



UNIVERSITY
OF ILLINOIS
SYSTEM

The University of Illinois System is among the preeminent public university systems in the nation and strives constantly to sustain and enhance its quality in teaching, research, public service, healthcare, and economic development.

2025 FY ANNUAL REPORT



OFFICE OF INVESTMENTS

Under supervision of the CFO, the Office of Investments manages the University System's invested assets, including farmland donated to the University. Operating and LTIP assets are invested through carefully selected external investment firms, while farmland is managed internally by the Agricultural Property Services department.

TABLE OF CONTENTS

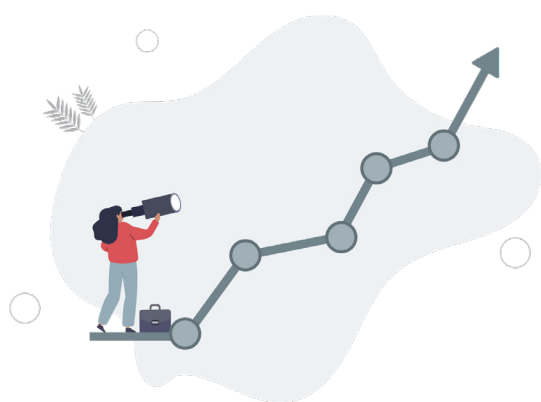
Introduction	3
Financial Asset Overview	5
Long Term Investment Pool	5
Operating Pool	10
Financial Impact	12

INTRODUCTION

We are pleased to present the University of Illinois System Office of Investments Annual Report for the fiscal year ended June 30, 2025.

This year's market environment was marked by elevated volatility stemming from shifting interest rate expectations, macroeconomic uncertainty, and geopolitical developments. Following a period of weakness heading into Liberation Day, risk assets rebounded meaningfully, supported by stabilizing rates and credit spreads. Private equity performance remained subdued, reflecting lower exit activity and cautious valuation adjustments, while real estate began to show early signs of stabilization. Diversifying strategies contributed positively, taking advantage of volatility and dispersion across asset classes. Meanwhile, our neutralized interest rate exposure in fixed income positioned the portfolio to benefit from rate declines, following a period of strategically reduced duration that began in late 2020.

Program-specific positioning played an important role this year. Our passive approach to public equity continued to be additive, as a concentrated group of mega-cap stocks drove much of the market's gains—performance that is often diluted in active strategies. Further, our historically measured posture in private markets—grounded in discipline and strong liquidity management—allowed us to act while many investors were constrained. This enabled us to secure allocations to several high-quality, capacity-constrained private market managers that are often inaccessible in more competitive environments. Both pools outperformed their benchmarks for the year, with the Long Term Investment Pool ('LTIP') returning 10.2% and the operating pool 5.7%, distributing a combined total of \$235 million to support University System operations and priorities.



Looking ahead, we are entering FY2026 with a strong liquidity position and a risk-aware posture that provides flexibility to respond to continued macro uncertainty. We have also completed an asset allocation study, the results of which will be incorporated once finalized.

Enclosed is an overview of invested assets, along with key performance and asset allocation metrics for both pools. A fee summary, security inventory, and transaction report are included as separate reports.

Office of Investments Overview

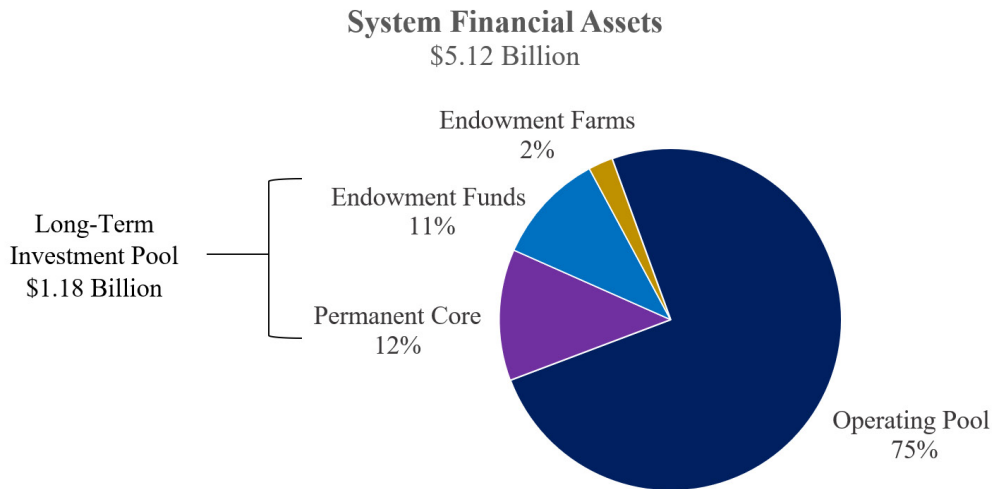
Under supervision of the CFO, the Office of Investments manages the University System's invested assets, including farmland donated to the University. Operating and LTIP assets are invested through carefully selected external investment firms, while farmland is managed internally by the Agricultural Property Services department.

The University of Illinois BOT establishes policies for managing University asset pools. The Investment Policy sets forth asset allocation ranges for the LTIP and operating pool. The Audit, Budget, Finance, and Facilities (ABFF) Committee of the BOT reviews asset allocation and performance and makes recommendations to the BOT regarding investment policy. The BOT has delegated to the CFO management of the University's assets within the BOT approved policies. The CFO has charged the Investment Office with the day-to-day management of the investment program. It is important to note that the assets managed by the Office of Investments are distinct from those managed by the University of Illinois Foundation (UIF). UIF is a university related organization with an independent board.



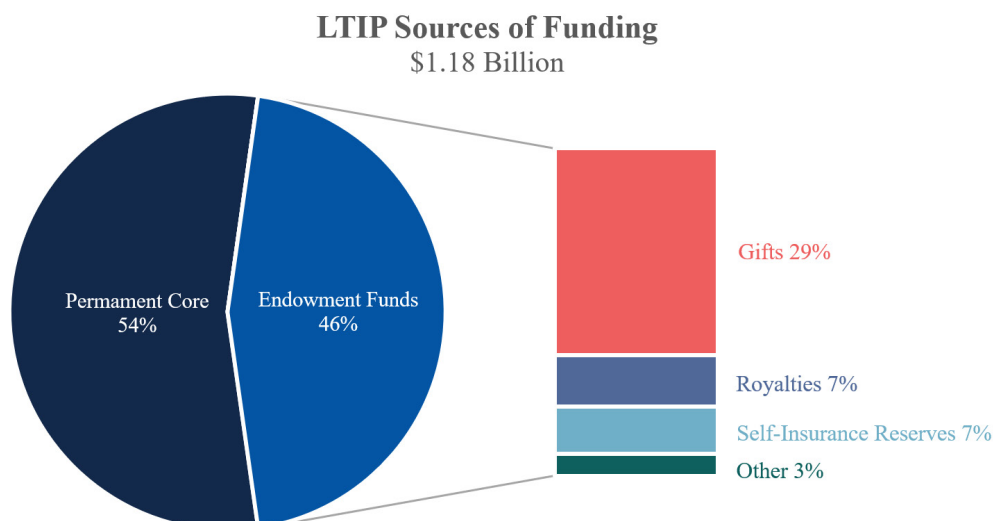
FINANCIAL ASSET OVERVIEW

The Investment Office manages two investment portfolios—the LTIP and the operating pool. The permanent core is an investment of operating pool funds that, combined with the endowment funds, forms the LTIP. Endowment farms are managed by the Agricultural Property Services Office. Here is the distribution of the collective pools:



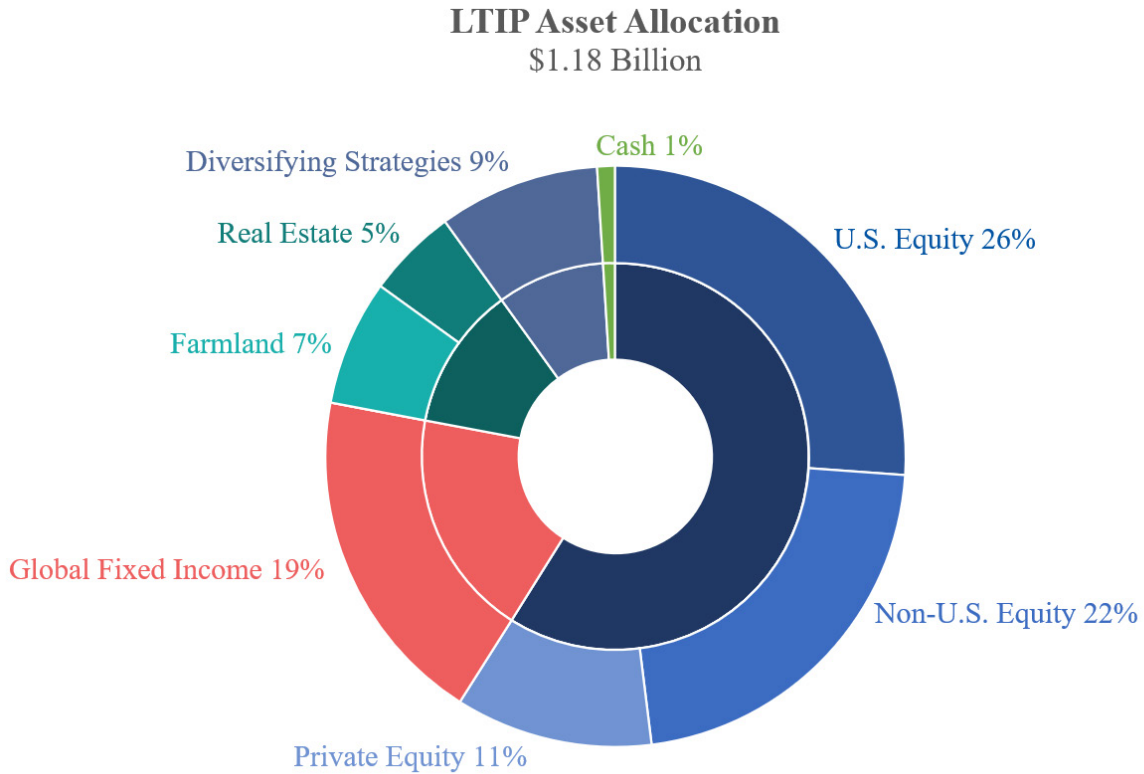
LONG TERM INVESTMENT POOL

The LTIP (market value \$1.18 billion) consists of two categories of funding. The first source is *Endowment Funds*, defined as financial assets of the University System that have been deemed appropriate for long-term investment. Endowment funds comprise 46% of the LTIP. The second source of funding consists of operating pool funds that are managed as part of the LTIP—the *Permanent Core*. This comprises 54% of the LTIP. Here is the composition of the funding sources:

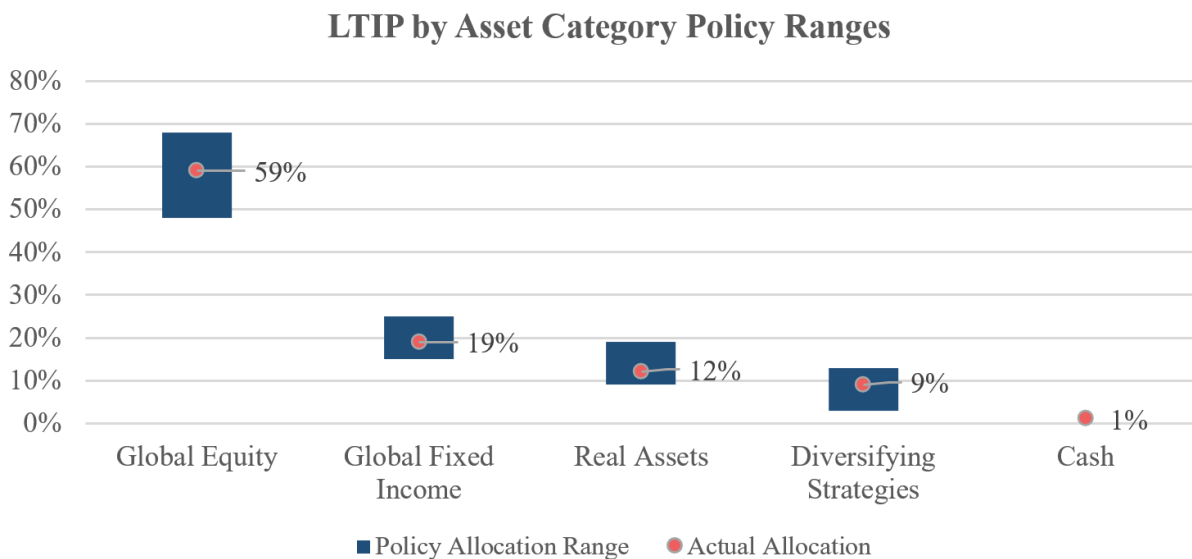


Asset Allocation

The LTIP is invested across a variety of asset classes in accordance with policy approved by the BOT. Here is the current distribution of LTIP funds across primary and sub-asset classes:



Here is the actual allocations to long term policy ranges (all asset classes remain within policy ranges):



The LTIP is highly liquid compared to peers. Relative to a policy requirement of 60% liquid assets (i.e., at least weekly redemptions) and 70% semi-liquid assets (i.e., at least quarterly redemptions), 68% of the pool meets the liquid asset definition while 78% is semi-liquid. Our preference for low-cost passive investments in public equity markets reduces the fee burden.

The inclusion of farmland as an asset class also distinguishes the LTIP from its peers. Farmland includes agricultural land donated to the University, as well as an investment into a closed-end U.S. farmland partnership, which serves to increase our allocation and diversify the geographical exposure.

Income from endowment farms supports student scholarship and research programs.

Spending Policy

The investment objective of the LTIP is to preserve the purchasing power of pool assets and provide annual support for an infinite period.

The LTIP annual spending policy for fiscal year 2025 is based on a percentage of a six-year moving average of the unit market value of the LTIP.

The spending rate—set by the Comptroller annually in consultation with the President—is 5.3%, inclusive of a 1.2% administrative fee.

The LTIP distributed approximately \$32.3 million during the 2025 fiscal year (inclusive of the administrative fee and excluding income distributed from the permanent core allocation).

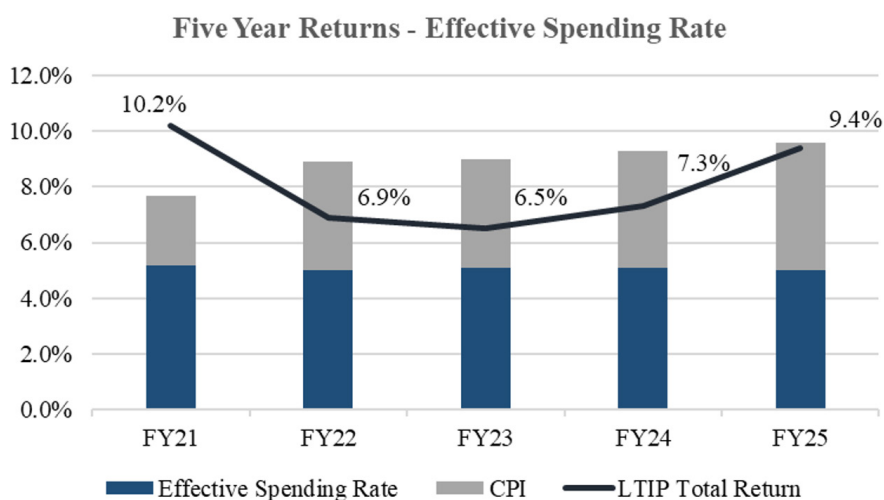


Performance Measurement

A variety of approaches can be taken in measuring investment performance. Three methods — (1) total return relative to the combined rate of spending and inflation, (2) total return relative to the performance benchmark, and (3) cash flow activity — are presented below to provide a holistic view of LTIP performance.

1. Total Return Relative to Spending and Inflation Rates

Here is the five year returns as of fiscal years 2021-2025 presented relative to the LTIP's hurdle rate, specifically the effective spending rate plus the consumer price index (CPI):



The effective spending rate is inclusive of the administrative fee. This comparison provides a medium-term assessment of whether LTIP returns are sufficient to offset inflation and spending. LTIP returns exceeded the hurdle rate for one of the five periods while approximating the most recent period. The LTIP's ability to continue to meet the hurdle rate is a key consideration of the aforementioned asset allocation study.

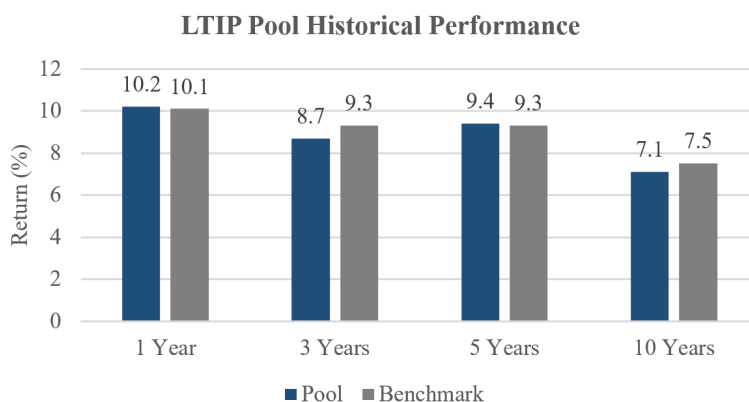
2. Total Return Relative to Performance Benchmark

The LTIP outperformed its performance benchmark over the one- and five-year periods but lagged over the three- and 10-year.

Three-year relative underperformance primarily reflects farmland timing—a valuation write-up occurred a year before the benchmark, depressing the reported period.

Over ten years, diversifying strategies were the main detractor; we have since moved to multi-strategy funds and performance has drastically improved.

Here is the historical investment performance of the LTIP:





▶ 3. Cash Flow Activity

The LTIP balance is impacted by three factors — net additions, the spending distribution, and capital appreciation. Here is the impact of these factors on the pool (excluding the permanent core allocation) over a ten-year period as of June 30, 2025:

Summary of LTIP Activity

FY16 - FY25

(all values in millions)

Ten Year Totals

Beginning Balance:	330.8
Net Additions:	+ 125.8
Distributions:	- 203.2
Capital Appreciation:	+ 286.9
Ending Balance:	540.3

OPERATING POOL

The Operating Pool (market value \$3.83 billion) consists of funds available for current use by academic and administrative units within the System. The pool includes tuition and fees, student loan funds, self-insurance programs, and hospital and auxiliary funds. The consolidated management of funds provides robust tracking and efficient investment management.

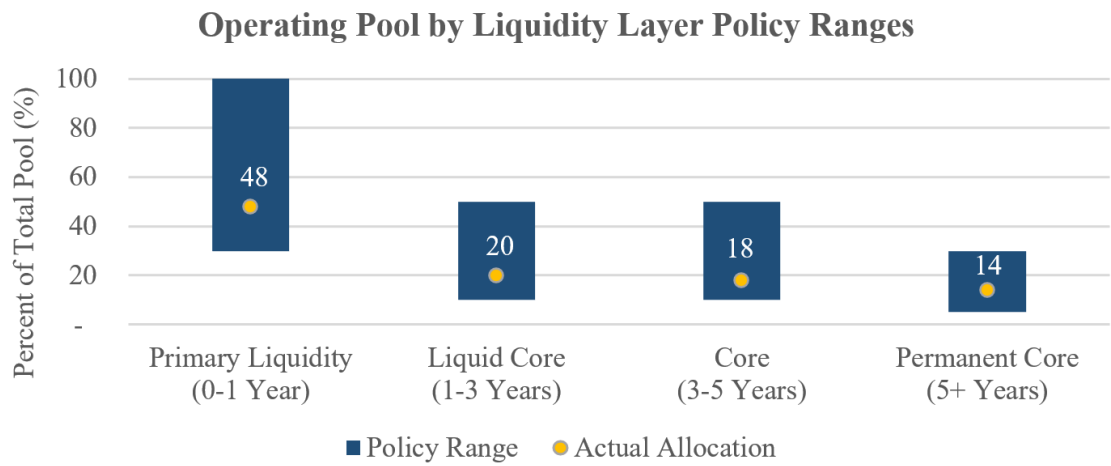
The investment objective for the operating pool is to preserve the value of the principal, maintain liquidity appropriate to the forecasted working capital requirements of the System, provide prudent diversification, and maximize the rate of return on investment. Income from the pool is returned to units in proportion to their share of the assets. During fiscal year 2025, \$201 million was distributed from the operating pool (including the permanent core allocation) after banking and investment management fees were paid.



Asset Allocation

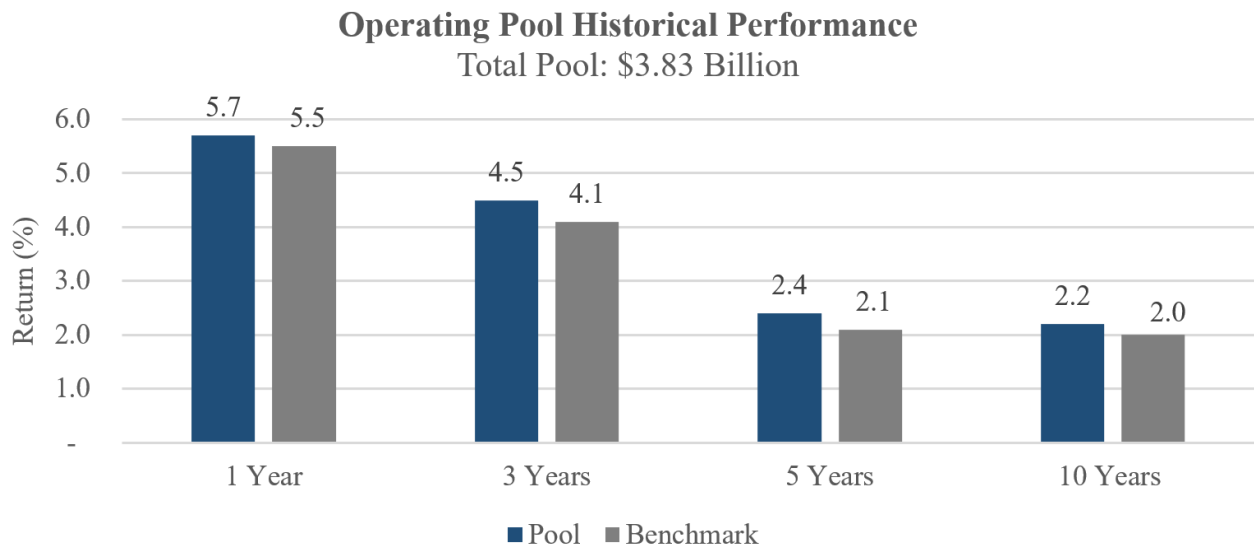
Operating pool assets are invested in fixed income securities and cash equivalents. The assets are allocated by liquidity layer. Investment managers within a given liquidity layer follow fundamentally consistent investment guidelines that set forth restrictions on duration, credit quality, diversification, performance benchmarks, and permissible security types, amongst others. Provided that state regulation does not allow the System to borrow for working capital, the operating pool has ample liquidity and is of high quality with an average AA credit rating.

Here is the operating pool's asset allocation on June 30, 2025, within the policy ranges by liquidity layer:



Performance Measurement

Operating pool managers have consistently outperformed the performance benchmark. Here is the historical performance relative to the performance benchmark:



*NOTE: The total operating pool market value does not include the permanent core allocation. This allocation is included in the LTIP market value.



FINANCIAL IMPACT

The investment program generates investment income, as well as investment management costs, to the University System. All costs are offset or paid directly from investment income. The Investment Office works diligently to maintain the cost structure at a reasonable level.

Income Distribution

During the 2025 fiscal year, the investment program distributed income of \$235 million to units across the University System after paying investment management fees.

Here is the summary of the distribution by source:

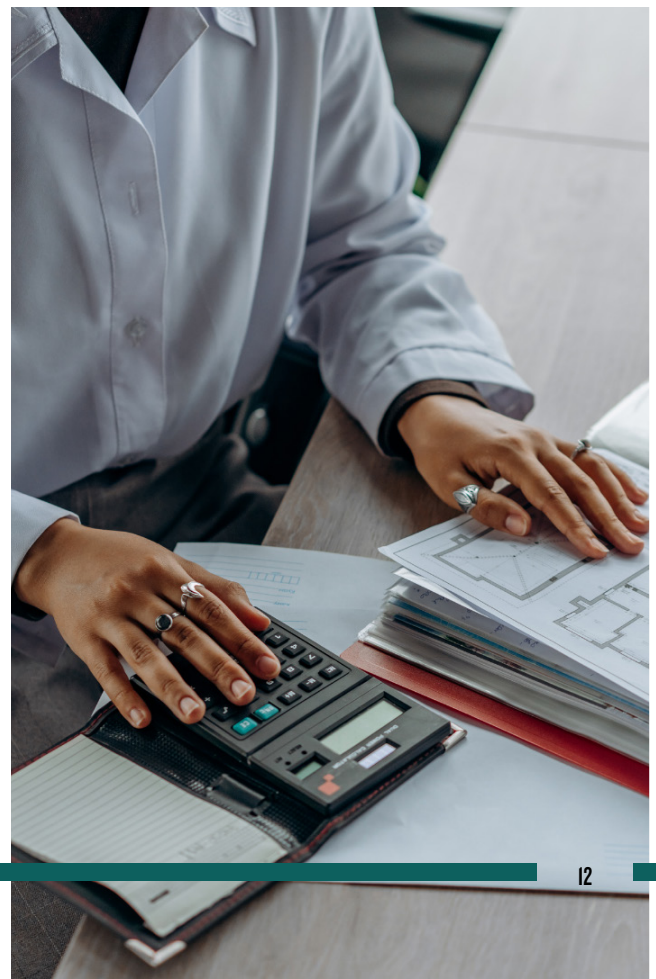
LTIP Pool:	\$32.3 million
Operating Pool:	\$200.7 million
Endowment Farms:	\$1.9 million
Total Distribution:	\$234.9 million

Program Costs

The most significant cost to the investment program is external counterparty (such as investment manager, custody, investment consultant) fees. For fiscal year 2025, this comprised \$15.8 million or 31 basis points of total assets. Investment manager fees are net against performance. The fiscal year 2025 fee summary is included separately in the board materials.

Internally, the Investment Office is comprised of three full-time employees with a fiscal year 2025 salary cost to the System of approximately \$470k and additional budgetary expenses (such as travel, technology, training) totaling approximately \$220k. In total, investment office expenses comprised 1 basis point (0.01%) of total assets or less than 6 basis points (0.06%) of LTIP assets.

The fiscal year 2025 security listing and LTIP transaction report have also been included as separate attachments in the board materials.



CONTACT US

Office of Investments

506 S. Wright St., Suite 240
Urbana, IL 61801

Website

<https://www.treasury.uillinois.edu/investments>



University of Illinois System Investment Fee Summary				
Investment Program or Manager	Investment Management Mode	Asset Class/Service	6/30/2025	Annual Fee Dollars
LONG-TERM INVESTMENT POOL				
ESG Insights US All Cap Equity Fund	Passive	Domestic Equities	\$305,614,315	\$155,717
Ariel Capital Management	Active	Domestic Equities	\$4,132,638	\$72,154
ESG Insights World ex USA Fund	Passive	Foreign Equities	\$186,070,566	\$214,939
MSCI Emerging Markets Free Fund	Passive	Foreign Equities	\$77,276,573	\$58,741
Adams Street Partners L.P.	Active	Private Equity	\$12,760,992	\$130,095
Adams Street Partners Fund-of-Funds General Partners	Active	Private Equity	\$8,647,893	\$138,262
Edgewater Growth Capital, L.P.	Active	Private Equity	\$57,416	\$0
Hopewell Ventures, L.P.	Active	Private Equity	\$1	\$0
Illinois Emerging Technologies Fund III, L.P.	Active	Private Equity	\$1,116,988	\$17,348
Oaktree Opportunities Fund X, L.P.	Active	Private Equity	\$1,292,001	\$18,947
Oaktree Opportunities Fund Xb, L.P.	Active	Private Equity	\$6,216,454	\$82,636
Clearlake Capital Partners IV, L.P.	Active	Private Equity	\$3,902,745	\$123,595
Clearlake Capital Partners V, L.P.	Active	Private Equity	\$6,467,043	\$110,676
Clearlake Capital Partners VI (USTE), L.P.	Active	Private Equity	\$12,948,043	\$65,750
Clearlake Capital Partners VII (USTE), L.P.	Active	Private Equity	\$9,683,318	\$103,062
Clearlake Capital Partners VIII (USTE), L.P.	Active	Private Equity	\$687,254	\$202,145
Clearlake Opportunities Partners (P), L.P.	Active	Private Equity	\$2,835,770	\$34,521
Clearlake Flagship Plus Partners, L.P.	Active	Private Equity	\$2,913,486	\$0
Icon Software Partners B, L.P.	Active	Private Equity	\$1,607,099	\$13,445
Icon Partners II, L.P.	Active	Private Equity	\$954,851	\$0
Icon Partners IV B, L.P.	Active	Private Equity	\$2,099,134	\$18,425
ParkerGale Capital II, L.P.	Active	Private Equity	\$11,179,689	\$133,992
Varsity Healthcare Partners III-A, L.P.	Active	Private Equity	\$13,471,014	\$139,921
Varsity Healthcare Partners IV-A, L.P.	Active	Private Equity	\$6,896,013	\$229,320
Centana Growth Partners II, L.P.	Active	Private Equity	\$9,491,466	\$183,616
Centana Growth Partners III, L.P.	Active	Private Equity	\$1,397,356	\$78,637
Main Post Growth Capital III (Parallel), L.P.	Active	Private Equity	\$3,255,238	\$243,596
Pfingsten Fund VI, L.P.	Active	Private Equity	\$2,249,120	\$218,640
Sierra Ventures XIII, L.P.	Active	Private Equity	\$2,469,484	\$160,025
Edgewater Capital Partners V, L.P.	Active	Private Equity	\$1,674,032	\$200,000
FEG Select LLC	Active	Private Equity	\$7,436,144	\$11,000
Hollyport Sec Opp IX, LP	Active	Private Equity	\$646,759	\$93,750
Mainsail Partners VII, L.P.	Active	Private Equity	\$487,666	\$5,479
Attucks Asset Management, LLC	Active	Domestic Fixed Income	\$189,121,428	\$575,926
Artisan High Income Fund	Active	High Income	\$9,555,542	92,299
Merit Mezzanine Fund VI, L.P.	Active	Private Fixed Income	\$3,820,569	\$60,780
Merit Capital Fund VII, L.P.	Active	Private Fixed Income	\$6,836,869	\$142,168
Oaktree Opportunities Fund XI Feeder, L.P.	Active	Private Fixed Income	\$6,818,437	\$123,285
Oaktree Opportunities Fund XII, L.P.	Active	Private Fixed Income	\$2,930,726	\$90,036
Antares Senior Loan Feeder Fund II, L.P.	Active	Private Fixed Income	\$8,034,848	\$139,088
Antares Senior Loan Feeder Fund III, L.P.	Active	Private Fixed Income	\$280,788	\$7,381
Antares Senior Loan Parallel Feeder Fund III, L.P.	Active	Private Fixed Income	\$131,531	\$11,921
Davidson Kempner Int'l (BVI) Ltd.	Active	Diversifying Strategies	\$13,724,335	\$540,606
Elliott International LTD	Active	Diversifying Strategies	\$46,052,849	\$1,463,994
Hudson Bay International Fund LTD	Active	Diversifying Strategies	\$17,108,126	\$679,979
Atlas Enhanced Fund Ltd	Active	Diversifying Strategies	\$18,190,966	\$902,930
Multi-Alternative Opportunities Fund (A), L.P.	Active	Private Diversifying Strategies	\$6,602,988	\$194,235
Farmland - Internally Managed	Active	Farmland	\$56,633,000	\$60,298
Homestead Capital USA Farmland III, L.P.	Active	Farmland	\$10,230,145	\$143,789
Heitman America Real Estate Trust, L.P.	Active	Real Estate	\$4,543,096	\$49,734
PRISA LP	Active	Real Estate	\$20,244,348	\$208,532
Vanguard Real Estate Index Fund	Passive	Real Estate	\$20,950,306	\$29,167
Farallon Real Estate Institutional Partners III, L.P.	Active	Private Real Estate	\$8,199,029	\$115,579
Farallon Real Estate Institutional Partners IV, L.P.	Active	Private Real Estate	\$3,954,514	\$127,500
SRE Opportunity Fund IV, L.P.	Active	Private Real Estate	\$6,210,600	\$137,864
Tembo Capital Mining Fund III, L.P.	Active	Natural Resources	\$9,479,353	\$143,427
Vanguard Total Bond Market Index	Passive	Domestic Fixed Income	\$148,939	\$69
Northern Trust MMF	Active	Domestic Money Market	\$8,570,501.75	\$17,141
Total Long-Term Investment Pool			\$1,177,664,504	\$9,316,162
			Annual Fee Bps	79
OPERATING FUNDS POOL				
JP Morgan Government MMF	Active	Domestic Money Market	701,620,680.82	\$1,546,714
JP Morgan Prime Money Market Fund	Active	Domestic Money Market	101,522,075.76	\$50,938
Illinois Public Treasurer Invest. Pool	Active	Domestic Money Market	\$18,311,329	\$6,166
Northern Trust Gov't Select MMF	Active	Domestic Money Market	\$11,781,416	\$19,286
Northern Trust Gov't Williams Capital Shares	Active	Domestic Money Market	\$100,000,000	\$199,725
Allspring Conservative Income Fund	Active	Domestic Fixed Income	\$284,075,901	\$207,168
Neuberger Berman Enhanced Cash	Active	Domestic Fixed Income	\$333,938,100	\$376,889
JP Morgan Managed Reserves	Active	Domestic Fixed Income	\$537,837,034	\$451,189
Galliard Capital	Active	Domestic Fixed Income	\$354,130,953	\$573,554
Northern Trust Short Duration	Active	Domestic Fixed Income	\$156,734,999	\$288,207
Income Research Short Duration	Active	Domestic Fixed Income	\$182,503,539	\$299,163
Allspring Short Duration	Active	Domestic Fixed Income	\$198,925,808	\$144,953
Income Research Intermediate	Active	Domestic Fixed Income	\$374,802,066	\$613,337
Neuberger Berman Intermediate	Active	Domestic Fixed Income	\$218,379,151	\$382,213
Attucks Asset Management, LLC	Active	Domestic Fixed Income	\$218,275,210	\$557,525
Collateralized Bank Balances	Active	Domestic Money Market	\$8,069,382	\$0
Total Operating Funds Pool			\$3,800,907,646	\$5,717,027
			Annual Fee Bps	15
CONSTRUCTION/SEPARATELY INVESTED FUNDS				
Separately Invested Accts in JP Morgan	Active	Domestic Money Market	\$105,464,308	\$189,836
Separately Invested Accts in Northern Trust	Active	Domestic Money Market	\$,977,983	\$11,956
Separately Invested Accts in Wells Fargo	Active	Domestic Money Market	\$17,263,676	\$34,527
Total Construction/Separately Invested Funds			\$128,705,967	\$236,319
Custody Fees				
Northern Trust Custody		Domestic Custody Services	\$3,519,208,043	\$274,197
Consulting Fees				
Fund Evaluation Group		Investment Consulting Services		\$220,000
Total Funds and Fees			\$5,107,278,117	\$15,763,705
			Annual Fee Bps	31
FUNDS NOT INCLUDED IN FEE ANALYSIS				
Beneficial Interests in Trust	External Trustee Responsible for Management		\$72,007,131	
Non-Endowment Pool Endowment Farms	Internally Managed		\$110,880,721	
Other Misc Assets	No External Management Fees		\$7,489,490	
Total UI Investments			\$5,297,655,459	
			Note: A basis point = .01% (1/100 of 1%)	

COMPTROLLER'S REPORT OF LONG-TERM INVESTMENT POOL TRANSACTIONS
JULY 1, 2024 THROUGH JUNE 30, 2025

A key objective of the University of Illinois System investment staff is to maintain the Long-Term Investment Pool's asset allocation in alignment with the investment policy approved by the Board of Trustees. The allocation is monitored on a monthly basis, and new cash inflows and outflows are directed in a manner that maximizes compliance with policy targets while minimizing transaction costs. The transactions listed below were carried out to keep asset allocations within the allowable ranges defined in the investment policy.

Transactions:

1. 7/18/2024 \$ 609,277 Purchase Northern Trust Institutional Money Market Fund
7/18/2024 \$ 609,277 Sale Tembo Capital Mining Fund III LP
Tembo Capital Mining Fund III LP distribution received via wire transfer.
2. 7/18/2024 \$ 234,278 Purchase Northern Trust Institutional Money Market Fund
7/18/2024 \$ 234,278 Sale Heitman America Real Estate Trust, L.P.
Staff initiated transaction to maintain asset allocation policy.
3. 7/19/2024 \$ 452,640 Purchase Farallon Real Estate Institutional Partners IV, L.P.
7/19/2024 \$ 452,640 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.
4. 7/23/2024 \$ 262,500 Purchase Northern Trust Institutional Money Market Fund
7/23/2024 \$ 262,500 Sale Oaktree Opportunities Fund Xb, L.P.
Oaktree Opportunities Fund Xb, L.P. distribution received via wire transfer.
5. 7/29/2024 \$ 139,735 Purchase Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
7/29/2024 \$ 285,265 Purchase Northern Trust Institutional Money Market Fund
7/29/2024 \$ 425,000 Sale Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
Oaktree Opportunities Fund XI Feeder (Cayman), L.P. net distribution received via wire transfer.
6. 7/31/2024 \$ 1,717,418 Purchase University of Illinois Operating Account
7/31/2024 \$ 1,717,418 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund budgeted spending and maintain asset allocation policy.
7. 8/9/2024 \$ 54,030 Purchase Tembo Cap Mining Fund III LP
8/9/2024 \$ 656,983 Purchase Northern Trust Institutional Money Market Fund
8/9/2024 \$ 711,013 Sale Tembo Cap Mining Fund III LP
Tembo Cap Mining Fund III LP net distribution received via wire transfer.
8. 8/12/2024 \$ 500,000 Purchase Oaktree Opportunities Fund XII, L.P.
8/12/2024 \$ 500,000 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.
9. 8/12/2024 \$ 2,000,000 Purchase Northern Trust Institutional Money Market Fund
8/12/2024 \$ 2,000,000 Sale Artisan High Income Fund
Staff initiated transaction to maintain asset allocation policy.
10. 8/20/2024 \$ 940,886 Purchase Main Post Growth Capital III (Parallel), L.P.
8/20/2024 \$ 940,886 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.
11. 8/21/2024 \$ 1,224,916 Purchase ParkerGale Capital II, L.P.
8/21/2024 \$ 1,224,916 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.
12. 8/27/2024 \$ 67,489 Purchase Multi-Alternative Opportunities Fund (A), L.P.
8/27/2024 \$ 430,175 Purchase Northern Trust Institutional Money Market Fund
8/27/2024 \$ 497,664 Sale Multi-Alternative Opportunities Fund (A), L.P.
Multi-Alternative Opportunities Fund (A), L.P. net distribution received via wire transfer.
13. 8/27/2024 \$44,179 Purchase Northern Trust Institutional Money Market Fund
8/27/2024 \$5,955,821 Purchase University of Illinois Operating Account
8/27/2024 \$3,000,000 Sale ESG Insights US All Cap Fund B
8/27/2024 \$3,000,000 Sale Ariel Investments
Staff initiated transaction to fund budgeted spending and maintain asset allocation policy.

14. 8/28/2024 \$ 545,455 Purchase Merit Capital Fund VII, L.P.
8/28/2024 \$ 545,455 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.

15. 8/29/2024 \$ 694,490 Purchase Antares Senior Loan Feeder Fund II (Cayman) LP
8/29/2024 \$ 158,200 Purchase Northern Trust Institutional Money Market Fund
8/29/2024 \$ 852,690 Sale Antares Senior Loan Feeder Fund II (Cayman) LP
Antares Senior Loan Feeder Fund II (Cayman) LP net distribution received via wire transfer.

16. 9/17/2024 \$ 1,400,000 Purchase Northern Trust Institutional Money Market Fund
9/17/2024 \$ 1,400,000 Sale Vanguard Real Estate Index
Staff initiated transaction to maintain asset allocation policy.

17. 9/19/2024 \$ 625,000 Purchase Antares Senior Loan Feeder Fund II (Cayman) LP
9/19/2024 \$ 625,000 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.

18. 9/23/2024 \$ 834,497 Purchase Centana Growth Partners II, L.P.
9/23/2024 \$ 834,497 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.

19. 9/23/2024 \$ 179,655 Purchase Northern Trust Institutional Money Market Fund
9/23/2024 \$ 179,655 Sale Adams Street Partnership Fund - 2013 Global Fund, L.P.
Adams Street Partnership Fund - 2013 Global Fund, L.P. distribution received via wire transfer.

20. 9/24/2024 \$ 1,419,148 Purchase Tembo Capital Mining Fund III LP
9/24/2024 \$ 1,419,148 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.

21. 9/26/2024 \$ 173,695 Purchase Northern Trust Institutional Money Market Fund
9/26/2024 \$ 149 Purchase Oaktree Opportunities Fund Xb, L.P.
9/26/2024 \$ 173,844 Sale Oaktree Opportunities Fund Xb, L.P.
Oaktree Opportunities Fund Xb, L.P. net distribution received via wire transfer.

22. 9/27/2024 \$ 315,838 Purchase Northern Trust Institutional Money Market Fund
9/27/2024 \$ 87,062 Purchase Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
9/27/2024 \$ 402,900 Sale Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
Oaktree Opportunities Fund XI Feeder (Cayman), L.P. net distribution received via wire transfer.

23. 9/27/2024 \$ 4,499,047 Purchase University of Illinois Operating Account
9/27/2024 \$ 499,047 Sale Northern Trust Institutional Money Market Fund
9/27/2024 \$ 4,000,000 Sale ESG Insights World ex USA Fund B
Staff initiated transaction to fund budgeted spending and maintain asset allocation policy.

24. 9/27/2024 \$ 230,079 Purchase Northern Trust Institutional Money Market Fund
9/27/2024 \$ 230,079 Sale Adams Street Partnership Fund - Co-Investment Fund III A LP
Adams Street Partnership Fund - Co-Investment Fund III A LP distribution received via wire transfer.

25. 9/30/2024 \$ 197,069 Purchase Northern Trust Institutional Money Market Fund
9/30/2024 \$ 197,069 Sale PRISA LP
PRISA LP distribution received via wire transfer.

26. 10/10/2024 \$ 850,000 Purchase SRE Opportunity Fund IV, L.P.
10/10/2024 \$ 850,000 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.

27. 10/18/2024 \$ 358,989 Purchase Northern Trust Institutional Money Market Fund
10/18/2024 \$ 358,989 Sale Heitman America Real Estate Trust, L.P.
Staff initiated transaction to maintain asset allocation policy.

28. 10/22/2024 \$ 10,000,000 Purchase Northern Trust Institutional Money Market Fund
10/22/2024 \$ 10,000,000 Sale ESG Insights US All Cap Fund B
Staff initiated transaction to maintain asset allocation policy.

29. 10/23/2024 \$ 4,000,000 Purchase Northern Trust Institutional Money Market Fund
10/23/2024 \$ 4,000,000 Sale ESG Insights World ex USA Fund B
Staff initiated transaction to maintain asset allocation policy.
30. 10/23/2024 \$ 1,200,000 Purchase Northern Trust Institutional Money Market Fund
10/23/2024 \$ 1,200,000 Sale Ariel Investments
Staff initiated transaction to maintain asset allocation policy.
31. 10/24/2024 \$ 156,912 Purchase Tembo Capital Mining Fund III LP
10/24/2021 \$ 156,912 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.
32. 10/25/2024 \$ 670,003 Purchase Farallon Real Estate Institutional Partners IV, L.P.
10/25/2024 \$ 670,003 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.
33. 10/25/2024 \$ 270,156 Purchase Northern Trust Institutional Money Market Fund
10/25/2024 \$ 27,344 Purchase Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
10/25/2024 \$ 297,500 Sale Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
Oaktree Opportunities Fund XI Feeder (Cayman), L.P. net distribution received via wire transfer.
34. 10/25/2024 \$ 131,250 Purchase Northern Trust Institutional Money Market Fund
10/25/2024 \$ 131,250 Sale Oaktree Opportunities Fund Xb, L.P.
Oaktree Opportunities Fund Xb, L.P. distribution received via wire transfer.
35. 10/25/2024 \$ 154,925 Purchase Northern Trust Institutional Money Market Fund
10/25/2024 \$ 154,925 Sale Adams Street Partnership Fund - 2007 Non-U.S. Fund, L.P.
Adams Street Partnership Fund - 2007 Non-U.S. Fund, L.P. distribution received via wire transfer.
36. 10/25/2024 \$ 198,748 Purchase Northern Trust Institutional Money Market Fund
10/25/2024 \$ 198,748 Sale Adams Street Partnership Fund - 2007 U.S. Fund, L.P.
Adams Street Partnership Fund - 2007 U.S. Fund, L.P. distribution received via wire transfer.
37. 10/29/2024 \$ 456,505 Purchase Northern Trust Institutional Money Market Fund
10/29/2024 \$ 456,505 Sale Adams Street Partnership Fund - 2008 Non-U.S. Fund, L.P.
Adams Street Partnership Fund - 2008 Non-U.S. Fund, L.P. distribution received via wire transfer.
38. 10/29/2024 \$ 339,507 Purchase Northern Trust Institutional Money Market Fund
10/29/2024 \$ 339,507 Sale Adams Street Partnership Fund -2008 U.S. Fund, L.P.
Adams Street Partnership Fund -2008 U.S. Fund, L.P. distribution received via wire transfer.
39. 10/30/2024 \$ 151,955 Purchase Northern Trust Institutional Money Market Fund
10/30/2024 \$ 151,955 Sale Adams Street Partnership Fund -2009 Non-U.S. Developed Markets Fund, L.P.
Adams Street Partnership Fund -2009 Non-U.S. Developed Markets Fund, L.P. distribution received via wire transfer.
40. 10/30/2024 \$ 180,430 Purchase Northern Trust Institutional Money Market Fund
10/30/2024 \$ 180,430 Sale Adams Street Partnership Fund -2009 U.S. Fund, L.P.
Adams Street Partnership Fund -2009 U.S. Fund, L.P. distribution received via wire transfer.
41. 10/31/2024 \$ 200,000 Purchase Sierra Ventures XIII, L.P.
10/31/2024 \$ 200,000 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.
42. 10/31/2024 \$ 13,146,748 Purchase University of Illinois Operating Account
10/31/2024 \$ 13,146,748 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund budgeted spending and maintain asset allocation policy.
43. 11/18/2024 \$ 327,960 Purchase Northern Trust Institutional Money Market Fund
11/18/2024 \$ 327,960 Sale Adams Street Partnership Fund - Co-Investment Fund III A LP
Adams Street Partnership Fund - Co-Investment Fund III A LP distribution received via wire transfer.

44.	11/22/2024	\$	799,904	Purchase Farallon Real Estate Institutional Partners IV, L.P.
	11/22/2024	\$	799,904	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.			
45.	11/22/2024	\$	388,500	Purchase Northern Trust Institutional Money Market Fund
	11/22/2024	\$	388,500	Sale Oaktree Opportunities Fund Xb, L.P.
	Oaktree Opportunities Fund Xb, L.P. distribution received via wire transfer.			
46.	11/25/2024	\$	595,000	Purchase Northern Trust Institutional Money Market Fund
	11/25/2024	\$	595,000	Sale Oaktree XI Feeder (Cayman), LP
	Oaktree XI Feeder (Cayman), LP distribution received via wire transfer.			
47.	11/25/2024	\$	3,100,000	Purchase Northern Trust Institutional Money Market Fund
	11/25/2024	\$	3,100,000	Sale Artisan High Income Fund
	Staff initiated transaction to maintain asset allocation policy.			
48.	11/26/2024	\$	340,483	Purchase Northern Trust Institutional Money Market Fund
	11/26/2024	\$	193,552	Purchase Clearlake Capital Partners V, L.P.
	11/26/2024	\$	534,035	Sale Clearlake Capital Partners V, L.P.
	Clearlake Capital Partners V, L.P. net distribution received via wire transfer.			
49.	11/26/2024	\$	151,627	Purchase Northern Trust Institutional Money Market Fund
	11/26/2024	\$	151,627	Sale Adams Street Partnership Fund - 2013 Global Fund L.P.
	Adams Street Partnership Fund - 2013 Global Fund L.P. distribution received via wire transfer.			
50.	11/27/2024	\$	238,755	Purchase Antares Senior Loan Feeder Fund II (Cayman) LP
	11/27/2024	\$	169,203	Purchase Northern Trust Institutional Money Market Fund
	11/27/2024	\$	407,958	Sale Antares Senior Loan Feeder Fund II (Cayman) LP
	Antares Senior Loan Feeder Fund II (Cayman) LP net distribution received via wire transfer.			
51.	11/29/2024		\$3,635,600	Purchase University of Illinois Operating Account
	11/29/2024		\$3,635,600	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund budgeted spending and maintain asset allocation policy			
52.	12/5/2024	\$	1,134,545	Purchase Merit Capital Fund VII, L.P.
	12/5/2024	\$	1,134,545	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.			
53.	12/5/2024	\$	619,968	Purchase Clearlake Capital Partners VIII (USTE), L.P.
	12/5/2024	\$	619,968	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.			
54.	12/9/2024	\$	306,242	Purchase Tembo Capital Mining Fund III LP
	12/9/2024	\$	306,242	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.			
55.	12/11/2024	\$	1,096,301	Purchase Clearlake Capital Partners VII (USTE), L.P.
	12/11/2024	\$	1,096,301	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.			
56.	12/12/2024	\$	757,753	Purchase Multi-Alternative Opportunities Fund (A), L.P.
	12/12/2024	\$	86,035	Purchase Northern Trust Institutional Money Market Fund
	12/12/2024	\$	843,788	Sale Multi-Alternative Opportunities Fund (A), L.P.
	Multi-Alternative Opportunities Fund (A), L.P. net distribution received via wire transfer.			
57.	12/13/2024	\$	250,000	Purchase HP Sec Opp IX Fe LP
	12/13/2024	\$	250,000	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.			
58.	12/16/2024	\$	2,000,000	Purchase Northern Trust Institutional Money Market Fund
	12/16/2024	\$	2,000,000	Sale Artisan High Income Fund
	Staff initiated transaction to maintain asset allocation policy.			

59.	12/17/2024	\$	183,566	Purchase Northern Trust Institutional Money Market Fund
	12/17/2024	\$	183,566	Sale Farallon Real Estate Institutional Partners III, L.P.
	Farallon Real Estate Institutional Partners III, L.P. distribution received via wire transfer.			
60.	12/17/2024	\$	2,000,000	Purchase Northern Trust Institutional Money Market Fund
	12/17/2024	\$	2,000,000	Sale ESG Insights US All Cap Fund B
	Staff initiated transaction to maintain asset allocation policy.			
61.	12/18/2024	\$	1,750,000	Purchase Northern Trust Institutional Money Market Fund
	12/18/2024	\$	1,750,000	Sale ESG Insights World ex-USA Fund B
	Staff initiated transaction to maintain asset allocation policy.			
62.	12/18/2024	\$	1,750,000	Purchase Northern Trust Institutional Money Market Fund
	12/18/2024	\$	1,750,000	Sale MSCI Emerging Market Free Fund B
	Staff initiated transaction to maintain asset allocation policy.			
63.	12/19/2024	\$	135,525	Purchase Pfingsten Fund VI, L.P.
	12/19/2024	\$	135,525	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.			
64.	12/19/2024	\$	425,027	Purchase Varsity Healthcare Partners IV-A, LP
	12/19/2024	\$	425,027	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.			
65.	12/19/2024	\$	434,556	Purchase Varsity Healthcare Partners III-A, LP
	12/19/2024	\$	434,556	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.			
66.	12/20/2024	\$	400,000	Purchase Sierra Ventures XIII, L.P.
	12/20/2024	\$	400,000	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.			
67.	12/20/2024	\$	105,000	Purchase Northern Trust Institutional Money Market Fund
	12/20/2024	\$	105,000	Sale Oaktree Opportunities Fund Xb, L.P.
	Oaktree Opportunities Fund Xb, L.P. distribution received via wire transfer.			
68.	12/26/2024	\$	750,000	Purchase Oaktree Opportunities Fund XII, L.P.
	12/26/2024	\$	750,000	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.			
69.	12/30/2024	\$	1,369,459	Purchase Northern Trust Institutional Money Market Fund
	12/30/2024	\$	1,369,459	Sale Tembo Capital Mining Fund III LP
	Tembo Capital Mining Fund III LP. distribution received via wire transfer.			
70.	12/31/2024	\$	2,362,397	Purchase Elliott International Limited - 10th Commitment
	12/31/2024	\$	2,362,397	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.			
71.	12/31/2024	\$	4,512,957	Purchase University of Illinois Operating Account
	12/31/2024	\$	4,500,000	Sale Attucks - Palmer Square
	12/31/2024	\$	12,957	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund budgeted spending and maintain asset allocation policy.			
72.	12/31/2024	\$	181,813	Purchase Northern Trust Institutional Money Market Fund
	12/31/2024	\$	181,813	Sale PRISA LP
	PRISA LP distribution received via wire transfer.			
73.	1/6/2025	\$	150,000	Purchase Antares Senior Loan Parallel Feeder Fund III (Cayman) LP
	1/6/2025	\$	150,000	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.			

74.	1/6/2025	\$	350,000	Purchase Antares Senior Loan Feeder Fund III (Cayman) LP
	1/6/2025	\$	350,000	Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.				
75.	1/14/2025	\$	175,550	Purchase Northern Trust Institutional Money Market Fund
	1/14/2025	\$	82,952	Purchase Clearlake Capital Partners IV, L.P.
	1/14/2025	\$	258,501	Sale Clearlake Capital Partners IV, L.P.
Clearlake Capital Partners IV, L.P. net distribution received via wire transfer.				
76.	1/22/2025	\$	159,174	Purchase Northern Trust Institutional Money Market Fund
	1/22/2025	\$	177,796	Purchase Clearlake Opportunities Partners (P), L.P.
	1/22/2025	\$	336,971	Sale Clearlake Opportunities Partners (P), L.P.
Clearlake Opportunities Partners (P), L.P. net distribution received via wire transfer.				
77.	1/28/2025	\$	460,248	Purchase Centana Growth Partners III, L.P.
	1/28/2025	\$	460,248	Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.				
78.	1/29/2025	\$	221,527	Purchase ParkerGale Capital II, L.P.
	1/29/2025	\$	221,527	Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.				
79.	1/31/2025		\$4,464,525	Purchase University of Illinois Operating Account
	1/31/2025		\$3,100,000	Sale Ariel Investments
	1/31/2025		\$1,364,525	Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund budgeted spending and maintain asset allocation policy.				
80.	2/6/2025	\$	199,456.00	Purchase Northern Trust Institutional Money Market Fund
	2/6/2025	\$	199,456.00	Sale Adams Street Partnership - Co-Investment Fund III A LP
Adams Street Partnership Fund -Co-Investment Fund III A LP net distribution received via wire transfer.				
81.	2/14/2025	\$	282,217	Purchase Northern Trust Institutional Money Market Fund
	2/14/2025	\$	282,217	Sale Oaktree Opportunities Fund Xb, L.P.
Oaktree Opportunities Fund Xb, L.P. distribution received via wire transfer.				
82.	2/14/2025	\$	551,830	Purchase Northern Trust Institutional Money Market Fund
	2/14/2025	\$	43,170	Purchase Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
	2/14/2025	\$	595,000	Sale Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
Oaktree Opportunities Fund XI Feeder (Cayman), L.P. net distribution received via wire transfer.				
83.	2/21/2025	\$	831,993	Purchase Centana Growth Partners II, L.P.
	2/21/2025	\$	831,993	Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.				
84.	2/21/2025	\$	839,693	Purchase Northern Trust Institutional Money Market Fund
	2/21/2025	\$	148,181	Purchase Tembo Capital Mining Fund III LP
	2/21/2025	\$	987,874	Sale Tembo Capital Mining Fund III LP
Tembo Capital Mining Fund III LP net distribution received via wire transfer.				
85.	2/26/2025	\$	1,000,000	Purchase ESG Insights World ex USA Fund B
	2/26/2025	\$	1,000,000	Sale MSCI Emerging Markets Free Fund B
Staff initiated transaction to maintain asset allocation policy.				
86.	2/26/2025	\$	5,000,000	Purchase Northern Trust Institutional Money Market Fund
	2/26/2025	\$	5,000,000	Sale ESG Insights US All Cap Fund B
Staff initiated transaction to maintain asset allocation policy.				
87.	2/27/2025	\$	211,922	Purchase Northern Trust Institutional Money Market Fund
	2/27/2025	\$	589,240	Purchase Antares Senior Loan Feeder Fund II (Cayman) LP
	2/27/2025	\$	801,162	Sale Antares Senior Loan Feeder Fund II (Cayman) LP
Antares Senior Loan Feeder Fund II (Cayman) LP. net distribution received via wire transfer.				

88.	2/28/2025	\$4,501,100	Purchase University of Illinois Operating Account
	2/28/2025	\$4,501,100	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund budgeted spending and maintain asset allocation policy.		
89.	3/4/2025	\$ 107,134	Purchase Northern Trust Institutional Money Market Fund
	3/4/2025	\$ 107,134	Sale Adams Street Partnership Fund -2013 Global Fund, LP.
	Adams Street Partnership Fund -2013 Global Fund, LP. distribution received via wire transfer.		
90.	3/4/2025	\$ 1,173,191	Purchase Main Post Growth Capital III (Parallel), L.P.
	3/4/2025	\$ 1,173,191	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.		
91.	3/4/2025	\$ 3,400,000	Purchase Northern Trust Institutional Money Market Fund
	3/4/2025	\$ 3,400,000	Sale Vanguard Real Estate Index
	Staff initiated transaction to maintain asset allocation policy.		
92.	3/17/2025	\$ 564,941	Purchase Northern Trust Institutional Money Market Fund
	3/17/2025	\$ 51,309	Purchase Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
	3/17/2025	\$ 616,250	Sale Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
	Oaktree Opportunities Fund XI Feeder (Cayman), L.P. net distribution received via wire transfer.		
93.	3/17/2025	\$ 255,339	Purchase Northern Trust Institutional Money Market Fund
	3/17/2025	\$ 255,339	Sale Oaktree Opportunities Fund Xb, L.P.
	Oaktree Opportunities Fund Xb, L.P. distribution received via wire transfer.		
94.	3/18/2025	\$ 500,000	Purchase Northern Trust Institutional Money Market Fund
	3/18/2025	\$ 500,000	Sale Oaktree Opportunities Fund XII, L.P.
	Staff initiated transaction to fund a capital call from limited partnership.		
95.	3/18/2025	\$ 158,520	Purchase Northern Trust Institutional Money Market Fund
	3/18/2025	\$ 24,581	Purchase Multi-Alternative Opportunities Fund (A), L.P.
	3/18/2025	\$ 183,101	Sale Multi-Alternative Opportunities Fund (A), L.P.
	Multi-Alternative Opportunities Fund (A), L.P. net distribution received via wire transfer.		
96.	3/24/2025	\$ 500,000	Purchase Antares Senior Loan Feeder Fund II (Cayman) LP
	3/24/2025	\$ 500,000	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.		
97.	3/28/2025	\$ 507,125	Purchase Farallon Real Estate Institutional Partners IV, L.P.
	3/28/2025	\$ 507,125	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.		
98.	3/28/2025	\$ 600,000	Purchase Northern Trust Institutional Money Market Fund
	3/28/2025	\$ 600,000	Sale SRE Opportunity Fund IV, L.P.
	SRE Opportunity Fund IV, L.P. distribution received via wire transfer.		
99.	3/31/2025	\$ 2,362,397	Purchase Elliott International Limited - 10th Commitment
	3/31/2025	\$ 2,362,397	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.		
100.	3/31/2025	\$3,171,837	Purchase University of Illinois Operating Account
	3/31/2025	\$3,171,837	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund budgeted spending and maintain asset allocation policy.		
101.	3/31/2025	\$ 173,219	Purchase Northern Trust Institutional Money Market Fund
	3/31/2025	\$ 173,219	Sale PRISA LP
	PRISA LP distribution received via wire transfer.		

102.	4/9/2025	\$	10,000,000	Purchase ESG Insights US All Cap Fund B
	4/9/2025	\$	3,056	Sale Northern Trust Institutional Money Market Fund
	4/9/2025	\$	4,000,000	Sale Attucks - Pugh Capital
	4/9/2025	\$	5,996,944	Sale Attucks - Palmer Square
Staff initiated transaction to maintain asset allocation policy.				
103.	4/10/2025	\$	448,900	Purchase Northern Trust Institutional Money Market Fund
	4/10/2025	\$	18,600	Purchase Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
	4/10/2025	\$	467,500	Sale Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
Oaktree Opportunities Fund XI Feeder (Cayman), L.P. net distribution received via wire transfer.				
104.	4/11/2025	\$	1,000,000	Purchase Oaktree Opportunities Fund XII, L.P.
	4/11/2025	\$	1,000,000	Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.				
105.	4/15/2025	\$	901,731	Purchase Northern Trust Institutional Money Market Fund
	4/15/2025	\$	901,731	Sale Tembo Capital Mining Fund III LP
Tembo Capital Mining Fund III LP. distribution received via wire transfer.				
106.	4/16/2025	\$	1,127,132	Purchase Centana Growth Partners III, L.P.
	4/16/2025	\$	1,127,132	Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.				
107.	4/25/2025	\$	639,366	Purchase Clearlake Capital Partners VII (USTE), L.P.
	4/25/2025	\$	639,366	Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.				
108.	4/25/2025	\$	5,000,000	Purchase Northern Trust Institutional Money Market Fund
	4/25/2025	\$	5,000,000	Sale ESG Insights World ex USA Fund B
Staff initiated transaction to maintain asset allocation policy.				
109.	4/25/2025	\$	1,000,000	Purchase Northern Trust Institutional Money Market Fund
	4/25/2025	\$	1,000,000	Sale MSCI Emerging Markets Free Fund B
Staff initiated transaction to maintain asset allocation policy.				
110.	4/29/2025	\$	756,430	Purchase Edgewater Capital Partners V, LP
	4/29/2025	\$	756,430	Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.				
111.	4/30/2025	\$	301,921	Purchase Varsity Healthcare Partners III-A, L.P.
	4/30/2025	\$	301,921	Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.				
112.	4/30/2025	\$	4,518,271	Purchase University of Illinois Operating Account
	4/30/2025	\$	4,518,271	Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund budgeted spending and maintain asset allocation policy.				
113.	5/6/2025	\$	200,090	Purchase Northern Trust Institutional Money Market Fund
	5/6/2025	\$	200,090	Sale Farallon Real Estate Institutional Partners III, L.P.
Farallon Real Estate Institutional Partners III, L.P. distribution received via wire transfer.				
114.	5/8/2025	\$	900,000	Purchase SRE Opportunity Fund IV, L.P.
	5/8/2025	\$	900,000	Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.				
115.	5/15/2025	\$	8,034	Purchase Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
	5/15/2025	\$	310,716	Purchase Northern Trust Institutional Money Market Fund
	5/15/2025	\$	318,750	Sale Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
Oaktree Opportunities Fund XI Feeder (Cayman), L.P. net distribution received via wire transfer.				

116.	5/16/2025	\$	295,656	Purchase Northern Trust Institutional Money Market Fund
	5/16/2025	\$	295,656	Sale Oaktree Opportunities Fund Xb, L.P.
	Oaktree Opportunities Fund Xb, L.P. distribution received via wire transfer.			
117.	5/16/2025	\$	334,906	Purchase Farallon Real Estate Institutional Partners IV, L.P.
	5/16/2025	\$	277	Purchase Northern Trust Institutional Money Market Fund
	5/16/2025	\$	335,183	Sale Farallon Real Estate Institutional Partners IV, L.P.
	Farallon Real Estate Institutional Partners IV, L.P. net distribution received via wire transfer.			
118.	5/21/2025	\$	1,631,554	Purchase Main Post Growth Capital III (Parallel), L.P.
	5/21/2025	\$	1,631,554	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.			
119.	5/21/2025	\$	487,666	Purchase Mainsail Partners VII, L.P.
	5/21/2025	\$	487,666	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.			
120.	5/23/2025	\$	400,000	Purchase Sierra Ventures XIII, L.P.
	5/23/2025	\$	400,000	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.			
121.	5/27/2025	\$	3,500,000	Purchase Northern Trust Institutional Money Market Fund
	5/27/2025	\$	3,500,000	Sale ESG Insights World ex USA Fund B
	Staff initiated transaction to maintain asset allocation policy.			
122.	5/27/2025	\$	1,000,000	Purchase Northern Trust Institutional Money Market Fund
	5/27/2025	\$	1,000,000	Sale MSCI Emerging Markets Free Fund B
	Staff initiated transaction to maintain asset allocation policy.			
123.	5/27/2025	\$	107,967	Purchase Northern Trust Institutional Money Market Fund
	5/27/2025	\$	107,967	Sale Adams Street - 2013 Global Fund, L.P.
	Adams Street - 2013 Global Fund, L.P. distribution received via wire transfer.			
124.	5/30/2025	\$	285,599	Purchase Antares Senior Loan Feeder Fund II (Cayman) LP
	5/30/2025	\$	162,667	Purchase Northern Trust Institutional Money Market Fund
	5/30/2025	\$	448,267	Sale Antares Senior Loan Feeder Fund II (Cayman) LP
	Antares Senior Loan Feeder Fund II (Cayman) LP net distribution received via wire transfer.			
125.	5/30/2025	\$	26,745	Purchase University of Illinois Operating Account
	5/30/2025	\$	26,745	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund budgeted spending and maintain asset allocation policy.			
126.	6/12/2025	\$	177,705	Purchase Northern Trust Institutional Money Market Fund
	6/12/2025	\$	77,772	Purchase Clearlake Capital Partners IV, L.P.
	6/12/2025	\$	255,477	Sale Clearlake Capital Partners IV, L.P.
	Clearlake Capital Partners IV, L.P. net distribution received via wire transfer.			
127.	6/13/2025	\$	17,431	Purchase Clearlake Opportunities Partners (P), L.P.
	6/13/2025	\$	153,905	Purchase Northern Trust Institutional Money Market Fund
	6/13/2025	\$	171,336	Sale Clearlake Opportunities Partners (P), L.P.
	Clearlake Opportunities Partners (P), L.P. net distribution received via wire transfer.			
128.	6/16/2025	\$	173,140	Purchase Clearlake Capital Partners VIII (USTE), L.P.
	6/16/2025	\$	173,140	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.			
129.	6/17/2025	\$	418,513	Purchase Farallon Real Estate Institutional Partners IV, L.P.
	6/17/2025	\$	418,513	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.			

130.	6/18/2025	\$	233,750	Purchase Northern Trust Institutional Money Market Fund
	6/18/2025	\$	233,750	Sale Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
	Oaktree Opportunities Fund XI Feeder (Cayman), L.P. distribution received via wire transfer.			
131.	6/19/2025	\$	1,151,544	Purchase Pfingsten Fund VI, L.P.
	6/19/2025	\$	1,151,544	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.			
132.	6/24/2025	\$	111,250	Purchase Northern Trust Institutional Money Market Fund
	6/24/2025	\$	111,250	Sale Adams Street Partnership Fund - 2008 U.S. Fund, L.P.
	Adams Street Partnership Fund - 2008 U.S. Fund, L.P. distribution received via wire transfer.			
133.	6/24/2025	\$	472,555	Purchase Northern Trust Institutional Money Market Fund
	6/24/2025	\$	472,555	Sale Merit Mezzanine Fund VI, L.P.
	Merit Mezzanine Fund VI, L.P. distribution received via wire transfer.			
134.	6/25/2025	\$	66,731	Purchase FEG Select LLC
	6/25/2025	\$	184,520	Purchase Northern Trust Institutional Money Market Fund
	6/25/2025	\$	251,251	Sale FEG Select LLC
	FEG Select LLC net distribution received via wire transfer.			
135.	6/25/2025	\$	3,000,000	Purchase Northern Trust Institutional Money Market Fund
	6/25/2025	\$	3,000,000	Sale Vanguard Real Estate Index
	Staff initiated transaction to maintain asset allocation policy.			
136.	6/27/2025	\$	700,000	Purchase Northern Trust Institutional Money Market Fund
	6/27/2025	\$	700,000	Sale Ariel Investments
	Staff initiated transaction to maintain asset allocation policy.			
137.	6/27/2025	\$	500,000	Purchase Antares Senior Loan Feeder Fund II (Cayman) LP
	6/27/2025	\$	500,000	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.			
138.	6/27/2025	\$	2,250,000	Purchase Northern Trust Institutional Money Market Fund
	6/27/2025	\$	2,250,000	Sale ESG Insights World ex USA Fund B
	Staff initiated transaction to maintain asset allocation policy.			
139.	6/27/2025	\$	1,000,000	Purchase Northern Trust Institutional Money Market Fund
	6/27/2025	\$	1,000,000	Sale MSCI Emerging Market Free Fund B
	Staff initiated transaction to maintain asset allocation policy.			
140.	6/30/2025	\$	1,771,798	Purchase Elliott International Limited - 10th Commitment
	6/30/2025	\$	1,771,798	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund a capital call from limited partnership.			
141.	6/30/2025	\$	908,363	Purchase Northern Trust Institutional Money Market Fund
	6/30/2025	\$	908,363	Sale PRISA LP
	Staff initiated transaction to maintain asset allocation policy.			
142.	6/30/2025	\$	147,495	Purchase Northern Trust Institutional Money Market Fund
	6/30/2025	\$	147,495	Sale PRISA LP
	PRISA LP distribution received via wire transfer.			
143.	6/30/2025	\$	2,232,660	Purchase University of Illinois Operating Account
	6/30/2025	\$	2,232,660	Sale Northern Trust Institutional Money Market Fund
	Staff initiated transaction to fund budgeted spending and maintain asset allocation policy.			

