

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
<u>Investment Mgr ID</u>	Shares/PAR value					Market	Translation	

Equities

Common stock

Australia - AUD

CSL LTD NPV SEDOL : 6185495

CSL.AU	913.000	307.16	0.00	190,276.57	164,614.99	21,582.41	4,079.17	25,661.58
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JAMES HARDIE INDUSTRIES PLC SEDOL : B60QWJ2

	2,709.000	55.08	0.00	101,240.16	96,837.27	358.85	4,044.04	4,402.89
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MACQUARIE GP LTD NPV SEDOL : B28YTC2

MQG AU	1,622.000	215.65	0.00	237,328.66	139,321.67	106,670.57	-8,663.58	98,006.99
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Total AUD			0.00	528,845.39	400,773.93	128,611.83	-540.37	128,071.46
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Total Australia			0.00	528,845.39	400,773.93	128,611.83	-540.37	128,071.46
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China - HKD

BYD COMPANY LTD 'H'CN1 SEDOL : 6536651

	5,200.000	241.20	0.00	160,791.75	169,928.40	-8,996.34	-140.31	-9,136.65
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Total HKD			0.00	160,791.75	169,928.40	-8,996.34	-140.31	-9,136.65
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Total China			0.00	160,791.75	169,928.40	-8,996.34	-140.31	-9,136.65
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Denmark - DKK

NOVO NORDISK A/S SER'B'DKK0.1 SEDOL : BP6KMJ1

	2,328.000	938.10	0.00	324,087.61	67,146.54	257,132.03	-190.96	256,941.07
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TRYG A/S DKK5 SEDOL : BXDZ972

	4,640.000	150.40	0.00	103,560.98	104,452.40	-539.56	-351.86	-891.42
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VESTAS WIND SYSTEM DKK0.20 SEDOL : BN4MYF5

	4,780.000	154.90	0.00	109,877.72	98,807.81	10,223.25	846.66	11,069.91
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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Denmark - DKK								
Total DKK			0.00	537,526.31	270,406.75	266,815.72	303.84	267,119.56
Total Denmark			0.00	537,526.31	270,406.75	266,815.72	303.84	267,119.56
France - EUR								
AXA SA EUR2.29 SEDOL : 7088429 CS.FP								
7,192.000	34.40		0.00	273,852.40	177,741.85	103,015.23	-6,904.68	96,110.55
L'OREAL EUR0.20 SEDOL : 4057808 OR.FP								
415.000	396.60		0.00	182,183.58	152,669.54	19,151.43	10,362.61	29,514.04
REXEL EUR5 SEDOL : B1VP0K0								
4,069.000	22.84		0.00	102,870.82	90,464.10	11,331.44	1,075.28	12,406.72
SCHNEIDER ELECTRIC EUR4.00 SEDOL : 4834108 SU.FP								
1,259.000	229.70		0.00	320,106.98	91,258.37	229,019.72	-171.11	228,848.61
VEOLIA ENVIRONNEME EUR5 SEDOL : 4031879								
4,916.000	29.94		0.00	162,919.13	157,243.84	2,848.21	2,827.08	5,675.29
Total EUR			0.00	1,041,932.91	669,377.70	365,366.03	7,189.18	372,555.21
Total France			0.00	1,041,932.91	669,377.70	365,366.03	7,189.18	372,555.21
Germany - EUR								
DEUTSCHE TELEKOM NPV(REGD) SEDOL : 5842359 DTE.GR								
13,407.000	25.71		0.00	381,541.79	190,210.63	195,559.71	-4,228.55	191,331.16
GERRESHEIMER AG NPV (BR) SEDOL : B1Y47Y7								
921.000	103.50		0.00	105,513.59	94,277.84	8,485.76	2,749.99	11,235.75

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Shares/PAR value								
Equities								
Common stock								
Germany - EUR								
HANNOVER RUECK SE ORD NPV(REGD) SEDOL : 4511809								
HNR1 GR								
730.000	256.30		0.00	207,099.90	155,680.40	47,082.42	4,337.08	51,419.50
INFINEON TECHNOLOG ORD NPV (REGD) SEDOL : 5889505								
2,085.000	33.00		0.00	76,160.26	48,412.59	28,706.59	-958.92	27,747.67
MERCEDES-BENZ GROUP AG SEDOL : 5529027								
DCXGNF								
1,826.000	62.34		0.00	126,001.58	140,997.71	-16,436.34	1,440.21	-14,996.13
Total EUR			0.00	896,317.12	629,579.17	263,398.14	3,339.81	266,737.95
Germany - USD								
SAP SE-SPONSORED ADR SEDOL : 2775135								
SAP								
822.000	219.71		0.00	180,601.62	76,257.57	104,344.05	0.00	104,344.05
Total USD			0.00	180,601.62	76,257.57	104,344.05	0.00	104,344.05
Total Germany			0.00	1,076,918.74	705,836.74	367,742.19	3,339.81	371,082.00
Hong Kong - HKD								
AIA GROUP LTD NPV SEDOL : B4TX8S1								
1299 HK								
16,380.000	55.45		0.00	116,439.03	119,254.07	-2,583.03	-232.01	-2,815.04
Total HKD			0.00	116,439.03	119,254.07	-2,583.03	-232.01	-2,815.04
Total Hong Kong			0.00	116,439.03	119,254.07	-2,583.03	-232.01	-2,815.04
Indonesia - IDR								
BK RAKYAT IDR50 SEDOL : 6709099								
BBRI IJ								
316,815.000	5,150.00		0.00	105,570.83	53,823.96	58,094.91	-6,348.04	51,746.87

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<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
Total IDR			0.00	105,570.83	53,823.96	58,094.91	-6,348.04	51,746.87
Total Indonesia			0.00	105,570.83	53,823.96	58,094.91	-6,348.04	51,746.87
Ireland - EUR								
KERRY GROUP 'A'ORD EUR0.125 SEDOL : 4519579								
KYG.ID								
1,651.000	90.80		0.00	165,936.28	186,607.40	-20,814.11	142.99	-20,671.12
Total EUR			0.00	165,936.28	186,607.40	-20,814.11	142.99	-20,671.12
Total Ireland			0.00	165,936.28	186,607.40	-20,814.11	142.99	-20,671.12
Israel - USD								
CHECK PT SOFTWARE TECHNOLOGIESORDILS.01 CUSIP : M22465104								
CHKP								
750.000	192.50		0.00	144,375.00	110,396.82	33,978.18	0.00	33,978.18
Total USD			0.00	144,375.00	110,396.82	33,978.18	0.00	33,978.18
Total Israel			0.00	144,375.00	110,396.82	33,978.18	0.00	33,978.18
Italy - EUR								
INTESA SANPAOLO NPV SEDOL : 4076836								
ISP.IM								
37,356.000	3.7645		0.00	155,659.66	135,039.69	16,018.44	4,601.53	20,619.97
PRYSMIAN SPA EUR0.10 SEDOL : B1W4V69								
4,348.000	63.40		0.00	305,131.62	147,539.02	165,557.60	-7,965.00	157,592.60
Total EUR			0.00	460,791.28	282,578.71	181,576.04	-3,363.47	178,212.57
Total Italy			0.00	460,791.28	282,578.71	181,576.04	-3,363.47	178,212.57
Japan - JPY								

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<u>Investment Mgr ID</u>	Shares/PAR value					Market	Translation	
<i>Equities</i>								
Common stock								
Japan - JPY								
AJINOMOTO CO INC NPV SEDOL : 6010906								
	3,600.000	5,597.00	0.00	138,382.61	133,302.56	1,627.59	3,452.46	5,080.05
HOYA CORP NPV SEDOL : 6441506								
	1,640.000	20,595.00	0.00	231,968.68	112,311.18	132,929.05	-13,271.55	119,657.50
KEISEI ELEC RY CO NPV SEDOL : 6487425								
	4,500.000	4,601.00	0.00	142,196.35	191,887.17	-53,242.86	3,552.04	-49,690.82
KEYENCE CORP NPV SEDOL : 6490995								
	382.000	69,610.00	0.00	182,624.36	139,698.41	43,247.42	-321.47	42,925.95
KURITA WATER INDS NPV SEDOL : 6497963								
	3,710.000	5,833.00	0.00	148,624.22	177,362.08	7,348.51	-36,086.37	-28,737.86
KYOWA KIRIN CO LTD NPV SEDOL : 6499550								
	6,000.000	3,325.00	1,012.00	137,014.53	103,977.22	24,873.87	8,163.44	33,037.31
MITSUBISHI ELEC CP NPV SEDOL : 6597045								
	8,400.000	2,441.00	0.00	140,822.09	135,540.22	-2,729.01	8,010.88	5,281.87
MITSUBISHI UFJ FIN NPV SEDOL : 6335171								
	19,800.000	1,528.00	0.00	207,784.07	167,877.02	37,190.17	2,716.88	39,907.05
MURATA MANUFACTURING CO. NPV SEDOL : 6610403								
	7,400.000	3,033.00	0.00	154,144.43	143,148.83	7,684.26	3,311.34	10,995.60

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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
Japan - JPY								
ORIX CORP NPV SEDOL : 6661144								
JP8591								
	11,636.000	3,644.00	0.00	291,209.67	179,463.74	148,223.91	-36,477.98	111,745.93
SONY GROUP CORPORA NPV SEDOL : 6821506								
JP6758								
	2,097.000	14,200.00	0.00	204,508.09	207,443.69	34,448.46	-37,384.06	-2,935.60
T&D HOLDINGS INC NPV SEDOL : 6744294								
	6,500.000	2,448.50	0.00	109,304.28	106,591.97	-4,280.68	6,992.99	2,712.31
TDK CORP NPV SEDOL : 6869302								
JP6762								
	1,533.000	9,847.00	0.00	103,673.99	48,462.31	67,561.97	-12,350.29	55,211.68
Total JPY			1,012.00	2,192,257.37	1,847,066.40	444,882.66	-99,691.69	345,190.97
Total Japan			1,012.00	2,192,257.37	1,847,066.40	444,882.66	-99,691.69	345,190.97
Netherlands - EUR								
ASML HOLDING NV EUR0.09 SEDOL : B929F46								
	296.000	812.00	0.00	266,045.65	210,853.05	48,760.81	6,431.79	55,192.60
DSM FIRMENICH AG EUR0.01 SEDOL : BPCPSD6								
	1,102.000	123.00	0.00	150,035.88	136,617.88	12,751.89	666.11	13,418.00
ING GROEP N.V. EUR0.01 SEDOL : BZ57390								
INGA.N								
	11,633.000	16.394	0.00	211,098.47	156,082.75	61,096.62	-6,080.90	55,015.72
KON AHOLD DELHAIZE EUR0.01 SEDOL : BD0Q398								
AD NA								
	4,821.000	31.06	0.00	165,747.51	144,817.60	14,676.54	6,253.37	20,929.91

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Investment Mgr ID					Market	Translation	
Shares/PAR value							

Equities

Common stock

Netherlands - EUR

PROSUS N.V. EUR0.05 (N SHARES) SEDOL : BJDS7L3

PRX NA	3,760.000	33.53	0.00	139,549.99	115,624.56	20,321.08	3,604.35	23,925.43
Total EUR			0.00	932,477.50	763,995.84	157,606.94	10,874.72	168,481.66

Netherlands - USD

KONINKLIJKE PHILIPS NV SEDOL : 2614313

PHG	1.000	30.17	0.00	30.17	30.42	-0.25	0.00	-0.25
Total USD			0.00	30.17	30.42	-0.25	0.00	-0.25
Total Netherlands			0.00	932,507.67	764,026.26	157,606.69	10,874.72	168,481.41

Singapore - SGD

OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEDOL : B0F9V20

OCBC SP	25,956.000	14.55	0.00	289,738.62	227,277.21	56,304.55	6,156.86	62,461.41
Total SGD			0.00	289,738.62	227,277.21	56,304.55	6,156.86	62,461.41
Total Singapore			0.00	289,738.62	227,277.21	56,304.55	6,156.86	62,461.41

Spain - EUR

INDITEX (IND.DE DISENO TEXTIL SA)EUR0.03 (POST SUBD) SEDOL : BP9DL90

ITX SM	4,755.000	48.98	0.00	257,796.92	144,703.07	109,485.81	3,608.04	113,093.85
Total EUR			0.00	257,796.92	144,703.07	109,485.81	3,608.04	113,093.85
Total Spain			0.00	257,796.92	144,703.07	109,485.81	3,608.04	113,093.85

Sweden - SEK

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Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Equities

Common stock

Sweden - SEK

ASSA ABLOY SER'B'NPV (POST SPLIT) SEDOL : BYPC1T4
ASSAB SS

5,322.000	331.10	0.00	172,068.86	112,560.71	78,704.20	-19,196.05	59,508.15
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ATLAS COPCO AB SER'B'NPV SEDOL : BLDBN52

9,787.000	163.20	0.00	155,968.89	64,840.37	96,537.15	-5,408.63	91,128.52
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VOLVO AB SER'B'NPV SEDOL : B1QH830
VOLVB.

3,661.000	272.60	0.00	97,452.69	93,246.62	18,420.05	-14,213.98	4,206.07
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Total SEK		0.00	425,490.44	270,647.70	193,661.40	-38,818.66	154,842.74
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Sweden - USD

SPOTIFY TECHNOLOGY S A COM EUR0.025 CUSIP : L8681T102

200.000	342.88	0.00	68,576.00	52,408.16	16,167.84	0.00	16,167.84
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Total USD		0.00	68,576.00	52,408.16	16,167.84	0.00	16,167.84
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Total Sweden		0.00	494,066.44	323,055.86	209,829.24	-38,818.66	171,010.58
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Switzerland - CHF

COMP.FIN.RICHEMONT CHF1 (REGD) SEDOL : BCRWZ18

891.000	133.85	0.00	140,562.61	135,029.41	-3,616.32	9,149.52	5,533.20
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ROCHE HLDGS AG GENUSSSCHEINE NPV SEDOL : 7110388
ROCZG

622.000	287.20	0.00	210,546.76	179,846.94	6,848.30	23,851.52	30,699.82
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Total CHF		0.00	351,109.37	314,876.35	3,231.98	33,001.04	36,233.02
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Switzerland - USD

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Shares/PAR value								
Equities								
Common stock								
Switzerland - USD								
ADR NOVARTIS AG SEDOL : 2620105								
NVS								
2,319.000	120.89		0.00	280,343.91	195,586.09	84,757.82	0.00	84,757.82
Total USD			0.00	280,343.91	195,586.09	84,757.82	0.00	84,757.82
Total Switzerland			0.00	631,453.28	510,462.44	87,989.80	33,001.04	120,990.84
Taiwan - USD								
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382								
TSM								
1,050.000	171.70		0.00	180,285.00	149,548.47	30,736.53	0.00	30,736.53
Total USD			0.00	180,285.00	149,548.47	30,736.53	0.00	30,736.53
Total Taiwan			0.00	180,285.00	149,548.47	30,736.53	0.00	30,736.53
United Kingdom - GBP								
ASHTHEAD GROUP ORD GBP0.10 SEDOL : 0053673								
AHT LN								
1,832.000	53.98		1,632.90	129,967.98	122,231.54	1,769.41	5,967.03	7,736.44
ASTRAZENECA ORD USD0.25 SEDOL : 0989529								
AZN LN								
1,928.000	132.74		1,966.29	336,346.45	247,631.19	64,399.67	24,315.59	88,715.26
CONVATEC GROUP PLC ORD GBP0.1 (WI) SEDOL : BD3VFW7								
54,704.000	2.39		1,022.34	171,828.42	155,170.56	7,392.95	9,264.91	16,657.86
RELX PLC SEDOL : B2B0DG9								
2,775.000	35.39		663.76	129,068.89	114,401.67	10,097.90	4,569.32	14,667.22
SAGE GROUP GBP0.01051948 SEDOL : B8C3BL0								
7,260.000	10.11		0.00	96,464.12	91,843.62	-206.84	4,827.34	4,620.50

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Shares/PAR value								
Equities								
Common stock								
United Kingdom - GBP								
SSE PLC ORD GBP0.50 SEDOL : 0790873								
10,745.000	18.87		5,648.65	266,474.91	232,927.11	17,564.53	15,983.27	33,547.80
Total GBP			10,933.94	1,130,150.77	964,205.69	101,017.62	64,927.46	165,945.08
United Kingdom - USD								
ADR UNILEVER PLC SPONSORED ADR NEW SEDOL : 2416520								
UL								
4,521.000	64.79		2,157.87	292,915.59	201,579.07	91,336.52	0.00	91,336.52
Total USD			2,157.87	292,915.59	201,579.07	91,336.52	0.00	91,336.52
Total United Kingdom			13,091.81	1,423,066.36	1,165,784.76	192,354.14	64,927.46	257,281.60
United States - GBP								
FERGUSON ENTERPRIS USD0.0001 (DI) SEDOL : BS3BQJ6								
1.000	155.00		0.00	203.71	61.82	146.49	-4.60	141.89
Total GBP			0.00	203.71	61.82	146.49	-4.60	141.89
United States - USD								
#REORG/LAM EXCHANGE LAM 271VAC4 10-03-2024 CUSIP : 512807108								
LRCX								
75.000	821.01		0.00	61,575.75	76,125.61	-14,549.86	0.00	-14,549.86
#REORG/TE MERGER TE 2717AG4 09-30-2024 CUSIP : H84989104								
1,497.000	153.60		973.05	229,939.20	151,077.49	78,861.71	0.00	78,861.71
ABBVIE INC COM USD0.01 CUSIP : 00287Y109								
ABBV								
270.000	196.31		0.00	53,003.70	31,290.15	21,713.55	0.00	21,713.55

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Equities								
Common stock								
United States - USD								
ACCENTURE PLC CLS A CUSIP : G1151C101								
ACN								
	259.000	341.95	0.00	88,565.05	43,722.25	44,842.80	0.00	44,842.80
ACUSHNET HLDGS CORP COM CUSIP : 005098108								
	1,398.000	66.99	0.00	93,652.02	75,084.46	18,567.56	0.00	18,567.56
ADOBE INC COM CUSIP : 00724F101								
ADBE								
	240.000	574.41	0.00	137,858.40	106,588.81	31,269.59	0.00	31,269.59
ADVANCED MICRO DEVICES INC COM CUSIP : 007903107								
AMD								
	700.000	148.56	0.00	103,992.00	89,886.60	14,105.40	0.00	14,105.40
AGILENT TECHNOLOGIES INC COM CUSIP : 00846U101								
A								
	936.000	142.92	0.00	133,773.12	119,757.49	14,015.63	0.00	14,015.63
AGILYSYS INC COM STK CUSIP : 00847J105								
	1,175.000	113.10	0.00	132,892.50	56,431.54	76,460.96	0.00	76,460.96
AIR PROD & CHEM INC COM CUSIP : 009158106								
	363.000	278.85	0.00	101,222.55	94,715.25	6,507.30	0.00	6,507.30
ALBANY INTL CORP NEW CL A CUSIP : 012348108								
AIN								
	1,045.000	94.16	0.00	98,397.20	78,681.87	19,715.33	0.00	19,715.33
ALBERTSONS COS INC CL A CL A CUSIP : 013091103								
	3,000.000	19.62	0.00	58,860.00	61,155.00	-2,295.00	0.00	-2,295.00

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value	local market price	income/expense			Market	Translation	
Equities								
Common stock								
United States - USD								
ALKERMES PLC SHS CUSIP : G01767105								
	4,606.000	28.45	0.00	131,040.70	108,388.39	22,652.31	0.00	22,652.31
ALPHABET INC CAP STK USD0.001 CL C CUSIP : 02079K107								
	4,301.000	165.11	0.00	710,138.11	342,180.85	367,957.26	0.00	367,957.26
ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP : 02079K305								
GOOGL								
	4,940.000	163.38	0.00	807,097.20	474,481.70	332,615.50	0.00	332,615.50
AMAZON COM INC COM CUSIP : 023135106								
AMZN								
	3,625.000	178.50	0.00	647,062.50	377,247.61	269,814.89	0.00	269,814.89
AMERICAN EXPRESS CO CUSIP : 025816109								
AXP								
	1,425.000	258.65	0.00	368,576.25	178,620.24	189,956.01	0.00	189,956.01
AMERICAN TOWER CORP CUSIP : 03027X100								
AMT								
	1,148.000	224.06	0.00	257,220.88	195,106.95	62,113.93	0.00	62,113.93
AMGEN INC COM CUSIP : 031162100								
AMGN								
	725.000	333.83	1,631.25	242,026.75	163,475.36	78,551.39	0.00	78,551.39
AMPHENOL CORP NEW CL A CUSIP : 032095101								
	3,950.000	67.45	0.00	266,427.50	97,325.26	169,102.24	0.00	169,102.24
ANALOG DEVICES INC COM CUSIP : 032654105								
ADI								
	1,135.000	234.84	0.00	266,543.40	198,360.70	68,182.70	0.00	68,182.70

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
AON PLC CUSIP : G0403H108								
218.000	343.72		0.00	74,930.96	35,901.28	39,029.68	0.00	39,029.68
APPLE INC COM STK CUSIP : 037833100								
AAPL								
5,510.000	229.00		0.00	1,261,790.00	483,913.79	777,876.21	0.00	777,876.21
APPLIED MATERIALS INC COM CUSIP : 038222105								
AMAT								
1,560.000	197.26		624.00	307,725.60	260,473.63	47,251.97	0.00	47,251.97
ARCOSA INC COM CUSIP : 039653100								
1,775.000	91.49		0.00	162,394.75	102,536.41	59,858.34	0.00	59,858.34
ASSURED GUARANTY LTD COMMON STK CUSIP : G0585R106								
2,262.000	80.08		701.22	181,140.96	150,564.46	30,576.50	0.00	30,576.50
ATLANTA BRAVES HLDGS INC COM SER C CUSIP : 047726302								
990.000	42.88		0.00	42,451.20	42,114.60	336.60	0.00	336.60
ATMOS ENERGY CORP COM CUSIP : 049560105								
1,200.000	130.74		966.00	156,888.00	129,947.03	26,940.97	0.00	26,940.97
AUTOZONE INC COM CUSIP : 053332102								
AZO								
70.000	3,181.48		0.00	222,703.60	104,590.54	118,113.06	0.00	118,113.06
AVALONBAY CMNTYS REIT CUSIP : 053484101								
AVB								
825.000	225.73		0.00	186,227.25	140,824.33	45,402.92	0.00	45,402.92

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
AVEPOINT INC COM CUSIP : 053604104								
16,209.000	11.55		0.00	187,213.95	154,857.70	32,356.25	0.00	32,356.25
AVERY DENNISON CORP COM CUSIP : 053611109								
775.000	221.85		0.00	171,933.75	110,273.45	61,660.30	0.00	61,660.30
BALL CORP COM CUSIP : 058498106								
BLL								
2,932.000	63.81		0.00	187,090.92	210,219.69	-23,128.77	0.00	-23,128.77
BANNER CORP COM NEW COM NEW CUSIP : 06652V208								
1,521.000	59.57		0.00	90,605.97	89,982.18	623.79	0.00	623.79
BECTON DICKINSON & CO COM CUSIP : 075887109								
BDX								
550.000	242.41		0.00	133,325.50	132,709.21	616.29	0.00	616.29
BENTLEY SYS INC CL B CL B CUSIP : 08265T208								
1,000.000	51.47		0.00	51,470.00	49,085.00	2,385.00	0.00	2,385.00
BERKSHIRE HATHAWAY INC COMUSD0.0033 CLASS'B' CUSIP : 084670702								
BRK--B								
175.000	475.92		0.00	83,286.00	71,096.43	12,189.57	0.00	12,189.57
BIOGEN INC COMMON STOCK CUSIP : 09062X103								
250.000	204.76		0.00	51,190.00	52,213.23	-1,023.23	0.00	-1,023.23
BJS WHSL CLUB HLDGS INC COM CUSIP : 05550J101								
1,975.000	79.96		0.00	157,921.00	142,406.42	15,514.58	0.00	15,514.58

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
BOOKING HLDGS INC COM CUSIP : 09857L108								
BKNG								
10.000	3,909.23		0.00	39,092.30	34,899.00	4,193.30	0.00	4,193.30
BROADCOM INC COM CUSIP : 11135F101								
1,750.000	162.82		0.00	284,935.00	180,745.28	104,189.72	0.00	104,189.72
BROADSTONE NET LEASE INC COMUSD0.00025 CUSIP : 11135E203								
3,662.000	18.30		0.00	67,014.60	63,761.46	3,253.14	0.00	3,253.14
CADENCE DESIGN SYS INC COM CUSIP : 127387108								
CDNS								
350.000	268.93		0.00	94,125.50	92,706.83	1,418.67	0.00	1,418.67
CADRE HLDGS INC COM CUSIP : 12763L105								
5,045.000	36.25		0.00	182,881.25	171,017.48	11,863.77	0.00	11,863.77
CAPRI HOLDINGS LTD COM NPV CUSIP : G1890L107								
CPRI								
2,500.000	35.72		0.00	89,300.00	91,006.00	-1,706.00	0.00	-1,706.00
CBOE GLOBAL MARKETS INC CUSIP : 12503M108								
775.000	205.40		488.25	159,185.00	87,957.65	71,227.35	0.00	71,227.35
CHUBB LTD ORD CHF24.15 CUSIP : H1467J104								
1,625.000	284.18		0.00	461,792.50	256,975.77	204,816.73	0.00	204,816.73
CIN FNCL CORP COM CUSIP : 172062101								
1,275.000	137.03		0.00	174,713.25	144,038.41	30,674.84	0.00	30,674.84

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
CISCO SYSTEMS INC CUSIP : 17275R102								
CSCO								
5,450.000	50.54		0.00	275,443.00	200,965.91	74,477.09	0.00	74,477.09
COGNIZANT TECH SOLUTIONS CORP CL A CUSIP : 192446102								
CTSH								
2,425.000	77.77		0.00	188,592.25	165,350.03	23,242.22	0.00	23,242.22
COLGATE-PALMOLIVE CO COM CUSIP : 194162103								
1,575.000	106.50		0.00	167,737.50	109,058.28	58,679.22	0.00	58,679.22
COMCAST CORP NEW-CL A CUSIP : 20030N101								
5,825.000	39.57		0.00	230,495.25	216,437.95	14,057.30	0.00	14,057.30
CONOCOPHILLIPS COM CUSIP : 20825C104								
2,190.000	113.79		1,708.20	249,200.10	169,636.88	79,563.22	0.00	79,563.22
COSTCO WHOLESALE CORP NEW COM CUSIP : 22160K105								
319.000	892.38		0.00	284,669.22	158,154.96	126,514.26	0.00	126,514.26
CRA INTL INC COM CUSIP : 12618T105								
724.000	168.60		304.08	122,066.40	58,042.13	64,024.27	0.00	64,024.27
CROWN CASTLE INC COM CUSIP : 22822V101								
CCI								
705.000	112.02		0.00	78,974.10	76,238.36	2,735.74	0.00	2,735.74
CSW INDUSTRIALS INC COM CUSIP : 126402106								
768.000	337.63		0.00	259,299.84	154,372.19	104,927.65	0.00	104,927.65

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
CUMMINS INC CUSIP : 231021106								
CMI								
	960.000	312.85	1,747.20	300,336.00	230,316.63	70,019.37	0.00	70,019.37
D R HORTON INC COM CUSIP : 23331A109								
DHI								
	850.000	188.76	0.00	160,446.00	125,889.25	34,556.75	0.00	34,556.75
DANAHER CORP COM CUSIP : 235851102								
DHR								
	1,487.000	269.31	0.00	400,463.97	188,457.01	212,006.96	0.00	212,006.96
DEERE & CO COM CUSIP : 244199105								
DE								
	680.000	385.74	0.00	262,303.20	175,578.13	86,725.07	0.00	86,725.07
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK CUSIP : 24703L202								
	850.000	115.54	0.00	98,209.00	87,669.08	10,539.92	0.00	10,539.92
DNOW INC COM USD0.01 CUSIP : 67011P100								
DNOW								
	5,151.000	13.02	0.00	67,066.02	63,518.05	3,547.97	0.00	3,547.97
DOLLAR GEN CORP NEW COM CUSIP : 256677105								
	2,058.000	82.97	0.00	170,752.26	289,486.24	-118,733.98	0.00	-118,733.98
DONNELLEY FINL SOLUTIONS INC COM CUSIP : 25787G100								
	2,417.000	66.66	0.00	161,117.22	107,501.89	53,615.33	0.00	53,615.33
DRAFTKINGS INC NEW CL A CUSIP : 26142V105								
	1,800.000	34.50	0.00	62,100.00	69,873.58	-7,773.58	0.00	-7,773.58

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
DUCOMMUN INC DEL COM CUSIP : 264147109								
1,432.000	65.08		0.00	93,194.56	64,991.30	28,203.26	0.00	28,203.26
EAST WEST BANCORP INC COM CUSIP : 27579R104								
EWBC								
1,695.000	84.07		0.00	142,498.65	140,537.14	1,961.51	0.00	1,961.51
ECOLAB INC COM STK USD1 CUSIP : 278865100								
1,106.000	253.18		0.00	280,017.08	150,827.53	129,189.55	0.00	129,189.55
EDWARDS LIFESCIENCES CORP COM CUSIP : 28176E108								
EW								
700.000	69.96		0.00	48,972.00	44,313.50	4,658.50	0.00	4,658.50
ELECTR ARTS COM CUSIP : 285512109								
577.000	151.82		109.63	87,600.14	59,490.06	28,110.08	0.00	28,110.08
ELI LILLY & CO COM CUSIP : 532457108								
365.000	960.02		526.50	350,407.30	156,799.67	193,607.63	0.00	193,607.63
EMPLOYERS HLDGS INC COM CUSIP : 292218104								
1,935.000	47.95		0.00	92,783.25	79,906.48	12,876.77	0.00	12,876.77
ESSENTIAL PROPERTIES REALTY TR INCUSD0.01 CUSIP : 29670E107								
5,062.000	31.91		0.00	161,528.42	128,870.50	32,657.92	0.00	32,657.92
ESSENTIAL UTILS INC COM CUSIP : 29670G102								
4,235.000	38.99		1,378.49	165,122.65	157,984.67	7,137.98	0.00	7,137.98

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
ESTEE LAUDER COMPANIES INC CL A USD0.01 CUSIP : 518439104								
EL	736.000	91.66	485.76	67,461.76	82,565.87	-15,104.11	0.00	-15,104.11
ETSY INC COM CUSIP : 29786A106								
	1,200.000	55.09	0.00	66,108.00	65,786.40	321.60	0.00	321.60
EVEREST GROUP LTD CUSIP : G3223R108								
RE	325.000	392.24	0.00	127,478.00	92,104.96	35,373.04	0.00	35,373.04
EVERSOURCE ENERGY COM CUSIP : 30040W108								
	3,925.000	67.53	0.00	265,055.25	254,120.58	10,934.67	0.00	10,934.67
EXELIXIS INC COM STK CUSIP : 30161Q104								
	1,763.000	26.03	0.00	45,890.89	36,521.00	9,369.89	0.00	9,369.89
EXPONENT INC COM STK CUSIP : 30214U102								
	824.000	108.27	0.00	89,214.48	70,925.80	18,288.68	0.00	18,288.68
EXXON MOBIL CORP COM CUSIP : 30231G102								
XOM	4,820.000	117.94	4,579.00	568,470.80	407,690.48	160,780.32	0.00	160,780.32
FEDERAL AGRIC MTG CORP CL C CUSIP : 313148306								
	918.000	197.47	0.00	181,277.46	125,724.34	55,553.12	0.00	55,553.12
FEDERAL SIGNAL CORP COM CUSIP : 313855108								
	985.000	94.49	0.00	93,072.65	57,399.94	35,672.71	0.00	35,672.71

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
FIRST MERCHANTS CORP COM CUSIP : 320817109								
2,337.000	39.00		0.00	91,143.00	90,456.41	686.59	0.00	686.59
FISERV INC COM CUSIP : 337738108								
FISV								
896.000	174.60		0.00	156,441.60	73,085.05	83,356.55	0.00	83,356.55
FORMFACTOR INC COM STK CUSIP : 346375108								
3,700.000	48.77		0.00	180,449.00	160,755.23	19,693.77	0.00	19,693.77
FREEPORT-MCMORAN INC CUSIP : 35671D857								
FCX								
2,000.000	44.28		0.00	88,560.00	101,079.80	-12,519.80	0.00	-12,519.80
FULLER H B CO COM CUSIP : 359694106								
986.000	85.66		0.00	84,460.76	80,744.17	3,716.59	0.00	3,716.59
GARTNER INC COM CUSIP : 366651107								
566.000	491.96		0.00	278,449.36	81,980.04	196,469.32	0.00	196,469.32
GENERAL MILLS INC COM CUSIP : 370334104								
1,350.000	72.29		0.00	97,591.50	85,603.79	11,987.71	0.00	11,987.71
GITLAB INC CL A COM CUSIP : 37637K108								
1,500.000	47.40		0.00	71,100.00	71,062.50	37.50	0.00	37.50
GULFPORT ENERGY CORP COM USD0.01 CUSIP : 402635502								
822.000	145.06		0.00	119,239.32	131,064.88	-11,825.56	0.00	-11,825.56

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
HAWKINS INC COM CUSIP : 420261109								
1,315.000	126.67		0.00	166,571.05	95,372.41	71,198.64	0.00	71,198.64
HAYWARD HLDGS INC COM CUSIP : 421298100								
8,843.000	14.84		0.00	131,230.12	109,128.59	22,101.53	0.00	22,101.53
HELIX ENERGY SOLUTIONS GROUP INC COM STK CUSIP : 42330P107								
11,393.000	11.22		0.00	127,829.46	72,132.57	55,696.89	0.00	55,696.89
HOME DEPOT INC COM CUSIP : 437076102								
HD								
295.000	368.50		663.75	108,707.50	74,537.86	34,169.64	0.00	34,169.64
HONEYWELL INTL INC COM STK CUSIP : 438516106								
HON								
300.000	207.91		0.00	62,373.00	60,142.50	2,230.50	0.00	2,230.50
IDEX CORP COM CUSIP : 45167R104								
565.000	206.48		0.00	116,661.20	66,659.48	50,001.72	0.00	50,001.72
IDEXX LABS INC COM CUSIP : 45168D104								
173.000	481.33		0.00	83,270.09	69,935.20	13,334.89	0.00	13,334.89
IMAX CORP COM CUSIP : 45245E109								
4,797.000	21.19		0.00	101,648.43	88,999.26	12,649.17	0.00	12,649.17
INNOSPEC INC COM STK CUSIP : 45768S105								
767.000	115.26		0.00	88,404.42	57,289.83	31,114.59	0.00	31,114.59

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
United States - USD								
INSTALLED BLDG PRODS INC COM CUSIP : 45780R101								
491.000	222.31		0.00	109,154.21	56,377.94	52,776.27	0.00	52,776.27
INTEGER HLDGS CORP COM CUSIP : 45826H109								
ITGR								
1,449.000	130.07		0.00	188,471.43	169,990.59	18,480.84	0.00	18,480.84
INTERCONTINENTAL EXCHANGE INC COM CUSIP : 45866F104								
ICE								
1,241.000	161.55		0.00	200,483.55	87,420.90	113,062.65	0.00	113,062.65
INTUIT COM CUSIP : 461202103								
INTU								
461.000	630.26		0.00	290,549.86	148,431.66	142,118.20	0.00	142,118.20
INTUITIVE SURGICAL INC COM NEW STK CUSIP : 46120E602								
122.000	492.63		0.00	60,100.86	27,900.58	32,200.28	0.00	32,200.28
INVENTRUST PPTYS CORP COM USD0.001 CUSIP : 46124J201								
2,812.000	29.68		0.00	83,460.16	74,889.30	8,570.86	0.00	8,570.86
IOVANCE BIOTHERAPEUTICS INC COM CUSIP : 462260100								
4,240.000	11.66		0.00	49,438.40	45,849.49	3,588.91	0.00	3,588.91
ITEOS THERAPEUTICS INC. COM CUSIP : 46565G104								
3,033.000	16.85		0.00	51,106.05	36,903.47	14,202.58	0.00	14,202.58
JABIL INC COM USD0.001 CUSIP : 466313103								
600.000	109.28		48.00	65,568.00	61,209.00	4,359.00	0.00	4,359.00

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
JANUS INTL GROUP INC COM CUSIP : 47103N106								
	3,612.000	10.99	0.00	39,695.88	51,284.18	-11,588.30	0.00	-11,588.30
JFROG LTD COM CUSIP : M6191J100								
	2,764.000	27.76	0.00	76,728.64	76,739.29	-10.65	0.00	-10.65
JOHNSON & JOHNSON COM USD1 CUSIP : 478160104								
JNJ								
	3,440.000	165.86	4,265.60	570,558.40	464,751.64	105,806.76	0.00	105,806.76
JONES LANG LASALLE INC COM STK CUSIP : 48020Q107								
JLL								
	1,050.000	255.23	0.00	267,991.50	157,037.37	110,954.13	0.00	110,954.13
JPMORGAN CHASE & CO COM CUSIP : 46625H100								
JPM								
	2,595.000	224.80	0.00	583,356.00	250,314.01	333,041.99	0.00	333,041.99
KADANT INC COM CUSIP : 48282T104								
	445.000	321.13	0.00	142,902.85	47,765.93	95,136.92	0.00	95,136.92
KBR INC COM CUSIP : 48242W106								
KBR								
	1,000.000	69.36	0.00	69,360.00	68,290.20	1,069.80	0.00	1,069.80
KITE RLTY GROUP TR COM NEW COM NEW CUSIP : 49803T300								
	5,553.000	26.08	0.00	144,822.24	122,979.74	21,842.50	0.00	21,842.50
KNIFE RIV HLDG CO COM CUSIP : 498894104								
	2,171.000	78.87	0.00	171,226.77	113,004.10	58,222.67	0.00	58,222.67

