161	7,896,546.00	118,900.000000	7,371,800.00	-524,746.00	0.52
		Base		783.318387	48,565.74	755.280292	46,827.38	-1,738.36	0.08
642155907	RESONA HOLDINGS INC COMMON STOCK								
		Local	2,400.000	2,124.060833	5,097,746.00	2,549.000000	6,117,600.00	1,019,854.00	0.43
		Base		13.063508	31,352.42	16.191837	38,860.41	7,507.99	0.06
642910004	HITACHI LTD COMMON STOCK								
		Local	3,900.000	3,428.713077	13,371,981.00	5,489.000000	21,407,100.00	8,035,119.00	1.52
		Base		21.829205	85,133.90	34.867397	135,982.85	50,848.95	0.22
643514003	HONDA MOTOR CO LTD COMMON STOCK								

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		Local	8,700.000	1,562.885057	13,597,100.00	1,682.000000	14,633,400.00	1,036,300.00	1.04
		Base		10.482972	91,201.86	10.684453	92,954.74	1,752.88	0.15
644150005	HOYA CORP COMMON STOCK								
		Local	1,300.000	18,167.103077	23,617,234.00	23,580.000000	30,654,000.00	7,036,766.00	2.17
		Base		120.919323	157,195.12	149.785612	194,721.30	37,526.18	0.31
645610007	IBIDEN CO LTD COMMON STOCK								
		Local	800.000	11,655.825000	9,324,660.00	11,030.000000	8,824,000.00	-500,660.00	0.62
		Base		74.040500	59,232.40	70.065110	56,052.09	-3,180.31	0.09
646698001	IHI CORP COMMON STOCK								
		Local	2,300.000	2,797.396957	6,434,013.00	2,692.500000	6,192,750.00	-241,263.00	0.44
		Base		17.769713	40,870.34	17.103383	39,337.78	-1,532.56	0.06
646710004	ISUZU MOTORS LTD COMMON STOCK								
		Local	1,200.000	1,596.080000	1,915,296.00	2,113.500000	2,536,200.00	620,904.00	0.18
		Base		12.086475	14,503.77	13.425441	16,110.53	1,606.76	0.03
646780007	ITOCHU CORP COMMON STOCK								
		Local	3,000.000	1,500.149333	4,500,448.00	2,207.500000	6,622,500.00	2,122,052.00	0.47
		Base		9.550833	28,652.50	14.022550	42,067.65	13,415.15	0.07
647453901	JAPAN TOBACCO INC COMMON STOCK								
		Local	3,700.000	4,512.338919	16,695,654.00	6,986.000000	25,848,200.00	9,152,546.00	1.83
		Base		30.164403	111,608.29	44.376687	164,193.74	52,585.45	0.27
648004000	AEON CO LTD COMMON STOCK								
		Local	10,200.000	1,197.882451	12,218,401.00	1,289.000000	13,147,800.00	929,399.00	0.93
		Base		8.438113	86,068.75	8.188026	83,517.87	-2,550.88	0.13
648380004	KAO CORP COMMON STOCK								
		Local	2,000.000	3,174.442500	6,348,885.00	3,500.000000	7,000,000.00	651,115.00	0.50
		Base		26.742370	53,484.74	22.232809	44,465.62	-9,019.12	0.07
648468007	KAWASAKI KISEN KAISHA LTD COMMON STOCK								
		Local	600.000	2,093.228333	1,255,937.00	3,326.000000	1,995,600.00	739,663.00	0.14
		Base		13.533950	8,120.37	21.127521	12,676.51	4,556.14	0.02
649080009	KIKKOMAN CORP COMMON STOCK								

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			3,900.000	1,680.839487	6,555,274.00	1,649.000000	6,431,100.00	-124,174.00	0.46
		Base		10.337585	40,316.58	10.474829	40,851.83	535.25	0.07
649099009	KEYENCE CORP COMMON STOCK								
			200.000	45,939.955000	9,187,991.00	80,480.000000	16,096,000.00	6,908,009.00	1.14
		Base		371.384850	74,276.97	511.227569	102,245.51	27,968.54	0.17
649374006	KIRIN HOLDINGS CO LTD COMMON STOCK								
			3,500.000	2,731.768857	9,561,191.00	2,854.000000	9,989,000.00	427,809.00	0.71
		Base		17.561009	61,463.53	18.129268	63,452.44	1,988.91	0.10
649658002	KOMATSU LTD COMMON STOCK								
			1,000.000	4,557.276000	4,557,276.00	7,633.000000	7,633,000.00	3,075,724.00	0.54
		Base		29.014300	29,014.30	48.486581	48,486.58	19,472.28	0.08
649668001	KONAMI GROUP CORP COMMON STOCK								
			300.000	15,831.240000	4,749,372.00	21,400.000000	6,420,000.00	1,670,628.00	0.45
		Base		100.974667	30,292.40	135.937748	40,781.32	10,488.92	0.07
649926003	KYOCERA CORP COMMON STOCK								
			3,700.000	1,650.574865	6,107,127.00	3,646.000000	13,490,200.00	7,383,073.00	0.95
		Base		14.594586	53,999.97	23.160235	85,692.87	31,692.90	0.14
649955002	KYOWA KIRIN CO LTD COMMON STOCK								
			1,700.000	2,700.134706	4,590,229.00	2,280.000000	3,876,000.00	-714,229.00	0.27
		Base		19.619506	33,353.16	14.483087	24,621.25	-8,731.91	0.04
650626906	LASERTEC CORP COMMON STOCK								
			200.000	18,785.940000	3,757,188.00	41,130.000000	8,226,000.00	4,468,812.00	0.58
		Base		155.493450	31,098.69	261.267270	52,253.45	21,154.76	0.08
651312902	TOKIO MARINE HOLDINGS INC COMMON STOCK								
			13,500.000	487.576963	6,582,289.00	537.500000	7,256,250.00	673,961.00	0.51
		Base		2.998721	40,482.73	3.414324	46,093.38	5,610.65	0.07
654377902	JX ADVANCED METALS CORP COMMON STOCK								
			3,600.000	2,577.315000	9,278,334.00	3,575.000000	12,870,000.00	3,591,666.00	0.91
		Base		16.224786	58,409.23	22.709227	81,753.22	23,343.99	0.13
656302908	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK								

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		Local	4,400.000	2,235.116591	9,834,513.00	3,471.000000	15,272,400.00	5,437,887.00	1.08
		Base		14.124245	62,146.68	22.048595	97,013.82	34,867.14	0.16
656946001	MARUBENI CORP COMMON STOCK								
		Local	1,500.000	2,995.496000	4,493,244.00	4,824.000000	7,236,000.00	2,742,756.00	0.51
		Base		19.071087	28,606.63	30.643163	45,964.75	17,358.12	0.07
657270005	PANASONIC HOLDINGS CORP COMMON STOCK								
		Local	3,200.000	2,890.194063	9,248,621.00	4,490.000000	14,368,000.00	5,119,379.00	1.02
		Base		19.629028	62,812.89	28.521518	91,268.86	28,455.97	0.15
659101901	MIZUHO FINANCIAL GROUP INC COMMON STOCK								
		Local	1,500.000	7,695.845333	11,543,768.00	8,855.000000	13,282,500.00	1,738,732.00	0.94
		Base		47.331380	70,997.07	56.249007	84,373.51	13,376.44	0.14
659672000	MITSUBISHI ESTATE CO LTD COMMON STOCK								
		Local	3,900.000	3,028.000513	11,809,202.00	3,608.000000	14,071,200.00	2,261,998.00	1.00
		Base		19.000208	74,100.81	22.918850	89,383.52	15,282.71	0.14
659678007	MITSUBISHI CORP COMMON STOCK								
		Local	1,900.000	3,191.594211	6,064,029.00	4,769.000000	9,061,100.00	2,997,071.00	0.64
		Base		20.319563	38,607.17	30.293791	57,558.20	18,951.03	0.09
659704001	MITSUBISHI ELECTRIC CORP COMMON STOCK								
		Local	1,600.000	2,616.806250	4,186,890.00	5,205.000000	8,328,000.00	4,141,110.00	0.59
		Base		16.660125	26,656.20	33.063364	52,901.38	26,245.18	0.09
659706006	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK								
		Local	3,100.000	1,460.729677	4,528,262.00	3,839.000000	11,900,900.00	7,372,638.00	0.84
		Base		9.299865	28,829.58	24.386216	75,597.27	46,767.69	0.12
659730006	MITSUI + CO LTD COMMON STOCK								
		Local	1,500.000	3,658.732000	5,488,098.00	4,930.000000	7,395,000.00	1,906,902.00	0.52
		Base		23.356447	35,034.67	31.316500	46,974.75	11,940.08	0.08
659734008	MITSUI KINZOKU CO LTD COMMON STOCK								
		Local	3,000.000	4,266.131667	12,798,395.00	2,291.500000	6,874,500.00	-5,923,895.00	0.49
		Base		26.237780	78,713.34	14.556138	43,668.41	-35,044.93	0.07
659758007	MITSUI OSK LINES LTD COMMON STOCK								

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		Local	300.000	5,232.820000	1,569,846.00	7,090.000000	2,127,000.00	557,154.00	0.15
		Base		33.833267	10,149.98	45.037319	13,511.20	3,361.22	0.02
659760003	MITSUI FUDOSAN CO LTD COMMON STOCK								
		Local	10,400.000	1,339.300192	13,928,722.00	1,474.500000	15,334,800.00	1,406,078.00	1.09
		Base		8.510364	88,507.79	9.366365	97,410.20	8,902.41	0.16
661040006	MURATA MANUFACTURING CO LTD COMMON STOCK								
		Local	2,500.000	2,400.475600	6,001,189.00	7,851.000000	19,627,500.00	13,626,311.00	1.39
		Base		19.388348	48,470.87	49.871367	124,678.42	76,207.55	0.20
663567907	RENESAS ELECTRONICS CORP COMMON STOCK								
		Local	2,800.000	1,928.712857	5,400,396.00	3,477.000000	9,735,600.00	4,335,204.00	0.69
		Base		13.383361	37,473.41	22.086708	61,842.78	24,369.37	0.10
663955003	NINTENDO CO LTD COMMON STOCK								
		Local	4,600.000	7,121.828913	32,760,413.00	7,944.000000	36,542,400.00	3,781,987.00	2.59
		Base		46.713065	214,880.10	50.462125	232,125.77	17,245.67	0.37
664038007	DENSO CORP COMMON STOCK								
		Local	4,700.000	2,461.229574	11,567,779.00	1,850.000000	8,695,000.00	-2,872,779.00	0.62
		Base		15.669634	73,647.28	11.751628	55,232.65	-18,414.63	0.09
664040003	NEC CORP COMMON STOCK								
		Local	2,000.000	1,032.051500	2,064,103.00	4,759.000000	9,518,000.00	7,453,897.00	0.67
		Base		7.815315	15,630.63	30.230268	60,460.54	44,829.91	0.10
664050002	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK								
		Local	7,500.000	1,064.736267	7,985,522.00	1,179.500000	8,846,250.00	860,728.00	0.63
		Base		6.825173	51,188.80	7.492457	56,193.43	5,004.63	0.09
664054004	NIPPON SANSO HOLDINGS CORP COMMON STOCK								
		Local	1,300.000	4,730.363077	6,149,472.00	5,512.000000	7,165,600.00	1,016,128.00	0.51
		Base		30.116277	39,151.16	35.013498	45,517.55	6,366.39	0.07
664068004	NIDEC CORP COMMON STOCK								
		Local	900.000	2,820.985556	2,538,887.00	2,355.000000	2,119,500.00	-419,387.00	0.15
		Base		18.239322	16,415.39	14.959505	13,463.55	-2,951.84	0.02
664137007	NTT INC COMMON STOCK								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	77,000.000	141.819922	10,920,134.00	171.600000	13,213,200.00	2,293,066.00	0.94
		Base		0.911698	70,200.71	1.090043	83,933.30	13,732.59	0.14
664180007	NITTO DENKO CORP COMMON STOCK								
		Local	3,700.000	2,541.270000	9,402,699.00	3,475.000000	12,857,500.00	3,454,801.00	0.91
		Base		16.179219	59,863.11	22.074003	81,673.81	21,810.70	0.13
664256005	NIPPON STEEL CORP COMMON STOCK								
		Local	28,000.000	614.584464	17,208,365.00	656.000000	18,368,000.00	1,159,635.00	1.30
		Base		4.249938	118,998.25	4.167064	116,677.78	-2,320.47	0.19
664396009	NIPPON YUSEN KK COMMON STOCK								
		Local	300.000	5,031.753333	1,509,526.00	7,212.000000	2,163,600.00	654,074.00	0.15
		Base		32.533233	9,759.97	45.812292	13,743.69	3,983.72	0.02
664889904	ORIENTAL LAND CO LTD COMMON STOCK								
		Local	700.000	3,086.558571	2,160,591.00	2,908.500000	2,035,950.00	-124,641.00	0.14
		Base		25.473286	17,831.30	18.475465	12,932.83	-4,898.47	0.02
665880001	OLYMPUS CORP COMMON STOCK								
		Local	4,600.000	2,126.664565	9,782,657.00	2,014.500000	9,266,700.00	-515,957.00	0.66
		Base		16.255667	74,776.07	12.796570	58,864.22	-15,911.85	0.10
675845903	RYOHIN KEIKAKU CO LTD COMMON STOCK								
		Local	1,300.000	4,067.030769	5,287,140.00	4,192.000000	5,449,600.00	162,460.00	0.39
		Base		25.834723	33,585.14	26.628553	34,617.12	1,031.98	0.06
676396005	SMC CORP COMMON STOCK								
		Local	100.000	79,189.560000	7,918,956.00	72,120.000000	7,212,000.00	-706,956.00	0.51
		Base		504.167300	50,416.73	458.122916	45,812.29	-4,604.44	0.07
677062903	SOFTBANK GROUP CORP COMMON STOCK								
		Local	13,700.000	4,939.584526	67,672,308.00	6,430.000000	88,091,000.00	20,418,692.00	6.24
		Base		31.293858	428,725.85	40.844847	559,574.40	130,848.55	0.90
680458007	SHIN ETSU CHEMICAL CO LTD COMMON STOCK								
		Local	10,800.000	5,536.387593	59,792,986.00	5,945.000000	64,206,000.00	4,413,014.00	4.55
		Base		36.238299	391,373.63	37.764015	407,851.36	16,477.73	0.66
680468006	SHIONOGI + CO LTD COMMON STOCK								

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		Local	2,700.000	2,183.034815	5,894,194.00	2,870.500000	7,750,350.00	1,856,156.00	0.55
		Base		16.829033	45,438.39	18.234080	49,232.02	3,793.63	0.08
680526001	SHISEIDO CO LTD COMMON STOCK								
		Local	2,000.000	2,631.814500	5,263,629.00	3,485.000000	6,970,000.00	1,706,371.00	0.49
		Base		16.186320	32,372.64	22.137526	44,275.05	11,902.41	0.07
680531902	HULIC CO LTD COMMON STOCK								
		Local	2,800.000	1,715.857143	4,804,400.00	1,726.500000	4,834,200.00	29,800.00	0.34
		Base		10.552950	29,548.26	10.967127	30,707.96	1,159.70	0.05
680546009	RESONAC HOLDINGS CORP COMMON STOCK								
		Local	900.000	17,612.735556	15,851,462.00	14,985.000000	13,486,500.00	-2,364,962.00	0.95
		Base		108.322733	97,490.46	95.188185	85,669.37	-11,821.09	0.14
682150008	SONY GROUP CORP COMMON STOCK								
		Local	8,200.000	2,633.638659	21,595,837.00	3,759.000000	30,823,800.00	9,227,963.00	2.18
		Base		17.284445	141,732.45	23.878037	195,799.90	54,067.45	0.32
685870008	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK								
		Local	3,200.000	2,527.356563	8,087,541.00	2,318.000000	7,417,600.00	-669,941.00	0.53
		Base		15.943456	51,019.06	14.724472	47,118.31	-3,900.75	0.08
685884009	SUMITOMO METAL MINING CO LTD COMMON STOCK								
		Local	1,800.000	6,962.035556	12,531,664.00	9,911.000000	17,839,800.00	5,308,136.00	1.26
		Base		42.999306	77,398.75	62.956964	113,322.53	35,923.78	0.18
685890006	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK								
		Local	2,400.000	3,304.366250	7,930,479.00	3,183.000000	7,639,200.00	-291,279.00	0.54
		Base		20.569413	49,366.59	20.219152	48,525.96	-840.63	0.08
686550005	SUZUKI MOTOR CORP COMMON STOCK								
		Local	1,600.000	1,028.301250	1,645,282.00	1,988.500000	3,181,600.00	1,536,318.00	0.23
		Base		7.786919	12,459.07	12.631412	20,210.26	7,751.19	0.03
686930009	TDK CORP COMMON STOCK								
		Local	3,100.000	890.044516	2,759,138.00	2,981.000000	9,241,100.00	6,481,962.00	0.65
		Base		6.739952	20,893.85	18.936001	58,701.60	37,807.75	0.09
687010009	TAISEI CORP COMMON STOCK								

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		Local	200.000	6,592.300000	1,318,460.00	12,330.000000	2,466,000.00	1,147,540.00	0.17
		Base		42.623100	8,524.62	78.323011	15,664.60	7,139.98	0.03
687044008	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK								
		Local	5,998.000	4,579.870457	27,470,063.00	5,780.000000	34,668,440.00	7,198,377.00	2.45
		Base		32.526234	195,092.35	36.715896	220,221.95	25,129.60	0.36
687049007	ADVANTEST CORP COMMON STOCK								
		Local	1,000.000	1,895.095000	1,895,095.00	34,260.000000	34,260,000.00	32,364,905.00	2.43
		Base		14.350800	14,350.80	217.627442	217,627.44	203,276.64	0.35
688507003	TERUMO CORP COMMON STOCK								
		Local	4,000.000	1,629.566750	6,518,267.00	2,297.000000	9,188,000.00	2,669,733.00	0.65
		Base		12.705793	50,823.17	14.591075	58,364.30	7,541.13	0.09
689520005	TOHO CO LTD COMMON STOCK								
		Local	4,200.000	1,304.651905	5,479,538.00	1,555.500000	6,533,100.00	1,053,562.00	0.46
		Base		8.023936	33,700.53	9.880896	41,499.76	7,799.23	0.07
689567006	TOKYO ELECTRON LTD COMMON STOCK								
		Local	2,500.000	3,264.157200	8,160,393.00	11,815.000000	29,537,500.00	21,377,107.00	2.09
		Base		23.915136	59,787.84	75.051612	187,629.03	127,841.19	0.30
689714004	TORAY INDUSTRIES INC COMMON STOCK								
		Local	6,600.000	996.448333	6,576,559.00	1,260.500000	8,319,300.00	1,742,741.00	0.59
		Base		6.442624	42,521.32	8.006987	52,846.12	10,324.80	0.09
690058003	TOYOTA TSUSHO CORP COMMON STOCK								
		Local	1,600.000	3,057.526875	4,892,043.00	7,226.000000	11,561,600.00	6,669,557.00	0.82
		Base		19.466013	31,145.62	45.901223	73,441.96	42,296.34	0.12
690064001	TOYOTA MOTOR CORP COMMON STOCK								
		Local	13,000.000	2,843.769385	36,969,002.00	2,920.000000	37,960,000.00	990,998.00	2.69
		Base		18.540172	241,022.24	18.548515	241,130.70	108.46	0.39
691148001	UNICHARM CORP COMMON STOCK								
		Local	7,000.000	962.180429	6,735,263.00	938.100000	6,566,700.00	-168,563.00	0.46
		Base		6.111993	42,783.95	5.959028	41,713.20	-1,070.75	0.07
698538006	ASTELLAS PHARMA INC COMMON STOCK								

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		Local	6,400.000	2,065.663281	13,220,245.00	2,320.500000	14,851,200.00	1,630,955.00	1.05
		Base		13.545222	86,689.42	14.740353	94,338.26	7,648.84	0.15
698642006	YOKOGAWA ELECTRIC CORP COMMON STOCK								
		Local	1,600.000	2,235.111875	3,576,179.00	4,692.000000	7,507,200.00	3,931,021.00	0.53
		Base		16.925613	27,080.98	29.804669	47,687.47	20,606.49	0.08
B0FS5D909	SEVEN + I HOLDINGS CO LTD COMMON STOCK								
		Local	7,500.000	1,776.736667	13,325,525.00	2,003.500000	15,026,250.00	1,700,725.00	1.06
		Base		12.455920	93,419.40	12.726695	95,450.21	2,030.81	0.15
B0J7D9901	DAIICHI SANKYO CO LTD COMMON STOCK								
		Local	7,800.000	2,693.182436	21,006,823.00	2,800.000000	21,840,000.00	833,177.00	1.55
		Base		18.156154	141,618.00	17.786247	138,732.73	-2,885.27	0.22
B0JDQD905	BANDAI NAMCO HOLDINGS INC COMMON STOCK								
		Local	1,100.000	3,093.154545	3,402,470.00	5,719.000000	6,290,900.00	2,888,430.00	0.45
		Base		23.423227	25,765.55	36.328410	39,961.25	14,195.70	0.06
B0JQTJ900	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK								
		Local	10,400.000	795.418462	8,272,352.00	1,174.000000	12,209,600.00	3,937,248.00	0.86
		Base		5.101412	53,054.68	7.457519	77,558.20	24,503.52	0.13
B5LTM9909	OTSUKA HOLDINGS CO LTD COMMON STOCK								
		Local	1,500.000	4,926.717333	7,390,076.00	11,585.000000	17,377,500.00	9,987,424.00	1.23
		Base		38.158727	57,238.09	73.590599	110,385.90	53,147.81	0.18
B601QS905	DAIICHI LIFE GROUP INC COMMON STOCK								
		Local	2,800.000	1,759.878929	4,927,661.00	1,876.500000	5,254,200.00	326,539.00	0.37
		Base		10.823696	30,306.35	11.919962	33,375.89	3,069.54	0.05
B62G7K908	SOMPO HOLDINGS INC COMMON STOCK								
		Local	800.000	6,246.120000	4,996,896.00	6,702.000000	5,361,600.00	364,704.00	0.38
		Base		38.415200	30,732.16	42.572654	34,058.12	3,325.96	0.05
BF5M0K909	SOFTBANK CORP COMMON STOCK								
		Local	91,800.000	194.774804	17,880,327.00	241.100000	22,132,980.00	4,252,653.00	1.57
		Base		1.283029	117,782.05	1.531523	140,593.81	22,811.76	0.23
BMGYJ0900	KIOXIA HOLDINGS CORP COMMON STOCK								

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		Local	1,500.000	16,873.096000	25,309,644.00	18,095.000000	27,142,500.00	1,832,856.00	1.92
		Base		105.836427	158,754.64	114.943624	172,415.44	13,660.80	0.28
BQRRZ0906	RECRUIT HOLDINGS CO LTD COMMON STOCK								
		Local	1,200.000	5,749.220000	6,899,064.00	16,795.000000	20,154,000.00	13,254,936.00	1.43
		Base		39.581617	47,497.94	106.685723	128,022.87	80,524.93	0.21
BXD1C7903	CRASUS CHEMICAL INC COMMON STOCK								
		Local	900.000	261.195556	235,076.00	262.000000	235,800.00	724.00	0.02
		Base		1.606422	1,445.78	1.664285	1,497.86	52.08	0.00
BYT816903	JAPAN POST BANK CO LTD COMMON STOCK								
		Local	1,600.000	3,115.555625	4,984,889.00	3,502.000000	5,603,200.00	618,311.00	0.40
		Base		19.161450	30,658.32	22.245514	35,592.82	4,934.50	0.06
JAPANESE YEN Total									
		Local	560,960.000		1,056,240,012.00		1,412,632,450.00	356,392,438.00	100.00
		Base			7,027,077.43		8,973,367.96	1,946,290.53	14.49
MALAYSIAN RINGGIT							Exchange Rate:	4.080200	
608624904	CELCOMDIGI BHD COMMON STOCK								
		Local	53,100.000	3.761746	199,748.69	2.570000	136,467.00	-63,281.69	19.34
		Base		0.799096	42,432.01	0.629871	33,446.15	-8,985.86	0.05
635988009	GAMUDA BHD COMMON STOCK								
		Local	15,700.000	3.274412	51,408.27	5.180000	81,326.00	29,917.73	11.53
		Base		0.695573	10,920.50	1.269546	19,931.87	9,011.37	0.03
670397900	PETRONAS GAS BHD COMMON STOCK								
		Local	7,900.000	17.946501	141,777.36	17.400000	137,460.00	-4,317.36	19.48
		Base		4.192256	33,118.82	4.264497	33,689.53	570.71	0.05
690461009	TENAGA NASIONAL BHD COMMON STOCK								
		Local	14,100.000	9.207023	129,819.02	12.960000	182,736.00	52,916.98	25.90
		Base		1.982136	27,948.12	3.176315	44,786.04	16,837.92	0.07
B83X6P906	IHH HEALTHCARE BHD COMMON STOCK								
		Local	21,400.000	6.258693	133,936.04	7.830000	167,562.00	33,625.96	23.75

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		Base		1.329515	28,451.63	1.919024	41,067.10	12,615.47	0.07
MALAYSIAN RINGGIT Total									
			112,200.000		656,689.38		705,551.00	48,861.62	100.00
		Base			142,871.08		172,920.69	30,049.61	0.28
MEXICAN PESO							Exchange Rate:	18.079000	
224205906	FOMENTO ECONOMICO MEXICA UBD UNIT								
			2,887.000		534,472.82	213.980000	617,760.26	83,287.44	14.98
		Base		10.467146	30,218.65	11.835832	34,170.05	3,951.40	0.06
239247901	GRUPO BIMBO SAB SERIES A COMMON STOCK								
			5,300.000	82.513877	437,323.55	55.020000	291,606.00	-145,717.55	7.07
		Base		4.803183	25,456.87	3.043310	16,129.54	-9,327.33	0.03
240645903	CEMEX SAB CPO UNIT								
			40,900.000	12.447264	509,093.09	17.270000	706,343.00	197,249.91	17.12
		Base		0.663235	27,126.31	0.955252	39,069.80	11,943.49	0.06
242104909	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5								
			4,000.000	140.172040	560,688.16	190.200000	760,800.00	200,111.84	18.44
		Base		8.184990	32,739.96	10.520493	42,081.97	9,342.01	0.07
249191008	KIMBERLY CLARK DE MEXICO A COMMON STOCK								
			19,200.000	35.697295	685,388.07	37.760000	724,992.00	39,603.93	17.58
		Base		1.708965	32,812.13	2.088611	40,101.33	7,289.20	0.06
ACI1B9209	COCA COLA FEMSA SAB DE CV UNIT								
			3,665.000	136.732592	501,124.95	194.880000	714,235.20	213,110.25	17.32
		Base		7.959285	29,170.78	10.779357	39,506.34	10,335.56	0.06
BW1YVH903	WALMART DE MEXICO SAB DE CV COMMON STOCK								
			6,700.000	67.721779	453,735.92	46.130000	309,071.00	-144,664.92	7.49
		Base		3.954440	26,494.75	2.551579	17,095.58	-9,399.17	0.03
MEXICAN PESO Total									
			82,652.000		3,681,826.56		4,124,807.46	442,980.90	100.00

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		Base			204,019.45		228,154.61	24,135.16	0.37
NEW ISRAELI SHEQEL								Exchange Rate: 3.075050	
607580909	BANK HAPOALIM BM COMMON STOCK ILS1.0								
			1,819.000	68.990621	125,493.94	76.610000	139,353.59	13,859.65	10.24
		Base		23.183502	42,170.79	24.913416	45,317.50	3,146.71	0.07
607642907	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1								
			2,081.000	66.882994	139,183.51	74.000000	153,994.00	14,810.49	11.31
		Base		22.475257	46,771.01	24.064649	50,078.54	3,307.53	0.08
632060901	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0								
			1,100.000	725.206855	797,727.54	718.100000	789,910.00	-7,817.54	58.04
		Base		242.083009	266,291.31	233.524658	256,877.12	-9,414.19	0.41
653416909	NOVA LTD COMMON STOCK								
			240.000	1,524.362750	365,847.06	1,157.200000	277,728.00	-88,119.06	20.41
		Base		507.714958	121,851.59	376.319084	90,316.58	-31,535.01	0.15
NEW ISRAELI SHEQEL Total									
			5,240.000		1,428,252.05		1,360,985.59	-67,266.46	100.00
		Base			477,084.70		442,589.74	-34,494.96	0.71
NEW TAIWAN DOLLAR								Exchange Rate: 31.829500	
614101905	QUANTA COMPUTER INC COMMON STOCK TWD10.0								
			2,000.000	216.630000	433,260.00	333.500000	667,000.00	233,740.00	2.39
		Base		6.738105	13,476.21	10.477702	20,955.40	7,479.19	0.03
626073902	DELTA ELECTRONICS INC COMMON STOCK TWD10.0								
			1,000.000	294.235160	294,235.16	1,890.000000	1,890,000.00	1,595,764.84	6.77
		Base		10.531910	10,531.91	59.378878	59,378.88	48,846.97	0.10
641716907	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0								
			2,060.000	583.508495	1,202,027.50	509.000000	1,048,540.00	-153,487.50	3.76
		Base		19.003694	39,147.61	15.991454	32,942.40	-6,205.21	0.05
642185904	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0								

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		Local	14,000.000	86.216000	1,207,024.00	103.500000	1,449,000.00	241,976.00	5.19
		Base		2.667904	37,350.66	3.251700	45,523.81	8,173.15	0.07
643856909	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0								
		Local	7,000.000	130.104000	910,728.00	251.500000	1,760,500.00	849,772.00	6.31
		Base		4.301384	30,109.69	7.901475	55,310.33	25,200.64	0.09
662158906	NAN YA PLASTICS CORP COMMON STOCK TWD10.0								
		Local	7,000.000	236.141714	1,652,992.00	255.500000	1,788,500.00	135,508.00	6.41
		Base		7.397460	51,782.22	8.027145	56,190.01	4,407.79	0.09
688910900	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0								
		Local	6,000.000	450.415348	2,702,492.09	2,480.000000	14,880,000.00	12,177,507.91	53.33
		Base		15.783132	94,698.79	77.915142	467,490.85	372,792.06	0.75
ACI126S98	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0								
		Local	2,000.000	113.090385	226,180.77	703.000000	1,406,000.00	1,179,819.23	5.04
		Base		4.047975	8,095.95	22.086429	44,172.86	36,076.91	0.07
BJTCKZ902	PHARMAESSENTIA CORP COMMON STOCK TWD10.0								
		Local	1,109.000	1,168.419297	1,295,777.00	1,215.000000	1,347,435.00	51,658.00	4.83
		Base		36.677583	40,675.44	38.172136	42,332.90	1,657.46	0.07
NEW TAIWAN DOLLAR Total									
		Local	42,169.000		9,924,716.52		26,236,975.00	16,312,258.48	94.04
		Base			325,868.48		824,297.44	498,428.96	1.33
NORWEGIAN KRONE								Exchange Rate: 9.626050	
713360907	EQUINOR ASA COMMON STOCK NOK2.5								
		Local	3,743.000	279.686217	1,046,865.51	399.500000	1,495,328.50	448,462.99	51.39
		Base		28.206655	105,577.51	41.501966	155,341.86	49,764.35	0.25
ACI1YWP65	DNB BANK ASA COMMON STOCK NOK12.5								
		Local	1,000.000	293.458680	293,458.68	315.800000	315,800.00	22,341.32	10.85
		Base		29.646780	29,646.78	32.806811	32,806.81	3,160.03	0.05
ACI23J0L0	VAR ENERGI ASA COMMON STOCK NOK.16								
		Local	7,599.000	40.723144	309,455.17	50.820000	386,181.18	76,726.01	13.27

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		Base	4.114072	31,262.83	5.279424	40,118.34	8,855.51		0.06
B1L95G905	AKER BP ASA COMMON STOCK NOK1.0								
		Local	2,094.000	304.105712	636,797.36	340.300000	712,588.20	75,790.84	24.49
		Base		30.276351	63,398.68	35.351988	74,027.06	10,628.38	0.12
NORWEGIAN KRONE Total									
		Local	14,436.000		2,286,576.72		2,909,897.88	623,321.16	100.00
		Base			229,885.80		302,294.07	72,408.27	0.49
POLISH ZLOTY							Exchange Rate:	3.852900	
547311902	BANK PEKAO SA COMMON STOCK PLN1.0								
		Local	260.000	110.133038	28,634.59	280.900000	73,034.00	44,399.41	9.81
		Base		27.297154	7,097.26	72.906123	18,955.59	11,858.33	0.03
581006905	ORLEN SA COMMON STOCK PLN1.25								
		Local	2,693.000	81.807453	220,307.47	146.060000	393,339.58	173,032.11	52.81
		Base		22.079688	59,460.60	37.909107	102,089.23	42,628.63	0.16
B03NGS908	PKO BANK POLSKI SA COMMON STOCK PLN1.0								
		Local	846.000	35.518499	30,048.65	124.000000	104,904.00	74,855.35	14.08
		Base		8.803475	7,447.74	32.183550	27,227.28	19,779.54	0.04
B63DG2904	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1								
		Local	983.000	40.617182	39,926.69	71.300000	70,087.90	30,161.21	9.41
		Base		10.067213	9,896.07	18.505541	18,190.95	8,294.88	0.03
BD0YVN903	DINO POLSKA SA COMMON STOCK PLN.01								
		Local	2,950.000	47.394214	139,812.93	35.070000	103,456.50	-36,356.43	13.89
		Base		11.746942	34,653.48	9.102235	26,851.59	-7,801.89	0.04
POLISH ZLOTY Total									
		Local	7,732.000		458,730.33		744,821.98	286,091.65	100.00
		Base			118,555.15		193,314.64	74,759.49	0.31
POUND STERLING							Exchange Rate:	0.754233	

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004561908	ANTOFAGASTA PLC COMMON STOCK								
		Local	445.000	20.724135	9,222.24	37.660000	16,758.70	7,536.46	0.59
		Base		26.455393	11,772.65	49.931520	22,219.53	10,446.88	0.04
023740905	DIAGEO PLC COMMON STOCK GBP.2893518								
		Local	1,439.000	19.858151	28,575.88	16.240000	23,369.36	-5,206.52	0.82
		Base		26.655469	38,357.22	21.531808	30,984.27	-7,372.95	0.05
026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025								
		Local	2,393.000	5.273051	12,618.41	19.575000	46,842.98	34,224.57	1.65
		Base		6.537267	15,643.68	25.953518	62,106.78	46,463.10	0.10
028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK								
		Local	859.000	35.937835	30,870.60	41.290000	35,468.11	4,597.51	1.25
		Base		47.724459	40,995.31	54.744356	47,025.40	6,030.09	0.08
040520009	HALMA PLC COMMON STOCK GBP.1								
		Local	2,602.000	37.933789	98,703.72	35.020000	91,122.04	-7,581.68	3.21
		Base		50.244162	130,735.31	46.431275	120,814.18	-9,921.13	0.20
040828907	STANDARD CHARTERED PLC COMMON STOCK USD.5								
		Local	1,100.000	20.607964	22,668.76	22.980000	25,278.00	2,609.24	0.89
		Base		27.335436	30,068.98	30.468038	33,514.84	3,445.86	0.05
045449907	IMPERIAL BRANDS PLC COMMON STOCK GBP.1								
		Local	617.000	31.104230	19,191.31	24.450000	15,085.65	-4,105.66	0.53
		Base		41.463566	25,583.02	32.417038	20,001.31	-5,581.71	0.03
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5								
		Local	9,603.000	11.018495	105,810.61	14.976000	143,814.53	38,003.92	5.07
		Base		14.484354	139,093.25	19.855933	190,676.53	51,583.28	0.31
067312900	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568								
		Local	532.000	20.769530	11,049.39	18.580000	9,884.56	-1,164.83	0.35
		Base		27.927744	14,857.56	24.634297	13,105.45	-1,752.11	0.02
070995006	PRUDENTIAL PLC COMMON STOCK GBP.05								
		Local	3,295.000	10.987120	36,202.56	9.314000	30,689.63	-5,512.93	1.08
		Base		14.037138	46,252.37	12.348969	40,689.85	-5,562.52	0.07

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071887004	RIO TINTO PLC COMMON STOCK GBP.1								
		Local	858.000	47.659615	40,891.95	70.990000	60,909.42	20,017.47	2.15
		Base		60.618345	52,010.54	94.122108	80,756.77	28,746.23	0.13
079805909	BP PLC COMMON STOCK USD.25								
		Local	84,695.000	4.087482	346,189.26	5.494000	465,314.33	119,125.07	16.40
		Base		5.455347	462,040.65	7.284221	616,937.11	154,896.46	1.00
087061008	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1								
		Local	36,385.000	0.817629	29,749.42	1.069000	38,895.57	9,146.15	1.37
		Base		1.064767	38,741.53	1.417334	51,569.70	12,828.17	0.08
098952906	ASTRAZENECA PLC COMMON STOCK USD.25								
		Local	336.000	101.563482	34,125.33	122.800000	41,260.80	7,135.47	1.45
		Base		134.987381	45,355.76	162.814409	54,705.64	9,349.88	0.09
312748908	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01								
		Local	3,351.000	3.671450	12,303.03	3.857000	12,924.81	621.78	0.46
		Base		4.936816	16,543.27	5.113804	17,136.36	593.09	0.03
313486904	BARCLAYS PLC COMMON STOCK GBP.25								
		Local	7,585.000	1.541227	11,690.21	4.575500	34,705.17	23,014.96	1.22
		Base		1.969072	14,935.41	6.066428	46,013.86	31,078.45	0.07
320898901	NEXT PLC COMMON STOCK GBP.1								
		Local	208.000	56.470962	11,745.96	147.950000	30,773.60	19,027.64	1.08
		Base		71.633413	14,899.75	196.159542	40,801.18	25,901.43	0.07
ACI07KLY6	VODAFONE GROUP PLC COMMON STOCK USD.2095238								
		Local	22,714.000	0.964858	21,915.79	1.227000	27,870.08	5,954.29	0.98
		Base		1.290739	29,317.84	1.626818	36,951.55	7,633.71	0.06
ACI2WVZ09	ANGLO AMERICAN PLC COMMON STOCK								
		Local	1,674.000	26.869540	44,979.61	40.600000	67,964.40	22,984.79	2.40
		Base		33.830466	56,632.20	53.829520	90,110.62	33,478.42	0.15
ACI30VPD5	UNILEVER PLC COMMON STOCK GBP.00031111								
		Local	1,131.000	48.491662	54,844.07	46.035000	52,065.59	-2,778.48	1.83
		Base		64.471503	72,917.27	61.035516	69,031.17	-3,886.10	0.11

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B019KW907	SAINSBURY (J) PLC COMMON STOCK GBP.285714								
		Local	7,407.000	3.188647	23,618.31	3.296000	24,413.47	795.16	0.86
		Base		4.352984	32,242.55	4.370002	32,368.60	126.05	0.05
B0SWJX907	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605								
		Local	400.000	80.399650	32,159.86	81.600000	32,640.00	480.14	1.15
		Base		106.646100	42,658.44	108.189379	43,275.75	617.31	0.07
B1YW44908	3I GROUP PLC COMMON STOCK GBP.738636								
		Local	939.000	24.965740	23,442.83	26.240000	24,639.36	1,196.53	0.87
		Base		33.115804	31,095.74	34.790310	32,668.10	1,572.36	0.05
B2B0DG904	RELX PLC COMMON STOCK GBP.00144397								
		Local	1,361.000	19.089052	25,980.20	24.960000	33,970.56	7,990.36	1.20
		Base		24.214453	32,955.87	33.093222	45,039.87	12,084.00	0.07
B4T3BW902	GLENCORE PLC COMMON STOCK USD.01								
		Local	10,312.000	4.204187	43,353.58	5.552000	57,252.22	13,898.64	2.02
		Base		5.331826	54,981.79	7.361121	75,907.87	20,926.08	0.12
B63H84900	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2								
		Local	1,600.000	11.331119	18,129.79	14.616000	23,385.60	5,255.81	0.82
		Base		15.158200	24,253.12	19.378627	31,005.80	6,752.68	0.05
B8C3BL905	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948								
		Local	11,519.000	8.184750	94,280.14	9.714000	111,895.57	17,615.43	3.94
		Base		10.837778	124,840.36	12.879309	148,356.77	23,516.41	0.24
B9895B904	COCA COLA HBC AG DI COMMON STOCK								
		Local	535.000	22.730150	12,160.63	43.540000	23,293.90	11,133.27	0.82
		Base		28.919589	15,471.98	57.727519	30,884.22	15,412.24	0.05
BLGZ98903	TESCO PLC COMMON STOCK GBP.0633333								
		Local	3,400.000	3.043797	10,348.91	4.688000	15,939.20	5,590.29	0.56
		Base		3.983906	13,545.28	6.215586	21,132.99	7,587.71	0.03
BM8PJY904	NATWEST GROUP PLC COMMON STOCK GBP1.0769								
		Local	5,298.000	6.633598	35,144.80	6.884000	36,471.43	1,326.63	1.29
		Base		8.799136	46,617.82	9.127153	48,355.65	1,737.83	0.08

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BMX86B908	HALEON PLC COMMON STOCK GBP.01							
	7,619.000	Local	3.052084	23,253.83	3.376000	25,721.74	2,467.91	0.91
		Base	3.947615	30,076.88	4.476070	34,103.18	4,026.30	0.06
BN7SWP901	GSK PLC COMMON STOCK							
	779.000	Local	14.473967	11,275.22	18.320000	14,271.28	2,996.06	0.50
		Base	19.197625	14,954.95	24.289576	18,921.58	3,966.63	0.03
BP6MXD906	SHELL PLC COMMON STOCK EUR.07							
	31,346.000	Local	25.361963	794,996.08	35.695000	1,118,895.47	323,899.39	39.43
		Base	33.940225	1,063,890.28	47.326224	1,483,487.82	419,597.54	2.40
BSZBP5908	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.10417							
	470.000	Local	57.579894	27,062.55	49.920000	23,462.40	-3,600.15	0.83
		Base	76.538574	35,973.13	66.186444	31,107.63	-4,865.50	0.05
POUND STERLING Total								
	264,807.000	Local		2,158,554.84		2,837,249.53	678,694.69	99.99
		Base		2,860,311.76		3,761,767.93	901,456.17	6.07
QATARI RIAL							Exchange Rate:	3.641000
667357909	INDUSTRIES QATAR COMMON STOCK QAR1.0							
	9,684.000	Local	9.501325	92,010.83	9.470000	91,707.48	-303.35	36.54
		Base	2.609537	25,270.76	2.600934	25,187.44	-83.32	0.04
B0MLBC901	QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0							
	22,412.000	Local	3.668765	82,224.37	3.999000	89,625.59	7,401.22	35.71
		Base	1.007418	22,578.26	1.098325	24,615.65	2,037.39	0.04
QATARI RIAL Total								
	32,096.000	Local		174,235.20		181,333.07	7,097.87	72.25
		Base		47,849.02		49,803.09	1,954.07	0.08
SAUDI RIYAL							Exchange Rate:	3.754800
B1324D908	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0							
	1,212.000	Local	87.113878	105,582.02	46.060000	55,824.72	-49,757.30	5.25

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		Base	23.223548		28,146.94	12.266965	14,867.56	-13,279.38	0.02
B132NM907	SAUDI ENERGY CO COMMON STOCK SAR10.0								
		Local	5,654.000	22.500874	127,219.94	15.600000	88,202.40	-39,017.54	8.29
		Base		5.997833	33,911.75	4.154682	23,490.57	-10,421.18	0.04
B137VV907	ALMARAI CO COMMON STOCK SAR10.0								
		Local	1,822.000	62.295692	113,502.75	43.500000	79,257.00	-34,245.75	7.45
		Base		16.599874	30,244.97	11.585171	21,108.18	-9,136.79	0.03
BJTM27902	SAUDI ARABIAN OIL CO COMMON STOCK								
		Local	28,448.000	25.702153	731,174.86	25.220000	717,458.56	-13,716.30	67.42
		Base		6.848646	194,830.29	6.716736	191,077.70	-3,752.59	0.31
BM8SKZ903	ACWA POWER CO COMMON STOCK SAR10.0								
		Local	737.000	187.894613	138,478.33	167.400000	123,373.80	-15,104.53	11.59
		Base		50.091872	36,917.71	44.582934	32,857.62	-4,060.09	0.05
SAUDI RIYAL Total									
		Local	37,873.000		1,215,957.90		1,064,116.48	-151,841.42	99.99
		Base			324,051.66		283,401.63	-40,650.03	0.46
SINGAPORE DOLLAR							Exchange Rate:	1.278050	
617520903	DBS GROUP HOLDINGS LTD COMMON STOCK								
		Local	880.000	21.165182	18,625.36	77.500000	68,200.00	49,574.64	11.58
		Base		15.318273	13,480.08	60.639255	53,362.54	39,882.46	0.09
642012900	CAPITALAND INTEGRATED COMMER REIT								
		Local	41,700.000	2.242016	93,492.07	2.230000	92,991.00	-501.07	15.79
		Base		1.754865	73,177.89	1.744846	72,760.06	-417.83	0.12
691678007	UNITED OVERSEAS BANK LTD COMMON STOCK								
		Local	1,900.000	25.114853	47,718.22	42.840000	81,396.00	33,677.78	13.82
		Base		18.178405	34,538.97	33.519815	63,687.65	29,148.68	0.10
B02PY2901	SINGAPORE TELECOMMUNICATIONS COMMON STOCK								
		Local	33,400.000	3.900328	130,270.95	4.250000	141,950.00	11,679.05	24.11
		Base		2.987177	99,771.71	3.325379	111,067.64	11,295.93	0.18

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B0F9V2906	OVERSEA CHINESE BANKING CORP COMMON STOCK								
		Local	4,300.000	10.189163	43,813.40	31.990000	137,557.00	93,743.60	23.36
		Base		7.253621	31,190.57	25.030320	107,630.37	76,439.80	0.17
B17KC6900	WILMAR INTERNATIONAL LTD COMMON STOCK								
		Local	18,500.000	4.083672	75,547.93	3.610000	66,785.00	-8,762.93	11.34
		Base		2.934516	54,288.54	2.824616	52,255.39	-2,033.15	0.08
SINGAPORE DOLLAR Total									
		Local	100,680.000		409,467.93		588,879.00	179,411.07	100.00
		Base			306,447.76		460,763.65	154,315.89	0.74
SOUTH AFRICAN RAND							Exchange Rate:	16.435000	
628021909	GOLD FIELDS LTD COMMON STOCK ZAR.5								
		Local	503.000	288.717952	145,225.13	596.530000	300,054.59	154,829.46	6.46
		Base		15.670974	7,882.50	36.296319	18,257.05	10,374.55	0.03
656320900	MTN GROUP LTD COMMON STOCK ZAR.0001								
		Local	1,232.000	105.519399	129,999.90	177.710000	218,938.72	88,938.82	4.72
		Base		7.419188	9,140.44	10.812899	13,321.49	4,181.05	0.02
676100902	VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1								
		Local	740.000	1,115.432392	825,419.97	1,289.000000	953,860.00	128,440.03	20.54
		Base		68.097216	50,391.94	78.430179	58,038.33	7,646.39	0.09
ACI30CJZ5	NASPERS LTD N SHS COMMON STOCK ZAR.02								
		Local	710.000	644.303268	457,455.32	700.000000	497,000.00	39,544.68	10.70
		Base		40.740141	28,925.50	42.592029	30,240.34	1,314.84	0.05
B0L675905	SANLAM LTD COMMON STOCK ZAR.01								
		Local	7,574.000	60.776513	460,321.31	78.310000	593,119.94	132,798.63	12.77
		Base		3.316590	25,119.85	4.764831	36,088.83	10,968.98	0.06
B1FFT7902	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK								
		Local	1,843.000	97.708866	180,077.44	196.500000	362,149.50	182,072.06	7.80
		Base		5.331633	9,826.20	11.956191	22,035.26	12,209.06	0.04
B65B4D905	VODACOM GROUP LTD COMMON STOCK								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	4,158.000	133.712857	555,978.06	149.350000	620,997.30	65,019.24	13.37
		Base		9.401503	39,091.45	9.087314	37,785.05	-1,306.40	0.06
BRF6FX903	ANGLOGOLD ASHANTI PLC COMMON STOCK								
		Local	304.000	425.692993	129,410.67	1,537.910000	467,524.64	338,113.97	10.07
		Base		23.105658	7,024.12	93.575297	28,446.89	21,422.77	0.05
BZBFKT902	BID CORP LTD COMMON STOCK								
		Local	1,443.000	419.884657	605,893.56	436.230000	629,479.89	23,586.33	13.56
		Base		22.913216	33,063.77	26.542744	38,301.18	5,237.41	0.06
SOUTH AFRICAN RAND Total									
		Local	18,507.000		3,489,781.36		4,643,124.58	1,153,343.22	100.00
		Base			210,465.77		282,514.42	72,048.65	0.46
SOUTH KOREAN WON							Exchange Rate:	1,353.500000	
617507900	KT+G CORP COMMON STOCK KRW5000.0								
		Local	355.000	87,808.307042	31,171,949.00	176,200.000000	62,551,000.00	31,379,051.00	4.14
		Base		65.685465	23,318.34	130.181012	46,214.26	22,895.92	0.07
629467903	DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0								
		Local	706.000	25,681.264873	18,130,973.00	81,600.000000	57,609,600.00	39,478,627.00	3.82
		Base		18.312125	12,928.36	60.288142	42,563.43	29,635.07	0.07
641945902	POSCO FUTURE M CO LTD COMMON STOCK KRW500.0								
		Local	196.000	286,171.602041	56,089,634.00	178,800.000000	35,044,800.00	-21,044,834.00	2.32
		Base		208.299031	40,826.61	132.101958	25,891.98	-14,934.63	0.04
645026907	SK HYNIX INC COMMON STOCK KRW5000.0								
		Local	133.000	98,491.932331	13,099,427.00	1,776,000.00000	236,208,000.00	223,108,573.00	15.64
		Base		86.129323	11,455.20	1,312.153676	174,516.44	163,061.24	0.28
645105909	HYUNDAI MOTOR CO COMMON STOCK KRW5000.0								
		Local	95.000	247,070.336842	23,471,682.00	345,000.000000	32,775,000.00	9,303,318.00	2.17
		Base		199.060842	18,910.78	254.894717	24,215.00	5,304.22	0.04
649092905	KIA CORP COMMON STOCK KRW5000.0								
		Local	165.000	96,073.109091	15,852,063.00	112,800.000000	18,612,000.00	2,759,937.00	1.23

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	77.525030	12,791.63	83.339490		13,751.02	959.39	0.02
649573904	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.0								
		Local	915.000	18,011.618579	16,480,631.00	29,950.000000	27,404,250.00	10,923,619.00	1.82
		Base		13.473683	12,328.42	22.127817	20,246.95	7,918.53	0.03
652073909	LG ELECTRONICS INC COMMON STOCK KRW5000.0								
		Local	203.000	129,538.842365	26,296,385.00	212,500.000000	43,137,500.00	16,841,115.00	2.86
		Base		109.273990	22,182.62	157.000369	31,871.07	9,688.45	0.05
677164907	SAMSUNG SDI CO LTD COMMON STOCK KRW5000.0								
		Local	94.000	681,544.797872	64,065,211.00	515,000.000000	48,410,000.00	-15,655,211.00	3.21
		Base		600.612340	56,457.56	380.495013	35,766.53	-20,691.03	0.06
677172009	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0								
		Local	1,200.000	64,244.135000	77,092,962.00	268,500.000000	322,200,000.00	245,107,038.00	21.34
		Base		56.186142	67,423.37	198.374584	238,049.50	170,626.13	0.38
677267908	HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0								
		Local	63.000	1,015,609.015873	63,983,368.00	1,007,000.00000	63,441,000.00	-542,368.00	4.20
		Base		744.172222	46,882.85	743.997045	46,871.81	-11.04	0.08
677381907	SAMSUNG ELECTRONICS PREF PREFERENCE								
		Local	316.000	216,629.898734	68,455,048.00	195,200.000000	61,683,200.00	-6,771,848.00	4.09
		Base		158.732310	50,159.41	144.218692	45,573.11	-4,586.30	0.07
989TVY905	ECOPRO BM CO LTD RIGHT								
		Local	22.000	0.000000	0.00	26,300.000000	578,600.00	578,600.00	0.04
		Base		0.000000	0.00	19.431105	427.48	427.48	0.00
ACI0Q6P48	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0								
		Local	24.000	923,080.125000	22,153,923.00	1,391,000.00000	33,384,000.00	11,230,077.00	2.21
		Base		746.446667	17,914.72	1,027.705948	24,664.94	6,750.22	0.04
ACI0TCSN7	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0								
		Local	92.000	700,420.000000	64,438,640.00	662,000.000000	60,904,000.00	-3,534,640.00	4.03
		Base		513.222174	47,216.44	489.102327	44,997.41	-2,219.03	0.07
ACI0TCVM5	HD HYUNDAI COMMON STOCK KRW1000.0								
		Local	270.000	128,877.229630	34,796,852.00	202,500.000000	54,675,000.00	19,878,148.00	3.62

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		Base	94.329185	25,468.88	149.612117	40,395.27	14,926.39	0.07
B0C5YV900	CELLTRION INC COMMON STOCK KRW1000.0							
		Local	266.000	170,632.962406	45,388,368.00	177,700.000000	47,268,200.00	1,879,832.00	3.13
		Base		134.537293	35,786.92	131.289250	34,922.94	-863.98	0.06
B232R0909	SK INNOVATION CO LTD COMMON STOCK KRW5000.0							
		Local	522.000	148,589.099617	77,563,510.00	148,800.000000	77,673,600.00	110,090.00	5.14
		Base		108.876418	56,833.49	109.937200	57,387.22	553.73	0.09
B39Z8L903	SK INC COMMON STOCK KRW200.0							
		Local	82.000	249,839.378049	20,486,829.00	588,000.000000	48,216,000.00	27,729,171.00	3.19
		Base		220.803659	18,105.90	434.429257	35,623.20	17,517.30	0.06
BD8317901	HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0							
		Local	19.000	2,926,755.052632	55,608,346.00	2,773,000.00000	52,687,000.00	-2,921,346.00	3.49
		Base		2,144.535789	40,746.18	2,048.762468	38,926.49	-1,819.69	0.06
BJ321P905	ECOPRO BM CO LTD COMMON STOCK KRW500.0							
		Local	248.000	213,628.096774	52,979,768.00	109,100.000000	27,056,800.00	-25,922,968.00	1.79
		Base		155.495927	38,562.99	80.605837	19,990.25	-18,572.74	0.03
BMG3GS900	SK SQUARE CO LTD COMMON STOCK KRW500.0							
		Local	61.000	1,615,968.852459	98,574,100.00	1,139,000.00000	69,479,000.00	-29,095,100.00	4.60
		Base		1,043.031639	63,624.93	841.521980	51,332.84	-12,292.09	0.08
BSTJWN901	ALTEOGEN INC COMMON STOCK KRW500.0							
		Local	111.000	220,338.405405	24,457,563.00	254,500.000000	28,249,500.00	3,791,937.00	1.87
		Base		160.380270	17,802.21	188.031031	20,871.44	3,069.23	0.03
SOUTH KOREAN WON Total									
		Local	6,158.000		970,637,232.00		1,509,248,050.00	538,610,818.00	99.96
		Base			737,727.81		1,115,070.58	377,342.77	1.80
SWEDISH KRONA							Exchange Rate:	10.019850	
481334902	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0							
		Local	2,272.000	118.823759	269,967.58	232.900000	529,148.80	259,181.22	7.16
		Base		11.150876	25,334.79	23.243861	52,810.05	27,475.26	0.09

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484652904	SWEDBANK AB A SHARES COMMON STOCK								
		Local	1,483.000	184.786952	274,039.05	407.500000	604,322.50	330,283.45	8.18
		Base		17.341119	25,716.88	40.669271	60,312.53	34,595.65	0.10
595937905	ERICSSON LM B SHS COMMON STOCK SEK5.0								
		Local	22,345.000	105.590792	2,359,426.25	92.040000	2,056,633.80	-302,792.45	27.82
		Base		10.914646	243,887.76	9.185766	205,255.95	-38,631.81	0.33
ACI0V9407	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35								
		Local	695.000	261.119511	181,478.06	259.100000	180,074.50	-1,403.56	2.44
		Base		26.986000	18,755.27	25.858671	17,971.78	-783.49	0.03
ACI1XML96	HEXAGON AB B SHS COMMON STOCK EUR.22								
		Local	18,288.000	80.470893	1,471,651.70	98.560000	1,802,465.28	330,813.58	24.39
		Base		8.288571	151,581.38	9.836475	179,889.45	28,308.07	0.29
ACI2F68L7	BOLIDEN AB COMMON STOCK SEK2.11								
		Local	668.000	237.668219	158,762.37	513.600000	343,084.80	184,322.43	4.64
		Base		26.888892	17,961.78	51.258252	34,240.51	16,278.73	0.06
B1VQ25903	SANDVIK AB COMMON STOCK SEK1.2								
		Local	1,253.000	138.634086	173,708.51	375.800000	470,877.40	297,168.89	6.37
		Base		15.684549	19,652.74	37.505551	46,994.46	27,341.72	0.08
BJ7W9K908	EQT AB COMMON STOCK SEK.1								
		Local	1,200.000	268.553700	322,264.44	288.000000	345,600.00	23,335.56	4.68
		Base		27.696367	33,235.64	28.742945	34,491.53	1,255.89	0.06
BJXSCH901	EVOLUTION AB COMMON STOCK SEK.003								
		Local	349.000	576.287994	201,124.51	781.600000	272,778.40	71,653.89	3.69
		Base		61.786074	21,563.34	78.005160	27,223.80	5,660.46	0.04
BLDBN4902	ATLAS COPCO AB A SHS COMMON STOCK SEK.16								
		Local	2,371.000	151.657579	359,580.12	206.300000	489,137.30	129,557.18	6.62
		Base		14.515677	34,416.67	20.589131	48,816.83	14,400.16	0.08
BMV7PQ908	INVESTOR AB B SHS COMMON STOCK SEK6.25								
		Local	733.000	399.429864	292,782.09	405.800000	297,451.40	4,669.31	4.02
		Base		41.193834	30,195.08	40.499608	29,686.21	-508.87	0.05

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SWEDISH KRONA Total								
	51,657.000	Local		6,064,784.68		7,391,574.18	1,326,789.50	100.00
		Base		622,301.33		737,693.10	115,391.77	1.19
SWISS FRANC							Exchange Rate: 0.835750	
596228908	CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0							
	3.000	Local	11,050.543333	33,151.63	7,835.000000	23,505.00	-9,646.63	2.49
		Base	12,375.320000	37,125.96	9,374.813042	28,124.44	-9,001.52	0.05
598061901	GIVAUDAN REG COMMON STOCK CHF10.0							
	8.000	Local	1,957.463750	15,659.71	3,410.000000	27,280.00	11,620.29	2.89
		Base	1,980.436250	15,843.49	4,080.167514	32,641.34	16,797.85	0.05
598381903	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1							
	63.000	Local	534.735556	33,688.34	567.000000	35,721.00	2,032.66	3.78
		Base	644.319683	40,592.14	678.432546	42,741.25	2,149.11	0.07
710306903	NOVARTIS AG REG COMMON STOCK CHF.49							
	386.000	Local	97.398756	37,595.92	119.960000	46,304.56	8,708.64	4.90
		Base	118.586088	45,774.23	143.535746	55,404.80	9,630.57	0.09
710889908	ABB LTD REG COMMON STOCK CHF.12							
	505.000	Local	18.570079	9,377.89	79.420000	40,107.10	30,729.21	4.25
		Base	18.685921	9,436.39	95.028418	47,989.35	38,552.96	0.08
711075903	HOLCIM LTD COMMON STOCK CHF2.0							
	516.000	Local	36.233023	18,696.24	66.620000	34,375.92	15,679.68	3.64
		Base	39.161512	20,207.34	79.712833	41,131.82	20,924.48	0.07
712387901	NESTLE SA REG COMMON STOCK CHF.1							
	1,158.000	Local	83.699741	96,924.30	76.020000	88,031.16	-8,893.14	9.32
		Base	101.009810	116,969.36	90.960215	105,331.93	-11,637.43	0.17
733337901	LONZA GROUP AG REG COMMON STOCK CHF1.0							
	26.000	Local	543.650000	14,134.90	575.200000	14,955.20	820.30	1.58
		Base	637.784231	16,582.39	688.244092	17,894.35	1,311.96	0.03
743780900	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1							

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		Local	44.000	537.307500	23,641.53	893.600000	39,318.40	15,676.87	4.16
		Base		601.721818	26,475.76	1,069.219264	47,045.65	20,569.89	0.08
ACI00MQT5	SWISS RE AG COMMON STOCK USD.12								
		Local	316.000	89.129494	28,164.92	138.500000	43,766.00	15,601.08	4.63
		Base		90.175538	28,495.47	165.719414	52,367.33	23,871.86	0.08
ACI06R7K8	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0								
		Local	909.000	133.132057	121,017.04	179.100000	162,801.90	41,784.86	17.23
		Base		153.906898	139,901.37	214.298534	194,797.37	54,896.00	0.31
ACI09N1W4	UBS GROUP AG REG COMMON STOCK USD.1								
		Local	1,668.000	18.053609	30,113.42	40.290000	67,203.72	37,090.30	7.11
		Base		20.217938	33,723.52	48.208196	80,411.27	46,687.75	0.13
ACI136GD1	SIKA AG REG COMMON STOCK CHF.01								
		Local	180.000	229.689444	41,344.10	184.000000	33,120.00	-8,224.10	3.51
		Base		254.304889	45,774.88	220.161532	39,629.08	-6,145.80	0.06
ACI198PY5	ALCON INC COMMON STOCK CHF.04								
		Local	318.000	72.023616	22,903.51	53.980000	17,165.64	-5,737.87	1.82
		Base		80.182138	25,497.92	64.588693	20,539.20	-4,958.72	0.03
ACI1BV515	HELVETIA BALOISE HOLDING AG COMMON STOCK CHF.02								
		Local	115.000	208.641739	23,993.80	205.400000	23,621.00	-372.80	2.50
		Base		258.220000	29,695.30	245.767275	28,263.24	-1,432.06	0.05
ACI2JBW68	SANDOZ GROUP AG COMMON STOCK CHF.05								
		Local	223.000	43.491749	9,698.66	70.860000	15,801.78	6,103.12	1.67
		Base		53.155381	11,853.65	84.786120	18,907.30	7,053.65	0.03
ACI2N9FJ9	GALDERMA GROUP AG COMMON STOCK CHF.01								
		Local	92.000	111.755870	10,281.54	165.850000	15,258.20	4,976.66	1.62
		Base		136.587391	12,566.04	198.444511	18,256.90	5,690.86	0.03
ACI38LVK6	ROCHE HOLDING AG COMMON STOCK CHF.001								
		Local	171.000	274.533216	46,945.18	349.100000	59,696.10	12,750.92	6.32
		Base		332.627544	56,879.31	417.708645	71,428.18	14,548.87	0.12
B18ZRK909	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25								

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		Local	1,538.000	73.792763	113,493.27	84.420000	129,837.96	16,344.69	13.75
		Base		87.022490	133,840.59	101.011068	155,355.02	21,514.43	0.25
B1WGG9901	GEBERIT AG REG COMMON STOCK CHF.1								
		Local	49.000	475.883878	23,318.31	545.600000	26,734.40	3,416.09	2.83
		Base		491.622041	24,089.48	652.826802	31,988.51	7,899.03	0.05
SWISS FRANC Total									
		Local	8,288.000		754,144.21		944,605.04	190,460.83	100.00
		Base			871,324.59		1,130,248.33	258,923.74	1.82
THAILAND BAHT							Exchange Rate:	33.552500	
B1359J903	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A								
		Local	9,400.000	132.582283	1,246,273.46	144.000000	1,353,600.00	107,326.54	35.60
		Base		3.990978	37,515.19	4.291782	40,342.75	2,827.56	0.07
BD0BDJ902	PTT PCL/FOREIGN FOREIGN SH. THB1.0 A								
		Local	60,100.000	30.018630	1,804,119.67	40.750000	2,449,075.00	644,955.33	64.40
		Base		0.916390	55,075.01	1.214515	72,992.33	17,917.32	0.12
THAILAND BAHT Total									
		Local	69,500.000		3,050,393.13		3,802,675.00	752,281.87	100.00
		Base			92,590.20		113,335.08	20,744.88	0.18
TURKISH LIRA							Exchange Rate:	49.015500	
B03MYT908	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0								
		Local	3,147.000	168.648408	530,736.54	376.250000	1,184,058.75	653,322.21	36.58
		Base		4.705176	14,807.19	7.676143	24,156.82	9,349.63	0.04
B0D000905	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0								
		Local	4,906.000	139.083402	682,343.17	418.500000	2,053,161.00	1,370,817.83	63.42
		Base		5.119902	25,118.24	8.538115	41,887.99	16,769.75	0.07
TURKISH LIRA Total									
		Local	8,053.000		1,213,079.71		3,237,219.75	2,024,140.04	100.00

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base			39,925.43		66,044.81	26,119.38	0.11
UAE DIRHAM								Exchange Rate: 3.673000	
600172902	ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0								
			8,456.000	23.560456	199,227.22	23.520000	198,885.12	-342.10	38.98
		Base		6.414500	54,241.01	6.403485	54,147.87	-93.14	0.09
632217907	EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0								
			8,211.000	16.679314	136,953.85	21.660000	177,850.26	40,896.41	34.85
		Base		4.541024	37,286.35	5.897087	48,420.98	11,134.63	0.08
BYVGM6909	ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08								
			33,056.000	4.604600	152,209.66	4.040000	133,546.24	-18,663.42	26.17
		Base		1.253669	41,441.27	1.099918	36,358.90	-5,082.37	0.06
UAE DIRHAM Total									
			49,723.000		488,390.73		510,281.62	21,890.89	100.00
		Base			132,968.63		138,927.75	5,959.12	0.22
US DOLLAR								Exchange Rate: 1.000000	
00206R102	AT+T INC COMMON STOCK USD1.0								
			2,529.000	28.761582	72,738.04	24.400000	61,707.60	-11,030.44	0.22
		Base		28.761582	72,738.04	24.400000	61,707.60	-11,030.44	0.10
002824100	ABBOTT LABORATORIES COMMON STOCK								
			1,541.000	96.103141	148,094.94	98.830000	152,297.03	4,202.09	0.54
		Base		96.103141	148,094.94	98.830000	152,297.03	4,202.09	0.25
00287Y109	ABBVIE INC COMMON STOCK USD.01								
			543.000	141.968729	77,089.02	261.590000	142,043.37	64,954.35	0.51
		Base		141.968729	77,089.02	261.590000	142,043.37	64,954.35	0.23
00724F101	ADOBE INC COMMON STOCK USD.0001								
			189.000	135.074974	25,529.17	239.940000	45,348.66	19,819.49	0.16
		Base		135.074974	25,529.17	239.940000	45,348.66	19,819.49	0.07
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01								