Miscellaneous Private Equity Transactions

The cumulative amount of 2025 fiscal year capital calls less than \$100,000 each are listed below:

- *Centana Growth Partners III, L.P. total \$129,422
- *Clearlake Capital Partners VIII (USTE), L.P. total \$49,891
- *Edgewater Capital Partners V, LP total \$233,741
- *FEG Select LLC total \$11,074
- *Homestead Capital USA Farmland Fund III, L.P. total \$78,228
- *Icon Partners IV B, L.P. total \$103,227
- *Icon Software Partners B, L.P. total \$13,511
- *Illinois Emerging Technologies Fund III, LP total \$101,391
- *Merit Mezzanine Fund VI, L.P. total \$34,981
- *Singerman Real Estate Management Co., LP \$150,000
- *Tembo Capital Mining Fund III LP total \$80,139

The cumulative amount of 2025 fiscal year distributions from private equity firms less than \$100,000 each are listed below:

- *Adams Street Partners total \$1,381,763
- *Clearlake Capital Partners VIII (USTE), L.P. total \$479
- *Edgewater Capital Partners V, LP total \$19,233
- *Heitman America Real Estate Trust, L.P. total \$75,247
- *Homestead Capital USA Farmland Fund III, L.P. total \$89,848
- *Hopewell Ventures, LP total \$1,699
- *Icon Partners IV B, L.P. total \$740
- *Illinois Emerging Technologies Fund III total \$14,414
- *Merit Mezzanine Fund VI, L.P. total \$197,050
- *Merit Capital Fund VII, L.P. total \$81,818
- *Oaktree Opportunities Fund X, L.P. total \$241,610
- *Oaktree Opportunities Fund XI Feeder (Cayman), L.P. total \$14,148

University of Illinois System - Investment Office
Security Inventory
By Fund Group
June 30, 2025

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
<u>CURRENT FUNDS</u>					
<u>Agency Funds</u>					
1-901237 - DIA Dugout Club					
JP MORGAN - DIA DUGOUT CLUB	4.30		199,626.20	199,626.20	199,626.20
1-901238 - DIA Rebounders					
JP MORGAN - DIA REBOUNDERS	4.30		17,037.39	17,037.39	17,037.39
1-901239 - DIA Courtsiders					
JP MORGAN - DIA COURTSIDERS	4.30		52,616.41	52,616.41	52,616.41
1-901240 - DIA Quarterback Club					
JP MORGAN - DIA QUARTERBACK CLUB	4.30		32,002.20	32,002.20	32,002.20
1-901243 - DIA On Deck Circle					
JP MORGAN - DIA ON DECK CIRCLE	4.30		6,178.61	6,178.61	6,178.61
1-901248 - DIA Networkers					
JP MORGAN - DIA NETWORKERS	4.30		38,116.04	38,116.04	38,116.04
1-905016 - 871 IQMP IL DCEO Cryoplant					
JP MORGAN - IQMP IL DCEO CRYOPLANT	4.30		9,916,817.67	9,916,817.67	9,916,817.67
1-905017 - 871 IQMP IL DCEO Energy Readiness					
JP MORGAN - IQMP IL DCEO ENERGY READ	4.30		15,548,012.79	15,548,012.79	15,548,012.79
1-905746 - IL Quantum & Microelec Park LLC					
JP MORGAN - IL Quantum & Microelec	4.30		97,833.58	97,833.58	97,833.58
9-901027 - 292 CARLI					
JP MORGAN - CARLI	4.30		6,048,362.16	6,048,362.16	6,048,362.16
TOTAL AGENCY FUNDS				<u>31,956,603.05</u>	<u>31,956,603.05</u>

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
<u>Operating Funds Pool</u>					
51000 - Collateralized Bank Balances					
COLLATERALIZED BANK BALANCES	4.30		8,069,381.89	8,069,381.89	8,069,381.89
9-200100-Neuberger Berman Intermediate					
Asset-Backed Securities					
AMERN EXPRESS CR 5.23% DUE 04-	5.23	04/15/29	1,065,000.00	1,080,517.38	1,086,265.39
AVIS BUDGET RENT CAR FDG AESOP	4.80	08/20/29	325,000.00	324,993.86	328,577.08
BANK OF AMERICA CREDIT CARD TR	4.98	11/15/28	1,065,000.00	1,073,569.92	1,076,265.46
BMW VEH OWNER TR 2025-A ASSET	4.56	09/25/29	434,000.00	433,957.25	437,716.17
CARMAX AUTO OWNER TRUST	5.28	05/15/28	163,979.84	163,977.96	164,973.26
CHASE FDG MTG LN 2004-1 MTG LN	4.89	12/25/33	4,182.80	4,182.80	4,154.34
CNH EQUIP TR SR 25-A CL A3 4.3	4.36	08/15/30	622,000.00	621,932.45	626,272.95
CNH EQUIPMENT TRUST SER 23-B C	5.60	02/15/29	403,000.00	402,947.65	408,321.45
COMPASS DATACENTERS ISSUER II	5.25	02/25/49	608,000.00	590,815.06	611,245.32
DAIMLER TRUCKS RETAIL TR 2023-	5.90	03/15/27	283,527.24	283,522.89	285,262.88
FOUNDATION FINANCE TRUST SR 25	0.00	04/15/52	139,000.00	138,971.66	138,971.66
GM FINANCIAL AUTOMOBILE LEASIN	4.66	02/21/28	324,000.00	323,961.77	326,159.91
HARLEY-DAVIDSON 5.69% DUE 08-1	5.69	08/15/28	390,464.91	390,376.62	393,509.40
HONDA AUTO RECEIVABLES SR 24-4	4.33	05/15/29	535,000.00	531,844.34	536,237.67
HONDA AUTO RECEIVABLES SR 25-1	4.57	09/21/29	539,000.00	538,983.40	544,209.06
HYUNDAI AUTO RECEIVABLES TRUST	4.32	10/15/29	540,000.00	539,920.35	542,085.80
JOHN DEERE OWNER TRUST SER 23-	5.48	05/15/28	511,319.62	516,352.93	515,738.44
MVW 2024-2 LLC 4.43% 03-20-204	4.43	03/20/42	383,158.46	383,108.39	382,248.19
ONEMAIN FINL ISSUANCE TR 2023-	5.84	09/15/36	490,000.00	489,901.56	501,099.28
PVTPL AVIS BUDGET RENT CAR FDG	1.66	02/20/28	823,000.00	822,950.54	790,593.72
PVTPL AXIS EQUIPMENT FINANCE R	5.30	06/21/28	29,714.81	29,710.09	29,775.76
PVTPL BOF-VII AL FDG TR SER 23	6.29	07/26/32	319,880.89	319,876.56	325,172.62
PVTPL DELL EQUIPMENT FINANCE T	4.61	02/24/31	540,000.00	544,935.94	545,201.33
PVTPL FOUNDATION FINANCE TRUST	4.95	04/15/50	230,650.67	230,635.47	232,001.48
PVTPL GREAT AMERICA LEASING RE	4.49	04/16/29	392,000.00	391,961.35	392,861.85
PVTPL HILTON GRAND VACATIONS T	3.61	06/20/34	105,288.10	105,276.78	104,002.47
PVTPL HILTON GRAND VACATIONS T	5.50	03/25/38	169,245.68	169,215.94	172,393.92
PVTPL KUBOTA CR OWNER TR 2024-	5.19	07/17/28	489,000.00	488,980.88	495,116.27
PVTPL M&T BK AUTO RECEIVABLES	4.73	06/15/30	191,000.00	190,976.55	193,206.78
PVTPL MMAF EQUIPMENT FINANCE L	4.82	08/13/32	543,000.00	542,879.24	551,601.66
PVTPL MVW 2021-2 LLC 20/05/203	1.43	05/20/39	240,814.41	240,748.91	228,710.64
PVTPL MVW 2023-1 LLC TIMESHARE	4.93	10/22/40	386,119.97	388,955.54	389,011.78
PVTPL MVW 2024-1 LLC SR 24-1A	5.32	02/20/43	321,235.26	321,217.66	327,023.86
PVTPL PFS FING CORP SR 24-D CL	5.34	04/15/29	187,000.00	186,968.60	190,200.99
PVTPL PFS FING CORP SR 25-B CL	4.85	02/15/30	873,000.00	872,982.37	883,703.85
PVTPL SIERRA RECEIVABLES FUNDI	5.14	06/20/41	260,691.24	260,626.93	262,756.28
PVTPL TOYOTA LEASE OWNER TRUST	4.58	07/20/27	1,075,000.00	1,074,890.03	1,077,589.46
PVTPL TRAFIGURA SECURITISATION	5.98	11/15/27	495,000.00	494,973.52	503,055.63
SIERRA TIMESHARE 2024-1 RECEIV	5.15	01/20/43	346,467.89	347,184.27	348,801.97
SIERRA TIMESHARE 5.8% DUE 04-2	5.80	04/20/40	170,044.90	170,042.67	173,760.70
SOTHEBYS ARTFI MASTER TR 6.43%	6.43	12/22/31	391,000.00	390,960.74	394,228.21
VERIZON MASTER TR SER 24-3 CL	5.34	04/22/30	1,070,000.00	1,091,483.59	1,092,555.39
VOLKSWAGEN AUTO LN ENHANCED TR	4.50	08/20/29	535,000.00	534,981.81	538,975.00
Commercial Mortgage Backed Securities					
ALA TR 2025-OANA 6.39213% 06-1	6.39	06/15/40	96,000.00	95,760.00	96,030.00
BBCMS MTG TR 2021-C11 COML MTG	1.47	09/15/54	3,979,654.26	412,074.50	225,482.04
BBCMS MTG TR 2023-C19 COML MTG	5.45	04/15/56	314,000.00	315,619.06	324,218.06
BBCMS MTG TR 2024-5C31 COML MT	5.85	12/15/57	56,000.00	57,679.67	57,889.82
BBCMS MTG TR 2024-C26 COML MTG	5.83	05/15/57	121,000.00	124,871.05	127,942.30
BENCHMARK 2021-B26 MTG TR COML	0.99	06/15/54	5,553,542.45	369,596.38	192,661.83
BENCHMARK 2021-B30 MTG TR MTG	0.91	11/15/54	2,602,860.96	178,223.07	104,008.24
BENCHMARK 2023-B40 MTG TR COML	6.05	12/15/56	281,763.00	298,144.21	302,372.10
BRAVO RESIDENTIAL FDG TR 2024-	5.41	08/01/64	448,085.90	448,080.12	448,477.08
BX COML MTG TR 2021-VOLT 6.393	5.38	09/15/36	480,538.75	465,756.85	478,586.56

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
BX TR 2025-ROIC COML MTG PASS	5.86	03/15/30	425,000.00	423,937.50	421,281.25
CD 2018-CD7 MTG TR COML MTG PA	4.28	08/15/51	400,000.00	461,171.88	395,738.72
CHASE HOME LENDING MTG TR 2024	5.50	10/25/55	412,196.33	409,900.69	413,111.24
CHASE HOME LENDING MTG TR 2024	6.00	11/25/55	467,308.32	470,304.59	473,566.23
CHASE HOME LENDING MTG TR 2024	6.00	02/25/55	187,845.48	186,220.96	188,595.43
CHASE HOME LENDING MTG TR 2024	6.00	03/25/55	344,776.29	340,904.60	346,876.84
CHASE HOME LENDING MTG TR 2025	6.00	11/25/55	474,446.47	476,098.41	480,260.95
CITIGROUP COML MTG TR 2022-GC4	4.74	05/15/54	390,093.00	393,714.94	386,560.90
CITIGROUP COML MTG TR SR 2017-	3.47	10/12/50	255,000.00	275,091.21	249,241.00
CMO BANK 2022-BNK39 CL A4 2.85	2.93	02/15/55	92,000.00	82,839.53	81,957.57
CMO BANK CARD CO SA SR 22-BNK4	3.92	04/15/65	144,000.00	131,445.00	135,198.48
CMO BBCMS MTG TR 2023-C20 SER	5.58	07/15/56	128,000.00	132,385.00	132,797.09
CMO BENCHMARK 2021-B29 MTG TR	2.39	09/15/54	154,000.00	132,945.31	134,604.76
CMO BENCHMARK 2021-B31 SR 21-B	2.67	12/15/54	255,000.00	225,724.80	224,133.86
CMO CITIGROUP COML MTG TR 2019	2.87	08/10/56	177,000.00	162,978.28	165,830.88
CMO CITIGROUP COML MTG TR SER	4.41	11/10/51	535,000.00	622,752.54	529,611.11
CMO MORGAN STANLEY CAP I TR 20	4.87	10/15/51	290,000.00	298,673.47	274,831.87
CMO MORGAN STANLEY CAP I TR SE	2.04	07/15/53	171,000.00	146,331.91	150,329.93
CMO WELLS FARGO COML MTG TR 20	4.22	12/15/48	352,000.00	327,662.50	347,678.78
CMO WELLS FARGO COML MTG TR 20	4.15	08/15/51	250,000.00	281,875.00	246,290.68
CMO WELLS FARGO COML MTG TR 20	4.30	01/15/52	850,000.00	977,068.36	843,616.93
COMM 2024-CBM MTG TR COML MTG	7.15	12/10/41	369,000.00	374,527.80	378,028.29
DEUTSCHE BANK COMMERCIAL MTG T	3.28	05/10/49	663,500.00	682,271.00	653,882.50
ELLINGTON FINL MTG TR 2022-1 M	2.21	01/25/67	107,601.96	107,600.08	93,254.00
FIVE SR 23-V1 CL B	6.51	02/10/56	439,000.00	450,455.24	451,841.06
GCAT 2021-NQM5 TR MTG PASS THR	1.26	07/25/66	358,394.54	358,387.44	302,145.52
I/O CMO GS MTG SECS TR 2015-GC	0.42	05/10/50	73,296.75	1,742.65	0.50
INTOWN 2025-STAY MTG TR COML M	6.56	03/15/42	536,000.00	536,000.00	533,990.00
IP 2025-IP MTG TR 5.24953% 06-	5.25	06/10/42	137,000.00	136,999.95	138,983.05
IP 2025-IP MTG TR COML MTG PAS	5.83	06/10/42	174,000.00	173,999.95	175,960.95
J P MORGAN CHASE COML MTG SECS	3.38	01/05/39	251,000.00	258,027.50	223,423.89
NY COML MTG TR 2025-299P COML	6.38	02/10/47	100,000.00	97,394.53	102,691.92
NYC COML MTG TR 2025-3BP COML	6.20	02/15/42	220,000.00	219,450.00	217,800.00
OBX 2025-NQM7 TR MTG BACKED NT	5.56	05/25/55	436,126.30	436,121.50	438,931.16
PRM TR 2025-PRM6 4.4803% 07-05	4.48	07/05/33	325,000.00	319,546.50	322,390.51
PVTPL BX TR 2024-VLT4	6.45	07/15/29	521,000.00	519,697.50	519,884.12
PVTPL BXP TRUST SR 2017-GM 201	3.38	06/13/39	193,000.00	189,230.47	186,674.68
PVTPL CMO ANGEL OAK MTG TR SER	2.62	11/25/59	35,901.23	35,901.13	35,238.31
PVTPL CMO BX TR 2019-OC11 3.01	3.20	12/09/41	499,000.00	542,389.61	465,260.71
PVTPL CMO BX TR SR 25-LIFE CL	5.88	06/13/47	431,000.00	430,493.14	439,022.42
PVTPL CMO BX TRUST SR 25-GW C	0.00	07/15/42	329,000.00	329,000.00	329,616.88
PVTPL CMO COOPR RESIDENTIAL MT	5.65	05/25/60	399,499.38	399,498.18	403,243.33
PVTPL CMO EFMT 2024-INV2 EFMT	5.03	10/25/69	411,545.20	411,538.16	408,712.08
PVTPL CMO GCAT 2019-NQM3 TR 0.	3.69	11/25/59	72,668.75	72,667.08	70,757.42
PVTPL CMO HUDSON YARDS SR 25-S	6.15	01/13/40	319,000.00	319,000.00	328,458.25
PVTPL CMO IRV TRUST SR 25-200P	5.92	03/14/47	328,000.00	328,000.00	325,851.63
PVTPL CMO LV TR 2024-SHOW LV 2	5.27	10/10/41	478,000.00	477,999.86	482,714.56
PVTPL CMO MANHATTAN WEST 2020-	2.13	09/10/39	537,000.00	542,097.30	507,838.75
PVTPL CMO NEW RESIDENTIAL MTG	2.71	11/25/59	127,163.46	127,163.46	120,636.87
PVTPL CMO ONSLOW BAY FINANCIAL	4.94	09/25/64	327,476.78	327,476.50	325,589.07
PVTPL CMO STARWOOD MORTGAGE RE	1.13	06/25/56	219,508.97	219,505.43	192,210.97
PVTPL CMO STARWOOD MTG RESIDEN	1.92	11/25/66	345,140.09	345,139.33	305,620.07
PVTPL CMO TOWD PT MTG TR 2022-	3.75	09/25/62	761,076.74	722,923.33	727,759.31
PVTPL CMO VERUS SECURITIZATION	1.05	06/25/66	303,964.56	303,962.27	266,688.78
PVTPL CMO VERUS SECURITIZATION	1.63	10/25/66	426,337.52	426,329.57	372,351.81
PVTPL CMO VERUS SECURITIZATION	5.62	05/25/70	526,954.69	526,946.58	529,652.17
PVTPL JP MORGAN MORTGAGE TRUST	5.80	08/25/54	249,399.34	249,399.34	249,876.57
PVTPL ROCC TRUST SER 24-CNTR C	5.39	11/13/41	542,000.00	542,000.00	554,457.98
RFR TR 2025-SGRM COML MTG PASS	5.56	03/11/41	533,000.00	532,984.33	543,121.94
TEXAS COML MTG TR 2025-TWR COM	5.60	04/15/42	276,000.00	275,310.00	275,483.13
WELLS FARGO COML MTG TR 2024-1	5.48	07/15/35	361,000.00	355,325.04	363,164.05
WFRBS COML MTG TR 2014-C22 MTG	4.07	09/15/57	364,343.13	388,523.55	345,175.04

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
Corporate Bonds					
ABBVIE INC 2.95% DUE	2.95	11/21/26	495,000.00	545,836.80	486,796.49
ABBVIE INC 4.95% 03-15-2031	4.95	03/15/31	1,540,000.00	1,538,398.40	1,581,014.31
ALLY FINANCIAL INC 5.737% 05-1	5.74	05/15/29	700,000.00	700,000.00	712,462.11
ALPHABET INC 4.5%	4.50	05/15/35	930,000.00	916,840.50	917,788.37
AMEREN CORP 5.375% 03-15-2035	5.38	03/15/35	490,000.00	489,127.80	493,059.73
AMGEN INC 5.25% 03-02-2030	5.25	03/02/30	750,000.00	748,267.50	772,786.41
APPLOVIN CORP 5.125% DUE	5.13	12/01/29	1,095,000.00	1,098,873.35	1,109,252.56
APPLOVIN CORP NT 5.375% 12-01-	5.38	12/01/31	395,000.00	394,502.30	401,941.79
APPLOVIN CORP NT 5.5% 12-01-20	5.50	12/01/34	375,000.00	377,876.99	380,735.84
ARTHUR J GALLAGHER & CO 4.85%	4.85	12/15/29	45,000.00	44,964.90	45,661.27
ARTHUR J GALLAGHER & CO 5.15%	5.15	02/15/35	300,000.00	298,881.00	300,141.46
AT&T INC 2.3% DUE 06-01-2027	2.30	06/01/27	455,000.00	454,326.60	438,696.83
AT&T INC 4.35% DUE 03-01-2029/	4.35	03/01/29	745,000.00	741,334.60	746,562.89
BANK OF AMERICA CORP 5.511%	5.51	01/24/36	1,100,000.00	1,103,146.60	1,131,035.97
BLACKSTONE PRIVATE CR FD 6.0%	6.00	01/29/32	330,000.00	324,957.60	331,824.50
BOEING CO 3.625% DUE	3.63	02/01/31	330,000.00	300,643.20	310,900.96
BOEING CO 5.04% DUE	5.04	05/01/27	1,275,000.00	1,338,212.85	1,284,498.30
BOOZ ALLEN HAMILTON INC 5.95%	5.95	04/15/35	355,000.00	354,861.55	360,285.60
BROADCOM INC 3.15% DUE	3.15	11/15/25	215,000.00	232,026.12	213,870.62
BROADCOM INC 5.05% 07-12-2029	5.05	07/12/29	405,000.00	404,469.45	414,727.56
BROADCOM INC SR NT 5.15% 11-15	5.15	11/15/31	390,000.00	389,368.20	401,222.97
CAMPBELL SOUP CO 4.75%	4.75	03/23/35	285,000.00	283,934.10	273,809.67
CAPITAL ONE FINL CORP 5.884%	5.88	07/26/35	255,000.00	254,936.25	262,905.25
CAPITAL ONE FINL CORP 6.183% D	6.18	01/30/36	1,375,000.00	1,371,929.70	1,399,814.68
CARRIER GLOBAL CORP 2.493%	2.49	02/15/27	100,000.00	106,425.63	97,319.90
CATERPILLAR INC 5.2% 05-15-203	5.20	05/15/35	270,000.00	269,271.00	275,224.62
CHEVRON U S A INC 4.687% DUE	4.69	04/15/30	185,000.00	184,983.35	188,690.39
CISCO SYS INC 4.85% 02-26-2029	4.85	02/26/29	710,000.00	709,751.50	727,589.94
CISCO SYS INC 4.95% 02-26-2031	4.95	02/26/31	610,000.00	608,786.10	627,483.81
CITIGROUP INC 6.02% DUE	6.02	01/24/36	790,000.00	790,000.00	811,264.78
DELL INTL L L C / EMC CORP 5.0	5.00	04/01/30	935,000.00	933,447.90	949,959.78
DELL INTL L L C / EMC CORP 4.85	4.85	02/01/35	860,000.00	826,645.95	829,897.44
DIAMONDBACK ENERGY INC 5.2% 04	5.20	04/18/27	210,000.00	209,907.60	212,868.46
DOMINION ENERGY INC 4.6% 05-15	4.60	05/15/28	930,000.00	928,632.90	936,126.87
DOMINION ENERGY INC 5.0%	5.00	06/15/30	265,000.00	264,719.10	270,445.88
ELI LILLY & CO 4.6% 08-14-2034	4.60	08/14/34	1,005,000.00	1,004,678.40	995,876.72
ENBRIDGE INC 5.3% 04-05-2029	5.30	04/05/29	60,000.00	59,986.80	61,627.76
ENBRIDGE INC 5.625% 04-05-2034	5.63	04/05/34	665,000.00	663,995.85	683,231.07
EOG RES INC 5.35% 01-15-2036	5.35	01/15/36	195,000.00	194,838.15	197,754.33
EVERGY KANS CENT INC 4.7% DUE	4.70	03/13/28	705,000.00	704,203.35	712,958.56
FORD MOTOR CREDIT CO LLC 6.5%	6.50	02/07/35	1,425,000.00	1,392,134.30	1,423,028.70
GE HEALTHCARE TECHNOLOGIES INC	4.80	08/14/29	105,000.00	104,875.05	106,538.98
GENERAL DYNAMICS CORP 4.95% DU	4.95	08/15/35	400,000.00	398,376.00	401,529.91
GOLDMAN SACHS GROUP INC 3.691%	3.69	06/05/28	460,000.00	440,712.20	453,461.45
GOLDMAN SACHS GROUP INC 5.536%	5.54	01/28/36	1,780,000.00	1,778,629.95	1,825,369.53
HALEON US CAPITAL LLC	3.63	03/24/32	260,000.00	241,615.40	243,250.91
HCA INC 5.45% 04-01-2031	5.45	04/01/31	210,000.00	213,914.40	216,539.06
HOLCIM FIN US LLC GTD SR NT 14	4.70	04/07/28	935,000.00	934,925.20	943,493.61
HSBC HLDGS PLC 2.206% DUE	2.21	08/17/29	365,000.00	365,000.00	340,036.28
IMPERIAL BRANDS FIN PLC NT 144	0.00	06/30/28	1,000,000.00	997,340.00	999,880.42
INTEL CORP 5.15% 02-21-2034	5.15	02/21/34	650,000.00	648,089.00	648,669.98
INTEL CORP 5.38% 02-10-2033	5.20	02/10/33	750,000.00	711,225.00	756,340.10
JPMORGAN CHASE & CO 3.782%	3.78	02/01/28	785,000.00	766,960.70	778,179.57
JPMORGAN CHASE & CO 5.103%	5.10	04/22/31	700,000.00	700,000.00	717,362.93
JPMORGAN CHASE & CO 5.572%	5.57	04/22/36	1,395,000.00	1,401,250.62	1,445,698.92
JPMORGAN CHASE & CO 5.834% 01-	5.50	01/24/36	1,440,000.00	1,454,560.35	1,483,197.54
JPMORGAN CHASE & CO. 2.956% 05	2.96	05/13/31	390,000.00	390,000.00	360,633.05

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
KINDER MORGAN INC 5.15% 06-01-	5.15	06/01/30	100,000.00	99,870.00	102,101.97
KINDER MORGAN INC 5.85% 06-01-	5.85	06/01/35	125,000.00	124,605.00	129,573.07
L OREAL S A 5.0% 05-20-2035	5.00	05/20/35	575,000.00	570,009.00	584,659.10
LEIDOS INC 5.4% 03-15-2032	5.40	03/15/32	310,000.00	309,981.40	316,402.32
LEIDOS INC 5.5% DUE	5.50	03/15/35	395,000.00	392,839.35	401,021.65
LILLY ELI & CO 4.9% DUE	4.90	02/12/32	1,095,000.00	1,093,390.35	1,124,717.40
LLOYDS BANKING GROUP PLC 5.59%	5.59	11/26/35	760,000.00	760,000.00	773,083.67
LLOYDS BANKING GROUP PLC TIER	6.07	06/13/36	560,000.00	561,488.30	575,735.48
LYB INTL FIN III LLC 6.15%	6.15	05/15/35	275,000.00	274,188.75	285,425.78
MICROCHIP TECH INC 5.05% 02-15	5.05	02/15/30	1,470,000.00	1,461,591.60	1,491,200.72
MICRON TECHNOLOGY INC 5.65%	5.65	11/01/32	145,000.00	144,605.60	150,724.73
MICRON TECHNOLOGY INC 6.05%	6.05	11/01/35	1,125,000.00	1,128,858.16	1,177,385.18
MORGAN STANLEY 1.928% DUE 04-2	1.93	04/28/32	385,000.00	385,000.00	329,171.12
MORGAN STANLEY 2.239%	2.24	07/21/32	490,000.00	413,457.10	424,314.33
MORGAN STANLEY 3.625% DUE 01-2	3.63	01/20/27	570,000.00	572,625.74	565,091.05
MORGAN STANLEY 3.772% 01-24-20	3.77	01/24/29	595,000.00	637,875.70	586,505.20
MORGAN STANLEY 5.831% 04-19-20	5.83	04/19/35	365,000.00	365,000.00	382,395.59
NATIONAL GRID PLC 5.418% 01-11	5.42	01/11/34	430,000.00	430,000.00	441,748.00
NATWEST GROUP PLC 5.115%	5.12	05/23/31	840,000.00	840,000.00	853,745.84
NEXTERA ENERGY CAPITAL HLDGS I	5.45	03/15/35	435,000.00	433,351.35	443,358.94
NORTHROP GRUMMAN CORP 4.65% DU	4.65	07/15/30	185,000.00	184,951.90	186,621.58
NORTHROP GRUMMAN CORP 5.25% DU	5.25	07/15/35	140,000.00	139,615.00	142,851.18
NYSEG STORM FDG LLC 4.713% 05-	4.71	05/01/29	543,000.00	542,906.82	545,658.77
OTIS WORLDWIDE CORP 5.125% 11-	5.13	11/19/31	180,000.00	179,989.20	185,352.72
PAC GAS & ELEC CO 6.95% 03-15-	6.95	03/15/34	425,000.00	423,937.50	457,509.10
PACIFIC GAS & ELECTRIC CO 5.7%	5.70	03/01/35	240,000.00	239,961.60	237,820.66
PACIFIC GAS & ELECTRIC CO 6.4%	6.40	06/15/33	315,000.00	327,751.20	329,273.29
PINNACLE WEST CAPITAL CORP 4.9	4.90	05/15/28	325,000.00	325,163.25	329,549.69
PINNACLE WEST CAPITAL CORP 5.1	5.15	05/15/30	190,000.00	189,726.40	194,498.92
PNC FINANCIAL SERVICES GROUP 5	5.58	01/29/36	425,000.00	425,000.00	438,034.64
PUBLIC SERVICE CO OF OKLAHOMA	5.20	01/15/35	665,000.00	655,664.75	663,802.18
PUBLIC SVC ENTERPRISE GROUP IN	4.90	03/15/30	170,000.00	169,767.10	172,920.14
PVTPL ANGLO AMERN CAP PLC 6.0%	6.00	04/05/54	205,000.00	202,164.85	201,971.47
PVTPL BAE SYS PLC 5.3% 03-26-2	5.30	03/26/34	225,000.00	223,809.75	230,011.22
PVTPL CHEVRON PHILLIPS CHEM CO	4.75	05/15/30	440,000.00	439,551.20	445,825.82
PVTPL FOUNDRY JV HOLDCO LLC 6.	6.10	01/25/36	540,000.00	539,713.80	558,691.10
PVTPL FOUNDRY JV HOLDCO LLC. 5	5.50	01/25/31	680,000.00	679,333.60	697,473.40
PVTPL FOUNDRY JV HOLDCO LLC. 6	6.25	01/25/35	785,000.00	798,751.40	824,535.14
PVTPL IMPERIAL BRANDS FIN PLC	5.50	02/01/30	545,000.00	543,305.05	561,878.44
PVTPL JBS USA SARL/FOOD/GRP 5.	5.95	04/20/35	410,000.00	409,126.70	424,751.80
PVTPL JERSEY CENT PWR & LT CO	5.10	01/15/35	165,000.00	159,660.11	164,512.21
PVTPL MARS INC 4.6%	4.60	03/01/28	900,000.00	899,991.00	907,315.96
PVTPL SIEMENS FUNDING BV 5.2%	5.20	05/28/35	385,000.00	383,783.40	392,058.56
PVTPL SODEXO INC 5.15%	5.15	08/15/30	225,000.00	224,660.25	228,582.85
PVTPL SODEXO INC 5.8%	5.80	08/15/35	275,000.00	274,450.00	283,426.28
RIO TINTO FIN USA PLC 5.0%	5.00	03/14/32	265,000.00	263,364.95	269,628.13
RIO TINTO FIN USA PLC 5.25%	5.25	03/14/35	845,000.00	841,603.10	859,774.78
SAN DIEGO GAS & ELEC CO 5.4% 0	5.40	04/15/35	460,000.00	458,712.00	469,709.24
SANTANDER HLDGS USA INC 6.124%	6.12	05/31/27	170,000.00	170,000.00	171,911.70
SIEMENS FDG B V 4.9% 05-28-203	4.90	05/28/32	385,000.00	384,391.70	390,549.71
SOUTHERN CALIF EDISON CO 1ST &	2.50	06/01/31	150,000.00	125,443.50	130,149.76
SYNOPSIS INC 4.65% 04-01-2028	4.65	04/01/28	940,000.00	939,323.20	949,568.45
SYNOPSIS INC 4.65% 04-01-2028	5.15	04/01/35	280,000.00	276,657.00	282,222.94
TAPESTRY INC 5.1% 03-11-2030	5.10	03/11/30	1,170,000.00	1,165,179.60	1,185,222.17
UBS AG LONDON BRH 5.65% 09-11-	5.65	09/11/28	315,000.00	314,987.40	328,041.55
UNITEDHEALTH GROUP INC 4.4%	4.40	06/15/28	345,000.00	344,841.30	346,708.88
UNITEDHEALTH GROUP INC 4.65%	4.65	01/15/31	575,000.00	573,890.25	577,955.56
UNITEDHEALTH GROUP INC 5.3% 15	5.30	06/15/35	270,000.00	269,651.70	275,190.25
VERIZON COMMUNICATIONS 2.55% D	2.55	03/21/31	390,000.00	388,397.10	349,786.38

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
VERIZON COMMUNICATIONS INC 1.7	1.75	01/20/31	290,000.00	286,360.50	249,886.48
VERIZON COMMUNICATIONS INC 5.2	5.25	04/02/35	238,000.00	237,381.20	239,982.93
WALMART INC 4.35% 04-28-2030	4.35	04/28/30	630,000.00	628,910.10	637,213.55
WALMART INC 4.9% 04-28-2035	4.90	04/28/35	855,000.00	854,931.60	865,975.70
WARNERMEDIA HLDGS INC SR NT 4.	4.28	03/15/32	453,000.00	398,150.73	336,918.75
Municipal Bonds					
BRITISH COLUMBIA PROV CDA 4.8%	4.80	06/11/35	410,000.00	409,163.60	415,846.35
MANITOBA(PROV OF) 4.9% 05-31-2	4.90	05/31/34	320,000.00	319,123.20	327,725.02
ONTARIO PROV CDA USD BD 4.85%	4.85	06/11/35	325,000.00	324,821.25	331,212.22
ONTARIO(PROVINCE OF) 4.7% 01-1	4.70	01/15/30	495,000.00	494,564.40	509,657.06
PROVINCE OF ALBERTA 4.5%	4.50	01/24/34	385,000.00	382,335.80	383,703.22
PROVINCE OF QUEBEC 4.25% 09-05	4.25	09/05/34	440,000.00	439,111.20	429,969.14
PROVINCE OF SASKATCHEWAN 4.65%	4.65	01/28/30	960,000.00	958,732.80	985,893.90
U.S. Agency Bonds					
FEDERAL FARM CREDIT 3.0% 11-01	3.00	11/01/48	277,056.05	291,731.36	246,135.85
FEDERAL HOME LN MTG CORP 2.5%	2.50	04/01/52	320,472.71	273,253.07	266,378.01
FEDERAL HOME LN MTG CORP 2.5%	2.50	02/01/51	205,759.07	211,449.60	172,358.95
FEDERAL HOME LN MTG CORP 5.0%	5.00	11/01/52	238,002.95	233,986.66	234,350.98
FEDERAL HOME LN MTG CORP POOL	4.50	06/01/34	508.15	485.43	496.69
FEDERAL HOME LN MTG CORP POOL	5.00	11/01/35	1,515.77	1,473.60	1,510.14
FEDERAL HOME LN MTG CORP POOL	5.00	08/01/35	1,123.02	1,213.20	1,139.70
FEDERAL HOME LN MTG CORP POOL	5.00	01/01/38	7,176.22	7,706.03	7,293.38
FEDERAL HOME LN MTG CORP POOL	5.00	06/01/39	543.88	600.47	540.92
FEDERAL HOME LN MTG CORP POOL	4.50	10/01/39	5,201.90	5,266.93	5,196.45
FEDERAL HOME LN MTG CORP POOL	4.50	03/01/40	3,791.65	3,760.86	3,786.12
FEDERAL HOME LN MTG CORP POOL	4.50	12/01/39	2,773.32	3,005.05	2,768.99
FEDERAL HOME LN MTG CORP POOL	4.50	04/01/40	2,272.34	2,294.72	2,267.86
FEDERAL HOME LN MTG CORP POOL	4.50	08/01/40	1,276.34	1,357.32	1,272.64
FEDERAL HOME LN MTG CORP POOL	4.00	01/01/41	162,570.41	171,283.19	157,193.00
FEDERAL HOME LN MTG CORP POOL	4.50	03/01/41	12,030.07	12,723.68	11,987.79
FEDERAL HOME LN MTG CORP POOL	4.50	06/01/40	4,213.37	4,442.46	4,205.06
FEDERAL HOME LN MTG CORP POOL	3.50	04/01/42	229,233.35	229,018.43	215,573.92
FEDERAL HOME LN MTG CORP POOL	4.50	08/01/35	1,592.48	1,707.96	1,587.47
FEDERAL HOME LN MTG CORP POOL	5.00	06/01/36	4,815.44	4,570.53	4,892.94
FEDERAL HOME LN MTG CORP POOL	5.00	05/01/37	3,102.73	3,339.79	3,156.53
FEDERAL HOME LN MTG CORP POOL	5.00	07/01/37	3,950.38	3,701.64	4,018.85
FEDERAL HOME LN MTG CORP POOL	5.00	03/01/38	5,595.20	6,015.74	5,681.96
FEDERAL HOME LN MTG CORP POOL	5.00	03/01/38	7,554.18	8,123.10	7,685.16
FEDERAL HOME LN MTG CORP POOL	5.00	03/01/38	5,009.19	5,394.27	5,096.03
FEDERAL HOME LN MTG CORP POOL	5.00	03/01/38	2,844.59	2,978.15	2,890.37
FEDERAL HOME LN MTG CORP POOL	5.00	12/01/38	4,159.41	4,472.03	4,227.31
FEDERAL HOME LN MTG CORP POOL	4.50	06/01/38	11,766.50	12,479.86	11,732.45
FEDERAL HOME LN MTG CORP POOL	4.50	08/01/41	43,101.00	46,724.14	42,949.53
FEDERAL HOME LN MTG CORP POOL	3.50	03/01/45	52,458.25	54,245.10	48,907.52
FEDERAL HOME LN MTG CORP POOL	3.00	07/01/43	33,519.06	32,267.33	30,297.56
FEDERAL HOME LN MTG CORP POOL	3.00	08/01/43	92,921.88	89,996.61	83,971.86
FEDERAL HOME LN MTG CORP POOL	3.00	09/01/43	102,464.34	98,595.56	92,573.80
FEDERAL HOME LN MTG CORP POOL	3.00	01/01/45	72,348.67	72,331.73	64,441.44
FEDERAL HOME LN MTG CORP POOL	4.50	05/01/46	5,806.93	6,266.91	5,678.99
FEDERAL HOME LN MTG CORP POOL	4.50	09/01/46	16,178.18	17,285.39	15,801.69
FEDERAL HOME LN MTG CORP POOL	4.00	05/01/47	33,370.64	35,190.38	31,646.57
FEDERAL HOME LN MTG CORP POOL	4.00	06/01/47	42,880.78	45,234.18	40,665.41
FEDERAL HOME LN MTG CORP POOL	4.50	06/01/48	22,020.86	22,860.40	21,443.72
FEDERAL HOME LN MTG CORP POOL	3.00	10/01/46	102,173.18	102,700.00	89,249.63
FEDERAL HOME LN MTG CORP POOL	4.00	08/01/47	59,715.55	60,807.23	56,428.89
FEDERAL HOME LN MTG CORP POOL	3.50	11/01/46	101,593.55	99,180.72	93,951.07
FEDERAL HOME LN MTG CORP POOL	3.50	11/01/47	125,059.59	122,021.02	115,548.30
FEDERAL HOME LN MTG CORP POOL	4.50	07/01/41	3,034.78	3,217.82	3,024.11
FEDERAL HOME LN MTG CORP POOL	3.50	08/01/47	20,451.26	21,330.03	18,866.07

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
FEDERAL HOME LN MTG CORP POOL	4.00	02/01/48	51,430.56	52,820.78	48,614.36
FEDERAL HOME LN MTG CORP POOL	3.00	03/01/50	205,333.08	216,606.73	181,839.25
FEDERAL HOME LN MTG CORP POOL	2.50	07/01/51	141,440.74	147,761.36	118,981.21
FEDERAL HOME LN MTG CORP POOL	6.00	12/01/52	268,361.20	271,464.11	274,183.00
FEDERAL HOME LN MTG CORP POOL	2.50	09/01/51	223,338.68	206,099.71	187,453.92
FEDERAL HOME LN MTG CORP POOL	3.00	11/01/51	139,604.56	118,369.40	120,867.56
FEDERAL HOME LN MTG CORP POOL	2.50	09/01/51	446,689.09	464,102.98	371,563.13
FEDERAL HOME LN MTG CORP POOL	5.00	06/01/54	124,679.26	125,068.88	122,466.81
FEDERAL HOME LN MTG CORP POOL	3.00	05/01/51	213,493.23	223,834.29	186,007.83
FEDERAL HOME LN MTG CORP POOL	2.50	10/01/51	468,094.57	483,527.05	388,455.16
FEDERAL HOME LN MTG CORP POOL	5.50	09/01/52	690,640.68	683,348.04	696,037.77
FEDERAL HOME LN MTG CORP POOL	5.50	10/01/52	374,624.69	369,122.40	375,445.23
FEDERAL HOME LN MTG CORP POOL	5.00	12/01/52	92,409.40	92,640.41	91,570.01
FEDERAL HOME LN MTG CORP POOL	6.00	01/01/53	260,437.54	264,751.04	265,649.06
FEDERAL HOME LN MTG CORP POOL	2.50	04/01/52	123,789.79	99,297.78	103,087.13
FEDERAL HOME LN MTG CORP POOL	6.00	09/01/53	88,056.25	89,156.94	90,090.17
FEDERAL HOME LN MTG CORP POOL	4.50	06/01/50	37,288.04	40,475.00	36,005.96
FEDERAL HOME LN MTG CORP POOL	3.50	07/01/50	87,353.75	92,390.27	79,539.57
FEDERAL HOME LN MTG CORP POOL	3.00	08/01/50	117,552.45	122,750.46	102,863.33
FEDERAL HOME LN MTG CORP POOL	2.00	02/01/51	330,943.93	341,363.50	263,545.64
FEDERAL HOME LN MTG CORP POOL	2.50	02/01/51	174,211.45	182,459.24	145,649.06
FEDERAL HOME LN MTG CORP POOL	2.50	04/01/51	234,956.12	241,123.74	196,243.94
FEDERAL HOME LN MTG CORP POOL	2.50	05/01/51	413,685.54	426,774.78	345,465.73
FEDERAL HOME LN MTG CORP POOL	2.50	07/01/51	249,863.61	258,706.45	208,567.77
FEDERAL HOME LN MTG CORP POOL	4.50	07/01/52	495,556.80	494,782.49	474,337.60
FEDERAL HOME LN MTG CORP POOL	5.00	10/01/52	1,376,116.01	1,350,307.11	1,355,284.45
FEDERAL HOME LN MTG CORP POOL	6.00	02/01/53	166,808.23	170,705.27	170,051.68
FEDERAL HOME LN MTG CORP POOL	5.50	03/01/53	334,892.86	335,834.76	335,602.63
FEDERAL HOME LN MTG CORP POOL	6.00	03/01/53	235,249.49	237,344.69	239,354.46
FEDERAL HOME LN MTG CORP POOL	5.00	04/01/53	385,537.25	362,751.73	379,541.65
FEDERAL HOME LN MTG CORP POOL	6.00	04/01/55	287,670.06	291,636.77	292,489.56
FEDERAL HOME LN MTG CORP POOL	6.00	06/01/55	134,883.97	135,748.07	137,110.05
FEDERAL HOME LN MTG CORP POOL	4.00	01/01/48	61,479.73	66,571.03	58,013.75
FEDERAL HOME LN MTG CORP POOL	3.00	08/01/46	328,791.21	348,672.80	291,222.93
FEDERAL HOME LN MTG CORP SER 0	4.51	02/25/30	1,036,000.00	1,035,970.99	1,049,699.75
FEDERAL HOME LN MTG CORP SER 0	4.55	01/25/32	430,939.00	435,686.06	435,824.43
FEDERAL HOME LN MTG CORP V8199	4.00	10/01/45	51,445.06	54,182.10	48,539.13
FEDERAL HOME LN MTG CORP#SD-81	2.00	07/01/51	308,336.87	311,914.07	245,249.77
FEDERAL HOME LOAN BANKS 2.5% 1	2.50	10/01/50	204,978.40	215,131.26	171,862.98
FEDERAL HOME LOAN BANKS 5.0% 1	5.00	12/01/54	151,770.34	146,980.09	148,887.86
FEDERAL HOME LOAN MORTGAGE COR	2.00	06/01/51	228,150.55	230,084.46	181,495.13
FEDERAL HOME LOAN MORTGAGE COR	2.50	12/01/51	262,267.82	245,138.47	220,240.61
FEDERAL HOME LOAN MORTGAGE COR	2.50	09/01/51	304,418.76	282,839.13	253,331.01
FEDERAL HOME LOAN MORTGAGE COR	2.50	05/01/52	290,230.84	237,260.44	241,442.00
FEDERAL HOME LOAN MORTGAGE COR	3.00	10/01/49	20,344.86	21,540.11	17,825.96
FEDERAL HOME LOAN MORTGAGE COR	5.00	07/01/52	386,731.46	384,843.10	381,475.56
FEDERAL HOME LOAN MORTGAGE COR	5.00	08/01/52	363,377.87	366,898.10	357,839.46
FEDERAL HOME LOAN MORTGAGE COR	5.00	05/01/53	240,519.49	235,859.42	237,671.04
FEDERAL HOME LOAN MORTGAGE COR	5.00	10/01/54	242,106.15	233,670.26	237,341.71
FEDERAL HOME LOAN MORTGAGE COR	5.00	12/01/54	723,611.23	703,316.21	709,426.56
FEDERAL HOME LOAN MORTGAGE COR	5.50	01/01/53	320,867.90	321,720.21	321,795.89
FEDERAL HOME LOAN MORTGAGE COR	5.50	02/01/53	227,595.00	227,239.37	228,077.36
FEDERAL HOME LOAN MORTGAGE COR	5.50	02/01/54	241,275.69	243,085.27	241,320.98
FEDERAL HOME LOAN MORTGAGE COR	5.50	10/01/54	268,871.60	267,751.79	268,922.12
FEDERAL HOME LOAN MORTGAGE COR	6.00	10/01/53	672,522.09	662,842.46	684,246.33
FEDERAL HOME LOAN MORTGAGE COR	6.00	07/01/54	476,817.81	481,101.72	484,809.36
FEDERAL HOME LOAN MORTGAGE COR	6.00	02/01/55	444,048.22	447,420.29	451,394.40
FEDERAL HOME LOAN MORTGAGE COR	6.50	07/01/53	256,965.44	263,409.65	266,262.58
FEDERAL HOME LOAN MORTGAGE COR	6.50	01/01/54	259,468.34	265,063.12	267,992.18
FEDERAL HOME LOAN MORTGAGE COR	6.50	02/01/55	101,131.97	104,086.92	104,454.27
FEDERAL HOME LOAN MORTGAGE COR	4.50	06/01/52	156,375.17	159,624.85	149,849.97
FEDERAL HOME LOAN MORTGAGE COR	5.00	07/01/52	751,331.36	763,305.73	740,849.12

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
FEDERAL HOME LOAN MORTGAGE COR	5.50	07/01/54	228,686.34	225,738.44	228,729.29
FEDERAL NATIONAL MORTGAGE ASSO	2.00	05/01/51	368,905.89	371,917.66	293,486.69
FEDERAL NATIONAL MORTGAGE ASSO	2.00	02/01/51	171,367.98	177,044.57	137,453.33
FEDERAL NATIONAL MORTGAGE ASSO	2.00	02/01/51	195,151.26	202,012.03	156,514.70
FEDERAL NATIONAL MORTGAGE ASSO	2.50	03/01/51	207,324.84	215,715.02	172,785.17
FEDERAL NATIONAL MORTGAGE ASSO	2.50	11/01/50	89,280.44	93,674.71	74,776.98
FEDERAL NATIONAL MORTGAGE ASSO	2.50	04/01/51	338,153.19	350,728.25	282,390.24
FEDERAL NATIONAL MORTGAGE ASSO	2.50	07/01/51	264,889.86	274,450.71	220,277.16
FEDERAL NATIONAL MORTGAGE ASSO	2.50	05/01/51	508,045.12	526,461.76	424,078.26
FEDERAL NATIONAL MORTGAGE ASSO	2.50	03/01/52	285,005.98	283,358.33	238,517.35
FEDERAL NATIONAL MORTGAGE ASSO	2.50	03/01/52	258,998.35	228,282.76	215,848.22
FEDERAL NATIONAL MORTGAGE ASSO	2.50	07/01/51	236,291.17	245,908.95	197,933.40
FEDERAL NATIONAL MORTGAGE ASSO	2.50	08/01/51	235,363.61	222,308.30	196,292.65
FEDERAL NATIONAL MORTGAGE ASSO	3.00	10/01/49	130,852.24	137,660.63	114,527.02
FEDERAL NATIONAL MORTGAGE ASSO	3.00	02/01/50	136,694.44	144,020.42	120,146.22
FEDERAL NATIONAL MORTGAGE ASSO	4.50	12/01/52	187,968.30	183,474.69	180,164.73
FEDERAL NATIONAL MORTGAGE ASSO	5.00	08/01/52	379,665.09	383,639.71	373,917.70
FEDERAL NATIONAL MORTGAGE ASSO	3.00	12/01/49	132,261.48	139,143.21	115,727.53
FEDERAL NATIONAL MORTGAGE ASSO	2.50	07/01/51	190,463.38	197,814.07	158,472.55
FEDERAL NATL MTG ASSN GTD MTG	4.50	02/01/41	2,729.17	2,886.96	2,713.71
FEDERAL NATL MTG ASSN GTD MTG	4.50	03/01/41	5,142.11	5,441.80	5,072.06
FEDERAL NATL MTG ASSN GTD MTG	4.50	02/01/41	2,609.41	2,748.02	2,598.65
FEDERAL NATL MTG ASSN GTD MTG	4.00	03/01/41	101,905.83	107,383.26	98,402.88
FEDERAL NATL MTG ASSN GTD MTG	4.50	04/01/41	3,918.95	4,195.41	3,871.60
FEDERAL NATL MTG ASSN GTD MTG	4.50	06/01/41	3,972.54	4,238.21	3,946.35
FEDERAL NATL MTG ASSN GTD MTG	4.50	09/01/41	1,463.63	1,548.20	1,454.43
FEDERAL NATL MTG ASSN GTD MTG	4.50	11/01/41	4,668.92	5,011.41	4,628.54
FEDERAL NATL MTG ASSN GTD MTG	3.50	12/01/41	203,271.92	203,494.26	190,942.86
FEDERAL NATL MTG ASSN GTD MTG	4.00	12/01/41	49,414.09	51,027.79	47,700.19
FEDERAL NATL MTG ASSN GTD MTG	4.50	11/01/41	24,954.85	26,643.19	24,805.76
FEDERAL NATL MTG ASSN GTD MTG	4.00	12/01/41	49,249.53	50,896.31	47,571.97
FEDERAL NATL MTG ASSN GTD MTG	4.00	02/01/45	153,923.77	156,921.35	146,203.31
FHLMC FR SD8363 6% 09-01-2053	6.00	09/01/53	351,261.46	352,304.27	357,332.65
FHLMC G60919 4.5% 09-01-2046	4.50	09/01/46	22,377.21	23,908.66	21,884.15
FHLMC GOLD G02667 5.0 01-01-20	5.00	01/01/37	5,675.84	6,129.88	5,762.50
FHLMC GOLD G08178 5.0 02-01-20	5.00	02/01/37	621.02	640.44	631.79
FHLMC GOLD G08372 4.5 11-01-20	4.50	11/01/39	10,644.76	11,349.99	10,632.51
FHLMC GOLD G08721 3.0 09-01-20	3.00	09/01/46	9,637.34	9,653.90	8,571.47
FHLMC GOLD POOL#V83204 4.5% 05	4.50	05/01/47	14,506.97	15,549.65	14,061.97
FHLMC GOLD Q00232 4.5 04-01-20	4.50	04/01/41	4,536.18	4,860.08	4,523.04
FHLMC GOLD Q02583 4.5 08-01-20	4.50	08/01/41	2,041.95	2,150.75	1,988.15
FHLMC GOLD Q40097 4.5 04-01-20	4.50	04/01/46	56,449.25	59,467.99	55,204.58
FHLMC GOLD Q40375 3.5 05-01-20	3.50	05/01/46	27,692.29	28,029.79	25,631.99
FHLMC GOLD Q40553 4.0% 05-01-2	4.00	05/01/46	46,182.77	48,766.12	43,421.55
FHLMC GOLD Q45458 4.0 08-01-20	4.00	08/01/46	53,453.93	56,418.91	50,594.02
FHLMC GOLD Q47623 4.0% DUE	4.00	04/01/47	47,105.31	48,187.25	44,656.74
FHLMC GOLD Q49394 4.5% 07-01-2	4.50	07/01/47	34,515.52	35,896.13	33,644.21
FHLMC GOLD V80509 4.0 10-01-20	4.00	10/01/43	91,319.72	97,070.02	88,024.45
FHLMC MULTICLASS SER 4031 CL P	4.00	03/15/42	536,531.56	80,299.15	76,784.80
FHLMC MULTICLASS SER L088 CL A	3.69	01/25/29	618,299.00	610,758.29	610,638.65
FHLMC POOL #QA7325 3.0% 02-01-	3.00	02/01/50	110,436.55	113,421.80	96,742.84
FHLMC POOL #QB1146 3.0%	3.00	07/01/50	199,362.69	210,576.89	174,648.10
FHLMC POOL #QB2682 2.5% DUE 08	2.50	08/01/50	191,035.29	201,452.70	160,279.33
FHLMC POOL #QB4785 2.5% 10-01-	2.50	10/01/50	295,373.92	308,758.06	247,605.33
FHLMC POOL #QB9401 2.0% DUE	2.00	03/01/51	241,503.56	244,371.42	193,674.81
FHLMC POOL #QC8520 2.5% 10-01-	2.50	10/01/51	177,534.56	152,513.27	147,338.40
FHLMC POOL #SD-8221 3.5% 05-01	3.50	06/01/52	397,486.36	392,014.05	358,532.17
FHLMC POOL #SD3136 5.5% 06-01-	5.50	06/01/53	117,414.89	117,653.39	117,949.23
FHLMC POOL #SD6686 6.0% 10-01-	6.00	10/01/54	181,862.93	183,454.24	184,893.08
FHLMC POOL #SD8189 2.5% 12-01-	2.50	01/01/52	183,996.45	152,429.58	152,995.61
FHLMC POOL #SD8242 3.0% DUE	3.00	09/01/52	153,639.42	132,249.94	133,158.08
FHLMC POOL #SD8438 5.5% 05-01-	5.50	06/01/54	548,378.79	543,864.71	548,481.76

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
FHLMC POOL #ZA7141 3.0%	3.00	06/01/49	16,354.19	16,709.39	14,330.45
FHLMC POOL G0-8768 4.5%	4.50	06/01/47	73,968.12	78,900.29	72,105.42
FHLMC POOL# SD8342 5.5%	5.50	07/01/53	114,474.36	113,937.76	114,708.72
FHLMC POOL#SD3010 5.5%	5.50	06/01/53	115,278.66	115,283.15	115,631.69
FHLMC POOL#SD3392 5.5%	5.50	07/01/53	183,026.70	182,368.94	184,249.23
FHLMC POOL#SD5136 6.0%	6.00	04/01/54	122,236.24	122,035.68	125,113.55
FHLMC SER K117 CL A2 1.406%	1.41	08/25/30	626,000.00	546,087.19	547,280.31
FHLMC SR K512 CL A2 5.0% 11-25	5.00	11/25/28	566,902.00	583,288.37	581,405.11
FHLMC SUPER 30Y FIXED 4.5% 12-	4.50	12/01/52	210,746.28	199,286.96	201,724.27
FHLMC SUPER 30Y FIXED 5.5% 10-	5.50	10/01/54	316,498.46	318,723.82	317,943.50
FHLMC UMBS 30Y FIXED 2.0% 08-0	2.00	08/01/51	412,665.17	418,274.82	328,185.43
FHLMC UMBS 30Y FIXED 2.5% 02-0	2.50	02/01/52	270,065.30	268,757.16	226,132.68
FHLMC UMBS 30Y FIXED 2.5% 04-0	2.50	04/01/51	422,996.17	438,461.99	353,472.44
FHLMC UMBS 30Y FIXED 2.5% 07-0	2.50	07/01/50	240,372.76	250,025.24	201,443.76
FHLMC UMBS 30Y FIXED 2.5% 07-0	2.50	07/01/51	248,932.05	258,033.62	209,059.71
FHLMC UMBS 30Y FIXED 2.5% 08-0	2.50	08/01/51	206,276.06	214,591.58	172,993.84
FHLMC UMBS 30Y FIXED 2.5% 08-0	2.50	08/01/51	239,832.62	234,848.58	200,740.47
FHLMC V83421 4.0%	4.00	09/01/47	97,295.84	101,871.79	92,016.15
FNMA #B02200 3.5% 09-01-2049	3.50	09/01/49	80,017.74	82,768.35	72,908.12
FNMA .6%	0.60	07/29/25	715,000.00	715,286.00	712,939.99
FNMA 2.5% DUE 08-01-2051	2.50	08/01/51	325,404.13	271,102.31	270,735.52
FNMA 3% MBS 01/04/2047 USD'CA5	3.00	04/01/47	112,027.70	118,591.88	99,993.43
FNMA 3.0% 03-01-2050	3.00	03/01/50	76,937.93	81,133.46	67,241.43
FNMA 3.0% 05-01-2050	3.00	05/01/50	80,013.13	84,413.87	69,940.38
FNMA 3.0% 08-01-2050	3.00	08/01/50	119,879.64	126,791.46	104,899.78
FNMA 4.5% 10-01-2047	4.50	10/01/47	31,487.26	34,449.03	30,644.03
FNMA FNMA # MA4841 5.0% 12-01-	5.00	12/01/52	362,694.39	355,314.93	357,600.83
FNMA FNMA # MA4869 5.5% 01-01-	5.50	01/01/53	913,584.58	919,492.46	916,226.80
FNMA POOL	3.50	05/01/49	105,830.73	105,309.85	96,504.73
FNMA POOL #735925 5.0% DUE 10-	5.00	10/01/35	51,963.88	56,551.32	52,703.67
FNMA POOL #888405 5.0% DUE 12-	5.00	12/01/36	4,192.41	4,388.25	4,258.15
FNMA POOL #AA8487 4.5% DUE 07-	4.50	07/01/39	5,705.21	5,705.68	5,692.24
FNMA POOL #AB1389 4.5% DUE 08-	4.50	08/01/40	73,243.40	79,240.21	73,046.75
FNMA POOL #AB3419 4.5% DUE 08-	4.50	08/01/41	5,641.69	5,984.59	5,609.72
FNMA POOL #AB5937 3.5% DUE 08-	3.50	08/01/42	179,546.99	179,490.87	168,412.40
FNMA POOL #AC6795 4.5% DUE 12-	4.50	12/01/39	4,531.62	4,547.20	4,521.31
FNMA POOL #AD7859 5.0% DUE 06-	5.00	06/01/40	2,143.23	2,310.35	2,169.88
FNMA POOL #AD8950 5.0% DUE 07-	5.00	07/01/40	751.02	795.01	760.36
FNMA POOL #AE0313 4.5% DUE 09-	4.50	09/01/40	20,601.72	21,744.45	20,444.27
FNMA POOL #AE5745 5.0% DUE 02-	5.00	02/01/34	1,366.64	1,446.93	1,359.17
FNMA POOL #AE8259 5.0% DUE 11-	5.00	11/01/40	16,613.99	18,337.67	16,820.71
FNMA POOL #AL8341 4.5% DUE 11-	4.50	11/01/45	21,690.74	23,709.01	21,275.61
FNMA POOL #AS6400 4.0% DUE 12-	4.00	12/01/45	18,966.45	20,193.32	17,870.98
FNMA POOL #AS6532 4.5% DUE 01-	4.50	01/01/46	25,187.32	26,179.07	24,601.24
FNMA POOL #AS7388 3.5% DUE 06-	3.50	06/01/46	99,124.38	101,075.88	91,872.52
FNMA POOL #AS7580 3.0% DUE 07-	3.00	07/01/46	103,666.92	106,793.13	91,518.89
FNMA POOL #AS7648 4.0% DUE 08-	4.00	08/01/46	40,812.03	41,385.96	38,674.05
FNMA POOL #AS8056 3.0% DUE 10-	3.00	10/01/46	54,171.54	57,320.30	48,052.14
FNMA POOL #AS8141 4.0% DUE 10-	4.00	10/01/46	71,782.88	75,158.93	68,018.82
FNMA POOL #AS8144 4.0% DUE 10-	4.00	10/01/46	41,935.15	44,352.97	39,716.66
FNMA POOL #AS8269 3.0% DUE 11-	3.00	11/01/46	70,769.10	74,948.89	62,774.83
FNMA POOL #AS8528 3.5% DUE 12-	3.50	12/01/46	104,529.88	101,475.69	96,273.41
FNMA POOL #AS8661 4.0% DUE 01-	4.00	01/01/47	63,288.60	64,267.59	59,940.39
FNMA POOL #AS9394 4.5% DUE 04-	4.50	04/01/47	134,188.61	143,435.05	130,693.64
FNMA POOL #AS9831 4.0% DUE 06-	4.00	06/01/47	39,343.03	41,454.65	37,255.39
FNMA POOL #AV0664 4.5% DUE 12-	4.50	12/01/43	13,569.75	14,612.93	13,349.08
FNMA POOL #AX0118 4.0% DUE 09-	4.00	09/01/44	113,368.21	116,556.70	108,190.26
FNMA POOL #AZ0814 3.5% DUE 07-	3.50	07/01/45	62,848.64	65,117.10	58,371.44
FNMA POOL #AZ4788 4.0% DUE 10-	4.00	10/01/45	97,185.18	99,265.58	92,230.31
FNMA POOL #BC0300 3.5% DUE 03-	3.50	03/01/46	77,672.56	76,531.77	71,899.20
FNMA POOL #BC0793 3.5% DUE 04-	3.50	04/01/46	107,380.78	110,434.39	99,371.83
FNMA POOL #BC4114 3.5% DUE 02-	3.50	02/01/46	128,854.51	132,317.47	119,489.68

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
FNMA POOL #BE2975 4.0% DUE 01-	4.00	01/01/47	79,047.71	80,480.47	74,945.24
FNMA POOL #BE3619 4.0% DUE 05-	4.00	05/01/47	39,769.62	41,770.51	37,665.58
FNMA POOL #BE3702 4.0% DUE 06-	4.00	06/01/47	39,972.75	41,996.36	37,857.95
FNMA POOL #BE5475 3.5% DUE 02-	3.50	02/01/47	20,653.30	21,218.02	18,946.11
FNMA POOL #BK3044 2.5% DUE 09-	2.50	09/01/50	345,191.48	362,666.78	289,616.66
FNMA POOL #BM3065 3.5% DUE 12-	3.50	12/01/47	112,480.57	110,600.04	103,781.01
FNMA POOL #BM3932 3.5% DUE 10-	3.50	10/01/46	84,456.05	83,215.61	78,143.55
FNMA POOL #BM5179 3.0% DUE 07-	3.00	07/01/47	73,926.80	78,431.71	65,640.24
FNMA POOL #BO2201 3.0%	3.00	09/01/49	77,716.18	78,614.79	67,987.19
FNMA POOL #BO5299 3.0%	3.00	11/01/49	116,574.61	119,388.82	102,395.83
FNMA POOL #BO8947 3.0%	3.00	01/01/50	129,016.08	132,470.12	113,322.75
FNMA POOL #BO9012 3.0%	3.00	02/01/50	68,921.78	70,623.31	60,537.96
FNMA POOL #BP2099 3.0%	3.00	02/01/50	66,630.80	69,889.45	58,391.87
FNMA POOL #BP6499 3.0% DUE 07-	3.00	07/01/50	296,995.22	312,981.89	259,945.15
FNMA POOL #BP6716 2.5% DUE 09-	2.50	09/01/50	368,335.75	387,270.48	308,635.22
FNMA POOL #BR4029 2.0% DUE 02-	2.00	02/01/51	298,743.53	309,199.55	239,620.44
FNMA POOL #BR4515 2.0% DUE 02-	2.00	02/01/51	351,987.57	363,867.14	281,367.99
FNMA POOL #BT0417 2.5% DUE 06-	2.50	06/01/51	224,010.90	233,041.36	186,987.97
FNMA POOL #BV7959 5.0% DUE 08-	5.00	08/01/52	307,246.81	306,670.76	302,659.19
FNMA POOL #BV9914 4.0% DUE 06-	4.00	06/01/52	466,393.99	469,527.55	434,464.53
FNMA POOL #CA0182 4.0% DUE 08-	4.00	08/01/47	36,965.99	38,508.16	34,941.85
FNMA POOL #CA3517 4.5% 05-01-2	4.50	05/01/49	80,974.61	87,579.10	78,539.59
FNMA POOL #CA5221 3.5%	3.50	02/01/50	75,068.54	79,220.76	68,326.39
FNMA POOL #CA5424 3.0%	3.00	03/01/50	132,058.04	138,578.40	115,611.18
FNMA POOL #CA5559 3.5% 04-01-2	3.50	04/01/50	61,479.54	65,158.73	55,957.74
FNMA POOL #CA5668 3.0% DUE 05-	3.00	05/01/50	85,096.55	90,013.32	74,480.59
FNMA POOL #CA8817 2.0% DUE 02-	2.00	02/01/51	511,348.22	528,925.84	406,940.05
FNMA POOL #FM0040 3.0% DUE 10-	3.00	10/01/41	87,208.45	90,243.73	79,060.69
FNMA POOL #FM1000 3.0% DUE 04-	3.00	04/01/47	375,449.60	394,218.10	333,059.78
FNMA POOL #FM1370 3.0% DUE 04-	3.00	04/01/46	30,234.86	32,048.96	27,140.47
FNMA POOL #FM1467 3.0% DUE 12-	3.00	12/01/47	75,988.03	77,650.28	67,590.52
FNMA POOL #FM1572 3.0% DUE 09-	3.00	09/01/48	197,165.62	203,327.04	174,822.93
FNMA POOL #FM2050 3.0% DUE 12-	3.00	12/01/49	268,587.05	280,673.47	235,338.17
FNMA POOL #FM2239 3.0% DUE 12-	3.00	12/01/48	125,987.96	129,925.08	111,605.15
FNMA POOL #FM2385 3.0% DUE 09-	3.00	09/01/48	140,395.57	148,534.11	124,016.44
FNMA POOL #FM2897 3.0% DUE 02-	3.00	02/01/48	123,770.81	131,255.05	110,077.86
FNMA POOL #FM2915 3.0% DUE 11-	3.00	11/01/48	62,580.45	66,276.60	55,611.29
FNMA POOL #FM3249 3.0% DUE 03-	3.00	03/01/50	107,227.42	112,974.14	94,894.31
FNMA POOL #FM4334 3.0% DUE 04-	3.00	04/01/50	154,843.70	163,529.46	136,007.88
FNMA POOL #FM6672 2.5% DUE 03-	2.50	03/01/51	83,866.19	76,567.19	69,818.67
FNMA POOL #FM7151 2.0% DUE 05-	2.00	05/01/51	336,631.26	339,418.99	269,213.43
FNMA POOL #FM7189 2.5% DUE 05-	2.50	05/01/51	188,128.83	194,948.50	158,258.61
FNMA POOL #FM7592 3.5% DUE 03-	3.50	03/01/50	248,960.45	262,769.96	226,691.03
FNMA POOL #FM7738 2.5% DUE 06-	2.50	06/01/51	233,536.90	241,674.19	195,583.49
FNMA POOL #FM8178 2.5% DUE 07-	2.50	07/01/51	486,581.73	506,957.37	405,381.25
FNMA POOL #FM8360 2.5% DUE 08-	2.50	08/01/51	281,472.35	293,017.09	236,411.39
FNMA POOL #FM8442 2.5% DUE 08-	2.50	08/01/51	241,862.93	193,376.97	201,337.83
FNMA POOL #FN CA6291 3.0% DUE	3.00	07/01/50	22,011.03	23,194.14	19,242.31
FNMA POOL #FS0121 2.0% DUE 01-	2.00	01/01/52	399,644.79	396,709.89	319,331.18
FNMA POOL #FS1027 3.0% DUE 02-	3.00	02/01/52	338,439.49	321,887.70	294,401.16
FNMA POOL #FS1550 2.5% DUE 07-	2.50	07/01/51	211,515.86	194,016.22	177,250.05
FNMA POOL #FS2805 2.5% DUE 09-	2.50	09/01/52	177,470.16	144,534.20	147,403.81
FNMA POOL #FS3298 2.5% DUE 10-	2.50	10/01/51	51,877.00	44,849.27	43,034.03
FNMA POOL #FS4110 2.5% DUE 03-	2.50	03/01/52	441,350.95	341,150.50	367,677.40
FNMA POOL #FS5846 2.5% DUE 09-	2.50	09/01/52	215,398.49	183,458.92	178,881.21
FNMA POOL #FS6838 5.5% DUE 11-	5.50	11/01/53	93,316.77	92,835.62	93,430.43
FNMA POOL #FS7252 5.0% DUE 11-	5.00	11/01/53	236,569.83	230,988.27	232,353.99
FNMA POOL #FS9453 4.5% DUE 08-	4.50	08/01/53	38,029.28	36,424.92	36,446.38
FNMA POOL #MA0668 4.5% DUE 03-	4.50	03/01/31	17,849.37	19,090.48	17,913.11
FNMA POOL #MA0790 4.5% DUE 07-	4.50	07/01/41	4,285.19	4,496.43	4,256.94
FNMA POOL #MA2737 3.0% DUE 09-	3.00	09/01/46	84,877.69	89,890.77	75,394.65
FNMA POOL #MA2771 3.0% DUE 10-	3.00	10/01/46	103,333.32	109,630.20	91,745.82

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
FNMA POOL #MA2960 4.0% DUE 04-	4.00	04/01/47	78,489.16	79,458.03	74,340.55
FNMA POOL #MA3992 3.5% DUE 04-	3.50	04/01/50	77,544.92	81,846.27	70,580.19
FNMA POOL #MA4121 3.0% DUE 09-	3.00	09/01/50	224,227.06	234,072.03	196,161.54
FNMA POOL #MA4160 3.0% DUE 10-	3.00	10/01/50	260,507.12	271,822.88	227,792.32
FNMA POOL #MA4237 2.0% DUE 01-	2.00	01/01/51	223,708.75	231,940.53	178,358.93
FNMA POOL #MA4282 2.5% DUE 03-	2.50	03/01/51	89,947.49	94,641.64	75,018.94
FNMA POOL #MA4325 2.0% DUE 04-	2.00	05/01/51	411,677.00	410,551.34	327,515.85
FNMA POOL #MA4326 2.5% DUE 05-	2.50	05/01/51	419,264.96	432,530.77	349,203.97
FNMA POOL #MA4327 3.0% DUE 05-	3.00	05/01/51	212,578.47	222,842.05	185,522.99
FNMA POOL #MA4378 2.0% DUE 07-	2.00	07/01/51	404,724.44	408,471.30	321,938.28
FNMA POOL #MA4379 2.5% DUE 07-	2.50	07/01/51	229,769.67	237,542.34	191,521.33
FNMA POOL #MA4380 3.0% DUE 07-	3.00	07/01/51	223,100.95	234,430.30	194,434.45
FNMA POOL #MA4399 2.5% DUE 08-	2.50	08/01/51	952,309.32	924,630.35	792,283.60
FNMA POOL #MA4437 2.0% DUE 10-	2.00	10/01/51	302,084.01	288,011.52	239,417.54
FNMA POOL #MA4548 2.5% DUE 02-	2.50	02/01/52	479,459.92	404,581.78	398,802.89
FNMA POOL #MA4578 2.5% DUE 04-	2.50	04/01/52	189,670.15	163,827.60	157,673.25
FNMA POOL #MA4598 2.5% DUE 04-	2.50	05/01/52	63,195.90	54,743.45	52,534.98
FNMA POOL #MA4626 4.0% DUE 06-	4.00	06/01/52	359,007.91	358,997.09	334,530.92
FNMA POOL #MA4644 4.0% DUE 05-	4.00	05/01/52	167,103.57	159,048.64	155,702.18
FNMA POOL #MA4656 4.5% DUE 07-	4.50	07/01/52	765,009.79	764,292.61	733,086.28
FNMA POOL #MA4733 4.5% DUE 09-	4.50	09/01/52	310,826.19	293,831.95	297,877.29
FNMA POOL #MA4785 5.0% DUE 10-	5.00	10/01/52	290,750.63	290,160.05	286,349.25
FNMA POOL #MA4786 5.5% DUE 10-	5.50	10/01/52	247,683.55	245,438.93	248,380.69
FNMA POOL #MA4807 5.5% DUE 11-	5.50	11/01/52	392,028.76	383,881.93	394,313.53
FNMA POOL #MA4842 5.5% DUE 12-	5.50	12/01/52	635,193.96	642,162.10	637,030.86
FNMA POOL #MA4876 6.0% DUE 12-	6.00	12/01/52	335,694.95	336,376.85	342,798.67
FNMA POOL #MA4918 5.0% DUE 02-	5.00	02/01/53	538,261.79	521,146.75	529,337.20
FNMA POOL #MA4919 5.5% DUE 02-	5.50	02/01/53	741,335.57	745,042.26	743,193.21
FNMA POOL #MA5009 5.0% DUE 05-	5.00	05/01/53	69,204.86	66,047.41	68,025.84
FNMA POOL #MA5038 5.0% DUE 06-	5.00	06/01/53	121,068.94	118,552.98	118,911.43
FNMA POOL #MA5071 5.0% DUE 07-	5.00	07/01/53	218,919.13	215,094.91	215,100.95
FNMA POOL #MA5073 6.0% DUE 07-	6.00	07/01/53	203,340.78	205,151.81	206,995.85
FNMA POOL #MA5108 6.0% DUE 08-	6.00	08/01/53	347,136.05	344,274.90	353,375.88
FNMA POOL #MA5138 5.5% DUE 09-	5.50	09/01/53	605,303.30	596,230.37	606,151.21
FNMA POOL #MA5215 5.5% DUE 12-	5.50	12/01/53	174,226.81	169,898.37	174,371.69
FNMA POOL #MA5216 6.0% DUE 12-	6.00	12/01/53	306,825.71	309,810.08	312,199.71
FNMA POOL #MA5217 6.5% DUE 12-	6.50	12/01/53	129,957.71	131,947.70	134,226.97
FNMA POOL #MA5271 5.5% DUE 02-	5.50	02/01/54	140,175.77	138,533.10	140,220.13
FNMA POOL #MA5297 6.5% DUE 03-	6.50	03/01/54	113,887.21	115,773.47	117,628.54
FNMA POOL #MA5389 6.0% DUE 06-	6.00	06/01/54	171,489.36	172,453.99	174,363.52
FNMA POOL #MA5445 6.0% DUE 08-	6.00	08/01/54	73,977.79	75,330.20	75,217.68
FNMA POOL #MA5498 6.0% DUE 10-	6.00	10/01/54	448,033.17	454,053.62	455,411.16
FNMA POOL #MA5530 5.0% DUE 11-	5.00	11/01/54	115,286.18	112,872.38	113,017.36
FNMA POOL #MA5531 5.5% DUE 11-	5.50	11/01/54	94,074.05	93,559.59	94,091.73
FNMA POOL #MA5673 5.5% DUE 04-	5.50	04/01/55	220,959.75	218,543.00	221,001.30
FNMA POOL #MA5760 5.5% DUE 07-	5.50	07/01/55	100,000.00	99,625.00	100,018.87
FNMA POOL #MA5762 6.5% DUE 06-	6.50	07/01/55	90,000.00	92,503.13	92,956.60
FNMA POOL BM5784 3.5%	3.50	05/01/47	93,061.54	95,664.36	85,880.21
FNMA POOL# CA0237 4.0%	4.00	08/01/47	77,732.13	78,533.74	73,603.28
FNMA POOL# CB5906 5.5% 03-01-2	5.50	03/01/53	537,684.53	513,326.17	539,419.23
FNMA POOL# FN CBO517 2.5% DUE	2.50	05/01/51	178,072.52	145,824.70	147,668.00
FNMA POOL#CA1711 CL 4.5%	4.50	05/01/48	55,838.59	58,011.07	54,162.41
FNMA POOL#CB6031 5.0%	5.00	04/01/53	101,040.89	99,777.86	99,400.49
FNMA POOL#CB6201 6.0%	6.00	05/01/53	683,091.70	683,518.65	695,718.81
FNMA REMIC SER 2003-W13 CL AV2	4.72	10/25/33	38.54	38.59	37.85
FREDDIE MAC POOL FR SD6860 5.5	5.50	11/01/54	137,432.54	136,042.13	137,883.28
GNMA 2021-026 REMIC PASTHRU CT	2.00	02/20/51	1,111,161.58	117,374.94	144,638.01
GNMA POOL #4560 5.5% DUE 10-20	5.50	10/20/39	19,028.41	20,709.74	19,532.12
GNMA POOL #781998 5.5% DUE 11-	5.50	11/20/35	18,031.40	19,611.97	18,419.08
GNMA POOL #782909 5.5% DUE 09-	5.50	09/20/39	13,445.48	14,449.68	13,801.36
GNMA POOL #MA9018 6.0% DUE 07-	6.00	07/20/53	135,539.98	134,777.57	138,326.39
GNMA POOL #MA9304 5.0% DUE 11-	5.00	11/20/53	45,859.98	45,750.72	45,181.94

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
GNMA POOL #MA9541 5.5% DUE 03-	5.50	03/20/54	115,767.73	115,378.83	116,240.78
GNMA POOL #MA9603 4.5% DUE 04-	4.50	04/20/54	338,311.27	329,721.34	324,149.02
GNMA POOL #MA9605 5.5% 04-20-2	5.50	04/20/54	216,309.82	218,439.14	217,066.12
GNMA POOL #MA9780 6.0% DUE 07-	6.00	07/20/54	238,296.28	240,232.44	242,309.99
GNMA POOL #MA9906 5.5% DUE 09-	5.50	09/20/54	95,595.12	94,960.32	95,850.07
GNMA POOL #MA9907 6.0% DUE 09-	6.00	09/20/54	97,830.83	98,560.74	99,351.54
GNMA POOL #MA9965 5.5% 10-20-2	5.50	10/20/54	68,032.58	67,485.13	68,173.89
GNMAII POOL #3263 SER 2032 7.5	7.50	07/20/32	181.03	190.98	187.03
GNMAII POOL #MA7255 SER 2051 2	2.50	03/20/51	361,671.13	375,476.01	307,529.89
GNMAII POOL #MA7312 2.5%	2.50	04/20/51	365,412.54	378,038.80	310,684.74
GNMAII POOL #MA8101 4.5% DUE 0	4.50	06/20/52	788,477.28	796,608.46	760,922.77
GNMAII POOL #MA8429 5.5% 11-20	5.50	11/20/52	55,776.44	54,870.08	56,378.19
GNMAII POOL #MA8491 SER 2052 5	5.50	12/20/52	268,581.47	269,996.05	271,214.72
GNMAII POOL #MA8569 SER 2053 0	5.00	01/20/53	99,868.85	100,422.82	98,566.74
GNMAII POOL #MA8725 5.0% DUE 0	5.00	03/20/53	78,295.52	78,711.45	77,314.50
GNMAII POOL #MA9726 SER 2054 6	6.00	06/20/54	96,052.07	96,757.45	97,744.10
GNMAII POOL #MA9964 5.0%	5.00	10/20/54	425,187.93	416,684.19	417,917.26
GNMAII POOL #MA9966 SER 2054 6	6.00	10/20/54	37,869.26	38,326.36	38,464.00
GNMAII POOL #MB0204 SER 2055 5	5.00	02/20/55	128,925.11	126,487.63	126,720.23
GOVERNMENT NATIONAL MORTGAGE A	2.00	06/20/51	382,953.55	322,758.04	318,157.01
GOVERNMENT NATIONAL MORTGAGE A	5.00	09/20/52	379,313.14	374,339.31	374,641.36
GOVERNMENT NATIONAL MORTGAGE A	5.50	10/20/52	350,289.94	348,211.27	354,068.98
GOVERNMENT NATIONAL MORTGAGE A	5.00	10/20/52	334,954.06	334,849.40	330,828.65
GOVERNMENT NATIONAL MORTGAGE A	5.50	01/20/53	130,477.07	132,413.85	131,395.44
GOVERNMENT NATIONAL MORTGAGE A	5.00	04/20/53	100,416.23	96,438.81	99,209.60
I/O FHLMC MULTICLASS FREDDIE M	4.00	10/15/42	624,127.08	94,570.44	112,736.14
I/O FHLMC MULTICLASS SER 00464	1.58	01/15/47	431,085.65	66,545.63	52,568.78
I/O FNMA REMIC TR 2012-125 CL-	4.00	11/25/42	311,310.01	54,515.31	59,910.43
I/O FNMA STRIP TR 409 CL C17 4	4.00	11/25/41	126,140.31	18,448.33	22,530.27
I/O GNMA SER 13-23 CL IT 3.5%	3.50	02/20/43	548,312.80	83,619.26	86,959.01
I/O GNMA SER 2013-5 CL BI 3.	3.50	01/20/43	767,186.45	120,634.97	121,955.18
TENNESSEE VY AUTH 4.875% 05-15	4.88	05/15/35	405,000.00	402,408.00	413,928.57
International Government Bonds					
ASIAN DEVELOPMENT BANK 4.125%	4.13	05/30/30	705,000.00	703,674.60	713,739.72
CHILE(REPUBLIC OF) 5.65% 01-13	5.65	01/13/37	435,000.00	433,173.00	448,093.50
INTER AMERICAN DEVEL BK	3.75	06/14/30	965,000.00	961,767.25	960,951.08
INTER-AMERICAN INVEST CO 4.25%	4.25	04/01/30	1,185,000.00	1,182,831.45	1,199,636.36
INTERNATIONAL BK FOR RECON & D	4.00	05/06/32	715,000.00	711,932.65	712,954.90
INTERNATIONAL FIN CORP 3.875%	3.88	07/02/30	730,000.00	726,846.40	731,117.62
JAPAN INT'L COOP AGENCY 4.25%	4.25	05/22/30	300,000.00	298,440.00	302,459.09
AFRICAN DEV BK 4.5%	4.50	06/12/35	190,000.00	189,107.00	193,028.60
CORP ANDINA DE FOMENTO	5.00	01/22/30	505,000.00	502,358.85	520,488.35
EUROPEAN INVT BK 4.25% 08-16-2	4.25	08/16/32	650,000.00	648,719.50	658,719.16
UNITED MEXICAN STATES 5.85% 07	5.85	07/02/32	265,000.00	264,864.85	268,180.00
U.S. Treasury Securities					
UNITED MEXICAN STATES 6.0% 05-	6.00	05/07/36	502,000.00	516,056.00	495,423.80
UNITED MEXICAN STATES 6.0% 05-	6.00	05/13/30	205,000.00	203,878.65	211,970.00
UNITED MEXICAN STATES 6.875%	6.88	05/13/37	215,000.00	214,127.10	224,094.50
UNITED STATES OF AMER TREAS NO	4.00	01/15/27	2,140,000.00	2,139,923.58	2,145,099.21
UNITED STATES OF AMER TREAS NO	4.38	12/15/26	4,035,000.00	4,006,056.76	4,065,104.89
UNITED STATES OF AMER TREAS NO	4.63	02/15/35	1,075,000.00	1,103,181.06	1,109,097.66
UNITED STATES TREAS NTS 4.0%	4.00	04/30/32	1,100,000.00	1,082,258.31	1,101,375.00
UNITED STATES TREAS NTS 4.125%	4.25	05/15/35	1,075,000.00	1,072,173.90	1,076,679.69
UNITED STATES TREAS NTS DTD 04	3.88	04/30/30	1,960,000.00	1,942,933.13	1,967,656.25
UNITED STATES TREAS NTS DTD 05	4.13	05/31/32	2,525,000.00	2,529,834.32	2,546,304.69
UNITED STATES TREAS NTS DTD 05	4.00	05/31/30	1,925,000.00	1,928,390.24	1,943,648.44
UNITED STATES OF AMER TREAS BI	0.00	08/07/25	10,895,000.00	10,796,800.34	10,847,403.01
UNITED STS TREAS BILLS 0% T-BI	0.00	07/22/25	3,535,000.00	3,511,728.70	3,526,417.62