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
KONTOOR BRANDS INCCOM NPV WI CUSIP : 50050N103								
896.000	74.85		0.00	67,065.60	63,388.75	3,676.85	0.00	3,676.85
KRATOS DEFENSE & SECURITY SOLUTIONS INC CUSIP : 50077B207								
3,700.000	22.94		0.00	84,878.00	66,481.73	18,396.27	0.00	18,396.27
LAKELAND FINL CORP COM STK CUSIP : 511656100								
313.000	68.15		0.00	21,330.95	21,272.87	58.08	0.00	58.08
LAMAR ADVERTISING CO NEW CL A CL A CUSIP : 512816109								
950.000	125.78		0.00	119,491.00	94,986.22	24,504.78	0.00	24,504.78
LIBERTY ENERGY INC COM USD0.01 CL A CUSIP : 53115L104								
4,081.000	20.59		0.00	84,027.79	89,846.58	-5,818.79	0.00	-5,818.79
LINDE PLC CUSIP : G54950103								
540.000	478.25		0.00	258,255.00	192,455.20	65,799.80	0.00	65,799.80
LIVANOVA PLC ORD GBP1.00 (DI) CUSIP : G5509L101								
3,484.000	50.39		0.00	175,558.76	198,768.32	-23,209.56	0.00	-23,209.56
LOCKHEED MARTIN CORP COM CUSIP : 539830109								
415.000	568.10		0.00	235,761.50	191,768.16	43,993.34	0.00	43,993.34
LOWES COS INC COM CUSIP : 548661107								
LOW								
1,000.000	248.50		0.00	248,500.00	172,756.89	75,743.11	0.00	75,743.11

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
MARSH & MCLENNAN CO'S INC COM CUSIP : 571748102								
631.000	227.51		0.00	143,558.81	51,931.96	91,626.85	0.00	91,626.85
MASTERCARD INC CL A CUSIP : 57636Q104								
MA								
1,257.000	483.34		0.00	607,558.38	305,903.91	301,654.47	0.00	301,654.47
MATERION CORP COM CUSIP : 576690101								
947.000	116.04		127.84	109,889.88	113,199.98	-3,310.10	0.00	-3,310.10
MATTEL INC COM STOCK1.00 PAR CUSIP : 577081102								
3,000.000	18.98		0.00	56,940.00	48,703.50	8,236.50	0.00	8,236.50
MCKESSON CORP CUSIP : 58155Q103								
MCK								
125.000	561.08		88.75	70,135.00	68,141.74	1,993.26	0.00	1,993.26
MEDTRONIC PLC COMMON STOCKSTOCK CUSIP : G5960L103								
MDT								
2,350.000	88.58		0.00	208,163.00	205,340.83	2,822.17	0.00	2,822.17
MERCK & CO INC NEW COM CUSIP : 58933Y105								
MRK								
2,540.000	118.45		0.00	300,863.00	227,002.94	73,860.06	0.00	73,860.06
META PLATFORMS INC COM USD0.000006 CL 'A' CUSIP : 30303M102								
FB								
910.000	521.31		0.00	474,392.10	311,655.67	162,736.43	0.00	162,736.43
MICROSOFT CORP COM CUSIP : 594918104								
MSFT								
3,667.000	417.14		2,750.25	1,529,652.38	579,133.99	950,518.39	0.00	950,518.39

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
MODERNA INC COM CUSIP : 60770K107								
700.000	77.40		0.00	54,180.00	58,187.50	-4,007.50	0.00	-4,007.50
MONARCH CASINO & RESORT INC COM CUSIP : 609027107								
1,087.000	75.92		326.10	82,525.04	59,636.36	22,888.68	0.00	22,888.68
MOODYS CORP COM CUSIP : 615369105								
208.000	487.74		176.80	101,449.92	63,546.22	37,903.70	0.00	37,903.70
MSCI INC COM USD0.01 CUSIP : 55354G100								
168.000	580.59		0.00	97,539.12	80,371.64	17,167.48	0.00	17,167.48
NBT BANCORP INC COM CUSIP : 628778102								
927.000	48.96		116.28	45,385.92	45,224.11	161.81	0.00	161.81
NETAPP INC COM STK CUSIP : 64110D104 NTAP								
1,370.000	120.72		0.00	165,386.40	76,500.08	88,886.32	0.00	88,886.32
NETFLIX INC COM STK CUSIP : 64110L106								
145.000	701.35		0.00	101,695.75	62,281.13	39,414.62	0.00	39,414.62
NETSTREIT CORP COM USD0.01 CUSIP : 64119V303								
1,239.000	16.69		0.00	20,678.91	22,480.80	-1,801.89	0.00	-1,801.89
NIKE INC CL B CUSIP : 654106103 NKE								
920.000	83.32		0.00	76,654.40	65,448.30	11,206.10	0.00	11,206.10

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
NMI HOLDINGS INC COMMON STOCK CUSIP : 629209305								
4,889.000	41.07		0.00	200,791.23	140,929.28	59,861.95	0.00	59,861.95
NORTHERN OIL & GAS INC COM NEW CUSIP : 665531307								
2,612.000	39.78		0.00	103,905.36	91,769.70	12,135.66	0.00	12,135.66
NORTHERN TR CORP COM CUSIP : 665859104								
2,150.000	91.21		0.00	196,101.50	197,741.56	-1,640.06	0.00	-1,640.06
NVIDIA CORP COM CUSIP : 67066G104 NVDA								
8,050.000	119.37		0.00	960,928.50	176,673.13	784,255.37	0.00	784,255.37
O REILLY AUTOMOTIVE INC NEW COM USD0.01 CUSIP : 67103H107 ORLY								
73.000	1,129.97		0.00	82,487.81	29,361.25	53,126.56	0.00	53,126.56
OMNICOM GROUP INC COM CUSIP : 681919106								
1,300.000	100.43		0.00	130,559.00	93,645.03	36,913.97	0.00	36,913.97
ONE GAS INC COM CUSIP : 68235P108								
1,600.000	68.94		0.00	110,304.00	90,693.80	19,610.20	0.00	19,610.20
ONESP WORLD HLDGS LTDCOM USD0.0001 CUSIP : P73684113								
7,301.000	15.87		292.04	115,866.87	71,409.37	44,457.50	0.00	44,457.50
ORACLE CORP COM CUSIP : 68389X105 ORCL								
2,130.000	141.29		0.00	300,947.70	151,161.53	149,786.17	0.00	149,786.17

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
United States - USD								
PACKAGING CORP AMER COM ISINUS6951561090 CUSIP : 695156109								
680.000	209.54		0.00	142,487.20	76,164.28	66,322.92	0.00	66,322.92
PATRICK INDS INC COM CUSIP : 703343103								
789.000	129.22		433.95	101,954.58	86,378.44	15,576.14	0.00	15,576.14
PAYPAL HLDGS INC COM CUSIP : 70450Y103								
PYPL								
1,433.000	72.43		0.00	103,792.19	113,222.44	-9,430.25	0.00	-9,430.25
PEPSICO INC COM CUSIP : 713448108								
PEP								
1,300.000	172.88		0.00	224,744.00	166,571.68	58,172.32	0.00	58,172.32
PERSPECTIVE THERAPEUTICS INC COM NEW CUSIP : 46489V302								
3,623.000	15.80		0.00	57,243.40	62,246.74	-5,003.34	0.00	-5,003.34
PHATHOM PHARMACEUTICALS INC COM CUSIP : 71722W107								
8,549.000	16.52		0.00	141,229.48	89,890.94	51,338.54	0.00	51,338.54
PHILLIPS 66 COM CUSIP : 718546104								
600.000	140.31		690.00	84,186.00	82,580.88	1,605.12	0.00	1,605.12
PJT PARTNERS INC COM CL A COM CL A CUSIP : 69343T107								
740.000	123.50		0.00	91,390.00	58,492.07	32,897.93	0.00	32,897.93
PPG IND INC COM CUSIP : 693506107								
PPG								
400.000	129.73		0.00	51,892.00	49,638.00	2,254.00	0.00	2,254.00

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Equities								
Common stock								
United States - USD								
PRESTIGE CONSUMER HEALTHCARE INC COM CUSIP : 74112D101								
	2,950.000	74.64	0.00	220,188.00	186,740.87	33,447.13	0.00	33,447.13
PRIMO WATER CORPORATION CANADA COM NPV CUSIP : 74167P108								
	4,333.000	22.10	389.97	95,759.30	77,756.29	18,003.01	0.00	18,003.01
QUALCOMM INC COM CUSIP : 747525103								
QCOM								
	1,690.000	175.30	0.00	296,257.00	283,486.04	12,770.96	0.00	12,770.96
QUEST DIAGNOSTICS INC COM CUSIP : 74834L100								
	750.000	156.97	0.00	117,727.50	59,852.45	57,875.05	0.00	57,875.05
RAMBUS INC DEL COM CUSIP : 750917106								
	4,279.000	44.72	0.00	191,356.88	153,315.87	38,041.01	0.00	38,041.01
ROSS STORES INC COM CUSIP : 778296103								
ROST								
	1,350.000	150.61	0.00	203,323.50	122,869.46	80,454.04	0.00	80,454.04
S&P GLOBAL INC COM CUSIP : 78409V104								
SPGI								
	669.000	513.24	608.79	343,357.56	242,236.16	101,121.40	0.00	101,121.40
SALESFORCE INC COM USD0.001 CUSIP : 79466L302								
CRM								
	300.000	252.90	0.00	75,870.00	71,610.97	4,259.03	0.00	4,259.03
SANFILIPPO JOHN B & SON INC COM CUSIP : 800422107								
	541.000	94.87	1,136.10	51,324.67	46,121.12	5,203.55	0.00	5,203.55

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
SCHLUMBERGER LTD COM COM CUSIP : 806857108								
SLB								
	3,715.000	43.99	0.00	163,422.85	106,496.87	56,925.98	0.00	56,925.98
SCHWAB CHARLES CORP COM NEW CUSIP : 808513105								
	851.000	65.10	0.00	55,400.10	28,704.51	26,695.59	0.00	26,695.59
SEI INVTS CO COM CUSIP : 784117103								
SEIC								
	3,750.000	67.63	0.00	253,612.50	218,085.84	35,526.66	0.00	35,526.66
SITIME CORP COM CUSIP : 82982T106								
	454.000	144.66	0.00	65,675.64	52,309.35	13,366.29	0.00	13,366.29
SLM CORP COM CUSIP : 78442P106								
	8,561.000	22.06	0.00	188,855.66	166,277.68	22,577.98	0.00	22,577.98
SMITH A O CORP COM CUSIP : 831865209								
	1,850.000	83.72	0.00	154,882.00	98,697.13	56,184.87	0.00	56,184.87
SNAP-ON INC COM CUSIP : 833034101								
SNA								
	750.000	283.74	1,395.00	212,805.00	190,354.96	22,450.04	0.00	22,450.04
SNOWFLAKE INC CL A CL A CUSIP : 833445109								
	600.000	114.23	0.00	68,538.00	68,919.00	-381.00	0.00	-381.00
SPX TECHNOLOGIES INC COM CUSIP : 78473E103								
	778.000	163.14	0.00	126,922.92	48,145.34	78,777.58	0.00	78,777.58

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
STANDARD MTR PRODS INC COM CUSIP : 853666105								
SMP								
1,649.000	32.31		478.21	53,279.19	68,995.78	-15,716.59	0.00	-15,716.59
STARBUCKS CORP COM CUSIP : 855244109								
2,647.000	94.57		0.00	250,326.79	177,976.72	72,350.07	0.00	72,350.07
STEWART INFORMATION SVCS CORP COM CUSIP : 860372101								
856.000	73.91		0.00	63,266.96	60,887.11	2,379.85	0.00	2,379.85
STONEX GROUP INC COM CUSIP : 861896108								
1,098.000	82.86		0.00	90,980.28	70,466.11	20,514.17	0.00	20,514.17
T ROWE PRICE GROUP INC CUSIP : 74144T108								
1,315.000	106.04		0.00	139,442.60	164,241.92	-24,799.32	0.00	-24,799.32
TAYSHA GENE THERAPIES INC COM CUSIP : 877619106								
14,775.000	2.24		0.00	33,096.00	39,343.50	-6,247.50	0.00	-6,247.50
TECHTARGET INC COM CUSIP : 87874R100								
1,705.000	26.65		0.00	45,438.25	106,049.51	-60,611.26	0.00	-60,611.26
TENNANT CO COM CUSIP : 880345103								
856.000	97.67		239.68	83,605.52	92,627.10	-9,021.58	0.00	-9,021.58
TESLA INC COM USD0.001 CUSIP : 88160R101								
755.000	214.11		0.00	161,653.05	142,186.66	19,466.39	0.00	19,466.39

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
<i>Equities</i>								
Common stock								
United States - USD								
TEXAS ROADHOUSE INC COMMON STOCK CUSIP : 882681109								
	839.000	168.75	0.00	141,581.25	82,943.50	58,637.75	0.00	58,637.75
THE COOPER COMPANIES, INC. CUSIP : 216648501								
	800.000	105.73	0.00	84,584.00	71,183.04	13,400.96	0.00	13,400.96
THERMO FISHER SCIENTIFIC INC COM USD1 CUSIP : 883556102								
TMO								
	667.000	615.07	0.00	410,251.69	203,136.07	207,115.62	0.00	207,115.62
TJX COS INC COM NEW CUSIP : 872540109								
TJX								
	2,886.000	117.27	1,082.25	338,441.22	155,965.59	182,475.63	0.00	182,475.63
TRANSDIGM GROUP INC COM CUSIP : 893641100								
	40.000	1,373.21	0.00	54,928.40	45,065.99	9,862.41	0.00	9,862.41
U M H PPTYS INC COM STK CUSIP : 903002103								
	2,529.000	19.46	543.73	49,214.34	45,291.36	3,922.98	0.00	3,922.98
UNION PAC CORP COM CUSIP : 907818108								
UNP								
	1,000.000	256.09	1,340.00	256,090.00	186,335.38	69,754.62	0.00	69,754.62
UNITED PARCEL SVC INC CL B CUSIP : 911312106								
UPS								
	2,210.000	128.55	2,950.30	284,095.50	299,016.66	-14,921.16	0.00	-14,921.16
UNITEDHEALTH GROUP INC COM CUSIP : 91324P102								
UNH								
	515.000	590.20	0.00	303,953.00	152,736.57	151,216.43	0.00	151,216.43

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
United States - USD								
US BANCORP CUSIP : 902973304								
USB								
3,500.000	47.23		0.00	165,305.00	154,459.40	10,845.60	0.00	10,845.60
VEECO INSTRS INC DEL COM CUSIP : 922417100								
4,657.000	35.49		0.00	165,276.93	119,754.24	45,522.69	0.00	45,522.69
VERALTO CORP COM CUSIP : 92338C103								
977.000	112.43		0.00	109,844.11	59,835.93	50,008.18	0.00	50,008.18
VERISIGN INC COM CUSIP : 92343E102								
905.000	183.90		0.00	166,429.50	178,201.17	-11,771.67	0.00	-11,771.67
VERISK ANALYTICS INC COM USD0.001 CUSIP : 92345Y106								
1,079.000	272.82		0.00	294,372.78	136,654.71	157,718.07	0.00	157,718.07
VERIZON COMMUNICATIONS COM CUSIP : 92343V104								
VZ								
4,100.000	41.78		0.00	171,298.00	215,307.36	-44,009.36	0.00	-44,009.36
VERRA MOBILITY CORP CUSIP : 92511U102								
2,835.000	27.61		0.00	78,274.35	58,579.62	19,694.73	0.00	19,694.73
VISA INC COM CL A STK CUSIP : 92826C839								
V								
2,466.000	276.37		1,282.32	681,528.42	388,250.62	293,277.80	0.00	293,277.80
WATERS CORP COM CUSIP : 941848103								
405.000	346.35		0.00	140,271.75	113,797.93	26,473.82	0.00	26,473.82

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
<u>Investment Mgr ID</u>	Shares/PAR value					Market	Translation	

Equities

Common stock

United States - USD

WEST PHARMACEUTICAL SVCS INC COM CUSIP : 955306105								
WST								
	288.000	313.63	0.00	90,325.44	83,009.04	7,316.40	0.00	7,316.40
WHITE MOUNTAINS INSURANCE GROUP COMSTOCK CUSIP : G9618E107								
	44.000	1,844.24	0.00	81,146.56	49,531.84	31,614.72	0.00	31,614.72
WILLIAMS SONOMA INC COM CUSIP : 969904101								
	1,090.000	134.33	0.00	146,419.70	79,542.59	66,877.11	0.00	66,877.11
XYLEM INC COM CUSIP : 98419M100								
	1,687.000	137.53	607.32	232,013.11	127,313.74	104,699.37	0.00	104,699.37
ZETA GLOBAL HLDGS CORP CL A CL A CUSIP : 98956A105								
	3,032.000	26.41	0.00	80,075.12	29,390.55	50,684.57	0.00	50,684.57
ZOETIS INC COM USD0.01 CL 'A' CUSIP : 98978V103								
	1,721.000	183.49	743.47	315,786.29	153,006.10	162,780.19	0.00	162,780.19
Total USD			38,999.13	39,427,924.48	26,858,845.39	12,569,079.09	0.00	12,569,079.09
Total United States			38,999.13	39,428,128.19	26,858,907.21	12,569,225.58	-4.60	12,569,220.98
Total Common Stock								
	1,106,285.000		53,102.94	50,168,427.37	34,959,816.16	15,228,206.42	-19,595.21	15,208,611.21

Funds - common stock

United States - USD

MFOFIDELITY 500 INDEX-INST PREM CUSIP : 315911750								
FID2328								
	39,450.550	196.54	0.00	7,753,611.10	5,610,724.33	2,142,886.77	0.00	2,142,886.77

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Funds - common stock								
Total USD			0.00	7,753,611.10	5,610,724.33	2,142,886.77	0.00	2,142,886.77
Total United States			0.00	7,753,611.10	5,610,724.33	2,142,886.77	0.00	2,142,886.77
Total Funds - Common Stock			0.00	7,753,611.10	5,610,724.33	2,142,886.77	0.00	2,142,886.77
39,450.550								
Stapled securities								
Australia - AUD								
MIRVAC GROUP STAPLED SECURITIES SEDOL : 6161978								
75,193.000	2.04		0.00	104,077.64	158,536.10	-37,820.82	-16,637.64	-54,458.46
Total AUD			0.00	104,077.64	158,536.10	-37,820.82	-16,637.64	-54,458.46
Total Australia			0.00	104,077.64	158,536.10	-37,820.82	-16,637.64	-54,458.46
Total Stapled Securities			0.00	104,077.64	158,536.10	-37,820.82	-16,637.64	-54,458.46
75,193.000								
Total Equities								
1,220,928.550			53,102.94	58,026,116.11	40,729,076.59	17,333,272.37	-36,232.85	17,297,039.52

Fixed Income

Government bonds

United States - USD

UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029 CUSIP : 91282CFC0

2,050,000.000	94.976562		4,679.34	1,947,019.52	1,951,358.17	-4,338.65	0.00	-4,338.65
Issue Date: 31 Jul 22	Rate: 2.625%	Yield to Maturity: 3.752%	Maturity Date: 31 Jul 29					

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								
<i>Fixed Income</i>								
Government bonds								
United States - USD								
UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027 CUSIP : 912828X88								
829,000.000	96.269531	5,831.72	798,074.41	794,396.92	3,677.49	0.00	3,677.49	
Issue Date: 15 May 17 Rate: 2.375% Yield to Maturity: 3.837% Maturity Date: 15 May 27								
UNITED STATES OF AMER TREAS NOTES4.0% 07-31-2029 CUSIP : 91282CLC3								
385,000.000	101.179688	1,339.13	389,541.80	389,842.77	-300.97	0.00	-300.97	
Issue Date: 31 Jul 24 Rate: 4.00% Yield to Maturity: 3.734% Maturity Date: 31 Jul 29								
UNITED STATES OF AMER TREAS NOTES4.5% DUE 11-15-2033 CUSIP : 91282CJJ1								
28,000.000	104.542969	373.20	29,272.03	28,372.97	899.06	0.00	899.06	
Issue Date: 15 Nov 23 Rate: 4.50% Yield to Maturity: 3.907% Maturity Date: 15 Nov 33								
UNITED STATES OF AMER TREAS NOTES .625%07-31-2026 CUSIP : 91282CCP4								
51,000.000	93.910156	27.71	47,894.18	50,647.38	-2,753.20	0.00	-2,753.20	
Issue Date: 31 Jul 21 Rate: 0.625% Yield to Maturity: 3.952% Maturity Date: 31 Jul 26								
UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026 CUSIP : 91282CCW9								
288,000.000	93.949219	1,085.96	270,573.75	286,863.75	-16,290.00	0.00	-16,290.00	
Issue Date: 31 Aug 21 Rate: 0.75% Yield to Maturity: 3.934% Maturity Date: 31 Aug 26								
UNITED STATES OF AMER TREAS NOTES .875%09-30-2026 CUSIP : 91282CCZ2								
184,000.000	94.03125	677.43	173,017.50	181,304.69	-8,287.19	0.00	-8,287.19	
Issue Date: 30 Sep 21 Rate: 0.875% Yield to Maturity: 3.883% Maturity Date: 30 Sep 26								
UNITED STATES OF AMER TREAS NOTES 0.375% 11-30-2025 CUSIP : 91282CAZ4								
985,000.000	95.359375	938.57	939,289.84	925,287.96	14,001.88	0.00	14,001.88	
Issue Date: 30 Nov 20 Rate: 0.375% Yield to Maturity: 4.225% Maturity Date: 30 Nov 25								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
<i>Fixed Income</i>								
Government bonds								
United States - USD								
UNITED STATES OF AMER TREAS NOTES 0.375%31/01/2026 .375% DUE CUSIP : 91282CBH3								
	325,000.000	94.875	105.97	308,343.75	321,609.54	-13,265.79	0.00	-13,265.79
Issue Date: 31 Jan 21 Rate: 0.375% Yield to Maturity: 4.131% Maturity Date: 31 Jan 26								
UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG CUSIP : 91282CEP2								
	460,000.000	93.554688	3,917.18	430,351.56	408,961.44	21,390.12	0.00	21,390.12
Issue Date: 15 May 22 Rate: 2.875% Yield to Maturity: 3.848% Maturity Date: 15 May 32								
UNITED STATES OF AMER TREAS NOTES 3.5%DUE 01-31-2028 CUSIP : 91282CGH8								
	214,000.000	99.101562	651.30	212,077.34	209,677.68	2,399.66	0.00	2,399.66
Issue Date: 31 Jan 23 Rate: 3.50% Yield to Maturity: 3.782% Maturity Date: 31 Jan 28								
UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2028 CUSIP : 91282CHA2								
	550,000.000	99.105469	6,486.41	545,080.08	550,279.29	-5,199.21	0.00	-5,199.21
Issue Date: 30 Apr 23 Rate: 3.50% Yield to Maturity: 3.762% Maturity Date: 30 Apr 28								
UNITED STATES OF AMER TREAS NOTES 3.62505-31-2028 CUSIP : 91282CHE4								
	64,000.000	99.507812	589.50	63,685.00	62,936.72	748.28	0.00	748.28
Issue Date: 31 May 23 Rate: 3.625% Yield to Maturity: 3.766% Maturity Date: 31 May 28								
UNITED STATES OF AMER TREAS NOTES 3.625%05-15-2026 CUSIP : 91282CHB0								
	438,000.000	99.335938	4,702.84	435,091.41	430,269.23	4,822.18	0.00	4,822.18
Issue Date: 15 May 23 Rate: 3.625% Yield to Maturity: 4.028% Maturity Date: 15 May 26								
UNITED STATES OF AMER TREAS NOTES 3.75% 06-30-2030 CUSIP : 91282CHJ3								
	96,000.000	99.808594	616.30	95,816.25	92,745.94	3,070.31	0.00	3,070.31
Issue Date: 30 Jun 23 Rate: 3.75% Yield to Maturity: 3.786% Maturity Date: 30 Jun 30								

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								
<i>Fixed Income</i>								
Government bonds								
United States - USD								
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033 CUSIP : 91282CHT1								
505,000.000	99.777344	903.99	503,875.59	486,324.87	17,550.72	0.00	17,550.72	
Issue Date: 15 Aug 23 Rate: 3.875% Yield to Maturity: 3.904% Maturity Date: 15 Aug 33								
UNITED STATES OF AMER TREAS NOTES 4.0%02-29-2028 CUSIP : 91282CGP0								
315,000.000	100.734375	6,334.80	317,313.28	317,513.68	-200.40	0.00	-200.40	
Issue Date: 28 Feb 23 Rate: 4.00% Yield to Maturity: 3.773% Maturity Date: 29 Feb 28								
UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 CUSIP : 91282CJZ5								
286,000.000	100.625	528.47	287,787.50	277,476.14	10,311.36	0.00	10,311.36	
Issue Date: 15 Feb 24 Rate: 4.00% Yield to Maturity: 3.92% Maturity Date: 15 Feb 34								
UNITED STATES OF AMER TREAS NOTES 4.125% 07-31-2031 CUSIP : 91282CLD1								
30,000.000	101.875	107.60	30,562.50	30,656.25	-93.75	0.00	-93.75	
Issue Date: 31 Jul 24 Rate: 4.125% Yield to Maturity: 3.813% Maturity Date: 31 Jul 31								
UNITED STATES OF AMER TREAS NOTES 4.125% 03-31-2029 CUSIP : 91282CKG5								
340,000.000	101.578125	5,901.22	345,365.63	335,410.94	9,954.69	0.00	9,954.69	
Issue Date: 31 Mar 24 Rate: 4.125% Yield to Maturity: 3.746% Maturity Date: 31 Mar 29								
UNITED STATES OF AMER TREAS NOTES 4.125% 09-30-2027 CUSIP : 91282CFM8								
809,000.000	101.015625	14,041.45	817,216.41	813,085.67	4,130.74	0.00	4,130.74	
Issue Date: 30 Sep 22 Rate: 4.125% Yield to Maturity: 3.772% Maturity Date: 30 Sep 27								
UNITED STATES OF AMER TREAS NOTES 4.125%07-31-2028 CUSIP : 91282CHQ7								
140,000.000	101.304688	502.17	141,826.56	139,830.47	1,996.09	0.00	1,996.09	
Issue Date: 31 Jul 23 Rate: 4.125% Yield to Maturity: 3.763% Maturity Date: 31 Jul 28								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
<i>Fixed Income</i>								
Government bonds								
United States - USD								
UNITED STATES OF AMER TREAS NOTES 4.125%08-15-2027 CUSIP : 91282CLG4								
	855,000.000	99.890625	1,481.14	854,064.84	854,969.54	-904.70	0.00	-904.70
Issue Date: 15 Aug 24 Rate: 3.75% Yield to Maturity: 3.789% Maturity Date: 15 Aug 27								
UNITED STATES OF AMER TREAS NOTES 4.25%01-31-2026 CUSIP : 91282CJV4								
	285,000.000	100.128906	1,053.26	285,367.38	282,506.25	2,861.13	0.00	2,861.13
Issue Date: 31 Jan 24 Rate: 4.25% Yield to Maturity: 4.154% Maturity Date: 31 Jan 26								
UNITED STATES OF AMER TREAS NOTES 4.25%08-31-2030 CUSIP : 91282CHW4								
	1,413,000.000	101.792969	29,304.13	1,438,334.65	1,381,409.89	56,924.76	0.00	56,924.76
Issue Date: 31 Aug 23 Rate: 4.125% Yield to Maturity: 3.724% Maturity Date: 31 Aug 30								
UNITED STATES OF AMER TREAS NOTES 4.375%07-15-2027 CUSIP : 91282CKZ3								
	515,000.000	101.539062	2,938.85	522,926.17	517,415.39	5,510.78	0.00	5,510.78
Issue Date: 15 Jul 24 Rate: 4.375% Yield to Maturity: 3.803% Maturity Date: 15 Jul 27								
UNITED STATES OF AMER TREAS NOTES 4.375%08-31-2028 CUSIP : 91282CHX2								
	14,000.000	102.261719	307.94	14,316.64	13,815.98	500.66	0.00	500.66
Issue Date: 31 Aug 23 Rate: 4.375% Yield to Maturity: 3.76% Maturity Date: 31 Aug 28								
UNITED STATES OF AMER TREAS NOTES 4.375%12-15-2026 CUSIP : 91282CJP7								
	1,250,000.000	101.078125	11,654.71	1,263,476.56	1,260,888.67	2,587.89	0.00	2,587.89
Issue Date: 15 Dec 23 Rate: 4.375% Yield to Maturity: 3.876% Maturity Date: 15 Dec 26								
UNITED STATES OF AMER TREAS NOTES 4.5%03-31-2026 CUSIP : 91282CKH3								
	195,000.000	100.625	3,692.21	196,218.75	193,149.02	3,069.73	0.00	3,069.73
Issue Date: 31 Mar 24 Rate: 4.50% Yield to Maturity: 4.086% Maturity Date: 31 Mar 26								

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								
<i>Fixed Income</i>								
Government bonds								
United States - USD								
UNITED STATES OF AMER TREAS NOTES 4.625%06-30-2026 CUSIP : 91282CKY6								
1,255,000.000	101.09375	9,936.83	1,268,726.56	1,263,960.93	4,765.63	0.00	4,765.63	
Issue Date: 30 Jun 24 Rate: 4.625% Yield to Maturity: 3.997% Maturity Date: 30 Jun 26								
UNITED STATES OF AMER TREAS NOTES 4.625%09-30-2028 CUSIP : 91282CJA0								
550,000.000	103.234375	10,703.21	567,789.06	561,021.48	6,767.58	0.00	6,767.58	
Issue Date: 30 Sep 23 Rate: 4.625% Yield to Maturity: 3.762% Maturity Date: 30 Sep 28								
UNITED STATES OF AMER TREAS NOTES 4.875%11-30-2025 CUSIP : 91282CJL6								
1,250,000.000	100.742188	15,484.11	1,259,277.35	1,262,060.55	-2,783.20	0.00	-2,783.20	
Issue Date: 30 Nov 23 Rate: 4.875% Yield to Maturity: 4.253% Maturity Date: 30 Nov 25								
UNITED STATES OF AMER TREAS NOTES DTD02/28/2022 1.875% 02 CUSIP : 91282CEC1								
505,000.000	95.367188	4,760.53	481,604.30	467,913.16	13,691.14	0.00	13,691.14	
Issue Date: 28 Feb 22 Rate: 1.875% Yield to Maturity: 3.84% Maturity Date: 28 Feb 27								
UNITED STATES OF AMER TREAS NOTES DTD05/31/2021 .75% 05-3 CUSIP : 91282CCF6								
299,000.000	94.550781	569.81	282,706.84	298,662.07	-15,955.23	0.00	-15,955.23	
Issue Date: 31 May 21 Rate: 0.75% Yield to Maturity: 4.005% Maturity Date: 31 May 26								
UNITED STATES OF AMER TREAS NOTES DTD09/30/2020 .25% 09-3 CUSIP : 91282CAM3								
225,000.000	95.746094	236.68	215,428.71	205,171.88	10,256.83	0.00	10,256.83	
Issue Date: 30 Sep 20 Rate: 0.25% Yield to Maturity: 4.307% Maturity Date: 30 Sep 25								
UNITED STATES OF AMER TREAS NOTES DTD10/31/2020 .25% 10-3 CUSIP : 91282CAT8								
623,000.000	95.480469	524.80	594,843.32	576,637.03	18,206.29	0.00	18,206.29	
Issue Date: 31 Oct 20 Rate: 0.25% Yield to Maturity: 4.262% Maturity Date: 31 Oct 25								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Government bonds								
United States - USD								
UNITED STATES OF AMER TREAS NOTES DTD10/31/2022 4.125% 10 CUSIP : 91282CFU0								
	550,000.000	100.972656	7,644.70	555,349.61	552,677.38	2,672.23	0.00	2,672.23
Issue Date: 31 Oct 22 Rate: 4.125% Yield to Maturity: 3.794% Maturity Date: 31 Oct 27								
UNITED STATES TREAS BDS 4.625% 05-15-2044 CUSIP : 912810UB2								
	240,000.000	104.140625	3,287.77	249,937.50	250,797.57	-860.07	0.00	-860.07
Issue Date: 15 May 24 Rate: 4.625% Yield to Maturity: 4.31% Maturity Date: 15 May 44								
UNITED STATES TREAS NTS1.25% DUE 12-31-2026 CUSIP : 91282CDQ1								
	149,000.000	94.269531	318.85	140,461.60	136,439.77	4,021.83	0.00	4,021.83
Issue Date: 31 Dec 21 Rate: 1.25% Yield to Maturity: 3.84% Maturity Date: 31 Dec 26								
UNITED STATES TREAS NTS1.375% DUE 12-31-202 CUSIP : 91282CDP3								
	385,000.000	90.59375	906.26	348,785.94	334,958.20	13,827.74	0.00	13,827.74
Issue Date: 31 Dec 21 Rate: 1.375% Yield to Maturity: 3.746% Maturity Date: 31 Dec 28								
UNITED STATES TREAS NTS .25% DUE05-31-2025 REG CUSIP : 912828ZT0								
	22,000.000	96.866406	13.97	21,310.61	19,920.31	1,390.30	0.00	1,390.30
Issue Date: 31 May 20 Rate: 0.25% Yield to Maturity: 4.547% Maturity Date: 31 May 25								
UNITED STATES TREAS NTS 1.375% 11-15-2031 CUSIP : 91282CDJ7								
	913,000.000	84.664062	3,718.36	772,982.89	751,005.84	21,977.05	0.00	21,977.05
Issue Date: 15 Nov 21 Rate: 1.375% Yield to Maturity: 3.829% Maturity Date: 15 Nov 31								
UNITED STATES TREAS NTS 1.5% DUE10-31-2028 REG CUSIP : 91282CDF5								
	526,000.000	90.882812	2,437.03	478,043.59	452,789.38	25,254.21	0.00	25,254.21
Issue Date: 31 Oct 21 Rate: 1.375% Yield to Maturity: 3.759% Maturity Date: 31 Oct 28								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Government bonds								
United States - USD								
UNITED STATES TREAS NTS 1.875% DUE02-15-2032 REG CUSIP : 91282CDY4								
	573,000.000	87.359375	496.31	500,569.22	516,511.37	-15,942.15	0.00	-15,942.15
Issue Date: 15 Feb 22 Rate: 1.875% Yield to Maturity: 3.84% Maturity Date: 15 Feb 32								
UNITED STATES TREAS NTS 2.75% 08-15-2032 CUSIP : 91282CFF3								
	120,000.000	92.480469	152.44	110,976.56	111,911.59	-935.03	0.00	-935.03
Issue Date: 15 Aug 22 Rate: 2.75% Yield to Maturity: 3.856% Maturity Date: 15 Aug 32								
UNITED STATES TREAS NTS 30/04/2028 1.25%DUE 04-30-2028 BEO CUSIP : 91282CBZ3								
	60,000.000	91.441406	252.71	54,864.84	60,167.21	-5,302.37	0.00	-5,302.37
Issue Date: 30 Apr 21 Rate: 1.25% Yield to Maturity: 3.77% Maturity Date: 30 Apr 28								
UNITED STATES TREAS NTS 4.25%06-30-2029 CUSIP : 91282CKX8								
	710,000.000	102.21875	5,165.82	725,753.13	713,936.82	11,816.31	0.00	11,816.31
Issue Date: 30 Jun 24 Rate: 4.25% Yield to Maturity: 3.743% Maturity Date: 30 Jun 29								
UNITED STATES TREAS NTS 4.25%12-31-2025 CUSIP : 91282CJS1								
	70,000.000	100.050781	509.30	70,035.55	69,844.14	191.41	0.00	191.41
Issue Date: 31 Dec 23 Rate: 4.25% Yield to Maturity: 4.207% Maturity Date: 31 Dec 25								
UNITED STATES TREAS NTS 4.5%05-31-2029 CUSIP : 91282CKT7								
	340,000.000	103.300781	3,887.70	351,222.66	346,284.26	4,938.40	0.00	4,938.40
Issue Date: 31 May 24 Rate: 4.50% Yield to Maturity: 3.734% Maturity Date: 31 May 29								
UNITED STATES TREAS NTS 4.625%11-15-2026 CUSIP : 91282CJK8								
	135,000.000	101.519531	1,849.37	137,051.37	135,140.51	1,910.86	0.00	1,910.86
Issue Date: 15 Nov 23 Rate: 4.625% Yield to Maturity: 3.898% Maturity Date: 15 Nov 26								

◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID

Exchange rate/

Accrued

Unrealized gain/loss

Shares/PAR value

local market price

income/expense

Market Value

Cost

Market

Translation

Total

Fixed Income

Government bonds

United States - USD

UNITED STATES TREAS NTS DTD 02/15/20233.5% 02-15-2033 CUSIP : 91282CGM7

600,000.000	97.28125	970.10	583,687.50	598,875.00	-15,187.50	0.00	-15,187.50
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Issue Date: 15 Feb 23 Rate: 3.50% Yield to Maturity: 3.88% Maturity Date: 15 Feb 33

UNITED STATES TREAS NTS DTD 04/30/20222.875% 04-30-2029 CUSIP : 91282CEM9

451,000.000	96.253906	4,369.06	434,105.12	426,318.75	7,786.37	0.00	7,786.37
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Issue Date: 30 Apr 22 Rate: 2.875% Yield to Maturity: 3.757% Maturity Date: 30 Apr 29

UNITED STATES TREAS NTS DTD 05/31/20233.75% 05-31-2030 CUSIP : 91282CHF1

111,000.000	99.835938	1,057.68	110,817.89	110,939.30	-121.41	0.00	-121.41
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Issue Date: 31 May 23 Rate: 3.75% Yield to Maturity: 3.781% Maturity Date: 31 May 30

UNITED STATES TREAS NTS DTD 06/30/20211.25% 06-30-2028 CUSIP : 91282CCH2

43,000.000	91.089844	92.01	39,168.63	41,197.58	-2,028.95	0.00	-2,028.95
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Issue Date: 30 Jun 21 Rate: 1.25% Yield to Maturity: 3.768% Maturity Date: 30 Jun 28

UNITED STATES TREAS NTS DTD 06/30/20244.25% 06-30-2031 CUSIP : 91282CKW0

600,000.000	102.625	4,365.48	615,750.00	601,828.12	13,921.88	0.00	13,921.88
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Issue Date: 30 Jun 24 Rate: 4.25% Yield to Maturity: 3.809% Maturity Date: 30 Jun 31

UNITED STATES TREAS NTS FIXED 3.125% DUE08-15-2025 CUSIP : 91282CFE6

25,000.000	98.803125	36.09	24,700.78	24,716.80	-16.02	0.00	-16.02
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Issue Date: 15 Aug 22 Rate: 3.125% Yield to Maturity: 4.411% Maturity Date: 15 Aug 25

UNITED STATES TREAS NTS T-NOTE 4.375% 11-30-2028 CUSIP : 91282CJN2

2,560,000.000	102.410156	28,459.01	2,621,699.99	2,619,053.52	2,646.47	0.00	2,646.47
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Issue Date: 30 Nov 23 Rate: 4.375% Yield to Maturity: 3.754% Maturity Date: 30 Nov 28

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Fixed Income</i>								
Government bonds								
United States - USD								
UNITED STATES TREAS NTS WIT 0 3/404/30/26 .75% DUE 04 CUSIP : 91282CBW0								
298,000.000	94.757812		753.09	282,378.28	297,685.70	-15,307.42	0.00	-15,307.42
Issue Date: 30 Apr 21 Rate: 0.75% Yield to Maturity: 4.033% Maturity Date: 30 Apr 26								
UNITED STS TREAS0.375% 12-31-2025 CUSIP : 91282CBC4								
771,000.000	95.121094		494.96	733,383.63	733,226.30	157.33	0.00	157.33
Issue Date: 31 Dec 20 Rate: 0.375% Yield to Maturity: 4.174% Maturity Date: 31 Dec 25								
UNITED STS TREAS 1.125%02-29-2028 CUSIP : 91282CBP5								
313,000.000	91.375		1,770.35	286,003.75	278,586.32	7,417.43	0.00	7,417.43
Issue Date: 28 Feb 21 Rate: 1.125% Yield to Maturity: 3.783% Maturity Date: 29 Feb 28								
UNITED STS TREAS NTS .5% DUE 02-28-2026REG CUSIP : 91282CBQ3								
75,000.000	94.820312		188.53	71,115.23	69,395.75	1,719.48	0.00	1,719.48
Issue Date: 28 Feb 21 Rate: 0.50% Yield to Maturity: 4.108% Maturity Date: 28 Feb 26								
UNITED STS TREAS NTS .875%06-30-2026 CUSIP : 91282CCJ8								
293,000.000	94.566406		438.90	277,079.57	287,549.52	-10,469.95	0.00	-10,469.95
Issue Date: 30 Jun 21 Rate: 0.875% Yield to Maturity: 3.977% Maturity Date: 30 Jun 26								
UNITED STS TREAS NTS 1.25%03-31-2028 CUSIP : 91282CBS9								
279,000.000	91.605469		1,467.41	255,579.26	276,758.34	-21,179.08	0.00	-21,179.08
Issue Date: 31 Mar 21 Rate: 1.25% Yield to Maturity: 3.776% Maturity Date: 31 Mar 28								
US TREASURY N/B 3.875% 08-15-2034 CUSIP : 91282CLF6								
170,000.000	99.640625		304.31	169,389.06	170,831.74	-1,442.68	0.00	-1,442.68
Issue Date: 15 Aug 24 Rate: 3.875% Yield to Maturity: 3.918% Maturity Date: 15 Aug 34								

◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID

Shares/PAR value

Exchange rate/
local market price

Accrued
income/expense

Market Value

Cost

Market

Unrealized gain/loss
Translation

Total

Fixed Income

Government bonds

United States - USD

UTD STATES TREAS 1.75% DUE 12-31-2024 CUSIP : 912828YY0

115,000.000	98.951172	344.53	113,793.85	121,555.79	-7,761.94	0.00	-7,761.94
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Issue Date: 31 Dec 19 Rate: 1.75% Yield to Maturity: 4.954% Maturity Date: 31 Dec 24

UTD STATES TREAS 2.75% DUE 07-31-2027 CUSIP : 91282CFB2

570,000.000	97.101562	1,363.04	553,478.90	538,041.02	15,437.88	0.00	15,437.88
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Issue Date: 31 Jul 22 Rate: 2.75% Yield to Maturity: 3.808% Maturity Date: 31 Jul 27

WI TREASURY SEC 3.375%05-15-2033 CUSIP : 91282CHC8

300,000.000	96.226562	2,998.98	288,679.69	290,191.41	-1,511.72	0.00	-1,511.72
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Issue Date: 15 May 23 Rate: 3.375% Yield to Maturity: 3.889% Maturity Date: 15 May 33

Total USD		233,104.59	30,352,313.22	30,163,569.62	188,743.60	0.00	188,743.60
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Total United States		233,104.59	30,352,313.22	30,163,569.62	188,743.60	0.00	188,743.60
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Total Government Bonds

30,973,000.000		233,104.59	30,352,313.22	30,163,569.62	188,743.60	0.00	188,743.60
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Municipal/provincial bonds

United States - USD

AL ECON SETTLEMENT AUTH BP SETTLEMENTREV 3.163 09-15-2025 CUSIP : 01026CAC5

35,000.000	98.99732	510.47	34,649.06	34,828.02	-178.96	0.00	-178.96
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Issue Date: 15 Dec 16 Rate: 3.163% Yield to Maturity: 5.054% Maturity Date: 15 Sep 25

ALAMEDA CNTY CALIF 3.703% 08-01-2031 BEOTAXABLE CUSIP : 010878AX4

300,000.000	97.66027	925.74	292,980.81	277,890.00	15,090.81	0.00	15,090.81
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Issue Date: 29 Mar 18 Rate: 3.703% Call Date: 01 Feb 28 Call Price: 100.00 Yield to Maturity: 4.094% Maturity Date: 01 Aug 31

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID		local market price	income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Municipal/provincial bonds								
United States - USD								
ALAMEDA CNTY CALIF 4% 08-01-2027 BEOTAXABLE CUSIP : 010878AT3								
25,000.000		100.06474	83.33	25,016.19	25,874.00	-857.81	0.00	-857.81
Issue Date: 29 Mar 18 Rate: 4.00% Yield to Maturity: 3.975% Maturity Date: 01 Aug 27								
AMERICAN MUN PWR OHIO INC REV 6.849%02-15-2028 BEO TAXAB CUSIP : 02765UDX9								
45,000.000		107.08082	136.98	48,186.37	55,975.80	-7,789.43	0.00	-7,789.43
Issue Date: 07 Dec 10 Rate: 6.849% Yield to Maturity: 4.609% Maturity Date: 15 Feb 28								
AMERICAN MUN PWR OHIO INC REV 7.334%02-15-2028 BEO TAXAB CUSIP : 02765UEP5								
55,000.000		104.89178	179.27	57,690.48	69,722.80	-12,032.32	0.00	-12,032.32
Issue Date: 21 Dec 10 Rate: 7.334% Yield to Maturity: 4.719% Maturity Date: 15 Feb 28								
BEXAR CNTY TEX 2.136% 06-15-2039 BEOTAXABLE CUSIP : 088281Q78								
125,000.000		73.19516	563.66	91,493.95	117,656.25	-26,162.30	0.00	-26,162.30
Issue Date: 15 Aug 20 Rate: 2.136% Call Date: 15 Jun 30 Call Price: 100.00 Yield to Maturity: 4.664% Maturity Date: 15 Jun 39								
BOSTON MASS 4.4% 04-01-2026 BEO TAXABLE CUSIP : 100853PB0								
70,000.000		99.62419	1,283.33	69,736.93	69,477.80	259.13	0.00	259.13
Issue Date: 01 Apr 11 Rate: 4.40% Call Date: 01 Apr 25 Call Price: 100.00 Yield to Maturity: 4.754% Maturity Date: 01 Apr 26								
BROOKS CNTY TEX INDPT SCH DIST 2.959%08-15-2034 BEO TAXAB CUSIP : 114385FY8								
57,000.000		88.21507	74.96	50,282.59	57,507.87	-7,225.28	0.00	-7,225.28
Issue Date: 15 Nov 19 Rate: 2.959% Call Date: 15 Aug 29 Call Price: 100.00 Yield to Maturity: 4.435% Maturity Date: 15 Aug 34								
CALIFORNIA ST 5.15% 09-01-2034 BEOTAXABLE CUSIP : 13063EBQ8								
95,000.000		104.94391	1,807.50	99,696.71	97,530.80	2,165.91	0.00	2,165.91
Issue Date: 18 Apr 24 Rate: 5.15% Yield to Maturity: 4.53% Maturity Date: 01 Sep 34								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Municipal/provincial bonds								
United States - USD								
CALIFORNIA ST 6% 03-01-2033 BEO TAXABLE CUSIP : 13063D3R7								
	100,000.000	110.88981	3,000.00	110,889.81	108,015.00	2,874.81	0.00	2,874.81
Issue Date: 15 Mar 23 Rate: 6.00% Yield to Maturity: 4.447% Maturity Date: 01 Mar 33								
CENT PUGET SOUND WASH REGL TRAN AUTH TAXABLE BUILD AMER 5 CUSIP : 155048BY6								
	100,000.000	100.57877	428.75	100,578.77	101,304.00	-725.23	0.00	-725.23
Issue Date: 29 Sep 09 Rate: 5.145% Yield to Maturity: 4.826% Maturity Date: 01 Feb 28								
CHICAGO ILL HSG AUTH 4.322%01-01-2033 CUSIP : 16753QBG1								
	90,000.000	98.17006	648.29	88,353.05	84,441.60	3,911.45	0.00	3,911.45
Issue Date: 25 Sep 18 Rate: 4.322% Call Date: 26 Mar 25 Call Price: 100.00 Maturity Date: 01 Jan 33								
CINCINNATI OHIO CITY SCH DIST CTFS PARTN1.241% 12-15-2025 BE CUSIP : 172253FM3								
	35,000.000	95.7678	91.69	33,518.73	35,000.00	-1,481.27	0.00	-1,481.27
Issue Date: 27 Apr 21 Rate: 1.241% Yield to Maturity: 4.654% Maturity Date: 15 Dec 25								
COLORADO ST BLDG EXCELLENT SCHS TODAYCTFS PARTN 6.817% 03 CUSIP : 19668QDM4								
	55,000.000	108.1142	1,728.86	59,462.81	70,600.75	-11,137.94	0.00	-11,137.94
Issue Date: 16 Dec 10 Rate: 6.817% Yield to Maturity: 4.32% Maturity Date: 15 Mar 28								
CONNECTICUT ST SPL TAX OBLIG REV 5.459%11-01-2030 BEO TAXAB CUSIP : 207758KM4								
	100,000.000	102.0191	1,819.66	102,019.10	106,111.00	-4,091.90	0.00	-4,091.90
Issue Date: 10 Nov 10 Rate: 5.459% Yield to Maturity: 4.786% Maturity Date: 01 Nov 30								
COOK CNTY ILL 6.31% 11-15-2031 BEOTAXABLE CUSIP : 213185BP5								
	125,000.000	107.50768	2,322.43	134,384.60	134,936.25	-551.65	0.00	-551.65
Issue Date: 07 Jul 09 Rate: 6.31% Yield to Maturity: 4.88% Maturity Date: 15 Nov 31								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Municipal/provincial bonds								
United States - USD								
DALLAS CNTY TEX HOSP DIST 5.621%08-15-2044 BEO TAXAB CUSIP : 234667JL8								
	30,000.000	104.73678	74.94	31,421.03	33,048.30	-1,627.27	0.00	-1,627.27
Issue Date: 17 Sep 09 Rate: 5.621% Yield to Maturity: 5.165% Maturity Date: 15 Aug 44								
DISTRICT COLUMBIA INCOME TAX REV 5.541%12-01-2029 BEO TAXAB CUSIP : 25477GDB8								
	25,000.000	104.47351	346.31	26,118.38	33,737.00	-7,618.62	0.00	-7,618.62
Issue Date: 22 Dec 09 Rate: 5.541% Yield to Maturity: 4.571% Maturity Date: 01 Dec 29								
ELK GROVE VILLAGE ILL 1.9% 01-01-2031BEO CUSIP : 287299MX6								
	150,000.000	86.77733	475.00	130,166.00	150,000.00	-19,834.00	0.00	-19,834.00
Issue Date: 28 Jul 21 Rate: 1.90% Call Date: 01 Jan 30 Call Price: 100.00 Yield to Maturity: 4.306% Maturity Date: 01 Jan 31								
FRENSHIP TEX INDPST SCH DIST 3.099%02-15-2039 BEO TAXAB CUSIP : 357866ZE5								
	55,000.000	84.33617	75.75	46,384.89	55,696.30	-9,311.41	0.00	-9,311.41
Issue Date: 17 Dec 19 Rate: 3.099% Call Date: 15 Feb 29 Call Price: 100.00 Yield to Maturity: 4.748% Maturity Date: 15 Feb 39								
GREAT LAKES WTR AUTH MICH WTR SUPPLY SYSREV 3.473% 07-01-204 CUSIP : 39081JDZ8								
	70,000.000	85.263	405.18	59,684.10	57,309.70	2,374.40	0.00	2,374.40
Issue Date: 12 May 20 Rate: 3.473% Call Date: 01 Jul 30 Call Price: 100.00 Yield to Maturity: 4.881% Maturity Date: 01 Jul 41								
GREATER ROCKFORD ILL ARPT AUTH .69%12-15-2024 BEO CUSIP : 392334GF9								
	35,000.000	98.82898	50.98	34,590.14	35,000.00	-409.86	0.00	-409.86
Issue Date: 27 May 21 Rate: 0.69% Yield to Maturity: 4.78% Maturity Date: 15 Dec 24								
HAWAII ST 5% 10-01-2028 BEO TAXABLE CUSIP : 419792M37								
	150,000.000	103.76006	3,124.99	155,640.09	153,061.50	2,578.59	0.00	2,578.59
Issue Date: 19 Dec 23 Rate: 5.00% Yield to Maturity: 3.992% Maturity Date: 01 Oct 28								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Municipal/provincial bonds								
United States - USD								
ILLINOIS HSG DEV AUTH REV 5.147%04-01-2032 TAXABLE CUSIP : 45203MNU1								
	75,000.000	102.56414	1,608.43	76,923.11	75,000.00	1,923.11	0.00	1,923.11
Issue Date: 01 Jun 23 Rate: 5.147% Maturity Date: 01 Apr 32								
JOBSONHIO BEVERAGE SYS 4.433% DUE 01-01-2033 CUSIP : 47770VBRO								
	160,000.000	100.12625	1,182.13	160,202.00	158,397.80	1,804.20	0.00	1,804.20
Issue Date: 01 Feb 23 Rate: 4.433% Yield to Maturity: 4.40% Maturity Date: 01 Jan 33								
KANE CNTY ILL SCH DIST NO 129 AURORAWEST SIDE 3% 02-01-2 CUSIP : 483890RU5								
	25,000.000	98.07482	62.50	24,518.71	24,340.50	178.21	0.00	178.21
Issue Date: 23 Oct 17 Rate: 3.00% Yield to Maturity: 4.413% Maturity Date: 01 Feb 26								
KATY TEX INDPT SCH DIST FIXED 4%02-15-2027 BEO TAXAB CUSIP : 486063ZV5								
	100,000.000	99.78991	177.77	99,789.91	98,676.00	1,113.91	0.00	1,113.91
Issue Date: 01 Nov 19 Rate: 4.00% Yield to Maturity: 4.09% Maturity Date: 15 Feb 27								
LEE MEM HEALTH SYS FLA HOSP REV 7.281%04-01-2027 BEO TAXAB CUSIP : 52385LCU1								
	75,000.000	104.54591	2,275.31	78,409.43	81,874.35	-3,464.92	0.00	-3,464.92
Issue Date: 05 May 10 Rate: 7.281% Yield to Maturity: 4.863% Maturity Date: 01 Apr 27								
LOS ANGELES CALIF 5.5% 09-01-2030 BEOTAXABLE CUSIP : 544351RQ4								
	150,000.000	107.73224	1,191.66	161,598.36	156,750.00	4,848.36	0.00	4,848.36
Issue Date: 09 Jul 24 Rate: 5.50% Yield to Maturity: 4.036% Maturity Date: 01 Sep 30								
LOS ANGELES CALIF DEPT WTR & PWR REV5.516 07-01-2027 BEO CUSIP : 544495VX9								
	100,000.000	103.22633	919.33	103,226.33	103,996.00	-769.67	0.00	-769.67
Issue Date: 25 Aug 10 Rate: 5.516% Yield to Maturity: 4.293% Maturity Date: 01 Jul 27								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Municipal/provincial bonds								
United States - USD								
MA ST SCH BLDG AUTH DEDICATEDSALES TXREV 4.885 07-15-2028 CUSIP : 576000LA9								
	60,000.000	102.22759	374.51	61,336.55	58,234.80	3,101.75	0.00	3,101.75
Issue Date: 28 Jul 11 Rate: 4.885% Yield to Maturity: 4.254% Maturity Date: 15 Jul 28								
MARYLAND ST ECONOMIC DEV CORP REV 5.433%05-31-2056 BEO TAXAB CUSIP : 574205JJ0								
	75,000.000	101.80116	124.50	76,350.87	75,000.00	1,350.87	0.00	1,350.87
Issue Date: 20 Aug 24 Rate: 5.433% Yield to Maturity: 5.30% Maturity Date: 31 May 56								
MARYLAND ST HEALTH & HIGHER EDL FACSAUTH REV 3.052% 07-0 CUSIP : 57421CAV6								
	75,000.000	77.14139	381.50	57,856.04	57,899.25	-43.21	0.00	-43.21
Issue Date: 22 Jul 20 Rate: 3.052% Call Date: 01 Jan 40 Call Price: 100.00 Yield to Maturity: 5.185% Maturity Date: 01 Jul 40								
MASSACHUSETTS ST SPL OBLIG REV MUNI 3.67% DUE 07-15-2025 REG CUSIP : 576004GZ2								
	85,000.000	99.18705	398.60	84,308.99	83,351.00	957.99	0.00	957.99
Issue Date: 30 Aug 22 Rate: 3.67% Yield to Maturity: 4.624% Maturity Date: 15 Jul 25								
MIAMI-DADE CNTY FLA TRAN SYS SALESTAX REV 1.25% 07- CUSIP : 59334PJC2								
	50,000.000	92.39032	104.16	46,195.16	44,261.00	1,934.16	0.00	1,934.16
Issue Date: 03 Sep 20 Rate: 1.25% Yield to Maturity: 4.12% Maturity Date: 01 Jul 27								
MISSISSIPPI ST TELCOM CONF & TRNG4.511% DUE 11-01-202 CUSIP : 6055805V7								
	130,000.000	99.79693	1,954.76	129,736.01	130,427.70	-691.69	0.00	-691.69
Issue Date: 10 Nov 10 Rate: 4.511% Yield to Maturity: 5.695% Maturity Date: 01 Nov 24								
MISSOURI ST HWYS & TRANSN COMMN ST RDREV 5.445% 05-01-203 CUSIP : 60636WNU5								
	100,000.000	103.0692	1,815.00	103,069.20	101,450.00	1,619.20	0.00	1,619.20
Issue Date: 30 Sep 09 Rate: 5.445% Yield to Maturity: 4.822% Maturity Date: 01 May 33								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Municipal/provincial bonds								
United States - USD								
N.J ECON DEV AUTH ST PENSION FDG REVSER A 7.425 BD 2-15- CUSIP : 645913AA2								
	240,000.000	107.73179	792.00	258,556.30	268,735.30	-10,179.00	0.00	-10,179.00
Issue Date: 15 Jun 97 Rate: 7.425% Yield to Maturity: 4.34% Maturity Date: 15 Feb 29								
NEW JERSEY ECON DEV AUTH ST PENSION FDGREV VAR RT DUE 02-15 CUSIP : 645913BW3								
	125,000.000	112.70422	411.00	140,880.28	143,047.00	-2,166.72	0.00	-2,166.72
Issue Date: 13 Mar 03 Rate: 7.398% Yield to Maturity: 4.254% Maturity Date: 15 Feb 29								
NEW YORK N Y 5.047% 10-01-2024 BEOTAXABLE CUSIP : 64966H4M9								
	15,723.600	99.9934	330.65	15,722.56	17,115.52	-1,392.96	0.00	-1,392.96
Issue Date: 20 Oct 10 Rate: 5.047% Yield to Maturity: 5.076% Maturity Date: 01 Oct 24								
NEW YORK N Y CITY TRANSITIONAL FIN AUTHREV 2.76% 02-01-2026 CUSIP : 64971WF88								
	40,000.000	97.77349	92.00	39,109.40	39,768.80	-659.40	0.00	-659.40
Issue Date: 21 Apr 16 Rate: 2.76% Yield to Maturity: 4.394% Maturity Date: 01 Feb 26								
NEW YORK N Y CITY TRANSITIONAL FIN AUTHREV 5.008% 08-01-202 CUSIP : 64971M4Q2								
	20,000.000	101.59209	83.46	20,318.42	24,591.60	-4,273.18	0.00	-4,273.18
Issue Date: 16 Aug 10 Rate: 5.008% Yield to Maturity: 4.419% Maturity Date: 01 Aug 27								
NEW YORK N Y CITY TRANSITIONAL FIN AUTHREV 5.267% 05-01-202 CUSIP : 64971MT44								
	40,000.000	102.03552	702.26	40,814.21	45,274.40	-4,460.19	0.00	-4,460.19
Issue Date: 04 Jun 10 Rate: 5.267% Call Date: 01 Nov 24 Call Price: 100.00 Yield to Maturity: 3.981% Maturity Date: 01 May 27								
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 1.187% 03-15-202 CUSIP : 64990FD50								
	250,000.000	95.47816	1,368.34	238,695.40	229,537.50	9,157.90	0.00	9,157.90
Issue Date: 23 Jun 21 Rate: 1.187% Yield to Maturity: 4.248% Maturity Date: 15 Mar 26								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Municipal/provincial bonds								
United States - USD								
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.5% 03-15-2030 CUSIP : 649902T29								
	140,000.000	101.69437	3,550.55	142,372.12	158,004.80	-15,632.68	0.00	-15,632.68
Issue Date: 03 Jun 10 Rate: 5.50% Call Date: 04 Dec 24 Call Price: 100.00 Yield to Maturity: 4.791% Maturity Date: 15 Mar 30								
NEW YORK ST TWY AUTH SECOND GEN HWY & BRDG TR FD 5.883% 04 CUSIP : 650014TJ2								
	50,000.000	103.75044	1,225.62	51,875.22	52,342.50	-467.28	0.00	-467.28
Issue Date: 17 Mar 10 Rate: 5.883% Yield to Maturity: 4.862% Maturity Date: 01 Apr 30								
NEW YORK ST URBAN DEV CORP REV 3.9%03-15-2033 BEO TAXAB CUSIP : 6500358W1								
	150,000.000	96.14963	2,697.49	144,224.45	139,412.50	4,811.95	0.00	4,811.95
Issue Date: 16 Jan 19 Rate: 3.90% Call Date: 15 Sep 28 Call Price: 100.00 Yield to Maturity: 4.591% Maturity Date: 15 Mar 33								
NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE CUSIP : 66285WFB7								
	119,000.000	117.93144	1,332.40	140,338.41	137,503.31	2,835.10	0.00	2,835.10
Issue Date: 12 Aug 09 Rate: 6.718% Yield to Maturity: 5.256% Maturity Date: 01 Jan 49								
NORTHAMPTON CNTY PA 2.591% 10-01-2029BEO TAXABLE CUSIP : 663532KQ1								
	15,000.000	93.57763	161.93	14,036.64	15,000.00	-963.36	0.00	-963.36
Issue Date: 25 Nov 19 Rate: 2.591% Call Date: 01 Apr 28 Call Price: 100.00 Yield to Maturity: 3.998% Maturity Date: 01 Oct 29								
OKLAHOMA CITY OKLA 3% 03-01-2040 BEOTAXABLE CUSIP : 678519E62								
	100,000.000	83.11589	1,500.00	83,115.89	105,012.00	-21,896.11	0.00	-21,896.11
Issue Date: 01 Mar 20 Rate: 3.00% Call Date: 01 Mar 28 Call Price: 100.00 Yield to Maturity: 4.657% Maturity Date: 01 Mar 40								
OKLAHOMA DEV FIN AUTH REV 4.623%06-01-2044 BEO TAXAB CUSIP : 6789084G6								
	70,000.000	97.88925	809.02	68,522.48	70,000.00	-1,477.52	0.00	-1,477.52
Issue Date: 07 Sep 22 Rate: 4.623% Yield to Maturity: 4.795% Maturity Date: 01 Jun 44								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Municipal/provincial bonds								
United States - USD								
OR SCH BRDS ASSN TAXABLE-PENSION-SER B5.55 DUE 06-30-2028 CUSIP : 686053BN8								
	167,008.600	101.86902	1,570.57	170,130.03	170,388.77	-258.74	0.00	-258.74
Issue Date: 31 Oct 02 Rate: 5.55% Yield to Maturity: 4.628% Maturity Date: 30 Jun 28								
OR SCH BRDS ASSN TAXABLE-PENSION-SER B5.68 DUE 06-30-2028 CUSIP : 686053CT4								
	125,000.000	102.14542	1,203.05	127,681.78	128,386.25	-704.47	0.00	-704.47
Issue Date: 21 Apr 03 Rate: 5.68% Yield to Maturity: 4.628% Maturity Date: 30 Jun 28								
OREGON ST 5.892% 06-01-2027 BEO TAXABLE CUSIP : 68607LXQ5								
	27,578.400	102.34588	406.22	28,225.36	31,984.76	-3,759.40	0.00	-3,759.40
Issue Date: 31 Oct 03 Rate: 5.892% Yield to Maturity: 4.52% Maturity Date: 01 Jun 27								
PENNSYLVANIA ST UNIV TAXABLE-SER B2.409% 09-01-2033 CUSIP : 709235P74								
	105,000.000	84.49695	1,264.72	88,721.80	84,953.40	3,768.40	0.00	3,768.40
Issue Date: 02 Mar 20 Rate: 2.409% Yield to Maturity: 4.524% Maturity Date: 01 Sep 33								
REGIONAL TRANSN DIST COLO SALES TAX REV5.844% 11-01-2050 BE CUSIP : 759136QP2								
	135,000.000	108.28545	2,629.80	146,185.36	146,801.70	-616.34	0.00	-616.34
Issue Date: 23 Nov 10 Rate: 5.844% Yield to Maturity: 5.236% Maturity Date: 01 Nov 50								
SAN DIEGO CNTY CALIF WTR AUTH FING AGYWTR REV 6.138% 05-01 CUSIP : 79741TAR5								
	75,000.000	109.41512	1,534.50	82,061.34	80,936.25	1,125.09	0.00	1,125.09
Issue Date: 04 Feb 10 Rate: 6.138% Yield to Maturity: 5.241% Maturity Date: 01 May 49								
SAN FRANCISCO CALIF CY & CNTY PUB UTILSCOMMN WTR REV 5.5 11 CUSIP : 79765RSU4								
	35,000.000	100.32942	641.66	35,115.30	35,291.90	-176.60	0.00	-176.60
Issue Date: 17 Jun 10 Rate: 5.50% Yield to Maturity: 4.984% Maturity Date: 01 Nov 25								

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								
<i>Fixed Income</i>								
Municipal/provincial bonds								
United States - USD								
ST LOUIS MO SPL ADMIN BRD TRANS DIRECTDEPOSIT PG-A 6.1 04- CUSIP : 791697BN4								
50,000.000	100.53126	1,270.83	50,265.63	51,142.00	-876.37	0.00	-876.37	
Issue Date: 21 Dec 10 Rate: 6.10% Yield to Maturity: 5.158% Maturity Date: 01 Apr 25								
TEXAS A & M UNIV REVS 2.686% 05-15-2025BEO TAXABLE CUSIP : 88213AKC8								
140,000.000	98.58753	1,107.22	138,022.54	141,607.20	-3,584.66	0.00	-3,584.66	
Issue Date: 21 Jun 17 Rate: 2.686% Yield to Maturity: 4.732% Maturity Date: 15 May 25								
TEXAS A & M UNIV REVS 3.673% 05-15-2031BEO TAXABLE CUSIP : 88213ANV3								
250,000.000	97.34928	2,703.73	243,373.20	290,000.00	-46,626.80	0.00	-46,626.80	
Issue Date: 29 Jan 19 Rate: 3.673% Call Date: 15 May 29 Call Price: 100.00 Yield to Maturity: 4.128% Maturity Date: 15 May 31								
TEXAS ST 2.831% 10-01-2025 BEO TAXABLE CUSIP : 882723A90								
75,000.000	98.23956	884.68	73,679.67	71,531.25	2,148.42	0.00	2,148.42	
Issue Date: 29 Oct 15 Rate: 2.831% Yield to Maturity: 4.508% Maturity Date: 01 Oct 25								
TEXAS ST 5.517% 04-01-2039 BEO TAXABLE CUSIP : 882722KF7								
25,000.000	106.86298	574.68	26,715.75	27,308.25	-592.50	0.00	-592.50	
Issue Date: 26 Aug 09 Rate: 5.517% Call Date: 28 Feb 25 Call Price: 100.00 Yield to Maturity: 4.809% Maturity Date: 01 Apr 39								
TEXAS TRANSN COMMN ST HWY FD REV 5.178%04-01-2030 BEO TAXAB CUSIP : 88283LHU3								
100,000.000	101.72438	2,157.50	101,724.38	119,512.80	-17,788.42	0.00	-17,788.42	
Issue Date: 05 Aug 10 Rate: 5.178% Yield to Maturity: 4.724% Maturity Date: 01 Apr 30								
TOLEDO OHIO CITY SCH DIST 5% 12-01-2024BEO TAXABLE CUSIP : 889294RQ9								
25,000.000	100.05485	312.50	25,013.71	29,110.50	-4,096.79	0.00	-4,096.79	
Issue Date: 28 Jul 20 Rate: 5.00% Yield to Maturity: 4.753% Maturity Date: 01 Dec 24								

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								
<i>Fixed Income</i>								
Municipal/provincial bonds								
United States - USD								
UNIV CALIF REGTS MED CTR POOLED REV4.132% DUE 05-15-203 CUSIP : 913366KV1								
100,000.000	97.73786	1,216.64	97,737.86	95,518.00	2,219.86	0.00	2,219.86	
Issue Date: 11 May 22 Rate: 4.132% Call Date: 15 Feb 32 Call Price: 100.00 Yield to Maturity: 4.481% Maturity Date: 15 May 32								
UNIV CALIF REGTS MED CTR POOLED REV4.563% DUE 05-15-205 CUSIP : 913366KW9								
120,000.000	93.29379	1,612.26	111,952.55	107,298.00	4,654.55	0.00	4,654.55	
Issue Date: 11 May 22 Rate: 4.563% Yield to Maturity: 5.019% Maturity Date: 15 May 53								
UNIVERSITY CALIF REVS 3.05% 05-15-2025BEO TAXABLE CUSIP : 91412GT54								
90,000.000	98.76057	808.25	88,884.51	90,620.10	-1,735.59	0.00	-1,735.59	
Issue Date: 18 May 17 Rate: 3.05% Yield to Maturity: 4.845% Maturity Date: 15 May 25								
UNIVERSITY MICH UNIV REVS 3.599%04-01-2047 CUSIP : 914455VJ6								
125,000.000	86.84976	1,874.47	108,562.20	105,398.75	3,163.45	0.00	3,163.45	
Issue Date: 12 Apr 22 Rate: 3.599% Yield to Maturity: 4.805% Maturity Date: 01 Apr 47								
UNIVERSITY TEX UNIV REVS 4.644%08-15-2030 BEO TAXAB CUSIP : 9151375T6								
30,000.000	99.92789	61.92	29,978.37	36,261.00	-6,282.63	0.00	-6,282.63	
Issue Date: 15 Sep 10 Rate: 4.644% Yield to Maturity: 4.661% Maturity Date: 15 Aug 30								
UNIVERSITY TEX UNIV REVS 4.837%08-15-2026 BEO TAXAB CUSIP : 9151375G4								
55,000.000	99.95732	118.23	54,976.53	55,103.95	-127.42	0.00	-127.42	
Issue Date: 15 Jun 10 Rate: 4.837% Yield to Maturity: 4.866% Maturity Date: 15 Aug 26								
Total USD		71,738.38	6,374,054.91	6,558,883.20	-184,828.29	0.00	-184,828.29	
Total United States		71,738.38	6,374,054.91	6,558,883.20	-184,828.29	0.00	-184,828.29	

◆ **Asset Detail - Base Currency**

<u>Description / Asset ID</u>		<u>Exchange rate/</u>	<u>Accrued</u>			<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>		<u>local market price</u>	<u>income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Translation</u>	<u>Total</u>
Shares/PAR value								

Fixed Income

Total Municipal/Provincial Bonds

6,416,310.600		71,738.38	6,374,054.91	6,558,883.20	-184,828.29	0.00	-184,828.29
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Corporate bonds

Australia - USD

BHP BILLITON FIN USA LTD 4.75%02-28-2028 CUSIP : 055451AZ1

100,000.000	101.160171	39.58	101,160.17	99,499.00	1,661.17	0.00	1,661.17
Issue Date: 28 Feb 23 Rate: 4.75% Call Date: 28 Jan 28 Call Price: 100.00 Yield to Maturity: 4.388% Maturity Date: 28 Feb 28							

PVTPL SOUTH32 TREAS LTD 0% DUE04-14-2032 BEO CUSIP : 84055BAA1

24,000.000	93.26107	397.30	22,382.66	23,874.96	-1,492.30	0.00	-1,492.30
Issue Date: 14 Apr 22 Rate: 4.35% Yield to Maturity: 5.441% Maturity Date: 14 Apr 32							

Total USD		436.88	123,542.83	123,373.96	168.87	0.00	168.87
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Total Australia		436.88	123,542.83	123,373.96	168.87	0.00	168.87
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Belgium - USD

ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029 CUSIP : 035240AQ3

95,000.000	101.852736	476.31	96,760.10	96,170.40	589.70	0.00	589.70
Issue Date: 23 Jan 19 Rate: 4.75% Call Date: 23 Oct 28 Call Price: 100.00 Yield to Maturity: 4.282% Maturity Date: 23 Jan 29							

Total USD		476.31	96,760.10	96,170.40	589.70	0.00	589.70
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Total Belgium		476.31	96,760.10	96,170.40	589.70	0.00	589.70
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Brazil - USD

TAF LINHAS AEREAS 5% SNR 16/06/2022USD1*REGS SEDOL : BF4VHC4

498,267.000	1.00	0.00	4,982.67	389,878.66	-384,895.99	0.00	-384,895.99
Maturity Date: 16 Jun 22							