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	249.000	52.550000	13,084.95	611.760000	152,328.24	139,243.29	0.54
		Base		52.550000	13,084.95	611.760000	152,328.24	139,243.29	0.25
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001								
		Local	189.000	115.057513	21,745.87	160.650000	30,362.85	8,616.98	0.11
		Base		115.057513	21,745.87	160.650000	30,362.85	8,616.98	0.05
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0								
		Local	179.000	243.516257	43,589.41	278.230000	49,803.17	6,213.76	0.18
		Base		243.516257	43,589.41	278.230000	49,803.17	6,213.76	0.08
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01								
		Local	730.000	59.107740	43,148.65	63.300000	46,209.00	3,060.35	0.16
		Base		59.107740	43,148.65	63.300000	46,209.00	3,060.35	0.07
020002101	ALLSTATE CORP COMMON STOCK USD.01								
		Local	212.000	114.425000	24,258.10	221.860000	47,034.32	22,776.22	0.17
		Base		114.425000	24,258.10	221.860000	47,034.32	22,776.22	0.08
02079K107	ALPHABET INC CL C COMMON STOCK USD.001								
		Local	1,719.000	150.613944	258,905.37	340.740000	585,732.06	326,826.69	2.09
		Base		150.613944	258,905.37	340.740000	585,732.06	326,826.69	0.95
02079K305	ALPHABET INC CL A COMMON STOCK USD.001								
		Local	2,164.000	163.283420	353,345.32	344.080000	744,589.12	391,243.80	2.66
		Base		163.283420	353,345.32	344.080000	744,589.12	391,243.80	1.20
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333								
		Local	1,055.000	55.395858	58,442.63	67.340000	71,043.70	12,601.07	0.25
		Base		55.395858	58,442.63	67.340000	71,043.70	12,601.07	0.11
023135106	AMAZON.COM INC COMMON STOCK USD.01								
		Local	3,820.000	161.205081	615,803.41	249.150000	951,753.00	335,949.59	3.39
		Base		161.205081	615,803.41	249.150000	951,753.00	335,949.59	1.54
023608102	AMEREN CORPORATION COMMON STOCK USD.01								
		Local	473.000	78.751882	37,249.64	99.380000	47,006.74	9,757.10	0.17
		Base		78.751882	37,249.64	99.380000	47,006.74	9,757.10	0.08
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	706.000	75.693909	53,439.90	118.640000	83,759.84	30,319.94	0.30
		Base		75.693909	53,439.90	118.640000	83,759.84	30,319.94	0.14
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2								
		Local	131.000	78.831298	10,326.90	304.100000	39,837.10	29,510.20	0.14
		Base		78.831298	10,326.90	304.100000	39,837.10	29,510.20	0.06
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5								
		Local	567.000	47.270000	26,802.09	74.420000	42,196.14	15,394.05	0.15
		Base		47.270000	26,802.09	74.420000	42,196.14	15,394.05	0.07
03027X100	AMERICAN TOWER CORP REIT USD.01								
		Local	866.000	179.098395	155,099.21	163.690000	141,755.54	-13,343.67	0.51
		Base		179.098395	155,099.21	163.690000	141,755.54	-13,343.67	0.23
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01								
		Local	353.000	124.410000	43,916.73	129.470000	45,702.91	1,786.18	0.16
		Base		124.410000	43,916.73	129.470000	45,702.91	1,786.18	0.07
03073E105	CENCORA INC COMMON STOCK USD.01								
		Local	141.000	185.480000	26,152.68	300.250000	42,335.25	16,182.57	0.15
		Base		185.480000	26,152.68	300.250000	42,335.25	16,182.57	0.07
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01								
		Local	112.000	128.828839	14,428.83	492.350000	55,143.20	40,714.37	0.20
		Base		128.828839	14,428.83	492.350000	55,143.20	40,714.37	0.09
031162100	AMGEN INC COMMON STOCK USD.0001								
		Local	176.000	249.898807	43,982.19	421.510000	74,185.76	30,203.57	0.26
		Base		249.898807	43,982.19	421.510000	74,185.76	30,203.57	0.12
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01								
		Local	206.000	321.685049	66,267.12	388.820000	80,096.92	13,829.80	0.29
		Base		321.685049	66,267.12	388.820000	80,096.92	13,829.80	0.13
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001								
		Local	342.000	115.193012	39,396.01	116.060000	39,692.52	296.51	0.14
		Base		115.193012	39,396.01	116.060000	39,692.52	296.51	0.06
037833100	APPLE INC COMMON STOCK USD.00001								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	1,733.000	69.834974	121,024.01	333.020000	577,123.66	456,099.65	2.06
		Base		69.834974	121,024.01	333.020000	577,123.66	456,099.65	0.93
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01								
		Local	65.000	482.520154	31,363.81	511.380000	33,239.70	1,875.89	0.12
		Base		482.520154	31,363.81	511.380000	33,239.70	1,875.89	0.05
03831W108	APPLOVIN CORP CLASS A COMMON STOCK USD.00003								
		Local	63.000	675.022540	42,526.42	290.430000	18,297.09	-24,229.33	0.07
		Base		675.022540	42,526.42	290.430000	18,297.09	-24,229.33	0.03
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK								
		Local	377.000	41.996711	15,832.76	79.380000	29,926.26	14,093.50	0.11
		Base		41.996711	15,832.76	79.380000	29,926.26	14,093.50	0.05
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001								
		Local	172.000	44.656221	7,680.87	203.590000	35,017.48	27,336.61	0.12
		Base		44.656221	7,680.87	203.590000	35,017.48	27,336.61	0.06
049468101	ATLASSIAN CORP CL A COMMON STOCK USD.00001								
		Local	95.000	190.490000	18,096.55	179.290000	17,032.55	-1,064.00	0.06
		Base		190.490000	18,096.55	179.290000	17,032.55	-1,064.00	0.03
049560105	ATMOS ENERGY CORP COMMON STOCK								
		Local	353.000	104.684618	36,953.67	156.440000	55,223.32	18,269.65	0.20
		Base		104.684618	36,953.67	156.440000	55,223.32	18,269.65	0.09
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1								
		Local	189.000	98.701693	18,654.62	258.060000	48,773.34	30,118.72	0.17
		Base		98.701693	18,654.62	258.060000	48,773.34	30,118.72	0.08
053332102	AUTOZONE INC COMMON STOCK USD.01								
		Local	16.000	3,186.260000	50,980.16	2,830.020000	45,280.32	-5,699.84	0.16
		Base		3,186.260000	50,980.16	2,830.020000	45,280.32	-5,699.84	0.07
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001								
		Local	1,538.000	39.000007	59,982.01	54.900000	84,436.20	24,454.19	0.30
		Base		39.000007	59,982.01	54.900000	84,436.20	24,454.19	0.14
058498106	BALL CORP COMMON STOCK								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	274.000	40.169599	11,006.47	56.030000	15,352.22	4,345.75	0.05
		Base		40.169599	11,006.47	56.030000	15,352.22	4,345.75	0.02
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01								
		Local	2,820.000	33.281823	93,854.74	54.430000	153,492.60	59,637.86	0.55
		Base		33.281823	93,854.74	54.430000	153,492.60	59,637.86	0.25
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK								
		Local	443.000	37.100000	16,435.30	144.630000	64,071.09	47,635.79	0.23
		Base		37.100000	16,435.30	144.630000	64,071.09	47,635.79	0.10
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0								
		Local	282.000	185.739468	52,378.53	179.000000	50,478.00	-1,900.53	0.18
		Base		185.739468	52,378.53	179.000000	50,478.00	-1,900.53	0.08
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033								
		Local	501.000	253.281477	126,894.02	497.950000	249,472.95	122,578.93	0.89
		Base		253.281477	126,894.02	497.950000	249,472.95	122,578.93	0.40
09260D107	BLACKSTONE INC COMMON STOCK USD.00001								
		Local	424.000	54.980000	23,311.52	112.090000	47,526.16	24,214.64	0.17
		Base		54.980000	23,311.52	112.090000	47,526.16	24,214.64	0.08
09290D101	BLACKROCK INC COMMON STOCK USD.01								
		Local	40.000	666.515750	26,660.63	1,058.290000	42,331.60	15,670.97	0.15
		Base		666.515750	26,660.63	1,058.290000	42,331.60	15,670.97	0.07
093712107	BLOOM ENERGY CORP A COMMON STOCK USD.0001								
		Local	121.000	292.275289	35,365.31	276.980000	33,514.58	-1,850.73	0.12
		Base		292.275289	35,365.31	276.980000	33,514.58	-1,850.73	0.05
097023105	BOEING CO/THE COMMON STOCK USD5.0								
		Local	282.000	236.977979	66,827.79	186.050000	52,466.10	-14,361.69	0.19
		Base		236.977979	66,827.79	186.050000	52,466.10	-14,361.69	0.08
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008								
		Local	387.000	179.411447	69,432.23	162.910000	63,046.17	-6,386.06	0.22
		Base		179.411447	69,432.23	162.910000	63,046.17	-6,386.06	0.10
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.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
		Local	1,851.000	34.742231	64,307.87	43.650000	80,796.15	16,488.28	0.29
		Base		34.742231	64,307.87	43.650000	80,796.15	16,488.28	0.13
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1								
		Local	582.000	58.925636	34,294.72	62.400000	36,316.80	2,022.08	0.13
		Base		58.925636	34,294.72	62.400000	36,316.80	2,022.08	0.06
11135F101	BROADCOM INC COMMON STOCK								
		Local	584.000	70.462192	41,149.92	351.190000	205,094.96	163,945.04	0.73
		Base		70.462192	41,149.92	351.190000	205,094.96	163,945.04	0.33
12504L109	CBRE GROUP INC A COMMON STOCK USD.01								
		Local	494.000	52.605587	25,987.16	128.470000	63,464.18	37,477.02	0.23
		Base		52.605587	25,987.16	128.470000	63,464.18	37,477.02	0.10
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01								
		Local	191.000	89.314974	17,059.16	115.200000	22,003.20	4,944.04	0.08
		Base		89.314974	17,059.16	115.200000	22,003.20	4,944.04	0.04
125523100	THE CIGNA GROUP COMMON STOCK USD.01								
		Local	180.000	230.997389	41,579.53	271.830000	48,929.40	7,349.87	0.17
		Base		230.997389	41,579.53	271.830000	48,929.40	7,349.87	0.08
12572Q105	CME GROUP INC COMMON STOCK USD.01								
		Local	127.000	118.230394	15,015.26	261.980000	33,271.46	18,256.20	0.12
		Base		118.230394	15,015.26	261.980000	33,271.46	18,256.20	0.05
125896100	CMS ENERGY CORP COMMON STOCK USD.01								
		Local	782.000	60.916176	47,636.45	63.080000	49,328.56	1,692.11	0.18
		Base		60.916176	47,636.45	63.080000	49,328.56	1,692.11	0.08
126408103	CSX CORP COMMON STOCK USD1.0								
		Local	1,480.000	31.788095	47,046.38	46.510000	68,834.80	21,788.42	0.25
		Base		31.788095	47,046.38	46.510000	68,834.80	21,788.42	0.11
126650100	CVS HEALTH CORP COMMON STOCK USD.01								
		Local	1,037.000	73.891003	76,624.97	85.690000	88,860.53	12,235.56	0.32
		Base		73.891003	76,624.97	85.690000	88,860.53	12,235.56	0.14
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.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
		Local	95.000	229.680000	21,819.60	330.185000	31,367.58	9,547.98	0.11
		Base		229.680000	21,819.60	330.185000	31,367.58	9,547.98	0.05
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01								
		Local	347.000	64.900548	22,520.49	193.070000	66,995.29	44,474.80	0.24
		Base		64.900548	22,520.49	193.070000	66,995.29	44,474.80	0.11
14149Y108	CARDINAL HEALTH INC COMMON STOCK								
		Local	282.000	91.760000	25,876.32	222.500000	62,745.00	36,868.68	0.22
		Base		91.760000	25,876.32	222.500000	62,745.00	36,868.68	0.10
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01								
		Local	472.000	52.835000	24,938.12	54.860000	25,893.92	955.80	0.09
		Base		52.835000	24,938.12	54.860000	25,893.92	955.80	0.04
146869102	CARVANA CO COMMON STOCK USD.001								
		Local	265.000	89.740528	23,781.24	62.540000	16,573.10	-7,208.14	0.06
		Base		89.740528	23,781.24	62.540000	16,573.10	-7,208.14	0.03
147528103	CASEY S GENERAL STORES INC COMMON STOCK								
		Local	60.000	785.334333	47,120.06	608.460000	36,507.60	-10,612.46	0.13
		Base		785.334333	47,120.06	608.460000	36,507.60	-10,612.46	0.06
149123101	CATERPILLAR INC COMMON STOCK USD1.0								
		Local	141.000	120.697092	17,018.29	810.790000	114,321.39	97,303.10	0.41
		Base		120.697092	17,018.29	810.790000	114,321.39	97,303.10	0.18
15135B101	CENTENE CORP COMMON STOCK USD.001								
		Local	850.000	81.976388	69,679.93	62.120000	52,802.00	-16,877.93	0.19
		Base		81.976388	69,679.93	62.120000	52,802.00	-16,877.93	0.09
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01								
		Local	1,132.000	29.030000	32,861.96	36.800000	41,657.60	8,795.64	0.15
		Base		29.030000	32,861.96	36.800000	41,657.60	8,795.64	0.07
16411R208	CHENIERE ENERGY INC COMMON STOCK USD.003								
		Local	282.000	128.055000	36,111.51	269.030000	75,866.46	39,754.95	0.27
		Base		128.055000	36,111.51	269.030000	75,866.46	39,754.95	0.12
165167735	EXPAND ENERGY CORP COMMON STOCK USD.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
		Local	411.000	120.790000	49,644.69	84.090000	34,560.99	-15,083.70	0.12
		Base		120.790000	49,644.69	84.090000	34,560.99	-15,083.70	0.06
166764100	CHEVRON CORP COMMON STOCK USD.75								
		Local	2,037.000	122.993765	250,538.30	204.210000	415,975.77	165,437.47	1.48
		Base		122.993765	250,538.30	204.210000	415,975.77	165,437.47	0.67
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01								
		Local	1,268.000	32.820000	41,615.76	31.950000	40,512.60	-1,103.16	0.14
		Base		32.820000	41,615.76	31.950000	40,512.60	-1,103.16	0.07
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0								
		Local	174.000	85.942011	14,953.91	94.220000	16,394.28	1,440.37	0.06
		Base		85.942011	14,953.91	94.220000	16,394.28	1,440.37	0.03
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
		Local	987.000	44.359453	43,782.78	107.630000	106,230.81	62,448.03	0.38
		Base		44.359453	43,782.78	107.630000	106,230.81	62,448.03	0.17
172967424	CITIGROUP INC COMMON STOCK USD.01								
		Local	638.000	96.068245	61,291.54	129.480000	82,608.24	21,316.70	0.29
		Base		96.068245	61,291.54	129.480000	82,608.24	21,316.70	0.13
18915M107	CLOUDFLARE INC CLASS A COMMON STOCK USD.001								
		Local	112.000	213.006429	23,856.72	347.280000	38,895.36	15,038.64	0.14
		Base		213.006429	23,856.72	347.280000	38,895.36	15,038.64	0.06
191216100	COCA COLA CO/THE COMMON STOCK USD.25								
		Local	2,294.000	53.712598	123,216.70	86.080000	197,467.52	74,250.82	0.70
		Base		53.712598	123,216.70	86.080000	197,467.52	74,250.82	0.32
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001								
		Local	90.000	253.022556	22,772.03	186.410000	16,776.90	-5,995.13	0.06
		Base		253.022556	22,772.03	186.410000	16,776.90	-5,995.13	0.03
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0								
		Local	383.000	73.197624	28,034.69	85.320000	32,677.56	4,642.87	0.12
		Base		73.197624	28,034.69	85.320000	32,677.56	4,642.87	0.05
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.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
		Local	18.000	1,960.247778	35,284.46	1,654.090000	29,773.62	-5,510.84	0.11
		Base		1,960.247778	35,284.46	1,654.090000	29,773.62	-5,510.84	0.05
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01								
		Local	903.000	34.264020	30,940.41	21.760000	19,649.28	-11,291.13	0.07
		Base		34.264020	30,940.41	21.760000	19,649.28	-11,291.13	0.03
204448104	CIA DE MINAS BUENAVENTUR ADR ADR								
		Local	609.000	12.715008	7,743.44	31.580000	19,232.22	11,488.78	0.07
		Base		12.715008	7,743.44	31.580000	19,232.22	11,488.78	0.03
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01								
		Local	1,342.000	74.162139	99,525.59	125.150000	167,951.30	68,425.71	0.60
		Base		74.162139	99,525.59	125.150000	167,951.30	68,425.71	0.27
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1								
		Local	473.000	74.483805	35,230.84	102.210000	48,345.33	13,114.49	0.17
		Base		74.483805	35,230.84	102.210000	48,345.33	13,114.49	0.08
21037T109	CONSTELLATION ENERGY COMMON STOCK								
		Local	479.000	117.906347	56,477.14	254.020000	121,675.58	65,198.44	0.43
		Base		117.906347	56,477.14	254.020000	121,675.58	65,198.44	0.20
22052L104	CORTEVA INC COMMON STOCK USD.01								
		Local	613.000	56.026476	34,344.23	77.650000	47,599.45	13,255.22	0.17
		Base		56.026476	34,344.23	77.650000	47,599.45	13,255.22	0.08
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005								
		Local	675.000	543.593704	366,925.75	910.340000	614,479.50	247,553.75	2.19
		Base		543.593704	366,925.75	910.340000	614,479.50	247,553.75	0.99
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK								
		Local	380.000	40.662500	15,451.75	264.750000	100,605.00	85,153.25	0.36
		Base		40.662500	15,451.75	264.750000	100,605.00	85,153.25	0.16
22822V101	CROWN CASTLE INC REIT USD.01								
		Local	1,078.000	82.028284	88,426.49	66.650000	71,848.70	-16,577.79	0.26
		Base		82.028284	88,426.49	66.650000	71,848.70	-16,577.79	0.12
231021106	CUMMINS INC COMMON STOCK USD2.5								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	67.000	158.768358	10,637.48	516.570000	34,610.19	23,972.71	0.12
		Base		158.768358	10,637.48	516.570000	34,610.19	23,972.71	0.06
23331A109	DR HORTON INC COMMON STOCK USD.01								
		Local	309.000	165.001230	50,985.38	136.650000	42,224.85	-8,760.53	0.15
		Base		165.001230	50,985.38	136.650000	42,224.85	-8,760.53	0.07
233331107	DTE ENERGY COMPANY COMMON STOCK								
		Local	242.000	93.431281	22,610.37	121.800000	29,475.60	6,865.23	0.11
		Base		93.431281	22,610.37	121.800000	29,475.60	6,865.23	0.05
235851102	DANAHER CORP COMMON STOCK USD.01								
		Local	201.000	154.541144	31,062.77	221.550000	44,531.55	13,468.78	0.16
		Base		154.541144	31,062.77	221.550000	44,531.55	13,468.78	0.07
23804L103	DATADOG INC CLASS A COMMON STOCK USD.00001								
		Local	188.000	248.156809	46,653.48	273.850000	51,483.80	4,830.32	0.18
		Base		248.156809	46,653.48	273.850000	51,483.80	4,830.32	0.08
244199105	DEERE + CO COMMON STOCK USD1.0								
		Local	71.000	332.980000	23,641.58	671.550000	47,680.05	24,038.47	0.17
		Base		332.980000	23,641.58	671.550000	47,680.05	24,038.47	0.08
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1								
		Local	602.000	42.907143	25,830.10	46.040000	27,716.08	1,885.98	0.10
		Base		42.907143	25,830.10	46.040000	27,716.08	1,885.98	0.04
252131107	DEXCOM INC COMMON STOCK USD.001								
		Local	473.000	119.885243	56,705.72	86.290000	40,815.17	-15,890.55	0.15
		Base		119.885243	56,705.72	86.290000	40,815.17	-15,890.55	0.07
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01								
		Local	244.000	181.188607	44,210.02	183.810000	44,849.64	639.62	0.16
		Base		181.188607	44,210.02	183.810000	44,849.64	639.62	0.07
253868103	DIGITAL REALTY TRUST INC REIT USD.01								
		Local	672.000	150.746890	101,301.91	175.530000	117,956.16	16,654.25	0.42
		Base		150.746890	101,301.91	175.530000	117,956.16	16,654.25	0.19
254687106	WALT DISNEY CO/THE COMMON STOCK USD.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
		Local	737.000	99.165862	73,085.24	104.900000	77,311.30	4,226.06	0.28
		Base		99.165862	73,085.24	104.900000	77,311.30	4,226.06	0.12
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875								
		Local	267.000	155.813745	41,602.27	119.580000	31,927.86	-9,674.41	0.11
		Base		155.813745	41,602.27	119.580000	31,927.86	-9,674.41	0.05
256746108	DOLLAR TREE INC COMMON STOCK USD.01								
		Local	324.000	105.935000	34,322.94	114.020000	36,942.48	2,619.54	0.13
		Base		105.935000	34,322.94	114.020000	36,942.48	2,619.54	0.06
25746U109	DOMINION ENERGY INC COMMON STOCK								
		Local	1,232.000	70.306916	86,618.12	60.520000	74,560.64	-12,057.48	0.27
		Base		70.306916	86,618.12	60.520000	74,560.64	-12,057.48	0.12
25809K105	DOORDASH INC A COMMON STOCK USD.00001								
		Local	141.000	224.132553	31,602.69	183.550000	25,880.55	-5,722.14	0.09
		Base		224.132553	31,602.69	183.550000	25,880.55	-5,722.14	0.04
260557103	DOW INC COMMON STOCK USD.01								
		Local	577.000	48.395303	27,924.09	27.540000	15,890.58	-12,033.51	0.06
		Base		48.395303	27,924.09	27.540000	15,890.58	-12,033.51	0.03
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001								
		Local	1,081.000	92.513256	100,006.83	114.010000	123,244.81	23,237.98	0.44
		Base		92.513256	100,006.83	114.010000	123,244.81	23,237.98	0.20
26875P101	EOG RESOURCES INC COMMON STOCK USD.01								
		Local	570.000	121.855368	69,457.56	137.760000	78,523.20	9,065.64	0.28
		Base		121.855368	69,457.56	137.760000	78,523.20	9,065.64	0.13
26884L109	EQT CORP COMMON STOCK								
		Local	886.000	50.596953	44,828.90	48.560000	43,024.16	-1,804.74	0.15
		Base		50.596953	44,828.90	48.560000	43,024.16	-1,804.74	0.07
278865100	ECOLAB INC COMMON STOCK USD1.0								
		Local	177.000	173.978870	30,794.26	274.580000	48,600.66	17,806.40	0.17
		Base		173.978870	30,794.26	274.580000	48,600.66	17,806.40	0.08
281020107	EDISON INTERNATIONAL COMMON STOCK								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	917.000	78.862901	72,317.28	53.730000	49,270.41	-23,046.87	0.18
		Base		78.862901	72,317.28	53.730000	49,270.41	-23,046.87	0.08
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0								
		Local	565.000	91.236832	51,548.81	86.320000	48,770.80	-2,778.01	0.17
		Base		91.236832	51,548.81	86.320000	48,770.80	-2,778.01	0.08
29364G103	ENTERGY CORP COMMON STOCK USD.01								
		Local	517.000	38.285745	19,793.73	99.260000	51,317.42	31,523.69	0.18
		Base		38.285745	19,793.73	99.260000	51,317.42	31,523.69	0.08
29444U700	EQUINIX INC REIT USD.001								
		Local	136.000	688.829412	93,680.80	1,011.580000	137,574.88	43,894.08	0.49
		Base		688.829412	93,680.80	1,011.580000	137,574.88	43,894.08	0.22
29476L107	VIVMARK RESIDENTIAL REIT USD.01								
		Local	1,336.000	65.816272	87,930.54	60.760000	81,175.36	-6,755.18	0.29
		Base		65.816272	87,930.54	60.760000	81,175.36	-6,755.18	0.13
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001								
		Local	189.000	248.154974	46,901.29	269.390000	50,914.71	4,013.42	0.18
		Base		248.154974	46,901.29	269.390000	50,914.71	4,013.42	0.08
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0								
		Local	660.000	72.134136	47,608.53	64.160000	42,345.60	-5,262.93	0.15
		Base		72.134136	47,608.53	64.160000	42,345.60	-5,262.93	0.07
30161N101	EXELON CORP COMMON STOCK								
		Local	1,410.000	30.994972	43,702.91	40.400000	56,964.00	13,261.09	0.20
		Base		30.994972	43,702.91	40.400000	56,964.00	13,261.09	0.09
30225T102	EXTRA SPACE STORAGE INC REIT USD.01								
		Local	282.000	110.900000	31,273.80	131.510000	37,085.82	5,812.02	0.13
		Base		110.900000	31,273.80	131.510000	37,085.82	5,812.02	0.06
30233Q108	EXXONMOBIL HOLDINGS CORP COMMON STOCK								
		Local	4,604.000	99.861594	459,762.78	162.750000	749,301.00	289,538.22	2.67
		Base		99.861594	459,762.78	162.750000	749,301.00	289,538.22	1.21
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	754.000	315.357029	237,779.20	725.180000	546,785.72	309,006.52	1.95
		Base		315.357029	237,779.20	725.180000	546,785.72	309,006.52	0.88
30609A109	ONEOK INC COMMON STOCK USD.01								
		Local	635.000	26.590000	16,884.65	85.270000	54,146.45	37,261.80	0.19
		Base		26.590000	16,884.65	85.270000	54,146.45	37,261.80	0.09
31428X106	FEDEX CORP COMMON STOCK USD.1								
		Local	77.000	151.825844	11,690.59	285.090000	21,951.93	10,261.34	0.08
		Base		151.825844	11,690.59	285.090000	21,951.93	10,261.34	0.04
337932107	FIRSTENERGY CORP COMMON STOCK USD.1								
		Local	755.000	40.732066	30,752.71	43.330000	32,714.15	1,961.44	0.12
		Base		40.732066	30,752.71	43.330000	32,714.15	1,961.44	0.05
345370860	FORD MOTOR CO COMMON STOCK USD.01								
		Local	2,623.000	14.205299	37,260.50	12.060000	31,633.38	-5,627.12	0.11
		Base		14.205299	37,260.50	12.060000	31,633.38	-5,627.12	0.05
34959E109	FORTINET INC COMMON STOCK USD.001								
		Local	284.000	58.760000	16,687.84	178.760000	50,767.84	34,080.00	0.18
		Base		58.760000	16,687.84	178.760000	50,767.84	34,080.00	0.08
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1								
		Local	525.000	32.534038	17,080.37	70.000000	36,750.00	19,669.63	0.13
		Base		32.534038	17,080.37	70.000000	36,750.00	19,669.63	0.06
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01								
		Local	307.000	161.238176	49,500.12	65.370000	20,068.59	-29,431.53	0.07
		Base		161.238176	49,500.12	65.370000	20,068.59	-29,431.53	0.03
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0								
		Local	137.000	224.228467	30,719.30	228.110000	31,251.07	531.77	0.11
		Base		224.228467	30,719.30	228.110000	31,251.07	531.77	0.05
36828A101	GE VERNOVA INC COMMON STOCK USD.01								
		Local	110.000	145.208000	15,972.88	950.490000	104,553.90	88,581.02	0.37
		Base		145.208000	15,972.88	950.490000	104,553.90	88,581.02	0.17
369604301	GENERAL ELECTRIC COMMON STOCK USD.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
		Local	343.000	143.160204	49,103.95	312.290000	107,115.47	58,011.52	0.38
		Base		143.160204	49,103.95	312.290000	107,115.47	58,011.52	0.17
370334104	GENERAL MILLS INC COMMON STOCK USD.1								
		Local	1,336.000	34.137103	45,607.17	32.160000	42,965.76	-2,641.41	0.15
		Base		34.137103	45,607.17	32.160000	42,965.76	-2,641.41	0.07
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01								
		Local	916.000	25.010000	22,909.16	77.000000	70,532.00	47,622.84	0.25
		Base		25.010000	22,909.16	77.000000	70,532.00	47,622.84	0.11
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001								
		Local	387.000	86.345245	33,415.61	149.050000	57,682.35	24,266.74	0.21
		Base		86.345245	33,415.61	149.050000	57,682.35	24,266.74	0.09
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01								
		Local	105.000	509.127143	53,458.35	900.360000	94,537.80	41,079.45	0.34
		Base		509.127143	53,458.35	900.360000	94,537.80	41,079.45	0.15
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01								
		Local	141.000	168.780000	23,797.98	426.740000	60,170.34	36,372.36	0.21
		Base		168.780000	23,797.98	426.740000	60,170.34	36,372.36	0.10
406216101	HALLIBURTON CO COMMON STOCK USD2.5								
		Local	870.000	34.302908	29,843.53	31.800000	27,666.00	-2,177.53	0.10
		Base		34.302908	29,843.53	31.800000	27,666.00	-2,177.53	0.04
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01								
		Local	116.000	335.285517	38,893.12	318.120000	36,901.92	-1,991.20	0.13
		Base		335.285517	38,893.12	318.120000	36,901.92	-1,991.20	0.06
436492904	GAZPROM PJSC COMMON STOCK RUB5.0								
		Local	60,100.000	3.287560	197,582.34	0.000000	0.00	-197,582.34	0.00
		Base		3.287560	197,582.34	0.000000	0.00	-197,582.34	0.00
436CVR021	TPG INC COMMON STOCK								
		Local	378.000	0.010000	3.78	0.010000	3.78	0.00	0.00
		Base		0.010000	3.78	0.010000	3.78	0.00	0.00
437076102	HOME DEPOT INC COMMON STOCK USD.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
		Local	353.000	226.470227	79,943.99	284.490000	100,424.97	20,480.98	0.36
		Base		226.470227	79,943.99	284.490000	100,424.97	20,480.98	0.16
43849R105	HONEYWELL AEROSPACE INC COMMON STOCK								
		Local	84.000	175.345119	14,728.99	154.970000	13,017.48	-1,711.51	0.05
		Base		175.345119	14,728.99	154.970000	13,017.48	-1,711.51	0.02
438516205	HONEYWELL INTERNATIONAL INC COMMON STOCK								
		Local	84.000	182.347262	15,317.17	210.940000	17,718.96	2,401.79	0.06
		Base		182.347262	15,317.17	210.940000	17,718.96	2,401.79	0.03
443201108	HOWMET AEROSPACE INC COMMON STOCK								
		Local	165.000	268.413818	44,288.28	226.180000	37,319.70	-6,968.58	0.13
		Base		268.413818	44,288.28	226.180000	37,319.70	-6,968.58	0.06
44332N106	H WORLD GROUP LTD ADR ADR								
		Local	469.000	40.047612	18,782.33	42.800000	20,073.20	1,290.87	0.07
		Base		40.047612	18,782.33	42.800000	20,073.20	1,290.87	0.03
444859102	HUMANA INC COMMON STOCK USD.1666666								
		Local	189.000	415.610899	78,550.46	381.570000	72,116.73	-6,433.73	0.26
		Base		415.610899	78,550.46	381.570000	72,116.73	-6,433.73	0.12
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1								
		Local	72.000	489.470000	35,241.84	522.190000	37,597.68	2,355.84	0.13
		Base		489.470000	35,241.84	522.190000	37,597.68	2,355.84	0.06
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01								
		Local	141.000	161.483830	22,769.22	257.280000	36,276.48	13,507.26	0.13
		Base		161.483830	22,769.22	257.280000	36,276.48	13,507.26	0.06
45337C102	INCYTE CORP COMMON STOCK USD.001								
		Local	156.000	61.800000	9,640.80	121.350000	18,930.60	9,289.80	0.07
		Base		61.800000	9,640.80	121.350000	18,930.60	9,289.80	0.03
456058908	LUKOIL PJSC COMMON STOCK RUB.025								
		Local	2,700.000	77.132581	208,257.97	0.000000	0.00	-208,257.97	0.00
		Base		77.132581	208,257.97	0.000000	0.00	-208,257.97	0.00
457669307	INSMED INC COMMON STOCK USD.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
		Local	139.000	167.252518	23,248.10	114.140000	15,865.46	-7,382.64	0.06
		Base		167.252518	23,248.10	114.140000	15,865.46	-7,382.64	0.03
458140100	INTEL CORP COMMON STOCK USD.001								
		Local	534.000	44.868521	23,959.79	120.230000	64,202.82	40,243.03	0.23
		Base		44.868521	23,959.79	120.230000	64,202.82	40,243.03	0.10
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01								
		Local	272.000	60.624412	16,489.84	152.030000	41,352.16	24,862.32	0.15
		Base		60.624412	16,489.84	152.030000	41,352.16	24,862.32	0.07
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2								
		Local	425.000	220.661200	93,781.01	219.930000	93,470.25	-310.76	0.33
		Base		220.661200	93,781.01	219.930000	93,470.25	-310.76	0.15
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125								
		Local	204.000	109.098333	22,256.06	83.480000	17,029.92	-5,226.14	0.06
		Base		109.098333	22,256.06	83.480000	17,029.92	-5,226.14	0.03
461202103	INTUIT INC COMMON STOCK USD.01								
		Local	61.000	432.314918	26,371.21	275.710000	16,818.31	-9,552.90	0.06
		Base		432.314918	26,371.21	275.710000	16,818.31	-9,552.90	0.03
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001								
		Local	299.000	283.142074	84,659.48	406.630000	121,582.37	36,922.89	0.43
		Base		283.142074	84,659.48	406.630000	121,582.37	36,922.89	0.20
46187W107	INVITATION HOMES INC REIT USD.01								
		Local	566.000	27.034611	15,301.59	26.330000	14,902.78	-398.81	0.05
		Base		27.034611	15,301.59	26.330000	14,902.78	-398.81	0.02
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01								
		Local	103.000	136.040000	14,012.12	268.850000	27,691.55	13,679.43	0.10
		Base		136.040000	14,012.12	268.850000	27,691.55	13,679.43	0.04
46284V101	IRON MOUNTAIN INC REIT USD.01								
		Local	450.000	67.369044	30,316.07	110.950000	49,927.50	19,611.43	0.18
		Base		67.369044	30,316.07	110.950000	49,927.50	19,611.43	0.08
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	925.000	117.699308	108,871.86	330.830000	306,017.75	197,145.89	1.09
		Base		117.699308	108,871.86	330.830000	306,017.75	197,145.89	0.49
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0								
		Local	652.000	149.436334	97,432.49	264.740000	172,610.48	75,177.99	0.62
		Base		149.436334	97,432.49	264.740000	172,610.48	75,177.99	0.28
48251W104	KKR + CO INC COMMON STOCK USD.01								
		Local	501.000	89.368723	44,773.73	91.300000	45,741.30	967.57	0.16
		Base		89.368723	44,773.73	91.300000	45,741.30	967.57	0.07
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01								
		Local	1,038.000	31.950000	33,164.10	30.340000	31,492.92	-1,671.18	0.11
		Base		31.950000	33,164.10	30.340000	31,492.92	-1,671.18	0.05
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25								
		Local	152.000	128.208947	19,487.76	97.430000	14,809.36	-4,678.40	0.05
		Base		128.208947	19,487.76	97.430000	14,809.36	-4,678.40	0.02
49446R109	KIMCO REALTY CORP REIT USD.01								
		Local	1,982.000	19.170000	37,994.94	22.210000	44,020.22	6,025.28	0.16
		Base		19.170000	37,994.94	22.210000	44,020.22	6,025.28	0.07
49456B101	KINDER MORGAN INC COMMON STOCK USD.01								
		Local	2,902.000	25.618766	74,345.66	30.150000	87,495.30	13,149.64	0.31
		Base		25.618766	74,345.66	30.150000	87,495.30	13,149.64	0.14
501044101	KROGER CO COMMON STOCK USD1.0								
		Local	792.000	35.467336	28,090.13	58.620000	46,427.04	18,336.91	0.17
		Base		35.467336	28,090.13	58.620000	46,427.04	18,336.91	0.07
512807306	LAM RESEARCH CORP COMMON STOCK USD.001								
		Local	426.000	30.818005	13,128.47	328.510000	139,945.26	126,816.79	0.50
		Base		30.818005	13,128.47	328.510000	139,945.26	126,816.79	0.23
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01								
		Local	324.000	94.637685	30,662.61	92.770000	30,057.48	-605.13	0.11
		Base		94.637685	30,662.61	92.770000	30,057.48	-605.13	0.05
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.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
		Local	115.000	375.134174	43,140.43	355.020000	40,827.30	-2,313.13	0.15
		Base		375.134174	43,140.43	355.020000	40,827.30	-2,313.13	0.07
532457108	ELI LILLY + CO COMMON STOCK								
		Local	238.000	545.754454	129,889.56	1,157.080000	275,385.04	145,495.48	0.98
		Base		545.754454	129,889.56	1,157.080000	275,385.04	145,495.48	0.44
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0								
		Local	72.000	305.275000	21,979.80	509.250000	36,666.00	14,686.20	0.13
		Base		305.275000	21,979.80	509.250000	36,666.00	14,686.20	0.06
540424108	LOEWS CORP COMMON STOCK USD.01								
		Local	635.000	53.580000	34,023.30	104.430000	66,313.05	32,289.75	0.24
		Base		53.580000	34,023.30	104.430000	66,313.05	32,289.75	0.11
545220907	TATNEFT PJSC COMMON STOCK RUB1.0								
		Local	8,140.000	10.999237	89,533.79	0.000000	0.00	-89,533.79	0.00
		Base		10.999237	89,533.79	0.000000	0.00	-89,533.79	0.00
548661107	LOWE S COS INC COMMON STOCK USD.5								
		Local	282.000	85.340390	24,065.99	184.290000	51,969.78	27,903.79	0.19
		Base		85.340390	24,065.99	184.290000	51,969.78	27,903.79	0.08
55354G100	MSCI INC COMMON STOCK USD.01								
		Local	95.000	523.263263	49,710.01	538.660000	51,172.70	1,462.69	0.18
		Base		523.263263	49,710.01	538.660000	51,172.70	1,462.69	0.08
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01								
		Local	294.000	154.018333	45,281.39	395.420000	116,253.48	70,972.09	0.41
		Base		154.018333	45,281.39	395.420000	116,253.48	70,972.09	0.19
571748102	MARSH + MCLENNAN COS COMMON STOCK								
		Local	189.000	125.530000	23,725.17	170.730000	32,267.97	8,542.80	0.12
		Base		125.530000	23,725.17	170.730000	32,267.97	8,542.80	0.05
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01								
		Local	95.000	97.114000	9,225.83	355.670000	33,788.65	24,562.82	0.12
		Base		97.114000	9,225.83	355.670000	33,788.65	24,562.82	0.05
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.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
		Local	68.000	339.040000	23,054.72	479.810000	32,627.08	9,572.36	0.12
		Base		339.040000	23,054.72	479.810000	32,627.08	9,572.36	0.05
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001								
		Local	357.000	347.527003	124,067.14	551.470000	196,874.79	72,807.65	0.70
		Base		347.527003	124,067.14	551.470000	196,874.79	72,807.65	0.32
580135101	MCDONALD S CORP COMMON STOCK USD.01								
		Local	282.000	182.574184	51,485.92	230.940000	65,125.08	13,639.16	0.23
		Base		182.574184	51,485.92	230.940000	65,125.08	13,639.16	0.11
58155Q103	MCKESSON CORP COMMON STOCK USD.01								
		Local	89.000	305.395056	27,180.16	853.810000	75,989.09	48,808.93	0.27
		Base		305.395056	27,180.16	853.810000	75,989.09	48,808.93	0.12
58733R102	MERCADOLIBRE INC COMMON STOCK USD.001								
		Local	12.000	1,932.512500	23,190.15	1,728.530000	20,742.36	-2,447.79	0.07
		Base		1,932.512500	23,190.15	1,728.530000	20,742.36	-2,447.79	0.03
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5								
		Local	777.000	79.374968	61,674.35	145.310000	112,905.87	51,231.52	0.40
		Base		79.374968	61,674.35	145.310000	112,905.87	51,231.52	0.18
59156R108	METLIFE INC COMMON STOCK USD.01								
		Local	200.000	58.700000	11,740.00	94.160000	18,832.00	7,092.00	0.07
		Base		58.700000	11,740.00	94.160000	18,832.00	7,092.00	0.03
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								
		Local	2,438.000	292.377400	712,816.10	512.900000	1,250,450.20	537,634.10	4.46
		Base		292.377400	712,816.10	512.900000	1,250,450.20	537,634.10	2.02
594972408	STRATEGY INC COMMON STOCK USD.001								
		Local	152.000	291.222500	44,265.82	153.090000	23,269.68	-20,996.14	0.08
		Base		291.222500	44,265.82	153.090000	23,269.68	-20,996.14	0.04
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1								
		Local	141.000	68.600000	9,672.60	1,065.110000	150,180.51	140,507.91	0.54
		Base		68.600000	9,672.60	1,065.110000	150,180.51	140,507.91	0.24
59522J103	MID AMERICA APARTMENT COMM REIT USD.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
		Local	378.000	117.670000	44,479.26	117.740000	44,505.72	26.46	0.16
		Base		117.670000	44,479.26	117.740000	44,505.72	26.46	0.07
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK								
		Local	710.000	49.310338	35,010.34	57.820000	41,052.20	6,041.86	0.15
		Base		49.310338	35,010.34	57.820000	41,052.20	6,041.86	0.07
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005								
		Local	792.000	20.611503	16,324.31	41.620000	32,963.04	16,638.73	0.12
		Base		20.611503	16,324.31	41.620000	32,963.04	16,638.73	0.05
615369105	MOODY S CORP COMMON STOCK USD.01								
		Local	42.000	118.807619	4,989.92	454.130000	19,073.46	14,083.54	0.07
		Base		118.807619	4,989.92	454.130000	19,073.46	14,083.54	0.03
617446448	MORGAN STANLEY COMMON STOCK USD.01								
		Local	300.000	69.054533	20,716.36	188.080000	56,424.00	35,707.64	0.20
		Base		69.054533	20,716.36	188.080000	56,424.00	35,707.64	0.09
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01								
		Local	95.000	138.130000	13,122.35	445.970000	42,367.15	29,244.80	0.15
		Base		138.130000	13,122.35	445.970000	42,367.15	29,244.80	0.07
629377508	NRG ENERGY INC COMMON STOCK USD.01								
		Local	423.000	37.935012	16,046.51	95.650000	40,459.95	24,413.44	0.14
		Base		37.935012	16,046.51	95.650000	40,459.95	24,413.44	0.07
631103108	NASDAQ INC COMMON STOCK USD.01								
		Local	600.000	77.466500	46,479.90	92.010000	55,206.00	8,726.10	0.20
		Base		77.466500	46,479.90	92.010000	55,206.00	8,726.10	0.09
632307104	NATERA INC COMMON STOCK								
		Local	97.000	146.252474	14,186.49	413.310000	40,091.07	25,904.58	0.14
		Base		146.252474	14,186.49	413.310000	40,091.07	25,904.58	0.06
64110L106	NETFLIX INC COMMON STOCK USD.001								
		Local	1,714.000	44.852141	76,876.57	69.580000	119,260.12	42,383.55	0.43
		Base		44.852141	76,876.57	69.580000	119,260.12	42,383.55	0.19
643491905	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	6,900.000	7.324887	50,541.72	8.050000	55,545.00	5,003.28	0.20
		Base		7.324887	50,541.72	8.050000	55,545.00	5,003.28	0.09
651639106	NEWMONT CORP COMMON STOCK USD1.6								
		Local	743.000	45.012921	33,444.60	115.340000	85,697.62	52,253.02	0.31
		Base		45.012921	33,444.60	115.340000	85,697.62	52,253.02	0.14
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01								
		Local	2,925.000	62.214913	181,978.62	75.740000	221,539.50	39,560.88	0.79
		Base		62.214913	181,978.62	75.740000	221,539.50	39,560.88	0.36
654106103	NIKE INC CL B COMMON STOCK								
		Local	378.000	54.341111	20,540.94	35.400000	13,381.20	-7,159.74	0.05
		Base		54.341111	20,540.94	35.400000	13,381.20	-7,159.74	0.02
65473P105	NISOURCE INC COMMON STOCK USD.01								
		Local	906.000	39.231700	35,543.92	39.000000	35,334.00	-209.92	0.13
		Base		39.231700	35,543.92	39.000000	35,334.00	-209.92	0.06
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0								
		Local	149.000	237.775705	35,428.58	309.000000	46,041.00	10,612.42	0.16
		Base		237.775705	35,428.58	309.000000	46,041.00	10,612.42	0.07
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666								
		Local	282.000	110.660000	31,206.12	169.360000	47,759.52	16,553.40	0.17
		Base		110.660000	31,206.12	169.360000	47,759.52	16,553.40	0.08
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0								
		Local	65.000	435.634923	28,316.27	483.480000	31,426.20	3,109.93	0.11
		Base		435.634923	28,316.27	483.480000	31,426.20	3,109.93	0.05
670346105	NUCOR CORP COMMON STOCK USD.4								
		Local	158.000	47.177848	7,454.10	233.750000	36,932.50	29,478.40	0.13
		Base		47.177848	7,454.10	233.750000	36,932.50	29,478.40	0.06
67066G104	NVIDIA CORP COMMON STOCK USD.001								
		Local	2,828.000	22.662963	64,090.86	228.380000	645,858.64	581,767.78	2.30
		Base		22.662963	64,090.86	228.380000	645,858.64	581,767.78	1.04
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.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
		Local	540.000	16.562000	8,943.48	85.410000	46,121.40	37,177.92	0.16
		Base		16.562000	8,943.48	85.410000	46,121.40	37,177.92	0.07
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2								
		Local	760.000	42.901921	32,605.46	55.320000	42,043.20	9,437.74	0.15
		Base		42.901921	32,605.46	55.320000	42,043.20	9,437.74	0.07
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1								
		Local	182.000	169.374011	30,826.07	173.840000	31,638.88	812.81	0.11
		Base		169.374011	30,826.07	173.840000	31,638.88	812.81	0.05
681919106	OMNICOM GROUP COMMON STOCK USD.15								
		Local	567.000	83.176296	47,160.96	73.630000	41,748.21	-5,412.75	0.15
		Base		83.176296	47,160.96	73.630000	41,748.21	-5,412.75	0.07
68389X105	ORACLE CORP COMMON STOCK USD.01								
		Local	620.000	118.224871	73,299.42	137.300000	85,126.00	11,826.58	0.30
		Base		118.224871	73,299.42	137.300000	85,126.00	11,826.58	0.14
69331C108	P G + E CORP COMMON STOCK								
		Local	3,807.000	9.641429	36,704.92	12.250000	46,635.75	9,930.83	0.17
		Base		9.641429	36,704.92	12.250000	46,635.75	9,930.83	0.08
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0								
		Local	270.000	173.128667	46,744.74	222.260000	60,010.20	13,265.46	0.21
		Base		173.128667	46,744.74	222.260000	60,010.20	13,265.46	0.10
69351T106	PPL CORP COMMON STOCK USD.01								
		Local	993.000	38.120796	37,853.95	32.890000	32,659.77	-5,194.18	0.12
		Base		38.120796	37,853.95	32.890000	32,659.77	-5,194.18	0.05
693718108	PACCAR INC COMMON STOCK USD1.0								
		Local	530.000	44.702868	23,692.52	109.810000	58,199.30	34,506.78	0.21
		Base		44.702868	23,692.52	109.810000	58,199.30	34,506.78	0.09
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01								
		Local	135.000	185.142296	24,994.21	229.260000	30,950.10	5,955.89	0.11
		Base		185.142296	24,994.21	229.260000	30,950.10	5,955.89	0.05
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	704.000	72.631889	51,132.85	187.050000	131,683.20	80,550.35	0.47
		Base		72.631889	51,132.85	187.050000	131,683.20	80,550.35	0.21
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001								
		Local	297.000	138.507273	41,136.66	397.310000	118,001.07	76,864.41	0.42
		Base		138.507273	41,136.66	397.310000	118,001.07	76,864.41	0.19
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5								
		Local	56.000	284.900000	15,954.40	955.420000	53,503.52	37,549.12	0.19
		Base		284.900000	15,954.40	955.420000	53,503.52	37,549.12	0.09
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK								
		Local	849.000	170.924005	145,114.48	52.530000	44,597.97	-100,516.51	0.16
		Base		170.924005	145,114.48	52.530000	44,597.97	-100,516.51	0.07
713143907	MMC NORILSK NICKEL PJSC COMMON STOCK RUB.01								
		Local	23,600.000	2.965632	69,988.92	0.000000	0.00	-69,988.92	0.00
		Base		2.965632	69,988.92	0.000000	0.00	-69,988.92	0.00
713448108	PEPSICO INC COMMON STOCK USD.017								
		Local	859.000	122.878580	105,552.70	126.720000	108,852.48	3,299.78	0.39
		Base		122.878580	105,552.70	126.720000	108,852.48	3,299.78	0.18
717081103	PFIZER INC COMMON STOCK USD.05								
		Local	1,346.000	26.276872	35,368.67	28.520000	38,387.92	3,019.25	0.14
		Base		26.276872	35,368.67	28.520000	38,387.92	3,019.25	0.06
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK								
		Local	1,035.000	94.169923	97,465.87	190.820000	197,498.70	100,032.83	0.70
		Base		94.169923	97,465.87	190.820000	197,498.70	100,032.83	0.32
718546104	PHILLIPS 66 COMMON STOCK								
		Local	494.000	85.349474	42,162.64	255.310000	126,123.14	83,960.50	0.45
		Base		85.349474	42,162.64	255.310000	126,123.14	83,960.50	0.20
722304102	PDD HOLDINGS INC ADR USD.00002								
		Local	381.000	122.343675	46,612.94	77.940000	29,695.14	-16,917.80	0.11
		Base		122.343675	46,612.94	77.940000	29,695.14	-16,917.80	0.05
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	473.000	104.212072	49,292.31	104.050000	49,215.65	-76.66	0.18
		Base		104.212072	49,292.31	104.050000	49,215.65	-76.66	0.08
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01								
		Local	494.000	60.460000	29,867.24	111.960000	55,308.24	25,441.00	0.20
		Base		60.460000	29,867.24	111.960000	55,308.24	25,441.00	0.09
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK								
		Local	1,539.000	124.489285	191,589.01	145.280000	223,585.92	31,996.91	0.80
		Base		124.489285	191,589.01	145.280000	223,585.92	31,996.91	0.36
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
		Local	275.000	129.765018	35,685.38	207.310000	57,010.25	21,324.87	0.20
		Base		129.765018	35,685.38	207.310000	57,010.25	21,324.87	0.09
74340W103	PROLOGIS INC REIT USD.01								
		Local	1,525.000	109.129351	166,422.26	129.840000	198,006.00	31,583.74	0.71
		Base		109.129351	166,422.26	129.840000	198,006.00	31,583.74	0.32
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01								
		Local	424.000	98.590000	41,802.16	113.580000	48,157.92	6,355.76	0.17
		Base		98.590000	41,802.16	113.580000	48,157.92	6,355.76	0.08
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK								
		Local	565.000	47.808531	27,011.82	67.340000	38,047.10	11,035.28	0.14
		Base		47.808531	27,011.82	67.340000	38,047.10	11,035.28	0.06
74460D109	PUBLIC STORAGE REIT USD.1								
		Local	212.000	214.921887	45,563.44	282.840000	59,962.08	14,398.64	0.21
		Base		214.921887	45,563.44	282.840000	59,962.08	14,398.64	0.10
74743L100	QNITY ELECTRONICS INC COMMON STOCK								
		Local	250.000	99.983040	24,995.76	125.740000	31,435.00	6,439.24	0.11
		Base		99.983040	24,995.76	125.740000	31,435.00	6,439.24	0.05
747525103	QUALCOMM INC COMMON STOCK USD.0001								
		Local	282.000	127.899184	36,067.57	184.040000	51,899.28	15,831.71	0.19
		Base		127.899184	36,067.57	184.040000	51,899.28	15,831.71	0.08
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	56.000	713.955357	39,981.50	642.510000	35,980.56	-4,000.94	0.13
		Base		713.955357	39,981.50	642.510000	35,980.56	-4,000.94	0.06
75513E101	RTX CORP COMMON STOCK USD1.0								
		Local	681.000	79.892115	54,406.53	185.650000	126,427.65	72,021.12	0.45
		Base		79.892115	54,406.53	185.650000	126,427.65	72,021.12	0.20
756109104	REALTY INCOME CORP REIT USD1.0								
		Local	1,825.000	57.937693	105,736.29	54.300000	99,097.50	-6,638.79	0.35
		Base		57.937693	105,736.29	54.300000	99,097.50	-6,638.79	0.16
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001								
		Local	25.000	563.960000	14,099.00	758.270000	18,956.75	4,857.75	0.07
		Base		563.960000	14,099.00	758.270000	18,956.75	4,857.75	0.03
759509102	RELIANCE INC COMMON STOCK USD.001								
		Local	57.000	281.563860	16,049.14	384.750000	21,930.75	5,881.61	0.08
		Base		281.563860	16,049.14	384.750000	21,930.75	5,881.61	0.04
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01								
		Local	211.000	238.010000	50,220.11	209.870000	44,282.57	-5,937.54	0.16
		Base		238.010000	50,220.11	209.870000	44,282.57	-5,937.54	0.07
761152107	RESMED INC COMMON STOCK USD.004								
		Local	275.000	225.439527	61,995.87	221.100000	60,802.50	-1,193.37	0.22
		Base		225.439527	61,995.87	221.100000	60,802.50	-1,193.37	0.10
770700102	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001								
		Local	268.000	121.812500	32,645.75	112.500000	30,150.00	-2,495.75	0.11
		Base		121.812500	32,645.75	112.500000	30,150.00	-2,495.75	0.05
778296103	ROSS STORES INC COMMON STOCK USD.01								
		Local	209.000	209.165359	43,715.56	233.400000	48,780.60	5,065.04	0.17
		Base		209.165359	43,715.56	233.400000	48,780.60	5,065.04	0.08
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0								
		Local	117.000	129.933248	15,202.19	394.470000	46,152.99	30,950.80	0.16
		Base		129.933248	15,202.19	394.470000	46,152.99	30,950.80	0.07
78410G104	SBA COMMUNICATIONS CORP REIT USD.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
		Local	212.000	206.932170	43,869.62	160.120000	33,945.44	-9,924.18	0.12
		Base		206.932170	43,869.62	160.120000	33,945.44	-9,924.18	0.05
79466L302	SALESFORCE INC COMMON STOCK USD.001								
		Local	282.000	171.554113	48,378.26	229.570000	64,738.74	16,360.48	0.23
		Base		171.554113	48,378.26	229.570000	64,738.74	16,360.48	0.10
80004C200	SANDISK CORP COMMON STOCK								
		Local	22.000	1,772.885000	39,003.47	1,739.890000	38,277.58	-725.89	0.14
		Base		1,772.885000	39,003.47	1,739.890000	38,277.58	-725.89	0.06
806857108	SLB LTD COMMON STOCK USD.01								
		Local	1,653.000	41.700109	68,930.28	48.720000	80,534.16	11,603.88	0.29
		Base		41.700109	68,930.28	48.720000	80,534.16	11,603.88	0.13
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01								
		Local	706.000	56.170439	39,656.33	97.740000	69,004.44	29,348.11	0.25
		Base		56.170439	39,656.33	97.740000	69,004.44	29,348.11	0.11
81141R100	SEA LTD ADR ADR USD.0005								
		Local	481.000	233.037339	112,090.96	97.360000	46,830.16	-65,260.80	0.17
		Base		233.037339	112,090.96	97.360000	46,830.16	-65,260.80	0.08
816851109	SEMPRA COMMON STOCK								
		Local	846.000	62.069846	52,511.09	77.960000	65,954.16	13,443.07	0.24
		Base		62.069846	52,511.09	77.960000	65,954.16	13,443.07	0.11
81762P102	SERVICENOW INC COMMON STOCK USD.001								
		Local	475.000	78.602000	37,335.95	134.010000	63,654.75	26,318.80	0.23
		Base		78.602000	37,335.95	134.010000	63,654.75	26,318.80	0.10
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0								
		Local	202.000	191.442525	38,671.39	323.270000	65,300.54	26,629.15	0.23
		Base		191.442525	38,671.39	323.270000	65,300.54	26,629.15	0.11
828806109	SIMON PROPERTY GROUP INC REIT USD.0001								
		Local	527.000	165.941309	87,451.07	200.760000	105,800.52	18,349.45	0.38
		Base		165.941309	87,451.07	200.760000	105,800.52	18,349.45	0.17
833445109	SNOWFLAKE INC COMMON STOCK USD1.0								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	189.000	183.210000	34,626.69	339.560000	64,176.84	29,550.15	0.23
		Base		183.210000	34,626.69	339.560000	64,176.84	29,550.15	0.10
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0								
		Local	1,523.000	59.136231	90,064.48	82.890000	126,241.47	36,176.99	0.45
		Base		59.136231	90,064.48	82.890000	126,241.47	36,176.99	0.20
84615Q103	SPACE EXPLORATION TECHN CL A COMMON STOCK USD.001								
		Local	272.000	148.583713	40,414.77	150.860000	41,033.92	619.15	0.15
		Base		148.583713	40,414.77	150.860000	41,033.92	619.15	0.07
855244109	STARBUCKS CORP COMMON STOCK USD.001								
		Local	706.000	60.520907	42,727.76	93.960000	66,335.76	23,608.00	0.24
		Base		60.520907	42,727.76	93.960000	66,335.76	23,608.00	0.11
857477103	STATE STREET CORP COMMON STOCK USD1.0								
		Local	424.000	84.229198	35,713.18	174.590000	74,026.16	38,312.98	0.26
		Base		84.229198	35,713.18	174.590000	74,026.16	38,312.98	0.12
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005								
		Local	84.000	105.867500	8,892.87	221.610000	18,615.24	9,722.37	0.07
		Base		105.867500	8,892.87	221.610000	18,615.24	9,722.37	0.03
863667101	STRYKER CORP COMMON STOCK USD.1								
		Local	251.000	207.367012	52,049.12	275.390000	69,122.89	17,073.77	0.25
		Base		207.367012	52,049.12	275.390000	69,122.89	17,073.77	0.11
866674104	SUN COMMUNITIES INC REIT USD.01								
		Local	353.000	129.036006	45,549.71	110.780000	39,105.34	-6,444.37	0.14
		Base		129.036006	45,549.71	110.780000	39,105.34	-6,444.37	0.06
871607107	SYNOPSYS INC COMMON STOCK USD.01								
		Local	95.000	315.370000	29,960.15	434.940000	41,319.30	11,359.15	0.15
		Base		315.370000	29,960.15	434.940000	41,319.30	11,359.15	0.07
871829107	SYSCO CORP COMMON STOCK USD1.0								
		Local	427.000	69.550937	29,698.25	77.960000	33,288.92	3,590.67	0.12
		Base		69.550937	29,698.25	77.960000	33,288.92	3,590.67	0.05
872540109	TJX COMPANIES INC COMMON STOCK USD1.0								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	612.000	100.710523	61,634.84	132.310000	80,973.72	19,338.88	0.29
		Base		100.710523	61,634.84	132.310000	80,973.72	19,338.88	0.13
872590104	T MOBILE US INC COMMON STOCK USD.0001								
		Local	212.000	122.915000	26,057.98	163.080000	34,572.96	8,514.98	0.12
		Base		122.915000	26,057.98	163.080000	34,572.96	8,514.98	0.06
87612E106	TARGET CORP COMMON STOCK USD.0833								
		Local	552.000	125.704112	69,388.67	156.690000	86,492.88	17,104.21	0.31
		Base		125.704112	69,388.67	156.690000	86,492.88	17,104.21	0.14
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001								
		Local	350.000	147.696400	51,693.74	270.310000	94,608.50	42,914.76	0.34
		Base		147.696400	51,693.74	270.310000	94,608.50	42,914.76	0.15
88160R101	TESLA INC COMMON STOCK USD.001								
		Local	1,064.000	242.492791	258,012.33	354.810000	377,517.84	119,505.51	1.35
		Base		242.492791	258,012.33	354.810000	377,517.84	119,505.51	0.61
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0								
		Local	212.000	79.762689	16,909.69	280.090000	59,379.08	42,469.39	0.21
		Base		79.762689	16,909.69	280.090000	59,379.08	42,469.39	0.10
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01								
		Local	93.000	368.755484	34,294.26	325.830000	30,302.19	-3,992.07	0.11
		Base		368.755484	34,294.26	325.830000	30,302.19	-3,992.07	0.05
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
		Local	128.000	472.301406	60,454.58	675.050000	86,406.40	25,951.82	0.31
		Base		472.301406	60,454.58	675.050000	86,406.40	25,951.82	0.14
88579Y101	3M CO COMMON STOCK USD.01								
		Local	204.000	139.141471	28,384.86	164.150000	33,486.60	5,101.74	0.12
		Base		139.141471	28,384.86	164.150000	33,486.60	5,101.74	0.05
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01								
		Local	39.000	428.020000	16,692.78	1,082.600000	42,221.40	25,528.62	0.15
		Base		428.020000	16,692.78	1,082.600000	42,221.40	25,528.62	0.07
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0								

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		Local	1,128.000	53.360000	60,190.08	46.300000	52,226.40	-7,963.68	0.19
		Base		53.360000	60,190.08	46.300000	52,226.40	-7,963.68	0.08
902973304	US BANCORP COMMON STOCK USD.01								
		Local	846.000	52.557104	44,463.31	57.760000	48,864.96	4,401.65	0.17
		Base		52.557104	44,463.31	57.760000	48,864.96	4,401.65	0.08
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001								
		Local	661.000	38.302148	25,317.72	68.510000	45,285.11	19,967.39	0.16
		Base		38.302148	25,317.72	68.510000	45,285.11	19,967.39	0.07
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5								
		Local	166.000	111.116687	18,445.37	272.130000	45,173.58	26,728.21	0.16
		Base		111.116687	18,445.37	272.130000	45,173.58	26,728.21	0.07
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01								
		Local	378.000	95.844312	36,229.15	93.440000	35,320.32	-908.83	0.13
		Base		95.844312	36,229.15	93.440000	35,320.32	-908.83	0.06
911363109	UNITED RENTALS INC COMMON STOCK USD.01								
		Local	18.000	616.992778	11,105.87	1,000.780000	18,014.04	6,908.17	0.06
		Base		616.992778	11,105.87	1,000.780000	18,014.04	6,908.17	0.03
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01								
		Local	818.000	337.810416	276,328.92	367.080000	300,271.44	23,942.52	1.07
		Base		337.810416	276,328.92	367.080000	300,271.44	23,942.52	0.48
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01								
		Local	235.000	83.393617	19,597.50	387.610000	91,088.35	71,490.85	0.32
		Base		83.393617	19,597.50	387.610000	91,088.35	71,490.85	0.15
922475108	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001								
		Local	189.000	234.510000	44,322.39	285.450000	53,950.05	9,627.66	0.19
		Base		234.510000	44,322.39	285.450000	53,950.05	9,627.66	0.09
92276F100	VENTAS INC REIT USD.25								
		Local	922.000	65.455271	60,349.76	85.020000	78,388.44	18,038.68	0.28
		Base		65.455271	60,349.76	85.020000	78,388.44	18,038.68	0.13
92338C103	VERALTO CORP COMMON STOCK USD.01								

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		Local	166.000	58.466145	9,705.38	94.320000	15,657.12	5,951.74	0.06
		Base		58.466145	9,705.38	94.320000	15,657.12	5,951.74	0.03
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1								
		Local	1,692.000	49.739019	84,158.42	45.870000	77,612.04	-6,546.38	0.28
		Base		49.739019	84,158.42	45.870000	77,612.04	-6,546.38	0.13
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01								
		Local	103.000	356.536699	36,723.28	522.810000	53,849.43	17,126.15	0.19
		Base		356.536699	36,723.28	522.810000	53,849.43	17,126.15	0.09
92537N108	VERTIV HOLDINGS CO A COMMON STOCK USD.0001								
		Local	114.000	258.194474	29,434.17	241.310000	27,509.34	-1,924.83	0.10
		Base		258.194474	29,434.17	241.310000	27,509.34	-1,924.83	0.04
925652109	VICI PROPERTIES INC REIT USD.01								
		Local	2,256.000	25.073387	56,565.56	22.970000	51,820.32	-4,745.24	0.18
		Base		25.073387	56,565.56	22.970000	51,820.32	-4,745.24	0.08
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
		Local	725.000	235.708869	170,888.93	359.330000	260,514.25	89,625.32	0.93
		Base		235.708869	170,888.93	359.330000	260,514.25	89,625.32	0.42
92840M102	VISTRA CORP COMMON STOCK USD.01								
		Local	588.000	75.034405	44,120.23	138.350000	81,349.80	37,229.57	0.29
		Base		75.034405	44,120.23	138.350000	81,349.80	37,229.57	0.13
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0								
		Local	115.000	195.014957	22,426.72	244.630000	28,132.45	5,705.73	0.10
		Base		195.014957	22,426.72	244.630000	28,132.45	5,705.73	0.05
92936U109	WP CAREY INC REIT USD.001								
		Local	377.000	70.810663	26,695.62	64.630000	24,365.51	-2,330.11	0.09
		Base		70.810663	26,695.62	64.630000	24,365.51	-2,330.11	0.04
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01								
		Local	378.000	62.003333	23,437.26	100.780000	38,094.84	14,657.58	0.14
		Base		62.003333	23,437.26	100.780000	38,094.84	14,657.58	0.06
931142103	WALMART INC COMMON STOCK USD.1								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	6,844.000	63.838838	436,913.01	103.920000	711,228.48	274,315.47	2.54
		Base		63.838838	436,913.01	103.920000	711,228.48	274,315.47	1.15
934423104	WARNER BROS DISCOVERY INC COMMON STOCK								
		Local	1,366.000	13.225000	18,065.35	30.950000	42,277.70	24,212.35	0.15
		Base		13.225000	18,065.35	30.950000	42,277.70	24,212.35	0.07
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01								
		Local	189.000	143.754974	27,169.69	203.920000	38,540.88	11,371.19	0.14
		Base		143.754974	27,169.69	203.920000	38,540.88	11,371.19	0.06
941848103	WATERS CORP COMMON STOCK USD.01								
		Local	51.000	364.422157	18,585.53	439.390000	22,408.89	3,823.36	0.08
		Base		364.422157	18,585.53	439.390000	22,408.89	3,823.36	0.04
949746101	WELLS FARGO + CO COMMON STOCK USD1.666								
		Local	1,410.000	49.763972	70,167.20	80.050000	112,870.50	42,703.30	0.40
		Base		49.763972	70,167.20	80.050000	112,870.50	42,703.30	0.18
95040Q104	WELLTOWER INC REIT USD1.0								
		Local	1,175.000	123.995787	145,695.05	230.240000	270,532.00	124,836.95	0.96
		Base		123.995787	145,695.05	230.240000	270,532.00	124,836.95	0.44
962166104	WEYERHAEUSER CO REIT USD1.25								
		Local	1,763.000	32.993500	58,167.54	19.050000	33,585.15	-24,582.39	0.12
		Base		32.993500	58,167.54	19.050000	33,585.15	-24,582.39	0.05
969457100	WILLIAMS COS INC COMMON STOCK USD1.0								
		Local	1,848.000	47.747543	88,237.46	67.970000	125,608.56	37,371.10	0.45
		Base		47.747543	88,237.46	67.970000	125,608.56	37,371.10	0.20
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5								
		Local	775.000	50.684916	39,280.81	70.480000	54,622.00	15,341.19	0.19
		Base		50.684916	39,280.81	70.480000	54,622.00	15,341.19	0.09
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01								
		Local	284.000	143.310000	40,700.04	88.830000	25,227.72	-15,472.32	0.09
		Base		143.310000	40,700.04	88.830000	25,227.72	-15,472.32	0.04
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001								

& 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
		Local	284.000	181.166232	51,451.21	90.770000	25,778.68	-25,672.53	0.09
		Base		181.166232	51,451.21	90.770000	25,778.68	-25,672.53	0.04
ACI37TJD0	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213								
		Local	162.000	62.635062	10,146.88	161.550000	26,171.10	16,024.22	0.09
		Base		62.635062	10,146.88	161.550000	26,171.10	16,024.22	0.04
ACI3985L1	COMPASS GROUP PLC COMMON STOCK GBP.1105								
		Local	1,561.000	22.578648	35,245.27	29.480000	46,018.28	10,773.01	0.16
		Base		22.578648	35,245.27	29.480000	46,018.28	10,773.01	0.07
B56C9L901	SBERBANK OF RUSSIA PJSC COMMON STOCK RUB3.0								
		Local	19,680.000	2.858485	56,254.99	0.000000	0.00	-56,254.99	0.00
		Base		2.858485	56,254.99	0.000000	0.00	-56,254.99	0.00
G0403H108	AON PLC CLASS A COMMON STOCK								
		Local	149.000	187.680000	27,964.32	276.770000	41,238.73	13,274.41	0.15
		Base		187.680000	27,964.32	276.770000	41,238.73	13,274.41	0.07
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225								
		Local	200.000	120.705000	24,141.00	183.370000	36,674.00	12,533.00	0.13
		Base		120.705000	24,141.00	183.370000	36,674.00	12,533.00	0.06
G25508105	CRH PLC COMMON STOCK EUR.32								
		Local	433.000	80.017598	34,647.62	82.800000	35,852.40	1,204.78	0.13
		Base		80.017598	34,647.62	82.800000	35,852.40	1,204.78	0.06
G25839104	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01								
		Local	283.000	90.673710	25,660.66	101.710000	28,783.93	3,123.27	0.10
		Base		90.673710	25,660.66	101.710000	28,783.93	3,123.27	0.05
G29183103	EATON CORP PLC COMMON STOCK USD.01								
		Local	116.000	75.926207	8,807.44	429.710000	49,846.36	41,038.92	0.18
		Base		75.926207	8,807.44	429.710000	49,846.36	41,038.92	0.08
G54950103	LINDE PLC COMMON STOCK								
		Local	297.000	293.127273	87,058.80	474.650000	140,971.05	53,912.25	0.50
		Base		293.127273	87,058.80	474.650000	140,971.05	53,912.25	0.23
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	941.000	86.940202	81,810.73	86.290000	81,198.89	-611.84	0.29
		Base		86.940202	81,810.73	86.290000	81,198.89	-611.84	0.13
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001								
		Local	35.000	915.446286	32,040.62	922.340000	32,281.90	241.28	0.12
		Base		915.446286	32,040.62	922.340000	32,281.90	241.28	0.05
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK								
		Local	311.000	47.400000	14,741.40	44.100000	13,715.10	-1,026.30	0.05
		Base		47.400000	14,741.40	44.100000	13,715.10	-1,026.30	0.02
G8473T100	STERIS PLC COMMON STOCK USD75.0								
		Local	200.000	213.240000	42,648.00	210.010000	42,002.00	-646.00	0.15
		Base		213.240000	42,648.00	210.010000	42,002.00	-646.00	0.07
G87110105	TECHNIPFMC PLC COMMON STOCK USD1.0								
		Local	463.000	65.571296	30,359.51	67.920000	31,446.96	1,087.45	0.11
		Base		65.571296	30,359.51	67.920000	31,446.96	1,087.45	0.05
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0								
		Local	86.000	480.129767	41,291.16	451.980000	38,870.28	-2,420.88	0.14
		Base		480.129767	41,291.16	451.980000	38,870.28	-2,420.88	0.06
H1467J104	CHUBB LTD COMMON STOCK								
		Local	212.000	155.061462	32,873.03	325.250000	68,953.00	36,079.97	0.25
		Base		155.061462	32,873.03	325.250000	68,953.00	36,079.97	0.11
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625								
		Local	243.000	617.305185	150,005.16	487.380000	118,433.34	-31,571.82	0.42
		Base		617.305185	150,005.16	487.380000	118,433.34	-31,571.82	0.19
M22465104	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01								
		Local	885.000	127.363944	112,717.09	128.350000	113,589.75	872.66	0.41
		Base		127.363944	112,717.09	128.350000	113,589.75	872.66	0.18
M8769Q102	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1								
		Local	498.000	10.405000	5,181.69	39.600000	19,720.80	14,539.11	0.07
		Base		10.405000	5,181.69	39.600000	19,720.80	14,539.11	0.03
N97284108	NEBIUS GROUP NV COMMON STOCK EUR.01								

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	278.000	79.022518	21,968.26	235.880000	65,574.64	43,606.38	0.23
		Base		79.022518	21,968.26	235.880000	65,574.64	43,606.38	0.11
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01								
		Local	106.000	286.272547	30,344.89	265.860000	28,181.16	-2,163.73	0.10
		Base		286.272547	30,344.89	265.860000	28,181.16	-2,163.73	0.05
US DOLLAR Total									
		Local	314,444.000		18,627,928.06		27,552,242.93	8,924,314.87	98.27
		Base			18,627,928.06		27,552,242.93	8,924,314.87	44.49
YUAN RENMINBI							Exchange Rate:	6.705400	
BD5CJX908	MUYUAN FOODS GROUP CO LTD A COMMON STOCK CNY1.0								
		Local	3,000.000	42.769113	128,307.34	42.450000	127,350.00	-957.34	5.50
		Base		5.916980	17,750.94	6.330719	18,992.16	1,241.22	0.03
BD5CKH901	TIANQI LITHIUM CORP A COMMON STOCK CNY1.0								
		Local	2,700.000	34.707970	93,711.52	40.250000	108,675.00	14,963.48	4.69
		Base		4.763915	12,862.57	6.002625	16,207.09	3,344.52	0.03
BD5CLQ900	AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0								
		Local	12,035.000	25.353516	305,129.57	7.980000	96,039.30	-209,090.27	4.15
		Base		3.983521	47,941.67	1.190086	14,322.68	-33,618.99	0.02
BD5CMD908	TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0								
		Local	22,700.000	3.364651	76,377.57	5.780000	131,206.00	54,828.43	5.67
		Base		0.461822	10,483.36	0.861992	19,567.21	9,083.85	0.03
BD5CPG908	WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0								
		Local	1,600.000	171.425488	274,280.78	70.060000	112,096.00	-162,184.78	4.84
		Base		23.830775	38,129.24	10.448295	16,717.27	-21,411.97	0.03
BD5CPZ906	ZOOMLION HEAVY INDUSTRY S A COMMON STOCK CNY1.0								
		Local	71,300.000	6.034040	430,227.06	5.970000	425,661.00	-4,566.06	18.39
		Base		0.898899	64,091.51	0.890327	63,480.33	-611.18	0.10
BFY8HG909	CHINA RARE EARTH RESOURCES A COMMON STOCK CNY1.0								
		Local	2,000.000	29.320530	58,641.06	52.730000	105,460.00	46,818.94	4.56

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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		4.024450	8,048.90	7.863811	15,727.62	7,678.72	0.03
BHQK86909	SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0								
			800.000						
		Local		450.328850	360,263.08	161.320000	129,056.00	-231,207.08	5.57
		Base		69.598300	55,678.64	24.058222	19,246.58	-36,432.06	0.03
BHWLWV908	WUXI APPTEC CO LTD A COMMON STOCK CNY1.0								
			2,700.000						
		Local		146.132674	394,558.22	167.340000	451,818.00	57,259.78	19.52
		Base		22.584796	60,978.95	24.956006	67,381.22	6,402.27	0.11
BP3R2F907	KWEICHOW MOUTAI CO LTD A COMMON STOCK CNY1.0								
			300.000						
		Local		1,237.710733	371,313.22	1,258.620000	377,586.00	6,272.78	16.31
		Base		184.383433	55,315.03	187.702449	56,310.73	995.70	0.09
BP3R36906	JIANGSU HENGRUI PHARMACEUT A COMMON STOCK CNY1.0								
			2,800.000						
		Local		69.573164	194,804.86	47.200000	132,160.00	-62,644.86	5.71
		Base		10.752529	30,107.08	7.039103	19,709.49	-10,397.59	0.03
BP3R7Z908	ZHANGZHOU PIENTZEHUANG PHA A COMMON STOCK CNY1.0								
			1,000.000						
		Local		404.597320	404,597.32	118.000000	118,000.00	-286,597.32	5.10
		Base		62.530500	62,530.50	17.597757	17,597.76	-44,932.74	0.03
YUAN RENMINBI	**Total**								
			122,935.000						
		Local			3,092,211.60		2,315,107.30	-777,104.30	100.00
		Base			463,918.39		345,260.14	-118,658.25	0.56
EQUITY Total									
			6,524,338.220						
		Base			45,125,740.51		61,209,079.61	16,083,339.10	98.83

& 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									
		23,270,313.220	Base		45,859,853.77		61,930,578.52	16,070,724.75	99.99

& Issue has redenominated but Local is not converted
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Holdings - Futures Contracts

FRANKLIN GLOBAL DBI CIF
QS INVESTORS LLC
FUND: HBQ2

As of: *September 30, 2026*

View Date: *October 1, 2026*

Base Currency: USD - US DOLLAR

Asset ID / Asset Description	Contracts	Notional Par		Current Notional Value	Notional Cost/Proceeds	Current Price	Curr Accum Gn/Ls	Expiration Date / Prior Accum Gn/Ls	Margin Variation	% Fund
FUTURES LONG										
US DOLLAR								Exchange Rate:	1.000000	
ADI2VD0J5 MSCI WORLD INDEX DEC26 XEUR 20261218								18 Dec 2026		
	5.000	50.000	Local	806,600.00	800,906.50	16,132.000000	5,693.50	393.50	5,300.00	
			Base	806,600.00		16,132.000000	5,693.50	393.50	5,300.00	0.01
US DOLLAR Total										
	5.000	50.000	Local	806,600.00	800,906.50		5,693.50	393.50	5,300.00	
			Base				5,693.50	393.50	5,300.00	0.01
FUTURES LONG Total										
	5.000	50.000	Base				5,693.50	393.50	5,300.00	0.01

& Issue has redenominated but Local is not converted
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Books Open

Holdings - Futures Contracts

FRANKLIN GLOBAL DBI CIF
QS INVESTORS LLC
FUND: HBQ2

As of: *September 30, 2026*

View Date: *October 1, 2026*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Contracts	Notional Par	Current Notional Value	Notional Cost/Proceeds	Current Price	Curr Accum Gn/Ls	Expiration Date	Prior Accum Gn/Ls	Margin Variation	% Fund
FUTURES Total											
		5.000	50.000	Base			5,693.50		393.50	5,300.00	0.01

& Issue has redenominated but Local is not converted
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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
AUSTRALIAN DOLLAR							
AUSTRALIA							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	48,881.40	0.00		0.00
			0.00	34,006.79	0.00	0.00	0.00
BRAZIL REAL							
BRAZIL							
	NON-BASE CURRENCY		37.07	0.00	37.07		0.00
			7.10	0.00	7.17	0.00	0.07
CANADIAN DOLLAR							
CANADA							
	NON-BASE CURRENCY		14,144.34	0.00	14,144.34		0.00
			9,965.36	0.00	9,962.56	0.00	-2.80
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-14,144.34	0.00	-14,144.34		0.00
			-9,976.33	0.00	-9,962.56	0.00	13.77
SUBTOTAL CANADIAN DOLLAR			**0.00**	**0.00**	**0.00**		**0.00**
			-10.97	**0.00**	**0.00**	**0.00**	**10.97**
TOTAL CASH & CASH EQUIVALENTS CANADIAN DOLLAR			**0.00**	**0.00**	**0.00**		**0.00**
			-10.97	**0.00**	**0.00**	**0.00**	**10.97**
CHILEAN PESO							
CHILE							
	NON-BASE CURRENCY		11,517,095.00	0.00	11,517,095.00		0.00
			12,664.68	0.00	11,837.42	0.00	-827.26
COLOMBIAN PESO							
COLOMBIA							
	NON-BASE CURRENCY		0.01	0.00	0.01		0.00
			0.00	0.00	0.00	0.00	0.00
DANISH KRONE							
DENMARK							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	881,103.33	0.00		0.00
			0.00	133,876.77	0.00	0.00	0.00
EGYPTIAN POUND							
EGYPT							

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	NON-BASE CURRENCY		1,378.33	0.00	1,378.33		0.00
			25.81	0.00	26.54	0.00	0.73
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	1,562,078.63	0.00		0.00
			0.00	1,774,287.05	0.00	0.00	0.00
	NON-BASE CURRENCY		62.76	0.00	62.76		0.00
			71.29	0.00	71.29	0.00	0.00
SUBTOTAL EURO CURRENCY UNIT			**62.76**	**1,562,078.63**	**62.76**		**0.00**
			71.29	**1,774,287.05**	**71.29**	**0.00**	**0.00**
TOTAL CASH & CASH EQUIVALENTS EURO CURRENCY UNIT			**62.76**	**1,562,078.63**	**62.76**		**0.00**
			71.29	**1,774,287.05**	**71.29**	**0.00**	**0.00**
HONG KONG DOLLAR							
HONG KONG							
	NON-BASE CURRENCY		518,203.48	0.00	518,203.48		0.00
			66,045.44	0.00	66,040.52	0.01	-4.92
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-354,165.20	0.00	-354,165.20		0.00
			-45,069.68	0.00	-45,135.27	-0.01	-65.59
SUBTOTAL HONG KONG DOLLAR			**164,038.28**	**0.00**	**164,038.28**		**0.00**
			20,975.76	**0.00**	**20,905.25**	**0.00**	**-70.51**
TOTAL CASH & CASH EQUIVALENTS HONG KONG DOLLAR			**164,038.28**	**0.00**	**164,038.28**		**0.00**
			20,975.76	**0.00**	**20,905.25**	**0.00**	**-70.51**
JAPANESE YEN							
JAPAN							
	PAYABLE FOR INVESTMENTS PURCHASED		-108,735,906.00	0.00	-108,735,906.00		0.00
			-691,001.66	0.00	-691,990.41	-0.11	-988.75
	FFX CONTRACTS RECEIVABLE		108,735,906.00	0.00	108,735,906.00		0.00
			693,450.84	0.00	691,990.41	0.11	-1,460.43
	NON-BASE CURRENCY		-54.00	0.00	-54.00		0.00
			-0.34	0.00	-0.34	0.00	0.00
	DIVIDENDS RECEIVABLE RECLAIM		0.00	2,069,155.00	0.00		0.00
			0.00	13,168.01	0.00	0.00	0.00
SUBTOTAL JAPANESE YEN			**-54.00**	**2,069,155.00**	**-54.00**		**0.00**
			2,448.84	**13,168.01**	**-0.34**	**0.00**	**-2,449.18**
TOTAL CASH & CASH EQUIVALENTS JAPANESE YEN			**-54.00**	**2,069,155.00**	**-54.00**		**0.00**
			2,448.84	**13,168.01**	**-0.34**	**0.00**	**-2,449.18**

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
NORWEGIAN KRONE							
NORWAY							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	3,540,762.79	0.00		0.00
			0.00	369,316.10	0.00	0.00	0.00
POLISH ZLOTY							
POLAND							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	31,031.57	0.00		0.00
			0.00	8,080.61	0.00	0.00	0.00
POUND STERLING							
UNITED KINGDOM							
	NON-BASE CURRENCY		30,498.72	0.00	30,498.72		0.00
			40,413.23	0.00	40,516.02	0.01	102.79
	DIVIDENDS RECEIVABLE RECLAIM		0.00	1,959.44	0.00		0.00
			0.00	2,603.02	0.00	0.00	0.00
SUBTOTAL POUND STERLING			**30,498.72**	**1,959.44**	**30,498.72**		**0.00**
			40,413.23	**2,603.02**	**40,516.02**	**0.01**	**102.79**
TOTAL CASH & CASH EQUIVALENTS POUND STERLING			**30,498.72**	**1,959.44**	**30,498.72**		**0.00**
			40,413.23	**2,603.02**	**40,516.02**	**0.01**	**102.79**
SOUTH AFRICAN RAND							
SOUTH AFRICA							
	NON-BASE CURRENCY		362.33	0.00	362.33		0.00
			22.30	0.00	22.10	0.00	-0.20
SWEDISH KRONA							
SWEDEN							
	NON-BASE CURRENCY		-32.94	0.00	-32.94		0.00
			-3.58	0.00	-3.30	0.00	0.28
	DIVIDENDS RECEIVABLE RECLAIM		0.00	848,158.35	0.00		0.00
			0.00	84,997.74	0.00	0.00	0.00
SUBTOTAL SWEDISH KRONA			**-32.94**	**848,158.35**	**-32.94**		**0.00**
			-3.58	**84,997.74**	**-3.30**	**0.00**	**0.28**
TOTAL CASH & CASH EQUIVALENTS SWEDISH KRONA			**-32.94**	**848,158.35**	**-32.94**		**0.00**
			-3.58	**84,997.74**	**-3.30**	**0.00**	**0.28**
SWISS FRANC							
SWITZERLAND							

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	DIVIDENDS RECEIVABLE RECLAIM		0.00	729,303.53	0.00		0.00
			0.00	873,469.71	0.00	0.00	0.00
	NON-BASE CURRENCY		-20.86	0.00	-20.86		0.00
			-25.17	0.00	-24.98	0.00	0.19
SUBTOTAL SWISS FRANC			**-20.86**	**729,303.53**	**-20.86**		**0.00**
			-25.17	**873,469.71**	**-24.98**	**0.00**	**0.19**
TOTAL CASH & CASH EQUIVALENTS SWISS FRANC			**-20.86**	**729,303.53**	**-20.86**		**0.00**
			-25.17	**873,469.71**	**-24.98**	**0.00**	**0.19**
TURKISH LIRA							
TURKEY							
	NON-BASE CURRENCY		30,568.22	0.00	30,568.22		0.00
			634.21	0.00	623.62	0.00	-10.59
U.S. DOLLAR							
UNITED STATES							
	PAYABLE FOR TRUSTEE FEES		-25,107.92	0.00	-25,107.92		0.00
			-25,107.92	0.00	-25,107.92	0.00	0.00
	DIVIDENDS RECEIVABLE RECLAIM		0.00	4,520.77	0.00		0.00
			0.00	4,520.77	0.00	0.00	0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-693,450.84	0.00	-693,450.84		0.00
			-693,450.84	0.00	-693,450.84	-0.11	0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-7,684.62	0.00	-7,684.62		0.00
			-7,684.62	0.00	-7,684.62	0.00	0.00
	PAYABLE FOR CUSTODIAN FEES		-188,543.94	0.00	-188,543.94		0.00
			-188,543.94	0.00	-188,543.94	-0.03	0.00
	FFX CONTRACTS RECEIVABLE		55,046.01	0.00	55,046.01		0.00
			55,046.01	0.00	55,046.01	0.01	0.00
	MSC PAYABLE - CLASS C1		-324,617.38	0.00	-324,617.38		0.00
			-324,617.38	0.00	-324,617.38	-0.05	0.00
	MSC PAYABLE - CLASS C3		-240,000.32	0.00	-240,000.32		0.00
			-240,000.32	0.00	-240,000.32	-0.04	0.00
	REBATE RECEIVABLE		284,670.62	0.00	284,670.62		0.00
			284,670.62	0.00	284,670.62	0.04	0.00
11,955,292.040	BLACKROCK LIQ T FUND INSTL	100.0000	11,955,292.04	45,235.52	11,955,292.04		0.00
996229696	VAR RT 12/31/2049 DD 01/31/12	100.0000	11,955,292.04	45,235.52	11,955,292.04	1.84	0.00
SUBTOTAL UNITED STATES			**10,815,603.65**	**49,756.29**	**10,815,603.65**		**0.00**
			10,815,603.65	**49,756.29**	**10,815,603.65**	**1.66**	**0.00**

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**10,815,603.65**	**49,756.29**	**10,815,603.65**		**0.00**
			10,815,603.65	**49,756.29**	**10,815,603.65**	**1.66**	**0.00**
TOTAL CASH & CASH EQUIVALENTS			**10,892,827.15**	**3,343,562.09**	**10,889,584.44**	**1.67**	**-3,242.71**
PREFERRED SECURITIES							
SOUTH KOREAN WON							
SOUTH KOREA							
79,153.000	SAMSUNG ELECTRONICS CO LTD	195,200.0000	9,027,768,988.62	304,868,860.92	15,450,665,600.00		6,422,896,611.38
FK6773816		144.2186	6,128,163.42	225,372.28	11,415,338.01	1.76	5,287,174.59
EQUITY							
AUSTRALIAN DOLLAR							
AUSTRALIA							
107,565.000	TECHNOLOGY ONE LTD	28.9600	1,612,350.66	0.00	3,115,082.40		1,502,731.74
AA6302415		20.1475	1,066,027.59	0.00	2,167,162.83	0.33	1,101,135.24
289,532.000	QBE INSURANCE GROUP LTD	23.3600	4,616,298.40	85,513.28	6,763,467.52		2,147,169.12
AA6715749		16.2516	3,001,714.15	59,491.59	4,705,344.35	0.72	1,703,630.20
516,735.000	NRW HOLDINGS LTD	8.0800	2,986,230.14	0.00	4,175,218.80		1,188,988.66
AAB23XW76		5.6213	2,121,956.04	0.00	2,904,699.72	0.45	782,743.68
1,621,330.000	ZIP CO LTD	2.0300	3,550,149.20	0.00	3,291,299.90		-258,849.30
AABPP1Y79		1.4123	2,529,919.02	0.00	2,289,757.34	0.35	-240,161.68
SUBTOTAL AUSTRALIA			**12,765,028.40**	**85,513.28**	**17,345,068.62**		**4,580,040.22**
			8,719,616.80	**59,491.59**	**12,066,964.24**	**1.85**	**3,347,347.44**
TOTAL EQUITY AUSTRALIAN DOLLAR			**12,765,028.40**	**85,513.28**	**17,345,068.62**		**4,580,040.22**
			8,719,616.80	**59,491.59**	**12,066,964.24**	**1.85**	**3,347,347.44**
BRAZIL REAL							
BRAZIL							
221,106.000	PETROLEO BRASILEIRO SA - PETRO	54.2800	10,287,664.25	278,700.81	12,001,633.68		1,713,969.43
LB2682360		10.4926	2,000,304.15	53,221.90	2,319,985.63	0.36	319,681.48
144,837.000	PORTO SEGURO SA	47.2900	6,989,574.17	399,933.40	6,849,341.73		-140,232.44
LBB0498T7		9.1414	1,244,892.63	73,776.50	1,324,017.61	0.20	79,124.98
377,877.000	ULTRAPAR PARTICIPACOES SA	37.7800	11,277,256.11	0.00	14,276,193.06		2,998,936.95
LBB0FHTN7		7.3031	2,297,444.10	0.00	2,759,671.19	0.42	462,227.09
588,992.000	B3 SA - BRASIL BOLSA BALCAO	18.4600	7,284,371.24	150,689.86	10,872,792.32		3,588,421.08
LBBG36ZK8		3.5684	1,294,079.09	29,098.89	2,101,774.02	0.32	807,694.93
362,620.000	ALLOS SA	29.5300	8,314,101.65	105,855.53	10,708,168.60		2,394,066.95
LBBMHVKZ8		5.7083	1,472,217.24	20,462.49	2,069,951.30	0.32	597,734.06

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798,214.000	VIBRA ENERGIA SA	37.0300	27,161,675.93	577,913.73	29,557,864.42		2,396,188.49
LBBPBLV87		7.1581	5,479,570.06	103,831.29	5,713,707.19	0.88	234,137.13
SUBTOTAL BRAZIL			**71,314,643.35**	**1,513,093.33**	**84,265,993.81**		**12,951,350.46**
			13,788,507.27	**280,391.07**	**16,289,106.94**	**2.50**	**2,500,599.67**
TOTAL EQUITY BRAZIL REAL			**71,314,643.35**	**1,513,093.33**	**84,265,993.81**		**12,951,350.46**
			13,788,507.27	**280,391.07**	**16,289,106.94**	**2.50**	**2,500,599.67**
CANADIAN DOLLAR							
CANADA							
55,728.000	RUSSEL METALS INC	90.4800	3,231,520.02	0.00	5,042,269.44		1,810,749.42
NC2248804		63.7295	2,356,221.57	0.00	3,551,519.24	0.55	1,195,297.67
46,491.000	MAGNA INTL INC	90.6600	2,917,352.09	0.00	4,214,874.06		1,297,521.97
NC2554474		63.8563	2,077,664.13	0.00	2,968,743.83	0.46	891,079.70
47,690.000	METHANEX CORP	83.4800	2,598,255.18	0.00	3,981,161.20		1,382,906.02
NC2654415		58.7991	1,888,289.88	0.00	2,804,128.33	0.43	915,838.45
62,542.000	QUEBECOR INC	60.9500	1,956,214.07	0.00	3,811,934.90		1,855,720.83
NC2715778	CL B SUB-VTG	42.9301	1,442,374.32	0.00	2,684,933.90	0.41	1,242,559.58
27,290.000	ROYAL BANK OF CANADA	279.9400	3,044,409.45	0.00	7,639,562.60		4,595,153.15
NC2754389		197.1756	2,385,686.93	0.00	5,380,921.01	0.83	2,995,234.08
30,319.000	TORONTO DOMINION BANK	167.3300	2,931,316.72	0.00	5,073,278.27		2,141,961.55
NC2897220	NEW	117.8588	2,143,323.74	0.00	3,573,360.29	0.55	1,430,036.55
337,844.000	KINROSS GOLD CORP	34.3000	4,341,883.75	0.00	11,588,049.20		7,246,165.45
NCB03Z841		24.1592	3,133,044.48	0.00	8,162,035.00	1.26	5,028,990.52
9,622.000	INTACT FINANCIAL CORP	245.8400	2,133,320.56	0.00	2,365,472.48		232,151.92
NCB04YJV1		173.1572	1,542,810.02	0.00	1,666,119.02	0.26	123,309.00
47,786.000	SUNCOR ENERGY INC	96.5000	2,651,592.57	0.00	4,611,349.00		1,959,756.43
NCB3NB1P6	NEW	67.9697	1,888,396.95	0.00	3,248,000.70	0.50	1,359,603.75
18,775.000	DOLLARAMA INC	184.0000	1,532,332.89	0.00	3,454,600.00		1,922,267.11
NCB4TP9G9		129.6003	1,140,510.50	0.00	2,433,245.29	0.37	1,292,734.79
21,831.000	ARITZIA INC	119.8800	3,209,595.80	0.00	2,617,100.28		-592,495.52
NCBDCG2C3	SUB VTG SHS	84.4374	2,341,147.23	0.00	1,843,352.90	0.28	-497,794.33
11,524.000	CGI INC	96.7500	1,411,088.45	0.00	1,114,947.00		-296,141.45
NCBJ2L578	CL A SUB VTG	68.1458	1,048,824.48	0.00	785,312.20	0.12	-263,512.28
34,715.000	ALIMENTATION COUCHE-TARD INC	77.4900	3,157,638.21	0.00	2,690,065.35		-467,572.86
NCBL56KN1		54.5800	2,246,230.28	0.00	1,894,745.80	0.29	-351,484.48
815.000	CONSTELLATION SOFTWARE INC	0.0000	0.00	0.00	0.00		0.00
NCBR52TP3	WT 31-MAR-2040	0.0000	0.00	0.00	0.00	0.00	0.00

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32,951.000	GROUPE DYNAMITE INC	54.0600	2,635,413.18	0.00	1,781,331.06		-854,082.12
NCBS88GL8	SUB VTG	38.0771	1,934,175.45	0.00	1,254,679.39	0.19	-679,496.06
19,265.000	CELESTICA INC	514.9500	2,655,722.36	0.00	9,920,511.75		7,264,789.39
NCBSCB6L7		362.7047	1,900,465.52	0.00	6,987,506.07	1.08	5,087,040.55
68,317.000	LUNDIN GOLD INC	87.2400	2,167,509.59	0.00	5,959,975.08		3,792,465.49
NCBTKSSY7		61.4474	1,580,708.34	0.00	4,197,904.62	0.65	2,617,196.28
18,364.000	SHOPIFY INC	210.9200	3,228,292.03	0.00	3,873,334.88		645,042.85
NCBX865C3	CL A SUB VTG	148.5614	2,296,490.86	0.00	2,728,180.93	0.42	431,690.07
SUBTOTAL CANADA			**45,803,456.92**	**0.00**	**79,739,816.55**		**33,936,359.63**
			33,346,364.68	**0.00**	**56,164,688.52**	**8.65**	**22,818,323.84**
TOTAL EQUITY CANADIAN DOLLAR			**45,803,456.92**	**0.00**	**79,739,816.55**		**33,936,359.63**
			33,346,364.68	**0.00**	**56,164,688.52**	**8.65**	**22,818,323.84**
EGYPTIAN POUND							
EGYPT							
2,239,623.000	COMMERCIAL INTERNATIONAL BANK	126.3000	248,144,137.61	0.00	282,864,384.90		34,720,247.29
KE6243891		2.4317	4,862,941.98	0.00	5,445,983.48	0.84	583,041.50
UNITED ARAB EMIRATES							
187,708.000	ORASCOM CONSTRUCTION PLC	790.1000	130,692,961.11	0.00	148,308,090.80		17,615,129.69
KEBWC1D56		15.2118	2,469,234.54	0.00	2,855,373.30	0.44	386,138.76
TOTAL EQUITY EGYPTIAN POUND			**378,837,098.72**	**0.00**	**431,172,475.70**		**52,335,376.98**
			7,332,176.52	**0.00**	**8,301,356.78**	**1.28**	**969,180.26**
EURO CURRENCY UNIT							
FINLAND							
135,078.000	WARTSILA OYJ ABP	28.1200	1,514,305.85	0.00	3,798,393.36		2,284,087.51
SF4525181		31.9401	1,660,163.57	0.00	4,314,405.10	0.66	2,654,241.53
69,857.000	NESTE OYJ	32.7400	2,013,237.91	0.00	2,287,118.18		273,880.27
SFB06YV43		37.1877	2,359,926.00	0.00	2,597,823.18	0.40	237,897.18
25,463.000	ORION OYJ	83.1000	1,229,217.60	0.00	2,115,975.30		886,757.70
SFB17NY41		94.3891	1,344,127.62	0.00	2,403,430.54	0.37	1,059,302.92
166,876.000	SAMPO OYJ	8.7320	1,644,963.35	0.00	1,457,161.23		-187,802.12
SFBMXX645		9.9182	1,910,126.27	0.00	1,655,116.58	0.25	-255,009.69
SUBTOTAL FINLAND			**6,401,724.71**	**0.00**	**9,658,648.07**		**3,256,923.36**
			7,274,343.46	**0.00**	**10,970,775.40**	**1.68**	**3,696,431.94**
FRANCE							
42,198.000	BOUYGUES SA	41.6300	1,999,954.97	0.00	1,756,702.74		-243,252.23
EF4002129		47.2854	2,288,848.46	0.00	1,995,350.81	0.31	-293,497.65

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16,385.000	THALES SA	224.5000	3,982,365.93	0.00	3,678,432.50		-303,933.43
EF4162790		254.9983	4,577,351.56	0.00	4,178,147.56	0.64	-399,204.00
9,045.000	SCHNEIDER ELECTRIC SE	292.0000	779,021.74	0.00	2,641,140.00		1,862,118.26
EF4834109		331.6682	866,548.91	0.00	2,999,938.87	0.46	2,133,389.96
25,640.000	SANOFI SA	72.6400	1,950,282.60	0.00	1,862,489.60		-87,793.00
EF5671732		82.5081	2,232,000.93	0.00	2,115,508.81	0.33	-116,492.12
8,565.000	LEGRAND SA	141.6000	897,097.40	0.00	1,212,804.00		315,706.60
EFB11ZRK7		160.8364	980,258.33	0.00	1,377,563.42	0.21	397,305.09
8,595.000	EIFFAGE SA	100.1500	1,066,217.03	0.00	860,789.25		-205,427.78
EFB13X011		113.7554	1,195,602.47	0.00	977,727.47	0.15	-217,875.00
30,318.000	TOTALENERGIES SE	75.7000	2,377,316.57	20,464.65	2,295,072.60		-82,243.97
EFB15C551		85.9838	2,789,899.87	23,244.78	2,606,858.21	0.40	-183,041.66
8,413.000	AIR LIQUIDE SA	170.8800	1,233,610.99	0.00	1,437,613.44		204,002.45
EFB1YXBJ6		194.0940	1,295,846.67	0.00	1,632,913.23	0.25	337,066.56
SUBTOTAL FRANCE			**14,285,867.23**	**20,464.65**	**15,745,044.13**		**1,459,176.90**
			16,226,357.20	**23,244.78**	**17,884,008.38**	**2.75**	**1,657,651.18**
GERMANY							
5,593.000	HANNOVER RUECK SE	252.4000	1,422,646.51	0.00	1,411,673.20		-10,973.31
ED4511801		286.6885	1,494,419.02	0.00	1,603,449.00	0.25	109,029.98
26,410.000	GEA GROUP AG	66.3000	1,084,624.65	0.00	1,750,983.00		666,358.35
ED4557101		75.3069	1,275,898.20	0.00	1,988,854.04	0.31	712,955.84
30,263.000	CONTINENTAL AG	67.1200	1,674,767.81	0.00	2,031,252.56		356,484.75
ED4598584		76.2383	1,952,528.05	0.00	2,307,198.22	0.36	354,670.17
170,327.000	DHL AG	57.0000	8,304,374.77	0.00	9,708,639.00		1,404,264.23
ED4617855		64.7435	9,578,029.71	0.00	11,027,557.61	1.70	1,449,527.90
29,679.000	MERCK KGAA	138.1000	3,619,502.72	0.00	4,098,669.90		479,167.18
ED4741846		156.8609	4,063,122.64	0.00	4,655,474.21	0.72	592,351.57
9,244.000	HOCHTIEF AG	387.4000	1,529,676.21	0.00	3,581,125.60		2,051,449.39
ED5108664		440.0283	1,725,820.26	0.00	4,067,621.51	0.63	2,341,801.25
7,917.000	MUENCHENER RUECKVERSICHERUNGS-	502.4000	4,049,662.07	0.00	3,977,500.80		-72,161.27
ED5294126		570.6510	4,634,635.76	0.00	4,517,844.28	0.70	-116,791.48
9,573.000	KRONES AG	106.6000	915,994.38	0.00	1,020,481.80		104,487.42
ED5523888		121.0816	906,085.65	0.00	1,159,114.25	0.18	253,028.60
28,231.000	INFINEON TECHNOLOGIES AG	59.5000	2,008,202.08	0.00	1,679,744.50		-328,457.58
ED5889503		67.5831	2,298,286.88	0.00	1,907,937.79	0.29	-390,349.09