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	4.23		1,356,126.24	1,356,126.24	1,356,126.24
Account Totals - Neuberger Intermediate				223,401,626.26	218,379,150.77
9-200100-Income Research Intermediate					
Asset-Backed Securities					
CAPITAL ONE PRIME AUTO RECEIVA	5.82	06/15/28	1,625,000.00	1,624,703.11	1,645,256.93
CITIBANK CR CARD ISSUANCE TR N	3.96	10/13/30	1,358,000.00	1,372,853.13	1,351,424.16
FLATIRON CLO 26 LTD / FLATIRON	5.59	01/15/38	1,102,000.00	1,102,000.00	1,104,740.56
GM FINL CONSUMER AUTOMOBILE RE	3.71	12/16/27	1,411,000.00	1,410,898.41	1,403,278.73
GOLUB CAP PARTNERS CLO 62 B-R	5.63	10/15/37	1,616,000.00	1,616,000.00	1,622,233.72
PALMER SQUARE LN FDG 2022-2 LT	5.53	10/15/30	218,992.41	218,992.41	219,061.57
PFS FING CORP 2024-F ASSET BAC	4.75	08/15/29	1,761,000.00	1,760,818.79	1,774,715.02
PVTPL AMERICAN TOWER TRUST I 5	5.49	03/15/28	1,174,000.00	1,174,000.00	1,193,800.45
PVTPL AIMCO SR 20-11A CL A1R2	5.62	07/17/37	1,083,000.00	1,083,000.00	1,085,978.25
PVTPL APIDOS CLO LTD SR 24-48A	5.72	07/25/37	1,055,000.00	1,055,000.00	1,058,691.13
PVTPL AVIS BUDGET RENTAL CAR F	5.23	12/20/30	1,750,000.00	1,749,195.88	1,787,674.35
PVTPL CIFC FDG 2018-III LTD/CI	5.63	07/18/31	524,371.69	518,341.41	525,081.90
PVTPL CIFC FUNDING LTDSR 23-3A	5.87	01/20/37	1,246,000.00	1,246,000.00	1,251,953.39
PVTPL ENTERPRISE FLEET FINANCI	4.41	06/20/29	1,869,000.00	1,868,888.42	1,878,279.58
PVTPL NEXTGEAR FLOORPLAN MASTE	4.55	02/15/30	1,860,000.00	1,859,915.56	1,872,083.30
PVTPL OCP CLO LTD SER 15-10A C	5.59	01/26/38	1,635,000.00	1,639,905.00	1,639,728.42
PVTPL PALMER SQUARE CLO 2020-3	5.98	11/15/36	996,000.00	996,000.00	1,000,085.59
PVTPL PALMER SQUARE CLO LTD SE	5.64	07/20/37	1,060,000.00	1,060,000.00	1,063,546.97
PVTPL STELLANTIS FINL UNDERWRI	4.47	07/20/28	870,000.00	869,858.36	873,437.46
PVTPL STORE MASTER FDG I LLC/S	2.82	11/20/49	916,453.57	880,898.91	888,404.59
SMALL BUSINESS ADMINISTRATION	4.45	09/01/49	1,830,221.81	1,830,221.81	1,783,218.42
Commercial Mortgage Backed Securities					
5.88000011444% DUE 01-10-2028/	5.88	01/10/28	224,409.99	246,754.51	227,358.95
BANK 2017-BNK6 COML TG PASSTHR	3.52	07/15/60	1,200,000.00	1,142,484.38	1,177,722.72
BBCMS MTG TR 2024-5C27 COML MT	6.01	07/15/57	1,654,000.00	1,723,778.13	1,731,633.47
BBCMS MTG TR 2024-5C29 COML MT	5.21	09/15/57	1,831,000.00	1,855,031.88	1,867,319.72
BX COML MTG TR 2021-VOLT MTG P	5.13	09/15/36	1,324,388.05	1,324,883.97	1,320,249.34
BXCOMMERCIAL MTG TR 2023-XL3 C	6.07	12/09/40	2,077,857.56	2,081,612.96	2,083,684.50
CMO BANK5 2023-5YR2 SER 23-5YR	6.66	07/15/56	1,365,000.00	1,405,893.07	1,439,781.53
CMO BBCMS MTG TR SER 24-5C31 C	5.61	12/15/57	1,636,000.00	1,667,058.44	1,695,800.38
CMO CITIGROUP COML MTG TR 2016	3.21	05/10/49	1,650,000.00	1,562,085.94	1,628,567.16
CMO CITIGROUP COML MTG TR SER	4.15	11/10/51	529,000.00	590,898.79	520,365.50
CMO COMM MTG TR COML SER 2015-	3.76	08/10/48	589,414.84	663,483.10	588,118.25
CMO FIVE 2023-V1 MORTGAGE TRUS	5.67	02/10/56	1,087,000.00	1,121,592.66	1,113,779.98
CMO MORGAN STANLEY BAML TRUST	5.64	03/15/58	1,783,000.00	1,836,490.00	1,852,539.14
CMO WELLS FARGO COML MTG TR SE	3.84	09/15/58	957,410.51	949,781.15	954,556.09
CVS HEALTH CORP 6.943% DUE	6.94	01/10/30	295,136.53	348,863.20	304,644.77
MORGAN STANLEY CAP I TR 2016-U	3.59	03/15/49	993,000.00	1,119,335.98	982,057.04
PROGRESS RESIDENTIAL 2024-SFR3	3.00	06/17/41	1,886,999.72	1,778,349.82	1,779,701.33
PROGRESS RESIDENTIAL 2022-SFR3	3.20	04/17/39	757,333.83	699,853.37	738,969.32
PVTPL AMSR TRUST SER 23-SFR1 C	4.00	04/17/40	1,460,000.00	1,369,999.25	1,435,725.16
PVTPL CMO BLP COML MTG TR 2025	5.51	03/15/42	1,847,000.00	1,847,000.00	1,840,681.97
PVTPL CVS LEASE BACKED PASS TH	8.35	07/10/31	681,540.41	900,460.26	739,525.12
PVTPL FIRSTKEY HOMES 2020-SFR1	1.34	08/17/37	1,268,521.65	1,117,842.26	1,259,421.40
PVTPL FIRSTKEY HOMES 20SER 21	1.54	08/17/38	859,922.90	859,917.78	830,934.90
PVTPL HOME PARTNERS AMER 2022-	3.93	04/17/39	370,113.67	344,755.09	364,834.96
PVTPL TRICON RESIDENTIAL SER 2	1.94	07/17/38	1,022,548.60	1,022,523.06	993,838.81
TRICON RESIDENTIAL 2022-SFR2 T	4.85	07/17/40	952,420.33	952,403.98	958,925.27
TRICON RESIDENTIAL 2023-SFR2 T	5.00	12/17/40	1,284,981.86	1,223,273.98	1,289,515.53
WELLS FARGO COML MTG TR 2020-C	1.85	07/15/53	1,125,000.00	1,158,701.63	1,053,573.98
Corporate Bonds					
AERCAP IRELAND CAP 4.625%	4.63	09/10/29	2,221,000.00	2,207,984.94	2,221,492.40
AIR LEASE CORP MED TERM NTS BO	5.85	12/15/27	1,389,000.00	1,374,596.07	1,436,585.39
ALEXANDRIA REAL ESTATE EQUITIE	5.25	05/15/36	589,000.00	587,745.43	577,955.93

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
ALLEGION US HOLDING COMPANY IN	5.60	05/29/34	1,768,000.00	1,759,929.52	1,816,112.37
AMAZON.COM INC 3.45% 04-13-202	3.45	04/13/29	1,343,000.00	1,340,099.12	1,317,860.25
AMER AIRLINES 3.15% 08-15-2033	3.15	08/15/33	499,167.22	499,167.22	458,383.61
AMERICAN EXPRESS CO 5.016% DUE	5.02	04/25/31	1,115,000.00	1,115,000.00	1,138,542.41
AMERICAN EXPRESS CO 5.043% DUE	5.04	05/01/34	857,000.00	857,000.00	865,119.34
APTIV IRISH HOLDINGS LIMITED 3	3.25	03/01/32	1,603,000.00	1,462,684.65	1,434,715.30
ASCENSION 2.532% DUE	2.53	11/15/29	330,000.00	341,851.19	307,597.55
AT&T INC 2.3% DUE 06-01-2027	2.30	06/01/27	1,900,000.00	1,686,079.00	1,831,920.82
BAE SYS PLC 3.4% DUE	3.40	04/15/30	447,000.00	476,265.09	426,549.29
BANK AMER CORP 3.419% 12-20-20	3.42	12/20/28	1,160,000.00	1,197,785.64	1,133,881.18
BANK AMER CORP 3.559%	3.56	04/23/27	320,000.00	351,820.80	317,701.25
BANK OF AMERICA CORP 1.734% 07	1.73	07/22/27	1,030,000.00	1,030,000.00	1,001,138.17
BANK OF MONTREAL 2.65% DUE 03-	2.65	03/08/27	2,600,000.00	2,349,022.00	2,538,816.46
BARCLAYS PLC 5.69% 03-12-2030	5.69	03/12/30	207,000.00	207,923.22	214,187.85
BARCLAYS PLC 5.829% 05-09-2027	5.83	05/09/27	1,120,000.00	1,120,000.00	1,131,403.58
BARCLAYS PLC 6.49% DUE	6.49	09/13/29	554,000.00	569,140.82	585,724.09
BLACKSTONE REG FINANCE 5.0% 12	5.00	12/06/34	1,213,000.00	1,208,560.42	1,207,572.98
BMW US CAP LLC GTD NT 144A 3.4	3.45	04/01/27	779,000.00	778,182.05	767,160.17
BROADCOM INC 4.11% DUE 09-15-2	4.11	09/15/28	936,000.00	1,066,019.05	932,205.30
BROOKFIELD FIN INC 3.9% DUE	3.90	01/25/28	992,000.00	1,062,769.28	980,361.41
CANADIAN NATL RY CO 3.85% DUE	3.85	08/05/32	565,000.00	562,773.90	537,418.26
CAPITAL ONE FINANCIAL CORP 5.4	5.47	02/01/29	1,700,000.00	1,700,000.00	1,740,763.91
CARRIER GLOBAL CORP 2.722%	2.72	02/15/30	1,180,000.00	1,057,422.09	1,096,593.29
CBRE SVCS INC 4.8% DUE	4.80	06/15/30	389,000.00	385,900.13	390,221.65
CHARTER COMMUNICATIONS OPER LL	4.91	07/23/25	281,000.00	291,842.81	280,979.41
CHARTER COMMUNICATIONS OPER LL	6.10	06/01/29	1,368,000.00	1,367,233.92	1,432,219.62
CITIGROUP INC 3.2% DUE	3.20	10/21/26	544,000.00	557,268.16	536,227.77
CITIGROUP INC 4.952% DUE	4.95	05/07/31	1,877,000.00	1,877,000.00	1,898,392.26
CNH INDUSTRIAL CAP LLC 4.75% 0	4.75	03/21/28	2,270,000.00	2,262,723.66	2,286,975.70
CONNECTICUT LIGHT & POWER CO 4	4.95	08/15/34	1,737,000.00	1,729,270.35	1,736,388.91
COX COMMUNICATIONS INC NEW 5.7	5.70	06/15/33	2,680,000.00	2,764,863.54	2,712,957.89
CRH AMERICA FINANCE INC 5.5% 0	5.50	01/09/35	1,453,000.00	1,452,782.05	1,489,044.12
DEERE JOHN CAP CORP MEDIUM TER	5.10	04/11/34	1,365,000.00	1,364,153.70	1,395,672.12
DELTA AIR LINES INC DEL 2.0% 1	2.00	12/10/29	1,090,102.19	1,090,102.19	1,026,045.80
DELTA AIR LINES PASS THRU TR 2	3.63	07/30/27	383,056.41	389,281.05	375,806.30
DTE ELEC SECURITIZATION FDG II	5.97	03/01/33	1,823,387.46	1,908,466.72	1,910,137.07
ELEVANCE HEALTH INC 4.75% 02-1	4.75	02/15/33	1,391,000.00	1,388,788.31	1,382,273.35
ENERGY TRANSFER L P 5.6% 09-01	5.60	09/01/34	1,721,000.00	1,716,542.61	1,747,871.73
EXELON CORP SR NT 3.35% 03-15-	3.35	03/15/32	458,000.00	413,617.10	422,485.59
FEDERAL RLTY INVT TR 1.25% DUE	1.25	02/15/26	727,000.00	722,194.53	711,703.85
FLORIDA POWER AND LIGHT COMPAN	2.45	02/03/32	673,000.00	671,923.20	593,497.77
FORD MOTOR CREDIT CO LLC 6.798	6.80	11/07/28	1,306,000.00	1,306,000.00	1,353,072.54
FORD MTR CR CO LLC 2.9% DUE 02	2.90	02/16/28	783,000.00	673,080.66	734,141.25
GENERAL MTRS FINL CO INC 5.8%	5.80	06/23/28	1,723,000.00	1,702,325.17	1,774,620.74
GENERAL MTRS FINL CO INC 6.0%	6.00	01/09/28	547,000.00	546,950.77	563,365.35
GOLDMAN SACHS GROUP INC 3.8% D	3.80	03/15/30	1,000,000.00	992,040.00	975,865.12
HCP INC 3.25% DUE 07-15-2026/0	3.25	07/15/26	1,800,000.00	1,691,334.00	1,778,398.99
HEALTHCARE RLTY HLDGS L P 3.1%	3.10	02/15/30	1,090,000.00	1,177,134.60	1,010,922.88
HEALTHPEAK PPTYS INC SR NT 2.1	2.13	12/01/28	1,353,000.00	1,344,854.94	1,256,331.10
ING GROEP N V 5.335%	5.34	03/19/30	1,409,000.00	1,409,798.83	1,444,831.73
INTERSTATE PWR & LT CO 2.3% DU	2.30	06/01/30	1,117,000.00	1,116,693.23	1,005,894.60
JB HUNT TRANSPRT SVCS 4.9%	4.90	03/15/30	780,000.00	777,262.20	791,526.95
JERSEY CENT PWR & LT CO 4.3% D	4.30	01/15/26	1,119,000.00	1,135,460.49	1,116,789.25
JPMORGAN CHASE & CO 2.963% 01-	2.96	01/25/33	767,000.00	767,000.00	689,403.31
JPMORGAN CHASE & CO 4.565%	4.57	06/14/30	759,000.00	759,000.00	762,344.12
JPMORGAN CHASE & CO. 4.203%	4.20	07/23/29	955,000.00	955,000.00	950,965.79
JPMORGAN CHASE & CO. 5.336% 01	5.34	01/23/35	1,159,000.00	1,159,000.00	1,186,386.87
KINDER MORGAN INC 5.15% 06-01-	5.15	06/01/30	1,730,000.00	1,729,660.94	1,766,364.15
KKR GROUP FIN CO XII LLC SR NT	4.85	05/17/32	693,000.00	691,334.01	689,509.12
LINCOLN NATL CORP IND 3.625% D	3.63	12/12/26	866,000.00	952,894.44	855,782.55
LLOYDS BANKING GROUP PLC 5.721	5.72	06/05/30	1,752,000.00	1,752,000.00	1,819,543.80
LOWES COS INC 4.5% DUE	4.50	04/15/30	1,300,000.00	1,538,745.00	1,309,919.69

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
MACQUARIE GROUP LTD SR MEDIUM	1.34	01/12/27	2,300,000.00	2,055,740.00	2,261,399.61
MARSH & MCLENNAN COS INC 4.375	4.38	03/15/29	888,000.00	880,150.08	891,407.92
MCDONALDS CORP MED TERM 3.5%	3.50	07/01/27	1,400,000.00	1,549,338.00	1,382,747.06
MITSUBISHI UFJ FINL GROUP INC	5.02	07/20/28	982,000.00	982,000.00	994,560.65
MOODYS CORP 2.0% DUE 08-19-203	2.00	08/19/31	819,000.00	808,074.54	710,770.57
MORGAN STANLEY 3.622% 04-01-20	3.62	04/01/31	1,100,000.00	1,211,023.00	1,054,853.07
MORGAN STANLEY BK N A SALT LAK	4.95	01/14/28	1,504,000.00	1,504,000.00	1,516,113.50
NNN REIT INC 4.6% DUE	4.60	02/15/31	1,130,000.00	1,120,756.60	1,123,974.63
NXP B V/NXP FDG LLC/NXP USA IN	4.40	06/01/27	1,269,000.00	1,267,310.27	1,271,169.55
OCCIDENTAL PETE CORP SR NT 0%	0.00	10/10/36	2,024,000.00	963,452.33	1,118,426.58
ONCOR ELECTRIC DELIVERY CO 4.5	4.55	09/15/32	415,000.00	418,796.79	409,753.49
ORACLE CORP 1.65% 03-25-2026	1.65	03/25/26	782,000.00	755,787.36	766,009.16
ORACLE CORP 5.25% 02-03-2032	5.25	02/03/32	2,171,000.00	2,166,466.49	2,226,981.15
PAYCHEX INC 5.1%	5.10	04/15/30	745,000.00	742,914.00	763,014.09
PNC FINL SVCS GROUP INC 5.068%	5.07	01/24/34	755,000.00	755,000.00	758,757.36
PNC FINL SVCS GROUP INC 5.676%	5.68	01/22/35	614,000.00	616,052.75	637,943.53
PNC FINL SVCS GROUP INC 6.875%	6.88	10/20/34	991,000.00	991,000.00	1,107,840.78
PVTPL AIR CANADA 2015-1A PTT 3	3.60	09/15/28	378,487.33	380,881.52	369,525.70
PVTPL AMERICAN TOWER TR I SECD	3.65	03/15/48	942,000.00	907,305.82	920,255.63
PVTPL ASHTEAD CAP INC 5.8%	5.80	04/15/34	1,397,000.00	1,396,722.09	1,429,766.47
PVTPL BOSTON GAS CO 5.843%	5.84	01/10/35	1,816,000.00	1,820,836.81	1,887,459.51
PVTPL CHARTER COMMUNICATIONS O	3.75	02/15/28	412,000.00	378,269.56	404,380.61
PVTPL COLUMBIA PIPELINES OPER	6.04	11/15/33	1,734,000.00	1,781,811.61	1,819,456.44
PVTPL CONSTELLATION SOFTWARE I	5.16	02/16/29	622,000.00	619,601.42	632,703.60
PVTPL CONSTELLATION SOFTWARE I	5.46	02/16/34	425,000.00	425,000.00	433,536.69
PVTPL CRH AMER FIN INC GTD NT	3.95	04/04/28	386,000.00	379,036.56	382,375.05
PVTPL ELEMENT FLEET MGMT CORP	5.64	03/13/27	1,037,000.00	1,037,161.25	1,053,127.97
PVTPL FERGUSON FIN PLC 4.5%	4.50	10/24/28	1,207,000.00	1,202,775.50	1,204,887.45
PVTPL FERGUSON FIN PLC NT 3.25	3.25	06/02/30	1,045,000.00	938,242.62	984,183.65
PVTPL FOUNDRY JV HOLDCO LLC 6.	6.15	01/25/32	1,740,000.00	1,735,493.40	1,830,902.11
PVTPL GA GLOBAL FDG TR 5.5%	5.50	01/08/29	505,000.00	502,065.95	517,517.19
PVTPL GA GLOBAL FUNDING TRUST	5.20	12/09/31	945,000.00	943,355.70	945,905.25
PVTPL GLENCORE FDG LLC 4.907%	4.91	04/01/28	828,000.00	825,346.07	836,430.29
PVTPL HEALTH CARE SERVICE CORP	5.45	06/15/34	1,767,000.00	1,762,223.70	1,795,400.96
PVTPL HYUNDAI CAPITAL AMERICA	5.30	01/08/30	1,810,000.00	1,805,764.60	1,848,871.92
PVTPL KKR GROUP FIN CO VI LLC	3.75	07/01/29	1,772,000.00	1,716,739.54	1,720,823.31
PVTPL LIBERTY MUT GROUP INC 4.	4.57	02/01/29	1,005,000.00	1,115,581.43	1,005,651.12
PVTPL MACQUARIE AIRFINANCE HLD	5.20	03/27/28	769,000.00	764,362.93	777,568.97
PVTPL MERCEDES-BENZ FIN NORTH	4.75	03/31/28	2,220,000.00	2,219,755.80	2,238,304.59
PVTPL METROPOLITAN LIFE GLOBAL	5.40	09/12/28	1,199,000.00	1,197,081.60	1,242,077.54
PVTPL PEACHTREE FUNDING TRUST	6.01	05/15/35	1,485,000.00	1,486,756.17	1,522,082.37
PVTPL PENSKE TRUCK LEASING CO	5.55	05/01/28	1,685,000.00	1,677,282.70	1,730,688.24
PVTPL RENTOKIL TERMINIX LLC 5.	5.00	04/28/30	1,146,000.00	1,144,945.58	1,153,968.08
PVTPL SCHLUMBERGER HLDGS CORP	3.90	05/17/28	2,522,000.00	2,528,153.68	2,496,595.64
PVTPL VERIZON COMMUNICATIONS 4	4.78	02/15/35	2,287,000.00	2,189,710.04	2,227,994.10
PVTPL VICI PROPERTIES INC 3.75	3.75	02/15/27	1,511,000.00	1,482,019.02	1,487,841.14
QUANTA SVCS INC 2.9% DUE	2.90	10/01/30	1,223,000.00	1,094,805.14	1,127,434.72
RELX CAP INC 4.75% DUE	4.75	03/27/30	1,100,000.00	1,080,679.95	1,114,435.08
RIO TINTO FIN USA PLC 4.875% 0	4.88	03/14/30	2,207,000.00	2,208,049.68	2,249,205.03
RTX CORPORATION	1.90	09/01/31	1,797,000.00	1,630,596.11	1,536,486.39
RYDER SYSTEM INC 4.9% 12-01-20	4.90	12/01/29	730,000.00	729,350.30	740,353.77
RYDER SYSTEM INC 5.25%	5.25	06/01/28	1,132,000.00	1,130,539.72	1,161,409.91
SONOCO PRODS CO 4.6% 09-01-202	4.60	09/01/29	1,848,000.00	1,847,096.60	1,843,735.87
T-MOBILE USA INC 3.375% 04-15-	3.38	04/15/29	900,000.00	789,807.27	865,932.66
T-MOBILE USA INC 5.05% 07-15-2	5.05	07/15/33	1,800,000.00	1,685,232.00	1,812,198.58
T-MOBILE USA INC SR SECD NT 1.	1.50	02/15/26	600,000.00	600,834.00	588,243.95
TORONTO-DOMINION BANK TRANCHE	3.20	03/10/32	1,014,000.00	1,012,022.70	921,744.65
UNITED AIRLS 2014-1 PASS THRU	4.00	10/11/27	1,411,439.71	1,487,433.90	1,399,011.00
UNITEDHEALTH GROUP INC 4.65%	4.65	01/15/31	1,913,000.00	1,909,847.37	1,922,833.01
VERISK ANALYTICS INC SR NT 5.7	5.75	04/01/33	546,000.00	540,752.94	574,164.11
WEC ENERGY GROUP INC 1.375% DU	1.38	10/15/27	1,570,000.00	1,568,744.00	1,471,234.99

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
Municipal Bonds					
ALABAMA ECONOMIC SETTLEMENT AU	4.26	09/15/32	1,300,000.00	1,248,468.00	1,280,113.64
LOUISIANA LOC GOVT ENVIRONMENT	3.62	02/01/29	577,737.08	577,737.08	573,811.93
NEW YORK N Y CITY TRANSITIONAL	3.95	08/01/32	1,065,000.00	1,014,103.65	1,027,419.98
NEW YORK ST DORM AUTH ST PERS	5.50	03/15/30	480,553.30	478,203.39	489,410.28
OREGON SCH BRDS ASSN TAXABLE-P	5.55	06/30/28	607,330.56	709,009.84	607,290.78
SALES TAX SECURITIZATION CORP	4.64	01/01/40	1,035,000.00	976,367.25	978,982.28
TEXAS NAT GAS SECURITIZATION F	5.10	04/01/35	1,701,789.19	1,717,209.34	1,740,558.33
WISCONSIN ST GEN FD ANNUAL APP	5.70	05/01/26	300,000.00	345,714.00	303,583.74
U.S. Agency Bonds					
FEDERAL HOME LN MTG CORP POOL	6.75	06/01/47	198,129.82	205,931.18	204,376.56
FEDERAL HOME LN MTG CORP POOL	6.76	10/01/46	400,369.98	420,529.23	412,174.59
FEDERAL HOME LN MTG CORP TRANC	3.30	11/25/27	1,069,000.00	1,108,581.33	1,051,009.69
FEDERAL NATL MTG ASSN GTD MTG	6.53	07/01/46	114,822.50	120,420.10	118,444.91
FHLMC MULTICLASS SER 18-2 CL M	3.50	11/25/57	389,714.34	409,550.18	377,918.23
FHLMC MULTICLASS SER 18-4 CL M	3.50	03/25/58	431,445.60	420,151.98	415,643.73
FHLMC MULTICLASS TRANCHE 00244	3.29	11/25/27	2,988,000.00	3,077,457.73	2,935,404.63
FHLMC POOL #QN-1779 2.5% 03-01	2.50	03/01/35	621,899.24	585,459.83	584,925.71
FHLMC UMBS 15Y FIXED 2.5% 09-0	2.50	09/01/36	441,930.95	466,030.00	416,319.86
FNMA POOL #AS8893 2.5% DUE 02-	2.50	02/01/32	486,155.03	456,603.38	466,352.97
FNMA POOL #CA4435 4.5% DUE 10-	4.50	10/01/49	243,030.07	265,244.54	235,775.12
FNMA POOL #CA6871 2.5% DUE 08-	2.50	08/01/35	375,794.39	397,343.87	352,114.39
FNMA POOL #FM1756 5.0% DUE 07-	5.00	07/01/47	589,258.32	653,892.57	598,731.64
FNMA POOL #FM5759 4.5% DUE 04-	4.50	04/01/50	366,082.16	404,177.56	354,530.66
FNMA POOL #FM7784 4.5% DUE 11-	4.50	11/01/46	365,239.17	404,730.65	356,726.80
FNMA POOL #FM8444 2.0% DUE 06-	2.00	06/01/36	1,995,437.55	1,794,632.14	1,831,606.34
FNMA POOL #FM8968 3.0% DUE 04-	3.00	04/01/48	514,224.15	541,863.71	464,405.30
FNMA POOL #FS0160 2.5% DUE 06-	2.50	06/01/33	1,188,878.38	1,117,917.22	1,141,777.79
FNMA POOL #FS8159 2.5% DUE 07-	2.50	07/01/37	1,737,951.33	1,622,268.93	1,636,461.72
FREDDIE MAC SB1091 2.5% 04-01-	2.50	04/01/36	1,356,917.66	1,275,926.64	1,305,082.81
GNMA POOL #785283 2.5% DUE 01-	2.50	01/20/51	504,030.04	537,107.01	428,522.15
SMALL BUSINESS ADMIN GTD DE PAR	3.62	09/01/33	400,926.05	427,080.22	390,105.62
SMALL BUSINESS ADMIN GTD DEV P	3.52	08/01/30	72,800.90	77,134.83	71,527.87
SMALL BUSINESS ADMIN GTD DEV P	3.93	07/01/47	1,657,359.98	1,648,540.11	1,571,092.07
SMALL BUSINESS ADMIN GTD DEV P	2.53	07/01/39	466,005.34	466,005.34	422,311.84
SMALL BUSINESS ADMIN GTD DEV P	4.20	09/01/29	57,625.65	62,181.68	57,226.28
SMALL BUSINESS ADMIN GTD DEV P	2.76	10/01/31	103,812.61	105,888.87	99,360.46
SMALL BUSINESS ADMIN GTD DEV P	5.17	03/10/33	1,008,679.80	1,008,679.80	1,025,049.26
SMALL BUSINESS ADMIN GTD DEV P	3.21	03/01/34	256,411.16	256,381.11	244,588.20
SMALL BUSINESS ADMIN GTD DEV P	3.37	01/01/39	551,375.50	551,375.50	523,603.21
SMALL BUSINESS ADMIN GTD DEV P	2.92	01/01/38	1,226,185.64	1,223,895.63	1,160,620.76
SMALL BUSINESS ADMIN GTD DEV P	3.54	07/01/38	632,265.14	632,265.14	615,073.85
SMALL BUSINESS ADMIN GTD DEV P	5.16	04/01/50	1,559,000.00	1,559,000.00	1,580,513.58
SMALL BUSINESS ADMIN GTD DEV S	3.46	01/01/34	350,259.78	374,299.09	340,033.84
SMALL BUSINESS ADMIN GTD SER 2	5.82	10/01/48	645,423.83	645,423.83	678,310.30
SMALL BUSINESS ADMIN SER 2017-	2.79	11/01/37	247,163.56	247,163.56	229,708.60
SMALL BUSINESS ADMIN SR 24-10A	5.04	03/10/34	2,130,009.18	2,172,026.94	2,172,904.58
SMALL BUSINESS ADMINISTRATION	5.41	09/01/48	972,184.63	972,184.63	998,681.81
SMALL BUSINESS ADMINISTRATION	5.05	01/01/49	1,642,711.79	1,642,711.79	1,658,887.74
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	3.88	08/15/33	2,291,000.00	2,201,213.67	2,256,098.04
UNITED STATES OF AMER TREAS NO	4.00	02/28/30	9,318,000.00	9,326,458.59	9,408,632.09
UNITED STATES OF AMER TREAS NO	4.00	01/31/29	34,000.00	33,548.74	34,306.80
UNITED STATES OF AMER TREAS NO	4.00	07/31/29	40,585,000.00	41,102,604.29	40,963,899.12
UNITED STATES OF AMER TREAS NO	4.00	02/15/34	6,344,000.00	6,189,071.65	6,277,834.05
UNITED STATES OF AMER TREAS NO	4.25	11/15/34	10,954,000.00	10,924,914.59	10,989,942.81
UNITED STATES OF AMER TREAS NO	4.38	08/31/28	7,391,000.00	7,348,147.54	7,536,799.00
UNITED STATES OF AMER TREAS NO	4.63	04/30/29	17,427,000.00	17,590,297.28	17,971,593.75
UNITED STATES TREAS NTS 4.125%	4.25	05/15/35	2,946,000.00	2,909,241.45	2,950,603.12
UNITED STATES TREAS NTS DTD 05	4.00	05/31/30	6,838,000.00	6,895,695.63	6,904,243.13

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
UNITED STATES TREAS NTS T-NOTE	4.38	11/30/28	4,711,000.00	4,814,011.89	4,809,084.48
US TREASURY N/B 3.875% 08-15-2	3.88	08/15/34	3,426,000.00	3,328,165.60	3,345,033.99
US TREASURY N/B 4.125% 11-30-2	4.13	11/30/29	11,231,000.00	11,178,886.82	11,395,955.31
US TREASURY INFL INDX 0.125%	0.16	01/15/30	1,621,000.00	1,768,244.27	1,907,347.95
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	4.23		2,318,043.67	2,318,043.67	2,318,043.67
Account Totals - Income Research Intermediate				374,175,297.28	374,802,065.89
9-200100-Attucks - Ducenta Squared					
Corporate Bonds					
ALLY FINL INC SR NT FIXED / FL	6.99	06/13/29	209,000.00	208,519.07	220,012.59
AMEREN CORP 5.0% 01-15-2029	5.00	01/15/29	355,000.00	354,197.70	361,402.58
AMERICAN ELEC PWR CO INC 5.2%	5.20	01/15/29	225,000.00	224,642.25	230,746.55
AMERICAN TOWER CORP 5.25%	5.25	07/15/28	355,000.00	353,977.60	363,926.51
AMGEN INC 5.507% 03-02-2026	5.51	03/02/26	641,000.00	644,288.34	641,094.17
APOLLO DEBT SOLUTIONS BD 6.7%	6.70	07/29/31	450,000.00	449,973.00	467,611.15
APOLLO DEBT SOLUTIONS BDC 6.9%	6.90	04/13/29	550,000.00	552,964.50	574,123.52
APOLLO GLOBAL MGMT INC NEW 6.3	6.38	11/15/33	231,000.00	242,844.70	252,289.99
ARES CAPITAL CORP 5.875% 03-01	5.88	03/01/29	285,000.00	282,620.25	290,602.38
ARES STRATEGIC INCOME FD SR NT	5.70	03/15/28	900,000.00	894,231.00	907,273.83
ARTHUR J GALLAGHER CO 6.5%	6.50	02/15/34	88,000.00	87,828.40	96,547.59
AT&T INC 1.65% DUE 02-01-2028/	1.65	02/01/28	282,000.00	247,003.81	264,551.61
ATHENE HLDG LTD 5.875% 01-15-2	5.88	01/15/34	150,000.00	147,261.00	155,337.79
AVOLON HLDGS FDG LTD 2.125% DU	2.13	02/21/26	80,000.00	71,038.40	78,522.21
BANK MONTREAL 5.266% 12-11-202	5.27	12/11/26	131,000.00	131,000.00	132,845.64
BANK NOVA SCOTIA B C 5.65% 02-	5.65	02/01/34	140,000.00	139,861.40	146,891.60
BAT CAPITAL CORPORATION 6.343%	6.34	08/02/30	449,000.00	449,000.00	483,833.01
BK NEW YORK MELLON FLTG RT 3.9	3.99	06/13/28	408,000.00	397,314.48	406,554.63
BLACKROCK INC 2.4% DUE 04-30-2	2.40	04/30/30	79,000.00	69,378.59	72,704.31
BLUE OWL CAP CORP 6.2% 07-15-2	6.20	07/15/30	370,000.00	365,944.80	373,765.47
BOEING CO 2.196% DUE 02-04-202	2.20	02/04/26	750,000.00	717,660.00	738,294.20
BOEING CO FIXED 5.15% DUE 05-0	5.15	05/01/30	530,000.00	505,662.40	539,592.75
BRISTOL MYERS SQUIBB CO 5.9% 1	5.90	11/15/33	41,000.00	40,904.88	43,953.87
BROOKFIELD FIN INC 6.35% 01-05	6.35	01/05/34	235,000.00	240,889.80	252,109.70
BROWN & BROWN INC 4.7% 06-23-2	4.70	06/23/28	300,000.00	299,784.00	302,530.84
BROWN & BROWN INC 5.55% 06-23-	5.55	06/23/35	500,000.00	498,485.00	509,868.52
CAPITAL ONE FINL CORP 6.183%	6.18	01/30/36	450,000.00	443,758.50	458,121.17
CBRE SVCS INC 5.5%	5.50	04/01/29	350,000.00	349,429.50	361,689.74
CDN IMPERIAL BK COMM TORONTO B	5.99	10/03/28	410,000.00	410,000.00	430,334.26
CENTENE CORP DEL SR NT 4.25% 1	4.25	12/15/27	200,000.00	191,452.00	196,969.48
CITIZENS FINL GROUP INC 5.967%	5.72	07/23/32	500,000.00	500,000.00	517,267.89
CNO FINL GROUP INC 6.45%	6.45	06/15/34	510,000.00	512,384.20	534,855.35
CONSTELLATION ENERGY GENERATIO	6.13	01/15/34	670,000.00	669,417.10	721,533.04
COREBRIDGE FINL INC 6.05% 09-1	6.05	09/15/33	65,000.00	64,696.85	68,421.31
DIAGEO CAP PLC 5.625% 10-05-20	5.63	10/05/33	200,000.00	199,260.00	210,203.91
DUKE ENERGY CAROLINAS LLC 2.85	2.85	03/15/32	141,000.00	122,127.16	126,488.32
EDISON INTERNATIONAL 6.25%	6.25	03/15/30	320,000.00	316,281.60	325,011.11
EDISON INTL 4.7% DUE 08-15-202	4.70	08/15/25	528,000.00	520,998.72	527,181.49
ELEVANCE HEALTH INC 5.5% 10-15	5.50	10/15/32	130,000.00	136,033.30	135,529.02
ENERGY TRANSFER L P 6.4% 12-01	6.40	12/01/30	671,000.00	682,575.75	723,099.33
EOG RES INC 4.4% 07-15-2028	0.00	07/15/28	250,000.00	249,755.00	251,443.46
EQT CORP 5.75%	5.75	02/01/34	706,000.00	712,692.88	729,981.01
FIFTH THIRD BANCORP 6.339%	6.34	07/27/29	75,000.00	76,275.00	78,997.58
GENERAL MOTORS FINANCIAL CO IN	5.80	01/07/29	250,000.00	249,795.00	257,488.95
GLENCORE FDG LLC NT 144A 6.5%	6.50	10/06/33	76,000.00	75,708.16	82,415.19
GOLDMAN SACHS BDC INC 6.375%	6.38	03/11/27	880,000.00	896,644.10	900,544.99
GOLDMAN SACHS GROUP INC 4.937%	4.94	04/23/28	350,000.00	350,000.00	352,727.86
GXO LOGISTICS INC 6.25%	6.25	05/06/29	600,000.00	596,754.00	626,402.68
HCA INC 5.25% 03-01-2030	5.25	03/01/30	570,000.00	571,958.00	584,360.77
HSBC HLDGS PLC 4.899% DUE	4.90	03/03/29	300,000.00	300,000.00	302,540.96
HUMANA INC SR NT 5.75% 12-01-2	5.75	12/01/28	485,000.00	484,175.50	504,386.61

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
HUNTINGTON BANCSHARES INC 6.20	6.21	08/21/29	142,000.00	142,000.00	149,003.10
INVITATION HOMES OPER PARTNERS	2.30	11/15/28	135,000.00	113,313.60	126,396.88
INVITATION HOMES OPER PARTNERS	5.45	08/15/30	410,000.00	405,350.60	424,284.00
JPMORGAN CHASE & CO 4.603%	4.60	10/22/30	100,000.00	100,000.00	100,341.58
JPMORGAN CHASE & CO 5.299%	5.30	07/24/29	100,000.00	100,000.00	102,671.23
KEYCORP 4.789% DUE 06-01-2033	4.79	06/01/33	55,000.00	48,769.61	53,617.53
LOCKHEED MARTIN CORP 5.1%	5.10	11/15/27	182,000.00	188,320.87	186,585.15
MACQUARIE GROUP LTD SR MEDIUM	6.26	12/07/34	363,000.00	363,000.00	388,834.17
MARRIOTT INTL INC NEW 5.45%	5.45	09/15/26	438,000.00	435,148.62	443,371.40
MCDONALDS CORP 4.8%	4.80	08/14/28	615,000.00	614,784.75	626,527.20
META PLATFORMS INC 3.5%	3.50	08/15/27	452,000.00	435,425.16	447,676.43
META PLATFORMS INC 4.6%	4.60	05/15/28	355,000.00	354,914.80	361,505.28
METLIFE INC 6.4%	6.40	12/15/66	64,000.00	64,302.72	67,018.83
MICROCHIP TECH INC 5.05% 02-15	5.05	02/15/30	500,000.00	499,610.00	507,211.13
MORGAN STANLEY BK FLTG RT 01-1	5.24	01/12/29	250,000.00	250,000.00	250,460.71
NASDAQ INC 5.35% 06-28-2028	5.35	06/28/28	515,000.00	513,975.15	530,260.70
NETFLIX INC 5.875% DUE 11-15-2	5.88	11/15/28	271,000.00	282,612.57	285,669.52
NETFLIX INC FIXED 4.875% DUE 0	4.88	04/15/28	32,000.00	31,951.04	32,670.30
NEXTERA ENERGY CAP HLDGS INC 5	5.00	02/28/30	825,000.00	828,283.50	845,363.95
PACIFIC GAS & ELEC CO 6.1%	6.10	01/15/29	350,000.00	349,860.00	362,618.94
PATTERSON-UTI ENERGY INC 7.15%	7.15	10/01/33	673,000.00	708,845.56	689,135.71
PAYCHEX INC 5.1%	5.10	04/15/30	420,000.00	418,824.00	430,155.59
PNC FINL SVCS GROUP INC 6.875%	6.88	10/20/34	107,000.00	107,000.00	119,615.50
PVTPL AIRCASTLE LTD SR NT 6.5%	6.50	07/18/28	106,000.00	105,803.90	110,665.91
PVTPL AIRCASTLE/IRELAND DAC 5.	5.75	10/01/31	600,000.00	597,840.00	616,493.45
PVTPL BANQUE FEDERATIVE DU CR	5.56	01/22/30	200,000.00	200,000.00	200,605.74
PVTPL BLUE OWL TECHNOLOGY FIN	6.10	03/15/28	750,000.00	745,830.00	754,063.07
PVTPL BQE FEDERATIVE DU CRED.M	5.54	01/22/30	300,000.00	300,000.00	311,044.35
PVTPL CANTOR FITZGERALD LP 7.2	7.20	12/12/28	64,000.00	63,875.84	67,937.57
PVTPL CNO GLOBAL FUNDING 4.95%	4.95	09/09/29	605,000.00	601,267.15	611,208.74
PVTPL DAIMLER TRUCK FIN NORTH	5.50	09/20/33	690,000.00	681,775.20	699,264.38
PVTPL FOUNDRY JV HOLDCO LLC 5.	5.90	01/25/30	530,000.00	536,079.10	553,839.70
PVTPL GLOBAL ATLANTIC FINANCE	7.95	06/15/33	108,000.00	118,077.48	122,327.41
PVTPL HPS CORPORATE LENDING FD	5.85	06/05/30	619,000.00	615,911.19	617,630.32
PVTPL HYUNDAI CAPITAL AMERICA	6.10	09/21/28	197,000.00	196,873.92	204,797.65
PVTPL LADDER CAP FIN HLDGS LLL	7.00	07/15/31	435,000.00	454,031.25	454,875.15
PVTPL MATTEL INC SR NT 144A 5.	5.88	12/15/27	271,000.00	264,972.05	271,656.63
PVTPL VICI PPTYS L P/VICI NT C	3.88	02/15/29	89,000.00	77,214.62	86,094.77
QUEST DIAGNOSTICS 6.4% DUE 11-	6.40	11/30/33	62,000.00	61,967.14	67,929.07
REGAL REXNORD CORP 6.05%	6.05	02/15/26	79,000.00	78,934.43	79,456.71
ROYAL BK CDA 6% DUE 11-01-2027	6.00	11/01/27	352,000.00	368,100.48	365,800.44
SIRIUSPOINT LTD 7.0%	7.00	04/05/29	423,000.00	423,800.08	445,311.77
SIXTH STR SPECIALTY LENDING IN	6.95	08/14/28	436,000.00	451,269.08	459,314.71
SOLVENTUM CORP 5.4% 03-01-2029	5.40	03/01/29	350,000.00	349,464.50	360,417.97
SONOCO PRODUCTS CO 4.45% 09-01	4.45	09/01/26	930,000.00	924,875.71	929,064.05
SOUTHERN CALIF EDISON CO 5.65%	5.65	10/01/28	88,000.00	87,882.08	90,132.90
STATE STREET CORP 4.993% 03-18	4.99	03/18/27	700,000.00	700,000.00	710,130.62
T-MOBILE USA INC 3.5% DUE 04-1	3.50	04/15/31	208,000.00	181,509.12	195,294.34
TANGER PPTYS LTD 2.75% DUE	2.75	09/01/31	455,000.00	361,897.75	398,992.73
TEXTRON INC 6.1% 11-15-2033	6.10	11/15/33	102,000.00	102,278.46	108,608.85
TOYOTA MOTOR CREDIT CORP 5.25%	5.25	09/11/28	493,000.00	492,142.18	508,673.75
TRUIST FINL CORP 4.95% DUE	4.95	12/31/49	121,000.00	113,328.02	120,766.59
TRUIST FINL CORP VAR RT 1.267%	1.27	03/02/27	73,000.00	65,092.64	71,366.86
VAR ENERGI ASA 5.875% DUE	5.88	05/22/30	250,000.00	249,530.00	256,122.16
VERALTO CORP 5.45% 09-18-2033	5.45	09/18/33	82,000.00	78,454.91	84,570.62
VIACOMCBS INC 4.2% DUE 05-19-2	4.20	05/19/32	635,000.00	545,960.30	579,563.93
WELLS FARGO & CO MEDIUM TERM S	3.53	03/24/28	225,000.00	211,628.25	221,877.95
WELLS FARGO & COMPANY 5.574%	5.57	07/25/29	191,000.00	191,000.00	197,218.51
WESTERN DIG CORP 3.1% DUE 02-0	3.10	02/01/32	266,000.00	215,204.23	235,286.71
WESTPAC BKG CORP 5.535% 11-17-	5.54	11/17/28	600,000.00	600,000.00	627,952.85
WILLIS N AMER INC FIXED 4.65%	4.65	06/15/27	133,000.00	130,739.00	133,726.76
WOODSIDE FIN LTD 4.9% DUE	4.90	05/19/28	215,000.00	213,776.65	216,448.80

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
ZIONS BANCORP NA 6.816% 11-19-	6.82	11/19/35	365,000.00	372,453.30	379,165.37
U.S. Agency Bonds					
FEDERAL HOME LN MTG CORP POOL	3.50	10/01/52	574,087.19	540,225.03	517,733.13
FEDERAL HOME LOAN MORTGAGE COR	3.00	10/01/52	597,477.30	541,300.42	517,351.82
FEDERAL HOME LOAN MORTGAGE COR	4.00	05/01/53	1,215,707.04	1,148,515.75	1,132,248.11
FEDERAL HOME LOAN MORTGAGE COR	5.00	06/01/53	777,867.97	759,028.98	764,005.86
FEDERAL HOME LOAN MORTGAGE COR	3.00	06/01/52	780,443.05	668,986.04	675,681.19
FNMA POOL #FS8509 3.5% DUE 03-	3.50	03/01/53	572,871.41	529,995.57	516,552.34
FNMA POOL #MA5070 4.5% DUE 07-	4.50	07/01/53	1,354,003.96	1,296,621.79	1,297,269.99
FNMA POOL #MA5089 4.0% DUE 07-	4.00	07/01/53	553,356.45	526,769.40	515,138.91
FNMA POOL #MA5164 5.0% DUE 10-	5.00	10/01/53	1,125,806.46	1,100,651.71	1,107,136.99
FNMA POOL #MA5236 4.0% DUE 12-	4.00	12/01/53	695,881.89	646,082.83	647,389.31
FNMA POOL #MA5388 5.5% DUE 06-	5.50	06/01/54	717,402.12	711,685.33	717,536.83
GNMAII POOL #MB0206 6.0% 02-20	6.00	02/20/55	690,620.00	697,526.20	701,266.67
GNMAII POOL G2#MB0309 6%	6.00	04/20/55	1,492,113.33	1,507,267.61	1,515,262.81
GOVERNMENT NATIONAL MORTGAGE A	6.00	01/20/55	3,072,233.77	3,100,373.51	3,119,498.70
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	4.00	02/15/34	3,755,000.00	3,685,494.41	3,715,836.51
UNITED STATES OF AMER TREAS NO	4.25	12/31/26	6,741,000.00	6,735,931.78	6,780,234.71
UNITED STATES OF AMER TREAS NO	4.25	01/31/30	10,461,000.00	10,450,411.45	10,667,359.54
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	4.23		1,661,241.47	1,661,241.47	1,661,241.47
Account Totals - Attucks - Ducenta Squared				75,094,689.51	76,540,422.08
9-200100-Attucks - Longfellow					
Asset-Backed Securities					
AMERICAN EXPRESS CREDIT ACCOUN	4.87	05/15/28	185,000.00	184,983.59	185,954.77
AMERN EXPRESS CR 5.23% DUE 04-	5.23	04/15/29	195,000.00	194,960.03	198,893.66
BARCLAYS DRYROCK ISSUANCE TRUS	4.72	02/15/29	430,000.00	429,957.30	431,067.65
BMW VEH LEASE TR SER 21-1 CL A	4.98	03/25/27	200,000.00	199,995.04	200,682.70
CNH EQUIPMENT TRUST SER 23-A C	4.81	08/15/28	261,186.14	261,142.13	262,029.61
DISCOVER CARD EXECUTION NT TR	4.31	03/15/28	370,000.00	369,978.54	369,661.89
FIFTH THIRD AUTO TRUST SR 23-1	5.53	08/15/28	211,895.41	211,882.27	213,550.63
GM FINANCIAL SECURITIZED TERM	5.45	06/16/28	228,921.48	228,912.65	230,366.20
HARLEY-DAVIDSON 5.69% DUE 08-1	5.69	08/15/28	251,912.84	251,855.88	253,877.03
HYUNDAI AUTO RECEIVABLES TR SE	5.48	04/17/28	272,856.46	272,844.62	274,607.11
MMAF EQUIPMENT FINANCE LLC .85	0.85	04/14/42	375,000.00	347,607.42	373,153.01
MVW 2024-2 LLC 4.43% 03-20-204	4.43	03/20/42	206,443.15	206,416.17	205,952.70
NISSAN AUTO LEASE TR 2024-B AS	4.96	08/15/28	300,000.00	299,945.31	303,649.50
NISSAN AUTO RECEIVABLES OWNER	5.28	12/15/28	280,000.00	279,973.85	283,195.02
NMEF FDG 2022-B 6.07% DUE 06-1	6.07	06/15/29	43,357.78	43,659.25	43,437.25
PVTPL AMUR EQUIP FIN RECEIVABL	5.38	01/21/31	126,432.84	126,419.40	127,512.39
PVTPL GOLDEN CREDIT CARD TRUST	4.31	09/15/27	400,000.00	399,765.63	399,843.04
PVTPL KUBOTA CREDIT OWNER TRUS	5.28	01/18/28	350,000.00	349,911.59	352,898.88
PVTPL SFS AUTO RECEIVABLES SEC	4.95	05/21/29	210,000.00	209,986.54	210,925.26
PVTPL TOYOTA AUTO LOAN EXTENDE	4.93	06/25/36	350,000.00	349,909.07	357,019.36
PVTPL TOYOTA AUTO LOAN EXTENDE	4.65	05/25/38	190,000.00	189,943.82	192,535.65
PVTPL TRAFIGURA SECURITISATION	5.98	11/15/27	200,000.00	199,989.30	203,254.80
PVTPL WHEELS FLEET LEASE FDG 1	5.49	02/18/39	163,237.08	163,225.28	164,827.42
SBNA AUTO LEASE TR 2024-C NT C	4.42	03/20/29	280,000.00	279,943.78	279,517.64
SMALL BUSINESS ADMIN GTD DEV P	5.21	09/01/33	212,084.02	212,084.02	217,809.04
SMALL BUSINESS ADMIN GTD PARTN	4.38	09/10/34	159,742.18	159,742.18	159,796.00
SYNCHRONY CARD ISSUANCE TR SR	4.78	02/15/31	210,000.00	209,976.40	213,242.93
TOYOTA AUTO RECEIVABLES OWNER	5.30	09/15/27	245,018.68	250,388.05	246,217.21
TOYOTA LEASE OWNER 5.66% DUE 1	5.66	11/20/26	235,420.12	235,377.57	236,205.67
WESTLAKE 5.82% DUE 05-17-2027	5.82	05/17/27	280,589.60	280,550.37	281,180.97

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
Commercial Mortgage Backed Securities					
BANK5 2024-5YR10 COML MTG PASS	5.30	10/15/57	370,000.00	372,962.89	379,140.89
BX TR 2023-LIFE COML MTG PASST	5.05	02/15/28	275,000.00	258,833.01	270,631.43
CMO BARCLAYS COMMERCIAL MTGE S	5.75	04/15/56	335,000.00	338,336.90	341,096.23
CMO J P MORGAN CHASE COML MTG	2.95	09/06/38	300,000.00	267,281.25	292,500.39
CVS PASS-THROUGH TRUST 6.036%	6.04	12/10/28	288,137.03	293,035.35	292,202.60
DC COML MTG TR 2023-DC COML MT	6.31	09/12/40	225,000.00	224,999.28	234,747.52
ELM TR 2024-ELM COML MTG PASST	5.99	06/10/39	300,000.00	300,000.00	302,268.39
FRESB 2018-SB46 MTG TR SER 18-	3.30	12/25/27	317,076.24	298,398.46	310,037.56
FRESB 2020-SB70 MTG TR MULTIFA	2.38	11/25/29	267,917.07	230,408.68	247,728.53
FRESB 2020-SB77 MTG TR MULTIFA	0.93	06/25/27	471,503.73	419,785.39	445,778.77
J P MORGAN CHASE COML MTG SECS	2.29	03/05/42	170,000.00	149,573.44	156,838.12
NXPT COML MTG TR 2024-STOR 4.4	4.46	11/05/41	260,000.00	256,099.74	255,504.08
PVTPL CMO 225 LIBERTY STR TR 2	3.60	02/10/36	225,000.00	216,000.00	214,658.01
PVTPL CMO COMM 2024-277P MTG T	6.34	08/10/44	155,000.00	156,546.92	163,373.49
WELLS FARGO COML MTG TR 2017-C	3.58	10/15/50	260,000.00	249,589.84	254,662.04
Corporate Bonds					
AERCAP IRELAND CAP / GLOBA	3.30	01/30/32	400,000.00	331,275.00	362,395.92
AMERICAN EXPRESS CO 6.489%	6.49	10/30/31	200,000.00	200,170.80	217,921.63
AMERIPRISE FINANCIAL INC 5.2%	5.20	04/15/35	185,000.00	184,361.75	186,361.05
AMPHENOL CORP NEW 5.05%	5.05	04/05/29	225,000.00	224,924.40	231,447.19
AON NORTH AMER INC 5.15% 03-01	5.15	03/01/29	285,000.00	285,047.15	291,828.73
ASTRAZENECA FINANCE LLC. 4.85%	4.85	02/26/29	225,000.00	224,763.75	230,092.96
AT&T INC 2.55% DUE 12-01-2033	2.55	12/01/33	375,000.00	301,740.00	313,839.75
ATHENE GLOBAL FDG MEDIUM TERM	5.52	03/25/27	305,000.00	305,000.00	310,068.62
AUTOZONE INC 4.75% DUE 02-01-2	4.75	02/01/33	190,000.00	184,453.90	187,956.57
BANK AMER CORP 3.593%	3.59	07/21/28	600,000.00	563,400.00	590,789.83
BANK NEW YORK MELLON CORP MEDI	5.80	10/25/28	350,000.00	365,771.00	362,403.59
BANK NOVA SCOTIA B C 5.311% 02	5.13	02/14/31	300,000.00	300,585.00	305,486.79
BECTON DICKINSON & CO 5.081% 0	5.08	06/07/29	210,000.00	210,000.00	214,569.78
BGC GROUP INC 6.15% DUE	6.15	04/02/30	205,000.00	204,686.35	207,850.34
BOEING CO FIXED 5.15% DUE 05-0	5.15	05/01/30	235,000.00	228,347.15	239,253.39
BROWN & BROWN INC 5.25% 06-23-	5.25	06/23/32	290,000.00	289,530.20	295,771.93
BUNGE LTD FINANCE CORP 2.75%	2.75	05/14/31	205,000.00	184,895.65	185,567.30
CAPITAL ONE FINL CORP 5.7% 02-	5.70	02/01/30	220,000.00	222,088.15	227,573.50
CDN IMPERIAL BK COMM TORONTO B	6.09	10/03/33	255,000.00	267,510.30	273,411.37
CHENIERE ENERGY INC 4.625% DUE	4.63	10/15/28	235,000.00	226,846.45	234,675.58
CISCO SYS INC 4.85% 02-26-2029	4.85	02/26/29	215,000.00	214,924.75	220,326.53
CITIGROUP INC FIXED 3.98% 03-2	3.98	03/20/30	500,000.00	476,860.00	490,087.96
CLECO CORPORATE HLDGS LLC 3.74	3.74	05/01/26	45,000.00	43,372.35	44,681.62
COMMONSPIRIT HEALTH 6.073% 11-	6.07	11/01/27	270,000.00	275,067.90	279,409.72
DELTA AIR LINES INC 5.25% 07-1	5.25	07/10/30	195,000.00	194,600.25	196,251.71
DOMINION ENERGY INC 1.45% DUE	1.45	04/15/26	310,000.00	296,976.90	302,572.39
DTE ENERGY CO 4.875% 06-01-202	4.88	06/01/28	310,000.00	309,838.80	314,555.98
EVERSOURCE ENERGY 5.45%	5.45	03/01/28	270,000.00	282,013.80	276,963.76
FIFTH THIRD BANCORP 6.339%	6.34	07/27/29	235,000.00	242,910.10	247,525.74
FISERV INC 5.35% 03-15-2031	5.35	03/15/31	275,000.00	275,220.00	285,117.42
FORD MOTOR CREDIT CO LLC 5.85%	5.85	05/17/27	275,000.00	274,672.75	277,092.85
GENERAL MOTORS FINL CO 5.625%	5.63	04/04/32	245,000.00	244,950.85	247,892.66
GEORGIA-PAC LLC 4.95% DUE	4.95	06/30/32	165,000.00	164,262.45	166,980.48
GILEAD SCIENCES INC 5.25% 10-1	5.25	10/15/33	110,000.00	109,821.80	113,797.91
GOLDMAN SACHS GROUP INC 3.691%	3.69	06/05/28	365,000.00	349,122.50	359,811.80
HP ENTERPRISE CO 4.85%	4.85	10/15/31	240,000.00	239,779.20	239,378.76
INTERCONTINENTAL EXCHANGE INC	3.63	09/01/28	270,000.00	264,637.80	264,583.31
JPMORGAN CHASE & CO 4.005% 04-	4.01	04/23/29	475,000.00	449,787.00	470,821.25
LEIDOS INC FIXED 4.375% DUE 05	4.38	05/15/30	320,000.00	301,664.00	315,286.51
LENNAR CORP 4.75% DUE 11-29-20	4.75	11/29/27	365,000.00	360,359.15	367,490.09
MANULIFE FINL CORP 4.061% DUE	4.06	02/24/32	265,000.00	259,164.70	261,978.61
MIZUHO FINL GROUP INC 4.711% D	0.00	07/08/31	390,000.00	390,000.00	389,950.66
MORGAN STANLEY FIXED 1.593% DU	1.59	05/04/27	475,000.00	427,842.00	463,529.27
MOTOROLA SOLUTIONS INC 2.3% DU	2.30	11/15/30	337,000.00	278,909.27	299,153.20

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
NEXTERA ENERGY CAP HLDGS INC 4	4.90	03/15/29	230,000.00	229,514.70	233,686.91
NORTHROP GRUMMAN CORP 4.65% DU	4.65	07/15/30	260,000.00	259,949.30	262,278.98
NVENT FINANCE S A R L 4.55% DU	4.55	04/15/28	310,000.00	299,797.90	309,804.22
PACIFIC GAS & ELEC CO 6.1%	6.10	01/15/29	200,000.00	199,920.00	207,210.82
PIONEER NATURAL RESOURCES 5.1%	5.10	03/29/26	325,000.00	325,932.75	326,551.95
PLAINS ALL AMERN PIPELINE L P/	3.80	09/15/30	280,000.00	243,843.60	267,602.44
PNC FINL SVCS FLTG RT 5.582% D	5.58	06/12/29	285,000.00	285,000.00	295,152.10
PUGET ENERGY INC NEW 4.1%	4.10	06/15/30	375,000.00	348,828.75	362,220.12
PULTE HOMES INC 7.875% DUE 06-	7.88	06/15/32	280,000.00	327,143.60	324,772.33
PVTPL AMERICAN TOWER TRUST I 5	5.49	03/15/53	150,000.00	151,302.00	152,529.87
PVTPL AS MILEAGE PLAN IP LTD 5	5.31	10/20/31	270,000.00	270,256.50	265,627.34
PVTPL ASHTEAD CAP INC 4.25%	4.25	11/01/29	225,000.00	209,783.25	220,320.77
PVTPL BNP PARIBAS MEDIUM TERM	5.34	06/12/29	360,000.00	360,458.40	368,311.37
PVTPL BPCE SR NON PFD 1.652%	1.65	10/06/26	300,000.00	270,249.00	297,560.88
PVTPL FEDERATION DES CAISSES D	5.25	04/26/29	250,000.00	248,730.00	256,691.12
PVTPL GLENCORE FDG LLC 6.375%	6.38	10/06/30	305,000.00	300,266.40	327,341.77
PVTPL LIBERTY MUT GROUP INC 4.	4.57	02/01/29	240,000.00	233,472.00	240,155.49
PVTPL MARS INC 5.0%	5.00	03/01/32	250,000.00	249,495.00	253,323.55
PVTPL UBS GROUP AG VAR RT	3.09	05/14/32	335,000.00	279,865.70	304,100.64
REPUBLIC SERVICES INC 5.0%	5.00	11/15/29	235,000.00	234,562.90	241,639.56
ROGERS COMMUNICATIONS INC 5.0%	5.00	02/15/29	355,000.00	353,984.70	360,029.04
ROYAL BANK OF CANADA 4.965% 01	4.97	01/24/29	265,000.00	265,000.00	268,817.67
ROYALTY PHARMA PLC 5.15% 09-02	5.15	09/02/29	225,000.00	222,205.50	229,603.98
RTX CORPORATION	1.90	09/01/31	320,000.00	243,206.40	273,609.15
SCHWAB CHARLES CORP NEW SR NT	2.75	10/01/29	285,000.00	263,853.00	267,367.74
SOUTHAVEN COMBINED 3.846% DUE	3.85	08/15/33	176,162.21	166,762.19	169,055.61
SOUTHERN CALIFORNIA EDISON CO	5.95	11/01/32	275,000.00	297,203.50	282,204.65
SOUTHERN CO 4.85%	4.85	06/15/28	300,000.00	299,544.00	305,154.92
SOUTHWEST AIRLS CO 5.125% DUE	5.13	06/15/27	310,000.00	312,151.40	312,771.30
STATE STR CORP 3.031% DUE	3.03	11/01/34	410,000.00	371,796.20	378,783.40
T-MOBILE USA INC 5.125%	5.13	05/15/32	345,000.00	344,710.90	351,828.59
THIRAX 1 LLC 1.462% DUE 03-07-	1.46	03/07/33	240,081.97	214,073.89	213,763.12
TORONTO DOMINION BANK 5.523%	5.52	07/17/28	320,000.00	320,000.00	331,000.55
TRUIST FINANCIAL CORPORATION 4	4.87	01/26/29	285,000.00	278,712.90	288,292.41
U S BANCORP 2.215% 01-27-2028	2.22	01/27/28	325,000.00	291,846.75	314,088.04
UPMC 5.035% DUE 05-15-2033	5.04	05/15/33	310,000.00	299,627.40	310,918.42
WASTE MANAGEMENT INC 4.875% 02	4.88	02/15/29	415,000.00	412,153.10	425,006.77
WELLS FARGO & CO MEDIUM TERM S	3.53	03/24/28	405,000.00	381,963.15	399,380.31
WELLS FARGO & COMPANY 5.244%	5.24	01/24/31	110,000.00	112,615.80	112,842.13
WEYERHAEUSER CO 4.0% DUE	4.00	04/15/30	270,000.00	254,458.80	263,345.87
YALE UNIV 4.701% DUE	4.70	04/15/32	210,000.00	210,000.00	212,970.23
Municipal Bonds					
BROWARD CNTY FLA ARPT SYS REV	2.40	10/01/27	300,000.00	277,188.00	288,941.55
CALIFORNIA ST 4.875% DUE 09-01	4.88	09/01/30	335,000.00	339,931.20	346,511.44
COOK CNTY ILL 6.31% DUE 11-15-	6.31	11/15/31	285,000.00	309,108.15	302,848.89
ILLINOIS ST SALES TAX REV 1.99	2.00	06/15/28	435,000.00	373,099.50	408,226.66
ILLINOIS ST TAXABLE-PENSION 5.	5.10	06/01/33	231,225.50	227,451.72	231,915.64
MASSACHUSETTS ST SPL OBLIG REV	3.88	01/15/31	275,000.00	258,148.00	271,642.25
MIAMI-DADE CNTY FLA SCH BRD CT	6.24	06/15/27	325,000.00	338,565.50	336,489.86
NATIONAL FIN AUTH N H UTIL REV	6.89	04/01/34	185,000.00	186,622.40	190,832.38
NEW ORLEANS LA 2.22% 09-01-202	2.22	09/01/29	290,000.00	248,567.70	268,437.75
NEW YORK N Y 5.31% 10-01-2027	5.31	10/01/27	285,000.00	285,000.00	292,183.68
NEW YORK ST DORM AUTH ST PERS	5.05	09/15/27	250,000.00	255,020.00	254,682.98
STATE PUB SCH BLDG AUTH PA REV	5.00	09/15/27	255,000.00	252,914.10	257,657.30
STATE PUB SCH BLDG AUTH PA REV	5.09	09/15/29	255,000.00	254,920.95	261,702.11
U.S. Agency Bonds					
FANNIE MAE SER 24-9 CL CE 5.0%	5.00	10/25/48	255,960.29	251,241.02	259,343.42
FEDERAL HOME LN MTG CORP POOL	4.45	12/01/32	300,000.00	290,894.53	295,985.51
FEDERAL HOME LN MTG CORP POOL	3.50	02/01/46	362,900.95	327,603.18	336,077.24
FHLMC MULTICLASS SER-4767 CL-P	3.50	02/15/47	269,769.06	255,564.02	262,616.83

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
FNMA POOL #AN7818 3.04% 12-01-	3.04	12/01/27	362,734.47	347,332.43	354,348.20
FNMA POOL #BM1753 4.0% DUE 05-	4.00	05/01/37	338,686.05	336,992.62	333,690.99
FNMA POOL #CA4509 2.5% 11-01-2	2.50	11/01/34	195,074.39	176,176.55	184,057.22
FNMA POOL #CB0470 2.5%	2.50	05/01/41	217,932.19	185,855.30	194,989.97
FNMA POOL #FA0264 2.5% DUE 09-	2.50	09/01/42	428,816.38	368,581.08	382,778.22
FNMA POOL #FS3999 3.5% 08-01-2	3.50	08/01/39	331,096.24	311,540.87	321,111.18
FNMA POOL #FS5134 3.5% 12-01-2	3.50	12/01/49	541,316.41	484,985.69	499,345.99
FNMA POOL #FS6521 1.5% DUE 02-	1.50	02/01/37	392,679.35	338,501.88	349,946.72
FNMA POOL #FS9639 4.5% DUE 01-	4.50	01/01/51	364,654.38	357,019.43	354,742.46
FNMA POOL #FS9712 4.5% DUE 01-	4.50	01/01/50	353,104.33	346,207.77	351,756.57
FNMA POOL #MA3395 3.5% DUE 06-	3.50	06/01/28	133,122.79	129,352.71	131,713.45
FREDDIE MAC SD4734 3.5% 03-01-	3.50	03/01/48	362,659.38	327,923.40	336,118.56
FRESB MULTIFAMILY MORTGAGE PAS	0.88	04/25/26	369,866.29	339,020.01	360,231.64
GNMA POOL #786594 3.5% DUE 03-	3.50	03/20/50	396,723.90	362,072.56	368,817.20
GNMA POOL #MA6792 2.0% DUE 08-	2.00	08/20/35	273,128.95	249,571.59	249,937.34
GNMA SR 23-66 CL BC 5.0%	5.00	09/20/48	287,786.41	288,044.98	292,579.46
PRIVATE EXPT FDG CORP 3.9%	3.90	10/15/27	450,000.00	449,280.00	450,134.37
SMALL BUSINESS ADMIN GTD PARTN	4.26	09/10/32	326,805.08	307,554.22	326,717.76
SMALL BUSINESS ADMIN GTD PARTN	2.94	03/10/32	131,120.87	121,860.46	124,331.09
SMALL BUSINESS ADMIN GTD PARTN	5.69	09/10/33	363,051.14	363,553.63	377,680.43
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	2.88	05/15/32	2,900,000.00	2,724,895.88	2,705,835.95
UNITED STATES TREAS NTS	2.88	08/15/28	400,000.00	390,140.63	390,156.25
UNITED STATES TREAS NTS 1.125%	1.13	02/28/27	4,795,000.00	4,413,796.19	4,589,526.77
UNITED STATES TREAS NTS DTD 02	3.50	02/15/33	5,055,000.00	4,930,478.70	4,872,941.04
US TREASURY N/B 1.25% DUE 08-1	1.25	08/15/31	3,040,000.00	2,513,953.55	2,600,625.00
US TREASURY N/B 1.5% DUE 02-15	1.50	02/15/30	11,495,000.00	10,019,647.55	10,402,077.01
US TREASURY N/B 3.875% 08-15-2	3.88	08/15/34	4,245,000.00	4,152,275.59	4,144,678.72
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	4.23		194,310.77	194,310.77	194,310.77
Account Totals - Attucks - Longfellow				74,972,340.82	76,697,530.99
9-200100-Attucks - Loop Capital					
Commercial Mortgage Backed Securities					
PVTPL CMO BANK SER 2018-BNK12	4.26	05/15/61	250,000.00	229,736.33	248,958.55
Corporate Bonds					
AT&T INC 1.7% DUE 03-25-2026 B	1.70	03/25/26	250,000.00	232,130.00	244,990.11
BANK AMER CORP 2.592% DUE	2.59	04/29/31	350,000.00	295,711.50	319,970.21
BANK AMER CORP 5.162% DUE	5.16	01/24/31	750,000.00	750,000.00	768,712.18
BANK NEW YORK MELLON CORP MEDI	5.61	07/21/39	425,000.00	425,000.00	432,861.17
BERKLEY W R CORP 6.25% DUE	6.25	02/15/37	300,000.00	320,646.00	314,434.35
BORGWARNER INC 4.95%	4.95	08/15/29	350,000.00	351,904.00	355,078.00
CAPITAL ONE FINL CORP 5.7% 02-	5.70	02/01/30	300,000.00	300,000.00	310,327.50
CHARTER 5.375% DUE 04-01-2038	5.38	04/01/38	150,000.00	120,090.00	141,366.66
CITIGROUP INC 2.561% DUE 05-01	2.56	05/01/32	350,000.00	289,040.50	310,071.59
CITIGROUP INC 6.174%	6.17	05/25/34	200,000.00	200,000.00	209,365.77
CME GROUP INC 4.4% DUE	4.40	03/15/30	325,000.00	323,612.25	327,291.08
CNO GLOBAL FDG MEDIUM TERM NTS	5.88	06/04/27	500,000.00	499,740.00	513,517.06
CONAGRA BRANDS INC 1.375% DUE	1.38	11/01/27	250,000.00	216,302.50	233,295.51
CONCENTRIX CORP 6.65%	6.65	08/02/26	300,000.00	302,247.00	305,414.33
COUSINS PPTYS LP 5.875% 10-01-	5.88	10/01/34	350,000.00	351,568.00	360,038.55
DEERE JOHN CAP CORP MEDIUM TER	5.10	04/11/34	100,000.00	99,938.00	102,247.04
EASTMAN CHEM CO 5.0%	5.00	08/01/29	425,000.00	423,776.00	430,927.83
EVERSOURCE ENERGY 5.125% DUE 0	5.13	05/15/33	325,000.00	320,443.50	325,239.81
EXPEDIA GROUP INC SR NT 4.625%	4.63	08/01/27	250,000.00	249,057.50	251,015.02
F&G ANNUITIES & LIFE INC 6.5%	6.50	06/04/29	300,000.00	299,232.00	309,323.47
FIFTH THIRD BANCORP 4.772% DUE	4.77	07/28/30	175,000.00	162,669.50	176,085.78
FORD MTR CR CO LLC 6.125 03-08	6.13	03/08/34	400,000.00	402,228.00	389,381.26
FORTITUDE GROUP HLDGS LLC GTD	6.25	04/01/30	200,000.00	202,384.00	205,761.92