Total USD		0.00	4,982.67	389,878.66	-384,895.99	0.00	-384,895.99
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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
Total Brazil			0.00	4,982.67	389,878.66	-384,895.99	0.00	-384,895.99
Canada - USD								
BROOKFIELD FIN INC 3.9% DUE 01-25-2028 CUSIP : 11271LAC6								
	33,000.000	97.688282	128.70	32,237.13	34,031.52	-1,794.39	0.00	-1,794.39
Issue Date: 17 Jan 18 Rate: 3.90% Call Date: 25 Oct 27 Call Price: 100.00 Yield to Maturity: 4.641% Maturity Date: 25 Jan 28								
CI FINL CORP 3.2% DUE 12-17-2030 CUSIP : 125491AN0								
	36,000.000	82.690745	236.80	29,768.67	36,549.37	-6,780.70	0.00	-6,780.70
Issue Date: 17 Dec 20 Rate: 3.20% Call Date: 17 Sep 30 Call Price: 100.00 Yield to Maturity: 6.603% Maturity Date: 17 Dec 30								
ENBRIDGE INC 5.625% 04-05-2034 CUSIP : 29250NCC7								
	100,000.000	103.178937	2,281.25	103,178.94	99,991.00	3,187.94	0.00	3,187.94
Issue Date: 05 Apr 24 Rate: 5.625% Call Date: 05 Jan 34 Call Price: 100.00 Yield to Maturity: 5.199% Maturity Date: 05 Apr 34								
NUTRIEN LTD 5.9% DUE 11-07-2024 BEO CUSIP : 67077MAZ1								
	50,000.000	100.070632	934.16	50,035.32	50,488.64	-453.32	0.00	-453.32
Issue Date: 09 Nov 22 Rate: 5.90% Yield to Maturity: 5.465% Maturity Date: 07 Nov 24								
PVTPL 6297782 LLC 4.911% 09-01-2027 CUSIP : 83007CAA0								
	50,000.000	100.209995	20.46	50,105.00	50,000.00	105.00	0.00	105.00
Issue Date: 28 Aug 24 Rate: 4.911% Call Date: 01 Aug 27 Call Price: 100.00 Yield to Maturity: 4.835% Maturity Date: 01 Sep 27								
ROYAL BANK OF CANADA 1.2% DUE 04-27-2026REG CUSIP : 78016EZQ3								
	30,000.000	94.974225	123.99	28,492.27	29,939.10	-1,446.83	0.00	-1,446.83
Issue Date: 27 Apr 21 Rate: 1.20% Yield to Maturity: 4.374% Maturity Date: 27 Apr 26								
ROYAL BK CDA 4.95% DUE 04-25-2025 CUSIP : 78016FZY3								
	40,000.000	100.008918	693.00	40,003.57	39,974.00	29.57	0.00	29.57
Issue Date: 27 Apr 23 Rate: 4.95% Yield to Maturity: 4.927% Maturity Date: 25 Apr 25								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
Canada - USD								
ROYAL BK CDA 6% DUE 11-01-2027 CUSIP : 78016FZU1								
	80,000.000	104.806347	1,600.00	83,845.08	82,158.60	1,686.48	0.00	1,686.48
Issue Date: 25 Oct 22 Rate: 6.00% Yield to Maturity: 4.357% Maturity Date: 01 Nov 27								
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT1.15% 07-14-2026 CUSIP : 78016EZT7								
	30,000.000	94.185408	45.04	28,255.62	29,989.80	-1,734.18	0.00	-1,734.18
Issue Date: 14 Jul 21 Rate: 1.15% Yield to Maturity: 4.419% Maturity Date: 14 Jul 26								
TORONTO DOMINION 1.95% DUE 01-12-2027 CUSIP : 89114TZN5								
	175,000.000	94.853316	464.47	165,993.30	164,018.40	1,974.90	0.00	1,974.90
Issue Date: 12 Jan 22 Rate: 1.95% Yield to Maturity: 4.258% Maturity Date: 12 Jan 27								
TORONTO DOMINION BANK 5.523%07-17-2028 CUSIP : 89115A2U5								
	85,000.000	103.611861	573.77	88,070.08	87,117.35	952.73	0.00	952.73
Issue Date: 17 Jul 23 Rate: 5.523% Yield to Maturity: 4.496% Maturity Date: 17 Jul 28								
TORONTO DOMINION FIXED 4.285% DUE09-13-2024 CUSIP : 89115A2J0								
	75,000.000	99.962056	1,499.75	74,971.54	75,000.00	-28.46	0.00	-28.46
Rate: 4.285% Yield to Maturity: 5.299% Maturity Date: 13 Sep 24								
TORONTO-DOMINION BANK TRANCHE # TR 005561.2% 06-03-2026 CUSIP : 89114TZD7								
	10,000.000	94.546046	29.33	9,454.60	9,999.50	-544.90	0.00	-544.90
Issue Date: 03 Jun 21 Rate: 1.20% Yield to Maturity: 4.458% Maturity Date: 03 Jun 26								
Total USD			8,630.72	784,411.12	789,257.28	-4,846.16	0.00	-4,846.16
Total Canada			8,630.72	784,411.12	789,257.28	-4,846.16	0.00	-4,846.16

France - USD

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
France - USD								
BNP PARIBAS 5.176%01-09-2030 CUSIP : 05581KAH4								
	200,000.000	101.708168	1,495.28	203,416.34	200,000.00	3,416.34	0.00	3,416.34
Issue Date: 09 Jan 24 Rate: 5.176% Call Date: 09 Jan 29 Call Price: 100.00 Yield to Maturity: 4.809% Maturity Date: 09 Jan 30								
PVTPL SOCIETE GENERALE 5.634%01-19-2030 CUSIP : 83368RBW1								
	200,000.000	101.724502	1,314.60	203,449.00	200,000.00	3,449.00	0.00	3,449.00
Issue Date: 19 Jan 24 Rate: 5.634% Call Date: 19 Jan 29 Call Price: 100.00 Yield to Maturity: 5.26% Maturity Date: 19 Jan 30								
Total USD			2,809.88	406,865.34	400,000.00	6,865.34	0.00	6,865.34
Total France			2,809.88	406,865.34	400,000.00	6,865.34	0.00	6,865.34
Ireland - USD								
IA CAPITAL STRUCTURES (IRELAND) PLCFRN 01/08/2019 01/11 SEDOL : 1A6QKXU								
	105,259.250	1.00	0.00	1,052.59	110,243.95	-109,191.36	0.00	-109,191.36
Maturity Date: 01 Nov 20								
PVTPL SMURFIT KAPPA TREASURY 5.2%01-15-2030 CUSIP : 83272GAA9								
	200,000.000	102.3211	1,328.88	204,642.20	199,760.00	4,882.20	0.00	4,882.20
Issue Date: 03 Apr 24 Rate: 5.20% Call Date: 15 Dec 29 Call Price: 100.00 Yield to Maturity: 4.705% Maturity Date: 15 Jan 30								
Total USD			1,328.88	205,694.79	310,003.95	-104,309.16	0.00	-104,309.16
Total Ireland			1,328.88	205,694.79	310,003.95	-104,309.16	0.00	-104,309.16
Japan - USD								
MITSUBISHI UFJ FIN GRPBDS 3.195% 07-18-202 CUSIP : 606822BM5								
	200,000.000	94.032397	763.25	188,064.79	183,210.00	4,854.79	0.00	4,854.79
Issue Date: 18 Jul 19 Rate: 3.195% Yield to Maturity: 4.571% Maturity Date: 18 Jul 29								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
Total USD			763.25	188,064.79	183,210.00	4,854.79	0.00	4,854.79
Total Japan			763.25	188,064.79	183,210.00	4,854.79	0.00	4,854.79
Luxembourg - USD								
ARCELORMITTAL SA 6.0% 06-17-2034 CUSIP : 03938LBG8								
85,000.000	103.588951		1,048.33	88,050.61	84,880.15	3,170.46	0.00	3,170.46
Issue Date: 17 Jun 24 Rate: 6.00% Call Date: 17 Mar 34 Call Price: 100.00 Yield to Maturity: 5.519% Maturity Date: 17 Jun 34								
Total USD			1,048.33	88,050.61	84,880.15	3,170.46	0.00	3,170.46
Total Luxembourg			1,048.33	88,050.61	84,880.15	3,170.46	0.00	3,170.46
Netherlands - USD								
AERCAP IRELAND CAP 3.65% DUE 07-21-2027 CUSIP : 00774MAB1								
150,000.000	97.326477		608.33	145,989.72	142,009.50	3,980.22	0.00	3,980.22
Issue Date: 21 Jul 17 Rate: 3.65% Call Date: 21 Apr 27 Call Price: 100.00 Yield to Maturity: 4.647% Maturity Date: 21 Jul 27								
Total USD			5,409.83	350,466.77	342,009.50	8,457.27	0.00	8,457.27
Total Netherlands			5,409.83	350,466.77	342,009.50	8,457.27	0.00	8,457.27
New Zealand - USD								
PVTPL WESTPAC NEW ZEALAND LIMITED 5.132%02-26-2027 CUSIP : 96122FAB3								
200,000.000	101.596034		142.55	203,192.07	200,000.00	3,192.07	0.00	3,192.07
Issue Date: 26 Feb 24 Rate: 5.132% Yield to Maturity: 4.447% Maturity Date: 26 Feb 27								
Total USD			142.55	203,192.07	200,000.00	3,192.07	0.00	3,192.07

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
Total New Zealand			142.55	203,192.07	200,000.00	3,192.07	0.00	3,192.07
Spain - USD								
BANCO SANTANDER SA 6.35% 03-14-2034 CUSIP : 05964HBD6								
	200,000.000	104.794592	5,891.38	209,589.18	199,326.00	10,263.18	0.00	10,263.18
Issue Date: 14 Mar 24 Rate: 6.35% Yield to Maturity: 5.691% Maturity Date: 14 Mar 34								
Total USD			5,891.38	209,589.18	199,326.00	10,263.18	0.00	10,263.18
Total Spain			5,891.38	209,589.18	199,326.00	10,263.18	0.00	10,263.18
Switzerland - USD								
TYCO ELECTRONICS 3.7% DUE 02-15-2026 CUSIP : 902133AT4								
	25,000.000	98.876604	41.11	24,719.15	24,939.25	-220.10	0.00	-220.10
Issue Date: 28 Jan 16 Rate: 3.70% Call Date: 15 Nov 25 Call Price: 100.00 Yield to Maturity: 4.503% Maturity Date: 15 Feb 26								
Total USD			41.11	24,719.15	24,939.25	-220.10	0.00	-220.10
Total Switzerland			41.11	24,719.15	24,939.25	-220.10	0.00	-220.10
United Kingdom - USD								
B A T CAP CORP NT 5.65% 03-16-2052 CUSIP : 05526DBV6								
	30,000.000	94.422362	776.87	28,326.71	26,724.90	1,601.81	0.00	1,601.81
Issue Date: 16 Mar 22 Rate: 5.65% Call Date: 16 Sep 51 Call Price: 100.00 Yield to Maturity: 6.069% Maturity Date: 16 Mar 52								
BAT CAP CORP 5.834% 02-20-2031 CUSIP : 05526DBY0								
	40,000.000	104.962341	71.30	41,984.94	40,000.00	1,984.94	0.00	1,984.94
Issue Date: 20 Feb 24 Rate: 5.834% Call Date: 20 Dec 30 Call Price: 100.00 Yield to Maturity: 4.928% Maturity Date: 20 Feb 31								
HSBC HOLDINGS PLC 6.161% 03-09-2029 CUSIP : 404280DU0								
	200,000.000	104.55294	5,818.72	209,105.88	200,000.00	9,105.88	0.00	9,105.88
Issue Date: 09 Mar 23 Rate: 6.161% Call Date: 09 Mar 28 Call Price: 100.00 Yield to Maturity: 5.023% Maturity Date: 09 Mar 29								

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		<u>Exchange rate/</u>	<u>Accrued</u>			<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>		<u>local market price</u>	<u>income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Translation</u>	<u>Total</u>
<u>Shares/PAR value</u>								
Fixed Income								
Corporate bonds								
United Kingdom - USD								
RELX CAPITAL INC 3.0% DUE 05-22-2030 BEO CUSIP : 74949LAD4								
45,000.000		92.508724	371.25	41,628.93	40,157.55	1,471.38	0.00	1,471.38
Issue Date: 22 May 20 Rate: 3.00% Call Date: 22 Feb 30 Call Price: 100.00 Yield to Maturity: 4.497% Maturity Date: 22 May 30								
UNILEVER CAPITAL CORP 4.25%08-12-2027 CUSIP : 904764BU0								
35,000.000		100.372057	78.50	35,130.22	34,906.55	223.67	0.00	223.67
Issue Date: 12 Aug 24 Rate: 4.25% Call Date: 12 Jul 27 Call Price: 100.00 Yield to Maturity: 4.114% Maturity Date: 12 Aug 27								
Total USD			7,116.64	356,176.68	341,789.00	14,387.68	0.00	14,387.68
Total United Kingdom			7,116.64	356,176.68	341,789.00	14,387.68	0.00	14,387.68
United States - USD								
ABBOTT LABS 1.15% DUE01-30-2028 CUSIP : 002824BP4								
20,000.000		90.927595	19.80	18,185.52	19,874.00	-1,688.48	0.00	-1,688.48
Issue Date: 24 Jun 20 Rate: 1.15% Call Date: 30 Nov 27 Call Price: 100.00 Yield to Maturity: 4.018% Maturity Date: 30 Jan 28								
ABBVIE INC 3.2% 11-21-2029 CUSIP : 00287YBX6								
80,000.000		94.757606	711.11	75,806.08	77,828.20	-2,022.12	0.00	-2,022.12
Issue Date: 21 May 20 Rate: 3.20% Call Date: 21 Aug 29 Call Price: 100.00 Yield to Maturity: 4.331% Maturity Date: 21 Nov 29								
ABBVIE INC 4.85% DUE 06-15-2044 REG CUSIP : 00287YDA4								
34,000.000		96.249504	348.12	32,724.83	30,460.60	2,264.23	0.00	2,264.23
Issue Date: 15 Jun 20 Rate: 4.85% Call Date: 15 Dec 43 Call Price: 100.00 Yield to Maturity: 5.154% Maturity Date: 15 Jun 44								
ALEXANDRIA REAL ESTATE EQUITIES INC5.15% 04-15-2053 CUSIP : 015271BB4								
55,000.000		91.929852	1,070.05	50,561.42	52,160.60	-1,599.18	0.00	-1,599.18
Issue Date: 16 Feb 23 Rate: 5.15% Call Date: 15 Oct 52 Call Price: 100.00 Yield to Maturity: 5.726% Maturity Date: 15 Apr 53								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
ALLSTATE CORP 5.05%06-24-2029 CUSIP : 020002BL4								
	70,000.000	102.342878	657.90	71,640.01	69,619.50	2,020.51	0.00	2,020.51
Issue Date: 24 Jun 24 Rate: 5.05% Call Date: 24 May 29 Call Price: 100.00 Yield to Maturity: 4.502% Maturity Date: 24 Jun 29								
ALLY FINANCIAL INC 6.184%07-26-2035 CUSIP : 02005NBV1								
	25,000.000	101.843554	150.30	25,460.89	25,000.00	460.89	0.00	460.89
Issue Date: 26 Jul 24 Rate: 6.184% Call Date: 22 Jan 25 Call Price: 100.00 Yield to Maturity: 5.951% Maturity Date: 26 Jul 35								
ALLY FINL INC 2.2%11-02-2028 CUSIP : 02005NBP4								
	72,000.000	89.683774	523.59	64,572.32	60,281.52	4,290.80	0.00	4,290.80
Issue Date: 02 Nov 21 Rate: 2.20% Call Date: 03 Sep 28 Call Price: 100.00 Yield to Maturity: 4.967% Maturity Date: 02 Nov 28								
ALLY FINL INC 6.848% 01-03-2030 CUSIP : 02005NBU3								
	19,000.000	105.75942	209.62	20,094.29	19,946.37	147.92	0.00	147.92
Issue Date: 14 Dec 23 Rate: 6.848% Call Date: 03 Jan 29 Call Price: 100.00 Yield to Maturity: 5.584% Maturity Date: 03 Jan 30								
AMAZON COM INC FIXED 4.65% DUE12-01-2029 CUSIP : 023135CQ7								
	85,000.000	102.596337	988.12	87,206.89	84,672.15	2,534.74	0.00	2,534.74
Issue Date: 01 Dec 22 Rate: 4.65% Call Date: 01 Oct 29 Call Price: 100.00 Yield to Maturity: 4.094% Maturity Date: 01 Dec 29								
AMAZON.COM INC 3.95%04-13-2052 CUSIP : 023135CJ3								
	115,000.000	84.246692	1,741.29	96,883.70	95,624.80	1,258.90	0.00	1,258.90
Issue Date: 13 Apr 22 Rate: 3.95% Call Date: 13 Oct 51 Call Price: 100.00 Yield to Maturity: 5.008% Maturity Date: 13 Apr 52								
AMERICAN EXPRESS CO 4.9% DUE 02-13-2026 CUSIP : 025816DC0								
	35,000.000	100.409168	85.75	35,143.21	34,972.35	170.86	0.00	170.86
Issue Date: 16 Feb 23 Rate: 4.90% Call Date: 13 Jan 26 Call Price: 100.00 Yield to Maturity: 4.604% Maturity Date: 13 Feb 26								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
AMERICAN HONDA FINANCE 5.05% 07-10-2031 CUSIP : 02665WFL0								
	40,000.000	101.954717	286.16	40,781.89	39,988.40	793.49	0.00	793.49
Issue Date: 10 Jul 24 Rate: 5.05% Yield to Maturity: 4.712% Maturity Date: 10 Jul 31								
AMERICAN HONDA FINANCE 4.75% DUE 01-12-2026 CUSIP : 02665WEC1								
	50,000.000	100.30452	323.26	50,152.26	49,971.00	181.26	0.00	181.26
Issue Date: 12 Jan 23 Rate: 4.75% Yield to Maturity: 4.514% Maturity Date: 12 Jan 26								
AMERN EXPRESS CO 3% 10-30-2024 CUSIP : 025816BR9								
	225,000.000	99.803275	2,268.74	224,557.37	241,458.75	-16,901.38	0.00	-16,901.38
Issue Date: 30 Oct 17 Rate: 3.00% Yield to Maturity: 4.177% Maturity Date: 30 Oct 24								
AMERN EXPRESS CO 5.519% DUE 07-26-2035 CUSIP : 025816DW6								
	75,000.000	102.192128	385.29	76,644.10	75,000.00	1,644.10	0.00	1,644.10
Issue Date: 26 Jul 24 Rate: 5.284% Call Date: 26 Jan 25 Call Price: 100.00 Yield to Maturity: 5.019% Maturity Date: 26 Jul 35								
AMERN TOWER CORP 2.1% DUE 06-15-2030 CUSIP : 03027XBC3								
	20,000.000	87.014241	88.66	17,402.85	19,885.00	-2,482.15	0.00	-2,482.15
Issue Date: 03 Jun 20 Rate: 2.10% Call Date: 15 Mar 30 Call Price: 100.00 Yield to Maturity: 4.685% Maturity Date: 15 Jun 30								
AMERN TOWER CORP 2.9% DUE 01-15-2030 CUSIP : 03027XBA7								
	50,000.000	91.560092	185.27	45,780.05	44,489.00	1,291.05	0.00	1,291.05
Issue Date: 10 Jan 20 Rate: 2.90% Call Date: 15 Oct 29 Call Price: 100.00 Yield to Maturity: 4.694% Maturity Date: 15 Jan 30								
AMERN TOWER CORP 4.4% DUE 02-15-2026 CUSIP : 03027XAJ9								
	20,000.000	99.444961	39.11	19,888.99	22,534.20	-2,645.21	0.00	-2,645.21
Issue Date: 12 Jan 16 Rate: 4.40% Call Date: 15 Nov 25 Call Price: 100.00 Yield to Maturity: 4.797% Maturity Date: 15 Feb 26								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
AMERN WTR CAP CORP FIXED 3.4% DUE03-01-2025 CUSIP : 03040WAL9								
	26,000.000	99.13723	442.00	25,775.68	25,913.42	-137.74	0.00	-137.74
Issue Date: 14 Aug 14 Rate: 3.40% Call Date: 01 Dec 24 Call Price: 100.00 Yield to Maturity: 5.16% Maturity Date: 01 Mar 25								
ANTHEM INC 2.875% DUE 09-15-2029 CUSIP : 036752AL7								
	100,000.000	92.960387	1,325.69	92,960.39	96,666.40	-3,706.01	0.00	-3,706.01
Issue Date: 09 Sep 19 Rate: 2.875% Call Date: 15 Jun 29 Call Price: 100.00 Yield to Maturity: 4.449% Maturity Date: 15 Sep 29								
AON CORPORATION 2.8% 05-15-2030 CUSIP : 037389BE2								
	135,000.000	91.114341	1,112.99	123,004.36	117,972.30	5,032.06	0.00	5,032.06
Issue Date: 15 May 20 Rate: 2.80% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 4.586% Maturity Date: 15 May 30								
APPLE INC 4.0% 05-10-2028 CUSIP : 037833ET3								
	55,000.000	100.342007	678.33	55,188.10	54,893.85	294.25	0.00	294.25
Issue Date: 10 May 23 Rate: 4.00% Call Date: 10 Apr 28 Call Price: 100.00 Yield to Maturity: 3.898% Maturity Date: 10 May 28								
APTIV PLC 3.25% 03-01-2032 CUSIP : 00217GAB9								
	95,000.000	89.330745	1,543.75	84,864.21	86,260.90	-1,396.69	0.00	-1,396.69
Issue Date: 18 Feb 22 Rate: 3.25% Call Date: 01 Dec 31 Call Price: 100.00 Yield to Maturity: 4.971% Maturity Date: 01 Mar 32								
AT&T INC 1.65% DUE 02-01-2028 CUSIP : 00206RKG6								
	59,000.000	91.172874	81.12	53,792.00	52,192.31	1,599.69	0.00	1,599.69
Issue Date: 04 Aug 20 Rate: 1.65% Call Date: 01 Dec 27 Call Price: 100.00 Yield to Maturity: 4.461% Maturity Date: 01 Feb 28								
AT&T INC 2.25% DUE 02-01-2032 CUSIP : 00206RKH4								
	98,000.000	84.317781	183.75	82,631.43	77,499.32	5,132.11	0.00	5,132.11
Issue Date: 04 Aug 20 Rate: 2.25% Call Date: 01 Nov 31 Call Price: 100.00 Yield to Maturity: 4.785% Maturity Date: 01 Feb 32								

◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID

Shares/PAR value

Exchange rate/
local market price

Accrued
income/expense

Market Value

Cost

Market

Unrealized gain/loss
Translation

Total

Fixed Income

Corporate bonds

United States - USD

AT&T INC 2.3% DUE 06-01-2027 CUSIP : 00206RJX1

15,000.000	94.583807	86.25	14,187.57	14,977.80	-790.23	0.00	-790.23
Issue Date: 28 May 20 Rate: 2.30% Call Date: 01 Apr 27 Call Price: 100.00 Yield to Maturity: 4.41% Maturity Date: 01 Jun 27							

AT&T INC 3.5% DUE 09-15-2053 REG CUSIP : 00206RKJ0

55,000.000	71.142056	887.63	39,128.13	35,763.20	3,364.93	0.00	3,364.93
Issue Date: 15 Mar 21 Rate: 3.50% Call Date: 15 Mar 53 Call Price: 100.00 Yield to Maturity: 5.501% Maturity Date: 15 Sep 53							

AT&T INC 4.25% DUE 03-01-2027 CUSIP : 00206RDQ2

95,000.000	99.625793	2,018.75	94,644.50	96,476.55	-1,832.05	0.00	-1,832.05
Issue Date: 09 Feb 17 Rate: 4.25% Call Date: 01 Dec 26 Call Price: 100.00 Yield to Maturity: 4.409% Maturity Date: 01 Mar 27							

AT&T INC FIXED 4.3% 02-15-2030 CUSIP : 00206RGQ9

202,000.000	98.986269	386.04	199,952.26	215,035.02	-15,082.76	0.00	-15,082.76
Issue Date: 15 Aug 18 Rate: 4.30% Call Date: 15 Nov 29 Call Price: 100.00 Yield to Maturity: 4.511% Maturity Date: 15 Feb 30							

ATHENE HLDG LTD 3.5% DUE 01-15-2031 CUSIP : 04686JAC5

82,000.000	92.017581	366.72	75,454.42	82,965.30	-7,510.88	0.00	-7,510.88
Issue Date: 08 Oct 20 Rate: 3.50% Call Date: 15 Oct 30 Call Price: 100.00 Yield to Maturity: 4.976% Maturity Date: 15 Jan 31							

BALT GAS & ELEC CO 2.4% DUE 08-15-2026 CUSIP : 059165EG1

28,000.000	96.184235	29.86	26,931.59	27,916.00	-984.41	0.00	-984.41
Issue Date: 18 Aug 16 Rate: 2.40% Call Date: 15 May 26 Call Price: 100.00 Yield to Maturity: 4.455% Maturity Date: 15 Aug 26							

BANC ONE CORP 7.625% DUE 10-15-2026 CUSIP : 059438AH4

75,000.000	106.238866	2,160.41	79,679.15	90,277.50	-10,598.35	0.00	-10,598.35
Issue Date: 29 Oct 96 Rate: 7.625% Yield to Maturity: 4.509% Maturity Date: 15 Oct 26							