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84,515.000	NORDEX SE	39.1600	1,478,316.88	0.00	3,309,607.40		1,831,290.52
EDB06CF72		44.4799	1,705,430.16	0.00	3,759,217.57	0.58	2,053,787.41
48,320.000	KNORR-BREMSE AG	102.8000	3,527,428.47	0.00	4,967,296.00		1,439,867.53
EDBD2P9X9		116.7654	3,834,740.62	0.00	5,642,103.16	0.87	1,807,362.54
SUBTOTAL GERMANY			**29,615,196.55**	**0.00**	**37,536,973.76**		**7,921,777.21**
			33,468,996.95	**0.00**	**42,636,371.64**	**6.59**	**9,167,374.69**
IRELAND							
115,210.000	GLANBIA PLC	20.0000	1,629,285.20	17,438.18	2,304,200.00		674,914.80
EX0066954		22.7170	1,914,999.87	19,807.16	2,617,225.57	0.40	702,225.70
ITALY							
193,104.000	ENEL SPA	8.7470	1,987,057.48	0.00	1,689,080.69		-297,976.79
EI7144567		9.9353	2,274,087.93	0.00	1,918,542.30	0.30	-355,545.63
462,213.000	HERA SPA	3.5380	1,468,236.63	0.00	1,635,309.59		167,072.96
EI7598002		4.0186	1,563,908.76	0.00	1,857,466.40	0.29	293,557.64
73,014.000	PRYSMIAN SPA	124.0000	3,403,435.39	0.00	9,053,736.00		5,650,300.61
EIB1W4V62		140.8454	3,811,242.53	0.00	10,283,686.04	1.58	6,472,443.51
81,872.000	FINECOBANK BANCA FINECO SPA	22.1300	1,826,516.07	0.00	1,811,827.36		-14,688.71
EIBNGN9Z1		25.1364	2,176,202.57	0.00	2,057,964.11	0.32	-118,238.46
SUBTOTAL ITALY			**8,685,245.57**	**0.00**	**14,189,953.64**		**5,504,708.07**
			9,825,441.79	**0.00**	**16,117,658.85**	**2.49**	**6,292,217.06**
NETHERLANDS							
2,236.000	ASM INTERNATIONAL NV	888.0000	1,918,501.37	0.00	1,985,568.00		67,066.63
EN5165290		1,008.6348	2,251,457.29	0.00	2,255,307.41	0.35	3,850.12
1,494.000	ASML HOLDING NV	1,596.8000	1,925,661.57	0.00	2,385,619.20		459,957.63
ENB929F49		1,813.7253	2,274,013.75	0.00	2,709,705.57	0.42	435,691.82
8,028.000	BE SEMICONDUCTOR INDUSTRIES NV	191.8000	2,005,754.91	0.00	1,539,770.40		-465,984.51
ENBG0SCK0		217.8560	2,295,486.21	0.00	1,748,948.21	0.27	-546,538.00
SUBTOTAL NETHERLANDS			**5,849,917.85**	**0.00**	**5,910,957.60**		**61,039.75**
			6,820,957.25	**0.00**	**6,713,961.19**	**1.04**	**-106,996.06**
PORTUGAL							
102,965.000	GALP ENERGIA SGPS SA	22.4500	2,002,002.21	0.00	2,311,564.25		309,562.04
EPB1FW752		25.4998	2,349,449.69	0.00	2,625,590.25	0.40	276,140.56
SPAIN							
73,400.000	ENDESA SA	41.4700	1,408,780.25	0.00	3,043,898.00		1,635,117.75
EE5271783		47.1037	1,542,506.72	0.00	3,457,411.54	0.53	1,914,904.82

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83,376.000	ACS ACTIVIDADES DE CONSTRUCCIO	91.0500	5,102,831.75	0.00	7,591,384.80		2,488,553.05
EEB01FLQ9		103.4191	5,754,505.62	0.00	8,622,674.43	1.33	2,868,168.81
83,457.000	AENA SME SA	25.6400	1,421,202.28	0.00	2,139,837.48		718,635.20
EEBTMKJR3		29.1232	1,528,222.05	0.00	2,430,534.40	0.37	902,312.35
SUBTOTAL SPAIN			**7,932,814.28**	**0.00**	**12,775,120.28**		**4,842,306.00**
			8,825,234.39	**0.00**	**14,510,620.37**	**2.23**	**5,685,385.98**
SWITZERLAND							
30,147.000	STMICROELECTRONICS NV	46.8800	1,938,126.20	0.00	1,413,291.36		-524,834.84
EF5962339		53.2486	2,240,861.51	0.00	1,605,286.99	0.25	-635,574.52
TOTAL EQUITY EURO CURRENCY UNIT			**78,340,179.80**	**37,902.83**	**101,845,753.09**		**23,505,573.29**
			88,946,642.11	**43,051.94**	**115,681,498.64**	**17.83**	**26,734,856.53**
HONG KONG DOLLAR							
CHINA							
1,721,000.000	LENOVO GROUP LTD	34.5400	16,208,521.06	0.00	59,443,340.00		43,234,818.94
FH6218082	HK/00992	4.4018	2,071,667.73	0.00	7,575,536.35	1.17	5,503,868.62
5,535,563.000	PETROCHINA CO LTD	9.6650	19,123,988.24	1,496,943.55	53,501,216.40		34,377,228.16
FH6226572	HK/00857	1.2317	2,463,087.55	190,949.77	6,818,264.41	1.05	4,355,176.86
1,595,000.000	CMOC GROUP LTD	15.1400	12,134,946.07	0.00	24,148,300.00		12,013,353.93
FHB1VRCG2	HK/03993	1.9295	1,549,296.99	0.00	3,077,490.67	0.47	1,528,193.68
1,221,715.000	CHINA MERCHANTS SECURITIES CO	14.5200	18,047,629.06	0.00	17,739,301.80		-308,327.26
FHBDCFSQ4	HK/06099	1.8504	2,300,533.41	0.00	2,260,719.63	0.35	-39,813.78
116,388.000	WUXI APPTEC CO LTD	215.2000	18,263,231.51	0.00	25,046,697.60		6,783,466.09
FHBGHH0L9	HK/02359	27.4254	2,330,088.22	0.00	3,191,983.63	0.49	861,895.41
159,961.000	NETEASE INC	192.6000	30,491,373.15	0.00	30,808,488.60		317,115.45
FHBM93SF9	HK/09999	24.5452	3,888,899.04	0.00	3,926,273.75	0.60	37,374.71
2,402,647.000	JD LOGISTICS INC	10.0600	23,083,052.28	0.00	24,170,628.82		1,087,576.54
FHBNMBPD2	HK/02618	1.2821	2,958,070.07	0.00	3,080,336.29	0.47	122,266.22
2,771,289.000	CHINA RESOURCES PHARMACEUTICAL	4.4500	17,426,549.37	278,791.67	12,332,236.05		-5,094,313.32
FHBYNGG20	HK/03320	0.5671	2,225,407.35	35,567.98	1,571,636.16	0.24	-653,771.19
SUBTOTAL CHINA			**154,779,290.74**	**1,775,735.22**	**247,190,209.27**		**92,410,918.53**
			19,787,050.36	**226,517.75**	**31,502,240.89**	**4.84**	**11,715,190.53**
HONG KONG							
1,259,517.000	CATHAY PACIFIC AIRWAYS LTD	14.7400	17,576,301.47	0.00	18,565,280.58		988,979.11
FH6179755	HK/00293	1.8785	2,240,587.58	0.00	2,365,983.44	0.36	125,395.86
218,431.000	HONG KONG EXCHANGES & CLEARING	387.8000	85,282,457.46	0.00	84,707,541.80		-574,915.66
FH6267352	HK/00388	49.4217	10,892,511.90	0.00	10,795,238.99	1.66	-97,272.91

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1,298,433.000	GEELY AUTOMOBILE HOLDINGS LTD	14.5500	11,532,139.74	0.00	18,892,200.15		7,360,060.41
FH6531823	HK/00175	1.8543	1,478,815.95	0.00	2,407,646.49	0.37	928,830.54
1,770,826.000	WH GROUP LTD	6.6200	17,248,656.87	0.00	11,722,868.12		-5,525,788.75
FHBLLHKZ0	HK/00288	0.8437	2,206,409.98	0.00	1,493,977.52	0.23	-712,432.46
SUBTOTAL HONG KONG			**131,639,555.54**	**0.00**	**133,887,890.65**		**2,248,335.11**
			16,818,325.41	**0.00**	**17,062,846.44**	**2.62**	**244,521.03**
UNITED STATES							
67,531.000	BEONE MEDICINES LTD	225.4000	9,018,598.27	0.00	15,221,487.40		6,202,889.13
FHBVDKGC6	HK/06160	28.7253	1,155,238.23	0.00	1,939,846.10	0.30	784,607.87
TOTAL EQUITY HONG KONG DOLLAR			**295,437,444.55**	**1,775,735.22**	**396,299,587.32**		**100,862,142.77**
			37,760,614.00	**226,517.75**	**50,504,933.43**	**7.76**	**12,744,319.43**
HUNGARIAN FORINT							
HUNGARY							
58,542.000	RICHTER GEDEON NYRT	12,370.0000	559,475,034.74	0.00	724,164,540.00		164,689,505.26
EMBC9ZH88		38.3552	1,537,325.84	0.00	2,245,389.47	0.35	708,063.63
INDIAN RUPEE							
INDIA							
1,172,498.000	STEEL AUTHORITY OF INDIA LTD	181.4900	218,585,962.08	2,096,285.72	212,796,662.02		-5,789,300.06
FI6121490		1.8939	2,292,308.79	21,809.47	2,220,622.12	0.34	-71,686.67
178,634.000	CHENNAI PETROLEUM CORP LTD	1,436.3000	242,408,596.23	0.00	256,572,014.20		14,163,417.97
FI6121565		14.9884	2,539,805.76	0.00	2,677,436.22	0.41	137,630.46
404,177.000	HINDUSTAN ZINC LTD	566.0000	215,126,435.70	0.00	228,764,182.00		13,637,746.30
FI6139724		5.9064	2,235,469.91	0.00	2,387,249.86	0.37	151,779.95
250,680.000	INFOSYS LTD	994.1000	278,151,056.49	0.00	249,200,988.00		-28,950,068.49
FI6205129		10.3738	2,895,342.58	0.00	2,600,516.48	0.40	-294,826.10
18,636.000	ORACLE FINANCIAL SERVICES SOFT	10,630.0000	220,864,175.89	0.00	198,100,680.00		-22,763,495.89
FI6528447		110.9285	2,314,076.79	0.00	2,067,263.40	0.32	-246,813.39
30,579.000	LTM LTD	4,045.0000	178,423,388.27	0.00	123,692,055.00		-54,731,333.27
FIBD6F8V0		42.2113	2,013,318.88	0.00	1,290,778.30	0.20	-722,540.58
511,621.000	TATA MOTORS LTD /NEW	421.6500	214,461,865.54	0.00	215,724,994.65		1,263,129.11
FIBSNRFT9		4.4001	2,229,275.33	0.00	2,251,180.49	0.35	21,905.16
SUBTOTAL INDIA			**1,568,021,480.20**	**2,096,285.72**	**1,484,851,575.87**		**-83,169,904.33**
			16,519,598.04	**21,809.47**	**15,495,046.87**	**2.39**	**-1,024,551.17**
TOTAL EQUITY INDIAN RUPEE			**1,568,021,480.20**	**2,096,285.72**	**1,484,851,575.87**		**-83,169,904.33**
			16,519,598.04	**21,809.47**	**15,495,046.87**	**2.39**	**-1,024,551.17**
INDONESIAN RUPIAH							
INDONESIA							

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10,151,623.000	BANK CENTRAL ASIA TBK PT	6,075.0000	91,501,866,316.00	0.00	61,671,109,725.00		-29,830,756,591.00
FLB01C1P3		0.3399	5,583,998.43	0.00	3,450,128.56	0.53	-2,133,869.87
JAPANESE YEN							
JAPAN							
36,133.000	CANON INC	4,605.0000	171,861,036.00	0.00	166,392,465.00		-5,468,571.00
FJ6172327		29.3060	1,174,556.07	0.00	1,058,914.16	0.16	-115,641.91
55,300.000	DAITO TRUST CONSTRUCTION CO LT	3,164.0000	130,984,472.00	4,479,300.00	174,969,200.00		43,984,728.00
FJ6250503		20.1356	957,243.95	28,707.83	1,113,496.12	0.17	156,252.17
241,911.000	DAIWA SECURITIES GROUP INC	1,809.0000	274,188,704.00	7,257,330.00	437,616,999.00		163,428,295.00
FJ6251444		11.5124	1,859,147.52	46,512.23	2,784,974.89	0.43	925,827.37
52,863.000	EISAI CO LTD	4,855.0000	273,266,358.00	4,229,040.00	256,649,865.00		-16,616,493.00
FJ6307204		30.8970	1,866,281.33	27,103.92	1,633,308.19	0.25	-232,973.14
304,250.000	MITSUBISHI UFJ FINANCIAL GROUP	3,700.0000	1,110,223,408.00	14,604,000.00	1,125,725,000.00		15,501,592.00
FJ6335171		23.5466	7,058,164.15	93,597.04	7,164,063.24	1.10	105,899.09
102,436.000	FUJIFILM HOLDINGS CORP	3,348.0000	372,451,604.00	3,841,350.00	342,955,728.00		-29,495,876.00
FJ6356524		21.3065	2,299,580.64	24,619.21	2,182,554.82	0.34	-117,025.82
108,851.000	DENTSU GROUP INC	3,563.0000	378,025,652.00	0.00	387,836,113.00		9,810,461.00
FJ6416286		22.6748	2,332,759.72	0.00	2,468,171.57	0.38	135,411.85
244,421.000	HONDA MOTOR CO LTD	1,682.0000	372,253,765.00	8,554,735.00	411,116,122.00		38,862,357.00
FJ6435146		10.7042	2,298,359.14	54,827.30	2,616,324.50	0.40	317,965.36
666,905.000	KONICA MINOLTA INC	671.7000	468,532,471.00	6,002,145.00	447,960,088.50		-20,572,382.50
FJ6496700		4.2747	3,007,534.08	38,467.75	2,850,797.85	0.44	-156,736.23
52,175.000	MIZUHO FINANCIAL GROUP INC	8,855.0000	452,415,397.00	3,913,125.00	462,009,625.00		9,594,228.00
FJ6591013		56.3528	2,917,397.52	25,079.22	2,940,208.46	0.45	22,810.94
511,331.000	SEIKO EPSON CORP	3,274.0000	1,351,602,677.00	20,453,240.00	1,674,097,694.00		322,495,017.00
FJ6616505		20.8356	8,430,536.30	131,084.82	10,653,882.39	1.64	2,223,346.09
210,801.000	NOMURA HOLDINGS INC	1,551.0000	347,824,689.00	5,691,627.00	326,952,351.00		-20,872,338.00
FJ6643103		9.8705	2,242,945.07	36,477.64	2,080,710.05	0.32	-162,235.02
84,700.000	ONO PHARMACEUTICAL CO LTD	2,346.5000	197,808,096.00	3,388,000.00	198,748,550.00		940,454.00
FJ6660107		14.9330	1,494,022.44	21,713.69	1,264,826.83	0.19	-229,195.61
144,089.000	TOKYO CENTURY CORP	2,640.0000	382,208,465.00	6,484,005.00	380,394,960.00		-1,813,505.00
FJ6679792		16.8008	2,346,345.48	41,555.99	2,420,816.41	0.37	74,470.93
134,000.000	SANTEN PHARMACEUTICAL CO LTD	1,687.0000	168,745,630.00	2,814,000.00	226,058,000.00		57,312,370.00
FJ6776606		10.7360	1,211,241.85	18,034.93	1,438,622.94	0.22	227,381.09
76,700.000	SHIONOGI & CO LTD	2,870.5000	161,281,733.00	2,914,600.00	220,167,350.00		58,885,617.00
FJ6804689		18.2677	1,228,123.25	18,679.67	1,401,135.11	0.22	173,011.86

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52,903.000	ADVANTEST CORP	34,260.0000	503,858,137.00	1,692,896.00	1,812,456,780.00		1,308,598,643.00
FJ6870490		218.0291	3,260,690.22	10,849.77	11,534,393.39	1.78	8,273,703.17
44,690.000	TOKYO ELECTRON LTD	11,815.0000	228,575,254.00	3,432,192.00	528,012,350.00		299,437,096.00
FJ6895679		75.1901	1,541,043.39	21,996.92	3,360,246.83	0.52	1,819,203.44
112,947.000	TOYOTA BOSHOKU CORP	2,195.5000	283,729,055.00	4,856,721.00	247,975,138.50		-35,753,916.50
FJ6900594		13.9721	1,911,946.78	31,126.72	1,578,102.62	0.24	-333,844.16
645,260.000	ASTELLAS PHARMA INC	2,320.5000	1,135,216,858.00	25,810,400.00	1,497,325,830.00		362,108,972.00
FJ6985389		14.7676	8,643,507.14	165,418.85	9,528,914.20	1.47	885,407.06
264,841.000	IDEMITSU KOSAN CO LTD	1,590.5000	335,403,730.00	4,767,138.00	421,229,610.50		85,825,880.50
FJB1FF8P7		10.1219	2,116,756.19	30,552.59	2,680,686.29	0.41	563,930.10
106,200.000	OTSUKA HOLDINGS CO LTD	11,585.0000	586,830,298.00	0.00	1,230,327,000.00		643,496,702.00
FJB5LTM91		73.7264	4,038,116.21	0.00	7,829,745.66	1.21	3,791,629.45
148,000.000	PHC HOLDINGS CORP	1,430.0000	208,933,063.00	1,526,700.00	211,640,000.00		2,706,937.00
FJBMDHDB4		9.1005	1,330,142.21	9,784.62	1,346,867.44	0.21	16,725.23
15,039.000	KIOXIA HOLDINGS CORP	18,095.0000	371,759,522.00	0.00	272,130,705.00		-99,628,817.00
FJBMGYJ02		115.1558	2,319,799.87	0.00	1,731,827.56	0.27	-587,972.31
SUBTOTAL JAPAN			**10,267,980,074.00**	**136,712,544.00**	**13,460,747,524.50**		**3,192,767,450.50**
			67,886,240.52	**876,190.71**	**85,663,591.52**	**13.19**	**17,777,351.00**
TOTAL EQUITY JAPANESE YEN			**10,267,980,074.00**	**136,712,544.00**	**13,460,747,524.50**		**3,192,767,450.50**
			67,886,240.52	**876,190.71**	**85,663,591.52**	**13.19**	**17,777,351.00**
MALAYSIAN RINGGIT							
MALAYSIA							
384,066.000	TENAGA NASIONAL BHD	12.9600	5,633,836.94	96,016.50	4,977,495.36		-656,341.58
FN6904613		3.1763	1,299,919.63	23,548.52	1,219,914.55	0.19	-80,005.08
MEXICAN PESO							
MEXICO							
183,718.000	FOMENTO ECONOMICO MEXICANO SAB	213.2300	39,109,453.94	0.00	39,174,189.14		64,735.20
LM2242054		11.8517	2,246,959.52	0.00	2,177,365.99	0.34	-69,593.53
2,019,300.000	AMERICA MOVIL SAB DE CV	19.1700	33,104,551.98	0.00	38,709,981.00		5,605,429.02
LMBMVRB79		1.0655	1,764,738.28	0.00	2,151,564.54	0.33	386,826.26
SUBTOTAL MEXICO			**72,214,005.92**	**0.00**	**77,884,170.14**		**5,670,164.22**
			4,011,697.80	**0.00**	**4,328,930.53**	**0.67**	**317,232.73**
TOTAL EQUITY MEXICAN PESO			**72,214,005.92**	**0.00**	**77,884,170.14**		**5,670,164.22**
			4,011,697.80	**0.00**	**4,328,930.53**	**0.67**	**317,232.73**
NEW TAIWAN DOLLAR							
TAIWAN							

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
82,714.000	ACCTON TECHNOLOGY CORP	1,775.0000	63,651,507.05	0.00	146,817,350.00		83,165,842.95
FA6005211		55.7659	2,127,816.66	0.00	4,612,618.82	0.71	2,484,802.16
149,000.000	NANYA TECHNOLOGY CORP	519.0000	72,700,794.00	0.00	77,331,000.00		4,630,206.00
FA6283602		16.3056	2,251,704.84	0.00	2,429,538.65	0.37	177,833.81
417,057.000	WT MICROELECTRONICS CO LTD	205.5000	85,086,440.66	0.00	85,705,213.50		618,772.84
FA6290995		6.4563	2,645,192.87	0.00	2,692,634.63	0.41	47,441.76
2,578,037.000	E.SUN FINANCIAL HOLDING CO LTD	44.8500	82,407,594.00	0.00	115,624,959.45		33,217,365.45
FA6433918		1.4091	2,613,148.88	0.00	3,632,635.14	0.56	1,019,486.26
263,000.000	HON HAI PRECISION INDUSTRY CO	251.5000	71,772,420.00	0.00	66,144,500.00		-5,627,920.00
FA6438560		7.9015	2,269,124.89	0.00	2,078,087.95	0.32	-191,036.94
7,376,217.000	TS FINANCIAL HOLDING CO LTD	41.9500	227,756,684.12	0.00	309,432,303.15		81,675,619.03
FA6451688		1.3180	7,112,116.83	0.00	9,721,557.20	1.50	2,609,440.37
407,956.000	TAIWAN SEMICONDUCTOR MANUFACTU	2,480.0000	654,354,565.79	2,255,997.12	1,011,730,880.00		357,376,314.21
FA6889101		77.9151	20,560,303.96	70,679.61	31,785,949.70	4.90	11,225,645.74
608,000.000	UNITED MICROELECTRONICS CORP	154.5000	74,392,119.00	0.00	93,936,000.00		19,543,881.00
FA6916623		4.8540	2,304,088.93	0.00	2,951,224.51	0.45	647,135.58
417,000.000	WINBOND ELECTRONICS CORP	179.5000	73,895,408.00	0.00	74,851,500.00		956,092.00
FA6966511		5.6394	2,288,704.68	0.00	2,351,639.22	0.36	62,934.54
1,034,000.000	WPG HOLDINGS LTD	114.0000	101,803,880.00	2,976,014.10	117,876,000.00		16,072,120.00
FAB0P6L80		3.5816	3,216,201.05	93,498.62	3,703,356.97	0.57	487,155.92
SUBTOTAL TAIWAN			**1,507,821,412.62**	**5,232,011.22**	**2,099,449,706.10**		**591,628,293.48**
			47,388,403.59	**164,178.23**	**65,959,242.79**	**10.15**	**18,570,839.20**
TOTAL EQUITY NEW TAIWAN DOLLAR			**1,507,821,412.62**	**5,232,011.22**	**2,099,449,706.10**		**591,628,293.48**
			47,388,403.59	**164,178.23**	**65,959,242.79**	**10.15**	**18,570,839.20**
NORWEGIAN KRONE							
NORWAY							
55,503.000	EQUINOR ASA	399.5000	20,371,717.48	0.00	22,173,448.50		1,801,731.02
SN7133606		41.6695	2,159,027.25	0.00	2,312,781.79	0.36	153,754.54
44,977.000	YARA INTERNATIONAL ASA	422.0000	20,974,928.33	0.00	18,980,294.00		-1,994,634.33
SN7751258		44.0163	2,206,157.10	0.00	1,979,722.65	0.30	-226,434.45
679,493.000	NORSK HYDRO ASA	82.6400	45,032,069.37	0.00	56,153,301.52		11,121,232.15
SNB11HK30		8.6197	4,491,355.68	0.00	5,857,020.08	0.90	1,365,664.40
359,569.000	AKER SOLUTIONS ASA	40.9200	9,338,934.33	0.00	14,713,563.48		5,374,629.15
SNBQN1C50		4.2681	1,078,172.49	0.00	1,534,685.13	0.24	456,512.64
SUBTOTAL NORWAY			**95,717,649.51**	**0.00**	**112,020,607.50**		**16,302,957.99**
			9,934,712.52	**0.00**	**11,684,209.65**	**1.80**	**1,749,497.13**
TOTAL EQUITY NORWEGIAN KRONE			**95,717,649.51**	**0.00**	**112,020,607.50**		**16,302,957.99**
			9,934,712.52	**0.00**	**11,684,209.65**	**1.80**	**1,749,497.13**

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
PHILIPPINES PESO							
PHILIPPINES							
361,580.000	INTERNATIONAL CONTAINER TERMIN	891.0000	83,408,581.10	0.00	322,167,780.00		238,759,198.90
FP6455819		14.2230	1,505,752.75	0.00	5,142,753.32	0.79	3,637,000.57
POLISH ZLOTY							
POLAND							
52,366.000	XTB SA	150.9800	9,040,953.24	0.00	7,906,218.68		-1,134,734.56
EGBZ059D3		39.3151	2,424,928.16	0.00	2,058,777.08	0.32	-366,151.08
UNITED KINGDOM							
223,000.000	PEPCO GROUP NV	44.9000	9,063,110.03	0.00	10,012,700.00		949,589.97
EGBMXNYN7		11.6919	2,397,103.92	0.00	2,607,304.22	0.40	210,200.30
TOTAL EQUITY POLISH ZLOTY			**18,104,063.27**	**0.00**	**17,918,918.68**		**-185,144.59**
			4,822,032.08	**0.00**	**4,666,081.30**	**0.72**	**-155,950.78**
POUND STERLING							
SWITZERLAND							
145,334.000	COCA-COLA HBC AG	43.5400	3,599,846.14	0.00	6,327,842.36		2,727,996.22
EXB9895B6		57.8407	4,469,586.18	0.00	8,406,222.18	1.29	3,936,636.00
UNITED KINGDOM							
23,377.000	CRANSWICK PLC	51.0000	1,191,475.86	0.00	1,192,227.00		751.14
EX0231889		67.7510	1,557,140.52	0.00	1,583,813.96	0.24	26,673.44
363,135.000	BAE SYSTEMS PLC	19.5750	1,974,563.67	0.00	7,108,367.63		5,133,803.96
EX0263494		26.0044	2,483,676.96	0.00	9,443,110.98	1.45	6,959,434.02
458,496.000	SERCO GROUP PLC	2.5520	836,031.33	7,335.94	1,170,081.79		334,050.46
EX0797376		3.3902	1,046,328.60	9,745.43	1,554,395.15	0.24	508,066.55
121,325.000	BABCOCK INTERNATIONAL GROUP PL	9.8700	1,275,218.80	0.00	1,197,477.75		-77,741.05
EX0969702		13.1118	1,723,458.21	0.00	1,590,789.32	0.24	-132,668.89
28,593.000	ADMIRAL GROUP PLC	36.1600	863,188.84	20,158.07	1,033,922.88		170,734.04
EXB02J636		48.0368	1,118,574.01	26,778.99	1,373,514.85	0.21	254,940.84
62,231.000	BUNZL PLC	26.1200	1,718,336.91	0.00	1,625,473.72		-92,863.19
EXB0744B8		34.6991	2,312,470.77	0.00	2,159,360.56	0.33	-153,110.21
144,408.000	HIKMA PHARMACEUTICALS PLC	16.1800	3,066,145.56	0.00	2,336,521.44		-729,624.12
EXB0LCW07		21.4943	3,784,192.12	0.00	3,103,951.91	0.48	-680,240.21
198,981.000	POLAR CAPITAL HOLDINGS PLC	8.7000	1,766,292.46	0.00	1,731,134.70		-35,157.76
EXB1GCLT0		11.5575	2,391,266.30	0.00	2,299,725.89	0.35	-91,540.41
149,587.000	DRAX GROUP PLC	8.1550	472,874.53	19,296.72	1,219,881.99		747,007.46
EXB1VNSX3		10.8335	624,586.44	25,638.04	1,620,552.23	0.25	995,965.79

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64,161.000	3I GROUP PLC	26.2400	1,674,994.58	0.00	1,683,584.64		8,590.06
EXB1YW440		34.8585	2,259,483.93	0.00	2,236,558.02	0.34	-22,925.91
120,119.000	INCHCAPE PLC	7.4800	799,796.79	0.00	898,490.12		98,693.33
EXB61TVQ3		9.9368	1,064,087.98	0.00	1,193,599.20	0.18	129,511.22
110,716.000	ROLLS-ROYCE HOLDINGS PLC	14.6160	1,708,677.81	0.00	1,618,225.06		-90,452.75
EXB63H842		19.4166	2,308,167.42	0.00	2,149,731.08	0.33	-158,436.34
606,266.000	MAN GROUP PLC/JERSEY	3.3000	1,539,037.46	0.00	2,000,677.80		461,640.34
EXBJ1DLW8		4.3839	2,056,276.21	0.00	2,657,800.42	0.41	601,524.21
413,960.000	WATCHES OF SWITZERLAND GROUP P	6.9950	2,047,612.51	0.00	2,895,650.20		848,037.69
EXBJDQQ84		9.2925	2,736,862.57	0.00	3,846,726.51	0.59	1,109,863.94
648,992.000	AIRTEL AFRICA PLC	3.0060	2,012,959.23	0.00	1,950,869.95		-62,089.28
EXBKDRYJ6		3.9933	2,651,474.32	0.00	2,591,633.19	0.40	-59,841.13
207,466.000	NATWEST GROUP PLC	6.8840	903,520.85	0.00	1,428,195.94		524,675.09
EXBM8PJY6		9.1451	1,169,743.27	0.00	1,897,286.90	0.29	727,543.63
512,390.000	HARBOUR ENERGY PLC	2.6300	1,393,585.67	0.00	1,347,585.70		-45,999.97
EXBMBVGQ9		3.4938	1,870,078.49	0.00	1,790,200.22	0.28	-79,878.27
74,449.000	GSK PLC	18.3200	1,139,565.67	12,656.33	1,363,905.68		224,340.01
EXBN7SWP3		24.3372	1,396,936.58	16,813.91	1,811,880.50	0.28	414,943.92
256,472.000	SHELL PLC	35.6950	7,685,479.39	0.00	9,154,768.04		1,469,288.65
EXBP6MXD8		47.4190	10,281,128.55	0.00	12,161,651.60	1.87	1,880,523.05
SUBTOTAL UNITED KINGDOM			**34,069,357.92**	**59,447.06**	**42,957,042.03**		**8,887,684.11**
			44,835,933.25	**78,976.37**	**57,066,282.49**	**8.76**	**12,230,349.24**
TOTAL EQUITY POUND STERLING			**37,669,204.06**	**59,447.06**	**49,284,884.39**		**11,615,680.33**
			49,305,519.43	**78,976.37**	**65,472,504.67**	**10.05**	**16,166,985.24**
QATARI RIYAL							
QATAR							
370,038.000	QATAR NATIONAL BANK QPSC	15.5100	6,539,870.81	0.00	5,739,289.38		-800,581.43
GQ6148197		4.2598	1,796,174.35	0.00	1,576,294.80	0.24	-219,879.55
SINGAPORE DOLLAR							
SINGAPORE							
40,479.000	DBS GROUP HOLDINGS LTD	77.5000	1,230,680.15	0.00	3,137,122.50		1,906,442.35
FM6175208		60.6772	863,271.71	0.00	2,456,153.85	0.38	1,592,882.14
623,409.000	SATS LTD	3.8300	2,046,912.86	0.00	2,387,656.47		340,743.61
FM6243584		2.9986	1,560,137.90	0.00	1,869,372.85	0.29	309,234.95
192,691.000	SINGAPORE EXCHANGE LTD	22.6100	1,872,792.18	0.00	4,356,743.51		2,483,951.33
FM6303867		17.7021	1,381,473.47	0.00	3,411,034.26	0.53	2,029,560.79

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336,925.000	IFAST CORP LTD	8.4200	3,257,172.58	0.00	2,836,908.50		-420,264.08
FMBTDY3B6		6.5923	2,539,802.56	0.00	2,221,106.68	0.34	-318,695.88
SUBTOTAL SINGAPORE			**8,407,557.77**	**0.00**	**12,718,430.98**		**4,310,873.21**
			6,344,685.64	**0.00**	**9,957,667.64**	**1.54**	**3,612,982.00**
TOTAL EQUITY SINGAPORE DOLLAR			**8,407,557.77**	**0.00**	**12,718,430.98**		**4,310,873.21**
			6,344,685.64	**0.00**	**9,957,667.64**	**1.54**	**3,612,982.00**
SOUTH AFRICAN RAND							
SOUTH AFRICA							
139,145.000	VODACOM GROUP LTD	149.3500	17,683,580.39	0.00	20,781,305.75		3,097,725.36
KSB65B4D1		9.1088	1,031,640.10	0.00	1,267,446.48	0.20	235,806.38
SOUTH KOREAN WON							
SOUTH KOREA							
8,690.000	SK HYNIX INC	1,776,000.0000	2,568,196,422.68	2,541,825.00	15,433,440,000.00		12,865,243,577.32
FK6450266		1,312.1532	1,853,490.47	1,877.89	11,402,611.31	1.76	9,549,120.84
15,090.000	KIA CORP	112,800.0000	1,185,511,861.00	0.00	1,702,152,000.00		516,640,139.00
FK6490924		83.3395	903,522.46	0.00	1,257,592.45	0.19	354,069.99
6,362.000	SK SQUARE CO LTD	1,139,000.0000	7,036,634,415.00	0.00	7,246,318,000.00		209,683,585.00
FKBMG3GS9		841.5217	4,901,288.15	0.00	5,353,760.90	0.82	452,472.75
SUBTOTAL SOUTH KOREA			**10,790,342,698.68**	**2,541,825.00**	**24,381,910,000.00**		**13,591,567,301.32**
			7,658,301.08	**1,877.89**	**18,013,964.66**	**2.77**	**10,355,663.58**
TOTAL EQUITY SOUTH KOREAN WON			**10,790,342,698.68**	**2,541,825.00**	**24,381,910,000.00**		**13,591,567,301.32**
			7,658,301.08	**1,877.89**	**18,013,964.66**	**2.77**	**10,355,663.58**
SWEDISH KRONA							
SWEDEN							
880,361.000	TELEFONAKTIEBOLAGET LM ERICSSO	92.0400	76,992,990.82	1,320,541.50	81,028,426.44		4,035,435.62
SS5959373		9.2237	7,807,782.57	132,337.35	8,120,219.92	1.25	312,437.35
310,287.000	ATLAS COPCO AB	178.3000	28,508,365.75	0.00	55,324,172.10		26,815,806.35
SSBLDBN57		17.8682	3,286,141.96	0.00	5,544,281.98	0.85	2,258,140.02
SUBTOTAL SWEDEN			**105,501,356.57**	**1,320,541.50**	**136,352,598.54**		**30,851,241.97**
			11,093,924.53	**132,337.35**	**13,664,501.90**	**2.10**	**2,570,577.37**
TOTAL EQUITY SWEDISH KRONA			**105,501,356.57**	**1,320,541.50**	**136,352,598.54**		**30,851,241.97**
			11,093,924.53	**132,337.35**	**13,664,501.90**	**2.10**	**2,570,577.37**
SWISS FRANC							
SWITZERLAND							

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100,835.000	ABB LTD	79.4200	5,094,183.31	0.00	8,008,315.70		2,914,132.39
ES7108891		95.1195	6,209,288.25	0.00	9,591,371.58	1.48	3,382,083.33
21,692.000	NESTLE SA	76.0200	1,821,396.13	0.00	1,649,025.84		-172,370.29
ES7123874		91.0474	2,255,180.00	0.00	1,974,999.51	0.30	-280,180.49
16,784.000	TEMENOS AG	65.8500	1,282,007.50	0.00	1,105,226.40		-176,781.10
ES7147899		78.8670	1,463,314.16	0.00	1,323,703.70	0.20	-139,610.46
5,753.000	SCHINDLER HOLDING AG	260.6000	1,192,407.47	0.00	1,499,231.80		306,824.33
ESB11TCY9		312.1145	1,362,153.42	0.00	1,795,594.71	0.28	433,441.29
5,841.000	SCHINDLER HOLDING AG	255.0000	1,059,236.13	0.00	1,489,455.00		430,218.87
ESB11WWH7		305.4075	1,171,098.63	0.00	1,783,885.26	0.27	612,786.63
17,549.000	LOGITECH INTERNATIONAL SA	84.4200	1,261,723.68	0.00	1,481,486.58		219,762.90
ESB18ZRK2		101.1079	1,401,370.23	0.00	1,774,341.67	0.27	372,971.44
9,727.000	SIKA AG	184.0000	1,883,846.31	0.00	1,789,768.00		-94,078.31
ESBF2DSG4		220.3725	2,323,584.72	0.00	2,143,563.09	0.33	-180,021.63
45,504.000	ACCELLERON INDUSTRIES AG	73.1500	1,416,593.52	0.00	3,328,617.60		1,912,024.08
ESBNM73Q3		87.6100	1,604,342.22	0.00	3,986,607.10	0.61	2,382,264.88
43,418.000	UBS GROUP AG	40.2900	1,875,588.16	0.00	1,749,311.22		-126,276.94
ESBRJL171		48.2544	2,322,278.41	0.00	2,095,108.95	0.32	-227,169.46
7,420.000	ROCHE HOLDING AG	349.1000	2,228,464.36	0.00	2,590,322.00		361,857.64
ESBTMJD18		418.1089	2,531,914.29	0.00	3,102,367.81	0.48	570,453.52
14,118.000	GALENICA AG	82.2500	899,819.38	0.00	1,161,205.50		261,386.12
ESBYQCQ30		98.5089	994,026.94	0.00	1,390,748.55	0.21	396,721.61
SUBTOTAL SWITZERLAND			**20,015,265.95**	**0.00**	**25,851,965.64**		**5,836,699.69**
			23,638,551.27	**0.00**	**30,962,291.93**	**4.75**	**7,323,740.66**
TOTAL EQUITY SWISS FRANC			**20,015,265.95**	**0.00**	**25,851,965.64**		**5,836,699.69**
			23,638,551.27	**0.00**	**30,962,291.93**	**4.75**	**7,323,740.66**
THAILAND BAHT							
THAILAND							
2,442,589.000	KRUNGTHAI CARD PCL	34.5000	73,047,610.04	0.00	84,269,320.50		11,221,710.46
FBBF2LWT9		1.0282	2,278,457.34	0.00	2,511,566.03	0.39	233,108.69
909,099.000	THANACHART CAPITAL PCL	81.0000	41,519,651.17	0.00	73,637,019.00		32,117,367.83
FBBF5DGN5		2.4141	1,217,078.31	0.00	2,194,680.51	0.34	977,602.20
SUBTOTAL THAILAND			**114,567,261.21**	**0.00**	**157,906,339.50**		**43,339,078.29**
			3,495,535.65	**0.00**	**4,706,246.54**	**0.73**	**1,210,710.89**
TOTAL EQUITY THAILAND BAHT			**114,567,261.21**	**0.00**	**157,906,339.50**		**43,339,078.29**
			3,495,535.65	**0.00**	**4,706,246.54**	**0.73**	**1,210,710.89**
TURKISH LIRA							
TURKEY							

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
15,770,256.000	TURKIYE SIGORTA AS	5.4000	99,031,240.88	0.00	85,159,382.40		-13,871,858.48
ETB03MTD0		0.1102	2,269,785.64	0.00	1,737,343.80	0.27	-532,441.84
826,309.000	ENERJISA ENERJI AS	105.4000	102,945,257.01	0.00	87,092,968.60		-15,852,288.41
ETBD0MXB4		2.1503	2,299,218.46	0.00	1,776,791.06	0.27	-522,427.40
SUBTOTAL TURKEY			**201,976,497.89**	**0.00**	**172,252,351.00**		**-29,724,146.89**
			4,569,004.10	**0.00**	**3,514,134.86**	**0.54**	**-1,054,869.24**
TOTAL EQUITY TURKISH LIRA			**201,976,497.89**	**0.00**	**172,252,351.00**		**-29,724,146.89**
			4,569,004.10	**0.00**	**3,514,134.86**	**0.54**	**-1,054,869.24**
U.S. DOLLAR							
BERMUDA							
56,167.000	MAREX GROUP LTD	69.7600	1,863,927.79	0.00	3,918,209.92		2,054,282.13
G5T40M104		69.7600	1,863,927.79	0.00	3,918,209.92	0.60	2,054,282.13
PANAMA							
47,660.000	INTERCORP FINANCIAL SERVICES I	54.3900	1,743,306.84	0.00	2,592,227.40		848,920.56
P5626F128		54.3900	1,743,306.84	0.00	2,592,227.40	0.40	848,920.56
UNITED KINGDOM							
131,520.000	COMPASS GROUP PLC	29.4800	2,822,584.39	0.00	3,877,209.60		1,054,625.21
EXBD6K458		29.4800	2,822,584.39	0.00	3,877,209.60	0.60	1,054,625.21
TOTAL EQUITY U.S. DOLLAR			**6,429,819.02**	**0.00**	**10,387,646.92**		**3,957,827.90**
			6,429,819.02	**0.00**	**10,387,646.92**	**1.60**	**3,957,827.90**
UAE DIRHAM							
UNITED ARAB EMIRATES							
440,250.000	FIRST ABU DHABI BANK PJSC	19.8000	8,157,923.25	0.00	8,716,950.00		559,026.75
FU6624470		5.3909	2,220,938.80	0.00	2,373,347.68	0.37	152,408.88
779,059.000	EMAAR PROPERTIES PJSC	11.5800	5,820,208.11	0.00	9,021,503.22		3,201,295.11
FUB01RM28		3.1529	1,584,614.04	0.00	2,456,267.81	0.38	871,653.77
335,636.000	EMAAR DEVELOPMENT PJSC	13.0800	4,132,142.43	0.00	4,390,118.88		257,976.45
FUBDG1975		3.5613	1,125,096.64	0.00	1,195,289.46	0.18	70,192.82
2,387,340.000	ABU DHABI NATIONAL OIL CO FOR	4.0400	8,943,250.75	0.00	9,644,853.60		701,602.85
FUBYVGM66		1.1000	2,434,862.61	0.00	2,625,986.25	0.40	191,123.64
SUBTOTAL UNITED ARAB EMIRATES			**27,053,524.54**	**0.00**	**31,773,425.70**		**4,719,901.16**
			7,365,512.09	**0.00**	**8,650,891.20**	**1.33**	**1,285,379.11**
TOTAL EQUITY UAE DIRHAM			**27,053,524.54**	**0.00**	**31,773,425.70**		**4,719,901.16**
			7,365,512.09	**0.00**	**8,650,891.20**	**1.33**	**1,285,379.11**
TOTAL EQUITY			**473,112,269.84**	**1,908,370.89**	**627,037,428.71**	**96.50**	**153,925,158.87**

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	TOTAL ASSETS - BASE:		**490,133,260.41**	**5,477,305.26**	**649,342,351.16**	**99.93**	**159,209,090.75**
	NET ASSETS - BASE:				**654,819,656.42**		



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9145
HAMILTON CAPITAL DYNAMIC BALANCED CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
504,102.8	CUSIP # 808515621 SCHWAB TREASURY OBLIGATIONS MNY-INV	504,102.80	504,102.80	2	0.00
44,591.57	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	44,591.57	44,591.57	0	0.00
		548,694.37	**548,694.37**	**2**	**0.00**
	U S TREASURY BILLS				
8,223,000	CUSIP # 912797UY1 U S TREASURY BILL 11/12/2026	8,141,420.34	8,141,420.34	32	43,671.63
		8,141,420.34	**8,141,420.34**	**32**	**43,671.63**
	EXCHANGE TRADED FUND-FIXED INCOME				
29,106	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	1,230,019.56	1,290,438.50	5	5,843.50
61,177	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	2,716,870.57	2,794,182.17	11	0.00
		3,946,890.13	**4,084,620.67**	**16**	**5,843.50**
	EXCHANGE TRADED FUND-EQUITY				
6,923	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	498,109.85	406,894.41	2	0.00
9,168	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	725,555.52	537,299.22	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9145
HAMILTON CAPITAL DYNAMIC BALANCED CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 46641Q332				
6,482	JPM EQUITY PREMIUM ETF	364,418.04	351,692.53	1	0.00
	CUSIP # 81369Y506				
8,119	SPDR ENERGY SELECT SECTOR TRUST	499,318.50	355,089.52	2	0.00
	CUSIP # 97717X669				
28,821	WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	2,802,554.04	2,260,555.01	11	0.00
		4,889,955.95	**3,911,530.69**	**19**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
	CUSIP # 25264S544				
335,445.844	DIAMOND HILL SHR DUR SEC-I	3,290,723.73	3,359,008.88	13	0.00
	CUSIP # 277923579				
379,558.603	EATON VANCE STRATEGIC INCOME I	2,505,086.78	2,548,328.15	10	0.00
	CUSIP # 27827V402				
87,600.477	EATON VANCE EMERGING MARKETS DBT OPP-I	757,744.13	764,774.27	3	0.00
		6,553,554.64	**6,672,111.30**	**26**	**0.00**
	MUTUAL FUNDS - EQUITY				
	CUSIP # 00770X675				
14,317.708	PZENA EMERG MKTS VALUE-INST	244,546.45	182,369.43	1	0.00
	CUSIP # 00771X419				
13,355.351	GQG PARTNERS EMERG MKTS EQ-INST	259,227.36	223,296.17	1	0.00
		503,773.81	**405,665.60**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
396,995.3	HB&T SHORT TERM INCOME FUND	396,995.30	396,995.30	2	0.00



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9083
HAMILTON CAPITAL DYNAMIC BOND CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
18,826.99	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	18,826.99	18,826.99	1	0.00
		18,826.99	**18,826.99**	**1**	**0.00**
	U S TREASURY BILLS				
863,000	CUSIP # 912797UY1 U S TREASURY BILL 11/12/2026	854,515.06	854,515.06	30	4,506.51
		854,515.06	**854,515.06**	**30**	**4,506.51**
	U S GOVERNMENT OBLIGATIONS				
240,000	CUSIP # 91282CNC1 UNITED STATES TREASURY NOTE 4.25% 05/15/2035	223,161.60	238,643.23	8	3,852.72
		223,161.60	**238,643.23**	**8**	**3,852.72**
	EXCHANGE TRADED FUND-FIXED INCOME				
7,554	CUSIP # 46654Q575 JP MORGAN MORTGAGED-BACKED SECURITIES ETF	365,160.36	380,454.16	13	0.00
10,077	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	447,519.57	462,350.94	16	0.00
		812,679.93	**842,805.10**	**29**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9083
HAMILTON CAPITAL DYNAMIC BOND CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 25264S544				
26,182.4	DIAMOND HILL SHR DUR SEC-I	256,849.34	261,673.66	9	0.00
	CUSIP # 277923579				
59,909.369	EATON VANCE STRATEGIC INCOME I	395,401.84	404,619.51	14	0.00
	CUSIP # 362014219				
9,564.593	GMO OPPORTUNISTIC INCOME-I	227,063.44	232,173.95	8	879.94
		879,314.62	**898,467.12**	**31**	**879.94**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
38,607.53	HB&T SHORT TERM INCOME FUND	38,607.53	38,607.53	1	0.00
		38,607.53	**38,607.53**	**1**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX4042
HAMILTON CAPITAL DYNAMIC EQUITY FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
6,177,320.84	CUSIP # 808515480 SCHWAB TREASURY OBLIGATIONS MONEY FUND	6,177,320.84	6,177,320.84	3	0.00
2,567,931.16	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	2,567,931.16	2,567,931.16	1	0.00
		8,745,252.00	**8,745,252.00**	**4**	**0.00**
	U S TREASURY BILLS				
67,618,000	CUSIP # 912797UY1 U S TREASURY BILL 11/12/2026	66,944,341.48	66,944,341.48	33	361,939.54
		66,944,341.48	**66,944,341.48**	**33**	**361,939.54**
	EXCHANGE TRADED FUND-FIXED INCOME				
134,332	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	5,676,870.32	6,022,949.77	3	26,969.30
379,760	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	16,865,141.60	17,335,031.16	8	0.00
		22,542,011.92	**23,357,980.93**	**11**	**26,969.30**
	EXCHANGE TRADED FUND-EQUITY				
80,144	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	5,766,360.80	4,751,840.73	3	0.00
106,738	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	8,447,245.32	6,403,763.04	4	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX4042
HAMILTON CAPITAL DYNAMIC EQUITY FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 46641Q332				
69,699	JPM EQUITY PREMIUM ETF	3,918,477.78	3,780,654.94	2	0.00
	CUSIP # 81369Y506				
94,891	SPDR ENERGY SELECT SECTOR TRUST	5,835,796.50	4,447,514.07	3	0.00
	CUSIP # 97717X669				
352,092	WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	34,237,426.08	25,000,714.76	17	0.00
		58,205,306.48	**44,384,487.54**	**29**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
	CUSIP # 25264S544				
1,964,894.326	DIAMOND HILL SHR DUR SEC-I	19,275,613.34	19,696,910.74	9	0.00
	CUSIP # 277923579				
2,118,190.837	EATON VANCE STRATEGIC INCOME I	13,980,059.52	14,233,881.45	7	0.00
	CUSIP # 27827V402				
713,330.78	EATON VANCE EMERGING MARKETS DBT OPP-I	6,170,311.25	6,226,962.08	3	0.00
		39,425,984.11	**40,157,754.27**	**19**	**0.00**
	MUTUAL FUNDS - EQUITY				
	CUSIP # 00770X675				
171,278.09	PZENA EMERG MKTS VALUE-INST	2,925,429.78	2,101,487.90	1	0.00
	CUSIP # 00771X419				
158,746.237	GQG PARTNERS EMERG MKTS EQ-INST	3,081,264.46	2,605,304.22	2	0.00
		6,006,694.24	**4,706,792.12**	**3**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
731,560.55	HB&T SHORT TERM INCOME FUND	731,560.55	731,560.55	0	0.00



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9172
HAMILTON CAPITAL DYNAMIC INCOME CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
20,399.31	CUSIP # 808515621 SCHWAB TREASURY OBLIGATIONS MNY-INV	20,399.31	20,399.31	1	0.00
3,047.68	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	3,047.68	3,047.68	0	0.00
		23,446.99	**23,446.99**	**1**	**0.00**
	U S TREASURY BILLS				
599,000	CUSIP # 912797UY1 U S TREASURY BILL 11/12/2026	593,093.29	593,093.29	29	3,145.32
		593,093.29	**593,093.29**	**29**	**3,145.32**
	U S GOVERNMENT OBLIGATIONS				
130,000	CUSIP # 91282CNC1 UNITED STATES TREASURY NOTE 4.25% 05/15/2035	120,879.20	128,200.50	6	2,086.89
		120,879.20	**128,200.50**	**6**	**2,086.89**
	EXCHANGE TRADED FUND-FIXED INCOME				
5,437	CUSIP # 46654Q575 JP MORGAN MORTGAGED-BACKED SECURITIES ETF	262,824.58	273,282.48	13	0.00
6,347	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	281,870.27	290,686.01	14	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9172
HAMILTON CAPITAL DYNAMIC INCOME CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		544,694.85	**563,968.49**	**27**	**0.00**
	EXCHANGE TRADED FUND-EQUITY				
270	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	19,426.50	15,221.19	1	0.00
499	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	39,490.86	28,257.76	2	0.00
363	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	20,407.86	19,781.21	1	0.00
314	CUSIP # 81369Y506 SPDR ENERGY SELECT SECTOR TRUST	19,311.00	13,648.92	1	0.00
744	CUSIP # 97717X669 WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	72,346.56	57,716.09	4	0.00
		170,982.78	**134,625.17**	**8**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
15,622.059	CUSIP # 25264S544 DIAMOND HILL SHR DUR SEC-I	153,252.40	156,117.73	8	0.00
33,880.479	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	223,611.16	227,609.08	11	0.00
7,108.552	CUSIP # 27827V402 EATON VANCE EMERGING MARKETS DBT OPP-I	61,488.97	62,058.95	3	0.00
4,263.343	CUSIP # 362014219 GMO OPPORTUNISTIC INCOME-I	101,211.76	103,533.14	5	392.23
		539,564.29	**549,318.90**	**26**	**392.23**
	COMMON TRUST FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9172
HAMILTON CAPITAL DYNAMIC INCOME CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
42,014.83	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	42,014.83	42,014.83	2	0.00
		42,014.83	**42,014.83**	**2**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9118
HAMILTON CAPITAL TARGETED OPPORTUNITY CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
4,264,827.46	CUSIP # 808515480 SCHWAB TREASURY OBLIGATIONS MONEY FUND	4,264,827.46	4,264,827.46	9	0.00
586,363	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	586,363.00	586,363.00	1	0.00
		4,851,190.46	**4,851,190.46**	**10**	**0.00**
	EXCHANGE TRADED FUND-EQUITY				
44,511	CUSIP # 37954Y384 GLOBAL X CYBERSECURITY ETF	2,055,517.98	1,202,471.67	4	0.00
45,061	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	3,242,138.95	2,893,511.28	7	0.00
46,580	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	3,686,341.20	3,060,722.92	8	0.00
31,917	CUSIP # 46434G103 ISHARES CORE MSCI EMERGING	2,590,383.72	1,940,911.06	5	0.00
47,072	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	2,646,387.84	2,641,554.38	5	0.00
8,084	CUSIP # 78464A300 SPDR S&P 600 SMALL CAP VALUE ETF	825,780.60	652,416.21	2	0.00
57,011	CUSIP # 78464A508 SPDR PORT S&P 500 VALUE	3,485,082.43	3,055,465.87	7	0.00
46,574	CUSIP # 81369Y506 SPDR ENERGY SELECT SECTOR TRUST	2,864,301.00	2,431,090.98	6	0.00
10,530	CUSIP # 97717W851 WISDOMTREE JAPAN HEDGED EQUITY FUND	1,901,191.50	1,276,744.29	4	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9118
HAMILTON CAPITAL TARGETED OPPORTUNITY CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
156,748	CUSIP # 97717X669 WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	15,242,175.52	13,328,142.22	32	0.00
		38,539,300.74	**32,483,030.88**	**80**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
385,041.367	CUSIP # 27827V402 EATON VANCE EMERGING MARKETS DBT OPP-I	3,330,607.82	3,361,186.78	7	0.00
		3,330,607.82	**3,361,186.78**	**7**	**0.00**
	MUTUAL FUNDS - EQUITY				
17,439	CUSIP # 808524706 SCHWAB EMERGING MARKETS EQUITY	635,651.55	499,192.23	1	0.00
		635,651.55	**499,192.23**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
936,658.95	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	936,658.95	936,658.95	2	0.00
		936,658.95	**936,658.95**	**2**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8896
HB&T LINCOLN STABLE VALUE CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	COMMON TRUST FUNDS - FIXED INCOME				
2,937,371.33	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	2,937,371.33	2,937,371.33	1	0.00
		2,937,371.33	**2,937,371.33**	**1**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
244,518,947.2021	CUSIP # 53422R604 LINCOLN STABLE VALUE ACCOUNT		291,773,088.59	99	0.00
			291,773,088.59	**99**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX1232
HB&T METLIFE STABLE VALUE FUND #29551

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	COMMON TRUST FUNDS - FIXED INCOME				
769,130.96	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	769,130.96	769,130.96	2	0.00
		769,130.96	**769,130.96**	**2**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
2,617,907.2286	CUSIP # 59217T101 METLIFE STABLE VALUE CONTRACT #29551	40,064,452.23	36,311,850.36	98	0.00
		40,064,452.23	**36,311,850.36**	**98**	**0.00**

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST					3.756324	31 Dec 2030		
		Local	7,656,374.260	100.000000	7,656,374.26	100.000000	7,656,374.26	0.00	1.80
		Base		100.000000	7,656,374.26	100.000000	7,656,374.26	0.00	1.80
US DOLLAR Total									
		Local	7,656,374.260		7,656,374.26		7,656,374.26	0.00	1.80
		Base			7,656,374.26		7,656,374.26	0.00	1.80
CASH EQUIVALENT Total									
		Base	7,656,374.260		7,656,374.26		7,656,374.26	0.00	1.80
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
948VWMII6	PRUDENTIAL INSURANCE CO GA 64421					4.850000	30 Jun 2050		
		Local	89,020,987.750	100.000000	89,020,987.75	100.000000	89,020,987.75	0.00	20.89
		Base		100.000000	89,020,987.75	100.000000	89,020,987.75	0.00	20.89
948VWNII4	ROYAL BANK OF CANADA GALPRCPF01					4.890000	30 Jun 2050		
		Local	89,025,196.070	100.000000	89,025,196.07	100.000000	89,025,196.07	0.00	20.89
		Base		100.000000	89,025,196.07	100.000000	89,025,196.07	0.00	20.89
948YEHII1	MASS MUTUAL LIFE INSURANCE CO 30174					4.850000	30 Jun 2050		
		Local	89,016,781.360	100.000000	89,016,781.36	100.000000	89,016,781.36	0.00	20.89
		Base		100.000000	89,016,781.36	100.000000	89,016,781.36	0.00	20.89
948YELII2	VOYA RET INS AND ANNUITY CO 60534					4.850000	30 Jun 2050		
		Local	89,018,896.710	100.000000	89,018,896.71	100.000000	89,018,896.71	0.00	20.89
		Base		100.000000	89,018,896.71	100.000000	89,018,896.71	0.00	20.89
957KMEII7	AMERICAN GENERAL LIFE INS CO. 25009					4.910000	30 Jun 2050		
		Local	62,482,093.440	100.000000	62,482,093.44	100.000000	62,482,093.44	0.00	14.66
		Base		100.000000	62,482,093.44	100.000000	62,482,093.44	0.00	14.66

& 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									
		418,563,955.330	Local		418,563,955.33		418,563,955.33	0.00	98.20
			Base		418,563,955.33		418,563,955.33	0.00	98.20
FIXED INCOME Total									
		418,563,955.330	Base		418,563,955.33		418,563,955.33	0.00	98.20

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

Holdings

HB&T PR STABLE VALUE FUND
GALLIARD CAPITAL MANAGEMENT
FUND: HBQD

As of: *September 30, 2026*

View Date: *October 1, 2026*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		426,220,329.590	Base		426,220,329.59		426,220,329.59	0.00	100.00

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

Books Open

Holdings

HB&T PR STABLE VALUE FUND SMA
GALLIARD CAPITAL MANAGEMENT
FUND: HBQE

As of: *September 30, 2026*

View Date: *October 1, 2026*

Base Currency: USD - USD

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

********** No Activity for This Fund **********

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0046
HB&T SHORT TERM INCOME FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
9,539,274.96	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	9,539,274.96	9,539,274.96	54	2.89
4,000,836.32	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	4,000,836.32	4,000,836.32	23	289.90
		13,540,111.28	**13,540,111.28**	**77**	**292.79**
	COMMERCIAL PAPER/REPO AGREEMENTS				
2,000,000	CUSIP # 24023HL29 DCAT LLC A1/P1 11/02/2026	1,987,416.55	1,987,416.55	11	5,662.57
2,000,000	CUSIP # 8923A1KK6 TOYOTA CREDIT DE PUERTO RICO A1/P1 10/19/2026	1,990,264.49	1,990,264.49	11	5,960.53
		3,977,681.04	**3,977,681.04**	**23**	**11,623.10**

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
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST					3.756324	31 Dec 2030		
		Local	313,628.550	100.000000	313,628.55	100.000000	313,628.55	0.00	0.05
		Base		100.000000	313,628.55	100.000000	313,628.55	0.00	0.05
US DOLLAR Total									
		Local	313,628.550		313,628.55		313,628.55	0.00	0.05
		Base			313,628.55		313,628.55	0.00	0.05
CASH EQUIVALENT Total									
		Base	313,628.550		313,628.55		313,628.55	0.00	0.05
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
937UPBII3	METRO TOWER LIFE INS CO					4.950000	30 Nov 2055		
		Local	211,901,553.720	100.000000	211,901,553.72	100.000000	211,901,553.72	0.00	33.30
		Base		100.000000	211,901,553.72	100.000000	211,901,553.72	0.00	33.30
945HMCII3	PRUDENTIAL INSURANCE COMPANY GA64374					4.970000	30 Nov 2055		
		Local	212,029,831.480	100.000000	212,029,831.48	100.000000	212,029,831.48	0.00	33.32
		Base		100.000000	212,029,831.48	100.000000	212,029,831.48	0.00	33.32
945HMDII1	VOYA INSURANCE AND ANNUITY COM 60521					4.970000	30 Nov 2055		
		Local	212,029,643.040	100.000000	212,029,643.04	100.000000	212,029,643.04	0.00	33.32
		Base		100.000000	212,029,643.04	100.000000	212,029,643.04	0.00	33.32
US DOLLAR Total									
		Local	635,961,028.240		635,961,028.24		635,961,028.24	0.00	99.95
		Base			635,961,028.24		635,961,028.24	0.00	99.95
FIXED INCOME Total									
		Base	635,961,028.240		635,961,028.24		635,961,028.24	0.00	99.95

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

Holdings

HB&T STABLE VALUE FUND WRAPPER
GSAM STABLE VALUE LLC
FUND: HBQA

As of: *September 30, 2026*

View Date: *October 1, 2026*

Base Currency: USD - US DOLLAR

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

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

Books Open

Base Currency: 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								
		636,274,656.790	Base	636,274,656.79		636,274,656.79	0.00	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			2,758,797.940	Local	1.000000	2,758,797.94	1.000000	2,758,797.94	0.00	0.43
				Base	1.000000	2,758,797.94	1.000000	2,758,797.94	0.00	0.43
US DOLLAR Total										
			2,758,797.940	Local		2,758,797.94		2,758,797.94	0.00	0.43
				Base		2,758,797.94		2,758,797.94	0.00	0.43
CASH Total										
			2,758,797.940	Base		2,758,797.94		2,758,797.94	0.00	0.43
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST						3.756324	31 Dec 2030		
			19,966,778.860	Local	100.000000	19,966,778.86	100.000000	19,966,778.86	0.00	3.12
				Base	100.000000	19,966,778.86	100.000000	19,966,778.86	0.00	3.12
US DOLLAR Total										
			19,966,778.860	Local		19,966,778.86		19,966,778.86	0.00	3.12
				Base		19,966,778.86		19,966,778.86	0.00	3.12
CASH EQUIVALENT Total										
			19,966,778.860	Base		19,966,778.86		19,966,778.86	0.00	3.12
FIXED INCOME										
US DOLLAR								Exchange Rate:	1.000000	
00119MAN9	AGL CLO 3 LTD. AGL 2020 3A A1R 144A						4.902920	15 Apr 2038		
			900,000.000	Local	100.000000	900,000.00	99.738800	897,649.20	-2,350.80	0.14
Original Face:			900,000.000	Base	100.000000	900,000.00	99.738800	897,649.20	-2,350.80	0.14

& 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
00119VBE8	AGL CLO 6 LTD AGL 2020 6A BR2 144A					5.479210	20 Apr 2038		
		Local	3,000,000.000	100.000000	3,000,000.00	100.004600	3,000,138.00	138.00	0.47
	Original Face:	Base	3,000,000.000	100.000000	3,000,000.00	100.004600	3,000,138.00	138.00	0.47
00177LAL4	AMERICAN MONEY MANAGEMENT CORP AMMC 2021 24A BR 144A					5.329210	20 Jan 2035		
		Local	1,000,000.000	100.000000	1,000,000.00	100.024500	1,000,245.00	245.00	0.16
	Original Face:	Base	1,000,000.000	100.000000	1,000,000.00	100.024500	1,000,245.00	245.00	0.16
00216LAD5	ASB BANK LIMITED SR UNSECURED 144A 10/26 1.625					1.625000	22 Oct 2026		
		Local	620,000.000	99.798935	618,753.40	99.841031	619,014.39	260.99	0.10
		Base		99.798935	618,753.40	99.841031	619,014.39	260.99	0.10
00218TAA2	ARIZONA BILTMORE TRUST ARZ 2024 BILT A 144A					5.772000	11 Jun 2039		
		Local	1,150,000.000	99.994088	1,149,932.01	98.582390	1,133,697.49	-16,234.52	0.18
	Original Face:	Base	1,150,000.000	99.994088	1,149,932.01	98.582390	1,133,697.49	-16,234.52	0.18
00287YBV0	ABBVIE INC SR UNSECURED 11/26 2.95					2.950000	21 Nov 2026		
		Local	1,425,000.000	99.810616	1,422,301.28	99.769647	1,421,717.47	-583.81	0.22
		Base		99.810616	1,422,301.28	99.769647	1,421,717.47	-583.81	0.22
00287YBX6	ABBVIE INC SR UNSECURED 11/29 3.2					3.200000	21 Nov 2029		
		Local	193,000.000	93.601979	180,651.82	93.580375	180,610.12	-41.70	0.03
		Base		93.601979	180,651.82	93.580375	180,610.12	-41.70	0.03
00287YDS5	ABBVIE INC SR UNSECURED 03/29 4.8					4.800000	15 Mar 2029		
		Local	860,000.000	99.984451	859,866.28	98.767706	849,402.27	-10,464.01	0.13
		Base		99.984451	859,866.28	98.767706	849,402.27	-10,464.01	0.13
00774MAB1	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 07/27 3.65					3.650000	21 Jul 2027		
		Local	225,000.000	97.606947	219,615.63	98.950077	222,637.67	3,022.04	0.03
		Base		97.606947	219,615.63	98.950077	222,637.67	3,022.04	0.03
00774MAV7	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/26 2.45					2.450000	29 Oct 2026		
		Local	820,000.000	99.696746	817,513.32	99.843928	818,720.21	1,206.89	0.13
		Base		99.696746	817,513.32	99.843928	818,720.21	1,206.89	0.13
00774MAX3	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3					3.300000	30 Jan 2032		
		Local	213,000.000	89.421249	190,467.26	87.620720	186,632.13	-3,835.13	0.03
		Base		89.421249	190,467.26	87.620720	186,632.13	-3,835.13	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
00774MAY1	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/33 3.4					3.400000	29 Oct 2033		
		Local	511,000.000	87.691673	448,104.45	84.082303	429,660.57	-18,443.88	0.07
		Base		87.691673	448,104.45	84.082303	429,660.57	-18,443.88	0.07
00774MBP9	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 12/31 5.375					5.375000	15 Dec 2031		
		Local	888,000.000	99.457920	883,186.33	97.225465	863,362.13	-19,824.20	0.13
		Base		99.457920	883,186.33	97.225465	863,362.13	-19,824.20	0.13
009066AE1	AIRBNB INC SR UNSECURED 03/36 5.25					5.250000	16 Mar 2036		
		Local	880,000.000	99.874490	878,895.51	93.226469	820,392.93	-58,502.58	0.13
		Base		99.874490	878,895.51	93.226469	820,392.93	-58,502.58	0.13
00914AAR3	SUMISHO AIR LEASE CORP SR UNSECURED 01/27 2.2					2.200000	15 Jan 2027		
		Local	410,000.000	98.895000	405,469.50	99.207933	406,752.53	1,283.03	0.06
		Base		98.895000	405,469.50	99.207933	406,752.53	1,283.03	0.06
009920AA7	ALA TRUST ALA 2025 OANA A 144A					5.559630	15 Jun 2040		
		Local	1,550,000.000	100.520687	1,558,070.65	100.373060	1,555,782.43	-2,288.22	0.24
Original Face:		Base	1,550,000.000	100.520687	1,558,070.65	100.373060	1,555,782.43	-2,288.22	0.24
01F0326A7	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE					3.500000	13 Oct 2056		
		Local	1,000,000.000	88.039063	880,390.63	84.539062	845,390.62	-35,000.01	0.13
Original Face:		Base	1,000,000.000	88.039063	880,390.63	84.539062	845,390.62	-35,000.01	0.13
01F0426A6	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE					4.500000	13 Oct 2056		
		Local	-2,000,000.000	93.753907	-1,875,078.13	89.644201	-1,792,884.02	82,194.11	0.28
Original Face:		Base	2,000,000.000	93.753907	-1,875,078.13	89.644201	-1,792,884.02	82,194.11	0.28
01F0526A5	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE					5.500000	13 Oct 2056		
		Local	9,000,000.000	98.712891	8,884,160.16	95.270613	8,574,355.17	-309,804.99	1.34
Original Face:		Base	9,000,000.000	98.712891	8,884,160.16	95.270613	8,574,355.17	-309,804.99	1.34
01F0606A8	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE					6.000000	13 Oct 2056		
		Local	2,000,000.000	100.687500	2,013,750.00	97.947850	1,958,957.00	-54,793.00	0.31
Original Face:		Base	2,000,000.000	100.687500	2,013,750.00	97.947850	1,958,957.00	-54,793.00	0.31
01F0626A4	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE					6.500000	13 Oct 2056		
		Local	1,000,000.000	102.818359	1,028,183.59	100.449648	1,004,496.48	-23,687.11	0.16
Original Face:		Base	1,000,000.000	102.818359	1,028,183.59	100.449648	1,004,496.48	-23,687.11	0.16

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
02005NBQ2	ALLY FINANCIAL INC SR UNSECURED 06/27 4.75					4.750000	09 Jun 2027		
		Local	420,000.000	98.884995	415,316.98	99.817885	419,235.12	3,918.14	0.07
		Base		98.884995	415,316.98	99.817885	419,235.12	3,918.14	0.07
02079KAW7	ALPHABET INC SR UNSECURED 11/30 4.1					4.100000	15 Nov 2030		
		Local	2,850,000.000	99.969107	2,849,119.55	95.050459	2,708,938.08	-140,181.47	0.42
		Base		99.969107	2,849,119.55	95.050459	2,708,938.08	-140,181.47	0.42
025816EM7	AMERICAN EXPRESS CO SR UNSECURED 10/36 VAR					4.804000	24 Oct 2036		
		Local	1,050,000.000	99.213588	1,041,742.67	90.600133	951,301.40	-90,441.27	0.15
		Base		99.213588	1,041,742.67	90.600133	951,301.40	-90,441.27	0.15
02582JKR0	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 3 A					4.510000	15 Apr 2032		
		Local	1,900,000.000	99.967403	1,899,380.66	97.696760	1,856,238.44	-43,142.22	0.29
Original Face:		Base	1,900,000.000	99.967403	1,899,380.66	97.696760	1,856,238.44	-43,142.22	0.29
02666TAH0	AMERICAN HOMES 4 RENT SR UNSECURED 07/34 5.5					5.500000	15 Jul 2034		
		Local	1,385,000.000	99.553021	1,378,809.34	95.241465	1,319,094.29	-59,715.05	0.21
		Base		99.553021	1,378,809.34	95.241465	1,319,094.29	-59,715.05	0.21
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
		Local	3,614,000.000	99.457764	3,594,403.60	99.896365	3,610,254.63	15,851.03	0.56
		Base		99.457764	3,594,403.60	99.896365	3,610,254.63	15,851.03	0.56
031162DR8	AMGEN INC SR UNSECURED 03/33 5.25					5.250000	02 Mar 2033		
		Local	524,000.000	96.928090	507,903.19	96.794135	507,201.27	-701.92	0.08
		Base		96.928090	507,903.19	96.794135	507,201.27	-701.92	0.08
032654BK0	ANALOG DEVICES INC SR UNSECURED 10/36 5.75					5.750000	01 Oct 2036		
		Local	160,000.000	99.651000	159,441.60	97.746785	156,394.86	-3,046.74	0.02
		Base		99.651000	159,441.60	97.746785	156,394.86	-3,046.74	0.02
03464EAA0	ANGEL OAK MORTGAGE TRUST AOMT 2021 4 A1 144A					1.035000	20 Jan 2065		
		Local	463,927.370	84.690854	392,904.05	77.884310	361,326.63	-31,577.42	0.06
Original Face:		Base	1,325,000.000	84.690854	392,904.05	77.884310	361,326.63	-31,577.42	0.06
034952AC5	ANGEL OAK MORTGAGE TRUST AOMT 2025 13 A1 144A					4.929000	25 Oct 2070		
		Local	1,276,364.350	99.570489	1,270,882.23	97.585500	1,245,546.53	-25,335.70	0.19
Original Face:		Base	1,475,000.000	99.570489	1,270,882.23	97.585500	1,245,546.53	-25,335.70	0.19

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03522AAH3	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7					4.700000	01 Feb 2036		
		Local	1,052,000.000	99.699975	1,048,843.74	91.111828	958,496.43	-90,347.31	0.15
		Base		99.699975	1,048,843.74	91.111828	958,496.43	-90,347.31	0.15
036940AB0	AON NA/AON GLOBAL COMPANY GUAR 09/31 5.625					5.625000	17 Sep 2031		
		Local	1,045,000.000	99.978149	1,044,771.66	98.705578	1,031,473.29	-13,298.37	0.16
		Base		99.978149	1,044,771.66	98.705578	1,031,473.29	-13,298.37	0.16
03831WAD0	APPLOVIN CORP SR UNSECURED 12/34 5.5					5.500000	01 Dec 2034		
		Local	2,023,000.000	100.408360	2,031,261.13	94.758208	1,916,958.55	-114,302.58	0.30
		Base		100.408360	2,031,261.13	94.758208	1,916,958.55	-114,302.58	0.30
04351LAE0	ASCENSION HEALTH SR UNSECURED 11/35 4.923					4.923000	15 Nov 2035		
		Local	840,000.000	100.000000	840,000.00	92.239031	774,807.86	-65,192.14	0.12
		Base		100.000000	840,000.00	92.239031	774,807.86	-65,192.14	0.12
04621XAM0	ASSURANT INC SR UNSECURED 02/30 3.7					3.700000	22 Feb 2030		
		Local	2,134,000.000	97.634387	2,083,517.82	93.260812	1,990,185.73	-93,332.09	0.31
		Base		97.634387	2,083,517.82	93.260812	1,990,185.73	-93,332.09	0.31
05401AAX9	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 01/30 5.15					5.150000	15 Jan 2030		
		Local	225,000.000	98.411120	221,425.02	97.750483	219,938.59	-1,486.43	0.03
		Base		98.411120	221,425.02	97.750483	219,938.59	-1,486.43	0.03
05494FBT4	BANK BANK 2025 BNK49 A5					5.623000	15 Mar 2058		
		Local	2,000,000.000	104.502350	2,090,046.99	98.012680	1,960,253.60	-129,793.39	0.31
Original Face:		Base	2,000,000.000	104.502350	2,090,046.99	98.012680	1,960,253.60	-129,793.39	0.31
054975AE7	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C18 A5					5.710000	15 Dec 2055		
		Local	1,025,000.000	103.250080	1,058,313.32	98.973590	1,014,479.30	-43,834.02	0.16
Original Face:		Base	1,025,000.000	103.250080	1,058,313.32	98.973590	1,014,479.30	-43,834.02	0.16
054989AA6	BAT CAPITAL CORP COMPANY GUAR 08/30 6.343					6.343000	02 Aug 2030		
		Local	1,575,000.000	98.205091	1,546,730.18	102.154244	1,608,929.34	62,199.16	0.25
		Base		98.205091	1,546,730.18	102.154244	1,608,929.34	62,199.16	0.25
05522RDH8	BANK OF AMERICA CREDIT CARD TR BACCT 2023 A2 A2					4.980000	15 Nov 2028		
		Local	2,550,000.000	99.994204	2,549,852.19	100.082020	2,552,091.51	2,239.32	0.40
Original Face:		Base	2,550,000.000	99.994204	2,549,852.19	100.082020	2,552,091.51	2,239.32	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
05526DBZ7	BAT CAPITAL CORP COMPANY GUAR 02/34 6					6.000000	20 Feb 2034		
			3,144,000.000	104.164861	3,274,943.23	99.611459	3,131,784.27	-143,158.96	0.49
		Base		104.164861	3,274,943.23	99.611459	3,131,784.27	-143,158.96	0.49
05526DCC7	BAT CAPITAL CORP COMPANY GUAR 08/35 5.625					5.625000	15 Aug 2035		
			875,000.000	105.298993	921,366.19	96.673477	845,892.92	-75,473.27	0.13
		Base		105.298993	921,366.19	96.673477	845,892.92	-75,473.27	0.13
05553WAE9	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C21 A5					6.000000	15 Sep 2056		
			2,792,708.000	105.114203	2,935,532.76	100.345150	2,802,347.03	-133,185.73	0.44
Original Face:		Base	2,792,708.000	105.114203	2,935,532.76	100.345150	2,802,347.03	-133,185.73	0.44
05554VAB6	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C25 A3					5.946000	15 Mar 2057		
			375,000.000	102.770304	385,388.64	100.358180	376,343.18	-9,045.46	0.06
Original Face:		Base	375,000.000	102.770304	385,388.64	100.358180	376,343.18	-9,045.46	0.06
05555FAC8	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C27 A3					6.014000	15 Jul 2057		
			1,550,000.000	102.795405	1,593,328.77	100.608230	1,559,427.57	-33,901.20	0.24
Original Face:		Base	1,550,000.000	102.795405	1,593,328.77	100.608230	1,559,427.57	-33,901.20	0.24
05555PAC6	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 A3					5.208000	15 Sep 2057		
			1,600,000.000	102.813698	1,645,019.16	98.659420	1,578,550.72	-66,468.44	0.25
Original Face:		Base	1,600,000.000	102.813698	1,645,019.16	98.659420	1,578,550.72	-66,468.44	0.25
05556CAC4	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C36 A3					5.517000	15 Aug 2058		
			1,250,000.000	102.894865	1,286,185.81	99.028950	1,237,861.88	-48,323.93	0.19
Original Face:		Base	1,250,000.000	102.894865	1,286,185.81	99.028950	1,237,861.88	-48,323.93	0.19
05556QAA7	BFLD TRUST BFLD 2025 660F A 144A					5.316760	15 Nov 2042		
			1,900,000.000	100.000000	1,900,000.00	100.062500	1,901,187.50	1,187.50	0.30
Original Face:		Base	1,900,000.000	100.000000	1,900,000.00	100.062500	1,901,187.50	1,187.50	0.30
05578DAX0	BPCE SA COMPANY GUAR 12/26 3.375					3.375000	02 Dec 2026		
			1,550,000.000	99.574633	1,543,406.81	99.826310	1,547,307.81	3,901.00	0.24
		Base		99.574633	1,543,406.81	99.826310	1,547,307.81	3,901.00	0.24
05593MAD5	BMO MORTGAGE TRUST BMO 2024 C9 A5					5.759200	15 Jul 2057		
			1,600,000.000	106.754460	1,708,071.36	98.881860	1,582,109.76	-125,961.60	0.25
Original Face:		Base	1,600,000.000	106.754460	1,708,071.36	98.881860	1,582,109.76	-125,961.60	0.25

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05593VAA1	BX TRUST BX 2025 ROIC A 144A					4.960590	15 Mar 2030		
		Local	1,831,513.830	99.828855	1,828,379.28	99.750400	1,826,942.37	-1,436.91	0.29
	Original Face:	Base	1,900,000.000	99.828855	1,828,379.28	99.750400	1,826,942.37	-1,436.91	0.29
055985AE5	BMO MORTGAGE TRUST BMO 2023 C6 A5					5.956200	15 Sep 2056		
		Local	950,000.000	106.165779	1,008,574.90	99.434750	944,630.13	-63,944.77	0.15
	Original Face:	Base	950,000.000	106.165779	1,008,574.90	99.434750	944,630.13	-63,944.77	0.15
05602NAE0	BMO MORTGAGE TRUST BMO 2022 C2 A5					4.969534	15 Jul 2054		
		Local	850,000.000	99.190275	843,117.34	95.877270	814,956.80	-28,160.54	0.13
	Original Face:	Base	850,000.000	99.190275	843,117.34	95.877270	814,956.80	-28,160.54	0.13
05612AAA4	BX TRUST BX 2024 BIO A 144A					5.458760	15 Feb 2041		
		Local	2,550,000.000	100.212591	2,555,421.08	99.504630	2,537,368.07	-18,053.01	0.40
	Original Face:	Base	2,550,000.000	100.212591	2,555,421.08	99.504630	2,537,368.07	-18,053.01	0.40
05612GAA1	BX TRUST BX 2024 XL5 A 144A					5.208410	15 Mar 2041		
		Local	454,406.850	99.787424	453,440.89	100.062500	454,690.85	1,249.96	0.07
	Original Face:	Base	1,050,000.000	99.787424	453,440.89	100.062500	454,690.85	1,249.96	0.07
05619TAA6	BX TRUST BX 2025 ARIA A 144A					5.198759	13 Dec 2042		
		Local	1,200,000.000	101.382749	1,216,592.99	96.736770	1,160,841.24	-55,751.75	0.18
	Original Face:	Base	1,200,000.000	101.382749	1,216,592.99	96.736770	1,160,841.24	-55,751.75	0.18
05964HAB1	BANCO SANTANDER SA 04/27 4.25					4.250000	11 Apr 2027		
		Local	1,000,000.000	98.785380	987,853.80	99.713102	997,131.02	9,277.22	0.16
		Base		98.785380	987,853.80	99.713102	997,131.02	9,277.22	0.16
05964HBJ3	BANCO SANTANDER SA 01/30 5.565					5.565000	17 Jan 2030		
		Local	1,400,000.000	102.757610	1,438,606.54	99.340497	1,390,766.96	-47,839.58	0.22
		Base		102.757610	1,438,606.54	99.340497	1,390,766.96	-47,839.58	0.22
060505GR9	BANK OF AMERICA CORP SR UNSECURED 02/37 VAR					5.045000	06 Feb 2037		
		Local	1,385,000.000	100.000000	1,385,000.00	92.108052	1,275,696.52	-109,303.48	0.20
		Base		100.000000	1,385,000.00	92.108052	1,275,696.52	-109,303.48	0.20
06051GHX0	BANK OF AMERICA CORP SR UNSECURED 10/30 VAR					2.884000	22 Oct 2030		
		Local	5,750,000.000	89.712100	5,158,445.77	92.179369	5,300,313.72	141,867.95	0.83
		Base		89.712100	5,158,445.77	92.179369	5,300,313.72	141,867.95	0.83

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06051GJT7	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR					2.687000	22 Apr 2032		
			4,790,000.000	90.634848	4,341,409.23	87.400019	4,186,460.91	-154,948.32	0.65
		Base		90.634848	4,341,409.23	87.400019	4,186,460.91	-154,948.32	0.65
06211UBL8	BANK5 BANK5 2024 5YR7 A3					5.769000	15 Jun 2057		
			1,650,000.000	101.002687	1,666,544.34	99.975580	1,649,597.07	-16,947.27	0.26
Original Face:		Base	1,650,000.000	101.002687	1,666,544.34	99.975580	1,649,597.07	-16,947.27	0.26
064908AH9	BANK BANK 2025 BNK50 A5					5.652000	15 May 2068		
			850,000.000	102.903144	874,676.72	98.306320	835,603.72	-39,073.00	0.13
Original Face:		Base	850,000.000	102.903144	874,676.72	98.306320	835,603.72	-39,073.00	0.13
06540GAV0	BANK BANK 2024 BNK47 A5					5.716000	15 Jun 2057		
			1,125,000.000	105.760364	1,189,804.10	98.768470	1,111,145.29	-78,658.81	0.17
Original Face:		Base	1,125,000.000	105.760364	1,189,804.10	98.768470	1,111,145.29	-78,658.81	0.17
06541GAH0	BANK BANK 2024 BNK48 A5					5.053000	15 Oct 2057		
			1,425,000.000	103.422653	1,473,772.80	94.339910	1,344,343.72	-129,429.08	0.21
Original Face:		Base	1,425,000.000	103.422653	1,473,772.80	94.339910	1,344,343.72	-129,429.08	0.21
06541HAE5	BANK BANK 2025 BNK51 A5					5.290000	25 Dec 2067		
			1,400,000.000	102.941029	1,441,174.41	95.552220	1,337,731.08	-103,443.33	0.21
Original Face:		Base	1,400,000.000	102.941029	1,441,174.41	95.552220	1,337,731.08	-103,443.33	0.21
06541LBG0	BANK BANK 2022 BNK40 A4					3.501893	15 Mar 2064		
			1,750,000.000	90.203857	1,578,567.50	88.916860	1,556,045.05	-22,522.45	0.24
Original Face:		Base	1,750,000.000	90.203857	1,578,567.50	88.916860	1,556,045.05	-22,522.45	0.24
06541MBN3	BANK BANK 2022 BNK42 A5					4.493000	15 Jun 2055		
			1,250,000.000	95.589890	1,194,873.62	92.898210	1,161,227.63	-33,645.99	0.18
Original Face:		Base	1,250,000.000	95.589890	1,194,873.62	92.898210	1,161,227.63	-33,645.99	0.18
065923AY0	BANK5 BANK5 2024 5YR8 A3					5.884000	15 Aug 2057		
			1,425,000.000	103.286926	1,471,838.69	100.387080	1,430,515.89	-41,322.80	0.22
Original Face:		Base	1,425,000.000	103.286926	1,471,838.69	100.387080	1,430,515.89	-41,322.80	0.22
065924AG7	BANK5 BANK5 2025 5YR15 A3					5.452000	15 Jul 2058		
			1,150,000.000	102.888292	1,183,215.36	98.711280	1,135,179.72	-48,035.64	0.18
Original Face:		Base	1,150,000.000	102.888292	1,183,215.36	98.711280	1,135,179.72	-48,035.64	0.18

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06604AAF1	BANK5 BANK5 2024 5YR10 A3					5.302000	15 Oct 2057		
		Local	850,000.000	102.819106	873,962.40	98.743030	839,315.76	-34,646.64	0.13
Original Face:		Base	850,000.000	102.819106	873,962.40	98.743030	839,315.76	-34,646.64	0.13
06604MAC2	BANK5 BANK5 2025 5YR14 A3					5.646000	15 Apr 2058		
		Local	2,175,000.000	105.170488	2,287,458.11	99.579370	2,165,851.30	-121,606.81	0.34
Original Face:		Base	2,175,000.000	105.170488	2,287,458.11	99.579370	2,165,851.30	-121,606.81	0.34
06644VBG4	BANK5 2024 5YR9 BANK5 2024 5YR9 A3					5.613600	15 Aug 2057		
		Local	1,450,000.000	102.809952	1,490,744.30	99.619970	1,444,489.57	-46,254.73	0.23
Original Face:		Base	1,450,000.000	102.809952	1,490,744.30	99.619970	1,444,489.57	-46,254.73	0.23
06644WBD9	BANK5 BANK5 2024 5YR11 A3					5.893000	15 Nov 2057		
		Local	1,250,000.000	105.246130	1,315,576.63	100.256490	1,253,206.13	-62,370.50	0.20
Original Face:		Base	1,250,000.000	105.246130	1,315,576.63	100.256490	1,253,206.13	-62,370.50	0.20
06644XBG0	BANK5 BANK5 2024 5YR12 A3					5.902000	15 Dec 2057		
		Local	1,150,000.000	102.832058	1,182,568.67	100.533940	1,156,140.31	-26,428.36	0.18
Original Face:		Base	1,150,000.000	102.832058	1,182,568.67	100.533940	1,156,140.31	-26,428.36	0.18
06650EAG4	BANK5 BANK5 2026 5YR24 A3					5.832000	15 Aug 2059		
		Local	1,800,000.000	102.991476	1,853,846.57	99.937250	1,798,870.50	-54,976.07	0.28
Original Face:		Base	1,800,000.000	102.991476	1,853,846.57	99.937250	1,798,870.50	-54,976.07	0.28
06738EAU9	BARCLAYS PLC SR UNSECURED 01/28 4.337					4.337000	10 Jan 2028		
		Local	3,750,000.000	97.165161	3,643,693.55	98.921957	3,709,573.39	65,879.84	0.58
		Base		97.165161	3,643,693.55	98.921957	3,709,573.39	65,879.84	0.58
06738ECZ6	BARCLAYS PLC SR UNSECURED 02/36 VAR					5.785000	25 Feb 2036		
		Local	1,190,000.000	100.000000	1,190,000.00	95.743559	1,139,348.35	-50,651.65	0.18
		Base		100.000000	1,190,000.00	95.743559	1,139,348.35	-50,651.65	0.18
06738EDN2	BARCLAYS PLC SR UNSECURED 06/37 VAR					5.586000	26 Jun 2037		
		Local	925,000.000	99.146471	917,104.86	92.961514	859,894.00	-57,210.86	0.13
		Base		99.146471	917,104.86	92.961514	859,894.00	-57,210.86	0.13
06742LBF9	BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2025 1 A					3.970000	15 Jul 2031		
		Local	1,325,000.000	99.981202	1,324,750.92	97.884440	1,296,968.83	-27,782.09	0.20
Original Face:		Base	1,325,000.000	99.981202	1,324,750.92	97.884440	1,296,968.83	-27,782.09	0.20