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
GENERAL MOTORS FINANCIAL 3.1%	3.10	01/12/32	500,000.00	406,605.00	439,317.58
GERDAU TRADE INC 5.75% 06-09-2	5.75	06/09/35	210,000.00	209,888.70	210,147.00
GLENCORE FDG LLC 4% DUE 03-27-	4.00	03/27/27	250,000.00	243,357.50	247,954.41
GOLDMAN SACHS GROUP INC 1.992%	1.99	01/27/32	350,000.00	299,764.50	303,154.46
GOLDMAN SACHS GROUP INC NT FXD	3.62	03/15/28	350,000.00	330,711.50	345,113.01
JEFFERIES FINL GROUP INC 6.2%	6.20	04/14/34	375,000.00	374,396.25	392,256.66
JONES LANG LASALLE INC 6.875%	6.88	12/01/28	150,000.00	148,854.00	160,960.65
JPMORGAN CHASE & CO 4.915% 01-	4.92	01/24/29	250,000.00	250,042.00	253,357.14
JPMORGAN CHASE & CO 5.14% 01-2	5.14	01/24/31	600,000.00	605,830.00	615,287.38
JPMORGAN CHASE & CO. 2.739% 10	2.74	10/15/30	500,000.00	441,305.00	466,220.52
KROGER CO 5.358%	5.00	09/15/34	200,000.00	199,494.00	198,569.59
LEIDOS INC 5.75% 03-15-2033	5.75	03/15/33	200,000.00	204,028.00	208,360.57
LLOYDS BKG GROUP PLC 4.716% DU	4.72	08/11/26	200,000.00	197,576.00	199,916.62
MICROCHIP TECHNOLOGY INC 5.05%	5.05	03/15/29	325,000.00	324,424.75	330,180.75
MICRON TECHNOLOGY INC 2.703%	2.70	04/15/32	200,000.00	171,646.00	173,977.38
MITSUBISHI UFJ FINANCIAL GROUP	5.43	04/17/35	300,000.00	300,000.00	306,353.26
MIZUHO FINL GROUP 1.234% DUE 0	1.23	05/22/27	350,000.00	310,422.00	340,138.54
MORGAN STANLEY 5.23% 01-15-203	5.23	01/15/31	750,000.00	750,000.00	767,769.77
MORGAN STANLEY VAR RT 07-22-20	3.59	07/22/28	350,000.00	329,934.50	343,873.60
ORBIA ADVANCE CORP S A B DE C	6.80	05/13/30	300,000.00	299,799.00	306,600.00
PVTPL 6297782 LLC 5.026% 10-01	5.03	10/01/29	275,000.00	274,980.75	275,887.13
PVTPL AS MILEAGE PLAN IP LTD 5	5.31	10/20/31	175,000.00	174,812.40	172,165.87
PVTPL ATHENE GLOBAL FDG MEDIUM	1.61	06/29/26	250,000.00	219,240.00	243,162.28
PVTPL BAE SYS PLC 5.3% 03-26-2	5.30	03/26/34	200,000.00	198,942.00	204,454.42
PVTPL BMW US CAPITAL LLC NT 4.	4.60	08/13/27	350,000.00	351,582.00	351,973.69
PVTPL CANTOR FITZGERALD LP 7.2	7.20	12/12/28	150,000.00	149,709.00	159,228.68
PVTPL EVERGY MISSOURI WEST INC	5.15	12/15/27	250,000.00	254,522.50	254,235.57
PVTPL HYUNDAI CAP AMER 2.1%	2.10	09/15/28	350,000.00	299,005.00	322,929.33
PVTPL LINCOLN FINL GLOBAL FDG	5.30	01/13/30	450,000.00	449,784.00	462,396.62
PVTPL MARS INC 5.2%	5.20	03/01/35	200,000.00	199,650.00	202,395.83
PVTPL MET TOWER GLOBAL FUNDING	5.25	04/12/29	300,000.00	299,388.00	308,789.19
PVTPL MINERA MEXICO SA DE CV 5	5.63	02/12/32	300,000.00	298,152.00	304,674.00
PVTPL NEW YORK LIFE GLOBAL FDG	4.90	06/11/27	325,000.00	325,000.00	325,682.50
PVTPL NORTHERN STAR RESOURCES	6.13	04/11/33	250,000.00	249,502.50	260,298.27
PVTPL RGA GLOBAL FUNDING 5.5%	5.50	01/11/31	450,000.00	448,195.50	464,129.80
PVTPL VISTRA OPERATIONS CO LLC	5.05	12/30/26	250,000.00	249,870.00	251,222.25
RECKITT BENCKISER TREAS SVCS B	3.00	06/26/27	325,000.00	313,059.50	317,689.70
ROYALTY PHARMA PLC 2.15% 09-02	2.15	09/02/31	350,000.00	278,026.00	300,704.03
SYNCHRONY FINANCIAL 5.935%	5.94	08/02/30	325,000.00	325,000.00	333,930.64
T-MOBILE USA INC 3.375% 04-15-	3.38	04/15/29	350,000.00	321,881.00	336,751.59
TEXTRON INC 5.5% DUE	5.50	05/15/35	200,000.00	198,752.00	203,109.40
U S BANCORP	2.49	11/03/36	200,000.00	156,820.00	169,756.37
UTD AIRLS 2020-1A 5.875% DUE 0	5.88	04/15/29	75,126.73	75,031.31	76,659.22
WASTE MGMT INC DEL 5.2% 03-15-	4.95	03/15/35	300,000.00	298,482.00	301,272.33
WELLS FARGO & COMPANY 5.389% 0	5.39	04/24/34	300,000.00	300,000.00	306,974.14
WELLS FARGO AND COMPANY 5.211%	5.21	12/03/35	350,000.00	350,000.00	351,346.35
U.S. Agency Bonds					
FEDERAL HOME LN MTG CORP POOL	5.50	11/01/52	429,529.71	430,804.85	431,498.68
FEDERAL HOME LN MTG CORP POOL	4.50	01/01/53	1,311,406.06	1,288,046.64	1,256,959.25
FEDERAL HOME LN MTG CORP POOL	5.50	08/01/53	1,335,414.02	1,327,328.51	1,337,040.53
FEDERAL HOME LN MTG CORP POOL	5.50	11/01/54	1,217,051.52	1,205,736.75	1,217,280.22
FEDERAL HOME LOAN MORTGAGE COR	3.50	04/01/52	1,474,695.42	1,386,847.35	1,328,271.63
FEDERAL HOME LOAN MORTGAGE COR	4.00	04/01/53	1,304,958.60	1,261,324.05	1,214,430.36
FHLMC POOL #RA6503 2.0% 12-01-	2.00	12/01/51	1,568,143.50	1,325,816.33	1,252,243.25
FHLMC POOL #SD5420 6.0% 05-01-	6.00	05/01/54	519,641.02	523,619.52	534,571.16
FNMA POOL #BW9916 5.0% DUE 10-	5.00	10/01/52	1,139,340.85	1,138,094.71	1,120,051.47
FNMA POOL #FS3625 2.0% DUE 04-	2.00	04/01/51	1,996,926.48	1,681,786.54	1,590,246.97
FNMA POOL #FS5635 4.0% DUE 11-	4.00	11/01/52	890,962.99	810,985.14	829,637.83
FNMA POOL #FS6523 5.5% DUE 12-	5.50	12/01/38	430,335.46	436,252.56	438,568.85
FNMA POOL #FS6838 5.5% DUE 11-	5.50	11/01/53	622,111.79	622,014.59	622,869.50
FNMA POOL #MA4807 5.5% DUE 11-	5.50	11/01/52	1,176,086.49	1,191,155.07	1,182,940.79

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
FNMA POOL #MA4959 5.5% DUE 03-	5.50	03/01/38	848,136.71	866,391.52	863,859.83
FNMA POOL #MA4992 5.0% DUE 04-	5.00	04/01/38	642,299.39	651,131.01	647,776.23
FNMA POOL #MA5443 5.0% DUE 08-	5.00	08/01/54	1,434,999.48	1,424,685.42	1,406,870.85
FREDDIE MAC 5.0% 12-13-2029	5.00	12/13/29	1,000,000.00	1,000,000.00	1,000,029.61
GNMA POOL #787720 5.0% DUE 12-	5.00	12/20/54	1,474,744.05	1,454,927.18	1,451,116.87
GNMA POOL #MA8647 5.0% DUE 02-	5.00	02/20/53	812,245.05	811,547.01	801,362.72
GNMA POOL #MA9018 6.0% DUE 07-	6.00	07/20/53	779,354.81	778,979.34	795,376.64
GNMAII POOL #MA7767 SER 2051 2	2.50	12/20/51	1,116,674.20	1,000,993.73	949,188.48
GNMAII POOL #MA7935 SER 2052 2	2.00	03/20/52	241.58	207.93	196.77
GOVERNMENT NATIONAL MORTGAGE A	5.00	10/20/52	1,182,190.86	1,185,885.21	1,167,630.58

International Government Bonds

EXPORT-IMPORT BANK KOREA 5.25%	5.25	01/14/35	400,000.00	397,820.00	417,176.66
PVTPL COMISION FEDERAL DE ELEC	6.45	01/24/35	325,000.00	323,797.50	320,951.28
UNITED MEXICAN STATES 6.0% 05-	6.00	05/07/36	300,000.00	297,558.00	296,070.00

U.S. Treasury Securities

UNITED STATES OF AMER TREAS NO	0.63	08/15/30	1,000,000.00	828,242.19	852,851.56
UNITED STATES OF AMER TREAS NO	2.25	08/15/27	1,750,000.00	1,669,882.81	1,697,500.00
UNITED STATES OF AMER TREAS NO	4.25	11/15/34	1,900,000.00	1,907,421.88	1,906,234.38
UNITED STATES TREAS 2.375%	2.38	02/15/42	775,000.00	630,474.61	563,812.50
UNITED STATES TREAS NTS	3.75	04/30/27	500,000.00	499,648.44	499,921.88
UNITED STATES TREAS NTS 1.625%	1.63	05/15/26	1,250,000.00	1,177,734.38	1,224,047.85
UNITED STATES TREAS NTS DTD 02	3.50	02/15/33	2,000,000.00	2,010,151.36	1,927,968.76
UNITED STATES TREAS NTS DTD 08	1.63	08/15/29	1,500,000.00	1,357,500.00	1,381,289.07
UNITED STATES TREASURY 2.25%	2.25	11/15/27	2,500,000.00	2,378,808.59	2,417,480.48
US TREASURY N/B 1.5% DUE 02-15	1.50	02/15/30	2,000,000.00	1,721,171.88	1,809,843.76
US TREASURY N/B 2.375% 05-15-	2.38	05/15/29	1,750,000.00	1,626,269.53	1,664,687.50
UNITED STATES OF AMER TREAS BI	0.00	07/01/25	650,000.00	647,797.17	650,000.00

Cash & Cash Equivalents

NORTHERN TRUST GOV'T SELECT MMF	4.23		2,510,399.38	2,510,399.38	2,510,399.38
Account Totals - Attucks - Loop Capital				64,614,161.41	65,037,256.95

9-200100-Galliard Capital

Asset-Backed Securities

ALLY AUTO RECEIVABLES TR 2024-	4.14	07/16/29	485,000.00	484,949.85	484,548.37
ALLY AUTO RECEIVABLES TR SR 24	5.08	12/15/28	700,000.00	699,898.36	703,771.04
AMERICAN EXPRESS CR ACCOUNT MA	4.65	07/15/29	865,000.00	864,960.73	875,160.55
AMERICAN EXPRESS CREDIT ACCOUN	4.87	05/15/28	475,000.00	474,957.87	477,451.43
AMERICAN EXPRESS CREDIT ACCOUN	4.56	12/15/29	435,000.00	434,903.39	440,469.56
AMERICAN EXPRESS CREDIT ACCOUN	4.28	04/15/30	555,000.00	554,989.95	558,394.77
AMERICREDIT AUTOMOBILE RECEIVA	5.43	01/18/29	210,000.00	209,980.53	211,995.15
AMERN EXPRESS CR 5.23% DUE 04-	5.23	04/15/29	1,540,000.00	1,539,684.30	1,570,749.95
BA CR CARD TR 4.93% DUE 05-15-	4.93	05/15/29	840,000.00	839,952.88	852,443.00
BA CREDIT CARD TRUST SR 23-A1	4.79	05/15/28	320,000.00	319,927.55	321,368.74
BK AMER AUTO TR 5.74% DUE 06-1	5.74	06/15/28	1,310,000.00	1,309,976.29	1,322,713.16
BMW VEH LEASE TR SER 21-1 CL A	4.98	03/25/27	565,000.00	564,985.99	566,928.63
BMW VEH OWNER TR SER 24-A CL A	5.18	02/26/29	625,000.00	624,905.06	632,879.69
BMW VEHICLE LEASE TRUST SER 24	4.18	10/25/27	870,000.00	869,919.61	869,731.26
BMW VEHICLE LEASE TRUST SR 25-	4.43	06/26/28	785,000.00	784,982.73	789,492.40
BOFA AUTO TR 5.35% DUE 11-15-2	5.35	11/15/28	570,000.00	569,907.20	575,454.67
CARMAX AUTO OWNER 5.5% DUE 02-	5.50	02/15/29	280,000.00	279,990.17	283,977.09
CARMAX AUTO OWNER FIXED 6% DUE	6.00	07/17/28	790,000.00	789,844.69	801,388.17
CARMAX AUTO OWNER TR SR 24-1 C	4.92	10/16/28	1,195,000.00	1,194,908.58	1,202,414.02
CARMAX AUTO OWNER TR SR 25-1 C	4.84	01/15/30	410,000.00	409,930.71	415,495.76
CARMAX AUTO OWNER TR SR 25-2 C	4.48	03/15/30	560,000.00	559,917.85	565,127.75
CARMAX AUTO OWNER TRUST SER 24	4.89	07/16/29	440,000.00	439,980.16	444,542.30
CHASE AUTO OWNER TR 2024-2 NT	5.52	06/25/29	420,000.00	419,948.76	426,480.64
CHASE AUTO OWNER TR 2024-5 NT	4.18	08/27/29	645,000.00	644,932.15	644,306.43
CITIBANK CREDIT CARD ISSUANCE	4.30	06/21/30	820,000.00	819,777.53	824,777.89
CITIZENS AUTO 5.83% DUE 02-15-	5.83	02/15/28	333,015.21	332,997.39	335,508.06

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
CNH EQUIP TR 2022-A ASSET BACK	2.94	07/15/27	228,322.27	218,128.04	226,632.87
CNH EQUIP TR SR 24-B CL A3 5.1	5.19	09/17/29	1,270,000.00	1,269,887.86	1,287,366.74
CNH EQUIP TR SR 25-A CL A3 4.3	4.36	08/15/30	485,000.00	484,947.33	488,331.80
CNH EQUIPMENT TRUST SER 24-C C	4.03	01/15/30	595,000.00	594,909.08	594,059.42
DAIMLER TRUCKS RETAIL TRUST SE	5.49	12/15/27	900,000.00	899,920.08	909,359.28
DELL EQUIP FIN TR 5.39% DUE 03	5.39	03/22/30	185,000.00	184,995.56	186,593.81
DLLAD 2021-1 LLC NT CL A-4 144	0.90	06/20/29	480,000.00	428,475.00	471,229.92
ENTERPRISE FLEET FING 2025-1 L	4.82	02/20/29	440,000.00	439,985.52	446,439.75
FIFTH THIRD AUTO TRUST SR 23-1	5.53	08/15/28	792,304.59	792,255.47	798,493.68
FORD CR AUTO LEASE 5.06% DUE 0	5.06	05/15/27	590,000.00	589,936.87	591,194.87
FORD CR AUTO LEASE TR 2025-A N	4.94	06/15/28	350,000.00	349,960.00	352,767.00
FORD CR AUTO OWNER 3.88% DUE 1	3.88	11/15/34	465,000.00	464,864.22	461,449.82
FORD CR AUTO OWNER 5.53% DUE 0	5.53	09/15/28	1,145,000.00	1,144,754.05	1,156,389.77
FORD CR AUTO OWNER TR 2024-C N	4.07	07/15/29	860,000.00	859,994.15	858,802.79
FORD CREDIT AUTO LEASE TRUST S	4.99	12/15/27	940,000.00	939,970.11	946,720.81
FORD CREDIT AUTO OWNER TRUST S	5.09	12/15/28	830,000.00	829,860.48	838,099.56
FORD CREDIT AUTO OWNER TRUST S	4.45	10/15/29	435,000.00	434,957.72	436,312.18
GM FINANCIAL AUTOMOBILE LEASIN	5.09	03/22/27	775,000.00	774,903.13	777,330.50
GM FINANCIAL CONSUMER AUTOMOB	4.85	12/18/28	850,000.00	849,829.07	854,247.54
GM FINANCIAL SECURITIZED TERM	5.13	04/16/29	555,000.00	554,914.59	560,668.49
GM FINANCIAL SECURITIZED TERM	5.78	08/16/28	520,000.00	519,893.19	526,004.18
GM FINANCIAL SECURITIZED TERM	4.28	04/16/30	385,000.00	384,943.33	387,071.76
GMF FLOORPLAN 5.34% DUE 06-15-	5.34	06/15/28	710,000.00	709,826.26	716,608.25
HONDA AUTO RECEIVABLES OWNER T	5.21	08/15/28	565,000.00	564,975.42	569,843.63
HONDA AUTO RECEIVABLES OWNER T	5.27	11/20/28	730,000.00	729,911.31	738,725.40
HONDA AUTO RECEIVABLES OWNER T	5.67	06/21/28	870,000.00	869,846.79	879,278.55
HONDA AUTO RECEIVABLES OWNER T	5.41	02/18/28	538,287.97	538,176.98	541,747.71
HONDA AUTO RECEIVABLES OWNER T	4.57	03/21/29	1,160,000.00	1,159,817.76	1,166,313.53
HONDA AUTO RECEIVABLES OWNER T	4.15	10/15/29	700,000.00	699,921.81	701,388.24
HONDA AUTO RECEIVABLES SR 24-4	4.33	05/15/29	195,000.00	194,972.41	195,451.11
HONDA AUTO RECEIVABLES TR SR 2	5.66	02/21/30	105,000.00	104,975.23	107,462.71
HYUNDAI AUTO 5.54% DUE 10-16-2	5.54	10/16/28	1,200,000.00	1,199,842.20	1,213,080.60
HYUNDAI AUTO LEASE SECURITIZAT	4.53	04/17/28	690,000.00	689,937.69	694,745.61
HYUNDAI AUTO LEASE SECURITIZAT	4.62	04/17/28	1,050,000.00	1,049,974.28	1,054,907.28
HYUNDAI AUTO LEASE SECURITIZAT	4.83	01/18/28	460,000.00	459,965.55	464,093.13
HYUNDAI AUTO RECEIVABLES TR 20	3.72	11/16/26	164,661.26	164,661.17	164,460.04
HYUNDAI AUTO RECEIVABLES TRUST	4.99	02/15/29	540,000.00	539,880.93	544,854.11
HYUNDAI AUTO RECEIVABLES TRUST	4.84	03/15/29	890,000.00	889,865.70	899,070.88
HYUNDAI AUTO RECEIVABLES TRUST	4.32	10/15/29	300,000.00	299,955.75	301,158.78
JOHN DEERE OWNER TR 2022 ASSET	2.32	09/15/26	52,288.16	52,276.59	52,139.45
JOHN DEERE OWNER TR 2022-B ASS	3.74	02/16/27	405,514.70	405,475.97	404,202.01
JOHN DEERE OWNER TR SR 24-A CL	4.96	11/15/28	815,000.00	814,954.36	822,528.64
JOHN DEERE OWNER TR SR 24-C CL	4.06	06/15/29	620,000.00	619,855.79	619,694.71
JOHN DEERE OWNER TRUST SR 25-A	4.23	09/17/29	340,000.00	339,978.61	340,839.66
MERCEDES-BENZ AUTO LEASE TR SR	4.61	04/16/29	765,000.00	764,906.75	773,687.42
MERCEDES-BENZ AUTO LEASE TRUST	5.32	01/18/28	720,000.00	719,915.76	728,793.50
MERCEDES-BENZ AUTO LEASE TRUST	4.23	02/15/28	785,000.00	784,867.88	784,777.92
MERCEDES-BENZ AUTO RECEIVABLES	5.95	11/15/28	915,000.00	914,921.77	926,885.03
MERCEDESSENZ AUTO 4.8% DUE 04-	4.80	04/16/29	1,905,000.00	1,904,873.51	1,915,527.03
MMAF EQUIP FIN LLC 2021-A 1.04	1.04	11/13/30	805,000.00	717,204.69	784,952.12
NAVISTAR FINL 5.59% DUE 04-25-	5.59	04/25/29	90,000.00	89,987.95	90,731.59
NAVISTAR FINL 6.18% DUE 08-25-	6.18	08/25/28	235,000.00	234,966.61	235,292.29
NISSAN AUTO 5.96% DUE 10-15-20	5.96	10/15/30	675,000.00	674,890.65	693,434.59
NISSAN AUTO LEASE TRUST 4.92%	4.92	11/15/27	1,020,000.00	1,019,995.21	1,030,959.08
NISSAN AUTO LEASE TRUST SR 25-	4.75	03/15/28	670,000.00	669,990.22	677,537.10
NISSAN AUTO RECEIVABLES OWNER	5.28	12/15/28	770,000.00	769,928.08	778,786.32
NISSAN AUTO RECEIVABLES OWNER	4.49	12/17/29	970,000.00	969,813.76	979,754.90
NISSAN MASTER 5.05% DUE 02-15-	5.05	02/15/29	300,000.00	299,980.02	303,217.95
PFS FING CORP 2024-F ASSET BAC	4.75	08/15/29	180,000.00	179,981.48	181,401.88
PFS FING CORP 4.9499980927% D	4.95	02/15/29	670,000.00	669,967.37	676,516.76
PSNH FDG LLC SER 18-1 CL A2 0	3.51	08/01/28	103,072.89	101,824.74	102,480.62
PVTPL ARI FLEET LEASE TRUST SE	5.54	04/15/33	307,840.89	307,810.10	309,754.52

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
PVTPL BOFA AUTO TR SR 25-1A CL	4.35	11/20/29	360,000.00	359,975.16	361,651.10
PVTPL CHASE AUTO OWNER TRUST A	5.22	07/25/29	430,000.00	429,980.95	434,944.96
PVTPL CHASE AUTO OWNER TRUST S	5.13	05/25/29	455,000.00	454,969.70	459,015.24
PVTPL CHASE AUTO OWNER TRUST S	4.94	07/25/29	630,000.00	629,885.03	635,607.13
PVTPL CHESAPEAKE FUNDING II LL	6.16	10/15/35	517,160.81	517,112.33	524,055.96
PVTPL DELL EQUIP FIN TR 2014-1	5.93	04/23/29	567,894.91	567,856.63	570,998.34
PVTPL DLLAA LLC NT CL A-3 5.64	5.64	02/22/28	730,000.00	729,957.44	738,805.11
PVTPL DLLAD LLC SR 24-1A CL A3	5.30	07/20/29	185,000.00	184,963.70	188,657.65
PVTPL DLLMT 2023-1 LLC SR 23-1	5.34	03/22/27	292,427.79	292,381.15	293,518.02
PVTPL DLLST LLC SR 24-1A CL A3	5.05	08/20/27	425,000.00	424,971.31	426,653.97
PVTPL ENTERPRISE FLEET FINANCI	5.23	03/20/30	576,848.09	576,767.55	580,992.22
PVTPL ENTERPRISE FLEET FINANCI	5.61	04/20/28	410,000.00	409,970.73	417,877.33
PVTPL ENTERPRISE FLEET FINANCI	4.56	11/20/28	690,000.00	689,916.65	693,687.64
PVTPL ENTERPRISE FLEET FINANCI	4.41	06/20/29	825,000.00	824,950.75	829,096.12
PVTPL ENTERPRISE FLEET FING LL	6.40	03/20/30	639,106.12	639,094.86	648,703.45
PVTPL ENTERPRISE FLEET FING LL	4.98	08/21/28	780,000.00	779,877.93	790,213.40
PVTPL FORD CR FLOORPLAN MASTER	5.29	04/15/29	455,000.00	454,910.46	463,036.21
PVTPL HUNTINGTON AUTO TRUST SE	5.23	01/16/29	985,000.00	984,963.36	993,689.18
PVTPL KUBOTA CR OWNER TR 2024-	5.19	07/17/28	430,000.00	429,983.19	435,378.31
PVTPL KUBOTA CREDIT OWNER TRUS	5.26	11/15/28	315,000.00	314,992.44	320,494.48
PVTPL M&T BK AUTO RECEIVABLES	5.22	02/17/32	445,000.00	444,892.76	450,349.97
PVTPL M&T BK AUTO RECEIVABLES	4.73	06/15/30	170,000.00	169,979.12	171,964.15
PVTPL MMAF EQUIP FIN LLC 2021-	0.56	06/13/28	103,908.86	101,470.13	102,963.86
PVTPL MMAF EQUIPMENT FINANCE L	4.95	07/14/31	725,000.00	724,867.33	735,780.39
PVTPL PORSCHE INNOVATIVE LEASE	4.61	10/20/28	645,000.00	644,930.92	650,723.99
PVTPL SBNA AUTO LEASE TR SR 24	4.56	02/22/28	330,000.00	329,971.36	330,657.53
PVTPL SBNA AUTO LEASE TRUST SR	5.56	11/22/27	520,000.00	519,924.39	524,316.21
PVTPL SFS AUTO RECEIVABLES SEC	5.47	10/20/28	344,343.77	344,308.58	346,616.44
PVTPL SFS AUTO RECEIVABLES SEC	4.95	05/21/29	720,000.00	719,953.85	723,172.32
PVTPL SFS AUTO RECEIVABLES SEC	4.75	07/22/30	300,000.00	299,952.99	303,144.96
PVTPL STELLANTIS FINL UNDERWRI	4.47	07/20/28	820,000.00	819,866.50	823,239.90
PVTPL T-MOBILE US TRUST SR 25-	4.74	11/20/29	310,000.00	309,968.29	313,924.91
PVTPL TESLA AUTO LEASE TRUST S	5.30	06/21/27	410,000.00	409,947.60	411,219.96
PVTPL TESLA ELEC VEH TR 2023-1	5.38	06/20/28	635,000.00	634,954.85	640,321.62
PVTPL TOYOTA AUTO LOAN EXTENDE	3.82	04/25/35	250,000.00	249,895.00	248,259.08
PVTPL TOYOTA LEASE OWNER TRUST	4.21	09/20/27	885,000.00	884,896.46	884,617.95
PVTPL TOYOTA LEASE OWNER TRUST	4.75	02/22/28	335,000.00	334,995.61	337,836.38
PVTPL USAA AUTO OWNER TRUST SR	5.03	03/15/29	560,000.00	559,895.17	564,540.98
PVTPL VOLVO FINL EQUIP LLC SER	4.29	10/16/28	645,000.00	644,894.54	646,040.13
PVTPL WHEELS FLEET LEASE FDG 1	5.49	02/18/39	669,271.97	669,223.58	675,792.35
PVTPL WHEELS FLEET LEASE FUNDI	5.80	04/18/38	345,140.97	345,125.39	347,398.61
SANTANDER DR AUTO 6.02% DUE 09	6.02	09/15/28	466,633.85	466,562.46	468,558.57
SFS AUTO 5.33% DUE 11-20-2029	5.33	11/20/29	720,000.00	719,872.20	728,732.30
SFS AUTO RECEIVABLES SECURITIZ	4.44	12/20/30	455,000.00	454,970.83	457,847.04
SYNCHRONY CARD 5.04% DUE 03-15	5.04	03/15/30	465,000.00	464,927.41	471,179.71
SYNCHRONY CARD ISSUANCE TR 202	4.49	05/15/31	860,000.00	859,818.20	867,987.85
SYNCHRONY CARD ISSUANCE TR SER	5.74	10/15/29	855,000.00	854,845.25	870,514.83
TOYOTA AUTO RECEIVABLES 2025-B	4.34	11/15/29	610,000.00	609,965.05	613,753.21
TOYOTA AUTO RECEIVABLES OWNER	5.16	04/17/28	852,299.27	852,106.48	856,907.99
TOYOTA AUTO RECEIVABLES OWNER	5.33	01/16/29	825,000.00	824,882.36	836,004.59
TOYOTA AUTO RECEIVABLES OWNER	4.88	03/15/29	450,000.00	449,999.73	454,268.25
TOYOTA AUTO RECEIVABLES OWNER	4.83	10/16/28	950,000.00	949,809.91	955,659.06
TOYOTA AUTO RECEIVABLES OWNER	4.64	08/15/29	515,000.00	514,979.35	519,751.75
TOYOTA LEASE OWNER 5.66% DUE 1	5.66	11/20/26	488,949.47	488,861.12	490,581.00
VERIZON MASTER TR 4.17% 08-20-	4.17	08/20/30	1,385,000.00	1,384,640.32	1,386,812.55
VERIZON MASTER TR SER 23-7 CL	5.67	11/20/29	745,000.00	744,907.84	759,885.32
VERIZON MASTER TR SER 24-3 CL	5.34	04/22/30	805,000.00	804,821.77	821,969.24
VERIZON MASTER TR SR 23-4 CL A	5.16	06/20/29	315,000.00	314,964.94	317,671.70
VERIZON MASTER TRUST SER 24-1	5.00	12/20/28	695,000.00	694,979.29	696,394.87
VERIZON MASTER TRUST SR 24-8 C	4.62	11/20/30	290,000.00	289,934.63	293,511.09
VERIZON MASTER TRUST SR 25-5 C	4.40	06/20/31	520,000.00	519,965.16	522,802.70
VOLKSWAGEN AUTO LEASE TR SR 24	5.21	06/21/27	780,000.00	779,934.64	786,946.21

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
VOLKSWAGEN AUTO LEASE TR SR 25	4.50	06/20/28	790,000.00	789,944.46	795,494.77
VOLKSWAGEN AUTO LN 5.48% DUE 1	5.48	12/20/28	1,285,000.00	1,284,870.73	1,304,533.80
VOLKSWAGEN AUTO LN ENHANCED TR	4.50	08/20/29	440,000.00	439,985.04	443,269.16
WF CARD ISSUANCE 4.94% DUE 02-	4.94	02/15/29	605,000.00	604,835.80	612,853.08
WF CARD ISSUANCE TR SR 24-A2 C	4.29	10/15/29	870,000.00	869,870.72	874,089.44
WHEELS FLEET LEASE 6.46% DUE 0	6.46	08/18/38	507,038.24	506,972.53	513,943.75
WORLD OMNI 5.26% DUE 10-15-202	5.26	10/15/27	635,000.00	634,946.41	641,744.08
WORLD OMNI AUTO RECEIVABLE TRU	4.43	12/17/29	830,000.00	829,833.42	833,193.01
WORLD OMNI AUTO RECEIVABLES TR	5.79	02/15/29	920,000.00	919,847.65	929,451.53
WORLD OMNI AUTO RECEIVABLES TR	5.27	09/17/29	570,000.00	569,920.83	575,728.33
WORLD OMNI AUTO RECEIVABLES TR	4.99	03/15/30	415,000.00	414,969.33	420,190.90
WORLD OMNI AUTO RECEIVABLES TR	4.34	09/16/30	960,000.00	959,915.23	967,084.70
WORLD OMNI AUTOMOBILE LEASE SR	4.42	04/17/28	290,000.00	289,981.15	290,665.26
Commercial Mortgage Backed Securities					
ALA TR 2025-OANA COML MTG PASS	6.04	06/15/40	540,000.00	538,650.00	542,869.51
BX COML MTG TR 2021-VOLT MTG P	5.13	09/15/36	431,128.52	422,431.78	429,781.24
BX COML MTG TR 2022-AHP COML M	5.30	01/17/39	450,000.00	438,011.72	449,718.75
BX COML MTG TR 2024-AIRC COML	6.00	08/15/39	349,459.03	348,585.38	350,769.50
BX COML MTG TR 2024-GPA3 MTG P	5.60	12/15/39	501,676.99	500,422.65	502,147.31
BX COML MTG TR 2024-XL5 6.7204	5.70	03/15/41	217,582.73	217,038.72	217,786.71
BX TR 2021-RISE MTG PASS THRU	5.17	11/15/36	405,757.96	404,109.58	405,504.36
BX TR 2022-IND COML MTG PASSTH	5.80	04/15/37	436,852.97	435,611.00	437,126.00
BX TR 2022-PSB 7.77984% 08-15-	6.76	08/15/39	388,910.89	386,325.92	388,789.36
BX TR 2024-BIO MTG PASSTHRU CT	5.95	02/15/41	905,000.00	902,737.50	904,999.73
BX TR 2025-DIME 5.46032% 02-15	5.46	02/15/35	325,000.00	325,072.66	323,903.22
BX TR 2025-GW COML MTG PASSTHR	0.00	07/15/42	425,000.00	425,000.00	426,061.99
BX TR 2025-LUNR COML MTG PASST	5.81	06/15/40	915,000.00	915,000.00	916,142.10
CMO CITIGROUP COML MTG TR 2016	3.21	05/10/49	585,000.00	595,927.15	577,401.08
CMO CITIGROUP COML MTG TR 2016	3.46	12/10/49	527,651.18	512,419.37	520,201.48
CMO JPMCC COML MTG SECS TR 201	3.65	01/15/49	496,921.49	490,632.32	494,588.05
CMO JPMCC COML MTG SECS TR 201	3.91	01/15/49	500,000.00	477,910.16	495,636.25
CMO MORGAN STANLEY BAM SR 2015	3.64	10/15/48	339,641.39	322,539.91	338,752.89
CMO MORGAN STANLEY BK AMER MER	3.33	05/15/49	870,000.00	811,342.97	858,060.64
CMO SMRT 2022-MINI COML MTG PA	5.31	01/15/39	235,000.00	234,504.30	234,118.75
CMO UBS COML MTG TR SER 2017-C	3.17	08/15/50	645,000.00	607,610.16	631,223.90
CMO WELLS FARGO COML MTG TR 20	2.68	10/15/49	953,760.93	896,328.04	937,374.36
CMO WELLS FARGO COML MTG TR 20	3.16	09/15/50	790,000.00	756,804.69	769,950.59
CMO WELLS FARGO COML MTG TR SE	3.84	09/15/58	302,843.37	301,045.23	301,940.47
COMM 2016-COR1 MTG TR MTG PASS	2.83	10/10/49	707,512.60	673,767.57	695,338.78
CSAIL 2015-C4 COML MTG TR COML	3.81	11/15/48	423,661.11	433,692.48	422,003.07
DBJPM 2016-C1 MTG TR COML MTG	3.02	05/10/49	837,083.13	795,621.35	829,561.52
ELM TR 2024-ELM COML MTG PASST	5.99	06/10/39	485,000.00	488,309.38	488,667.23
ELM TR 2024-ELM COML MTG PASST	5.99	06/10/39	445,000.00	447,826.76	449,694.26
EXTENDED STAY AMER TR 2021-ESH	5.51	07/15/38	1,037,850.56	1,031,420.89	1,038,174.89
INTOWN 2025-STAY MTG TR 5.6691	5.66	03/15/42	610,000.00	610,000.00	607,331.25
J P MORGAN CHASE COML MTG SECS	5.70	03/15/39	355,000.00	354,112.50	355,000.00
JPMBB COML MTG SECS TR 2015-C3	3.82	07/15/48	286,252.06	295,482.38	285,455.05
JPMDB COML MTG SECS TR 2016-C2	2.88	06/15/49	609,553.54	575,361.40	601,060.57
LIFE 2022-BMR2 MTG TR 6.62408%	5.61	05/15/39	480,000.00	477,599.95	465,000.00
MORGAN STANLEY BK AMER MERRILL	3.54	01/15/49	330,000.00	324,534.38	327,173.22
ONNI COML MTG TR 2024-APT 5.75	5.75	07/15/39	210,000.00	205,732.72	214,618.70
PVTPL CMO BOCA COML MTG TR SR	6.23	08/15/41	310,000.00	309,224.91	310,775.00
PVTPL CMO BX TRUST SR 25-ROIC	5.46	03/15/30	560,000.00	558,600.00	556,500.00
PVTPL CMO BX TRUST VAR RT DUE	5.80	07/15/29	245,000.00	244,387.50	244,923.44
PVTPL CMO FIGRE TRUST 2023-HE1	5.68	06/15/41	390,000.00	389,024.84	390,487.50
PVTPL CMO GREAT WOLF TRUST SR	6.00	05/15/41	250,000.00	249,375.00	250,631.95
PVTPL CMO MHC COML MTG TR 2021	5.23	04/15/38	178,919.90	177,014.06	178,919.90
PVTPL CMO SDR COMMERCIAL MORTG	5.70	05/15/39	400,000.00	398,999.92	399,507.72
PVTPL WMRK 2022-WMRK A	7.10	11/15/27	455,000.00	451,583.54	455,000.00
SREIT TR 2021-FLWR COML MTG PA	5.00	07/15/36	513,812.32	512,046.10	513,491.19
SWCH COML MTG TR 2025-DATA COM	5.75	02/15/42	545,000.00	543,637.50	540,967.82

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
TCO COML MTG TR 2024-DPM COML	5.55	12/15/39	490,000.00	488,775.00	489,846.88
WELLS FARGO COML MTG TR 2016-B	2.65	08/15/49	355,000.00	352,010.99	346,148.04
WELLS FARGO COML MTG TR 2016-C	3.56	01/15/59	525,000.00	543,662.11	521,076.05
WELLS FARGO COML MTG TR 2017-C	3.19	07/15/50	438,906.63	420,767.45	429,890.65
Corporate Bonds					
AGILENT TECHNOLOGIES INC 4.2%	4.20	09/09/27	440,000.00	438,911.40	439,824.20
AGREE LTD PARTNERSHIP 2.0% DUE	2.00	06/15/28	250,000.00	219,027.50	234,336.05
AIG GLOBAL FDG SR SECD MEDIUM	5.90	09/19/28	400,000.00	415,482.00	417,925.94
ALBEMARLE CORP 4.65% 06-01-202	4.65	06/01/27	150,000.00	149,862.00	149,477.15
ALEXANDRIA REAL ESTATE EQUITIE	3.95	01/15/27	250,000.00	241,632.50	247,946.88
ALEXANDRIA REAL ESTATE EQUITIE	3.80	04/15/26	360,000.00	354,884.40	357,408.93
AMEREN CORP 5.7% 12-01-2026	5.70	12/01/26	180,000.00	179,767.80	182,885.56
AMEREN ILL CO 3.8% DUE	3.80	05/15/28	59,000.00	57,875.46	58,545.43
AMERICAN EXPRESS CO 4.731% 04-	4.73	04/25/29	170,000.00	170,000.00	171,933.18
AMERICAN EXPRESS CO 5.043% 07-	5.04	07/26/28	220,000.00	220,000.00	223,004.92
AMERICAN EXPRESS CO 5.098% 02-	5.10	02/16/28	110,000.00	110,000.00	111,245.73
AMERICAN EXPRESS CO 5.389% 07-	5.39	07/28/27	700,000.00	700,000.00	706,963.75
AMERICAN HONDA FIN CORP MED TE	4.55	03/03/28	190,000.00	189,785.30	190,985.77
AMERICAN HONDA FINANCE 4.45%	4.45	10/22/27	510,000.00	509,648.10	511,501.99
AMERN HONDA FIN CORP MED TERM	4.90	07/09/27	270,000.00	269,651.70	273,315.34
ANALOG DEVICES INC 4.25% 06-15	4.25	06/15/28	70,000.00	69,924.40	70,323.05
ANGLO AMERN CAP 4.75% DUE 04-1	4.75	04/10/27	310,000.00	306,115.70	311,439.90
AON PLC 4.5% DUE 12-15-2028 BE	4.50	12/15/28	290,000.00	292,720.20	291,404.78
AT&T INC 1.65% DUE 02-01-2028/	1.65	02/01/28	840,000.00	784,240.66	788,026.08
AT&T INC 2.3% DUE 06-01-2027	2.30	06/01/27	80,000.00	79,881.60	77,133.51
BAE SYS HLDGS INC 3.85% DUE	3.85	12/15/25	410,000.00	463,492.70	408,646.68
BANK AMER CORP 3.593%	3.59	07/21/28	100,000.00	98,107.00	98,464.97
BANK AMER CORP 4.376%	4.38	04/27/28	100,000.00	100,000.00	99,979.11
BANK AMER CORP 4.623%	4.62	05/09/29	280,000.00	280,000.00	281,776.92
BANK AMER CORP 5.933% DUE	5.93	09/15/27	320,000.00	320,000.00	325,586.27
BANK MONTREAL QUE 4.567% DUE	4.57	09/10/27	370,000.00	370,000.00	370,849.27
BANK MONTREAL QUE 5.004% DUE	5.00	01/27/29	340,000.00	340,000.00	345,505.51
BANK NEW YORK MELLON CORP 4.89	4.89	07/21/28	580,000.00	584,206.90	587,677.47
BANK NEW YORK MELLON CORP MEDI	3.99	06/13/28	170,000.00	165,838.40	169,397.76
BANK NEW YORK MELLON CORP MEDI	4.41	07/24/26	630,000.00	630,000.00	629,727.39
BANK NEW YORK MELLON CORP MEDI	4.44	06/09/28	170,000.00	170,000.00	170,897.84
BANK NEW YORK MELLON MEDIUM TE	4.73	04/20/29	270,000.00	270,000.00	273,814.43
BANK NOVA SCOTIA B C 4.932%	4.93	02/14/29	345,000.00	344,993.10	349,460.28
BANK OF AMERICA CORP 4.948% 07	4.95	07/22/28	400,000.00	404,420.00	404,608.94
BANK OF AMERICA CORP 4.979% 01	4.98	01/24/29	540,000.00	540,000.00	547,702.50
BANK OF AMERICA CORP MTN 1.197	1.20	10/24/26	700,000.00	634,914.00	692,699.40
BANK OF AMERICA CORPORATION 2.	2.55	02/04/28	350,000.00	316,473.50	340,162.07
BANK OF NOVA SCOTIA 4.404%	4.40	09/08/28	650,000.00	650,000.00	651,103.18
BAXTER INTERNATIONAL INC 2.272	2.27	12/01/28	230,000.00	212,830.50	214,119.72
BAYLOR SCOTT & WHITE HLDGS 2.6	2.65	11/15/26	500,000.00	460,445.00	488,842.38
BECTON DICKINSON & CO 3.7% DUE	3.70	06/06/27	100,000.00	96,191.00	98,796.04
BLACK HILLS CORP 3.15% DUE	3.15	01/15/27	350,000.00	340,816.00	342,241.29
BLACK HILLS CORP 3.95% DUE	3.95	01/15/26	445,000.00	491,564.20	442,540.20
BOEING CO 2.196% DUE 02-04-202	2.20	02/04/26	360,000.00	336,503.20	354,381.22
BP CAP MKTS AMER INC 4.234% DU	4.23	11/06/28	330,000.00	325,776.00	330,106.33
BROADCOM INC 4.15% 02-15-2028	4.15	02/15/28	260,000.00	259,623.00	259,243.42
CANADIAN NAT RES LTD 3.85% DUE	3.85	06/01/27	400,000.00	391,632.00	396,018.87
CANADIAN PAC RY CO NEW 3.7% DU	3.70	02/01/26	400,000.00	389,768.00	397,818.06
CANADIAN PAC RY CO NEW 4.0%	4.00	06/01/28	300,000.00	295,236.00	298,380.75
CAPITAL ONE FINL CORP 1.878%	1.88	11/02/27	60,000.00	51,580.20	57,956.24
CAPITAL ONE FINL CORP SR NT FI	4.93	05/10/28	70,000.00	70,000.00	70,512.43
CARGILL INC 4.625% DUE	4.63	02/11/28	380,000.00	379,749.20	384,656.02
CENTERPOINT ENERGY HOUSTON ELE	5.20	10/01/28	240,000.00	245,349.60	247,408.36
CES MU2 LLC 1.994% DUE 05-13-2	1.99	05/13/27	155,701.83	162,112.07	151,215.64
CITIGROUP INC 1.122% DUE	1.12	01/28/27	550,000.00	507,045.00	539,153.33
CITIGROUP INC 3.52% 10-27-2028	3.52	10/27/28	350,000.00	339,318.00	342,730.33

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
CITIGROUP INC 3.668%	3.67	07/24/28	650,000.00	629,659.50	639,842.66
CITIGROUP INC 4.786%	4.79	03/04/29	290,000.00	290,000.00	292,082.76
CITIGROUP INC 5.61%	5.61	09/29/26	60,000.00	60,000.00	60,134.75
CITIGROUP INC NT 3.07% 02-24-2	3.07	02/24/28	480,000.00	469,120.00	469,360.84
CITIZENS BK NA/RI 4.575%	4.58	08/09/28	300,000.00	296,916.00	300,635.59
CNH INDL CAP LLC 1.45% DUE 07-	1.45	07/15/26	500,000.00	465,049.00	484,240.08
CNH INDL CAP LLC 4.55%	4.55	04/10/28	350,000.00	348,736.50	351,595.10
CNH INDL CAP LLC 5.45% 10-14-2	5.45	10/14/25	140,000.00	139,113.80	140,455.50
CNH INDUSTRIAL CAP LLC 4.75% 0	4.75	03/21/28	140,000.00	139,521.20	141,046.96
COMCAST CORP NEW 3.55% DUE	3.55	05/01/28	130,000.00	127,868.00	127,828.03
COMCAST CORP NEW 4.15% DUE	4.15	10/15/28	170,000.00	170,362.10	169,678.08
COMMONWEALTH EDISON CO 3.7%	3.70	08/15/28	700,000.00	679,070.00	691,370.44
CONNECTICUT LIGHT & POWER 4.95	4.95	01/15/30	450,000.00	449,388.00	460,552.01
CONSUMERS 2023 SECURITIZATION	5.21	09/01/31	710,000.00	709,696.97	728,767.07
CONSUMERS ENERGY CO 3.8% DUE	3.80	11/15/28	110,000.00	106,346.90	109,154.45
COTERRA ENERGY INC 3.9%	3.90	05/15/27	350,000.00	337,564.50	345,613.67
CRH SMW FINANCE DAC 5.125% 01-	5.13	01/09/30	200,000.00	199,790.00	205,058.19
CUBESMART L P 3.125% DUE	3.13	09/01/26	300,000.00	293,157.00	295,073.96
CUBESMART L P 4.375% DUE	4.38	02/15/29	180,000.00	176,756.40	178,803.29
CVS HEALTH CORP CDR CIBC 5.0%	5.00	02/20/26	370,000.00	368,742.00	370,484.61
DAIMLER TRUCK FIN NORTH AMER L	4.95	01/13/28	210,000.00	209,716.50	212,565.96
DIGITAL RLTY TR LP 4.45%	4.45	07/15/28	550,000.00	539,352.00	550,201.58
DUKE ENERGY CAROLINAS LLC 2.45	2.45	08/15/29	300,000.00	275,385.00	279,818.54
DUKE ENERGY CAROLINAS LLC 3.95	3.95	11/15/28	350,000.00	345,786.00	349,148.34
DUKE ENERGY PROGRESS LLC 3.7%	3.70	09/01/28	180,000.00	177,885.00	177,790.61
EASTMAN CHEM CO 5.0%	5.00	08/01/29	260,000.00	258,562.20	263,626.44
EASTMAN CHEMICAL CO 4.5%	4.50	12/01/28	270,000.00	266,954.40	270,600.79
EMORY UNIV 1.566% DUE	1.57	09/01/25	115,000.00	115,000.00	114,342.91
ENABLE MIDSTREAM PARTNERS LP 4	4.40	03/15/27	120,000.00	120,271.20	119,988.81
ENBRIDGE INC 4.6% DUE	4.60	06/20/28	80,000.00	79,997.60	80,600.61
ENBRIDGE INC 5.25% 04-05-2027	5.25	04/05/27	150,000.00	149,913.00	152,194.67
ENBRIDGE INC 5.9% 11-15-2026	5.90	11/15/26	260,000.00	259,940.20	264,622.66
ENERGY TRANSFER L P 6.05%	6.05	12/01/26	370,000.00	369,781.70	377,792.06
ENTERGY ARK INC 4.0% DUE	4.00	06/01/28	410,000.00	403,148.90	408,314.20
ENTERPRISE PRODS OPER LLC 4.3%	4.30	06/20/28	360,000.00	359,528.40	361,628.28
EOG RES INC 4.4% 07-15-2028	0.00	07/15/28	130,000.00	129,872.60	130,750.60
EQUIFAX INC 4.8%	4.80	09/15/29	350,000.00	346,454.50	352,921.08
EQUIFAX INC 5.1%	5.10	06/01/28	130,000.00	129,613.90	132,482.12
EQUIFAX INC 5.1% DUE	5.10	12/15/27	160,000.00	162,099.20	162,550.55
EVERGY KANS CENT INC 4.7% DUE	4.70	03/13/28	170,000.00	169,807.90	171,919.09
EXTRA SPACE STORAGE L P SR NT	3.50	07/01/26	400,000.00	383,033.20	395,966.12
FEDERAL RLTY INVT TR 3.25%	3.25	07/15/27	447,000.00	421,464.21	435,807.10
FIFTH THIRD BANCORP SR NT FIXE	4.06	04/25/28	40,000.00	40,000.00	39,740.77
FIFTH THIRD BK 4.967% 01-28-20	4.97	01/28/28	330,000.00	331,607.10	332,416.18
FIFTH THIRD BK CINCINNATI OHIO	3.85	03/15/26	350,000.00	345,527.00	347,787.60
FISERV INC 3.2% DUE	3.20	07/01/26	290,000.00	280,487.78	286,679.53
FISERV INC 3.5% DUE 07-01-2029	3.50	07/01/29	170,000.00	161,544.20	163,761.00
FISERV INC 4.2% 10-01-2028	4.20	10/01/28	220,000.00	217,393.00	218,807.85
FMC CORP 3.2% DUE 10-01-2026/0	3.20	10/01/26	370,000.00	355,839.30	363,047.24
FORD MTR CR CO LLC 5.125% 11-0	5.13	11/05/26	300,000.00	299,967.00	299,260.98
GENERAL MILLS INC 4.2% DUE	4.20	04/17/28	220,000.00	214,607.80	219,721.98
GENERAL MILLS INC 4.7% 01-30-2	4.70	01/30/27	160,000.00	159,840.00	160,927.09
GENERAL MOTORS FINL CO 5.05% 0	5.05	04/04/28	240,000.00	239,952.00	241,819.52
GENERAL MTRS FINL CO INC 5.4%	5.40	05/08/27	330,000.00	329,709.60	334,792.11
GENERAL MTRS FINL CO INC 6.05%	6.05	10/10/25	380,000.00	379,498.40	381,234.70
GEORGIA-PAC LLC 4.4% DUE	4.40	06/30/28	610,000.00	608,743.40	613,060.71
GOLDMAN SACHS GROUP INC 1.431%	1.43	03/09/27	350,000.00	328,898.50	342,439.29
GOLDMAN SACHS GROUP INC 1.542%	1.54	09/10/27	700,000.00	638,736.00	675,855.22
GOLDMAN SACHS GROUP INC 2.64%	2.64	02/24/28	700,000.00	658,869.00	679,840.95
GOLDMAN SACHS GROUP INC 4.482%	4.48	08/23/28	400,000.00	394,000.00	400,531.38
GOLDMAN SACHS GROUP INC 5.798%	5.80	08/10/26	330,000.00	330,000.00	330,458.17
GOLDMAN SACHS GROUP INC NT FXD	3.62	03/15/28	400,000.00	389,056.00	394,414.87

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
HARRIS CORP DEL 4.4% DUE	4.40	06/15/28	200,000.00	199,928.00	200,521.65
HEWLETT PACKARD ENTERPRISE CO	4.45	09/25/26	140,000.00	139,994.40	140,219.71
HOLCIM FIN US LLC GTD SR NT 14	4.70	04/07/28	220,000.00	219,982.40	221,998.50
HONDA MTR CO LTD 4.436% 07-08-	0.00	07/08/28	100,000.00	100,000.00	100,114.72
HP ENTERPRISE CO 4.4% 09-25-20	4.40	09/25/27	300,000.00	299,859.00	300,262.37
HP INC 4.75% DUE 01-15-2028/06	4.75	01/15/28	60,000.00	59,904.60	60,690.39
HSBC HLDGS PLC 2.013% DUE	2.01	09/22/28	400,000.00	378,764.00	379,157.89
HSBC HLDGS PLC 4.041% 03-13-20	4.04	03/13/28	300,000.00	293,034.00	297,531.61
HSBC HLDGS PLC 4.899% DUE	4.90	03/03/29	430,000.00	430,000.00	433,642.04
HSBC USA INC 4.65% 06-03-2028	4.65	06/03/28	200,000.00	199,906.00	201,577.54
HUNTINGTON NATL BK MD 4.552% D	4.55	05/17/28	300,000.00	297,726.00	301,095.85
HYUNDAI CAP AMER MEDIUM TERM N	5.00	01/07/28	380,000.00	379,247.60	382,897.89
INGREDION INC 3.2% DUE	3.20	10/01/26	280,000.00	266,628.80	275,510.47
INTERNATIONAL BUSINESS MACHS C	2.20	02/09/27	270,000.00	269,919.50	261,894.25
INTERNATIONAL BUSINESS MACHS C	4.65	02/10/28	720,000.00	719,899.20	728,274.25
INTERSTATE PWR & LT CO 3.6%	3.60	04/01/29	100,000.00	95,446.00	97,080.20
JPMORGAN CHASE & CO 2.182% DUE	2.18	06/01/28	300,000.00	280,233.00	288,320.87
JPMORGAN CHASE & CO 4.323%	4.32	04/26/28	270,000.00	270,000.00	269,740.18
JPMORGAN CHASE & CO 4.505% 10-	4.51	10/22/28	520,000.00	520,000.00	521,555.18
JPMORGAN CHASE & CO 4.915% 01-	4.92	01/24/29	385,000.00	385,000.00	390,170.00
JPMORGAN CHASE & CO 4.979%	4.98	07/22/28	190,000.00	190,000.00	192,436.40
JPMORGAN CHASE & CO 5.04% 01-2	5.04	01/23/28	340,000.00	340,000.00	343,241.58
JPMORGAN CHASE & CO 5.571%	5.57	04/22/28	620,000.00	620,000.00	632,722.47
JPMORGAN CHASE & CO 6.07% 10-2	6.07	10/22/27	270,000.00	270,000.00	275,863.43
JPMORGAN CHASE & CO. 4.851% DU	4.85	07/25/28	290,000.00	290,000.00	293,023.22
KEYBANK NATL ASSN CLEVELAND OH	4.70	01/26/26	260,000.00	259,784.20	259,871.44
KIMCO RLTY CORP 3.8%	3.80	04/01/27	320,000.00	307,314.90	317,207.57
KINDER MORGAN INC 5.0% 02-01-2	5.00	02/01/29	400,000.00	400,104.00	406,235.46
KINDER MORGAN INC DEL 1.75%	1.75	11/15/26	100,000.00	91,886.00	96,580.95
L3HARRIS TECHNOLOGIES INC 5.4%	5.40	01/15/27	310,000.00	309,593.90	315,136.70
LABORATORY CORP AMER HLDGS 3.6	3.60	09/01/27	340,000.00	334,670.50	336,148.51
LENNOX INTL INC 5.5%	5.50	09/15/28	440,000.00	451,327.80	453,729.32
LOWES COS INC 3.35%	3.35	04/01/27	90,000.00	90,141.00	88,659.33
MANUFACTURERS & TRADERS TRUST	4.76	07/06/28	500,000.00	500,157.50	503,469.45
MARATHON PETE CORP 3.8% 04-01-	3.80	04/01/28	380,000.00	372,746.40	374,642.03
MARSH & MCLENNAN COS INC 4.55%	4.55	11/08/27	220,000.00	220,299.20	221,617.83
MASCO CORP 3.5%	3.50	11/15/27	350,000.00	330,179.50	342,526.57
MASSMUTUAL GLOBAL FDG II 4.45%	4.45	03/27/28	400,000.00	399,756.00	402,415.68
MFRS & TRADERS TR CO 4.65%	4.65	01/27/26	840,000.00	838,538.40	839,996.06
MICROCHIP TECHNOLOGY INC 4.9%	4.90	03/15/28	300,000.00	299,685.00	303,296.16
MID-AMERICA APTS L P 3.6% DUE	3.60	06/01/27	180,000.00	175,539.60	178,111.97
MID-AMERICA APTS L P 4.2% DUE	4.20	06/15/28	370,000.00	362,840.50	369,347.49
MID-AMERICA APTS LP 1.1% 09-15	1.10	09/15/26	120,000.00	111,976.80	115,638.50
MIDAMERICAN ENERGY CO 3.65% DU	3.65	04/15/29	470,000.00	448,582.80	460,941.32
MITSUBISHI UFJ FINL GROUP INC	1.64	10/13/27	200,000.00	192,802.00	193,065.11
MITSUBISHI UFJ FINL GROUP INC	2.34	01/19/28	400,000.00	374,968.00	387,325.50
MONDELEZ INTL HLDINGS NE 24/09	1.25	09/24/26	200,000.00	188,352.00	192,744.21
MORGAN STANLEY 2.475% 01-21-2	2.48	01/21/28	150,000.00	150,000.00	145,597.56
MORGAN STANLEY 4.679% 07-17-20	4.68	07/17/26	280,000.00	280,000.00	279,956.68
MORGAN STANLEY 5.652% 04-13-20	5.65	04/13/28	50,000.00	50,000.00	51,110.10
MORGAN STANLEY 6.138% 10-16-20	6.14	10/16/26	180,000.00	180,000.00	180,774.19
MORGAN STANLEY BK N A 4.968% 0	4.97	07/14/28	250,000.00	250,000.00	252,994.67
MORGAN STANLEY BK N A 5.016% 0	5.02	01/12/29	435,000.00	435,000.00	441,763.01
MORGAN STANLEY BK N A SALT LAK	4.95	01/14/28	480,000.00	480,000.00	483,866.01
MORGAN STANLEY FIXED 1.593% DU	1.59	05/04/27	380,000.00	351,731.00	370,823.42
MORGAN STANLEY MTN 1.512% DUE	1.51	07/20/27	350,000.00	307,503.00	339,520.97
MORGAN STANLEY SR NT FIXED / F	4.99	04/12/29	200,000.00	200,000.00	202,909.47
MOSAIC CO NEW 4.05% DUE	4.05	11/15/27	240,000.00	236,503.20	238,197.70
MPLX LP 4% 03-15-2028	4.00	03/15/28	200,000.00	193,678.00	198,037.80
MPLX LP 4.125% DUE 03-01-2027	4.13	03/01/27	350,000.00	348,631.50	348,102.50
MUTUAL OF OMAHA COS GLOBAL FDG	4.51	06/09/28	160,000.00	160,000.00	160,670.56
NNN REIT INC 4.3% DUE	4.30	10/15/28	350,000.00	342,720.00	348,943.37

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
		Date				
NORTHROP GRUMMAN CORP 3.25% DU	3.25	01/15/28		320,000.00	306,290.00	312,625.18
NUTRIEN LTD 4.5%	4.50	03/12/27		340,000.00	339,847.00	340,873.03
NUTRIEN LTD 5.2%	5.20	06/21/27		330,000.00	329,983.50	335,007.94
NXP B V/NXP FDG LLC/NXP USA IN	4.40	06/01/27		170,000.00	169,831.70	170,290.64
ONCOR ELEC DELIVERY 4.3% 05-15	4.30	05/15/28		200,000.00	196,802.00	200,915.24
ONCOR ELEC DELIVERY CO LLC 3.7	3.70	11/15/28		675,000.00	654,527.00	664,367.64
ONEOK INC 4.25%	4.25	09/24/27		240,000.00	239,960.00	239,596.28
ONEOK INC NEW 5.0% 03-01-2026	5.00	03/01/26		110,000.00	109,287.44	110,085.66
ORACLE CORP 2.3% DUE 03-25-202	2.30	03/25/28		300,000.00	282,357.00	284,734.59
ORACLE CORP 4.8% 08-03-2028	4.80	08/03/28		320,000.00	319,776.00	325,258.10
OSHKOSH CORP 4.6% DUE	4.60	05/15/28		350,000.00	346,314.50	350,516.05
PACIFIC LIFE GLOBAL FDG II 4.4	4.45	05/01/28		420,000.00	419,974.80	423,303.83
PACKAGING CORP AMER 3.4% DUE	3.40	12/15/27		270,000.00	255,897.90	264,205.84
PEACEHEALTH 1.375% DUE	1.38	11/15/25		760,000.00	715,345.05	749,214.25
PENTA AIRCRAFT 2.646% DUE 11-2	2.65	11/25/25		26,073.47	27,448.41	25,926.66
PHILLIPS 66 3.9% DUE	3.90	03/15/28		350,000.00	342,828.50	346,448.06
PHYSICIANS REALTY LP 4.3% DUE	4.30	03/15/27		360,000.00	360,452.40	359,057.64
PNC FINANCIAL SERVICES 5.102%	5.10	07/23/27		380,000.00	380,000.00	382,860.22
PNC FINANCIAL SERVICES 5.3%	5.30	01/21/28		140,000.00	140,000.00	142,103.64
PNC FINL SVCS GROUP INC 6.615%	6.62	10/20/27		230,000.00	230,080.10	236,438.53
PRESIDENT & FELLOWS HARVARD CO	4.89	03/15/30		200,000.00	200,000.00	205,457.42
PROTECTIVE LIFE GLOBAL FDG MED	4.34	09/13/27		430,000.00	430,000.00	430,003.07
PUBLIC SVC NEW HAMP 4.4%	4.40	07/01/28		670,000.00	670,761.70	673,538.34
PVPTL MID-ATLANTIC INTST TRANS	4.10	05/15/28		490,000.00	482,970.20	486,362.47
PVTPL ALLIANT ENERGY FIN LLC 1	1.40	03/15/26		380,000.00	379,285.60	368,366.17
PVTPL BAE SYS PLC 5.0% 03-26-2	5.00	03/26/27		360,000.00	358,527.60	364,139.54
PVTPL BAYER US FIN II LLC	4.25	12/15/25		200,000.00	223,526.00	199,437.02
PVTPL BMW US CAP LLC 3.95% 08-	3.95	08/14/28		180,000.00	177,692.40	177,631.62
PVTPL BMW US CAP LLC 4.75%	4.75	03/21/28		280,000.00	279,860.00	283,211.60
PVTPL BMW US CAPITAL LLC NT 4.	4.60	08/13/27		117,000.00	117,671.42	117,659.77
PVTPL BNP PARIBAS FLTGT RT 05-0	4.79	05/09/29		530,000.00	530,000.00	532,706.34
PVTPL BNP PARIBAS SR NON PFD	1.90	09/30/28		380,000.00	349,170.60	358,635.12
PVTPL BNP PARIBAS SR NON PFD M	4.40	08/14/28		200,000.00	197,916.00	199,353.33
PVTPL BPCE S A 611 4.75%	4.75	07/19/27		460,000.00	458,845.40	463,701.62
PVTPL COREBRIDGE GLOB FUNDING	4.65	08/20/27		130,000.00	129,979.20	130,920.72
PVTPL CRH AMER FIN INC GTD NT	3.95	04/04/28		360,000.00	353,714.40	356,619.22
PVTPL DAIMLER TRUCK FIN NORTH	5.00	01/15/27		220,000.00	219,632.60	222,116.20
PVTPL EVERGY MISSOURI WEST INC	5.15	12/15/27		350,000.00	349,011.50	355,929.80
PVTPL EXPERIAN FIN PLC 4.25% D	4.25	02/01/29		300,000.00	296,973.00	299,253.59
PVTPL FEDEX CORP 3.4% 144A 15/	3.40	02/15/28		360,000.00	346,086.58	351,602.42
PVTPL GEORGIA-PAC LLC .95% DUE	0.95	05/15/26		350,000.00	332,132.50	339,869.37
PVTPL GULFSTREAM NAT GAS SYS L	6.19	11/01/25		350,000.00	377,700.00	351,351.85
PVTPL GULFSTREAM NAT GAS SYS L	4.60	09/15/25		300,000.00	296,643.00	299,724.76
PVTPL HEALTH CARE SERVICE CORP	5.20	06/15/29		180,000.00	182,532.60	183,689.63
PVTPL HEINEKEN N V SR NT 144A	3.50	01/29/28		380,000.00	362,979.80	374,201.64
PVTPL HOLCIM FINANCE US LLC 4.	4.60	04/07/27		140,000.00	139,952.40	140,566.83
PVTPL HYUNDAI CAPITAL AMERICA	4.30	09/24/27		240,000.00	239,793.60	238,053.93
PVTPL MARS INC 4.6%	4.60	03/01/28		350,000.00	349,996.50	352,845.10
PVTPL MERCEDES-BENZ FIN NORTH	4.90	11/15/27		190,000.00	189,791.00	192,151.98
PVTPL MERCEDES-BENZ FIN NORTH	4.75	08/01/27		420,000.00	419,466.60	422,809.17
PVTPL MET TOWER GLOBAL FUNDING	4.00	10/01/27		230,000.00	229,864.30	228,602.47
PVTPL MET TOWER GLOBAL FUNDING	4.80	01/14/28		230,000.00	229,797.60	233,173.11
PVTPL MONONGAHELA PWR CO 3.55%	3.55	05/15/27		340,000.00	334,277.80	334,953.48
PVTPL MUTUAL OF OMAHA GLOBAL 5	5.35	04/09/27		375,000.00	374,981.25	380,867.70
PVTPL MUTUAL OF OMAHA GLOBAL 5	5.45	12/12/28		170,000.00	169,860.60	174,767.29
PVTPL MUTUAL OF OMAHA GLOBAL 5	5.80	07/27/26		200,000.00	199,867.60	203,011.77
PVTPL NEW YORK LIFE GLOBAL FUN	4.70	01/29/29		380,000.00	382,926.00	384,834.68
PVTPL NORTHWESTERN MUT GLOBAL	1.70	06/01/28		190,000.00	174,304.10	177,361.52
PVTPL NORTHWESTERN MUTUAL GLBL	4.49	03/21/28		320,000.00	319,929.60	322,847.41
PVTPL NORTHWESTERN MUTUAL LIFE	4.90	06/12/28		200,000.00	202,460.00	203,928.84
PVTPL NTT FIN CORP 5.104% 07-0	5.10	07/02/27		310,000.00	310,000.00	314,253.62
PVTPL NUVEEN LLC 4.0% 11-01-2	4.00	11/01/28		450,000.00	440,671.50	446,460.89

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
PVTPL PENNSYLVANIA ELEC CO 5.1	5.15	03/30/26	70,000.00	69,832.70	70,159.07
PVTPL PRINCIPAL LIFE GLOBAL FU	4.60	08/19/27	530,000.00	532,574.30	532,901.12
PVTPL PROTECTIVE LIFE GLOBAL 1	1.30	09/20/26	200,000.00	181,764.00	192,871.44
PVTPL PROTECTIVE LIFE GLOBAL 4	4.99	01/12/27	410,000.00	410,000.00	413,893.18
PVTPL SEALED AIR CORP 1.573% 1	1.57	10/15/26	115,000.00	109,267.25	110,060.85
PVTPL UBS GROUP AG 1.494% 08-1	1.49	08/10/27	200,000.00	188,070.00	193,433.14
PVTPL UBS GROUP AG 6.327% 12-2	6.33	12/22/27	200,000.00	200,000.00	205,346.82
PVTPL VOLKSWAGEN GROUP AMER FI	5.70	09/12/26	490,000.00	489,784.40	495,292.74
PVTPL VOLKSWAGEN GROUP AMERICA	4.85	08/15/27	200,000.00	199,966.00	200,116.72
RABOBANK NEDERLAND GLOBAL MEDI	3.65	04/06/28	260,000.00	260,000.00	256,575.92
REALTY INCOME CORP 3.0% DUE	3.00	01/15/27	130,000.00	131,960.40	127,628.75
REALTY INCOME CORP 3.1% DUE	3.10	12/15/29	200,000.00	187,488.00	189,672.04
RELIANCE INDS LTD 1.87% DUE 01	1.87	01/15/26	96,842.18	96,842.18	95,969.98
REXFORD INDUSTRIAL REALTY INC	5.00	06/15/28	350,000.00	348,320.00	352,999.18
RIMON LLC GTD NT 2.623% 06-25-	2.62	06/25/26	131,309.24	139,056.50	129,700.22
ROCHESTER GAS & ELEC CORP 3.1%	3.10	06/01/27	650,000.00	622,843.00	637,570.41
ROGERS COMMUNICATIONS INC 3.2%	3.20	03/15/27	320,000.00	302,455.64	313,746.50
ROPER TECHNOLOGIES INC 3.8% DU	3.80	12/15/26	190,000.00	186,450.80	188,405.41
ROYAL BANK OF CANADA 4.965% 01	4.97	01/24/29	780,000.00	780,000.00	791,236.92
ROYAL BANK OF CANADA 5.069%	5.07	07/23/27	50,000.00	50,000.00	50,334.57
ROYAL BANK OF CANADA MTN 4.522	4.52	10/18/28	520,000.00	518,882.00	522,152.44
RTX CORP 5.75% 11-08-2026	5.75	11/08/26	180,000.00	179,838.00	183,323.25
RTX CORPORATION 3.125%	3.13	05/04/27	650,000.00	624,806.40	637,227.18
RYDER SYSTEM INC 5.3% 03-15-20	5.30	03/15/27	130,000.00	129,858.30	131,936.42
SABINE PASS LIQUEFACTION LLC 4	4.20	03/15/28	350,000.00	342,996.50	348,146.42
SHERWIN-WILLIAMS CO 3.45% DUE	3.45	06/01/27	630,000.00	604,134.10	621,408.12
SMITHSONIAN INSTN GEN OBLIG BD	1.51	09/01/26	425,000.00	376,813.50	409,609.72
STARBUCKS CORP 4.5% DUE	4.50	05/15/28	420,000.00	419,466.60	422,098.79
STATE STR CORP 2.203%	2.20	02/07/28	70,000.00	70,000.00	67,803.00
STATE STR CORP 4.53% DUE	4.53	02/20/29	330,000.00	330,000.00	332,706.02
STATE STR CORP 4.543% 04-24-20	4.54	04/24/28	670,000.00	670,000.00	674,263.20
SUMITOMO MITSUI FINL GROUP INC	1.90	09/17/28	200,000.00	174,382.00	185,640.62
SUTTER HEALTH 1.321% DUE	1.32	08/15/25	390,000.00	369,420.00	388,416.08
T-MOBILE USA INC 2.25% DUE	2.25	02/15/26	120,000.00	111,866.40	118,140.13
T-MOBILE USA INC 2.625% DUE 04	2.63	04/15/26	240,000.00	225,031.80	236,269.30
T-MOBILE USA INC 3.375% 04-15-	3.38	04/15/29	380,000.00	363,306.60	365,616.01
TAKE-TWO INTERACTIVE SOFTWARE	4.95	03/28/28	420,000.00	414,573.60	426,476.84
TORONTO DOMINION BANK 4.574%	4.57	06/02/28	700,000.00	699,806.80	705,156.58
TORONTO DOMINION BANK 4.98% 04	4.98	04/05/27	300,000.00	300,000.00	303,695.48
TORONTO DOMINION BK 4.861% 01-	4.86	01/31/28	300,000.00	300,000.00	304,106.28
TRUIST FINL CORP SR 4.26%	4.26	07/28/26	840,000.00	840,234.60	839,661.77
TSMC ARIZONA CORP 1.75% 10-25-	1.75	10/25/26	300,000.00	299,928.00	290,282.20
U S BANCORP 2.215% 01-27-2028	2.22	01/27/28	350,000.00	350,000.00	338,248.66
UBS AG STAMFORD CT 4.864% 01-1	4.86	01/10/28	440,000.00	440,000.00	443,576.97
UDR INC 2.95% DUE 09-01-2026/0	2.95	09/01/26	190,000.00	182,840.50	186,756.19
UDR INC 3.5% 01-15-2028	3.50	01/15/28	390,000.00	365,722.50	382,502.73
UNITEDHEALTH GROUP INC 2.95% D	2.95	10/15/27	60,000.00	58,012.80	58,371.23
UNITEDHEALTH GROUP INC 4.4%	4.40	06/15/28	150,000.00	149,931.00	150,742.99
UNITEDHEALTH GROUP INC SR NT 4	4.25	01/15/29	190,000.00	188,263.40	189,662.79
US BANCORP 4.548% 07-22-2028	4.55	07/22/28	620,000.00	620,000.00	621,398.97
US BANK NA CINCINNATI 4.73%	4.73	05/15/28	530,000.00	530,377.50	532,662.42
USAA CAP CORP MEDIUM TERM NTS	4.38	06/01/28	330,000.00	329,376.30	332,226.35
VENTAS RLTY LTD PARTNERSHIP 3.	3.85	04/01/27	160,000.00	157,617.60	158,462.56
VENTAS RLTY LTD PARTNERSHIP 4.	4.13	01/15/26	330,000.00	327,779.10	328,653.49
VENTAS RLTY LTD PARTNERSHIP 4.	4.40	01/15/29	170,000.00	166,588.10	169,429.29
VERIZON COMMUNICATIONS 2.1% DU	2.10	03/22/28	530,000.00	486,630.10	502,169.46
VULCAN MATERIALS CO 4.95% 12-0	4.95	12/01/29	200,000.00	201,742.00	203,935.74
WARNERMEDIA HLDGS INC SR NT 3.	3.76	03/15/27	86,000.00	80,663.31	80,041.12
WEC ENERGY GROUP INC 1.375% DU	1.38	10/15/27	200,000.00	184,162.00	187,418.47
WEC ENERGY GROUP INC 5.0% DUE	5.00	09/27/25	210,000.00	209,848.80	209,978.16
WEC ENERGY GROUP INC 5.6% 09-1	5.60	09/12/26	250,000.00	251,893.92	253,288.57
WELLS FARGO & CO 4.808%	4.81	07/25/28	600,000.00	600,000.00	605,057.94