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
BANK AMER CORP 3.248% DUE 10-21-2027 CUSIP : 06051GGA1								
	205,000.000	96.961316	2,404.42	198,770.70	198,374.60	396.10	0.00	396.10
Issue Date: 21 Oct 16 Rate: 3.248% Call Date: 21 Oct 26 Call Price: 100.00 Yield to Maturity: 4.291% Maturity Date: 21 Oct 27								
BANK AMER CORP 3.974% 02-07-2030 CUSIP : 06051GHQ5								
	17,000.000	97.318209	45.03	16,544.10	17,000.00	-455.90	0.00	-455.90
Issue Date: 07 Feb 19 Rate: 3.974% Call Date: 07 Feb 29 Call Price: 100.00 Yield to Maturity: 4.535% Maturity Date: 07 Feb 30								
BANK AMER CORP 5.933% DUE 09-15-2027 CUSIP : 06051GLV9								
	55,000.000	102.584211	1,504.67	56,421.32	55,995.00	426.32	0.00	426.32
Issue Date: 15 Sep 23 Rate: 5.933% Call Date: 15 Sep 26 Call Price: 100.00 Yield to Maturity: 5.005% Maturity Date: 15 Sep 27								
BANK OF AMERICA CORPORATION 2.456% 10-22-2025 CUSIP : 06051GHW2								
	36,000.000	99.571327	316.82	35,845.68	37,698.31	-1,852.63	0.00	-1,852.63
Issue Date: 22 Oct 19 Rate: 2.456% Call Date: 22 Oct 24 Call Price: 100.00 Yield to Maturity: 2.838% Maturity Date: 22 Oct 25								
BANK OF AMERICA CORPORATION 5.288%04-25-2034 CUSIP : 06051GLH0								
	185,000.000	102.563184	3,423.98	189,741.89	185,689.40	4,052.49	0.00	4,052.49
Issue Date: 25 Apr 23 Rate: 5.288% Call Date: 25 Apr 33 Call Price: 100.00 Yield to Maturity: 4.949% Maturity Date: 25 Apr 34								
BANK OF AMERICA CORPORATION 5.468%01-23-2035 CUSIP : 06051GMA4								
	479,000.000	103.503039	2,764.68	495,779.56	479,000.00	16,779.56	0.00	16,779.56
Issue Date: 23 Jan 24 Rate: 5.468% Call Date: 23 Jan 34 Call Price: 100.00 Yield to Maturity: 5.147% Maturity Date: 23 Jan 35								
BAPTIST HEALTHCARE SYS KY 3.54%08-15-2050 CUSIP : 06684QAB8								
	25,000.000	76.15133	39.33	19,037.83	18,494.40	543.43	0.00	543.43
Issue Date: 21 Oct 20 Rate: 3.54% Call Date: 15 Feb 50 Call Price: 100.00 Yield to Maturity: 5.229% Maturity Date: 15 Aug 50								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
BAYLOR SCOTT & WHITE HLDGS 2.839%11-15-2050 CUSIP : 072863AJ2								
	5,000.000	69.080724	41.79	3,454.04	3,293.85	160.19	0.00	160.19
Issue Date: 21 Jan 21 Rate: 2.839% Call Date: 15 Nov 49 Call Price: 100.00 Yield to Maturity: 4.959% Maturity Date: 15 Nov 50								
BK NEW YORK MELLON VAR RT 6.474% DUE10-25-2034 CUSIP : 06406RBU0								
	155,000.000	111.242671	3,512.14	172,426.14	158,830.75	13,595.39	0.00	13,595.39
Issue Date: 25 Oct 23 Rate: 6.474% Call Date: 25 Oct 33 Call Price: 100.00 Yield to Maturity: 5.044% Maturity Date: 25 Oct 34								
BLACKSTONE HLDGS 1.6% DUE 03-30-2031 CUSIP : 09261BAA8								
	60,000.000	81.895387	402.66	49,137.23	59,890.20	-10,752.97	0.00	-10,752.97
Issue Date: 29 Sep 20 Rate: 1.60% Call Date: 30 Dec 30 Call Price: 100.00 Yield to Maturity: 4.844% Maturity Date: 30 Mar 31								
BOARDWALK 5.95% DUE 06-01-2026 CUSIP : 096630AE8								
	85,000.000	101.56987	1,264.37	86,334.39	89,086.20	-2,751.81	0.00	-2,751.81
Issue Date: 16 May 16 Rate: 5.95% Call Date: 01 Mar 26 Call Price: 100.00 Yield to Maturity: 4.998% Maturity Date: 01 Jun 26								
BOARDWALK PIPELINES LLC 5.625%08-01-2034 CUSIP : 096630AK4								
	95,000.000	102.089796	445.31	96,985.31	94,868.90	2,116.41	0.00	2,116.41
Issue Date: 15 Feb 24 Rate: 5.625% Call Date: 01 May 34 Call Price: 100.00 Yield to Maturity: 5.35% Maturity Date: 01 Aug 34								
BOEING CO FIXED 5.15% DUE 05-01-2030 CUSIP : 097023CY9								
	60,000.000	99.743203	1,030.00	59,845.92	59,041.80	804.12	0.00	804.12
Issue Date: 04 May 20 Rate: 5.15% Call Date: 01 Feb 30 Call Price: 100.00 Yield to Maturity: 5.201% Maturity Date: 01 May 30								
BP CAP MKTS AMER 1.749% DUE 08-10-2030 CUSIP : 10373QBM1								
	75,000.000	86.13679	76.51	64,602.59	72,022.65	-7,420.06	0.00	-7,420.06
Issue Date: 10 Aug 20 Rate: 1.749% Call Date: 10 May 30 Call Price: 100.00 Yield to Maturity: 4.427% Maturity Date: 10 Aug 30								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
BP CAP MKTS AMER INC 4.812% DUE02-13-2033 CUSIP : 10373QBU3								
	135,000.000	100.026874	324.81	135,036.28	135,835.60	-799.32	0.00	-799.32
Issue Date: 13 Feb 23 Rate: 4.812% Call Date: 13 Nov 32 Call Price: 100.00 Yield to Maturity: 4.807% Maturity Date: 13 Feb 33								
BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034 CUSIP : 110122EH7								
	195,000.000	103.725467	253.50	202,264.66	194,955.15	7,309.51	0.00	7,309.51
Issue Date: 22 Feb 24 Rate: 5.20% Call Date: 20 Nov 33 Call Price: 100.00 Yield to Maturity: 4.708% Maturity Date: 22 Feb 34								
BRISTOL-MYERS SQUIBB CO 6.25%DUE 11-15-2053 CUSIP : 110122EB0								
	25,000.000	112.806082	460.06	28,201.52	24,929.25	3,272.27	0.00	3,272.27
Issue Date: 13 Nov 23 Rate: 6.25% Call Date: 15 May 53 Call Price: 100.00 Yield to Maturity: 5.375% Maturity Date: 15 Nov 53								
BROADCOM INC 5.05% 07-12-2027 CUSIP : 11135FBZ3								
	55,000.000	101.531179	378.04	55,842.15	54,990.65	851.50	0.00	851.50
Issue Date: 12 Jul 24 Rate: 5.05% Call Date: 12 Jun 27 Call Price: 100.00 Yield to Maturity: 4.473% Maturity Date: 12 Jul 27								
BURLINGTON NORTHN SANTA 4.55 09-01-2044 CUSIP : 12189LAU5								
	160,000.000	91.728731	3,640.00	146,765.97	149,661.60	-2,895.63	0.00	-2,895.63
Issue Date: 18 Aug 14 Rate: 4.55% Call Date: 01 Mar 44 Call Price: 100.00 Yield to Maturity: 5.221% Maturity Date: 01 Sep 44								
CAMPBELL SOUP CO 5.4% 03-21-2034 CUSIP : 134429BP3								
	65,000.000	103.277536	1,560.00	67,130.40	65,422.50	1,707.90	0.00	1,707.90
Issue Date: 21 Mar 24 Rate: 5.40% Call Date: 21 Dec 33 Call Price: 100.00 Yield to Maturity: 4.964% Maturity Date: 21 Mar 34								
CAP 1 FINL CORP 3.3% DUE 10-30-2024 CUSIP : 14040HBT1								
	140,000.000	99.642596	1,552.83	139,499.63	146,676.60	-7,176.97	0.00	-7,176.97
Issue Date: 31 Oct 17 Rate: 3.30% Yield to Maturity: 5.456% Maturity Date: 30 Oct 24								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
CAP 1 FINL CORP 3.8% DUE 01-31-2028 CUSIP : 14040HBW4								
	75,000.000	97.022308	245.41	72,766.73	80,460.00	-7,693.27	0.00	-7,693.27
Issue Date: 30 Jan 18 Rate: 3.80% Call Date: 31 Dec 27 Call Price: 100.00 Yield to Maturity: 4.752% Maturity Date: 31 Jan 28								
CAP 1 FINL CORP 4.2% DUE 10-29-2025 CUSIP : 14040HBJ3								
	70,000.000	98.894267	996.33	69,225.99	71,906.50	-2,680.51	0.00	-2,680.51
Issue Date: 29 Oct 15 Rate: 4.20% Call Date: 29 Sep 25 Call Price: 100.00 Yield to Maturity: 5.186% Maturity Date: 29 Oct 25								
CAPITAL ONE FINANCIAL CORP 6.312%06-08-2029 CUSIP : 14040HCZ6								
	22,000.000	104.602197	320.15	23,012.48	21,215.04	1,797.44	0.00	1,797.44
Issue Date: 08 Jun 23 Rate: 6.312% Call Date: 08 Jun 28 Call Price: 100.00 Yield to Maturity: 5.208% Maturity Date: 08 Jun 29								
CAPITAL ONE FINL CORP 5.463% 07-26-2030 CUSIP : 14040HDG7								
	50,000.000	101.801898	265.56	50,900.95	50,000.00	900.95	0.00	900.95
Issue Date: 26 Jul 24 Rate: 5.463% Call Date: 26 Jul 29 Call Price: 100.00 Yield to Maturity: 5.104% Maturity Date: 26 Jul 30								
CATERPILLAR FINANCIAL SERVICES LTD 4.35%DUE 05-15-2026 CUSIP : 14913UAA8								
	40,000.000	99.985161	512.33	39,994.06	39,981.20	12.86	0.00	12.86
Issue Date: 15 May 23 Rate: 4.35% Yield to Maturity: 4.355% Maturity Date: 15 May 26								
CATERPILLAR FINL SVCS CORP MEDIUM TERM N2.15% DUE 11-08-2024 CUSIP : 14913Q3B3								
	100,000.000	99.428324	674.86	99,428.32	101,365.00	-1,936.68	0.00	-1,936.68
Issue Date: 08 Nov 19 Rate: 2.15% Yield to Maturity: 5.214% Maturity Date: 08 Nov 24								
CELANESE US HLDGS LLC 6.35%11-15-2028 CUSIP : 15089QAW4								
	31,000.000	105.211365	579.61	32,615.52	30,933.26	1,682.26	0.00	1,682.26
Issue Date: 24 Aug 23 Rate: 6.35% Call Date: 15 Oct 28 Call Price: 100.00 Yield to Maturity: 4.96% Maturity Date: 15 Nov 28								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
CELANESE US HLDGS LLC 6.55%11-15-2030 CUSIP : 15089QAX2								
	51,000.000	107.240102	983.59	54,692.45	51,189.72	3,502.73	0.00	3,502.73
Issue Date: 24 Aug 23 Rate: 6.55% Call Date: 15 Sep 30 Call Price: 100.00 Yield to Maturity: 5.169% Maturity Date: 15 Nov 30								
CELANESE US HLDGS LLC 6.7%11-15-2033 CUSIP : 15089QAY0								
	14,000.000	108.100038	276.18	15,134.01	14,036.08	1,097.93	0.00	1,097.93
Issue Date: 24 Aug 23 Rate: 6.70% Call Date: 15 Aug 33 Call Price: 100.00 Yield to Maturity: 5.562% Maturity Date: 15 Nov 33								
CHARLES SCHWAB CORP 2.45% DUE 03-03-2027BEO CUSIP : 808513BY0								
	31,000.000	95.228491	375.53	29,520.83	27,804.21	1,716.62	0.00	1,716.62
Issue Date: 03 Mar 22 Rate: 2.45% Call Date: 03 Feb 27 Call Price: 100.00 Yield to Maturity: 4.482% Maturity Date: 03 Mar 27								
CHARTER 4.908% DUE 07-23-2025 CUSIP : 161175AY0								
	14,000.000	99.670203	72.52	13,953.83	14,767.88	-814.05	0.00	-814.05
Issue Date: 23 Jul 16 Rate: 4.908% Call Date: 23 Apr 25 Call Price: 100.00 Yield to Maturity: 5.283% Maturity Date: 23 Jul 25								
CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029 CUSIP : 161175BR4								
	175,000.000	98.983281	3,706.83	173,220.74	171,946.00	1,274.74	0.00	1,274.74
Issue Date: 17 Jan 19 Rate: 5.05% Call Date: 30 Dec 28 Call Price: 100.00 Yield to Maturity: 5.301% Maturity Date: 30 Mar 29								
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027 CUSIP : 16412XAG0								
	75,000.000	101.005271	651.30	75,753.95	73,915.50	1,838.45	0.00	1,838.45
Issue Date: 19 May 17 Rate: 5.125% Call Date: 01 Jan 27 Call Price: 100.00 Yield to Maturity: 4.739% Maturity Date: 30 Jun 27								
CHEVRON CORP NEW 1.554% DUE 05-11-2025 CUSIP : 166764BW9								
	10,000.000	97.762163	47.48	9,776.22	10,000.00	-223.78	0.00	-223.78
Issue Date: 11 May 20 Rate: 1.554% Call Date: 11 Apr 25 Call Price: 100.00 Yield to Maturity: 4.854% Maturity Date: 11 May 25								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
CHEVRON CORP NEW 2.236% DUE 05-11-2030 CUSIP : 166764BY5								
	150,000.000	89.70813	1,024.83	134,562.20	152,911.50	-18,349.30	0.00	-18,349.30
Issue Date: 11 May 20 Rate: 2.236% Call Date: 11 Feb 30 Call Price: 100.00 Yield to Maturity: 4.29% Maturity Date: 11 May 30								
CHILDRENS HOSP CORP 2.585%02-01-2050 CUSIP : 16876BAB8								
	85,000.000	66.379767	183.10	56,422.80	55,853.50	569.30	0.00	569.30
Issue Date: 07 Jul 20 Rate: 2.585% Call Date: 01 Aug 49 Call Price: 100.00 Yield to Maturity: 4.916% Maturity Date: 01 Feb 50								
CHURCH & DWIGHT CO INC SR NT 5%06-15-2052 CUSIP : 17136MAB8								
	25,000.000	96.764527	263.88	24,191.13	24,507.49	-316.36	0.00	-316.36
Issue Date: 02 Jun 22 Rate: 5.00% Call Date: 15 Dec 51 Call Price: 100.00 Yield to Maturity: 5.221% Maturity Date: 15 Jun 52								
CITIGROUP INC 3.2% DUE 10-21-2026 CUSIP : 172967KY6								
	45,000.000	97.319086	520.00	43,793.59	45,992.70	-2,199.11	0.00	-2,199.11
Issue Date: 21 Oct 16 Rate: 3.20% Call Date: 21 Jul 26 Call Price: 100.00 Yield to Maturity: 4.525% Maturity Date: 21 Oct 26								
CITIGROUP INC 3.785%03-17-2033 CUSIP : 172967NN7								
	50,000.000	92.304357	862.13	46,152.18	44,801.00	1,351.18	0.00	1,351.18
Issue Date: 17 Mar 22 Rate: 3.785% Call Date: 17 Mar 32 Call Price: 100.00 Yield to Maturity: 4.897% Maturity Date: 17 Mar 33								
CITIGROUP INC 4.125% DUE 07-25-2028 CUSIP : 172967KU4								
	40,000.000	98.359643	165.00	39,343.86	44,535.20	-5,191.34	0.00	-5,191.34
Issue Date: 25 Jul 16 Rate: 4.125% Yield to Maturity: 4.588% Maturity Date: 25 Jul 28								
CITIGROUP INC 4.3% DUE 11-20-2026 CUSIP : 172967JC6								
	60,000.000	99.372696	723.83	59,623.62	68,605.20	-8,981.58	0.00	-8,981.58
Issue Date: 20 Nov 14 Rate: 4.30% Yield to Maturity: 4.597% Maturity Date: 20 Nov 26								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
CITIGROUP INC 5.174% 02-13-2030 CUSIP : 172967PF2								
	95,000.000	101.906316	245.76	96,811.00	95,000.00	1,811.00	0.00	1,811.00
Issue Date: 13 Feb 24 Rate: 5.174% Call Date: 13 Feb 29 Call Price: 100.00 Yield to Maturity: 4.997% Maturity Date: 13 Feb 30								
CITIGROUP INC 5.449%06-11-2035 CUSIP : 172967PL9								
	70,000.000	102.769842	847.62	71,938.89	70,000.00	1,938.89	0.00	1,938.89
Issue Date: 11 Jun 24 Rate: 5.449% Call Date: 11 Dec 24 Call Price: 100.00 Yield to Maturity: 5.11% Maturity Date: 11 Jun 35								
CITIGROUP INC 6.625 DUE06-15-2032 BEO CUSIP : 172967BL4								
	125,000.000	109.685751	1,748.26	137,107.19	133,675.00	3,432.19	0.00	3,432.19
Issue Date: 06 Jun 02 Rate: 6.625% Yield to Maturity: 5.101% Maturity Date: 15 Jun 32								
CITIGROUP INC NT 3.07% 02-24-2028 CUSIP : 172967NG2								
	37,000.000	96.494705	22.08	35,703.04	33,452.07	2,250.97	0.00	2,250.97
Issue Date: 18 Feb 22 Rate: 3.07% Call Date: 24 Feb 27 Call Price: 100.00 Yield to Maturity: 4.161% Maturity Date: 24 Feb 28								
COCA COLA CO 5.3% 05-13-2054 CUSIP : 191216DS6								
	55,000.000	103.764638	874.50	57,070.55	54,681.00	2,389.55	0.00	2,389.55
Issue Date: 13 May 24 Rate: 5.30% Call Date: 13 Nov 53 Call Price: 100.00 Yield to Maturity: 5.053% Maturity Date: 13 May 54								
COMCAST CORP NEW 1.5% DUE02-15-2031 CUSIP : 20030NDN8								
	112,000.000	83.145372	74.66	93,122.82	101,455.70	-8,332.88	0.00	-8,332.88
Issue Date: 25 Aug 20 Rate: 1.50% Call Date: 15 Nov 30 Call Price: 100.00 Yield to Maturity: 4.54% Maturity Date: 15 Feb 31								
COMCAST CORP NEW 3.95% 10-15-2025 CUSIP : 20030NCS8								
	30,000.000	99.202197	447.66	29,760.66	34,650.90	-4,890.24	0.00	-4,890.24
Issue Date: 05 Oct 18 Rate: 3.95% Call Date: 15 Aug 25 Call Price: 100.00 Yield to Maturity: 4.682% Maturity Date: 15 Oct 25								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
<i>Fixed Income</i>								
Corporate bonds								
United States - USD								
COMCAST CORP NEW 4.15% DUE 10-15-2028 CUSIP : 20030NCT6								
	50,000.000	99.273196	783.88	49,636.60	52,053.50	-2,416.90	0.00	-2,416.90
Issue Date: 05 Oct 18 Rate: 4.15% Call Date: 15 Jul 28 Call Price: 100.00 Yield to Maturity: 4.343% Maturity Date: 15 Oct 28								
CONCENTRIX CORP 6.6%08-02-2028 CUSIP : 20602DAB7								
	111,000.000	104.832992	590.15	116,364.62	110,976.69	5,387.93	0.00	5,387.93
Issue Date: 02 Aug 23 Rate: 6.60% Call Date: 02 Jul 28 Call Price: 100.00 Yield to Maturity: 5.22% Maturity Date: 02 Aug 28								
CONOCO INC 6.95% DUE 04-15-2029 CUSIP : 208251AE8								
	60,000.000	111.01087	1,575.33	66,606.52	82,351.80	-15,745.28	0.00	-15,745.28
Issue Date: 20 Apr 99 Rate: 6.95% Yield to Maturity: 4.297% Maturity Date: 15 Apr 29								
CONSTELLATION BRANDS INC 4.8%01-15-2029 CUSIP : 21036PBQ0								
	85,000.000	101.020855	521.33	85,867.73	84,905.65	962.08	0.00	962.08
Issue Date: 11 Jan 24 Rate: 4.80% Call Date: 15 Dec 28 Call Price: 100.00 Yield to Maturity: 4.539% Maturity Date: 15 Jan 29								
CONSTELLATION ENERGY GENERATION LLC5.75% 03-15-2054 CUSIP : 210385AF7								
	40,000.000	100.906247	1,060.55	40,362.50	39,960.40	402.10	0.00	402.10
Issue Date: 15 Mar 24 Rate: 5.75% Call Date: 15 Sep 53 Call Price: 100.00 Yield to Maturity: 5.686% Maturity Date: 15 Mar 54								
CONSUMERS 2023 SECURITIZATION FDG 5.21%09-01-2031 CUSIP : 21071BAB1								
	130,000.000	103.223281	4,872.79	134,190.27	130,960.56	3,229.71	0.00	3,229.71
Issue Date: 12 Dec 23 Rate: 5.21% Call Date: 01 Mar 27 Call Price: 7.32 Yield to Maturity: 4.353% Maturity Date: 01 Sep 31								
CORPORATE OFFICE PPTYS L P SR NT 2.9%12-01-2033 CUSIP : 22003BAP1								
	63,000.000	81.791943	456.75	51,528.92	51,181.88	347.04	0.00	347.04
Issue Date: 17 Nov 21 Rate: 2.90% Call Date: 01 Sep 33 Call Price: 100.00 Yield to Maturity: 5.428% Maturity Date: 01 Dec 33								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
CVS HEALTH CORP 1.75% DUE 08-21-2030 CUSIP : 126650DN7								
	50,000.000	84.175705	24.30	42,087.85	40,001.00	2,086.85	0.00	2,086.85
Issue Date: 21 Aug 20 Rate: 1.75% Call Date: 21 May 30 Call Price: 100.00 Yield to Maturity: 4.83% Maturity Date: 21 Aug 30								
CVS HEALTH CORP 3.625% DUE 04-01-2027REG CUSIP : 126650DH0								
	100,000.000	97.892512	1,510.41	97,892.51	101,585.05	-3,692.54	0.00	-3,692.54
Issue Date: 31 Mar 20 Rate: 3.625% Call Date: 01 Feb 27 Call Price: 100.00 Yield to Maturity: 4.496% Maturity Date: 01 Apr 27								
CVS HLTH CORP CDR FIXED 5% DUE02-20-2026 CUSIP : 126650DS6								
	15,000.000	100.289027	22.91	15,043.35	14,949.00	94.35	0.00	94.35
Issue Date: 21 Feb 23 Rate: 5.00% Call Date: 20 Jan 26 Call Price: 100.00 Yield to Maturity: 4.793% Maturity Date: 20 Feb 26								
DEERE JOHN CAP FIXED 5.1% DUE 04-11-2034 CUSIP : 24422EXP9								
	55,000.000	103.341314	1,090.83	56,837.72	54,965.90	1,871.82	0.00	1,871.82
Issue Date: 11 Apr 24 Rate: 5.10% Yield to Maturity: 4.664% Maturity Date: 11 Apr 34								
DEVON ENERGY CORP NEW 4.5% 1-15-2030 BEO CUSIP : 25179MBF9								
	5,000.000	98.981031	28.75	4,949.05	4,689.35	259.70	0.00	259.70
Issue Date: 15 Jul 21 Rate: 4.50% Call Date: 15 Jan 25 Call Price: 102.25 Yield to Maturity: 4.715% Maturity Date: 15 Jan 30								
DIAMONDBACK ENERGY INC 5.4%04-18-2034 CUSIP : 25278XAZ2								
	36,000.000	101.783736	718.20	36,642.14	35,884.44	757.70	0.00	757.70
Issue Date: 18 Apr 24 Rate: 5.40% Call Date: 18 Jan 34 Call Price: 100.00 Yield to Maturity: 5.161% Maturity Date: 18 Apr 34								
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 CUSIP : 25278XBA6								
	70,000.000	100.040669	1,487.01	70,028.47	69,969.90	58.57	0.00	58.57
Issue Date: 18 Apr 24 Rate: 5.75% Call Date: 18 Oct 53 Call Price: 100.00 Yield to Maturity: 5.746% Maturity Date: 18 Apr 54								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
DICKS SPORTING GOODS INC 3.15%01-15-2032 CUSIP : 253393AF9								
	88,000.000	88.467603	354.20	77,851.49	81,247.60	-3,396.11	0.00	-3,396.11
Issue Date: 14 Jan 22 Rate: 3.15% Call Date: 15 Oct 31 Call Price: 100.00 Yield to Maturity: 5.041% Maturity Date: 15 Jan 32								
DIGITAL RLTY TR LP FIXED 3.7% 08-15-2027 CUSIP : 25389JAR7								
	25,000.000	97.542452	41.11	24,385.61	24,981.00	-595.39	0.00	-595.39
Issue Date: 07 Aug 17 Rate: 3.70% Call Date: 15 May 27 Call Price: 100.00 Yield to Maturity: 4.597% Maturity Date: 15 Aug 27								
DIGNITY HEALTH 3.812% DUE 11-01-2024 CUSIP : 254010AD3								
	80,000.000	99.723087	1,016.53	79,778.47	80,000.00	-221.53	0.00	-221.53
Issue Date: 15 Oct 14 Rate: 3.812% Yield to Maturity: 5.442% Maturity Date: 01 Nov 24								
DISCOVERY 3.625% DUE 05-15-2030 CUSIP : 25470DBJ7								
	22,000.000	88.760957	234.81	19,527.41	22,984.70	-3,457.29	0.00	-3,457.29
Issue Date: 18 May 20 Rate: 3.625% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 5.976% Maturity Date: 15 May 30								
DOMINION ENERGY INC 3.375% DUE04-01-2030 REG CUSIP : 25746UDG1								
	50,000.000	93.619842	703.12	46,809.92	51,916.00	-5,106.08	0.00	-5,106.08
Issue Date: 03 Apr 20 Rate: 3.375% Call Date: 01 Jan 30 Call Price: 100.00 Yield to Maturity: 4.686% Maturity Date: 01 Apr 30								
DOWDUPONT INC 4.493% DUE 11-15-2025 CUSIP : 26078JAC4								
	50,000.000	99.619116	661.46	49,809.56	56,786.00	-6,976.44	0.00	-6,976.44
Issue Date: 28 Nov 18 Rate: 4.493% Call Date: 15 Sep 25 Call Price: 100.00 Yield to Maturity: 4.815% Maturity Date: 15 Nov 25								
DTE ELEC CO 5.2% 03-01-2034 CUSIP : 23338VAV8								
	40,000.000	103.180504	1,045.77	41,272.20	39,981.20	1,291.00	0.00	1,291.00
Issue Date: 29 Feb 24 Rate: 5.20% Call Date: 01 Dec 33 Call Price: 100.00 Yield to Maturity: 4.779% Maturity Date: 01 Mar 34								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
DUKE ENERGY CORP 3.15% DUE 08-15-2027 CUSIP : 26441CAX3								
	125,000.000	96.427982	175.00	120,534.98	118,896.00	1,638.98	0.00	1,638.98
Issue Date: 10 Aug 17 Rate: 3.15% Call Date: 15 May 27 Call Price: 100.00 Yield to Maturity: 4.451% Maturity Date: 15 Aug 27								
DUKE ENERGY FLA PROJ FIN LLC 2.538%09-01-2031 CUSIP : 26444GAC7								
	27,578.410	94.886253	349.97	26,168.12	25,337.13	830.99	0.00	830.99
Issue Date: 22 Jun 16 Rate: 2.538% Yield to Maturity: 3.363% Maturity Date: 01 Sep 31								
DUKE ENERGY OHIO INC 5.25% DUE04-01-2033 CUSIP : 26442EAJ9								
	114,000.000	102.742788	2,493.75	117,126.78	114,871.86	2,254.92	0.00	2,254.92
Issue Date: 22 Mar 23 Rate: 5.25% Call Date: 01 Jan 33 Call Price: 100.00 Yield to Maturity: 4.855% Maturity Date: 01 Apr 33								
DUKE ENERGY PROGRESS LLC 3.45%03-15-2029 CUSIP : 26442UAH7								
	25,000.000	96.371806	397.70	24,092.95	22,891.50	1,201.45	0.00	1,201.45
Issue Date: 07 Mar 19 Rate: 3.45% Call Date: 15 Dec 28 Call Price: 100.00 Yield to Maturity: 4.338% Maturity Date: 15 Mar 29								
ECOLAB INC 4.8% DUE 03-24-2030 CUSIP : 278865BE9								
	35,000.000	102.271384	732.66	35,794.98	45,038.35	-9,243.37	0.00	-9,243.37
Issue Date: 24 Mar 20 Rate: 4.80% Call Date: 24 Dec 29 Call Price: 100.00 Yield to Maturity: 4.335% Maturity Date: 24 Mar 30								
ELI LILLY AND COMPANY 5.0%02-09-2054 CUSIP : 532457CM8								
	55,000.000	99.583911	168.05	54,771.15	54,687.05	84.10	0.00	84.10
Issue Date: 09 Feb 24 Rate: 5.00% Call Date: 09 Aug 53 Call Price: 100.00 Yield to Maturity: 5.027% Maturity Date: 09 Feb 54								
EMORY UNIV FIXED 2.969% DUE 09-01-2050 CUSIP : 29157TAE6								
	100,000.000	71.233561	1,484.50	71,233.56	69,426.00	1,807.56	0.00	1,807.56
Issue Date: 20 May 20 Rate: 2.969% Call Date: 01 Mar 50 Call Price: 100.00 Yield to Maturity: 4.947% Maturity Date: 01 Sep 50								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
ENACT HLDGS INC 6.25% 05-28-2029 CUSIP : 29249EAA7								
	75,000.000	103.123068	1,210.93	77,342.30	74,964.75	2,377.55	0.00	2,377.55
Issue Date: 28 May 24 Rate: 6.25% Call Date: 28 Apr 29 Call Price: 100.00 Yield to Maturity: 5.49% Maturity Date: 28 May 29								
ENERGY TRANSFER 4.95% DUE 06-15-2028 CUSIP : 29278NAF0								
	65,000.000	101.036281	679.25	65,673.58	64,654.50	1,019.08	0.00	1,019.08
Issue Date: 08 Jun 18 Rate: 4.95% Call Date: 15 Mar 28 Call Price: 100.00 Yield to Maturity: 4.646% Maturity Date: 15 Jun 28								
ENERGY TRANSFER 5.25% DUE 04-15-2029 CUSIP : 29278NAG8								
	50,000.000	102.232946	991.66	51,116.47	50,133.00	983.47	0.00	983.47
Issue Date: 15 Jan 19 Rate: 5.25% Call Date: 15 Jan 29 Call Price: 100.00 Yield to Maturity: 4.706% Maturity Date: 15 Apr 29								
ENERGY TRANSFER LP 5.95% 05-15-2054 CUSIP : 29273VAW0								
	45,000.000	100.971084	788.37	45,436.99	44,785.35	651.64	0.00	651.64
Issue Date: 25 Jan 24 Rate: 5.95% Call Date: 15 Nov 53 Call Price: 100.00 Yield to Maturity: 5.879% Maturity Date: 15 May 54								
ENERGY ARK LLC 5.45% 06-01-2034 CUSIP : 29366MAF5								
	35,000.000	104.183228	588.14	36,464.13	34,974.10	1,490.03	0.00	1,490.03
Issue Date: 10 May 24 Rate: 5.45% Call Date: 01 Mar 34 Call Price: 100.00 Yield to Maturity: 4.904% Maturity Date: 01 Jun 34								
ENERGY LA LLC 3.25% DUE 04-01-2028 CUSIP : 29364WAW8								
	40,000.000	95.920773	541.66	38,368.31	42,619.20	-4,250.89	0.00	-4,250.89
Issue Date: 24 Mar 16 Rate: 3.25% Call Date: 01 Jan 28 Call Price: 100.00 Yield to Maturity: 4.493% Maturity Date: 01 Apr 28								
ENERGY LA LLC 5.15%09-15-2034 CUSIP : 29364WBP2								
	35,000.000	100.907034	110.15	35,317.46	34,866.65	450.81	0.00	450.81
Issue Date: 09 Aug 24 Rate: 5.15% Call Date: 15 Jun 34 Call Price: 100.00 Yield to Maturity: 5.033% Maturity Date: 15 Sep 34								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
ENERGY TEX INC FIXED 5% DUE 09-15-2052 CUSIP : 29365TAM6								
	25,000.000	93.849778	576.38	23,462.44	24,856.50	-1,394.06	0.00	-1,394.06
Issue Date: 25 Aug 22 Rate: 5.00% Call Date: 15 Mar 52 Call Price: 100.00 Yield to Maturity: 5.429% Maturity Date: 15 Sep 52								
ENERGY TEXAS INC 5.8%09-01-2053 CUSIP : 29365TAN4								
	15,000.000	104.77143	435.00	15,715.71	14,948.40	767.31	0.00	767.31
Issue Date: 11 Aug 23 Rate: 5.80% Call Date: 01 Mar 53 Call Price: 100.00 Yield to Maturity: 5.47% Maturity Date: 01 Sep 53								
ERP OPER LTD 3.25% DUE 08-01-2027 CUSIP : 26884ABG7								
	45,000.000	97.150362	121.87	43,717.66	49,071.15	-5,353.49	0.00	-5,353.49
Issue Date: 03 Aug 17 Rate: 3.25% Call Date: 01 May 27 Call Price: 100.00 Yield to Maturity: 4.298% Maturity Date: 01 Aug 27								
EXELON CORP 4.05% DUE 04-15-2030 CUSIP : 30161NAX9								
	50,000.000	97.479361	765.00	48,739.68	47,421.80	1,317.88	0.00	1,317.88
Issue Date: 01 Apr 20 Rate: 4.05% Call Date: 15 Jan 30 Call Price: 100.00 Yield to Maturity: 4.562% Maturity Date: 15 Apr 30								
EXTRA SPACE FIXED 5.7% 04-01-2028 CUSIP : 30225VAJ6								
	15,000.000	103.248984	356.25	15,487.35	14,973.45	513.90	0.00	513.90
Issue Date: 28 Mar 23 Rate: 5.70% Call Date: 01 Mar 28 Call Price: 100.00 Yield to Maturity: 4.703% Maturity Date: 01 Apr 28								
EXTRA SPACE STORAGE L P GTD NT 2.55%06-01-2031 CUSIP : 30225VAF4								
	22,000.000	86.071584	140.25	18,935.75	21,966.78	-3,031.03	0.00	-3,031.03
Issue Date: 11 May 21 Rate: 2.55% Call Date: 01 Mar 31 Call Price: 100.00 Yield to Maturity: 5.005% Maturity Date: 01 Jun 31								
EXTRA SPACE STORAGE L P SR NT 2.4%10-15-2031 CUSIP : 30225VAQ0								
	38,000.000	84.976091	344.53	32,290.91	30,142.96	2,147.95	0.00	2,147.95
Issue Date: 15 Apr 23 Rate: 2.40% Call Date: 15 Jul 31 Call Price: 100.00 Yield to Maturity: 4.925% Maturity Date: 15 Oct 31								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
EXTRA SPACE STORAGE L P SR NT 4%06-15-2029 CUSIP : 30225VAN7								
	88,000.000	97.001626	743.11	85,361.43	81,941.01	3,420.42	0.00	3,420.42
Issue Date: 15 Jun 23 Rate: 4.00% Call Date: 15 Mar 29 Call Price: 100.00 Yield to Maturity: 4.705% Maturity Date: 15 Jun 29								
EXXON MOBIL CORP 2.61% DUE 10-15-2030 CUSIP : 30231GBN1								
	150,000.000	91.233454	1,479.00	136,850.18	155,700.00	-18,849.82	0.00	-18,849.82
Issue Date: 15 Apr 20 Rate: 2.61% Call Date: 15 Jul 30 Call Price: 100.00 Yield to Maturity: 4.25% Maturity Date: 15 Oct 30								
FIFTH THIRD BANCORP 6.339%07-27-2029 CUSIP : 316773DK3								
	65,000.000	105.136412	389.14	68,338.67	67,126.80	1,211.87	0.00	1,211.87
Issue Date: 27 Jul 23 Rate: 6.339% Call Date: 27 Jul 28 Call Price: 100.00 Yield to Maturity: 5.14% Maturity Date: 27 Jul 29								
FISERV INC 5.35% 03-15-2031 CUSIP : 337738BK3								
	60,000.000	103.653854	1,578.25	62,192.31	59,898.00	2,294.31	0.00	2,294.31
Issue Date: 04 Mar 24 Rate: 5.35% Call Date: 15 Jan 31 Call Price: 100.00 Yield to Maturity: 4.694% Maturity Date: 15 Mar 31								
FLORIDA PWR & LT CO 5.15% 06-15-2029 CUSIP : 341081GT8								
	130,000.000	103.549432	1,636.55	134,614.26	129,780.30	4,833.96	0.00	4,833.96
Issue Date: 03 Jun 24 Rate: 5.15% Call Date: 15 Apr 29 Call Price: 100.00 Yield to Maturity: 4.32% Maturity Date: 15 Jun 29								
FLORIDA PWR & LT CO 5.3%06-15-2034 CUSIP : 341081GU5								
	95,000.000	104.209023	1,230.77	98,998.57	94,676.05	4,322.52	0.00	4,322.52
Issue Date: 03 Jun 24 Rate: 5.30% Call Date: 15 Mar 34 Call Price: 100.00 Yield to Maturity: 4.756% Maturity Date: 15 Jun 34								
FORD MTR CO DEL 6.1%08-19-2032A CUSIP : 345370DB3								
	156,000.000	102.752444	317.19	160,293.81	153,775.42	6,518.39	0.00	6,518.39
Issue Date: 19 Aug 22 Rate: 6.10% Call Date: 19 May 32 Call Price: 100.00 Yield to Maturity: 5.665% Maturity Date: 19 Aug 32								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
FORTIVE CORP FIXED 3.15% DUE 06-15-2026 CUSIP : 34959JAG3								
	120,000.000	97.297465	798.00	116,756.96	114,732.00	2,024.96	0.00	2,024.96
Issue Date: 15 Jun 17 Rate: 3.15% Call Date: 15 Mar 26 Call Price: 100.00 Yield to Maturity: 4.738% Maturity Date: 15 Jun 26								
GENERAL ELEC CO FIXED 3.45% DUE05-01-2027 CUSIP : 369604BV4								
	50,000.000	97.295762	575.00	48,647.88	55,928.00	-7,280.12	0.00	-7,280.12
Issue Date: 22 Apr 20 Rate: 3.45% Call Date: 01 Mar 27 Call Price: 100.00 Yield to Maturity: 4.535% Maturity Date: 01 May 27								
GENERAL MOTORS FINANCIAL CO INC 5.4% DUE04-06-2026 CUSIP : 37045XEF9								
	15,000.000	100.92041	326.25	15,138.06	14,980.80	157.26	0.00	157.26
Issue Date: 06 Apr 23 Rate: 5.40% Yield to Maturity: 4.792% Maturity Date: 06 Apr 26								
GENERAL MOTORS FINANCIAL CO INC 5.8%01-07-2029 CUSIP : 37045XEN2								
	45,000.000	103.58359	391.50	46,612.62	44,963.10	1,649.52	0.00	1,649.52
Issue Date: 07 Dec 23 Rate: 5.80% Call Date: 07 Dec 28 Call Price: 100.00 Yield to Maturity: 4.874% Maturity Date: 07 Jan 29								
GENERAL MTRS CO FIXED 6.8% DUE10-01-2027 CUSIP : 37045VAU4								
	90,000.000	105.626156	2,549.99	95,063.54	105,052.85	-9,989.31	0.00	-9,989.31
Issue Date: 12 May 20 Rate: 6.80% Call Date: 01 Aug 27 Call Price: 100.00 Yield to Maturity: 4.814% Maturity Date: 01 Oct 27								
GENERAL MTRS FINL CO INC 5.6%06-18-2031 CUSIP : 37045XEY8								
	250,000.000	102.34177	2,838.88	255,854.43	253,942.50	1,911.93	0.00	1,911.93
Issue Date: 18 Jun 24 Rate: 5.60% Call Date: 18 Apr 31 Call Price: 100.00 Yield to Maturity: 5.185% Maturity Date: 18 Jun 31								
GEORGIA PWR CO 2.2% DUE 09-15-2024 CUSIP : 373334KK6								
	5,000.000	99.856903	50.72	4,992.85	4,996.00	-3.15	0.00	-3.15
Rate: 2.20% Yield to Maturity: 5.68% Maturity Date: 15 Sep 24								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
<i>Fixed Income</i>								
Corporate bonds								
United States - USD								
GILEAD SCIENCES 1.65% DUE 10-01-2030 CUSIP : 375558BY8								
	65,000.000	85.0954	446.87	55,312.01	54,098.20	1,213.81	0.00	1,213.81
Issue Date: 30 Sep 20 Rate: 1.65% Call Date: 01 Jul 30 Call Price: 100.00 Yield to Maturity: 4.474% Maturity Date: 01 Oct 30								
GOLDMAN SACHS 3.5% DUE 11-16-2026 CUSIP : 38145GAH3								
	100,000.000	97.782732	1,020.83	97,782.73	94,037.00	3,745.73	0.00	3,745.73
Issue Date: 16 Nov 16 Rate: 3.50% Call Date: 16 Nov 25 Call Price: 100.00 Yield to Maturity: 4.563% Maturity Date: 16 Nov 26								
GOLDMAN SACHS 4.25% DUE 10-21-2025 CUSIP : 38141GVR2								
	90,000.000	99.278769	1,381.24	89,350.89	94,900.20	-5,549.31	0.00	-5,549.31
Issue Date: 21 Oct 15 Rate: 4.25% Yield to Maturity: 4.903% Maturity Date: 21 Oct 25								
GOLDMAN SACHS 5.851% 04-25-2035 CUSIP : 38141GA95								
	60,000.000	105.63614	1,228.71	63,381.68	60,173.20	3,208.48	0.00	3,208.48
Issue Date: 25 Apr 24 Rate: 5.851% Call Date: 25 Oct 24 Call Price: 100.00 Yield to Maturity: 5.155% Maturity Date: 25 Apr 35								
GOLDMAN SACHS GROUP INC 5.7% DUE11-01-2024 BEO CUSIP : 38141GZV9								
	55,000.000	100.026653	1,045.00	55,014.66	54,998.05	16.61	0.00	16.61
Issue Date: 01 Nov 22 Rate: 5.70% Yield to Maturity: 5.491% Maturity Date: 01 Nov 24								
GOLDMAN SACHS GROUP INC 6.484%DUE 10-24-2029 CUSIP : 38141GA46								
	25,000.000	106.748625	571.85	26,687.16	24,922.25	1,764.91	0.00	1,764.91
Issue Date: 24 Oct 23 Rate: 6.484% Call Date: 24 Oct 28 Call Price: 100.00 Yield to Maturity: 4.98% Maturity Date: 24 Oct 29								
HALLIBURTON CO 5% DUE 11-15-2045 CUSIP : 406216BK6								
	50,000.000	93.774955	736.11	46,887.48	44,979.50	1,907.98	0.00	1,907.98
Issue Date: 13 Nov 15 Rate: 5.00% Call Date: 15 May 45 Call Price: 100.00 Yield to Maturity: 5.50% Maturity Date: 15 Nov 45								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
HARTFORD FINL SVCS FIXED 2.8% DUE08-19-2029 CUSIP : 416515BE3								
	40,000.000	92.064423	37.33	36,825.77	39,764.15	-2,938.38	0.00	-2,938.38
Issue Date: 19 Aug 19 Rate: 2.80% Call Date: 19 May 29 Call Price: 100.00 Yield to Maturity: 4.604% Maturity Date: 19 Aug 29								
HCA INC 3.5% DUE 09-01-2030 CUSIP : 404119CA5								
	105,000.000	93.237828	1,837.50	97,899.72	93,063.05	4,836.67	0.00	4,836.67
Issue Date: 26 Feb 20 Rate: 3.50% Call Date: 01 Mar 30 Call Price: 100.00 Yield to Maturity: 4.81% Maturity Date: 01 Sep 30								
HEWLETT PACKARD ENTERPRISE CO NT STEP UP10-15-2025 12-30-201 CUSIP : 42824CAW9								
	70,000.000	99.935065	1,295.77	69,954.55	68,863.90	1,090.65	0.00	1,090.65
Issue Date: 15 Oct 16 Rate: 4.90% Call Date: 15 Jul 25 Call Price: 100.00 Yield to Maturity: 4.954% Maturity Date: 15 Oct 25								
HONEYWELL INTERNATIONAL 4.65%07-30-2027 CUSIP : 438516CX2								
	50,000.000	101.32611	193.75	50,663.06	49,998.50	664.56	0.00	664.56
Issue Date: 01 Aug 24 Rate: 4.65% Call Date: 30 Jun 27 Call Price: 100.00 Yield to Maturity: 4.161% Maturity Date: 30 Jul 27								
HONEYWELL INTERNATIONAL 4.875%09-01-2029 CUSIP : 438516CQ7								
	65,000.000	102.634308	1,584.37	66,712.30	65,000.00	1,712.30	0.00	1,712.30
Issue Date: 01 Mar 24 Rate: 4.875% Call Date: 01 Aug 29 Call Price: 100.00 Yield to Maturity: 4.284% Maturity Date: 01 Sep 29								
HOSPITAL FOR SPL SURGERY 2.667% DUE10-01-2050/08-12-202 CUSIP : 44107HAF9								
	100,000.000	65.39536	1,111.25	65,395.36	62,528.00	2,867.36	0.00	2,867.36
Issue Date: 12 Aug 20 Rate: 2.667% Call Date: 01 Apr 50 Call Price: 100.00 Yield to Maturity: 5.074% Maturity Date: 01 Oct 50								
HOWARD UNIV 5.209% DUE 10-01-2052 CUSIP : 442851BH3								
	15,000.000	91.907949	325.56	13,786.19	13,548.00	238.19	0.00	238.19
Issue Date: 15 Mar 22 Rate: 5.209% Call Date: 01 Oct 32 Call Price: 100.00 Yield to Maturity: 5.847% Maturity Date: 01 Oct 52								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
INDIANA UNIV HEALTH INC 3.97% BNSD11-01-2048 CUSIP : 455170AA8								
	20,000.000	86.29014	264.66	17,258.03	16,785.25	472.78	0.00	472.78
Issue Date: 17 Apr 18 Rate: 3.97% Call Date: 01 May 48 Call Price: 100.00 Yield to Maturity: 4.948% Maturity Date: 01 Nov 48								
JABIL INC 3% DUE 01-15-2031 CUSIP : 466313AK9								
	125,000.000	88.023687	479.16	110,029.61	107,510.95	2,518.66	0.00	2,518.66
Issue Date: 13 Jul 20 Rate: 3.00% Call Date: 15 Oct 30 Call Price: 100.00 Yield to Maturity: 5.233% Maturity Date: 15 Jan 31								
JEFFERIES FINL GROUP INC 6.2%04-14-2034 CUSIP : 47233WEJ4								
	66,000.000	105.222074	1,534.50	69,446.57	65,893.74	3,552.83	0.00	3,552.83
Issue Date: 16 Apr 24 Rate: 6.20% Call Date: 14 Jan 34 Call Price: 100.00 Yield to Maturity: 5.493% Maturity Date: 14 Apr 34								
JOHN DEERE CAPITAL CORP 4.8% DUE01-09-2026 CUSIP : 24422EWP0								
	30,000.000	100.578185	207.99	30,173.46	29,985.90	187.56	0.00	187.56
Issue Date: 09 Jan 23 Rate: 4.80% Yield to Maturity: 4.353% Maturity Date: 09 Jan 26								
JPMORGAN CHASE & 4.125% DUE 12-15-2026 CUSIP : 46625HJZ4								
	185,000.000	99.345189	1,611.04	183,788.60	183,285.70	502.90	0.00	502.90
Issue Date: 09 Dec 14 Rate: 4.125% Yield to Maturity: 4.426% Maturity Date: 15 Dec 26								
JPMORGAN CHASE & 6.087% DUE 10-23-2029 CUSIP : 46647PDX1								
	95,000.000	105.721303	2,056.05	100,435.24	98,243.10	2,192.14	0.00	2,192.14
Issue Date: 23 Oct 23 Rate: 6.087% Call Date: 23 Oct 28 Call Price: 100.00 Yield to Maturity: 4.817% Maturity Date: 23 Oct 29								
JPMORGAN CHASE & CO 3.782%02-01-2028 CUSIP : 46625HRY8								
	53,000.000	98.268947	167.03	52,082.54	51,421.28	661.26	0.00	661.26
Issue Date: 01 Feb 17 Rate: 3.782% Call Date: 01 Feb 27 Call Price: 100.00 Yield to Maturity: 4.331% Maturity Date: 01 Feb 28								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
JPMORGAN CHASE & CO 4.565%06-14-2030 CUSIP : 46647PDF0								
	106,000.000	100.064881	1,034.98	106,068.77	102,783.51	3,285.26	0.00	3,285.26
Issue Date: 14 Jun 22 Rate: 4.565% Call Date: 14 Jun 29 Call Price: 100.00 Yield to Maturity: 4.551% Maturity Date: 14 Jun 30								
JPMORGAN CHASE & CO 4.995% 07-22-2030 CUSIP : 46647PEJ1								
	60,000.000	101.834224	324.67	61,100.53	60,000.00	1,100.53	0.00	1,100.53
Issue Date: 22 Jul 24 Rate: 4.995% Call Date: 22 Jan 25 Call Price: 100.00 Yield to Maturity: 4.864% Maturity Date: 22 Jul 30								
JPMORGAN CHASE & CO 5.04% 01-23-2028 CUSIP : 46647PEA0								
	55,000.000	101.201352	292.60	55,660.74	55,000.00	660.74	0.00	660.74
Issue Date: 23 Jan 24 Rate: 5.04% Call Date: 23 Jan 27 Call Price: 100.00 Yield to Maturity: 5.052% Maturity Date: 23 Jan 28								
JPMORGAN CHASE & CO 5.766%04-22-2035 CUSIP : 46647PEH5								
	40,000.000	106.214085	826.46	42,485.63	40,000.00	2,485.63	0.00	2,485.63
Issue Date: 22 Apr 24 Rate: 5.766% Call Date: 22 Oct 24 Call Price: 100.00 Yield to Maturity: 5.005% Maturity Date: 22 Apr 35								
JPMORGAN CHASE & CO. 5.336% 01-23-2035 CUSIP : 46647PEC6								
	46,000.000	102.983116	259.09	47,372.23	45,944.37	1,427.86	0.00	1,427.86
Issue Date: 23 Jan 24 Rate: 5.336% Call Date: 23 Jan 34 Call Price: 100.00 Yield to Maturity: 5.089% Maturity Date: 23 Jan 35								
JPMORGAN CHASE & CO. 5.35%06-01-2034 CUSIP : 46647PDR4								
	60,000.000	103.169591	802.50	61,901.75	59,969.25	1,932.50	0.00	1,932.50
Issue Date: 01 Jun 23 Rate: 5.35% Call Date: 01 Jun 33 Call Price: 100.00 Yield to Maturity: 4.935% Maturity Date: 01 Jun 34								
KIMCO RLTY CORP 3.3% DUE 02-01-2025 CUSIP : 49446RAU3								
	40,000.000	99.11745	110.00	39,646.98	40,857.60	-1,210.62	0.00	-1,210.62
Issue Date: 10 Aug 17 Rate: 3.30% Call Date: 01 Dec 24 Call Price: 100.00 Yield to Maturity: 5.45% Maturity Date: 01 Feb 25								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
KIMCO RLTY CORP 3.8%04-01-2027 CUSIP : 49446RAS8								
	70,000.000	97.98717	1,108.33	68,591.02	70,565.90	-1,974.88	0.00	-1,974.88
Issue Date: 30 Mar 17 Rate: 3.80% Call Date: 01 Jan 27 Call Price: 100.00 Yield to Maturity: 4.633% Maturity Date: 01 Apr 27								
KINDER MORGAN 4.25% DUE 09-01-2024 CUSIP : 494550BV7								
	15,000.000	100.00	318.75	15,000.00	15,281.87	-281.87	0.00	-281.87
Rate: 4.25% Yield to Maturity: 4.205% Maturity Date: 01 Sep 24								
KINDER MORGAN INC 4.3% 03-01-2028 CUSIP : 49456BAP6								
	45,000.000	99.477673	967.50	44,764.95	50,166.90	-5,401.95	0.00	-5,401.95
Issue Date: 01 Mar 18 Rate: 4.30% Call Date: 01 Dec 27 Call Price: 100.00 Yield to Maturity: 4.462% Maturity Date: 01 Mar 28								
KINDER MORGAN INC 5.95%08-01-2054 CUSIP : 49456BBA8								
	40,000.000	101.815815	204.94	40,726.33	39,816.80	909.53	0.00	909.53
Issue Date: 31 Jul 24 Rate: 5.95% Call Date: 01 Feb 54 Call Price: 100.00 Yield to Maturity: 5.82% Maturity Date: 01 Aug 54								
KRAFT HEINZ FOODS 3% DUE 06-01-2026 CUSIP : 50077LAD8								
	60,000.000	97.379003	450.00	58,427.40	56,381.40	2,046.00	0.00	2,046.00
Issue Date: 24 May 16 Rate: 3.00% Call Date: 01 Mar 26 Call Price: 100.00 Yield to Maturity: 4.57% Maturity Date: 01 Jun 26								
KRAFT HEINZ FOODS CO GTD SR NT 5.5%06-01-2050 CUSIP : 50077LBJ4								
	30,000.000	99.769339	412.50	29,930.80	29,665.80	265.00	0.00	265.00
Issue Date: 01 Dec 20 Rate: 5.50% Call Date: 01 Dec 49 Call Price: 100.00 Yield to Maturity: 5.516% Maturity Date: 01 Jun 50								
KROGER CO 5.358%09-15-2034 CUSIP : 501044DV0								
	50,000.000	99.689192	27.77	49,844.60	49,873.50	-28.90	0.00	-28.90
Issue Date: 27 Aug 24 Rate: 5.00% Call Date: 15 Jun 34 Call Price: 100.00 Yield to Maturity: 5.039% Maturity Date: 15 Sep 34								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
KROGER CO 5.5%09-15-2054 CUSIP : 501044DW8								
	100,000.000	98.019754	61.11	98,019.75	99,588.00	-1,568.25	0.00	-1,568.25
Issue Date: 27 Aug 24 Rate: 5.50% Call Date: 15 Mar 54 Call Price: 100.00 Yield to Maturity: 5.637% Maturity Date: 15 Sep 54								
KS GAS SVC 5.486% DUE 08-01-2034 CUSIP : 484915AA1								
	29,931.760	104.044566	136.83	31,142.37	29,925.61	1,216.76	0.00	1,216.76
Issue Date: 18 Nov 22 Rate: 5.486% Yield to Maturity: 4.409% Maturity Date: 01 Aug 34								
KYNDRYL HLDGS INC 6.35% 02-20-2034 CUSIP : 50155QAN0								
	45,000.000	105.258912	87.31	47,366.51	46,204.95	1,161.56	0.00	1,161.56
Issue Date: 20 Feb 24 Rate: 6.35% Call Date: 20 Nov 33 Call Price: 100.00 Yield to Maturity: 5.626% Maturity Date: 20 Feb 34								
KYNDRYL HLDGS INC GTD SR NT 3.15%10-15-2031 CUSIP : 50155QAL4								
	5,000.000	86.643112	59.50	4,332.16	3,867.25	464.91	0.00	464.91
Issue Date: 15 Apr 22 Rate: 3.15% Call Date: 15 Jul 31 Call Price: 100.00 Yield to Maturity: 5.435% Maturity Date: 15 Oct 31								
LAS VEGAS SANDS CORP 5.9%06-01-2027 CUSIP : 517834AJ6								
	25,000.000	102.079157	430.20	25,519.79	24,984.74	535.05	0.00	535.05
Issue Date: 16 May 24 Rate: 5.90% Call Date: 01 May 27 Call Price: 100.00 Yield to Maturity: 5.077% Maturity Date: 01 Jun 27								
LAS VEGAS SANDS CORP 6.0% 08-15-2029 CUSIP : 517834AK3								
	35,000.000	102.596756	612.50	35,908.86	35,020.17	888.69	0.00	888.69
Issue Date: 16 May 24 Rate: 6.00% Call Date: 15 Jul 29 Call Price: 100.00 Yield to Maturity: 5.395% Maturity Date: 15 Aug 29								
LENNAR CORP FIXED 4.75% DUE 11-29-2027 CUSIP : 526057CD4								
	70,000.000	100.889217	849.72	70,622.45	69,148.10	1,474.35	0.00	1,474.35
Issue Date: 29 May 18 Rate: 4.75% Call Date: 29 May 27 Call Price: 100.00 Yield to Maturity: 4.45% Maturity Date: 29 Nov 27								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
LILLY ELI & CO 4.2% 08-14-2029 CUSIP : 532457CQ9								
	40,000.000	100.220394	79.33	40,088.16	39,912.40	175.76	0.00	175.76
Issue Date: 14 Aug 24 Rate: 4.20% Call Date: 14 Jul 29 Call Price: 100.00 Yield to Maturity: 4.15% Maturity Date: 14 Aug 29								
LOUISVILLE GAS & ELEC CO 5.45% DUE04-15-2033 CUSIP : 546676AZ0								
	130,000.000	104.223847	2,676.55	135,491.00	136,025.50	-534.50	0.00	-534.50
Issue Date: 20 Mar 23 Rate: 5.45% Call Date: 15 Jan 33 Call Price: 100.00 Yield to Maturity: 4.844% Maturity Date: 15 Apr 33								
LOWES COS INC 3.65% DUE 04-05-2029 CUSIP : 548661DR5								
	65,000.000	96.654425	962.18	62,825.38	66,504.55	-3,679.17	0.00	-3,679.17
Issue Date: 05 Apr 19 Rate: 3.65% Call Date: 05 Jan 29 Call Price: 100.00 Yield to Maturity: 4.462% Maturity Date: 05 Apr 29								
LPL HLDGS INC 6.0% 05-20-2034 CUSIP : 50212YAK0								
	75,000.000	102.763842	1,262.49	77,072.88	73,432.50	3,640.38	0.00	3,640.38
Issue Date: 20 May 24 Rate: 6.00% Call Date: 20 Feb 34 Call Price: 100.00 Yield to Maturity: 5.625% Maturity Date: 20 May 34								
LPL HLDGS INC SR NT 144A 4% 03-15-2029 CUSIP : 50212YAD6								
	58,000.000	95.137742	1,069.77	55,179.89	53,196.35	1,983.54	0.00	1,983.54
Issue Date: 15 Mar 21 Rate: 4.00% Call Date: 15 Mar 25 Call Price: 101.00 Yield to Maturity: 5.215% Maturity Date: 15 Mar 29								
MARRIOTT INTL INC NEW 4.625% DUE06-15-2030 REG CUSIP : 571903BE2								
	105,000.000	100.129042	1,025.20	105,135.49	102,518.35	2,617.14	0.00	2,617.14
Issue Date: 01 Jun 20 Rate: 4.625% Call Date: 15 Mar 30 Call Price: 100.00 Yield to Maturity: 4.598% Maturity Date: 15 Jun 30								
MARVELL TECHNOLOGY INC 5.75%02-15-2029 CUSIP : 573874AP9								
	24,000.000	104.208291	61.33	25,009.99	23,929.92	1,080.07	0.00	1,080.07
Issue Date: 18 Sep 23 Rate: 5.75% Call Date: 15 Jan 29 Call Price: 100.00 Yield to Maturity: 4.692% Maturity Date: 15 Feb 29								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
MASTERCARD INC FIXED 4.875%05-09-2034 CUSIP : 57636QAZ7								
	85,000.000	102.634935	1,289.16	87,239.69	84,099.00	3,140.69	0.00	3,140.69
Issue Date: 09 May 24 Rate: 4.875% Call Date: 09 Feb 34 Call Price: 100.00 Yield to Maturity: 4.535% Maturity Date: 09 May 34								
MCDONALDS CORP MEDIUM TERM NTS 3.7DUE 02-15-2042 CUSIP : 58013MENO								
	20,000.000	81.962314	32.88	16,392.46	15,911.80	480.66	0.00	480.66
Issue Date: 07 Feb 12 Rate: 3.70% Yield to Maturity: 5.296% Maturity Date: 15 Feb 42								
META PLATFORMS INC 4.95% 05-15-2033 CUSIP : 30303M8N5								
	40,000.000	103.178825	583.00	41,271.53	39,641.20	1,630.33	0.00	1,630.33
Issue Date: 03 May 23 Rate: 4.95% Call Date: 15 Feb 33 Call Price: 100.00 Yield to Maturity: 4.503% Maturity Date: 15 May 33								
META PLATFORMS INC 5.6% DUE05-15-2053 CUSIP : 30303M8Q8								
	170,000.000	105.404344	2,803.11	179,187.38	171,523.80	7,663.58	0.00	7,663.58
Issue Date: 03 May 23 Rate: 5.60% Call Date: 15 Nov 52 Call Price: 100.00 Yield to Maturity: 5.233% Maturity Date: 15 May 53								
METLIFE INC 3.6% DUE 11-13-2025 CUSIP : 59156RBQ0								
	45,000.000	98.873115	486.00	44,492.90	45,971.55	-1,478.65	0.00	-1,478.65
Issue Date: 13 Nov 15 Rate: 3.60% Call Date: 13 Aug 25 Call Price: 100.00 Yield to Maturity: 4.569% Maturity Date: 13 Nov 25								
METLIFE INC 6.5% DUE 12-15-2032 CUSIP : 59156RAE8								
	50,000.000	112.701854	686.11	56,350.93	55,459.00	891.93	0.00	891.93
Issue Date: 10 Dec 02 Rate: 6.50% Call Date: 14 Dec 32 Call Price: 100.00 Yield to Maturity: 4.636% Maturity Date: 15 Dec 32								
MICROSOFT CORP 2.4% DUE 08-08-2026 CUSIP : 594918BR4								
	35,000.000	96.900172	53.66	33,915.06	35,308.55	-1,393.49	0.00	-1,393.49
Issue Date: 08 Aug 16 Rate: 2.40% Call Date: 08 May 26 Call Price: 100.00 Yield to Maturity: 4.078% Maturity Date: 08 Aug 26								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
MONDELEZ INTL INC 4.75%08-28-2034 CUSIP : 609207BE4								
	35,000.000	99.443253	13.85	34,805.14	34,922.65	-117.51	0.00	-117.51
Issue Date: 28 Aug 24 Rate: 4.75% Call Date: 28 May 34 Call Price: 100.00 Yield to Maturity: 4.82% Maturity Date: 28 Aug 34								
MORGAN STANLEY 5% DUE 11-24-2025 CUSIP : 6174467X1								
	50,000.000	100.124086	673.61	50,062.04	57,196.95	-7,134.91	0.00	-7,134.91
Issue Date: 22 Nov 13 Rate: 5.00% Yield to Maturity: 4.888% Maturity Date: 24 Nov 25								
MORGAN STANLEY 5.164% 04-20-2029 CUSIP : 61747YFD2								
	35,000.000	101.883217	657.69	35,659.13	34,554.62	1,104.51	0.00	1,104.51
Issue Date: 21 Apr 23 Rate: 5.164% Call Date: 20 Apr 28 Call Price: 100.00 Yield to Maturity: 4.706% Maturity Date: 20 Apr 29								
MORGAN STANLEY 5.424% 07-21-2034 CUSIP : 61747YFG5								
	25,000.000	102.729062	150.66	25,682.27	25,000.00	682.27	0.00	682.27
Issue Date: 21 Jul 23 Rate: 5.424% Call Date: 21 Jul 33 Call Price: 100.00 Yield to Maturity: 5.069% Maturity Date: 21 Jul 34								
MORGAN STANLEY 5.831% 04-19-2035 CUSIP : 61747YFR1								
	90,000.000	105.777859	1,924.22	95,200.07	90,273.35	4,926.72	0.00	4,926.72
Issue Date: 19 Apr 24 Rate: 5.831% Call Date: 21 Oct 24 Call Price: 100.00 Yield to Maturity: 5.119% Maturity Date: 19 Apr 35								
MORGAN STANLEY 7.25% DUE 04-01-2032 CUSIP : 617446HD4								
	135,000.000	117.30632	4,078.12	158,363.53	150,443.95	7,919.58	0.00	7,919.58
Issue Date: 03 Apr 02 Rate: 7.25% Yield to Maturity: 4.528% Maturity Date: 01 Apr 32								
MOSAIC CO NEW FIXED 4.05% DUE 11-15-2027 CUSIP : 61945CAG8								
	45,000.000	98.256569	536.62	44,215.46	42,894.25	1,321.21	0.00	1,321.21
Issue Date: 13 Nov 17 Rate: 4.05% Call Date: 15 Aug 27 Call Price: 100.00 Yield to Maturity: 4.639% Maturity Date: 15 Nov 27								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
NETFLIX INC 4.9%08-15-2034 CUSIP : 64110LAZ9								
	75,000.000	102.429789	306.24	76,822.34	74,710.50	2,111.84	0.00	2,111.84
Issue Date: 01 Aug 24 Rate: 4.90% Call Date: 15 May 34 Call Price: 100.00 Yield to Maturity: 4.593% Maturity Date: 15 Aug 34								
NETFLIX INC 5.875% DUE 11-15-2028 CUSIP : 64110LAT3								
	30,000.000	105.838194	518.95	31,751.46	30,032.40	1,719.06	0.00	1,719.06
Issue Date: 26 Apr 18 Rate: 5.875% Yield to Maturity: 4.34% Maturity Date: 15 Nov 28								
NEXTERA ENERGY CAP 1.9% DUE 06-15-2028 CUSIP : 65339KBW9								
	118,000.000	91.124717	473.31	107,527.17	112,331.73	-4,804.56	0.00	-4,804.56
Issue Date: 08 Jun 21 Rate: 1.90% Call Date: 15 Apr 28 Call Price: 100.00 Yield to Maturity: 4.47% Maturity Date: 15 Jun 28								
NORTHROP GRUMMAN 4.4% DUE 05-01-2030 CUSIP : 666807BS0								
	55,000.000	99.70229	806.66	54,836.26	67,670.90	-12,834.64	0.00	-12,834.64
Issue Date: 23 Mar 20 Rate: 4.40% Call Date: 01 Feb 30 Call Price: 100.00 Yield to Maturity: 4.459% Maturity Date: 01 May 30								
NVIDIA CORP FIXED 2.85% DUE 04-01-2030 CUSIP : 67066GAF1								
	100,000.000	93.766529	1,187.50	93,766.53	87,695.00	6,071.53	0.00	6,071.53
Issue Date: 31 Mar 20 Rate: 2.85% Call Date: 01 Jan 30 Call Price: 100.00 Yield to Maturity: 4.109% Maturity Date: 01 Apr 30								
OCCIDENTAL PETE CORP 5.55% 10-01-2034 CUSIP : 674599EL5								
	45,000.000	101.6129	242.81	45,725.81	44,829.45	896.36	0.00	896.36
Issue Date: 26 Jul 24 Rate: 5.55% Call Date: 01 Jul 34 Call Price: 100.00 Yield to Maturity: 5.34% Maturity Date: 01 Oct 34								
OGLETHORPE PWR CORP 3.75%08-01-2050 CUSIP : 677050AQ9								
	160,000.000	74.865477	500.00	119,784.76	117,651.65	2,133.11	0.00	2,133.11
Issue Date: 01 Feb 21 Rate: 3.75% Call Date: 01 Feb 50 Call Price: 100.00 Yield to Maturity: 5.599% Maturity Date: 01 Aug 50								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
OGLETHORPE PWR CORP 4.5%04-01-2047 CUSIP : 677050AS5								
	25,000.000	85.111631	468.75	21,277.91	19,838.75	1,439.16	0.00	1,439.16
Issue Date: 01 Apr 23 Rate: 4.50% Call Date: 01 Oct 46 Call Price: 100.00 Yield to Maturity: 5.677% Maturity Date: 01 Apr 47								
OGLETHORPE PWR CORP 6.2% 12-01-2053 CUSIP : 677050AU0								
	45,000.000	106.689309	697.50	48,010.19	45,619.93	2,390.26	0.00	2,390.26
Issue Date: 05 Dec 23 Rate: 6.20% Call Date: 01 Jun 53 Call Price: 100.00 Yield to Maturity: 5.725% Maturity Date: 01 Dec 53								
ONEOK INC NEW 6.05%09-01-2033 CUSIP : 682680BL6								
	100,000.000	105.544038	3,025.00	105,544.04	101,342.50	4,201.54	0.00	4,201.54
Issue Date: 24 Aug 23 Rate: 6.05% Call Date: 01 Jun 33 Call Price: 100.00 Yield to Maturity: 5.268% Maturity Date: 01 Sep 33								
ORACLE CORP 5.8% DUE 11-10-2025 BEO CUSIP : 68389XCF0								
	80,000.000	101.327869	1,430.66	81,062.30	81,611.70	-549.40	0.00	-549.40
Issue Date: 09 Nov 22 Rate: 5.80% Yield to Maturity: 4.638% Maturity Date: 10 Nov 25								
ORLANDO HEALTH INC 3.327% DUE 10-01-2050 CUSIP : 686514AH3								
	50,000.000	75.999768	693.12	37,999.88	35,843.50	2,156.38	0.00	2,156.38
Issue Date: 07 Oct 20 Rate: 3.327% Call Date: 01 Apr 50 Call Price: 100.00 Yield to Maturity: 5.055% Maturity Date: 01 Oct 50								
OWENS CORNING NEW FIXED 3.875% DUE06-01-2030 CUSIP : 690742AK7								
	85,000.000	95.820001	823.43	81,447.00	79,135.00	2,312.00	0.00	2,312.00
Issue Date: 12 May 20 Rate: 3.875% Call Date: 01 Mar 30 Call Price: 100.00 Yield to Maturity: 4.711% Maturity Date: 01 Jun 30								
PACCAR FINL CORP 4.6% DUE 01-31-2029 CUSIP : 69371RS80								
	85,000.000	101.440194	336.69	86,224.16	84,861.45	1,362.71	0.00	1,362.71
Issue Date: 31 Jan 24 Rate: 4.60% Yield to Maturity: 4.238% Maturity Date: 31 Jan 29								

◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID

Exchange rate/
local market price

Accrued
income/expense

Market Value

Cost

Market

Unrealized gain/loss

Translation

Total

Fixed Income

Corporate bonds

United States - USD

PACKAGING CORP 3.4% DUE 12-15-2027 CUSIP : 695156AT6

65,000.000	96.673813	466.55	62,837.98	62,394.80	443.18	0.00	443.18
Issue Date: 13 Dec 17 Rate: 3.40% Call Date: 15 Sep 27 Call Price: 100.00 Yield to Maturity: 4.497% Maturity Date: 15 Dec 27							

PACKAGING CORP 3.65% DUE 09-15-2024 CUSIP : 695156AR0

30,000.000	99.860149	504.91	29,958.04	30,894.90	-936.86	0.00	-936.86
Rate: 3.65% Yield to Maturity: 7.014% Maturity Date: 15 Sep 24							

PARKER-HANNIFIN FIXED 4.25% DUE09-15-2027 CUSIP : 701094AR5

75,000.000	99.482172	1,469.79	74,611.63	74,346.75	264.88	0.00	264.88
Issue Date: 15 Jun 22 Rate: 4.25% Call Date: 15 Aug 27 Call Price: 100.00 Yield to Maturity: 4.433% Maturity Date: 15 Sep 27							

PARTNERS HEALTHCARE SYS INC 3.192% DUE07-01-2049 CUSIP : 70213HAE8

110,000.000	73.756832	585.20	81,132.52	81,580.40	-447.88	0.00	-447.88
Issue Date: 29 Jan 20 Rate: 3.192% Call Date: 01 Jan 49 Call Price: 100.00 Yield to Maturity: 5.059% Maturity Date: 01 Jul 49							

PEPSICO INC 4.8% 07-17-2034 CUSIP : 713448FY9

50,000.000	101.929337	293.33	50,964.67	49,870.50	1,094.17	0.00	1,094.17
Issue Date: 17 Jul 24 Rate: 4.80% Call Date: 17 Apr 34 Call Price: 100.00 Yield to Maturity: 4.554% Maturity Date: 17 Jul 34							

PFIZER INC 2.625% DUE 04-01-2030 CUSIP : 717081EW9

11,000.000	91.806705	120.31	10,098.74	10,961.50	-862.76	0.00	-862.76
Issue Date: 27 Mar 20 Rate: 2.625% Call Date: 01 Jan 30 Call Price: 100.00 Yield to Maturity: 4.289% Maturity Date: 01 Apr 30							

PIEDMONT NAT GAS 5.1% DUE 02-15-2035 CUSIP : 720186AR6

125,000.000	99.833742	301.04	124,792.18	124,928.75	-136.57	0.00	-136.57
Issue Date: 14 Aug 24 Rate: 5.10% Call Date: 15 Nov 34 Call Price: 100.00 Yield to Maturity: 5.12% Maturity Date: 15 Feb 35							

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/		Accrued		Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
PNC FINL SVCS GROUP INC 5.492% 05-14-2030 CUSIP : 693475BX2								
	252,000.000	103.404197	4,113.50	260,578.58	253,494.52	7,084.06	0.00	7,084.06
Issue Date: 14 May 24 Rate: 5.492% Call Date: 14 May 29 Call Price: 100.00 Yield to Maturity: 4.801% Maturity Date: 14 May 30								
PNC FINL SVCS GROUP INC 5.676%01-22-2035 CUSIP : 693475BW4								
	65,000.000	104.362761	399.68	67,835.79	65,094.99	2,740.80	0.00	2,740.80
Issue Date: 22 Jan 24 Rate: 5.676% Call Date: 22 Jan 34 Call Price: 100.00 Yield to Maturity: 5.262% Maturity Date: 22 Jan 35								
PROGRESS ENERGY 7.75% DUE 03-01-2031 CUSIP : 743263AE5								
	55,000.000	115.71643	2,131.25	63,644.04	66,134.80	-2,490.76	0.00	-2,490.76
Issue Date: 22 Feb 01 Rate: 7.75% Yield to Maturity: 4.898% Maturity Date: 01 Mar 31								
PROLOGIS L P 4.0% DUE 09-15-2028 CUSIP : 74340XBX8								
	130,000.000	98.585979	2,397.77	128,161.77	124,308.80	3,852.97	0.00	3,852.97
Issue Date: 15 Sep 22 Rate: 4.00% Call Date: 15 Jun 28 Call Price: 100.00 Yield to Maturity: 4.385% Maturity Date: 15 Sep 28								
PROVIDENCE ST JOSEPH HEALTH OBLIGATEDGROUP 5.403% 10-01-2 CUSIP : 743820AC6								
	75,000.000	102.856706	1,688.43	77,142.53	75,970.20	1,172.33	0.00	1,172.33
Issue Date: 04 May 23 Rate: 5.403% Call Date: 01 Apr 33 Call Price: 100.00 Yield to Maturity: 5.007% Maturity Date: 01 Oct 33								
PUBLIC SERVICE ELECTRIC 4.85%08-01-2034 CUSIP : 74456QCS3								
	35,000.000	100.861431	122.59	35,301.50	34,901.65	399.85	0.00	399.85
Issue Date: 05 Aug 24 Rate: 4.85% Call Date: 01 May 34 Call Price: 100.00 Yield to Maturity: 4.739% Maturity Date: 01 Aug 34								
PUBLIC SERVICE ENTERPRISE 5.2%04-01-2029 CUSIP : 744573AY2								
	15,000.000	102.634947	333.66	15,395.24	14,978.25	416.99	0.00	416.99
Issue Date: 27 Mar 24 Rate: 5.20% Call Date: 01 Mar 29 Call Price: 100.00 Yield to Maturity: 4.556% Maturity Date: 01 Apr 29								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
PVTPL AVIATION CAPITAL GROUP 6.25%DUE 04-15-2028 CUSIP : 05369AAN1								
	101,000.000	103.919194	2,384.72	104,958.39	99,532.17	5,426.22	0.00	5,426.22
Issue Date: 03 Apr 23 Rate: 6.25% Call Date: 15 Mar 28 Call Price: 100.00 Yield to Maturity: 5.051% Maturity Date: 15 Apr 28								
PVTPL BOEING CO 6.259%05-01-2027 CUSIP : 097023DH5								
	34,000.000	102.878537	709.35	34,978.70	34,000.00	978.70	0.00	978.70
Issue Date: 01 May 24 Rate: 6.259% Call Date: 01 Apr 27 Call Price: 100.00 Yield to Maturity: 5.088% Maturity Date: 01 May 27								
PVTPL BOEING CO 6.298%05-01-2029 CUSIP : 097023DJ1								
	72,000.000	104.435459	1,511.51	75,193.53	72,000.00	3,193.53	0.00	3,193.53
Issue Date: 01 May 24 Rate: 6.298% Call Date: 01 Apr 29 Call Price: 100.00 Yield to Maturity: 5.213% Maturity Date: 01 May 29								
PVTPL BOEING CO 6.528%05-01-2034 CUSIP : 097023DL6								
	75,000.000	105.911186	1,632.00	79,433.39	78,931.34	502.05	0.00	502.05
Issue Date: 01 May 24 Rate: 6.528% Call Date: 01 Feb 34 Call Price: 100.00 Yield to Maturity: 5.722% Maturity Date: 01 May 34								
PVTPL COREBRIDGE GLOBAL FUNDING 5.2% 01-12-2029 CUSIP : 00138CAX6								
	105,000.000	102.138818	743.16	107,245.76	104,945.40	2,300.36	0.00	2,300.36
Issue Date: 12 Jan 24 Rate: 5.20% Yield to Maturity: 4.651% Maturity Date: 12 Jan 29								
PVTPL GLOBAL ATLANTIC FIN CO 3.125% DUE06-15-2031 BEO CUSIP : 37959GAB3								
	20,000.000	85.463485	131.94	17,092.70	16,519.85	572.85	0.00	572.85
Issue Date: 17 Jun 21 Rate: 3.125% Call Date: 15 Mar 31 Call Price: 100.00 Yield to Maturity: 5.738% Maturity Date: 15 Jun 31								
PVTPL GLOBAL ATLANTIC FINANCE COMPANY 7.95% DUE 06-15-2033 CUSIP : 37959GAD9								
	75,000.000	112.817058	1,258.74	84,612.79	82,799.25	1,813.54	0.00	1,813.54
Issue Date: 15 Jun 23 Rate: 7.95% Call Date: 15 Mar 33 Call Price: 100.00 Yield to Maturity: 6.046% Maturity Date: 15 Jun 33								

◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID

Exchange rate/

Accrued

Unrealized gain/loss

Shares/PAR value

local market price

income/expense

Market Value

Cost

Market

Translation

Total

Fixed Income

Corporate bonds

United States - USD

PVTPL HYUNDAI CAP AMER MEDIUM TERM NTSBOOK EN 5.4% 01-08-2 CUSIP : 44891ACV7

143,000.000	102.691699	1,136.85	146,849.13	142,645.89	4,203.24	0.00	4,203.24
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Issue Date: 08 Jan 24 Rate: 5.40% Call Date: 08 Nov 30 Call Price: 100.00 Yield to Maturity: 4.90% Maturity Date: 08 Jan 31

PVTPL MET LIFE GLOB FUNDING I 4.85%01-08-2029 CUSIP : 59217GFR5

150,000.000	101.720171	1,071.04	152,580.26	149,986.50	2,593.76	0.00	2,593.76
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Issue Date: 08 Jan 24 Rate: 4.85% Yield to Maturity: 4.41% Maturity Date: 08 Jan 29

PVTPL METROPOLITAN LIFE GLOBAL FDG I 5.05% 06-11-2027 CUSIP : 592179KL8

150,000.000	102.146497	1,683.33	153,219.75	149,814.00	3,405.75	0.00	3,405.75
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Issue Date: 11 Jun 24 Rate: 5.05% Yield to Maturity: 4.221% Maturity Date: 11 Jun 27

PVTPL PENSKE TRUCK LEASING CO L P / PTLFIN CORP 6.2% 06-1 CUSIP : 709599BV5

65,000.000	106.83575	850.77	69,443.24	66,169.83	3,273.41	0.00	3,273.41
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Issue Date: 24 May 23 Rate: 6.20% Call Date: 15 Apr 30 Call Price: 100.00 Yield to Maturity: 4.831% Maturity Date: 15 Jun 30

PVTPL SMITHFIELD FOODS INC 3.0% DUE10-15-2030 BEO CUSIP : 832248BC1

91,000.000	87.984287	1,031.33	80,065.70	76,359.34	3,706.36	0.00	3,706.36
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Issue Date: 15 Sep 20 Rate: 3.00% Call Date: 15 Jul 30 Call Price: 100.00 Yield to Maturity: 5.324% Maturity Date: 15 Oct 30

PVTPL SMITHFIELD FOODS INC SMITHFIELDFOODS INC 2.0% DUE 0 CUSIP : 832248BD9

29,000.000	83.431582	355.25	24,195.16	28,617.49	-4,422.33	0.00	-4,422.33
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Issue Date: 13 Sep 21 Rate: 2.625% Call Date: 13 Jun 31 Call Price: 100.00 Yield to Maturity: 5.496% Maturity Date: 13 Sep 31

PVTPL VICI PROPERTIES INC 5.75% DUE02-01-2027 BEO CUSIP : 92564RAJ4

52,000.000	101.2339	249.16	52,641.63	50,853.63	1,788.00	0.00	1,788.00
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Issue Date: 01 Feb 22 Rate: 5.75% Call Date: 01 Nov 26 Call Price: 100.00 Yield to Maturity: 5.198% Maturity Date: 01 Feb 27

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
RTX CORPORATION 3.95% 08-16-2025 CUSIP : 913017DD8								
	35,000.000	99.135789	57.60	34,697.53	34,364.05	333.48	0.00	333.48
Issue Date: 16 Aug 18 Rate: 3.95% Call Date: 16 Jun 25 Call Price: 100.00 Yield to Maturity: 4.88% Maturity Date: 16 Aug 25								
SAN DIEGO GAS & 6% DUE 06-01-2026 CUSIP : 797440BH6								
	20,000.000	102.718064	300.00	20,543.61	22,530.00	-1,986.39	0.00	-1,986.39
Issue Date: 08 Jun 06 Rate: 6.00% Yield to Maturity: 4.367% Maturity Date: 01 Jun 26								
SAN DIEGO GAS & ELEC CO 3.0% 03-15-2032 CUSIP : 797440CB8								
	90,000.000	89.485085	1,244.99	80,536.58	82,187.40	-1,650.82	0.00	-1,650.82
Issue Date: 11 Mar 22 Rate: 3.00% Call Date: 15 Dec 31 Call Price: 100.00 Yield to Maturity: 4.67% Maturity Date: 15 Mar 32								
SAN DIEGO GAS & ELEC CO 4.95%08-15-2028 CUSIP : 797440CE2								
	58,000.000	102.012847	127.60	59,167.45	57,750.60	1,416.85	0.00	1,416.85
Issue Date: 11 Aug 23 Rate: 4.95% Call Date: 15 Jul 28 Call Price: 100.00 Yield to Maturity: 4.39% Maturity Date: 15 Aug 28								
SAN DIEGO GAS & ELEC CO 5.35%04-01-2053/03-10-202 CUSIP : 797440CD4								
	75,000.000	99.870899	1,671.87	74,903.17	75,368.15	-464.98	0.00	-464.98
Issue Date: 10 Mar 23 Rate: 5.35% Call Date: 01 Oct 52 Call Price: 100.00 Yield to Maturity: 5.358% Maturity Date: 01 Apr 53								
SAN DIEGO GAS & ELEC CO 5.55% 04-15-2054 CUSIP : 797440CF9								
	55,000.000	102.745568	1,348.18	56,510.06	54,441.20	2,068.86	0.00	2,068.86
Issue Date: 22 Mar 24 Rate: 5.55% Call Date: 15 Oct 53 Call Price: 100.00 Yield to Maturity: 5.363% Maturity Date: 15 Apr 54								
SCHLUMBERGER INVT SA 5.0% 06-01-2034 CUSIP : 806854AM7								
	140,000.000	101.935584	1,788.88	142,709.82	137,809.00	4,900.82	0.00	4,900.82
Issue Date: 29 May 24 Rate: 5.00% Call Date: 01 Mar 34 Call Price: 100.00 Yield to Maturity: 4.748% Maturity Date: 01 Jun 34								