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07337BAC8	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C34 A3					5.659000	15 May 2058		
		Local	1,750,000.000	102.870226	1,800,228.95	99.611960	1,743,209.30	-57,019.65	0.27
Original Face:		Base	1,750,000.000	102.870226	1,800,228.95	99.611960	1,743,209.30	-57,019.65	0.27
08162WBC9	BENCHMARK MORTGAGE TRUST BMARK 2020 B19 A5					1.850000	15 Sep 2053		
		Local	1,725,000.000	89.529019	1,544,375.58	87.014840	1,501,005.99	-43,369.59	0.23
Original Face:		Base	1,725,000.000	89.529019	1,544,375.58	87.014840	1,501,005.99	-43,369.59	0.23
08163BBA8	BENCHMARK MORTGAGE TRUST BMARK 2020 B22 A5					1.973000	15 Jan 2054		
		Local	800,000.000	86.446083	691,568.66	85.422350	683,378.80	-8,189.86	0.11
Original Face:		Base	800,000.000	86.446083	691,568.66	85.422350	683,378.80	-8,189.86	0.11
08163KBG5	BENCHMARK MORTGAGE TRUST BMARK 2021 B30 A5					2.576000	15 Nov 2054		
		Local	1,700,000.000	84.408346	1,434,941.89	85.454340	1,452,723.78	17,781.89	0.23
Original Face:		Base	1,700,000.000	84.408346	1,434,941.89	85.454340	1,452,723.78	17,781.89	0.23
08163NBJ3	BENCHMARK MORTGAGE TRUST BMARK 2022 B32 A5					3.001900	15 Jan 2055		
		Local	1,443,000.000	85.013260	1,226,741.34	85.283440	1,230,640.04	3,898.70	0.19
Original Face:		Base	1,443,000.000	85.013260	1,226,741.34	85.283440	1,230,640.04	3,898.70	0.19
08190AAC4	BENCHMARK 2024 V8 MORTGAGE TRU BMARK 2024 V8 A3					6.189000	15 Jul 2057		
		Local	750,000.000	105.102472	788,268.54	101.040640	757,804.80	-30,463.74	0.12
Original Face:		Base	750,000.000	105.102472	788,268.54	101.040640	757,804.80	-30,463.74	0.12
09077TAN5	BIRCH GROVE CLO LTD. BGCLO 2024 8A A1R 144A					5.019210	20 Apr 2039		
		Local	2,850,000.000	100.000000	2,850,000.00	100.014500	2,850,413.25	413.25	0.45
Original Face:		Base	2,850,000.000	100.000000	2,850,000.00	100.014500	2,850,413.25	413.25	0.45
09216NAA8	BLACK PEARL COMPUTE LLC SR SECURED 144A 02/31 6.125					6.125000	15 Feb 2031		
		Local	1,260,000.000	101.161963	1,274,640.74	97.752266	1,231,678.55	-42,962.19	0.19
		Base		101.161963	1,274,640.74	97.752266	1,231,678.55	-42,962.19	0.19
09631BAL7	BLUEMOUNTAIN CLO LTD BLUEM 2021 31A A1R 144A					4.829210	19 Apr 2034		
		Local	4,700,000.000	100.000000	4,700,000.00	100.000300	4,700,014.10	14.10	0.73
Original Face:		Base	4,700,000.000	100.000000	4,700,000.00	100.000300	4,700,014.10	14.10	0.73
09659W2T0	BNP PARIBAS 144A 01/28 VAR					2.591000	20 Jan 2028		
		Local	1,455,000.000	96.740241	1,407,570.50	99.198905	1,443,344.07	35,773.57	0.23
		Base		96.740241	1,407,570.50	99.198905	1,443,344.07	35,773.57	0.23

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
09659W3A0	BNP PARIBAS 144A 01/33 VAR					5.786000	13 Jan 2033		
		Local	815,000.000	100.000000	815,000.00	98.173468	800,113.76	-14,886.24	0.12
		Base		100.000000	815,000.00	98.173468	800,113.76	-14,886.24	0.12
09660QAT1	BMO MORTGAGE TRUST BMO 2024 5C3 A3					5.739300	15 Feb 2057		
		Local	1,150,000.000	103.050098	1,185,076.13	100.034420	1,150,395.83	-34,680.30	0.18
Original Face:		Base	1,150,000.000	103.050098	1,185,076.13	100.034420	1,150,395.83	-34,680.30	0.18
097023AE5	BOEING CO SR UNSECURED 09/31 8.75					8.750000	15 Sep 2031		
		Local	592,000.000	112.350831	665,116.92	111.754931	661,589.19	-3,527.73	0.10
		Base		112.350831	665,116.92	111.754931	661,589.19	-3,527.73	0.10
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
		Local	156,000.000	92.237641	143,890.72	91.534225	142,793.39	-1,097.33	0.02
		Base		92.237641	143,890.72	91.534225	142,793.39	-1,097.33	0.02
097023CY9	BOEING CO SR UNSECURED 05/30 5.15					5.150000	01 May 2030		
		Local	1,889,000.000	98.201880	1,855,033.52	98.092751	1,852,972.07	-2,061.45	0.29
		Base		98.201880	1,855,033.52	98.092751	1,852,972.07	-2,061.45	0.29
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298					6.298000	01 May 2029		
		Local	1,015,000.000	100.000000	1,015,000.00	101.751224	1,032,774.92	17,774.92	0.16
		Base		100.000000	1,015,000.00	101.751224	1,032,774.92	17,774.92	0.16
097023DS1	BOEING CO/THE SR UNSECURED 05/34 6.528					6.528000	01 May 2034		
		Local	2,000,000.000	107.127255	2,142,545.10	102.725539	2,054,510.78	-88,034.32	0.32
		Base		107.127255	2,142,545.10	102.725539	2,054,510.78	-88,034.32	0.32
10569WAC5	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM9 A1 144A					5.043000	25 Sep 2065		
		Local	1,655,013.420	99.907208	1,653,477.70	97.312120	1,610,528.65	-42,949.05	0.25
Original Face:		Base	2,125,000.000	99.907208	1,653,477.70	97.312120	1,610,528.65	-42,949.05	0.25
11135FBA8	BROADCOM INC COMPANY GUAR 04/29 4.75					4.750000	15 Apr 2029		
		Local	1,300,000.000	97.308024	1,265,004.31	98.497657	1,280,469.54	15,465.23	0.20
		Base		97.308024	1,265,004.31	98.497657	1,280,469.54	15,465.23	0.20
11135FBS9	BROADCOM INC SR UNSECURED 04/29 4					4.000000	15 Apr 2029		
		Local	1,200,000.000	95.517800	1,146,213.60	96.732091	1,160,785.09	14,571.49	0.18
		Base		95.517800	1,146,213.60	96.732091	1,160,785.09	14,571.49	0.18

& Issue has redenominated but Local is not converted
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11135FCQ2	BROADCOM INC COMPANY GUAR 02/31 2.45					2.450000	15 Feb 2031		
		Local	510,000.000	89.003031	453,915.46	87.232881	444,887.69	-9,027.77	0.07
		Base		89.003031	453,915.46	87.232881	444,887.69	-9,027.77	0.07
11135FCU3	BROADCOM INC SR UNSECURED 04/33 3.419					3.419000	15 Apr 2033		
		Local	2,075,000.000	85.219527	1,768,305.19	85.590349	1,775,999.74	7,694.55	0.28
		Base		85.219527	1,768,305.19	85.590349	1,775,999.74	7,694.55	0.28
11766CAQ7	BRYANT PARK FUNDING LTD BRYPK 2024 22A AR 144A					5.050150	31 Mar 2039		
		Local	2,260,000.000	100.000000	2,260,000.00	100.083800	2,261,893.88	1,893.88	0.35
Original Face:		Base	2,260,000.000	100.000000	2,260,000.00	100.083800	2,261,893.88	1,893.88	0.35
120568BE9	BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2					4.200000	17 Sep 2029		
		Local	1,282,000.000	99.930868	1,281,113.73	96.437723	1,236,331.61	-44,782.12	0.19
		Base		99.930868	1,281,113.73	96.437723	1,236,331.61	-44,782.12	0.19
12482JAA8	CBAM CLO MANAGEMENT CBAM 2018 7A A 144A					5.090820	20 Jul 2031		
		Local	56,422.550	99.987257	56,415.36	100.000000	56,422.55	7.19	0.01
Original Face:		Base	1,600,000.000	99.987257	56,415.36	100.000000	56,422.55	7.19	0.01
125523CU2	CIGNA GROUP/THE SR UNSECURED 05/31 5.125					5.125000	15 May 2031		
		Local	940,000.000	100.343524	943,229.13	97.857878	919,864.05	-23,365.08	0.14
		Base		100.343524	943,229.13	97.857878	919,864.05	-23,365.08	0.14
125523CY4	CIGNA GROUP/THE SR UNSECURED 09/32 4.875					4.875000	15 Sep 2032		
		Local	1,540,000.000	101.671493	1,565,740.99	95.312566	1,467,813.52	-97,927.47	0.23
		Base		101.671493	1,565,740.99	95.312566	1,467,813.52	-97,927.47	0.23
12570LAJ7	CIFC FUNDING LTD CIFC 2022 1A A1R 144A					4.962860	17 Jul 2039		
		Local	3,325,000.000	100.000000	3,325,000.00	99.997000	3,324,900.25	-99.75	0.52
Original Face:		Base	3,325,000.000	100.000000	3,325,000.00	99.997000	3,324,900.25	-99.75	0.52
125896BS8	CMS ENERGY CORP SR UNSECURED 08/27 3.45					3.450000	15 Aug 2027		
		Local	250,000.000	99.034304	247,585.76	98.713518	246,783.80	-801.96	0.04
		Base		99.034304	247,585.76	98.713518	246,783.80	-801.96	0.04
12662QAA4	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM7 A1 144A					1.756000	25 Oct 2066		
		Local	320,160.560	88.526207	283,426.00	85.589790	274,024.75	-9,401.25	0.04
Original Face:		Base	725,000.000	88.526207	283,426.00	85.589790	274,024.75	-9,401.25	0.04

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126650DU1	CVS HEALTH CORP SR UNSECURED 02/33 5.25					5.250000	21 Feb 2033		
		Local	1,025,000.000	103.244052	1,058,251.53	96.212273	986,175.80	-72,075.73	0.15
		Base		103.244052	1,058,251.53	96.212273	986,175.80	-72,075.73	0.15
13057EKD5	CALIFORNIA PUBLIC FIN AUTH REV CASGEN 11/36 FIXED 5.403					5.403000	15 Nov 2036		
		Local	625,000.000	100.000000	625,000.00	93.351140	583,444.63	-41,555.37	0.09
		Base		100.000000	625,000.00	93.351140	583,444.63	-41,555.37	0.09
134429BQ1	CAMPBELLS COMPANY/THE SR UNSECURED 03/35 4.75					4.750000	23 Mar 2035		
		Local	443,000.000	98.351777	435,698.37	86.485822	383,132.19	-52,566.18	0.06
		Base		98.351777	435,698.37	86.485822	383,132.19	-52,566.18	0.06
13607LNG4	CANADIAN IMPERIAL BANK SR UNSECURED 04/28 5.001					5.001000	28 Apr 2028		
		Local	1,485,000.000	100.000000	1,485,000.00	99.673017	1,480,144.30	-4,855.70	0.23
		Base		100.000000	1,485,000.00	99.673017	1,480,144.30	-4,855.70	0.23
13607PVQ4	CANADIAN IMPERIAL BANK SR UNSECURED 01/31 VAR					5.245000	13 Jan 2031		
		Local	1,005,000.000	100.000000	1,005,000.00	98.589382	990,823.29	-14,176.71	0.15
		Base		100.000000	1,005,000.00	98.589382	990,823.29	-14,176.71	0.15
14149YBN7	CARDINAL HEALTH INC SR UNSECURED 02/29 5.125					5.125000	15 Feb 2029		
		Local	423,000.000	99.960957	422,834.85	99.303291	420,052.92	-2,781.93	0.07
		Base		99.960957	422,834.85	99.303291	420,052.92	-2,781.93	0.07
14149YBS6	CARDINAL HEALTH INC SR UNSECURED 11/34 5.35					5.350000	15 Nov 2034		
		Local	995,000.000	99.760723	992,619.19	95.044237	945,690.16	-46,929.03	0.15
		Base		99.760723	992,619.19	95.044237	945,690.16	-46,929.03	0.15
14448CAL8	CARRIER GLOBAL CORP SR UNSECURED 02/31 2.7					2.700000	15 Feb 2031		
		Local	675,000.000	91.371956	616,760.70	88.578128	597,902.36	-18,858.34	0.09
		Base		91.371956	616,760.70	88.578128	597,902.36	-18,858.34	0.09
14448CAP9	CARRIER GLOBAL CORP SR UNSECURED 02/27 2.493					2.493000	15 Feb 2027		
		Local	2,075,000.000	98.803293	2,050,168.32	99.147920	2,057,319.34	7,151.02	0.32
		Base		98.803293	2,050,168.32	99.147920	2,057,319.34	7,151.02	0.32
14688RAA8	CARVAL CLO LTD CARVL 2024 3A A1 144A					5.119210	20 Oct 2037		
		Local	1,400,000.000	100.000000	1,400,000.00	100.085300	1,401,194.20	1,194.20	0.22
Original Face:		Base	1,400,000.000	100.000000	1,400,000.00	100.085300	1,401,194.20	1,194.20	0.22

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15032QAN2	CEDAR FUNDING LTD CEDF 2022 15A BR 144A					5.379210	20 Jan 2039		
		Local	3,000,000.000	100.000000	3,000,000.00	100.085100	3,002,553.00	2,553.00	0.47
Original Face:		Base	3,000,000.000	100.000000	3,000,000.00	100.085100	3,002,553.00	2,553.00	0.47
15032XAA5	CEDAR FUNDING LTD CEDF 2026 20A A1 144A					5.267490	20 Oct 2039		
		Local	1,940,000.000	100.000000	1,940,000.00	100.001600	1,940,031.04	31.04	0.30
Original Face:		Base	1,940,000.000	100.000000	1,940,000.00	100.001600	1,940,031.04	31.04	0.30
151290CD3	CEMEX SAB DE CV COMPANY GUAR 06/36 5.75					5.750000	05 Jun 2036		
		Local	360,000.000	99.582372	358,496.54	93.467000	336,481.20	-22,015.34	0.05
		Base		99.582372	358,496.54	93.467000	336,481.20	-22,015.34	0.05
16160HCC6	CHASE MORTGAGE FINANCE CORPORA CHASE 2026 10 A11 144A					5.048830	25 Aug 2057		
		Local	1,400,000.000	99.999694	1,399,995.72	99.178830	1,388,503.62	-11,492.10	0.22
Original Face:		Base	1,400,000.000	99.999694	1,399,995.72	99.178830	1,388,503.62	-11,492.10	0.22
16162MAK7	CHASE MORTGAGE FINANCE CORPORA CHASE 2026 7 A4A 144A					5.000000	25 May 2057		
		Local	1,485,324.090	98.554337	1,463,851.31	96.601190	1,434,840.75	-29,010.56	0.22
Original Face:		Base	1,525,000.000	98.554337	1,463,851.31	96.601190	1,434,840.75	-29,010.56	0.22
16163VCC2	CHASE MORTGAGE FINANCE CORPORA CHASE 2026 8 A11 144A					4.940290	25 Jun 2057		
		Local	1,431,057.620	99.985360	1,430,848.11	99.023250	1,417,079.76	-13,768.35	0.22
Original Face:		Base	1,450,000.000	99.985360	1,430,848.11	99.023250	1,417,079.76	-13,768.35	0.22
168863DY1	REPUBLIC OF CHILE SR UNSECURED 03/42 4.34					4.340000	07 Mar 2042		
		Local	1,430,000.000	89.735883	1,283,223.13	80.358000	1,149,119.40	-134,103.73	0.18
		Base		89.735883	1,283,223.13	80.358000	1,149,119.40	-134,103.73	0.18
169905AG1	CHOICE HOTELS INTL INC SR UNSECURED 01/31 3.7					3.700000	15 Jan 2031		
		Local	939,000.000	94.844624	890,591.02	90.999688	854,487.07	-36,103.95	0.13
		Base		94.844624	890,591.02	90.999688	854,487.07	-36,103.95	0.13
17253NAA5	CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125					7.125000	15 Nov 2030		
		Local	620,000.000	102.072092	632,846.97	100.738400	624,578.08	-8,268.89	0.10
Original Face:		Base	620,000.000	102.072092	632,846.97	100.738400	624,578.08	-8,268.89	0.10
172967ME8	CITIGROUP INC SR UNSECURED 03/30 VAR					3.980000	20 Mar 2030		
		Local	3,225,000.000	94.215044	3,038,435.16	96.262229	3,104,456.89	66,021.73	0.48
		Base		94.215044	3,038,435.16	96.262229	3,104,456.89	66,021.73	0.48

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172967NE7	CITIGROUP INC SR UNSECURED 11/32 VAR					2.520000	03 Nov 2032		
		Local	3,500,000.000	90.743992	3,176,039.71	84.962665	2,973,693.28	-202,346.43	0.46
		Base		90.743992	3,176,039.71	84.962665	2,973,693.28	-202,346.43	0.46
19688UAD4	COLT FUNDING LLC COLT 2025 12 A1 144A					4.983000	26 Jan 2071		
		Local	1,158,940.130	99.694297	1,155,397.21	97.105200	1,125,391.13	-30,006.08	0.18
Original Face:		Base	1,325,000.000	99.694297	1,155,397.21	97.105200	1,125,391.13	-30,006.08	0.18
20030NEJ6	COMCAST CORP COMPANY GUAR 06/34 5.3					5.300000	01 Jun 2034		
		Local	2,381,000.000	101.786827	2,423,544.36	94.225540	2,243,510.11	-180,034.25	0.35
		Base		101.786827	2,423,544.36	94.225540	2,243,510.11	-180,034.25	0.35
21036PBL1	CONSTELLATION BRANDS INC SR UNSECURED 05/32 4.75					4.750000	09 May 2032		
		Local	424,000.000	97.173889	412,017.29	94.713630	401,585.79	-10,431.50	0.06
		Base		97.173889	412,017.29	94.713630	401,585.79	-10,431.50	0.06
21037XAC4	CONSTELLATION SOFTWARE SR UNSECURED 144A 02/29 5.158					5.158000	16 Feb 2029		
		Local	386,000.000	100.000000	386,000.00	98.703605	380,995.92	-5,004.08	0.06
		Base		100.000000	386,000.00	98.703605	380,995.92	-5,004.08	0.06
21H0406A6	GNMA II TBA 30 YR 4 JUMBOS					4.000000	20 Oct 2056		
		Local	-2,000,000.000	88.632813	-1,772,656.25	85.853516	-1,717,070.32	55,585.93	0.27
Original Face:		Base	2,000,000.000	88.632813	-1,772,656.25	85.853516	-1,717,070.32	55,585.93	0.27
21H0506A5	GNMA II TBA 30 YR 5 JUMBOS					5.000000	20 Oct 2056		
		Local	4,000,000.000	95.113281	3,804,531.25	92.642905	3,705,716.20	-98,815.05	0.58
Original Face:		Base	4,000,000.000	95.113281	3,804,531.25	92.642905	3,705,716.20	-98,815.05	0.58
21H0606A4	GNMA II TBA 30 YR 6 JUMBOS					6.000000	20 Oct 2056		
		Local	1,000,000.000	99.867188	998,671.88	98.233718	982,337.18	-16,334.70	0.15
Original Face:		Base	1,000,000.000	99.867188	998,671.88	98.233718	982,337.18	-16,334.70	0.15
21H0626A0	GNMA II TBA 30 YR 6.5 JUMBOS					6.500000	15 Oct 2054		
		Local	1,000,000.000	101.796875	1,017,968.75	100.357086	1,003,570.86	-14,397.89	0.16
Original Face:		Base	1,000,000.000	101.796875	1,017,968.75	100.357086	1,003,570.86	-14,397.89	0.16
222793AD3	COUSINS PROPERTIES LP COMPANY GUAR 03/33 4.875					4.875000	01 Mar 2033		
		Local	2,350,000.000	99.670259	2,342,251.09	92.779469	2,180,317.52	-161,933.57	0.34
		Base		99.670259	2,342,251.09	92.779469	2,180,317.52	-161,933.57	0.34

& 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
22788CAA3	CROWDSTRIKE HOLDINGS INC COMPANY GUAR 02/29 3					3.000000	15 Feb 2029		
		Local	960,000.000	94.814551	910,219.69	94.057570	902,952.67	-7,267.02	0.14
		Base		94.814551	910,219.69	94.057570	902,952.67	-7,267.02	0.14
22822VAR2	CROWN CASTLE INC SR UNSECURED 07/30 3.3					3.300000	01 Jul 2030		
		Local	2,195,000.000	94.916877	2,083,425.46	91.216994	2,002,213.02	-81,212.44	0.31
		Base		94.916877	2,083,425.46	91.216994	2,002,213.02	-81,212.44	0.31
22822VBE0	CROWN CASTLE INC SR UNSECURED 03/34 5.8					5.800000	01 Mar 2034		
		Local	300,000.000	101.254210	303,762.63	97.019925	291,059.78	-12,702.85	0.05
		Base		101.254210	303,762.63	97.019925	291,059.78	-12,702.85	0.05
22966RAF3	CUBESMART LP COMPANY GUAR 02/30 3					3.000000	15 Feb 2030		
		Local	950,000.000	92.853626	882,109.45	91.564988	869,867.39	-12,242.06	0.14
		Base		92.853626	882,109.45	91.564988	869,867.39	-12,242.06	0.14
23345LAA7	DOLP TRUST DOLP 2021 NYC A 144A					2.956000	10 May 2041		
		Local	1,025,000.000	85.661418	878,029.53	86.258440	884,149.01	6,119.48	0.14
Original Face:		Base	1,025,000.000	85.661418	878,029.53	86.258440	884,149.01	6,119.48	0.14
266895AA9	DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 A 144A					5.316893	10 Aug 2042		
		Local	1,400,000.000	100.000000	1,400,000.00	97.516920	1,365,236.88	-34,763.12	0.21
Original Face:		Base	1,400,000.000	100.000000	1,400,000.00	97.516920	1,365,236.88	-34,763.12	0.21
278865BL3	ECOLAB INC SR UNSECURED 02/27 1.65					1.650000	01 Feb 2027		
		Local	350,000.000	99.020589	346,572.06	98.987099	346,454.85	-117.21	0.05
		Base		99.020589	346,572.06	98.987099	346,454.85	-117.21	0.05
29250NAL9	ENBRIDGE INC COMPANY GUAR 12/26 4.25					4.250000	01 Dec 2026		
		Local	1,100,000.000	99.725660	1,096,982.26	99.837503	1,098,212.53	1,230.27	0.17
		Base		99.725660	1,096,982.26	99.837503	1,098,212.53	1,230.27	0.17
29250NBH7	ENBRIDGE INC COMPANY GUAR 10/26 1.6					1.600000	04 Oct 2026		
		Local	575,000.000	99.970896	574,832.65	99.964061	574,793.35	-39.30	0.09
		Base		99.970896	574,832.65	99.964061	574,793.35	-39.30	0.09
30166XAC8	EXETER AUTOMOBILE RECEIVABLES EART 2025 3A A3					4.780000	16 Jul 2029		
		Local	787,385.150	99.991464	787,317.94	100.047100	787,756.01	438.07	0.12
Original Face:		Base	1,200,000.000	99.991464	787,317.94	100.047100	787,756.01	438.07	0.12

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
30212PBL8	EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4					5.400000	15 Feb 2035		
		Local	675,000.000	99.392809	670,901.46	93.238944	629,362.87	-41,538.59	0.10
		Base		99.392809	670,901.46	93.238944	629,362.87	-41,538.59	0.10
30303MAB8	META PLATFORMS INC SR UNSECURED 11/30 4.2					4.200000	15 Nov 2030		
		Local	1,250,000.000	99.901574	1,248,769.68	94.748578	1,184,357.23	-64,412.45	0.18
		Base		99.901574	1,248,769.68	94.748578	1,184,357.23	-64,412.45	0.18
30303MAD4	META PLATFORMS INC SR UNSECURED 11/35 4.875					4.875000	15 Nov 2035		
		Local	575,000.000	99.600624	572,703.59	90.947393	522,947.51	-49,756.08	0.08
		Base		99.600624	572,703.59	90.947393	522,947.51	-49,756.08	0.08
3132DVML6	FED HM LN PC POOL SD7563 FR 05/53 FIXED 4.5					4.500000	01 May 2053		
		Local	2,164,813.140	92.543571	2,003,395.39	91.362424	1,977,825.76	-25,569.63	0.31
Original Face:		Base	3,089,109.000	92.543571	2,003,395.39	91.362424	1,977,825.76	-25,569.63	0.31
3132E06J6	FED HM LN PC POOL SD4473 FR 12/53 FIXED 6.5					6.500000	01 Dec 2053		
		Local	1,207,244.470	103.495376	1,249,442.20	101.889927	1,230,060.51	-19,381.69	0.19
Original Face:		Base	2,012,215.000	103.495376	1,249,442.20	101.889927	1,230,060.51	-19,381.69	0.19
3133KQK62	FED HM LN PC POOL RA8417 FR 01/53 FIXED 6					6.000000	01 Jan 2053		
		Local	616,491.370	103.380610	637,332.54	99.276232	612,029.40	-25,303.14	0.10
Original Face:		Base	1,003,253.000	103.380610	637,332.54	99.276232	612,029.40	-25,303.14	0.10
3140QNXY3	FNMA POOL CB3394 FN 04/52 FIXED 2					2.000000	01 Apr 2052		
		Local	0.000	0.000000	1.26	0.000000	0.00	-1.26	0.00
		Base		0.000000	1.26	0.000000	0.00	-1.26	0.00
3140QQUM5	FNMA POOL CB5087 FN 11/52 FIXED 5.5					5.500000	01 Nov 2052		
		Local	2,107,689.970	99.884381	2,105,253.07	96.713337	2,038,417.30	-66,835.77	0.32
Original Face:		Base	3,003,157.000	99.884381	2,105,253.07	96.713337	2,038,417.30	-66,835.77	0.32
3140QQWC5	FNMA POOL CB5142 FN 11/52 FIXED 6					6.000000	01 Nov 2052		
		Local	650,867.330	104.136940	677,793.32	99.535412	647,843.48	-29,949.84	0.10
Original Face:		Base	1,060,000.000	104.136940	677,793.32	99.535412	647,843.48	-29,949.84	0.10
3140QQWD3	FNMA POOL CB5143 FN 11/52 FIXED 6					6.000000	01 Nov 2052		
		Local	618,992.980	103.863415	642,907.25	99.357612	615,016.64	-27,890.61	0.10
Original Face:		Base	950,000.000	103.863415	642,907.25	99.357612	615,016.64	-27,890.61	0.10

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3140QRXJ7	FNMA POOL CB6080 FN 04/53 FIXED 5.5					5.500000	01 Apr 2053		
		Local	669,702.760	101.381644	678,955.67	96.331232	645,132.92	-33,822.75	0.10
	Original Face:	Base	1,000,000.000	101.381644	678,955.67	96.331232	645,132.92	-33,822.75	0.10
3140QS5D9	FNMA POOL CB7143 FN 09/53 FIXED 6.5					6.500000	01 Sep 2053		
		Local	2,706,060.840	101.305355	2,741,384.54	100.847688	2,728,999.79	-12,384.75	0.43
	Original Face:	Base	5,015,514.000	101.305355	2,741,384.54	100.847688	2,728,999.79	-12,384.75	0.43
31620MCE4	FIDELITY NATL INFO SERV SR UNSECURED 03/31 4.8					4.800000	10 Mar 2031		
		Local	1,165,000.000	99.937021	1,164,266.29	95.209960	1,109,196.03	-55,070.26	0.17
		Base		99.937021	1,164,266.29	95.209960	1,109,196.03	-55,070.26	0.17
320517AE5	FIRST HORIZON CORP SR UNSECURED 03/31 VAR					5.514000	07 Mar 2031		
		Local	555,000.000	100.000000	555,000.00	98.240996	545,237.53	-9,762.47	0.09
		Base		100.000000	555,000.00	98.240996	545,237.53	-9,762.47	0.09
345282AD9	FORD CREDIT AUTO LEASE TRUST FORDL 2025 A A3					4.720000	15 Jun 2028		
		Local	2,081,907.310	99.994234	2,081,787.27	100.087130	2,083,721.28	1,934.01	0.33
	Original Face:	Base	2,425,000.000	99.994234	2,081,787.27	100.087130	2,083,721.28	1,934.01	0.33
34532XAA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2026 1 A 144A					4.320000	15 Aug 2038		
		Local	2,675,000.000	99.991647	2,674,776.55	95.253820	2,548,039.69	-126,736.86	0.40
	Original Face:	Base	2,675,000.000	99.991647	2,674,776.55	95.253820	2,548,039.69	-126,736.86	0.40
345397E74	FORD MOTOR CREDIT CO LLC SR UNSECURED 05/27 5.85					5.850000	17 May 2027		
		Local	450,000.000	99.973418	449,880.38	100.187017	450,841.58	961.20	0.07
		Base		99.973418	449,880.38	100.187017	450,841.58	961.20	0.07
345397J61	FORD MOTOR CREDIT CO LLC SR UNSECURED 04/31 5.42					5.420000	09 Apr 2031		
		Local	2,405,000.000	99.986218	2,404,668.55	95.827298	2,304,646.52	-100,022.03	0.36
		Base		99.986218	2,404,668.55	95.827298	2,304,646.52	-100,022.03	0.36
36168KAA5	GCAT GCAT 2021 NQM5 A1 144A					1.262000	25 Jul 2066		
		Local	454,157.360	84.877854	385,479.02	80.905480	367,438.19	-18,040.83	0.06
	Original Face:	Base	925,000.000	84.877854	385,479.02	80.905480	367,438.19	-18,040.83	0.06
36179TXV2	GNMA II POOL MA5192 G2 05/48 FIXED 4					4.000000	20 May 2048		
		Local	2,122,833.940	97.513643	2,070,052.72	89.784115	1,905,967.67	-164,085.05	0.30
	Original Face:	Base	25,872,465.000	97.513643	2,070,052.72	89.784115	1,905,967.67	-164,085.05	0.30

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36179VHS2	GNMA II POOL MA6541 G2 03/50 FIXED 3					3.000000	20 Mar 2050		
		Local	311,371.390	92.854456	289,122.21	83.248066	259,210.66	-29,911.55	0.04
	Original Face:	Base	1,936,782.000	92.854456	289,122.21	83.248066	259,210.66	-29,911.55	0.04
36273VAD7	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2026 1 A3					3.880000	22 Jan 2029		
		Local	2,275,000.000	99.989723	2,274,766.19	98.803190	2,247,772.57	-26,993.62	0.35
	Original Face:	Base	2,275,000.000	99.989723	2,274,766.19	98.803190	2,247,772.57	-26,993.62	0.35
362955AD8	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 1 A3					4.620000	17 Dec 2029		
		Local	2,255,079.080	99.995149	2,254,969.69	99.965220	2,254,294.76	-674.93	0.35
	Original Face:	Base	2,650,000.000	99.995149	2,254,969.69	99.965220	2,254,294.76	-674.93	0.35
37045XDR4	GENERAL MOTORS FINL CO SR UNSECURED 02/27 2.35					2.350000	26 Feb 2027		
		Local	620,000.000	98.561145	611,079.10	98.999143	613,794.69	2,715.59	0.10
		Base		98.561145	611,079.10	98.999143	613,794.69	2,715.59	0.10
37045XEG7	GENERAL MOTORS FINL CO SR UNSECURED 04/30 5.85					5.850000	06 Apr 2030		
		Local	561,000.000	96.826200	543,194.98	100.089068	561,499.67	18,304.69	0.09
		Base		96.826200	543,194.98	100.089068	561,499.67	18,304.69	0.09
37045XEV4	GENERAL MOTORS FINL CO SR UNSECURED 04/34 5.95					5.950000	04 Apr 2034		
		Local	850,000.000	105.487498	896,643.73	97.493132	828,691.62	-67,952.11	0.13
		Base		105.487498	896,643.73	97.493132	828,691.62	-67,952.11	0.13
37940XAQ5	GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4					5.400000	15 Aug 2032		
		Local	1,450,000.000	101.686675	1,474,456.79	95.379294	1,382,999.76	-91,457.03	0.22
		Base		101.686675	1,474,456.79	95.379294	1,382,999.76	-91,457.03	0.22
37940XAY8	GLOBAL PAYMENTS INC SR UNSECURED 11/35 5.55					5.550000	15 Nov 2035		
		Local	915,000.000	99.765997	912,858.87	91.611067	838,241.26	-74,617.61	0.13
		Base		99.765997	912,858.87	91.611067	838,241.26	-74,617.61	0.13
38016LAA3	GO DADDY OPCO/FINCO COMPANY GUAR 144A 12/27 5.25					5.250000	01 Dec 2027		
		Local	875,000.000	99.329392	869,132.18	99.585470	871,372.86	2,240.68	0.14
		Base		99.329392	869,132.18	99.585470	871,372.86	2,240.68	0.14
38090CAC8	GOLDENTREE LOAN MANAGEMENT US GLM 2026 29A A 144A					4.869140	20 Apr 2038		
		Local	1,500,000.000	100.000000	1,500,000.00	100.076100	1,501,141.50	1,141.50	0.23
	Original Face:	Base	1,500,000.000	100.000000	1,500,000.00	100.076100	1,501,141.50	1,141.50	0.23

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39152MAA3	GREAT WOLF TRUST GWT 2024 WOLF A 144A					5.358760	15 Mar 2039		
		Local	675,000.000	99.948110	674,649.74	100.156250	676,054.69	1,404.95	0.11
Original Face:		Base	675,000.000	99.948110	674,649.74	100.156250	676,054.69	1,404.95	0.11
404119BU2	HCA INC COMPANY GUAR 02/27 4.5					4.500000	15 Feb 2027		
		Local	1,200,000.000	100.000000	1,200,000.00	99.908558	1,198,902.70	-1,097.30	0.19
		Base		100.000000	1,200,000.00	99.908558	1,198,902.70	-1,097.30	0.19
404119CT4	HCA INC COMPANY GUAR 04/31 5.45					5.450000	01 Apr 2031		
		Local	600,000.000	101.213133	607,278.80	98.609879	591,659.27	-15,619.53	0.09
		Base		101.213133	607,278.80	98.609879	591,659.27	-15,619.53	0.09
404121AJ4	HCA INC COMPANY GUAR 09/28 5.625					5.625000	01 Sep 2028		
		Local	750,000.000	99.474867	746,061.50	100.363106	752,723.30	6,661.80	0.12
		Base		99.474867	746,061.50	100.363106	752,723.30	6,661.80	0.12
404280DF3	HSBC HOLDINGS PLC SR UNSECURED 06/28 VAR					4.755000	09 Jun 2028		
		Local	3,050,000.000	97.501923	2,973,808.65	99.716697	3,041,359.26	67,550.61	0.48
		Base		97.501923	2,973,808.65	99.716697	3,041,359.26	67,550.61	0.48
432891AK5	HILTON WORLDWIDE FIN LLC COMPANY GUAR 04/27 4.875					4.875000	01 Apr 2027		
		Local	875,000.000	99.766477	872,956.67	99.691190	872,297.91	-658.76	0.14
		Base		99.766477	872,956.67	99.691190	872,297.91	-658.76	0.14
434541AA6	HOFFMAN SCHROFF HOLDINGS COMPANY GUAR 09/36 6.15					6.150000	15 Sep 2036		
		Local	690,000.000	99.915035	689,413.74	97.731373	674,346.47	-15,067.27	0.11
		Base		99.915035	689,413.74	97.731373	674,346.47	-15,067.27	0.11
443201AC2	HOWMET AEROSPACE INC SR UNSECURED 10/31 4.85					4.850000	15 Oct 2031		
		Local	459,000.000	99.832081	458,229.25	96.466226	442,779.98	-15,449.27	0.07
		Base		99.832081	458,229.25	96.466226	442,779.98	-15,449.27	0.07
444859BY7	HUMANA INC SR UNSECURED 03/34 5.95					5.950000	15 Mar 2034		
		Local	175,000.000	103.035349	180,311.86	97.846982	171,232.22	-9,079.64	0.03
		Base		103.035349	180,311.86	97.846982	171,232.22	-9,079.64	0.03
446150BD5	HUNTINGTON BANCSHARES SR UNSECURED 02/35 VAR					5.709000	02 Feb 2035		
		Local	1,450,000.000	99.848933	1,447,809.53	96.378359	1,397,486.21	-50,323.32	0.22
		Base		99.848933	1,447,809.53	96.378359	1,397,486.21	-50,323.32	0.22

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44855PAA6	HUDSON YARDS HY 2025 SPRL A 144A					5.649068	13 Jan 2040		
		Local	1,400,000.000	100.695346	1,409,734.84	99.074600	1,387,044.40	-22,690.44	0.22
Original Face:		Base	1,400,000.000	100.695346	1,409,734.84	99.074600	1,387,044.40	-22,690.44	0.22
448579AS1	HYATT HOTELS CORP SR UNSECURED 06/34 5.5					5.500000	30 Jun 2034		
		Local	375,000.000	98.641936	369,907.26	95.224787	357,092.95	-12,814.31	0.06
		Base		98.641936	369,907.26	95.224787	357,092.95	-12,814.31	0.06
45006HAA9	IRV TRUST IRV 2025 200P A 144A					5.471076	14 Mar 2047		
		Local	2,100,000.000	100.000000	2,100,000.00	95.167270	1,998,512.67	-101,487.33	0.31
Original Face:		Base	2,100,000.000	100.000000	2,100,000.00	95.167270	1,998,512.67	-101,487.33	0.31
45167RAJ3	IDEX CORP SR UNSECURED 09/29 4.95					4.950000	01 Sep 2029		
		Local	875,000.000	99.964037	874,685.32	98.280492	859,954.31	-14,731.01	0.13
		Base		99.964037	874,685.32	98.280492	859,954.31	-14,731.01	0.13
455780EA0	REPUBLIC OF INDONESIA SR UNSECURED 01/35 5.6					5.600000	15 Jan 2035		
		Local	920,000.000	103.804953	955,005.57	96.720121	889,825.11	-65,180.46	0.14
		Base		103.804953	955,005.57	96.720121	889,825.11	-65,180.46	0.14
456837AH6	ING GROEP NV SR UNSECURED 03/27 3.95					3.950000	29 Mar 2027		
		Local	800,000.000	99.382083	795,056.66	99.586151	796,689.21	1,632.55	0.12
		Base		99.382083	795,056.66	99.586151	796,689.21	1,632.55	0.12
458140CE8	INTEL CORP SR UNSECURED 02/28 4.875					4.875000	10 Feb 2028		
		Local	750,000.000	99.975443	749,815.82	99.566139	746,746.04	-3,069.78	0.12
		Base		99.975443	749,815.82	99.566139	746,746.04	-3,069.78	0.12
458140CL2	INTEL CORP SR UNSECURED 02/34 5.15					5.150000	21 Feb 2034		
		Local	271,000.000	99.768934	270,373.81	94.419999	255,878.20	-14,495.61	0.04
		Base		99.768934	270,373.81	94.419999	255,878.20	-14,495.61	0.04
46284VAJ0	IRON MOUNTAIN INC COMPANY GUAR 144A 07/30 5.25					5.250000	15 Jul 2030		
		Local	900,000.000	97.626201	878,635.81	95.376121	858,385.09	-20,250.72	0.13
		Base		97.626201	878,635.81	95.376121	858,385.09	-20,250.72	0.13
465685AQ8	ITC HOLDINGS CORP SR UNSECURED 144A 05/30 2.95					2.950000	14 May 2030		
		Local	1,093,000.000	92.997679	1,016,464.63	90.731799	991,698.56	-24,766.07	0.15
		Base		92.997679	1,016,464.63	90.731799	991,698.56	-24,766.07	0.15

& 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
465685AR6	ITC HOLDINGS CORP SR UNSECURED 144A 09/27 4.95				4.950000	22 Sep 2027		
	519,000.000	Local	99.630711	517,083.39	99.825849	518,096.16	1,012.77	0.08
		Base	99.630711	517,083.39	99.825849	518,096.16	1,012.77	0.08
46647PEX0	JPMORGAN CHASE + CO SR UNSECURED 04/36 VAR				5.572000	22 Apr 2036		
	1,490,000.000	Local	100.000000	1,490,000.00	96.204974	1,433,454.11	-56,545.89	0.22
		Base	100.000000	1,490,000.00	96.204974	1,433,454.11	-56,545.89	0.22
46647PFG6	JPMORGAN CHASE + CO SR UNSECURED 01/32 VAR				4.347000	22 Jan 2032		
	1,600,000.000	Local	100.000000	1,600,000.00	94.364412	1,509,830.59	-90,169.41	0.24
		Base	100.000000	1,600,000.00	94.364412	1,509,830.59	-90,169.41	0.24
46647PFJ0	JPMORGAN CHASE + CO SR UNSECURED 01/37 VAR				4.898000	22 Jan 2037		
	2,180,000.000	Local	100.000000	2,180,000.00	91.267331	1,989,627.82	-190,372.18	0.31
		Base	100.000000	2,180,000.00	91.267331	1,989,627.82	-190,372.18	0.31
49271VAF7	KEURIG DR PEPPER INC COMPANY GUAR 05/28 4.597				4.597000	25 May 2028		
	1,325,000.000	Local	99.574132	1,319,357.25	98.699350	1,307,766.39	-11,590.86	0.20
		Base	99.574132	1,319,357.25	98.699350	1,307,766.39	-11,590.86	0.20
49271VAT7	KEURIG DR PEPPER INC COMPANY GUAR 03/29 5.05				5.050000	15 Mar 2029		
	1,400,000.000	Local	100.420470	1,405,886.58	98.757314	1,382,602.40	-23,284.18	0.22
		Base	100.420470	1,405,886.58	98.757314	1,382,602.40	-23,284.18	0.22
49326EEN9	KEYCORP SR UNSECURED 06/33 VAR				4.789000	01 Jun 2033		
	1,640,000.000	Local	99.085472	1,625,001.74	93.451881	1,532,610.85	-92,390.89	0.24
		Base	99.085472	1,625,001.74	93.451881	1,532,610.85	-92,390.89	0.24
49446RAY5	KIMCO REALTY OP LLC COMPANY GUAR 12/31 2.25				2.250000	01 Dec 2031		
	775,000.000	Local	86.355932	669,258.47	84.522804	655,051.73	-14,206.74	0.10
		Base	86.355932	669,258.47	84.522804	655,051.73	-14,206.74	0.10
49456BAU5	KINDER MORGAN INC COMPANY GUAR 11/26 1.75				1.750000	15 Nov 2026		
	650,000.000	Local	99.589446	647,331.40	99.617324	647,512.61	181.21	0.10
		Base	99.589446	647,331.40	99.617324	647,512.61	181.21	0.10
50077KAA6	KRE COMMERCIAL MORTGAGE TRUST KRE 2025 AIP4 A 144A				5.116760	15 Mar 2042		
	1,354,843.750	Local	100.000000	1,354,843.75	99.750000	1,351,456.64	-3,387.11	0.21
Original Face:	1,450,000.000	Base	100.000000	1,354,843.75	99.750000	1,351,456.64	-3,387.11	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
501044DV0	KROGER CO SR UNSECURED 09/34 5					5.000000	15 Sep 2034		
		Local	1,947,000.000	100.706702	1,960,759.48	93.038021	1,811,450.27	-149,309.21	0.28
		Base		100.706702	1,960,759.48	93.038021	1,811,450.27	-149,309.21	0.28
502431AP4	L3HARRIS TECH INC SR UNSECURED 01/27 5.4					5.400000	15 Jan 2027		
		Local	900,000.000	99.894651	899,051.86	100.149530	901,345.77	2,293.91	0.14
		Base		99.894651	899,051.86	100.149530	901,345.77	2,293.91	0.14
50540RBB7	LABORATORY CORP OF AMER COMPANY GUAR 10/34 4.8					4.800000	01 Oct 2034		
		Local	402,000.000	97.705692	392,776.88	92.157268	370,472.22	-22,304.66	0.06
		Base		97.705692	392,776.88	92.157268	370,472.22	-22,304.66	0.06
536797AE3	LITHIA MOTORS INC COMPANY GUAR 144A 12/27 4.625					4.625000	15 Dec 2027		
		Local	895,000.000	98.718019	883,526.27	98.212230	878,999.46	-4,526.81	0.14
		Base		98.718019	883,526.27	98.212230	878,999.46	-4,526.81	0.14
53944YAS2	LLOYDS BANKING GROUP PLC SR UNSECURED 03/28 VAR					3.750000	18 Mar 2028		
		Local	1,850,000.000	96.820059	1,791,171.09	99.466305	1,840,126.64	48,955.55	0.29
		Base		96.820059	1,791,171.09	99.466305	1,840,126.64	48,955.55	0.29
55261FAV6	M+T BANK CORPORATION SR UNSECURED 01/36 VAR					5.385000	16 Jan 2036		
		Local	1,595,000.000	97.364364	1,552,961.61	93.362983	1,489,139.58	-63,822.03	0.23
		Base		97.364364	1,552,961.61	93.362983	1,489,139.58	-63,822.03	0.23
55279HAW0	MANUF + TRADERS TRUST CO SR UNSECURED 01/28 4.7					4.700000	27 Jan 2028		
		Local	1,265,000.000	99.959539	1,264,488.17	99.348677	1,256,760.76	-7,727.41	0.20
		Base		99.959539	1,264,488.17	99.348677	1,256,760.76	-7,727.41	0.20
55287XAB1	M+T BANK AUTO RECEIVABLES TRUS MTBAT 2025 1A A2A 144A					4.630000	15 May 2028		
		Local	288,784.300	99.997829	288,778.03	100.028860	288,867.64	89.61	0.05
Original Face:	3,550,000.000	Base		99.997829	288,778.03	100.028860	288,867.64	89.61	0.05
55354GAH3	MSCI INC COMPANY GUAR 144A 11/29 4					4.000000	15 Nov 2029		
		Local	1,728,000.000	97.941488	1,692,428.92	94.736092	1,637,039.67	-55,389.25	0.26
		Base		97.941488	1,692,428.92	94.736092	1,637,039.67	-55,389.25	0.26
55354GAK6	MSCI INC COMPANY GUAR 144A 09/30 3.625					3.625000	01 Sep 2030		
		Local	579,000.000	94.244453	545,675.38	91.821063	531,643.95	-14,031.43	0.08
		Base		94.244453	545,675.38	91.821063	531,643.95	-14,031.43	0.08

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
55361AAR5	MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 A2					6.890000	15 Dec 2056		
		Local	802,404.510	104.414584	837,827.33	101.331850	813,091.33	-24,736.00	0.13
	Original Face:	Base	1,013,000.000	104.414584	837,827.33	101.331850	813,091.33	-24,736.00	0.13
55361AAU8	MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 A5					6.014000	15 Dec 2056		
		Local	790,000.000	108.038035	853,500.48	100.416140	793,287.51	-60,212.97	0.12
	Original Face:	Base	790,000.000	108.038035	853,500.48	100.416140	793,287.51	-60,212.97	0.12
55609NAC2	DAE AIRFINANCE HLDS LTD SR UNSECURED 144A 03/29 6.4					6.400000	26 Mar 2029		
		Local	115,000.000	99.993017	114,991.97	100.979615	116,126.56	1,134.59	0.02
		Base		99.993017	114,991.97	100.979615	116,126.56	1,134.59	0.02
55616AAA5	MADISON AVENUE TRUST MAD 2025 11MD A 144A					4.912198	15 Oct 2042		
		Local	1,700,000.000	99.875098	1,697,876.66	96.011950	1,632,203.15	-65,673.51	0.25
	Original Face:	Base	1,700,000.000	99.875098	1,697,876.66	96.011950	1,632,203.15	-65,673.51	0.25
571676AT2	MARS INC SR UNSECURED 144A 04/28 4.55					4.550000	20 Apr 2028		
		Local	1,250,000.000	99.918567	1,248,982.09	99.140904	1,239,261.30	-9,720.79	0.19
		Base		99.918567	1,248,982.09	99.140904	1,239,261.30	-9,720.79	0.19
571676AY1	MARS INC SR UNSECURED 144A 03/30 4.8					4.800000	01 Mar 2030		
		Local	1,450,000.000	99.923062	1,448,884.40	97.529099	1,414,171.94	-34,712.46	0.22
		Base		99.923062	1,448,884.40	97.529099	1,414,171.94	-34,712.46	0.22
571676BA2	MARS INC SR UNSECURED 144A 03/35 5.2					5.200000	01 Mar 2035		
		Local	1,825,000.000	99.915812	1,823,463.57	94.585634	1,726,187.82	-97,275.75	0.27
		Base		99.915812	1,823,463.57	94.585634	1,726,187.82	-97,275.75	0.27
571903BG7	MARRIOTT INTERNATIONAL SR UNSECURED 04/31 2.85					2.850000	15 Apr 2031		
		Local	675,000.000	91.338323	616,533.68	88.467155	597,153.30	-19,380.38	0.09
		Base		91.338323	616,533.68	88.467155	597,153.30	-19,380.38	0.09
571903BN2	MARRIOTT INTERNATIONAL SR UNSECURED 10/28 5.55					5.550000	15 Oct 2028		
		Local	1,440,000.000	99.753590	1,436,451.69	100.438387	1,446,312.77	9,861.08	0.23
		Base		99.753590	1,436,451.69	100.438387	1,446,312.77	9,861.08	0.23
571903BP7	MARRIOTT INTERNATIONAL SR UNSECURED 05/29 4.875					4.875000	15 May 2029		
		Local	375,000.000	99.352379	372,571.42	98.431826	369,119.35	-3,452.07	0.06
		Base		99.352379	372,571.42	98.431826	369,119.35	-3,452.07	0.06

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
571903BY8	MARRIOTT INTERNATIONAL SR UNSECURED 05/33 4.5					4.500000	01 May 2033		
		Local	570,000.000	99.144102	565,121.38	92.014453	524,482.38	-40,639.00	0.08
		Base		99.144102	565,121.38	92.014453	524,482.38	-40,639.00	0.08
58990CAA1	MERIDIAN ARC HOLDCO LLC SR SECURED 144A 04/31 6.25					6.250000	30 Apr 2031		
		Local	940,000.000	100.299394	942,814.30	92.614068	870,572.24	-72,242.06	0.14
		Base		100.299394	942,814.30	92.614068	870,572.24	-72,242.06	0.14
606822BZ6	MITSUBISHI UFJ FIN GRP SR UNSECURED 10/27 VAR					1.640000	13 Oct 2027		
		Local	1,840,000.000	96.681742	1,778,944.05	99.876740	1,837,732.02	58,787.97	0.29
		Base		96.681742	1,778,944.05	99.876740	1,837,732.02	58,787.97	0.29
6174468X0	MORGAN STANLEY SR UNSECURED 04/32 VAR					1.928000	28 Apr 2032		
		Local	1,275,000.000	82.119580	1,047,024.65	83.977018	1,070,706.98	23,682.33	0.17
		Base		82.119580	1,047,024.65	83.977018	1,070,706.98	23,682.33	0.17
61747YEH4	MORGAN STANLEY SR UNSECURED 10/32 VAR					2.511000	20 Oct 2032		
		Local	3,490,000.000	90.989470	3,175,532.50	84.873254	2,962,076.56	-213,455.94	0.46
		Base		90.989470	3,175,532.50	84.873254	2,962,076.56	-213,455.94	0.46
61747YGA7	MORGAN STANLEY SR UNSECURED 04/36 VAR					5.664000	17 Apr 2036		
		Local	545,000.000	100.000000	545,000.00	96.011560	523,263.00	-21,737.00	0.08
		Base		100.000000	545,000.00	96.011560	523,263.00	-21,737.00	0.08
61748UAT9	MORGAN STANLEY SR UNSECURED 01/37 VAR					5.073000	30 Jan 2037		
		Local	1,620,000.000	100.919107	1,634,889.53	91.339354	1,479,697.53	-155,192.00	0.23
		Base		100.919107	1,634,889.53	91.339354	1,479,697.53	-155,192.00	0.23
61767YAZ3	MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 A5					4.177000	15 Jul 2051		
		Local	800,000.000	95.263240	762,105.92	97.768550	782,148.40	20,042.48	0.12
Original Face:		Base	800,000.000	95.263240	762,105.92	97.768550	782,148.40	20,042.48	0.12
62957YAA6	NYC COMMERCIAL MORTGAGE TRUST NYC 2026 9W57 A 144A					5.052876	06 Jun 2040		
		Local	2,400,000.000	100.000000	2,400,000.01	95.685300	2,296,447.20	-103,552.81	0.36
Original Face:		Base	2,400,000.000	100.000000	2,400,000.01	95.685300	2,296,447.20	-103,552.81	0.36
63861VAF4	NATIONWIDE BLDG SOCIETY 144A 02/28 VAR					2.972000	16 Feb 2028		
		Local	1,775,000.000	96.238628	1,708,235.64	99.189644	1,760,616.18	52,380.54	0.27
		Base		96.238628	1,708,235.64	99.189644	1,760,616.18	52,380.54	0.27

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
639057AV0	NATWEST GROUP PLC SR UNSECURED 05/31 VAR					5.115000	23 May 2031		
		Local	360,000.000	100.000000	360,000.00	97.611653	351,401.95	-8,598.05	0.05
		Base		100.000000	360,000.00	97.611653	351,401.95	-8,598.05	0.05
64110LAT3	NETFLIX INC SR UNSECURED 11/28 5.875					5.875000	15 Nov 2028		
		Local	900,000.000	101.878608	916,907.47	101.322111	911,899.00	-5,008.47	0.14
		Base		101.878608	916,907.47	101.322111	911,899.00	-5,008.47	0.14
65339KBY5	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/27 1.875					1.875000	15 Jan 2027		
		Local	1,349,000.000	99.137238	1,337,361.34	99.194741	1,338,137.06	775.72	0.21
		Base		99.137238	1,337,361.34	99.194741	1,338,137.06	775.72	0.21
65473QBE2	NISOURCE INC SR UNSECURED 05/27 3.49					3.490000	15 May 2027		
		Local	216,000.000	99.046398	213,940.22	99.165322	214,197.10	256.88	0.03
		Base		99.046398	213,940.22	99.165322	214,197.10	256.88	0.03
668771AK4	GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75					6.750000	30 Sep 2027		
		Local	520,000.000	99.560683	517,715.55	99.860793	519,276.12	1,560.57	0.08
		Base		99.560683	517,715.55	99.860793	519,276.12	1,560.57	0.08
67098WAY7	OAK HILL CREDIT OAKC 2020 7A A1R2 144A					5.009210	19 Jul 2038		
		Local	3,800,000.000	100.204703	3,807,778.72	100.258400	3,809,819.20	2,040.48	0.60
Original Face:		Base	3,800,000.000	100.204703	3,807,778.72	100.258400	3,809,819.20	2,040.48	0.60
67103HAP2	O REILLY AUTOMOTIVE INC SR UNSECURED 03/36 5.1					5.100000	12 Mar 2036		
		Local	420,000.000	99.703348	418,754.06	92.411196	388,127.02	-30,627.04	0.06
		Base		99.703348	418,754.06	92.411196	388,127.02	-30,627.04	0.06
67115DAA0	ONSLOW BAY FINANCIAL LLC OBX 2021 NQM4 A1 144A					1.957000	25 Oct 2061		
		Local	1,774,223.310	84.096849	1,492,065.90	82.116790	1,456,935.23	-35,130.67	0.23
Original Face:		Base	3,050,000.000	84.096849	1,492,065.90	82.116790	1,456,935.23	-35,130.67	0.23
67121NAC6	OAK HILL CREDIT OAKC 2023 15RA A 144A					5.019210	20 Jul 2038		
		Local	2,400,000.000	100.000000	2,400,000.00	100.150000	2,403,600.00	3,600.00	0.38
Original Face:		Base	2,400,000.000	100.000000	2,400,000.00	100.150000	2,403,600.00	3,600.00	0.38
67121RAC7	OAK HILL CREDIT OAKC 2021 10RA A1 144A					4.989210	18 Jul 2037		
		Local	2,775,000.000	100.227445	2,781,311.61	100.299800	2,783,319.45	2,007.84	0.43
Original Face:		Base	2,775,000.000	100.227445	2,781,311.61	100.299800	2,783,319.45	2,007.84	0.43

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
675947AL9	OCTAGON 61 LTD OCT61 2023 2A A1R 144A				5.129210	20 Apr 2038		
	4,175,000.000	Local	100.343310	4,189,333.19	100.036700	4,176,532.23	-12,800.96	0.65
Original Face:	4,175,000.000	Base	100.343310	4,189,333.19	100.036700	4,176,532.23	-12,800.96	0.65
682680AU7	ONEOK LLC COMPANY GUAR 07/28 4.55				4.550000	15 Jul 2028		
	605,000.000	Local	98.579431	596,405.56	98.635369	596,743.98	338.42	0.09
		Base	98.579431	596,405.56	98.635369	596,743.98	338.42	0.09
68389XBU8	ORACLE CORP SR UNSECURED 04/27 2.8				2.800000	01 Apr 2027		
	4,496,000.000	Local	98.601164	4,433,108.35	98.876436	4,445,484.56	12,376.21	0.69
		Base	98.601164	4,433,108.35	98.876436	4,445,484.56	12,376.21	0.69
68389XCJ2	ORACLE CORP SR UNSECURED 11/32 6.25				6.250000	09 Nov 2032		
	275,000.000	Local	101.495709	279,113.20	96.063072	264,173.45	-14,939.75	0.04
		Base	101.495709	279,113.20	96.063072	264,173.45	-14,939.75	0.04
68389XCZ6	ORACLE CORP SR UNSECURED 02/32 5.25				5.250000	03 Feb 2032		
	893,000.000	Local	99.779097	891,027.34	92.980062	830,311.95	-60,715.39	0.13
		Base	99.779097	891,027.34	92.980062	830,311.95	-60,715.39	0.13
68389XDK8	ORACLE CORP SR UNSECURED 09/32 4.8				4.800000	26 Sep 2032		
	1,350,000.000	Local	98.885837	1,334,958.80	89.323164	1,205,862.71	-129,096.09	0.19
		Base	98.885837	1,334,958.80	89.323164	1,205,862.71	-129,096.09	0.19
68389XDM4	ORACLE CORP SR UNSECURED 09/35 5.2				5.200000	26 Sep 2035		
	1,160,000.000	Local	99.986195	1,159,839.86	85.749210	994,690.84	-165,149.02	0.16
		Base	99.986195	1,159,839.86	85.749210	994,690.84	-165,149.02	0.16
68389XDY8	ORACLE CORP SR UNSECURED 05/33 5.35				5.350000	04 May 2033		
	2,485,000.000	Local	100.053488	2,486,329.17	90.787867	2,256,078.49	-230,250.68	0.35
		Base	100.053488	2,486,329.17	90.787867	2,256,078.49	-230,250.68	0.35
68389XDZ5	ORACLE CORP SR UNSECURED 02/36 5.7				5.700000	04 Feb 2036		
	810,000.000	Local	99.792893	808,322.43	88.410093	716,121.75	-92,200.68	0.11
		Base	99.792893	808,322.43	88.410093	716,121.75	-92,200.68	0.11
693475BJ3	PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR				6.037000	28 Oct 2033		
	1,000,000.000	Local	95.655517	956,555.17	100.154875	1,001,548.75	44,993.58	0.16
		Base	95.655517	956,555.17	100.154875	1,001,548.75	44,993.58	0.16

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
699917AW0	PARK BLUE CLO LTD PKBLU 2023 4A BR 144A					5.360150	25 Jan 2039		
		Local	2,500,000.000	100.000000	2,500,000.00	100.026400	2,500,660.00	660.00	0.39
Original Face:		Base	2,500,000.000	100.000000	2,500,000.00	100.026400	2,500,660.00	660.00	0.39
70018CBC9	PARK BLUE CLO LTD PKBLU 2022 2A A1R2 144A					5.009210	20 Jul 2039		
		Local	3,150,000.000	99.970461	3,149,069.53	100.036200	3,151,140.30	2,070.77	0.49
Original Face:		Base	3,150,000.000	99.970461	3,149,069.53	100.036200	3,151,140.30	2,070.77	0.49
70462GAE8	PEACEHEALTH OBLIGATED GR SR UNSECURED 11/28 4.335					4.335000	15 Nov 2028		
		Local	575,000.000	100.000000	575,000.00	97.932372	563,111.14	-11,888.86	0.09
		Base		100.000000	575,000.00	97.932372	563,111.14	-11,888.86	0.09
709599CA0	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 07/29 5.25					5.250000	01 Jul 2029		
		Local	472,000.000	99.928216	471,661.18	98.897852	466,797.86	-4,863.32	0.07
		Base		99.928216	471,661.18	98.897852	466,797.86	-4,863.32	0.07
71427QAB4	PERNOD RIC INTL FIN LLC COMPANY GUAR 144A 04/31 1.625					1.625000	01 Apr 2031		
		Local	2,326,000.000	87.149875	2,027,106.10	83.491648	1,942,015.73	-85,090.37	0.30
		Base		87.149875	2,027,106.10	83.491648	1,942,015.73	-85,090.37	0.30
718172CB3	PHILIP MORRIS INTL INC SR UNSECURED 08/27 3.125					3.125000	17 Aug 2027		
		Local	650,000.000	99.098891	644,142.79	98.492477	640,201.10	-3,941.69	0.10
		Base		99.098891	644,142.79	98.492477	640,201.10	-3,941.69	0.10
718172DJ5	PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25					5.250000	13 Feb 2034		
		Local	1,445,000.000	102.132538	1,475,815.17	95.979964	1,386,910.48	-88,904.69	0.22
		Base		102.132538	1,475,815.17	95.979964	1,386,910.48	-88,904.69	0.22
72134AAN5	PIKES PEAK CLO PIPK 2021 9A A1R 144A					5.170150	27 Oct 2038		
		Local	3,000,000.000	100.000000	3,000,000.00	100.101400	3,003,042.00	3,042.00	0.47
Original Face:		Base	3,000,000.000	100.000000	3,000,000.00	100.101400	3,003,042.00	3,042.00	0.47
73190AAA2	POLUS US CLO LTD POLUS 2026 4A A1 144A					5.067000	25 Oct 2039		
		Local	1,820,000.000	100.000000	1,820,000.00	100.001600	1,820,029.12	29.12	0.28
Original Face:		Base	1,820,000.000	100.000000	1,820,000.00	100.001600	1,820,029.12	29.12	0.28
73743HAA9	POST CLO LTD POST 2025 1A A1 144A					4.989210	20 Jan 2039		
		Local	1,490,000.000	100.000000	1,490,000.00	100.039400	1,490,587.06	587.06	0.23
Original Face:		Base	1,490,000.000	100.000000	1,490,000.00	100.039400	1,490,587.06	587.06	0.23

& 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
743263AG0	PROGRESS ENERGY INC SR UNSECURED 10/31 7					7.000000	30 Oct 2031		
			950,000.000	109.401692	1,039,316.07	105.018142	997,672.35	-41,643.72	0.16
		Base		109.401692	1,039,316.07	105.018142	997,672.35	-41,643.72	0.16
74970WAA8	ROCC TRUST ROCC 2024 CNTR A 144A					5.388340	13 Nov 2041		
			2,350,000.000	100.099227	2,352,331.83	98.508760	2,314,955.86	-37,375.97	0.36
Original Face:		Base	2,350,000.000	100.099227	2,352,331.83	98.508760	2,314,955.86	-37,375.97	0.36
75513ECW9	RTX CORP SR UNSECURED 03/34 6.1					6.100000	15 Mar 2034		
			502,000.000	100.909412	506,565.25	101.400735	509,031.69	2,466.44	0.08
		Base		100.909412	506,565.25	101.400735	509,031.69	2,466.44	0.08
77311WAE1	ROCKET COS INC COMPANY GUAR 144A 08/31 6.125					6.125000	01 Aug 2031		
			61,000.000	99.893574	60,935.08	97.254070	59,324.98	-1,610.10	0.01
		Base		99.893574	60,935.08	97.254070	59,324.98	-1,610.10	0.01
775109CG4	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/27 3.2					3.200000	15 Mar 2027		
			2,480,000.000	99.052257	2,456,495.98	99.274359	2,462,004.10	5,508.12	0.38
		Base		99.052257	2,456,495.98	99.274359	2,462,004.10	5,508.12	0.38
780097BG5	NATWEST GROUP PLC SR UNSECURED 05/29 VAR					4.892000	18 May 2029		
			1,000,000.000	96.181096	961,810.96	99.225161	992,251.61	30,440.65	0.15
		Base		96.181096	961,810.96	99.225161	992,251.61	30,440.65	0.15
780097BP5	NATWEST GROUP PLC SR UNSECURED 05/28 VAR					3.073000	22 May 2028		
			1,100,000.000	95.515053	1,050,665.58	98.782496	1,086,607.46	35,941.88	0.17
		Base		95.515053	1,050,665.58	98.782496	1,086,607.46	35,941.88	0.17
78017TAD5	ROYAL CARIBBEAN CRUISES SR UNSECURED 02/38 5.25					5.250000	27 Feb 2038		
			1,080,000.000	99.839069	1,078,261.94	89.386663	965,375.96	-112,885.98	0.15
		Base		99.839069	1,078,261.94	89.386663	965,375.96	-112,885.98	0.15
78081BAK9	ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2					2.200000	02 Sep 2030		
			1,456,000.000	89.529734	1,303,552.93	87.750923	1,277,653.44	-25,899.49	0.20
		Base		89.529734	1,303,552.93	87.750923	1,277,653.44	-25,899.49	0.20
78448TAG7	SMBC AVIATION CAPITAL FI COMPANY GUAR 144A 10/26 1.9					1.900000	15 Oct 2026		
			360,000.000	99.837889	359,416.40	99.896718	359,628.18	211.78	0.06
		Base		99.837889	359,416.40	99.896718	359,628.18	211.78	0.06

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78449RAA3	SLG OFFICE TRUST SLG 2021 OVA A 144A					2.585400	15 Jul 2041		
		Local	1,925,000.000	85.105546	1,638,281.76	85.993810	1,655,380.84	17,099.08	0.26
Original Face:		Base	1,925,000.000	85.105546	1,638,281.76	85.993810	1,655,380.84	17,099.08	0.26
78488XAA2	SV RNO PROPERTY OWNER 1 SR SECURED 144A 03/31 5.875					5.875000	01 Mar 2031		
		Local	640,000.000	98.371836	629,579.75	89.708310	574,133.18	-55,446.57	0.09
Original Face:		Base	640,000.000	98.371836	629,579.75	89.708310	574,133.18	-55,446.57	0.09
79466LAS3	SALESFORCE INC SR UNSECURED 09/31 4.9					4.900000	15 Sep 2031		
		Local	2,635,000.000	99.825866	2,630,411.58	95.960475	2,528,558.52	-101,853.06	0.39
		Base		99.825866	2,630,411.58	95.960475	2,528,558.52	-101,853.06	0.39
79466LAU8	SALESFORCE INC SR UNSECURED 03/36 5.55					5.550000	15 Mar 2036		
		Local	2,373,000.000	99.970300	2,372,295.21	94.067323	2,232,217.57	-140,077.64	0.35
		Base		99.970300	2,372,295.21	94.067323	2,232,217.57	-140,077.64	0.35
80281LAR6	SANTANDER UK GROUP HLDGS SR UNSECURED 01/28 VAR					2.469000	11 Jan 2028		
		Local	1,700,000.000	95.521155	1,623,859.63	99.256181	1,687,355.08	63,495.45	0.26
		Base		95.521155	1,623,859.63	99.256181	1,687,355.08	63,495.45	0.26
80288DAC0	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 1 A3					4.740000	16 Jan 2029		
		Local	263,156.220	99.996740	263,147.64	100.034290	263,246.46	98.82	0.04
Original Face:		Base	1,325,000.000	99.996740	263,147.64	100.034290	263,246.46	98.82	0.04
81762PAE2	SERVICENOW INC SR UNSECURED 09/30 1.4					1.400000	01 Sep 2030		
		Local	993,000.000	86.720957	861,139.10	85.288824	846,918.02	-14,221.08	0.13
		Base		86.720957	861,139.10	85.288824	846,918.02	-14,221.08	0.13
832696AW8	JM SMUCKER CO SR UNSECURED 11/28 5.9					5.900000	15 Nov 2028		
		Local	431,000.000	99.979956	430,913.61	101.075706	435,636.29	4,722.68	0.07
		Base		99.979956	430,913.61	101.075706	435,636.29	4,722.68	0.07
832696AX6	JM SMUCKER CO SR UNSECURED 11/33 6.2					6.200000	15 Nov 2033		
		Local	525,000.000	109.044573	572,484.01	101.333663	532,001.73	-40,482.28	0.08
		Base		109.044573	572,484.01	101.333663	532,001.73	-40,482.28	0.08
83444MAP6	SOLVENTUM CORP SR UNSECURED 03/29 5.4					5.400000	01 Mar 2029		
		Local	460,000.000	99.961561	459,823.18	99.815827	459,152.80	-670.38	0.07
		Base		99.961561	459,823.18	99.815827	459,152.80	-670.38	0.07

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83444MAR2	SOLVENTUM CORP SR UNSECURED 03/34 5.6					5.600000	23 Mar 2034		
		Local	585,000.000	99.946870	584,689.19	96.680694	565,582.06	-19,107.13	0.09
		Base		99.946870	584,689.19	96.680694	565,582.06	-19,107.13	0.09
84615QAA1	SPACE EXPLORATION TECH SR UNSECURED 144A 07/31 5.35					5.350000	15 Jul 2031		
		Local	1,275,000.000	99.920847	1,273,990.80	95.185379	1,213,613.58	-60,377.22	0.19
		Base		99.920847	1,273,990.80	95.185379	1,213,613.58	-60,377.22	0.19
84615QAE3	SPACE EXPLORATION TECH SR UNSECURED 144A 07/36 5.875					5.875000	15 Jul 2036		
		Local	1,200,000.000	99.833349	1,198,000.19	91.121404	1,093,456.85	-104,543.34	0.17
		Base		99.833349	1,198,000.19	91.121404	1,093,456.85	-104,543.34	0.17
853496AD9	STANDARD INDUSTRI INC/NY SR UNSECURED 144A 01/28 4.75					4.750000	15 Jan 2028		
		Local	915,000.000	98.901932	904,952.68	98.634330	902,504.12	-2,448.56	0.14
		Base		98.901932	904,952.68	98.634330	902,504.12	-2,448.56	0.14
85573TAA2	STARWOOD MORTGAGE RESIDENTIAL STAR 2022 1 A1 144A					2.447000	25 Dec 2066		
		Local	468,938.810	90.110778	422,564.41	85.821150	402,448.68	-20,115.73	0.06
Original Face:		Base	825,000.000	90.110778	422,564.41	85.821150	402,448.68	-20,115.73	0.06
86765BAU3	ENERGY TRANSFER LP SR UNSECURED 10/27 4					4.000000	01 Oct 2027		
		Local	650,000.000	99.188868	644,727.64	98.978267	643,358.74	-1,368.90	0.10
		Base		99.188868	644,727.64	98.978267	643,358.74	-1,368.90	0.10
86765KAA7	SUNOCO LP/FINANCE CORP COMPANY GUAR 144A 09/28 7					7.000000	15 Sep 2028		
		Local	695,000.000	99.992537	694,948.13	100.848100	700,894.30	5,946.17	0.11
		Base		99.992537	694,948.13	100.848100	700,894.30	5,946.17	0.11
86765KAB5	SUNOCO LP COMPANY GUAR 144A 05/29 7					7.000000	01 May 2029		
		Local	800,000.000	100.000000	800,000.00	100.867300	806,938.40	6,938.40	0.13
		Base		100.000000	800,000.00	100.867300	806,938.40	6,938.40	0.13
86944BAP8	SUTTER HEALTH UNSECURED 08/32 5.213					5.213000	15 Aug 2032		
		Local	1,440,000.000	100.000000	1,440,000.00	97.053224	1,397,566.43	-42,433.57	0.22
		Base		100.000000	1,440,000.00	97.053224	1,397,566.43	-42,433.57	0.22
871607AD9	SYNOPSYS INC SR UNSECURED 04/32 5					5.000000	01 Apr 2032		
		Local	554,000.000	99.803168	552,909.55	95.803528	530,751.55	-22,158.00	0.08
		Base		99.803168	552,909.55	95.803528	530,751.55	-22,158.00	0.08

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871607AE7	SYNOPSYS INC SR UNSECURED 04/35 5.15					5.150000	01 Apr 2035		
		Local	377,000.000	99.877721	376,539.01	93.486054	352,442.42	-24,096.59	0.06
		Base		99.877721	376,539.01	93.486054	352,442.42	-24,096.59	0.06
87165BAZ6	SYNCHRONY FINANCIAL SR UNSECURED 02/32 VAR					4.947000	25 Feb 2032		
		Local	890,000.000	100.000000	890,000.00	94.387175	840,045.86	-49,954.14	0.13
		Base		100.000000	890,000.00	94.387175	840,045.86	-49,954.14	0.13
87183XAC7	SYSCO HOLD/SYSC CORP COMPANY GUAR 10/33 5.8					5.800000	06 Oct 2033		
		Local	440,000.000	99.841000	439,300.40	98.103673	431,656.16	-7,644.24	0.07
		Base		99.841000	439,300.40	98.103673	431,656.16	-7,644.24	0.07
87183XAD5	SYSCO HOLD/SYSC CORP COMPANY GUAR 06/36 5.95					5.950000	06 Jun 2036		
		Local	560,000.000	99.654000	558,062.40	97.233358	544,506.80	-13,555.60	0.09
		Base		99.654000	558,062.40	97.233358	544,506.80	-13,555.60	0.09
87264ABD6	T MOBILE USA INC COMPANY GUAR 04/27 3.75					3.750000	15 Apr 2027		
		Local	5,021,000.000	99.204359	4,981,050.86	99.426288	4,992,193.92	11,143.06	0.78
		Base		99.204359	4,981,050.86	99.426288	4,992,193.92	11,143.06	0.78
87264ABF1	T MOBILE USA INC COMPANY GUAR 04/30 3.875					3.875000	15 Apr 2030		
		Local	525,000.000	93.582002	491,305.51	94.300273	495,076.43	3,770.92	0.08
		Base		93.582002	491,305.51	94.300273	495,076.43	3,770.92	0.08
873923AE6	SUMISHO AIR LEASE CORP SR UNSECURED 144A 03/31 4.85					4.850000	24 Mar 2031		
		Local	1,145,000.000	99.848537	1,143,265.75	95.427145	1,092,640.81	-50,624.94	0.17
		Base		99.848537	1,143,265.75	95.427145	1,092,640.81	-50,624.94	0.17
881936AA6	TEXAS DEBT CAPITAL CLO, LTD TCIFC 2025 1A A1 144A					4.915090	24 Apr 2038		
		Local	6,000,000.000	100.127712	6,007,662.70	99.936400	5,996,184.00	-11,478.70	0.94
Original Face:		Base	6,000,000.000	100.127712	6,007,662.70	99.936400	5,996,184.00	-11,478.70	0.94
883556DB5	THERMO FISHER SCIENTIFIC SR UNSECURED 01/34 5.2					5.200000	31 Jan 2034		
		Local	1,900,000.000	103.236276	1,961,489.25	96.407923	1,831,750.54	-129,738.71	0.29
		Base		103.236276	1,961,489.25	96.407923	1,831,750.54	-129,738.71	0.29
89115A2C5	TORONTO DOMINION BANK SR UNSECURED 06/27 4.108					4.108000	08 Jun 2027		
		Local	560,000.000	99.600536	557,763.00	99.571593	557,600.92	-162.08	0.09
		Base		99.600536	557,763.00	99.571593	557,600.92	-162.08	0.09

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89115A2H4	TORONTO DOMINION BANK SR UNSECURED 09/27 4.693					4.693000	15 Sep 2027		
		Local	410,000.000	99.470546	407,829.24	99.740702	408,936.88	1,107.64	0.06
		Base		99.470546	407,829.24	99.740702	408,936.88	1,107.64	0.06
89626BAC6	TRIMARAN CAVU LTD CAVU 2026 1A A 144A					5.020000	22 Jul 2039		
		Local	3,000,000.000	100.000000	3,000,000.00	100.093300	3,002,799.00	2,799.00	0.47
Original Face:		Base	3,000,000.000	100.000000	3,000,000.00	100.093300	3,002,799.00	2,799.00	0.47
89642TAL7	TRINITAS CLO LTD TRNTS 2023 23A A1R 144A					5.039210	20 Oct 2038		
		Local	3,000,000.000	100.000000	3,000,000.00	100.008800	3,000,264.00	264.00	0.47
Original Face:		Base	3,000,000.000	100.000000	3,000,000.00	100.008800	3,000,264.00	264.00	0.47
89788MAG7	TRUIST FINANCIAL CORP SR UNSECURED 06/28 VAR					4.123000	06 Jun 2028		
		Local	400,000.000	96.930723	387,722.89	99.317960	397,271.84	9,548.95	0.06
		Base		96.930723	387,722.89	99.317960	397,271.84	9,548.95	0.06
89788MAP7	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR					5.867000	08 Jun 2034		
		Local	603,000.000	101.944808	614,727.19	98.126413	591,702.27	-23,024.92	0.09
		Base		101.944808	614,727.19	98.126413	591,702.27	-23,024.92	0.09
902613BQ0	UBS GROUP AG SR UNSECURED 144A 05/36 VAR					5.580000	09 May 2036		
		Local	890,000.000	100.000000	890,000.00	95.512003	850,056.83	-39,943.17	0.13
		Base		100.000000	890,000.00	95.512003	850,056.83	-39,943.17	0.13
91087BBS8	UNITED MEXICAN STATES SR UNSECURED 02/56 6.75					6.750000	09 Feb 2056		
		Local	2,560,000.000	99.788068	2,554,574.53	88.500000	2,265,600.00	-288,974.53	0.35
		Base		99.788068	2,554,574.53	88.500000	2,265,600.00	-288,974.53	0.35
91159HJF8	US BANCORP SR UNSECURED 07/28 VAR					4.548000	22 Jul 2028		
		Local	3,350,000.000	97.037772	3,250,765.36	99.551682	3,334,981.35	84,215.99	0.52
		Base		97.037772	3,250,765.36	99.551682	3,334,981.35	84,215.99	0.52
91159HJV3	US BANCORP SR UNSECURED 05/31 VAR					5.083000	15 May 2031		
		Local	1,575,000.000	102.900592	1,620,684.32	97.693991	1,538,680.36	-82,003.96	0.24
		Base		102.900592	1,620,684.32	97.693991	1,538,680.36	-82,003.96	0.24
912810TL2	US TREASURY N/B 11/52 4					4.000000	15 Nov 2052		
		Local	21,313,800.000	94.551478	20,152,512.97	77.011719	16,414,123.76	-3,738,389.21	2.56
		Base		94.551478	20,152,512.97	77.011719	16,414,123.76	-3,738,389.21	2.56

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912810TP3	TSY INFL IX N/B 02/53 1.5				1.500000	15 Feb 2053		
	4,164,258.450	Local	83.177305	3,463,717.95	67.524270	2,811,885.12	-651,832.83	0.44
Original Face:	3,707,000.000	Base	83.177305	3,463,717.95	67.524270	2,811,885.12	-651,832.83	0.44
912810TV0	US TREASURY N/B 11/53 4.75				4.750000	15 Nov 2053		
	3,590,000.000	Local	107.005030	3,841,480.57	87.179688	3,129,750.80	-711,729.77	0.49
		Base	107.005030	3,841,480.57	87.179688	3,129,750.80	-711,729.77	0.49
912810UJ5	US TREASURY N/B 02/45 4.75				4.750000	15 Feb 2045		
	1,040,000.000	Local	97.476125	1,013,751.70	89.410156	929,865.62	-83,886.08	0.15
		Base	97.476125	1,013,751.70	89.410156	929,865.62	-83,886.08	0.15
912810UK2	US TREASURY N/B 05/55 4.75				4.750000	15 May 2055		
	1,590,000.000	Local	97.857965	1,555,941.64	87.144531	1,385,598.04	-170,343.60	0.22
		Base	97.857965	1,555,941.64	87.144531	1,385,598.04	-170,343.60	0.22
91282CFF3	US TREASURY N/B 08/32 2.75				2.750000	15 Aug 2032		
	50,162,400.000	Local	90.860958	45,578,036.95	87.933594	44,109,601.16	-1,468,435.79	6.89
		Base	90.860958	45,578,036.95	87.933594	44,109,601.16	-1,468,435.79	6.89
91282CKF7	US TREASURY N/B 03/31 4.125				4.125000	31 Mar 2031		
	6,470,000.000	Local	99.850727	6,460,342.01	96.183594	6,223,078.53	-237,263.48	0.97
		Base	99.850727	6,460,342.01	96.183594	6,223,078.53	-237,263.48	0.97
91282CMS7	US TREASURY N/B 03/28 3.875				3.875000	15 Mar 2028		
	30,260,000.000	Local	99.551448	30,124,268.05	98.738281	29,878,203.83	-246,064.22	4.67
		Base	99.551448	30,124,268.05	98.738281	29,878,203.83	-246,064.22	4.67
91282CNF4	US TREASURY N/B 05/32 4.125				4.125000	31 May 2032		
	4,130,000.000	Local	100.013487	4,130,557.02	95.066406	3,926,242.57	-204,314.45	0.61
		Base	100.013487	4,130,557.02	95.066406	3,926,242.57	-204,314.45	0.61
91282CNZ0	US TREASURY N/B 09/32 3.875				3.875000	30 Sep 2032		
	16,420,000.000	Local	95.979429	15,759,822.17	93.460938	15,346,286.02	-413,536.15	2.40
		Base	95.979429	15,759,822.17	93.460938	15,346,286.02	-413,536.15	2.40
91282CPA3	US TREASURY N/B 09/30 3.625				3.625000	30 Sep 2030		
	1,670,000.000	Local	99.750769	1,665,837.84	94.855469	1,584,086.33	-81,751.51	0.25
		Base	99.750769	1,665,837.84	94.855469	1,584,086.33	-81,751.51	0.25

& 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
91282CQU8	US TREASURY N/B 05/31 4.125				4.125000	31 May 2031		
	12,700,000.000	Local	99.806660	12,675,445.80	96.039062	12,196,960.87	-478,484.93	1.91
		Base	99.806660	12,675,445.80	96.039062	12,196,960.87	-478,484.93	1.91
91282CRN3	US TREASURY N/B 09/31 5				5.000000	30 Sep 2031		
	7,700,000.000	Local	99.855785	7,688,895.41	99.609375	7,669,921.88	-18,973.53	1.20
		Base	99.855785	7,688,895.41	99.609375	7,669,921.88	-18,973.53	1.20
9128334S6	STRIPS 08/31 0.00000					15 Aug 2031		
	1,240,000.000	Local	79.884255	990,564.76	77.817754	964,940.15	-25,624.61	0.15
		Base	79.884255	990,564.76	77.817754	964,940.15	-25,624.61	0.15
9128334V9	STRIPS 02/33 0.00000					15 Feb 2033		
	2,576,500.000	Local	78.407603	2,020,171.89	71.728191	1,848,076.84	-172,095.05	0.29
		Base	78.407603	2,020,171.89	71.728191	1,848,076.84	-172,095.05	0.29
9128334W7	STRIPS 08/33 0.00000					15 Aug 2033		
	2,520,000.000	Local	76.743456	1,933,935.09	69.751261	1,757,731.78	-176,203.31	0.27
		Base	76.743456	1,933,935.09	69.751261	1,757,731.78	-176,203.31	0.27
9128335A4	STRIPS 08/35 0.00000					15 Aug 2035		
	940,000.000	Local	65.599319	616,633.60	62.337777	585,975.10	-30,658.50	0.09
		Base	65.599319	616,633.60	62.337777	585,975.10	-30,658.50	0.09
912833XX3	STRIPS 02/30 0.00000					15 Feb 2030		
	11,210,500.000	Local	88.346056	9,904,034.65	84.328172	9,453,609.72	-450,424.93	1.48
		Base	88.346056	9,904,034.65	84.328172	9,453,609.72	-450,424.93	1.48
912833XY1	STRIPS 08/30 0.00000					15 Aug 2030		
	2,520,000.000	Local	86.736563	2,185,761.40	82.100334	2,068,928.42	-116,832.98	0.32
		Base	86.736563	2,185,761.40	82.100334	2,068,928.42	-116,832.98	0.32
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	4,719,000.000	Local	99.046918	4,674,024.07	99.403425	4,690,847.63	16,823.56	0.73
		Base	99.046918	4,674,024.07	99.403425	4,690,847.63	16,823.56	0.73
91324PEJ7	UNITEDHEALTH GROUP INC SR UNSECURED 05/32 4.2				4.200000	15 May 2032		
	375,000.000	Local	93.707323	351,402.46	93.159331	349,347.49	-2,054.97	0.05
		Base	93.707323	351,402.46	93.159331	349,347.49	-2,054.97	0.05