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
WELLS FARGO & CO 4.9% 01-24-20	4.90	01/24/28	530,000.00	530,000.00	533,837.70
WELLS FARGO & CO MEDIUM TERM S	3.53	03/24/28	610,000.00	610,000.00	601,535.78
WELLS FARGO & COMPANY 3.584% 0	3.58	05/22/28	210,000.00	197,536.50	206,765.91
WELLS FARGO & COMPANY 4.54%	4.54	08/15/26	140,000.00	140,000.00	139,970.28
WELLS FARGO & COMPANY 4.97%	4.97	04/23/29	370,000.00	370,000.00	375,177.36
WELLS FARGO & COMPANY 5.198%	5.20	01/23/30	210,000.00	210,000.00	215,103.42
WELLS FARGO & COMPANY 5.707% 0	5.71	04/22/28	320,000.00	320,000.00	326,948.98
WELLTOWER INC 4.25% DUE 04-15-	4.25	04/15/28	330,000.00	326,667.00	330,512.99
WESTROCK CO 3.37% DUE 09-15-20	3.38	09/15/27	210,000.00	203,164.50	205,262.16
WESTROCK CO CORP BOND 4.0% 03-	4.00	03/15/28	290,000.00	283,976.70	287,249.25
WEYERHAEUSER CO 4.75% 05-15-20	4.75	05/15/26	410,000.00	408,655.20	410,805.28
WILLIAMS COMPANIES INC 4.9% 03	4.90	03/15/29	150,000.00	149,758.50	152,070.19
WILLIAMS COMPANIES INC 5.4% DU	5.40	03/02/26	430,000.00	430,202.90	432,450.66
WILLIAMS PARTNERS L P NEW 3.75	3.75	06/15/27	340,000.00	335,641.20	336,062.90
WISCONSIN PWR & LT CO 3.05%	3.05	10/15/27	200,000.00	188,830.00	194,548.34
WRKCO INC 3.9% DUE 06-01-2028/	3.90	06/01/28	400,000.00	381,348.00	394,761.85
Municipal Bonds					
BERGEN CNTY N J IMPT AUTH REV	5.25	06/11/26	575,000.00	578,559.25	579,636.63
BOSTON MASS 1.138% 03-01-2028	1.14	03/01/28	500,000.00	427,020.00	466,011.50
CULBERSON CNTY-ALLAMOORE INDPT	7.00	02/15/26	1,150,000.00	1,180,153.00	1,166,930.99
LOUISIANA LOC GOVT ENVIRONMENT	5.08	06/01/31	466,814.93	466,814.93	473,422.46
LOUISIANA LOC GOVT ENVIRONMENT	3.62	02/01/29	638,383.52	635,099.69	634,046.34
MARYLAND ST CMNTY DEV ADMIN DE	3.24	09/01/48	30,000.00	30,000.00	29,820.52
MASSACHUSETTS ST SPL OBLIG REV	4.11	07/15/31	466,055.10	461,954.80	464,877.84
NEW YORK N Y CITY TRANSITIONAL	4.72	11/01/26	790,000.00	790,000.00	796,429.97
NEW YORK N Y CITY TRANSITIONAL	4.62	05/01/29	275,000.00	275,000.00	278,145.04
OREGON ST 4.368% 05-01-2028	4.37	05/01/28	425,000.00	425,000.00	430,479.44
OREGON ST 5.892% 06-01-2027 BE	5.89	06/01/27	662,274.09	699,082.46	677,987.47
PALOMAR CALIF CMNTY COLLEGE DI	1.42	08/01/27	135,000.00	119,098.35	128,260.64
SAN FRAN CAL CY & CNTY PUB UTI	4.66	10/01/27	750,000.00	750,000.00	760,289.48
SANTA MONICA CALIF CMNTY COLLE	1.50	08/01/28	1,000,000.00	866,360.00	929,285.40
UTAH ST 3.539% 07-01-2025 BEO	3.54	07/01/25	186,975.81	192,324.40	186,975.81
WACO TEX ED FIN CORP REV 4.865	4.87	03/01/30	525,000.00	525,000.00	537,329.89
U.S. Agency Bonds					
EXPORT-IMPORT BANK OF THE UNIT	2.70	08/20/26	157,823.12	75,407.72	155,990.69
FANNIE MAE BZ2814 4.32% 01-01-	4.32	01/01/30	430,000.00	426,858.98	432,245.00
FANNIE MAE BZ4067 4.735% 12-01	4.74	12/01/29	1,000,000.00	1,013,437.50	1,018,451.60
FANNIE MAE FN #BZ3319 5% 08-01	5.00	08/01/29	545,000.00	548,235.94	558,475.08
FANNIE MAE FN BW1384 5.343% 12	5.22	12/01/52	589,776.83	586,827.93	597,569.32
FANNIE MAE FN BZ3190 4.51% 02-	4.51	02/01/30	520,000.00	514,150.00	525,560.15
FANNIE MAE POOL #BZ2744 4.3% 0	4.30	01/01/30	80,000.00	79,353.13	80,351.30
FANNIE MAE POOL #BZ2794 4.28%	4.28	02/01/30	310,000.00	306,754.69	311,095.97
FANNIE MAE POOL #FN BZ2931 4.6	4.63	01/01/30	615,000.00	615,192.19	624,345.87
FANNIE MAE POOL #FN BZ3023 4.8	4.86	01/01/30	500,000.00	500,625.00	512,361.35
FANNIE MAE POOL FN BS9045 4.59	4.59	07/01/28	1,750,000.00	1,764,560.55	1,777,356.75
FEDERAL HOME LN MTG CORP 4.68%	4.68	09/01/52	341,757.30	345,708.87	341,341.14
FEDERAL HOME LN MTG CORP FHMS	4.95	11/25/54	1,049,463.98	1,049,147.04	1,061,531.98
FEDERAL HOME LN MTG CORP POOL	7.15	07/01/42	2,222.86	2,293.96	2,280.49
FEDERAL HOME LN MTG CORP POOL	7.33	09/01/45	151,275.88	154,626.40	155,392.50
FEDERAL HOME LN MTG CORP POOL	6.55	05/01/42	26,492.94	27,304.30	27,304.17
FEDERAL HOME LN MTG CORP POOL	7.25	06/01/42	241.98	249.02	247.80
FEDERAL HOME LN MTG CORP POOL	6.73	07/01/42	9,071.62	9,327.80	9,283.52
FEDERAL HOME LN MTG CORP POOL	7.50	08/01/42	3,434.10	3,537.91	3,516.86
FEDERAL HOME LN MTG CORP POOL	7.08	10/01/42	33,007.24	33,949.76	34,152.21
FEDERAL HOME LN MTG CORP POOL	6.40	11/01/42	19,916.88	20,424.16	20,670.90
FEDERAL HOME LN MTG CORP POOL	6.55	12/01/42	103,658.19	106,290.12	106,231.74
FEDERAL HOME LN MTG CORP POOL	6.94	11/01/44	29,525.45	29,846.08	30,398.49
FEDERAL HOME LN MTG CORP POOL	7.27	08/01/45	44,871.21	45,863.40	46,119.67
FEDERAL HOME LN MTG CORP POOL	2.78	01/01/46	55,046.57	55,120.98	55,578.70
FEDERAL HOME LN MTG CORP POOL	6.57	02/01/46	22,827.77	23,011.60	23,539.38

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
FEDERAL HOME LN MTG CORP POOL	6.83	10/01/46	164,610.20	168,148.85	169,579.29
FEDERAL HOME LN MTG CORP POOL	6.30	11/01/46	25,338.79	26,003.94	26,219.85
FEDERAL HOME LN MTG CORP POOL	6.57	11/01/47	61,532.37	62,460.16	63,288.47
FEDERAL HOME LN MTG CORP POOL	3.29	06/01/49	154,975.60	158,331.59	156,017.47
FEDERAL HOME LN MTG CORP POOL	2.85	02/01/50	187,434.52	191,681.11	183,917.03
FEDERAL HOME LN MTG CORP POOL	3.73	06/01/50	195,438.62	202,584.33	196,852.24
FEDERAL HOME LN MTG CORP POOL	2.24	06/01/50	283,337.18	295,246.17	272,238.13
FEDERAL HOME LN MTG CORP POOL	6.62	03/01/47	38,347.10	38,254.52	39,594.22
FEDERAL HOME LN MTG CORP POOL	3.48	07/01/52	401,672.25	390,657.65	388,132.57
FEDERAL HOME LN MTG CORP POOL	4.27	06/01/52	486,260.09	489,451.18	480,548.66
FEDERAL HOME LN MTG CORP POOL	4.00	08/01/52	757,352.96	754,749.50	742,859.02
FEDERAL HOME LN MTG CORP POOL	4.05	09/01/52	1,249,503.55	1,249,991.63	1,227,367.58
FEDERAL HOME LN MTG CORP POOL	3.00	10/01/26	53,612.04	55,647.62	53,071.33
FEDERAL HOME LN MTG CORP POOL	3.00	05/01/27	1,552.56	1,632.06	1,533.54
FEDERAL HOME LN MTG CORP POOL#	5.03	09/01/53	1,413,978.77	1,360,844.09	1,424,088.18
FEDERAL HOME LN MTG CORP SER 0	4.74	08/25/28	565,000.00	552,606.16	574,723.25
FEDERAL HOME LN MTG CORP SER 0	1.24	05/25/51	709,552.57	716,645.97	692,127.52
FEDERAL HOME LN MTG CORP SER K	4.86	10/25/28	570,000.00	568,362.39	582,459.86
FEDERAL HOME LN MTG CORP SER Q	6.40	01/25/46	20,902.15	21,214.14	20,814.96
FEDERAL HOME LOAN MORTGAGE COR	4.85	09/25/28	1,670,000.00	1,616,755.39	1,704,305.64
FEDERAL NATL MTG ASSN GTD MTG	3.50	03/01/27	2,130.75	2,242.61	2,108.38
FEDERAL NATL MTG ASSN GTD MTG	6.64	05/01/42	25,430.32	26,241.91	26,071.43
FHLMC MULTICLASS SER 21-1 CL T	2.50	09/25/60	306,042.22	318,830.83	280,489.75
FHLMC POOL #2B-4166 ADJ RT 05-	6.60	05/01/45	27,084.43	27,799.62	28,033.09
FHLMC POOL #QN-3637 2.0%	2.00	09/01/35	621,740.83	649,670.59	571,567.73
FHLMC POOL #QN1525 3.0% 02-01-	3.00	02/01/35	225,639.84	233,184.68	217,648.66
FHLMC POOL 2B5188 ADJ RT	2.87	03/01/46	45,785.69	46,014.70	45,968.95
FNMA 2.538% 06-01-2052	2.54	06/01/52	467,660.65	448,168.72	442,189.77
FNMA 3.073% 05-01-2052	3.07	05/01/52	318,486.87	313,759.33	305,535.61
FNMA FN#BZ4136 4.82% 12-01-202	4.82	12/01/29	1,655,000.00	1,667,412.50	1,691,197.58
FNMA POOL #735383 5.0% DUE 04-	5.00	04/01/35	128,418.24	139,243.52	130,165.90
FNMA POOL #AN0571 3.1% DUE 01-	3.10	01/01/26	1,200,000.00	1,159,640.63	1,188,424.96
FNMA POOL #AO4573 ADJ RT DUE 0	6.46	06/01/42	55,184.66	56,704.40	57,227.97
FNMA POOL #AO7668 ADJ RT DUE 0	6.41	06/01/42	20,073.39	20,532.12	20,804.45
FNMA POOL #AP7557 FLTG	7.12	09/01/42	17,394.54	17,345.63	17,958.99
FNMA POOL #AY0090 ADJ RT DUE 1	6.29	12/01/44	81,123.35	83,709.15	83,562.59
FNMA POOL #AY7097 FLTG RT DUE	6.60	04/01/45	26,054.29	26,627.28	26,882.07
FNMA POOL #BC1205 6.52% DUE 07	6.52	07/01/46	63,043.95	63,213.87	65,048.49
FNMA POOL #BC4799 6.546% DUE 1	6.55	11/01/46	37,830.14	38,894.12	38,993.26
FNMA POOL #BC9053 6.355% DUE 1	6.36	12/01/46	63,134.80	63,016.43	65,109.99
FNMA POOL #BD6059 7.293% DUE 0	7.29	08/01/46	187,653.96	193,312.86	193,535.80
FNMA POOL #BJ2463 ADJ RT 11-01	6.56	11/01/47	85,578.79	86,929.35	88,173.74
FNMA POOL #BJ2464 ADJ RT 11-01	6.46	11/01/47	65,127.21	66,063.42	67,131.24
FNMA POOL #BK5641 2.0% DUE 10-	2.00	10/01/35	400,156.96	418,226.53	367,866.15
FNMA POOL #BM7030 2.469% DUE 0	2.47	06/01/52	894,981.49	849,882.82	845,593.18
FNMA POOL #BN7727 FLTG 08-01-2	3.05	08/01/49	208,571.36	212,172.47	209,537.21
FNMA POOL #BO1843 3.035% DUE 0	3.03	08/01/49	100,035.89	102,286.71	100,609.70
FNMA POOL #BO3236 FLTG RT DUE	2.78	11/01/49	232,603.46	236,165.20	231,520.14
FNMA POOL #BO6267 ADJ RT	2.66	01/01/50	243,934.07	246,935.60	240,166.64
FNMA POOL #BP0633 FLTG RT DUE	2.74	01/01/50	214,288.01	216,623.76	211,172.60
FNMA POOL #BS7916 4.02% 04-01-	4.02	04/01/28	1,390,000.00	1,325,549.61	1,388,592.04
FNMA POOL #BS7985 4.79%	4.79	03/01/28	300,000.00	297,386.72	304,635.08
FNMA POOL #BS9640 4.92% 10-01-	4.92	10/01/28	1,600,000.00	1,580,375.00	1,635,857.25
FNMA POOL #BS9766 5.38% 10-01-	5.38	10/01/28	1,370,000.00	1,377,010.55	1,418,805.69
FNMA POOL #BS9858 5.54% 12-01-	5.54	12/01/27	1,210,000.00	1,207,683.98	1,245,077.54
FNMA POOL #BT8249 ADJ RT DUE 0	3.61	07/01/52	252,197.73	247,173.47	245,282.65
FNMA POOL #BT8268 ADJ RT DUE 0	4.09	08/01/52	806,369.95	806,432.93	795,231.34
FNMA POOL #BT8375 ADJ RT DUE 0	3.95	09/01/52	1,149,977.48	1,151,774.33	1,129,640.62
FNMA POOL #BV2500 FLTG RT 06-0	3.78	06/01/52	505,790.73	506,225.41	494,197.19
FNMA POOL #BW1300 ADJ RT DUE 1	4.69	10/01/52	1,228,789.68	1,199,317.93	1,230,895.24
FNMA POOL #BW9708 5.106% FLTG	5.10	11/01/52	4,524,248.34	4,477,768.76	4,576,679.36
FNMA POOL #BZ0084 5.09% 01-01-	5.09	01/01/29	810,000.00	821,865.23	832,589.34

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
FNMA POOL #BZ3026 4.86% 01-01-	4.86	01/01/30	1,220,000.00	1,221,525.00	1,250,161.68
FNMA POOL #BZ3356 5.025% 07-01	5.03	07/01/29	1,797,149.00	1,818,490.14	1,841,762.94
FNMA POOL #CB6531 FLTG	5.15	06/01/53	1,442,716.99	1,403,324.04	1,458,303.33
FNMA POOL #FN BZ2593 4.515% 12	4.52	12/01/29	1,560,000.00	1,539,768.75	1,577,907.18
FNMA POOL #FN BZ2726 4.35% 12-	4.35	12/01/29	400,000.00	395,062.50	403,705.44
FNMA POOL #FN BZ2775 4.325% 01	4.33	01/01/30	640,000.00	635,550.00	643,474.14
FNMA POOL #MA2829 2.5% DUE 12-	2.50	12/01/26	32,548.39	33,102.75	32,091.74
FNMA POOL #MA3107 2.5% DUE 08-	2.50	08/01/27	46,151.37	47,023.91	45,307.23
FNMA POOL #MA3131 3.0% DUE 09-	3.00	09/01/27	43,767.87	45,327.11	43,155.57
FNMA POOL CA3155 4.0%	4.00	02/01/34	45,490.73	47,093.56	45,343.20
FNMA POOL CA3156 4.0%	4.00	02/01/34	30,826.42	31,854.78	30,726.44
FNMA POOL FN #BZ2727 4.36% 01-	4.36	01/01/30	190,000.00	188,983.20	191,307.25
FNMA POOL FN #BZ2785 4.255% 01	4.26	01/01/30	60,000.00	59,390.63	60,151.47
FNMA POOL FN#BZ2848 4.34% 01-0	4.34	01/01/30	330,000.00	327,847.27	331,996.70
FNMA POOL# AY8454 FLTG RT 08-0	7.35	08/01/45	16,593.81	16,940.59	16,976.43
FNMA POOL#BS9862 5.33%	5.33	12/01/28	970,000.00	972,993.36	1,002,611.08
FNMA POOL#BZ0085 5.18%	5.18	12/01/28	420,000.00	421,181.25	431,686.85
FREDDIE MAC FH 8C1048 FLTG RT	4.31	06/01/55	1,770,000.00	1,728,515.63	1,737,873.05
FREDDIE MAC SEASONED CR RISK S	2.50	11/25/59	334,058.03	352,091.94	294,175.18
FREDDIE MAC SEASONED CR RISK S	2.50	05/25/60	284,240.15	297,638.39	264,641.91
FREDDIE MAC SEASONED CR RISK S	2.50	05/25/60	274,298.30	288,864.43	239,869.42
GNMA SERIES 16-H01 FA FLTG 01-	5.35	01/20/66	120,516.12	121,881.31	120,925.44
GNMAII POOL #891588 SER 2058 F	4.88	03/20/58	26,773.83	26,645.90	26,906.87
SMALL BUSINESS ADMIN GTD DEV P	4.14	02/01/30	103,424.16	106,231.96	102,849.68
SMALL BUSINESS ADMIN GTD DEV P	3.88	06/01/30	98,481.44	100,489.54	97,328.94
SMALL BUSINESS ADMIN GTD PARTN	5.69	09/10/33	4,293,863.97	4,293,863.97	4,466,886.94
U S INTL DEV FIN CORP CTF PART	0.00	10/22/25	770,000.00	770,000.00	891,811.76

U.S. Treasury Securities

UNITED STATES OF AMER TREAS NO	3.75	04/15/28	3,520,000.00	3,525,538.85	3,524,400.00
UNITED STATES OF AMER TREAS NO	4.25	02/15/28	12,220,000.00	12,284,003.25	12,385,160.88
UNITED STATES OF AMER TREAS NO	4.25	01/15/28	8,675,000.00	8,670,759.34	8,787,165.06
UNITED STATES TREAS NTS	3.75	05/15/28	10,590,000.00	10,544,125.52	10,605,719.58
UNITED STATES TREAS NTS 4.0%	4.00	12/15/27	6,835,000.00	6,780,294.02	6,883,592.61
UNITED STATES TREAS NTS DTD 03	3.88	03/15/28	12,285,000.00	12,285,097.40	12,344,025.62
US TREASURY N/B 3.875%	3.88	06/15/28	3,560,000.00	3,577,255.68	3,578,912.50

Cash & Cash Equivalents

NORTHERN TRUST GOV'T SELECT MMF	4.23		3,155,110.95	3,155,110.95	3,155,110.95
Account Totals - Galliard Capital				350,386,450.34	354,130,953.25

9-200100-Income Research Short Duration

Asset-Backed Securities

AMERICAN EXPRESS CR ACCOUNT MA	4.65	07/15/29	1,331,000.00	1,330,939.57	1,346,634.33
AMERICAN EXPRESS CREDIT ACCOUN	4.28	04/15/30	1,388,000.00	1,387,974.88	1,396,489.98
CAP 1 PRIME AUTO 3.69% DUE 12-	3.69	12/15/27	456,000.00	436,851.56	453,395.51
CAP 1 PRIME AUTO 4.76% DUE 08-	4.76	08/15/28	910,000.00	909,955.42	916,455.09
CAPITAL ONE MULTI-ASSET EXECUT	2.06	08/15/28	1,069,000.00	1,037,013.51	1,044,065.25
CNH EQUIPMENT TRUST SER 24-A C	4.77	06/15/29	1,100,000.00	1,099,740.07	1,105,560.72
JOHN DEERE OWNER TRUST SER 24-	5.20	03/15/29	1,296,000.00	1,295,746.63	1,316,468.89
MMAF EQUIP FIN LLC 2023-A ASSE	5.54	12/13/29	1,232,000.00	1,254,137.50	1,254,669.17
NEXTGEAR FLOORPLAN MASTER OWNE	4.42	09/15/29	1,472,000.00	1,471,637.30	1,477,357.20
PALMER SQUARE LN FDG 2025-2 LT	0.00	07/15/33	866,000.00	866,000.00	866,000.00
PFS FING CORP 2024-F ASSET BAC	4.75	08/15/29	654,000.00	653,932.70	659,093.48
PFS FING CORP 4.9499980927% D	4.95	02/15/29	813,000.00	816,683.91	820,907.64
PFS FING CORP 5.27% DUE 05-15-	5.27	05/15/28	859,000.00	856,013.63	864,499.49
PVTPL APIDOS CLO LTD SR XXXA C	5.35	10/18/31	307,055.61	307,055.61	307,086.81
PVTPL AMERICAN TOWER TRUST I 5	5.49	03/15/28	891,000.00	900,159.48	906,027.43
PVTPL CARLYLE GLOBAL MKT SER 1	5.59	07/27/31	170,940.99	171,231.59	170,926.20
PVTPL CITIZENS AUTO RECEIVABLE	5.11	04/17/28	630,000.00	629,997.67	633,427.14
PVTPL ENTERPRISE FLEET FINANCI	4.41	06/20/29	570,000.00	569,965.97	572,830.05
PVTPL FLATIRON CLO LTD SER 19-	5.51	11/16/34	357,048.11	357,048.11	357,509.95

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
PVTPL FLATIRON CLO LTD SR 21-2	5.17	10/15/34	877,000.00	877,000.00	875,246.09
PVTPL GOLDENTREE LOAN MANAGEME	5.24	04/20/34	1,075,000.00	1,075,000.00	1,074,628.80
PVTPL GOLUB CAPITAL PARTNERS C	5.29	07/20/34	875,000.00	875,000.00	874,801.73
PVTPL KUBOTA CREDIT OWNER TRUS	5.26	11/15/28	1,661,000.00	1,660,960.14	1,689,972.49
PVTPL MMAF EQUIPMENT FINANCE L	4.64	10/13/28	874,000.00	873,989.69	876,066.49
PVTPL NEXTGEAR FLOORPLAN MASTE	5.12	03/15/29	855,000.00	854,835.24	866,627.23
PVTPL PALMER SQUARE LOAN FUNDI	5.32	10/15/29	35,775.69	35,421.51	35,775.25
PVTPL PALMER SQUARE LOAN FUNDI	5.31	10/15/32	715,295.23	715,295.23	715,295.52
PVTPL PFS FING CORP SR 25-B CL	4.85	02/15/30	1,248,000.00	1,247,974.79	1,263,301.73
PVTPL T-MOBILE US TR 2024-1 5.	5.05	09/20/29	1,105,000.00	1,110,616.93	1,113,510.05
PVTPL WHEELS FLEET LEASE FDG 1	5.49	02/18/39	1,773,570.73	1,778,609.23	1,790,849.74
TOYOTA AUTO RECEIVABLES 2025-B	4.34	11/15/29	743,000.00	742,957.43	747,571.53
Commercial Mortgage Backed Securities					
BENCHMARK 2020-B17 MTG TR COML	2.21	03/15/53	351,289.94	362,487.31	325,813.20
BX COML MTG TR 2021-VOLT MTG P	5.13	09/15/36	745,997.66	730,145.21	743,666.42
CD 2019-CD8 MTG TR MTG PASSTHR	2.81	08/15/57	509,306.81	487,462.32	491,578.81
CMO BANK 2018-BNK10 SER 2018-B	3.69	02/15/61	940,000.00	902,436.72	922,413.82
CMO BANK5 2023-5YR2 SER 23-5YR	6.66	07/15/56	644,000.00	678,891.72	679,281.54
CMO BANK5 SR 23-5YR1 CL A3 6.2	6.26	04/15/56	1,657,000.00	1,717,384.25	1,722,621.34
CMO MORGAN STANLEY BAM SR 2015	3.64	10/15/48	1,294,260.13	1,316,670.67	1,290,874.35
CMO MORGAN STANLEY BK AMER MER	3.28	11/15/52	1,088,000.00	1,056,082.50	1,061,166.76
CMO UBS COML MTG TR SER 2017-C	3.17	08/15/50	1,467,000.00	1,420,927.03	1,435,667.37
COMM 2016-DC2 MTG TR COML MTG	3.77	02/10/49	651,000.00	627,731.84	646,596.38
COREVEST AMERN FIN 2021-1 TR M	1.57	04/15/53	529,052.26	529,028.70	516,006.89
CVS PASS-THROUGH TRUST 6.036%	6.04	12/10/28	400,886.33	398,805.72	406,542.77
FRESB 2020-SB75 MTG TR MTG PAS	3.51	04/25/40	608,722.49	611,648.63	605,289.30
FRESB 2020-SB81 MTG TR MTG PAS	0.72	10/25/40	527,006.18	529,541.62	520,127.27
GS MTG SECS CORP TR 2023-SHIP	4.47	09/10/38	500,000.00	496,230.47	496,932.60
GS MTG SECS TR 2019-GC40 COML	3.04	07/10/52	822,867.02	793,070.24	800,754.53
JPMBB COML MTG SECS TR 2015-C3	3.77	12/15/48	850,913.02	836,149.91	847,052.51
MORGAN STANLEY CAP I TR 2016-U	3.59	03/15/49	900,000.00	859,851.56	890,081.91
PROGRESS RESIDENTIAL 2021-SFR6	1.52	07/17/38	868,032.16	868,017.21	846,120.68
PVTPL AMSR 2021-SFR2 TR 17/08/	1.53	08/17/38	591,863.76	524,726.87	571,529.81
PVTPL BX COML MTG TR 2024-XL4	5.75	02/15/39	397,727.19	396,732.80	398,223.12
PVTPL FIRSTKEY HOMES 2020-SFR1	1.34	08/17/37	619,181.81	621,745.63	614,739.86
PVTPL FIRSTKEY HOMES 20SER 21	1.54	08/17/38	276,799.22	252,644.17	267,468.32
PVTPL PROGRESS RESIDENTIAL TRU	1.64	05/17/26	1,056,982.99	1,056,959.52	1,041,589.51
WELLS FARGO COML MTG TR 2015-C	3.70	11/15/48	1,420,000.00	1,381,615.62	1,414,139.80
Corporate Bonds					
AIR LEASE CORP 1.875%	1.88	08/15/26	1,485,000.00	1,374,709.05	1,443,663.18
AMCOR FLEXIBLES NORTH AMER INC	4.80	03/17/28	720,000.00	719,560.80	724,916.71
AMERICAN EXPRESS CO 4.731% 04-	4.73	04/25/29	1,139,000.00	1,139,000.00	1,151,952.32
AMERN HONDA FIN CORP MED TERM	4.90	07/09/27	567,000.00	566,268.57	573,962.20
BARCLAYS PLC 4.837% DUE	4.84	09/10/28	1,412,000.00	1,412,000.00	1,422,898.61
BHP BILLITON FIN USA LTD 5.25%	5.25	09/08/26	1,080,000.00	1,078,250.40	1,092,469.05
BROWN & BROWN INC 4.7% 06-23-2	4.70	06/23/28	682,000.00	682,773.76	687,753.43
CANADIAN NAT RES LTD 5.0% DUE	5.00	12/15/29	910,000.00	909,708.80	918,200.66
CATERPILLAR FINL SVCS 5.0%	5.00	05/14/27	520,000.00	519,428.00	528,852.59
CITIGROUP INC 3.52% 10-27-2028	3.52	10/27/28	1,200,000.00	1,140,180.00	1,175,075.41
COOPERAT RABOBANK UA/NY 5.5%	5.50	10/05/26	616,000.00	614,570.88	626,098.85
DEERE JOHN CAP CORP 4.5% 01-08	4.50	01/08/27	800,000.00	799,112.00	805,027.98
DOMINION ENERGY INC 4.6% 05-15	4.60	05/15/28	492,000.00	491,276.76	495,241.31
DTE ELEC 2.64% DUE 12-01-2027	2.64	12/01/27	291,009.74	290,972.67	285,988.19
DTE ENERGY CO 4.95% 07-01-2027	4.95	07/01/27	1,396,000.00	1,396,052.78	1,411,982.59
ECOLAB INC 2.7% DUE	2.70	11/01/26	910,000.00	859,203.80	892,641.60
ENBRIDGE INC 4.6% DUE	4.60	06/20/28	939,000.00	939,795.02	946,049.71
ENTERPRISE PRODS OPER LLC 4.6%	4.60	01/11/27	1,400,000.00	1,398,558.00	1,408,075.42
EQUITABLE FINL LIFE GLOBAL FDG	1.70	11/12/26	950,000.00	833,463.50	915,976.28
EVERGY KANS CENT INC 4.7% DUE	4.70	03/13/28	663,000.00	662,603.76	670,484.43
EVERSOURCE ENERGY 5.0% 01-01-2	5.00	01/01/27	650,000.00	649,577.50	655,723.33

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
FERGUSON FIN PLC 4.25% 04-20-2	4.25	04/20/27	1,593,000.00	1,554,799.19	1,580,517.04
FORD MTR CR CO LLC 5.125% 11-0	5.13	11/05/26	604,000.00	603,933.56	602,512.11
FORD MTR CR CO LLC 5.8%	5.80	03/08/29	775,000.00	774,403.25	776,618.80
GENERAL MTRS FINL CO 5.55%	5.55	07/15/29	705,000.00	704,682.75	720,180.67
GENERAL MTRS FINL CO INC 5.4%	5.40	05/08/27	660,000.00	659,419.20	669,584.22
GOLDMAN SACHS GROUP INC 4.937%	4.94	04/23/28	1,352,000.00	1,352,000.00	1,362,537.35
HOME DEPOT INC 4.875%	4.88	06/25/27	1,295,000.00	1,290,713.55	1,315,404.42
HSBC HLDGS PLC 4.899% DUE	4.90	03/03/29	1,075,000.00	1,075,000.00	1,084,105.10
INTERCONTINENTAL EXCHANGE INC	3.63	09/01/28	1,398,000.00	1,371,142.60	1,369,953.60
JPMORGAN CHASE & CO 4.915% 01-	4.92	01/24/29	1,986,000.00	1,986,000.00	2,012,669.12
JPMORGAN CHASE & CO 5.04% 01-2	5.04	01/23/28	850,000.00	850,086.24	858,103.95
LLOYDS BKG GROUP PLC 5.462%	5.46	01/05/28	1,364,000.00	1,364,000.00	1,382,482.38
MICROCHIP TECHNOLOGY INC 4.9%	4.90	03/15/28	902,000.00	901,052.90	911,910.45
MORGAN STANLEY BK N A 5.016% 0	5.02	01/12/29	358,000.00	358,000.00	363,565.88
MORGAN STANLEY SR NT FIXED / F	4.99	04/12/29	1,353,000.00	1,353,297.00	1,372,682.56
NATIONAL RURAL UTILS COOP FIN	4.75	02/07/28	707,000.00	706,688.92	716,122.05
NNN REIT INC 4.3% DUE	4.30	10/15/28	687,000.00	678,604.86	684,926.00
NYSEG STORM FDG LLC 4.713% 05-	4.71	05/01/29	1,093,000.00	1,092,812.44	1,098,351.82
ORACLE CORP 4.8% 08-03-2028	4.80	08/03/28	1,238,000.00	1,237,691.78	1,258,342.27
PAYPAL HOLDINGS INC 4.45% 03-0	4.45	03/06/28	945,000.00	945,139.03	952,683.15
PEPSICO INC 5.125% 11-10-2026	5.13	11/10/26	500,000.00	499,865.00	506,299.65
PG&E WILDFIRE 3.594% DUE 06-01	3.59	06/01/32	495,158.36	495,148.20	486,385.38
PNC FINANCIAL SERVICES 5.102%	5.10	07/23/27	1,928,000.00	1,928,000.00	1,942,511.86
PVTPL AIA GROUP LTD 5.625%	5.63	10/25/27	629,000.00	620,827.38	647,963.10
PVTPL ATHENE GLOBAL FDG 5.583%	5.58	01/09/29	900,000.00	900,000.00	925,116.62
PVTPL ATHENE GLOBAL FUNDING 5.	5.35	07/09/27	544,000.00	544,000.00	552,447.06
PVTPL AVIATION CAP GROUP LLC 4	4.75	04/14/27	910,000.00	908,929.42	910,870.08
PVTPL BLACKSTONE HLDGS FIN CO	5.90	11/03/27	1,341,000.00	1,380,639.96	1,386,485.53
PVTPL BMW US CAPITAL LLC 4.9%	4.90	04/02/27	1,122,000.00	1,120,664.82	1,133,115.63
PVTPL BOOZ ALLEN HAMILTON INC	3.88	09/01/28	742,000.00	697,111.81	717,047.06
PVTPL BOSTON GAS CO	3.15	08/01/27	708,000.00	673,152.24	689,243.22
PVTPL COREBRIDGE GLOB FUNDING	4.65	08/20/27	705,000.00	704,887.20	709,993.12
PVTPL COREBRIDGE GLOBAL FUNDIN	4.90	01/07/28	513,000.00	513,000.00	520,708.93
PVTPL DAIMLER TRUCKS FIN NORTH	5.13	09/25/27	1,346,000.00	1,341,463.98	1,365,229.86
PVTPL ELEMENT FLEET MGMT CORP	5.64	03/13/27	857,000.00	857,133.75	870,328.52
PVTPL GA GLOBAL FUNDING TRUST	4.40	09/23/27	922,000.00	921,465.24	920,182.45
PVTPL GLENCORE FDG LLC 4.907%	4.91	04/01/28	914,000.00	914,034.16	923,305.90
PVTPL HYUNDAI CAPITAL AMERICA	5.65	06/26/26	1,000,000.00	997,520.00	1,010,035.84
PVTPL MACQUARIE AIRFINANCE HLD	5.20	03/27/28	910,000.00	909,626.90	920,140.13
PVTPL MACQUARIE BANK LTD 5.391	5.39	12/07/26	540,000.00	540,000.00	549,213.80
PVTPL MARS INC 4.6%	4.60	03/01/28	896,000.00	896,283.64	903,283.45
PVTPL MERCEDES-BENZ FIN NORTH	4.75	03/31/28	1,087,000.00	1,086,880.43	1,095,962.65
PVTPL MOLEX ELECTR TECHNOLOGIE	4.75	04/30/28	713,000.00	711,502.70	717,483.65
PVTPL PACIFIC LIFE GLOBAL FDG	5.50	08/28/26	640,000.00	639,776.00	649,378.02
PVTPL SIEMENS 4.35% 05-26-2028	4.35	05/26/28	752,000.00	752,352.28	757,796.79
PVTPL SPRINT SPECTRUM /SPRINT	5.15	09/20/29	400,950.00	403,882.61	403,698.96
PVTPL VICI PROPERTIES INC 4.5%	4.50	09/01/26	624,000.00	616,980.00	622,282.00
PVTPL VOLKSWAGEN GROUP AMER FI	5.70	09/12/26	680,000.00	679,700.80	687,345.02
REALTY INCOME CORP 3.0% DUE	3.00	01/15/27	619,000.00	602,342.71	607,709.20
ROGERS COMMUNICATIONS INC 3.2%	3.20	03/15/27	710,000.00	673,243.30	696,125.05
ROYAL BANK OF CANADA 4.875% 01	4.88	01/19/27	1,000,000.00	999,750.00	1,009,709.34
ROYAL BANK OF CANADA 5.069%	5.07	07/23/27	727,000.00	727,000.00	731,864.69
RYDER SYSTEM INC 5.3% 03-15-20	5.30	03/15/27	852,000.00	853,925.56	864,691.01
S&P GLOBAL INC 2.45%	2.45	03/01/27	625,000.00	566,418.75	608,195.86
SYNOPSIS INC 4.65% 04-01-2028	4.65	04/01/28	1,004,000.00	1,003,277.12	1,014,219.92
TD SYNnex CORP 2.375% 08-09-20	2.38	08/09/28	981,000.00	903,682.62	918,040.13
TORONTO-DOMINION BANK 4.568% 1	4.57	12/17/26	1,470,000.00	1,470,000.00	1,475,570.09
TOYOTA MTR CR CORP 4.35%	4.35	10/08/27	1,009,000.00	1,008,606.49	1,013,187.40
TOYOTA MTR CR CORP MEDIUM TERM	5.40	11/10/25	400,000.00	399,528.00	401,421.03
UBS GROUP AG 4.703% DUE 08-05-	4.70	08/05/27	888,000.00	888,000.00	889,763.41
UDR INC 3.5% 01-15-2028	3.50	01/15/28	1,485,000.00	1,443,561.84	1,456,452.70
UNITEDHEALTH GROUP INC 2.95% D	2.95	10/15/27	832,000.00	797,796.48	809,414.39

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
UNITEDHEALTH GROUP INC 4.4%	4.40	06/15/28	366,000.00	365,831.64	367,812.90
UNITEDHEALTH GROUP INC NT 3.7%	3.70	05/15/27	290,000.00	281,198.58	287,357.32
VOLKSWAGEN GROUP AMER FIN LLC	4.75	11/13/28	861,000.00	851,602.91	857,529.62
WEC ENERGY GROUP INC 5.6% 09-1	5.60	09/12/26	184,000.00	183,970.56	186,420.38
WELLS FARGO & COMPANY 5.707% 0	5.71	04/22/28	489,000.00	489,000.00	499,618.91
WELLS FARGO BANK NATL ASSOCIAT	5.55	08/01/25	1,150,000.00	1,149,172.00	1,150,000.00
Municipal Bonds					
LOUISIANA LOC GOVT ENVIRONMENT	3.62	02/01/29	291,376.48	291,376.48	289,396.87
U.S. Agency Bonds					
FEDERAL HOME LN MTG CORP POOL	6.87	07/01/43	117,749.35	124,078.38	122,204.92
FEDERAL HOME LN MTG CORP POOL	6.82	09/01/47	183,354.47	191,444.22	188,758.12
FEDERAL HOME LN MTG CORP POOL	6.84	02/01/47	334,607.18	351,546.68	344,477.06
FEDERAL HOME LN MTG CORP POOL	3.00	01/01/33	440,063.72	423,355.04	425,470.31
FEDERAL HOME LN MTG CORP POOL	3.00	06/01/33	244,065.44	262,179.67	235,912.04
FEDERAL HOME LN MTG CORP TRANC	2.65	08/25/26	535,000.00	518,615.63	525,130.64
FEDERAL NATL MTG ASSN GTD MTG	6.51	03/01/43	84,295.13	86,323.47	87,232.35
FEDERAL NATL MTG ASSN GTD MTG	6.59	04/01/44	56,629.13	58,487.28	58,533.72
FHLMC MULTICLASS SER 4161 CL W	2.50	02/15/33	635,663.50	597,846.48	606,813.66
FHLMC MULTICLASS TRANCHE 00244	3.29	11/25/27	1,176,000.00	1,138,202.35	1,155,299.81
FHLMC MULTICLASS TRANCHE 00749	3.41	12/25/26	660,000.00	644,969.53	652,003.84
FNMA POOL #AL8319 ADJ RT DUE 1	6.97	10/01/42	21,050.82	21,774.44	21,770.01
FNMA POOL #AL8487 6.556% DUE 0	6.56	04/01/46	15,515.31	15,957.74	15,749.28
FNMA POOL #AL8797 6.731% DUE 1	6.73	10/01/44	61,547.06	63,883.92	63,654.59
FNMA POOL #BM3188 6.683% DUE 0	6.68	04/01/47	65,435.13	66,232.60	67,537.53
FNMA POOL #BM3344 VAR RT 12-0	6.61	12/01/47	21,645.71	21,709.13	22,307.26
FNMA POOL #BM3845 ADJ RT DUE 0	6.68	09/01/37	170,215.57	177,024.20	175,893.11
FNMA POOL #BM4377 6.28% DUE 04	6.87	04/01/38	407,248.10	434,991.88	421,684.00
FNMA POOL #BM4576 FLTG 11-01-2	6.75	11/01/47	55,808.63	54,980.20	57,587.52
FNMA POOL #BM6241 6.716% DUE 0	6.72	02/01/44	141,774.09	149,394.44	147,174.02
FNMA POOL #BM6585 6.639% DUE 0	6.64	04/01/47	184,989.19	193,544.94	190,672.20
FNMA POOL #FM0057 2.5% DUE 05-	2.50	05/01/32	103,010.01	109,061.85	99,102.92
FNMA POOL #FM2576 3.0% DUE 03-	3.00	03/01/35	109,313.28	116,316.18	105,886.82
FNMA POOL #FM4726 3.0% DUE 11-	3.00	11/01/34	129,342.41	137,749.66	126,280.67
FNMA POOL #FM4742 4.0% DUE 03-	4.00	03/01/35	267,432.51	287,991.39	266,487.74
FNMA REMIC TRUST SER 22-66 CL	5.00	10/25/52	502,607.18	506,357.12	506,084.27
GNMA FIXED 4.0% SR 22-112 CL M	4.00	06/20/40	281,029.37	275,507.61	279,182.11
GNMA REMIC SER 12-126 CL BC 1.	1.75	02/20/41	406,863.79	386,790.78	389,497.79
SMALL BUSINEE ADMIN GTD DEV PA	5.09	10/01/25	5,413.39	5,999.56	5,412.27
SMALL BUSINESS ADMIN GTD DEV P	3.80	07/01/30	127,611.22	130,003.94	125,068.83
SMALL BUSINESS ADMIN GTD DEV P	2.18	10/01/32	116,976.17	118,072.82	109,564.58
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	4.13	11/15/27	4,526,000.00	4,510,855.79	4,567,900.85
UNITED STATES OF AMER TREAS NO	4.25	01/15/28	11,358,000.00	11,439,908.14	11,504,855.42
UNITED STATES TREAS 4.625%	4.63	06/15/27	8,817,000.00	8,912,410.28	8,963,031.56
UNITED STATES TREAS NTS	3.75	05/15/28	4,876,000.00	4,879,809.38	4,883,237.84
UNITED STATES TREAS NTS DTD 03	3.88	03/15/28	16,141,000.00	16,149,588.67	16,218,552.50
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	4.23		1,233,555.65	1,233,555.65	1,233,555.65
Account Totals - Income Research Short Duration				180,993,901.44	182,503,538.93
9-200100-Allspring Short Duration					
Asset-Backed Securities					
BMW VEHICLE LEASE TRUST SER 24	4.18	10/25/27	2,000,000.00	1,999,815.20	1,999,382.20
CARMAX AUTO OWNER TR SR 25-2 C	4.48	03/15/30	2,300,000.00	2,299,662.59	2,321,060.41
DAIMLER TRUCKS RETAIL TRUST SE	5.49	12/15/27	2,475,000.00	2,474,780.22	2,500,738.02
DELL EQUIP FIN TR 2024-2 ASSET	4.59	08/22/30	200,000.00	199,983.20	201,215.04
ENTERPRISE FLEET 5.76% DUE 10-	5.76	10/22/29	145,675.56	145,651.86	146,261.92
ENTERPRISE FLEET FING 2025-1 L	4.82	02/20/29	400,000.00	399,986.84	405,854.32

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
FORD CREDIT AUTO LEASE TRUST S	4.99	12/15/27	1,650,000.00	1,649,947.53	1,661,797.17
GM FINANCIAL AUTOMOBILE LEASIN	4.66	02/21/28	425,000.00	424,949.85	427,833.22
GM FINANCIAL AUTOMOBILE LEASIN	4.21	10/20/27	700,000.00	699,917.19	699,834.73
HONDA AUTO RECEIVABLES OWNER T	4.15	10/15/29	1,200,000.00	1,199,865.96	1,202,379.84
HYUNDAI AUTO LEASE SECURITIZAT	4.53	04/17/28	1,025,000.00	1,024,907.44	1,032,049.64
HYUNDAI AUTO LEASE SECURITIZAT	4.62	04/17/28	2,000,000.00	1,999,951.00	2,009,347.20
MERCEDES-BENZ AUTO LEASE TRUST	4.23	02/15/28	1,800,000.00	1,799,697.06	1,799,490.78
NISSAN AUTO LEASE TRUST 4.92%	4.92	11/15/27	2,500,000.00	2,499,988.25	2,526,860.50
PORSCHE INNOVATIVE LEASE OWNER	4.67	11/22/27	1,800,000.00	1,799,802.18	1,805,523.66
PVTPL ASSET BACKED DUE 05-21-	4.79	05/21/29	1,800,000.00	1,782,632.81	1,799,902.08
PVTPL ARI FLEET LEASE TR SR 25	4.38	01/17/34	800,000.00	799,939.44	798,251.92
PVTPL ARI FLEET LEASE TRUST SE	5.26	04/15/33	1,200,000.00	1,199,858.28	1,219,896.48
PVTPL AUTONATION FINANCE TRUST	4.62	11/13/29	2,400,000.00	2,399,942.40	2,418,836.64
PVTPL CCG RECEIVABLES TRUST SE	4.48	10/14/32	900,000.00	899,944.74	901,779.75
PVTPL DELL EQUIPMENT FINANCE T	4.61	02/24/31	1,650,000.00	1,649,816.52	1,665,892.97
PVTPL DLLAD LLC SR 24-1A CL A3	5.30	07/20/29	1,750,000.00	1,749,656.65	1,784,599.43
PVTPL ENTERPRISE FLEET FINANCI	4.38	07/20/29	37,749.53	37,744.43	37,713.42
PVTPL ENTERPRISE FLEET FINANCI	4.56	11/20/28	425,000.00	424,948.66	427,271.37
PVTPL FORD CR FLOORPLAN MASTER	5.29	04/15/29	700,000.00	699,862.24	712,363.40
PVTPL MMAF EQUIPMENT FINANCE L	5.61	07/10/28	165,077.07	165,068.13	165,216.25
PVTPL OSCAR US FUNDING TRUST S	4.47	03/12/29	700,000.00	699,976.27	698,768.69
PVTPL PORSCHE FINANCIAL AUTO S	4.44	01/22/30	2,000,000.00	1,999,562.60	2,009,262.20
PVTPL STELLANTIS FINL UNDERWRI	4.47	07/20/28	1,400,000.00	1,399,772.08	1,405,531.54
PVTPL TESLA AUTO LEASE TRUST S	4.82	10/20/27	2,750,000.00	2,749,703.00	2,762,462.18
PVTPL TESLA ELEC VEH TR 2023-1	5.38	06/20/28	1,700,000.00	1,699,879.13	1,714,246.85
PVTPL TOYOTA LEASE OWNER TRUST	4.21	09/20/27	650,000.00	649,923.95	649,719.40
PVTPL TOYOTA LEASE OWNER TRUST	4.75	02/22/28	2,000,000.00	1,999,973.80	2,016,933.60
SBNA AUTO LEASE TR 2025-A ASSE	4.83	04/20/28	1,400,000.00	1,399,891.36	1,408,753.64
SFS AUTO RECEIVABLES SECURITIZ	4.55	06/20/30	850,000.00	849,906.42	853,403.83
VOLKSWAGEN AUTO LEASE TR SR 25	4.50	06/20/28	500,000.00	499,964.85	503,477.70
VOLKSWAGEN AUTO LN ENHANCED TR	4.88	07/20/29	2,500,000.00	2,499,764.50	2,525,792.25
WORLD OMNI 5.26% DUE 10-15-202	5.26	10/15/27	1,000,000.00	1,000,781.25	1,010,620.60
WORLD OMNI AUTO RECEIVABLES TR	5.15	11/15/28	941,076.47	940,956.67	945,183.99
WORLD OMNI AUTOMOBILE LEASE SR	4.42	04/17/28	250,000.00	249,983.75	250,573.50
Corporate Bonds					
AERCAP IRELAND CAP DESIGNATED	6.10	01/15/27	1,750,000.00	1,741,950.00	1,788,835.41
AGILENT TECHNOLOGIES INC 4.2%	4.20	09/09/27	1,900,000.00	1,897,454.00	1,899,240.86
ALGONQUIN POWER & UTILITIES CO	5.37	06/15/26	725,000.00	718,939.00	728,860.24
AMPHENOL CORP NEW 5.05%	5.05	04/05/27	1,300,000.00	1,298,531.00	1,320,117.79
ATHENE GLOBAL FDG MEDIUM TERM	5.52	03/25/27	3,500,000.00	3,500,000.00	3,558,164.47
AUTOZONE INC 5.05% 07-15-2026	5.05	07/15/26	1,000,000.00	998,780.00	1,006,316.68
BANK MONTREAL 5.266% 12-11-202	5.27	12/11/26	1,000,000.00	1,000,000.00	1,014,088.89
CITIBANK N A 4.576% 05-29-2027	4.58	05/29/27	2,000,000.00	2,000,000.00	2,010,984.30
CITIBANK N A 4.876% 11-19-2027	4.88	11/19/27	1,300,000.00	1,300,000.00	1,307,907.94
DELL INTL L L C / EMC CORP 4.7	4.75	04/01/28	950,000.00	949,819.50	961,118.40
DELTA AIR LINES INC 4.95% 07-1	4.95	07/10/28	1,400,000.00	1,399,804.00	1,407,996.80
DTE ENERGY CO 4.95% 07-01-2027	4.95	07/01/27	1,700,000.00	1,697,977.00	1,719,463.05
EQUITABLE AMER GLOBAL FDG GLOB	4.65	06/09/28	3,100,000.00	3,098,977.00	3,118,074.71
GEORGIA-PAC LLC 4.4% DUE	4.40	06/30/28	2,500,000.00	2,494,850.00	2,512,543.88
GOLDMAN SACHS GROUP INC 4.937%	4.94	04/23/28	1,300,000.00	1,300,000.00	1,310,132.07
HEWLETT PACKARD ENTERPRISE CO	4.45	09/25/26	1,100,000.00	1,099,956.00	1,101,726.28
INGERSOLL RAND INC 5.197% 06-1	5.20	06/15/27	1,800,000.00	1,799,856.00	1,829,496.37
OWENS CORNING NEW 5.5%	5.50	06/15/27	900,000.00	899,820.00	919,270.30
PHILIP MORRIS INTL INC 4.75%	4.75	02/12/27	500,000.00	496,865.00	504,456.07
PINNACLE WEST CAPITAL CORP 4.9	4.90	05/15/28	725,000.00	724,601.25	735,149.30
PVTPL AIRCASTLE LTD 2.85% DUE	2.85	01/26/28	1,800,000.00	1,680,250.00	1,713,748.82
PVTPL AK AIRLS 2020-1 PASS-THR	4.80	02/15/29	1,585,769.22	1,525,906.44	1,586,825.82
PVTPL AVIATION CAP GROUP LLC 4	4.75	04/14/27	1,350,000.00	1,348,285.50	1,351,290.78
PVTPL BPCE SA 5.203% 01-18-202	5.20	01/18/27	1,600,000.00	1,600,000.00	1,622,850.08
PVTPL HOLCIM FINANCE US LLC 4.	4.60	04/07/27	1,000,000.00	999,660.00	1,004,048.81
PVTPL HYUNDAI CAP AMER MEDIUM	5.50	03/30/26	1,000,000.00	996,380.00	1,006,183.87

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
PVTPL HYUNDAI CAPITAL AMERICA	5.95	09/21/26	780,000.00	779,134.20	792,197.02
PVTPL JACKSON NATL LIFE GLOBAL	5.60	04/10/26	2,800,000.00	2,797,928.00	2,823,649.89
PVTPL LSEG US FINANCE CORP 4.8	4.88	03/28/27	1,100,000.00	1,094,698.00	1,111,350.63
PVTPL MACQUARIE BANK LTD 5.391	5.39	12/07/26	3,000,000.00	3,000,000.00	3,051,187.77
PVTPL METROPOLITAN LIFE GLOBAL	5.05	01/06/28	3,000,000.00	3,016,650.00	3,060,954.21
PVTPL MOLEX ELECTR TECHNOLOGIE	4.75	04/30/28	1,250,000.00	1,247,375.00	1,257,860.54
PVTPL NATWEST MARKETS PLC 4.78	4.79	03/21/28	1,300,000.00	1,300,000.00	1,314,523.72
PVTPL NTT FIN CORP 5.104% 07-0	5.10	07/02/27	2,700,000.00	2,700,000.00	2,737,047.67
PVTPL PENSKE TRUCK LEASING/PTL	5.35	01/12/27	725,000.00	724,209.75	733,210.18
PVTPL PRINCIPAL LIFE GLOBAL FD	5.00	01/16/27	2,200,000.00	2,199,142.00	2,224,096.01
PVTPL SKYMILES IP LTD & DELTA	4.50	10/20/25	405,750.00	395,606.25	404,768.21
PVTPL SMBC AVIATION CAP FIN DA	1.90	10/15/26	2,000,000.00	1,759,780.00	1,932,036.22
PVTPL SUMITOMO MITSUI TR BK LT	5.65	09/14/26	340,000.00	339,945.60	345,228.47
PVTPL SUMITOMO MITSUI TR BK LT	4.45	09/10/27	700,000.00	699,531.00	702,743.05
PVTPL TTX CO 5.5%	5.50	09/25/26	2,700,000.00	2,696,976.00	2,734,707.15
QUEST DIAGNOSTICS INC 4.6% 12-	4.60	12/15/27	425,000.00	424,906.50	428,847.34
SANTANDER HLDGS USA INC 4.4%	4.40	07/13/27	1,600,000.00	1,576,336.00	1,597,333.95
STATE STR CORP 4.536% DUE	4.54	02/28/28	2,000,000.00	2,000,000.00	2,022,779.70
STATE STR CORP 5.272% 08-03-20	5.27	08/03/26	1,110,000.00	1,107,746.70	1,121,146.19
SUMITOMO MITSUI FINL GROUP INC	5.88	07/13/26	1,750,000.00	1,750,000.00	1,776,429.69
US BANK NA CINCINNATI 4.73%	4.73	05/15/28	3,000,000.00	3,000,000.00	3,015,070.29
Municipal Bonds					
NEW JERSEY ST TPK AUTH TPK REV	1.05	01/01/26	1,000,000.00	1,000,000.00	984,560.20
U.S. Agency Bonds					
FEDERAL HOME LN MTG CORP POOL	3.00	07/01/32	4,257,471.02	4,103,137.68	4,139,576.84
FEDERAL HOME LOAN MORTGAGE COR	2.00	03/01/33	454,000.15	422,823.13	432,333.05
FHLMC MULTICLASS SER 3778 CL L	3.50	12/15/25	32,413.84	34,125.69	32,272.10
FHLMC POOL# SB1055 3.0%	3.00	04/01/37	1,859,520.43	1,787,028.18	1,806,177.82
FNMA POOL #BM4100 3.5% DUE 02-	3.50	02/01/33	1,364,530.09	1,330,576.74	1,345,118.79
FNMA POOL #BM7218 3.0% DUE 04-	3.00	04/01/32	866,572.24	833,466.47	851,529.87
FNMA POOL #FA0225 3.5% DUE 05-	3.50	05/01/37	4,137,250.66	4,014,426.01	4,070,927.55
FNMA POOL #FA1256 3.5% DUE 08-	3.50	08/01/37	1,323,627.02	1,301,187.41	1,292,622.50
FNMA POOL #FM2589 3.0% DUE 10-	3.00	10/01/31	3,193,355.01	3,004,248.52	3,116,456.15
FNMA POOL #FM4174 3.0% DUE 11-	3.00	11/01/32	384,549.60	407,802.85	378,007.68
FNMA POOL #FM4794 3.0% DUE 06-	3.00	06/01/29	222,986.40	236,696.57	218,804.63
FNMA POOL #FM5050 2.5% DUE 02-	2.50	02/01/35	240,338.48	252,430.51	232,992.01
FNMA POOL #FS1367 3.5% DUE 09-	3.50	09/01/35	1,885,358.02	1,832,995.14	1,857,598.78
FNMA POOL #FS5951 3.5% DUE 09-	3.50	09/01/35	1,795,904.19	1,715,649.72	1,772,889.53
FNMA POOL #FS6069 3.0% DUE 02-	3.00	02/01/35	582,989.45	546,370.42	569,005.15
FNMA POOL #FS6070 3.5% DUE 09-	3.50	09/01/35	493,516.16	471,944.11	487,714.63
FNMA POOL #FS6375 3.0% DUE 04-	3.00	04/01/37	1,152,235.05	1,090,392.43	1,125,250.53
FNMA POOL #FS6510 3.0% DUE 02-	3.00	02/01/35	1,564,390.76	1,484,215.72	1,520,098.48
FNMA POOL #FS6749 3.5% 01-01-2	3.50	01/01/37	590,319.77	572,979.12	573,404.73
FNMA POOL #FS8373 3.0% DUE 05-	3.00	05/01/37	1,147,379.48	1,115,961.00	1,117,473.17
FNMA POOL #FS9016 3.5% DUE 01-	3.50	01/01/37	3,000,907.30	2,963,864.86	2,953,417.67
FNMA POOL #FS9218 3.0% DUE 11-	3.00	11/01/32	2,267,335.23	2,173,010.54	2,207,669.17
FNMA POOL #FS9807 3.5% DUE 05-	3.50	05/01/37	3,204,498.02	3,108,863.79	3,155,186.31
FNMA POOL #MA3862 3.0% DUE 12-	3.00	12/01/29	974,676.68	932,834.12	957,608.24
FREDDIE MAC POOL FR SB1041 3.0	3.00	04/01/37	2,818,991.02	2,700,064.85	2,749,386.38
FREDDIE MAC POOL FR SB1262 3%	3.00	04/01/37	4,124,791.27	4,005,720.15	4,016,711.63
FREDDIE MAC POOL FR SB1401 3%	3.00	05/01/33	1,251,294.44	1,212,387.01	1,221,685.47
FREDDIE MAC SB0901 3.0% 09-01-	3.00	09/01/36	781,862.70	743,807.98	763,402.83
GNMA GNR 2023-H25 BA DUE 07-20	4.04	07/20/73	1,324,619.83	1,268,323.49	1,298,118.69
GNMA SR 23-H13 CL BA VAR	4.72	05/20/73	430,924.12	429,207.16	431,085.85
GNMA SR 23-H25 CL DA FLTG RT 1	4.16	10/20/73	1,916,418.26	1,846,839.67	1,893,746.07
GNMAII POOL#786937 VAR RT 08-2	4.55	08/20/73	1,176,005.99	1,060,414.84	1,169,230.78
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	3.75	04/15/28	2,500,000.00	2,484,192.96	2,503,125.00
UNITED STATES OF AMER TREAS NO	3.88	03/31/27	5,800,000.00	5,802,483.05	5,809,062.50

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
UNITED STATES TREAS NTS	3.75	05/15/28	5,000,000.00	4,965,625.00	5,007,421.90
UNITED STATES TREAS NTS DTD 03	3.88	03/15/28	7,500,000.00	7,492,814.55	7,536,035.18
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	4.23		1,675,958.22	1,675,958.22	1,675,958.22
Account Totals - Allspring Short Duration				196,671,856.64	198,925,808.24
9-200100-Northern Trust Short Duration					
Asset Backed Securities					
ALLY AUTO RECEIVABLES TRUST SE	5.46	05/15/28	1,286,422.61	1,297,678.81	1,295,467.45
CARVANA AUTO RECEIVABLES TR 20	4.56	08/10/28	2,500,000.00	2,499,896.75	2,504,518.00
CITIBANK CREDIT CARD ISSUANCE	5.23	12/08/27	2,700,000.00	2,710,441.41	2,708,160.75
CNH EQUIPMENT TRUST SER 24-C C	4.03	01/15/30	400,000.00	399,938.88	399,367.68
FORD CREDIT AUTO LEASE TRUST S	5.91	10/15/26	158,529.55	158,505.42	158,828.77
HONDA AUTO RECEIVABLES OWNER T	5.41	02/18/28	425,421.14	425,333.41	428,155.45
HYUNDAI AUTO RECEIVABLES TRUST	4.99	02/15/29	80,000.00	79,982.36	80,719.13
JOHN DEERE OWNER TR SR 24-A CL	4.96	11/15/28	55,000.00	54,996.92	55,508.07
JOHN DEERE OWNER TR SR 24-C CL	4.06	06/15/29	800,000.00	799,813.92	799,606.08
MERCEDES-BENZ AUTO RECEIVABLES	5.95	11/15/28	1,100,000.00	1,118,863.28	1,114,288.01
MERCEDES-BENZ AUTO RECEIVABLES	4.51	11/15/27	804,256.08	803,879.09	804,228.65
PVTPL WESTLAKE AUTOMOBILE RECE	4.65	02/15/28	500,000.00	499,987.15	500,956.40
SANTANDER DRIVE AUTO REC TR SE	4.85	01/16/29	770,000.00	769,915.84	772,157.93
SANTANDER DRIVE AUTO RECEIVABL	4.76	08/16/27	811,107.98	811,107.98	811,373.70
SANTANDER DRIVE AUTO RECEIVABL	5.41	07/15/27	795,002.05	796,275.30	795,801.74
SYNCHRONY CARD ISSUANCE TR	5.54	07/15/29	80,000.00	79,989.94	80,913.90
Commercial Mortgage Backed Securities					
BANK5 TR 2024-5YR6 MTG PASS TH	6.23	05/15/57	1,438,000.00	1,497,935.38	1,513,929.13
BRAVO RESIDENTIAL FDG TR 2025-	5.91	12/25/64	1,097,863.41	1,097,852.97	1,103,655.19
CMO BANK 2021-BNK37 SR 21-BN37	2.62	11/15/64	818,000.00	697,792.34	716,394.42
CMO CITIGROUP COML MTG TR 2016	3.21	05/10/49	435,000.00	474,744.73	429,349.52
GS MTG SECS TR 2016-GS2 COML M	3.05	05/10/49	625,000.00	676,440.43	616,883.94
GS MTG SECS TR 2021-GSA3 MTG P	1.37	12/15/54	155,388.14	150,665.80	151,038.11
J P MORGAN MTG TR 2025-3 5.563	5.56	09/25/55	661,047.86	661,041.97	663,815.80
J P MORGAN MTG TR 2025-3 MTG P	6.11	09/25/55	679,939.54	679,925.67	686,184.99
JPMCC COML MTG SECS TR 2019-CO	3.39	06/13/52	1,897,000.00	1,758,059.57	1,778,746.90
PROVIDENT FDG MTG TR 2025-2 MT	5.50	06/25/55	494,298.12	491,989.99	495,364.62
PVTPL CMO BX TR 2019-IMC COML	5.36	04/15/34	141,293.83	140,189.98	140,234.13
PVTPL CMO BX TRUST SER 24-PAT	6.40	03/15/41	552,000.00	554,070.00	552,000.00
PVTPL CMO J P MORGAN MORTGAGE	6.00	08/25/54	70,470.24	70,822.58	70,292.12
Corporate Bonds					
ABBVIE INC 4.65% 03-15-2028	4.65	03/15/28	975,000.00	973,703.25	989,740.09
AERCAP IRELAND CAP DESIGNATED	4.88	04/01/28	1,025,000.00	1,019,485.50	1,035,196.64
ALLY FINL INC 5.543% 01-17-203	5.54	01/17/31	185,000.00	185,000.00	187,599.52
AMERICAN ELEC PWR CO INC 1.0%	1.00	11/01/25	200,000.00	199,538.00	197,536.66
AMERICAN EXPRESS CO 4.9% DUE 0	4.90	02/13/26	260,000.00	260,598.00	260,786.96
AMERICAN EXPRESS CO 5.016% DUE	5.02	04/25/31	520,000.00	520,000.00	530,979.42
AMERICAN EXPRESS CO 5.043% 07-	5.04	07/26/28	710,000.00	710,000.00	719,697.69
AMERICAN HONDA FINANCE 4.4%	4.40	10/05/26	700,000.00	699,930.00	700,617.41
AMPHENOL CORP NEW 5.05%	5.05	04/05/27	250,000.00	252,767.50	253,868.81
ARES CAPITAL CORP 5.875% 03-01	5.88	03/01/29	1,025,000.00	1,040,457.00	1,045,148.93
ARTHUR J GALLAGHER & CO 4.6% 1	4.60	12/15/27	660,000.00	659,759.10	664,906.59
AUSTRALIA & NEW ZEALAND BANK G	5.09	12/08/25	250,000.00	250,000.00	250,594.97
AUSTRALIA & NEW ZEALAND BKG GR	3.92	09/30/27	500,000.00	500,000.00	498,151.68
AUTOZONE INC 5.05% 07-15-2026	5.05	07/15/26	110,000.00	109,865.80	110,694.83
BANCO BILBAO VIZCAYA ARGENTARI	5.38	03/13/29	600,000.00	600,000.00	617,896.27
BANK AMER CORP 5.933% DUE	5.93	09/15/27	570,000.00	581,685.00	579,950.54
BANK OF AMERICA CORP 1.734% 07	1.73	07/22/27	640,000.00	586,668.80	622,066.44
BANK OF AMERICA CORPORATION 5.	5.20	04/25/29	830,000.00	832,265.90	848,228.44
BARCLAYS PLC 5.67% 03-12-2028	5.67	03/12/28	650,000.00	650,000.00	662,327.92
BAXTER INTL INC 2.6% DUE	2.60	08/15/26	250,000.00	236,547.50	245,289.77

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
BHP BILLITON FIN USA LTD 5.0%	5.00	02/21/30	535,000.00	534,695.05	548,098.62
BLACKSTONE PRIVATE CR FD 4.95%	4.95	09/26/27	260,000.00	256,501.22	258,711.97
BPCE S A MEDIUM 1% DUE 01-20-2	1.00	01/20/26	330,000.00	328,478.70	323,656.04
BROADCOM INC 4.15% 02-15-2028	4.15	02/15/28	620,000.00	619,101.00	618,195.84
CAPITAL ONE FINL CORP 5.7% 02-	5.70	02/01/30	1,000,000.00	1,019,870.00	1,034,424.99
CARDINAL HEALTH INC 5.0% DUE	5.00	11/15/29	200,000.00	199,932.00	203,864.73
CARGILL INC 4.625% DUE	4.63	02/11/28	500,000.00	499,670.00	506,126.34
CATERPILLAR FINANCIAL SERVICES	4.40	10/15/27	725,000.00	724,637.50	729,989.81
CENCORA INC 4.625% 12-15-2027	4.63	12/15/27	210,000.00	209,611.50	211,735.20
CIGNA CORP 1.25% 03-15-2026	1.25	03/15/26	208,000.00	207,939.68	203,561.04
CITIGROUP INC 5.592% 11-19-203	5.59	11/19/34	260,000.00	259,672.40	264,039.63
CNH INDL CAP LLC 4.5% 10-08-20	4.50	10/08/27	250,000.00	249,522.50	250,697.27
COLGATE-PALMOLIVE CO 4.8% DUE	4.80	03/02/26	225,000.00	224,739.00	225,922.83
COOPERAT RABOBANK UA/NY 4.333%	4.33	08/28/26	725,000.00	725,000.00	726,540.45
CUMMINS INC 4.25% 05-09-2028	4.25	05/09/28	85,000.00	84,940.50	85,384.88
DELL INTL L L C / EMC CORP 4.7	4.75	04/01/28	420,000.00	419,920.20	424,915.50
DOMINION ENERGY INC 4.6% 05-15	4.60	05/15/28	320,000.00	319,529.60	322,108.17
EATON CAPITAL 4.45% 05-09-2030	4.45	05/09/30	270,000.00	268,817.40	271,264.89
ECOLAB INC 4.3% 06-15-2028	4.30	06/15/28	380,000.00	379,376.80	382,646.87
EDWARDS LIFESCIENCES CORP 4.3%	4.30	06/15/28	695,000.00	676,235.00	693,928.67
ELEVANCE HEALTH INC 4.5% 10-30	4.50	10/30/26	110,000.00	109,979.10	110,357.44
ELI LILLY & CO 4.15% 08-14-202	4.15	08/14/27	270,000.00	269,781.30	271,324.26
ESC CB LEHMAN BROS SUB NTS D07	0.00	06/30/99	130,000.00	-	1,300.00
ESC LEHMAN BROTH HLD INC D05/1	0.00	06/30/99	990,000.00	8.91	8.91
EXTRA SPACE STORAGE L P 5.7%	5.70	04/01/28	750,000.00	771,427.50	774,667.97
FISERV INC 3.2% DUE	3.20	07/01/26	100,000.00	96,545.00	98,855.01
FISERV INC 5.45% DUE 03-02-202	5.45	03/02/28	1,025,000.00	1,045,284.75	1,053,289.37
FORD MTR CR CO LLC 5.8%	5.80	03/08/29	1,000,000.00	1,004,940.00	1,002,088.78
FS KKR CAP CORP 3.4% DUE	3.40	01/15/26	260,000.00	247,608.40	257,717.50
GE HEALTHCARE HLDG LLC GTD SR	5.60	11/15/25	500,000.00	505,590.00	501,058.78
GENERAL MILLS INC 4.7% 01-30-2	4.70	01/30/27	190,000.00	189,226.70	191,100.92
GENERAL MTRS FINL CO 5.55%	5.55	07/15/29	500,000.00	507,175.00	510,766.43
GENERAL MTRS FINL CO INC 4.0%	4.00	10/06/26	480,000.00	467,932.80	476,680.02
GLOBAL PMTS INC 5.3% DUE	5.30	08/15/29	500,000.00	503,925.00	509,030.42
GOLDMAN SACHS BK USA 5.414% 05	5.41	05/21/27	490,000.00	489,833.40	494,043.99
HCA INC 5.0% DUE 03-01-2028/02	5.00	03/01/28	270,000.00	269,816.40	274,011.44
HSBC HLDGS PLC 5.597% 05-17-20	5.60	05/17/28	490,000.00	493,361.40	499,177.07
HSBC HLDGS PLC 5.887% DUE	5.89	08/14/27	440,000.00	446,080.80	446,277.00
HSBC HOLDINGS PLC 5.546% 03-04	5.55	03/04/30	1,050,000.00	1,066,726.50	1,081,240.65
HUNTINGTON INGALLS INDS INC 5.	5.35	01/15/30	95,000.00	94,986.70	97,643.25
HUNTINGTON NATL BK MD 4.871% 0	4.87	04/12/28	300,000.00	300,000.00	301,877.39
HYATT HOTELS CORP 5.75%	5.75	01/30/27	810,000.00	809,797.50	826,674.77
ING GROEP N V DUE 04-01-2027/0	5.36	04/01/27	300,000.00	300,000.00	300,814.11
INTEL CORP 4.875% 02-10-2026	4.88	02/10/26	25,000.00	25,000.00	25,036.97
IQVIA INC 6.25% 02-01-2029	6.25	02/01/29	1,050,000.00	1,088,724.00	1,097,408.55
JOHN DEERE CAPITAL CO 4.2%	4.20	07/15/27	310,000.00	309,956.60	310,743.86
JPMORGAN CHASE & CO 1.04%	1.04	02/04/27	280,000.00	280,000.00	274,226.16
JPMORGAN CHASE & CO 1.47% 09-2	1.47	09/22/27	440,000.00	400,703.60	424,504.70
JPMORGAN CHASE & CO 4.323%	4.32	04/26/28	880,000.00	861,097.60	879,153.18
KENVUE INC SR NT 5.35% 03-22-2	5.35	03/22/26	440,000.00	436,785.50	442,672.44
KEYBANK NATL ASSN CLEVELAND OH	4.70	01/26/26	440,000.00	430,447.60	439,782.43
LLOYDS BANKING GROUP PLC 5.871	5.87	03/06/29	900,000.00	923,103.00	930,366.97
LLOYDS BKG GROUP PLC FLTG	5.92	01/05/28	860,000.00	860,000.00	868,826.45
LPL HLDGS INC 4.9% DUE 04-03-2	4.90	04/03/28	550,000.00	549,472.00	554,179.06
MANUFACTURERS & TRADERS TRUST	4.76	07/06/28	750,000.00	750,430.00	755,204.18
MARATHON PETROLEUM CORP 5.15%	5.15	03/01/30	275,000.00	274,021.00	280,214.78
MITSUBISHI UFJ FIN GRP 5.159%	5.16	04/24/31	260,000.00	260,000.00	266,173.49
MONDELEZ INTL INC 4.125% DUE	4.13	05/07/28	740,000.00	740,532.80	740,163.07
MORGAN STANLEY 3.875% DUE	3.88	01/27/26	500,000.00	490,825.00	497,905.59
MORGAN STANLEY BANK NA 5.504%	5.50	05/26/28	490,000.00	494,561.90	500,346.47
MORGAN STANLEY BK N A 4.968% 0	4.97	07/14/28	690,000.00	690,000.00	698,265.28
NATIONAL AUSTRALIA BK LTD NEW	4.75	12/10/25	430,000.00	429,299.10	430,655.67

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
NATWEST GROUP PLC 5.583%	5.58	03/01/28	490,000.00	492,092.30	498,806.84
NEXTERA ENERGY CAP HLDGS INC 5	5.05	03/15/30	310,000.00	310,054.92	317,214.47
NUTRIEN LTD 5.25% DUE	5.25	03/12/32	315,000.00	314,199.90	321,223.96
ONEOK INC 5.55% 11-01-2026	5.55	11/01/26	990,000.00	988,871.40	1,003,619.56
ORACLE CORP 2.65% DUE	2.65	07/15/26	510,000.00	485,163.00	500,804.82
ORACLE CORP 4.8% 08-03-2028	4.80	08/03/28	350,000.00	349,755.00	355,751.05
PACCAR FINANCIAL CORP 4.0%	4.00	09/26/29	250,000.00	243,715.00	248,667.18
PIONEER NAT RES CO 1.125% DUE	1.13	01/15/26	200,000.00	199,962.00	196,523.11
PNC FINL SVCS GROUP INC 6.615%	6.62	10/20/27	305,000.00	305,000.00	313,538.05
PRINCIPAL FINL GROUP INC 3.1%	3.10	11/15/26	510,000.00	486,432.90	501,290.06
PROCTER & GAMBLE CO .55% DUE 1	0.55	10/29/25	200,000.00	199,676.00	197,576.67
PVTPL 7-ELEVEN INC .95% DUE 02	0.95	02/10/26	200,000.00	199,524.00	195,582.23
PVTPL ASHTEAD CAP INC 2ND PRIO	4.38	08/15/27	200,000.00	198,114.00	199,179.77
PVTPL AVOLON HLDGS FDG LTD 4.9	4.95	01/15/28	1,000,000.00	994,550.00	1,005,223.86
PVTPL BLACKSTONE PRIVATE CRE 5	5.60	11/22/29	285,000.00	280,246.63	286,968.87
PVTPL BNP PARIBAS SUB MED TERM	2.59	08/12/35	250,000.00	212,865.00	220,283.30
PVTPL BPCE 5.876% 01-14-2031	5.88	01/14/31	120,000.00	120,000.00	124,474.56
PVTPL BPCE SA 5.716%	5.72	01/18/30	950,000.00	965,542.00	978,088.58
PVTPL CITADEL LTD PARTNERSHIP	6.00	01/23/30	220,000.00	219,978.00	227,458.02
PVTPL CREDIT AGRICOLE S A LOND	4.63	09/11/28	750,000.00	751,008.60	750,883.25
PVTPL ELEMENT FLEET MGMT CORP	6.27	06/26/26	370,000.00	370,000.00	375,240.97
PVTPL HYUNDAI CAPITAL AMERICA	5.28	06/24/27	790,000.00	788,680.70	799,947.97
PVTPL HYUNDAI CAPITAL AMERICA	4.55	09/26/29	275,000.00	269,115.00	272,547.25
PVTPL MERCEDES-BENZ FIN NORTH	4.75	08/01/27	400,000.00	399,492.00	402,675.40
PVTPL MERCEDES-BENZ FIN NORTH	4.65	04/01/27	925,000.00	924,445.00	928,400.84
PVTPL NEW YORK LIFE GLOBAL FDG	4.40	04/25/28	650,000.00	649,545.00	654,960.40
PVTPL NORTHWESTERN MUT GLOBAL	0.80	01/14/26	200,000.00	199,648.00	196,206.68
PVTPL PSEG PWR LLC 5.2%	5.20	05/15/30	825,000.00	826,173.50	841,866.44
PVTPL ROCHE HLDGS INC NT 144A	3.00	11/10/25	200,000.00	217,224.00	198,939.45
PVTPL ROLLS-ROYCE PLC GTD NT 1	5.75	10/15/27	440,000.00	436,150.00	451,585.20
PVTPL SOCIETE GENERALE 5.519%	5.52	01/19/28	500,000.00	500,000.00	506,190.36
PVTPL STORE CAPITAL LLC 5.4%	5.40	04/30/30	300,000.00	299,805.00	303,953.78
PVTPL VOLKSWAGEN GROUP AMER FI	5.65	09/12/28	550,000.00	557,331.50	561,811.78
RELX CAP INC 4.75% DUE	4.75	03/27/30	220,000.00	219,322.40	222,887.02
RELX CAPITAL INC 3.0% DUE 05-2	3.00	05/22/30	250,000.00	229,710.00	235,317.80
REPUBLIC SERVICES INC 5.0%	5.00	11/15/29	250,000.00	252,622.50	257,063.36
RIO TINTO FIN USA PLC 4.5%	4.50	03/14/28	440,000.00	438,816.40	443,465.39
SANTANDER HLDGS USA INC 5.807%	5.81	09/09/26	260,000.00	261,396.20	260,466.20
SCHWAB CHARLES CORP NEW 5.875%	5.88	08/24/26	450,000.00	460,782.00	457,537.59
SIMON PPTY GROUP L P 3.25% DUE	3.25	11/30/26	500,000.00	482,775.00	492,772.75
STANLEY BLACK & DECKER INC 3.4	3.40	03/01/26	260,000.00	251,937.40	257,754.78
STATE STR CORP 4.543% 04-24-20	4.54	04/24/28	270,000.00	270,000.00	271,718.00
STRYKER CORP 4.85% 02-10-2030	4.85	02/10/30	300,000.00	299,556.00	306,074.93
SYNCHRONY FINANCIAL 5.935%	5.94	08/02/30	100,000.00	100,000.00	102,747.89
SYSCO CORP 5.1% 09-23-2030	5.10	09/23/30	210,000.00	209,947.50	215,150.45
TAKE-TWO INTERACTIVE SOFTWARE	5.00	03/28/26	600,000.00	602,730.00	601,430.66
TOYOTA MTR CR CORP 4.35%	4.35	10/08/27	675,000.00	674,736.75	677,801.28
TOYOTA MTR CR CORP 4.8% 01-05-	4.80	01/05/26	280,000.00	279,784.40	280,684.28
TYCO ELECTRONICS GROUP S A 4.5	4.50	02/09/31	300,000.00	298,548.00	299,737.05
TYCO ELECTRONICS GROUP S A 4.6	4.63	02/01/30	335,000.00	333,187.65	338,664.01
UNILEVER CAPITAL CORP 4.25%	4.25	08/12/27	220,000.00	219,412.60	220,951.79
UNITEDHEALTH GROUP INC 4.75%	4.75	07/15/26	615,000.00	613,966.80	617,213.64
UTD PARCEL SVC INC 4.65% 10-15	4.65	10/15/30	220,000.00	219,997.80	223,029.76
VICI PPTYS LP 4.75% DUE	4.75	04/01/28	170,000.00	169,539.30	171,390.54
VICI PROPERTIES LP 4.75% 02-15	4.75	02/15/28	600,000.00	600,810.00	603,290.67
VISA INC 3.15% DUE 12-14-2025/	3.15	12/14/25	500,000.00	498,216.00	497,270.12
VULCAN MATERIALS CO 4.95% 12-0	4.95	12/01/29	135,000.00	134,848.80	137,656.63
WALMART INC 4.35% 04-28-2030	4.35	04/28/30	290,000.00	289,498.30	293,320.52
WASTE MANAGEMENT INC 4.65% 03-	4.65	03/15/30	250,000.00	249,097.50	253,421.96
WASTE MGMT INC DEL .75% DUE	0.75	11/15/25	530,000.00	527,365.70	522,997.87
WELLS FARGO & COMPANY 5.707% 0	5.71	04/22/28	490,000.00	495,772.20	500,640.62
WILLIAMS COMPANIES INC 5.4% DU	5.40	03/02/26	210,000.00	210,380.10	211,196.84