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								
<i>Fixed Income</i>								
Corporate bonds								
United States - USD								
SCHWAB CHARLES CORP NEW 6.136%08-24-2034 CUSIP : 808513CH6								
130,000.000	107.42395	155.10	139,651.14	132,677.13	6,974.01	0.00	6,974.01	
Issue Date: 24 Aug 23 Rate: 6.136% Call Date: 24 Aug 33 Call Price: 100.00 Yield to Maturity: 5.174% Maturity Date: 24 Aug 34								
SHERWIN-WILLIAMS CO SR NT 4.8%09-01-2031 CUSIP : 824348BT2								
25,000.000	100.619909	73.33	25,154.98	24,926.50	228.48	0.00	228.48	
Issue Date: 09 Aug 24 Rate: 4.80% Call Date: 01 Jul 31 Call Price: 100.00 Yield to Maturity: 4.695% Maturity Date: 01 Sep 31								
SHERWIN-WILLIAMS FIXED 2.2% DUE03-15-2032 CUSIP : 824348BN5								
110,000.000	84.715712	1,115.88	93,187.28	89,223.30	3,963.98	0.00	3,963.98	
Issue Date: 10 Nov 21 Rate: 2.20% Call Date: 15 Dec 31 Call Price: 100.00 Yield to Maturity: 4.623% Maturity Date: 15 Mar 32								
SIMON PTY GROUP L 3.375% DUE 12-01-2027 CUSIP : 828807DE4								
110,000.000	96.961903	928.12	106,658.09	107,660.95	-1,002.86	0.00	-1,002.86	
Issue Date: 11 Dec 17 Rate: 3.375% Call Date: 01 Sep 27 Call Price: 100.00 Yield to Maturity: 4.386% Maturity Date: 01 Dec 27								
SOUTHERN CALIFORNIA EDISON CO 1ST & REFMTG BD SER 2022G 5.9 CUSIP : 842400HT3								
10,000.000	107.124232	198.33	10,712.42	10,522.50	189.92	0.00	189.92	
Issue Date: 08 Nov 22 Rate: 5.95% Call Date: 01 Aug 32 Call Price: 100.00 Yield to Maturity: 4.88% Maturity Date: 01 Nov 32								
SOUTHERN CO 3.25% DUE 07-01-2026 CUSIP : 842587CV7								
70,000.000	97.606348	379.16	68,324.44	67,127.90	1,196.54	0.00	1,196.54	
Issue Date: 24 May 16 Rate: 3.25% Call Date: 01 Apr 26 Call Price: 100.00 Yield to Maturity: 4.622% Maturity Date: 01 Jul 26								
SOUTHWEST AIRLS CO 3.45% DUE 11-16-2027 CUSIP : 844741BE7								
60,000.000	95.93063	603.75	57,558.38	63,661.20	-6,102.82	0.00	-6,102.82	
Issue Date: 16 Nov 17 Rate: 3.45% Call Date: 16 Aug 27 Call Price: 100.00 Yield to Maturity: 4.831% Maturity Date: 16 Nov 27								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
SOUTHWESTERN ELEC PWR CO 2.75%10-01-2026 CUSIP : 845437BP6								
	35,000.000	96.265381	401.04	33,692.88	34,963.60	-1,270.72	0.00	-1,270.72
Issue Date: 29 Sep 16 Rate: 2.75% Call Date: 01 Jul 26 Call Price: 100.00 Yield to Maturity: 4.648% Maturity Date: 01 Oct 26								
SSM HEALTH CARE CORP 4.894%06-01-2028 CUSIP : 784710AC9								
	35,000.000	101.471419	428.22	35,515.00	34,388.90	1,126.10	0.00	1,126.10
Issue Date: 26 Apr 23 Rate: 4.894% Call Date: 01 Mar 28 Call Price: 100.00 Yield to Maturity: 4.462% Maturity Date: 01 Jun 28								
STANFORD HLTH CARE 3.795% DUE 11-15-2048 CUSIP : 85434VAA6								
	65,000.000	84.361108	726.32	54,834.72	52,271.70	2,563.02	0.00	2,563.02
Issue Date: 17 Jan 18 Rate: 3.795% Call Date: 15 May 48 Call Price: 100.00 Yield to Maturity: 4.905% Maturity Date: 15 Nov 48								
STIFEL FINL CORP FIXED 4% DUE 05-15-2030 CUSIP : 860630AG7								
	58,000.000	95.024997	683.11	55,114.50	56,632.38	-1,517.88	0.00	-1,517.88
Issue Date: 20 May 20 Rate: 4.00% Call Date: 15 Feb 30 Call Price: 100.00 Yield to Maturity: 5.011% Maturity Date: 15 May 30								
STRYKER CORP 4.625% DUE 03-15-2046 CUSIP : 863667AJ0								
	130,000.000	91.916509	2,772.43	119,491.46	113,603.14	5,888.32	0.00	5,888.32
Issue Date: 10 Mar 16 Rate: 4.625% Call Date: 15 Sep 45 Call Price: 100.00 Yield to Maturity: 5.256% Maturity Date: 15 Mar 46								
SUNTRUST BANKBDS 4.05% 11-03-2025 CUSIP : 86787EBB2								
	10,000.000	99.208237	132.75	9,920.82	10,424.70	-503.88	0.00	-503.88
Issue Date: 26 Oct 18 Rate: 4.05% Call Date: 03 Sep 25 Call Price: 100.00 Yield to Maturity: 4.746% Maturity Date: 03 Nov 25								
SUTTER HEALTH 5.164% DUE 08-15-2033 CUSIP : 86944BAK9								
	100,000.000	102.729942	229.51	102,729.94	100,215.00	2,514.94	0.00	2,514.94
Issue Date: 08 Jun 23 Rate: 5.164% Call Date: 15 Feb 33 Call Price: 100.00 Yield to Maturity: 4.785% Maturity Date: 15 Aug 33								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
SYSCO CORP 5.95% DUE 04-01-2030 CUSIP : 871829BL0								
	60,000.000	106.729474	1,487.50	64,037.68	75,501.90	-11,464.22	0.00	-11,464.22
Issue Date: 02 Apr 20 Rate: 5.95% Call Date: 01 Jan 30 Call Price: 100.00 Yield to Maturity: 4.57% Maturity Date: 01 Apr 30								
TCI COMMUNICATIONS 7.875% DUE 02-15-2026 CUSIP : 872287AF4								
	25,000.000	104.591421	87.50	26,147.86	33,405.25	-7,257.39	0.00	-7,257.39
Issue Date: 14 Feb 96 Rate: 7.875% Yield to Maturity: 4.582% Maturity Date: 15 Feb 26								
TEXTRON INC 3.9%09-17-2029 CUSIP : 883203CA7								
	35,000.000	96.661506	621.83	33,831.53	31,965.25	1,866.28	0.00	1,866.28
Issue Date: 07 May 19 Rate: 3.90% Call Date: 17 Jun 29 Call Price: 100.00 Yield to Maturity: 4.649% Maturity Date: 17 Sep 29								
T-MOBILE USA INC 3.875% 04-15-2030 CUSIP : 87264ABF1								
	130,000.000	96.209617	1,903.05	125,072.50	125,424.10	-351.60	0.00	-351.60
Issue Date: 15 Apr 21 Rate: 3.875% Call Date: 15 Jan 30 Call Price: 100.00 Yield to Maturity: 4.647% Maturity Date: 15 Apr 30								
T-MOBILE USA INC 4.85%01-15-2029 CUSIP : 87264ADE2								
	150,000.000	101.317471	929.58	151,976.21	149,775.00	2,201.21	0.00	2,201.21
Issue Date: 12 Jan 24 Rate: 4.85% Call Date: 15 Dec 28 Call Price: 100.00 Yield to Maturity: 4.513% Maturity Date: 15 Jan 29								
TOLL BROS FIN CORP 4.875% DUE 03-15-2027 CUSIP : 88947EAS9								
	105,000.000	100.099518	2,360.31	105,104.49	102,934.85	2,169.64	0.00	2,169.64
Issue Date: 10 Mar 17 Rate: 4.875% Call Date: 15 Dec 26 Call Price: 100.00 Yield to Maturity: 4.832% Maturity Date: 15 Mar 27								
TPG OPER GROUP II LP 5.875%03-05-2034 CUSIP : 872652AA0								
	80,000.000	105.127538	2,297.77	84,102.03	81,075.20	3,026.83	0.00	3,026.83
Issue Date: 05 Mar 24 Rate: 5.875% Call Date: 05 Dec 33 Call Price: 100.00 Yield to Maturity: 5.185% Maturity Date: 05 Mar 34								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
U S BANCORP 5.85%10-21-2033 CUSIP : 91159HJJ0								
	175,000.000	105.060033	3,696.87	183,855.06	182,452.75	1,402.31	0.00	1,402.31
Issue Date: 21 Oct 22 Rate: 5.85% Call Date: 21 Oct 32 Call Price: 100.00 Yield to Maturity: 5.148% Maturity Date: 21 Oct 33								
UNITED PARCEL SVC INC 5.5% 05-22-2054 CUSIP : 911312CE4								
	90,000.000	104.040062	1,361.25	93,636.06	88,531.20	5,104.86	0.00	5,104.86
Issue Date: 22 May 24 Rate: 5.50% Call Date: 22 Nov 53 Call Price: 100.00 Yield to Maturity: 5.23% Maturity Date: 22 May 54								
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 CUSIP : 91324PES7								
	45,000.000	108.111859	117.49	48,650.34	44,658.45	3,991.89	0.00	3,991.89
Issue Date: 28 Oct 22 Rate: 5.875% Call Date: 15 Aug 52 Call Price: 100.00 Yield to Maturity: 5.318% Maturity Date: 15 Feb 53								
UNITEDHEALTH GROUP INC 5.0%04-15-2034 CUSIP : 91324PFB3								
	147,000.000	101.608336	3,266.66	149,364.25	145,847.52	3,516.73	0.00	3,516.73
Issue Date: 21 Mar 24 Rate: 5.00% Call Date: 15 Jan 34 Call Price: 100.00 Yield to Maturity: 4.788% Maturity Date: 15 Apr 34								
UNITEDHEALTH GROUP INC 5.15%07-15-2034 CUSIP : 91324PFJ6								
	50,000.000	102.751592	257.50	51,375.80	49,997.00	1,378.80	0.00	1,378.80
Issue Date: 25 Jul 24 Rate: 5.15% Call Date: 15 Apr 34 Call Price: 100.00 Yield to Maturity: 4.796% Maturity Date: 15 Jul 34								
UNITYPOINT HEALTH FIXED 3.665% DUE02-15-2050 CUSIP : 91338CAA3								
	25,000.000	79.739341	40.72	19,934.84	19,075.25	859.59	0.00	859.59
Issue Date: 13 May 20 Rate: 3.665% Call Date: 15 Aug 49 Call Price: 100.00 Yield to Maturity: 5.094% Maturity Date: 15 Feb 50								
UPMC 1.803% DUE 04-15-2026 CUSIP : 90320WAF0								
	50,000.000	95.332471	340.56	47,666.24	50,123.00	-2,456.76	0.00	-2,456.76
Issue Date: 21 Apr 21 Rate: 1.803% Call Date: 15 Jan 26 Call Price: 100.00 Yield to Maturity: 4.822% Maturity Date: 15 Apr 26								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/		Accrued		Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
US BANCORP 5.678%01-23-2035 CUSIP : 91159HJR2								
	270,000.000	104.02772	1,618.22	280,874.84	271,280.94	9,593.90	0.00	9,593.90
Issue Date: 23 Jan 24 Rate: 5.678% Call Date: 23 Jan 34 Call Price: 100.00 Yield to Maturity: 5.287% Maturity Date: 23 Jan 35								
VALERO ENERGY CORP FIXED 4% DUE04-01-2029 CUSIP : 91913YAW0								
	60,000.000	97.807775	1,000.00	58,684.67	61,597.25	-2,912.58	0.00	-2,912.58
Issue Date: 25 Mar 19 Rate: 4.00% Call Date: 01 Jan 29 Call Price: 100.00 Yield to Maturity: 4.534% Maturity Date: 01 Apr 29								
VALERO ENERGY CORP NEW 3.65% 12-01-2051 CUSIP : 91913YBD1								
	35,000.000	71.538126	319.37	25,038.34	24,513.72	524.62	0.00	524.62
Issue Date: 29 Nov 21 Rate: 3.65% Call Date: 01 Jun 51 Call Price: 100.00 Yield to Maturity: 5.724% Maturity Date: 01 Dec 51								
VENTAS RLTY LTD PARTNERSHIP 4.0% 03-01-2028 CUSIP : 92277GAM9								
	40,000.000	97.824041	800.00	39,129.62	39,130.20	-0.58	0.00	-0.58
Issue Date: 23 Feb 18 Rate: 4.00% Call Date: 01 Dec 27 Call Price: 100.00 Yield to Maturity: 4.68% Maturity Date: 01 Mar 28								
VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027 CUSIP : 92343VDY7								
	70,000.000	99.212387	1,323.43	69,448.67	79,811.20	-10,362.53	0.00	-10,362.53
Issue Date: 16 Mar 17 Rate: 4.125% Yield to Maturity: 4.455% Maturity Date: 16 Mar 27								
VERIZON COMMUNICATIONS INC 1.68% 10-30-2030 USD CUSIP : 92343VFX7								
	112,000.000	84.813084	632.42	94,990.65	95,540.19	-549.54	0.00	-549.54
Issue Date: 30 Apr 21 Rate: 1.68% Call Date: 30 Jul 30 Call Price: 100.00 Yield to Maturity: 4.529% Maturity Date: 30 Oct 30								
VERIZON FIXED 1.5% DUE 09-18-2030 CUSIP : 92343VFL3								
	42,000.000	84.808078	285.25	35,619.39	41,953.38	-6,333.99	0.00	-6,333.99
Issue Date: 18 Sep 20 Rate: 1.50% Call Date: 18 Jun 30 Call Price: 100.00 Yield to Maturity: 4.386% Maturity Date: 18 Sep 30								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
United States - USD								
VICI PROPERTIES LP 5.75%04-01-2034 CUSIP : 925650AF0								
	65,000.000	103.0056	1,692.25	66,953.64	64,470.90	2,482.74	0.00	2,482.74
Issue Date: 18 Mar 24 Rate: 5.75% Call Date: 01 Jan 34 Call Price: 100.00 Yield to Maturity: 5.344% Maturity Date: 01 Apr 34								
VIRGINIA PWR FUEL SECURITIZATION LLC4.877% 05-01-2033 CUSIP : 92808VAB8								
	65,000.000	102.516133	1,734.72	66,635.49	64,997.75	1,637.74	0.00	1,637.74
Issue Date: 14 Feb 24 Rate: 4.877% Call Date: 01 May 27 Call Price: 5.80 Yield to Maturity: 4.34% Maturity Date: 01 May 33								
VISA INC .75% DUE 08-15-2027 CUSIP : 92826CAP7								
	112,000.000	91.53634	37.33	102,520.70	105,255.76	-2,735.06	0.00	-2,735.06
Issue Date: 17 Aug 20 Rate: 0.75% Call Date: 15 Jun 27 Call Price: 100.00 Yield to Maturity: 3.802% Maturity Date: 15 Aug 27								
VONTIER CORP 2.95% 04-01-2031 CUSIP : 928881AF8								
	50,000.000	86.49178	614.58	43,245.89	37,929.50	5,316.39	0.00	5,316.39
Issue Date: 01 Oct 21 Rate: 2.95% Call Date: 01 Jan 31 Call Price: 100.00 Yield to Maturity: 5.415% Maturity Date: 01 Apr 31								
VULCAN MATLS CO FIXED 3.5% DUE06-01-2030 CUSIP : 929160AZ2								
	115,000.000	94.66956	1,006.25	108,869.99	105,077.05	3,792.94	0.00	3,792.94
Issue Date: 18 May 20 Rate: 3.50% Call Date: 01 Mar 30 Call Price: 100.00 Yield to Maturity: 4.563% Maturity Date: 01 Jun 30								
WELLS FARGO & CO 3% DUE 10-23-2026 CUSIP : 949746SH5								
	70,000.000	97.130778	746.66	67,991.54	75,628.70	-7,637.16	0.00	-7,637.16
Issue Date: 25 Oct 16 Rate: 3.00% Yield to Maturity: 4.414% Maturity Date: 23 Oct 26								
WELLS FARGO & CO 4.15% DUE 01-24-2029 CUSIP : 95000U2D4								
	120,000.000	98.864511	511.83	118,637.41	114,923.45	3,713.96	0.00	3,713.96
Issue Date: 24 Jan 19 Rate: 4.15% Call Date: 24 Oct 28 Call Price: 100.00 Yield to Maturity: 4.436% Maturity Date: 24 Jan 29								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total

Fixed Income

Corporate bonds

United States - USD

WESTINGHOUSE AIR BRAKE TECH CORP 5.611%03-11-2034 CUSIP : 960386AR1

85,000.000	104.140407	2,252.18	88,519.34	85,166.36	3,352.98	0.00	3,352.98		
Issue Date: 11 Mar 24 Rate: 5.611% Call Date: 11 Dec 33 Call Price: 100.00 Yield to Maturity: 5.057% Maturity Date: 11 Mar 34									
Total USD			251,209.38	20,569,143.22	20,526,094.51	43,048.71	0.00	43,048.71	
Total United States			251,209.38	20,569,143.22	20,526,094.51	43,048.71	0.00	43,048.71	
Total Corporate Bonds			24,521,036.420	285,305.14	23,611,659.32	24,010,932.66	-399,273.34	0.00	-399,273.34

Funds - corporate bond

Emerging Markets Region - USD

MFO EATON VANCE SER FD INC EMERGING MKTS DEBT OPPORTUNITIES CUSIP : 27827V105

1,189,124.460	7.84	0.00	9,322,735.77	10,149,040.10	-826,304.33	0.00	-826,304.33	
Total USD			0.00	9,322,735.77	10,149,040.10	-826,304.33	0.00	-826,304.33
Total Emerging Markets Region			0.00	9,322,735.77	10,149,040.10	-826,304.33	0.00	-826,304.33

United States - USD

MFO BAIRD FDS INC AGGREGATE BD FD INSTLCL SHS CUSIP : 057071854

2,007,199.310	9.96	0.00	19,991,705.13	22,302,271.71	-2,310,566.58	0.00	-2,310,566.58	
Issue Date: 26 Aug 08								

MFO EATON VANCE MUTUAL FDS TRUST CUSIP : 277923546

5,195,328.550	4.25	118,586.15	22,080,146.34	22,251,499.62	-171,353.28	0.00	-171,353.28	
Total USD			118,586.15	42,071,851.47	44,553,771.33	-2,481,919.86	0.00	-2,481,919.86
Total United States			118,586.15	42,071,851.47	44,553,771.33	-2,481,919.86	0.00	-2,481,919.86

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Total Funds - Corporate Bond								
	8,391,652.320		118,586.15	51,394,587.24	54,702,811.43	-3,308,224.19	0.00	-3,308,224.19
Government mortgage backed securities								
United States - USD								
FANNIE MAE BU6886 01/03/2052 3%03-01-2052 CUSIP : 3140M8UL1								
	73,594.080	89.615325	183.98	65,951.57	72,501.67	-6,550.10	0.00	-6,550.10
Issue Date: 01 Mar 22 Rate: 3.00% Yield to Maturity: 4.356% Maturity Date: 01 Mar 52								
FANNIE MAE POOL #CB1730 2.5% 09-01-2036 CUSIP : 3140QL4Q6								
	197,696.370	92.896773	411.86	183,653.55	179,841.93	3,811.62	0.00	3,811.62
Issue Date: 01 Sep 21 Rate: 2.50% Yield to Maturity: 4.186% Maturity Date: 01 Sep 36								
FED HOME LN MTG 5.5% DUE 09-01-2053 CUSIP : 3132DWJF1								
	65,515.070	100.669785	300.27	65,953.88	65,776.11	177.77	0.00	177.77
Issue Date: 01 Aug 23 Rate: 5.50% Yield to Maturity: 5.213% Maturity Date: 01 Sep 53								
FEDERAL HOME LN MTG CORP 3.5% 03-01-2052 CUSIP : 3132DWF7								
	45,157.280	92.517639	131.70	41,778.45	46,737.81	-4,959.36	0.00	-4,959.36
Issue Date: 01 Feb 22 Rate: 3.50% Yield to Maturity: 4.479% Maturity Date: 01 Mar 52								
FEDERAL HOME LN MTG CORP 4% 06-01-2052 CUSIP : 3132DWD34								
	56,526.710	94.868912	188.42	53,626.27	56,350.08	-2,723.81	0.00	-2,723.81
Issue Date: 01 May 22 Rate: 4.00% Yield to Maturity: 4.694% Maturity Date: 01 Jun 52								
FEDERAL HOME LN MTG CORP POOL #G60761 3%10-01-2043 BEO CUSIP : 31335AZ27								
	11,092.630	91.78583	27.73	10,181.46	11,475.66	-1,294.20	0.00	-1,294.20
Issue Date: 01 Oct 16 Rate: 3.00% Yield to Maturity: 4.388% Maturity Date: 01 Oct 43								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID		local market price	income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Government mortgage backed securities								
United States - USD								
FEDERAL HOME LN MTG CORP POOL #QA5562 3%DUE 12-01-2049 CUSIP : 3133A0FB5								
90,512.160		88.847033	226.28	80,417.37	86,637.12	-6,219.75	0.00	-6,219.75
Issue Date: 01 Dec 19 Rate: 3.00% Yield to Maturity: 4.536% Maturity Date: 01 Dec 49								
FEDERAL HOME LN MTG CORP POOL #SD8036 3%DUE 12-01-2049 REG CUSIP : 3132DV4V4								
48,949.810		90.302201	122.37	44,202.76	50,116.22	-5,913.46	0.00	-5,913.46
Issue Date: 01 Dec 19 Rate: 3.00% Yield to Maturity: 4.319% Maturity Date: 01 Jan 50								
FEDERAL HOME LN MTG CORP POOL #SD8193 2%02-01-2052 BEO CUSIP : 3132DWC68								
396,547.020		81.916874	660.91	324,838.92	329,439.41	-4,600.49	0.00	-4,600.49
Issue Date: 01 Jan 22 Rate: 2.00% Yield to Maturity: 4.441% Maturity Date: 01 Feb 52								
FEDERAL HOME LN MTG CORP POOL #SD82384.5% DUE 07-01-2052 CUSIP : 3132DWEK5								
156,928.050		97.37119	588.48	152,802.71	156,713.86	-3,911.15	0.00	-3,911.15
Issue Date: 01 Jul 22 Rate: 4.50% Yield to Maturity: 4.896% Maturity Date: 01 Aug 52								
FEDERAL HOME LOAN MORTGAGE CORPPOOL #RA5715 2.0% DU CUSIP : 3133KMK46								
605,414.060		82.18027	1,009.02	497,530.91	508,453.21	-10,922.30	0.00	-10,922.30
Issue Date: 01 Oct 21 Rate: 2.00% Yield to Maturity: 4.424% Maturity Date: 01 Oct 51								
FEDERAL HOME LOAN MORTGAGE CORP 3%03-01-2052 CUSIP : 3132DWDE0								
37,709.350		88.865796	94.27	33,510.71	37,785.95	-4,275.24	0.00	-4,275.24
Issue Date: 01 Feb 22 Rate: 3.00% Yield to Maturity: 4.474% Maturity Date: 01 Mar 52								
FEDERAL HOME LOAN MORTGAGE CORP 3.5%04-01-2052 CUSIP : 3132DWDL4								
267,522.190		92.069795	780.27	246,307.13	268,588.13	-22,281.00	0.00	-22,281.00
Issue Date: 01 Mar 22 Rate: 3.50% Yield to Maturity: 4.538% Maturity Date: 01 Apr 52								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Government mortgage backed securities								
United States - USD								
FEDERAL HOME LOAN MORTGAGE CORP 4.5%11-01-2052 CUSIP : 3132DWFF5								
	99,110.740	97.371007	371.66	96,505.13	93,613.19	2,891.94	0.00	2,891.94
Issue Date: 01 Oct 22 Rate: 4.50% Yield to Maturity: 4.879% Maturity Date: 01 Nov 52								
FEDERAL HOME LOAN MORTGAGE CORP 5%02-01-2053 CUSIP : 3133BU3B1								
	93,900.100	99.48274	391.25	93,414.39	93,474.62	-60.23	0.00	-60.23
Issue Date: 01 Jan 23 Rate: 5.00% Yield to Maturity: 5.036% Maturity Date: 01 Feb 53								
FEDERAL HOME LOAN MORTGAGE CORP 5%07-01-2043 CUSIP : 3133KYZH5								
	117,115.000	100.77053	487.97	118,017.41	115,907.24	2,110.17	0.00	2,110.17
Issue Date: 01 Jun 23 Rate: 5.00% Yield to Maturity: 4.773% Maturity Date: 01 Jul 43								
FEDERAL HOME LOAN MORTGAGE CORP POOL#SD8220 3.0% DUE 06- CUSIP : 3132DWDZ3								
	498,442.100	88.82929	1,246.10	442,762.58	444,080.75	-1,318.17	0.00	-1,318.17
Issue Date: 01 May 22 Rate: 3.00% Yield to Maturity: 4.46% Maturity Date: 01 Jun 52								
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD8195 3.0% DUE 01-01- CUSIP : 3132DWC84								
	53,320.680	88.8843	133.30	47,393.71	54,703.70	-7,309.99	0.00	-7,309.99
Issue Date: 01 Jan 22 Rate: 3.00% Yield to Maturity: 4.483% Maturity Date: 01 Feb 52								
FEDERAL NATIONAL MORTGAGE ASSOC 2%11-01-2035 CUSIP : 3140KFMY8								
	28,688.210	91.04879	47.81	26,120.27	29,858.14	-3,737.87	0.00	-3,737.87
Issue Date: 01 Nov 20 Rate: 2.00% Yield to Maturity: 4.281% Maturity Date: 01 Nov 35								
FEDERAL NATIONAL MORTGAGE ASSOC 2.5%08-01-2050 CUSIP : 3140KEK80								
	27,658.810	86.386238	57.62	23,893.41	29,163.87	-5,270.46	0.00	-5,270.46
Issue Date: 01 Aug 20 Rate: 2.50% Yield to Maturity: 4.358% Maturity Date: 01 Aug 50								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID		local market price	income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Government mortgage backed securities								
United States - USD								
FEDERAL NATIONAL MORTGAGE ASSOC 4%08-01-2037 CUSIP : 3140QPWS2								
86,253.350		99.924464	287.51	86,188.20	85,080.85	1,107.35	0.00	1,107.35
Issue Date: 01 Jul 22 Rate: 4.00% Yield to Maturity: 3.956% Maturity Date: 01 Aug 37								
FHLMC GOLD FGQ36494 4 09-01-2045 CUSIP : 3132QTGC4								
1,070.310		96.614643	3.56	1,034.08	1,145.59	-111.51	0.00	-111.51
Issue Date: 01 Sep 15 Rate: 4.00% Yield to Maturity: 4.506% Maturity Date: 01 Sep 45								
FHLMC MULTICLASS BD 5 10-15-2030 CUSIP : 3137GAU39								
430.810		99.50825	1.79	428.69	469.99	-41.30	0.00	-41.30
Issue Date: 01 Oct 10 Rate: 5.00% Yield to Maturity: 5.674% Maturity Date: 15 Oct 30								
FHLMC MULTICLASS SER 2647 CL A 3.25 DUE04-15-2032 CUSIP : 31394GBQ5								
8,221.310		97.42675	22.26	8,009.76	8,550.17	-540.41	0.00	-540.41
Issue Date: 01 Jul 03 Rate: 3.25% Yield to Maturity: 4.244% Maturity Date: 15 Apr 32								
FHLMC SUPER 15Y FIXED 5% 08-01-2038 CUSIP : 3132CXBF8								
97,828.280		100.788853	407.61	98,600.00	95,443.71	3,156.29	0.00	3,156.29
Issue Date: 01 Aug 23 Rate: 5.00% Yield to Maturity: 4.644% Maturity Date: 01 Aug 38								
FHLMC SUPER 30Y FIXED 4% 10-01-2052 CUSIP : 3132DWE58								
248,418.080		94.90036	828.06	235,749.65	238,909.21	-3,159.56	0.00	-3,159.56
Issue Date: 01 Sep 22 Rate: 4.00% Yield to Maturity: 4.718% Maturity Date: 01 Oct 52								
FHLMC UMBS 30Y FIXED 6% 06-01-2053 CUSIP : 3133KRL51								
9,547.310		102.528805	47.73	9,788.74	9,698.73	90.01	0.00	90.01
Issue Date: 01 Jun 23 Rate: 6.00% Yield to Maturity: 5.196% Maturity Date: 01 Jun 53								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Government mortgage backed securities								
United States - USD								
FHLMC WLST 2015-SC01 2.5% 10-01-2049 CUSIP : 31339S6F7								
	25,515.060	86.479905	53.15	22,065.40	26,571.56	-4,506.16	0.00	-4,506.16
Issue Date: 01 Oct 19 Rate: 2.50% Yield to Maturity: 4.398% Maturity Date: 01 Oct 49								
FNMA 2% 07-01-2050 CUSIP : 3140KFB38								
	94,049.850	82.6026	156.74	77,687.62	97,290.19	-19,602.57	0.00	-19,602.57
Issue Date: 01 Jul 20 Rate: 2.00% Yield to Maturity: 4.439% Maturity Date: 01 Jul 50								
FNMA 2.5% MBS 01/09/2051 USD'CB1624F'POOL #CB1624 2.5% DU CUSIP : 3140QLYW0								
	360,081.410	86.164692	750.16	310,263.04	371,277.69	-61,014.65	0.00	-61,014.65
Issue Date: 01 Aug 21 Rate: 2.50% Yield to Maturity: 4.367% Maturity Date: 01 Sep 51								
FNMA 3% 05-01-2050 CUSIP : 3140QDJQ8								
	17,259.110	90.010316	43.14	15,534.98	18,243.42	-2,708.44	0.00	-2,708.44
Issue Date: 01 Apr 20 Rate: 3.00% Yield to Maturity: 4.353% Maturity Date: 01 May 50								
FNMA 4.5% DUE 07-01-2052 CUSIP : 3140QPPP6								
	91,178.960	97.371139	341.92	88,781.99	89,049.06	-267.07	0.00	-267.07
Issue Date: 01 Jun 22 Rate: 4.50% Yield to Maturity: 4.844% Maturity Date: 01 Jul 52								
FNMA POOL #257575 5% 01-01-2029 BEO CUSIP : 31371PCL2								
	39,492.480	100.148168	164.55	39,551.00	44,082.61	-4,531.61	0.00	-4,531.61
Issue Date: 01 Jan 09 Rate: 5.00% Yield to Maturity: 4.733% Maturity Date: 01 Jan 29								
FNMA POOL #AS6015 4% 09-01-2045 BEO CUSIP : 3138WVH6								
	3,593.430	96.473151	11.97	3,466.70	3,842.18	-375.48	0.00	-375.48
Issue Date: 01 Sep 15 Rate: 4.00% Yield to Maturity: 4.501% Maturity Date: 01 Sep 45								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Government mortgage backed securities								
United States - USD								
FNMA POOL #BN0905 4.0%11-01-2048 CUSIP : 3140JHAF0								
	23,143.360	96.898127	77.14	22,425.48	23,884.67	-1,459.19	0.00	-1,459.19
Issue Date: 01 Nov 18 Rate: 4.00% Yield to Maturity: 4.398% Maturity Date: 01 Nov 48								
FNMA POOL #BN4393 3.5% DUE 03-01-2049 CUSIP : 3140JL3B8								
	28,698.390	93.246696	16.74	26,760.30	28,922.58	-2,162.28	0.00	-2,162.28
Issue Date: 01 Mar 19 Rate: 3.50% Yield to Maturity: 4.413% Maturity Date: 01 Mar 49								
FNMA POOL #BP6512 2.5%07-01-2035 CUSIP : 3140KEGW2								
	68,589.950	93.242335	142.89	63,954.87	72,244.48	-8,289.61	0.00	-8,289.61
Issue Date: 01 Jul 20 Rate: 2.50% Yield to Maturity: 4.234% Maturity Date: 01 Jul 35								
FNMA POOL #FM2612 3.5% 05-01-2049 BEO CUSIP : 3140X53W1								
	18,639.130	93.155347	54.36	17,363.35	19,804.07	-2,440.72	0.00	-2,440.72
Issue Date: 01 Mar 20 Rate: 3.50% Yield to Maturity: 4.436% Maturity Date: 01 May 49								
FNMA POOL #FS2847 4% 08-01-2052 BEO CUSIP : 3140XJEV1								
	78,731.740	95.004515	262.43	74,798.71	72,839.17	1,959.54	0.00	1,959.54
Issue Date: 01 Sep 22 Rate: 4.00% Yield to Maturity: 4.689% Maturity Date: 01 Aug 52								
FNMA POOL #FS3497 3.5% 08-01-2052 BEO CUSIP : 3140XJ3F8								
	365,260.140	92.162433	1,065.34	336,632.63	339,206.82	-2,574.19	0.00	-2,574.19
Issue Date: 01 Dec 22 Rate: 3.50% Yield to Maturity: 4.517% Maturity Date: 01 Aug 52								
FNMA POOL #MA2828 2.5% 11-01-2046 BEO CUSIP : 31418CEA8								
	22,001.430	85.469078	45.83	18,804.42	20,653.00	-1,848.58	0.00	-1,848.58
Issue Date: 01 Oct 16 Rate: 2.50% Yield to Maturity: 4.753% Maturity Date: 01 Nov 46								

◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID

Exchange rate/

Accrued

Unrealized gain/loss

Shares/PAR value

local market price

income/expense

Market Value

Cost

Market

Translation

Total

Fixed Income

Government mortgage backed securities

United States - USD

FNMA POOL #MA3305 3.5% 03-01-2048 BEO CUSIP : 31418CU77

36,837.940

93.280231

107.44

34,362.52

37,816.46

-3,453.94

0.00

-3,453.94

Issue Date: 01 Feb 18 Rate: 3.50% Yield to Maturity: 4.446% Maturity Date: 01 Mar 48

FNMA POOL #MA4124 2.5% 09-01-2035 BEO CUSIP : 31418DSN3

12,614.790

93.453763

26.28

11,789.00

13,190.36

-1,401.36

0.00

-1,401.36

Issue Date: 01 Aug 20 Rate: 2.50% Yield to Maturity: 4.176% Maturity Date: 01 Sep 35

FNMA POOL #MA4438 2.5% 10-01-2051 BEO CUSIP : 31418D4Y5

75,542.760

85.708898

157.38

64,746.87

64,211.35

535.52

0.00

535.52

Issue Date: 01 Sep 21 Rate: 2.50% Yield to Maturity: 4.426% Maturity Date: 01 Oct 51

FNMA POOL #MA4512 2.5% DUE 01-01-2052BEO CUSIP : 31418EAN0

167,540.450

85.718866

349.04

143,613.77

142,199.96

1,413.81

0.00

1,413.81

Issue Date: 01 Dec 21 Rate: 2.50% Yield to Maturity: 4.409% Maturity Date: 01 Jan 52

FNMA POOL #MA4548 2.5% DUE 02-01-2052BEO CUSIP : 31418EBS8

203,906.170

85.581976

424.80

174,506.93

175,962.78

-1,455.85

0.00

-1,455.85

Issue Date: 01 Jan 22 Rate: 2.50% Yield to Maturity: 4.427% Maturity Date: 01 Feb 52

FNMA POOL #MA4549 3% 02-01-2052 BEO CUSIP : 31418EBT6

20,381.690

88.892864

50.95

18,117.87

20,894.45

-2,776.58

0.00

-2,776.58

Issue Date: 01 Jan 22 Rate: 3.00% Yield to Maturity: 4.481% Maturity Date: 01 Feb 52

FNMA POOL #MA4563 2.5% 03-01-2052 BEO CUSIP : 31418EB90

368,293.970

85.269825

767.27

314,043.62

317,575.27

-3,531.65

0.00

-3,531.65

Issue Date: 01 Feb 22 Rate: 2.50% Yield to Maturity: 4.465% Maturity Date: 01 Mar 52

◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID

Exchange rate/

Accrued

Unrealized gain/loss

Shares/PAR value

local market price

income/expense

Market Value

Cost

Market

Translation

Total

Fixed Income

Government mortgage backed securities

United States - USD

FNMA POOL #MA4564 3% 03-01-2052 BEO CUSIP : 31418ECA6

37,529.260

88.874672

93.82

33,354.01

38,026.94

-4,672.93

0.00

-4,672.93

Issue Date: 01 Feb 22 Rate: 3.00% Yield to Maturity: 4.474% Maturity Date: 01 Mar 52

FNMA POOL #MA4600 3.5% 05-01-2052 BEO CUSIP : 31418EDE7

64,696.440

92.162305

188.69

59,625.73

64,160.69

-4,534.96

0.00

-4,534.96

Issue Date: 01 Apr 22 Rate: 3.50% Yield to Maturity: 4.523% Maturity Date: 01 May 52

FNMA POOL #MA4624 3% 06-01-2052 BEO CUSIP : 31418ED64

500,939.290

88.729818

1,252.34

444,482.52

428,850.99

15,631.53

0.00

15,631.53

Issue Date: 01 May 22 Rate: 3.00% Yield to Maturity: 4.476% Maturity Date: 01 Jun 52

FNMA POOL #MA4626 4% 06-01-2052 BEO CUSIP : 31418ED80

56,239.160

94.935897

187.46

53,391.15

56,063.42

-2,672.27

0.00

-2,672.27

Issue Date: 01 May 22 Rate: 4.00% Yield to Maturity: 4.687% Maturity Date: 01 Jun 52

FNMA POOL #MA4656 4.5% 07-01-2052 BEO CUSIP : 31418EE63

198,979.890

97.37118

746.17

193,749.07

196,917.77

-3,168.70

0.00

-3,168.70

Issue Date: 01 Jun 22 Rate: 4.50% Yield to Maturity: 4.895% Maturity Date: 01 Jul 52

FNMA POOL #MA4701 4.5% 08-01-2052 BEO CUSIP : 31418EGK0

317,421.670

97.311814

1,190.33

308,888.79

306,695.84

2,192.95

0.00

2,192.95

Issue Date: 01 Jul 22 Rate: 4.50% Yield to Maturity: 4.908% Maturity Date: 01 Aug 52

FNMA POOL #MA4732 4% 09-01-2052 BEO CUSIP : 31418EHJ2

129,553.650

94.895634

431.84

122,940.76

125,465.32

-2,524.56

0.00

-2,524.56

Issue Date: 01 Aug 22 Rate: 4.00% Yield to Maturity: 4.73% Maturity Date: 01 Sep 52