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
924930AC4	VERUS SECURITIZATION TRUST VERUS 2025 8 A1 144A					4.869000	25 Sep 2070		
		Local	1,984,534.760	99.041203	1,965,507.11	97.043910	1,925,870.13	-39,636.98	0.30
	Original Face:	Base	2,450,000.000	99.041203	1,965,507.11	97.043910	1,925,870.13	-39,636.98	0.30
924936AE7	VERUS SECURITIZATION TRUST VERUS 2026 4 A1 144A					4.998000	25 Apr 2071		
		Local	1,213,377.510	99.519756	1,207,550.34	97.296820	1,180,577.73	-26,972.61	0.18
	Original Face:	Base	1,250,000.000	99.519756	1,207,550.34	97.296820	1,180,577.73	-26,972.61	0.18
92537NAA6	VERTIV HOLDINGS CO SR UNSECURED 03/36 4.85					4.850000	15 Mar 2036		
		Local	1,302,000.000	99.348868	1,293,522.26	90.844649	1,182,797.33	-110,724.93	0.18
		Base		99.348868	1,293,522.26	90.844649	1,182,797.33	-110,724.93	0.18
92840VAF9	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 07/27 5					5.000000	31 Jul 2027		
		Local	460,000.000	98.471372	452,968.31	99.668310	458,474.23	5,505.92	0.07
		Base		98.471372	452,968.31	99.668310	458,474.23	5,505.92	0.07
936919AN9	WARWICK CAPITAL CLO LTD WWICK 2023 1A AR 144A					5.009210	20 Oct 2038		
		Local	2,725,000.000	100.000000	2,725,000.00	100.021600	2,725,588.60	588.60	0.43
	Original Face:	Base	2,725,000.000	100.000000	2,725,000.00	100.021600	2,725,588.60	588.60	0.43
94106LBY4	WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95					4.950000	03 Jul 2031		
		Local	580,000.000	102.406547	593,957.97	97.407099	564,961.17	-28,996.80	0.09
		Base		102.406547	593,957.97	97.407099	564,961.17	-28,996.80	0.09
94990FAE1	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 C63 A5					5.309000	15 Aug 2057		
		Local	995,000.000	104.503492	1,039,809.75	95.950730	954,709.76	-85,099.99	0.15
	Original Face:	Base	995,000.000	104.503492	1,039,809.75	95.950730	954,709.76	-85,099.99	0.15
949931AC3	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 5C4 A3					5.673000	15 May 2058		
		Local	1,450,000.000	102.876458	1,491,708.64	99.634360	1,444,698.22	-47,010.42	0.23
	Original Face:	Base	1,450,000.000	102.876458	1,491,708.64	99.634360	1,444,698.22	-47,010.42	0.23
95003CAJ9	WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 C59 A5					2.626000	15 Apr 2054		
		Local	1,000,000.000	85.632595	856,325.95	87.135770	871,357.70	15,031.75	0.14
	Original Face:	Base	1,000,000.000	85.632595	856,325.95	87.135770	871,357.70	15,031.75	0.14
96043AAB0	WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2026 P1 A2 144A					3.840000	16 Jan 2029		
		Local	1,306,554.550	99.993734	1,306,472.68	99.747870	1,303,260.33	-3,212.35	0.20
	Original Face:	Base	1,675,000.000	99.993734	1,306,472.68	99.747870	1,303,260.33	-3,212.35	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
969457CK4	WILLIAMS COMPANIES INC SR UNSECURED 08/28 5.3					5.300000	15 Aug 2028		
		Local	1,535,000.000	99.953913	1,534,292.57	100.028178	1,535,432.53	1,139.96	0.24
		Base		99.953913	1,534,292.57	100.028178	1,535,432.53	1,139.96	0.24
97719TAJ3	WISE CLO LTD WYZE 2023 2A A1R 144A					4.852920	15 Apr 2039		
		Local	2,530,000.000	100.000000	2,530,000.00	99.962700	2,529,056.31	-943.69	0.40
Original Face:		Base	2,530,000.000	100.000000	2,530,000.00	99.962700	2,529,056.31	-943.69	0.40
97816WAA7	WONDER LAKE PARK CLO, LTD. WONPK 2025 1A A 144A					5.065090	24 Jul 2038		
		Local	4,500,000.000	100.000000	4,500,000.00	100.006900	4,500,310.50	310.50	0.70
Original Face:		Base	4,500,000.000	100.000000	4,500,000.00	100.006900	4,500,310.50	310.50	0.70
98138HAG6	WORKDAY INC SR UNSECURED 04/27 3.5					3.500000	01 Apr 2027		
		Local	570,000.000	99.183461	565,345.73	99.316568	566,104.44	758.71	0.09
		Base		99.183461	565,345.73	99.316568	566,104.44	758.71	0.09
98388MAB3	XCEL ENERGY INC SR UNSECURED 03/27 1.75					1.750000	15 Mar 2027		
		Local	1,550,000.000	98.773493	1,530,989.14	98.571237	1,527,854.17	-3,134.97	0.24
		Base		98.773493	1,530,989.14	98.571237	1,527,854.17	-3,134.97	0.24
98389BAU4	XCEL ENERGY INC SR UNSECURED 12/26 3.35					3.350000	01 Dec 2026		
		Local	512,000.000	99.717721	510,554.73	99.768112	510,812.73	258.00	0.08
		Base		99.717721	510,554.73	99.768112	510,812.73	258.00	0.08
98877DAD7	ZF NA CAPITAL COMPANY GUAR 144A 04/28 6.875					6.875000	14 Apr 2028		
		Local	725,000.000	100.201793	726,463.00	100.635900	729,610.28	3,147.28	0.11
		Base		100.201793	726,463.00	100.635900	729,610.28	3,147.28	0.11
US DOLLAR Total									
		Local	645,778,712.030		630,033,568.28		610,229,541.93	-19,804,026.35	96.41
Original Face:		Base	268,433,203.000		630,033,568.28		610,229,541.93	-19,804,026.35	96.41
FIXED INCOME Total									
		Base	645,778,712.030		630,033,568.28		610,229,541.93	-19,804,026.35	96.41
Original Face:			268,433,203.000						

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Holdings

HB&T STABLE VALUE FUND - SMA
GSAM STABLE VALUE. LLC
FUND: HBQB

As of: *September 30, 2026*

View Date: *October 1, 2026*

Base Currency: USD - US DOLLAR

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

& 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									
		668,504,288.830	Base		652,759,145.08		632,955,118.73	-19,804,026.35	99.96
	Original Face:	268,433,203.000							

Base Currency: USD - US DOLLAR

Asset ID / Asset Description	Contracts	Notional Par		Current Notional Value	Notional Cost/Proceeds	Current Price	Curr Accum Gn/Ls	Expiration Date / Prior Accum Gn/Ls	Margin Variation	% Fund
FUTURES LONG										
US DOLLAR								Exchange Rate:	1.000000	
ADI39DKR8 US 10YR NOTE (CBT)DEC26 XCBT 20261221								21 Dec 2026		
	77.000	7,700,000.000	Local	8,023,640.63	8,083,023.18	104.203125	-59,382.55	-42,538.80	-16,843.75	
			Base	8,023,640.63		104.203125	-59,382.55	-42,538.80	-16,843.75	0.00
ADI3BN6H1 US 2YR NOTE (CBT) DEC26 XCBT 20261231								31 Dec 2026		
	621.000	124,200,000.000	Local	126,252,211.25	127,600,535.87	101.652344	-1,348,324.62	-1,338,622.12	-9,702.50	
			Base	126,252,211.25		101.652344	-1,348,324.62	-1,338,622.12	-9,702.50	0.00
ADI3BN6J7 US 5YR NOTE (CBT) DEC26 XCBT 20261231								31 Dec 2026		
	614.000	61,400,000.000	Local	63,424,281.25	65,117,014.75	103.296875	-1,692,733.50	-1,620,780.07	-71,953.43	
			Base	63,424,281.25		103.296875	-1,692,733.50	-1,620,780.07	-71,953.43	0.01
US DOLLAR Total										
	1,312.000	193,300,000.000	Local	197,700,133.13	200,800,573.80		-3,100,440.67	-3,001,940.99	-98,499.68	
			Base				-3,100,440.67	-3,001,940.99	-98,499.68	0.02
FUTURES LONG Total										
	1,312.000	193,300,000.000	Base				-3,100,440.67	-3,001,940.99	-98,499.68	0.02

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Holdings - Futures Contracts

HB&T STABLE VALUE FUND - SMA
GSAM STABLE VALUE. LLC
FUND: HBQB

As of: *September 30, 2026*

View Date: *October 1, 2026*

Base Currency: USD - US DOLLAR

Asset ID / Asset Description	Contracts	Notional Par		Current Notional Value	Notional Cost/Proceeds	Current Price	Curr Accum Gn/Ls	Expiration Date / Prior Accum Gn/Ls	Margin Variation	% Fund
FUTURES SHORT										
US DOLLAR								Exchange Rate:	1.000000	
ADI39KYC0 US LONG BOND(CBT) DEC26 XCBT 20261221								21 Dec 2026		
	-17.000	-1,700,000.000	Local	-1,745,156.25	-1,848,008.14	102.656250	102,851.89	92,758.14	10,093.75	
			Base	-1,745,156.25		102.656250	102,851.89	92,758.14	10,093.75	0.00
ADI3BJQ39 US ULTRA BOND CBT DEC26 XCBT 20261221								21 Dec 2026		
	-183.000	-18,300,000.000	Local	-18,957,656.25	-20,199,280.55	103.593750	1,241,624.30	1,110,093.05	131,531.25	
			Base	-18,957,656.25		103.593750	1,241,624.30	1,110,093.05	131,531.25	0.02
ADI3BKXS3 US 10YR ULTRA FUT DEC26 XCBT 20261221								21 Dec 2026		
	-56.000	-5,600,000.000	Local	-5,880,000.00	-6,048,378.10	105.000000	168,378.10	151,753.10	16,625.00	
			Base	-5,880,000.00		105.000000	168,378.10	151,753.10	16,625.00	0.00
US DOLLAR Total										
	-256.000	-25,600,000.000	Local	-26,582,812.50	-28,095,666.79		1,512,854.29	1,354,604.29	158,250.00	
			Base				1,512,854.29	1,354,604.29	158,250.00	0.02
FUTURES SHORT Total										
	-256.000	-25,600,000.000	Base				1,512,854.29	1,354,604.29	158,250.00	0.02

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Holdings - Futures Contracts

HB&T STABLE VALUE FUND - SMA
GSAM STABLE VALUE. LLC
FUND: HBQB

As of: *September 30, 2026*

View Date: *October 1, 2026*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Contracts	Notional Par	Current Notional Value	Notional Cost/Proceeds	Current Price	Curr Accum Gn/Ls	Expiration Date	Prior Accum Gn/Ls	Margin Variation	% Fund
FUTURES Total											
		1,056.000	167,700,000.000	Base			-1,587,586.38		-1,647,336.70	59,750.32	0.04

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ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5149
METLIFE STABLE VALUE 32956 FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	COMMON TRUST FUNDS - FIXED INCOME				
448,024.87	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	448,024.87	448,024.87	3	0.00
		448,024.87	**448,024.87**	**3**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
118,992.4918	CUSIP # 59217U223 METLIFE GTD ANNUITY CONTRACT #32956	15,343,248.87	13,962,025.63	97	0.00
		15,343,248.87	**13,962,025.63**	**97**	**0.00**
		15,791,273.74			
		2,285.18-			

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
	FFX CONTRACTS RECEIVABLE		2,944,445.88	0.00	2,944,445.88		0.00
			3,343,843.89	0.00	3,344,448.85	1.99	604.96
	DIVIDENDS RECEIVABLE RECLAIM		0.00	4,780.87	0.00		0.00
			0.00	5,430.35	0.00	0.00	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-2,944,445.88	0.00	-2,944,445.88		0.00
			-3,339,585.01	0.00	-3,344,448.85	-1.99	-4,863.84
	NON-BASE CURRENCY		-152.47	0.00	-152.47		0.00
			-172.90	0.00	-173.18	0.00	-0.28
SUBTOTAL EURO CURRENCY UNIT			**-152.47**	**4,780.87**	**-152.47**		**0.00**
			4,085.98	**5,430.35**	**-173.18**	**0.00**	**-4,259.16**
TOTAL CASH & CASH EQUIVALENTS EURO CURRENCY UNIT			**-152.47**	**4,780.87**	**-152.47**		**0.00**
			4,085.98	**5,430.35**	**-173.18**	**0.00**	**-4,259.16**
U.S. DOLLAR							
UNITED STATES							
	ADMINISTRATION FEES PAYABLE - MFA		1,000.00	0.00	1,000.00		0.00
			1,000.00	0.00	1,000.00	0.00	0.00
	DIVIDENDS RECEIVABLE RECLAIM		0.00	1,139.00	0.00		0.00
			0.00	1,139.00	0.00	0.00	0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-3,343,843.89	0.00	-3,343,843.89		0.00
			-3,343,843.89	0.00	-3,343,843.89	-1.99	0.00
	PAYABLE FOR INVESTMENT ADVISORY FEES		-98,913.03	0.00	-98,913.03		0.00
			-98,913.03	0.00	-98,913.03	-0.06	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-70,827.58	0.00	-70,827.58		0.00
			-70,827.58	0.00	-70,827.58	-0.04	0.00
	PAYABLE FOR TRUSTEE FEES		-11,623.52	0.00	-11,623.52		0.00
			-11,623.52	0.00	-11,623.52	-0.01	0.00
	PAYABLE FOR CUSTODIAN FEES		-26,904.37	0.00	-26,904.37		0.00
			-26,904.37	0.00	-26,904.37	-0.02	0.00
	CASH		-1,000.00	0.00	-1,000.00		0.00
			-1,000.00	0.00	-1,000.00	0.00	0.00

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-12,832.37	0.00	-12,832.37		0.00
			-12,832.37	0.00	-12,832.37	-0.01	0.00
9,091,932.440	DREYFUS TREAS OBL CSH MGMT 521	100.0000	9,091,932.44	38,773.62	9,091,932.44		0.00
996085247	VAR RT 12/31/2049 DD 04/09/97	100.0000	9,091,932.44	38,773.62	9,091,932.44	5.42	0.00
SUBTOTAL UNITED STATES			**5,526,987.68**	**39,912.62**	**5,526,987.68**		**0.00**
			5,526,987.68	**39,912.62**	**5,526,987.68**	**3.29**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**5,526,987.68**	**39,912.62**	**5,526,987.68**		**0.00**
			5,526,987.68	**39,912.62**	**5,526,987.68**	**3.29**	**0.00**
TOTAL CASH & CASH EQUIVALENTS			**5,531,073.66**	**45,342.97**	**5,526,814.50**	**3.29**	**-4,259.16**
EQUITY							
EURO CURRENCY UNIT							
BELGIUM							
30,930.000	UCB SA	205.1000	7,696,832.13	0.00	6,343,743.00		-1,353,089.13
EB5596995		232.9628	8,836,618.55	0.00	7,205,540.49	4.30	-1,631,078.06
FRANCE							
10,104.000	LVMH MOET HENNESSY LOUIS VUITT	390.0000	4,957,991.04	0.00	3,940,560.00		-1,017,431.04
EF4061414		442.9815	5,693,281.45	0.00	4,475,885.08	2.67	-1,217,396.37
23,744.000	SAFRAN SA	334.4000	8,272,912.24	0.00	7,939,993.60		-332,918.64
EFB058TZ0		379.8282	9,499,707.04	0.00	9,018,641.73	5.38	-481,065.31
36,760.000	GAZTRANSPORT ET TECHNIGAZ SA	214.4000	7,054,953.65	0.00	7,881,344.00		826,390.35
EFBJYRDP4		243.5262	8,103,598.91	0.00	8,952,024.58	5.34	848,425.67
SUBTOTAL FRANCE			**20,285,856.93**	**0.00**	**19,761,897.60**		**-523,959.33**
			23,296,587.40	**0.00**	**22,446,551.39**	**13.39**	**-850,036.01**
GERMANY							
4,598.000	RHEINMETALL AG	956.4000	5,213,995.33	0.00	4,397,527.20		-816,468.13
ED5334583		1,086.3269	5,990,862.12	0.00	4,994,931.27	2.98	-995,930.85
85,240.000	INFINEON TECHNOLOGIES AG	59.5000	5,877,463.07	0.00	5,071,780.00		-805,683.07
ED5889503		67.5831	6,727,125.70	0.00	5,760,781.31	3.43	-966,344.39
SUBTOTAL GERMANY			**11,091,458.40**	**0.00**	**9,469,307.20**		**-1,622,151.20**
			12,717,987.82	**0.00**	**10,755,712.58**	**6.41**	**-1,962,275.24**
ITALY							
71,631.000	LEONARDO SPA	49.0000	3,827,073.99	0.00	3,509,919.00		-317,154.99
EIB0DJNG9		55.6567	4,396,452.93	0.00	3,986,741.50	2.38	-409,711.43
59,210.000	PRYSMIAN SPA	124.0000	8,030,054.52	0.00	7,342,040.00		-688,014.52
EIB1W4V62		140.8454	9,207,652.92	0.00	8,339,456.13	4.97	-868,196.79

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
SUBTOTAL ITALY			**11,857,128.51**	**0.00**	**10,851,959.00**		**-1,005,169.51**
			13,604,105.85	**0.00**	**12,326,197.63**	**7.35**	**-1,277,908.22**
NETHERLANDS							
42,530.000	AIRBUS SE	190.6200	8,641,384.53	0.00	8,107,068.60		-534,315.93
EF4012250		216.5157	9,924,192.66	0.00	9,208,413.87	5.49	-715,778.79
3,154.000	ASML HOLDING NV	1,596.8000	4,947,078.73	0.00	5,036,307.20		89,228.47
ENB929F49		1,813.7253	5,665,213.64	0.00	5,720,489.53	3.41	55,275.89
SUBTOTAL NETHERLANDS			**13,588,463.26**	**0.00**	**13,143,375.80**		**-445,087.46**
			15,589,406.30	**0.00**	**14,928,903.40**	**8.90**	**-660,502.90**
SWITZERLAND							
107,070.000	STMICROELECTRONICS NV	46.8800	5,951,486.37	0.00	5,019,441.60		-932,044.77
EF5962339		53.2486	6,810,705.58	0.00	5,701,332.74	3.40	-1,109,372.84
TOTAL EQUITY EURO CURRENCY UNIT			**70,471,225.60**	**0.00**	**64,589,724.20**		**-5,881,501.40**
			80,855,411.50	**0.00**	**73,364,238.23**	**43.75**	**-7,491,173.27**
JAPANESE YEN							
JAPAN							
297,400.000	HITACHI LTD	5,489.0000	1,469,940,144.00	8,327,200.00	1,632,428,600.00		162,488,456.00
FJ6429107		34.9317	9,185,081.42	53,369.02	10,388,702.15	6.19	1,203,620.73
283,200.000	MITSUBISHI HEAVY INDUSTRIES LT	3,839.0000	1,103,687,159.00	3,964,800.00	1,087,204,800.00		-16,482,359.00
FJ6597069		24.4312	6,896,051.78	25,410.40	6,918,922.42	4.13	22,870.64
732,800.000	SUZUKI MOTOR CORP	1,988.5000	1,464,229,845.00	18,320,000.00	1,457,172,800.00		-7,057,045.00
FJ6865508		12.6547	9,139,988.74	117,412.88	9,273,382.13	5.53	133,393.39
SUBTOTAL JAPAN			**4,037,857,148.00**	**30,612,000.00**	**4,176,806,200.00**		**138,949,052.00**
			25,221,121.94	**196,192.30**	**26,581,006.70**	**15.85**	**1,359,884.76**
TOTAL EQUITY JAPANESE YEN			**4,037,857,148.00**	**30,612,000.00**	**4,176,806,200.00**		**138,949,052.00**
			25,221,121.94	**196,192.30**	**26,581,006.70**	**15.85**	**1,359,884.76**
POUND STERLING							
UNITED KINGDOM							
335,890.000	STANDARD CHARTERED PLC	22.9800	7,096,474.68	0.00	7,718,752.20		622,277.52
EX0408289		30.5278	9,507,563.07	0.00	10,253,976.36	6.11	746,413.29
163,240.000	WEIR PLC	27.0200	4,134,301.38	0.00	4,410,744.80		276,443.42
EX0946585		35.8947	5,539,721.53	0.00	5,859,453.93	3.49	319,732.40
47,525.000	ASTRAZENECA PLC	122.8000	6,369,515.59	0.00	5,836,070.00		-533,445.59
EX0989528		163.1337	8,529,355.22	0.00	7,752,927.19	4.62	-776,428.03
SUBTOTAL UNITED KINGDOM			**17,600,291.65**	**0.00**	**17,965,567.00**		**365,275.35**
			23,576,639.82	**0.00**	**23,866,357.48**	**14.22**	**289,717.66**

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL EQUITY POUND STERLING			**17,600,291.65**	**0.00**	**17,965,567.00**		**365,275.35**
			23,576,639.82	**0.00**	**23,866,357.48**	**14.22**	**289,717.66**
SWISS FRANC							
SWITZERLAND							
122,333.000	SANDOZ GROUP AG	70.8600	8,547,010.28	0.00	8,668,516.38		121,506.10
ESBLPLD33		84.8674	10,628,442.16	0.00	10,382,078.43	6.19	-246,363.73
U.S. DOLLAR							
CANADA							
83,876.000	CAMECO CORP	86.6700	8,271,448.05	0.00	7,269,532.92		-1,001,915.13
13321L108		86.6700	8,271,448.05	0.00	7,269,532.92	4.33	-1,001,915.13
INDIA							
156,410.000	ICICI BANK LTD	27.5500	4,626,835.74	0.00	4,309,095.50		-317,740.24
45104G104	ADR	27.5500	4,626,835.74	0.00	4,309,095.50	2.57	-317,740.24
ISRAEL							
107,600.000	TEVA PHARMACEUTICAL INDUSTRIES	39.5500	4,219,474.06	0.00	4,255,580.00		36,105.94
M8769Q102		39.5500	4,219,474.06	0.00	4,255,580.00	2.54	36,105.94
TAIWAN							
8,924.000	TAIWAN SEMICONDUCTOR MANUFACTU	456.1900	3,893,515.51	9,882.92	4,071,039.56		177,524.05
874039100	ADR	456.1900	3,893,515.51	9,882.92	4,071,039.56	2.43	177,524.05
UNITED KINGDOM							
119,280.000	TECHNIPFMC PLC	67.9200	8,172,019.31	0.00	8,101,497.60		-70,521.71
G87110105		67.9200	8,172,019.31	0.00	8,101,497.60	4.83	-70,521.71
TOTAL EQUITY U.S. DOLLAR			**29,183,292.67**	**9,882.92**	**28,006,745.58**		**-1,176,547.09**
			29,183,292.67	**9,882.92**	**28,006,745.58**	**16.70**	**-1,176,547.09**
TOTAL EQUITY			**169,464,908.09**	**206,075.22**	**162,200,426.42**	**96.71**	**-7,264,481.67**
	TOTAL ASSETS - BASE:		**174,995,981.75**	**251,418.19**	**167,727,240.92**	**100.00**	**-7,268,740.83**
	NET ASSETS - BASE:				**167,978,659.11**		

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
BRAZIL REAL							
BRAZIL							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS HB5F20000402: INSTL HG GLC CIT SMA		-777,066.63 -148,922.79	0.00 0.00	-777,066.63 -149,366.96	 -0.05	0.00 -444.17
	FFX CONTRACTS RECEIVABLE HB5F20000402: INSTL HG GLC CIT SMA		887,406.02 169,978.32	0.00 0.00	887,406.02 170,457.57	 0.06	0.00 479.25
SUBTOTAL BRAZIL REAL			**110,339.39** **21,055.53**	**0.00** **0.00**	**110,339.39** **21,090.61**	 **0.01**	**0.00** **35.08**
TOTAL CASH & CASH EQUIVALENTS BRAZIL REAL			**110,339.39** **21,055.53**	**0.00** **0.00**	**110,339.39** **21,090.61**	 **0.01**	**0.00** **35.08**
CANADIAN DOLLAR							
CANADA							
	FFX CONTRACTS RECEIVABLE HB5F20000402: INSTL HG GLC CIT SMA		645,783.54 455,097.63	0.00 0.00	645,783.54 454,857.22	 0.15	0.00 -240.41
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS HB5F20000402: INSTL HG GLC CIT SMA		-1,289,052.20 -920,397.88	0.00 0.00	-1,289,052.20 -908,678.18	 -0.30	0.00 11,719.70
	NON-BASE CURRENCY HB5F20000402: INSTL HG GLC CIT SMA		22,559.14 16,288.19	0.00 0.00	22,559.14 15,889.52	 0.01	0.00 -398.67
SUBTOTAL CANADIAN DOLLAR			**-620,709.52** **-449,012.06**	**0.00** **0.00**	**-620,709.52** **-437,931.44**	 **-0.14**	**0.00** **11,080.62**
TOTAL CASH & CASH EQUIVALENTS CANADIAN DOLLAR			**-620,709.52** **-449,012.06**	**0.00** **0.00**	**-620,709.52** **-437,931.44**	 **-0.14**	**0.00** **11,080.62**
CHINESE YUAN RENMINBI							
CHINA							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS HB5F20000402: INSTL HG GLC CIT SMA		-1,547,541.25 -229,384.31	0.00 0.00	-1,547,541.25 -229,855.05	 -0.08	0.00 -470.74
COLOMBIAN PESO							
COLOMBIA							
	FFX CONTRACTS RECEIVABLE HB5F20000402: INSTL HG GLC CIT SMA		255,295,398.24 76,524.42	0.00 0.00	255,295,398.24 76,115.56	 0.03	0.00 -408.86
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS HB5F20000402: INSTL HG GLC CIT SMA		-255,295,398.24 -65,420.10	0.00 0.00	-255,295,398.24 -76,115.56	 -0.03	0.00 -10,695.46

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
SUBTOTAL COLOMBIAN PESO			**0.00**	**0.00**	**0.00**		**0.00**
			11,104.32	**0.00**	**0.00**	**0.00**	**-11,104.32**
TOTAL CASH & CASH EQUIVALENTS COLOMBIAN PESO			**0.00**	**0.00**	**0.00**		**0.00**
			11,104.32	**0.00**	**0.00**	**0.00**	**-11,104.32**
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-517,985.40	0.00	-517,985.40		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-593,081.00	0.00	-588,931.79	-0.20	4,149.21
	VAR MARGIN ON SWAPS		11,129.43	0.00	11,129.43		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		4,389.10	0.00	4,389.10	0.00	0.00
	NON-BASE CURRENCY		1,100.13	0.00	1,100.13		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		1,252.67	0.00	1,249.58	0.00	-3.09
	NON-BASE CURRENCY - BROKER		9,747.18	0.00	9,747.18		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		11,364.51	0.00	11,071.33	0.00	-293.18
	FFX CONTRACTS RECEIVABLE		125,992.70	0.00	125,992.70		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		143,694.67	0.00	143,108.81	0.05	-585.86
	PAYABLE FOR INVESTMENT ADVISORY FEES		27.07	0.00	27.07		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		31.25	0.00	31.25	0.00	0.00
SUBTOTAL EURO CURRENCY UNIT			**-369,988.89**	**0.00**	**-369,988.89**		**0.00**
			-432,348.80	**0.00**	**-429,081.72**	**-0.15**	**3,267.08**
TOTAL CASH & CASH EQUIVALENTS EURO CURRENCY UNIT			**-369,988.89**	**0.00**	**-369,988.89**		**0.00**
			-432,348.80	**0.00**	**-429,081.72**	**-0.15**	**3,267.08**
INDIAN RUPEE							
INDIA							
	FFX CONTRACTS RECEIVABLE		58,084,753.33	0.00	58,084,753.33		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		603,993.07	0.00	600,166.07	0.20	-3,827.00
JAPANESE YEN							
JAPAN							
	NON-BASE CURRENCY		1.00	0.00	1.00		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		0.01	0.00	0.01	0.00	0.00
MEXICAN PESO							
MEXICO							
	FFX CONTRACTS RECEIVABLE		4,080,113.49	0.00	4,080,113.49		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		234,034.62	0.00	225,550.86	0.07	-8,483.76
PERUVIAN SOL							
PERU							

Shares/Par / Security ID	Description / Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-2,015.49	0.00	-2,015.49		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-597.82	0.00	-584.95	0.00	12.87
POUND STERLING							
UNITED KINGDOM							
	NON-BASE CURRENCY		28,752.92	0.00	28,752.92		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		38,830.82	0.00	38,196.82	0.01	-634.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-162,000.00	0.00	-162,000.00		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-217,965.14	0.00	-215,229.76	-0.07	2,735.38
	FFX CONTRACTS RECEIVABLE		81,000.00	0.00	81,000.00		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		107,458.97	0.00	107,604.46	0.04	145.49
	NON-BASE CURRENCY - BROKER		9,225.83	0.00	9,225.83		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		12,483.30	0.00	12,256.05	0.00	-227.25
SUBTOTAL POUND STERLING			**-43,021.25**	**0.00**	**-43,021.25**		**0.00**
			-59,192.05	**0.00**	**-57,172.43**	**-0.02**	**2,019.62**
TOTAL CASH & CASH EQUIVALENTS POUND STERLING			**-43,021.25**	**0.00**	**-43,021.25**		**0.00**
			-59,192.05	**0.00**	**-57,172.43**	**-0.02**	**2,019.62**
SWEDISH KRONA							
SWEDEN							
	NON-BASE CURRENCY		0.80	0.00	0.80		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		0.08	0.00	0.08	0.00	0.00
U.S. DOLLAR							
UNITED STATES							
	PAYABLE FOR CUSTODIAN FEES		-43,798.92	0.00	-43,798.92		0.00
	HB5F20000002: INSTIT H G LG CR CIT		-43,798.92	0.00	-43,798.92	-0.01	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-11,731,684.25	0.00	-11,731,684.25		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-11,731,684.25	0.00	-11,731,684.25	-3.90	0.00
	PAYABLE FOR INVESTMENT ADVISORY FEES		-87,967.65	0.00	-87,967.65		0.00
	HB5F20000002: INSTIT H G LG CR CIT		-87,967.65	0.00	-87,967.65	-0.03	0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-23,697.20	0.00	-23,697.20		0.00
	HB5F20000002: INSTIT H G LG CR CIT		-23,697.20	0.00	-23,697.20	-0.01	0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-1,790,781.70	0.00	-1,790,781.70		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-1,790,781.70	0.00	-1,790,781.70	-0.59	0.00

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	FFX CONTRACTS RECEIVABLE		2,175,769.04	0.00	2,175,769.04		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		2,175,769.04	0.00	2,175,769.04	0.72	0.00
	PAYABLE FOR INVESTMENT ADVISORY FEES		-25,476.70	0.00	-25,476.70		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-25,476.70	0.00	-25,476.70	-0.01	0.00
	CASH - BROKER		-172,777.13	0.00	-172,777.13		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-172,777.13	0.00	-172,777.13	-0.06	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		5,046,308.60	0.00	5,046,308.60		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		5,046,308.60	0.00	5,046,308.60	1.68	0.00
	CASH		-13,034.17	0.00	-13,034.17		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-13,034.17	0.00	-13,034.17	0.00	0.00
	PAYABLE FOR TRUSTEE FEES		-16,751.16	0.00	-16,751.16		0.00
	HB5F20000002: INSTIT H G LG CR CIT		-16,751.16	0.00	-16,751.16	-0.01	0.00
	VAR MARGIN ON SWAPS		-465,688.72	0.00	-465,688.72		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-465,688.72	0.00	-465,688.72	-0.15	0.00
171,616.540	BLACKROCK LIQ TREAS TR INSTL	100.0000	171,616.54	498.23	171,616.54		0.00
996229704	VAR RT 12/31/2049 DD 01/31/12	100.0000	171,616.54	498.23	171,616.54	0.06	0.00
	HB5F20000002: INSTIT H G LG CR CIT						
2,427.810	BLACKROCK LIQ TREAS TR INSTL	100.0000	2,427.81	581.53	2,427.81		0.00
996229704	VAR RT 12/31/2049 DD 01/31/12	100.0000	2,427.81	581.53	2,427.81	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	DOM MFA CASH COLL BCY	0.0000	0.00	11.05	0.00		0.00
999BCYD99	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	11.05	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	DOM MFA CASH COLL BCY	0.0000	0.00	-80.29	0.00		0.00
999BCYD99	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	-80.29	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	BCY ICE CCP COLLATERAL	0.0000	0.00	11.41	0.00		0.00
999BCYUS8	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	11.41	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	SWAP/ISDA BANK OF AMERICA (BOA	0.0000	0.00	3,294.86	0.00		0.00
999BOAUS7	01/01/2049 DD 07/01/08	0.0000	0.00	3,294.86	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	SWAP/ISDA BARCLAYS CASH COLLAT	0.0000	0.00	100.33	0.00		0.00
999BRCUS0	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	100.33	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
432,000.000	MS ICE CCP COLLAT	100.0000	432,000.00	333.67	432,000.00		0.00
999G94142	VAR RT 01/01/2049 DD 02/19/13	100.0000	432,000.00	333.67	432,000.00	0.14	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
0.000	DOM MFA CASH COLL GSC	0.0000	0.00	53.90	0.00		0.00
999GSCD99	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	53.90	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
155,000.000	LCH CCP MS CASH COLL VAR RT	100.0000	155,000.00	48.28	155,000.00		0.00
999J27526	01/01/2049 DD 07/01/08	100.0000	155,000.00	48.28	155,000.00	0.05	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
31,000.000	MORG CCP COLLATERAL	100.0000	31,000.00	5.06	31,000.00		0.00
999MSCC30	VAR RT 01/01/2049 DD 07/01/08	100.0000	31,000.00	5.06	31,000.00	0.01	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	DOM MFA CASH COLL MSC	0.0000	0.00	0.48	0.00		0.00
999MSCD96	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	0.48	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	DOM MFA CASH COLL MSC	0.0000	0.00	-1.68	0.00		0.00
999MSCD96	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	-1.68	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	CASH COLLATERAL FORWARDS BNP	0.0000	0.00	3.55	0.00		0.00
99VVBAR56	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	3.55	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	CASH COLLATERAL FORWARDS BNP	0.0000	0.00	-1.26	0.00		0.00
99VVBAR56	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	-1.26	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
32,378.935	PIMCO FDS	10.0150	324,369.73	537.65	324,275.03		-94.70
72201P613	SHORT TERM FLTG NAV PORT II	10.0150	324,369.73	537.65	324,275.03	0.11	-94.70
	HB5F20000402: INSTL HG GLC CIT SMA						
136,000.000	CASH COLLATERAL HELD AT MORGAN	1.0000	136,000.00	0.00	136,000.00		0.00
999782683	STANLEY FUTURES	1.0000	136,000.00	0.00	136,000.00	0.05	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
SUBTOTAL UNITED STATES			**-5,897,165.88**	**5,396.77**	**-5,897,260.58**		**-94.70**
			-5,897,165.88	**5,396.77**	**-5,897,260.58**	**-1.95**	**-94.70**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**-5,897,165.88**	**5,396.77**	**-5,897,260.58**		**-94.70**
			-5,897,165.88	**5,396.77**	**-5,897,260.58**	**-1.95**	**-94.70**
TOTAL CASH & CASH EQUIVALENTS			**-6,197,513.29**	**5,396.77**	**-6,205,078.54**	**-2.06**	**-7,565.25**
FIXED INCOME SECURITIES							
BRAZIL REAL							
BRAZIL							
200,000.000	CCP_ZCS. P BRL-CDI 1D CME	-1.8355	0.01	0.00	-3,671.09		-3,671.10
LB9QVJN07	REC 13.32% 2029 JAN 02	-0.3548	0.00	0.00	-709.64	0.00	-709.64
	HB5F20000402: INSTL HG GLC CIT SMA						
	SWU02HWT090656						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-200,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00	0.00		0.01
LB9QVJN15	REC 13.32% 2029 JAN 02	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HWT090656						
400,000.000	CCP_ZCS. P BRL-CDI 1D CME	-0.7541	0.01	0.00	-3,016.54		-3,016.55
LB9QVJPA3	REC 13.93% 2027 JAN 04	-0.1458	0.00	0.00	-583.11	0.00	-583.11
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HXE2136517						
-400,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00	0.00		0.01
LB9QVJPB1	REC 13.93% 2027 JAN 04	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HXE2136517						
2,100,000.000	CCP_ZCS. P BRL-CDI 1D CME	-1.9080	0.01	0.00	-40,067.71		-40,067.72
LB9QVJPS4	REC 13.29% 2029 JAN 02	-0.3688	0.00	0.00	-7,745.32	0.00	-7,745.32
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HXM49038						
-2,100,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00	0.00		0.01
LB9QVJPT2	REC 13.29% 2029 JAN 02	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HXM49038						
3,200,000.000	CCP_ZCS. P BRL-CDI 1D CME	-0.7519	0.01	0.00	-24,059.68		-24,059.69
LB9QVJPK1	REC 13.93% 2027 JAN 04	-0.1453	0.00	0.00	-4,650.88	0.00	-4,650.88
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HXN2136519						
-3,200,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00	0.00		0.01
LB9QVJPL9	REC 13.93% 2027 JAN 04	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HXN2136519						
SUBTOTAL BRAZIL			**0.00**	**0.00**	**-70,815.02**		**-70,815.02**
			0.00	**0.00**	**-13,688.95**	**0.00**	**-13,688.95**
TOTAL FIXED INCOME SECURITIES BRAZIL REAL			**0.00**	**0.00**	**-70,815.02**		**-70,815.02**
			0.00	**0.00**	**-13,688.95**	**0.00**	**-13,688.95**
CANADIAN DOLLAR							
CANADA							
0.000	CCP_IRS._P CAD-CORRA-OIS-COMPO	0.0000	0.00	-3.11	0.00		0.00
NC9QQCBR8	REC 4.0% 2025 JUN 21	0.0000	0.00	-2.19	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU01OT3705242023872						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
400,000.000	ROYAL BANK OF CANADA	98.6530	400,000.00	0.00	394,612.00		-5,388.00
NCBMW5N40	3.650% 24-NOV-2081	69.4862	332,806.39	0.00	277,944.71	0.09	-54,861.68
	HB5F20000402: INSTL HG GLC CIT SMA						
SUBTOTAL CANADA			**400,000.00**	**-3.11**	**394,612.00**		**-5,388.00**
			332,806.39	**-2.19**	**277,944.71**	**0.09**	**-54,861.68**
TOTAL FIXED INCOME SECURITIES CANADIAN DOLLAR			**400,000.00**	**-3.11**	**394,612.00**		**-5,388.00**
			332,806.39	**-2.19**	**277,944.71**	**0.09**	**-54,861.68**
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
130,000.000	CXT. SP UL ITRAXX EUROPE CROSS	16.8465	22,147.16	0.00	21,900.39		-246.77
XX9QW8MD2	R 500BPS 2030 DEC 20	19.1350	25,392.83	0.00	24,875.56	0.01	-517.27
	HB5F20000402: INSTL HG GLC CIT SMA SWPC44DR2						
-130,000.000	CXT._SP UL ITRAXX EUROPE CROSS	0.0000	0.00	0.00	0.00		0.00
XX9QW8ME0	R 500BPS 2030 DEC 20	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPC44DR2						
400,000.000	CXT. SP UL ITRAXX EUROPE CROSS	18.5332	75,133.01	611.11	74,132.75		-1,000.26
XX9Q0VR17	R 500BPS 2031 DEC 20	21.0509	85,662.90	694.13	84,203.68	0.03	-1,459.22
	HB5F20000402: INSTL HG GLC CIT SMA SWPC46BC2						
-400,000.000	CXT._SP UL ITRAXX EUROPE CROSS	0.0000	0.00	0.00	0.00		0.00
XX9Q0VR33	R 500BPS 2031 DEC 20	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPC46BC2						
1,200,000.000	CXT. SP UL ITRAXX EUROPE CROSS	18.5332	224,591.61	1,833.33	222,398.26		-2,193.35
XX9Q0UK08	R 500BPS 2031 DEC 20	21.0509	256,068.13	2,082.39	252,611.06	0.08	-3,457.07
	HB5F20000402: INSTL HG GLC CIT SMA SWPC46FR5						
-1,200,000.000	CXT._SP UL ITRAXX EUROPE CROSS	0.0000	0.00	0.00	0.00		0.00
XX9Q0UK16	R 500BPS 2031 DEC 20	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPC46FR5						
0.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	0.00	-3.29	0.00		0.00
XX9QRWKT2	PAY 2.97% 2033 DEC 15	0.0000	0.00	-3.74	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU01ZVM712132023347						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
0.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	0.00	-4.62	0.00		0.00
XX9QRW536	PAY 2.88% 2028 DEC 19	0.0000	0.00	-5.25	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU01ZZX912152023305						
0.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	0.00	-7.88	0.00		0.00
XX9QRYW65	PAY 2.95% 2028 DEC 29	0.0000	0.00	-8.95	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU020FS812272023113						
0.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	0.00	-0.22	0.00		0.00
XX9QRY5L2	PAY 2.76% 2029 JAN 03	0.0000	0.00	-0.25	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU020HB312292023134						
-100,000.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	-0.01	-992.62	0.00		0.01
XX9QVD7L1	PAY 2.35% 2030 APR 29	0.0000	-0.01	-1,127.47	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HJ5704252025207						
100,000.000	CCP_IRS. R EUR-EURIBOR-REUTERS	4.0270	0.01	1,061.32	4,027.04		4,027.03
XX9QVD7J6	PAY 2.35% 2030 APR 29	4.5741	0.01	1,205.50	4,574.11	0.00	4,574.10
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HJ5704252025207						
SUBTOTAL EURO CURRENCY GEOGRAPHIC			**321,871.78**	**2,497.13**	**322,458.44**		**586.66**
			367,123.86	**2,836.36**	**366,264.41**	**0.12**	**-859.45**
TOTAL FIXED INCOME SECURITIES EURO CURRENCY UNIT			**321,871.78**	**2,497.13**	**322,458.44**		**586.66**
			367,123.86	**2,836.36**	**366,264.41**	**0.12**	**-859.45**
U.S. DOLLAR							
AUSTRALIA							
110,000.000	SANTOS FINANCE LTD 144A	90.4877	110,028.50	1,694.77	99,536.42		-10,492.08
803014AA7	3.649% 04/29/2031 DD 04/29/21	90.4877	110,028.50	1,694.77	99,536.42	0.03	-10,492.08
	HB5F20000402: INSTL HG GLC CIT SMA						
CANADA							
50,000.000	ENBRIDGE INC	104.3613	50,000.00	809.70	52,180.65		2,180.65
29250NBP9	VAR RT 01/15/2083 DD 09/20/22	104.3613	50,000.00	809.70	52,180.65	0.02	2,180.65
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	TRANSCANADA TRUST	95.7677	100,000.00	373.44	95,767.66		-4,232.34
89356BAG3	VAR RT 03/07/2082 DD 03/07/22	95.7677	100,000.00	373.44	95,767.66	0.03	-4,232.34
	HB5F20000402: INSTL HG GLC CIT SMA						
SUBTOTAL CANADA			**150,000.00**	**1,183.14**	**147,948.31**		**-2,051.69**
			150,000.00	**1,183.14**	**147,948.31**	**0.05**	**-2,051.69**
COLOMBIA							

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100,000.000	ECOPETROL SA	72.5767	100,000.00	2,431.88	72,576.72		-27,423.28
279158AQ2	5.875% 11/02/2051 DD 11/02/21	72.5767	100,000.00	2,431.88	72,576.72	0.02	-27,423.28
	HB5F20000402: INSTL HG GLC CIT SMA						
FRANCE							
200,000.000	SOCIETE GENERALE SA 144A	67.3594	199,906.40	604.20	134,718.83		-65,187.57
83368RBB7	3.625% 03/01/2041 DD 03/01/21	67.3594	199,906.40	604.20	134,718.83	0.04	-65,187.57
	HB5F20000402: INSTL HG GLC CIT SMA						
ITALY							
200,000.000	INTESA SANPAOLO SPA 144A	79.0941	208,321.10	3,299.82	158,188.28		-50,132.82
46115HBS5	VAR RT 06/01/2042 DD 06/01/21	79.0941	208,321.10	3,299.82	158,188.28	0.05	-50,132.82
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	INTESA SANPAOLO SPA 144A	106.8088	100,000.00	2,182.43	106,808.80		6,808.80
46115HCB1	VAR RT 06/20/2054 DD 06/20/23	106.8088	100,000.00	2,182.43	106,808.80	0.04	6,808.80
	HB5F20000402: INSTL HG GLC CIT SMA						
SUBTOTAL ITALY			**308,321.10**	**5,482.25**	**264,997.08**		**-43,324.02**
			308,321.10	**5,482.25**	**264,997.08**	**0.09**	**-43,324.02**
MEXICO							
100,000.000	MEXICO GOVERNMENT INTERNATIONA	84.9500	99,338.41	2,563.20	84,950.00		-14,388.41
91087BBA7	6.400% 05/07/2054 DD 01/08/24	84.9500	99,338.41	2,563.20	84,950.00	0.03	-14,388.41
	HB5F20000402: INSTL HG GLC CIT SMA						
NETHERLANDS							
200,000.000	PROSUS NV 144A	59.7332	200,013.78	1,133.10	119,466.34		-80,547.44
74365PAE8	3.832% 02/08/2051 DD 12/08/20	59.7332	200,013.78	1,133.10	119,466.34	0.04	-80,547.44
	HB5F20000402: INSTL HG GLC CIT SMA						
UNITED KINGDOM							
100,000.000	ROYALTY PHARMA PLC	63.2277	70,855.68	285.94	63,227.66		-7,628.02
78081BAM5	3.550% 09/02/2050 DD 03/02/21	63.2277	70,855.68	285.94	63,227.66	0.02	-7,628.02
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	STANDARD CHARTERED PLC 144A	100.3837	100,000.00	1,489.14	100,383.74		383.74
853254CU2	VAR RT 07/06/2034 DD 07/06/23	100.3837	100,000.00	1,489.14	100,383.74	0.03	383.74
	HB5F20000402: INSTL HG GLC CIT SMA						
SUBTOTAL UNITED KINGDOM			**170,855.68**	**1,775.08**	**163,611.40**		**-7,244.28**
			170,855.68	**1,775.08**	**163,611.40**	**0.05**	**-7,244.28**
UNITED STATES							
-200,000.000	COMMITMENT TO PURCHASE FNMA SI	2.7868	-773.44	0.00	-5,573.59		-4,800.15
01F0229VH	PUT OCT 26 098.188 ED 100626	2.7868	-773.44	0.00	-5,573.59	0.00	-4,800.15
	HB5F20000402: INSTL HG GLC CIT SMA						
	31750T8Q9						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-100,000.000	COMMITMENT TO PURCHASE FNMA SI	2.8180	-382.81	0.00	-2,818.02		-2,435.21
01F0229VJ	PUT OCT 26 098.219 ED 100626	2.8180	-382.81	0.00	-2,818.02	0.00	-2,435.21
	HB5F20000402: INSTL HG GLC CIT SMA 31750T921						
-100,000.000	COMMITMENT TO PURCHASE FNMA SI	0.0000	-218.75	0.00	0.00		218.75
01F0219JW	CALL OCT 26 100.219 ED 100626	0.0000	-218.75	0.00	0.00	0.00	218.75
	HB5F20000402: INSTL HG GLC CIT SMA 31750T939						
-200,000.000	COMMITMENT TO PURCHASE FNMA SI	1.3462	-1,171.88	0.00	-2,692.30		-1,520.42
01F0229XU	PUT DEC 26 092.860 ED 120326	1.3462	-1,171.88	0.00	-2,692.30	0.00	-1,520.42
	HB5F20000402: INSTL HG GLC CIT SMA 31750TN58						
-100,000.000	COMMITMENT TO PURCHASE FNMA SI	1.4275	-582.03	0.00	-1,427.46		-845.43
01F0229XV	PUT DEC 26 093.000 ED 120326	1.4275	-582.03	0.00	-1,427.46	0.00	-845.43
	HB5F20000402: INSTL HG GLC CIT SMA 31750TNF6						
-100,000.000	COMMITMENT TO PURCHASE FNMA SI	0.0796	-453.12	0.00	-79.55		373.57
01F0209LB	CALL DEC 26 096.109 ED 120326	0.0796	-453.12	0.00	-79.55	0.00	373.57
	HB5F20000402: INSTL HG GLC CIT SMA 31750TNY5						
-100,000.000	COMMITMENT TO PURCHASE FNMA SI	0.0711	-406.25	0.00	-71.09		335.16
01F0219LB	CALL DEC 26 096.227 ED 120326	0.0711	-406.25	0.00	-71.09	0.00	335.16
	HB5F20000402: INSTL HG GLC CIT SMA 31750TO16						
-100,000.000	COMMITMENT TO PURCHASE FNMA SI	1.7259	-500.00	0.00	-1,725.90		-1,225.90
01F0229XX	PUT DEC 26 101.570 ED 120326	1.7259	-500.00	0.00	-1,725.90	0.00	-1,225.90
	HB5F20000402: INSTL HG GLC CIT SMA 31750TPW7						
-100,000.000	COMMITMENT TO PURCHASE FNMA SI	1.8015	-507.81	0.00	-1,801.46		-1,293.65
01F0229XW	PUT DEC 26 101.660 ED 120326	1.8015	-507.81	0.00	-1,801.46	0.00	-1,293.65
	HB5F20000402: INSTL HG GLC CIT SMA 31750TPY3						
-100,000.000	CCP IRS R 4.56700% P USD-SOFR-	2.5301	-261.25	0.00	-2,530.08		-2,268.83
99QAJV9VF	PUT OCT 26 4.56 ED 100226	2.5301	-261.25	0.00	-2,530.08	0.00	-2,268.83
	HB5F20000402: INSTL HG GLC CIT SMA 317UDQ8A1						
-100,000.000	CCP IRS P 4.28700% R USD-SOFR-	0.0000	-261.25	0.00	0.00		261.25
99QAJV9JA	CALL OCT 26 4.28 ED 100226	0.0000	-261.25	0.00	0.00	0.00	261.25
	HB5F20000402: INSTL HG GLC CIT SMA 317UDQ9A0						

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-100,000.000	CCP IRS R 4.73000% P USD-SOFR-	1.4613	-285.00	0.00	-1,461.26		-1,176.26
99QAJV9VK	PUT OCT 26 4.73 ED 101326	1.4613	-285.00	0.00	-1,461.26	0.00	-1,176.26
	HB5F20000402: INSTL HG GLC CIT SMA 317UDVEA3						
-100,000.000	CCP IRS P 4.45000% R USD-SOFR-	0.0096	-285.00	0.00	-9.63		275.37
99QAJV9JG	CALL OCT 26 4.45 ED 101326	0.0096	-285.00	0.00	-9.63	0.00	275.37
	HB5F20000402: INSTL HG GLC CIT SMA 317UDVFA2						
0.000	CCP_CDS._SP UL THE AES CORPORA	0.0000	0.00	-0.01	0.00		0.00
NA9QKMUW4	VAR RT 00BPS 2025 DEC 20	0.0000	0.00	-0.01	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0JTH801212021738						
0.000	CCP_CDS. SP UL GE CME	0.0000	0.00	1,769.44	0.00		0.00
NA9QKT6N6	REC 100BPS 2026 JUN 20	0.0000	0.00	1,769.44	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0JYY5						
0.000	CCP_CDS._SP UL GE CME	0.0000	0.00	-0.02	0.00		0.00
NA9QKT6P1	REC 100BPS 2026 JUN 20	0.0000	0.00	-0.02	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0JYY5						
200,000.000	CCP_CDS. SP UL AMERICAN INTERN	0.9362	0.01	55.56	1,872.40		1,872.39
NA9QM6U64	REC 100BPS 2027 DEC 20	0.9362	0.01	55.56	1,872.40	0.00	1,872.39
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0LAG509152022674						
-200,000.000	CCP_CDS._SP UL AMERICAN INTERN	0.0000	-1,206.36	0.00	0.00		1,206.36
NA9QM6U72	REC 100BPS 2027 DEC 20	0.0000	-1,206.36	0.00	0.00	0.00	1,206.36
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0LAG509152022674						
350,000.000	CCP_CDS. SP UL AT&T INC. CME	1.0043	0.01	97.22	3,515.05		3,515.04
NA9QQDUW8	1.000% 00BPS 2028 JUN 20	1.0043	0.01	97.22	3,515.05	0.00	3,515.04
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0LX5405312023104						
-350,000.000	CCP_CDS._SP UL AT&T INC. CME	0.0000	-2,076.71	0.00	0.00		2,076.71
NA9QQDUX6	REC 100BPS 2028 JUN 20	0.0000	-2,076.71	0.00	0.00	0.00	2,076.71
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0LX5405312023104						
100,000.000	CCP_CDS. SP UL FORD MOTOR COMP	8.9187	10,110.14	138.89	8,918.70		-1,191.44
NA9QRNWK9	REC 500BPS 2028 DEC 20	8.9187	10,110.14	138.89	8,918.70	0.00	-1,191.44
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0M9M211092023101						

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-100,000.000	CCP_CDS._SP UL FORD MOTOR COMP	0.0000	-0.01	0.00	0.00		0.01
NA9QRNWM5	REC 500BPS 2028 DEC 20	0.0000	-0.01	0.00	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0M9M211092023101						
0.000	CCP_CDS._SP UL MORGAN STANLEY	0.0000	0.00	-0.01	0.00		0.00
NA9QVWS37	REC 100BPS 2025 DEC 20	0.0000	0.00	-0.01	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0NOS006132025107						
0.000	CCP_CDX. SP UL CDX.NA.IG.46 CM	0.0000	0.00	222.22	0.00		0.00
NA9QYTPW0	1.000% 00BPS 2031 JUN 20	0.0000	0.00	222.22	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0OB9403202026934						
3,700,000.000	CCP_CDX. SP UL CDX.NA.IG.47 CM	1.8245	74,709.80	1,027.78	67,506.50		-7,203.30
NA9Q0ULY4	REC 100BPS 2031 DEC 20	1.8245	74,709.80	1,027.78	67,506.50	0.02	-7,203.30
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0OQA509212026517						
-3,700,000.000	CCP_CDX._SP UL CDX.NA.IG.47 CM	0.0000	-0.01	0.00	0.00		0.01
NA9Q0ULZ1	REC 100BPS 2031 DEC 20	0.0000	-0.01	0.00	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0OQA509212026517						
100,000.000	CXT. SP UL CDX.NA.HY.37	1.0785	7,178.27	19,222.25	1,078.49		-6,099.78
NA9QMEYG1	R 500BPS 2026 DEC 20	1.0785	7,178.27	19,222.25	1,078.49	0.00	-6,099.78
	HB5F20000402: INSTL HG GLC CIT SMA SWPCNC956						
-100,000.000	CXT._SP UL CDX.NA.HY.37	0.0000	0.00	0.00	0.00		0.00
NA9QMEYJ5	R 500BPS 2026 DEC 20	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPCNC956						
0.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	0.00	147.21	0.00		0.00
NA9QQH317	REC 3.3% 2033 JUN 14	0.0000	0.00	147.21	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU01VGU506122023873						
0.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	0.00	57.91	0.00		0.00
NA9QQ1S07	REC 3.74% 2033 AUG 07	0.0000	0.00	57.91	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU01WNQ408032023665						
0.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	0.00	53.36	0.00		0.00
NA9QQ5511	REC 3.8% 2033 AUG 30	0.0000	0.00	53.36	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU01X8G108282023649						

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0.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	0.00	49.74	0.00		0.00
NA9QQ8275	REC 3.95% 2033 SEP 13	0.0000	0.00	49.74	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU01XHO409112023635						
0.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	0.00	90.77	0.00		0.00
NA9QRCH04	REC 4.17% 2033 SEP 27	0.0000	0.00	90.77	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU01XTV509252023917						
0.000	CCP_IRS. P USD-SOFR-COMPOUND C	0.0000	0.00	256.26	0.00		0.00
NA9QRJ4K9	REC 2.0% 2028 OCT 27	0.0000	0.00	256.26	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU01YAH410252023309						
500,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	47.4342	0.00	5,205.58	237,171.15		237,171.15
NA9QRJ460	PAY 2.06% 2053 OCT 27	47.4342	0.00	5,205.58	237,171.15	0.08	237,171.15
	HB5F20000402: INSTL HG GLC CIT SMA SWU01YAJ010252023328						
-500,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	0.00	-4,406.21	0.00		0.00
NA9QRJ478	PAY 2.06% 2053 OCT 27	0.0000	0.00	-4,406.21	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU01YAJ010252023328						
-500,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	-4,909.72	0.00		0.01
NA9QRYY72	PAY 3.5% 2054 JUN 20	0.0000	-0.01	-4,909.72	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA SWU0206W912272023522						
500,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	22.3892	14,617.90	5,165.87	111,946.16		97,328.26
NA9QRYY64	PAY 3.5% 2054 JUN 20	22.3892	14,617.90	5,165.87	111,946.16	0.04	97,328.26
	HB5F20000402: INSTL HG GLC CIT SMA SWU0206W912272023522						
-100,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	-2,251.84	0.00		0.01
NA9QUU8M2	PAY 3.84% 2030 MAR 04	0.0000	-0.01	-2,251.84	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA SWU02FNO502282025100						
100,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	3.0131	0.01	2,158.22	3,013.12		3,013.11
NA9QUU8L4	PAY 3.84% 2030 MAR 04	3.0131	0.01	2,158.22	3,013.12	0.00	3,013.11
	HB5F20000402: INSTL HG GLC CIT SMA SWU02FNO502282025100						
-500,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	-5,888.89	0.00		0.01
NA9QYNFV6	PAY 4.0% 2056 JUN 17	0.0000	-0.01	-5,888.89	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA SWU02O8N503102026127						

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500,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	15.0707	9,886.71	5,420.02	75,353.51		65,466.80
NA9QYNFU8	PAY 4.0% 2056 JUN 17	15.0707	9,886.71	5,420.02	75,353.51	0.03	65,466.80
	HB5F20000402: INSTL HG GLC CIT SMA SWU02O8N503102026127						
100,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-3.7954	0.01	12.29	-3,795.41		-3,795.42
NA9Q0WZY5	REC 4.42% 2036 SEP 30	-3.7954	0.01	12.29	-3,795.41	0.00	-3,795.42
	HB5F20000402: INSTL HG GLC CIT SMA SWU02RD2809282026816						
-100,000.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	-0.01	-10.78	0.00		0.01
NA9Q0WZZ2	REC 4.42% 2036 SEP 30	0.0000	-0.01	-10.78	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA SWU02RD2809282026816						
100,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-3.2845	0.01	12.47	-3,284.49		-3,284.50
NA9Q0WZQ2	REC 4.49% 2036 SEP 30	-3.2845	0.01	12.47	-3,284.49	0.00	-3,284.50
	HB5F20000402: INSTL HG GLC CIT SMA SWU02RFD209282026799						
-100,000.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	-0.01	-10.78	0.00		0.01
NA9Q0WZR0	REC 4.49% 2036 SEP 30	0.0000	-0.01	-10.78	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA SWU02RFD209282026799						
100,000.000	AT&T INC	59.0030	82,448.91	1,267.24	59,003.01		-23,445.90
00206RMN9	3.800% 12/01/2057 DD 06/01/21	59.0030	82,448.91	1,267.24	59,003.01	0.02	-23,445.90
	HB5F20000402: INSTL HG GLC CIT SMA						
1,000,000.000	COMMIT TO PUR FNMA SF MTG	97.7643	995,000.00	0.00	977,642.56		-17,357.44
01F0606B6	6.000% 11/01/2056 DD 11/01/26	97.7643	995,000.00	0.00	977,642.56	0.32	-17,357.44
	HB5F20000402: INSTL HG GLC CIT SMA						
1,000,000.000	COMMIT TO PUR FNMA SF MTG	99.9965	1,015,234.38	0.00	999,965.23		-15,269.15
01F0626C0	6.500% 12/01/2056 DD 12/01/26	99.9965	1,015,234.38	0.00	999,965.23	0.33	-15,269.15
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	ALTRIA GROUP INC	63.3705	165,086.73	1,173.72	126,741.01		-38,345.72
02209SBN2	3.700% 02/04/2051 DD 02/04/21	63.3705	165,086.73	1,173.72	126,741.01	0.04	-38,345.72
	HB5F20000402: INSTL HG GLC CIT SMA						
150,000.000	AMGEN INC	88.4959	149,794.28	682.66	132,743.87		-17,050.41
031162DT4	5.650% 03/02/2053 DD 03/02/23	88.4959	149,794.28	682.66	132,743.87	0.04	-17,050.41
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	ARES FINANCE CO IV LLC 144A	62.4552	97,992.30	608.31	62,455.23		-35,537.07
039936AA7	3.650% 02/01/2052 DD 01/21/22	62.4552	97,992.30	608.31	62,455.23	0.02	-35,537.07
	HB5F20000402: INSTL HG GLC CIT SMA						

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100,000.000	BETH ISRAEL LAHEY HEALTH INC	58.7740	100,000.00	770.16	58,773.95		-41,226.05
08661UAB2	3.080% 07/01/2051 DD 11/16/21	58.7740	100,000.00	770.16	58,773.95	0.02	-41,226.05
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	BOARDWALK PIPELINES LP	88.5019	99,938.73	300.00	88,501.88		-11,436.85
096630AJ7	3.600% 09/01/2032 DD 02/16/22	88.5019	99,938.73	300.00	88,501.88	0.03	-11,436.85
	HB5F20000402: INSTL HG GLC CIT SMA						
300,000.000	BOEING CO/THE	100.9296	300,000.00	8,572.83	302,788.94		2,788.94
097023DT9	6.858% 05/01/2054 DD 11/01/24	100.9296	300,000.00	8,572.83	302,788.94	0.10	2,788.94
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	CVS HEALTH CORP	85.4309	95,995.33	635.22	85,430.91		-10,564.42
126650DV9	5.625% 02/21/2053 DD 02/21/23	85.4309	95,995.33	635.22	85,430.91	0.03	-10,564.42
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	CVS HEALTH CORP	88.0578	198,183.38	3,999.92	176,115.62		-22,067.76
126650EA4	6.000% 06/01/2063 DD 06/02/23	88.0578	198,183.38	3,999.92	176,115.62	0.06	-22,067.76
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	CHARTER COMMUNICATIONS OPERATI	52.2618	59,224.08	1,924.65	52,261.84		-6,962.24
161175BY9	3.850% 04/01/2061 DD 12/04/20	52.2618	59,224.08	1,924.65	52,261.84	0.02	-6,962.24
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	CLAREMONT MCKENNA COLLEGE	57.7431	100,000.00	944.00	57,743.09		-42,256.91
18013RAB3	3.775% 01/01/2122 DD 01/26/22	57.7431	100,000.00	944.00	57,743.09	0.02	-42,256.91
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	COMMONSPIRIT HEALTH	86.1694	100,000.00	1,849.02	86,169.37		-13,830.63
20268JAT0	5.548% 12/01/2054 DD 03/20/24	86.1694	100,000.00	1,849.02	86,169.37	0.03	-13,830.63
	HB5F20000402: INSTL HG GLC CIT SMA						
14,000.000	DISCOVERY GLOBAL HOLDINGS INC	61.0000	14,000.00	32.00	8,540.00		-5,460.00
254948AS1	5.141% 03/15/2052 DD 03/15/26	61.0000	14,000.00	32.00	8,540.00	0.00	-5,460.00
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	DUKE ENERGY CORP	78.6734	199,229.47	1,290.36	157,346.88		-41,882.59
26441CBU8	5.000% 08/15/2052 DD 08/11/22	78.6734	199,229.47	1,290.36	157,346.88	0.05	-41,882.59
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	ENERGY TRANSFER LP	82.7719	172,963.22	4,887.01	165,543.85		-7,419.37
29273RBL2	5.300% 04/15/2047 DD 01/17/17	82.7719	172,963.22	4,887.01	165,543.85	0.05	-7,419.37
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	ENTERGY LOUISIANA LLC	88.6357	99,865.37	253.28	88,635.69		-11,229.68
29364WBN7	5.700% 03/15/2054 DD 03/08/24	88.6357	99,865.37	253.28	88,635.69	0.03	-11,229.68
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	ENTERGY ARKANSAS LLC	53.1314	99,659.80	780.00	53,131.42		-46,528.38
29366MAB4	2.650% 06/15/2051 DD 09/11/20	53.1314	99,659.80	780.00	53,131.42	0.02	-46,528.38
	HB5F20000402: INSTL HG GLC CIT SMA						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
104,384.837	FHLMC POOL #SD-8403	100.8109	106,574.60	565.50	105,231.28		-1,343.32
3132DWKQ5	6.500% 02/01/2054 DD 01/01/24	100.8109	106,574.60	565.50	105,231.28	0.03	-1,343.32
	HB5F20000402: INSTL HG GLC CIT SMA						
62,240.224	FNMA POOL #0DA9685	98.9379	62,918.60	311.17	61,579.16		-1,339.44
3140YXXP1	6.000% 02/01/2054 DD 02/01/24	98.9379	62,918.60	311.17	61,579.16	0.02	-1,339.44
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	FLEX INTERMEDIATE HOLDCO 144A	89.2167	100,005.57	850.02	89,216.72		-10,788.85
33939HAA7	3.363% 06/30/2031 DD 05/28/21	89.2167	100,005.57	850.02	89,216.72	0.03	-10,788.85
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	FORD MOTOR CREDIT CO LLC	95.3201	199,837.13	782.69	190,640.11		-9,197.02
345397E66	6.125% 03/08/2034 DD 03/08/24	95.3201	199,837.13	782.69	190,640.11	0.06	-9,197.02
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	GAINESVILLE & HALL CNTY GA HOS	56.3471	100,000.00	386.92	56,347.11		-43,652.89
362762QT6	3.000% 02/15/2054 DD 09/09/21	56.3471	100,000.00	386.92	56,347.11	0.02	-43,652.89
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	GOLDEN ST TOBACCO SECURITIZATI	65.1091	153,416.63	2,809.52	130,218.14		-23,198.49
38122ND66	4.214% 06/01/2050 DD 12/15/21	65.1091	153,416.63	2,809.52	130,218.14	0.04	-23,198.49
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	HCA INC	73.7054	101,222.74	205.60	73,705.41		-27,517.33
404119CL1	4.625% 03/15/2052 DD 03/15/23	73.7054	101,222.74	205.60	73,705.41	0.02	-27,517.33
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	HCA INC	89.8464	198,801.12	6,100.50	179,692.80		-19,108.32
404119CW7	6.100% 04/01/2064 DD 02/23/24	89.8464	198,801.12	6,100.50	179,692.80	0.06	-19,108.32
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	HOST HOTELS & RESORTS LP	91.6235	99,826.98	155.52	91,623.50		-8,203.48
44107TAZ9	3.500% 09/15/2030 DD 08/20/20	91.6235	99,826.98	155.52	91,623.50	0.03	-8,203.48
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	INTERNATIONAL BUSINESS MACHINE	75.9315	98,706.50	882.42	75,931.50		-22,775.00
459200KV2	4.900% 07/27/2052 DD 07/27/22	75.9315	98,706.50	882.42	75,931.50	0.03	-22,775.00
	HB5F20000402: INSTL HG GLC CIT SMA						
300,000.000	LOWE'S COS INC	87.0967	288,209.60	773.28	261,290.21		-26,919.39
548661EN3	5.800% 09/15/2062 DD 09/08/22	87.0967	288,209.60	773.28	261,290.21	0.09	-26,919.39
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	SEKISUI HOUSE US INC	58.9819	100,000.00	607.76	58,981.90		-41,018.10
552676AV0	3.966% 08/06/2061 DD 08/06/21	58.9819	100,000.00	607.76	58,981.90	0.02	-41,018.10
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	NATIONAL HEALTH INVESTORS INC	87.5574	99,623.52	499.76	87,557.45		-12,066.07
63633DAF1	3.000% 02/01/2031 DD 01/26/21	87.5574	99,623.52	499.76	87,557.45	0.03	-12,066.07
	HB5F20000402: INSTL HG GLC CIT SMA						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
200,000.000	OCCIDENTAL PETROLEUM CORP	96.9888	196,727.23	551.04	193,977.69		-2,749.54
674599DJ1	6.200% 03/15/2040 DD 09/15/19	96.9888	196,727.23	551.04	193,977.69	0.06	-2,749.54
	HB5F20000402: INSTL HG GLC CIT SMA						
300,000.000	ORACLE CORP	54.5329	299,471.65	205.02	163,598.63		-135,873.02
68389XCB9	4.100% 03/25/2061 DD 03/24/21	54.5329	299,471.65	205.02	163,598.63	0.05	-135,873.02
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	PACIFIC GAS AND ELECTRIC CO	71.8690	94,139.00	191.04	71,869.05		-22,269.95
694308HL4	4.300% 03/15/2045 DD 11/06/14	71.8690	94,139.00	191.04	71,869.05	0.02	-22,269.95
	HB5F20000402: INSTL HG GLC CIT SMA						
50,000.000	PACIFIC GAS AND ELECTRIC CO	59.6162	32,607.31	291.50	29,808.11		-2,799.20
694308JJ7	3.500% 08/01/2050 DD 06/19/20	59.6162	32,607.31	291.50	29,808.11	0.01	-2,799.20
	HB5F20000402: INSTL HG GLC CIT SMA						
400,000.000	PACIFICORP	53.4334	397,287.08	3,415.28	213,733.62		-183,553.46
695114CY2	2.900% 06/15/2052 DD 07/09/21	53.4334	397,287.08	3,415.28	213,733.62	0.07	-183,553.46
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	PACIFICORP	83.1816	199,912.00	4,169.63	166,363.11		-33,548.89
695114DA3	5.500% 05/15/2054 DD 05/17/23	83.1816	199,912.00	4,169.63	166,363.11	0.06	-33,548.89
	HB5F20000402: INSTL HG GLC CIT SMA						
150,000.000	SABRA HEALTH CARE LP	87.1751	149,284.49	1,599.60	130,762.64		-18,521.85
78574MAA1	3.200% 12/01/2031 DD 09/30/21	87.1751	149,284.49	1,599.60	130,762.64	0.04	-18,521.85
	HB5F20000402: INSTL HG GLC CIT SMA						
300,000.000	SAN DIEGO GAS & ELECTRIC CO	84.6292	297,023.56	8,025.15	253,887.53		-43,136.03
797440CD4	5.350% 04/01/2053 DD 03/10/23	84.6292	297,023.56	8,025.15	253,887.53	0.08	-43,136.03
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	SIERRA PACIFIC POWER CO	90.9602	198,791.65	524.48	181,920.34		-16,871.31
826418BQ7	5.900% 03/15/2054 DD 03/15/24	90.9602	198,791.65	524.48	181,920.34	0.06	-16,871.31
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	SYNCHRONY FINANCIAL	99.7872	199,522.41	2,377.80	199,574.49		52.08
87165BAU7	7.250% 02/02/2033 DD 02/02/23	99.7872	199,522.41	2,377.80	199,574.49	0.07	52.08
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	T-MOBILE USA INC	58.4910	99,820.52	425.89	58,490.98		-41,329.54
87264ABN4	3.300% 02/15/2051 DD 02/15/21	58.4910	99,820.52	425.89	58,490.98	0.02	-41,329.54
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	T-MOBILE USA INC	57.2995	99,772.13	1,364.72	57,299.47		-42,472.66
87264ABY0	3.600% 11/15/2060 DD 05/15/21	57.2995	99,772.13	1,364.72	57,299.47	0.02	-42,472.66
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	T-MOBILE USA INC	84.9743	99,741.23	1,199.82	84,974.26		-14,766.97
87264ACW3	5.650% 01/15/2053 DD 09/15/22	84.9743	99,741.23	1,199.82	84,974.26	0.03	-14,766.97
	HB5F20000402: INSTL HG GLC CIT SMA						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
389,646.000	US TREAS-CPI INFLAT	49.7382	205,551.01	124.41	193,802.74		-11,748.27
912810SM1	0.250% 02/15/2050 DD 02/15/20	49.7382	205,551.01	124.41	193,802.74	0.06	-11,748.27
	HB5F20000402: INSTL HG GLC CIT SMA						
128,257.000	US TREAS-CPI INFLAT	46.3876	64,254.40	20.48	59,495.32		-4,759.08
912810SV1	0.125% 02/15/2051 DD 02/15/21	46.3876	64,254.40	20.48	59,495.32	0.02	-4,759.08
	HB5F20000402: INSTL HG GLC CIT SMA						
3,200,000.000	U S TREASURY BOND	66.9609	2,236,081.22	10,945.65	2,142,750.02		-93,331.20
912810TF5	2.375% 02/15/2042 DD 02/15/22	66.9609	2,236,081.22	10,945.65	2,142,750.02	0.71	-93,331.20
	HB5F20000402: INSTL HG GLC CIT SMA						
1,500,000.000	U S TREASURY BOND	76.6758	1,166,674.77	7,015.96	1,150,136.72		-16,538.05
912810TK4	3.375% 08/15/2042 DD 08/15/22	76.6758	1,166,674.77	7,015.96	1,150,136.72	0.38	-16,538.05
	HB5F20000402: INSTL HG GLC CIT SMA						
1,400,000.000	U S TREASURY BOND	82.9180	1,208,364.81	22,065.22	1,160,851.57		-47,513.24
912810TM0	4.000% 11/15/2042 DD 11/15/22	82.9180	1,208,364.81	22,065.22	1,160,851.57	0.39	-47,513.24
	HB5F20000402: INSTL HG GLC CIT SMA						
3,843,000.000	U S TREASURY NOTE	94.6016	3,744,185.34	59,877.18	3,635,538.03		-108,647.31
91282CFV8	4.125% 11/15/2032 DD 11/15/22	94.6016	3,744,185.34	59,877.18	3,635,538.03	1.21	-108,647.31
	HB5F20000402: INSTL HG GLC CIT SMA						
-3,843,000.000	U S TREASURY NOTE	94.6016	-4,028,758.80	-59,877.18	-3,635,538.03		393,220.77
91282CFV8	4.125% 11/15/2032 DD 11/15/22	94.6016	-4,028,758.80	-59,877.18	-3,635,538.03	-1.21	393,220.77
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	VIRGINIA ELECTRIC AND POWER CO	50.8001	197,266.98	1,442.60	101,600.16		-95,666.82
927804GD0	2.450% 12/15/2050 DD 12/15/20	50.8001	197,266.98	1,442.60	101,600.16	0.03	-95,666.82
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	ARES FINANCE CO III LLC 144A	99.9233	100,000.00	1,842.33	99,923.27		-76.73
04018VAA1	VAR RT 06/30/2051 DD 06/30/21	99.9233	100,000.00	1,842.33	99,923.27	0.03	-76.73
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	DOMINION ENERGY INC	99.3689	100,000.00	2,005.25	99,368.93		-631.07
25746UDM8	VAR RT 12/31/2049 DD 12/09/21	99.3689	100,000.00	2,005.25	99,368.93	0.03	-631.07
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	SVB FINANCIAL GROUP	0.0000	0.00	5,864.12	0.00		0.00
78486QAG6	VAR RT 12/31/2049 DD 02/02/21	0.0000	0.00	5,864.12	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	WELLS FARGO & CO	96.2693	99,435.55	1,049.60	96,269.32		-3,166.23
95000U3K7	VAR RT 01/23/2035 DD 01/23/24	96.2693	99,435.55	1,049.60	96,269.32	0.03	-3,166.23
	HB5F20000402: INSTL HG GLC CIT SMA						
107,997.000	ISHARES 10+ YEAR INV GR CORP	45.6600	5,405,580.98	0.00	4,931,143.02		-474,437.96
464289511	HB5F20000002: INSTIT H G LG CR CIT	45.6600	5,405,580.98	0.00	4,931,143.02	1.64	-474,437.96

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
9,179,274.117	PAPS LONG DURATION CREDIT BOND	8.5600	106,297,491.27	0.00	78,574,586.44		-27,722,904.83
72201P878	PORTFOLIO	8.5600	106,297,491.27	0.00	78,574,586.44	26.09	-27,722,904.83
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	VANGUARD L/T INV GR-ADM	0.0000	0.00	613.51	0.00		0.00
922031778	HB5F20000002: INSTIT H G LG CR CIT	0.0000	0.00	613.51	0.00	0.00	0.00
71,343.000	VANGUARD LONG-TERM CORP BOND	68.5000	5,366,805.24	0.00	4,886,995.50		-479,809.74
92206C813	HB5F20000002: INSTIT H G LG CR CIT	68.5000	5,366,805.24	0.00	4,886,995.50	1.62	-479,809.74
7,189,709.445	WELLINGTON CIF II US INVEST	8.5300	68,031,161.14	0.00	61,328,221.57		-6,702,939.57
94966P513	GRADE CORPORATE LONG BD PORT	8.5300	68,031,161.14	0.00	61,328,221.57	20.36	-6,702,939.57
	HB5F20000002: INSTIT H G LG CR CIT						
1,190,350.544	SSGA LONG CREDIT INDEX	47.9500	56,658,406.42	0.00	57,077,308.58		418,902.16
999G05825	NON-LENDING FUND(CME3NON)	47.9500	56,658,406.42	0.00	57,077,308.58	18.95	418,902.16
	HB5F20000002: INSTIT H G LG CR CIT						
SUBTOTAL UNITED STATES			**255,177,490.70**	**145,915.94**	**219,393,367.56**		**-35,784,123.14**
			255,177,490.70	**145,915.94**	**219,393,367.56**	**72.81**	**-35,784,123.14**
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR			**256,515,954.57**	**162,783.56**	**220,481,172.66**		**-36,034,781.91**
			256,515,954.57	**162,783.56**	**220,481,172.66**	**73.16**	**-36,034,781.91**
TOTAL FIXED INCOME SECURITIES			**257,215,884.82**	**165,617.73**	**221,111,692.83**	**73.37**	**-36,104,191.99**
PREFERRED SECURITIES							
U.S. DOLLAR							
UNITED STATES							
8,000.000	SVB FINANCIAL TRUST	0.0150	280.00	0.00	120.00		-160.00
78500B403	PFD 0.000%	0.0150	280.00	0.00	120.00	0.00	-160.00
	HB5F20000402: INSTL HG GLC CIT SMA						
EQUITY							
U.S. DOLLAR							
UNITED STATES							
9,077,984.274	SLC MANAGEMENT LONG CREDIT CIT	9.4790	92,920,016.15	0.00	86,049,913.36		-6,870,102.79
78449B704	CLASS Z	9.4790	92,920,016.15	0.00	86,049,913.36	28.57	-6,870,102.79
	HB5F20000002: INSTIT H G LG CR CIT						
FUTURES CONTRACTS							
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
1.000	EURO-BUND FUTURE (EUX)	119.9300	0.00	0.00	-2,220.00		-2,220.00
EDF306L6S	EXP DEC 26	136.2225	0.00	0.00	-2,521.59	0.00	-2,521.59
	HB5F20000402: INSTL HG GLC CIT SMA						
POUND STERLING							
UNITED KINGDOM							

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-2.000	LONG GILT FUTURE (ICF)	84.0000	0.00	0.00	4,340.00		4,340.00
EXF211L6X	EXP DEC 26	111.5898	0.00	0.00	5,765.47	0.00	5,765.47
	HB5F20000402: INSTL HG GLC CIT SMA						
U.S. DOLLAR							
UNITED STATES							
-3.000	US 10YR ULTRA FUTURE (CBT)	105.0000	0.00	0.00	15,914.41		15,914.41
99F106L6A	EXP DEC 26	105.0000	0.00	0.00	15,914.41	0.01	15,914.41
	HB5F20000402: INSTL HG GLC CIT SMA						
-1.000	US 10YR NOTE FUTURE DEC 26	3.1250	-264.45	0.00	-31.25		233.20
99F1399JG	CALL NOV 26 108.500 ED 102326	3.1250	-264.45	0.00	-31.25	0.00	233.20
	HB5F20000402: INSTL HG GLC CIT SMA						
-1.000	US 10YR NOTE FUT (CBT) DEC 26	193.7500	-237.76	0.00	-1,937.50		-1,699.74
99F1399VY	PUT NOV 26 106.000 ED 10/23/26	193.7500	-237.76	0.00	-1,937.50	0.00	-1,699.74
	HB5F20000402: INSTL HG GLC CIT SMA						
19.000	US 10YR NOTE FUTURE (CBT)	104.2031	0.00	0.00	-65,882.83		-65,882.83
99F139L6A	EXP DEC 26	104.2031	0.00	0.00	-65,882.83	-0.02	-65,882.83
	HB5F20000402: INSTL HG GLC CIT SMA						
-72.000	US 5YR NOTE FUTURE (CBT)	103.2969	0.00	0.00	220,781.23		220,781.23
99F183L6A	EXP DEC 26	103.2969	0.00	0.00	220,781.23	0.07	220,781.23
	HB5F20000402: INSTL HG GLC CIT SMA						
-16.000	US 2YR NOTE FUTURE (CBT)	101.6523	0.00	0.00	37,624.99		37,624.99
99F217L6A	EXP DEC 26	101.6523	0.00	0.00	37,624.99	0.01	37,624.99
	HB5F20000402: INSTL HG GLC CIT SMA						
2.000	US ULTRA BOND (CBT)	103.5938	0.00	0.00	-14,421.87		-14,421.87
99F700L6A	EXP DEC 26	103.5938	0.00	0.00	-14,421.87	0.00	-14,421.87
	HB5F20000402: INSTL HG GLC CIT SMA						
SUBTOTAL UNITED STATES			**-502.21**	**0.00**	**192,047.18**		**192,549.39**
			-502.21	**0.00**	**192,047.18**	**0.07**	**192,549.39**
TOTAL FUTURES CONTRACTS U.S. DOLLAR			**-502.21**	**0.00**	**192,047.18**		**192,549.39**
			-502.21	**0.00**	**192,047.18**	**0.07**	**192,549.39**
TOTAL FUTURES CONTRACTS			**-502.21**	**0.00**	**195,291.06**	**0.07**	**195,793.27**
	TOTAL ASSETS - BASE:		**343,938,165.47**	**171,014.50**	**301,151,938.71**	**99.95**	**-42,786,226.76**
	NET ASSETS - BASE:				**301,322,953.21**		



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8486
JENSEN QUALITY GROWTH CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
8,370.21	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	8,370.21	8,370.21	0	0.00
		8,370.21	**8,370.21**	**0**	**0.00**
	COMMON STOCK				
4,290	CUSIP # 002824100 ABBOTT LABORATORIES	423,980.70	527,573.87	2	0.00
3,830	CUSIP # 02079K305 ALPHABET INC	1,317,826.40	852,959.84	7	0.00
5,235	CUSIP # 023135106 AMAZON.COM INC	1,304,300.25	1,189,791.53	7	0.00
720	CUSIP # 025816109 AMERICAN EXPRESS CO COMPANY	218,952.00	221,675.26	1	0.00
4,310	CUSIP # 032095101 AMPHENOL CORP CL A	363,333.00	322,249.98	2	528.75
3,050	CUSIP # 037833100 APPLE INC	1,015,711.00	722,083.16	6	0.00
1,855	CUSIP # 11133T103 BROADRIDGE FINANCIAL SOLUTIONS	298,840.50	368,618.66	2	1,983.80
2,370	CUSIP # 11135F101 BROADCOM INC	832,320.30	826,656.66	5	0.00
1,485	CUSIP # 127387108 CADENCE DESIGN SYSTEMS INC	490,324.73	427,490.82	3	0.00
2,280	CUSIP # 172908105 CINTAS CORP	444,736.80	416,558.58	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8486
JENSEN QUALITY GROWTH CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
6,485	CUSIP # 217204106 COPART INC	176,910.80	315,988.73	1	0.00
1,410	CUSIP # 294429105 EQUIFAX INC	193,508.40	315,787.12	1	0.00
685	CUSIP # 45168D104 IDEXX LABORATORIES INC	357,700.15	389,963.97	2	0.00
655	CUSIP # 46120E602 INTUITIVE SURGICAL INC	266,342.65	263,431.25	2	0.00
2,880	CUSIP # 482480100 KLA-TENCOR CORP	561,398.40	275,796.48	3	0.00
665	CUSIP # 532457108 LILLY ELI & COMPANY	769,458.20	554,705.69	4	0.00
4,540	CUSIP # 571748102 MARSH & MCLENNAN COS INC	775,114.20	871,650.76	4	0.00
1,575	CUSIP # 57636Q104 MASTERCARD INC	868,565.25	781,809.77	5	0.00
2,620	CUSIP # 594918104 MICROSOFT CORPORATION	1,343,798.00	1,088,518.17	8	0.00
1,495	CUSIP # 620076307 MOTOROLA SOLUTIONS INC	666,725.15	614,581.52	4	1,766.60
4,205	CUSIP # 67066G104 NVIDIA CORP	960,337.90	756,839.20	5	1,392.50
3,135	CUSIP # 742718109 PROCTER & GAMBLE CO	455,452.80	471,609.10	3	0.00
1,980	CUSIP # 824348106 SHERWIN-WILLIAMS COMPANY	640,074.60	655,430.26	4	0.00
1,830	CUSIP # 863667101 STRYKER CORP	503,963.70	630,704.80	3	1,680.80