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
U.S. Agency Bonds					
FEDERAL HOME LN MTG CORP POOL	6.35	06/01/43	18,070.10	18,343.99	18,559.40
FEDERAL HOME LN MTG CORP POOL	2.50	04/01/28	27,305.31	27,608.23	26,749.33
FEDERAL HOME LN MTG CORP POOL	3.00	04/01/32	42,964.56	45,461.88	41,763.59
FEDERAL HOME LN MTG CORP POOL	3.00	06/01/32	63,344.07	67,025.92	61,591.04
FEDERAL HOME LN MTG CORP POOL	3.00	02/01/32	166,061.29	170,640.95	162,636.37
FEDERAL HOME LN MTG CORP POOL	3.00	12/01/32	105,012.59	107,990.69	102,343.70
FEDERAL HOME LN MTG CORP POOL	3.00	09/01/32	141,379.68	149,575.28	138,349.10
FEDERAL HOME LN MTG CORP POOL	6.50	12/01/52	232,610.84	240,897.61	241,529.88
FEDERAL HOME LN MTG CORP POOL	5.50	05/01/53	235,414.48	234,715.59	235,913.42
FEDERAL HOME LN MTG CORP POOL	6.00	08/01/53	358,228.31	356,101.33	366,891.37
FEDERAL HOME LN MTG CORP POOL	6.00	08/01/53	307,674.87	303,540.48	315,022.68
FEDERAL HOME LN MTG CORP POOL	2.50	02/01/28	38,147.77	38,565.01	37,350.22
FEDERAL HOME LN MTG CORP POOL	3.00	11/01/32	113,941.02	120,635.04	110,623.62
FEDERAL HOME LN MTG CORP POOL	2.50	04/01/28	4,545.70	4,742.44	4,448.36
FEDERAL HOME LN MTG CORP POOL	3.00	02/01/31	92,568.84	95,490.55	90,186.60
FEDERAL HOME LN MTG CORP POOL	2.50	11/01/32	137,180.94	143,311.20	131,256.99
FEDERAL HOME LN MTG CORP POOL#	3.00	02/01/32	57,599.10	59,129.08	56,450.35
FEDERAL HOME LOAN MORTGAGE COR	6.00	08/01/53	362,887.13	355,005.68	369,254.03
FEDERAL HOME LOAN MORTGAGE COR	5.50	07/01/52	298,234.43	299,166.41	299,377.98
FEDERAL HOME LOAN MORTGAGE COR	6.00	07/01/53	362,873.83	356,580.23	371,351.85
FEDERAL HOME LOAN MORTGAGE COR	5.00	05/01/53	352,061.30	349,420.84	347,674.06
FEDERAL NATL MTG ASSN GTD MTG	7.15	09/01/37	84,541.63	90,406.70	85,431.15
FHLMC MULTICLASS SER 19-2 CLS	2.75	09/25/29	285,301.87	271,984.07	271,196.06
FHLMC MULTICLASS SER 4835 CL C	3.50	01/15/47	53,440.97	56,380.21	52,057.40
FHLMC POOL #SD2665 6.0% DUE	6.00	04/01/53	312,329.69	319,454.71	319,359.22
FHLMC POOL#RA8880 5.5%	5.50	04/01/53	320,960.57	321,963.57	323,730.02
FHLMC POOL#SB0093 2.5% 12-01-2	2.50	12/01/31	360,198.15	377,870.37	346,321.78
FNMA POOL #253265 7.5% DUE 05-	7.50	05/01/30	1,487.01	1,518.73	1,516.17
FNMA POOL #783575 6.431% DUE 1	6.43	12/01/34	11,491.90	11,534.99	11,699.68
FNMA POOL #797393 6.381% DUE 1	6.38	12/01/34	10,200.23	10,270.38	10,410.32
FNMA POOL #BA6574 3.0% DUE 01-	3.00	01/01/31	101,045.22	104,297.62	98,761.40
FNMA POOL #BC0266 3.5% DUE 02-	3.50	02/01/31	64,905.11	67,653.44	64,075.91
FNMA POOL #BC1465 2.5% DUE 07-	2.50	07/01/31	59,735.86	60,799.91	57,517.21
FNMA POOL #BE0514 2.5% DUE 11-	2.50	11/01/31	119,754.65	125,573.99	115,152.05
FNMA POOL #BM1239 3.5% DUE 02-	3.50	02/01/32	75,608.83	78,763.14	74,638.57
FNMA POOL #BM4485 3.0% DUE 09-	3.00	09/01/30	80,387.54	82,743.37	79,079.07
FNMA POOL #BM5017 3.0% DUE 03-	3.00	03/01/30	61,483.72	63,184.13	60,195.76
FNMA POOL #BM5708 3.0% DUE 12-	3.00	12/01/29	36,722.72	37,594.88	36,149.51
FNMA POOL #BY8494 5.5% 08-01-2	5.50	08/01/53	324,832.24	316,457.68	325,104.01
FNMA POOL #CB5397 6.0%	6.00	01/01/53	354,776.45	347,403.75	361,772.90
FNMA POOL #FM1849 3.5% 12-01-2	3.50	12/01/33	69,419.29	72,250.29	68,427.91
FNMA POOL #FM1852 3.0% DUE 07-	3.00	07/01/33	82,162.67	84,512.01	80,251.81
FNMA POOL #FM1897 3.0% 09-01-2	3.00	09/01/32	58,005.30	59,663.89	56,641.38
FNMA POOL #FM3308 3.0% DUE 04-	3.00	04/01/32	148,872.32	157,582.46	145,782.62
FNMA POOL #FS3318 5.5% 12-01-2	5.50	12/01/52	355,668.90	348,555.51	359,952.97
FNMA POOL #FS4653 5.5% DUE 05-	5.50	05/01/53	244,061.58	243,337.01	244,673.12
FNMA POOL #FS4875 6.0% DUE 05-	6.00	05/01/53	348,815.81	341,021.96	356,398.33
FNMA POOL #FS5198 5.5% DUE 07-	5.50	07/01/53	357,555.51	353,477.14	362,265.61
FNMA POOL #FS5590 5.5% DUE 07-	5.50	07/01/53	323,537.53	317,521.75	325,726.41
FNMA POOL #FS5784 6.0% DUE 09-	6.00	09/01/53	342,662.61	343,679.90	353,384.06
FNMA POOL #MA3090 3.0% DUE 08-	3.00	08/01/32	12,384.79	13,149.14	12,028.52
FNMA POOL POOL #FM1773 3.0% DU	3.00	12/01/31	47,722.71	48,975.44	46,746.17
FNMA SER 2012-28 CL B 6.5% DUE	6.50	06/25/39	360.43	421.25	369.25
GNMA 2011-H07 REMIC PASSTHRU C	4.95	02/20/61	10,114.85	10,097.54	10,136.85
GNMA 2013-H22 REMIC CL FB FLT	5.15	08/20/63	25,272.02	25,272.02	25,397.61
GNMA POOL #781199 7.5% DUE 07-	7.50	07/15/30	1,990.34	2,039.48	2,017.36
GNMA REMIC SER 2013-H08 CL BF	4.85	03/20/63	34,989.04	34,645.19	34,914.30
GNMA SR 25-33 CL LH 5.0%	5.00	05/20/54	1,729,738.74	1,740,549.61	1,749,848.16

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	3.50	09/30/26	16,923,000.00	16,754,301.06	16,835,740.78
UNITED STATES OF AMER TREAS NO	3.75	04/15/28	10,248,000.00	10,256,374.78	10,260,810.00
UNITED STATES OF AMER TREAS NO	3.88	03/31/27	19,089,000.00	19,107,732.82	19,118,826.56
UNITED STATES OF AMER TREAS NO	4.00	02/28/30	136,000.00	136,494.06	137,322.81
UNITED STATES TREAS NTS 4.0%	4.00	12/15/27	1,679,000.00	1,668,334.82	1,690,936.65
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	4.23		11,290,899.98	11,290,899.98	11,290,899.98
Account Totals - Northern Trust UI Short Duration				155,969,396.98	156,734,999.15
9-200100-Neuberger Berman Enhanced Cash					
Asset Backed Securities					
ALLY AUTO RECEIVABLES TR SER 2	4.46	07/15/27	485,406.52	485,370.85	485,338.03
ALLY AUTO RECEIVABLES TR SR 24	5.08	12/15/28	670,000.00	669,902.72	673,609.42
BMW VEH LEASE TR SER 24-2 CL A	4.29	01/25/27	751,959.21	751,893.93	751,162.81
BOFA AUTO TR 5.35% DUE 11-15-2	5.35	11/15/28	2,954,000.00	2,953,519.09	2,982,268.60
CAPITAL ONE PRIME AUTO RECEIVA	4.61	10/15/27	1,716,029.79	1,715,957.54	1,716,475.61
CARMAX AUTO OWNER TR SR 24- 1	5.30	03/15/27	145,071.37	145,065.31	145,248.73
CARMAX AUTO OWNER TR SR 24-4 C	4.67	12/15/27	917,865.37	917,854.54	918,587.36
CARMAX AUTO OWNER TRUST SER 24	5.21	09/15/27	1,336,466.60	1,336,424.64	1,339,878.06
CNH EQUIP TR 2024-C ASSET BACK	4.30	02/18/28	1,361,969.87	1,361,892.10	1,360,180.65
CNH EQUIP TR SR 24-B CL A3 5.1	5.19	09/17/29	706,000.00	705,937.66	715,654.27
CNH EQUIPMENT TRUST SER 24-A C	5.19	07/15/27	88,533.27	88,526.97	88,629.90
DELL EQUIP FIN TR 5.39% DUE 03	5.39	03/22/30	586,000.00	585,985.94	591,048.51
DLLAD 2024-1 LLC 5.5% DUE 08-2	5.50	08/20/27	277,179.07	277,149.54	278,427.01
FORD CR AUTO LEASE 5.24% DUE 0	5.24	07/15/26	10,248.60	10,247.79	10,251.82
FORD CR AUTO LEASE TR 2024-B N	5.18	02/15/27	1,090,352.73	1,090,254.27	1,092,453.08
FORD CREDIT AUTO LEASE TRUST S	4.57	08/15/27	2,296,000.00	2,295,997.47	2,297,865.73
FORD CREDIT AUTO OWNER TRUST S	5.09	12/15/28	3,111,000.00	3,110,477.04	3,141,358.69
G L S AUTO SELECT RECEIVABLES	4.46	10/15/30	261,000.00	260,997.47	261,000.08
GM FINANCIAL AUTOMOBILE LEASIN	4.29	01/20/27	786,819.73	786,783.46	785,862.88
GM FINANCIAL SECURITIZED TERM	5.35	06/16/27	2,539,925.67	2,539,919.33	2,545,248.85
GREATAMERICA LEASING RECEIVABL	5.28	03/15/27	299,631.95	299,626.11	300,836.23
HARLEY-DAVIDSON MOTORCYCLE TR	5.37	03/15/29	958,000.00	957,950.28	968,178.65
HARLEY-DAVIDSON MOTORCYCLE TR	4.62	08/16/27	1,334,474.61	1,334,473.00	1,334,865.21
HARLEY-DAVIDSON MOTORCYCLE TRU	4.71	07/17/28	1,360,000.00	1,359,889.02	1,364,541.18
HYUNDAI AUTO 5.8% DUE 01-15-20	5.80	01/15/27	240,338.79	240,327.55	240,633.18
HYUNDAI AUTO RECEIVABLES TR SE	5.15	06/15/27	2,356,631.68	2,356,536.47	2,361,976.99
HYUNDAI AUTO RECEIVABLES TRUST	4.99	02/15/29	642,000.00	641,858.44	647,771.00
HYUNDAI AUTO RECEIVABLES TRUST	4.33	12/15/27	1,657,000.00	1,656,971.00	1,656,018.89
JOHN DEERE OWNER TR 2024-C ASS	4.36	08/16/27	849,587.37	849,499.77	848,745.68
JOHN DEERE OWNER TR SR 24-A CL	4.96	11/15/28	814,000.00	813,954.42	821,519.41
JOHN DEERE OWNER TRUST SR 24-B	5.42	05/17/27	1,074,068.65	1,074,006.35	1,077,682.03
KUBOTA CR OWNER TR 2025-2 ASSE	4.90	04/17/28	1,452,000.00	1,451,824.89	1,452,712.35
KUBOTA CREDIT OWNER TRUST KCOT	5.45	04/15/27	263,361.65	263,331.74	264,572.19
MERCEDES-BENZ AUTO LEASE TRUST	4.23	02/15/28	1,180,000.00	1,179,801.41	1,179,666.18
NISSAN AUTO 5.95% DUE 05-15-20	5.95	05/15/26	26,306.96	26,306.57	26,322.76
NISSAN AUTO LEASE TR 2024-B AS	5.05	06/15/27	4,094,932.48	4,094,586.87	4,107,159.54
PVTPL AMUR EQUIP FIN RECEIVABL	5.38	01/21/31	309,589.61	309,556.68	312,233.04
PVTPL AUXILIOR TERM FUNDING LL	5.84	03/15/27	287,551.44	287,534.39	288,997.59
PVTPL AXIS EQUIPMENT FINANCE R	5.30	06/21/28	263,441.82	263,019.91	263,982.17
PVTPL CCG RECEIVABLES TRUST SE	4.48	10/14/32	833,000.00	832,948.85	834,647.26
PVTPL CITIZENS AUTO RECEIVABLE	5.33	08/15/28	1,924,000.00	1,923,732.76	1,940,336.30
PVTPL CMO CITIZENS AUTO RECEIV	5.43	10/15/26	411,932.32	411,908.09	412,256.22
PVTPL DELL EQUIPMENT FINANCE T	4.68	07/22/27	715,000.00	714,967.68	717,850.49
PVTPL DLLAA 2025-1 LLC SR 25-1	4.70	10/20/27	602,000.00	601,966.11	603,133.33
PVTPL DLLAA LLC NT CL A-2	5.93	07/20/26	66,684.77	66,739.64	66,762.76
PVTPL DLLST LLC 5.33% SER 24-1	5.33	01/20/26	61,171.93	61,171.73	61,212.41
PVTPL GLS AUTO SELECT RECEIVAB	4.71	04/15/30	815,175.18	815,063.58	816,993.67
PVTPL GREAT AMERICA LEASING RE	4.52	10/15/27	234,000.00	233,992.79	234,277.48
PVTPL HPEFS EQUIP TR 2024-2 SE	5.50	10/20/31	850,919.30	850,833.01	852,634.41

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
PVTPL HUNTINGTON AUTO TRUST SE	5.23	01/16/29	786,000.00	785,970.76	792,933.70
PVTPL HYUNDAI AUTO LEASE SECUR	5.15	06/15/26	257,799.03	257,798.30	258,045.64
PVTPL KUBOTA CR OWNER TR 2023-	5.61	07/15/26	65,865.07	65,861.67	65,934.09
PVTPL M&T BK AUTO RECEIVABLES	4.85	05/15/28	804,000.00	803,965.03	805,045.52
PVTPL MMAF EQUIP FIN LLC SER 2	5.79	11/13/26	295,743.54	295,737.18	296,594.69
PVTPL MMAF EQUIPMENT FINANCE L	4.64	10/13/28	1,645,000.00	1,644,980.59	1,648,889.44
PVTPL PORSCHE FINANCIAL AUTO S	4.45	01/24/28	1,731,656.29	1,731,508.57	1,731,018.00
PVTPL PORSCHE INNOVATIVE LEASE	4.35	10/20/27	589,000.00	588,994.52	589,075.51
PVTPL SBNA AUTO LEASE TR SR 24	4.56	02/22/28	1,000,000.00	999,913.20	1,001,992.50
PVTPL SBNA AUTO LEASE TRUST SR	4.68	04/20/27	1,402,000.00	1,401,987.38	1,402,576.50
PVTPL SCCU AUTO RECEIVABLES TR	5.45	12/15/27	370,151.96	370,128.82	370,983.73
PVTPL TESLA AUTO LEASE TRUST S	5.30	06/21/27	176,000.00	175,977.51	176,523.69
PVTPL TOYOTA LEASE OWNER TRUST	5.25	04/20/27	628,099.53	628,073.03	630,939.29
PVTPL TOYOTA LEASE OWNER TRUST	4.31	02/22/27	666,901.20	666,815.36	665,848.83
PVTPL USAA AUTO OWNER TRUST SR	5.25	03/15/27	776,924.03	776,873.76	778,058.73
PVTPLCHASE AUTO OWNER TRUST SR	5.25	09/27/27	791,761.85	791,687.83	793,574.03
SFS AUTO 5.33% DUE 11-20-2029	5.33	11/20/29	2,632,000.00	2,631,532.82	2,663,921.42
SFS AUTO RECEIVABLES SECURITIZ	4.52	11/20/28	980,000.00	979,928.56	981,322.34
TOYOTA AUTO 5.8% DUE 11-16-202	5.80	11/16/26	222,809.04	222,805.67	223,101.10
TOYOTA AUTO RECEIVABLES 2024-C	5.16	05/17/27	1,079,792.48	1,079,782.22	1,081,789.88
TOYOTA AUTO RECEIVABLES 2025-A	4.48	11/15/27	3,253,000.00	3,252,849.06	3,250,838.38
VERIZON MASTER TR FLTG RT 5.91	4.91	04/22/30	1,325,000.00	1,325,000.00	1,328,534.04
VERIZON MASTER TRUST SER 23-5	5.61	09/08/28	1,398,000.00	1,397,973.58	1,401,207.99
VOLKSWAGEN AUTO LEASE TR SR 24	5.21	06/21/27	878,000.00	877,926.42	885,818.94
VOLKSWAGEN AUTO LN ENHANCED TR	4.77	11/22/27	2,419,062.66	2,419,023.96	2,421,239.57
WORLD OMNI AUTO RECEIVABLES TR	4.49	04/17/28	1,626,000.00	1,625,954.80	1,626,372.19
WORLD OMNI AUTOMOBILE LEASE SR	4.35	12/15/27	637,000.00	636,959.93	636,567.41
Commercial Mortgage Backed Securities					
BANK 2018-BNK10 COML MTG PASST	3.64	02/15/61	415,046.92	401,266.07	410,753.38
CITIGROUP COML MTG SER 2018-C5	4.15	06/10/51	578,444.70	562,921.61	575,123.21
CITIGROUP COML MTG TR 2016-P5	2.84	10/10/49	63,346.33	60,268.09	62,960.75
CMO BANK 2018-BNK12 COML MTG P	4.17	05/15/61	464,663.13	452,211.61	463,129.51
CMO CD MTG TR COML MTG PASSTHR	3.32	05/10/50	247,273.51	243,293.96	245,079.08
CMO GS MTG SECS TR 2016-GS4 CO	3.28	11/10/49	285,020.83	277,750.58	283,159.70
CMO UBS COML MTG TR SER-2018-C	4.12	06/15/51	1,148,845.58	1,118,015.25	1,141,923.10
MAD 2015-11MD MTG TR COML MTG	3.67	09/10/35	677,000.00	670,230.00	668,255.66
UBS COML MTG TR SER 2018-C8 CL	3.90	02/15/51	1,020,453.60	989,042.76	1,014,544.56
WELLS FARGO COML MTG TR 2017-C	3.40	10/15/50	857,775.70	843,367.74	848,079.32
WELLS FARGO COML MTG TR 2017-R	3.45	01/15/60	400,600.21	392,056.15	398,339.30
Corporate Bonds					
AIG GLOBAL FDG SR VAR RT 6.636	5.64	09/25/26	3,605,000.00	3,643,726.55	3,629,534.98
AMERICAN EXPRESS CO 5.389% 07-	5.39	07/28/27	2,800,000.00	2,861,740.00	2,827,855.02
AMGEN INC 5.507% 03-02-2026	5.51	03/02/26	3,260,000.00	3,260,652.00	3,260,478.93
AT&T INC 1.7% DUE 03-25-2026 B	1.70	03/25/26	3,010,000.00	2,897,582.70	2,949,680.89
AT&T INC CORP 3.8% 02-15-2027	3.80	02/15/27	1,475,000.00	1,463,642.50	1,463,778.20
AT&T INC CORP 3.875% 01-15-20	3.88	01/15/26	3,890,000.00	3,859,735.80	3,873,182.83
BANK AMER CORP FLTG RT	5.71	09/15/27	4,195,000.00	4,242,823.00	4,233,174.50
BANK NEW YORK MELLON CORP 3.25	3.25	05/16/27	2,315,000.00	2,278,955.45	2,282,827.57
BANK NEW YORK MELLON CORP FLTG	5.01	06/09/28	1,200,000.00	1,200,000.00	1,201,164.00
BANK NEW YORK MELLON MEDIUM TE	4.59	04/20/27	2,435,000.00	2,435,000.00	2,440,567.94
BANK OF AMERICA CORP 1.734% 07	1.73	07/22/27	1,700,000.00	1,623,585.00	1,652,363.98
BANK OF AMERICA CORP MTN 1.197	1.20	10/24/26	2,880,000.00	2,780,746.45	2,849,963.24
BROADCOM INC 3.15% DUE	3.15	11/15/25	4,305,000.00	4,244,385.60	4,282,386.14
CAPITAL ONE FINL CORP 3.75% DU	3.75	03/09/27	1,590,000.00	1,553,477.70	1,576,574.04
CAPITAL ONE FINL CORP 4.985% 0	4.99	07/24/26	3,670,000.00	3,670,966.15	3,669,834.81
CAPITAL ONE FINL CORP 7.149% D	7.15	10/29/27	2,085,000.00	2,161,686.30	2,154,285.63
CATERPILLAR FINL SVCS CORP MED	4.84	05/14/27	4,295,000.00	4,295,000.00	4,298,457.48
CHEVRON U S A INC FLTG 26/2/20	4.67	02/26/27	4,640,000.00	4,640,000.00	4,651,276.78
CITIBANK N A FLTG 11-19-2027	5.03	11/19/27	3,595,000.00	3,595,000.00	3,597,049.15
CITIGROUP INC 1.462% DUE 06-09	1.46	06/09/27	5,500,000.00	5,266,825.00	5,344,050.25

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
CON EDISON CO OF NY INC FLTG 1	4.83	11/18/27	3,315,000.00	3,312,667.25	3,315,558.08
CVS HEALTH CORP 3.875% DUE 07-	3.88	07/20/25	3,255,000.00	3,208,258.20	3,252,512.37
CVS HEALTH CORP CDR CIBC 5.0%	5.00	02/20/26	1,670,000.00	1,673,674.00	1,672,187.30
ENBRIDGE ENERGY PARTNERS L P 5	5.88	10/15/25	1,865,000.00	1,878,334.75	1,866,660.09
ENBRIDGE INC 4.6% DUE	4.60	06/20/28	1,200,000.00	1,199,964.00	1,209,009.22
ENTERPRISE PRODS OPER LLC 3.7%	3.70	02/15/26	4,335,000.00	4,304,783.00	4,313,138.12
ENTERPRISE PRODS OPER LLC 4.3%	4.30	06/20/28	3,095,000.00	3,090,945.55	3,108,998.72
FIFTH THIRD BK FLTG RT 01-28-2	5.14	01/28/28	3,950,000.00	3,950,000.00	3,948,670.59
GENERAL ELEC CAP CORP MEDIUM T	4.90	05/05/26	5,325,000.00	5,331,288.50	5,326,132.73
GEORGIA PWR CO FLTG RT 09-15-2	4.59	09/15/26	3,245,000.00	3,245,000.00	3,240,521.90
GLAXOSMITHKLINE CAPITAL FLTG R	4.82	03/12/27	4,730,000.00	4,733,303.05	4,737,984.10
GOLDMAN SACHS GROUP INC 1.093%	1.09	12/09/26	1,685,000.00	1,616,403.65	1,658,828.60
GOLDMAN SACHS GROUP INC 5.798%	5.80	08/10/26	7,000,000.00	7,025,970.00	7,009,718.73
HEWLETT PACKARD ENTERPRISE CO	4.45	09/25/26	3,135,000.00	3,134,874.60	3,139,919.91
INTEL CORP 4.875% 02-10-2026	4.88	02/10/26	4,735,000.00	4,745,739.90	4,742,001.27
JPMORGAN CHASE & CO 5.571%	5.57	04/22/28	5,700,000.00	5,806,476.00	5,816,964.63
JPMORGAN CHASE & CO FLTG RT 01	5.53	01/23/28	2,500,000.00	2,531,075.00	2,520,500.15
KEURIG DR PEPPER INC FLTG RT 1	4.91	11/15/26	4,115,000.00	4,115,000.00	4,122,213.14
MARSH & MCLENNAN COS INC FLTG	5.02	11/08/27	3,255,000.00	3,266,372.95	3,262,528.82
MASTERCARD INC 4.774196% DUE 0	4.77	03/15/28	1,540,000.00	1,540,000.00	1,542,821.93
MORGAN STANLEY 5.652% 04-13-20	5.65	04/13/28	6,492,000.00	6,622,294.44	6,636,135.06
MORGAN STANLEY BANK FRN 10-15-	5.02	10/15/27	260,000.00	260,670.80	260,140.90
NEW YORK LIFE GLOBAL FDG 4.905	4.91	08/28/26	3,560,000.00	3,569,220.40	3,570,667.04
NEXTERA ENERGY CAPITAL FLLTG R	5.12	02/04/28	1,765,000.00	1,765,000.00	1,773,609.05
NEXTERA ENERGY CAPITAL HLDGS I	4.95	01/29/26	3,120,000.00	3,118,596.00	3,128,119.74
ORACLE CORP 1.65% 03-25-2026	1.65	03/25/26	5,635,000.00	5,475,710.15	5,519,771.86
PACIFIC GAS & ELEC CO 3.45% DU	3.45	07/01/25	1,650,000.00	1,615,812.00	1,650,000.00
PAYPAL HOLDINGS INC FLTG RT 03	4.97	03/06/28	3,370,000.00	3,371,338.00	3,371,805.07
PHILIP MORRIS INTL INC 4.125%	4.13	04/28/28	2,320,000.00	2,312,065.60	2,315,461.34
PHILIP MORRIS INTL INC 4.75%	4.75	02/12/27	1,560,000.00	1,550,218.80	1,573,902.94
PLAINS ALL AMER PIPELINE BNDS	4.65	10/15/25	1,650,000.00	1,635,694.50	1,649,582.80
PNC BANK NA FLTG 01-15-2027	4.84	01/15/27	3,065,000.00	3,065,000.00	3,065,825.34
PVTPL ATHENE GLOBAL FUNDING 4.	4.95	01/07/27	2,795,000.00	2,795,000.00	2,813,638.12
PVTPL ATHENE GLOBAL FUNDING FL	5.17	01/07/27	1,185,000.00	1,188,128.40	1,188,128.40
PVTPL MARS INC 4.45%	4.45	03/01/27	3,045,000.00	3,042,259.50	3,055,542.40
PVTPL NEW YORK LIFE GLOBAL FDG	4.74	02/05/27	3,375,000.00	3,375,000.00	3,368,149.32
PVTPL NORDEA BK ABP FLTG RT 03	5.05	03/19/27	2,665,000.00	2,665,000.00	2,678,404.95
PVTPL UBS GROUP AG 1.305%	1.31	02/02/27	2,025,000.00	1,933,854.75	1,986,800.18
ROYAL BK CDA GLOBAL FLTG RT 10	5.05	10/18/27	6,230,000.00	6,236,790.70	6,235,980.80
RTX CORPORATION 3.95% 08-16-20	3.95	08/16/25	3,603,000.00	3,587,392.95	3,598,630.07
SIEMENS FDG B V FLTG 144A 26/5	4.97	05/26/28	3,405,000.00	3,405,000.00	3,409,767.00
SIMON PPTY GROUP L P 3.5% DUE	3.50	09/01/25	8,163,000.00	8,074,789.06	8,144,283.63
STATE STR CORP 4.97378% DUE	4.97	10/22/27	4,620,000.00	4,635,177.75	4,613,824.54
STATE STREET CORP FLTG RT DUE	5.17	08/03/26	1,160,000.00	1,168,433.20	1,167,505.10
T-MOBILE USA INC 2.25% DUE	2.25	02/15/26	675,000.00	658,832.45	664,538.24
T-MOBILE USA INC 2.625% DUE 04	2.63	04/15/26	4,425,000.00	4,337,815.50	4,356,215.23
TOYOTA MOTOR CREDIT CORP 4.55%	4.55	08/07/26	1,520,000.00	1,519,057.60	1,525,280.54
TOYOTA MOTOR CREDIT CORP FLTG	4.79	04/10/26	2,405,000.00	2,405,000.00	2,407,613.66
TRUIST BK 4.671%	4.67	05/20/27	3,305,000.00	3,305,000.00	3,309,925.11
TRUIST FINL CORP SR MED TERM N	1.20	08/05/25	2,000,000.00	1,921,400.00	1,993,672.54
U S BK NATL ASSN CINCINNATI OH	5.02	10/22/27	7,000,000.00	6,997,392.40	7,002,660.77
UNITEDHEALTH GROUP INC 4.4%	4.40	06/15/28	600,000.00	599,724.00	602,971.97
UNITEDHEALTH GROUP INC FRN 07-	4.84	07/15/26	4,495,000.00	4,494,882.50	4,494,998.92
VERIZON COMMUNICATIONS 1.45% 0	1.45	03/20/26	2,565,000.00	2,490,337.45	2,512,189.98
WALMART INC FLTG	4.76	04/28/27	3,530,000.00	3,531,070.70	3,540,978.30
WELLS FARGO & CO MEDIUM TERM S	3.53	03/24/28	8,115,000.00	7,978,424.55	8,002,398.13
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	4.23		1,844,461.08	1,844,461.08	1,844,461.08
Account Totals - Neuberger Berman Enhanced Cash				332,748,476.94	333,938,100.26

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
9-200100-Allspring Conservative Income Fund					
Asset Backed Securities					
ALLY AUTO RECEIVABLES TRUST SE	5.07	04/15/27	1,150,616.23	1,139,694.36	1,152,254.02
BMW VEHICLE LEASE TRUST SR 25-	4.43	06/26/28	1,000,000.00	999,978.00	1,005,722.80
CARMAX AUTO OWNER 5.5% DUE 02-	5.50	02/15/29	1,100,000.00	1,099,961.39	1,115,624.29
CARMAX AUTO OWNER TR SR 25-2 C	4.48	03/15/30	1,800,000.00	1,799,735.94	1,816,482.06
DAIMLER TRUCKS RETAIL TRUST SE	5.49	12/15/27	4,500,000.00	4,499,600.40	4,546,796.40
DELL EQUIP FIN TR 2024-2 ASSET	4.59	08/22/30	750,000.00	749,937.00	754,556.40
DELL EQUIP FIN TR 5.39% DUE 03	5.39	03/22/30	1,000,000.00	999,976.00	1,008,615.20
DLLAD 2024-1 LLC 5.5% DUE 08-2	5.50	08/20/27	1,984,824.93	1,984,613.55	1,993,761.21
ENTERPRISE FLEET FING 2025-2 L	4.51	02/22/28	1,400,000.00	1,399,835.50	1,401,867.32
FORD CREDIT AUTO LEASE TRUST S	4.99	12/15/27	2,400,000.00	2,399,923.68	2,417,159.52
FORD CREDIT AUTO OWNER TRUST S	5.68	09/15/26	45,382.01	45,377.90	45,407.74
GM FINANCIAL AUTOMOBILE LEASIN	5.39	07/20/27	400,000.00	399,976.76	403,191.00
GM FINANCIAL SECURITIZED TERM	4.47	02/16/28	927,709.58	919,845.80	927,485.35
GM FINANCIAL SECURITIZED TERM	5.89	11/16/26	36,740.10	36,736.60	36,778.57
GM FINANCIAL SECURITIZED TERM	5.10	03/16/29	2,800,000.00	2,799,458.20	2,824,829.56
HONDA AUTO RECEIVABLES OWNER T	5.87	06/22/26	33,506.19	33,503.60	33,536.10
HONDA AUTO RECEIVABLES OWNER T	4.15	10/15/29	3,000,000.00	2,999,664.90	3,005,949.60
HONDA AUTO RECEIVABLES SR 24-4	4.56	03/15/27	999,846.46	999,778.27	999,729.28
HYUNDAI AUTO 2.22% DUE 10-15-2	2.22	10/15/26	32,624.40	31,643.11	32,569.99
HYUNDAI AUTO LEASE 5.41% DUE 0	5.41	05/17/27	1,100,000.00	1,099,969.42	1,108,735.54
HYUNDAI AUTO LEASE SECURITIZAT	4.53	04/17/28	1,025,000.00	1,024,907.44	1,032,049.64
HYUNDAI AUTO LEASE SECURITIZAT	4.62	04/17/28	1,700,000.00	1,699,958.35	1,707,945.12
MERCEDES-BENZ AUTO 5.92% DUE 1	5.92	11/16/26	1,614.16	1,626.46	1,615.21
MERCEDES-BENZ AUTO LEASE TRUST	4.23	02/15/28	2,500,000.00	2,499,579.25	2,499,292.75
MERCEDES-BENZ AUTO 5.06% DUE 05	5.06	05/17/27	289,639.34	289,607.19	289,833.98
NISSAN AUTO LEASE 5.11% DUE 10	5.11	10/15/26	401,743.22	401,728.32	402,199.84
NISSAN AUTO LEASE 5.69% DUE 07	5.69	07/15/26	266,305.01	266,283.47	266,652.94
NISSAN AUTO LEASE TRUST 4.92%	4.92	11/15/27	2,000,000.00	1,999,990.60	2,021,488.40
PORSCHE INNOVATIVE LEASE OWNER	4.67	11/22/27	2,000,000.00	1,999,780.20	2,006,137.40
PVTPL ARI FLEET LEASE TR SR 25	4.38	01/17/34	1,000,000.00	999,924.30	997,814.90
PVTPL ARI FLEET LEASE TRUST SE	5.54	04/15/33	1,520,201.94	1,520,049.92	1,529,651.97
PVTPL AUTONATION FINANCE TRUST	4.62	11/13/29	3,400,000.00	3,399,918.40	3,426,685.24
PVTPL BANK OF AMERICA AUTO TRU	5.85	08/17/26	24,090.00	24,208.57	24,103.37
PVTPL CCG RECEIVABLES TRUST SE	4.48	10/14/32	1,150,000.00	1,149,929.39	1,152,274.13
PVTPL DELL EQUIPMENT FINANCE T	4.61	02/24/31	1,400,000.00	1,399,844.32	1,413,484.94
PVTPL ENTERPRISE FLEET FINANCI	5.74	12/20/26	1,273,469.05	1,273,386.41	1,279,134.84
PVTPL HYUNDAI AUTO LEASE SECUR	5.80	12/15/26	405,995.33	410,182.16	407,356.43
PVTPL KUBOTA CR OWNER TR 2023-	5.61	07/15/26	243,493.72	243,481.16	243,748.88
PVTPL OSCAR US FDG XV LLC SR 2	6.07	09/10/26	111,675.00	111,670.86	111,767.39
PVTPL PORSCHE FINANCIAL AUTO S	4.44	01/22/30	2,275,000.00	2,274,502.46	2,285,535.75
PVTPL PORSCHE INNOVATIVE LEASE	4.35	10/20/27	1,300,000.00	1,299,987.91	1,300,166.66
PVTPL SBNA AUTO LEASE TRUST SR	5.56	11/22/27	1,600,000.00	1,599,767.36	1,613,280.64
PVTPL STELLANTIS FINL UNDERWRI	4.47	07/20/28	2,000,000.00	1,999,674.40	2,007,902.20
PVTPL T-MOBILE US TR 2024-1 5.	5.05	09/20/29	1,600,000.00	1,599,795.84	1,612,322.24
PVTPL TESLA AUTO LEASE TRUST S	4.82	10/20/27	3,000,000.00	2,999,676.00	3,013,595.10
PVTPL TESLA ELEC VEH TR SR 23-	5.54	12/21/26	879,363.02	879,357.49	880,686.99
PVTPL TOYOTA LEASE OWNER TRUST	4.21	09/20/27	2,450,000.00	2,449,713.35	2,448,942.34
PVTPL TOYOTA LEASE OWNER TRUST	4.75	02/22/28	500,000.00	499,993.45	504,233.40
SBNA AUTO LEASE TR 6.51% DUE 0	6.51	04/20/27	1,455,577.49	1,455,377.21	1,462,065.58
SFS AUTO RECEIVABLES SECURITIZ	4.55	06/20/30	1,150,000.00	1,149,873.39	1,154,605.18
TESLA AUTO LEASE 5.89% DUE 06-	5.89	06/22/26	173,901.25	173,889.74	174,070.53
TOYOTA AUTO RECEIVABLES 2022-B	2.93	09/15/26	110,061.85	106,592.32	109,786.93
TOYOTA AUTO RECEIVABLES OWNER	5.33	01/16/29	800,000.00	799,885.92	810,671.12
VOLKSWAGEN AUTO LN 5.72% DUE 0	5.72	03/22/27	529,406.39	529,375.53	530,706.93
VOLKSWAGEN AUTO LN ENHANCED TR	4.88	07/20/29	1,775,000.00	1,774,832.80	1,793,312.50
VOLKSWAGEN AUTO LOAN ENHANCED	4.51	01/20/28	2,000,000.00	1,999,936.80	2,001,609.80
WORLD OMNI 5.26% DUE 10-15-202	5.26	10/15/27	1,000,000.00	999,915.60	1,010,620.60
WORLD OMNI AUTO RECEIVABLES TR	4.83	05/15/28	629,983.96	620,312.73	630,670.64
WORLD OMNI AUTOMOBILE LEASE SR	4.42	04/17/28	550,000.00	549,964.25	551,261.70

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
Commercial Paper					
ALEXANDRIA REAL ESTATE EQUITIE	0.00	07/18/25	5,000,000.00	4,986,350.00	4,988,576.00
B A T INTL FIN PLC DISC COML P	0.00	08/05/25	5,000,000.00	4,884,612.50	4,977,010.00
BOSTON PPTYS LTD PARTNERSHIP D	0.00	07/31/25	5,000,000.00	4,961,977.78	4,979,979.00
BROOKFIELD CORPORATE TREAS LTD	0.00	07/24/25	4,500,000.00	4,482,890.00	4,485,855.60
ENTERGY CORP DISC COML PAPER 4	0.00	07/17/25	5,000,000.00	4,976,618.31	4,989,104.00
EXTRA SPACE STORAGE LP DISC CO	0.00	07/17/25	5,000,000.00	4,978,088.89	4,988,994.00
GENUINE PTS CO DISC COML PAPER	0.00	07/16/25	5,000,000.00	4,978,687.50	4,989,717.00
JONES LANG LASALLE FIN BV 4/A2	0.00	07/16/25	5,000,000.00	4,985,209.72	4,989,739.00
SOUTHERN CO FDG CORP DISC COML	0.00	07/08/25	5,000,000.00	4,982,227.78	4,994,907.00
SPIRE INC DISC COML PAPER NTS	0.00	07/07/25	5,000,000.00	4,981,994.44	4,995,547.00
VW CR INC DISC COML PAPER 4/2	0.00	08/26/25	5,000,000.00	4,962,633.33	4,963,528.00
Corporate Bonds					
AERCAP IRELAND CAP/GLOBA 2.45%	2.45	10/29/26	2,700,000.00	2,629,422.00	2,630,546.52
AGILENT TECHNOLOGIES INC 4.2%	4.20	09/09/27	2,700,000.00	2,696,382.00	2,698,921.22
AMPHENOL CORP NEW 5.05%	5.05	04/05/27	1,900,000.00	1,897,853.00	1,929,402.92
ATHENE GLOBAL FDG MEDIUM TERM	5.52	03/25/27	5,000,000.00	5,000,000.00	5,083,092.10
BANK NEW YORK MELLON MEDIUM TE	4.59	04/20/27	1,050,000.00	1,050,000.00	1,052,400.96
CISCO SYS INC 4.55% DUE	4.55	02/24/28	2,250,000.00	2,247,570.00	2,279,744.78
CITIBANK N A 4.576% 05-29-2027	4.58	05/29/27	2,850,000.00	2,850,000.00	2,865,652.63
CITIBANK N A 4.876% 11-19-2027	4.88	11/19/27	2,000,000.00	2,000,000.00	2,012,166.06
COOPERAT RABOBANK UA/NY 4.333%	4.33	08/28/26	3,600,000.00	3,600,000.00	3,607,649.14
ELEVANCE HEALTH INC 4.5% 10-30	4.50	10/30/26	2,700,000.00	2,699,487.00	2,708,773.54
GOLDMAN SACHS BANK USA 5.283%	5.28	03/18/27	3,000,000.00	3,000,000.00	3,014,803.50
HEWLETT PACKARD ENTERPRISE CO	4.45	09/25/26	1,700,000.00	1,699,932.00	1,702,667.90
JPMORGAN CHASE & CO 4.125% DUE	4.13	12/15/26	5,000,000.00	4,976,700.00	4,994,276.95
NATIONWIDE BLDG 3.9% DUE 07-21	3.90	07/21/25	1,232,000.00	1,187,192.16	1,231,476.49
NTT FIN CORP 1.162% 04-03-2026	1.16	04/03/26	4,500,000.00	4,290,525.00	4,389,697.67
PHILIP MORRIS INTL INC 4.75%	4.75	02/12/27	2,500,000.00	2,484,325.00	2,522,280.35
PINNACLE WEST CAPITAL CORP 4.9	4.90	05/15/28	1,000,000.00	999,450.00	1,013,999.04
PVTPL BMW US CAP LLC 5.05%	5.05	04/02/26	2,900,000.00	2,898,753.00	2,915,997.53
PVTPL BMW US CAP LLC SR NT 5.3	5.30	08/11/25	1,400,000.00	1,399,916.00	1,400,936.14
PVTPL CNO GLOBAL FUNDING 4.875	4.88	12/10/27	2,000,000.00	1,999,340.00	2,015,635.88
PVTPL HOLCIM FINANCE US LLC 4.	4.60	04/07/27	1,250,000.00	1,249,575.00	1,255,061.01
PVTPL HYUNDAI CAPITAL AMERICA	6.25	11/03/25	2,400,000.00	2,398,272.00	2,409,407.52
PVTPL JACKSON NATL LIFE GLOBAL	5.60	04/10/26	4,000,000.00	3,997,040.00	4,033,785.56
PVTPL LSEG US FINANCE CORP 4.8	4.88	03/28/27	1,600,000.00	1,592,288.00	1,616,510.00
PVTPL METROPOLITAN LIFE GLOBAL	5.05	01/06/28	4,400,000.00	4,424,420.00	4,489,399.51
PVTPL NORTHWESTERN MUTUAL GLBL	5.07	03/25/27	2,250,000.00	2,249,752.50	2,285,304.39
PVTPL TTX CO 5.5%	5.50	09/25/26	1,500,000.00	1,523,764.50	1,519,281.75
RIO TINTO FIN USA PLC 4.375%	4.38	03/12/27	1,250,000.00	1,248,300.00	1,256,592.54
SOUTHERN CALIF EDISON CO 4.4%	4.40	09/06/26	4,200,000.00	4,196,808.00	4,192,649.16
STATE STR CORP 4.33% 10-22-202	4.33	10/22/27	1,500,000.00	1,500,000.00	1,507,636.59
STATE STREET CORP 4.993% 03-18	4.99	03/18/27	2,500,000.00	2,500,000.00	2,536,180.78
STRYKER CORP 4.55% 02-10-2027	4.55	02/10/27	1,900,000.00	1,898,423.00	1,911,495.49
U S BK NATL ASSN CIN OH MEDIUM	4.51	10/22/27	4,500,000.00	4,500,000.00	4,504,832.64
UNILEVER CAPITAL CORP 4.25%	4.25	08/12/27	4,000,000.00	3,989,320.00	4,017,305.28
WELLS FARGO BANK NATL ASSOCIAT	5.55	08/01/25	1,850,000.00	1,848,668.00	1,850,000.00
WELLS FARGO BANK NATL ASSOCIAT	4.81	01/15/26	1,900,000.00	1,900,000.00	1,903,082.41
U.S. Agency Bonds					
FEDERAL HOME LN MTG SER K153	2.91	08/25/28	5,546,633.77	5,412,301.17	5,429,529.36
FEDERAL HOME LN MTG CORP VAR	3.22	03/25/27	8,500,000.00	8,338,300.76	8,371,361.00
FEDERAL HOME LN MTG CORP SER 0	3.48	09/25/28	6,574,807.69	6,464,371.43	6,496,297.25
FEDERAL HOME LN MTG CORP SER 0	3.34	10/25/28	5,775,409.81	5,677,949.81	5,688,025.55
FEDERAL HOME LOAN MORTGAGE COR	3.67	11/25/51	5,052,671.02	5,002,144.35	5,011,175.96
FHLMC MULTICLASS FHMS 2.631 '2	2.63	11/25/28	2,542,356.80	2,469,264.02	2,476,806.71
FHLMC MULTICLASS TRANCHE 00345	2.57	07/25/26	7,603,124.82	7,456,705.29	7,474,748.34
FHLMC MULTICLASS TRANCHE 00749	3.41	12/25/26	6,750,000.00	6,650,595.70	6,668,221.05
FHLMC MULTICLASS TRANCHE 3.347	3.35	11/25/26	8,184,410.15	8,061,497.31	8,088,581.35

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
U.S. Treasury Securities					
UNITED STS TREAS BILLS 0% T-BI	0.00	10/21/25	3,000,000.00	2,958,952.50	2,960,793.00
UNITED STATES TREAS 4.875% 05-	4.88	05/31/26	2,000,000.00	2,005,994.59	2,014,296.88
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	4.23		2,354,126.23	2,354,126.23	2,354,126.23
Account Totals - Allspring Conservative Income Fund				282,554,663.27	284,075,901.29

9-200100-JP Morgan Managed Reserves

Asset Backed Securities					
ALLY AUTO RECEIVABLES TR 2022-	4.87	04/17/28	1,626,000.00	1,632,097.50	1,632,130.67
ALLY AUTO RECEIVABLES TRUST SE	5.07	04/15/27	1,537,889.42	1,523,291.49	1,540,078.45
ALLY AUTO RECEIVABLES TRUST SE	5.32	01/15/27	364,906.84	364,874.98	365,091.59
AMERICAN EXPRESS CR ACCOUNT MA	3.75	08/15/27	3,090,000.00	3,035,200.79	3,086,939.36
AMERICAN EXPRESS CR ACCOUNT MA	4.95	10/15/27	3,242,000.00	3,247,614.76	3,246,273.93
BA CREDIT CARD TRUST SR 23-A1	4.79	05/15/28	2,899,000.00	2,908,625.59	2,911,399.89
BMW VEH LEASE TR 5.1% DUE 07-2	5.10	07/27/26	144,384.71	144,381.75	144,487.90
BMW VEHICLE LEASE TRUST SR 25-	4.43	09/27/27	1,800,000.00	1,799,796.78	1,803,816.54
BOFA AUTO TR 5.57% DUE 12-15-2	5.57	12/15/26	498,546.08	498,506.45	499,321.67
CAP 1 PRIME AUTO .77% DUE 09-1	0.77	09/15/26	30,997.13	29,800.84	30,947.58
CAP 1 PRIME AUTO 3.17% DUE 04-	3.17	04/15/27	1,294,581.17	1,248,310.00	1,288,879.71
CAP 1 PRIME AUTO 3.69% DUE 12-	3.69	12/15/27	754,000.00	743,779.77	749,693.45
CAPITAL ONE MULTI-ASSET EXECUT	4.42	05/15/28	3,319,000.00	3,321,981.91	3,322,226.73
CAPITAL ONE MULTI-ASSET EXECUT	4.95	10/15/27	2,564,000.00	2,567,225.00	2,567,035.78
CAPITAL ONE PRIME AUTO RECEIVA	3.66	05/17/27	1,599,750.60	1,578,316.45	1,594,496.38
CAPITAL ONE PRIME AUTO RECEIVA	4.61	10/15/27	506,900.96	506,879.62	507,032.65
CARMAX AUTO OWNER 1.47% DUE 12	1.47	12/15/26	390,658.16	374,482.47	388,637.09
CARMAX AUTO OWNER TR 2021-4 SR	0.56	09/15/26	118,105.55	110,331.81	117,913.68
CNH EQUIP TR 2006-B SR 2021-C	0.81	12/15/26	213,838.17	206,763.13	212,943.90
CNH EQUIP TR 2022-A ASSET BACK	2.94	07/15/27	621,036.59	607,063.28	616,441.42
CNH EQUIP TR 2022-B ASSET BACK	3.89	11/15/27	2,102,131.38	2,066,575.79	2,094,419.29
CNH EQUIPMENT TRUST SER 24-A C	5.19	07/15/27	324,113.15	324,090.11	324,466.89
DISCOVER CARD EXECUTION NT TR	1.03	09/15/28	2,380,000.00	2,275,317.18	2,289,902.72
ENTERPRISE FLEET 5.76% DUE 10-	5.76	10/22/29	425,663.89	424,400.20	427,377.23
FORD CR AUTO LEASE 5.06% DUE 0	5.06	05/15/27	1,427,000.00	1,430,567.50	1,429,889.96
FORD CR AUTO OWNER 5.4% DUE 04	5.40	04/15/27	2,223,193.12	2,223,026.82	2,228,957.64
FORD CREDIT AUTO LEASE TRUST S	4.57	08/15/27	3,611,000.00	3,610,996.03	3,613,934.30
FORD CREDIT AUTO OWNER TRUST S	5.27	05/17/27	1,164,078.64	1,161,486.74	1,167,695.55
FORD CREDIT AUTO OWNER TRUST S	4.48	12/15/26	940,878.01	934,722.85	940,739.14
GM FINANCIAL AUTOMOBILE LEASIN	5.09	03/22/27	2,329,000.00	2,340,735.98	2,336,003.54
GM FINANCIAL LEASING TRUST SR	5.18	06/22/26	367,006.07	366,967.39	367,198.45
GM FINANCIAL SECURITIZED TERM	5.89	11/16/26	112,326.77	112,598.31	112,444.39
GM FINANCIAL SECURITIZED TERM	5.33	03/16/27	384,520.74	384,495.32	385,046.26
GM FINANCIAL SECURITIZED TERM	4.66	02/16/28	912,675.95	910,645.73	913,998.42
GM FINL AUTOMOBILE 5.43% DUE 0	5.43	09/21/26	808,332.65	808,294.41	810,099.58
GM FINL CNSMR .68% DUE 09-16-2	0.68	09/16/26	1,739.05	1,654.41	1,736.31
GM FINL CNSMR AUTOMOBILE SER 2	5.12	02/16/27	151,490.12	151,487.00	151,621.13
GM FINL CONSUMER AUTOMOBILE RE	3.10	02/16/27	186,406.93	182,940.93	185,763.12
HONDA AUTO RECEIVABLES OWNER T	5.36	09/15/26	1,172,810.23	1,172,374.17	1,174,186.29
HYUNDAI AUTO 5.8% DUE 01-15-20	5.80	01/15/27	368,243.22	368,225.99	368,694.28
HYUNDAI AUTO LEASE 5.41% DUE 0	5.41	05/17/27	3,525,000.00	3,565,069.33	3,552,993.44
HYUNDAI AUTO LEASE 5.51% DUE 1	5.51	10/15/26	1,869,292.05	1,869,113.35	1,873,076.99
HYUNDAI AUTO RECEIVABLES TR 20	3.72	11/16/26	151,953.71	149,721.89	151,768.02
KUBOTA CR OWNER TR 2025-2 ASSE	4.90	04/17/28	4,000,000.00	3,999,517.60	4,001,962.40
KUBOTA CREDIT OWNER TRUST KCOT	5.45	04/15/27	1,012,444.18	1,012,329.16	1,017,097.88
PVTPL BANK OF AMERICA AUTO TRU	5.85	08/17/26	21,628.94	21,627.22	21,640.94
PVTPL CCG RECEIVABLES TRUST SR	4.99	03/15/32	4,011,955.07	4,027,515.81	4,034,208.58
PVTPL DELL EQUIPMENT FINANCE T	5.58	03/22/30	419,473.45	419,446.51	420,313.07
PVTPL DLLMT 2024-1 LLC NT CL A	5.08	02/22/27	957,179.70	957,101.11	959,261.57
PVTPL KUBOTA CR OWNER TR 2024-	5.39	01/15/27	1,754,461.62	1,754,438.64	1,758,461.27
PVTPL PORSCHE INNOVATIVE LEASE	4.35	10/20/27	1,750,000.00	1,748,906.25	1,750,224.35
PVTPL SBNA AUTO LEASE TR SR 24	5.24	01/22/29	4,606,000.00	4,635,687.11	4,633,887.49

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
PVTPL SCF EQUIP LEASING SER 24	5.88	11/20/29	516,384.71	516,370.72	519,899.95
PVTPL SCF EQUIPMENT TRUST LLC	4.82	07/22/30	218,000.00	217,997.10	218,457.04
PVTPL TESLA AUTO LEASE TR SR 2	5.37	06/22/26	71,054.27	71,047.68	71,091.66
SBNA AUTO LEASE TR 5.67% DUE 1	5.67	11/20/26	250,023.68	250,022.45	250,331.38
SBNA AUTO LEASE TR 6.51% DUE 0	6.51	04/20/27	2,989,756.17	3,032,383.55	3,003,082.71
TOYOTA AUTO 3.76% DUE 04-15-20	3.76	04/15/27	1,712,942.64	1,683,120.13	1,707,815.46
TOYOTA AUTO RECEIVABLES 2025-A	4.48	11/15/27	4,291,000.00	4,290,800.90	4,288,148.63
VERIZON MASTER TRUST SER 24-1	5.00	12/20/28	164,000.00	163,995.11	164,329.15
VOLKSWAGEN AUTO LEASE TRUST VW	5.40	12/21/26	1,828,483.47	1,828,425.51	1,832,862.51
VOLKSWAGEN AUTO LN 5.72% DUE 0	5.72	03/22/27	605,069.85	605,034.58	606,556.26
VOLKSWAGEN AUTO LN ENHANCED TR	4.77	11/22/27	2,488,205.07	2,488,165.26	2,490,444.21
WORLD OMNI AUTO 5.05% DUE 04-1	5.05	04/15/27	382,432.30	382,402.36	382,651.66
WORLD OMNI AUTO 5.48% DUE 09-1	5.48	09/15/27	970,099.79	970,002.20	971,817.74
WORLD OMNI AUTO RECEIVABLES TR	3.66	10/15/27	768,309.67	754,654.17	766,056.68
WORLD OMNI AUTO RECEIVABLES TR	4.49	04/17/28	1,916,000.00	1,915,946.74	1,916,438.57
WORLD OMNI AUTO RECEIVABLES TR	5.15	11/15/28	4,468,231.06	4,496,506.59	4,487,733.55
Commercial Paper					
BPCE DISC COML PAPER 4/2 YRS 3	0.00	02/11/26	2,533,000.00	2,421,077.99	2,466,531.29
DANSKE BK A/S 0% CP 02-06-2026	0.00	02/06/26	3,299,000.00	3,154,764.05	3,213,059.73
DNB BK ASA 0.0% CP	0.00	11/25/25	3,063,000.00	2,927,349.94	3,008,738.65
FIRST ABU DHABI BK P J S C 0%	0.00	02/12/26	2,645,000.00	2,527,137.70	2,574,709.65
FIRST ABU DHABI BK P J S C 0%	0.00	02/27/26	5,472,000.00	5,237,696.56	5,317,752.53
GLENCORE FDG LLC 0% CP 10-31-2	0.00	10/31/25	3,984,000.00	3,848,046.00	3,921,697.81
ING US FDG LLC DISC COML PAPER	0.00	10/07/25	4,163,000.00	3,982,499.26	4,112,805.04
MACQUARIE BK LTD 0% CP 11-20-2	0.00	11/20/25	3,225,000.00	3,081,197.25	3,168,824.05
MIZUHO BK LTD 0% CP 11-18-2025	0.00	11/18/25	3,106,000.00	2,967,503.46	3,053,169.11
NATIONAL BK CDA 0% CP 05-13-20	0.00	05/13/26	2,394,000.00	2,292,092.74	2,308,402.29
PVTPL AUSTRALIA & NEW ZEALAND	0.00	11/25/25	5,227,000.00	4,995,407.86	5,134,978.14
PVTPL NATWEST MKTS PLC 0% CP 1	0.00	11/18/25	1,585,000.00	1,514,565.24	1,558,073.23
SCHWAB CHARLES CORP DISC COML	0.00	07/22/25	4,967,000.00	4,875,427.15	4,953,817.09
STANDARD CHARTERED BK US 0% CP	0.00	01/14/26	1,383,000.00	1,321,640.90	1,350,559.11
SVENSKA HANDELSBANKEN AB PUBL	0.00	11/18/25	4,250,000.00	4,061,351.94	4,178,996.95
Corporate Bonds					
ABN AMRO BK N V MEDIUM TERM SR	0.00	07/07/28	2,000,000.00	2,000,000.00	1,999,315.22
ADVANCED MICRO DEVICES 4.212%	4.21	09/24/26	802,000.00	802,000.00	804,678.78
AERCAP IRELAND CAP/GLOBA 2.45%	2.45	10/29/26	2,800,000.00	2,727,142.50	2,727,974.17
AERCAP IRELAND CAP/GLOBA 4.45%	4.45	10/01/25	1,042,000.00	1,039,804.17	1,041,000.41
AIG GLOBAL FDG SR VAR RT 6.636	5.64	09/25/26	1,693,000.00	1,693,000.00	1,704,522.25
AMEREN CORP 5.7% 12-01-2026	5.70	12/01/26	3,526,000.00	3,581,287.68	3,582,524.95
AMERICAN EXPRESS CO 6.338%	6.34	10/30/26	3,102,000.00	3,144,404.34	3,120,177.84
AMERICAN HONDA FIN CORP MED TE	4.93	12/11/26	4,378,000.00	4,378,000.00	4,381,546.18
AMERICAN HONDA FINANCE 4.4%	4.40	10/05/26	700,000.00	699,930.00	700,617.41
APPLE INC 3.25% DUE	3.25	02/23/26	2,180,000.00	2,145,739.12	2,166,318.52
APPLE INC 4.0% 05-12-2028	4.00	05/12/28	2,000,000.00	1,996,080.00	2,003,796.44
AT&T INC 1.7% DUE 03-25-2026 B	1.70	03/25/26	1,979,000.00	1,923,485.43	1,939,341.69
AUSTRALIA & NEW 5.375% 07-03-2	5.38	07/03/25	1,376,000.00	1,376,000.00	1,376,067.93
AUSTRALIA & NEW ZEALAND BKG GR	3.92	09/30/27	1,900,000.00	1,900,000.00	1,892,976.37
AVALONBAY CMNTYS INC 2.95% DUE	2.95	05/11/26	1,133,000.00	1,117,874.45	1,119,531.96
B A T INTL FIN PLC 1.668% DUE	1.67	03/25/26	479,000.00	467,993.92	469,065.42
BANK AMER CORP 3.559%	3.56	04/23/27	4,600,000.00	4,557,496.00	4,566,955.44
BANK MONTREAL QUE 4.567% DUE	4.57	09/10/27	1,644,000.00	1,644,000.00	1,647,773.51
BANK NOVA SCOTIA B C 5.4% DUE	5.40	06/04/27	1,900,000.00	1,897,872.00	1,943,968.89
BANK OF AMERICA NA FLTG RT	5.10	08/18/25	2,000,000.00	2,000,000.00	2,001,320.00
BANK OF MONTREAL 5.92% DUE 09-	5.92	09/25/25	3,958,000.00	3,991,168.04	3,970,695.32
BARCLAYS PLC 5.304% DUE 08-09-	5.30	08/09/26	3,801,000.00	3,777,395.79	3,802,059.34
BERKSHIRE HATHAWAY INC DEL 3.1	3.13	03/15/26	2,000,000.00	1,978,688.00	1,984,422.16
CANADIAN IMPERIAL BANK 5.237%	5.24	06/28/27	1,207,000.00	1,207,000.00	1,228,700.56
CANADIAN IMPERIAL BK COMM TORO	4.51	09/11/27	1,491,000.00	1,491,000.00	1,493,344.76
CANADIAN IMPERIAL BK COMM TORO	4.86	01/13/28	2,512,000.00	2,512,000.00	2,529,435.47
CARDINAL HEALTH INC 3.75% DUE	3.75	09/15/25	2,111,000.00	2,078,216.17	2,107,378.28

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
CARGILL INC 4.625% DUE	4.63	02/11/28	2,643,000.00	2,641,255.62	2,675,383.83
CATERPILLAR FINANCIAL SERVICES	4.45	10/16/26	1,709,000.00	1,707,666.98	1,717,650.74
CHEVRON PHILLIPS CHEM CO LLC /	3.40	12/01/26	4,573,000.00	4,501,889.85	4,514,252.86
CHUBB INA HOLDINGS INC 3.35%	3.35	05/03/26	5,877,000.00	5,822,477.04	5,831,803.58
CITIBANK N A 4.576% 05-29-2027	4.58	05/29/27	4,085,000.00	4,085,000.00	4,107,435.43
CITIBANK N A 5.438%	5.44	04/30/26	801,000.00	801,000.00	807,215.19
CITIGROUP INC 4.643% 05-07-202	4.64	05/07/28	1,666,000.00	1,666,000.00	1,670,415.93
CNH INDUSTRIAL CAPITAL LLC 1.8	1.88	01/15/26	922,000.00	897,106.00	908,183.03
COOPERATIEVE CENTRALE RAIFFEIS	4.85	01/09/26	2,287,000.00	2,286,130.94	2,291,460.66
DEERE JOHN CAP CORP MEDIUM TER	4.84	07/03/25	1,481,000.00	1,481,000.00	1,481,021.93
DR PEPPER SNAPPLE GROUP INC 3.	3.40	11/15/25	2,577,000.00	2,485,490.73	2,565,981.68
DTE ELEC CO 4.25% 05-14-2027	4.25	05/14/27	250,000.00	249,795.00	250,344.71
DU PONT E I DE NEMOURS & CO 1.	1.70	07/15/25	1,713,000.00	1,662,740.58	1,710,979.69
DUKE ENERGY PROGRESS LLC 4.35%	4.35	03/06/27	918,000.00	917,476.74	922,368.50
EQUINIX INC 1.45% DUE 05-15-20	1.45	05/15/26	2,072,000.00	2,006,251.62	2,015,248.38
GENERAL MTRS CO 6.125% DUE 10-	6.13	10/01/25	1,052,000.00	1,062,287.95	1,053,872.52
GENERAL MTRS FINL CO INC 1.25%	1.25	01/08/26	1,086,000.00	1,050,715.86	1,066,039.21
GENERAL MTRS FINL CO INC 6.05%	6.05	10/10/25	379,000.00	383,074.63	380,231.45
GOLDMAN SACHS BK USA 5.414% 05	5.41	05/21/27	819,000.00	819,000.00	825,759.24
HEWLETT PACKARD ENTERPRISE CO	4.45	09/25/26	801,000.00	800,967.96	802,257.05
HOME DEPOT INC 5.15% DUE 06-25	5.15	06/25/26	1,241,000.00	1,239,622.49	1,252,578.60
HOME DEPOT INC NT 5.1% 12-24-2	5.10	12/24/25	695,000.00	694,416.20	697,466.40
HONEYWELL INTERNATIONAL 4.65%	4.65	07/30/27	2,600,000.00	2,599,922.00	2,627,305.25
HSBC USA INC 4.65% 06-03-2028	4.65	06/03/28	708,000.00	707,667.24	713,584.48
HYUNDAI CAP SVCS 5.125% DUE 02	5.13	02/05/27	1,317,000.00	1,303,592.94	1,327,265.75
JACKSON NATL LIFE GLOBAL FDG S	5.55	07/02/27	937,000.00	935,922.45	956,143.41
JOHN DEERE CAPITAL CO 4.2%	4.20	07/15/27	1,551,000.00	1,550,782.86	1,554,721.70
JOHN DEERE CAPITAL CORP FLTG	4.81	10/22/25	2,456,000.00	2,456,000.00	2,457,902.12
LOWES COS INC 4.8% DUE 04-01-2	4.80	04/01/26	800,000.00	801,400.00	801,358.73
MACQUARIE GROUP LTD SR MEDIUM	5.11	08/09/26	2,542,000.00	2,552,040.90	2,542,901.11
MARRIOTT INTL INC 3.75% DUE 10	3.75	10/01/25	2,550,000.00	2,474,239.50	2,542,792.02
MICROCHIP TECHNOLOGY INC 4.25%	4.25	09/01/25	1,065,000.00	1,052,912.25	1,063,763.40
MINITUBISHI UFJ FINL GROUP INC	1.41	07/17/25	2,188,000.00	2,111,046.92	2,184,972.42
MITSUBISHI UFJ FINL GROUP INC	1.54	07/20/27	1,737,000.00	1,667,383.31	1,685,321.04
NATIONAL AUSTRALIA BK LTD FLTG	4.88	01/29/26	2,500,000.00	2,500,000.00	2,502,206.20
NATIONAL AUSTRALIA BK LTD NEW	4.75	12/10/25	1,192,000.00	1,190,057.04	1,193,817.59
NATIONAL BK CDA MEDIUM TERM NT	5.60	07/02/27	2,050,000.00	2,095,223.00	2,072,560.66
NATIONAL BK CDA MEDIUM TERM NT	4.70	03/05/27	2,192,000.00	2,192,000.00	2,192,356.09
NEXTERA ENERGY CAPITAL HLDGS I	4.95	01/29/26	3,972,000.00	3,976,170.60	3,982,337.05
NOMURA HLDGS INC 5.099% DUE 07	5.10	07/03/25	3,701,000.00	3,654,811.52	3,701,066.69
NTT FIN CORP 1.162% 04-03-2026	1.16	04/03/26	975,000.00	930,653.73	951,101.16
NUTRIEN LTD 4.5%	4.50	03/12/27	2,125,000.00	2,124,043.75	2,130,456.45
O REILLY AUTOMOTIVE INC NEW 3.	3.55	03/15/26	307,000.00	304,101.92	305,095.10
PACCAR FINANCIAL CORP 4.5%	4.50	11/25/26	2,185,000.00	2,183,142.75	2,199,882.25
PNC BK N A PITTSBURGH PA MEDIU	4.78	01/15/27	3,840,000.00	3,840,000.00	3,846,258.62
PNC BK NA 4.543%	4.54	05/13/27	1,408,000.00	1,408,000.00	1,408,707.62
PVTPL ASB BK LTD 5.346% 06-15-	5.35	06/15/26	2,500,000.00	2,492,375.00	2,523,982.80
PVTPL ATHENE GLOBAL FUNDING 4.	4.86	08/27/26	2,960,000.00	2,960,000.00	2,972,605.90
PVTPL ATHENE GLOBAL FUNDING 4.	4.95	01/07/27	1,965,000.00	1,965,000.00	1,978,103.37
PVTPL BMW US CAP LLC SR NT 5.3	5.30	08/11/25	5,651,000.00	5,650,660.94	5,654,778.65
PVTPL BMW US CAPITAL LLC NT 4.	4.60	08/13/27	449,000.00	448,964.08	451,531.96
PVTPL BPCE SA 5.1% 01-26-2026	5.10	01/26/26	2,010,000.00	2,010,000.00	2,016,622.75
PVTPL BRIGHTHOUSE FINANCIAL GL	5.55	04/09/27	1,047,000.00	1,046,685.90	1,063,419.28
PVTPL BRIGHTHOUSE FINL GLOBAL	1.55	05/24/26	2,407,000.00	2,203,791.31	2,341,189.49
PVTPL COREBRIDGE GLOB FUNDING	4.65	08/20/27	2,267,000.00	2,291,291.56	2,283,055.89
PVTPL COREBRIDGE GLOB FUNDING	5.35	06/24/26	3,757,000.00	3,755,046.36	3,793,297.92
PVTPL DAIMLER TRUCK FIN NORTH	5.60	08/08/25	3,194,000.00	3,194,383.28	3,197,114.41
PVTPL DNB BK ASA 1.535%	1.54	05/25/27	746,000.00	723,801.38	727,025.97
PVTPL ELEMENT FLEET MGMT CORP	5.64	03/13/27	1,897,000.00	1,897,189.70	1,926,503.15
PVTPL KRATON CORPORATION 5.0%	5.00	07/15/27	2,181,000.00	2,165,623.95	2,207,543.16
PVTPL ELEMENT FLEET MGMT CORP	6.27	06/26/26	450,000.00	458,437.45	456,374.16
PVTPL ERAC USA FIN LLC GTD NT	3.80	11/01/25	3,840,000.00	3,720,307.20	3,830,106.89

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
PVTPL HYUNDAI CAPITAL AMERICA	6.00	07/11/25	3,200,000.00	3,194,720.00	3,200,956.64
PVTPL JACKSON NATL LIFE GLOBAL	5.60	04/10/26	3,298,000.00	3,295,559.48	3,325,856.19
PVTPL LSEGA FING PLC 1.375% DU	1.38	04/06/26	2,289,000.00	2,209,976.67	2,235,426.07
PVTPL MERCEDES-BENZ FIN NORTH	4.88	07/31/26	1,960,000.00	1,959,627.60	1,969,479.32
PVTPL MERCEDES-BENZ FINANCE NO	5.38	08/01/25	2,171,000.00	2,170,240.15	2,172,254.30
PVTPL MET TOWER GLOBAL FUNDING	4.00	10/01/27	370,000.00	369,781.70	367,751.81
PVTPL NATIONAL SECS CLEARING C	4.35	05/20/27	2,698,000.00	2,695,598.78	2,714,908.91
PVTPL NATIONAL SECS CLEARING C	5.15	06/26/26	1,534,000.00	1,533,907.96	1,548,067.65
PVTPL NATWEST MARKETS PLC 5.41	5.42	05/17/27	1,727,000.00	1,727,000.00	1,763,551.90
PVTPL NEW YORK LIFE GLOBAL FDG	4.40	12/13/27	1,914,000.00	1,913,406.66	1,922,198.96
PVTPL NORTHWESTERN MUT GLOBAL	4.11	09/12/27	1,225,000.00	1,224,963.25	1,223,915.16
PVTPL ONCOR ELECTRIC DELIVERY	4.50	03/20/27	533,000.00	532,968.02	535,631.92
PVTPL PENSKE TRUCK LEASING CO	3.40	11/15/26	877,000.00	832,194.07	863,504.82
PVTPL PENSKE TRUCK LEASING CO	4.45	01/29/26	225,000.00	219,980.25	224,348.64
PVTPL POSCO NT 144A 4.375% DUE	4.38	08/04/25	2,800,000.00	2,772,840.00	2,799,214.32
PVTPL PRINCIPAL LIFE GLOBAL FD	0.88	01/12/26	1,036,000.00	1,000,225.88	1,016,652.95
PVTPL PRINCIPAL LIFE GLOBAL FD	4.80	01/09/28	2,600,000.00	2,597,998.00	2,630,195.15
PVTPL PRINCIPAL LIFE GLOBAL FU	4.60	08/19/27	460,000.00	459,641.20	462,517.95
PVTPL SUMITOMO MITSUI TR BK LT	4.45	09/10/27	1,113,000.00	1,112,254.29	1,117,361.45
PVTPL UBS GROUP AG 1.305%	1.31	02/02/27	2,071,000.00	1,959,101.48	2,031,932.43
PVTPL VOLKSWAGEN GROUP AMER 14	4.63	11/13/25	1,317,000.00	1,293,070.11	1,315,846.90
PVTPL VOLKSWAGEN GROUP AMER FI	5.23	09/12/25	2,404,000.00	2,404,000.00	2,405,769.42
PVTPL WESTPAC BANKING CORP FLT	4.88	01/29/26	2,321,000.00	2,321,000.00	2,324,077.44
QUEST DIAGNOSTICS INC 3.45% DU	3.45	06/01/26	1,477,000.00	1,463,766.08	1,464,584.21
RABOBANK NEDERLAND GLOBAL MEDI	1.98	12/15/27	1,043,000.00	1,000,127.02	1,005,976.56
RIO TINTO FIN USA PLC 4.375%	4.38	03/12/27	158,000.00	157,785.12	158,833.30
ROYAL BANK OF CANADA 1.2%	1.20	04/27/26	3,408,000.00	3,304,979.31	3,325,668.14
ROYAL BK CDA MED TERM NTS BOOK	4.79	08/03/26	3,380,000.00	3,380,000.00	3,382,121.59
RTX CORPORATION 3.95% 08-16-20	3.95	08/16/25	1,799,000.00	1,756,165.81	1,796,818.06
SABINE PASS LIQUEFACTION LLC 5	5.88	06/30/26	3,645,000.00	3,690,106.88	3,664,836.35
SANTANDER UK GROUP HLDGS PLC 1	1.53	08/21/26	3,888,000.00	3,815,844.74	3,870,061.70
SHERWIN-WILLIAMS CO 3.45% DUE	3.45	06/01/27	841,000.00	828,459.07	829,530.52
STANDARD CHARTERED BK/NY 4.853	4.85	12/03/27	4,959,000.00	4,959,000.00	5,044,376.52
STARBUCKS CORP 2.45% DUE	2.45	06/15/26	4,100,000.00	4,003,950.86	4,022,895.85
STATE STREET BANK & TRUST 4.59	4.59	11/25/26	1,068,000.00	1,068,000.00	1,075,814.32
STRYKER CORP 4.55% 02-10-2027	4.55	02/10/27	1,093,000.00	1,092,092.81	1,099,612.93
T-MOBILE USA INC 2.25% DUE	2.25	02/15/26	644,000.00	627,071.14	634,018.71
TELEDYNE TECHNOLOGIES INC NT 1	1.60	04/01/26	357,000.00	347,778.49	349,320.99
TORONTO DOMINION BK 4.861% 01-	4.86	01/31/28	2,169,000.00	2,169,000.00	2,198,688.43
TORONTO-DOMINION BANK 4.568% 1	4.57	12/17/26	1,435,000.00	1,435,000.00	1,440,437.47
TOYOTA MOTOR CREDIT CORP 4.55%	4.55	08/07/26	844,000.00	843,476.72	846,932.09
TOYOTA MTR CR CORP 4.5% 05-14-	4.50	05/14/27	726,000.00	725,673.30	731,049.00
TRUIST BK 4.671%	4.67	05/20/27	2,226,000.00	2,226,000.00	2,229,317.19
TYCO ELECTRONICS GROUP S A 3.7	3.70	02/15/26	2,289,000.00	2,272,107.18	2,275,276.16
U S BK NATL ASSN CIN OH MEDIUM	4.51	10/22/27	2,434,000.00	2,434,000.00	2,436,613.92
UBS AG LONDON BRH FLTG RT 09-1	5.23	09/11/25	1,356,000.00	1,356,000.00	1,358,223.84
UBS AG STAMFORD CT 4.864% 01-1	4.86	01/10/28	2,600,000.00	2,600,000.00	2,621,136.65
UBS GROUP AG 1.364% DUE	1.36	01/30/27	744,000.00	719,346.32	730,462.66
UNITEDHEALTH GROUP INC 4.75%	4.75	07/15/26	749,000.00	747,741.68	751,695.97
US BANK NA CINCINNATI 4.73%	4.73	05/15/28	940,000.00	940,000.00	944,722.02
VIRGINIA PWR FUEL SECURITIZATI	5.09	05/01/29	682,685.90	682,678.12	686,378.83
W P CAREY INC 4.25% DUE	4.25	10/01/26	737,000.00	732,209.50	735,436.51
WEC ENERGY GROUP INC 4.75% DUE	4.75	01/09/26	923,000.00	926,784.30	923,206.36
WELLS FARGO & CO 4.9% 01-24-20	4.90	01/24/28	1,137,000.00	1,137,000.00	1,145,232.96
WELLS FARGO BANK NATL ASSOCIAT	5.55	08/01/25	2,140,000.00	2,138,459.20	2,140,000.00
WELLS FARGO BANK NATL ASSOCIAT	4.81	01/15/26	3,212,000.00	3,212,000.00	3,217,210.89
WESTPAC BKG CORP 4.6% 10-20-20	4.60	10/20/26	1,723,000.00	1,722,569.25	1,734,119.02
ZIMMER BIOMET HLDGS 4.7%	4.70	02/19/27	1,457,000.00	1,455,848.97	1,464,880.45
PVTPL NBN CO LTD 4.0%	4.00	10/01/27	617,000.00	615,846.21	613,047.07