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Government mortgage backed securities								
United States - USD								
FNMA POOL #MA4733 4.5% 09-01-2052 BEO CUSIP : 31418EHK9								
	255,096.020	97.341464	956.61	248,314.20	241,783.19	6,531.01	0.00	6,531.01
Issue Date: 01 Aug 22 Rate: 4.50% Yield to Maturity: 4.915% Maturity Date: 01 Sep 52								
FNMA POOL #MA4761 5% 09-01-2052 BEO CUSIP : 31418EJF8								
	123,505.640	99.441005	514.60	122,815.25	123,254.78	-439.53	0.00	-439.53
Issue Date: 01 Aug 22 Rate: 5.00% Yield to Maturity: 5.045% Maturity Date: 01 Sep 52								
FNMA POOL #MA4783 4% 10-01-2052 BEO CUSIP : 31418EJ50								
	125,928.120	94.890532	419.76	119,493.86	119,612.03	-118.17	0.00	-118.17
Issue Date: 01 Sep 22 Rate: 4.00% Yield to Maturity: 4.712% Maturity Date: 01 Oct 52								
FNMA POOL #MA4806 5% 11-01-2052 BEO CUSIP : 31418EKU3								
	246,488.590	99.529936	1,027.03	245,329.94	242,598.70	2,731.24	0.00	2,731.24
Issue Date: 01 Oct 22 Rate: 5.00% Yield to Maturity: 5.025% Maturity Date: 01 Nov 52								
FNMA POOL #MA4850 5% 11-01-2037 BEO CUSIP : 31418EL81								
	111,198.330	100.685233	463.32	111,960.30	111,163.59	796.71	0.00	796.71
Issue Date: 01 Oct 22 Rate: 5.00% Yield to Maturity: 4.715% Maturity Date: 01 Nov 37								
FNMA POOL #MA4918 5% 02-01-2053 BEO CUSIP : 31418EPC8								
	67,139.080	99.33897	279.74	66,695.27	66,271.32	423.95	0.00	423.95
Issue Date: 01 Jan 23 Rate: 5.00% Yield to Maturity: 5.073% Maturity Date: 01 Feb 53								
FNMA POOL #MA4978 5% 04-01-2053 BEO CUSIP : 31418EQ86								
	417,380.490	99.331246	1,739.08	414,589.24	409,924.63	4,664.61	0.00	4,664.61
Issue Date: 01 Mar 23 Rate: 5.00% Yield to Maturity: 5.075% Maturity Date: 01 Apr 53								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Government mortgage backed securities								
United States - USD								
FNMA POOL #MA5072 5.5% 07-01-2053 BEO CUSIP : 31418ET67								
	264,967.660	100.678009	1,214.43	266,764.16	265,442.53	1,321.63	0.00	1,321.63
Issue Date: 01 Jun 23 Rate: 5.50% Yield to Maturity: 5.213% Maturity Date: 01 Jul 53								
FNMA POOL #MA5341 4% 04-01-2054 BEO CUSIP : 31418E5B2								
	205,790.980	94.868912	685.96	195,231.66	194,601.09	630.57	0.00	630.57
Issue Date: 01 Mar 24 Rate: 4.00% Yield to Maturity: 4.681% Maturity Date: 01 Apr 54								
FNMA REMIC SER 2003-58 CL M 3.5 DUE07-25-2033 CUSIP : 31393DDG3								
	5,071.340	97.80566	14.79	4,960.06	5,253.59	-293.53	0.00	-293.53
Issue Date: 01 Jun 03 Rate: 3.50% Yield to Maturity: 4.229% Maturity Date: 25 Jul 33								
FNMA REMIC SR 2015-55 CL-JA 2.0% 07-25-2025 CUSIP : 3136APD58								
	7.970	98.34608	0.01	7.84	8.08	-0.24	0.00	-0.24
Issue Date: 01 Jul 15 Rate: 2.00% Yield to Maturity: 5.849% Maturity Date: 25 Jul 25								
FNMA REMIC TR 2014-70 CL-KP 3.503-25-2044 CUSIP : 3136ALUX7								
	4,700.920	97.70497	13.71	4,593.03	4,945.52	-352.49	0.00	-352.49
Issue Date: 01 Oct 14 Rate: 3.50% Yield to Maturity: 4.097% Maturity Date: 25 Mar 44								
GNMA POOL #MA8146 2% 07-20-2052 BEO CUSIP : 36179XBP0								
	39,744.460	84.254688	66.24	33,486.57	33,733.11	-246.54	0.00	-246.54
Issue Date: 01 Jul 22 Rate: 2.00% Yield to Maturity: 4.357% Maturity Date: 20 Jul 52								
GNMAII POOL #CR8932 6.0% 05-20-2053 CUSIP : 3618AP4R7								
	58,223.030	101.814159	291.11	59,279.29	59,442.09	-162.80	0.00	-162.80
Issue Date: 01 Jun 23 Rate: 6.00% Yield to Maturity: 5.321% Maturity Date: 20 May 53								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total

Fixed Income

Government mortgage backed securities

United States - USD

GNMAII POOL #CU1021 5.5% 06-20-2053 CUSIP : 3618BJD25

68,925.480	101.953347	315.90	70,271.83	69,754.73	517.10	0.00	517.10	
Issue Date: 01 Jun 23 Rate: 5.50% Yield to Maturity: 4.891% Maturity Date: 20 Jun 53								

GNMAII POOL #CU2162 7.0% 06-20-2053 CUSIP : 3618BKMK2

29,663.960	102.352921	173.03	30,361.93	30,674.39	-312.46	0.00	-312.46	
Issue Date: 01 Jun 23 Rate: 7.00% Yield to Maturity: 5.929% Maturity Date: 20 Jun 53								

GOVERNMENT NATIONAL MORTGAGE ASSOC 6%04-20-2053 CUSIP : 3618AUEB0

4,633.380	101.966357	23.16	4,724.49	4,705.07	19.42	0.00	19.42	
Issue Date: 01 Apr 23 Rate: 6.00% Yield to Maturity: 5.347% Maturity Date: 20 Apr 53								

GOVERNMENT NATIONAL MORTGAGE ASSOC 6%06-20-2053 CUSIP : 3618B54N9

9,869.010	102.439641	49.34	10,109.78	10,050.98	58.80	0.00	58.80	
Issue Date: 01 Jun 23 Rate: 6.00% Yield to Maturity: 5.112% Maturity Date: 20 Jun 53								

Total USD			26,467.78	8,193,353.51	8,379,679.44	-186,325.93	0.00	-186,325.93
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Total United States			26,467.78	8,193,353.51	8,379,679.44	-186,325.93	0.00	-186,325.93
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Total Government Mortgage Backed Securities

8,888,215.900			26,467.78	8,193,353.51	8,379,679.44	-186,325.93	0.00	-186,325.93
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Gov't-issued commercial mortgage-backed

United States - USD

FNMA SER 2018-M4 CLA2 VAR RT DUE03-25-2028 REG CUSIP : 3136B1XJ8

153,473.630	96.33352	403.97	147,846.55	145,302.36	2,544.19	0.00	2,544.19	
Issue Date: 01 Apr 18 Rate: 3.15869% Yield to Maturity: 4.22% Maturity Date: 25 Mar 28								

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Fixed Income</i>								
Gov't-issued commercial mortgage-backed								
United States - USD								
FNMA SER 2019-M1 CL A2 FLTG01-25-2028 REG CUSIP : 3136B3XY1								
51,148.390	97.71139		156.05	49,977.80	53,561.96	-3,584.16	0.00	-3,584.16
Issue Date: 01 Jan 19 Rate: 3.66131% Yield to Maturity: 4.171% Maturity Date: 25 Sep 28								
FNMA SR 17-M13 CL A2 VAR 09-25-2027 REG CUSIP : 3136AY2C6								
84,450.010	96.42201		213.40	81,428.40	80,483.49	944.91	0.00	944.91
Issue Date: 01 Nov 17 Rate: 3.03245% Yield to Maturity: 4.208% Maturity Date: 25 Sep 27								
FNMA SR 2020-M1 CL A2 2.44%09-25-2029 CUSIP : 3136B75M9								
40,200.000	91.72949		81.87	36,875.25	41,000.82	-4,125.57	0.00	-4,125.57
Issue Date: 01 Jan 20 Rate: 2.444% Yield to Maturity: 4.236% Maturity Date: 25 Oct 29								
GNMA 2.233051% DUE 11-16-2044 CUSIP : 38378KCQ0								
17,340.300	98.01994		32.26	16,996.95	16,933.21	63.74	0.00	63.74
Issue Date: 01 Mar 13 Rate: 2.23305% Yield to Maturity: 4.495% Maturity Date: 16 Nov 44								
GNMA 2013-176 REMIC PASSTHRU SECS CLMX-AH 03-16-2046 CUSIP : 38378NLF8								
7,025.260	94.61573		17.56	6,647.00	7,085.64	-438.64	0.00	-438.64
Issue Date: 01 Nov 13 Rate: 3.00% Yield to Maturity: 4.389% Maturity Date: 16 Mar 46								
GNMA 2019-053 REMIC PASSTHRU CTF CL VFIXED 2.75% DUE 08-1 CUSIP : 38380M4H1								
77,992.650	93.16454		178.73	72,661.49	81,212.89	-8,551.40	0.00	-8,551.40
Issue Date: 01 Apr 19 Rate: 2.75% Yield to Maturity: 4.85% Maturity Date: 16 Aug 31								
GNMA FIXED 1.5% SER 21-220 CL AB DUE 12-16-1962 CUSIP : 38381ELH9								
59,293.220	78.69583		74.11	46,661.29	58,292.66	-11,631.37	0.00	-11,631.37
Issue Date: 01 Dec 21 Rate: 1.50% Yield to Maturity: 3.881% Maturity Date: 16 Dec 62								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total

Fixed Income

Gov't-issued commercial mortgage-backed

United States - USD

GNMA FLTG RT 3% DUE 11-16-2055 CUSIP : 38379K2Z0

55,000.000	78.61322	137.50	43,237.27	57,114.06	-13,876.79	0.00	-13,876.79	
Issue Date: 01 Nov 15 Rate: 3.00% Yield to Maturity: 4.676% Maturity Date: 16 Nov 55								

GNMA SER 2013-29 CL AB VAR RT DUE10-16-2045 CUSIP : 38378KAB5

23,167.660	92.12339	34.11	21,342.83	21,719.68	-376.85	0.00	-376.85	
Issue Date: 01 Feb 13 Rate: 1.767% Yield to Maturity: 4.263% Maturity Date: 16 Oct 45								

Total USD			1,329.56	523,674.83	562,706.77	-39,031.94	0.00	-39,031.94
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Total United States			1,329.56	523,674.83	562,706.77	-39,031.94	0.00	-39,031.94
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Total Gov't-issued Commercial Mortgage-Backed

569,091.120			1,329.56	523,674.83	562,706.77	-39,031.94	0.00	-39,031.94
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Commercial mortgage-backed

United States - USD

CITIGROUP COML MTG 3.6749995232% DUE11-10-2046 CUSIP : 17321RAE6

0.000	100.00	0.01	0.00	0.00	0.00	0.00	0.00	
Issue Date: 01 Dec 13 Rate: 3.67499% Maturity Date: 10 Nov 46								

CITIGROUP COML MTG 6.014686% DUE10-12-2040 CUSIP : 17291NAA9

100,000.000	102.58164	501.22	102,581.64	102,179.69	401.95	0.00	401.95	
Issue Date: 01 May 23 Rate: 6.01468% Yield to Maturity: 5.105% Maturity Date: 12 Oct 40								

CITIGROUP COML MTG 6.571721% DUE07-10-2028 CUSIP : 17331LAA5

135,000.000	104.19065	739.31	140,657.38	138,273.31	2,384.07	0.00	2,384.07	
Issue Date: 01 Jun 23 Rate: 6.57172% Yield to Maturity: 5.20% Maturity Date: 10 Jul 28								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Commercial mortgage-backed								
United States - USD								
CMO JPMCC COML MTG SECS TR 2016-JP4 COMLMTG PASSTHRU CTF CL CUSIP : 46645UAY3								
	25,000.000	90.38821	84.42	22,597.05	25,960.94	-3,363.89	0.00	-3,363.89
Issue Date: 01 Dec 16 Rate: 4.0526% Yield to Maturity: 8.708% Maturity Date: 15 Dec 49								
DC COML MTG TR 6.3143% DUE 09-12-2040 CUSIP : 24023AAA8								
	125,000.000	103.90429	657.73	129,880.36	125,827.81	4,052.55	0.00	4,052.55
Issue Date: 01 Aug 23 Rate: 6.3143% Yield to Maturity: 5.194% Maturity Date: 12 Sep 40								
ELM TR 2024-ELM COML MTG PASSTHRU CTF 144A 5.99423% 06-10- CUSIP : 26860XAU5								
	100,000.000	102.1273	499.51	102,127.30	100,000.00	2,127.30	0.00	2,127.30
Issue Date: 01 Jun 24 Rate: 5.99423% Yield to Maturity: 4.998% Maturity Date: 10 Jun 39								
GNMA SER 2013-33 REMIC PASSTHRU CL B2.273 DUE 12-16-2042 CUSIP : 38378B7F0								
	48,234.950	93.21103	91.36	44,960.29	49,904.32	-4,944.03	0.00	-4,944.03
Issue Date: 01 Feb 13 Rate: 2.273% Yield to Maturity: 5.26% Maturity Date: 16 Dec 42								
PVTPL CMO EQT TR 2024-EXTR SR 24- EXTR CL A FRN 07-05-2041 CUSIP : 29439DAA9								
	100,000.000	101.83662	444.23	101,836.62	99,999.57	1,837.05	0.00	1,837.05
Issue Date: 01 Jul 24 Rate: 5.3308% Yield to Maturity: 4.897% Maturity Date: 05 Jul 41								
PVTPL CMO J P MORGAN MTG SRS 20-5 CL A 3 VAR RT DUE 12-25-20 CUSIP : 46653JAC5								
	9,140.390	86.16132	22.85	7,875.48	9,426.01	-1,550.53	0.00	-1,550.53
Issue Date: 01 Jul 20 Rate: 3.00% Yield to Maturity: 7.137% Maturity Date: 25 Dec 50								
Total USD			3,040.64	652,516.12	651,571.65	944.47	0.00	944.47
Total United States			3,040.64	652,516.12	651,571.65	944.47	0.00	944.47

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Total Commercial Mortgage-Backed								
	642,375.340		3,040.64	652,516.12	651,571.65	944.47	0.00	944.47
Asset backed securities								
United States - USD								
ALLY AUTO RECEIVABLES TRUST SER 22-2 CLA3 0.0% DUE 05-17-20 CUSIP : 02008MAC3								
	70,564.800	99.78992	149.28	70,416.56	70,563.93	-147.37	0.00	-147.37
Issue Date: 12 Oct 22 Rate: 4.76% Yield to Maturity: 5.222% Maturity Date: 17 May 27								
AMERICAN EXPRESS CREDIT ACCOUNT MASSER 23-4 CL A 5.15% CUSIP : 02589BAC4								
	115,000.000	103.5345	263.22	119,064.68	116,617.19	2,447.49	0.00	2,447.49
Issue Date: 19 Sep 23 Rate: 5.15% Yield to Maturity: 4.197% Maturity Date: 15 Sep 30								
CAPITAL ONE MULTI-ASSET EXECUTION TR2021-2 NT CL A 1.39% CUSIP : 14041NFX4								
	80,000.000	89.86187	49.42	71,889.50	70,128.13	1,761.37	0.00	1,761.37
Issue Date: 22 Jul 21 Rate: 1.39% Yield to Maturity: 4.231% Maturity Date: 15 Jul 30								
CAPITAL ONE MULTI-ASSET EXECUTION TR SR2022-2 NT CL A 3.49% CUSIP : 14041NGA3								
	65,000.000	98.94521	100.82	64,314.39	65,528.13	-1,213.74	0.00	-1,213.74
Issue Date: 14 Jun 22 Rate: 3.49% Yield to Maturity: 5.008% Maturity Date: 15 May 27								
CHASE ISSUANCE TR SR D26Q CL A 4.63%01-15-2031 CUSIP : 161571HW7								
	100,000.000	101.7897	205.77	101,789.70	99,999.71	1,789.99	0.00	1,789.99
Issue Date: 31 Jan 24 Rate: 4.63% Yield to Maturity: 4.181% Maturity Date: 15 Jan 31								
DELL EQUIP FIN TR 5.39% DUE 03-22-2030 CUSIP : 24702GAE5								
	100,000.000	101.56186	134.75	101,561.86	99,997.60	1,564.26	0.00	1,564.26
Issue Date: 17 Apr 24 Rate: 5.39% Yield to Maturity: 4.45% Maturity Date: 22 Mar 30								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Asset backed securities								
United States - USD								
DISCOVER CARD EXECUTION NT TR SR 22-A3CL A3 3.56% DUE 07-1 CUSIP : 254683CW3								
	85,000.000	98.90992	134.48	84,073.43	84,501.95	-428.52	0.00	-428.52
Issue Date: 09 Aug 22 Rate: 3.56% Yield to Maturity: 4.835% Maturity Date: 15 Jul 27								
FIFTH THIRD AUTO TRUST SR 23-1 CL A30.0% 08-15-2028 CUSIP : 31680EAD3								
	35,000.000	101.06709	86.02	35,373.48	34,997.83	375.65	0.00	375.65
Issue Date: 23 Aug 23 Rate: 5.53% Yield to Maturity: 4.617% Maturity Date: 15 Aug 28								
FORD CR AUTO OWNER 3.88% DUE 11-15-2034 CUSIP : 34528EAA9								
	100,000.000	98.6648	172.44	98,664.80	93,546.88	5,117.92	0.00	5,117.92
Issue Date: 10 May 22 Rate: 3.88% Yield to Maturity: 4.77% Maturity Date: 15 Nov 34								
FORD CR FLOORPLAN 4.92% DUE 05-15-2028 CUSIP : 34528QHV9								
	200,000.000	100.54287	437.33	201,085.74	199,516.88	1,568.86	0.00	1,568.86
Issue Date: 16 May 23 Rate: 4.92% Yield to Maturity: 4.497% Maturity Date: 15 May 28								
FORD CREDIT AUTO OWNER TRUST SER 22-C CL A2A 4.52% DUE 04-15 CUSIP : 34535AAB6								
	0.000	100.00	4.64	0.00	0.00	0.00	0.00	0.00
Issue Date: 23 Sep 22 Rate: 4.52% Maturity Date: 15 Apr 25								
FORD CREDIT AUTO OWNER TRUST SER 22-D CL A3 5.27% DUE 05-17- CUSIP : 345295AD1								
	36,535.380	100.20397	85.57	36,609.90	36,530.21	79.69	0.00	79.69
Issue Date: 22 Nov 22 Rate: 5.27% Yield to Maturity: 4.889% Maturity Date: 17 May 27								
FORD CREDIT AUTO OWNER TRUST SR 2022-ACL A3 1.35% 06-15-20 CUSIP : 345286AC2								
	29,085.080	98.54261	16.67	28,661.20	27,919.40	741.80	0.00	741.80
Issue Date: 24 Jan 22 Rate: 1.29% Yield to Maturity: 6.431% Maturity Date: 15 Jun 26								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Asset backed securities								
United States - USD								
GM FINL AUTOMOBILE .26% DUE 02-20-2024 CUSIP : 36261RAC2								
	0.000	100.00	3.10	0.00	0.00	0.00	0.00	0.00
Maturity Date: 20 Feb 24								
GM FINL AUTOMOBILE 4.01% DUE 09-22-2025 CUSIP : 380130AD6								
	5,024.240	99.91856	6.15	5,020.15	5,023.77	-3.62	0.00	-3.62
Issue Date: 17 Aug 22 Rate: 4.01% Yield to Maturity: 5.488% Maturity Date: 22 Sep 25								
GMF FLOORPLAN 5.34% DUE 06-15-2028 CUSIP : 361886CR3								
	100,000.000	101.34608	237.33	101,346.08	99,975.53	1,370.55	0.00	1,370.55
Issue Date: 28 Jun 23 Rate: 5.34% Yield to Maturity: 4.944% Maturity Date: 15 Jun 28								
HONDA AUTO 1.88% DUE 05-15-2026 CUSIP : 43815BAC4								
	94,682.160	98.44343	79.11	93,208.37	90,495.43	2,712.94	0.00	2,712.94
Issue Date: 23 Feb 22 Rate: 1.88% Yield to Maturity: 6.777% Maturity Date: 15 May 26								
HONDA AUTO RECEIVABLES OWNER TR SER 22-2 CL A3 3.73% DUE 07- CUSIP : 43815PAC3								
	15,252.840	99.20381	20.54	15,131.40	15,251.94	-120.54	0.00	-120.54
Issue Date: 24 Aug 22 Rate: 3.73% Yield to Maturity: 5.602% Maturity Date: 20 Jul 26								
JOHN DEERE OWNER TR 2023-B SR 23-B CL A25.59% 06-15-2026 CUSIP : 477920AB8								
	41,232.450	100.06046	102.43	41,257.38	41,211.51	45.87	0.00	45.87
Issue Date: 28 Jun 23 Rate: 5.59% Yield to Maturity: 5.399% Maturity Date: 15 Jun 26								
NISSAN AUTO LEASE 4.96% DUE 08-15-2028 CUSIP : 65481DAE2								
	125,000.000	101.32207	275.55	126,652.59	124,977.21	1,675.38	0.00	1,675.38
Issue Date: 24 Jul 24 Rate: 4.96% Yield to Maturity: 4.409% Maturity Date: 15 Aug 28								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Asset backed securities								
United States - USD								
NISSAN MASTER 5.05% DUE 02-15-2029 CUSIP : 65479VAB2								
	100,000.000	101.3009	224.44	101,300.90	99,993.34	1,307.56	0.00	1,307.56
Issue Date: 20 Mar 24 Rate: 5.05% Yield to Maturity: 4.695% Maturity Date: 15 Feb 29								
PVTPL FORD CR FLOORPLAN MASTER OWNER TR SR 24-1 CL A1 CUSIP : 34528QJA3								
	100,000.000	102.0202	235.11	102,020.20	99,980.32	2,039.88	0.00	2,039.88
Issue Date: 10 May 24 Rate: 5.29% Yield to Maturity: 5.092% Maturity Date: 15 Apr 29								
PVTPL HILTON GRAND VACATIONS TRUST SR24-1B CL A 5.75% 09- CUSIP : 43283YAA1								
	70,874.140	102.17367	181.12	72,414.71	70,869.00	1,545.71	0.00	1,545.71
Issue Date: 25 Apr 24 Rate: 5.75% Yield to Maturity: 5.064% Maturity Date: 15 Sep 39								
PVTPL KUBOTA CR OWNER TR 2023-2 CL A2 5.61% 07-15-2 CUSIP : 500945AB6								
	67,980.050	100.19765	169.49	68,114.41	67,976.54	137.87	0.00	137.87
Issue Date: 26 Jul 23 Rate: 5.61% Yield to Maturity: 5.26% Maturity Date: 15 Jul 26								
PVTPL MVW 2024-1 LLC SR 24-1A CL A 5.32%02-20-2043 CUSIP : 62847RAA5								
	90,796.550	101.63872	147.59	92,284.45	90,791.57	1,492.88	0.00	1,492.88
Issue Date: 14 Mar 24 Rate: 5.32% Yield to Maturity: 4.825% Maturity Date: 20 Feb 43								
PVTPL SIERRA TIMESHARE 2023-1 RECEIVABLES FDG SER 23-1A CL B CUSIP : 826943AB8								
	47,400.230	100.83545	84.43	47,796.24	47,390.14	406.10	0.00	406.10
Issue Date: 05 Apr 23 Rate: 5.83% Yield to Maturity: 5.52% Maturity Date: 20 Jan 40								
PVTPL T-MOBILE US TR 2024-1 5.05% DUE 09-30-2029 CUSIP : 87267RAA3								
	200,000.000	100.99151	308.60	201,983.02	199,974.48	2,008.54	0.00	2,008.54
Issue Date: 14 Feb 24 Rate: 5.05% Yield to Maturity: 4.505% Maturity Date: 20 Sep 29								

◆ **Asset Detail - Base Currency**

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								
Fixed Income								
Asset backed securities								
United States - USD								
TOYOTA AUTO RECEIVABLES OWNER TR SR 24-4 CL A3 4.83% 10-16-2 CUSIP : 89238DAD0								
75,000.000	100.5567	161.00	75,417.53	74,984.99	432.54	0.00	432.54	
Issue Date: 30 Jan 24 Rate: 4.83% Yield to Maturity: 4.494% Maturity Date: 16 Oct 28								
VERIZON MASTER TR SER 24-3 CL A1A 5.34%04-20-2027 CUSIP : 92348KCQ4								
95,000.000	102.51527	155.00	97,389.51	94,978.97	2,410.54	0.00	2,410.54	
Issue Date: 23 Apr 24 Rate: 5.34% Yield to Maturity: 4.83% Maturity Date: 22 Apr 30								
VERIZON MASTER TR SER 24-3 CL B5.54% 04-20-2027 CUSIP : 92348KCS0								
175,000.000	102.3562	296.23	179,123.35	174,982.94	4,140.41	0.00	4,140.41	
Issue Date: 23 Apr 24 Rate: 5.54% Yield to Maturity: 5.014% Maturity Date: 22 Apr 30								
WF CARD ISSUANCE 4.94% DUE 02-15-2029 CUSIP : 92970QAA3								
85,000.000	101.59868	186.62	86,358.88	84,976.93	1,381.95	0.00	1,381.95	
Issue Date: 01 Mar 24 Rate: 4.94% Yield to Maturity: 4.254% Maturity Date: 15 Feb 29								
WORLD OMNI SELECT 4.98% DUE 02-15-2030 CUSIP : 98164LAD1								
125,000.000	100.92625	276.66	126,157.81	124,973.06	1,184.75	0.00	1,184.75	
Issue Date: 24 Jul 24 Rate: 4.98% Yield to Maturity: 4.561% Maturity Date: 15 Feb 30								
Total USD		4,990.91	2,646,482.22	2,608,655.51	37,826.71	0.00	37,826.71	
Total United States		4,990.91	2,646,482.22	2,608,655.51	37,826.71	0.00	37,826.71	
Total Asset Backed Securities								
2,629,427.920		4,990.91	2,646,482.22	2,608,655.51	37,826.71	0.00	37,826.71	

Non-government backed c.m.o.s

United States - USD

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
<i>Fixed Income</i>								
Non-government backed c.m.o.s								
United States - USD								
CHASE HOME LENDING 5.5% DUE 04-25-2055 CUSIP : 16159QAB3								
	97,434.880	99.543	446.57	96,989.60	95,775.45	1,214.15	0.00	1,214.15
Issue Date: 01 May 24 Rate: 5.50% Yield to Maturity: 5.587% Maturity Date: 25 Apr 55								
J P MORGAN MTG TR 2.5% DUE 12-25-2051 CUSIP : 46592TAF0								
	97,422.700	88.73279	202.96	86,445.88	86,660.53	-214.65	0.00	-214.65
Issue Date: 01 Jun 21 Rate: 2.50% Yield to Maturity: 8.054% Maturity Date: 25 Dec 51								
J P MORGAN MTG TR 2021-1 MTG PASS THRUCL A-3 2.5% 06-2 CUSIP : 46592EAC0								
	23,741.650	83.2656	49.46	19,768.63	24,706.17	-4,937.54	0.00	-4,937.54
Issue Date: 01 Jan 21 Rate: 2.50% Yield to Maturity: 7.124% Maturity Date: 25 Jun 51								
J P MORGAN MTG TR 2024-8 MTG PASS THRUCL A-3 5.5% 01-2 CUSIP : 46658GAB8								
	100,000.000	99.64062	458.33	99,640.62	99,812.50	-171.88	0.00	-171.88
Issue Date: 01 Aug 24 Rate: 5.50% Maturity Date: 25 Jan 55								
J P MORGAN MTG TR FLTG RT 3% DUE08-25-2052 CUSIP : 46655DAB8								
	145,525.600	86.5142	363.81	125,900.31	123,696.75	2,203.56	0.00	2,203.56
Issue Date: 01 Feb 22 Rate: 3.00% Yield to Maturity: 6.587% Maturity Date: 25 Aug 52								
J P MORGAN MTG TR FLTG RT 3% DUE10-25-2048 CUSIP : 46649KAD7								
	1,553.150	89.74604	3.88	1,393.89	1,559.95	-166.06	0.00	-166.06
Issue Date: 01 May 18 Rate: 3.00% Yield to Maturity: 7.02% Maturity Date: 25 Oct 48								
PVTPL CMO CIM TRUST SER 21-J1 CL A1VAR RT 03-25-2051 CUSIP : 12564KAA6								
	72,614.470	83.0156	151.28	60,281.34	69,459.11	-9,177.77	0.00	-9,177.77
Issue Date: 01 Feb 21 Rate: 2.50% Yield to Maturity: 7.163% Maturity Date: 25 Mar 51								

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Fixed Income								
Non-government backed c.m.o.s								
United States - USD								
PVTPL CMO SEQUOIA MTG TR 2021-125/03/2051 VAR RT DU CUSIP : 81747KAA1								
	73,415.630	83.0156	152.94	60,946.43	76,524.33	-15,577.90	0.00	-15,577.90
Issue Date: 01 Feb 21 Rate: 2.50% Yield to Maturity: 7.153% Maturity Date: 25 Mar 51								
PVTPL J P MORGAN MTG TR SER 18-3 CLS A1FLTG 04-25-2018 CUSIP : 46649TAA4								
	29,258.210	89.61454	85.33	26,219.61	30,107.71	-3,888.10	0.00	-3,888.10
Issue Date: 01 Mar 18 Rate: 3.50% Yield to Maturity: 6.526% Maturity Date: 25 Sep 48								
PVTPL J P MORGAN MTG TR SR 23-2 CL A2VAR RT 07-25-2053 CUSIP : 46656DAF8								
	99,556.720	99.621	456.30	99,179.40	97,472.25	1,707.15	0.00	1,707.15
Issue Date: 01 Feb 23 Rate: 5.50% Yield to Maturity: 5.503% Maturity Date: 25 Jul 53								
WELLS FARGO MTG 2.5% DUE 06-25-2051 CUSIP : 949798AC6								
	74,289.350	88.53467	154.76	65,771.83	76,030.53	-10,258.70	0.00	-10,258.70
Issue Date: 01 Sep 21 Rate: 2.50% Yield to Maturity: 7.941% Maturity Date: 25 Jun 51								
WELLS FARGO MTG FLTG RT 2.5% DUE12-25-2050 CUSIP : 95003AAC8								
	60,042.390	89.29144	125.08	53,612.71	61,965.61	-8,352.90	0.00	-8,352.90
Issue Date: 01 Mar 21 Rate: 2.50% Yield to Maturity: 8.077% Maturity Date: 25 Dec 50								
Total USD			2,650.70	796,150.25	843,770.89	-47,620.64	0.00	-47,620.64
Total United States			2,650.70	796,150.25	843,770.89	-47,620.64	0.00	-47,620.64
Total Non-Government Backed C.M.O.s			2,650.70	796,150.25	843,770.89	-47,620.64	0.00	-47,620.64

Funds - other fixed income

United States - USD

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value	local market price	income/expense			Market	Translation	
Fixed Income								
Funds - other fixed income								
United States - USD								
CF EATON VANCE INSTITUTIONAL SENIOR LOANFUND - FJ3L CUSIP : 277902QW5								
	692,476.950	8.38	39,651.77	5,802,956.84	6,182,500.00	-379,543.16	0.00	-379,543.16
Total USD			39,651.77	5,802,956.84	6,182,500.00	-379,543.16	0.00	-379,543.16
Total United States			39,651.77	5,802,956.84	6,182,500.00	-379,543.16	0.00	-379,543.16
Total Funds - Other Fixed Income	692,476.950		39,651.77	5,802,956.84	6,182,500.00	-379,543.16	0.00	-379,543.16
Total Fixed Income	84,598,441.320		786,865.62	130,347,748.46	134,665,081.17	-4,317,332.71	0.00	-4,317,332.71

Venture Capital and Partnerships

Partnerships

United States - USD

GUAYACAN FUND OF FUNDS IV LP CUSIP : 991WBN991

	1,347,510.780	2,979,302.00	0.00	2,979,302.00	1,347,510.78	1,631,791.22	0.00	1,631,791.22
GUAYACAN PRIVATE EQUITY FUND LP III CUSIP : 992CLG998								
	831,832.000	601,839.00	0.00	601,839.00	831,832.00	-229,993.00	0.00	-229,993.00

PUERTO RICO FUND FOR GROWTH, L.P. CUSIP : 992A79994

	7,399,203.140	7,372,742.00	0.00	7,372,742.00	7,399,203.14	-26,461.14	0.00	-26,461.14
Total USD			0.00	10,953,883.00	9,578,545.92	1,375,337.08	0.00	1,375,337.08
Total United States			0.00	10,953,883.00	9,578,545.92	1,375,337.08	0.00	1,375,337.08

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								

Venture Capital and Partnerships

Total Partnerships								
9,578,545.920			0.00	10,953,883.00	9,578,545.92	1,375,337.08	0.00	1,375,337.08
Total Venture Capital and Partnerships								
9,578,545.920			0.00	10,953,883.00	9,578,545.92	1,375,337.08	0.00	1,375,337.08

Other Assets

Miscellaneous

United States - USD

ESC GCI LIBERTY INC SR ESCROW CUSIP : 361ESC049

465.000	0.00		0.00	0.00	0.00	0.00	0.00	0.00
* Market value based on prices received from an external manager or other client-directed pricing source								
Total USD			0.00	0.00	0.00	0.00	0.00	0.00
Total United States			0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous			0.00	0.00	0.00	0.00	0.00	0.00
Total Other Assets			0.00	0.00	0.00	0.00	0.00	0.00

Hedge Fund

Hedge multi strategy

United States - USD

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total

Hedge Fund

Hedge multi strategy

United States - USD

CF KINETIC FUNDS I, LLC CUSIP : 5FG999859

	1.000	1.00	0.00	1.00	117.75	-116.75	0.00	-116.75
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CF X2 ALTERNATIVE DIVIDEND ALPHA FUND CL A CUSIP : 90699KS11

	549,484.460	12.15	0.00	6,676,236.19	5,269,452.58	1,406,783.61	0.00	1,406,783.61
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Total USD			0.00	6,676,237.19	5,269,570.33	1,406,666.86	0.00	1,406,666.86
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Total United States			0.00	6,676,237.19	5,269,570.33	1,406,666.86	0.00	1,406,666.86
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Total Hedge Multi Strategy

	549,485.460		0.00	6,676,237.19	5,269,570.33	1,406,666.86	0.00	1,406,666.86
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Total Hedge Fund

	549,485.460		0.00	6,676,237.19	5,269,570.33	1,406,666.86	0.00	1,406,666.86
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All Other

Recoverable taxes

EUR - Euro

	0.9034239		2,115.46	0.00	0.00	0.00	0.00	0.00
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Total recoverable taxes - all currencies			2,115.46	0.00	0.00	0.00	0.00	0.00
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Total recoverable taxes - all countries			2,115.46	0.00	0.00	0.00	0.00	0.00
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Total Recoverable taxes

	0.000		2,115.46	0.00	0.00	0.00	0.00	0.00
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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>All Other</i>								
Total All Other								
	0.000		2,115.46	0.00	0.00	0.00	0.00	0.00

Cash and Cash Equivalents

Currency

USD - United States dollar

	1.00		0.00	66,148.21	66,148.21	0.00	0.00	0.00
Total currency - all currencies								
			0.00	66,148.21	66,148.21	0.00	0.00	0.00
Total currency - all countries								
			0.00	66,148.21	66,148.21	0.00	0.00	0.00
Total Currency								
	0.000		0.00	66,148.21	66,148.21	0.00	0.00	0.00

Cash

AUD - Australian dollar

	1.4738393		0.01	0.00	0.00	0.00	0.00	0.00
USD - United States dollar								
	1.00		0.00	18.39	18.39	0.00	0.00	0.00
Total cash - all currencies								
			0.01	18.39	18.39	0.00	0.00	0.00
Total cash - all countries								
			0.01	18.39	18.39	0.00	0.00	0.00
Total Cash								
	18.390		0.01	18.39	18.39	0.00	0.00	0.00

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Cash and Cash Equivalents

Funds - short term investment

United States - USD

NT COMMON SHORT TERM INVT FD CUSIP : 66586U437

	19,304,594.650	1.00	87,939.77	19,304,594.65	19,304,594.65	0.00	0.00	0.00
Total USD			87,939.77	19,304,594.65	19,304,594.65	0.00	0.00	0.00
Total United States			87,939.77	19,304,594.65	19,304,594.65	0.00	0.00	0.00
Total Funds - Short Term Investment	19,304,594.650		87,939.77	19,304,594.65	19,304,594.65	0.00	0.00	0.00
Total Cash and Cash Equivalents	19,304,613.040		87,939.78	19,370,761.25	19,370,761.25	0.00	0.00	0.00

Adjustments To Cash

Pending trade purchases

USD - United States dollar

		1.00	0.00	-179,287.47	-179,287.47	0.00	0.00	0.00
Total pending trade purchases - all currencies			0.00	-179,287.47	-179,287.47	0.00	0.00	0.00
Total pending trade purchases - all countries			0.00	-179,287.47	-179,287.47	0.00	0.00	0.00
Total Pending trade purchases	0.000		0.00	-179,287.47	-179,287.47	0.00	0.00	0.00

Pending trade sales

Monthly Package

Account number ACAINT

31 AUG 24

INTEGRATED CONSOLIDATION

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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<i>Adjustments To Cash</i>								
Pending trade sales								
USD - United States dollar								
	1.00		0.00	-1,376.15	-1,376.15	0.00	0.00	0.00
Total pending trade sales - all currencies			0.00	-1,376.15	-1,376.15	0.00	0.00	0.00
Total pending trade sales - all countries			0.00	-1,376.15	-1,376.15	0.00	0.00	0.00
Total Pending trade sales			0.00	-1,376.15	-1,376.15	0.00	0.00	0.00
Total Adjustments To Cash			0.00	-180,663.62	-180,663.62	0.00	0.00	0.00
Total			930,023.80	225,194,082.39	209,432,371.64	15,797,943.60	-36,232.85	15,761,710.75

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