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX8486
JENSEN QUALITY GROWTH CIF

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 872540109				
3,645	TJX COMPANIES INC	482,269.95	540,696.22	3	0.00
	CUSIP # 922475108				
2,030	VEEVA SYSTEMS INC-CLASS A	579,463.50	412,331.35	3	0.00
	CUSIP # 92345Y106				
2,020	VERISK ANALYTICS INC CL A	339,057.00	417,719.50	2	0.00
	CUSIP # 94106L109				
3,715	WASTE MANAGEMENT INC	757,562.80	785,461.50	4	0.00
		17,408,029.13	**16,018,683.75**	**99**	**7,352.45**
		17,416,399.34			
		566,082.88-			

Base Currency: 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									
			252,516.170	Local	1.000000	252,516.17	1.000000	252,516.17	0.00	0.08
				Base	1.000000	252,516.17	1.000000	252,516.17	0.00	0.08
US DOLLAR Total										
			252,516.170	Local		252,516.17		252,516.17	0.00	0.08
				Base		252,516.17		252,516.17	0.00	0.08
CASH Total										
			252,516.170	Base		252,516.17		252,516.17	0.00	0.08
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
957EFKII5	JOHN HANCOCK ST INVEST FUND						4.150000	31 Dec 2040		
			4,677,999.120	Local	100.000000	4,677,999.12	100.000000	4,677,999.12	0.00	1.50
				Base	100.000000	4,677,999.12	100.000000	4,677,999.12	0.00	1.50
US DOLLAR Total										
			4,677,999.120	Local		4,677,999.12		4,677,999.12	0.00	1.50
				Base		4,677,999.12		4,677,999.12	0.00	1.50
CASH EQUIVALENT Total										
			4,677,999.120	Base		4,677,999.12		4,677,999.12	0.00	1.50
FIXED INCOME										
US DOLLAR								Exchange Rate:	1.000000	
958LRRII0	JH BPASPR CIT WRAPPED CASH						4.540000	01 Jan 2049		
			306,023,431.730	Local	100.000000	306,023,431.73	100.000000	306,023,431.73	0.00	98.41
				Base	100.000000	306,023,431.73	100.000000	306,023,431.73	0.00	98.41

& 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
US DOLLAR Total									
		306,023,431.730	Local		306,023,431.73		306,023,431.73	0.00	98.41
			Base		306,023,431.73		306,023,431.73	0.00	98.41
FIXED INCOME Total									
		306,023,431.730	Base		306,023,431.73		306,023,431.73	0.00	98.41

& 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								
		310,953,947.020	Base	310,953,947.02		310,953,947.02	0.00	100.00

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Base Currency: USD - USD

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

********** No Activity for This Fund **********

Base Currency: 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										
CANADIAN DOLLAR									Exchange Rate:	1.423150
CAD	CANADIAN DOLLAR									
			110.580	Local	1.000000	110.58	1.000000	110.58	0.00	100.00
				Base	0.723820	80.04	0.702667	77.70	-2.34	0.00
CANADIAN DOLLAR Total										
			110.580	Local		110.58		110.58	0.00	100.00
				Base		80.04		77.70	-2.34	0.00
EURO CURRENCY									Exchange Rate:	0.883041
INTERNATIONAL										
EUR	EURO CURRENCY									
			0.010	Local	1.000000	0.01	1.000000	0.01	0.00	100.00
				Base	1.000000	0.01	1.132450	0.01	0.00	0.00
INTERNATIONAL Total										
			0.010	Local		0.01		0.01	0.00	100.00
				Base		0.01		0.01	0.00	0.00
EURO CURRENCY Total										
			0.010	Local		0.01		0.01	0.00	100.00
				Base		0.01		0.01	0.00	0.00
US DOLLAR									Exchange Rate:	1.000000
USD	US DOLLAR									
			54,581.760	Local	1.000000	54,581.76	1.000000	54,581.76	0.00	0.05
				Base	1.000000	54,581.76	1.000000	54,581.76	0.00	0.05
US DOLLAR Total										
			54,581.760	Local		54,581.76		54,581.76	0.00	0.05
				Base		54,581.76		54,581.76	0.00	0.05

& 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 Total										
			54,692.350	Base		54,661.81		54,659.47	-2.34	0.05
CASH EQUIVALENT										
US DOLLAR									Exchange Rate:	1.000000
85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST						3.756324	31 Dec 2030		
			9,254,709.630	Local	100.000000	9,254,709.63	100.000000	9,254,709.63	0.00	8.15
				Base	100.000000	9,254,709.63	100.000000	9,254,709.63	0.00	8.15
US DOLLAR Total										
			9,254,709.630	Local		9,254,709.63		9,254,709.63	0.00	8.15
				Base		9,254,709.63		9,254,709.63	0.00	8.15
CASH EQUIVALENT Total										
			9,254,709.630	Base		9,254,709.63		9,254,709.63	0.00	8.15
EQUITY										
US DOLLAR									Exchange Rate:	1.000000
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001									
			4,014.000	Local	78.966821	316,972.82	72.650000	291,617.10	-25,355.72	0.26
				Base	78.966821	316,972.82	72.650000	291,617.10	-25,355.72	0.26
02043Q107	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01									
			1,469.000	Local	246.267257	361,766.60	246.740000	362,461.06	694.46	0.32
				Base	246.267257	361,766.60	246.740000	362,461.06	694.46	0.32
02079K305	ALPHABET INC CL A COMMON STOCK USD.001									
			5,625.000	Local	194.004165	1,091,273.43	344.080000	1,935,450.00	844,176.57	1.70
				Base	194.004165	1,091,273.43	344.080000	1,935,450.00	844,176.57	1.70
023135106	AMAZON.COM INC COMMON STOCK USD.01									
			2,891.000	Local	208.884078	603,883.87	249.150000	720,292.65	116,408.78	0.63
				Base	208.884078	603,883.87	249.150000	720,292.65	116,408.78	0.63

& 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
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01								
		Local	572.000	471.890000	269,921.08	492.350000	281,624.20	11,703.12	0.25
		Base		471.890000	269,921.08	492.350000	281,624.20	11,703.12	0.25
03210A107	BREAKWAVE DRY BULK SHIPPING ET BREAKWAVE DRY BULK SHIP ETF								
		Local	53,593.000	5.864872	314,316.11	14.550000	779,778.15	465,462.04	0.69
		Base		5.864872	314,316.11	14.550000	779,778.15	465,462.04	0.69
037833100	APPLE INC COMMON STOCK USD.00001								
		Local	2,383.000	261.715699	623,668.51	333.020000	793,586.66	169,918.15	0.70
		Base		261.715699	623,668.51	333.020000	793,586.66	169,918.15	0.70
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK								
		Local	5,384.000	77.278000	416,064.75	79.380000	427,381.92	11,317.17	0.38
		Base		77.278000	416,064.75	79.380000	427,381.92	11,317.17	0.38
04914Y102	ATLANTICUS HOLDINGS CORP COMMON STOCK								
		Local	3,181.000	91.688604	291,661.45	87.530000	278,432.93	-13,228.52	0.25
		Base		91.688604	291,661.45	87.530000	278,432.93	-13,228.52	0.25
059460303	BANCO BRADESCO ADR ADR								
		Local	113,028.000	3.565000	402,944.82	3.520000	397,858.56	-5,086.26	0.35
		Base		3.565000	402,944.82	3.520000	397,858.56	-5,086.26	0.35
11135F101	BROADCOM INC COMMON STOCK								
		Local	2,257.000	390.239898	880,771.45	351.190000	792,635.83	-88,135.62	0.70
		Base		390.239898	880,771.45	351.190000	792,635.83	-88,135.62	0.70
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01								
		Local	1,445.000	127.927003	184,854.52	115.200000	166,464.00	-18,390.52	0.15
		Base		127.927003	184,854.52	115.200000	166,464.00	-18,390.52	0.15
136385101	CANADIAN NATURAL RESOURCES COMMON STOCK								
		Local	9,859.000	47.330000	466,626.47	47.070000	464,063.13	-2,563.34	0.41
		Base		47.330000	466,626.47	47.070000	464,063.13	-2,563.34	0.41
149123101	CATERPILLAR INC COMMON STOCK USD1.0								
		Local	272.000	905.619743	246,328.57	810.790000	220,534.88	-25,793.69	0.19
		Base		905.619743	246,328.57	810.790000	220,534.88	-25,793.69	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
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01								
		Local	2,304.000	98.605499	227,187.07	78.140000	180,034.56	-47,152.51	0.16
		Base		98.605499	227,187.07	78.140000	180,034.56	-47,152.51	0.16
29446M102	EQUINOR ASA SPON ADR ADR								
		Local	8,169.000	42.630000	348,244.47	41.600000	339,830.40	-8,414.07	0.30
		Base		42.630000	348,244.47	41.600000	339,830.40	-8,414.07	0.30
30233Q108	EXXONMOBIL HOLDINGS CORP COMMON STOCK								
		Local	5,123.000	143.299752	734,124.63	162.750000	833,768.25	99,643.62	0.73
		Base		143.299752	734,124.63	162.750000	833,768.25	99,643.62	0.73
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
		Local	1,422.000	628.202011	893,303.26	725.180000	1,031,205.96	137,902.70	0.91
		Base		628.202011	893,303.26	725.180000	1,031,205.96	137,902.70	0.91
35959H109	FUJIKURA LTD ADR								
		Local	22,457.000	16.600000	372,786.20	16.550000	371,663.35	-1,122.85	0.33
		Base		16.600000	372,786.20	16.550000	371,663.35	-1,122.85	0.33
36118L106	FUTU HOLDINGS LTD ADR ADR USD.00001								
		Local	2,315.000	114.340000	264,697.10	110.550000	255,923.25	-8,773.85	0.23
		Base		114.340000	264,697.10	110.550000	255,923.25	-8,773.85	0.23
38059T106	GOLD FIELDS LTD SPONS ADR ADR								
		Local	9,448.000	41.976514	396,594.10	36.120000	341,261.76	-55,332.34	0.30
		Base		41.976514	396,594.10	36.120000	341,261.76	-55,332.34	0.30
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01								
		Local	494.000	615.129089	303,873.77	900.360000	444,777.84	140,904.07	0.39
		Base		615.129089	303,873.77	900.360000	444,777.84	140,904.07	0.39
40434L105	HP INC COMMON STOCK USD.01								
		Local	14,202.000	33.169285	471,070.18	31.280000	444,238.56	-26,831.62	0.39
		Base		33.169285	471,070.18	31.280000	444,238.56	-26,831.62	0.39
407497106	HAMILTON LANE INC CLASS A COMMON STOCK USD.001								
		Local	4,248.000	88.952166	377,868.80	86.860000	368,981.28	-8,887.52	0.33
		Base		88.952166	377,868.80	86.860000	368,981.28	-8,887.52	0.33

& 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
45337C102	INCYTE CORP COMMON STOCK USD.001								
		Local	2,117.000	96.701526	204,717.13	121.350000	256,897.95	52,180.82	0.23
		Base		96.701526	204,717.13	121.350000	256,897.95	52,180.82	0.23
457669307	INSMED INC COMMON STOCK USD.01								
		Local	2,467.000	123.390000	304,403.13	114.140000	281,583.38	-22,819.75	0.25
		Base		123.390000	304,403.13	114.140000	281,583.38	-22,819.75	0.25
46090E103	INVESCO QQQ TRUST SERIES 1 INVESCO QQQ TRUST SERIES 1								
		Local	-2,919.000	720.860151	-2,104,190.78	739.770000	-2,159,388.63	-55,197.85	1.90
		Base		720.860151	-2,104,190.78	739.770000	-2,159,388.63	-55,197.85	1.90
46090E103	INVESCO QQQ TRUST SERIES 1 INVESCO QQQ TRUST SERIES 1								
		Local	2,919.000	738.563854	2,155,867.89	739.770000	2,159,388.63	3,520.74	1.90
		Base		738.563854	2,155,867.89	739.770000	2,159,388.63	3,520.74	1.90
46137V357	INVESCO S+P 500 EQUAL WEIGHT E INVESCO S+P 500 EQUAL WEIGHT								
		Local	-50,592.000	204.072052	-10,324,413.27	208.020000	-10,524,147.84	-199,734.57	9.27
		Base		204.072052	-10,324,413.27	208.020000	-10,524,147.84	-199,734.57	9.27
46137V357	INVESCO S+P 500 EQUAL WEIGHT E INVESCO S+P 500 EQUAL WEIGHT								
		Local	3,758.000	215.725000	810,694.55	208.020000	781,739.16	-28,955.39	0.69
		Base		215.725000	810,694.55	208.020000	781,739.16	-28,955.39	0.69
46138E727	INVESCO RAFI EMERGING MARKETS INVES RAFI EMER MRKT USD INC								
		Local	88,823.000	24.141846	2,144,351.22	29.070000	2,582,084.61	437,733.39	2.27
		Base		24.141846	2,144,351.22	29.070000	2,582,084.61	437,733.39	2.27
464286400	ISHARES MSCI BRAZIL ETF ISHARES MSCI BRAZIL ETF								
		Local	35,666.000	31.073033	1,108,250.78	37.250000	1,328,558.50	220,307.72	1.17
		Base		31.073033	1,108,250.78	37.250000	1,328,558.50	220,307.72	1.17
464286475	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MKT SM								
		Local	20,960.000	78.670000	1,648,923.20	75.260000	1,577,449.60	-71,473.60	1.39
		Base		78.670000	1,648,923.20	75.260000	1,577,449.60	-71,473.60	1.39
464287432	ISHARES 20 YEAR TREASURY BOND ISHARES 20 YEAR TREASURY BD								
		Local	39,054.000	89.477263	3,494,445.02	77.780000	3,037,620.12	-456,824.90	2.68
		Base		89.477263	3,494,445.02	77.780000	3,037,620.12	-456,824.90	2.68

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
464287556	ISHARES BIOTECHNOLOGY ETF ISHARES BIOTECHNOLOGY ETF								
		Local	6,764.000	207.255828	1,401,878.42	210.530000	1,424,024.92	22,146.50	1.25
		Base		207.255828	1,401,878.42	210.530000	1,424,024.92	22,146.50	1.25
464288182	ISHARES MSCI ALL COUNTRY ASIA ISHARES MSCI ALL COUNTRY ASI								
		Local	6,740.000	119.507223	805,478.68	116.435000	784,771.90	-20,706.78	0.69
		Base		119.507223	805,478.68	116.435000	784,771.90	-20,706.78	0.69
464288224	ISHARES GLOBAL CLEAN ENERGY ET ISHARES GLOBAL CLEAN ENERGY								
		Local	41,831.000	18.450311	771,794.97	17.000000	711,127.00	-60,667.97	0.63
		Base		18.450311	771,794.97	17.000000	711,127.00	-60,667.97	0.63
464288257	ISHARES MSCI ACWI ETF ISHARES MSCI ACWI ETF								
		Local	-43,087.000	160.012243	-6,894,447.51	158.765000	-6,840,707.56	53,739.95	6.03
		Base		160.012243	-6,894,447.51	158.765000	-6,840,707.56	53,739.95	6.03
464288273	ISHARES MSCI EAFE SMALL CAP ET ISHARES MSCI EAFE SMALL CAP								
		Local	23,024.000	75.467057	1,737,553.52	84.420000	1,943,686.08	206,132.56	1.71
		Base		75.467057	1,737,553.52	84.420000	1,943,686.08	206,132.56	1.71
464288513	ISHARES IBOXX USD HIGH YIELD C ISHR IBX USD HIYLD CB ETF UI								
		Local	-25,142.000	80.934745	-2,034,861.35	77.210000	-1,941,213.82	93,647.53	1.71
		Base		80.934745	-2,034,861.35	77.210000	-1,941,213.82	93,647.53	1.71
464288513	ISHARES IBOXX USD HIGH YIELD C ISHR IBX USD HIYLD CB ETF UI								
		Local	25,142.000	78.660000	1,977,669.72	77.210000	1,941,213.82	-36,455.90	1.71
		Base		78.660000	1,977,669.72	77.210000	1,941,213.82	-36,455.90	1.71
46429B606	ISHARES MSCI POLAND ETF ISHARES MSCI POLAND ETF								
		Local	20,732.000	39.186431	812,413.08	44.320000	918,842.24	106,429.16	0.81
		Base		39.186431	812,413.08	44.320000	918,842.24	106,429.16	0.81
46434G848	ISHARES MSCI GLOBAL METALS + M ISHARES MSCI GLOBAL METALS +								
		Local	18,900.000	65.721126	1,242,129.29	59.960000	1,133,244.00	-108,885.29	1.00
		Base		65.721126	1,242,129.29	59.960000	1,133,244.00	-108,885.29	1.00
496902404	KINROSS GOLD CORP COMMON STOCK								
		Local	19,812.000	27.724582	549,279.42	24.080000	477,072.96	-72,206.46	0.42
		Base		27.724582	549,279.42	24.080000	477,072.96	-72,206.46	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
532457108	ELI LILLY + CO COMMON STOCK							
	858.000	Local	1,070.216830	918,246.04	1,157.080000	992,774.64	74,528.60	0.87
		Base	1,070.216830	918,246.04	1,157.080000	992,774.64	74,528.60	0.87
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01							
	1,646.000	Local	297.509514	489,700.66	395.420000	650,861.32	161,160.66	0.57
		Base	297.509514	489,700.66	395.420000	650,861.32	161,160.66	0.57
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001							
	1,537.000	Local	523.991991	805,375.69	551.470000	847,609.39	42,233.70	0.75
		Base	523.991991	805,375.69	551.470000	847,609.39	42,233.70	0.75
594918104	MICROSOFT CORP COMMON STOCK USD.00000625							
	1,953.000	Local	435.182954	849,912.31	512.900000	1,001,693.70	151,781.39	0.88
		Base	435.182954	849,912.31	512.900000	1,001,693.70	151,781.39	0.88
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1							
	699.000	Local	873.377997	610,491.22	1,065.110000	744,511.89	134,020.67	0.66
		Base	873.377997	610,491.22	1,065.110000	744,511.89	134,020.67	0.66
64110L106	NETFLIX INC COMMON STOCK USD.001							
	2,321.000	Local	88.138048	204,568.41	69.580000	161,495.18	-43,073.23	0.14
		Base	88.138048	204,568.41	69.580000	161,495.18	-43,073.23	0.14
651639106	NEWMONT CORP COMMON STOCK USD1.6							
	4,334.000	Local	95.539901	414,069.93	115.340000	499,883.56	85,813.63	0.44
		Base	95.539901	414,069.93	115.340000	499,883.56	85,813.63	0.44
67066G104	NVIDIA CORP COMMON STOCK USD.001							
	10,166.000	Local	143.419912	1,458,006.83	228.380000	2,321,711.08	863,704.25	2.05
		Base	143.419912	1,458,006.83	228.380000	2,321,711.08	863,704.25	2.05
718546104	PHILLIPS 66 COMMON STOCK							
	1,864.000	Local	195.040000	363,554.56	255.310000	475,897.84	112,343.28	0.42
		Base	195.040000	363,554.56	255.310000	475,897.84	112,343.28	0.42
722304102	PDD HOLDINGS INC ADR USD.00002							
	5,355.000	Local	79.317757	424,746.59	77.940000	417,368.70	-7,377.89	0.37
		Base	79.317757	424,746.59	77.940000	417,368.70	-7,377.89	0.37

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
74347Y730	PROSHARES VIX SHORT TERM FUTUR PROSHARES VIX SHORT TERM FUT								
		Local	43,820.000	22.778025	998,133.05	16.940000	742,310.80	-255,822.25	0.65
		Base		22.778025	998,133.05	16.940000	742,310.80	-255,822.25	0.65
74874Q100	QUINSTREET INC COMMON STOCK USD.001								
		Local	16,892.000	17.663541	298,372.53	15.010000	253,548.92	-44,823.61	0.22
		Base		17.663541	298,372.53	15.010000	253,548.92	-44,823.61	0.22
749360400	RCM TECHNOLOGIES INC COMMON STOCK USD.05								
		Local	3,500.000	40.249769	140,874.19	40.680000	142,380.00	1,505.81	0.13
		Base		40.249769	140,874.19	40.680000	142,380.00	1,505.81	0.13
780259305	SHELL PLC ADR ADR								
		Local	6,083.000	95.759893	582,507.43	95.050000	578,189.15	-4,318.28	0.51
		Base		95.759893	582,507.43	95.050000	578,189.15	-4,318.28	0.51
78392B206	SK HYNIX INC ADR ADR								
		Local	5,313.000	186.918244	993,096.63	184.150000	978,388.95	-14,707.68	0.86
		Base		186.918244	993,096.63	184.150000	978,388.95	-14,707.68	0.86
78462F103	STATE STREET SPDR S+P 500 ETF SS SPDR S+P 500 ETF TRUST US								
		Local	-8,830.000	685.841000	-6,055,976.03	762.630000	-6,734,022.90	-678,046.87	5.93
		Base		685.841000	-6,055,976.03	762.630000	-6,734,022.90	-678,046.87	5.93
78462F103	STATE STREET SPDR S+P 500 ETF SS SPDR S+P 500 ETF TRUST US								
		Local	8,830.000	725.252605	6,403,980.50	762.630000	6,734,022.90	330,042.40	5.93
		Base		725.252605	6,403,980.50	762.630000	6,734,022.90	330,042.40	5.93
78467X109	STATE STREET SPDR DOW JONES IN SS SPDR DOW JONES INDUS AVG								
		Local	-10,305.000	430.770073	-4,439,085.60	508.550000	-5,240,607.75	-801,522.15	4.62
		Base		430.770073	-4,439,085.60	508.550000	-5,240,607.75	-801,522.15	4.62
78467X109	STATE STREET SPDR DOW JONES IN SS SPDR DOW JONES INDUS AVG								
		Local	10,305.000	498.487592	5,136,914.64	508.550000	5,240,607.75	103,693.11	4.62
		Base		498.487592	5,136,914.64	508.550000	5,240,607.75	103,693.11	4.62
78468R622	STATE STREET SPDR BLOOMBERG HI SS SPDR BB HIGH YIELD BOND								
		Local	-40,389.000	95.239843	-3,846,642.01	92.750000	-3,746,079.75	100,562.26	3.30
		Base		95.239843	-3,846,642.01	92.750000	-3,746,079.75	100,562.26	3.30

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
80007R105	SANDS CHINA LTD UNSPONS ADR ADR								
		Local	26,477.000	15.470000	409,599.19	15.040000	398,214.08	-11,385.11	0.35
		Base		15.470000	409,599.19	15.040000	398,214.08	-11,385.11	0.35
808524730	SCHWAB FUNDAMENTAL EMERGING MA SCHWAB FNDMNTL EM MRK EQ								
		Local	26,399.000	41.560000	1,097,142.44	41.870000	1,105,326.13	8,183.69	0.97
		Base		41.560000	1,097,142.44	41.870000	1,105,326.13	8,183.69	0.97
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005								
		Local	1,583.000	233.906001	370,273.20	221.610000	350,808.63	-19,464.57	0.31
		Base		233.906001	370,273.20	221.610000	350,808.63	-19,464.57	0.31
874039100	TAIWAN SEMICONDUCTOR SP ADR ADR								
		Local	3,419.000	441.489988	1,509,454.27	456.190000	1,559,713.61	50,259.34	1.37
		Base		441.489988	1,509,454.27	456.190000	1,559,713.61	50,259.34	1.37
88166A102	TEUCRIUM CORN FUND TEUCRIUM CORN FUND								
		Local	31,008.000	18.709936	580,157.68	19.040000	590,392.32	10,234.64	0.52
		Base		18.709936	580,157.68	19.040000	590,392.32	10,234.64	0.52
88166A870	TEUCRIUM WHEAT FUND TEUCRIUM WHEAT FUND								
		Local	24,715.000	23.457970	579,763.74	24.570000	607,247.55	27,483.81	0.53
		Base		23.457970	579,763.74	24.570000	607,247.55	27,483.81	0.53
892331307	TOYOTA MOTOR CORP SPON ADR ADR								
		Local	3,457.000	193.387631	668,541.04	183.100000	632,976.70	-35,564.34	0.56
		Base		193.387631	668,541.04	183.100000	632,976.70	-35,564.34	0.56
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01								
		Local	1,687.000	289.805003	488,901.04	387.610000	653,898.07	164,997.03	0.58
		Base		289.805003	488,901.04	387.610000	653,898.07	164,997.03	0.58
922908611	VANGUARD MORNINGSTAR SMALL CAP VNGRD MRNGST SL CP VAL ETF U								
		Local	8,768.000	232.519000	2,038,726.59	231.030000	2,025,671.04	-13,055.55	1.78
		Base		232.519000	2,038,726.59	231.030000	2,025,671.04	-13,055.55	1.78
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
		Local	1,913.000	320.716498	613,530.66	359.330000	687,398.29	73,867.63	0.61
		Base		320.716498	613,530.66	359.330000	687,398.29	73,867.63	0.61

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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
F92124100	TOTALENERGIES SE COMMON STOCK							
	8,673.000	Local	89.651768	777,549.78	85.500000	741,541.50	-36,008.28	0.65
		Base	89.651768	777,549.78	85.500000	741,541.50	-36,008.28	0.65
G1757E113	CALEDONIA MINING CORP PLC COMMON STOCK							
	14,888.000	Local	24.318140	362,048.47	23.540000	350,463.52	-11,584.95	0.31
		Base	24.318140	362,048.47	23.540000	350,463.52	-11,584.95	0.31
G29018101	DLOCAL LTD COMMON STOCK USD.002							
	20,732.000	Local	14.443753	299,447.89	13.760000	285,272.32	-14,175.57	0.25
		Base	14.443753	299,447.89	13.760000	285,272.32	-14,175.57	0.25
H5919C104	ON HOLDING AG CLASS A COMMON STOCK CHF.1							
	13,142.000	Local	27.621449	363,001.08	29.610000	389,134.62	26,133.54	0.34
		Base	27.621449	363,001.08	29.610000	389,134.62	26,133.54	0.34
US DOLLAR Total								
	765,937.000	Local		27,581,725.78		29,838,317.05	2,256,591.27	91.80
		Base		27,581,725.78		29,838,317.05	2,256,591.27	91.80
EQUITY Total								
	765,937.000	Base		27,581,725.78		29,838,317.05	2,256,591.27	91.80

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Base Currency: 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									
		10,075,338.980	Base		36,891,097.22		39,147,686.15	2,256,588.93	100.00

& Issue has redenominated but Local is not converted
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ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9387
RETIREMENT RIGHT STABLE VALUE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
2,958,613.87	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	2,958,613.87	2,958,613.87	1	0.00
		2,958,613.87	**2,958,613.87**	**1**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
3,488,940.03	CUSIP # 29974GIC1 UNITED OF OMAHA CONTRACT SAVE-29974		365,900,494.42	99	0.00
			365,900,494.42	**99**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
537,177.38	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	537,177.38	537,177.38	2	0.00
		537,177.38	**537,177.38**	**2**	**0.00**
	CORPORATE BONDS				
82,000	CUSIP # 00206RHJ4 AT&T INC 4.35% 03/01/2029	79,964.76	81,424.36	0	297.25
107,000	CUSIP # 00914AAE2 AIR LEASE CORP 3.25% 10/01/2029	99,679.06	96,216.42	0	1,738.75
94,000	CUSIP # 02344AAK4 AMCOR FLEXIBLES NORTH AM 5.125% 03/12/2036	86,777.98	92,918.06	0	254.26
82,000	CUSIP # 031162DQ0 AMGEN INC 5.25% 03/02/2030	81,240.68	84,968.40	0	346.79
126,000	CUSIP # 06051GHD4 BANK OF AMERICA CORP 3.419% 12/20/2028	123,294.78	122,465.70	0	1,208.62
97,000	CUSIP # 06051GKL2 BANK OF AMERICA CORP 3.846% 03/08/2037	86,500.72	84,685.80	0	238.35
40,000	CUSIP # 06055HAH6 BANK OF AMERICA CORP PREFERRED 6.625% 12/31/2049	40,079.20	41,339.60	0	441.67
76,000	CUSIP # 06406RBU0 BANK OF NY MELLON CORP 6.474% 10/25/2034	78,009.44	82,836.20	0	2,132.10
77,000	CUSIP # 097023DQ5 BOEING CO 6.298% 05/01/2029	78,348.27	80,626.70	0	2,020.61

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
85,000	CUSIP # 11135FCB5 BROADCOM INC 4.35% 02/15/2030	81,515.85	83,448.75	0	472.46
97,000	CUSIP # 12592BAX2 CNH INDUSTRIAL CAP LLC 4.95% 06/25/2031	93,211.18	94,585.67	0	1,280.40
79,000	CUSIP # 12621EAM5 CNO FINANCIAL GROUP INC 6.45% 06/15/2034	77,731.26	80,490.73	0	1,500.34
70,000	CUSIP # 14040HDC6 CAPITAL ONE FINANCIAL CO 7.624% 10/30/2031	74,058.60	76,199.90	0	2,238.49
75,000	CUSIP # 172967PF2 CITIGROUP INC 5.174% 02/13/2030	74,205.00	74,513.25	0	517.40
85,000	CUSIP # 17327CAU7 CITIGROUP INC 5.411% 09/19/2039	79,064.45	82,269.80	0	153.31
86,000	CUSIP # 24703DBQ3 DELL INT - EMC CORP 4.85% 02/01/2035	78,886.08	80,854.62	0	695.17
86,000	CUSIP # 25389JAT3 DIGITAL REALITY TRUST INC 4.45% 07/15/2028	84,557.78	86,587.38	0	807.92
82,000	CUSIP # 25746UAV1 DOMINION RESOURCES INC 5.95% 06/15/2035	80,423.96	87,720.32	0	1,436.59
90,000	CUSIP # 26441CBH7 DUKE ENERGY CORP 2.45% 06/01/2030	80,573.40	74,137.50	0	735.00
96,000	CUSIP # 26884UAF6 EPR PROPERTIES 3.75% 08/15/2029	90,611.52	79,688.32	0	460.00
70,000	CUSIP # 281020AW7 EDISON INTL 6.95% 11/15/2029	70,903.70	75,349.29	0	1,837.89

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
82,000	CUSIP # 29278NAG8 ENERGY TRANSFER LP 5.25% 04/15/2029	81,472.74	80,932.83	0	1,985.08
93,000	CUSIP # 30303MAD4 META PLATFORMS INC 4.875% 11/15/2035	84,580.71	90,757.77	0	1,712.75
76,000	CUSIP # 37045XEP7 GEN MOTORS FIN 6.1% 01/07/2034	74,916.24	77,953.96	0	1,081.73
125,000	CUSIP # 38141GWV2 GOLDMAN SACHS GROUP INC 3.814% 04/23/2029	121,922.50	121,903.75	0	2,092.40
87,000	CUSIP # 38141GYJ7 GOLDMAN SACHS GROUP INC 2.383% 07/21/2032	73,919.55	70,289.40	0	403.12
124,000	CUSIP # 404119CT4 HCA INC 5.45% 04/01/2031	122,276.40	129,194.36	0	3,379.00
83,000	CUSIP # 42824CBT5 HEWLETT PACKARD ENTERPRISE 4.55% 10/15/2029	80,524.11	82,697.05	0	1,741.39
83,000	CUSIP # 446150BF0 HUNTINGTON BANCSHARES 6.141% 11/18/2039	79,859.28	86,478.53	0	1,883.07
94,000	CUSIP # 46590XAY2 JBS NV/USA FOODS CO 5.75% 04/01/2033	91,510.88	97,339.00	0	2,702.50
133,000	CUSIP # 46647PAR7 JPMORGAN CHASE 4.005% 04/23/2029	130,430.44	129,053.89	0	2,337.81
99,000	CUSIP # 46647PBX3 JPMORGAN CHASE 1.953% 02/04/2032	84,422.25	87,722.91	0	306.13

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
93,000	CUSIP # 46982LAA6 JACOBS SOLUTIONS INC 4.75% 03/03/2031	88,742.46	92,309.94	0	343.58
94,000	CUSIP # 49446RBA6 KIMCO REALTY CORP 4.6% 02/01/2033	87,427.52	89,147.72	0	720.67
92,000	CUSIP # 50212YAP9 LPL HOLDINGS INC 5.15% 06/15/2030	89,303.48	92,533.60	0	1,395.08
86,000	CUSIP # 55261FAZ7 M & T BANK CORP 5.4% 07/30/2035	83,075.14	86,778.30	0	786.90
45,000	CUSIP # 566539AD4 MAREX GROUP PLC 5.68% 04/21/2031	43,239.60	44,935.20	0	1,136.00
96,000	CUSIP # 68389XCJ2 ORACLE CORP 6.25% 11/09/2032	92,220.48	99,228.61	0	2,366.67
44,000	CUSIP # 693475BC8 PNC FINANCIAL SERVICES GROUP 3.4% 12/15/2069	44,037.84	42,597.72	0	66.49
92,000	CUSIP # 744320BF8 PRUDENTIAL FINANCIAL INC VARIABLE 5.7% 09/15/2048	90,696.36	88,869.00	0	233.07
93,000	CUSIP # 74762EAP7 QUANTA SERVICES INC 5.1% 08/09/2035	86,273.31	92,707.44	0	685.10
71,000	CUSIP # 75513ECV1 RAYTHEON TECHNOLOGIES CORP 6% 03/15/2031	72,167.95	76,727.57	0	189.33
97,000	CUSIP # 7591EPAV2 REGIONS FINANCIAL CORP 5.502% 09/06/2035	91,971.52	94,269.45	0	370.62
93,000	CUSIP # 785592AX4 SABINE PASS LIQUEFACTION 4.5% 05/15/2030	89,532.96	90,216.23	0	1,581.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
135,000	CUSIP # 816851BR9 SEMPRA ENERGY 5.5% 08/01/2033	130,466.70	136,870.23	0	1,237.50
89,000	CUSIP # 842587DT1 SOUTHERN COMPANY 5.7% 03/15/2034	87,031.32	92,625.86	0	225.47
98,000	CUSIP # 845467AT6 SOUTHWESTERN ENERGY CO 4.75% 02/01/2032	92,124.90	93,662.52	0	775.83
94,000	CUSIP # 857477BU6 STATE STREET COR 4.421% 05/13/2033	87,736.78	90,288.99	0	1,593.03
80,000	CUSIP # 871829BV8 SYSCO CORPORATION 5.4% 03/23/2035	75,553.60	80,613.60	0	95.47
93,000	CUSIP # 87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029	88,523.91	84,323.67	0	1,447.31
91,000	CUSIP # 89788MAR3 TRUIST FINANCIAL 5.435% 01/24/2030	90,627.81	91,278.89	0	920.48
97,000	CUSIP # 91159HJB7 US BANCORP 2.491% 11/03/2036	81,238.47	81,356.81	0	993.36
92,000	CUSIP # 92343VGZ1 VERIZON COMMUNICATIONS 5.25% 04/02/2035	86,255.52	92,511.52	0	2,401.58
91,000	CUSIP # 92556VAD8 VIATRIS INC 2.7% 06/22/2030	81,313.05	75,104.14	0	675.68
133,000	CUSIP # 95000U2S1 WELLS FARGO CO 2.393% 06/02/2028	130,657.87	118,965.30	0	1,052.06
		4,735,691.32	**4,825,572.53**	**17**	**61,730.63**

EXCHANGE TRADED FUND-FIXED INCOME

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
104,480	CUSIP # 03463K760 ANGEL OAK INCOME ETF	2,102,137.60	2,184,885.83	7	10,706.04
39,935	CUSIP # 233051432 X-TRACKERS USD HIGH YIELD CORP BOND	1,406,510.70	1,455,539.00	5	0.00
186,585	CUSIP # 35473P595 FRANKLIN SENIOR LOAN ETF	4,291,455.00	4,400,092.08	15	0.00
56,833	CUSIP # 46090A887 INVESCO ULTRA SHORT DURATION PORTFOLIO	2,837,671.69	2,836,667.19	10	0.00
56,518	CUSIP # 46641Q837 JPM ULTRA-SHORT INCOME ETF	2,846,811.66	2,853,803.92	10	0.00
42,765	CUSIP # 47103U746 JANUS HENDERSON SEC INC ETF	2,134,828.80	2,231,553.75	8	10,556.11
34,410	CUSIP # 47103U845 JANUS HENDERSON AAA CLO ETF	1,736,672.70	1,749,648.36	6	6,943.49
98,575	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	4,165,779.50	4,464,280.92	15	19,790.51
24,415	CUSIP # 78464A292 SPDR WELLS FARGO PREFERRED STOCK	691,921.10	806,345.58	2	0.00
		22,213,788.75	**22,982,816.63**	**78**	**47,996.15**
	EXCHANGE TRADED FUND-EQUITY				
5,885	CUSIP # 78464A409 SPDR PORTFOLIO S&P 500 GROWTH	724,325.80	560,061.32	3	0.00
		724,325.80	**560,061.32**	**3**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
62,363.15	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	62,363.15	62,363.15	0	0.00
		62,363.15	**62,363.15**	**0**	**0.00**
		28,273,346.40			
		4,829.43-			

ACCOUNT STATEMENT

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Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,025,499.94	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	1,025,499.94	1,025,499.94	3	0.00
		1,025,499.94	**1,025,499.94**	**3**	**0.00**
	U S TREASURY BILLS				
336,000	CUSIP # 912810RG5 UNITED STATES TREASURY BONDS 05/15/2044	250,675.72	250,675.72	1	628.76
246,000	CUSIP # 912810RV2 UNITED STATES TREASURY BONDS 02/15/2047	166,223.95	166,223.95	0	586.19
1,031,000	CUSIP # 912810SK5 UNITED STATES TREASURY BONDS 11/15/2049	591,097.36	591,097.36	2	1,892.60
1,109,000	CUSIP # 912810SS8 UNITED STATES TREASURY BONDS 11/15/2050	518,158.69	518,158.69	1	1,385.63
507,000	CUSIP # 912810TD0 UNITED STATES TREASURY BONDS 02/15/2052	273,366.13	273,366.13	1	713.00
344,000	CUSIP # 91282CPM7 UNITED STATES TREASURY NOTE 11/30/2032	318,913.56	318,913.56	1	1,020.20
683,000	CUSIP # 91282CQQ7 UNITED STATES TREASURY NOTE 05/15/2036	636,953.59	636,953.59	2	1,863.14
		2,755,389.00	**2,755,389.00**	**7**	**8,089.52**
	MORTGAGE BACKED SECURITIES				

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
50,000	CUSIP # 362970AE5 GM FINANCIAL CONSUMER AUTO RCVBL TRUST 2026-1 CLASS B ASSET BACKED NTS 4.14% 06/16/2032	48,292.96	48,166.02	0	0.00
165,000	CUSIP # 92348KDM2 VERIZAON MASTER TRUST SERIES 2024-8 CLASS A ASSET BACKED NOTES 4.62% 11/20/2032	164,735.87	164,516.60	0	0.00
100,000	CUSIP # 98165LAF5 WORLD OMNI AUTO RECEIVABLES CLASS C ASSET BACKED NOTES 4.8% 11/15/2032	97,951.08	97,656.25	0	0.00
		310,979.91	**310,338.87**	**1**	**0.00**
CORPORATE BONDS					
20,000	CUSIP # 00109LAB9 ADT SEC CORP 5.875% 10/15/2033	18,660.40	18,748.20	0	0.00
100,000	CUSIP # 00130HCP8 AES CORPORATION 5.75% 07/15/2033	96,318.00	96,223.00	0	0.00
31,000	CUSIP # 00164VAK9 AMC GLOBAL MEDIA INC 10.5% 07/15/2032	31,565.44	31,562.96	0	0.00
21,000	CUSIP # 00165CBB9 AMC ENTERTAINMENT HLDGS 8.875% 10/15/2031	21,116.13	21,071.40	0	0.00
28,000	CUSIP # 001877AB5 API GROUP 5.75% 06/01/2034	26,353.32	26,371.24	0	0.00
21,000	CUSIP # 00202DAA5 APLD COMPUTECO LLC 9.25% 12/15/2030	21,902.58	21,891.24	0	0.00
	CUSIP # 00206RHJ4 AT&T INC 4.35% 03/01/2029	0.00	0.00	0	630.75

ACCOUNT STATEMENT

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SAGE CASH BALANCE MODERATE FUND

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
71,000	CUSIP # 00206RMZ2 AT&T INC 6.05% 08/15/2056	61,906.32	62,122.16	0	0.00
47,666.67	CUSIP # 00253XAB7 AMERICAN AIRLINES/AADVAN 5.75% 04/20/2029	47,010.30	47,054.63	0	0.00
28,000	CUSIP # 00401YAB6 ACADEMY LTD 5.875% 05/15/2031	27,047.44	27,110.72	0	0.00
27,000	CUSIP # 00653VAE1 ADAPTHEALTH LLC 5.125% 03/01/2030	24,778.98	24,818.40	0	0.00
33,000	CUSIP # 00751YAL0 ADVANCE AUTO PARTS 7.375% 08/01/2033	32,408.64	32,569.02	0	0.00
130,000	CUSIP # 00914AAE2 AIR LEASE CORP 3.25% 10/01/2029	121,105.40	115,891.87	0	2,112.50
26,000	CUSIP # 011662AJ2 ALASKA AIRLINES INC 6.5% 06/01/2031	25,049.70	25,091.82	0	0.00
107,000	CUSIP # 01309QAD0 ALBERTSONS COS/SAFEWAY 5.75% 03/31/2034	95,173.29	95,169.01	0	0.00
14,000	CUSIP # 01748XAE2 ALLEGIANT TRAVEL CO 7.125% 07/01/2031	13,797.42	13,851.60	0	0.00
12,000	CUSIP # 018581AQ1 BREAD FINANCIAL HOLDINGS 8.375% 06/01/2035	12,152.16	12,222.24	0	0.00
32,000	CUSIP # 02005NBS8 ALLY FINANCIAL INC 6.7% 02/14/2033	31,332.48	31,393.92	0	0.00
51,000	CUSIP # 02079KCU9 ALPHABET INC 6.375% 08/15/2056	49,072.20	49,183.89	0	0.00

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Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
54,000	CUSIP # 02109LAA7 ALCHEMY MERGER SUB CORP 7.375% 10/01/2033	53,719.20	53,688.42	0	0.00
	CUSIP # 023135DF0 AMAZON.COM INC 4.875% 03/13/2036	0.00	0.00	0	394.88
43,000	CUSIP # 023135DH6 AMAZON.COM INC 5.8% 03/13/2056	37,702.83	37,679.61	0	0.00
40,000	CUSIP # 023135EG7 AMAZON.COM INC 6.1% 07/09/2056	36,699.20	36,810.80	0	0.00
63,000	CUSIP # 02344AAK4 AMCOR FLEXIBLES NORTH AM 5.125% 03/12/2036	58,159.71	59,730.02	0	430.07
42,000	CUSIP # 02406PBD1 AMERICAN AXLE & MFG INC 7.75% 10/15/2033	40,022.22	40,136.46	0	0.00
	CUSIP # 031162DQ0 AMGEN INC 5.25% 03/02/2030	0.00	0.00	0	642.83
20,000	CUSIP # 03168LAA3 AMNEAL PHARMACEUTICALS L 6.875% 08/01/2032	20,058.20	20,075.80	0	0.00
80,000	CUSIP # 036940AB0 AON NA/AON GLOBAL 5.625% 09/17/2031	79,011.20	79,052.80	0	0.00
47,000	CUSIP # 03772CAA1 APLD COMPUTECO 2 LLC 6.75% 03/15/2031	45,026.00	44,811.68	0	0.00
14,000	CUSIP # 03958CAA7 ARCHROCK SERVICES/PARTNE 6% 02/01/2034	13,193.46	13,219.92	0	0.00
21,000	CUSIP # 03959KAD2 ARCHROCK PARTNERS LP/FIN 6.625% 09/01/2032	20,702.43	20,664.00	0	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
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SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
16,000	CUSIP # 04364VBA0 ASCENT RESOURCES/ARU FIN 6.625% 07/15/2033	15,703.68	15,757.12	0	0.00
27,000	CUSIP # 045086AR6 ASHTON WOODS USA 6.875% 08/01/2033	25,770.96	25,796.61	0	0.00
68,000	CUSIP # 045941AB7 ASURION LLC 8.375% 02/01/2034	52,879.52	53,623.44	0	0.00
40,000	CUSIP # 05480AAA3 AZORRA FINANCE 7.75% 04/15/2030	40,782.80	40,707.60	0	0.00
7,000	CUSIP # 05480AAB1 AZORRA FINANCE 7.25% 01/15/2031	7,016.59	7,020.44	0	0.00
14,000	CUSIP # 05619CAA3 BKV UPSTREAM MIDSTREAM L 7.5% 10/15/2030	13,534.64	13,552.00	0	0.00
	CUSIP # 06051GHD4 BANK OF AMERICA CORP 3.419% 12/20/2028	0.00	0.00	0	594.72
95,000	CUSIP # 06051GHG7 BANK OF AMERICA CORP 3.97% 03/05/2029	93,282.40	93,284.30	0	0.00
150,000	CUSIP # 06051GKL2 BANK OF AMERICA CORP 3.846% 03/08/2037	133,764.00	130,987.68	0	368.58
60,000	CUSIP # 06055HAH6 BANK OF AMERICA CORP PREFERRED 6.625% 12/31/2049	60,118.80	61,956.00	0	662.50
	CUSIP # 06406RBU0 BANK OF NY MELLON CORP 6.474% 10/25/2034	0.00	0.00	0	3,731.18
50,000	CUSIP # 07831CAA1 BELLRING BRANDS INC 7% 03/15/2030	46,149.50	45,981.00	0	0.00

ACCOUNT STATEMENT

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Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
34,000	CUSIP # 08782JAA3 BEUSA INVESTMENTS LLC 7% 08/01/2031	32,653.94	32,569.62	0	0.00
15,000	CUSIP # 095796AJ7 BLUE RACER MID LLC 7% 07/15/2029	15,140.10	15,159.90	0	0.00
	CUSIP # 097023DQ5 BOEING CO 6.298% 05/01/2029	0.00	0.00	0	4,251.15
44,000	CUSIP # 12008RAT4 BUILDERS FIRSTSOURCE INC 6.75% 05/15/2035	41,914.40	41,982.16	0	0.00
36,000	CUSIP # 1248EPCQ4 CCO HLDGS LLC/CAP CORP 4.75% 02/01/2032	30,507.84	30,439.08	0	0.00
66,000	CUSIP # 1248EPCU5 CCO HLDGS LLC/CAP CORP 7% 02/01/2033	60,700.86	60,235.56	0	0.00
52,000	CUSIP # 1248EPCV3 CCO HLDGS LLC/CAP CORP 7.375% 02/01/2036	47,239.40	47,042.84	0	0.00
52,000	CUSIP # 12505BAL4 CBRE SERVICES INC 4.9% 01/15/2033	48,689.68	48,746.36	0	0.00
110,000	CUSIP # 125581GX0 CIT GROUP INC 6.125% 03/09/2028	110,799.70	114,625.50	0	411.74
184,000	CUSIP # 12592BAX2 CNH INDUSTRIAL CAP LLC 4.95% 06/25/2031	176,812.96	179,451.14	0	2,428.80
138,000	CUSIP # 12621EAM5 CNO FINANCIAL GROUP INC 6.45% 06/15/2034	135,783.72	143,405.74	0	2,620.85
27,000	CUSIP # 126315AA8 CSDC FINANCE I LLC 7.875% 10/01/2031	26,758.08	26,706.78	0	0.00

ACCOUNT STATEMENT

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Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
27,000	CUSIP # 12653CAL2 CNX RESOURCES CORP 7.25% 03/01/2032	27,023.76	27,060.21	0	0.00
22,000	CUSIP # 12654AAA9 CNX MIDSTREAM PART LP 4.75% 04/15/2030	20,559.00	20,564.94	0	0.00
16,000	CUSIP # 12663QAC9 CVR PARTNERS/CVR NITROGE 6.125% 06/15/2028	15,895.84	15,907.36	0	0.00
55,000	CUSIP # 12769GAC4 CAESARS ENTERTAIN INC 6.5% 02/15/2032	51,628.50	51,967.85	0	0.00
32,000	CUSIP # 14040HDA0 CAPITAL ONE FINANCIAL CO 6.377% 06/08/2034	32,061.76	32,103.04	0	0.00
152,000	CUSIP # 14040HDC6 CAPITAL ONE FINANCIAL CO 7.624% 10/30/2031	160,812.96	165,701.19	0	4,860.72
21,000	CUSIP # 14071LAA6 CAPSTONE COPPER CORP 6.75% 03/31/2033	20,618.01	20,627.67	0	0.00
28,000	CUSIP # 149482AA9 CATURUS ENERGY LLC 7.125% 05/15/2031	27,249.04	27,330.24	0	0.00
16,000	CUSIP # 14950KAA4 CAVALIER ACQUISITION 8.25% 08/15/2033	16,066.08	16,047.68	0	0.00
27,000	CUSIP # 15089QBD5 CELANESE US HOLDINGS LLC 7.375% 02/15/2034	27,031.59	27,135.81	0	0.00
74,000	CUSIP # 15135BAX9 CENTENE CORP 2.5% 03/01/2031	62,594.38	62,523.34	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
43,000	CUSIP # 15807XAA8 CHAMP ACQUISITION CORP 8.375% 12/01/2031	43,730.14	43,707.78	0	0.00
20,000	CUSIP # 160924AA4 CHARLOTTE BUYER INC 8% 06/30/2031	19,950.80	19,890.60	0	0.00
27,000	CUSIP # 161175CP7 CHARTER COMM OPT LLC/CAP 6.65% 02/01/2034	25,904.07	25,874.37	0	0.00
24,000	CUSIP # 163851AJ7 CHEMOURS CO 8% 01/15/2033	22,596.00	22,813.20	0	0.00
14,000	CUSIP # 163851AL2 CHEMOURS CO 7.875% 03/15/2034	13,030.36	13,113.94	0	0.00
37,000	CUSIP # 172967PF2 CITIGROUP INC 5.174% 02/13/2030	36,607.80	37,754.06	0	924.42
	CUSIP # 172967PU9 CITIGROUP INC 6.02% 01/24/2036	0.00	0.00	0	1,366.87
190,000	CUSIP # 172967QF1 CITIGROUP INC 4.503% 09/11/2031	181,035.80	181,113.70	0	0.00
79,000	CUSIP # 172967QQ7 CITIGROUP INC 5.583% 09/24/2032	77,732.84	77,784.19	0	0.00
140,000	CUSIP # 174610BH7 CITIZENS FINANCIAL GROUP 5.718% 07/23/2032	137,783.80	142,464.00	0	1,512.09
73,000	CUSIP # 18972EAB1 CLYDESDALE ACQUISITION 8.75% 04/15/2030	70,263.96	70,415.07	0	0.00
28,000	CUSIP # 20459XAC5 COMPOSECURE HOLDINGS LLC 5.625% 02/01/2033	26,007.24	25,989.88	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
45,000	CUSIP # 205768AT1 COMSTOCK RESOURCES INC 5.875% 01/15/2033	43,038.90	42,899.40	0	0.00
16,000	CUSIP # 216762AK0 COOPER-STANDARD AUTOMOTI 9.25% 03/01/2031	15,276.00	15,348.32	0	0.00
7,000	CUSIP # 21867FAC8 CORE & MAIN LP 6% 07/01/2034	6,642.44	6,644.26	0	0.00
37,000	CUSIP # 21874LAA0 CORE SCIENTIFIC FINANCE 7.75% 05/15/2031	35,716.84	35,775.67	0	0.00
95,000	CUSIP # 22003BAM8 COPT DEFENSE PROP LP 2.75% 04/15/2031	83,094.60	83,205.75	0	0.00
100,000	CUSIP # 22003BAP1 COPT DEFENSE PROP LP 2.9% 12/01/2033	81,385.00	81,603.00	0	0.00
23,000	CUSIP # 22207AAA0 COTY/HFC PRESTIGE/INT US 6.625% 07/15/2030	22,615.90	22,588.07	0	0.00
27,000	CUSIP # 22207AAC6 COTY/HFC PRESTIGE/INT US 5.6% 01/15/2031	25,539.84	25,456.41	0	0.00
20,000	CUSIP # 22757VAB6 CROSSCOUNTRY INTER 6.75% 12/01/2032	18,025.20	18,070.20	0	0.00
27,000	CUSIP # 22757VAC4 CROSSCOUNTRY INTER 7.75% 08/15/2031	25,631.37	25,711.02	0	0.00
15,000	CUSIP # 23292NAA6 CYPRIUM CORP/CYPRIUM HOL 6.125% 04/15/2031	14,519.10	14,522.25	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 25389JAT3 DIGITAL REALITY TRUST INC 4.45% 07/15/2028	0.00	0.00	0	1,427.96
52,000	CUSIP # 25461LAE2 DIRECTV FIN LLC/COINC 9.25% 06/01/2032	52,572.52	52,766.48	0	0.00
115,000	CUSIP # 25746UAV1 DOMINION RESOURCES INC 5.95% 06/15/2035	112,789.70	123,047.70	0	2,014.74
19,000	CUSIP # 26154DAA8 DREAM FINDERS HOMES INC 8.25% 08/15/2028	19,058.90	19,081.70	0	0.00
21,000	CUSIP # 26154DAB6 DREAM FINDERS HOMES INC 6.875% 09/15/2030	19,511.73	19,503.33	0	0.00
65,000	CUSIP # 26441CAP0 DUKE ENERGY CORP 4.8% 12/15/2045	52,528.45	52,445.25	0	0.00
168,000	CUSIP # 26441CBH7 DUKE ENERGY CORP 2.45% 06/01/2030	150,403.68	147,338.32	0	1,372.00
97,000	CUSIP # 26441CCA1 DUKE ENERGY CORP 6.1% 09/15/2053	89,703.66	89,598.90	0	0.00
173,000	CUSIP # 26884UAF6 EPR PROPERTIES 3.75% 08/15/2029	163,289.51	148,269.73	0	828.96
25,000	CUSIP # 28035QAB8 EDGEWELL PERSONAL CARE 4.125% 04/01/2029	23,691.25	23,700.25	0	0.00
112,000	CUSIP # 281020AW7 EDISON INTL 6.95% 11/15/2029	113,445.92	121,529.58	0	2,940.62

ACCOUNT STATEMENT

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Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
24,000	CUSIP # 284902AF0 ELDORADO GOLD CORP 6.25% 09/01/2029	23,759.76	23,769.36	0	0.00
7,000	CUSIP # 29261AAF7 ENCOMPASS HEALTH CORP 5.875% 06/01/2034	6,695.43	6,680.94	0	0.00
59,000	CUSIP # 29273RAR0 ENERGY TRANSFER LP 6.5% 02/01/2042	58,073.70	58,183.44	0	0.00
	CUSIP # 29278NAG8 ENERGY TRANSFER LP 5.25% 04/15/2029	0.00	0.00	0	4,091.21
14,000	CUSIP # 29281WAA6 ENERFLEX INC 6.875% 01/15/2031	13,893.32	13,911.52	0	0.00
24,000	CUSIP # 29357KAK9 ENOVA INTERNATIONAL INC 9.125% 08/01/2029	24,658.80	24,725.52	0	0.00
41,000	CUSIP # 29450YAD1 EQUIPMENTSHARE.COM INC 7.125% 07/01/2034	38,540.82	38,019.71	0	0.00
19,000	CUSIP # 296006AA7 ERO COPPER CORP 6.5% 02/15/2030	18,862.63	18,916.97	0	0.00
175,000	CUSIP # 29670VAC3 ESSENTIAL PROPERTIES LP 5.375% 07/15/2036	160,853.00	169,570.00	0	1,985.76
53,000	CUSIP # 302520AD3 FNB CORP 5.722% 12/11/2030	52,106.42	52,194.93	0	0.00
	CUSIP # 30303MAD4 META PLATFORMS INC 4.875% 11/15/2035	0.00	0.00	0	2,983.50
73,000	CUSIP # 30303MAK8 META PLATFORMS INC 6.3% 05/15/2056	64,359.72	64,433.45	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
33,000	CUSIP # 30700WAA7 FAMILY DOLLAR STORES LLC 10% 07/31/2031	32,333.07	32,205.03	0	0.00
18,000	CUSIP # 31574BAA4 EF HOLD/EF KY/ELL KY/TRS 7.375% 09/30/2030	17,655.48	17,708.58	0	0.00
21,000	CUSIP # 31659AAA4 FIESTA PURCHASER INC 7.875% 03/01/2031	20,364.96	20,274.66	0	0.00
40,000	CUSIP # 31847RAJ1 FIRST AMERICAN FINANCIAL 5.45% 09/30/2034	37,152.00	37,258.40	0	0.00
25,000	CUSIP # 31944TAA8 FIRSTCASH INC 5.625% 01/01/2030	24,140.00	24,143.00	0	0.00
62,000	CUSIP # 319626AA5 FIRST CITIZENS BANCSHARE 5.6% 09/05/2035	59,004.78	59,093.44	0	0.00
2,000	CUSIP # 33767DAD7 FIRSTCASH INC 6.875% 03/01/2032	1,980.20	1,984.28	0	0.00
14,000	CUSIP # 33767DAF2 FIRSTCASH INC 6.125% 05/01/2034	13,290.76	13,329.26	0	0.00
21,000	CUSIP # 33853QAA9 FLASH COMPUTE LLC 7.25% 12/31/2030	20,830.32	20,851.74	0	0.00
21,000	CUSIP # 343498AD3 FLOWERS FOODS INC 5.75% 03/15/2035	18,999.54	19,015.50	0	0.00
52,000	CUSIP # 34354PAG0 FLOWSERVE CORPORATION 5.7% 05/15/2036	49,071.36	49,259.60	0	0.00
26,000	CUSIP # 34960PAE1 FTAI AVIATION INVESTORS 7.875% 12/01/2030	26,499.98	26,605.02	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
91,000	CUSIP # 35641AAD0 FREEDOM MORTGAGE HOLD 7.875% 04/01/2033	83,445.18	83,169.45	0	0.00
23,000	CUSIP # 36170JAA4 GGAM FINANCE LTD 8% 06/15/2028	23,489.44	23,484.61	0	0.00
27,000	CUSIP # 36276MAA0 GAIA PURCHASER INC 7.625% 07/15/2033	26,064.18	26,403.57	0	0.00
83,000	CUSIP # 36322DAA4 GALAXY HELIOS DATA CNTR 9.875% 08/01/2031	79,362.94	78,885.69	0	0.00
14,000	CUSIP # 364760AQ1 GAP INC/THE 3.875% 10/01/2031	12,390.98	12,422.06	0	0.00
14,000	CUSIP # 366504AA6 GARRETT MOTION HLD/SARL 7.75% 05/31/2032	14,169.82	14,151.34	0	0.00
174,000	CUSIP # 37045XER3 GEN MOTORS FIN 5.75% 02/08/2031	172,637.58	175,313.44	0	1,472.96
11,000	CUSIP # 37960BAD7 GLOBAL MEDICAL RESPONSE 7.375% 10/01/2032	10,928.06	10,913.43	0	0.00
14,000	CUSIP # 379968AA8 GLOBAL INFRASTRUCTURE SO 6.375% 07/15/2034	13,612.48	13,616.26	0	0.00
36,000	CUSIP # 38021MAA4 GOAT HOLDCO LLC 6.75% 02/01/2032	35,675.28	35,671.68	0	0.00
76,000	CUSIP # 38141GC93 GOLDMAN SACHS GROUP INC 5.218% 04/26/2031	74,428.32	74,450.36	0	0.00
69,000	CUSIP # 38141GD35 GOLDMAN SACHS GROUP INC 4.369% 10/21/2031	65,133.93	65,181.54	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 38141GWV2 GOLDMAN SACHS GROUP INC 3.814% 04/23/2029	0.00	0.00	0	3,013.06
28,000	CUSIP # 382550BT7 GOODYEAR TIRE & RUBBER 8.875% 07/15/2032	26,570.04	26,718.16	0	0.00
28,000	CUSIP # 387328AG2 GRANITE CONSTRUCTION INC 6.375% 06/15/2034	27,056.12	27,050.80	0	0.00
29,000	CUSIP # 38869AAE7 GRAPHIC PACKAGING INTERN 6.375% 07/15/2032	28,107.67	28,199.60	0	0.00
14,000	CUSIP # 398433AR3 GRIFFON CORPORATION 6.25% 10/01/2034	13,333.60	13,367.20	0	0.00
21,000	CUSIP # 398905AT6 GROUP 1 AUTOMOTIVE INC 6.625% 02/01/2035	20,086.08	20,234.55	0	0.00
196,000	CUSIP # 404119CT4 HCA INC 5.45% 04/01/2031	193,275.60	203,968.68	1	5,341.00
14,000	CUSIP # 40518JAA7 HAH GROUP HOLDING CO LLC 9.75% 10/01/2031	13,028.68	13,048.56	0	0.00
41,000	CUSIP # 415858AC3 HARROW INC 8.625% 09/15/2030	40,296.03	40,619.11	0	0.00
20,000	CUSIP # 417558AB9 HARVEST MIDSTREAM I LP 7.5% 05/15/2032	20,182.80	20,234.60	0	0.00
63,000	CUSIP # 42704LAK0 HERC HOLDINGS INC 6% 03/15/2034	59,452.47	59,542.56	0	0.00
32,000	CUSIP # 428291AQ1 HEXCEL CORP 4.9% 05/15/2031	30,696.32	30,699.20	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
27,000	CUSIP # 43283QAC4 HILTON GRAND VAC LLC/INC 6.625% 01/15/2032	26,164.08	26,150.04	0	0.00
14,000	CUSIP # 442722AD6 HOWARD MIDSTREAM ENERGY 6.625% 01/15/2034	13,559.14	13,619.34	0	0.00
177,000	CUSIP # 446150BF0 HUNTINGTON BANCSHARES 6.141% 11/18/2039	170,302.32	181,861.32	0	4,015.70
44,000	CUSIP # 446150BK9 HUNTINGTON BANCSHARES 4.623% 01/28/2032	41,695.28	41,720.36	0	0.00
21,000	CUSIP # 456142AA6 TREEHOUSE FOODS INC 7.75% 02/11/2033	20,302.38	20,295.45	0	0.00
18,000	CUSIP # 45780RAB7 INSTALLED BUILDING PRODU 5.625% 02/01/2034	16,778.70	16,785.36	0	0.00
35,000	CUSIP # 46206AAB8 ION PLAT FIN US/SARL 9.5% 05/30/2029	32,322.50	32,062.10	0	0.00
56,000	CUSIP # 46284VAR2 IRON MOUNTAIN INC 6.25% 01/15/2035	53,236.96	53,281.20	0	0.00
65,000	CUSIP # 46590XAY2 JBS NV/USA FOODS CO 5.75% 04/01/2033	63,278.80	65,575.15	0	5,175.00
21,000	CUSIP # 465965AC5 JB POINDEXTER & CO INC 8.75% 12/15/2031	21,106.47	21,145.95	0	0.00
	CUSIP # 46647PAR7 JPMORGAN CHASE 4.005% 04/23/2029	0.00	0.00	0	2,531.16

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
145,000	CUSIP # 46982LAA6 JACOBS SOLUTIONS INC 4.75% 03/03/2031	138,361.90	142,094.20	0	535.69
23,000	CUSIP # 472481AC4 JEFFERSON CAPITAL HOLDIN 8.25% 05/15/2030	23,553.38	23,604.21	0	0.00
25,000	CUSIP # 48251UAQ1 K HOVNANIAN ENTERPRISES 8.375% 10/01/2033	24,451.00	24,432.75	0	0.00
27,000	CUSIP # 489399AS4 KENNEDY-WILSON INC 7.25% 06/01/2033	26,462.16	26,587.17	0	0.00
	CUSIP # 49446RBA6 KIMCO REALTY CORP 4.6% 02/01/2033	0.00	0.00	0	1,142.33
80,000	CUSIP # 49803XAG8 KITE REALTY GROUP LP 5.2% 08/15/2032	76,712.00	76,852.80	0	0.00
14,000	CUSIP # 50012LAE4 KODIAK GAS SERVICES LLC 6.75% 10/01/2035	13,570.06	13,592.88	0	0.00
151,000	CUSIP # 50212YAK0 LPL HOLDINGS INC 6% 05/20/2034	145,319.38	150,343.15	0	3,296.83
143,000	CUSIP # 50212YAP9 LPL HOLDINGS INC 5.15% 06/15/2030	138,808.67	142,689.69	0	2,168.44
42,000	CUSIP # 50249AAR4 LYB INT FINANCE III 5.875% 01/15/2036	40,096.56	40,157.46	0	0.00
19,000	CUSIP # 505742AS5 LADDER CAP FIN LLLP/CORP 5.5% 08/01/2020	18,467.43	18,531.65	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
34,000	CUSIP # 51817RAE6 LATAM AIRLINES GROUP SA 7.625% 01/07/2031	33,862.98	33,885.76	0	0.00
61,000	CUSIP # 53219LBA6 LIFEPOINT HEALTH INC 7% 05/01/2034	55,329.44	55,279.42	0	0.00
162,000	CUSIP # 55261FAZ7 M & T BANK CORP 5.4% 07/30/2035	156,490.38	162,660.04	0	1,482.30
28,000	CUSIP # 55342UAQ7 MPT OPER PARTNERSP/FINL 8.5% 02/15/2032	27,316.80	27,537.16	0	0.00
53,000	CUSIP # 55617LAS1 MACY'S RETAIL HLDGS LLC 7.375% 08/01/2033	53,626.46	53,742.53	0	0.00
52,000	CUSIP # 55939AAA5 MAGNERA CORP 7.25% 11/15/2031	49,730.72	49,639.72	0	0.00
90,000	CUSIP # 566539AA0 MAREX GROUP PLC 6.404% 11/04/2029	89,929.80	90,010.80	0	0.00
72,000	CUSIP # 566539AD4 MAREX GROUP PLC 5.68% 04/21/2031	69,183.36	71,383.68	0	1,817.60
21,000	CUSIP # 57164PAK2 MARRIOTT OWNERSHIP RESOR 6.5% 10/01/2033	19,989.27	19,978.77	0	0.00
24,000	CUSIP # 57638PAA2 MASTERBRAND INC 7% 07/15/2032	22,867.68	22,899.36	0	0.00
31,000	CUSIP # 57665RAL0 MATCH GROUP HLD II LLC 4.125% 08/01/2030	28,346.09	28,393.21	0	0.00
85,000	CUSIP # 58990CAA1 MERIDIAN ARC HOLDCO LLC 6.25% 04/30/2031	78,802.65	79,000.70	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
14,000	CUSIP # 603051AF0 MINERAL RESOURCES LTD 7% 04/01/2031	14,117.46	14,099.68	0	0.00
32,000	CUSIP # 60832QAA8 MOHEGAN TRIBAL / MS DIG 8.25% 04/15/2030	32,601.28	32,597.44	0	0.00
38,000	CUSIP # 60855RAM2 MOLINA HEALTHCARE INC 6.25% 01/15/2033	36,356.12	36,426.04	0	0.00
64,000	CUSIP # 62886HBR1 NCL CORPORATION LTD 6.75% 02/01/2032	59,224.96	59,710.72	0	0.00
2,000	CUSIP # 629377CR1 NRG ENERGY INC 3.625% 02/15/2031	1,779.78	1,781.62	0	0.00
28,000	CUSIP # 629377DC3 NRG ENERGY INC 5.75% 01/15/2034	25,982.88	26,093.20	0	0.00
14,000	CUSIP # 629377DG4 NRG ENERGY INC 6.125% 05/15/2036	13,015.10	13,070.82	0	0.00
36,000	CUSIP # 640695AC6 NEPTUNE BIDCO US INC 10.375% 05/15/2031	36,677.16	36,695.52	0	0.00
25,000	CUSIP # 65346UAA7 NEXSTAR MEDIA INC 7.25% 04/15/2034	24,097.50	24,090.75	0	0.00
32,000	CUSIP # 65346UAB5 NEXSTAR MEDIA INC 6.5% 09/15/2033	30,796.48	30,842.88	0	0.00
29,000	CUSIP # 66981QAB2 BRUNDAGE-BONE CONCRETE 7.5% 02/01/2032	29,076.85	29,081.78	0	0.00
27,000	CUSIP # 67124CAA1 OAK-EAGLE ACQUIRECO INC 7.25% 07/01/2033	27,117.18	27,147.42	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
7,000	CUSIP # 67124CAB9 OAK-EAGLE ACQUIRECO INC 8.75% 07/01/2034	7,145.74	7,154.56	0	0.00
35,000	CUSIP # 680665AN6 OLIN CORP 6.625% 04/01/2033	33,418.35	33,446.35	0	0.00
30,000	CUSIP # 682691AN0 ONEMAIN FINANCE CORP 6.75% 09/15/2033	28,298.40	28,410.30	0	0.00
60,000	CUSIP # 682691AP5 ONEMAIN FINANCE CORP 7.125% 03/15/2034	57,546.60	57,584.40	0	0.00
19,000	CUSIP # 68278CAA3 ONESKY FLIGHT LLC 8.875% 12/15/2029	19,482.03	19,570.00	0	0.00
70,000	CUSIP # 68389XBY0 ORACLE CORP 3.85% 04/01/2060	36,824.20	36,863.40	0	0.00
	CUSIP # 68389XCJ2 ORACLE CORP 6.25% 11/09/2032	0.00	0.00	0	3,525.35
35,000	CUSIP # 68389XDZ5 ORACLE CORP 5.7% 02/04/2036	30,940.35	30,968.35	0	0.00
45,000	CUSIP # 69073TAW3 OWENS-BROCKWAY 9.5% 06/01/2033	41,949.00	41,975.55	0	0.00
90,000	CUSIP # 693475BC8 PNC FINANCIAL SERVICES GROUP 3.4% 12/15/2069	90,077.40	88,139.10	0	136.00
27,000	CUSIP # 69393GAA2 PLS GROUP LTD 6.875% 05/01/2031	26,947.89	26,873.10	0	0.00
55,000	CUSIP # 69393LAA1 PR RNO PROPERTY OWNER 1 6.5% 05/01/2031	49,875.10	49,838.25	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
31,000	CUSIP # 69413FAA0 PODS LLC 8.75% 05/15/2031	27,409.27	27,425.08	0	0.00
64,000	CUSIP # 69932AAX3 PARAMOUNT SKYDANCE CORP 8.75% 10/15/2056	63,539.84	63,747.20	0	0.00
28,000	CUSIP # 70339PAC3 PATTERN ENERGY OP LP/PAT 7% 09/15/2031	28,119.28	28,187.32	0	0.00
14,000	CUSIP # 707569AY5 PENN ENTERTAINMENT INC 6.75% 04/01/2031	13,459.46	13,434.68	0	0.00
86,000	CUSIP # 70932MAG2 PENNYMAC FIN SVCS INC 6.875% 05/15/2032	77,234.02	77,617.58	0	0.00
14,000	CUSIP # 71601VAA3 PETCO HEALTH & WELLNESS 8.25% 02/01/2031	13,873.16	13,796.72	0	0.00
51,000	CUSIP # 716964AA9 PHH ESCROW ISS LCC/PHH C 9.875% 11/01/2029	47,160.21	47,364.21	0	0.00
49,000	CUSIP # 71910DAA9 PHOENIX AVIATION CAPITAL 9.25% 07/15/2030	49,524.79	49,672.77	0	0.00
7,000	CUSIP # 72382NAA4 PIONEER OPCO LLC 7% 05/15/2033	6,915.37	6,943.86	0	0.00
35,000	CUSIP # 72702AAA5 PLANET FINANCIAL GROUP 10.5% 12/15/2029	32,723.95	32,649.05	0	0.00
30,000	CUSIP # 72815LAA5 PLAYTIKA HOLDING CORP 4.25% 03/15/2029	27,091.20	26,887.50	0	0.00

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46,000	CUSIP # 737446AV6 POST HOLDINGS INC 6.375% 03/01/2033	43,026.10	42,917.08	0	0.00
14,000	CUSIP # 74112BAN5 PRESTIGE BRANDS INC 6.25% 07/15/2034	13,417.32	13,443.36	0	0.00
44,000	CUSIP # 74165HAC2 PRIME HEALTHCARE SERVICE 9.375% 09/01/2029	44,941.60	44,805.64	0	0.00
30,000	CUSIP # 74319RAA9 PROG HOLDINGS INC 6% 11/15/2029	28,643.40	28,672.50	0	0.00
32,000	CUSIP # 74387UAK7 PROVIDENT FDG/PFG FIN 9.75% 09/15/2029	32,654.40	32,575.68	0	0.00
142,000	CUSIP # 744320BF8 PRUDENTIAL FINANCIAL INC VARIABLE 5.7% 09/15/2048	139,987.86	137,452.80	0	359.73
90,000	CUSIP # 74762EAP7 QUANTA SERVICES INC 5.1% 08/09/2035	83,490.30	89,658.00	0	663.00
52,000	CUSIP # 74825NAA5 QXO BUILDING PRODUCTS 6.75% 04/30/2032	51,375.48	51,380.68	0	0.00
46,000	CUSIP # 74841CAB7 ROCKETMTGE CO-ISSUER INC 3.875% 03/01/2031	41,235.78	41,202.20	0	0.00
53,000	CUSIP # 74843PAA8 QUIKRETE HOLDINGS INC 6.375% 03/01/2032	51,654.33	51,691.96	0	0.00
20,000	CUSIP # 74965LAB7 RLJ LODGING TRUST LP 4% 09/15/2029	18,609.00	18,685.20	0	0.00

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33,000	CUSIP # 753272AA1 RAND PARENT LLC 8.5% 02/15/2030	33,601.26	33,571.23	0	0.00
	CUSIP # 75513ECV1 RAYTHEON TECHNOLOGIES CORP 6% 03/15/2031	0.00	0.00	0	362.67
154,000	CUSIP # 7591EPAV2 REGIONS FINANCIAL CORP 5.502% 09/06/2035	146,016.64	149,664.90	0	588.41
44,000	CUSIP # 76884GAA3 RIVERS ENT BORROWER LLC 6.25% 10/15/2030	43,136.28	43,153.00	0	0.00
31,000	CUSIP # 77311WAE1 ROCKET COS INC 6.125% 08/01/2031	30,132.93	30,153.39	0	0.00
14,000	CUSIP # 77583AAB6 QXO BUILDING PRODUCTS 6.875% 07/15/2034	13,459.46	13,504.96	0	0.00
55,000	CUSIP # 78488XAA2 SV RNO PROPERTY OWNER 1 5.875% 03/01/2031	49,375.70	49,257.45	0	0.00
40,000	CUSIP # 785592AX4 SABINE PASS LIQUEFACTION 4.5% 05/15/2030	38,508.80	39,364.62	0	2,465.00
55,000	CUSIP # 808513CM5 CHARLES SCHWAB CORP 6.1% 09/01/2074	53,025.50	53,057.95	0	0.00
211,000	CUSIP # 816851BR9 SEMPRA ENERGY 5.5% 08/01/2033	203,914.62	213,565.48	1	1,934.17
75,000	CUSIP # 82967NBG2 SIRIUS XM RADIO LLC 4.125% 07/01/2030	68,399.25	68,338.50	0	0.00
43,000	CUSIP # 83003AAA8 SIX FLAGS/CAN WON/MILLEN 8.625% 01/15/2032	38,840.18	39,721.25	0	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
24,000	CUSIP # 83283WAE3 SMYRNA READY MIX CONCRET 8.875% 11/15/2031	24,663.36	24,667.20	0	0.00
29,000	CUSIP # 83304AAM8 SNAP INC 6.875% 03/15/2034	27,162.85	27,141.10	0	0.00
75,000	CUSIP # 842587CX3 SOUTHERN COMPANY 4.4% 07/01/2046	57,543.00	57,351.00	0	0.00
140,000	CUSIP # 842587DT1 SOUTHERN COMPANY 5.7% 03/15/2034	136,903.20	146,749.61	0	354.67
157,000	CUSIP # 845467AT6 SOUTHWESTERN ENERGY CO 4.75% 02/01/2032	147,587.85	150,051.18	0	1,242.92
50,000	CUSIP # 853192AA0 STANDARD BUILDING SOLUTI 5.875% 03/15/2034	45,915.00	46,157.50	0	0.00
27,000	CUSIP # 85571BBH7 STARWOOD PROPERTY TRUST 6.125% 06/01/2031	25,780.95	25,811.46	0	0.00
27,000	CUSIP # 85571BBJ3 STARWOOD PROPERTY TRUST 5.875% 08/15/2029	26,260.20	26,315.28	0	0.00
168,000	CUSIP # 857477BU6 STATE STREET COR 4.421% 05/13/2033	156,806.16	160,729.48	0	2,847.12
65,000	CUSIP # 86189AAA7 STONEX ESCROW ISSUER LLC 6.875% 07/15/2032	63,839.75	63,986.00	0	0.00
16,000	CUSIP # 861932AA9 STONEPEAK NILE PARENT 7.25% 03/15/2032	16,004.48	15,994.40	0	0.00
22,000	CUSIP # 86722AAD5 SUNCOKE ENERGY INC 4.875% 06/30/2029	20,891.20	20,861.72	0	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
28,000	CUSIP # 86765KAG4 SUNOCO LP 5.875% 03/15/2034	26,433.40	26,400.36	0	0.00
23,000	CUSIP # 87110CAA5 SWORD PURCHASER LLC 10.5% 04/15/2034	23,634.57	23,625.14	0	0.00
39,000	CUSIP # 87165BAU7 SYNCHRONY FINANCIAL 7.25% 02/02/2033	38,930.97	39,012.87	0	0.00
	CUSIP # 871829BV8 SYSCO CORPORATION 5.4% 03/23/2035	0.00	0.00	0	213.61
35,000	CUSIP # 87183XAF0 SYSCO HOLD/SYSC CORP 6.5% 10/06/2056	33,655.30	33,824.00	0	0.00
16,000	CUSIP # 87191JAA2 SYNERGY INFRASTRUCTURE H 7.875% 12/01/2030	16,263.52	16,336.00	0	0.00
14,000	CUSIP # 87191JAB0 SYNERGY INFRASTRUCTURE H 7% 07/15/2034	13,516.30	13,527.08	0	0.00
	CUSIP # 87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029	0.00	0.00	0	2,770.13
7,000	CUSIP # 87305RAM1 TTM TECHNOLOGIES INC 6.75% 10/01/2034	6,934.90	6,981.03	0	0.00
60,000	CUSIP # 87422VAM0 TALEN ENERGY SUPPLY LLC 6.25% 02/01/2034	56,479.80	56,767.80	0	0.00
14,000	CUSIP # 87422VAQ1 TALEN ENERGY SUPPLY LLC 6.125% 05/01/2031	13,592.04	13,617.24	0	0.00

ACCOUNT STATEMENT

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Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
27,000	CUSIP # 876511AG1 TREKOR METALS LTD 8.25% 05/01/2030	27,765.72	27,825.12	0	0.00
28,000	CUSIP # 879369AH9 TELEFLEX INC 5.875% 01/15/2032	26,999.00	26,995.36	0	0.00
33,000	CUSIP # 88033GDV9 TENET HEALTHCARE CORP 6% 11/15/2033	31,689.24	31,686.27	0	0.00
28,000	CUSIP # 88033GDX5 TENET HEALTHCARE CORP 6.25% 09/15/2034	27,172.60	27,217.12	0	0.00
26,000	CUSIP # 88104LAG8 TERRAFORM POWER OPERATIN 4.75% 01/15/2030	24,362.00	24,242.40	0	0.00
62,000	CUSIP # 89346DAL1 TRANSALTA CORP 5.875% 02/01/2034	58,398.42	58,791.50	0	0.00
62,000	CUSIP # 893647BZ9 TRANSDIGM INC 6.25% 01/31/2034	60,049.48	60,174.10	0	0.00
42,000	CUSIP # 893647CB1 TRANSDIGM INC 6.125% 07/31/2031	39,461.52	39,481.68	0	0.00
16,000	CUSIP # 894164AD4 TRAVEL + LEISURE CO 6.25% 06/01/2031	15,548.48	15,556.80	0	0.00
141,000	CUSIP # 89788MAR3 TRUIST FINANCIAL 5.435% 01/24/2030	140,423.31	141,517.37	0	1,426.23
40,000	CUSIP # 90041LAG0 TURNING POINT BRANDS INC 7.625% 03/15/2032	39,674.40	39,662.80	0	0.00
68,000	CUSIP # 903522AA8 UWM HOLDINGS LLC 6.625% 02/01/2030	60,305.12	60,353.40	0	0.00

ACCOUNT STATEMENT

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Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
27,000	CUSIP # 903522AB6 UWM HOLDINGS LLC 6.25% 03/15/2031	22,675.14	22,721.31	0	0.00
35,000	CUSIP # 90367UAD3 US ACUTE CARE SOLUTIONS 9.75% 05/15/2029	33,730.55	33,631.15	0	0.00
18,000	CUSIP # 911365BS2 UNITED RENTALS NORTH AM 5.375% 11/15/2033	16,839.00	16,859.70	0	0.00
187,000	CUSIP # 91159HJB7 US BANCORP 2.491% 11/03/2036	156,614.37	156,597.58	0	1,915.03
73,000	CUSIP # 914906BB7 UNIVISION COMMUNICATIONS 8.875% 04/15/2033	69,072.60	68,986.46	0	0.00
42,000	CUSIP # 91740PAG3 USA COM PART/USA COM FIN 7.125% 03/15/2029	42,367.50	42,328.02	0	0.00
14,000	CUSIP # 91740PAH1 USA COM PART/USA COM FIN 6.25% 10/01/2023	13,333.18	13,360.62	0	0.00
24,000	CUSIP # 91824YAA6 VFH PARENT / VALOR CO 7.5% 06/15/2031	24,145.68	24,142.32	0	0.00
16,000	CUSIP # 922966AE6 VENTURE GLOBAL PLAQUE 6.125% 12/15/2030	15,802.72	15,812.48	0	0.00
22,000	CUSIP # 922966AF3 VENTURE GLOBAL PLAQUE 6.5% 06/15/2034	21,773.84	21,819.82	0	0.00
34,000	CUSIP # 92328MAE3 VENTURE GLOBAL CALCASIEU 6.25% 01/15/2030	33,803.48	33,874.20	0	0.00

ACCOUNT STATEMENT

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
93,000	CUSIP # 92332YAD3 VENTURE GLOBAL LNG INC 9.875% 02/01/2032	98,312.16	98,345.64	0	0.00
146,000	CUSIP # 92343VGZ1 VERIZON COMMUNICATIONS 5.25% 04/02/2035	136,883.76	143,077.08	0	3,811.21
49,000	CUSIP # 92343VHJ6 VERIZON COMMUNICATIONS 5.875% 11/30/2055	42,815.22	42,964.67	0	0.00
96,000	CUSIP # 925524AX8 PARAMOUNT GLOBAL 6.875% 04/30/2036	81,603.84	82,782.72	0	0.00
16,000	CUSIP # 92648DAA4 VICTRA HLDG/VICTRA FIN 8.75% 09/15/2029	15,824.80	15,829.12	0	0.00
37,000	CUSIP # 92676AAA5 VIKING BAKED GOODS ACQUI 8.625% 11/01/2031	36,194.88	35,920.34	0	0.00
34,000	CUSIP # 92841HAA0 VISTAJET MALTA/VM HOLDS 9.5% 06/01/2028	34,184.96	34,237.66	0	0.00
16,000	CUSIP # 92874BAA3 VOLTAGRID LLC 7.375% 11/01/2030	15,887.36	15,923.84	0	0.00
36,000	CUSIP # 92943GAH4 WR GRACE HOLDING LLC 7% 08/01/2033	33,502.68	33,610.32	0	0.00
33,000	CUSIP # 93148PAA0 WALKER & DUNLOP INC 6.625% 04/01/2033	31,508.40	31,721.25	0	0.00
11,000	CUSIP # 94419NAB3 WAYFAIR LLC 7.75% 09/15/2030	11,320.76	11,319.11	0	0.00