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	0.63	07/31/26	22,400,000.00	21,614,250.00	21,609,874.94
UNITED STATES OF AMER TREAS NO	0.38	01/31/26	3,700,000.00	3,312,078.12	3,618,520.52
UNITED STATES OF AMER TREAS NO	3.50	09/30/26	8,500,000.00	8,427,285.16	8,456,171.88
UNITED STATES OF AMER TREAS NO	3.63	05/15/26	10,500,000.00	10,420,429.69	10,461,035.13
UNITED STATES OF AMER TREAS NO	3.75	04/15/26	7,800,000.00	7,816,554.69	7,779,738.25
UNITED STATES OF AMER TREAS NO	3.88	10/15/27	11,400,000.00	11,356,101.56	11,439,632.78
UNITED STATES TREAS NTS 4.25%	4.25	12/31/25	21,600,000.00	21,580,054.69	21,600,211.03
UNITED STATES TREAS NTS 4.625%	4.63	11/15/26	13,000,000.00	13,123,375.00	13,125,937.50
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	4.23		8,280,671.46	8,280,671.46	8,280,671.46
Account Totals - JP Morgan Managed Reserves				534,037,374.90	537,837,034.20
9-200100 Money Market Funds					
JP MORGAN GOVERNMENT MMF	4.30		701,620,680.82	701,620,680.82	701,620,680.82
JP MORGAN PRIME MMF	4.42		101,522,075.76	101,522,075.76	101,522,075.76
NORTHERN TRUST GOV'T WILLIAMS CAP SHARES	4.23		100,000,000.00	100,000,000.00	100,000,000.00
NORTHERN TRUST GOV'T SELECT MMF	4.23		11,781,416.29	11,781,416.29	11,781,416.29
ILLINOIS PUBLIC TREASURER INVEST POOL	4.43		18,311,329.47	18,311,329.47	18,311,329.47
Account Totals				933,235,502.34	933,235,502.34
Total Operating Funds Pool				3,786,925,119.99	3,800,907,646.22
<u>Separately Invested Current Funds</u>					
1-201021 - Terminal Benefits					
JP MORGAN - TERMINAL BENEFIT	4.30		4,023,613.41	4,023,613.41	4,023,613.41
1-508744 - NREC 2015-02539					
JP MORGAN - NREC 2015-02539	4.30		155,139.14	155,139.14	155,139.14
1-507645 - Japan Fdn 24CGE-02					
JP MORGAN - JAPAN FDN 24CGE-02	4.30		16,723.65	16,723.65	16,723.65
1-507663 - IDRC Canada 110336-001					
JP MORGAN - IDRC Canada 110336-001	4.30		292,810.17	292,810.17	292,810.17
1-547009 - Joyce Fdn 52001					
JP MORGAN - Joyce Fdn 52001	4.30		155,756.28	155,756.28	155,756.28
1-547034- QFI SBAP-0000000154 PSC					
JP MORGAN - QFI SBAP-0000000154 PSC	4.30		29,405.31	29,405.31	29,405.31
1-547053- Brooks Institute 121810					
JP MORGAN - Brooks Institute 121810	4.30		29,291.14	29,291.14	29,291.14
1-547062 - Arnold & Mabel Beckman Fdn					
JP MORGAN - Beckman Fdn	4.30		310,497.91	310,497.91	310,497.91
1-547098- Univ Chicago PPFF SUB00001219					
JP MORGAN - Univ Chicago PPFF SUB000	4.30		0.02	0.02	0.02
1-547124 - NPT Flu Lab 120757					
JP MORGAN - NPT Flu Lab 120757	4.30		280,212.36	280,212.36	280,212.36
1-547128 - NREC 2025-3-360676-416					
JP MORGAN - NREC 2025-3-360676-416	4.30		2,565.56	2,565.56	2,565.56
1-547139 - LSST-DA Schmidt 2024-SFF-LFI-09					
JP MORGAN - LSST-DA Schmidt 2024-SFF	4.30		18,663.71	18,663.71	18,663.71

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
1-303408 - Cozad Sponsorships					
EQUABILITY LLC - COZAD			1,000.00	1,000.00	1,000.00
NATRION LLC - COZAD			1,000.00	1,000.00	1,000.00
SIMPLY AI LLC - COZAD			1,000.00	1,000.00	1,000.00
Account Totals				3,000.00	3,000.00
1-547165- Augustine Fdn 120717					
JP MORGAN - Augustine Fdn 120717	4.30		71,366.98	71,366.98	71,366.98
1-547203 - Gates Ag One SUYIMAR 58590					
JP MORGAN - Gates Ag One SUYIMAR 585	4.30		1,086,594.93	1,086,594.93	1,086,594.93
1-547240- NREC 2025-4-360378-579					
JP MORGAN - NREC 2025-4-360378-579	4.30		60,032.27	60,032.27	60,032.27
1-547241- NREC 2025-2-360451-515					
JP MORGAN - NREC 2025-2-360451-515	4.30		35,171.72	35,171.72	35,171.72
1-547242- NREC 2025-3-360731-27					
JP MORGAN - NREC 2025-3-360731-27	4.30		53,071.25	53,071.25	53,071.25
1-547253- NREC 2025-4-360731-131					
JP MORGAN - NREC 2025-4-360731-131	4.30		57,981.59	57,981.59	57,981.59
1-547255- Gates Fdn INV-077972 Burke					
JP MORGAN - Gates Fdn INV-077972 Bur	4.30		414,579.64	414,579.64	414,579.64
1-547271- McCormick Fdn 2098222					
JP MORGAN - McCormick Fdn 2098222	4.30		13,746.58	13,746.58	13,746.58
1-547281- NREC 2025-4-360649-454					
JP MORGAN - NREC 2025-4-360649-454	4.30		47,658.36	47,658.36	47,658.36
1-547294- NREC 2025-1-360624-655					
JP MORGAN - NREC 2025-1-360624-655	4.30		25,102.50	25,102.50	25,102.50
1-547357- Motorola Solutions Fdn 119101					
JP MORGAN - Motorola Solutions Fdn 1	4.30		50.93	50.93	50.93
1-547374- DDF 2024-0059 Main					
JP MORGAN - DDF 2024-0059 Main	4.30		89,602.38	89,602.38	89,602.38
1-547380 - Joyce Fdn 50812					
JP MORGAN - Joyce Fdn 50812	4.30		55,208.09	55,208.09	55,208.09
1-547410 - TFAA 117790					
JP MORGAN - TFAA 117790	4.30		14,810.49	14,810.49	14,810.49
1-547431 - CME Fdn 117761					
JP MORGAN - CME FDN 117761	4.30		43,642.43	43,642.43	43,642.43
1-547447 - Physicians Fdn 2024WEL01					
JP MORGAN - Physicians Fdn 2024WEL01	4.30		41,775.96	41,775.96	41,775.96
1-547522 - Templeton Fdn Fellow 63035					
JP MORGAN - TEMPLETON FDN FELL 63035	4.30		135,528.09	135,528.09	135,528.09
1-547536 - RFF 117092					
JP MORGAN - RFF 117092	4.30		559.29	559.29	559.29
1-547602 - 802 NREC 2024-3-360165-285					
JP MORGAN - NREC 2024-3-3601	4.30		57,110.91	57,110.91	57,110.91

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
1-547614 - NREC 2024-3-360165-969					
JP MORGAN - NREC 2024-3-360165-969	4.30		42,956.99	42,956.99	42,956.99
1-547648 - NREC 2024-3-360267-250					
JP MORGAN - NREC 2024-3-360267-250	4.30		102,858.95	102,858.95	102,858.95
1-547683 - Univ Cambridge UK Gates Fdn G11					
JP MORGAN - Univ Cambridge UK Gates	4.30		762,320.76	762,320.76	762,320.76
1-547718 - PGA Family Fdn 202211-13552					
JP MORGAN - PGA Family Fdn 202211-13	4.30		646,536.74	646,536.74	646,536.74
1-547786 - MRF REAM Fdn 114648					
JP MORGAN - MRF REAM Fdn 114648	4.30		223,264.65	223,264.65	223,264.65
1-547844 - FFAR 22-000373 Mackie					
JP MORGAN - FFAR 22-000373 Mackie	4.30		1,522,055.49	1,522,055.49	1,522,055.49
1-547877 - Arnold&Mabel BeckmanFdn Yr 2					
JP MORGAN - Arnold&Mabel BeckmanFdn	4.30		66,264.59	66,264.59	66,264.59
1-547878 - Arnold&Mabel Beckman Fdn Yr 4					
JP MORGAN - Arnold&Mabel Beckman Fdn	4.30		61,259.50	61,259.50	61,259.50
1-547921 - NAEd Spencer Fellow 113943					
JP MORGAN - NAEd Spencer Fellow 1139	4.30		3,297.74	3,297.74	3,297.74
1-548128 - NREC 2023-2-360649-650					
JP MORGAN - NREC 2023-2-360649-650	4.30		15,673.98	15,673.98	15,673.98
1-548129 - NREC 2023-5-3607321-527					
JP MORGAN - NREC 2023-5-360731-527	4.30		72,002.18	72,002.18	72,002.18
1-548170 - Walmart 111430					
JP MORGAN - Walmart 111430	4.30		2.84	2.84	2.84
1-548246 - TAAF 110880					
JP MORGAN - TAAF 110880	4.30		8,378.78	8,378.78	8,378.78
1-548248 - NREC 2023-4-360731-642					
JP MORGAN - NREC 2023-4-360731-642	4.30		307,284.39	307,284.39	307,284.39
1-548382 - Graham Fdn 2022-0039					
JP MORGAN - Graham Fdn 2022-0039	4.30		3,321.46	3,321.46	3,321.46
1-548443 - KFF 2022-02007					
JP MORGAN - KFF 2022-02007	4.30		923,786.51	923,786.51	923,786.51
1-548445 - Whitehall Fdn 2022-05-083 F&A					
JP MORGAN - Whitehall Fdn 2022-05-08	4.30		34,050.00	34,050.00	34,050.00
1-548457 - SVCF Open Philanthropy 108419					
JP MORGAN - SVCF Open Philanthropy 1	4.30		5,039.49	5,039.49	5,039.49
1-548492 - BOFA Amer Chem 941-HF22					
JP MORGAN - BOFA Amer Chem 941-HF22	4.30		6,166.04	6,166.04	6,166.04
1-548572 - Mellon Fdn 2107-11009					
JP MORGAN - Mellon Fdn 2107-11009	4.30		194,712.55	194,712.55	194,712.55

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
1-548598 - GBMF 11069					
JP MORGAN - GBMF 11069	4.30		313,178.34	313,178.34	313,178.34
1-548664 - Gates Fdn INV-035862 Cusick					
JP MORGAN - Gates Fdn INV-035862 Cus	4.30		134,954.33	134,954.33	134,954.33
1-548687 - NREC 2022-3-360731-550					
JP MORGAN - NREC 2022-3-360731-550	4.30		142,599.06	142,599.06	142,599.06
1-548691- Gates Fdn GWU INV-005591					
JP MORGAN - Gates Fdn GWU INV-005591	4.30		24,845.61	24,845.61	24,845.61
1-548699 - NREC 00672801 Antc					
JP MORGAN - NREC 00672801 Antc	4.30		300,314.59	300,314.59	300,314.59
1-548750 - Whitehall Fdn 2021-08-025					
JP MORGAN - Whitehall Fdn 2021-08-02	4.30		48.56	48.56	48.56
1-548905 - Mellon Fdn 2005-07921					
JP MORGAN - Mellon Fdn 2005-07921	4.30		22,350.78	22,350.78	22,350.78
1-549233 - NREC 2021-2-360190-334					
JP MORGAN - NREC 2021-2-360190-334	4.30		319,688.50	319,688.50	319,688.50
1-549234 - NREC 2021-3-360748-21					
JP MORGAN - NREC 2021-3-360748-21	4.30		295.32	295.32	295.32
1-549238 - NREC 2021-4-360350-257					
JP MORGAN - NREC 2021-4-360350-257	4.30		178,399.98	178,399.98	178,399.98
1-549241 - NREC 2021-4-360731-469					
JP MORGAN - NREC 2021-4-360731-469	4.30		242,297.90	242,297.90	242,297.90
1-549405 - Mellon Fdn 1811-06306					
JP MORGAN - Mellon Fdn 1811-06306	4.30		1,771,573.74	1,771,573.74	1,771,573.74
1-549416 - GBMF 9452					
JP MORGAN - GBMF 9452	4.30		137,073.20	137,073.20	137,073.20
1-549453 - Tinker Fdn GTFRC-2019171492					
JP MORGAN - Tinker Fdn GTFRC-2019171	4.30		10,600.06	10,600.06	10,600.06
1-549542 - GBMF 9195 Whitaker					
JP MORGAN - GBMF 9195 Whitaker	4.30		336,747.94	336,747.94	336,747.94
1-549617 - McCormick Fdn 098045					
JP MORGAN - McCormick Fdn 098045	4.30		3,425.89	3,425.89	3,425.89
1-549762 - Mellon Fdn 1811-06307					
JP MORGAN - MELLON FDN 1811-06307	4.30		477,488.01	477,488.01	477,488.01
1-549818 - FIT Taiwan MRA 097343					
JP MORGAN - FIT Taiwan MRA 097343	4.30		13,954,817.00	13,954,817.00	13,954,817.00
1-549825 - GBMF 8691					
JP MORGAN - GBMF 8691	4.30		53,999.75	53,999.75	53,999.75
1-550150 - NREC 2019-3 360350-103					
JP MORGAN - NREC 2019-3-360350-103	4.30		172,550.80	172,550.80	172,550.80
1-551821 - Mellon Fdn 41500610					
JP MORGAN - MELLON FDN 41500610	4.30		657,598.54	657,598.54	657,598.54

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
1-592615- IAC 2025-0041503					
JP MORGAN - IAC 2025-0041503	4.30		10,453.02	10,453.02	10,453.02
1-592616- IAC 2025-0041506					
JP MORGAN - IAC 2025-0041506	4.30		46,957.47	46,957.47	46,957.47
1-592619- IAC 2025-0040427					
JP MORGAN - IAC 2025-0040427	4.30		11,594.89	11,594.89	11,594.89
1-592634- IAC 2025-0039382					
JP MORGAN - IAC 2025-0039382	4.30		24,171.54	24,171.54	24,171.54
1-592635 - IAC 2025-0041505					
JP MORGAN - IAC 2025-0041505	4.30		10,583.23	10,583.23	10,583.23
1-592641 - IDCEO 25-391004					
JP MORGAN - IDCEO 25-391004	4.30		12,699,294.79	12,699,294.79	12,699,294.79
1-592645 - IAC 2025-0040135					
JP MORGAN - IAC 2025-0040135	4.30		5,444.18	5,444.18	5,444.18
1-592646- IAC 2025-0039381					
JP MORGAN - IAC 2025-0039381	4.30		6,783.57	6,783.57	6,783.57
1-592647 - 934 IAC 2025-0040139					
JP MORGAN - IAC 2025-0040139	4.30		10,176.04	10,176.04	10,176.04
1-592648- IAC 00958607 Antc					
JP MORGAN - IAC 00958607 Antc	4.30		15,949.06	15,949.06	15,949.06
1-592656- IAC 2025-0040141					
JP MORGAN - IAC 2025-0040141	4.30		42,421.65	42,421.65	42,421.65
1-592657- IDCEO 25-391003					
JP MORGAN - IDCEO 25-391003	4.30		14,374,019.46	14,374,019.46	14,374,019.46
1-592668- IDCEO 25-391002					
JP MORGAN - IDCEO 25-391002	4.30		113,033.69	113,033.69	113,033.69
1-592728- IDOT R27-244 FY25					
JP MORGAN - IDOT R27-244 FY25	4.30		743.02	743.02	743.02
1-592731- IDOT R27-264 FY25					
JP MORGAN - IDOT R27-264 FY25	4.30		430.45	430.45	430.45
1-592758 - ISBE 25-3235-40-09-010-5450-51					
JP MORGAN - ISBE 25-3235-40-09-010-5	4.30		14,395.67	14,395.67	14,395.67
1-592760 - ISBE 25-3235-0109010545051 PSC					
JP MORGAN - ISBE 25-3235-01090105450	4.30		5,602.27	5,602.27	5,602.27
1-592864 - IDOT Airport CMI-4793					
JP MORGAN - IDOT Airport CMI-4793	4.30		1,398.08	1,398.08	1,398.08
1-621214 - Lesemann Scholarship/Loan					
LESEMANN OIL LEASES			1.00	1.00	1.00
1-623330 - Cozad Bus Plan Competition Fund					
ASL ASPIRE INC			1,000.00	1,000.00	1,000.00
FERRITVA INC.			1,000.00	1,000.00	1,000.00
GRAYKEA INC - COZAD			1,000.00	1,000.00	1,000.00

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
HAYLON TECHNOLOGIES			1,000.00	1,000.00	1,000.00
Intern Guys, Inc			1,000.00	1,000.00	1,000.00
POLITZKI TECH NEPHRA			1,000.00	1,000.00	1,000.00
REVERY ai LLC - COZAD			1,000.00	1,000.00	1,000.00
STANDOUT SEARCH LLG			1,000.00	1,000.00	1,000.00
Sprout Medical Inc			1,000.00	1,000.00	1,000.00
Tandem Inc			1,000.00	1,000.00	1,000.00
Account Totals				10,000.00	10,000.00
1-636934 - City Scholars Program					
COZAD NVC DEEPWALK RESEARCH			1,000.00	1,000.00	1,000.00
DMeter Inc			1,000.00	1,000.00	1,000.00
HEXNEST LLC - COZAD			1,000.00	1,000.00	1,000.00
TEENEZ, LLC			1,000.00	1,000.00	1,000.00
Account Totals				4,000.00	4,000.00
1-637943 - Phyllis Wise Innovation Rsrch					
Phyllis Wise Innovation Rsrch			1,000.00	1,000.00	1,000.00
1-801117 - Strong Foundation					
JP MORGAN - STRONG FOUNDATION	4.30		97,790.95	97,790.95	97,790.95
1-801188 - Brackenberry Loan Fund					
BRACKENBURY LAND LEASE			1.00	1.00	1.00
2-201019 - Terminal Benefits					
JP MORGAN - TERMINAL BENEFIT	4.30		6,261,387.99	6,261,387.99	6,261,387.99
2-549209 - 631 Joyce Fnd 51970					
JP MORGAN - Joyce Fnd 51970	4.30		275,441.69	275,441.69	275,441.69
2-549228- Driehaus (Richard H) Fdn					
JP MORGAN - Driehaus (Richard H) Fdn	4.30		15,106.96	15,106.96	15,106.96
2-549229 - Helen Brach Fdn					
JP MORGAN - Helen Brach Fdn	4.30		17,660.16	17,660.16	17,660.16
2-549392- JB and MK Pritzker Family					
JP MORGAN - JB and MK Pritzker Found	4.30		129,116.54	129,116.54	129,116.54
2-549405 - Graham Foundation #2024-0097					
JP MORGAN - Graham Foundation #2	4.30		15,270.79	15,270.79	15,270.79
2-549425- PolK Brothers ID 202418246					
JP MORGAN - PolK Brothers ID 2024182	4.30		16,477.20	16,477.20	16,477.20
2-549441 - SGK CTA241181854					
JP MORGAN - SGK CTA241181854	4.30		35,989.88	35,989.88	35,989.88
2-549455 - Driehaus Foundation G0371					
JP MORGAN - The Richard H Driehaus F	4.30		61,480.08	61,480.08	61,480.08
2-549459- Alpha Found. AFCINV24-4					
JP MORGAN - Alpha Found. AFCINV24-4	4.30		72,051.03	72,051.03	72,051.03
2-549482- Polk Brothers Fdn 202417979					
JP MORGAN - Polk Brothers Fdn 202417	4.30		15,903.30	15,903.30	15,903.30
2-549501 - Simons Fdn SFI-MPS-SFM-00006454					
JP MORGAN - SIMONS FOUNDATIONS	4.30		12,445.86	12,445.86	12,445.86

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
2-549511 - IHF(3606406_202406281100					
JP MORGAN - IRVING HARRIS FOUNDATION	4.30		67,092.91	67,092.91	67,092.91
2-549781- Polk Brothers 202317262					
JP MORGAN - Polk Brothers 202317262	4.30		217,372.94	217,372.94	217,372.94
2-549790- ICHF 1866					
JP MORGAN - ICHF 1866	4.30		9,822.78	9,822.78	9,822.78
2-549931- R&AH Fnd A-2826					
JP MORGAN - R&AH Fnd A-2826	4.30		14,798.54	14,798.54	14,798.54
2-550061 - Pritzker Traubert Foundation					
JP MORGAN - Pritzker Traubert Founda	4.30		26,350.88	26,350.88	26,350.88
2-550082- AFCTG22R2-158					
JP MORGAN - AFCTG22R2-158	4.30		35,042.88	35,042.88	35,042.88
2-550160- Novo Foundation Gaisana					
JP MORGAN - Novo Foundation Gaisana	4.30		1,472,854.86	1,472,854.86	1,472,854.86
2-550221 - Simons Foundation					
JP MORGAN - SIMONS FOUNDATION	4.30		17,059.95	17,059.95	17,059.95
2-550282- Simons Foundation					
JP MORGAN - Simons Foundation	4.30		8,017.89	8,017.89	8,017.89
2-550576- Illinois Children's Healthcare					
JP MORGAN - Illinois Children's Heal	4.30		49,634.73	49,634.73	49,634.73
2-550713 - Simons Foundation 851792					
JP MORGAN - SIMONS FOUNDATION	4.30		19,377.31	19,377.31	19,377.31
2-550714 - Simons Fndtn 851720					
JP MORGAN - SIMONS FOUNDATION	4.30		16,472.21	16,472.21	16,472.21
2-550819 - Bloomberg Fn 2020-85774					
JP MORGAN - Bloomberg Fn 2020-85774	4.30		2,810,329.12	2,810,329.12	2,810,329.12
2-551073 - Simons Fdtn 709025					
JP MORGAN - SIMONS FOUNDATION	4.30		30,451.67	30,451.67	30,451.67
2-551108 - Simons Foundation 709008					
JP MORGAN - SIMONS FOUNDATION	4.30		30,746.33	30,746.33	30,746.33
2-551409 - Graham Foundation 2019-0056					
JP MORGAN - GRAHAM FOUNDATION	4.30		5,657.34	5,657.34	5,657.34
2-552160 - Graham Fdtn Adv Studies 2017-0078					
JP MORGAN - GRAHAM FOUNDATION	4.30		17,270.13	17,270.13	17,270.13
2-559760 - CME Group Fdn					
JP MORGAN - CME GROUP FOUNDATION	4.30		27,000.83	27,000.83	27,000.83
9-201001 - Various Donors President					
HUTCHESON MINERAL INTEREST			1.00	1.00	1.00
9-301167 - Farm Stocks					
FARM STOCKS			17,146.00	17,146.00	17,146.00
9-559757 Joyce Fdn 51260					
JP MORGAN - Joyce Fdn 51260	4.30		297,166.85	297,166.85	297,166.85

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
9-559758- Motorola Solutions Fdn 119102					
JP MORGAN - Motorola Solutions Fdn 1	4.30		30,768.08	30,768.08	30,768.08
4-201012 - Termination Sick Leave/Vacation					
JP MORGAN - UIS TERMINAL BENEFIT	4.30		14,583.53	14,583.53	14,583.53
9-200258 - TMO Stocks					
ATHENAGEN INC			137,235.00	1,000.00	1,000.00
BRIGHT MINDS BIOSCIENCES INC			12,600.00	1,000.00	328,986.00
CDG THERAPEUTICS INC COM			400,000.00	1,000.00	1,000.00
COMENTIS INC COM STK			137,235.00	1,000.00	1,000.00
ECHO DYNAMICS			8,920.00	1.00	1.00
FLUENSEE INC COM STK			1,000.00	1,000.00	1,000.00
IASO BIOTECHNOLOGY INC COM			50,000.00	1,000.00	1,000.00
KEYWISE, INC			390,093.00	1,000.00	1,000.00
NATCO DRUG DISCOVERY COM			3.00	1,000.00	1,000.00
NEXHAND INC COM			527.00	1,000.00	1,000.00
OPINION EQ INC COM			80.00	1,000.00	1,000.00
ORTHO SENSING TECH INC COM			11,112.00	1,000.00	1,000.00
PVTPL CAPIO BIOSCIENCES INC COM STK			155,789.00	1,000.00	1,000.00
PVTPL JIVANA BIOTECHNOLOGY INC COM S			566,894.00	2,000.00	2,000.00
PVTPL LAUREL THERAPEUTICS INC COM ST			116,905.00	1,000.00	1,000.00
PVTPL REMEDYON INC COM STK			150,000.00	1,000.00	1,000.00
PVTPL REMOTE VITAL MONITORING INC CO			100.00	1,000.00	1,000.00
PVTPL RETMAP INC. COMMON STOCK			52.60	1,000.00	1,000.00
PVTPL REVIVO THERAPEUTICS INC. COMMO			630,000.00	1,000.00	1,000.00
PVTPL THERMAL CONSERVATION COM STK			1,000.00	1,000.00	1,000.00
PVTPL VADIZA INC COM STK			25,000.00	1,000.00	1,000.00
PVTPL YASO THERAPEUTICS INC COMMON S			50,000.00	1,000.00	1,000.00
RESPIRERX PHARMACEUTICALS INC			338,580.00	1,000.00	1,000.00
SENEX BIOTECHNOLOGY INC COM			216,177.00	2,161.77	2,162.00
SHAKTI SYSTEMS INC			179,761.00	1.00	1.00
STARTIS, INC			21.12	1.00	1.00
TOLEROGENICS INC COM STK			134,483.00	2,000.00	2,000.00
AINOS INC COM NEW			18.00	7,483.81	10.19
AIRV LABS INC			4,210.00	1,000.00	1,000.00
AMBYS MEDICINES INC			250,000.00	1,000.00	1,000.00
ANIGENICS INC COM			109,290.00	1.00	1.00
APTIMMUNE BIOLOGICS INC			911.00	3,000.00	3,000.00
ASPIRING UNIVERSE CORP			20,408.00	1,000.00	1,000.00
AUTONOMIC MATERIALS INC			383,000.00	1,000.00	1,000.00
CADENZA BIO INC COMMON STOCK			62,609.00	1,000.00	1,000.00
CAZOODLE INC COM			300,000.00	1,000.00	1,000.00
CBANA LABS INC COM STK			88,500.00	1,000.00	1,000.00
CHEMSENSING INC COM			150,000.00	178,499.93	1,000.00
CLEANMAKE INC COM STK			538,888.00	1,000.00	1,000.00
CYSTETIC MEDICINES INC COMMON STOCK			1,468,366.00	1,000.00	1,000.00
DIAGNOSTIC PHOTONICS COM			120,361.00	2,000.00	2,000.00
DZYMETECH INC COM STK			100,000.00	1,000.00	1,000.00
EDEN PARK ILLUMINATION COM STK			2,438.00	1,000.00	1,000.00
FBC SYSTEMS INC			421,053.00	1,000.00	1,000.00
GLUCOSENTIENT INC COMMON STOCK			88,333.00	1,000.00	1,000.00
INCEPT BIOSYSTEMS INC COM			800.00	1,000.00	1,000.00
INSTARECON INC COM STK			833,333.00	1,000.00	1,000.00
IRIA PHARMA INC COMMON STOCK			555,556.00	1,000.00	1,000.00
IRIDESCENT SENSORS INC COMMON STOCK			2,560.00	1,000.00	1,000.00
KIM LAB INC			50,000.00	1,000.00	1,000.00
LASERSCUBED INC COM			250.00	1.00	1.00
MC10 INC COM			169,343.00	2,000.00	2,000.00
NANODISC INC			539,455.00	2,000.00	2,000.00
NANOINK INC COM			65,000.00	2,000.00	2,000.00

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
NITRONIC PTY LTD AUD			1,000,000.00	1,000.00	1,054.46
NUVIXA INC COM			54,395.00	1,000.00	1,000.00
PROTASIS CORPORATION COM			26,333.00	1,000.00	1,000.00
PVTPL CHARMWORKS INC CL A COM STK			210,526.00	1,000.00	1,000.00
PVTPL EARTHSENSE INC COMSTK			6,580.00	1,000.00	1,000.00
PVTPL ELECTROCYT INC COM STK			10,000.00	1,000.00	1,000.00
PVTPL ELECTRONINKS COM STK			608,573.00	6,000.00	6,000.00
PVTPL ELECTRONINKS WRITEABLES INC CO			60,000.00	1,000.00	1,000.00
PVTPL EP PURIFICATION INC COMMON STO			121,053.00	1,000.00	1,000.00
PVTPL EPICORE BIOSYSTEMS INC COMSTK			367,488.00	2,000.00	2,000.00
PVTPL INNSIGHT TECHNOLOGY INC COMSTK			4,167.00	1,000.00	1,000.00
PVTPL INPRENTUS INC COM STK			10,325.00	1,000.00	1,000.00
PVTPL INTELINAIR INC COM STK			124,000.00	1,000.00	1,000.00
PVTPL NETWORK PERCEPTION INC COM STK			500,000.00	1,000.00	1,000.00
PVTPL NEUROLUX, INC. COMMON STOCK			4,110.00	1,000.00	1,000.00
PVTPL PHI OPTICS INC COM STK			683,469.00	2,000.00	2,000.00
PVTPL PHOTONICARE INC COM STK			1,000,000.00	1,000.00	1,000.00
PVTPL PRENOSIS INC COM STK			3,263.00	2,000.00	2,000.00
PVTPL RECONSTRUCT INC COM STK			22,380.00	1,000.00	1,000.00
PVTPL RELIANT IMMUNE DIAGNOSTICS INC			926,548.00	1,000.00	1,000.00
PVTPL SERIONIX INC COM STK			30,000.00	1,000.00	1,000.00
PVTPL SFUNGA THERAPEUTICS INC			563,000.00	1,000.00	1,000.00
PVTPL SNAPSHOT ENERGY LLC COM STK			2,846.00	3,000.00	3,000.00
PVTPL TEXT-IE INC COM STK			11,111.00	1,000.00	1,000.00
PVTPL VALKYRIE COMPUTER SYSTEMS INC			100,000.00	1,000.00	1,000.00
PVTPL VANQUISH ONCOLOGY INC COM STK			85,000.00	1,000.00	1,000.00
PVTPL VERIFLOW SYSTEMS INC COM STK			155,756.00	1,000.00	1,000.00
PVTPL VOXEL8 INC COM STK			371,596.00	3,000.00	3,000.00
PVTPL WEARIFI INC COM STK			5,316.00	1,000.00	1,000.00
RAPICURE SOLUTIONS INC COMMON STOCK			263,158.00	1,000.00	1,000.00
REVIVE BIOTECHNOLOGY INC COMMON STOC			30,000.00	1,000.00	1,000.00
RIVERGLASS INC			761,758.00	3,000.00	3,000.00
SEMPRIUS INC COM STK			1,000,000.00	1,000.00	1,000.00
SHARETHIS INC COM STK			434,280.00	2,000.00	2,000.00
SMARTSPARK ENERGY SYS			350,000.00	1,000.00	1,000.00
SOLIDWARE TECHNOLOGIES COM STK			417,317.00	1,000.00	1,000.00
SURF CANYON INC (DEL) COM			100,000.00	1,000.00	1,000.00
TETRA VITAE BIOSCIENCE INC COM			138,818.00	1,000.00	1,000.00
VISUAL INFORMATION TECHNOLOGIES INC			9,000.00	1,000.00	1,000.00
XERION ADVANCED COM			1,523.00	1,000.00	1,000.00
ZMOS TECH INC			342,500.00	1,000.00	1,000.00
MFB NORTHERN INSTL FDS U.S. GOVT SEL	4.23		551.87	551.87	551.87
Account Totals				<u>298,702.38</u>	<u>441,769.52</u>
Total Separately Invested Current Funds				<u>71,845,652.23</u>	<u>71,988,719.37</u>
TOTAL CURRENT FUNDS				<u>3,890,727,375.27</u>	<u>3,904,852,968.64</u>

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
Endowment Funds					
<u>Long-Term Investment Pool</u>					
<u>U.S. Equities</u>					
BlackRock					
ESG Insights US All Cap Equity Fund B			12,832,814.24	138,386,591.40	305,165,721.29
BLACKROCK - MMF B	4.30		85,939.49	85,939.49	85,939.49
NTC INST FUNDS-GOVT SELECT	4.23		0.63	0.63	0.63
Account Totals				138,472,531.52	305,251,661.41
Ariel Capital Management					
ADT INC DEL COM			12,894.00	89,369.81	109,212.18
ADTALEM GLOBAL ED INC COM			1,142.00	34,789.88	145,296.66
AFFILIATED MANAGERS GROUP INC			1,040.00	105,134.00	204,640.80
AXALTA COATING SYSTEMS LTD COM			3,048.00	85,259.17	90,495.12
BIO RAD LABS INC			455.00	148,024.68	109,800.60
BOK FINL CORP COM NEW			1,005.00	64,419.10	98,118.15
BOYD GAMING CORP COM			2,212.00	134,604.64	173,044.76
CARLYLE GROUP INC COM			4,045.00	123,774.40	207,913.00
CHARLES RIV LABORATORIES INTL			654.00	107,600.80	99,231.42
CORE LABORATORIES INC COM			2,725.00	32,933.74	31,392.00
ENVISTA HLDGS CORP COM			7,095.00	140,111.91	138,636.30
FIRST AMERN FINL CORP COM STK			1,187.00	38,486.73	72,869.93
GCM GROSVENOR INC			6,389.00	45,075.31	73,856.84
GENERAC HLDGS INC COM STK			763.00	104,847.09	109,269.23
GENTEX CORP COM			3,000.00	91,842.49	65,970.00
INTERPUBLIC GROUP COMPANIES IN			3,001.00	45,474.92	73,464.48
JANUS HENDERSON GROUP PLC			2,411.00	74,576.52	93,643.24
JONES LANG LASALLE INC COM STK			485.00	53,291.13	124,053.30
KENNAMETAL INC CAP			2,386.00	78,907.07	54,782.56
LAB CORP AMER HLDGS COM NEW			352.00	31,212.66	92,403.52
LAZARD INC COM USD0.01			3,043.00	100,783.19	146,003.14
MADISON SQUARE GARDEN ENTMT CO			4,929.00	178,972.18	197,012.13
MADISON SQUARE GARDEN SPORTS			490.00	72,381.12	102,385.50
MANCHESTER UTD PLC NEW COM			4,797.00	73,919.93	85,434.57
MASCO CORP COM			823.00	30,281.95	52,968.28
MATTEL INC COM STOCK			6,311.00	99,062.53	124,452.92
MIDDLEBY CORP COM			446.00	55,177.02	64,224.00
MOHAWK INDS INC COM			1,138.00	119,432.16	119,307.92
NORTHERN TR CORP COM			1,161.00	82,736.48	147,203.19
NORWEGIAN CRUISE LINE HLDGS LT			4,604.00	85,975.65	93,369.12
ONESPAWORLD HLDGS LTD			3,424.00	58,605.08	69,815.36
PRESTIGE BRANDS HLDGS INC			1,402.00	87,011.57	111,949.70
RESIDEO TECHNOLOGIES INC COM U			3,859.00	86,055.57	85,129.54
SMUCKER J M CO COM NEW			1,296.00	146,127.77	127,267.20
SPHERE ENTERTAINMENT CO			4,987.00	162,306.37	208,456.60
VIACOMCBS INC NPV CLASS B			10,780.00	239,963.36	139,062.00
ZEBRA TECHNOLOGIES CORP CL A			199.00	52,127.45	61,363.64
NTC INST FUNDS-GOVT SELECT	4.23		29,139.33	29,139.33	29,139.33
Account Totals				3,389,794.79	4,132,638.23
Total U.S. Equity				141,862,326.31	309,384,299.64
<u>Non-U.S. Equity</u>					
ESG Insights World ex USA Fund B			12,794,980.27	128,412,086.95	186,070,565.61
MSCI Emerging Markets Free Fund B			1,480,397.64	58,919,621.54	77,276,573.08
BLACKROCK - MMF B	4.30		3,250,000.00	3,250,000.00	3,250,000.00
Total Non-U.S. Equity				190,581,708.49	266,597,138.69

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
Fixed Income					
Attucks - Palmer Square					
Asset Backed Securities					
AMERICAN EXPRESS CR ACCOUNT MA	3.75	08/15/27	200,000.00	195,656.25	199,801.90
CARLYLE GLOBAL MKT STRATEGIES	7.77	04/22/32	500,000.00	500,000.00	502,500.00
CITIBANK CREDIT CARD ISSUANCE	5.23	12/08/27	285,000.00	286,458.40	285,861.41
CRESTLINE DENALI CLO XV LTD /	5.56	04/20/30	51,945.57	51,964.34	51,935.27
EN AUTO LEASE TRUST SR 25-A CL	4.43	12/20/27	125,000.00	124,994.00	125,328.13
GM FINANCIAL SECURITIZED TERM	4.47	02/16/28	209,551.55	210,034.50	209,500.90
GM FINL AUTOMOBILE 5.05% DUE 0	5.05	07/20/26	51,528.21	51,328.94	51,556.93
GM FINL AUTOMOBILE LEASING TR	4.55	07/20/27	60,000.00	59,997.27	60,150.15
GOLUB CAP PARTNERS STATIC 2024	0.00	07/20/35	1,000,000.00	1,000,000.00	1,000,000.00
HABOR PARK CLO 2018 20310121 F	7.43	01/20/31	1,000,000.00	928,500.00	998,046.20
NEUBERGER BERMAN LN ADVISERS C	5.50	01/20/39	1,000,000.00	1,000,000.00	1,000,750.00
OCP CLO 2020-18 LTD / OCP CLO	5.64	07/20/37	500,000.00	500,000.00	501,600.85
OZLM FDG II LTD / OZLM FDG II	5.48	07/30/31	177,593.63	177,593.63	177,704.93
PVTPL AIMCO SR 20-11A CL A1R2	5.62	07/17/37	500,000.00	500,000.00	501,375.00
PVTPL AMMC CLO 15 LTD SER 14-	5.64	01/15/32	32,311.43	32,330.82	32,312.63
PVTPL BARINGS CLO LTD SR 24-5A	7.35	07/15/38	500,000.00	500,000.00	501,093.05
PVTPL BEAN CREEK CLO LTD SER 1	7.28	04/20/31	750,000.00	691,875.00	754,614.98
PVTPL BENEFIT STREET PARTNERS	5.70	01/25/38	1,000,000.00	1,000,000.00	1,003,569.10
PVTPL BRYANT PARK FUNDING LTD	7.52	01/20/38	500,000.00	500,000.00	501,472.45
PVTPL CARLYLE GLOBAL MKT STRAT	5.51	04/17/31	172,851.28	172,361.54	172,851.28
PVTPL CEDAR FUNDING LTD SR 14-	5.62	01/23/38	500,000.00	500,000.00	501,443.00
PVTPL CIFC FDG 2018-III LTD/CI	5.63	07/18/31	623,509.76	614,468.87	624,354.24
PVTPL CIFC FUNDING LTD SER 13-	5.28	04/24/31	849,375.82	849,375.82	849,025.62
PVTPL CITIZENS AUTO RECEIVABLE	5.11	04/17/28	285,000.00	286,892.58	286,550.37
PVTPL CMO CITIZENS AUTO RECEIV	5.43	10/15/26	35,041.49	35,016.62	35,069.04
PVTPL DEWOLF PARK CLO LTD. SR	5.44	10/15/30	380,084.52	375,219.44	380,274.26
PVTPL DLLAA LLC NT CL A-3 5.64	5.64	02/22/28	190,000.00	192,100.39	192,291.74
PVTPL DRYDEN 40 SR LN FD SR 15	5.48	08/15/31	316,549.07	316,549.07	316,928.99
PVTPL DRYDEN 49 SR LN FD / DRY	5.48	07/18/30	186,649.98	184,036.88	186,792.54
PVTPL DRYDEN SENIOR LOAN FUND	7.19	11/15/28	750,000.00	681,000.00	751,018.80
PVTPL DRYDEN SENIOR LOAN FUND	7.31	10/15/30	500,000.00	500,000.00	498,272.65
PVTPL ELMWOOD CLO X LTD SR 21-	0.00	07/20/38	500,000.00	500,000.00	500,000.00
PVTPL FLATIRON CLO LTD SR 23-2	9.11	01/15/37	500,000.00	500,000.00	500,259.00
PVTPL GALAXY CLO LTD SER 17-24	5.80	04/15/37	500,000.00	502,500.00	501,732.25
PVTPL HYUNDAI AUTO LEASE SECUR	5.15	06/15/26	84,326.79	84,181.85	84,407.46
PVTPL LCM XIV LTD PARTNERSHIP	5.57	07/20/31	124,869.57	124,935.99	124,904.97
PVTPL MAGNETITE CLO LTD SER 21	5.61	07/15/37	1,000,000.00	1,000,000.00	1,002,937.20
PVTPL MAGNETITE CLO LTD SER 23	6.98	01/25/37	500,000.00	500,000.00	502,119.55
PVTPL NEUBERGER BERMAN CLO LTD	7.47	10/20/38	500,000.00	500,000.00	501,588.00
PVTPL NEW MOUNTAIN CLO LTD SR	7.36	10/15/37	500,000.00	500,000.00	501,120.65
PVTPL OCP CLO LTD SER 14-5A 14	7.44	04/26/31	500,000.00	475,000.00	499,079.30
PVTPL OZLM LTD SER 18-20A CL C	7.48	04/20/31	500,000.00	443,125.00	500,789.45
PVTPL OZLM XVII LTD / OZLM XVI	5.77	07/20/30	1,000,000.00	1,000,000.00	997,138.20
PVTPL OZLM XXI LTD/OZLM XXI LL	7.20	01/20/31	500,000.00	496,250.00	499,646.60
PVTPL ROCKFORD TOWER CLO 2018-	5.68	05/20/31	288,126.56	287,611.10	288,497.55
PVTPL RR LTD SR 24-36RA CL C1R	7.01	01/15/40	1,000,000.00	1,000,000.00	1,004,513.20
PVTPL TOYOTA LEASE OWNER TRUST	4.21	09/20/27	210,000.00	209,466.80	209,909.34
PVTPL TRINITAS CLO LTD SR 24-2	5.77	07/23/37	1,000,000.00	1,000,000.00	1,003,089.00
PVTPL USB AUTO OWNER TRUST SR	4.51	06/15/28	55,000.00	54,998.16	55,117.19
PVTPL VOYA CLO 2019-2 LTD/VOYA	8.23	07/20/32	750,000.00	680,250.00	744,438.83
PVTPL VOYA CLO LTD SER 2018-3A	5.46	10/15/31	405,041.37	405,041.37	405,678.22
TOYOTA AUTO RECEIVABLES 2025-A	4.48	11/15/27	320,000.00	319,985.15	319,787.36
Commercial Mortgage Backed Securities					
PVTPL CMO COLT 2022-1 MTG LN T	2.28	12/27/66	262,603.35	229,859.50	236,445.56
Corporate Bonds					
ABBVIE INC FIXED 2.95% DUE 11-	2.95	11/21/26	290,000.00	281,263.85	285,193.90
AES CORP 5.45% DUE 06-01-2028	5.45	06/01/28	50,000.00	50,358.00	51,094.51

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
AES CORP SR NT 1.375% 01-15-20	1.38	01/15/26	175,000.00	168,717.50	171,673.73
AMERICAN HONDA FIN CORP FLTG R	4.87	05/21/26	245,000.00	245,225.00	245,136.22
AMGEN INC 2.2% DUE 02-21-2027/	2.20	02/21/27	250,000.00	237,545.00	241,828.47
AMPHENOL CORP NEW 4.35% DUE	4.35	06/01/29	105,000.00	105,058.80	105,450.45
ANTHEM INC 3.65% 12-01-2027	3.65	12/01/27	100,000.00	96,945.00	98,813.40
APPLOVIN CORP 5.125% DUE	5.13	12/01/29	75,000.00	74,753.25	75,976.20
ASTRAZENECA FIN FIXED 1.2% DUE	1.20	05/28/26	250,000.00	224,747.50	243,346.59
AT&T INC 1.65% DUE 02-01-2028/	1.65	02/01/28	300,000.00	273,144.00	281,437.88
BOOKING HOLDINGS INC 3.6% DUE	3.60	06/01/26	245,000.00	233,285.60	243,451.12
BROADCOM CORP/ CAYMN FI 3.875%	3.88	01/15/27	200,000.00	197,578.00	198,615.41
CANADIAN PAC RY CO NEW 1.75% 1	1.75	12/02/26	250,000.00	221,380.14	241,257.44
CATERPILLAR FINANCIAL SERVICES	4.78	02/27/26	60,000.00	60,084.60	60,084.29
CHENIERE ENERGY 4.625% DUE 10-	4.63	10/15/28	195,000.00	184,463.00	194,730.80
COMCAST CORP NEW 3.15% DUE 03-	3.15	03/01/26	265,000.00	253,635.85	262,886.91
CROWN CASTLE INTL CORP NEW 1.0	1.05	07/15/26	200,000.00	177,004.00	192,622.33
CSX CORP 3.8% DUE 03-01-2028	3.80	03/01/28	225,000.00	221,019.00	222,940.67
CVS HEALTH CORP 4.3% DUE	4.30	03/25/28	100,000.00	97,559.00	99,589.67
DEERE JOHN CAP CORP MEDIUM TER	4.75	03/06/26	285,000.00	285,296.40	285,380.38
DELL INTL L L C/EMC CORP 5.25%	5.25	02/01/28	225,000.00	229,009.50	230,353.81
DIGITAL RLTY TR LP FIXED 3.7%	3.70	08/15/27	200,000.00	195,350.00	197,477.59
DOWDUPONT INC 4.493% DUE 11-15	4.49	11/15/25	200,000.00	195,114.00	199,698.76
DTE ENERGY CO 4.95% 07-01-2027	4.95	07/01/27	225,000.00	226,206.00	227,575.99
DUKE ENERGY CORP NEW 2.65% DUE	2.65	09/01/26	225,000.00	206,151.75	220,773.87
EBAY INC 1.4% DUE 05-10-2026 B	1.40	05/10/26	250,000.00	227,870.00	243,644.48
ENBRIDGE INC 3.7% 07-15-2027	3.70	07/15/27	250,000.00	244,088.75	246,888.19
ENBRIDGE INC 6.2% 11-15-2030	6.20	11/15/30	50,000.00	52,798.50	53,485.12
FIDELITY NATIONAL INFORMATION	1.15	03/01/26	250,000.00	223,202.50	244,582.98
FORD MOTOR CREDIT CO LLC 2.9%	2.90	02/10/29	100,000.00	89,813.00	90,927.30
FORTINET INC NT 1% 03-15-2026	1.00	03/15/26	275,000.00	255,411.75	267,925.46
FOX CORP 4.709% 01-25-2029	4.71	01/25/29	240,000.00	240,878.40	241,963.41
GE HEALTHCARE HLDG LLC GTD SR	5.65	11/15/27	185,000.00	188,833.20	190,600.90
GENERAL MTRS CO 6.8% DUE 10-01	6.80	10/01/27	225,000.00	236,391.75	234,270.69
GRAY OAK PIPELINE LLC 3.45% DU	3.45	10/15/27	110,000.00	104,590.20	107,602.84
H B FULLER CO 4.25% DUE	4.25	10/15/28	85,000.00	75,125.00	82,336.97
HALEON US CAPITAL LLC	3.38	03/24/27	250,000.00	242,970.00	246,345.38
HOME DEPOT INC 2.8% DUE	2.80	09/14/27	250,000.00	241,512.50	243,611.76
HYATT HOTELS CORP 5.25%	5.25	06/30/29	25,000.00	24,874.00	25,432.18
INTEL CORP 4.875% 02-10-2026	4.88	02/10/26	240,000.00	238,905.60	240,354.87
INTERCONTINENTAL EXCHANGE INC	4.00	09/15/27	275,000.00	271,144.50	273,790.25
INTERNATIONAL BUSINESS MACHS C	3.30	01/27/27	200,000.00	190,024.00	197,430.78
INTERNATIONAL BUSINESS MACHS C	3.30	05/15/26	55,000.00	52,176.85	54,484.67
IQVIA INC 5.7% 05-15-2028	5.70	05/15/28	200,000.00	203,000.00	205,084.00
KEURIG DR PEPPER INC SR NT 3.9	3.95	04/15/29	235,000.00	223,188.40	231,176.12
KINDER MORGAN INC 5.15% 06-01-	5.15	06/01/30	20,000.00	19,974.00	20,420.39
KROGER CO 3.5% DUE 02-01-2026	3.50	02/01/26	200,000.00	195,094.00	198,786.88
KYNDRYL HLDGS INC GTD SR NT 2.	2.05	10/15/26	135,000.00	121,177.35	130,830.02
LOWES COS INC 3.1% DUE	3.10	05/03/27	200,000.00	195,332.00	196,142.56
MARRIOTT INTL INC NEW 3.125% D	3.13	06/15/26	250,000.00	244,722.50	246,976.73
MASTERCARD INC 4.774196% DUE 0	4.77	03/15/28	25,000.00	25,000.00	25,045.81
MERCEDES-BENZ FIN NORTH AMER L	5.01	01/09/26	275,000.00	276,210.00	275,315.83
MICRON TECHNOLOGY INC 5.327%	5.33	02/06/29	145,000.00	145,669.00	148,429.46
MPLX LP 1.75% DUE 03-01-2026	1.75	03/01/26	250,000.00	225,902.50	245,170.87
NETFLIX INC FIXED 4.875% DUE 0	4.88	04/15/28	100,000.00	101,066.00	102,094.68
NEXTERA ENERGY CAP HLDGS INC 1	1.88	01/15/27	250,000.00	219,482.50	241,085.54
NEXTERA ENERGY CAP HLDGS INC 5	5.09	01/29/26	15,000.00	15,000.00	15,034.83
NXP B V/NXP FDG LLC/NXP USA IN	4.30	06/18/29	225,000.00	219,654.00	222,943.29
ONEOK INC NEW 5.0% 03-01-2026	5.00	03/01/26	200,000.00	197,036.00	200,155.75
ORACLE CORP 2.3% DUE 03-25-202	2.30	03/25/28	300,000.00	277,195.00	284,734.59
PARKER-HANNIFIN CORP 3.25% 03-	3.25	03/01/27	250,000.00	231,400.00	246,367.96
PFIZER INC 4.45% DUE	4.45	05/19/28	250,000.00	248,842.50	252,002.93
PVPTL NGPL PIPECO LLC 4.875%	4.88	08/15/27	100,000.00	95,609.00	99,491.77
PVTPL 1011778 B C NEW RED FIN	4.38	01/15/28	75,000.00	73,312.50	73,548.78

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
PVTPL 7-ELEVEN INC .95% DUE 02	0.95	02/10/26	130,000.00	117,239.20	127,128.45
PVTPL 7-ELEVEN INC 1.3% DUE 02	1.30	02/10/28	150,000.00	133,740.00	138,352.86
PVTPL ADVANCED DRAINAGE SYSTEM	5.00	09/30/27	90,000.00	87,773.79	89,289.14
PVTPL AIR CDA 3.875% DUE 08-15	3.88	08/15/26	165,000.00	156,841.21	163,333.35
PVTPL AMERICAN BLDRS & CONTRAC	4.00	01/15/28	210,000.00	196,779.80	205,386.53
PVTPL ARCHROCK PARTNERS L P/AR	6.25	04/01/28	75,000.00	75,301.50	75,248.28
PVTPL ATLANTICA SUSTAINABLE	4.13	06/15/28	80,000.00	75,965.88	76,473.11
PVTPL BMW US CAP LLC NT 144A 2	2.80	04/11/26	270,000.00	252,974.50	266,638.02
PVTPL CALPINE CORP SR SECD NT	4.50	02/15/28	108,000.00	104,895.00	107,124.51
PVTPL CCO HLDGS LLC 144A 5.0%	5.00	02/01/28	75,000.00	73,781.25	74,308.88
PVTPL CLEAN HBRS INC SR NT 5.1	5.13	07/15/29	50,000.00	47,935.00	49,395.17
PVTPL CRESTWOOD MIDSTREAM PART	5.63	05/01/27	135,000.00	130,280.55	135,266.97
PVTPL CROWN AMERICAS LLC 5.875	5.88	06/01/33	45,000.00	45,000.00	45,307.58
PVTPL ENTEGRIS ESCROW CORP SR	4.75	04/15/29	155,000.00	150,139.00	153,281.13
PVTPL FAIR ISAAC CORPORATION 6	6.00	05/15/33	60,000.00	60,187.50	60,549.95
PVTPL FORVIA SE 8.0% 06-15-203	8.00	06/15/30	45,000.00	46,012.50	46,106.37
PVTPL GEORGIA-PAC LLC .95% DUE	0.95	05/15/26	250,000.00	221,070.00	242,763.84
PVTPL GRAPHIC PACKAGING INTL L	3.50	03/15/28	75,000.00	70,663.50	71,876.07
PVTPL HYUNDAI CAP AMER TRANCHE	2.75	09/27/26	300,000.00	273,669.00	293,192.79
PVTPL INTERNATIONAL GAME TECHN	5.25	01/15/29	60,000.00	57,000.00	59,462.05
PVTPL MARS INC DEL 4.55% DUE	4.55	04/20/28	250,000.00	250,760.00	252,417.96
PVTPL MASTEC INC 4.5% DUE 08-1	4.50	08/15/28	195,000.00	180,885.30	192,372.68
PVTPL MATCH GROUP INC SR NT 14	4.63	06/01/28	75,000.00	69,618.75	73,186.86
PVTPL MILEAGE PLUS HLDGS LLC/M	6.50	06/20/27	50,000.00	50,212.40	50,065.60
PVTPL MOZART DEBT MERGER SUB I	3.88	04/01/29	100,000.00	92,579.33	95,924.11
PVTPL NESTLE HOLDINGS INC 5.25	5.25	03/13/26	250,000.00	248,477.50	251,624.97
PVTPL NOVELIS CORP NT 3.875%	3.88	08/15/31	45,000.00	39,993.75	40,435.43
PVTPL NRG ENERGY INC 3.375% DU	3.38	02/15/29	25,000.00	22,917.50	23,573.84
PVTPL NRG ENERGY INC 5.75%	5.75	07/15/29	75,000.00	73,968.75	75,096.36
PVTPL ON SEMICONDUCTOR CORP 3.	3.88	09/01/28	60,000.00	56,509.25	58,042.74
PVTPL PERNOD RICARD S A NT 144	3.25	06/08/26	150,000.00	144,429.00	148,305.42
PVTPL QUEEN MERGERCO INC 6.75%	6.75	04/30/32	60,000.00	60,000.00	61,812.12
PVTPL ROCHE HOLDINGS INC	0.99	03/05/26	250,000.00	227,972.50	244,306.83
PVTPL SILGAN HLDGS INC SR SECD	1.40	04/01/26	70,000.00	62,962.20	68,112.26
PVTPL SRM ESCROW ISSUER LLC 6.	6.00	11/01/28	115,000.00	111,828.51	114,719.49
PVTPL VERTIV GROUP CORP SR SEC	4.13	11/15/28	49,000.00	46,960.62	47,774.29
PVTPL VICI PROPERTIES INC 3.75	3.75	02/15/27	200,000.00	188,788.00	196,934.63
PVTPL WMG ACQUISITION CORP 3.8	3.88	07/15/30	125,000.00	111,372.50	116,833.75
QUALCOMM INC 3.25% DUE	3.25	05/20/27	130,000.00	127,905.70	128,357.76
REPUBLIC SVCS INC 2.9% DUE	2.90	07/01/26	250,000.00	233,982.50	246,695.42
ROYALTY PHARMA PLC SR NT 1.75%	1.75	09/02/27	250,000.00	212,485.00	236,761.75
S&P GLOBAL INC 2.45%	2.45	03/01/27	200,000.00	194,266.00	194,622.68
SABINE PASS LIQUEFACTION LLC 5	5.00	03/15/27	250,000.00	249,777.50	251,500.74
SALESFORCE COM INC 3.7% DUE	3.70	04/11/28	200,000.00	198,066.00	198,617.38
SBA COMMUNICATIONS 3.125% DUE	3.13	02/01/29	125,000.00	107,073.15	118,059.73
SOUTHERN CO 2.7% 08-01-2027	5.11	08/01/27	275,000.00	277,486.00	279,130.12
STARBUCKS CORP 4.85% 02-08-202	4.85	02/08/27	250,000.00	251,632.50	252,189.14
STRYKER CORP 3.5% DUE	3.50	03/15/26	250,000.00	243,940.00	248,473.05
SYSCO CORP 3.75% DUE 10-01-202	3.75	10/01/25	200,000.00	196,006.00	199,573.44
T-MOBILE USA INC 2.25% DUE	2.25	02/15/26	80,000.00	74,898.00	78,760.09
T-MOBILE USA INC FIXED 3.75% D	3.75	04/15/27	200,000.00	192,874.00	197,911.55
THERMO FISHER SCIENTIFIC INC 4	4.95	08/10/26	250,000.00	247,377.50	251,918.00
TOTAL SYS SVCS INC 4.45%	4.45	06/01/28	250,000.00	249,485.00	249,191.06
TOYOTA MTR CR CORP 4.45% DUE 0	4.45	05/18/26	275,000.00	268,468.75	275,480.16
UNION PAC CORP 2.75% DUE 03-01	2.75	03/01/26	225,000.00	215,489.25	222,607.21
VENTURE GLOBAL CALCASIEU PASS	4.13	08/15/31	95,000.00	87,572.50	87,931.25
VERALTO CORP SR NT 5.5% 09-18-	5.50	09/18/26	270,000.00	274,211.40	273,217.18
VERIZON COMMUNICATIONS 4.125%	4.13	03/16/27	250,000.00	247,325.00	249,790.62
VMWARE INC 1.4% 08-15-2026	1.40	08/15/26	275,000.00	246,537.00	265,974.91
VOC ESCROW LTD 5.0% DUE	5.00	02/15/28	51,000.00	50,017.57	50,742.38
VULCAN MATERIALS CO 4.95% 12-0	4.95	12/01/29	225,000.00	226,044.00	229,427.71
WASTE MANAGEMENT INC 4.875% 02	4.88	02/15/29	210,000.00	213,672.90	215,063.66

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
WORKDAY INC SR NT 3.5% 04-01-2	3.50	04/01/27	275,000.00	266,323.76	271,441.17
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS BI	0.00	10/23/25	500,000.00	489,749.86	493,369.40
UNITED STATES OF AMER TREAS BI	0.00	08/21/25	500,000.00	494,706.88	496,941.18
UNITED STS TREAS BILLS 0% 10-1	0.00	10/16/25	1,000,000.00	979,975.00	987,540.44
UNITED STS TREAS BILLS 0% T-BI	0.00	07/22/25	1,000,000.00	989,500.00	997,572.17
UNITED STS TREAS BILLS 09-16-2	0.00	09/16/25	500,000.00	494,690.40	495,460.21
Cash & Cash Equivalents					
NTC INST FUNDS-GOVT SELECT	4.23		3,339,763.08	3,339,763.08	3,339,763.08
Account Totals - Attucks - Palmer Square				51,685,119.01	52,737,261.74
Attucks - Pugh Capital					
Asset Backed Securities					
AMERICAN CR ACCEP RECEIVABLES	6.24	04/12/30	160,000.00	159,997.86	161,891.47
AMERICREDIT 5.32% DUE 04-18-20	5.32	04/18/28	900,000.00	895,746.09	906,327.36
AMERICREDIT AUTOMOBILE RECEIVA	1.29	06/18/27	325,000.00	293,312.50	318,533.80
CREDIT ACCEP AUTO LN TR 2024-3	4.68	09/15/34	140,000.00	139,980.81	140,477.54
CYRUSONE DATA CTRS ISSUER I LL	4.76	03/22/49	80,000.00	75,282.43	78,857.34
DR AUTO 5.43% DUE 11-17-2031	5.43	11/17/31	70,000.00	69,985.68	70,969.31
DRIVE AUTO RECEIVABLES TR 2024	4.52	07/16/29	80,000.00	79,996.57	79,971.32
DRIVE AUTO RECEIVABLES TR 2024	4.67	05/17/32	60,000.00	59,993.31	60,074.53
DRIVE AUTO RECEIVABLES TR SR 2	5.31	01/16/29	70,000.00	69,987.46	70,271.02
EXETER AUTOMOBILE 5.74% DUE 05	5.74	05/15/29	300,000.00	299,992.50	303,400.47
EXETER AUTOMOBILE RECEIVABLES	5.41	05/15/30	205,000.00	204,976.26	206,598.10
EXETER AUTOMOBILE RECEIVABLES	5.09	05/15/31	305,000.00	304,928.54	308,118.69
FORD CR AUTO LEASE 6.43% DUE 0	6.43	04/15/27	120,000.00	119,974.79	121,252.10
GLS AUTO 1.48% DUE 07-15-2027	1.48	07/15/27	140,415.22	132,988.57	138,529.42
PVTPL ALIGNED DATA CTRS ISSUER	1.94	08/15/46	60,000.00	56,910.94	57,991.98
PVTPL CENTERSQUARE ISSUER LLC	5.50	03/26/55	170,000.00	165,850.08	166,178.94
PVTPL COMPASS DATACENTERS ISSU	5.02	08/25/49	175,000.00	175,000.00	175,192.20
PVTPL CYRUSONE DATA CTRS ISSUE	5.56	11/20/48	250,000.00	251,757.81	253,578.08
PVTPL QTS ISSUER ABS I LLC SR	5.44	05/25/55	170,000.00	169,993.25	172,102.73
PVTPL SWITCH ABS ISSUER LLC /	5.04	03/25/55	230,000.00	220,344.19	226,877.22
PVTPL TIERPOINT ISSUER LLC SR	6.15	04/26/55	305,000.00	304,511.63	308,889.91
SABEY DATA CTR ISSUER LLC SECD	5.73	02/21/50	215,000.00	215,921.09	219,773.11
SANTANDER DR AUTO FIXED 3.76%	3.76	07/16/29	445,000.00	427,651.96	441,918.06
SANTANDER DRIVE AUTO RECEIVABL	5.04	03/17/31	130,000.00	129,965.93	131,464.81
WESTLAKE 5.68% DUE 03-15-2030	5.68	03/15/30	270,000.00	269,991.87	273,907.68
WORLD OMNI SELECT AUTO TRUST S	5.18	06/17/30	150,000.00	149,967.39	151,729.23
Commercial Mortgage Backed Securities					
BMO 2024-5C7 MTG TR COML MTG P	5.89	11/15/57	145,000.00	147,647.63	149,629.95
BX COML MTG TR 2024-VLT5 COML	5.59	11/13/46	150,000.00	152,250.00	151,618.77
BX TR 2025-ROIC COML MTG PASS	5.86	03/15/30	55,000.00	54,862.50	54,518.75
BX TRUST SER 25-VLT6 CL B FLTG	6.20	03/15/42	120,000.00	119,700.00	119,860.75
CD 2017-CD3 MTG TR COML MTG PA	3.63	02/10/50	130,000.00	120,507.03	125,124.96
CMO BANK5 SER 23-5YR2 CL AS VA	7.38	07/15/56	80,000.00	84,571.88	84,865.17
CMO BARCLAYS COMMERCIAL MORTGA	6.41	07/15/57	55,000.00	57,068.94	57,717.82
CMO BENCHMARK 2022-B34 MTG TR	3.79	04/15/55	60,000.00	53,034.38	55,107.48
CMO JPMCC COML MTG SECS TR 201	3.91	01/15/49	75,000.00	71,109.38	74,345.44
CMO WELLS FARGO COML MTG TR SE	3.76	03/15/50	130,000.00	122,362.50	124,078.94
DC COML MTG TR 2023-DC COML MT	6.31	09/12/40	320,000.00	319,998.98	333,863.14
MORGAN STANLEY CAP I TR 2024-B	7.29	05/05/29	588,546.37	604,235.84	620,703.66
PROGRESS RESIDENTIAL 2025-SFR1	3.40	02/17/42	170,000.00	155,282.34	161,073.25
PROGRESS RESIDENTIAL 2025-SFR1	3.65	02/17/42	100,000.00	90,794.50	93,224.29
PVTPL CMO CYRUSONE DATA CTRS I	4.50	05/20/49	320,000.00	288,354.37	311,609.92
PVTPL CMO SWITCH ABS ISSUER LL	5.44	06/25/54	910,000.00	891,578.33	916,774.95
PVTPL CMO SWITCH ABS ISSUER LL	6.28	03/25/54	620,000.00	630,339.65	632,349.97
STACK 5.9% DUE 03-25-2049	5.90	03/25/49	110,000.00	109,468.50	111,822.36

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
SWCH COML MTG TR 2025-DATA COM	5.75	02/15/42	215,000.00	214,462.50	213,409.32
SWCH COML MTG TR 2025-DATA COM	6.15	02/15/42	330,000.00	328,703.13	327,215.63
SWCH COML MTG TR 2025-DATA COM	6.40	02/15/42	180,000.00	179,615.63	178,087.50
Corporate Bonds					
AES CORP 6.95% 07-15-2055	6.95	07/15/55	180,000.00	179,931.00	175,591.50
ALLSTATE CORP 6.5% 05-15-2067	6.50	05/15/67	160,000.00	153,511.60	164,066.72
ALLSTATE CORP FLTG	7.53	08/15/53	525,000.00	517,532.54	524,806.12
ALLY FINL INC 2.2%	2.20	11/02/28	105,000.00	89,025.30	96,814.09
ALLY FINL INC 5.75% DUE	5.75	11/20/25	495,000.00	470,225.94	496,125.28
AON NORTH AMER INC 5.75%	5.75	03/01/54	165,000.00	164,070.72	162,597.75
APPLOVIN CORP NT 5.375% 12-01-	5.38	12/01/31	115,000.00	115,528.43	117,021.03
APPLOVIN CORP NT 5.5% 12-01-20	5.50	12/01/34	75,000.00	74,766.75	76,147.17
APPLOVIN CORP NT 5.95% 12-01-2	5.95	12/01/54	60,000.00	59,751.00	58,597.88
ARTHUR J GALLAGHER & CO 6.75%	6.75	02/15/54	130,000.00	145,419.30	143,979.48
AT&T INC 3.65% DUE 06-01-2051	3.65	06/01/51	90,000.00	66,706.30	63,939.84
AT&T INC 4.3% DUE	4.30	12/15/42	90,000.00	78,567.90	75,826.96
ATHENE HLDG LTD 6.25% 04-01-20	6.25	04/01/54	85,000.00	85,354.92	83,887.64
B A T CAP CORP 2.259% DUE	2.26	03/25/28	230,000.00	196,827.53	217,604.97
B A T CAP CORP 4.39%	4.39	08/15/37	200,000.00	159,733.28	178,843.33
BANK AMER CORP 3.846%	3.85	03/08/37	175,000.00	149,388.29	160,141.46
BANK AMER CORP 5.518% 10-25-20	5.52	10/25/35	150,000.00	150,000.00	150,001.36
BAT CAP CORP 5.834% 02-20-2031	5.83	02/20/31	95,000.00	95,405.27	99,968.43
BAT CAPITAL CORPORATION 7.081%	7.08	08/02/53	75,000.00	75,276.53	83,538.84
BERRY GLOBAL INC 5.65%	5.65	01/15/34	50,000.00	50,382.94	51,599.11
BGC GROUP INC 6.15% DUE	6.15	04/02/30	95,000.00	94,930.18	96,320.89
BLUE RACER MIDSTREAM LLC / BLU	6.63	07/15/26	135,000.00	135,253.13	135,168.89
BOEING CO 6.298%	6.30	05/01/29	90,000.00	93,627.86	95,143.64
BOEING CO FIXED 5.705% DUE 05-	5.71	05/01/40	120,000.00	114,158.30	118,552.64
BOEING CO FIXED 5.805% DUE 05-	5.81	05/01/50	55,000.00	52,192.80	52,745.04
BROWN & BROWN INC 6.25% 06-23-	6.25	06/23/55	145,000.00	146,053.55	149,466.88
CAMPBELL SOUP CO 4.8% 03-15-20	4.80	03/15/48	75,000.00	67,100.40	65,304.11
CAMPBELL SOUP CO 5.25%	5.25	10/13/54	60,000.00	59,604.09	54,724.58
CAPITAL ONE FINANCIAL CORP 6.3	6.31	06/08/29	40,000.00	40,004.62	41,987.97
CAPITAL ONE FINL CORP SR NT FI	4.93	05/10/28	105,000.00	100,824.88	105,768.65
CARDINAL HEALTH INC 5.75% DUE	5.75	11/15/54	75,000.00	74,799.81	73,923.78
CBS CORP NEW 3.375% DUE	3.38	02/15/28	70,000.00	62,059.90	67,727.18
CENTENE CORP DEL 4.625%	4.63	12/15/29	290,000.00	268,200.96	282,063.40
CENTENE CORP DEL SR NT 4.25% 1	4.25	12/15/27	230,000.00	221,110.50	226,514.90
CHARTER 6.384% DUE 10-23-2035	6.38	10/23/35	60,000.00	59,224.17	63,018.50
CHENIERE ENERGY INC 5.65% DUE	5.65	04/15/34	85,000.00	88,012.40	87,055.27
CHENIERE ENERGY PARTNERS L P 4	4.50	10/01/29	375,000.00	345,649.12	370,985.99
CHENIERE ENERGY PARTNERS LP 5.	5.95	06/30/33	75,000.00	75,080.32	78,287.65
CIT GROUP INC NEW 6.125% DUE 0	6.13	03/09/28	100,000.00	100,358.14	103,737.62
CITIGROUP INC 3.668%	3.67	07/24/28	185,000.00	173,517.28	182,109.06
CITIGROUP INC 5.411% 09-19-203	5.41	09/19/39	125,000.00	125,162.00	121,407.31
CITIGROUP INC 5.827%	5.83	02/13/35	195,000.00	195,000.00	198,971.06
CONSTELLATION BRANDS INC 5.25%	5.25	11/15/48	115,000.00	104,937.50	105,602.64
CVS HEALTH CORP 5.05% DUE	5.05	03/25/48	60,000.00	50,858.40	51,806.87
CVS HEALTH CORP 5.125% DUE 07-	5.13	07/20/45	30,000.00	25,900.80	26,568.43
DIAMONDBACK ENERGY INC 6.25%	6.25	03/15/33	35,000.00	35,848.62	37,275.50
DISCOVERY 3.95% DUE 03-20-2028	3.95	03/20/28	25,000.00	23,731.00	22,933.12
DUKE ENERGY IND LLC 5.9% 05-15	5.90	05/15/55	60,000.00	59,818.85	61,670.85
DUKE ENERGY PROGRESS LLC 5.55%	5.55	03/15/55	40,000.00	39,984.97	39,097.42
EDISON INTL 4.125% DUE	4.13	03/15/28	70,000.00	66,136.91	67,570.34
EDISON INTL 4.7% DUE 08-15-202	4.70	08/15/25	125,000.00	124,148.29	124,806.22
EMERA US FIN LP 4.75% DUE	4.75	06/15/46	105,000.00	86,877.90	87,297.31
ENBRIDGE ENERGY PARTNERS L P 7	7.38	10/15/45	60,000.00	69,615.90	68,556.94
ENERGY TRANSFER L P 6.2% 04-01	6.20	04/01/55	30,000.00	29,824.03	29,534.86
ENERGY TRANSFER LP 8.0% 05-15-	8.00	05/15/54	330,000.00	350,625.00	351,081.72
EQT CORP SR NT 144A 6.375% 04-	6.38	04/01/29	55,000.00	56,279.86	56,732.20
EVERGY INC 6.65% 06-01-2055	6.65	06/01/55	100,000.00	100,514.29	101,523.42