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Account Number XXXXXX5256
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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
10,000	CUSIP # 94419NAD9 WAYFAIR LLC 7.125% 05/31/2034	9,961.20	9,966.50	0	0.00
31,000	CUSIP # 948565AF3 WEEKLEY HOMES LLC/ FINAN 6.75% 01/15/2034	29,919.96	30,061.01	0	0.00
25,000	CUSIP # 963320AZ9 WHIRLPOOL CORP 4.7% 05/14/2032	17,916.25	18,168.50	0	0.00
34,000	CUSIP # 963320BF2 WHIRLPOOL CORP 7.5% 07/01/2031	32,342.16	32,537.32	0	0.00
7,000	CUSIP # 963320BG0 WHIRLPOOL CORP 7.875% 07/01/2034	6,367.69	6,414.87	0	0.00
40,000	CUSIP # 970648AN1 WILLIS NORTH AMERICA INC 5.9% 03/05/2054	35,793.20	35,926.80	0	0.00
26,000	CUSIP # 97360AAA5 WINDSOR HOLDINGS III LLC 8.5% 06/15/2030	26,564.72	26,661.18	0	0.00
23,000	CUSIP # 97381AAA0 WINDSTREAM SERVICES/ESCR 8.25% 10/01/2031	23,086.25	23,089.24	0	0.00
7,000	CUSIP # 982104AA9 WS ESCROW LLC 7.75% 06/01/2033	7,073.36	7,063.70	0	0.00
28,000	CUSIP # 983133AE9 WYNN RESORTS FINANCE LLC 6.875% 03/15/2035	27,343.12	27,289.36	0	0.00
26,000	CUSIP # 985925AA4 YONDR JK 1 LLC 6.875% 06/30/2031	24,065.08	24,015.94	0	0.00
		13,485,409.42	**13,612,013.82**	**37**	**102,196.72**

EXCHANGE TRADED FUND-FIXED INCOME

ACCOUNT STATEMENT

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Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
141,185	CUSIP # 03463K760 ANGEL OAK INCOME ETF	2,840,642.20	2,957,371.52	8	14,467.20
29,060	CUSIP # 47103U753 JANUS HENDERSON JANUS HENDERSON B-BBB CLO ETF	1,371,922.60	1,374,828.60	4	0.00
	CUSIP # 47103U845 JANUS HENDERSON AAA CLO ETF	0.00	0.00	0	8,039.19
66,010	CUSIP # 78464A292 SPDR WELLS FARGO PREFERRED STOCK	1,870,723.40	2,156,100.50	5	0.00
33,285	CUSIP # 78467V608 SPDR BLACKSTONE/GSO SENIOR LOAN ETF	1,344,381.15	1,345,379.70	4	0.00
		7,427,669.35	**7,833,680.32**	**20**	**22,506.39**
	EXCHANGE TRADED FUND-EQUITY				
840	CUSIP # 33737A108 FIRST TRST NASD CL EDG SGIIF ETF	150,192.00	149,222.89	0	0.00
3,365	CUSIP # 46137V324 INVESCO S&P 500 EQUAL WEIGHT ETF	196,650.60	196,310.74	1	0.00
1,335	CUSIP # 464286681 ISHARES MSCI USA EQUAL WEIGHT ETF	149,573.40	149,680.20	0	0.00
1,475	CUSIP # 464287200 ISHARES S&P 500 INDEX FUND	666,183.75	1,138,744.25	2	0.00
1,880	CUSIP # 464287515 ISHARES NORTH AMERICAN TECH SOFTWARE	207,307.60	201,510.24	1	0.00
4,445	CUSIP # 464288828 ISHARES U.S. HEALTHCARE PROV ETF	241,674.65	245,790.28	1	0.00

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Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 46432F842				
5,065	ISHARES CORE MSCI EAFE ETF	490,697.20	493,482.95	1	0.00
	CUSIP # 46434G103				
3,005	ISHARES CORE MSCI EMERGING	243,885.80	244,212.74	1	0.00
	CUSIP # 78463X509				
2,840	SPDR PORTFOLIO EMERGING MARKETS	146,998.40	147,165.39	0	0.00
	CUSIP # 78463X889				
13,550	SPDR PORTFOLIO DEVELOPED WORLD EX-US	680,345.50	683,326.50	2	0.00
	CUSIP # 78464A409				
7,600	SPDR PORTFOLIO S&P 500 GROWTH	935,408.00	917,651.76	3	0.00
	CUSIP # 78464A797				
3,855	SPDR KBW BANK ETF	243,713.10	244,787.87	1	0.00
		4,352,630.00	**4,811,885.81**	**12**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
99,377.56	HB&T SHORT TERM INCOME FUND	99,377.56	99,377.56	0	0.00
		99,377.56	**99,377.56**	**0**	**0.00**
	AGENCIES				
	CUSIP # 3132DPQE1				
385,266.91	FHLMC POOL SD2253 3.5% 12/01/2052	327,733.60	329,373.11	1	0.00
	CUSIP # 3132DWC68				
454,865.85	FHLMC POOL SD8193 2% 02/01/2052	341,826.42	343,299.34	1	0.00
	CUSIP # 3132DWDK6				
420,486.49	FHLMC POOL SD8206 3% 04/01/2052	344,392.88	345,127.43	1	0.00

ACCOUNT STATEMENT

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Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
730,456.3	CUSIP # 3132DWM91 FHLMC POOL SD8484 4% 11/01/2054	638,685.20	642,373.54	2	0.00
687,254.78	CUSIP # 31418D4Y5 FEDERAL NATIONAL HOME ASSN POOL MA4438 2.5% 10/01/2051	542,047.93	543,441.35	1	0.00
480,626.03	CUSIP # 31418EAM2 FEDERAL NATL MORTGAGGE ASSN POOL MA4511 2% 01/01/2052	361,240.67	362,253.10	1	0.00
392,947.45	CUSIP # 31418EJ43 FEDERAL NATL MORTGAGGE ASSN POOL 4782 3.5% 10/01/2052	334,791.31	335,217.94	1	0.00
525,047.55	CUSIP # 31418ELU2 FEDERAL NATL MORTGAGGE ASSN POOL 4838 3.5% 12/01/2052	446,640.28	448,074.76	1	0.00
689,545.34	CUSIP # 31418FWP8 FEDERAL NATL MORTGAGGE ASSN POOL 6053 5% 05/01/2056	639,122.39	640,738.46	2	0.00
435,033	CUSIP # 31418FYR2 FEDERAL NATL MORTGAGGE ASSN POOL 6119 5.5% 07/01/2056	415,512.21	416,068.28	1	0.00
724,949.34	CUSIP # 3142J6DQ3 FHLMC POOL RQ0110 5% 04/01/2056	671,937.48	674,032.98	2	0.00
553,363.43	CUSIP # 3142J6DR1 FHLMC POOL RQ0111 5.5% 04/01/2056	528,532.92	529,737.41	1	0.00
447,677.58	CUSIP # 3142J6E58 FHLMC POOL RQ0155 5.5% 09/01/2056	427,589.40	428,021.74	1	0.00
		6,020,052.69	**6,037,759.44**	**16**	**0.00**

ACCOUNT STATEMENT

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Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
43,333.95	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	43,333.95	43,333.95	1	0.00
		43,333.95	**43,333.95**	**1**	**0.00**
	U S GOVERNMENT OBLIGATIONS				
134,000	CUSIP # 91282CKV2 UNITED STATES TREASURY NOTE 4.625% 06/15/2027	134,170.18	137,046.86	3	1,828.77
91,000	CUSIP # 91282CLX7 UNITED STATES TREASURY NOTE 4.125% 11/15/2027	90,452.18	91,389.01	2	1,417.86
210,000	CUSIP # 91282CMS7 UNITED STATES TREASURY NOTE 3.875% 03/15/2028	207,349.80	209,979.72	5	359.67
204,000	CUSIP # 91282CNM9 UNITED STATES TREASURY NOTE 3.875% 07/15/2028	200,564.64	204,787.20	5	1,675.52
78,000	CUSIP # 91282CPC9 UNITED STATES TREASURY NOTE 3.5% 10/15/2028	75,897.90	77,132.91	2	1,260.57
206,000	CUSIP # 91282CPT2 UNITED STATES TREASURY NOTE 3.5% 01/15/2029	199,626.36	202,170.15	5	1,528.21
138,000	CUSIP # 91282CQE4 UNITED STATES TREASURY NOTE 3.5% 03/15/2029	133,423.92	135,252.07	3	213.48
		1,041,484.98	**1,057,757.92**	**24**	**8,284.08**
	CORPORATE BONDS				

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Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
28,000	CUSIP # 00206RNH1 AT&T INC 5.125% 04/30/2036	25,595.36	26,352.20	1	601.90
50,000	CUSIP # 00287YBX6 ABBVIE INC 3.2% 11/21/2029	46,790.00	47,768.50	1	577.78
13,000	CUSIP # 00914AAE2 AIR LEASE CORP 3.25% 10/01/2029	12,110.54	11,558.37	0	211.25
17,000	CUSIP # 023135DF0 AMAZON.COM INC 4.875% 03/13/2036	15,594.10	16,742.96	0	41.44
17,000	CUSIP # 02344AAK4 AMCOR FLEXIBLES NORTH AM 5.125% 03/12/2036	15,693.89	16,537.77	0	45.98
16,000	CUSIP # 031162DQ0 AMGEN INC 5.25% 03/02/2030	15,851.84	16,543.41	0	67.67
120,000	CUSIP # 06051GHG7 BANK OF AMERICA CORP 3.97% 03/05/2029	117,830.40	118,054.85	3	344.07
25,000	CUSIP # 06051GLS6 BANK OF AMERICA CORP 5.819% 09/15/2029	25,148.50	25,308.50	1	64.66
67,000	CUSIP # 097023DB8 BOEING CO 3.25% 02/01/2028	65,279.44	65,621.10	1	362.92
16,000	CUSIP # 097023DQ5 BOEING CO 6.298% 05/01/2029	16,280.16	16,784.84	0	419.87
15,000	CUSIP # 11135FCB5 BROADCOM INC 4.35% 02/15/2030	14,385.15	14,837.69	0	83.38
18,000	CUSIP # 12592BAX2 CNH INDUSTRIAL CAP LLC 4.95% 06/25/2031	17,296.92	17,520.30	0	237.60
12,000	CUSIP # 12621EAM5 CNO FINANCIAL GROUP INC 6.45% 06/15/2034	11,807.28	12,581.76	0	227.90

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Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
46,000	CUSIP # 14040HCS2 CAPITAL ONE FINANCIAL CO 4.927% 05/10/2028	45,941.58	46,534.46	1	887.68
25,000	CUSIP # 14040HDC6 CAPITAL ONE FINANCIAL CO 7.624% 10/30/2031	26,449.50	27,280.27	1	799.46
65,000	CUSIP # 172967LP4 CITIGROUP INC 3.668% 07/24/2028	64,262.90	63,523.95	1	443.73
27,000	CUSIP # 172967ME8 CITIGROUP INC 3.98% 03/20/2030	25,990.74	26,132.49	1	32.84
50,000	CUSIP # 233331BC0 DTE ENERGY CO 3.4% 06/15/2029	47,263.00	48,421.72	1	501.64
17,000	CUSIP # 24703DBQ3 DELL INT - EMC CORP 4.85% 02/01/2035	15,593.76	16,636.93	0	137.42
47,000	CUSIP # 24703TAG1 DELL INT LLC 5.3% 10/01/2029	46,638.57	48,656.58	1	1,245.50
17,000	CUSIP # 25389JAT3 DIGITAL REALITY TRUST INC 4.45% 07/15/2028	16,714.91	17,140.21	0	159.71
69,000	CUSIP # 25389JAV8 DIGITAL REALITY TRUST INC 5.55% 01/15/2028	69,171.12	70,353.45	2	0.00
14,000	CUSIP # 25746UAV1 DOMINION RESOURCES INC 5.95% 06/15/2035	13,730.92	14,976.64	0	245.27
66,000	CUSIP # 26441CAX3 DUKE ENERGY CORP 3.15% 08/15/2027	65,010.66	63,412.77	1	265.65
18,000	CUSIP # 26441CBH7 DUKE ENERGY CORP 2.45% 06/01/2030	16,114.68	15,725.99	0	147.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
17,000	CUSIP # 26884UAF6 EPR PROPERTIES 3.75% 08/15/2029	16,045.79	14,866.79	0	81.46
47,000	CUSIP # 292480AL4 ENERGY TRANS LP 4.95% 05/15/2028	46,703.90	47,223.96	1	878.90
14,000	CUSIP # 29273VAU4 ENERGY TRANSFER LP 6.55% 12/01/2033	14,349.58	15,341.20	0	305.67
16,000	CUSIP # 29278NAG8 ENERGY TRANSFER LP 5.25% 04/15/2029	15,897.12	16,116.27	0	387.33
17,000	CUSIP # 29670VAC3 ESSENTIAL PROPERTIES LP 5.375% 07/15/2036	15,625.72	16,620.22	0	192.90
17,000	CUSIP # 30303MAD4 META PLATFORMS INC 4.875% 11/15/2035	15,460.99	16,590.13	0	313.08
67,000	CUSIP # 37045XDA1 GEN MOTORS FIN 2.7% 08/20/2027	65,624.49	65,532.40	1	206.46
17,000	CUSIP # 37045XER3 GEN MOTORS FIN 5.75% 02/08/2031	16,866.89	17,103.70	0	143.91
46,000	CUSIP # 38141GA87 GOLDMAN SACHS GROUP INC 5.727% 04/25/2030	46,010.58	47,664.53	1	0.00
47,000	CUSIP # 38141GWV2 GOLDMAN SACHS GROUP INC 3.814% 04/23/2029	45,842.86	46,084.84	1	786.74
14,000	CUSIP # 38141GYJ7 GOLDMAN SACHS GROUP INC 2.383% 07/21/2032	11,895.10	11,575.04	0	64.87
66,000	CUSIP # 404119BW8 HCA INC 5.875% 02/01/2029	66,399.96	68,634.95	2	646.25

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
24,000	CUSIP # 404119CT4 HCA INC 5.45% 04/01/2031	23,666.40	24,791.00	1	654.00
65,000	CUSIP # 42824CBS7 HEWLETT PACKARD ENTERPRISE 4.4% 09/25/2027	64,579.45	64,845.18	1	47.67
16,000	CUSIP # 42824CBT5 HEWLETT PACKARD ENTERPRISE 4.55% 10/15/2029	15,522.72	15,838.67	0	335.69
20,000	CUSIP # 446150BF0 HUNTINGTON BANCSHARES 6.141% 11/18/2039	19,243.20	20,412.05	0	453.75
17,000	CUSIP # 46590XAY2 JBS NV/USA FOODS CO 5.75% 04/01/2033	16,549.84	17,637.81	0	488.75
47,000	CUSIP # 46647PAF3 JPMORGAN CHASE 3.54% 05/01/2028	46,593.92	45,550.83	1	693.25
47,000	CUSIP # 46647PDF0 JPMORGAN CHASE 4.565% 06/14/2030	45,811.37	46,978.86	1	638.98
20,000	CUSIP # 46982LAA6 JACOBS SOLUTIONS INC 4.75% 03/03/2031	19,084.40	19,710.25	0	73.89
17,000	CUSIP # 49446RBA6 KIMCO REALTY CORP 4.6% 02/01/2033	15,811.36	16,127.61	0	130.33
48,000	CUSIP # 494553AD2 KINDER MORGAN INC 5% 02/01/2029	47,545.92	48,925.83	1	400.00
15,000	CUSIP # 50212YAP9 LPL HOLDINGS INC 5.15% 06/15/2030	14,560.35	15,087.00	0	227.46

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
15,000	CUSIP # 55261FAZ7 M & T BANK CORP 5.4% 07/30/2035	14,489.85	15,104.40	0	137.25
8,000	CUSIP # 566539AD4 MAREX GROUP PLC 5.68% 04/21/2031	7,687.04	7,988.48	0	201.96
48,000	CUSIP # 628530BK2 MYLAN INC 4.55% 04/15/2028	47,355.84	47,196.46	1	1,007.07
49,000	CUSIP # 65339KDG2 NEXTERA ENERGY 4.85% 02/04/2028	48,759.90	49,477.26	1	376.28
74,000	CUSIP # 68389XBV6 ORACLE CORP 2.95% 04/01/2030	65,634.30	67,274.88	1	1,091.50
16,000	CUSIP # 68389XCJ2 ORACLE CORP 6.25% 11/09/2032	15,370.08	16,937.32	0	394.44
13,000	CUSIP # 744320BF8 PRUDENTIAL FINANCIAL INC VARIABLE 5.7% 09/15/2048	12,815.79	12,676.74	0	32.93
16,000	CUSIP # 74762EAP7 QUANTA SERVICES INC 5.1% 08/09/2035	14,842.72	15,939.20	0	117.87
15,000	CUSIP # 75513ECV1 RAYTHEON TECHNOLOGIES CORP 6% 03/15/2031	15,246.75	15,822.63	0	40.00
13,000	CUSIP # 785592AX4 SABINE PASS LIQUEFACTION 4.5% 05/15/2030	12,515.36	12,612.94	0	221.00
20,000	CUSIP # 816851BR9 SEMPRA ENERGY 5.5% 08/01/2033	19,328.40	20,576.20	0	183.33
16,000	CUSIP # 842587DT1 SOUTHERN COMPANY 5.7% 03/15/2034	15,646.08	16,390.24	0	40.53
65,000	CUSIP # 844741BK3 SOUTHWEST AIRLINES 5.125% 06/15/2027	64,985.70	65,379.26	1	980.87

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
18,000	CUSIP # 845467AT6 SOUTHWESTERN ENERGY CO 4.75% 02/01/2032	16,920.90	17,184.96	0	142.50
17,000	CUSIP # 871829BV8 SYSCO CORPORATION 5.4% 03/23/2035	16,055.14	17,102.39	0	20.29
17,000	CUSIP # 87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029	16,181.79	15,856.96	0	264.56
49,000	CUSIP # 87264ACA1 T-MOBILE USA INC 2.05% 02/15/2028	47,010.11	47,066.95	1	128.35
62,000	CUSIP # 89788MAQ5 TRUIST FINANCIAL 7.161% 10/30/2029	63,921.38	67,189.54	1	1,862.26
24,000	CUSIP # 91159HJB7 US BANCORP 2.491% 11/03/2036	20,100.24	20,065.67	0	245.78
47,000	CUSIP # 91159HJF8 US BANCORP 4.548% 07/22/2028	46,789.44	47,035.38	1	409.70
66,000	CUSIP # 913017CY3 RTX CORP 4.125% 11/16/2028	64,402.14	65,935.79	1	1,020.94
17,000	CUSIP # 92343VGZ1 VERIZON COMMUNICATIONS 5.25% 04/02/2035	15,938.52	16,784.95	0	443.77
12,000	CUSIP # 92556VAD8 VIATRIS INC 2.7% 06/22/2030	10,722.60	9,929.86	0	89.10
102,000	CUSIP # 95000U3E1 WELLS FARGO CO 5.574% 07/25/2029	102,161.16	104,431.41	2	1,050.58
14,000	CUSIP # 969457BZ2 WILLIAMS COS INC 4.65% 08/15/2032	13,125.70	14,047.04	0	83.18

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		2,346,244.76	**2,390,273.74**	**53**	**26,889.70**
	EXCHANGE TRADED FUND-FIXED INCOME				
8,065	CUSIP # 03463K760 ANGEL OAK INCOME ETF	162,267.80	165,016.31	4	826.42
1,120	CUSIP # 47103U753 JANUS HENDERSON JANUS HENDERSON B-BBB CLO ETF	52,875.20	53,125.41	1	281.54
1,055	CUSIP # 47103U845 JANUS HENDERSON AAA CLO ETF	53,245.85	53,437.86	1	212.89
2,255	CUSIP # 78464A292 SPDR WELLS FARGO PREFERRED STOCK	63,906.70	65,810.82	1	0.00
1,350	CUSIP # 78467V608 SPDR BLACKSTONE/GSO SENIOR LOAN ETF	54,526.50	54,875.88	1	0.00
		386,822.05	**392,266.28**	**9**	**1,320.85**
	EXCHANGE TRADED FUND-EQUITY				
270	CUSIP # 46432F842 ISHARES CORE MSCI EAFE ETF	26,157.60	26,547.43	1	0.00
155	CUSIP # 78463X509 SPDR PORTFOLIO EMERGING MARKETS	8,022.80	8,106.31	0	0.00
470	CUSIP # 78463X889 SPDR PORTFOLIO DEVELOPED WORLD EX-US	23,598.70	23,992.00	1	0.00
200	CUSIP # 78464A409 SPDR PORTFOLIO S&P 500 GROWTH	24,616.00	24,140.90	1	0.00
195	CUSIP # 78464A797 SPDR KBW BANK ETF	12,327.90	13,100.10	0	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		94,723.00	**95,886.74**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
9,730.13	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	9,730.13	9,730.13	0	0.00
		9,730.13	**9,730.13**	**0**	**0.00**
	AGENCIES				
53,204.14	CUSIP # 3132DWNJ8 FHLMC 5.5% 12/01/2054	51,029.76	53,544.23	1	48.77
143,504.44	CUSIP # 31418EHH6 FEDERAL NATL MORTGAGGE ASSN 3.5% 09/01/2052	122,074.40	125,684.10	3	416.24
56,042.51	CUSIP # 31418FBN6 FEDERAL NATL MORTGAGGE ASSN 5.5% 08/01/2054	53,743.45	56,447.80	1	51.37
78,459.97	CUSIP # 31418FED5 FEDERAL NATL MORTGAGGE ASSN 5.5% 11/01/2054	75,259.49	79,185.11	2	71.92
41,153.03	CUSIP # 3142J6C92 FHLMC 5.5% 02/01/2056	39,383.22	41,480.98	1	37.72
97,010.06	CUSIP # 3142J6EK5 FHLMC 5.5% 06/01/2056	92,657.03	95,863.60	2	96.35
10,000	CUSIP # 3142J6EU3 FHLMC 5.5% 08/01/2056	9,551.28	9,815.84	0	91.17
		443,698.63	**462,021.66**	**10**	**813.54**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX7487
SNYDER CAPITAL SMALL/MID-CAP VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
9,138,028.11	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	9,138,028.11	9,138,028.11	3	0.00
		9,138,028.11	**9,138,028.11**	**3**	**0.00**
	COMMON STOCK				
53,341	CUSIP # 031100100 AMETEK INC	13,214,165.93	8,246,702.89	5	0.00
52,976	CUSIP # 032095101 AMPHENOL CORP CL A	4,465,876.80	1,916,282.69	2	6,622.00
63,001	CUSIP # 05605H100 BWX TECHNOLOGIES INC	8,631,137.00	7,442,347.46	3	0.00
75,990	CUSIP # 115236101 BROWN & BROWN INC	4,627,791.00	5,538,274.55	2	0.00
101,826	CUSIP # 116794108 BRUKER CORP	6,593,233.50	5,183,259.87	3	5,091.30
52,920	CUSIP # 127055101 CABOT CORPORATION	4,070,077.20	3,999,483.90	2	0.00
40,320	CUSIP # 159864107 CHARLES RIVER LABS INTL INC	11,894,803.20	7,955,051.54	5	0.00
45,753	CUSIP # 184496107 CLEAN HARBORS INC	14,193,953.19	7,822,723.28	5	0.00
22,959	CUSIP # 19247G107 COHERENT CORP	6,607,829.79	2,700,835.03	3	0.00
151,943	CUSIP # 217204106 COPART INC	4,145,005.04	4,984,719.17	2	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX7487
SNYDER CAPITAL SMALL/MID-CAP VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
85,242	CUSIP # 25659T107 DOLBY LABORATORIES INC	5,009,672.34	6,331,523.99	2	0.00
89,407	CUSIP # 29362U104 ENTEGRIS INC	13,774,042.42	8,819,591.08	5	0.00
46,861	CUSIP # 31847R102 FIRST AMERICAN FINANCIAL	2,846,337.14	2,826,686.66	1	28,585.21
41,072	CUSIP # 384109104 GRACO INC	3,155,972.48	3,054,091.53	1	0.00
93,356	CUSIP # 40637H109 HALOZYME THERAPEUTICS INC	10,306,502.40	4,936,613.74	4	0.00
18,715	CUSIP # 422806208 HEICO CORP CL A	4,273,195.95	3,007,166.50	2	0.00
53,497	CUSIP # 428291108 HEXCEL CORP	4,489,468.24	3,421,696.52	2	0.00
367,547	CUSIP # 446150104 HUNTINGTON BANCSHARES	5,608,767.22	5,290,139.76	2	70,340.55
28,883	CUSIP # 45167R104 IDEX CORP	6,584,746.34	5,813,949.62	3	0.00
57,055	CUSIP # 457187102 INGREDION INC	5,466,439.55	6,348,159.17	2	0.00
35,701	CUSIP # 49338L103 KEYSIGHT TECHNOLOGIES INC	12,996,592.04	6,789,974.83	5	0.00
151,724	CUSIP # 501889208 LKQ CORP	3,463,858.92	6,626,036.68	1	0.00
31,199	CUSIP # 59522J103 MID-AMERICA APARTMENT COMMUNITIES	3,673,370.26	4,410,831.18	1	0.00
61,666	CUSIP # 637417106 NATIONAL RETAIL PROPERTIES	2,533,855.94	2,637,416.72	1	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX7487
SNYDER CAPITAL SMALL/MID-CAP VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
123,806	CUSIP # 739276103 POWER INTEGRATIONS INC	6,413,150.80	5,069,603.49	2	0.00
69,386	CUSIP # 743606105 PROSPERITY BANCSHARES INC	4,594,047.06	4,614,484.79	2	35,721.60
169,286	CUSIP # 78467J100 SS&C TECHNOLOGIES HOLDINGS INC	13,046,872.02	11,445,562.83	5	0.00
81,127	CUSIP # 806407102 HENRY SCHEIN INC	6,812,234.19	6,024,748.60	3	0.00
108,738	CUSIP # 82452J109 SHIFT4 PMTS INC	3,933,053.46	5,790,834.48	1	0.00
116,895	CUSIP # 85423L103 STANDARDAERO INC	2,495,708.25	2,631,226.72	1	0.00
222,567	CUSIP # 902681105 UGI CORPORATION	7,938,964.89	6,623,189.37	3	83,462.63
31,550	CUSIP # 96208T104 WEX INC	5,322,485.00	5,495,705.35	2	0.00
25,794	CUSIP # 980745103 WOODWARD INC	8,475,650.46	4,500,890.74	3	0.00
		221,658,860.02	**178,299,804.73**	**85**	**229,823.29**
	FOREIGN STOCK				
289,470	CUSIP # 760125104 RENTOKIL INITIAL PLC SP ADR	5,717,032.50	7,382,749.61	2	0.00
72,237	CUSIP # 94106B101 WASTE CONNECTIONS INC	11,119,441.41	10,626,456.03	4	0.00
52,970	CUSIP # G0176J109 ALLEGION PLC	8,145,196.90	8,253,533.21	3	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX7487
SNYDER CAPITAL SMALL/MID-CAP VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # G8473T100				
29,789	STERIS PLC	6,255,987.89	6,042,252.48	2	0.00
		31,237,658.70	**32,304,991.33**	**12**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9458
STATE STREET RETIREMENT RIGHT IN 2025

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
764,450.72	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	764,450.72	764,450.72	1	2,225.38
		764,450.72	**764,450.72**	**1**	**2,225.38**
	COMMON TRUST FUNDS - FIXED INCOME				
1,225,466.0964	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	14,154,133.41	13,219,635.35	22	0.00
301,610.024	CUSIP # 85744A810 STATE STREET US ST GOVT/CREDIT BOND INDEX SECURITIES LENDING SERIES I	3,784,904.19	3,422,319.28	6	0.00
301,421.951	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	4,433,615.48	3,453,232.29	7	0.00
882,339.079	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	11,505,701.59	10,342,683.18	18	0.00
		33,878,354.67	**30,437,870.10**	**53**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
5,874.058	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	12,448,303.71	6,410,378.00	20	0.00
12,102.921	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	1,570,583.96	867,976.36	2	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9458
STATE STREET RETIREMENT RIGHT IN 2025

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
276,388.815	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	8,539,032.44	4,682,027.77	13	0.00
		22,557,920.11	**11,960,382.13**	**36**	**0.00**
	COMMON TRUST FUNDS - OTHER				
137,181.928	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	2,268,714.73	1,326,192.13	4	0.00
223,369.597	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	2,996,726.51	2,437,809.77	5	0.00
		5,265,441.24	**3,764,001.90**	**8**	**0.00**
		62,466,166.74			
		3,393.37-			



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9476
STATE STREET RETIREMENT RIGHT IN 2030

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,276,127.01	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,276,127.01	1,276,127.01	1	4,358.39
		1,276,127.01	**1,276,127.01**	**1**	**4,358.39**
	COMMON TRUST FUNDS - FIXED INCOME				
1,594,650.12965	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	18,418,209.00	17,088,056.61	21	0.00
98,751.032	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	2,968,752.28	3,308,064.38	3	0.00
55,189.852	CUSIP # 85744A810 STATE STREET US ST GOVT/CREDIT BOND INDEX SECURITIES LENDING SERIES I	692,577.45	684,646.18	1	0.00
384,228.796	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	5,651,621.36	4,467,408.12	6	0.00
759,133.902	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	9,899,106.08	9,097,909.12	11	0.00
		37,630,266.17	**34,646,084.41**	**43**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
11,413.468	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	24,187,421.39	12,821,596.15	27	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9476
STATE STREET RETIREMENT RIGHT IN 2030

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
29,195.273	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	3,788,641.38	2,167,630.06	4	0.00
598,082.55	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	18,477,760.38	10,245,108.44	21	0.00
		46,453,823.15	**25,234,334.65**	**53**	**0.00**
	COMMON TRUST FUNDS - OTHER				
47,459.314	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	784,882.13	548,612.01	1	0.00
207,923.938	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	2,789,507.55	2,359,495.31	3	0.00
		3,574,389.68	**2,908,107.32**	**4**	**0.00**
		88,934,606.01			
		4,716.38-			

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9494
STATE STREET RETIREMENT RIGHT IN 2035

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,468,463.08	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,468,463.08	1,468,463.08	1	3,659.84
		1,468,463.08	**1,468,463.08**	**1**	**3,659.84**
	COMMON TRUST FUNDS - FIXED INCOME				
1,669,741.2449	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	19,285,511.38	17,717,967.50	19	0.00
151,245.029	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	4,546,879.31	5,045,823.88	4	0.00
367,232.522	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	5,401,623.17	4,301,035.53	5	0.00
224,198.35	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	2,923,546.48	2,939,208.86	3	0.00
		32,157,560.34	**30,004,035.77**	**31**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
16,343.603	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	34,635,363.48	18,195,710.40	33	0.00
46,113.343	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	5,984,082.41	3,500,157.13	6	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9494
STATE STREET RETIREMENT RIGHT IN 2035

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
928,419.2	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	28,683,511.18	16,382,709.41	28	0.00
		69,302,957.07	**38,078,576.94**	**67**	**0.00**
	COMMON TRUST FUNDS - OTHER				
53,073.175	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	712,029.72	690,202.14	1	0.00
		712,029.72	**690,202.14**	**1**	**0.00**
		103,641,010.21			
		5,521.80-			

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9519
STATE STREET RETIREMENT RIGHT IN 2040

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,891,194.96	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,891,194.96	1,891,194.96	2	4,057.18
		1,891,194.96	**1,891,194.96**	**2**	**4,057.18**
	COMMON TRUST FUNDS - FIXED INCOME				
1,332,681.133	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	15,392,467.09	14,591,833.75	18	0.00
111,067.371	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	3,339,018.37	3,565,643.78	4	0.00
150,000.827	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	2,206,362.16	1,932,793.95	3	0.00
		20,937,847.62	**20,090,271.48**	**24**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
14,934.457	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	31,649,101.27	16,698,862.00	36	0.00
48,684.159	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	6,317,694.63	3,648,729.19	7	0.00
884,252.529	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	27,318,981.88	15,547,556.44	31	0.00
		65,285,777.78	**35,895,147.63**	**75**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9537
STATE STREET RETIREMENT RIGHT IN 2045

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,443,964.43	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,443,964.43	1,443,964.43	2	3,014.67
		1,443,964.43	**1,443,964.43**	**2**	**3,014.67**
	COMMON TRUST FUNDS - FIXED INCOME				
1,073,705.7097	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	12,401,300.95	11,378,334.73	14	0.00
89,992.138	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	2,705,433.64	2,936,836.10	3	0.00
		15,106,734.59	**14,315,170.83**	**17**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
15,858.708	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	33,607,773.99	17,656,076.22	38	0.00
61,308.141	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	7,955,896.15	4,660,814.22	9	0.00
965,833.266	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	29,839,418.75	17,093,564.70	34	0.00
		71,403,088.89	**39,410,455.14**	**82**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9555
STATE STREET RETIREMENT RIGHT IN 2050

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,050,277.33	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,050,277.33	1,050,277.33	1	3,019.89
		1,050,277.33	**1,050,277.33**	**1**	**3,019.89**
	COMMON TRUST FUNDS - FIXED INCOME				
659,785.0573	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	7,620,517.41	7,108,146.78	10	0.00
54,953.981	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	1,652,081.53	1,781,266.06	2	0.00
		9,272,598.94	**8,889,412.84**	**12**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
14,151.695	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	29,990,272.04	16,334,005.31	39	0.00
65,105.463	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	8,448,670.83	5,028,613.10	11	0.00
915,448.484	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	28,282,780.91	16,243,292.23	37	0.00
		66,721,723.78	**37,605,910.64**	**87**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9573
STATE STREET RETIREMENT RIGHT IN 2055

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,527,451.56	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,527,451.56	1,527,451.56	3	4,093.21
		1,527,451.56	**1,527,451.56**	**3**	**4,093.21**
	COMMON TRUST FUNDS - FIXED INCOME				
333,766.654	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	3,855,004.85	3,699,767.37	7	0.00
29,979.161	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	901,263.52	980,715.72	2	0.00
		4,756,268.37	**4,680,483.09**	**9**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
10,124.317	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	21,455,452.59	11,333,981.46	39	0.00
52,663.914	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	6,834,143.46	4,055,908.54	12	0.00
671,956.122	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	20,760,084.39	12,040,659.23	38	0.00
		49,049,680.44	**27,430,549.23**	**89**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9591
STATE STREET RETIREMENT RIGHT IN 2060

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,097,312.06	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,097,312.06	1,097,312.06	3	3,082.88
		1,097,312.06	**1,097,312.06**	**3**	**3,082.88**
	COMMON TRUST FUNDS - FIXED INCOME				
250,664.9862	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	2,895,180.59	2,823,272.77	7	0.00
24,091.723	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	724,269.47	763,544.75	2	0.00
		3,619,450.06	**3,586,817.52**	**9**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
7,310.636	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	15,492,699.81	8,327,880.11	39	0.00
37,552.795	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	4,873,188.65	2,946,760.35	12	0.00
481,484.6	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	14,875,466.72	8,813,529.91	38	0.00
		35,241,355.18	**20,088,170.37**	**89**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9617
STATE STREET RETIREMENT RIGHT IN 2065

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
807,032.82	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	807,032.82	807,032.82	4	2,795.30
		807,032.82	**807,032.82**	**4**	**2,795.30**
	COMMON TRUST FUNDS - FIXED INCOME				
135,860.594828	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	1,569,189.87	1,549,722.71	7	0.00
13,478.236	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	405,196.21	429,367.95	2	0.00
		1,974,386.08	**1,979,090.66**	**9**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
4,095.757	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	8,679,728.23	5,536,718.74	39	0.00
21,464.365	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	2,785,409.18	1,959,767.26	12	0.00
269,014.474	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	8,311,202.17	5,504,485.65	37	0.00
		19,776,339.58	**13,000,971.65**	**88**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0794
STATE STREET RETIREMENT RIGHT IN 2070

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
190.43	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	190.43	190.43	3	0.00
		190.43	**190.43**	**3**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
40.8137	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	471.40	467.49	6	0.00
4.443	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	133.57	146.44	2	0.00
		604.97	**613.93**	**8**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
1.41	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	2,988.07	2,898.26	39	0.00
7.386	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	958.47	1,002.98	13	0.00
92.545	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	2,859.18	2,818.00	38	0.00
		6,805.72	**6,719.24**	**90**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9412
STATE STREET RETIREMENT RIGHT IN RETIREMENT

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,058,278.69	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,058,278.69	1,058,278.69	2	2,063.13
		1,058,278.69	**1,058,278.69**	**2**	**2,063.13**
	COMMON TRUST FUNDS - FIXED INCOME				
1,559,166.02884	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	18,008,367.63	16,256,880.77	31	0.00
357,760.779	CUSIP # 85744A810 STATE STREET US ST GOVT/CREDIT BOND INDEX SECURITIES LENDING SERIES I	4,489,540.02	4,022,303.94	8	0.00
274,625.322	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	4,039,463.86	3,244,188.82	7	0.00
799,374.121	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	10,423,838.54	9,506,755.27	18	0.00
		36,961,210.05	**33,030,128.80**	**63**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
4,108.354	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	8,706,423.80	4,563,931.06	15	0.00
7,544.869	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	979,090.11	568,282.91	2	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9412
STATE STREET RETIREMENT RIGHT IN RETIREMENT

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
186,994.201	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	5,777,185.84	3,269,133.95	10	0.00
		15,462,699.75	**8,401,347.92**	**27**	**0.00**
	COMMON TRUST FUNDS - OTHER				
124,980.648	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	2,066,929.96	1,425,466.41	4	0.00
203,791.089	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	2,734,061.25	2,283,205.02	5	0.00
		4,800,991.21	**3,708,671.43**	**8**	**0.00**
		58,283,179.70			
		3,091.58-			

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
UNITED STATES							
	PAYABLE FOR INVESTMENTS PURCHASED		-403,600.02	0.00	-403,600.02		0.00
			-403,600.02	0.00	-403,600.02	-1.29	0.00
	PAYABLE FOR TRUSTEE FEES		-1,056.17	0.00	-1,056.17		0.00
			-1,056.17	0.00	-1,056.17	0.00	0.00
	REBATE RECEIVABLE		16,793.88	0.00	16,793.88		0.00
			16,793.88	0.00	16,793.88	0.05	0.00
	PAYABLE FOR CUSTODIAN FEES		-20,333.35	0.00	-20,333.35		0.00
			-20,333.35	0.00	-20,333.35	-0.06	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		61,956.62	0.00	61,956.62		0.00
			61,956.62	0.00	61,956.62	0.20	0.00
	MSC PAYABLE - CLASS C1		-32,584.23	0.00	-32,584.23		0.00
			-32,584.23	0.00	-32,584.23	-0.10	0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-6,755.85	0.00	-6,755.85		0.00
			-6,755.85	0.00	-6,755.85	-0.02	0.00
543,255.540	DREYFUS TREAS OBL CSH MGMT 521	100.0000	543,255.54	1,637.20	543,255.54		0.00
996085247	VAR RT 12/31/2049 DD 04/09/97	100.0000	543,255.54	1,637.20	543,255.54	1.73	0.00
SUBTOTAL UNITED STATES			**157,676.42**	**1,637.20**	**157,676.42**		**0.00**
			157,676.42	**1,637.20**	**157,676.42**	**0.51**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**157,676.42**	**1,637.20**	**157,676.42**		**0.00**
			157,676.42	**1,637.20**	**157,676.42**	**0.51**	**0.00**
TOTAL CASH & CASH EQUIVALENTS			**157,676.42**	**1,637.20**	**157,676.42**	**0.51**	**0.00**
FIXED INCOME SECURITIES							
U.S. DOLLAR							
AUSTRALIA							
68,000.000	WOODSIDE FINANCE LTD	98.2261	70,050.52	1,502.55	66,793.72		-3,256.80
980236AV5	6.000% 05/19/2035 DD 05/19/25	98.2261	70,050.52	1,502.55	66,793.72	0.21	-3,256.80
86,000.000	MACQUARIE GROUP LTD 144A	86.9386	78,863.38	629.98	74,767.17		-4,096.21
55607PAG0	VAR RT 06/23/2032 DD 06/23/21	86.9386	78,863.38	629.98	74,767.17	0.24	-4,096.21
71,000.000	WESTPAC BANKING CORP	99.9395	70,570.64	1,096.95	70,957.05		386.41
961214DF7	VAR RT 11/23/2031 DD 11/23/16	99.9395	70,570.64	1,096.95	70,957.05	0.23	386.41
SUBTOTAL AUSTRALIA			**219,484.54**	**3,229.48**	**212,517.94**		**-6,966.60**
			219,484.54	**3,229.48**	**212,517.94**	**0.68**	**-6,966.60**
BERMUDA							

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
66,000.000	CARNIVAL CORP LTD 144A	95.9635	64,204.28	632.48	63,335.92		-868.36
143658CA8	5.750% 08/01/2032 DD 07/16/25	95.9635	64,204.28	632.48	63,335.92	0.20	-868.36
31,000.000	ENSTAR GROUP LTD	85.8812	28,063.49	80.05	26,623.18		-1,440.31
29359UAC3	3.100% 09/01/2031 DD 08/24/21	85.8812	28,063.49	80.05	26,623.18	0.08	-1,440.31
SUBTOTAL BERMUDA			**92,267.77**	**712.53**	**89,959.10**		**-2,308.67**
			92,267.77	**712.53**	**89,959.10**	**0.28**	**-2,308.67**
CAYMAN ISLANDS							
250,000.000	ARES XLIV CLO LT 44A A1R3 144A	100.0800	250,000.00	99.82	250,200.00		200.00
04016NBV4	VAR RT 04/15/2034 DD 09/28/26	100.0800	250,000.00	99.82	250,200.00	0.80	200.00
300,000.000	CIFC FUNDING 2017- 5A AR2 144A	100.1800	300,000.00	906.39	300,540.00		540.00
12551MAW9	VAR RT 07/17/2037 DD 09/09/26	100.1800	300,000.00	906.39	300,540.00	0.96	540.00
200,000.000	FORTRESS CREDIT BS 3A B1R 144A	100.1400	200,000.00	826.05	200,280.00		280.00
34963QAN6	VAR RT 07/20/2034 DD 09/03/26	100.1400	200,000.00	826.05	200,280.00	0.64	280.00
400,000.000	MADISON PARK FUND 46A ARR 144A	100.0500	400,097.66	4,119.20	400,200.00		102.34
55822AAW7	VAR RT 10/15/2034 DD 02/21/25	100.0500	400,097.66	4,119.20	400,200.00	1.28	102.34
150,000.000	MAGNETITE XXI LTD 21A BR2 144A	100.0200	150,000.00	1,529.72	150,030.00		30.00
55954PAY0	VAR RT 04/20/2034 DD 06/02/26	100.0200	150,000.00	1,529.72	150,030.00	0.48	30.00
288,052.269	SYMPHONY CLO XXV L 25A AR 144A	100.0600	288,122.03	2,829.37	288,225.10		103.07
87167WDC6	VAR RT 04/19/2034 DD 12/03/25	100.0600	288,122.03	2,829.37	288,225.10	0.92	103.07
SUBTOTAL CAYMAN ISLANDS			**1,588,219.69**	**10,310.55**	**1,589,475.10**		**1,255.41**
			1,588,219.69	**10,310.55**	**1,589,475.10**	**5.08**	**1,255.41**
IRELAND							
118,000.000	AERCAP IRELAND CAPITAL DAC / A	100.9945	137,661.45	39.35	119,173.52		-18,487.93
00774MBE4	6.150% 09/30/2030 DD 09/25/23	100.9945	137,661.45	39.35	119,173.52	0.38	-18,487.93
JAPAN							
44,000.000	SUMITOMO MITSUI FINANCIAL GROU	98.8557	43,768.82	326.28	43,496.50		-272.32
86562MAR1	3.364% 07/12/2027 DD 07/12/17	98.8557	43,768.82	326.28	43,496.50	0.14	-272.32
25,000.000	SUMITOMO MITSUI FINANCIAL GROU	90.9280	25,000.00	103.60	22,732.01		-2,267.99
86562MEK2	VAR RT 03/03/2041 DD 03/03/26	90.9280	25,000.00	103.60	22,732.01	0.07	-2,267.99
SUBTOTAL JAPAN			**68,768.82**	**429.88**	**66,228.51**		**-2,540.31**
			68,768.82	**429.88**	**66,228.51**	**0.21**	**-2,540.31**
JERSEY C I							
400,000.000	FORTRESS CREDIT BSL 1A AR 144A	100.3000	400,000.00	3,952.24	401,200.00		1,200.00
34966EAN0	VAR RT 04/24/2037 DD 05/04/26	100.3000	400,000.00	3,952.24	401,200.00	1.28	1,200.00
NETHERLANDS							

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
76,000.000	JBS NV/JBS USA FOODS GROUP HOL	92.5425	76,957.93	886.29	70,332.26		-6,625.67
472140AF9	5.500% 01/15/2036 DD 07/03/25	92.5425	76,957.93	886.29	70,332.26	0.22	-6,625.67
UNITED KINGDOM							
45,000.000	CSL FINANCE PLC 144A	92.5371	44,001.25	818.21	41,641.70		-2,359.55
12661PAC3	4.250% 04/27/2032 DD 04/27/22	92.5371	44,001.25	818.21	41,641.70	0.13	-2,359.55
UNITED STATES							
46,000.000	AT&T INC	89.7230	45,799.44	1,214.40	41,272.56		-4,526.88
00206RNQ1	6.300% 10/30/2066 DD 04/30/26	89.7230	45,799.44	1,214.40	41,272.56	0.13	-4,526.88
16,000.000	ABBVIE INC	94.0451	15,910.96	116.30	15,047.22		-863.74
00287YES4	6.000% 09/15/2056 DD 08/18/26	94.0451	15,910.96	116.30	15,047.22	0.05	-863.74
57,000.000	AIRBNB INC	93.2265	53,328.06	124.69	53,139.09		-188.97
009066AE1	5.250% 03/16/2036 DD 03/16/26	93.2265	53,328.06	124.69	53,139.09	0.17	-188.97
44,000.000	AMERICAN NATIONAL GROUP INC	91.9877	44,611.71	560.86	40,474.60		-4,137.11
025676AQ0	6.000% 07/15/2035 DD 06/27/25	91.9877	44,611.71	560.86	40,474.60	0.13	-4,137.11
71,000.000	AMERICAN HONDA FINANCE CORP	96.1424	70,781.21	1,655.86	68,261.13		-2,520.08
02665WGX3	4.900% 04/10/2031 DD 04/10/26	96.1424	70,781.21	1,655.86	68,261.13	0.22	-2,520.08
64,000.000	AMERICAN TOWER TRUST #1 144A	97.4541	63,999.67	103.84	62,370.60		-1,629.07
03027WAK8	3.652% 03/15/2048 DD 03/29/18	97.4541	63,999.67	103.84	62,370.60	0.20	-1,629.07
42,000.000	AMERICAN TOWER CORP	97.8927	41,432.09	321.28	41,114.93		-317.16
03027XAR1	3.600% 01/15/2028 DD 12/08/17	97.8927	41,432.09	321.28	41,114.93	0.13	-317.16
55,000.000	AMGEN INC	91.6177	53,796.49	248.22	50,389.73		-3,406.76
031162DS6	5.600% 03/02/2043 DD 03/02/23	91.6177	53,796.49	248.22	50,389.73	0.16	-3,406.76
66,000.000	AMPHENOL CORP	90.3354	64,299.91	393.03	59,621.34		-4,678.57
032095BA8	4.625% 02/15/2036 DD 11/10/25	90.3354	64,299.91	393.03	59,621.34	0.19	-4,678.57
52,000.000	ANHEUSER-BUSCH COS LLC / ANHEU	91.1118	51,269.01	407.47	47,378.15		-3,890.86
03522AAH3	4.700% 02/01/2036 DD 02/01/19	91.1118	51,269.01	407.47	47,378.15	0.15	-3,890.86
52,000.000	AON NORTH AMERICA INC / AON GL	96.0369	51,835.82	130.49	49,939.17		-1,896.65
036940AG9	6.450% 09/17/2056 DD 09/17/26	96.0369	51,835.82	130.49	49,939.17	0.16	-1,896.65
31,000.000	APA CORP	98.5177	31,348.61	269.84	30,540.48		-808.13
03743QAT5	6.750% 02/15/2055 DD 08/15/25	98.5177	31,348.61	269.84	30,540.48	0.10	-808.13
79,000.000	APOLLO DEBT SOLUTIONS BDC	100.9642	81,658.53	2,545.17	79,761.71		-1,896.82
03770DAB9	6.900% 04/13/2029 DD 10/13/24	100.9642	81,658.53	2,545.17	79,761.71	0.25	-1,896.82
239,000.000	APPALACHIAN POWER RECOVERY FUN	94.3544	239,035.66	4,836.23	225,507.04		-13,528.62
037975AC3	5.836% 04/01/2048 DD 05/27/26	94.3544	239,035.66	4,836.23	225,507.04	0.72	-13,528.62
98,000.000	ARES CAPITAL CORP	94.0608	96,126.65	2,416.96	92,179.59		-3,947.06
04010LBM4	5.250% 04/12/2031 DD 01/12/26	94.0608	96,126.65	2,416.96	92,179.59	0.29	-3,947.06

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74,000.000	ATHENE HOLDING LTD	95.0413	76,741.63	922.70	70,330.55		-6,411.08
04686JAG6	5.875% 01/15/2034 DD 12/12/23	95.0413	76,741.63	922.70	70,330.55	0.22	-6,411.08
162,000.000	AVIS BUDGET RENTAL C 4A A 144A	96.5786	161,883.17	687.30	156,457.27		-5,425.90
05377RLX0	5.090% 12/20/2032 DD 06/09/26	96.5786	161,883.17	687.30	156,457.27	0.50	-5,425.90
153,000.000	BBCMS MORTGAGE TRUST 202 C7 A5	88.2123	136,847.00	259.80	134,964.85		-1,882.15
05492VAF2	2.037% 04/15/2053 DD 06/01/20	88.2123	136,847.00	259.80	134,964.85	0.43	-1,882.15
278,000.000	BANK5 2025-5YR19 5YR19 A3	98.2197	286,259.82	1,221.00	273,050.88		-13,208.94
05494RBL5	5.270% 12/15/2058 DD 12/01/25	98.2197	286,259.82	1,221.00	273,050.88	0.87	-13,208.94
223,000.000	BANK 2026-BNK52 BNK52 A5	97.4523	229,656.89	1,038.00	217,318.54		-12,338.35
05495BBH8	5.586% 05/15/2069 DD 07/01/26	97.4523	229,656.89	1,038.00	217,318.54	0.69	-12,338.35
305,000.000	BBCMS MORTGAGE TRUST 2 5C38 A3	97.8522	314,055.36	1,308.00	298,449.06		-15,606.30
05556RAB3	5.146% 11/15/2058 DD 11/01/25	97.8522	314,055.36	1,308.00	298,449.06	0.95	-15,606.30
64,000.000	BAKER HUGHES HOLDINGS LLC / BA	91.9023	63,776.92	942.14	58,817.49		-4,959.43
05724BAP4	5.000% 06/15/2036 DD 03/11/26	91.9023	63,776.92	942.14	58,817.49	0.19	-4,959.43
102,000.000	BANK 2020-BNK29 BN29 A4	85.7333	97,533.08	169.80	87,447.99		-10,085.09
06541TBF5	1.997% 11/15/2053 DD 11/01/20	85.7333	97,533.08	169.80	87,447.99	0.28	-10,085.09
69,000.000	BANK5 2026-5YR21 5YR21 A3	98.9707	71,058.58	317.70	68,289.76		-2,768.82
06644BAG9	5.525% 04/15/2059 DD 04/01/26	98.9707	71,058.58	317.70	68,289.76	0.22	-2,768.82
47,000.000	BARINGS PRIVATE CREDIT CO 144A	95.6811	46,438.71	367.92	44,970.13		-1,468.58
06763AAJ0	6.500% 08/18/2031 DD 08/18/26	95.6811	46,438.71	367.92	44,970.13	0.14	-1,468.58
46,000.000	BAXTER INTERNATIONAL INC	93.6701	44,314.17	765.25	43,088.27		-1,225.90
071813DE6	5.650% 12/15/2035 DD 12/04/25	93.6701	44,314.17	765.25	43,088.27	0.14	-1,225.90
211,000.000	BEACON POINT DC LLC 144A	91.5967	208,946.77	4,036.49	193,269.07		-15,677.70
07367AAA7	6.129% 11/30/2042 DD 06/09/26	91.5967	208,946.77	4,036.49	193,269.07	0.62	-15,677.70
71,000.000	BEIGNET INVESTOR LLC 144A	92.3613	71,588.56	-1.18	65,576.50		-6,012.06
076912AA2	6.581% 05/30/2049 DD 10/21/25	92.3613	71,588.56	-1.18	65,576.50	0.21	-6,012.06
54,000.000	BENCHMARK 2020-B21 MORT B21 A5	85.7347	47,632.05	89.10	46,296.74		-1,335.31
08163LAG4	1.978% 12/17/2053 DD 11/01/20	85.7347	47,632.05	89.10	46,296.74	0.15	-1,335.31
155,000.000	BENCHMARK 2025-V19 MORT V19 A3	98.0974	159,601.43	678.00	152,051.03		-7,550.40
08164DAB2	5.249% 01/15/2058 DD 12/01/25	98.0974	159,601.43	678.00	152,051.03	0.49	-7,550.40
275,000.000	BENCHMARK 2025-V18 MORT V18 A3	97.9799	283,441.15	1,188.00	269,444.81		-13,996.34
08164EAC8	5.184% 10/15/2058 DD 10/01/25	97.9799	283,441.15	1,188.00	269,444.81	0.86	-13,996.34
66,000.000	BENCHMARK 2026-B43 MORT B43 A5	96.5494	67,973.54	303.00	63,722.62		-4,250.92
08164JAC7	5.506% 04/15/2063 DD 05/01/26	96.5494	67,973.54	303.00	63,722.62	0.20	-4,250.92
148,000.000	BENCHMARK 2024-V9 MORTGA V9 A3	99.6105	150,527.97	690.90	147,423.48		-3,104.49
081919AN2	5.602% 08/15/2057 DD 08/01/24	99.6105	150,527.97	690.90	147,423.48	0.47	-3,104.49

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76,000.000	BLACKSTONE SECURED LENDING FUN	93.3368	75,004.62	659.68	70,935.94		-4,068.68
09261XAL6	5.125% 01/31/2031 DD 10/14/25	93.3368	75,004.62	659.68	70,935.94	0.23	-4,068.68
282,000.000	BMO 2025-5C12 MORTGAGE 5C12 A3	97.8405	290,358.57	1,217.40	275,910.21		-14,448.36
09663VAC4	5.180% 10/15/2058 DD 10/01/25	97.8405	290,358.57	1,217.40	275,910.21	0.88	-14,448.36
27,000.000	BOEING CO/THE	93.2208	27,640.30	642.08	25,169.61		-2,470.69
097023CV5	5.705% 05/01/2040 DD 05/04/20	93.2208	27,640.30	642.08	25,169.61	0.08	-2,470.69
48,000.000	BOEING CO/THE	87.9097	45,930.07	1,190.69	42,196.67		-3,733.40
097023CX1	5.930% 05/01/2060 DD 05/04/20	87.9097	45,930.07	1,190.69	42,196.67	0.13	-3,733.40
45,000.000	BURLINGTON NORTHERN SANTA FE L	88.1018	43,030.11	99.00	39,645.79		-3,384.32
12189LAG6	4.950% 09/15/2041 DD 08/22/11	88.1018	43,030.11	99.00	39,645.79	0.13	-3,384.32
200,000.000	CD 2017-CD3 MORTGAGE TR CD3 A4	98.0295	199,275.12	605.10	196,058.96		-3,216.16
12515GAD9	3.631% 02/10/2050 DD 02/01/17	98.0295	199,275.12	605.10	196,058.96	0.63	-3,216.16
50,000.000	CMS ENERGY CORP	79.5422	43,184.38	6.53	39,771.11		-3,413.27
125896BL3	4.700% 03/31/2043 DD 03/22/13	79.5422	43,184.38	6.53	39,771.11	0.13	-3,413.27
56,000.000	CRH AMERICA FINANCE INC	91.9768	56,063.92	406.74	51,506.99		-4,556.93
12636YAJ1	5.000% 02/09/2036 DD 10/09/25	91.9768	56,063.92	406.74	51,506.99	0.16	-4,556.93
46,000.000	CVS HEALTH CORP	90.7143	45,711.21	928.05	41,728.57		-3,982.64
126650EF3	6.050% 06/01/2054 DD 05/09/24	90.7143	45,711.21	928.05	41,728.57	0.13	-3,982.64
40,000.000	CATERPILLAR INC	95.9504	40,881.47	788.64	38,380.16		-2,501.31
149123CL3	5.200% 05/15/2035 DD 05/15/25	95.9504	40,881.47	788.64	38,380.16	0.12	-2,501.31
42,000.000	CENTERPOINT ENERGY HOUSTON ELE	95.6510	42,694.32	180.17	40,173.44		-2,520.88
15189XBE7	5.150% 03/01/2034 DD 02/29/24	95.6510	42,694.32	180.17	40,173.44	0.13	-2,520.88
20,000.000	CHARTER COMMUNICATIONS OPERATI	95.8485	21,254.10	221.46	19,169.70		-2,084.40
161175CP7	6.650% 02/01/2034 DD 11/10/23	95.8485	21,254.10	221.46	19,169.70	0.06	-2,084.40
33,000.000	CHARTER COMMUNICATIONS OPERATI	99.5531	34,126.42	671.00	32,852.53		-1,273.89
161175CQ5	6.100% 06/01/2029 DD 05/14/24	99.5531	34,126.42	671.00	32,852.53	0.10	-1,273.89
49,000.000	CHARTER COMMUNICATIONS OPERATI	94.9587	51,410.18	1,069.93	46,529.78		-4,880.40
161175CR3	6.550% 06/01/2034 DD 05/14/24	94.9587	51,410.18	1,069.93	46,529.78	0.15	-4,880.40
0.000	CONSTELLATION BRANDS INC	0.0000	0.00	0.96	0.00		0.00
21036PBU1	4.850% 05/06/2031 DD 05/06/26	0.0000	0.00	0.96	0.00	0.00	0.00
141,000.000	DBJPM 20-C9 MORTGAGE TRU C9 A5	87.2497	134,154.41	226.20	123,022.02		-11,132.39
233063AT3	1.926% 08/15/2053 DD 08/01/20	87.2497	134,154.41	226.20	123,022.02	0.39	-11,132.39
63,000.000	DTE ELECTRIC CO	91.6206	64,065.08	1,392.50	57,720.99		-6,344.09
23338VAZ9	5.850% 05/15/2055 DD 05/14/25	91.6206	64,065.08	1,392.50	57,720.99	0.18	-6,344.09
45,000.000	DT MIDSTREAM INC 144A	96.3563	46,843.58	768.55	43,360.34		-3,483.24
23345MAD9	5.800% 12/15/2034 DD 12/06/24	96.3563	46,843.58	768.55	43,360.34	0.14	-3,483.24

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126,000.000	DELL INTERNATIONAL LLC / EMC C	92.1464	122,123.95	848.75	116,104.48		-6,019.47
24703DBX8	5.250% 02/15/2037 DD 06/16/26	92.1464	122,123.95	848.75	116,104.48	0.37	-6,019.47
65,000.000	DELTA AIR LINES INC	98.1691	65,833.76	770.41	63,809.88		-2,023.88
247361A32	5.250% 07/10/2030 DD 06/10/25	98.1691	65,833.76	770.41	63,809.88	0.20	-2,023.88
79,000.000	DUKE ENERGY PROGRESS LLC	66.9503	59,643.61	126.40	52,890.77		-6,752.84
26442UAE4	3.600% 09/15/2047 DD 09/08/17	66.9503	59,643.61	126.40	52,890.77	0.17	-6,752.84
41,000.000	EIDP INC 144A	97.1522	40,635.24	47.81	39,832.39		-802.85
26853BAB4	6.000% 08/15/2036 DD 09/24/26	97.1522	40,635.24	47.81	39,832.39	0.13	-802.85
67,000.000	ENERGY TRANSFER LP	88.5703	63,885.89	1,511.36	59,342.10		-4,543.79
29273VAW0	5.950% 05/15/2054 DD 01/25/24	88.5703	63,885.89	1,511.36	59,342.10	0.19	-4,543.79
26,000.000	ENERGY TRANSFER LP	93.8893	25,982.58	295.63	24,411.21		-1,571.37
29273VBK5	5.350% 01/15/2036 DD 01/27/26	93.8893	25,982.58	295.63	24,411.21	0.08	-1,571.37
59,000.000	ENTERGY LOUISIANA LLC	88.6357	59,289.24	149.45	52,295.05		-6,994.19
29364WBN7	5.700% 03/15/2054 DD 03/08/24	88.6357	59,289.24	149.45	52,295.05	0.17	-6,994.19
20,000.000	EVERSOURCE ENERGY	88.4818	18,473.38	56.40	17,696.35		-777.03
30040WAP3	3.375% 03/01/2032 DD 02/25/22	88.4818	18,473.38	56.40	17,696.35	0.06	-777.03
54,000.000	EXTRA SPACE STORAGE LP	94.1951	54,499.33	568.02	50,865.34		-3,633.99
30225VAV9	4.950% 01/15/2033 DD 08/08/25	94.1951	54,499.33	568.02	50,865.34	0.16	-3,633.99
23,000.000	META PLATFORMS INC	78.1195	22,241.21	160.80	17,967.48		-4,273.73
30303M8V7	5.400% 08/15/2054 DD 08/09/24	78.1195	22,241.21	160.80	17,967.48	0.06	-4,273.73
28,733.147	FHLMC POOL #ZS-4673	89.5410	29,215.22	95.70	25,727.95		-3,487.27
3132A5FN0	4.000% 08/01/2046 DD 09/01/18	89.5410	29,215.22	95.70	25,727.95	0.08	-3,487.27
55,646.473	FHLMC POOL #ZS-4678	87.5365	55,413.34	162.30	48,710.96		-6,702.38
3132A5FT7	3.500% 09/01/2046 DD 09/01/18	87.5365	55,413.34	162.30	48,710.96	0.16	-6,702.38
0.000	FHLMC POOL #SD-2952	0.0000	0.00	3,620.56	0.00		0.00
3132DQH58	4.500% 05/01/2053 DD 05/01/23	0.0000	0.00	3,620.56	0.00	0.00	0.00
245,502.589	FHLMC POOL #SD-3814	93.3981	241,272.94	1,023.00	229,294.83		-11,978.11
3132E0GX4	5.000% 08/01/2053 DD 08/01/23	93.3981	241,272.94	1,023.00	229,294.83	0.73	-11,978.11
32,546.115	FHLMC POOL #QA-4336	83.0549	31,436.15	81.30	27,031.14		-4,405.01
31339UY95	3.000% 11/01/2049 DD 11/01/19	83.0549	31,436.15	81.30	27,031.14	0.09	-4,405.01
63,250.957	FHLMC POOL #QA-6230	83.1169	60,707.60	158.10	52,572.22		-8,135.38
3133A04P6	3.000% 01/01/2050 DD 01/01/20	83.1169	60,707.60	158.10	52,572.22	0.17	-8,135.38
40,923.434	FHLMC POOL #RA-2794	85.5017	40,201.64	119.40	34,990.23		-5,211.41
3133KJC75	3.500% 06/01/2050 DD 05/01/20	85.5017	40,201.64	119.40	34,990.23	0.11	-5,211.41
192,308.050	FNMA GTD REMIC P/T 12-55 PD	92.1173	200,394.05	480.90	177,149.04		-23,245.01
3136A53R5	3.000% 05/25/2042 DD 04/01/12	92.1173	200,394.05	480.90	177,149.04	0.57	-23,245.01

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38,871.921	FNMA GTD REMIC P/T 16-53 AV	98.9806	38,766.28	97.12	38,475.67		-290.61
3136AS5A0	3.000% 12/25/2027 DD 07/01/16	98.9806	38,766.28	97.12	38,475.67	0.12	-290.61
79,099.537	FNMA GTD REMIC P/T 16-46 UP	93.0171	77,492.64	197.70	73,576.12		-3,916.52
3136ASWH5	3.000% 11/25/2044 DD 06/01/16	93.0171	77,492.64	197.70	73,576.12	0.23	-3,916.52
14,980.541	FHLMC MULTICLASS MTG 4427 KA	92.3189	14,380.31	28.20	13,829.86		-550.45
3137BGAW9	2.250% 07/15/2044 DD 01/01/15	92.3189	14,380.31	28.20	13,829.86	0.04	-550.45
65,000.000	FHLMC MULTICLASS MTG K068 A2	98.6056	65,102.20	175.80	64,093.63		-1,008.57
3137FBBX3	3.244% 08/25/2027 DD 10/01/17	98.6056	65,102.20	175.80	64,093.63	0.20	-1,008.57
160,000.000	FHLMC MULTICLASS MTG K155 A3	90.3763	163,070.75	500.10	144,602.06		-18,468.69
3137FG6T7	3.750% 04/25/2033 DD 06/01/18	90.3763	163,070.75	500.10	144,602.06	0.46	-18,468.69
436,125.026	FHLMC MULTICLASS MTG 4993 MC	72.2577	334,999.89	545.18	315,133.91		-19,865.98
3137FU6S8	1.500% 07/25/2050 DD 06/01/20	72.2577	334,999.89	545.18	315,133.91	1.01	-19,865.98
115,926.662	FHLMC MULTICLASS MTG 5499 A	97.4931	115,134.74	531.30	113,020.46		-2,114.28
3137HJW86	5.500% 10/25/2052 DD 01/01/25	97.4931	115,134.74	531.30	113,020.46	0.36	-2,114.28
34,575.738	FNMA POOL #0AL9222	89.6523	35,280.05	115.20	30,997.93		-4,282.12
3138ERG87	4.000% 10/01/2046 DD 10/01/16	89.6523	35,280.05	115.20	30,997.93	0.10	-4,282.12
32,045.630	FNMA POOL #0AL9570	96.0209	33,941.88	133.50	30,770.50		-3,171.38
3138ERT42	5.000% 06/01/2044 DD 12/01/16	96.0209	33,941.88	133.50	30,770.50	0.10	-3,171.38
25,668.660	FNMA POOL #0AS7568	91.7776	26,626.37	96.30	23,558.08		-3,068.29
3138WHMS8	4.500% 07/01/2046 DD 06/01/16	91.7776	26,626.37	96.30	23,558.08	0.08	-3,068.29
35,153.128	FNMA POOL #0BD2425	87.2737	34,898.34	102.60	30,679.44		-4,218.90
3140F9VT9	3.500% 01/01/2047 DD 01/01/17	87.2737	34,898.34	102.60	30,679.44	0.10	-4,218.90
65,027.146	FNMA POOL #0BM5822	84.2313	68,283.50	162.60	54,773.22		-13,510.28
3140JAPG7	3.000% 11/01/2048 DD 04/01/19	84.2313	68,283.50	162.60	54,773.22	0.17	-13,510.28
271,285.756	FNMA POOL #0BQ0538	78.7657	221,521.78	565.20	213,680.12		-7,841.66
3140KKS47	2.500% 09/01/2050 DD 09/01/20	78.7657	221,521.78	565.20	213,680.12	0.68	-7,841.66
94,618.506	FNMA POOL #0BQ2883	78.7091	88,090.90	197.10	74,473.38		-13,617.52
3140KNFZ6	2.500% 09/01/2050 DD 10/01/20	78.7091	88,090.90	197.10	74,473.38	0.24	-13,617.52
100,764.378	FNMA POOL #0BR0479	75.2746	91,005.01	168.00	75,850.01		-15,155.00
3140KXQ90	2.000% 12/01/2050 DD 11/01/20	75.2746	91,005.01	168.00	75,850.01	0.24	-15,155.00
79,777.420	FNMA POOL #0CA0241	88.8130	85,246.70	265.80	70,852.73		-14,393.97
3140Q7HT7	4.000% 08/01/2047 DD 08/01/17	88.8130	85,246.70	265.80	70,852.73	0.23	-14,393.97
17,628.182	FNMA POOL #0CA2219	94.1937	18,321.84	73.50	16,604.63		-1,717.21
3140Q9PD9	5.000% 08/01/2048 DD 07/01/18	94.1937	18,321.84	73.50	16,604.63	0.05	-1,717.21
255,272.736	FNMA POOL #0CB2170	82.1321	259,781.33	638.10	209,660.90		-50,120.43
3140QMMU5	3.000% 11/01/2051 DD 10/01/21	82.1321	259,781.33	638.10	209,660.90	0.67	-50,120.43

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356,886.126	FNMA POOL #0CB8755	98.8843	360,942.11	1,784.40	352,904.24		-8,037.87
3140QUWR3	6.000% 06/01/2054 DD 06/01/24	98.8843	360,942.11	1,784.40	352,904.24	1.13	-8,037.87
393,060.657	FNMA POOL #0FA0543	79.7764	334,156.90	818.93	313,569.66		-20,587.24
3140W0S97	2.500% 06/01/2052 DD 01/01/25	79.7764	334,156.90	818.93	313,569.66	1.00	-20,587.24
223,494.090	FNMA POOL #0FA1475	92.6861	216,647.36	931.20	207,147.96		-9,499.40
3140W1T94	5.000% 05/01/2055 DD 04/01/25	92.6861	216,647.36	931.20	207,147.96	0.66	-9,499.40
286,871.472	FNMA POOL #0FA2759	95.4293	291,341.33	1,314.83	273,759.45		-17,581.88
3140W3B57	5.500% 02/01/2055 DD 09/01/25	95.4293	291,341.33	1,314.83	273,759.45	0.87	-17,581.88
250,291.822	FNMA POOL #0FA5188	85.7579	222,592.57	729.95	214,645.01		-7,947.56
3140W5XS8	3.500% 08/01/2052 DD 03/01/26	85.7579	222,592.57	729.95	214,645.01	0.69	-7,947.56
202,535.662	FNMA POOL #0FA6191	93.1012	197,066.81	843.90	188,563.19		-8,503.62
3140W62Z4	5.000% 06/01/2056 DD 06/01/26	93.1012	197,066.81	843.90	188,563.19	0.60	-8,503.62
510,892.063	FNMA POOL #0FS3809	90.7837	503,331.56	1,915.80	463,806.67		-39,524.89
3140XKGT1	4.500% 11/01/2052 DD 01/01/23	90.7837	503,331.56	1,915.80	463,806.67	1.48	-39,524.89
461,610.975	FNMA POOL #0FS5589	96.0159	464,190.98	2,115.67	443,220.16		-20,970.82
3140XMF76	5.500% 07/01/2053 DD 08/01/23	96.0159	464,190.98	2,115.67	443,220.16	1.41	-20,970.82
406,294.944	FNMA POOL #0FS6616	98.9433	412,544.69	2,031.53	402,001.45		-10,543.24
3140XNK60	6.000% 06/01/2053 DD 12/01/23	98.9433	412,544.69	2,031.53	402,001.45	1.28	-10,543.24
435,065.229	FNMA POOL #0FS9801	95.6593	441,898.41	1,994.10	416,180.52		-25,717.89
3140XR3K9	5.500% 11/01/2054 DD 11/01/24	95.6593	441,898.41	1,994.10	416,180.52	1.33	-25,717.89
35,490.131	FNMA POOL #0AB2467	93.5773	36,933.45	133.20	33,210.69		-3,722.76
31416XW55	4.500% 03/01/2041 DD 02/01/11	93.5773	36,933.45	133.20	33,210.69	0.11	-3,722.76
168,348.013	FNMA POOL #0MA1510	90.6266	181,335.24	561.23	152,568.08		-28,767.16
31418AVC9	4.000% 07/01/2043 DD 06/01/13	90.6266	181,335.24	561.23	152,568.08	0.49	-28,767.16
42,853.485	FNMA POOL #0MA2655	94.5445	43,546.69	142.80	40,515.61		-3,031.08
31418B5R3	4.000% 06/01/2036 DD 05/01/16	94.5445	43,546.69	142.80	40,515.61	0.13	-3,031.08
52,078.196	FNMA POOL #0MA2079	95.4803	55,358.42	173.70	49,724.41		-5,634.01
31418BJZ0	4.000% 11/01/2034 DD 10/01/14	95.4803	55,358.42	173.70	49,724.41	0.16	-5,634.01
30,151.224	FNMA POOL #0MA2808	89.4577	30,667.26	100.50	26,972.60		-3,694.66
31418CDN1	4.000% 11/01/2046 DD 10/01/16	89.4577	30,667.26	100.50	26,972.60	0.09	-3,694.66
52,186.447	FNMA POOL #0MA2873	92.8279	51,759.43	152.10	48,443.58		-3,315.85
31418CFP4	3.500% 01/01/2037 DD 12/01/16	92.8279	51,759.43	152.10	48,443.58	0.15	-3,315.85
85,481.073	FNMA POOL #0MA3333	89.0269	90,840.61	285.00	76,101.19		-14,739.42
31418CV35	4.000% 03/01/2048 DD 03/01/18	89.0269	90,840.61	285.00	76,101.19	0.24	-14,739.42
76,564.136	FNMA POOL #0MA4202	81.4120	68,247.26	95.70	62,332.36		-5,914.90
31418DU42	1.500% 11/01/2040 DD 11/01/20	81.4120	68,247.26	95.70	62,332.36	0.20	-5,914.90

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300,109.560	FNMA POOL #0MA5920	94.3275	302,151.22	1,250.40	283,085.99		-19,065.23
31418FSJ7	5.000% 12/01/2045 DD 11/01/25	94.3275	302,151.22	1,250.40	283,085.99	0.90	-19,065.23
284,361.581	FHLMC POOL #SL-0808	98.0507	294,283.81	1,421.70	278,818.54		-15,465.27
31427M3S8	6.000% 04/01/2055 DD 03/01/25	98.0507	294,283.81	1,421.70	278,818.54	0.89	-15,465.27
93,303.629	FHLMC POOL #SL-0528	98.6938	94,912.60	466.50	92,084.91		-2,827.69
31427MSS1	6.000% 03/01/2055 DD 03/01/25	98.6938	94,912.60	466.50	92,084.91	0.29	-2,827.69
292,920.078	FHLMC POOL #SL-0715	93.2200	286,050.44	1,220.40	273,059.96		-12,990.48
31427MYM7	5.000% 10/01/2054 DD 03/01/25	93.2200	286,050.44	1,220.40	273,059.96	0.87	-12,990.48
188,318.820	FHLMC POOL #SL-5557	82.4648	158,730.34	470.77	155,296.76		-3,433.58
31427TE77	3.000% 08/01/2052 DD 05/01/26	82.4648	158,730.34	470.77	155,296.76	0.50	-3,433.58
62,000.000	FEDEX CORP	96.0563	61,900.98	168.30	59,554.91		-2,346.07
31428XED4	5.750% 09/30/2036 DD 09/14/26	96.0563	61,900.98	168.30	59,554.91	0.19	-2,346.07
95,000.000	FIRSTENERGY TRANSMISSION LLC	93.6554	95,058.91	957.05	88,972.63		-6,086.28
33767BAK5	4.750% 01/15/2033 DD 01/15/26	93.6554	95,058.91	957.05	88,972.63	0.28	-6,086.28
44,000.000	DUKE ENERGY FLORIDA LLC	101.2748	48,543.29	828.98	44,560.90		-3,982.39
341099CL1	6.400% 06/15/2038 DD 06/18/08	101.2748	48,543.29	828.98	44,560.90	0.14	-3,982.39
75,000.000	FORTITUDE GROUP HOLDINGS 144A	99.4299	77,377.34	2,343.63	74,572.41		-2,804.93
34966XAA6	6.250% 04/01/2030 DD 03/31/25	99.4299	77,377.34	2,343.63	74,572.41	0.24	-2,804.93
52,000.000	FREEPORT-MCMORAN INC	88.9822	50,776.15	125.92	46,270.72		-4,505.43
35671DBC8	5.450% 03/15/2043 DD 09/15/13	88.9822	50,776.15	125.92	46,270.72	0.15	-4,505.43
33,000.000	GA GLOBAL FUNDING TRUST 144A	99.2725	32,905.30	419.60	32,759.92		-145.38
36143L2L8	5.500% 01/08/2029 DD 01/08/24	99.2725	32,905.30	419.60	32,759.92	0.10	-145.38
192,894.900	GNMA II POOL #0MA0219	86.3497	201,063.77	482.17	166,564.11		-34,499.66
36179MG46	3.000% 07/20/2042 DD 07/01/12	86.3497	201,063.77	482.17	166,564.11	0.53	-34,499.66
464,306.204	GNMA II POOL #0786280	86.5046	445,240.16	1,547.70	401,646.10		-43,594.06
3622AB2M3	4.000% 07/20/2052 DD 08/01/22	86.5046	445,240.16	1,547.70	401,646.10	1.28	-43,594.06
58,000.000	GLENCORE FUNDING LLC 144A	95.9581	59,458.40	1,644.72	55,655.71		-3,802.69
378272CA4	5.673% 04/01/2035 DD 04/01/25	95.9581	59,458.40	1,644.72	55,655.71	0.18	-3,802.69
55,000.000	GLOBAL ATLANTIC FIN CO 144A	86.9986	55,363.27	164.96	47,849.23		-7,514.04
37959GAF4	6.750% 03/15/2054 DD 03/15/24	86.9986	55,363.27	164.96	47,849.23	0.15	-7,514.04
48,000.000	GOLDMAN SACHS PRIVATE CREDIT C	95.8247	47,615.57	477.46	45,995.85		-1,619.72
38152BAH4	5.875% 01/31/2031 DD 11/24/25	95.8247	47,615.57	477.46	45,995.85	0.15	-1,619.72
49,000.000	GOLUB CAPITAL PRIVATE CRE 144A	93.1810	48,578.44	1,854.30	45,658.70		-2,919.74
38179RAG0	5.600% 04/15/2031 DD 01/29/26	93.1810	48,578.44	1,854.30	45,658.70	0.15	-2,919.74
117,645.116	GNMA GTD REMIC P/T 08-49 PB	99.7547	125,254.14	465.60	117,356.52		-7,897.62
38375XGH1	4.750% 06/20/2038 DD 06/01/08	99.7547	125,254.14	465.60	117,356.52	0.37	-7,897.62

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359,711.558	GNMA GTD REMIC P/T 17-133 HD	85.8142	315,142.95	899.40	308,683.45		-6,459.50
38380HCP5	3.000% 09/20/2047 DD 09/01/17	85.8142	315,142.95	899.40	308,683.45	0.99	-6,459.50
427,000.000	HERTZ VEHICLE FINANC 2A A 144A	98.7314	426,917.94	390.00	421,583.25		-5,334.69
42806MCL1	5.480% 01/27/2031 DD 07/26/24	98.7314	426,917.94	390.00	421,583.25	1.35	-5,334.69
85,227.535	HILTON GRAND VACATIO 1A A 144A	98.1917	85,214.72	331.56	83,686.34		-1,528.38
43284KAA0	4.670% 02/25/2043 DD 04/16/26	98.1917	85,214.72	331.56	83,686.34	0.27	-1,528.38
40,000.000	HOFFMAN SCHROFF HOLDINGS INC	97.7314	39,966.00	13.66	39,092.55		-873.45
434541AA6	6.150% 09/15/2036 DD 09/29/26	97.7314	39,966.00	13.66	39,092.55	0.12	-873.45
109,000.000	HONEYWELL AEROSPACE INC	89.4830	108,426.65	265.80	97,536.50		-10,890.15
43849RAU9	5.852% 03/16/2066 DD 03/16/26	89.4830	108,426.65	265.80	97,536.50	0.31	-10,890.15
29,000.000	HOWMET AEROSPACE INC	93.8043	29,009.05	500.65	27,203.25		-1,805.80
443201AD0	4.550% 11/15/2032 DD 11/12/25	93.8043	29,009.05	500.65	27,203.25	0.09	-1,805.80
164,000.000	HUT 8 DC LLC 144A	93.7066	162,924.67	4,269.65	153,678.87		-9,245.80
44813DAA4	6.192% 11/15/2042 DD 04/30/26	93.7066	162,924.67	4,269.65	153,678.87	0.49	-9,245.80
74,000.000	HYUNDAI CAPITAL AMERICA 144A	97.0900	75,101.17	1,087.68	71,846.57		-3,254.60
44891ADX2	SR UNSECURED 144A	97.0900	75,101.17	1,087.68	71,846.57	0.23	-3,254.60
49,000.000	INDIANA MICHIGAN POWER CO	78.3053	41,716.30	99.04	38,369.59		-3,346.71
454889AQ9	4.550% 03/15/2046 DD 03/03/16	78.3053	41,716.30	99.04	38,369.59	0.12	-3,346.71
81,000.000	INTEL CORP	93.1384	80,536.22	1,802.70	75,442.13		-5,094.09
458140CS7	5.300% 05/15/2036 DD 04/30/26	93.1384	80,536.22	1,802.70	75,442.13	0.24	-5,094.09
66,000.000	INVITATION HOMES OPERATING PAR	91.2467	63,951.18	1,262.84	60,222.85		-3,728.33
46188BAD4	4.150% 04/15/2032 DD 04/05/22	91.2467	63,951.18	1,262.84	60,222.85	0.19	-3,728.33
37,000.000	IQVIA INC	101.1320	37,967.16	385.42	37,418.84		-548.32
46266TAF5	6.250% 02/01/2029 DD 02/01/24	101.1320	37,967.16	385.42	37,418.84	0.12	-548.32
57,000.000	KEYSPAN GAS EAST CORP 144A	99.1232	59,820.16	237.25	56,500.20		-3,319.96
49338CAD5	5.994% 03/06/2033 DD 03/06/23	99.1232	59,820.16	237.25	56,500.20	0.18	-3,319.96
54,000.000	KRAFT HEINZ FOODS CO	83.3559	49,971.31	877.44	45,012.19		-4,959.12
50076QAE6	5.000% 06/04/2042 DD 12/04/12	83.3559	49,971.31	877.44	45,012.19	0.14	-4,959.12
55,000.000	LADDER CAPITAL FINANCE HO 144A	101.3104	57,447.92	817.50	55,720.72		-1,727.20
505742AR7	7.000% 07/15/2031 DD 07/05/24	101.3104	57,447.92	817.50	55,720.72	0.18	-1,727.20
44,000.000	LXP INDUSTRIAL TRUST	88.5392	40,200.92	52.80	38,957.24		-1,243.68
529043AE1	2.700% 09/15/2030 DD 08/28/20	88.5392	40,200.92	52.80	38,957.24	0.12	-1,243.68
25,000.000	LINCOLN NATIONAL CORP	92.1302	24,884.43	506.56	23,032.55		-1,851.88
534187BZ1	5.350% 11/15/2035 DD 11/10/25	92.1302	24,884.43	506.56	23,032.55	0.07	-1,851.88
144,144.116	M&T BANK RV TRUST 20 1A A 144A	95.1630	144,136.92	278.72	137,171.89		-6,965.03
551923AA3	4.350% 01/15/2046 DD 02/18/26	95.1630	144,136.92	278.72	137,171.89	0.44	-6,965.03

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50,000.000	MPLX LP	84.7018	45,392.31	1,037.65	42,350.92		-3,041.39
55336VAM2	4.500% 04/15/2038 DD 02/08/18	84.7018	45,392.31	1,037.65	42,350.92	0.14	-3,041.39
67,595.250	MVW 2024-2 LLC 2A A 144A	98.2982	67,586.90	91.52	66,444.89		-1,142.01
55389QAA5	4.430% 03/20/2042 DD 09/30/24	98.2982	67,586.90	91.52	66,444.89	0.21	-1,142.01
161,056.233	MVW 2026-1 LLC 1A A 144A	97.1343	161,015.36	626.70	156,440.84		-4,574.52
55400XAA5	4.670% 03/20/2043 DD 04/20/26	97.1343	161,015.36	626.70	156,440.84	0.50	-4,574.52
18,000.000	MARTIN MARIETTA MATERIALS INC	96.9529	17,949.78	151.14	17,451.53		-498.25
573284BG0	6.375% 08/15/2056 DD 08/14/26	96.9529	17,949.78	151.14	17,451.53	0.06	-498.25
185,000.000	MORGAN STANLEY CAPITAL I H3 A5	97.7686	187,586.09	644.10	180,871.82		-6,714.27
61767YAZ3	4.177% 07/15/2051 DD 07/01/18	97.7686	187,586.09	644.10	180,871.82	0.58	-6,714.27
316,603.513	NAVIENT PRIVATE EDUCA A A 144A	99.5344	326,487.02	796.48	315,129.31		-11,357.71
63943CAA9	5.660% 10/15/2072 DD 05/22/24	99.5344	326,487.02	796.48	315,129.31	1.01	-11,357.71
150,000.000	NEW YORK NY	93.2388	161,611.14	1,483.73	139,858.17		-21,752.97
64966SNK8	5.935% 02/01/2055 DD 04/29/25	93.2388	161,611.14	1,483.73	139,858.17	0.45	-21,752.97
270,000.000	NEW YORK CITY NY TRANSITIONAL	91.1845	269,535.31	2,052.10	246,198.02		-23,337.29
64972JA40	4.560% 02/01/2035 DD 02/03/26	91.1845	269,535.31	2,052.10	246,198.02	0.79	-23,337.29
44,000.000	NEXTERA ENERGY CAPITAL HOLDING	84.6483	39,699.63	228.12	37,245.26		-2,454.37
65339KBZ2	2.440% 01/15/2032 DD 12/13/21	84.6483	39,699.63	228.12	37,245.26	0.12	-2,454.37
61,000.000	NORFOLK SOUTHERN CORP	85.4443	55,128.93	544.06	52,121.00		-3,007.93
655844CS5	5.350% 08/01/2054 DD 08/02/23	85.4443	55,128.93	544.06	52,121.00	0.17	-3,007.93
55,000.000	NVIDIA CORP	86.2489	52,177.18	889.09	47,436.87		-4,740.31
67066GAV6	5.625% 06/15/2056 DD 06/18/26	86.2489	52,177.18	889.09	47,436.87	0.15	-4,740.31
30,000.000	O'REILLY AUTOMOTIVE INC	92.4112	29,406.71	80.75	27,723.36		-1,683.35
67103HAP2	5.100% 03/12/2036 DD 03/12/26	92.4112	29,406.71	80.75	27,723.36	0.09	-1,683.35
48,000.000	OAKTREE SPECIALTY LENDING CORP	98.1456	47,781.46	139.95	47,109.91		-671.55
67401PAF5	7.000% 09/16/2031 DD 09/16/26	98.1456	47,781.46	139.95	47,109.91	0.15	-671.55
66,000.000	ONCOR ELECTRIC DELIVERY C 144A	95.6310	66,093.06	232.80	63,116.46		-2,976.60
68233JDS0	6.350% 09/15/2066 DD 09/11/26	95.6310	66,093.06	232.80	63,116.46	0.20	-2,976.60
76,000.000	ORACLE CORP	73.8277	69,628.05	750.69	56,109.06		-13,518.99
68389XDC6	6.125% 08/03/2065 DD 02/03/25	73.8277	69,628.05	750.69	56,109.06	0.18	-13,518.99
70,000.000	ORACLE CORP	78.3836	68,715.86	57.10	54,868.54		-13,847.32
68389XDP7	5.875% 09/26/2045 DD 09/26/25	78.3836	68,715.86	57.10	54,868.54	0.18	-13,847.32
40,000.000	ORACLE CORP	83.2276	37,348.56	424.80	33,291.03		-4,057.53
68389XEB7	6.700% 02/04/2056 DD 02/04/26	83.2276	37,348.56	424.80	33,291.03	0.11	-4,057.53
39,000.000	OVINTIV INC	100.9027	41,272.84	517.50	39,352.03		-1,920.81
69047QAC6	6.250% 07/15/2033 DD 05/31/23	100.9027	41,272.84	517.50	39,352.03	0.13	-1,920.81