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
EXELON CORP 6.5% 03-15-2055	6.50	03/15/55	110,000.00	110,428.04	111,888.23
EXELON GENERATION CO LLC 5.6%	5.60	06/15/42	160,000.00	155,882.10	155,677.28
EXPAND ENERGY CORPORATION 5.37	5.38	03/15/30	165,000.00	161,700.00	165,462.66
EXTRA SPACE STORAGE L P 5.9% 0	5.90	01/15/31	95,000.00	94,852.48	100,363.85
EXTRA SPACE STORAGE LP 5.4% 02	5.40	02/01/34	65,000.00	64,866.24	66,017.21
FIFTH THIRD BANCORP 5.631% 01-	5.63	01/29/32	145,000.00	145,000.00	150,898.98
FIRSTENERGY CORP 3.4% DUE	3.40	03/01/50	195,000.00	134,459.03	132,157.33
FLOWERS FOODS INC 6.2% DUE	6.20	03/15/55	115,000.00	114,143.35	113,822.62
FLUTTER TREAS DAC 5.875% DUE	5.88	06/04/31	75,000.00	75,468.75	75,562.50
FORD MOTOR CREDIT CO LLC 2.7%	2.70	08/10/26	275,000.00	245,806.82	267,746.04
FREEPORT-MCMORAN INC 4.375% DU	4.38	08/01/28	205,000.00	193,123.76	203,894.11
GENERAL MOTORS FINANCIAL CO IN	5.80	01/07/29	140,000.00	139,885.20	144,193.81
GENERAL MOTORS FINANCIAL CO IN	6.10	01/07/34	85,000.00	85,865.45	87,484.48
GOLDMAN SACHS GROUP INC 5.016%	5.02	10/23/35	90,000.00	90,000.00	88,911.37
GOLDMAN SACHS GROUP INC 5.561%	5.56	11/19/45	130,000.00	130,250.85	127,989.92
GOLDMAN SACHS GROUP INC 6.75%	6.75	10/01/37	175,000.00	189,566.88	192,111.39
HCA INC 5.5% DUE 06-15-2047/06	5.50	06/15/47	65,000.00	65,717.94	60,401.94
HCA INC 7.5% DUE 11-06-2033/11	7.50	11/06/33	275,000.00	305,082.25	313,632.86
HEWLETT PACKARD ENTERPRISE CO	6.35	10/15/45	95,000.00	101,569.20	97,457.21
HOST HOTELS & RESORTS L P 5.7%	5.70	06/15/32	60,000.00	59,320.80	60,853.05
HP ENTERPRISE CO 5.6% 10-15-20	5.60	10/15/54	75,000.00	69,090.00	69,268.41
HUMANA INC 5.375% 04-15-2031	5.38	04/15/31	60,000.00	60,020.87	61,375.62
IMPERIAL BRANDS FIN PLC 6.375%	6.38	07/01/55	200,000.00	200,020.75	202,803.65
INTEL CORP 5.625% 02-10-2043	5.63	02/10/43	125,000.00	122,488.03	118,921.42
INTERSTATE PWR & LT CO 5.6% 06	5.60	06/29/35	30,000.00	29,884.80	30,836.10
JBS USA LUX S A / JBS USA FOOD	7.25	11/15/53	70,000.00	79,342.76	78,811.04
JEFFERIES FINL GROUP INC 5.875	5.88	07/21/28	105,000.00	104,477.91	108,894.99
JEFFERIES FINL GROUP INC 6.2%	6.20	04/14/34	65,000.00	66,547.65	67,991.15
JEFFERIES GROUP LLC / JEFFERIE	4.15	01/23/30	200,000.00	181,763.50	195,333.77
JPMORGAN CHASE & CO 5.572%	5.57	04/22/36	90,000.00	90,000.00	93,270.90
KEURIG DR PEPPER INC 5.15%	5.15	05/15/35	60,000.00	59,739.00	59,871.80
KINDER MORGAN INC 5.85% 06-01-	5.85	06/01/35	35,000.00	34,889.40	36,280.46
KYNDRYL HLDGS INC 6.35% 02-20-	6.35	02/20/34	100,000.00	101,015.03	106,833.60
METLIFE INC 10.75% DUE	10.75	08/01/69	20,000.00	26,255.60	26,748.70
MORGAN STANLEY 2.484%	2.48	09/16/36	330,000.00	249,877.86	280,412.58
MORGAN STANLEY SR NT FIXED / F	5.66	04/17/36	85,000.00	85,388.30	88,081.04
MOTOROLA SOLUTIONS INC SR NT 5	5.20	08/15/32	145,000.00	144,990.57	147,422.96
NEVADA PWR CO 6.25% 05-15-2055	6.25	05/15/55	90,000.00	90,260.00	89,563.78
NEXTERA ENERGY CAPITAL 6.75%	6.75	06/15/54	115,000.00	119,687.45	119,309.05
NISOURCE INC 5.85%	5.85	04/01/55	115,000.00	115,452.96	113,793.30
NRG ENERGY INC 5.75%	5.75	01/15/28	365,000.00	349,941.71	366,846.54
ONEOK INC NEW 5.65% 09-01-2034	5.65	09/01/34	95,000.00	94,666.55	96,196.95
ORACLE CORP 5.375% DUE 07-15-2	5.38	07/15/40	50,000.00	47,424.82	48,834.15
ORACLE CORP 6.5% DUE 04-15-203	6.50	04/15/38	110,000.00	118,429.70	119,686.66
ORACLE CORP 6.9% DUE	6.90	11/09/52	75,000.00	83,728.34	83,425.49
OWENS CORNING 5.95% 06-15-2054	5.95	06/15/54	75,000.00	74,421.75	75,824.81
PACIFIC GAS & ELEC CO 4.45% DU	4.45	04/15/42	95,000.00	82,481.76	75,291.30
PAYCHEX INC 5.6%	5.60	04/15/35	60,000.00	59,768.10	62,019.71
PHILIP MORRIS INTL INC 4.25% D	4.25	11/10/44	40,000.00	33,054.80	33,965.03
PHILIP MORRIS INTL INC 4.375%	4.38	11/15/41	150,000.00	118,889.50	130,743.17
PVPTL CCO HLDGS LLC / CCO HLDG	5.13	05/01/27	675,000.00	631,300.98	672,828.55
PVTPL 6297782 LLC 6.176% 10-01	6.18	10/01/54	50,000.00	50,217.18	47,517.16
PVTPL AES CORP SR SECD 1ST LIE	3.95	07/15/30	140,000.00	125,715.26	133,101.75
PVTPL ALBERTSONS COS INC FIXED	5.88	02/15/28	250,000.00	247,800.00	249,749.10
PVTPL AMWINS GROUP INC 6.375%	6.38	02/15/29	90,000.00	91,117.20	91,731.24
PVTPL BACARDI MARTINI BV 5.55%	5.55	02/01/30	175,000.00	174,681.50	179,590.51
PVTPL BACARDI MARTINI BV 6.0%	6.00	02/01/35	115,000.00	115,219.60	118,724.51
PVTPL BERRY GLOBAL ESCROW CORP	4.88	07/15/26	191,000.00	185,438.04	190,751.57
PVTPL BIMBO BAKERIES USA INC 5	5.38	01/09/36	125,000.00	124,908.75	123,502.35
PVTPL BROADCOM INC NT 4.926%	4.93	05/15/37	140,000.00	127,899.99	135,873.35
PVTPL CALPINE CORP SR SECD NT	4.50	02/15/28	185,000.00	180,606.25	183,500.33
PVTPL CHENIERE ENERGY PARTNERS	0.00	10/30/35	90,000.00	89,872.65	90,707.59

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
PVTPL CITADEL LTD PARTNERSHIP	6.00	01/23/30	145,000.00	144,661.88	149,915.51
PVTPL CITADEL LTD PARTNERSHIP	6.38	01/23/32	115,000.00	115,358.27	120,085.80
PVTPL CNO GLOBAL FUNDING 4.95%	4.95	09/09/29	90,000.00	90,073.71	90,923.61
PVTPL CONSENSUS CLOUD SOLUTION	6.00	10/15/26	85,000.00	84,787.50	84,575.00
PVTPL DANAOS CORP 8.5%	8.50	03/01/28	185,000.00	187,617.50	187,394.83
PVTPL DT MIDSTREAM INC 4.125%	4.13	06/15/29	65,000.00	61,560.85	62,778.66
PVTPL DT MIDSTREAM INC 4.375%	4.38	06/15/31	65,000.00	60,774.35	62,242.99
PVTPL DT MIDSTREAM INC 5.8% 12	5.80	12/15/34	90,000.00	90,111.78	91,657.08
PVTPL EQT CORP SR NT 3.125%	3.13	05/15/26	130,000.00	121,097.26	127,998.22
PVTPL EQT CORPORATION 7.5% 06-	7.50	06/01/30	35,000.00	37,453.50	38,465.45
PVTPL EXPAND ENERGY CORPORATIO	6.75	04/15/29	185,000.00	187,525.96	187,214.64
PVTPL HEINZ H J FIN CO GTD NT	7.13	08/01/39	30,000.00	33,972.30	33,789.11
PVTPL HESS MIDSTREAM OPERATION	5.88	03/01/28	305,000.00	306,087.50	309,546.33
PVTPL HESS MIDSTREAM PARTNERS	5.13	06/15/28	185,000.00	177,426.40	183,702.15
PVTPL IMPERIAL BRANDS FIN PLC	5.88	07/01/34	250,000.00	248,983.49	256,458.97
PVTPL JANE STR GROUP LLC/JSG F	6.13	11/01/32	150,000.00	149,518.60	151,431.93
PVTPL JANE STR GROUP LLC/JSG F	7.13	04/30/31	125,000.00	130,712.50	131,519.63
PVTPL JANE STREET GRP/JSG FIN	6.75	05/01/33	85,000.00	85,000.00	87,397.51
PVTPL JAPAN TOBACCO INC 5.85%	5.85	06/15/35	60,000.00	59,834.40	62,741.22
PVTPL JEFFERIES FIN LLC/JFIN C	6.63	10/15/31	155,000.00	155,310.00	154,441.52
PVTPL KINETIK HLDGS LP 6.625%	6.63	12/15/28	375,000.00	375,000.00	383,546.25
PVTPL MARS INC 5.65%	5.65	05/01/45	190,000.00	190,536.19	190,459.48
PVTPL MARS INC 5.7%	5.70	05/01/55	90,000.00	89,652.75	89,780.29
PVTPL NATIONSTAR MTG HLDGS INC	6.00	01/15/27	90,000.00	89,790.25	90,096.93
PVTPL NORTHWESTERN MUT LIFE IN	6.17	05/29/55	86,000.00	86,143.04	89,806.21
PVTPL ONCOR ELEC DELIVERY CO L	5.80	04/01/55	115,000.00	115,171.44	115,497.79
PVTPL OWENS-BROCKWAY GLASS CON	6.63	05/13/27	90,000.00	90,000.00	90,041.13
PVTPL QUIKRETE HLDGS INC 6.375	6.38	03/01/32	260,000.00	262,600.00	267,363.18
PVTPL ROCKET COS INC SR NT 144	6.13	08/01/30	70,000.00	70,000.00	71,332.10
PVTPL ROYAL CARIBBEAN 5.625% 0	5.63	09/30/31	210,000.00	207,742.50	211,282.91
PVTPL STORE CAPITAL LLC 5.4%	5.40	04/30/30	145,000.00	144,987.51	146,910.99
PVTPL SUNOCO LP 6.25%	6.25	07/01/33	30,000.00	30,000.00	30,500.96
PVTPL SUNOCO LP 7.0% 05-01-202	7.00	05/01/29	280,000.00	280,437.50	291,587.24
PVTPL TRANSDIGM INC 6.375% 03-	6.38	03/01/29	140,000.00	139,825.00	143,631.81
PVTPL UBER TECHNOLOGIES INC 15	4.50	08/15/29	225,000.00	212,963.74	223,411.81
PVTPL VENTURE GLOBAL CALCASIEU	6.25	01/15/30	430,000.00	432,843.89	443,491.25
PVTPL VENTURE GLOBAL PLAQUEMIN	0.00	01/15/34	35,000.00	35,000.00	35,437.50
PVTPL VISTRA OPERATIONS CO LLC	5.70	12/30/34	95,000.00	94,907.85	96,738.39
PVTPL WESCO DISTRIBUTION INC 6	6.38	03/15/29	120,000.00	120,250.00	123,459.84
PVTPL WHISTLER PIPELINE LLC 5.	5.70	09/30/31	90,000.00	90,277.53	91,749.27
PVTPL XPLR INFRAST OPERATING 7	7.25	01/15/29	185,000.00	186,387.50	189,649.43
ROGERS COMMUNICATIONS INC 5.0%	5.00	03/15/44	60,000.00	52,890.90	53,434.15
ROGERS COMMUNICATIONS INC 7.5%	7.50	08/15/38	30,000.00	34,043.70	34,660.61
ROYALTY PHARMA PLC 3.35%	3.35	09/02/51	195,000.00	126,193.29	126,365.46
ROYALTY PHARMA PLC 5.9% 09-02-	5.90	09/02/54	110,000.00	107,378.70	107,034.43
RTX CORPORATION 4.5%	4.50	06/01/42	125,000.00	116,252.85	110,640.53
SEMPRA 6.4% 10-01-2054	6.40	10/01/54	90,000.00	90,337.50	85,439.40
SLM CORP 6.5% 01-31-2030	6.50	01/31/30	75,000.00	74,832.75	78,722.63
SMURFIT KAPPA TREAS UNLIMITED	5.78	04/03/54	90,000.00	85,775.40	88,810.86
SONOCO PRODS CO 4.6% 09-01-202	4.60	09/01/29	125,000.00	125,097.64	124,711.57
SONOCO PRODS CO 5.0%	5.00	09/01/34	100,000.00	99,633.29	97,266.32
SOUTHERN CO 6.375% 03-15-2055	6.38	03/15/55	120,000.00	120,138.46	123,476.76
SPRINT CAP CORP 8.75% DUE 03-1	8.75	03/15/32	200,000.00	241,908.00	242,618.03
STEEL DYNAMICS INC 5.75%	5.75	05/15/55	85,000.00	83,032.96	82,388.53
SUNTRUST CAP I TR PFD SECS SER	5.26	05/15/27	560,000.00	546,670.09	553,004.42
SYNOPSIS INC 4.65% 04-01-2028	5.15	04/01/35	60,000.00	59,265.00	60,476.34
SYNOPSIS INC 5.7% 04-01-2055	5.70	04/01/55	115,000.00	113,737.94	114,339.71
T-MOBILE USA INC 3.0% DUE 02-1	3.00	02/15/41	90,000.00	67,770.90	65,858.00
T-MOBILE USA INC 5.75%	5.75	01/15/54	80,000.00	79,994.21	78,367.82
T-MOBILE USA INC 5.875% DUE	5.88	11/15/55	90,000.00	89,690.40	89,962.82
TARGA RES PARTNERS LP/TARGA RE	5.00	01/15/28	275,000.00	266,345.97	275,193.48
TRANS-ALLEGHENY INTST LINE CO	5.00	01/15/31	75,000.00	74,924.25	76,306.45

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
UNITED PARCEL SERVICE 5.95%	5.95	05/14/55	60,000.00	59,782.10	61,571.64
UNITEDHEALTH GROUP INC 3.05% D	3.05	05/15/41	90,000.00	63,461.70	66,140.38
US BANCORP 5.678% 01-23-2035	5.68	01/23/35	90,000.00	90,000.00	93,435.82
VALERO ENERGY CORP NEW 6.625%	6.63	06/15/37	25,000.00	26,996.98	26,905.90
VENTAS REALTY LP 5.1% 07-15-20	5.10	07/15/32	75,000.00	74,543.25	75,855.57
VIACOM INC 7.875% DUE 07-30-20	7.88	07/30/30	60,000.00	65,381.40	66,473.54
VIATRIS INC SR NT 3.85% 06-22-	3.85	06/22/40	85,000.00	59,033.41	62,780.33
VODAFONE GROUP PLC 5.75%	5.75	06/28/54	120,000.00	123,352.22	114,970.08
WALGREENS BOOTS ALLIANCE INC 3	3.45	06/01/26	150,000.00	141,750.00	146,764.26
WARNERMEDIA HLDGS INC SR NT 3.	3.76	03/15/27	61,000.00	58,552.74	56,773.35
WARNERMEDIA HLDGS INC SR NT 4.	4.28	03/15/32	35,000.00	29,327.55	26,031.25
WASTE MANAGEMENT INC 5.35% 10-	5.35	10/15/54	60,000.00	60,040.01	57,734.49
WELLS FARGO & CO NEW MEDIUM TE	4.75	12/07/46	150,000.00	129,915.41	128,550.62
WELLS FARGO & COMPANY 5.389% 0	5.39	04/24/34	85,000.00	85,070.30	86,976.01
WESTERN MIDSTREAM OPER LP 4.05	4.05	02/01/30	105,000.00	93,369.24	100,981.09
WESTINGHOUSE AIR BRAKE TECH CO	5.61	03/11/34	90,000.00	90,328.50	93,167.63
U.S. Agency Bonds					
FANNIE MAE POOL #CB8021 6.5% 0	6.50	02/01/54	301,044.21	310,592.95	314,324.88
FANNIE MAE POOL FN DB1390 6% 1	6.00	04/01/54	197,575.82	199,829.42	201,212.73
FEDERAL HOME LN MTG CORP POOL	4.50	08/01/52	271,688.92	265,744.26	261,755.87
FEDERAL HOME LN MTG CORP POOL	5.00	09/01/52	160,936.45	160,071.80	158,795.73
FEDERAL HOME LN MTG CORP POOL	2.50	05/01/52	1,652,797.42	1,427,603.78	1,384,591.50
FEDERAL HOME LN MTG CORP POOL	6.00	09/01/53	470,514.50	470,440.97	481,308.74
FEDERAL HOME LN MTG CORP POOL	5.50	12/01/53	311,752.35	309,852.62	313,846.28
FEDERAL HOME LN MTG CORP POOL	5.00	04/01/55	375,269.23	366,942.94	369,451.71
FEDERAL HOME LN MTG CORP POOL	5.50	04/01/55	364,392.61	358,414.29	364,579.44
FEDERAL HOME LOAN MORTGAGE COR	6.00	06/01/53	224,427.15	224,286.88	230,185.42
FEDERAL NATIONAL MORTGAGE ASSO	2.50	12/01/51	389,278.97	337,638.69	326,779.73
FEDERAL NATIONAL MORTGAGE ASSO	3.50	04/01/52	169,755.87	157,189.98	153,638.23
FEDERAL NATIONAL MORTGAGE ASSO	4.50	08/01/52	135,081.29	127,862.87	129,380.40
FHLMC FR RA9626 5.5% 08/01/205	5.50	08/01/53	98,910.37	97,567.11	99,571.06
FHLMC G67706 3.5% DUE	3.50	12/01/47	757,912.29	717,411.37	700,015.07
FHLMC POOL #QD-5321 2.0% 01-01	2.00	01/01/52	355,101.42	294,456.76	283,741.92
FHLMC UMBS 30Y FIXED 3.5% 02-0	3.50	02/01/52	520,107.35	481,343.11	471,853.79
FHLMC UMBS 30Y FIXED 5.0% 05-0	5.00	05/01/53	129,643.47	127,941.88	128,423.68
FNMA POOL # QA-4404 3 %	3.00	11/01/49	822,877.25	752,675.57	721,009.19
FNMA POOL #BU1443 2.0% DUE 01-	2.00	01/01/42	603,470.54	516,721.67	518,903.21
FNMA POOL #BW1290 5.0% DUE 10-	5.00	10/01/52	337,130.41	327,332.57	332,027.16
FNMA POOL #CB0498 2.0% DUE 05-	2.00	05/01/51	323,330.64	266,949.85	257,297.87
FNMA POOL #CB1784 2.5% DUE 10-	2.50	10/01/51	262,409.97	226,604.22	219,576.36
FNMA POOL #CB2093 3.0% 11-01-2	3.00	11/01/51	636,648.78	571,640.98	555,929.82
FNMA POOL #CB2853 2.0% DUE 02-	2.00	02/01/52	1,178,358.12	980,771.82	938,275.10
FNMA POOL #CB4125 4.0% DUE 07-	4.00	07/01/52	939,415.03	898,975.96	875,417.36
FNMA POOL #FA0011 6.0% DUE 12-	6.00	12/01/54	478,158.71	483,388.55	488,705.46
FNMA POOL #FA0299 5.5% DUE 01-	5.50	01/01/55	664,827.78	669,917.87	669,178.99
FNMA POOL #FS3576 2.5% DUE 05-	2.50	05/01/52	311,224.35	263,033.21	260,406.36
FNMA POOL #FS4039 5.5% DUE 02-	5.50	02/01/53	381,323.42	385,085.48	384,612.95
FNMA POOL #FS4290 4.0% DUE 02-	4.00	02/01/52	120,341.97	112,613.77	112,180.53
FNMA POOL #FS4334 2.5% DUE 03-	2.50	03/01/52	219,539.39	186,951.51	184,345.14
FNMA POOL #FS4400 2.0% DUE 07-	2.00	07/01/51	1,054,148.77	860,390.49	836,933.00
FNMA POOL #FS4679 6.0% DUE 05-	6.00	05/01/53	172,989.88	174,990.07	176,749.67
FNMA POOL #FS6879 6.0% DUE 01-	6.00	01/01/54	390,592.87	396,695.88	399,660.73
FNMA POOL #FS8299 6.0% DUE 07-	6.00	07/01/54	236,864.17	242,526.69	242,912.91
FNMA POOL #MA4281 2.0% DUE 03-	2.00	03/01/51	1,512,095.96	1,250,350.60	1,203,210.53
FNMA POOL #MA4899 5.0% DUE 01-	5.00	01/01/38	295,845.84	297,756.53	298,368.92
FREDDIE MAC POOL FR SD6383 5%	5.00	08/01/54	321,289.99	318,077.10	315,666.18
FREDDIE MAC RA7026 3.0% 03-01-	3.00	03/01/52	278,004.73	243,297.57	241,523.73
FREDDIE MAC SD3515 6.0% 07-01-	6.00	07/01/53	283,192.77	282,042.29	290,276.13
FREDDIE MAC SD5144 6.0% 04-01-	6.00	04/01/54	258,321.85	259,774.90	264,823.16
GNMA POOL #MA3735 3.0% DUE 06-	3.00	06/20/46	248,996.73	233,905.38	223,559.81
GNMA POOL #MA8147 2.5% DUE 07-	2.50	07/20/52	330,112.92	285,599.24	280,617.11

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
GNMA POOL #MA8724 4.5% 03-20-2	4.50	03/20/53	199,255.22	190,133.06	191,982.83
GNMAII POOL #MA2961 SER 2045 3	3.50	07/20/45	447,120.21	425,253.22	416,101.99
GNMAII POOL #MA5192 SER 2048 4	4.00	05/20/48	123,977.41	118,553.38	117,168.61
GNMAII POOL #MA7989 3.5% DUE 0	3.50	04/20/52	54,922.73	50,657.64	50,108.22
GNMAII POOL #MA8491 SER 2052 5	5.50	12/20/52	217,768.74	219,470.05	219,903.81
GOVERNMENT NATIONAL MORTGAGE A	4.00	05/20/52	355,610.57	341,330.59	332,240.88
GOVERNMENT NATIONAL MORTGAGE A	2.50	08/20/51	313,087.91	273,678.86	266,131.36
GOVERNMENT NATIONAL MORTGAGE A	4.50	07/20/52	527,875.31	517,977.63	509,101.71
U.S. Treasury Securities					
UNITED MEXICAN STATES 5.85% 07	5.85	07/02/32	200,000.00	199,898.00	202,400.00
UNITED STATES OF AMER TREAS NO	0.63	08/15/30	1,665,000.00	1,341,348.93	1,419,997.85
UNITED STATES OF AMER TREAS NO	2.88	05/15/32	1,465,000.00	1,348,886.13	1,366,913.68
UNITED STATES OF AMER TREAS NO	4.13	11/30/31	1,775,000.00	1,750,541.67	1,792,958.01
UNITED STATES OF AMER TREAS NO	4.25	11/15/34	920,000.00	908,831.80	923,018.75
UNITED STATES OF AMER TREAS NO	4.25	01/31/30	655,000.00	661,328.66	667,920.90
UNITED STATES OF AMER TREAS NO	4.38	01/31/32	845,000.00	856,364.12	865,035.74
UNITED STATES OF AMER TREAS ST	0.00	02/15/45	1,015,000.00	376,434.15	388,530.32
UNITED STATES TREAS BD STRIPPE	0.00	11/15/27	590,000.00	536,159.40	541,282.93
UNITED STATES TREAS BD STRIPPE	0.00	11/15/28	820,000.00	714,323.90	724,156.72
UNITED STATES TREAS BD STRIPPE	0.00	02/15/31	1,740,000.00	1,363,002.50	1,402,708.40
UNITED STATES TREAS BDS 1.875%	1.88	02/15/41	935,000.00	674,596.58	643,104.69
UNITED STATES TREAS BDS 4.625%	4.63	02/15/55	315,000.00	304,218.23	306,632.81
UNITED STATES TREAS BDS 4.625%	4.63	11/15/44	1,250,000.00	1,253,958.98	1,223,632.81
UNITED STATES TREAS BDS BD 3.1	3.13	02/15/43	895,000.00	744,553.84	719,740.82
UNITED STATES TREAS BDS DTD 08	1.38	08/15/50	2,370,000.00	1,373,540.54	1,168,521.11
UNITED STATES TREAS BDS DTD 2.	2.75	11/15/47	840,000.00	691,321.26	597,318.75
UNITED STATES TREAS NTS .625%	0.63	05/15/30	1,680,000.00	1,422,093.76	1,445,456.24
UNITED STATES TREAS NTS 4.125%	4.25	05/15/35	900,000.00	884,105.86	901,406.25
UNITED STATES TREAS NTS DTD 03	3.88	03/15/28	405,000.00	404,566.02	406,945.90
UNITED STATES TREAS NTS DTD 3.	3.88	11/30/29	5,000.00	4,990.76	5,022.07
UTD STATES TREAS BD STRIPPED P	0.00	11/15/54	1,010,000.00	242,604.40	247,601.90
Cash & Cash Equivalents					
CASH ADJUSTMENT			(911,576.42)	(911,576.42)	(911,576.42)
NTC INST FUNDS-GOVT SELECT	4.23		617,013.04	617,013.04	617,013.04
Account Totals - Attucks - Pugh Capital				72,739,781.24	73,107,134.67
Attucks - Payden & Rygel					
Asset Backed Securities					
BSPRT 2023-FL10 FLTG RT 7.459%	7.36	09/15/35	196,951.34	195,966.58	197,226.24
CARLYLE GLOBAL MKT STRATEGIES	5.39	04/22/32	217,142.39	217,142.39	217,398.25
CARS-DB4 LP / CARS-DB5 L P / N	1.44	08/15/51	439,016.45	438,823.34	420,752.84
ONEMAIN FINL ISSUANCE TR 2022-	4.89	10/14/34	130,931.01	130,899.48	130,894.66
PVTPL ALINEA CLO LTD SER 18-1A	5.17	07/20/31	166,622.68	166,622.68	166,456.12
PVTPL BAIN CAPITAL CREDIT CLO	5.49	10/23/34	250,000.00	250,000.00	250,473.45
PVTPL BEECHWOOD PK CLO LTD / B	5.58	01/17/35	250,000.00	248,675.00	250,676.23
PVTPL CMO PFP III SR 25-12 CL	5.81	12/18/42	150,000.00	149,625.00	150,301.01
PVTPL DRYDEN SENIOR LOAN FUND	5.43	05/15/32	198,893.20	198,893.20	199,121.57
PVTPL GALAXY CLO LTD SR 16-22A	5.50	04/16/34	350,000.00	350,000.00	350,321.41
PVTPL LCM LTD PARTNERSHIP SR 3	5.60	10/15/34	250,000.00	250,000.00	250,165.00
PVTPL NEW RESIDENTIAL MTG LN T	4.00	02/25/57	163,260.32	153,464.71	158,678.30
PVTPL STORE MASTER FDG I LLC S	5.70	05/20/54	149,125.00	149,117.55	153,098.44
PVTPL SYMPHONY CLO LTD SR 18-2	5.36	01/16/32	239,405.11	239,405.11	239,625.72
PVTPL SYMPHONY CLO XXIV LTD/SY	6.19	01/23/32	250,000.00	250,000.00	250,387.40
TIERPOINT ISSUER 6% DUE 06-25-	6.00	06/25/53	50,000.00	47,864.59	50,005.57
Commercial Mortgage Backed Securities					
BDS 2024-FL13 LLC SR SECD NT C	5.89	09/19/39	200,000.00	199,500.00	200,033.60
BRSP 2021-FL1 LTD FLTG RT 0% D	7.13	08/19/38	300,000.00	300,000.00	290,297.10
BX 2024-CNYN COML MTG PASS THR	5.75	04/15/41	167,848.76	167,429.13	168,211.77
BX COML MTG TR 2024-XL5 6.7204	5.70	03/15/41	194,270.30	193,784.57	194,452.43

Account or Security	Maturity		Quantity	Cost Value	Market Value
	Coupon	Date			
CMO FEDERAL HOME LN MTG CORP S	2.41	08/25/29	180,000.00	185,386.14	168,663.46
DC COML MTG TR 6.3143% DUE 09-	6.31	09/12/40	100,000.00	99,999.68	104,332.23
I/Ocantor Commercial Real Esta	1.27	05/15/52	3,752,961.55	173,131.23	113,575.50
NXPT COML MTG TR 2024-STOR 4.4	4.46	11/05/41	250,000.00	246,249.75	245,677.00
PVTPL CMO BX TR SR 24-AIR2 CL	5.80	10/15/41	239,795.04	239,195.55	240,243.67
PVTPL CMO CYRUSONE DATA CTRS I	4.50	05/20/49	175,000.00	157,693.80	170,411.68
PVTPL HGI CRE CLO 2021-FL1 LTD	5.48	06/16/36	63,292.41	63,292.41	63,156.36
RCKT MTG TR 2025-CES5 MTG BACK	5.69	05/25/55	148,445.76	148,442.90	149,763.93
Corporate Bonds					
ABU DHABI NATL ENERGY 4.375%	4.38	10/09/31	200,000.00	198,584.00	196,827.20
AMER AIRLINES FIXED 3.15% 08-1	3.15	08/15/33	204,039.16	204,039.16	187,368.49
AMERICAN EXPRESS CO 5.016% DUE	5.02	04/25/31	250,000.00	250,000.00	255,278.57
AMERICAN TOWER CORP NEW 2.3%	2.30	09/15/31	325,000.00	323,193.00	281,954.75
ANHEUSER BUSCH 8% DUE 11-15-20	8.00	11/15/39	150,000.00	210,612.00	189,823.29
ARES MANAGEMENT CORPORATION 5.	5.60	10/11/54	150,000.00	148,858.50	141,558.52
ARES STRATEGIC INCOME FD NT 14	5.45	09/09/28	150,000.00	148,954.50	150,073.60
ARIZONA PUBLIC SERVICE CO 5.7%	5.70	08/15/34	100,000.00	99,726.00	103,106.31
ARTHUR J GALLAGHER & CO 5.15%	5.15	02/15/35	150,000.00	149,440.50	150,070.73
ATHENE HLDG LTD 6.625%	6.63	10/15/54	150,000.00	150,000.00	147,660.08
BANCO SANTANDER SA 5.588% 08-0	5.59	08/08/28	200,000.00	200,000.00	206,607.03
BANCO SANTANDER SA SR NON PFD	1.72	09/14/27	200,000.00	200,000.00	193,195.45
BANK AMER CORP 2.592% DUE	2.59	04/29/31	270,000.00	278,424.00	246,834.16
BANK MONTREAL QUE 4.567% DUE	4.57	09/10/27	225,000.00	225,000.00	225,516.45
BANK OF AMERICA CORPORATION 5.	5.08	01/20/27	250,000.00	250,000.00	250,666.09
BLACKSTONE SECD LENDING FD 5.8	5.30	06/30/30	200,000.00	196,796.00	198,169.09
BROADCOM INC 4.641% 02-15-2030	4.35	02/15/30	250,000.00	249,560.00	249,072.72
CADENCE DESIGN SYS INC 4.3% DU	4.30	09/10/29	100,000.00	99,858.00	100,016.53
CAMPBELL SOUP CO 5.4% 03-21-20	5.40	03/21/34	125,000.00	124,542.50	126,948.05
CAPITAL ONE FINL CORP 7.624% 1	7.62	10/30/31	100,000.00	100,000.00	112,984.57
CDW LLC / CDW FIN CORP 5.55%	5.55	08/22/34	100,000.00	99,742.00	99,723.52
CHARTER COMMUNICATIONS OPER LL	4.40	12/01/61	160,000.00	159,849.60	112,189.72
CITIGROUP INC 2.572%	2.57	06/03/31	210,000.00	210,000.00	190,451.40
CITIGROUP INC 4.45% DUE 09-29-	4.45	09/29/27	175,000.00	184,912.00	175,167.95
CITIGROUP INC 4.952% DUE	4.95	05/07/31	250,000.00	250,000.00	252,849.26
COREBRIDGE FINANCIAL INC 3.9%	3.90	04/05/32	235,000.00	234,652.20	220,573.53
DEUTSCHE BK AG N Y BRANCH 2.31	2.31	11/16/27	175,000.00	175,000.00	169,797.67
DTE ELEC CO 5.25% 05-15-2035	5.25	05/15/35	150,000.00	149,757.00	152,740.81
DUKE ENERGY CORP 5.8%	5.80	06/15/54	150,000.00	149,152.50	146,459.38
DUKE ENERGY CORP NEW 6.1%	6.10	09/15/53	200,000.00	199,914.00	203,417.27
ENERGY TRANSFER L P 6.55% 12-0	6.55	12/01/33	200,000.00	199,772.00	216,992.65
ENERGY TRANSFER LP 5.75% DUE 0	5.75	02/15/33	200,000.00	199,782.00	207,598.77
ENTERGY LA LLC 4.0% 03-15-203	4.00	03/15/33	165,000.00	164,742.60	155,511.32
EOG RES INC 5.35% 01-15-2036	5.35	01/15/36	200,000.00	199,834.00	202,824.95
EXPAND ENERGY CORP FORMERLY CH	5.70	01/15/35	275,000.00	274,161.00	278,921.23
EXTRA SPACE STORAGE L P SR NT	2.20	10/15/30	150,000.00	149,666.35	132,680.18
EXTRA SPACE STORAGE LP 5.5% DU	5.50	07/01/30	200,000.00	205,516.00	207,452.40
FISERV INC 4.75%	4.75	03/15/30	200,000.00	199,542.00	201,356.16
FLOWERS FOODS INC 5.75% DUE	5.75	03/15/35	200,000.00	199,636.00	204,966.25
FORD MOTOR CREDIT CO LLC 5.8%	5.80	03/05/27	200,000.00	199,756.00	201,577.87
GENERAL MTRS FINL CO INC 2.35%	2.35	01/08/31	185,000.00	185,000.00	160,245.65
GOLDMAN SACHS 6.75% DUE 10-01-	6.75	10/01/37	100,000.00	131,519.00	109,777.94
GOLDMAN SACHS GROUP INC 4.692%	4.69	10/23/30	250,000.00	250,000.00	250,750.89
GOLDMAN SACHS GROUP INC 5.049%	5.05	07/23/30	200,000.00	201,872.00	203,320.86
HCA INC 5.9% 06-01-2053	5.90	06/01/53	150,000.00	145,077.00	144,833.02
HCA INC SR SECD NT 3.125% 03-1	3.13	03/15/27	175,000.00	174,653.50	171,346.30
HP ENTERPRISE CO 4.4% 09-25-20	4.40	09/25/27	250,000.00	249,545.70	250,218.64
HP ENTERPRISE CO 4.85%	4.85	10/15/31	150,000.00	149,862.00	149,611.73
HUNTINGTON BANCSHARES INC 6.14	6.14	11/18/39	200,000.00	200,000.00	203,879.76
HYUNDAI CAP AMER 6.5% DUE 01-1	6.50	01/16/29	225,000.00	224,084.25	237,136.81
INTESA SANPAOLO S P A 7.778% D	7.78	06/20/54	200,000.00	200,000.00	224,437.87
INVITATION HOMES 4.15% 04-15-2	4.15	04/15/32	125,000.00	124,882.72	118,325.28

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
		Date				
INVITATION HOMES OPER PARTNERS	4.88	02/01/35		150,000.00	148,282.50	145,312.61
J PAUL GETTY TRUST 4.905% 04-0	4.91	04/01/35		200,000.00	200,000.00	201,280.12
JPMORGAN CHASE & CO 4.505% 10-	4.51	10/22/28		250,000.00	250,000.00	250,747.68
LOW INCOME INVT FD 3.711% DUE	3.71	07/01/29		290,000.00	290,000.00	272,681.03
LPL HLDGS INC 5.75% 06-15-2035	5.75	06/15/35		175,000.00	174,350.75	177,044.77
MACQUARIE BK LTD SUB NT SER C	3.05	03/03/36		350,000.00	350,000.00	310,522.03
MICRON TECHNOLOGY INC 5.3% 01-	5.30	01/15/31		100,000.00	99,930.00	102,406.10
MICRON TECHNOLOGY INC 5.8%	5.80	01/15/35		150,000.00	149,842.50	155,121.86
MITSUBISHI UFJ FIN GRP 5.159%	5.16	04/24/31		250,000.00	250,000.00	255,936.05
MORGAN STANLEY 4.654% 10-18-20	4.65	10/18/30		150,000.00	150,000.00	150,286.13
MORGAN STANLEY 5.05% DUE 01-28	5.05	01/28/27		150,000.00	149,997.00	150,455.54
MORGAN STANLEY 5.32% 07-19-203	5.32	07/19/35		250,000.00	250,000.00	253,051.90
OKLAHOMA GAS & ELEC CO 5.4%	5.40	01/15/33		125,000.00	124,615.00	129,157.11
ONEOK INC 5.8% 11-01-2030	5.80	11/01/30		100,000.00	99,805.00	104,679.51
ONEOK INC NEW 4.75%	4.75	10/15/31		250,000.00	248,910.00	247,519.72
ORACLE CORP 6.25% DUE	6.25	11/09/32		200,000.00	199,648.00	216,431.55
OWL ROCK CAP CORP 3.75% DUE	3.75	07/22/25		195,000.00	194,270.70	194,846.86
PATTERSON-UTI ENERGY INC 7.15%	7.15	10/01/33		200,000.00	202,344.00	204,795.16
PHILLIPS EDISON GROCERY 2.625	2.63	11/15/31		200,000.00	197,384.00	174,298.51
PVTPL 6297782 LLC 6.176% 10-01	6.18	10/01/54		100,000.00	99,990.00	95,034.31
PVTPL ASHTEAD CAP INC 5.95%	5.95	10/15/33		200,000.00	199,824.00	207,155.55
PVTPL BOEING CO 6.528%	6.53	05/01/34		200,000.00	200,000.00	217,305.68
PVTPL BREAD FINL HLDGS INC 9.7	9.75	03/15/29		150,000.00	160,969.50	161,520.45
PVTPL BROADCOM INC 3.137% DUE	3.14	11/15/35		84,000.00	69,641.38	70,848.89
PVTPL BROADCOM INC NT 4.926%	4.93	05/15/37		154,000.00	142,468.05	149,460.68
PVTPL DUQUESNE LIGHT HLDGS INC	2.78	01/07/32		185,000.00	185,000.00	159,521.94
PVTPL GALAXY PIPELINE ASSETS B	2.63	03/31/36		320,000.00	320,000.00	271,869.07
PVTPL GLENCORE FDG LLC 5.4%	5.40	05/08/28		150,000.00	149,941.50	153,291.46
PVTPL HESS MIDSTREAM OPERATION	5.88	03/01/28		200,000.00	200,000.00	202,981.20
PVTPL HOLCIM FINANCE 4.95% 04-	4.95	04/07/30		250,000.00	249,792.50	253,350.85
PVTPL KKR GROUP FIN CO II LLC	5.50	02/01/43		350,000.00	381,989.00	332,952.22
PVTPL KSA SUKUK LTD 5.25% 06-0	5.25	06/04/34		250,000.00	247,092.50	254,882.75
PVTPL MARS INC 5.0%	5.00	03/01/32		300,000.00	299,394.00	303,988.26
PVTPL NATIONWIDE MUT INS CO SU	9.38	08/15/39		250,000.00	405,524.00	329,647.75
PVTPL NISSAN MTR ACCEP CORP 2%	2.00	03/09/26		300,000.00	299,715.00	292,452.79
PVTPL NRG ENERGY INC 2.45% DUE	2.45	12/02/27		300,000.00	301,621.00	284,733.32
PVTPL NRG ENERGY INC 6.25% 11-	6.25	11/01/34		250,000.00	250,750.00	254,712.01
PVTPL NUVEEN LLC 5.85% 04-15-2	5.85	04/15/34		50,000.00	49,932.00	52,037.10
PVTPL OHIO NATL LIFE INS CO SU	6.88	06/15/42		175,000.00	201,167.75	159,515.36
PVTPL PRA GROUP INC 8.875% 01-	8.88	01/31/30		105,000.00	110,110.00	108,213.00
PVTPL QUIKRETE HLDGS INC 6.375	6.38	03/01/32		200,000.00	200,000.00	205,663.98
PVTPL SABLE INTL FIN LTD 7.125	7.13	10/15/32		250,000.00	250,000.00	250,664.25
PVTPL SAUDI ARABIAN OIL CO 5.8	5.88	07/17/64		200,000.00	195,278.00	182,619.00
PVTPL TRANSDIGM INC 6.0% 01-15	6.00	01/15/33		200,000.00	200,000.00	201,086.76
PVTPL UBS GROUP AG 6.246%	6.25	09/22/29		200,000.00	200,000.00	210,109.62
PVTPL VENTURE GLOBAL LNG INC	7.00	01/15/30		200,000.00	204,250.00	202,182.60
PVTPL VENTURE GLOBAL LNG INC 9	9.50	02/01/29		150,000.00	167,400.00	163,406.70
PVTPL VISTRA OPERATIONS CO LLC	4.30	07/15/29		260,000.00	259,438.40	256,183.08
PVTPL VISTRA OPERATIONS CO LLC	6.95	10/15/33		50,000.00	51,088.50	54,904.25
PVTPL WEA FIN LLC 4.625% 09-20	4.63	09/20/48		175,000.00	174,072.50	136,061.54
REGAL REXNORD CORP 6.4%	6.40	04/15/33		200,000.00	199,388.00	211,160.86
ROYAL BANK OF CANADA 5.153% 02	5.15	02/04/31		200,000.00	202,990.00	204,112.33
SANTANDER HLDGS USA INC 3.244%	3.24	10/05/26		200,000.00	197,764.08	196,914.34
SANTANDER HLDGS USA INC 5.353%	5.35	09/06/30		225,000.00	225,000.00	229,019.97
SIMON PPTY GROUP L P 4.75%	4.75	09/26/34		200,000.00	198,618.00	194,718.76
SYNOPSIS INC 4.55% 04-01-2027	4.55	04/01/27		300,000.00	299,712.00	301,495.19
TARGA RES CORP 4.2%	4.20	02/01/33		200,000.00	199,630.00	187,400.07
TN GAS PIPELN CO 7.625% DUE 04	7.63	04/01/37		175,000.00	219,252.75	202,664.71
UBER TECHNOLOGIES INC SR NT 4.	4.30	01/15/30		150,000.00	149,950.50	149,308.26
UNUM GROUP 6.0% 06-15-2054	6.00	06/15/54		100,000.00	97,902.00	98,649.21
WELLS FARGO & CO 2.393%	2.39	06/02/28		215,000.00	215,000.00	207,134.12
WELLS FARGO & CO MEDIUM TERM S	5.15	04/23/31		250,000.00	250,000.00	256,040.76

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
WESTERN MIDSTREAM OPER LP 6.35	6.35	01/15/29	100,000.00	99,844.40	104,688.48
WILLIAMS COS INC 5.8% 11-15-20	5.80	11/15/54	200,000.00	199,568.00	195,220.46
Municipal Bonds					
CALIFORNIA EARTHQUAKE AUTH REV	5.60	07/01/27	140,000.00	140,000.00	141,487.67
CHICAGO ILL MET WTR RECLAMATIO	5.72	12/01/38	200,000.00	205,252.00	206,730.82
FRESNO CALIF UNI SCH DIST ZERO	0.00	08/01/28	430,000.00	333,559.60	380,519.94
HAWAII ST ARPTS SYS CUSTOMER F	3.78	07/01/32	250,000.00	258,182.50	237,513.10
IDAHO HSG & FIN ASSN SINGLE FA	6.00	01/01/65	150,000.00	155,598.00	155,919.57
MASSACHUSETTS ST SPL OBLIG REV	4.11	07/15/31	148,740.98	148,740.98	148,365.26
ROSEVILLE CALIF REDEV AGY SUCC	4.07	09/01/40	370,000.00	378,572.90	319,040.57
U.S. Agency Bonds					
CONNECTICUT AVE SECS TR 2024-R	5.46	03/25/44	93,481.54	93,481.54	93,481.27
FANNIE MAE POOL #CB8021 6.5% 0	6.50	02/01/54	302,637.02	306,419.99	315,987.96
FEDERAL HOME LN MTG CORP POOL	2.50	05/01/51	338,981.96	279,894.68	283,565.75
FEDERAL HOME LN MTG CORP POOL	4.50	08/01/52	410,513.63	408,525.20	393,426.21
FEDERAL HOME LN MTG CORP POOL	5.50	06/01/53	312,849.44	317,175.57	315,565.24
FEDERAL HOME LN MTG CORP POOL	3.00	10/01/46	202,996.00	193,963.47	180,316.58
FEDERAL HOME LN MTG CORP POOL	3.50	12/01/47	230,080.53	225,867.29	212,235.41
FEDERAL HOME LN MTG CORP POOL	6.00	01/01/53	240,008.35	239,240.40	245,155.11
FEDERAL HOME LOAN BANKS 2.0% 0	2.00	03/01/51	468,667.38	463,843.64	376,681.99
FEDERAL HOME LOAN MORTGAGE COR	2.50	02/01/51	368,422.68	382,871.75	309,650.51
FEDERAL HOME LOAN MORTGAGE COR	5.00	08/01/52	335,705.76	336,601.14	330,606.45
FEDERAL NATIONAL MORTGAGE ASSO	3.00	02/01/52	368,741.16	337,521.87	319,707.40
FEDERAL NATIONAL MORTGAGE ASSO	4.50	07/01/52	396,798.31	394,628.34	380,281.93
FEDERAL NATIONAL MORTGAGE ASSO	5.00	11/01/52	347,820.10	344,396.23	344,660.80
FEDERAL NATIONAL MORTGAGE ASSO	6.00	02/01/55	216,820.19	219,496.57	221,077.01
FEDERAL NATIONAL MORTGAGE ASSO	5.50	07/01/53	332,481.25	328,844.74	333,708.44
FHLMC POOL #RA3728 2.0% DUE 10	2.00	10/01/50	369,886.67	305,587.34	296,683.74
FHLMC POOL #SD0729 2.0% 10-01-	2.00	10/01/51	221,704.28	221,184.67	177,152.97
FHLMC UMBS 30Y FIXED 2.0% 02-0	2.00	02/01/52	266,717.79	213,624.29	213,548.00
FHLMC UMBS 30Y FIXED 5.5% 01-0	5.50	01/01/53	233,108.89	233,294.15	234,089.64
FNMA 2.0% 02-01-2052	2.00	02/01/52	292,357.03	227,398.95	235,019.51
FNMA 3.5% DUE 04-01-2052	3.50	04/01/52	344,961.77	312,810.88	313,277.06
FNMA 30 YEAR PASS-THROUGH 0%	0.00	12/31/49	680,000.00	671,048.44	679,844.43
FNMA FNMA # FM4994 2.0% 12-01-	2.00	12/01/50	213,904.08	182,821.12	171,569.72
FNMA POOL #3140MMZB7 4.0% DUE	4.00	08/01/52	283,809.46	270,886.28	264,503.18
FNMA POOL #555743 5.0% DUE 09-	5.00	09/01/33	10,077.25	11,103.48	10,180.50
FNMA POOL #725027 5.0% DUE 11-	5.00	11/01/33	67,264.27	72,415.93	67,951.73
FNMA POOL #725424 5.5% DUE 04-	5.50	04/01/34	22,509.41	25,145.68	23,057.67
FNMA POOL #725425 5.5% DUE 04-	5.50	04/01/34	102,507.54	111,204.24	105,040.58
FNMA POOL #AS8305 3.0% DUE 11-	3.00	11/01/46	147,162.78	139,551.68	130,721.57
FNMA POOL #AZ7336 3.5% DUE 11-	3.50	11/01/45	118,947.32	128,463.14	110,123.12
FNMA POOL #BC8998 3.0% DUE 11-	3.00	11/01/46	219,654.10	194,075.97	195,113.97
FNMA POOL #BM2007 4.0% DUE 09-	4.00	09/01/48	232,574.88	229,275.75	220,125.51
FNMA POOL #BP6626 2.0% DUE 08-	2.00	08/01/50	203,802.42	162,712.57	162,496.34
FNMA POOL #CB2542 2.5% 01-01-2	2.50	01/01/52	272,165.28	268,040.30	228,508.51
FNMA POOL #CB3622 4.0% DUE 05-	4.00	05/01/52	267,586.17	259,589.94	249,537.38
FNMA POOL #CB4794 4.5% DUE 10-	4.50	10/01/52	247,607.87	236,802.10	236,994.81
FNMA POOL #CB5113 5.5%	5.50	11/01/52	331,959.03	328,535.70	333,662.72
FNMA POOL #FM1717 3.5% DUE 12-	3.50	12/01/45	169,274.85	178,003.06	158,855.45
FNMA POOL #FM3162 3.0% DUE 11-	3.00	11/01/46	184,994.62	192,519.86	167,056.29
FNMA POOL #FM7194 2.5% DUE 03-	2.50	03/01/51	153,222.92	152,576.52	129,195.15
FNMA POOL #FM7418 2.5% DUE 06-	2.50	06/01/51	94,351.09	77,441.62	79,319.24
FNMA POOL #FM7494 3.0% DUE 06-	3.00	06/01/51	141,584.08	150,145.52	123,738.56
FNMA POOL #FM9195 2.5% DUE 10-	2.50	10/01/51	448,454.93	389,120.76	376,593.87
FNMA POOL #FM9218 2.0% DUE 10-	2.00	10/01/51	273,477.23	253,308.28	218,728.21
FNMA POOL #FM9750 3.0% DUE 04-	3.00	04/01/48	78,502.46	77,576.38	70,719.19
FNMA POOL #FS0007 3.0% DUE 08-	3.00	08/01/50	222,031.51	231,199.23	193,494.52
FNMA POOL #FS0287 2.0% DUE 01-	2.00	01/01/52	224,232.62	213,318.79	179,756.47
FNMA POOL #FS0349 2.0% DUE 01-	2.00	01/01/52	397,081.08	372,366.66	318,086.40

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
FNMA POOL #FS0439 2.5% DUE 01-	2.50	01/01/52	355,265.59	319,877.79	298,045.35
FNMA POOL #FS3111 5.0% DUE 09-	5.00	09/01/52	265,225.71	248,524.78	262,427.96
FNMA POOL #FS3838 4.0% DUE 05-	4.00	05/01/49	189,510.45	177,754.89	181,344.41
FNMA POOL #FS4931 6.0% DUE 06-	6.00	06/01/53	198,955.65	198,396.06	202,990.47
FNMA POOL #FS6939 3.5% DUE 08-	3.50	08/01/48	77,403.19	71,473.01	72,441.82
FNMA POOL #FS8791 6.0% DUE 08-	6.00	08/01/54	262,431.33	264,276.56	267,485.71
FNMA POOL #MA2806 3.0% DUE 11-	3.00	11/01/46	273,101.86	237,392.71	242,364.31
FNMA POOL #MA3210 3.5% DUE 12-	3.50	12/01/47	382,831.95	355,577.27	351,446.22
FNMA POOL #MA3238 3.5% 01-01-2	3.50	01/01/48	271,821.58	248,704.97	249,172.11
FNMA POOL #MA4548 2.5% DUE 02-	2.50	02/01/52	231,738.90	192,179.01	192,754.68
FNMA POOL #MA4579 3.0% DUE 04-	3.00	04/01/52	218,200.07	194,434.01	189,158.20
FNMA POOL #MA4761 5.0% DUE 09-	5.00	09/01/52	156,478.14	153,365.04	154,117.44
FNMA POOL #MA4785 5.0% DUE 10-	5.00	10/01/52	193,833.75	191,689.95	190,899.50
FNMA POOL #MA4842 5.5% DUE 12-	5.50	12/01/52	341,416.74	342,937.97	342,404.08
FNMA POOL #MA5040 6.0% DUE 06-	6.00	06/01/53	317,122.68	320,882.55	322,896.01
FNMA SER 2018-M13 CL A2 VAR RT	3.87	09/25/30	213,441.46	210,245.33	208,992.34
GNMA POOL #4853 4.0% DUE 11-20	4.00	11/20/40	168,635.79	172,091.33	161,259.57
GNMA POOL #5233 4.0% DUE 11-20	4.00	11/20/41	0.01	0.01	0.01
GNMA POOL #785219 2.0% DUE 12-	2.00	12/20/50	258,702.40	262,946.72	206,638.78
GNMA POOL #MA2304 4.0% DUE 10-	4.00	10/20/44	122,130.62	124,475.46	116,029.14
GNMA POOL #MA2522 4.0% DUE 01-	4.00	01/20/45	79,545.62	82,554.88	75,572.84
GNMA POOL #MA3663 3.5% DUE 05-	3.50	05/20/46	131,976.39	135,720.76	122,821.87
GNMA POOL #MA3802 3.0% DUE 07-	3.00	07/20/46	226,993.48	225,571.32	203,792.33
GNMA POOL #MA4510 3.5% DUE 06-	3.50	06/20/47	79,578.72	84,199.98	73,556.47
GNMA POOL #MA5265 4.5% DUE 06-	4.50	06/20/48	206,820.01	201,520.72	201,726.16
GNMA POOL #MA8648 5.5% DUE 02-	5.50	02/20/53	235,297.09	232,797.06	236,906.97
GNMA POOL 783716 3.0%	3.00	02/15/43	100,410.43	99,029.78	89,981.75
GNMAII POOL #MA6930 2.0%	2.00	10/20/50	92,868.32	94,718.44	75,646.52
GNMAII POOL #MA7472 SER 2051 2	2.50	07/20/51	184,105.13	179,367.36	156,493.72
GNMAII POOL #MA8044 3.5% 05-20	3.50	05/20/52	149,268.64	140,808.43	136,160.68
GOVERNMENT NATIONAL MORTGAGE A	3.00	07/20/51	0.01	0.01	0.01
TENNESSEE VY AUTH GLOBAL PWR B	5.25	09/15/39	450,000.00	492,921.72	468,668.85
International Government Bonds					
BERMUDA GOVT 3.375% 08-20-2050	3.38	08/20/50	200,000.00	199,438.00	131,306.00
MALAYSIA WAKALA SUKUK BERHAD 2	2.07	04/28/31	275,000.00	275,000.00	245,101.77
PVTPL REPUBLIC OF UZBEKISTAN 3	3.90	10/19/31	225,000.00	224,968.50	198,153.80
GACI FIRST INVESTMENT 4.75% 2/	4.75	02/14/30	225,000.00	225,000.00	226,058.29
UNITED MEXICAN STATES 5.85% 07	5.85	07/02/32	205,000.00	204,895.45	207,460.00
CHILE(REPUBLIC OF) 5.65% 01-13	5.65	01/13/37	200,000.00	198,472.00	206,020.00
KAZAKHSTAN REP NT 144A 5.0% 07	5.00	07/01/32	200,000.00	200,000.00	201,130.70
PERUSAHAAN PENERBIT SBSN INDON	5.20	07/02/34	250,000.00	250,000.00	254,502.12
REPUBLIC OF PERU 5.375%	5.38	02/08/35	100,000.00	99,929.00	99,817.00
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS BO	4.25	02/15/54	190,000.00	173,850.00	173,315.63
UNITED STATES OF AMER TREAS BO	4.25	08/15/54	900,000.00	883,332.82	821,882.81
UNITED STATES OF AMER TREAS BO	4.50	11/15/54	620,000.00	610,873.44	590,840.63
UNITED STATES OF AMER TREAS BO	4.63	02/15/55	190,000.00	188,834.78	184,953.13
UNITED STATES OF AMER TREAS NO	4.38	05/15/34	1,620,000.00	1,608,125.00	1,645,249.22
UNITED STATES OF AMER TREAS NO	4.25	11/15/34	790,000.00	777,656.25	792,592.19
UNITED STATES OF AMER TREAS NO	4.63	02/15/35	810,000.00	831,286.72	835,692.19
UNITED STATES OF AMER TREAS NO	1.45	07/15/33	950,000.00	917,414.50	974,429.96
UNITED STATES OF AMER TREAS TI	2.20	04/15/29	1,550,000.00	1,614,031.16	1,650,779.72
UNITED STATES TREAS BDS 1.875%	1.88	11/15/51	730,000.00	414,672.66	406,119.53
UNITED STATES TREAS BDS DTD 00	4.75	11/15/53	150,000.00	158,273.44	148,640.63
UNITED STATES TREAS BDS TBOND	3.00	02/15/49	2,815,000.00	2,848,311.32	2,074,083.22
UNITED STATES TREAS BDS TREASU	2.38	11/15/49	2,480,000.00	2,740,787.91	1,595,046.87
UNITED STATES TREAS NTS 1.375%	1.38	11/15/31	670,000.00	648,047.68	573,242.58
UNITED STATES TREAS NTS 1.875%	1.88	02/15/32	1,892,000.00	1,766,865.55	1,662,003.75
UNITED STATES TREAS NTS 4.125%	4.25	05/15/35	700,000.00	693,655.87	701,093.75
UNITED STATES TREAS NTS 4.125%	4.13	02/29/32	350,000.00	350,191.41	353,199.22

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
Cash & Cash Equivalents					
CASH ADJUSTMENT			(971,501.96)	(971,501.96)	(971,501.96)
NTC INST FUNDS-GOVT SELECT	4.23		492,463.60	492,463.60	492,463.60
Account Totals - Attucks -Payden & Rygel				66,837,663.77	63,277,031.51
ARTISAN HIGH INCOME FUND			1,035,270.04	8,927,557.64	9,555,542.47
ANTARES SENIOR LOAN FEEDER FUND II			6,922,603.52	6,922,603.52	8,034,847.66
ANTARES SENIOR LOAN FEEDER FUND III			311,408.48	311,408.48	280,787.52
ANTARES SENIOR LOAN PARALLEL FEEDER FUND III			150,000.00	150,000.00	131,530.83
OAKTREE OPPORTUNITIES FUND XI			4,545,556.11	4,545,556.11	6,818,437.48
OAKTREE OPPORTUNITIES FUND XII			2,750,000.00	2,750,000.00	2,930,726.00
MERIT MEZZANINE FUND VI			4,322,404.22	4,322,404.22	3,820,569.20
MERIT MEZZANINE FUND VII			6,183,181.81	6,183,181.81	6,836,869.32
NTC INST FUNDS-GOVT SELECT	4.23		263,972.77	263,972.77	263,972.77
Total Fixed Income				225,639,248.57	227,794,711.17
<u>Farm/Real Estate</u>					
ALLERTON FARM PERMANENT ENDOWMENT			3,632.00	618,458.76	56,633,000.00
HOMESTEAD CAPITAL USA FARMLAND			10,246,369.00	10,246,369.00	10,230,145.00
PRISA LP			9,780.05	18,244,035.25	20,244,347.51
HEITMAN AMERICA REAL ESTATE TRUST, L.P.			3,602.23	3,959,741.68	4,543,096.00
VANGUARD REIT FUND			1,072,724.32	19,422,952.69	20,950,306.16
FARALLON REAL ESTATE INSTITUTIONAL PARTNERS III, L.P.			9,042,861.00	9,042,861.00	8,199,029.00
FARALLON REAL ESTATE INSTITUTIONAL PARTNERS IV, L.P.			3,786,679.00	3,786,679.00	3,954,514.00
SRE OPPORTUNITY FUND IV, L.P.			6,172,437.48	6,172,437.48	6,210,600.00
TEMBO CAPITAL MINING FUND III, L.P.			4,144,033.86	4,144,033.86	9,479,353.00
NTC INST FUNDS-GOVT SELECT	4.23		1,063,762.82	1,063,762.82	1,063,762.82
Total Farm/Real Estate				76,701,331.54	141,508,153.49
<u>Hedge Funds</u>					
DAVIDSON KEMPNER INTL (BVI) LTD.			72,571.02	7,771,434.02	13,724,335.00
ELLIOTT INTERNATIONAL LIMITED -			37,453,842.00	37,453,842.00	46,052,849.35
HUDSON BAY INTERNTL FD LTD			13,945.01	13,499,993.95	17,108,126.23
ATLAS ENHANCED FUND LTD			13,697.74	15,000,000.00	18,190,966.33
MULTI-ALTERNATIVE OPPORTUNITIES FUND			3,671,285.81	3,671,285.81	6,602,988.00
Total Hedge Funds				77,396,555.78	101,679,264.91

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
<u>Private Equity</u>					
ADAMS STREET 2004 US FUND			655,495.00	655,495.00	34,789.00
ADAMS STREET 2006 NON-US			180,854.00	180,854.00	5,769.00
ADAMS STREET 2006 US FUND			373,009.00	373,009.00	19,097.00
ADAMS STREET 2007 DIRECT			1.00	1.00	38,231.00
ADAMS STREET 2007 NON-US			126,664.00	126,664.00	7,173.00
ADAMS STREET 2007 US FUND			324,000.00	324,000.00	46,536.00
ADAMS STREET 2008 DIRECT			1.00	1.00	106,404.00
ADAMS STREET 2008 NON-US			192,307.00	192,307.00	27,346.00
ADAMS STREET 2008 US FUND			276,310.00	276,310.00	20,297.00
ADAMS STREET 2009 DIRECT			1.00	1.00	93,125.00
ADAMS STREET 2009 NON-US EM			144,572.00	144,572.00	217,637.00
ADAMS STREET 2009 US FUND			647,842.00	647,842.00	795,851.00
ADAMS STREET 2010 DIRECT FUND			23,292.00	23,292.00	148,336.00
ADAMS STREET 2011 DIRECT FUND LP			22,604.00	22,604.00	117,502.00
ADAMS STREET 2011 EMERGING MARKETS F			98,604.00	98,604.00	173,143.00
ADAMS STREET 2011 US FUND LP			367,766.00	367,766.00	708,621.00
ADAMS STREET 2013 GLOBAL FUND LP			2,147,972.00	2,147,972.00	4,120,268.00
ADAMS STREET 2013 INVESTMENT FUND II			1,392,026.00	1,392,026.00	3,609,501.00
ADAMS STREET PARTNERS 2011 NON-US			240,856.00	240,856.00	380,116.00
ADAMS STREET PSHP FD - 2009 NON-US			280,358.00	280,358.00	338,352.00
ADAMS STREET PSHP FD - 2010 NON-U.S.			166,900.00	166,900.00	272,403.00
ADAMS STREET PSHP FD - 2010 NON-US			386,950.00	386,950.00	437,535.00
ADAMS STREET PSHP FD - 2010 U.S. FUN			614,188.00	614,188.00	1,042,960.00
EDGEWATER GROWTH CAPITAL LP			370,468.00	370,468.00	57,416.00
HOPEWELL VENTURES, LP			419,855.00	419,855.00	1.00
CLEARLAKE CAPITAL PARTNERS IV LP			3,977,692.02	3,977,692.02	3,902,744.94
CLEARLAKE CAPITAL PARTNERS V LP			4,994,389.17	4,994,389.17	6,467,043.00
CLEARLAKE CAPITAL PARTNERS VI			8,635,613.48	8,635,613.48	12,948,043.00
CLEARLAKE CAPITAL PARTNERS VII			8,947,291.80	8,947,291.80	9,683,318.44
CLEARLAKE CAPITAL PARTNERS VIII			842,998.57	842,998.57	687,253.88
CLEARLAKE FLAGSHIP PLUS PARTNERS			2,512,970.50	2,512,970.50	2,913,486.00
ICON PARTNERS IV LP			1,915,501.25	1,915,501.25	2,099,134.34
CLEARLAKE OPPORTUNITIES PARTNERS (P)			2,912,593.52	2,912,593.52	2,835,769.58
ICON PARTNERS II LP			1,700,375.47	1,700,375.47	954,851.00
ICON SOFTWARE PARTNERS B, LP			25,656.05	25,656.05	1,607,099.00
ILLINOIS EMERGING TECHNOLOGIES FUND III			1,879,642.50	1,879,642.50	1,116,988.37
MAIN POST GROWTH CAPITAL III			3,776,897.22	3,776,897.22	3,255,238.10
OAKTREE OPPORTUNITIES FUND X			1.00	1.00	1,292,001.00
OAKTREE OPPORTUNITIES FUND XB			2,648,694.46	2,648,694.46	6,216,454.00
PARKERGALE CAPITAL II, LP			8,576,617.33	8,576,617.33	11,179,689.00
PFINGSTEN FUND VI, L.P.			3,772,068.11	3,772,068.11	2,249,120.36
SIERRA VENTURES XIII, L.P.			2,000,000.00	2,000,000.00	2,469,484.00
VARSITY HEALTHCARE PARTNERS III			9,831,081.00	9,831,081.00	13,471,014.00
VARSITY HEALTHCARE PARTNERS IV			6,291,481.00	6,291,481.00	6,896,013.00
HP SEC OPP IX FE LP			250,000.00	250,000.00	646,759.00
Mainsail Partners VII, L.P.			487,666.00	487,666.00	487,666.00
EDGEWATER CAPITAL PARTNERS V, LP			2,494,227.63	2,494,227.63	1,674,032.47
CENTANA GROWTH PARTNERS II, L.P			8,558,381.00	8,558,381.00	9,491,466.00
CENTANA GROWTH PARTNERS III, L.P			1,641,764.00	1,641,764.00	1,397,356.00
FEG SELECT LLC			12,456,245.77	12,456,245.77	7,436,143.94
NTC INST FUNDS-GOVT SELECT	4.23		3,906,826.04	3,906,826.04	3,906,826.04
Total Private Equity (including money market)				114,489,569.89	130,103,403.46
TOTAL LONG-TERM INVESTMENT POOL				826,670,740.58	1,177,066,971.36

SEPARATELY INVESTED ENDOWMENTS

9-811433 - Term/Living Trust Endowment Farms

SYFORD FARM LIVING TRUST			165.00	128,000.00	2,643,934.00
--------------------------	--	--	--------	------------	--------------

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
9-811067 - Robert Wood Keaton					
DAVIS OIL CO OIL AND GAS 2602200			1.00	1.00	1.00
9-811671 - Sep Invested IL Ventures					
ILLINOIS DEEP TECHNOLOGY STRATEGIC			301,207.71	301,207.71	1.00
NTC INST FUNDS-GOVT SELECT	4.23		4,347,216.77	4,347,216.77	4,347,216.77
Account Totals				4,648,424.48	4,347,217.77
9-811090 - John I Parcel Estate Engr					
JOHN WILEY & SONS ROYALTY			1.00	1.00	1.00
9-811158 - Sep Invested Kinley					
ESG INSIGHTS US ALL CAP EQUI CL1			18,864.23	188,642.31	448,593.47
TOTAL BOND MKT INDEX ADM			15,386.26	157,164.43	148,939.01
Account Totals				345,806.74	597,532.48
9-810000 - Permanent Endowment Farms					
CARTER PENNEL FARM			329.10	50,974.33	3,204,146.00
FREEMAN FARM			218.10	661,850.00	3,612,192.00
GRACE CAMPBELL FARM			86.00	220,000.00	1,321,967.00
GROHNE FARM			274.17	1,596,000.00	2,400,000.00
HACKETT FARMS			394.31	134,502.02	6,053,275.00
HUNTER FARMS #1-5			1,251.00	2,310,011.15	20,546,461.00
WAFFLE FARM			119.50	258,000.00	1,788,235.00
WARREN FARM			120.00	269,000.00	1,982,951.00
Account Totals				5,500,337.50	40,909,227.00
9-815000 - Quasi Endowment Farms					
ADDINGTON FARMS			1,903.70	3,603,954.00	26,127,949.00
CARMAN FARM			71.50	126,900.00	937,793.00
DEHART FARMS			117.80	234,000.00	1,927,869.00
FRANCES O'CONNELL FARM			92.05	1,043,000.00	1,714,166.50
GRACE CURL FARM			150.00	713,304.00	2,029,871.00
HERBOLSHEIMER FARM			169.00	1,232,500.00	1,637,872.00
HUBBELL FARM			160.00	129,600.00	2,576,842.00
JOHN PHILLIPS FARM			92.05	1,043,000.00	1,714,166.50
MF HUNTER MEMORIAL #6			274.20	655,746.00	4,241,311.00
SHIRLEY MOORE FARM			338.36	3,238,484.00	5,317,364.00
SPILLMAN FARM			469.30	1,528,830.00	6,664,609.00
WEBER FARMS			787.30	355,682.43	12,437,747.00
Account Totals				13,905,000.43	67,327,560.00
TOTAL SEPARATELY INVESTED ENDOWMENT FUNDS				24,527,571.15	115,825,473.25
TOTAL ENDOWMENT FUNDS				851,198,311.73	1,292,892,444.61

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
<u>Other Funds</u>					
9-200250 - Prairieland Energy					
PRAIRIELAND ENERGY INC COMMON STOCK			20.00	100,000.00	100,000.00
1-901257 - Organization Fund					
SHORT-TERM INVEST GR ADM			30,525.53	322,208.66	319,602.30
TOTAL BOND MKT INDEX ADM			82,092.19	885,837.67	794,652.40
ULTRASHORT TERM BOND ADM			23,796.92	476,587.24	476,890.30
Account Totals				1,684,633.56	1,591,145.00
2-901562 - UIC Organization Funds					
SHORT-TERM INVEST GR ADM			19,038.36	200,872.29	199,331.65
TOTAL BOND MKT INDEX ADM			49,613.06	528,142.50	480,254.39
ULTRASHORT TERM BOND ADM			14,701.70	293,568.76	294,622.15
Account Totals				1,022,583.55	974,208.19
9-816000 - Beneficial Interest in Trust					
A & E BAMBERGER			730,768.00	730,768.00	730,768.00
ALMEDA TOOMEY SCHOLARSHIP			366,099.00	366,099.00	366,099.00
BAILEY ESTATE			3,009,329.00	3,009,329.00	3,009,329.00
BERTHA & BEATRICE HIGHT			900,123.00	900,123.00	900,123.00
BRACKENBERRY EDUCATIONAL FUND			241,849.00	241,849.00	241,849.00
CLOTILDE K BOORSTEIN			7,532.00	7,532.00	7,532.00
DIFFENBAUGH ESTATE			530,270.00	530,270.00	530,270.00
FRANCES MASSER TRUST			790,441.00	790,441.00	790,441.00
FREDERICK SECOR ESTATE			189,386.00	189,386.00	189,386.00
GEORGE INGLETT			511,269.00	511,269.00	511,269.00
HARDIE EDUCATION TRUST			11,721,226.00	11,721,226.00	11,721,226.00
HELEN T STEWARD FELL LIB			174,453.00	174,453.00	174,453.00
IRMA & ANTON BRUST SCHOL			92,972.00	92,972.00	92,972.00
J E & B F HUNTER			6,604,956.00	6,604,956.00	6,604,956.00
JOHN T RUSHER			293,709.00	293,709.00	293,709.00
JOSEPH F FLEMING ESTATE (UNREST)			324,474.00	324,474.00	324,474.00
JOSEPH F FLEMING ESTATE(SCHLR)			1,399,929.00	1,399,929.00	1,399,929.00
L J NORTON CHAIR AGR ECON			3,438,787.00	3,438,787.00	3,438,787.00
MARSHALL SCOTT TRUST			3,497,835.00	3,497,835.00	3,497,835.00
PATTON ESTATE			479,744.00	479,744.00	479,744.00
PHILIP F SCHOCH			748,026.00	748,026.00	748,026.00
POTTER, PAUL E			53,552.00	53,552.00	53,552.00
RYERSON MARTIN TRUST			94,399.00	94,399.00	94,399.00
S GILES SCHOLARSHIP			2,456,583.00	2,456,583.00	2,456,583.00
TRUSTS W/OUT INCOME DISTRIB			32,116,414.00	32,116,414.00	32,116,414.00
WALTER SWANSON JR			865,740.00	865,740.00	865,740.00
ZERBEE ESTATE			367,266.00	367,266.00	367,266.00
Account Totals				72,007,131.00	72,007,131.00
TOTAL OTHER FUNDS				74,814,348.11	74,672,484.19
<u>Plant Funds</u>					
1-701106 - Stage Ops Replace/Renewal					
JP MORGAN - AUDITORIUM RENOV	4.30		6,550.69	6,550.69	6,550.69
1-701187 - CERL Operations					
JP MORGAN - CERL OPERATIONS	4.30		1,882,738.77	1,882,738.77	1,882,738.77
1-701204 - Beckman Institute Equipment					
JP MORGAN - BECKMAN EQUIP	4.30		297.17	297.17	297.17

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
1-701205 - Beckman Art Enhancement					
JP MORGAN - BECKMAN ART ENHANCE	4.30		106,317.16	106,317.16	106,317.16
9-710117 - AFS 2018A Project Funds					
MFB NORTHERN INSTL FDS U.S. GOVT SEL	4.23		5,458,780.62	5,458,780.62	5,458,780.62
9-710118 - AFS 2018B Project Funds					
MFB NORTHERN INSTL FDS U.S. GOVT SEL	4.23		519,202.68	519,202.68	519,202.68
9-710127 - AFS 2020A Bond Proceeds					
ALLSPRING GOVT INST 1751	4.16		510,945.08	510,945.08	510,945.08
9-710131 - AFS 2021A Project Funds					
ALLSPRING GOVT INST 1751	4.16		2,066,009.55	2,066,009.55	2,066,009.55
9-710142 - AFS 2024B Project					
ALLSPRING GOVT INST 1751	4.16		891,291.98	891,291.98	891,291.98
9-710144 - AFS 2025A COI					
ALLSPRING GOVT INST 1751	4.16		36,537.61	36,537.61	36,537.61
9-710145 - AFS 2025A Project					
ALLSPRING GOVT INST 1751	4.16		13,672,851.76	13,672,851.76	13,672,851.76
9-780105 - AFS 1999A BISF					
ALLSPRING GOVT INST 1751	4.16		40.64	40.64	40.64
9-780119 - AFS 2003A BISF					
ALLSPRING GOVT INST 1751	4.16		786.22	786.22	786.22
9-780132 - 2007A COP Payment Fund					
ALLSPRING GOVT INST 1751	4.16		9,865.58	9,865.58	9,865.58
9-780158 - Series 2014A COP Payment Fund					
ALLSPRING GOVT INST 1751	4.16		5,875.97	5,875.97	5,875.97
9-780160 - Series 2014C COP Payment Fund					
ALLSPRING GOVT INST 1751	4.16		2,597.88	2,597.88	2,597.88
9-780161 - AFS 2015A BISF					
ALLSPRING GOVT INST 1751	4.16		1,524.08	1,524.08	1,524.08
9-780163 - AFS 2016A BISF					
ALLSPRING GOVT INST 1751	4.16		3,722.65	3,722.65	3,722.65
9-780165 - AFS 2016B BISF					
ALLSPRING GOVT INST 1751	4.16		757.21	757.21	757.21
9-780167 - Series 2016B COP Payment Fund					
ALLSPRING GOVT INST 1751	4.16		2,776.19	2,776.19	2,776.19
9-780169 - Series 2016D COP Payment Fund					
ALLSPRING GOVT INST 1751	4.16		15,346.57	15,346.57	15,346.57
9-780171 - AFS 2018A BISF					
ALLSPRING GOVT INST 1751	4.16		3,626.17	3,626.17	3,626.17
9-780172 - AFS 2018B BISF					
ALLSPRING GOVT INST 1751	4.16		758.93	758.93	758.93
9-780173 - AFS 2019 BISF					
ALLSPRING GOVT INST 1751	4.16		1,690.57	1,690.57	1,690.57

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
9-780174 - AFS 2020A BISF					
ALLSPRING GOVT INST 1751	4.16		2,375.40	2,375.40	2,375.40
9-780175 - AFS 2020A BISF					
ALLSPRING GOVT INST 1751	4.16		1,754.76	1,754.76	1,754.76
9-780176 - AFS 2021A BISF					
ALLSPRING GOVT INST 1751	4.16		10,455.88	10,455.88	10,455.88
9-780177 - AFS 2023A BISF					
ALLSPRING GOVT INST 1751	4.16		12,497.60	12,497.60	12,497.60
9-780178 - Series 2023 BISF					
ALLSPRING GOVT INST 1751	4.16		2,389.96	2,389.96	2,389.96
9-780179 - AFS 2024A BISF					
ALLSPRING GOVT INST 1751	4.16		5,131.65	5,131.65	5,131.65
9-780180 - AFS 2024B BISF					
ALLSPRING GOVT INST 1751	4.16		1,058.88	1,058.88	1,058.88
9-780181 - AFS 2025A BISF					
ALLSPRING GOVT INST 1751	4.16		1,006.94	1,006.94	1,006.94
TOTAL PLANT FUNDS				<u>25,237,562.80</u>	<u>25,237,562.80</u>
TOTAL ALL FUND GROUPS				4,841,977,598	5,297,655,460