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14,000.000	BLUE OWL CAPITAL CORP	98.4300	13,990.59	36.96	13,780.20		-210.39
69121KAH7	5.950% 03/15/2029 DD 01/22/24	98.4300	13,990.59	36.96	13,780.20	0.04	-210.39
89,000.000	PARAMOUNT SKYDANCE CORP 144A	99.9633	88,895.87	0.00	88,967.38		71.51
69932AAU9	7.550% 10/15/2033 DD 10/05/26	99.9633	88,895.87	0.00	88,967.38	0.28	71.51
41,000.000	PHILIP MORRIS INTERNATIONAL IN	76.9339	33,819.81	684.80	31,542.90		-2,276.91
718172BL2	4.250% 11/10/2044 DD 11/10/14	76.9339	33,819.81	684.80	31,542.90	0.10	-2,276.91
43,000.000	PLAINS ALL AMERICAN PIPELINE L	94.6879	43,626.66	511.26	40,715.79		-2,910.87
72650RBS0	5.600% 01/15/2036 DD 09/08/25	94.6879	43,626.66	511.26	40,715.79	0.13	-2,910.87
187,048.324	PROGRESS RESIDENTI SFR1 A 144A	92.6331	171,992.17	530.10	173,268.59		1,276.42
74334NAA9	3.400% 02/17/2042 DD 01/29/25	92.6331	171,992.17	530.10	173,268.59	0.55	1,276.42
43,000.000	PROLOGIS TARGETED US LOGI 144A	96.0240	43,766.47	1,182.79	41,290.30		-2,476.17
74350LAB0	5.500% 04/01/2034 DD 03/07/24	96.0240	43,766.47	1,182.79	41,290.30	0.13	-2,476.17
54,000.000	PUGET SOUND ENERGY INC	73.4888	43,829.07	671.24	39,683.95		-4,145.12
745332CH7	4.223% 06/15/2048 DD 06/14/18	73.4888	43,829.07	671.24	39,683.95	0.13	-4,145.12
115,000.000	QTS ISSUER ABS II L 3A A2 144A	91.2230	114,995.80	511.42	104,906.50		-10,089.30
74690FAY2	6.156% 01/05/2056 DD 01/26/26	91.2230	114,995.80	511.42	104,906.50	0.33	-10,089.30
67,000.000	QTS FAYETTEVILLE I DC1-2 144A	87.9836	64,403.70	1,757.05	58,949.03		-5,454.67
74751AAA1	5.700% 04/15/2036 DD 04/15/26	87.9836	64,403.70	1,757.05	58,949.03	0.19	-5,454.67
154,000.000	RD MICHIGAN PROPERTY OWNE 144A	91.8825	154,184.56	898.24	141,498.99		-12,685.57
74941YAA0	7.500% 03/30/2045 DD 04/30/26	91.8825	154,184.56	898.24	141,498.99	0.45	-12,685.57
49,000.000	REYNOLDS AMERICAN INC	90.6004	47,378.18	369.87	44,394.20		-2,983.98
761713BB1	5.850% 08/15/2045 DD 06/12/15	90.6004	47,378.18	369.87	44,394.20	0.14	-2,983.98
44,000.000	RGA GLOBAL FUNDING 144A	94.8636	43,543.34	224.67	41,739.99		-1,803.35
76209PAJ2	5.000% 08/25/2032 DD 08/25/25	94.8636	43,543.34	224.67	41,739.99	0.13	-1,803.35
57,000.000	SBL HOLDINGS INC 144A	89.1012	55,125.99	1,721.19	50,787.66		-4,338.33
78397DAD0	7.200% 10/30/2034 DD 10/30/24	89.1012	55,125.99	1,721.19	50,787.66	0.16	-4,338.33
179,000.000	SCE RECOVERY FUNDING LLC	95.7626	179,002.36	1,916.70	171,415.12		-7,587.24
78433LAN6	6.036% 12/15/2054 DD 07/28/26	95.7626	179,002.36	1,916.70	171,415.12	0.55	-7,587.24
313,135.448	SMB PRIVATE EDUCATI E A1A 144A	97.8685	313,019.37	708.32	306,461.00		-6,558.37
78450XAA6	5.090% 10/16/2056 DD 08/14/24	97.8685	313,019.37	708.32	306,461.00	0.98	-6,558.37
92,738.507	SMB PRIVATE EDUCATI A A1A 144A	95.0776	92,703.36	192.96	88,173.57		-4,529.79
78451MAA9	4.680% 12/15/2053 DD 03/11/26	95.0776	92,703.36	192.96	88,173.57	0.28	-4,529.79
81,000.000	SAMMONS FINANCIAL GROUP I 144A	90.7005	78,699.61	1,503.23	73,467.38		-5,232.23
79588TAG5	5.950% 06/15/2036 DD 06/09/26	90.7005	78,699.61	1,503.23	73,467.38	0.23	-5,232.23
56,000.000	SEMPRA	78.8050	47,973.28	354.62	44,130.79		-3,842.49
816851BH1	3.800% 02/01/2038 DD 01/12/18	78.8050	47,973.28	354.62	44,130.79	0.14	-3,842.49

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41,000.000	SEMPRA	68.6989	30,493.17	273.51	28,166.56		-2,326.61
816851BJ7	4.000% 02/01/2048 DD 01/12/18	68.6989	30,493.17	273.51	28,166.56	0.09	-2,326.61
87,000.000	SOUTHERN COPPER CORP	92.9800	84,478.07	1,254.10	80,892.60		-3,585.47
84265VAK1	5.350% 06/24/2036 DD 06/24/26	92.9800	84,478.07	1,254.10	80,892.60	0.26	-3,585.47
49,000.000	SPACE EXPLORATION TECHNOL 144A	93.4029	48,925.48	730.43	45,767.41		-3,158.07
84615QAC7	5.650% 07/15/2033 DD 06/26/26	93.4029	48,925.48	730.43	45,767.41	0.15	-3,158.07
49,000.000	SPRINT CAPITAL CORP	112.6737	57,631.87	190.56	55,210.10		-2,421.77
852060AT9	8.750% 03/15/2032 DD 03/14/02	112.6737	57,631.87	190.56	55,210.10	0.18	-2,421.77
278,000.000	STACK INFRASTRUCTUR 1A A2 144A	93.8180	275,399.88	231.66	260,814.07		-14,585.81
85236KAP7	5.000% 05/25/2050 DD 05/22/25	93.8180	275,399.88	231.66	260,814.07	0.83	-14,585.81
60,000.000	STORE CAPITAL LLC	87.9962	53,943.51	612.24	52,797.71		-1,145.80
862121AC4	2.750% 11/18/2030 DD 11/18/20	87.9962	53,943.51	612.24	52,797.71	0.17	-1,145.80
36,000.000	T-MOBILE USA INC	89.2256	37,142.33	634.08	32,121.23		-5,021.10
87264ADD4	6.000% 06/15/2054 DD 09/14/23	89.2256	37,142.33	634.08	32,121.23	0.10	-5,021.10
61,000.000	TEACHERS INSURANCE & ANNU 144A	91.2670	60,849.83	1,117.29	55,672.86		-5,176.97
878091BH9	6.050% 06/15/2056 DD 06/12/26	91.2670	60,849.83	1,117.29	55,672.86	0.18	-5,176.97
300,000.000	TOYOTA AUTO LOAN EXT 1A A 144A	97.6238	304,631.35	232.50	292,871.25		-11,760.10
891950AA5	4.650% 05/25/2038 DD 06/12/25	97.6238	304,631.35	232.50	292,871.25	0.93	-11,760.10
35,000.000	TRANSATLANTIC HOLDINGS INC	113.0003	43,559.74	948.72	39,550.12		-4,009.62
893521AB0	8.000% 11/30/2039 DD 11/23/09	113.0003	43,559.74	948.72	39,550.12	0.13	-4,009.62
51,000.000	UNITED AIRLINES INC 144A	96.0691	50,463.12	1,087.42	48,995.25		-1,467.87
90932LAH0	4.625% 04/15/2029 DD 04/21/21	96.0691	50,463.12	1,087.42	48,995.25	0.16	-1,467.87
1,619,200.000	U S TREASURY BOND	63.6875	1,137,628.76	5,170.00	1,031,228.00		-106,400.76
912810RK6	2.500% 02/15/2045 DD 02/15/15	63.6875	1,137,628.76	5,170.00	1,031,228.00	3.29	-106,400.76
1,511,800.000	U S TREASURY BOND	43.7188	765,415.69	2,654.89	660,940.06		-104,475.63
912810SP4	1.375% 08/15/2050 DD 08/15/20	43.7188	765,415.69	2,654.89	660,940.06	2.11	-104,475.63
1,263,400.000	U S TREASURY BOND	80.1641	1,143,707.96	6,857.72	1,012,792.76		-130,915.20
912810UC0	4.250% 08/15/2054 DD 08/15/24	80.1641	1,143,707.96	6,857.72	1,012,792.76	3.23	-130,915.20
685,100.000	U S TREASURY NOTE	94.8516	658,692.41	2,296.85	649,828.05		-8,864.36
9128286B1	2.625% 02/15/2029 DD 02/15/19	94.8516	658,692.41	2,296.85	649,828.05	2.07	-8,864.36
448,700.000	U S TREASURY NOTE	92.5703	420,071.89	2,292.27	415,362.99		-4,708.90
91282CJZ5	4.000% 02/15/2034 DD 02/15/24	92.5703	420,071.89	2,292.27	415,362.99	1.33	-4,708.90
294,800.000	U S TREASURY NOTE	94.5742	287,580.59	4,934.70	278,804.80		-8,775.79
91282CNA5	4.000% 04/30/2032 DD 04/30/25	94.5742	287,580.59	4,934.70	278,804.80	0.89	-8,775.79
384,150.142	US TREAS-CPI INFLAT	92.2970	386,876.47	1,526.68	354,559.19		-32,317.28
91282CNS6	1.875% 07/15/2035 DD 07/15/25	92.2970	386,876.47	1,526.68	354,559.19	1.13	-32,317.28

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54,000.000	UNIVERSAL HEALTH SERVICES INC	97.1552	53,990.82	343.26	52,463.80		-1,527.02
913903BD1	5.500% 09/01/2031 DD 08/20/26	97.1552	53,990.82	343.26	52,463.80	0.17	-1,527.02
98,000.000	VSP OPTICAL GROUP INC 144A	96.0117	97,833.05	2,049.24	94,091.42		-3,741.63
91836LAB8	5.400% 06/01/2033 DD 05/12/26	96.0117	97,833.05	2,049.24	94,091.42	0.30	-3,741.63
291,000.000	VANTAGE DATA CENTER 2A A2 144A	95.0496	291,000.00	677.60	276,594.28		-14,405.72
92212KAJ5	5.239% 11/15/2055 DD 11/18/25	95.0496	291,000.00	677.60	276,594.28	0.88	-14,405.72
297,000.000	VERIZON MASTER TRUST 8 A 144A	95.4569	296,596.60	377.52	283,507.05		-13,089.55
92348KES8	4.160% 08/22/2033 DD 09/16/25	95.4569	296,596.60	377.52	283,507.05	0.91	-13,089.55
66,000.000	VIRGINIA ELECTRIC AND POWER CO	91.2035	64,763.99	145.28	60,194.31		-4,569.68
927804GX6	4.950% 03/15/2036 DD 03/02/26	91.2035	64,763.99	145.28	60,194.31	0.19	-4,569.68
167,000.000	WELLS FARGO COMMERCIAL 5C10 A3	99.5383	172,740.19	805.50	166,228.96		-6,511.23
949936AC2	5.789% 06/15/2059 DD 06/01/26	99.5383	172,740.19	805.50	166,228.96	0.53	-6,511.23
151,000.000	WELLS FARGO COMMERCIAL 5C5 A3	99.1355	155,465.33	703.50	149,694.61		-5,770.72
95004MAC1	5.590% 07/15/2058 DD 07/01/25	99.1355	155,465.33	703.50	149,694.61	0.48	-5,770.72
254,000.000	WELLS FARGO COMMERCIAL 5C6 A3	98.0196	261,529.44	1,097.70	248,969.78		-12,559.66
95004TAC6	5.186% 10/15/2058 DD 10/01/25	98.0196	261,529.44	1,097.70	248,969.78	0.79	-12,559.66
219,000.000	WELLS FARGO COMMERCIAL 5C7 A3	97.7131	225,501.42	949.50	213,991.62		-11,509.80
95004XAC7	5.203% 12/15/2058 DD 12/01/25	97.7131	225,501.42	949.50	213,991.62	0.68	-11,509.80
41,000.000	WILLIAMS COS INC/THE	92.2218	40,961.31	93.92	37,810.93		-3,150.38
969457CV0	5.150% 03/15/2036 DD 01/08/26	92.2218	40,961.31	93.92	37,810.93	0.12	-3,150.38
57,000.000	AMERICAN EXPRESS CO	95.4311	58,516.73	533.97	54,395.74		-4,120.99
025816DZ9	VAR RT 01/30/2036 DD 01/30/25	95.4311	58,516.73	533.97	54,395.74	0.17	-4,120.99
35,000.000	ARES FINANCE CO III LLC 144A	99.9233	34,177.01	644.51	34,973.14		796.13
04018VAA1	VAR RT 06/30/2051 DD 06/30/21	99.9233	34,177.01	644.51	34,973.14	0.11	796.13
40,000.000	ATHENE HOLDING LTD	89.9286	40,033.79	1,222.01	35,971.43		-4,062.36
04686JAJ0	VAR RT 10/15/2054 DD 10/10/24	89.9286	40,033.79	1,222.01	35,971.43	0.11	-4,062.36
178,000.000	BX COMMERCIAL MOR VLT10 A 144A	90.9476	171,715.42	821.40	161,886.69		-9,828.73
05620TAA3	VAR RT 07/13/2058 DD 06/01/26	90.9476	171,715.42	821.40	161,886.69	0.52	-9,828.73
105,000.000	BANK OF AMERICA CORP	95.5532	106,605.54	1,023.13	100,330.83		-6,274.71
06051GKY4	VAR RT 07/22/2033 DD 07/22/22	95.5532	106,605.54	1,023.13	100,330.83	0.32	-6,274.71
63,000.000	BANK OF AMERICA CORP	95.8041	64,196.91	496.25	60,356.57		-3,840.34
06051GMQ9	VAR RT 02/12/2036 DD 02/12/25	95.8041	64,196.91	496.25	60,356.57	0.19	-3,840.34
200,000.000	BANK5 2023-5YR3 5YR3 AS	102.6266	215,234.68	1,259.70	205,253.20		-9,981.48
06211EAP6	VAR RT 09/15/2056 DD 09/01/23	102.6266	215,234.68	1,259.70	205,253.20	0.66	-9,981.48
313,000.000	BANK5 2026-5YR22 5YR22 A3	99.7093	322,353.49	1,490.10	312,090.20		-10,263.29
06211HAC8	VAR RT 06/15/2059 DD 06/01/26	99.7093	322,353.49	1,490.10	312,090.20	1.00	-10,263.29

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
213,000.000	BANK5 2024-5YR5 5YR5 AS	100.2352	219,228.47	1,112.70	213,501.00		-5,727.47
065931BG1	VAR RT 02/15/2029 DD 02/01/24	100.2352	219,228.47	1,112.70	213,501.00	0.68	-5,727.47
133,000.000	BANK5 TRUST 2024-5YR6 5YR6 AS	101.4080	136,901.63	752.70	134,872.64		-2,028.99
066043AG5	VAR RT 05/15/2057 DD 05/01/24	101.4080	136,901.63	752.70	134,872.64	0.43	-2,028.99
202,000.000	BENCHMARK 2024-V7 MORTGA V7 AS	100.9455	207,912.04	1,099.80	203,909.95		-4,002.09
08163YAD3	VAR RT 05/15/2056 DD 05/01/24	100.9455	207,912.04	1,099.80	203,909.95	0.65	-4,002.09
96,000.000	BENCHMARK 2025-V16 MORT V16 A3	98.9630	98,841.04	435.00	95,004.47		-3,836.57
08164RAC9	VAR RT 08/15/2058 DD 08/01/25	98.9630	98,841.04	435.00	95,004.47	0.30	-3,836.57
148,000.000	CONE COMMERCIAL MO ACD6 A 144A	96.3688	148,000.00	747.90	142,625.81		-5,374.19
12637SAA2	VAR RT 07/15/2043 DD 07/01/26	96.3688	148,000.00	747.90	142,625.81	0.46	-5,374.19
43,000.000	CAPITAL ONE FINANCIAL CORP	100.1433	46,112.42	860.44	43,061.61		-3,050.81
14040HDA0	VAR RT 06/08/2034 DD 06/08/23	100.1433	46,112.42	860.44	43,061.61	0.14	-3,050.81
130,000.000	CITIGROUP INC	92.2098	122,926.03	1,570.47	119,872.73		-3,053.30
17308CC53	VAR RT 11/05/2030 DD 11/05/19	92.2098	122,926.03	1,570.47	119,872.73	0.38	-3,053.30
27,000.000	CITIZENS FINANCIAL GROUP INC	100.2551	27,725.90	301.18	27,068.86		-657.04
174610BF1	VAR RT 01/23/2030 DD 01/23/24	100.2551	27,725.90	301.18	27,068.86	0.09	-657.04
59,000.000	CITIZENS FINANCIAL GROUP INC	101.5755	62,080.72	1,698.91	59,929.52		-2,151.20
174610BG9	VAR RT 04/25/2035 DD 04/25/24	101.5755	62,080.72	1,698.91	59,929.52	0.19	-2,151.20
65,523.275	FRESB 2018-SB52 MORT SB52 A10F	97.9338	65,342.54	190.12	64,169.46		-1,173.08
30297CAJ1	VAR RT 06/25/2028 DD 08/01/18	97.9338	65,342.54	190.12	64,169.46	0.20	-1,173.08
63,000.000	FIFTH THIRD BANCORP	92.0774	61,852.84	1,183.56	58,008.78		-3,844.06
316773DF4	VAR RT 04/25/2033 DD 04/25/22	92.0774	61,852.84	1,183.56	58,008.78	0.19	-3,844.06
59,000.000	FIFTH THIRD BANCORP	91.5194	58,978.40	530.00	53,996.43		-4,981.97
316773DP2	VAR RT 01/29/2037 DD 01/29/26	91.5194	58,978.40	530.00	53,996.43	0.17	-4,981.97
63,043.902	GS MORTGAGE SECURITIES GS4 A4	99.7988	67,305.65	180.90	62,917.03		-4,388.62
36251XAR8	VAR RT 11/10/2049 DD 11/01/16	99.7988	67,305.65	180.90	62,917.03	0.20	-4,388.62
81,000.000	GOLDMAN SACHS GROUP INC/THE	92.2702	78,633.13	1,788.68	74,738.87		-3,894.26
38141GB78	VAR RT 10/23/2035 DD 10/23/24	92.2702	78,633.13	1,788.68	74,738.87	0.24	-3,894.26
39,000.000	GOLDMAN SACHS GROUP INC/THE	97.8823	40,086.55	892.91	38,174.11		-1,912.44
38141GC93	VAR RT 04/23/2031 DD 04/23/25	97.8823	40,086.55	892.91	38,174.11	0.12	-1,912.44
41,000.000	HEWLETT PACKARD ENTERPRISE CO	94.8310	40,650.29	1,200.44	38,880.69		-1,769.60
42824CAY5	VAR RT 10/15/2045 DD 10/15/16	94.8310	40,650.29	1,200.44	38,880.69	0.12	-1,769.60
39,000.000	HUNTINGTON BANCSHARES INC/OH	101.1363	40,233.89	273.51	39,443.17		-790.72
446150BC7	VAR RT 08/21/2029 DD 08/21/23	101.1363	40,233.89	273.51	39,443.17	0.13	-790.72
76,000.000	JPMORGAN CHASE & CO	95.2575	76,453.87	692.62	72,395.70		-4,058.17
46647PDH6	VAR RT 07/25/2033 DD 07/25/22	95.2575	76,453.87	692.62	72,395.70	0.23	-4,058.17

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
66,000.000	JPMORGAN CHASE & CO	98.9098	67,274.89	631.30	65,280.47		-1,994.42
46647PEB8	VAR RT 01/23/2030 DD 01/23/24	98.9098	67,274.89	631.30	65,280.47	0.21	-1,994.42
91,000.000	JPMORGAN CHASE & CO	95.3098	92,770.93	968.30	86,731.94		-6,038.99
46647PFC5	VAR RT 07/23/2036 DD 07/23/25	95.3098	92,770.93	968.30	86,731.94	0.28	-6,038.99
101,000.000	MORGAN STANLEY	84.8733	91,903.54	1,134.10	85,721.99		-6,181.55
61747YEH4	VAR RT 10/20/2032 DD 10/19/21	84.8733	91,903.54	1,134.10	85,721.99	0.27	-6,181.55
153,000.000	MORGAN STANLEY	95.1709	154,588.00	3,573.15	145,611.53		-8,976.47
61747YFE0	VAR RT 04/21/2034 DD 04/21/23	95.1709	154,588.00	3,573.15	145,611.53	0.46	-8,976.47
26,000.000	MORGAN STANLEY	90.9464	26,000.00	282.15	23,646.06		-2,353.94
61748UAP7	VAR RT 01/18/2041 DD 01/20/26	90.9464	26,000.00	282.15	23,646.06	0.08	-2,353.94
24,000.000	NEVADA POWER CO	97.5446	24,093.01	568.57	23,410.71		-682.30
641423CH9	VAR RT 05/15/2055 DD 02/03/25	97.5446	24,093.01	568.57	23,410.71	0.07	-682.30
65,000.000	REGIONS FINANCIAL CORP	94.8162	65,919.66	248.25	61,630.50		-4,289.16
7591EPAV2	VAR RT 09/06/2035 DD 09/06/24	94.8162	65,919.66	248.25	61,630.50	0.20	-4,289.16
154,000.000	SOPAIPILLA INVESTOR LLC 144A	98.9841	157,609.74	56.17	152,435.53		-5,174.21
83577VAA8	VAR RT 11/30/2048 DD 07/30/26	98.9841	157,609.74	56.17	152,435.53	0.49	-5,174.21
76,000.000	WELLS FARGO & CO	92.1392	72,915.19	917.87	70,025.79		-2,889.40
95000U2G7	VAR RT 10/30/2030 DD 10/31/19	92.1392	72,915.19	917.87	70,025.79	0.22	-2,889.40
61,000.000	WELLS FARGO & CO	69.6937	46,732.36	784.99	42,513.15		-4,219.21
95000U2Q5	VAR RT 04/30/2041 DD 04/30/20	69.6937	46,732.36	784.99	42,513.15	0.14	-4,219.21
96,000.000	WELLS FARGO & CO	94.7290	96,758.47	872.03	90,939.87		-5,818.60
95000U3B7	VAR RT 07/25/2033 DD 07/25/22	94.7290	96,758.47	872.03	90,939.87	0.29	-5,818.60
SUBTOTAL UNITED STATES			**30,472,238.42**	**200,638.33**	**28,578,003.24**		**-1,894,235.18**
			30,472,238.42	**200,638.33**	**28,578,003.24**	**91.21**	**-1,894,235.18**
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR			**33,099,599.87**	**221,016.86**	**31,168,531.37**		**-1,931,068.50**
			33,099,599.87	**221,016.86**	**31,168,531.37**	**99.47**	**-1,931,068.50**
TOTAL FIXED INCOME SECURITIES			**33,099,599.87**	**221,016.86**	**31,168,531.37**	**99.47**	**-1,931,068.50**
	TOTAL ASSETS - BASE:		**33,257,276.29**	**222,654.06**	**31,326,207.79**	**99.98**	**-1,931,068.50**
	NET ASSETS - BASE:				**31,548,861.85**		

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX0874
T. ROWE PRICE STABLE RETURN FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
31,667,540.08	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	31,667,540.08	31,667,540.08	19	7.06
		31,667,540.08	**31,667,540.08**	**19**	**7.06**
	INSURANCE POLICIES/ANNUITIES				
6,604,282.3375	CUSIP # MASSMU268 MASS MUTUAL LIFE INSURANCE CO CONTRACT NUMBER SYNGIC 30235	66,620,387.68	66,181,199.13	40	0.00
6,386,002.2067	CUSIP # PRU025115 PRUDENTIAL LIFE INSURANCE CONTRACT NUMBER GA-64451	66,630,320.91	65,970,500.44	40	0.00
			132,151,699.57	**81**	**0.00**



ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX9813
TRANSAMERICA BALANCED FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,061,569.22	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,061,569.22	1,061,569.22	1	0.00
		1,061,569.22	**1,061,569.22**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
756,267.875	CUSIP # 00776B610 AEGON LONG CREDIT BOND CIT CL D	8,992,025.03	8,946,341.95	9	0.00
		8,992,025.03	**8,946,341.95**	**9**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
3,197,568.8831	CUSIP # 41026F852 AEGON LARGE CAP BLEND EQ CIF R0	61,169,492.73	44,829,915.73	60	0.00
		61,169,492.73	**44,829,915.73**	**60**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
2,774,604.61	CUSIP # 89355V527 TRANSAMERIA STABLE VALUE CONTRACT	29,939,359.95	28,414,295.41	30	0.00
		29,939,359.95	**28,414,295.41**	**30**	**0.00**

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
UNITED STATES							
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-17,143.63	0.00	-17,143.63		0.00
			-17,143.63	0.00	-17,143.63	-0.05	0.00
	PAYABLE FOR TRUSTEE FEES		-2,115.42	0.00	-2,115.42		0.00
			-2,115.42	0.00	-2,115.42	-0.01	0.00
	REBATE RECEIVABLE		13,014.72	0.00	13,014.72		0.00
			13,014.72	0.00	13,014.72	0.04	0.00
	MSC PAYABLE - CLASS C2		-28,946.66	0.00	-28,946.66		0.00
			-28,946.66	0.00	-28,946.66	-0.09	0.00
	CASH		134.89	0.00	134.89		0.00
			134.89	0.00	134.89	0.00	0.00
	PAYABLE FOR CUSTODIAN FEES		-36,239.31	0.00	-36,239.31		0.00
			-36,239.31	0.00	-36,239.31	-0.11	0.00
1,678,106.270	BLACKROCK LIQ TREAS TR INSTL	100.0000	1,678,106.27	5,137.33	1,678,106.27		0.00
996229704	VAR RT 12/31/2049 DD 01/31/12	100.0000	1,678,106.27	5,137.33	1,678,106.27	5.25	0.00
SUBTOTAL UNITED STATES			**1,606,810.86**	**5,137.33**	**1,606,810.86**		**0.00**
			1,606,810.86	**5,137.33**	**1,606,810.86**	**5.03**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**1,606,810.86**	**5,137.33**	**1,606,810.86**		**0.00**
			1,606,810.86	**5,137.33**	**1,606,810.86**	**5.03**	**0.00**
TOTAL CASH & CASH EQUIVALENTS			**1,606,810.86**	**5,137.33**	**1,606,810.86**	**5.03**	**0.00**
FIXED INCOME SECURITIES							
U.S. DOLLAR							
UNITED STATES							
1,119,359.400	ULLICO SEPARATE ACCOUNT J	20.1453	17,683,440.74	0.00	22,549,783.91		4,866,343.17
99VVBMW47		20.1453	17,683,440.74	0.00	22,549,783.91	70.51	4,866,343.17
EQUITY							
U.S. DOLLAR							
UNITED STATES							
50,575.071	BANK OF NEW YORK MELLON EMPLOY	154.7400	7,353,714.61	0.00	7,825,986.49		472,271.88
06427F819	BK OF NY MELLON/AGGREGATE BD	154.7400	7,353,714.61	0.00	7,825,986.49	24.47	472,271.88
	TOTAL ASSETS - BASE:		**26,643,966.21**	**5,137.33**	**31,982,581.26**	**100.01**	**5,338,615.05**
	NET ASSETS - BASE:				**31,987,718.59**		

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
UNITED STATES							
	PAYABLE FOR INVESTMENT ADVISORY FEES		-9,159.57	0.00	-9,159.57		0.00
			-9,159.57	0.00	-9,159.57	-0.05	0.00
	PAYABLE FOR CUSTODIAN FEES		-34,895.60	0.00	-34,895.60		0.00
			-34,895.60	0.00	-34,895.60	-0.18	0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-9,117.78	0.00	-9,117.78		0.00
			-9,117.78	0.00	-9,117.78	-0.05	0.00
	PAYABLE FOR TRUSTEE FEES		-975.77	0.00	-975.77		0.00
			-975.77	0.00	-975.77	-0.01	0.00
	REBATE RECEIVABLE		13,461.08	0.00	13,461.08		0.00
			13,461.08	0.00	13,461.08	0.07	0.00
562,177.820	BLACKROCK LIQ TREAS TR INSTL	100.0000	562,177.82	1,605.81	562,177.82		0.00
996229704	VAR RT 12/31/2049 DD 01/31/12	100.0000	562,177.82	1,605.81	562,177.82	2.93	0.00
SUBTOTAL UNITED STATES			**521,490.18**	**1,605.81**	**521,490.18**		**0.00**
			521,490.18	**1,605.81**	**521,490.18**	**2.71**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**521,490.18**	**1,605.81**	**521,490.18**		**0.00**
			521,490.18	**1,605.81**	**521,490.18**	**2.71**	**0.00**
TOTAL CASH & CASH EQUIVALENTS			**521,490.18**	**1,605.81**	**521,490.18**	**2.71**	**0.00**
FIXED INCOME SECURITIES							
U.S. DOLLAR							
CANADA							
250,000.000	TORONTO-DOMINION BANK/THE	100.0145	250,000.00	3,299.11	250,036.24		36.24
89115A3A8	4.568% 12/17/2026 DD 12/17/24	100.0145	250,000.00	3,299.11	250,036.24	1.30	36.24
UNITED STATES							
250,000.000	AMERICAN TOWER CORP	98.0045	249,392.77	2,083.33	245,011.31		-4,381.46
03027XCL2	5.000% 01/31/2030 DD 11/21/24	98.0045	249,392.77	2,083.33	245,011.31	1.28	-4,381.46
250,000.000	AMGEN INC	99.8964	249,865.09	1,037.15	249,740.91		-124.18
031162DP2	5.150% 03/02/2028 DD 03/02/23	99.8964	249,865.09	1,037.15	249,740.91	1.30	-124.18
130,000.000	AMPHENOL CORP	98.7474	129,950.60	1,866.22	128,371.64		-1,578.96
032095AW1	3.800% 11/15/2027 DD 11/10/25	98.7474	129,950.60	1,866.22	128,371.64	0.67	-1,578.96
200,000.000	APPLE INC	98.6046	199,782.69	3,088.89	197,209.12		-2,573.57
037833EY2	4.000% 05/12/2028 DD 05/12/25	98.6046	199,782.69	3,088.89	197,209.12	1.03	-2,573.57

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
250,000.000	ASTRAZENECA FINANCE LLC	99.7919	249,843.49	947.92	249,479.77		-363.72
04636NAF0	4.875% 03/03/2028 DD 03/03/23	99.7919	249,843.49	947.92	249,479.77	1.30	-363.72
250,000.000	BP CAPITAL MARKETS AMERICA INC	94.9465	251,555.06	1,604.00	237,366.36		-14,188.70
10373QBU3	4.812% 02/13/2033 DD 02/13/23	94.9465	251,555.06	1,604.00	237,366.36	1.24	-14,188.70
250,000.000	CISCO SYSTEMS INC	99.1825	249,956.24	1,178.82	247,956.20		-2,000.04
17275RBR2	4.850% 02/26/2029 DD 02/26/24	99.1825	249,956.24	1,178.82	247,956.20	1.29	-2,000.04
250,000.000	CONSUMERS ENERGY CO	99.3669	251,158.97	968.75	248,417.36		-2,741.61
210518DS2	4.650% 03/01/2028 DD 01/10/23	99.3669	251,158.97	968.75	248,417.36	1.29	-2,741.61
300,000.000	DELTA AIR LINES INC	98.3778	296,242.78	5,906.25	295,133.36		-1,109.42
247361ZN1	4.375% 04/19/2028 DD 04/19/18	98.3778	296,242.78	5,906.25	295,133.36	1.54	-1,109.42
250,000.000	ENTERPRISE PRODUCTS OPERATING	91.9205	236,110.43	1,166.67	229,801.30		-6,309.13
29379VBX0	2.800% 01/31/2030 DD 01/15/20	91.9205	236,110.43	1,166.67	229,801.30	1.20	-6,309.13
250,000.000	META PLATFORMS INC	97.6681	249,712.57	1,373.61	244,170.33		-5,542.24
30303M8S4	4.300% 08/15/2029 DD 08/09/24	97.6681	249,712.57	1,373.61	244,170.33	1.27	-5,542.24
500,000.000	FEDERAL HOME LN BK CONS BD	99.8833	499,884.19	4,354.17	499,416.61		-467.58
3130AYPN0	4.125% 01/15/2027 DD 01/29/24	99.8833	499,884.19	4,354.17	499,416.61	2.60	-467.58
67,268.269	FHLMC POOL #ZA-1334	89.4233	63,990.19	196.20	60,153.54		-3,836.65
31329JPT8	3.500% 07/01/2042 DD 09/01/18	89.4233	63,990.19	196.20	60,153.54	0.31	-3,836.65
263,301.564	FHLMC POOL #ZA-2389	93.4587	254,984.01	767.96	246,078.18		-8,905.83
31329KUN2	3.500% 09/01/2035 DD 09/01/18	93.4587	254,984.01	767.96	246,078.18	1.28	-8,905.83
257,877.456	FHLMC POOL #ZS-9386	86.7756	238,915.17	644.69	223,774.58		-15,140.59
3132AANB6	3.000% 04/01/2043 DD 09/01/18	86.7756	238,915.17	644.69	223,774.58	1.17	-15,140.59
100,379.602	FHLMC POOL #ZS-9629	89.3808	95,408.41	292.77	89,720.13		-5,688.28
3132AAVW1	3.500% 01/01/2044 DD 09/01/18	89.3808	95,408.41	292.77	89,720.13	0.47	-5,688.28
206,344.756	FHLMC POOL #SD-0612	80.0224	180,901.19	429.88	165,122.02		-15,779.17
3132DMVD4	2.500% 11/01/2050 DD 05/01/21	80.0224	180,901.19	429.88	165,122.02	0.86	-15,779.17
409,062.477	FHLMC POOL #RA-5576	79.2794	361,716.93	852.21	324,302.35		-37,414.58
3133KMFR1	2.500% 07/01/2051 DD 06/01/21	79.2794	361,716.93	852.21	324,302.35	1.69	-37,414.58
300,000.000	FEDERAL HOME LN MTG CORP	99.8814	300,000.00	41.67	299,644.08		-355.92
3134HDAK3	5.000% 09/18/2028 DD 09/30/26	99.8814	300,000.00	41.67	299,644.08	1.56	-355.92
786,094.400	FNMA POOL #0AL3381	94.2765	756,359.00	1,965.24	741,102.56		-15,256.44
3138EKXK6	3.000% 03/01/2033 DD 04/01/13	94.2765	756,359.00	1,965.24	741,102.56	3.86	-15,256.44
90,685.569	FNMA POOL #0735500	98.9878	92,654.58	415.64	89,767.68		-2,886.90
31402RDD8	5.500% 05/01/2035 DD 04/01/05	98.9878	92,654.58	415.64	89,767.68	0.47	-2,886.90
527,787.680	FNMA POOL #0BM3537	98.1000	519,883.15	1,319.47	517,759.59		-2,123.56
3140J74X0	3.000% 01/01/2031 DD 02/01/18	98.1000	519,883.15	1,319.47	517,759.59	2.70	-2,123.56

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
920,748.441	FNMA POOL #0BM3950	96.5695	909,113.87	3,069.16	889,162.21		-19,951.66
3140J8L84	4.000% 06/01/2033 DD 05/01/18	96.5695	909,113.87	3,069.16	889,162.21	4.63	-19,951.66
308,590.240	FNMA POOL #0BM4798	99.0610	319,000.78	1,414.37	305,692.46		-13,308.32
3140J9KL4	5.500% 07/01/2041 DD 10/01/18	99.0610	319,000.78	1,414.37	305,692.46	1.59	-13,308.32
93,198.710	FNMA POOL #0CA5225	83.4381	84,537.77	233.00	77,763.25		-6,774.52
3140QCYX8	3.000% 02/01/2050 DD 01/01/20	83.4381	84,537.77	233.00	77,763.25	0.41	-6,774.52
90,931.073	FNMA POOL #0CB0671	80.0377	80,251.31	189.44	72,779.10		-7,472.21
3140QKW95	2.500% 06/01/2051 DD 05/01/21	80.0377	80,251.31	189.44	72,779.10	0.38	-7,472.21
438,506.700	FNMA POOL #0FM3123	89.4968	403,414.60	913.56	392,449.45		-10,965.15
3140X6PH8	2.500% 05/01/2040 DD 04/01/20	89.4968	403,414.60	913.56	392,449.45	2.04	-10,965.15
349,082.409	FNMA POOL #0FS2056	97.7350	346,640.21	1,309.06	341,175.56		-5,464.65
3140XHJA6	4.500% 11/01/2038 DD 05/01/22	97.7350	346,640.21	1,309.06	341,175.56	1.78	-5,464.65
445,244.200	FNMA POOL #0FS3660	92.1811	418,354.16	556.56	410,431.08		-7,923.08
3140XKB66	1.500% 11/01/2031 DD 01/01/23	92.1811	418,354.16	556.56	410,431.08	2.14	-7,923.08
312,009.906	FNMA POOL #0FS4003	99.1760	321,634.60	1,430.05	309,439.08		-12,195.52
3140XKNV8	5.500% 08/01/2037 DD 02/01/23	99.1760	321,634.60	1,430.05	309,439.08	1.61	-12,195.52
487,747.071	FNMA POOL #0FS4296	86.5870	454,363.04	1,219.37	422,325.56		-32,037.48
3140XKX21	3.000% 01/01/2049 DD 03/01/23	86.5870	454,363.04	1,219.37	422,325.56	2.20	-32,037.48
320,557.595	FNMA POOL #0FS4355	89.2132	307,307.51	934.96	285,979.64		-21,327.87
3140XKZV5	3.500% 04/01/2048 DD 03/01/23	89.2132	307,307.51	934.96	285,979.64	1.49	-21,327.87
233,699.431	FNMA POOL #0MA0383	98.6250	233,077.22	876.37	230,486.07		-2,591.15
31417YM95	4.500% 04/01/2030 DD 03/01/10	98.6250	233,077.22	876.37	230,486.07	1.20	-2,591.15
176,862.315	FNMA POOL #0MA1348	92.4080	167,657.88	368.46	163,434.95		-4,222.93
31418AQA9	2.500% 02/01/2033 DD 01/01/13	92.4080	167,657.88	368.46	163,434.95	0.85	-4,222.93
96,549.419	FNMA POOL #0MA4045	82.7517	84,729.93	160.92	79,896.25		-4,833.68
31418DP71	2.000% 05/01/2040 DD 05/01/20	82.7517	84,729.93	160.92	79,896.25	0.42	-4,833.68
250,000.000	FISERV INC	96.2815	249,639.37	527.78	240,703.83		-8,935.54
337738BM9	4.750% 03/15/2030 DD 08/12/24	96.2815	249,639.37	527.78	240,703.83	1.25	-8,935.54
250,000.000	GE HEALTHCARE TECHNOLOGIES INC	98.2700	249,820.57	1,566.67	245,674.89		-4,145.68
36266GAA5	4.800% 08/14/2029 DD 08/14/24	98.2700	249,820.57	1,566.67	245,674.89	1.28	-4,145.68
300,000.000	HARTFORD INSURANCE GROUP INC/T	98.5397	321,086.70	8,230.83	295,619.12		-25,467.58
416515AS3	5.950% 10/15/2036 DD 10/03/06	98.5397	321,086.70	8,230.83	295,619.12	1.54	-25,467.58
250,000.000	LOCKHEED MARTIN CORP	98.2781	248,154.91	1,437.50	245,695.36		-2,459.55
539830CC1	4.500% 02/15/2029 DD 01/29/24	98.2781	248,154.91	1,437.50	245,695.36	1.28	-2,459.55
250,000.000	NORTHROP GRUMMAN CORP	94.3296	246,990.52	522.22	235,824.05		-11,166.47
666807CH3	4.700% 03/15/2033 DD 02/08/23	94.3296	246,990.52	522.22	235,824.05	1.23	-11,166.47

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
250,000.000	RYDER SYSTEM INC	99.8781	249,885.02	4,375.00	249,695.37		-189.65
78355HKW8	5.250% 06/01/2028 DD 05/19/23	99.8781	249,885.02	4,375.00	249,695.37	1.30	-189.65
170,000.000	SOUTHWEST AIRLINES CO	97.6404	169,941.87	2,809.72	165,988.67		-3,953.20
844741BL1	4.375% 11/15/2028 DD 11/03/25	97.6404	169,941.87	2,809.72	165,988.67	0.86	-3,953.20
250,000.000	TOYOTA MOTOR CREDIT CORP	99.5730	249,953.57	2,537.33	248,932.47		-1,021.10
89236TKQ7	4.625% 01/12/2028 DD 01/12/23	99.5730	249,953.57	2,537.33	248,932.47	1.30	-1,021.10
150,847.167	UBS COMMERCIAL MORTGAGE C2 A3	98.8937	141,452.64	405.40	149,178.34		7,725.70
90276CAD3	3.225% 08/15/2050 DD 08/01/17	98.8937	141,452.64	405.40	149,178.34	0.78	7,725.70
249,386.331	UBS COMMERCIAL MORTGAGE C1 A3	99.5090	233,053.05	664.20	248,161.72		15,108.67
90276EAD9	3.196% 06/15/2050 DD 06/01/17	99.5090	233,053.05	664.20	248,161.72	1.29	15,108.67
250,000.000	UBER TECHNOLOGIES INC	96.1520	249,938.65	2,269.44	240,380.05		-9,558.60
90353TAN0	4.300% 01/15/2030 DD 09/09/24	96.1520	249,938.65	2,269.44	240,380.05	1.25	-9,558.60
500,000.000	U S TREASURY NOTE	94.8516	484,279.26	1,676.29	474,257.81		-10,021.45
9128286B1	2.625% 02/15/2029 DD 02/15/19	94.8516	484,279.26	1,676.29	474,257.81	2.47	-10,021.45
750,000.000	U S TREASURY NOTE	93.1445	710,183.93	25.76	698,583.98		-11,599.95
91282CCY5	1.250% 09/30/2028 DD 09/30/21	93.1445	710,183.93	25.76	698,583.98	3.64	-11,599.95
700,000.000	U S TREASURY NOTE	100.1273	702,317.31	9,553.28	700,891.41		-1,425.90
91282CKV2	4.625% 06/15/2027 DD 06/15/24	100.1273	702,317.31	9,553.28	700,891.41	3.65	-1,425.90
350,000.000	U S TREASURY NOTE	100.0098	350,046.71	4,998.98	350,034.18		-12.53
91282CLY5	4.250% 11/30/2026 DD 11/30/24	100.0098	350,046.71	4,998.98	350,034.18	1.82	-12.53
372,000.000	VERIZON COMMUNICATIONS INC	99.7628	372,166.67	639.38	371,117.47		-1,049.20
92343VDY7	4.125% 03/16/2027 DD 03/16/17	99.7628	372,166.67	639.38	371,117.47	1.93	-1,049.20
250,000.000	BANK OF NEW YORK MELLON CORP/T	99.1735	250,000.00	1,892.92	247,933.86		-2,066.14
06406RBN6	VAR RT 02/01/2029 DD 01/31/23	99.1735	250,000.00	1,892.92	247,933.86	1.29	-2,066.14
250,000.000	GOLDMAN SACHS GROUP INC/THE	98.1196	242,661.20	4,398.96	245,298.93		2,637.73
38141GWZ3	VAR RT 05/01/2029 DD 04/23/18	98.1196	242,661.20	4,398.96	245,298.93	1.28	2,637.73
250,000.000	MORGAN STANLEY	99.7454	250,000.82	2,134.58	249,363.60		-637.22
61747YFA8	VAR RT 02/01/2029 DD 01/19/23	99.7454	250,000.82	2,134.58	249,363.60	1.30	-637.22
250,000.000	PNC FINANCIAL SERVICES GROUP I	98.6187	250,000.00	1,839.41	246,546.76		-3,453.24
693475CG8	VAR RT 01/26/2029 DD 01/26/26	98.6187	250,000.00	1,839.41	246,546.76	1.28	-3,453.24
31,500.000	VANGUARD INT-TERM CORPORATE	78.3100	2,578,590.00	0.00	2,466,765.00		-111,825.00
92206C870		78.3100	2,578,590.00	0.00	2,466,765.00	12.85	-111,825.00
SUBTOTAL UNITED STATES			**18,908,513.16**	**97,682.44**	**18,427,160.51**		**-481,352.65**
			18,908,513.16	**97,682.44**	**18,427,160.51**	**95.99**	**-481,352.65**
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR			**19,158,513.16**	**100,981.55**	**18,677,196.75**		**-481,316.41**
			19,158,513.16	**100,981.55**	**18,677,196.75**	**97.29**	**-481,316.41**
TOTAL FIXED INCOME SECURITIES			**19,158,513.16**	**100,981.55**	**18,677,196.75**	**97.29**	**-481,316.41**

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	TOTAL ASSETS - BASE:		**19,680,003.34**	**102,587.36**	**19,198,686.93**	**100.00**	**-481,316.41**
	NET ASSETS - BASE:				**19,301,274.29**		

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3454
VANGUARD 100% EQUITY MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
17,662.82	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	17,662.82	17,662.82	0	2.43
		17,662.82	**17,662.82**	**0**	**2.43**
	EXCHANGE TRADED FUND-EQUITY				
28,964	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	2,045,148.04	1,716,339.10	28	0.00
12,560	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	744,933.60	642,385.15	10	0.00
25,081	CUSIP # 922908736 VANGUARD GROWTH ETF	2,260,048.91	1,707,938.28	31	0.00
7,281	CUSIP # 922908744 VANGUARD VALUE ETF	1,573,278.48	1,315,132.82	21	0.00
1,650	CUSIP # 922908751 VANGUARD SMALL CAP ETF	469,408.50	389,728.62	6	0.00
		7,092,817.53	**5,771,523.97**	**97**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
232,596.92	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	232,596.92	232,596.92	3	0.00
		232,596.92	**232,596.92**	**3**	**0.00**

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3338
VANGUARD 100% FIXED INCOME MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
2,872.96	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	2,872.96	2,872.96	0	2.95
		2,872.96	**2,872.96**	**0**	**2.95**
	EXCHANGE TRADED FUND-FIXED INCOME				
1,753	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	109,965.69	162,979.71	13	0.00
1,524	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	111,038.64	131,781.88	13	0.00
3,119	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	238,291.60	250,895.22	28	0.00
5,297	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	248,270.39	293,184.14	29	0.00
2,514	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	111,646.74	131,369.98	13	0.00
		819,213.06	**970,210.93**	**97**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
23,260.8	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	23,260.80	23,260.80	3	0.00
		23,260.80	**23,260.80**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3356
VANGUARD 20/80-CONSERVATIVE MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
3,904.95	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	3,904.95	3,904.95	0	3.49
		3,904.95	**3,904.95**	**0**	**3.49**
	EXCHANGE TRADED FUND-FIXED INCOME				
1,945	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	122,009.85	137,358.72	10	0.00
1,750	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	127,505.00	135,796.40	11	0.00
3,595	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	274,658.00	278,427.68	23	0.00
6,011	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	281,735.57	294,427.52	23	0.00
2,859	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	126,968.19	133,612.42	10	0.00
		932,876.61	**979,622.74**	**77**	**0.00**
	EXCHANGE TRADED FUND-EQUITY				
975	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	68,844.75	48,908.98	6	0.00
428	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	25,384.68	19,247.01	2	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3356
VANGUARD 20/80-CONSERVATIVE MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 922908736				
842	VANGUARD GROWTH ETF	75,872.62	49,134.49	6	0.00
	CUSIP # 922908744				
245	VANGUARD VALUE ETF	52,939.60	37,857.37	4	0.00
	CUSIP # 922908751				
53	VANGUARD SMALL CAP ETF	15,077.97	11,351.03	1	0.00
		238,119.62	**166,498.88**	**20**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
37,374.92	HB&T SHORT TERM INCOME FUND	37,374.92	37,374.92	3	0.00
		37,374.92	**37,374.92**	**3**	**0.00**
		1,212,276.10			
		142.61-			

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3374
VANGUARD 40/60-MODERATE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
106.45	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	106.45	106.45	0	76.89
		106.45	**106.45**	**0**	**76.89**
	EXCHANGE TRADED FUND-FIXED INCOME				
10,387	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	651,576.51	848,769.29	8	0.00
9,033	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	658,144.38	713,777.97	8	0.00
18,687	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	1,427,686.80	1,450,090.32	17	0.00
30,473	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	1,428,269.51	1,551,449.86	17	0.00
14,558	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	646,520.78	699,909.91	8	0.00
		4,812,197.98	**5,263,997.35**	**59**	**0.00**
	EXCHANGE TRADED FUND-EQUITY				
13,414	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	947,162.54	620,202.87	12	0.00
5,832	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	345,895.92	238,422.62	4	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3374
VANGUARD 40/60-MODERATE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 922908736				
10,888	VANGUARD GROWTH ETF	981,117.68	524,026.06	12	0.00
	CUSIP # 922908744				
3,376	VANGUARD VALUE ETF	729,486.08	475,973.72	9	0.00
	CUSIP # 922908751				
818	VANGUARD SMALL CAP ETF	232,712.82	144,586.04	3	0.00
		3,236,375.04	**2,003,211.31**	**39**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
86.63	HB&T SHORT TERM INCOME FUND	86.63	86.63	0	0.00
		86.63	**86.63**	**0**	**0.00**
		8,048,766.10			
		1,487.58-			

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3392
VANGUARD 60/40-MODERATE AGGRESS MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
57,258.57	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	57,258.57	57,258.57	0	42.42
		57,258.57	**57,258.57**	**0**	**42.42**
	EXCHANGE TRADED FUND-FIXED INCOME				
31,266	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	1,961,316.18	2,704,767.43	5	0.00
27,202	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	1,981,937.72	2,238,906.31	5	0.00
57,349	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	4,381,463.60	4,541,312.40	12	0.00
96,946	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	4,543,859.02	5,093,739.44	12	0.00
46,362	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	2,058,936.42	2,334,782.76	5	0.00
		14,927,512.94	**16,913,508.34**	**39**	**0.00**
	EXCHANGE TRADED FUND-EQUITY				
92,794	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	6,552,184.34	3,754,287.97	17	0.00
40,050	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	2,375,365.50	1,577,231.70	6	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3392
VANGUARD 60/40-MODERATE AGGRESS MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 922908736				
77,914	VANGUARD GROWTH ETF	7,020,830.54	2,458,558.48	18	0.00
	CUSIP # 922908744				
23,520	VANGUARD VALUE ETF	5,082,201.60	2,854,433.12	13	0.00
	CUSIP # 922908751				
5,430	VANGUARD SMALL CAP ETF	1,544,780.70	736,508.94	4	0.00
		22,575,362.68	**11,381,020.21**	**59**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
887,021.26	HB&T SHORT TERM INCOME FUND	887,021.26	887,021.26	2	0.00
		887,021.26	**887,021.26**	**2**	**0.00**
		38,447,155.45			
		6,081.43-			

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3418
VANGUARD 70/30-MOD AGGR GROWTH MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
16,831.04	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	16,831.04	16,831.04	0	7.89
		16,831.04	**16,831.04**	**0**	**7.89**
	EXCHANGE TRADED FUND-FIXED INCOME				
3,817	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	239,440.41	320,977.30	4	0.00
3,332	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	242,769.52	275,885.66	4	0.00
6,897	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	526,930.80	540,075.24	8	0.00
11,569	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	542,239.03	601,086.69	8	0.00
5,454	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	242,212.14	264,377.45	4	0.00
		1,793,591.90	**2,002,402.34**	**28**	**0.00**
	EXCHANGE TRADED FUND-EQUITY				
17,479	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	1,234,192.19	773,470.85	19	0.00
7,533	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	446,782.23	328,184.54	7	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3418
VANGUARD 70/30-MOD AGGR GROWTH MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 922908736				
14,979	VANGUARD GROWTH ETF	1,349,757.69	700,592.87	21	0.00
	CUSIP # 922908744				
4,352	VANGUARD VALUE ETF	940,380.16	579,642.49	15	0.00
	CUSIP # 922908751				
945	VANGUARD SMALL CAP ETF	268,843.05	167,895.66	4	0.00
		4,239,955.32	**2,549,786.41**	**66**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
370,684.37	HB&T SHORT TERM INCOME FUND	370,684.37	370,684.37	6	0.00
		370,684.37	**370,684.37**	**6**	**0.00**
		6,421,062.63			
		609.17-			

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3436
VANGUARD 80/20-AGGRESSIVE MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
52,193.25	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	52,193.25	52,193.25	0	18.63
		52,193.25	**52,193.25**	**0**	**18.63**
	EXCHANGE TRADED FUND-FIXED INCOME				
8,308	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	521,160.84	684,683.44	3	0.00
7,043	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	513,152.98	571,667.61	3	0.00
14,723	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	1,124,837.20	1,149,595.20	6	0.00
25,095	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	1,176,202.65	1,294,552.43	6	0.00
10,210	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	453,426.10	500,332.13	2	0.00
		3,788,779.77	**4,200,830.81**	**19**	**0.00**
	EXCHANGE TRADED FUND-EQUITY				
64,578	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	4,559,852.58	2,933,483.82	22	0.00
28,749	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	1,705,103.19	1,283,513.42	8	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3436
VANGUARD 80/20-AGGRESSIVE MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 922908736				
55,548	VANGUARD GROWTH ETF	5,005,430.28	2,169,742.93	25	0.00
	CUSIP # 922908744				
16,262	VANGUARD VALUE ETF	3,513,892.96	2,075,802.16	17	0.00
	CUSIP # 922908751				
3,336	VANGUARD SMALL CAP ETF	949,058.64	552,137.61	5	0.00
		15,733,337.65	**9,014,679.94**	**77**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
857,760.08	HB&T SHORT TERM INCOME FUND	857,760.08	857,760.08	4	0.00
		857,760.08	**857,760.08**	**4**	**0.00**
		20,432,070.75			
		2,259.58-			

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
UNITED STATES							
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-17,143.63	0.00	-17,143.63		0.00
			-17,143.63	0.00	-17,143.63	-0.05	0.00
	PAYABLE FOR TRUSTEE FEES		-2,115.42	0.00	-2,115.42		0.00
			-2,115.42	0.00	-2,115.42	-0.01	0.00
	REBATE RECEIVABLE		13,014.72	0.00	13,014.72		0.00
			13,014.72	0.00	13,014.72	0.04	0.00
	MSC PAYABLE - CLASS C2		-28,946.66	0.00	-28,946.66		0.00
			-28,946.66	0.00	-28,946.66	-0.09	0.00
	CASH		134.89	0.00	134.89		0.00
			134.89	0.00	134.89	0.00	0.00
	PAYABLE FOR CUSTODIAN FEES		-36,239.31	0.00	-36,239.31		0.00
			-36,239.31	0.00	-36,239.31	-0.11	0.00
1,678,106.270	BLACKROCK LIQ TREAS TR INSTL	100.0000	1,678,106.27	5,137.33	1,678,106.27		0.00
996229704	VAR RT 12/31/2049 DD 01/31/12	100.0000	1,678,106.27	5,137.33	1,678,106.27	5.25	0.00
SUBTOTAL UNITED STATES			**1,606,810.86**	**5,137.33**	**1,606,810.86**		**0.00**
			1,606,810.86	**5,137.33**	**1,606,810.86**	**5.03**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**1,606,810.86**	**5,137.33**	**1,606,810.86**		**0.00**
			1,606,810.86	**5,137.33**	**1,606,810.86**	**5.03**	**0.00**
TOTAL CASH & CASH EQUIVALENTS			**1,606,810.86**	**5,137.33**	**1,606,810.86**	**5.03**	**0.00**
FIXED INCOME SECURITIES							
U.S. DOLLAR							
UNITED STATES							
1,119,359.400	ULLICO SEPARATE ACCOUNT J	20.1453	17,683,440.74	0.00	22,549,783.91		4,866,343.17
99VVBMW47		20.1453	17,683,440.74	0.00	22,549,783.91	70.51	4,866,343.17
EQUITY							
U.S. DOLLAR							
UNITED STATES							
50,575.071	BANK OF NEW YORK MELLON EMPLOY	154.7400	7,353,714.61	0.00	7,825,986.49		472,271.88
06427F819	BK OF NY MELLON/AGGREGATE BD	154.7400	7,353,714.61	0.00	7,825,986.49	24.47	472,271.88
	TOTAL ASSETS - BASE:		**26,643,966.21**	**5,137.33**	**31,982,581.26**	**100.01**	**5,338,615.05**
	NET ASSETS - BASE:				**31,987,718.59**		

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
UNITED STATES							
	PAYABLE FOR INVESTMENT ADVISORY FEES		-9,159.57	0.00	-9,159.57		0.00
			-9,159.57	0.00	-9,159.57	-0.05	0.00
	PAYABLE FOR CUSTODIAN FEES		-34,895.60	0.00	-34,895.60		0.00
			-34,895.60	0.00	-34,895.60	-0.18	0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-9,117.78	0.00	-9,117.78		0.00
			-9,117.78	0.00	-9,117.78	-0.05	0.00
	PAYABLE FOR TRUSTEE FEES		-975.77	0.00	-975.77		0.00
			-975.77	0.00	-975.77	-0.01	0.00
	REBATE RECEIVABLE		13,461.08	0.00	13,461.08		0.00
			13,461.08	0.00	13,461.08	0.07	0.00
562,177.820	BLACKROCK LIQ TREAS TR INSTL	100.0000	562,177.82	1,605.81	562,177.82		0.00
996229704	VAR RT 12/31/2049 DD 01/31/12	100.0000	562,177.82	1,605.81	562,177.82	2.93	0.00
SUBTOTAL UNITED STATES			**521,490.18**	**1,605.81**	**521,490.18**		**0.00**
			521,490.18	**1,605.81**	**521,490.18**	**2.71**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**521,490.18**	**1,605.81**	**521,490.18**		**0.00**
			521,490.18	**1,605.81**	**521,490.18**	**2.71**	**0.00**
TOTAL CASH & CASH EQUIVALENTS			**521,490.18**	**1,605.81**	**521,490.18**	**2.71**	**0.00**
FIXED INCOME SECURITIES							
U.S. DOLLAR							
CANADA							
250,000.000	TORONTO-DOMINION BANK/THE	100.0145	250,000.00	3,299.11	250,036.24		36.24
89115A3A8	4.568% 12/17/2026 DD 12/17/24	100.0145	250,000.00	3,299.11	250,036.24	1.30	36.24
UNITED STATES							
250,000.000	AMERICAN TOWER CORP	98.0045	249,392.77	2,083.33	245,011.31		-4,381.46
03027XCL2	5.000% 01/31/2030 DD 11/21/24	98.0045	249,392.77	2,083.33	245,011.31	1.28	-4,381.46
250,000.000	AMGEN INC	99.8964	249,865.09	1,037.15	249,740.91		-124.18
031162DP2	5.150% 03/02/2028 DD 03/02/23	99.8964	249,865.09	1,037.15	249,740.91	1.30	-124.18
130,000.000	AMPHENOL CORP	98.7474	129,950.60	1,866.22	128,371.64		-1,578.96
032095AW1	3.800% 11/15/2027 DD 11/10/25	98.7474	129,950.60	1,866.22	128,371.64	0.67	-1,578.96
200,000.000	APPLE INC	98.6046	199,782.69	3,088.89	197,209.12		-2,573.57
037833EY2	4.000% 05/12/2028 DD 05/12/25	98.6046	199,782.69	3,088.89	197,209.12	1.03	-2,573.57

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
250,000.000	ASTRAZENECA FINANCE LLC	99.7919	249,843.49	947.92	249,479.77		-363.72
04636NAF0	4.875% 03/03/2028 DD 03/03/23	99.7919	249,843.49	947.92	249,479.77	1.30	-363.72
250,000.000	BP CAPITAL MARKETS AMERICA INC	94.9465	251,555.06	1,604.00	237,366.36		-14,188.70
10373QBU3	4.812% 02/13/2033 DD 02/13/23	94.9465	251,555.06	1,604.00	237,366.36	1.24	-14,188.70
250,000.000	CISCO SYSTEMS INC	99.1825	249,956.24	1,178.82	247,956.20		-2,000.04
17275RBR2	4.850% 02/26/2029 DD 02/26/24	99.1825	249,956.24	1,178.82	247,956.20	1.29	-2,000.04
250,000.000	CONSUMERS ENERGY CO	99.3669	251,158.97	968.75	248,417.36		-2,741.61
210518DS2	4.650% 03/01/2028 DD 01/10/23	99.3669	251,158.97	968.75	248,417.36	1.29	-2,741.61
300,000.000	DELTA AIR LINES INC	98.3778	296,242.78	5,906.25	295,133.36		-1,109.42
247361ZN1	4.375% 04/19/2028 DD 04/19/18	98.3778	296,242.78	5,906.25	295,133.36	1.54	-1,109.42
250,000.000	ENTERPRISE PRODUCTS OPERATING	91.9205	236,110.43	1,166.67	229,801.30		-6,309.13
29379VBX0	2.800% 01/31/2030 DD 01/15/20	91.9205	236,110.43	1,166.67	229,801.30	1.20	-6,309.13
250,000.000	META PLATFORMS INC	97.6681	249,712.57	1,373.61	244,170.33		-5,542.24
30303M8S4	4.300% 08/15/2029 DD 08/09/24	97.6681	249,712.57	1,373.61	244,170.33	1.27	-5,542.24
500,000.000	FEDERAL HOME LN BK CONS BD	99.8833	499,884.19	4,354.17	499,416.61		-467.58
3130AYPN0	4.125% 01/15/2027 DD 01/29/24	99.8833	499,884.19	4,354.17	499,416.61	2.60	-467.58
67,268.269	FHLMC POOL #ZA-1334	89.4233	63,990.19	196.20	60,153.54		-3,836.65
31329JPT8	3.500% 07/01/2042 DD 09/01/18	89.4233	63,990.19	196.20	60,153.54	0.31	-3,836.65
263,301.564	FHLMC POOL #ZA-2389	93.4587	254,984.01	767.96	246,078.18		-8,905.83
31329KUN2	3.500% 09/01/2035 DD 09/01/18	93.4587	254,984.01	767.96	246,078.18	1.28	-8,905.83
257,877.456	FHLMC POOL #ZS-9386	86.7756	238,915.17	644.69	223,774.58		-15,140.59
3132AANB6	3.000% 04/01/2043 DD 09/01/18	86.7756	238,915.17	644.69	223,774.58	1.17	-15,140.59
100,379.602	FHLMC POOL #ZS-9629	89.3808	95,408.41	292.77	89,720.13		-5,688.28
3132AAVW1	3.500% 01/01/2044 DD 09/01/18	89.3808	95,408.41	292.77	89,720.13	0.47	-5,688.28
206,344.756	FHLMC POOL #SD-0612	80.0224	180,901.19	429.88	165,122.02		-15,779.17
3132DMVD4	2.500% 11/01/2050 DD 05/01/21	80.0224	180,901.19	429.88	165,122.02	0.86	-15,779.17
409,062.477	FHLMC POOL #RA-5576	79.2794	361,716.93	852.21	324,302.35		-37,414.58
3133KMFR1	2.500% 07/01/2051 DD 06/01/21	79.2794	361,716.93	852.21	324,302.35	1.69	-37,414.58
300,000.000	FEDERAL HOME LN MTG CORP	99.8814	300,000.00	41.67	299,644.08		-355.92
3134HDAK3	5.000% 09/18/2028 DD 09/30/26	99.8814	300,000.00	41.67	299,644.08	1.56	-355.92
786,094.400	FNMA POOL #0AL3381	94.2765	756,359.00	1,965.24	741,102.56		-15,256.44
3138EKXK6	3.000% 03/01/2033 DD 04/01/13	94.2765	756,359.00	1,965.24	741,102.56	3.86	-15,256.44
90,685.569	FNMA POOL #0735500	98.9878	92,654.58	415.64	89,767.68		-2,886.90
31402RDD8	5.500% 05/01/2035 DD 04/01/05	98.9878	92,654.58	415.64	89,767.68	0.47	-2,886.90
527,787.680	FNMA POOL #0BM3537	98.1000	519,883.15	1,319.47	517,759.59		-2,123.56
3140J74X0	3.000% 01/01/2031 DD 02/01/18	98.1000	519,883.15	1,319.47	517,759.59	2.70	-2,123.56

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
920,748.441	FNMA POOL #0BM3950	96.5695	909,113.87	3,069.16	889,162.21		-19,951.66
3140J8L84	4.000% 06/01/2033 DD 05/01/18	96.5695	909,113.87	3,069.16	889,162.21	4.63	-19,951.66
308,590.240	FNMA POOL #0BM4798	99.0610	319,000.78	1,414.37	305,692.46		-13,308.32
3140J9KL4	5.500% 07/01/2041 DD 10/01/18	99.0610	319,000.78	1,414.37	305,692.46	1.59	-13,308.32
93,198.710	FNMA POOL #0CA5225	83.4381	84,537.77	233.00	77,763.25		-6,774.52
3140QCYX8	3.000% 02/01/2050 DD 01/01/20	83.4381	84,537.77	233.00	77,763.25	0.41	-6,774.52
90,931.073	FNMA POOL #0CB0671	80.0377	80,251.31	189.44	72,779.10		-7,472.21
3140QKW95	2.500% 06/01/2051 DD 05/01/21	80.0377	80,251.31	189.44	72,779.10	0.38	-7,472.21
438,506.700	FNMA POOL #0FM3123	89.4968	403,414.60	913.56	392,449.45		-10,965.15
3140X6PH8	2.500% 05/01/2040 DD 04/01/20	89.4968	403,414.60	913.56	392,449.45	2.04	-10,965.15
349,082.409	FNMA POOL #0FS2056	97.7350	346,640.21	1,309.06	341,175.56		-5,464.65
3140XHJA6	4.500% 11/01/2038 DD 05/01/22	97.7350	346,640.21	1,309.06	341,175.56	1.78	-5,464.65
445,244.200	FNMA POOL #0FS3660	92.1811	418,354.16	556.56	410,431.08		-7,923.08
3140XKB66	1.500% 11/01/2031 DD 01/01/23	92.1811	418,354.16	556.56	410,431.08	2.14	-7,923.08
312,009.906	FNMA POOL #0FS4003	99.1760	321,634.60	1,430.05	309,439.08		-12,195.52
3140XKNV8	5.500% 08/01/2037 DD 02/01/23	99.1760	321,634.60	1,430.05	309,439.08	1.61	-12,195.52
487,747.071	FNMA POOL #0FS4296	86.5870	454,363.04	1,219.37	422,325.56		-32,037.48
3140XKX21	3.000% 01/01/2049 DD 03/01/23	86.5870	454,363.04	1,219.37	422,325.56	2.20	-32,037.48
320,557.595	FNMA POOL #0FS4355	89.2132	307,307.51	934.96	285,979.64		-21,327.87
3140XKZV5	3.500% 04/01/2048 DD 03/01/23	89.2132	307,307.51	934.96	285,979.64	1.49	-21,327.87
233,699.431	FNMA POOL #0MA0383	98.6250	233,077.22	876.37	230,486.07		-2,591.15
31417YM95	4.500% 04/01/2030 DD 03/01/10	98.6250	233,077.22	876.37	230,486.07	1.20	-2,591.15
176,862.315	FNMA POOL #0MA1348	92.4080	167,657.88	368.46	163,434.95		-4,222.93
31418AQA9	2.500% 02/01/2033 DD 01/01/13	92.4080	167,657.88	368.46	163,434.95	0.85	-4,222.93
96,549.419	FNMA POOL #0MA4045	82.7517	84,729.93	160.92	79,896.25		-4,833.68
31418DP71	2.000% 05/01/2040 DD 05/01/20	82.7517	84,729.93	160.92	79,896.25	0.42	-4,833.68
250,000.000	FISERV INC	96.2815	249,639.37	527.78	240,703.83		-8,935.54
337738BM9	4.750% 03/15/2030 DD 08/12/24	96.2815	249,639.37	527.78	240,703.83	1.25	-8,935.54
250,000.000	GE HEALTHCARE TECHNOLOGIES INC	98.2700	249,820.57	1,566.67	245,674.89		-4,145.68
36266GAA5	4.800% 08/14/2029 DD 08/14/24	98.2700	249,820.57	1,566.67	245,674.89	1.28	-4,145.68
300,000.000	HARTFORD INSURANCE GROUP INC/T	98.5397	321,086.70	8,230.83	295,619.12		-25,467.58
416515AS3	5.950% 10/15/2036 DD 10/03/06	98.5397	321,086.70	8,230.83	295,619.12	1.54	-25,467.58
250,000.000	LOCKHEED MARTIN CORP	98.2781	248,154.91	1,437.50	245,695.36		-2,459.55
539830CC1	4.500% 02/15/2029 DD 01/29/24	98.2781	248,154.91	1,437.50	245,695.36	1.28	-2,459.55
250,000.000	NORTHROP GRUMMAN CORP	94.3296	246,990.52	522.22	235,824.05		-11,166.47
666807CH3	4.700% 03/15/2033 DD 02/08/23	94.3296	246,990.52	522.22	235,824.05	1.23	-11,166.47

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
250,000.000	RYDER SYSTEM INC	99.8781	249,885.02	4,375.00	249,695.37		-189.65
78355HKW8	5.250% 06/01/2028 DD 05/19/23	99.8781	249,885.02	4,375.00	249,695.37	1.30	-189.65
170,000.000	SOUTHWEST AIRLINES CO	97.6404	169,941.87	2,809.72	165,988.67		-3,953.20
844741BL1	4.375% 11/15/2028 DD 11/03/25	97.6404	169,941.87	2,809.72	165,988.67	0.86	-3,953.20
250,000.000	TOYOTA MOTOR CREDIT CORP	99.5730	249,953.57	2,537.33	248,932.47		-1,021.10
89236TKQ7	4.625% 01/12/2028 DD 01/12/23	99.5730	249,953.57	2,537.33	248,932.47	1.30	-1,021.10
150,847.167	UBS COMMERCIAL MORTGAGE C2 A3	98.8937	141,452.64	405.40	149,178.34		7,725.70
90276CAD3	3.225% 08/15/2050 DD 08/01/17	98.8937	141,452.64	405.40	149,178.34	0.78	7,725.70
249,386.331	UBS COMMERCIAL MORTGAGE C1 A3	99.5090	233,053.05	664.20	248,161.72		15,108.67
90276EAD9	3.196% 06/15/2050 DD 06/01/17	99.5090	233,053.05	664.20	248,161.72	1.29	15,108.67
250,000.000	UBER TECHNOLOGIES INC	96.1520	249,938.65	2,269.44	240,380.05		-9,558.60
90353TAN0	4.300% 01/15/2030 DD 09/09/24	96.1520	249,938.65	2,269.44	240,380.05	1.25	-9,558.60
500,000.000	U S TREASURY NOTE	94.8516	484,279.26	1,676.29	474,257.81		-10,021.45
9128286B1	2.625% 02/15/2029 DD 02/15/19	94.8516	484,279.26	1,676.29	474,257.81	2.47	-10,021.45
750,000.000	U S TREASURY NOTE	93.1445	710,183.93	25.76	698,583.98		-11,599.95
91282CCY5	1.250% 09/30/2028 DD 09/30/21	93.1445	710,183.93	25.76	698,583.98	3.64	-11,599.95
700,000.000	U S TREASURY NOTE	100.1273	702,317.31	9,553.28	700,891.41		-1,425.90
91282CKV2	4.625% 06/15/2027 DD 06/15/24	100.1273	702,317.31	9,553.28	700,891.41	3.65	-1,425.90
350,000.000	U S TREASURY NOTE	100.0098	350,046.71	4,998.98	350,034.18		-12.53
91282CLY5	4.250% 11/30/2026 DD 11/30/24	100.0098	350,046.71	4,998.98	350,034.18	1.82	-12.53
372,000.000	VERIZON COMMUNICATIONS INC	99.7628	372,166.67	639.38	371,117.47		-1,049.20
92343VDY7	4.125% 03/16/2027 DD 03/16/17	99.7628	372,166.67	639.38	371,117.47	1.93	-1,049.20
250,000.000	BANK OF NEW YORK MELLON CORP/T	99.1735	250,000.00	1,892.92	247,933.86		-2,066.14
06406RBN6	VAR RT 02/01/2029 DD 01/31/23	99.1735	250,000.00	1,892.92	247,933.86	1.29	-2,066.14
250,000.000	GOLDMAN SACHS GROUP INC/THE	98.1196	242,661.20	4,398.96	245,298.93		2,637.73
38141GWZ3	VAR RT 05/01/2029 DD 04/23/18	98.1196	242,661.20	4,398.96	245,298.93	1.28	2,637.73
250,000.000	MORGAN STANLEY	99.7454	250,000.82	2,134.58	249,363.60		-637.22
61747YFA8	VAR RT 02/01/2029 DD 01/19/23	99.7454	250,000.82	2,134.58	249,363.60	1.30	-637.22
250,000.000	PNC FINANCIAL SERVICES GROUP I	98.6187	250,000.00	1,839.41	246,546.76		-3,453.24
693475CG8	VAR RT 01/26/2029 DD 01/26/26	98.6187	250,000.00	1,839.41	246,546.76	1.28	-3,453.24
31,500.000	VANGUARD INT-TERM CORPORATE	78.3100	2,578,590.00	0.00	2,466,765.00		-111,825.00
92206C870		78.3100	2,578,590.00	0.00	2,466,765.00	12.85	-111,825.00
SUBTOTAL UNITED STATES			**18,908,513.16**	**97,682.44**	**18,427,160.51**		**-481,352.65**
			18,908,513.16	**97,682.44**	**18,427,160.51**	**95.99**	**-481,352.65**
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR			**19,158,513.16**	**100,981.55**	**18,677,196.75**		**-481,316.41**
			19,158,513.16	**100,981.55**	**18,677,196.75**	**97.29**	**-481,316.41**
TOTAL FIXED INCOME SECURITIES			**19,158,513.16**	**100,981.55**	**18,677,196.75**	**97.29**	**-481,316.41**

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	TOTAL ASSETS - BASE:		**19,680,003.34**	**102,587.36**	**19,198,686.93**	**100.00**	**-481,316.41**
	NET ASSETS - BASE:				**19,301,274.29**		

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3454
VANGUARD 100% EQUITY MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
17,662.82	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	17,662.82	17,662.82	0	2.43
		17,662.82	**17,662.82**	**0**	**2.43**
	EXCHANGE TRADED FUND-EQUITY				
28,964	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	2,045,148.04	1,716,339.10	28	0.00
12,560	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	744,933.60	642,385.15	10	0.00
25,081	CUSIP # 922908736 VANGUARD GROWTH ETF	2,260,048.91	1,707,938.28	31	0.00
7,281	CUSIP # 922908744 VANGUARD VALUE ETF	1,573,278.48	1,315,132.82	21	0.00
1,650	CUSIP # 922908751 VANGUARD SMALL CAP ETF	469,408.50	389,728.62	6	0.00
		7,092,817.53	**5,771,523.97**	**97**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
232,596.92	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	232,596.92	232,596.92	3	0.00
		232,596.92	**232,596.92**	**3**	**0.00**

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3338
VANGUARD 100% FIXED INCOME MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
2,872.96	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	2,872.96	2,872.96	0	2.95
		2,872.96	**2,872.96**	**0**	**2.95**
	EXCHANGE TRADED FUND-FIXED INCOME				
1,753	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	109,965.69	162,979.71	13	0.00
1,524	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	111,038.64	131,781.88	13	0.00
3,119	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	238,291.60	250,895.22	28	0.00
5,297	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	248,270.39	293,184.14	29	0.00
2,514	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	111,646.74	131,369.98	13	0.00
		819,213.06	**970,210.93**	**97**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
23,260.8	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	23,260.80	23,260.80	3	0.00
		23,260.80	**23,260.80**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3356
VANGUARD 20/80-CONSERVATIVE MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
3,904.95	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	3,904.95	3,904.95	0	3.49
		3,904.95	**3,904.95**	**0**	**3.49**
	EXCHANGE TRADED FUND-FIXED INCOME				
1,945	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	122,009.85	137,358.72	10	0.00
1,750	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	127,505.00	135,796.40	11	0.00
3,595	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	274,658.00	278,427.68	23	0.00
6,011	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	281,735.57	294,427.52	23	0.00
2,859	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	126,968.19	133,612.42	10	0.00
		932,876.61	**979,622.74**	**77**	**0.00**
	EXCHANGE TRADED FUND-EQUITY				
975	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	68,844.75	48,908.98	6	0.00
428	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	25,384.68	19,247.01	2	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3356
VANGUARD 20/80-CONSERVATIVE MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 922908736				
842	VANGUARD GROWTH ETF	75,872.62	49,134.49	6	0.00
	CUSIP # 922908744				
245	VANGUARD VALUE ETF	52,939.60	37,857.37	4	0.00
	CUSIP # 922908751				
53	VANGUARD SMALL CAP ETF	15,077.97	11,351.03	1	0.00
		238,119.62	**166,498.88**	**20**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
37,374.92	HB&T SHORT TERM INCOME FUND	37,374.92	37,374.92	3	0.00
		37,374.92	**37,374.92**	**3**	**0.00**
		1,212,276.10			
		142.61-			

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3374
VANGUARD 40/60-MODERATE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
106.45	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	106.45	106.45	0	76.89
		106.45	**106.45**	**0**	**76.89**
	EXCHANGE TRADED FUND-FIXED INCOME				
10,387	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	651,576.51	848,769.29	8	0.00
9,033	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	658,144.38	713,777.97	8	0.00
18,687	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	1,427,686.80	1,450,090.32	17	0.00
30,473	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	1,428,269.51	1,551,449.86	17	0.00
14,558	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	646,520.78	699,909.91	8	0.00
		4,812,197.98	**5,263,997.35**	**59**	**0.00**
	EXCHANGE TRADED FUND-EQUITY				
13,414	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	947,162.54	620,202.87	12	0.00
5,832	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	345,895.92	238,422.62	4	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3374
VANGUARD 40/60-MODERATE

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 922908736				
10,888	VANGUARD GROWTH ETF	981,117.68	524,026.06	12	0.00
	CUSIP # 922908744				
3,376	VANGUARD VALUE ETF	729,486.08	475,973.72	9	0.00
	CUSIP # 922908751				
818	VANGUARD SMALL CAP ETF	232,712.82	144,586.04	3	0.00
		3,236,375.04	**2,003,211.31**	**39**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
86.63	HB&T SHORT TERM INCOME FUND	86.63	86.63	0	0.00
		86.63	**86.63**	**0**	**0.00**
		8,048,766.10			
		1,487.58-			

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3392
VANGUARD 60/40-MODERATE AGGRESS MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
57,258.57	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	57,258.57	57,258.57	0	42.42
		57,258.57	**57,258.57**	**0**	**42.42**
	EXCHANGE TRADED FUND-FIXED INCOME				
31,266	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	1,961,316.18	2,704,767.43	5	0.00
27,202	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	1,981,937.72	2,238,906.31	5	0.00
57,349	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	4,381,463.60	4,541,312.40	12	0.00
96,946	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	4,543,859.02	5,093,739.44	12	0.00
46,362	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	2,058,936.42	2,334,782.76	5	0.00
		14,927,512.94	**16,913,508.34**	**39**	**0.00**
	EXCHANGE TRADED FUND-EQUITY				
92,794	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	6,552,184.34	3,754,287.97	17	0.00
40,050	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	2,375,365.50	1,577,231.70	6	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3392
VANGUARD 60/40-MODERATE AGGRESS MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 922908736				
77,914	VANGUARD GROWTH ETF	7,020,830.54	2,458,558.48	18	0.00
	CUSIP # 922908744				
23,520	VANGUARD VALUE ETF	5,082,201.60	2,854,433.12	13	0.00
	CUSIP # 922908751				
5,430	VANGUARD SMALL CAP ETF	1,544,780.70	736,508.94	4	0.00
		22,575,362.68	**11,381,020.21**	**59**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
887,021.26	HB&T SHORT TERM INCOME FUND	887,021.26	887,021.26	2	0.00
		887,021.26	**887,021.26**	**2**	**0.00**
		38,447,155.45			
		6,081.43-			

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3418
VANGUARD 70/30-MOD AGGR GROWTH MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
16,831.04	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	16,831.04	16,831.04	0	7.89
		16,831.04	**16,831.04**	**0**	**7.89**
	EXCHANGE TRADED FUND-FIXED INCOME				
3,817	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	239,440.41	320,977.30	4	0.00
3,332	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	242,769.52	275,885.66	4	0.00
6,897	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	526,930.80	540,075.24	8	0.00
11,569	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	542,239.03	601,086.69	8	0.00
5,454	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	242,212.14	264,377.45	4	0.00
		1,793,591.90	**2,002,402.34**	**28**	**0.00**
	EXCHANGE TRADED FUND-EQUITY				
17,479	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	1,234,192.19	773,470.85	19	0.00
7,533	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	446,782.23	328,184.54	7	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3418
VANGUARD 70/30-MOD AGGR GROWTH MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 922908736				
14,979	VANGUARD GROWTH ETF	1,349,757.69	700,592.87	21	0.00
	CUSIP # 922908744				
4,352	VANGUARD VALUE ETF	940,380.16	579,642.49	15	0.00
	CUSIP # 922908751				
945	VANGUARD SMALL CAP ETF	268,843.05	167,895.66	4	0.00
		4,239,955.32	**2,549,786.41**	**66**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
370,684.37	HB&T SHORT TERM INCOME FUND	370,684.37	370,684.37	6	0.00
		370,684.37	**370,684.37**	**6**	**0.00**
		6,421,062.63			
		609.17-			

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3436
VANGUARD 80/20-AGGRESSIVE MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
52,193.25	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	52,193.25	52,193.25	0	18.63
		52,193.25	**52,193.25**	**0**	**18.63**
	EXCHANGE TRADED FUND-FIXED INCOME				
8,308	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	521,160.84	684,683.44	3	0.00
7,043	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	513,152.98	571,667.61	3	0.00
14,723	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	1,124,837.20	1,149,595.20	6	0.00
25,095	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	1,176,202.65	1,294,552.43	6	0.00
10,210	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	453,426.10	500,332.13	2	0.00
		3,788,779.77	**4,200,830.81**	**19**	**0.00**
	EXCHANGE TRADED FUND-EQUITY				
64,578	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	4,559,852.58	2,933,483.82	22	0.00
28,749	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	1,705,103.19	1,283,513.42	8	0.00

ACCOUNT STATEMENT

Statement Period 06/30/2026 through 09/30/2026
Account Number XXXXXX3436
VANGUARD 80/20-AGGRESSIVE MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 922908736				
55,548	VANGUARD GROWTH ETF	5,005,430.28	2,169,742.93	25	0.00
	CUSIP # 922908744				
16,262	VANGUARD VALUE ETF	3,513,892.96	2,075,802.16	17	0.00
	CUSIP # 922908751				
3,336	VANGUARD SMALL CAP ETF	949,058.64	552,137.61	5	0.00
		15,733,337.65	**9,014,679.94**	**77**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
857,760.08	HB&T SHORT TERM INCOME FUND	857,760.08	857,760.08	4	0.00
		857,760.08	**857,760.08**	**4**	**0.00**
		20,432,070.75			
		2,259.58-			