

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) E

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II	Basic Plan Information—enter all requested information
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1a Name of plan <u>RHUMBLINE EQUAL WEIGHTED LARGE CAP TRUST</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>RHUMBLINE ADVISERS CORP.</u> <u>C/O STATE STREET BANK AND TRUST CO.</u> <u>2323 GRAND BLVD. 5TH FLOOR</u> <u>KANSAS CITY, MO 64108</u>	2b Employer Identification Number (EIN) <u>80-6027990</u> 2c Plan Sponsor's telephone number <u>816-871-4100</u> 2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/07/2025</u>	<u>JOEL DANIEL</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan RHUMBLINE EQUAL WEIGHTED LARGE CAP TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 RHUMBLINE ADVISERS CORP.	D Employer Identification Number (EIN) 80-6027990	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STATE STREET BANK & TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 99	TRUSTEE	6000	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
STATE STREET BANK & TRUST	19 28 99	6000
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RHUMLINE EQUAL WEIGHTED LARGE CAP 80-6027990	STIF COMPENSATION 25 BASIS POINTS OVERDRAFT COMPENSATION FED FUNDS RATE PLUS 200 BASIS POINTS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>RHUMBLINE EQUAL WEIGHTED LARGE CAP TRUST</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>RHUMBLINE ADVISERS CORP.</u>	D Employer Identification Number (EIN) <u>80-6027990</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	LEAR CORPORATION MASTER TRUST	
b Name of plan sponsor	LEAR CORPORATION	c EIN-PN 13-3386776-200

a Plan name	SUNRISE FIRE	
b Name of plan sponsor	SUNRISE FIRE	c EIN-PN 59-0944587-

a Plan name	CITY OF RIVIERA BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM	
b Name of plan sponsor	CITY OF RIVIERA BEACH	c EIN-PN 59-6000417-

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
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a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan RHUMBLINE EQUAL WEIGHTED LARGE CAP TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 RHUMBLINE ADVISERS CORP.	D Employer Identification Number (EIN) 80-6027990

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	93861 49526
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	125582 119251
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	45488510 39826418
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	2827626 2443142
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	123873
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	48659452	42438337
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	2767	2276
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	2767	2276
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	48656685	42438061

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	3253	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3253
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	873487	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	579	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		874066
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	22232277	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	20282738	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		1949539
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	2807018	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		2389
d Total income. Add all income amounts in column (b) and enter total	2d		5636265

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1288	
(6) Bank or trust company trustee/custodial fees	2i(6)	5414	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	187	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		6889
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6889

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5629376
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		11850000

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **BKD, LLP**

(2) EIN: **44-0160260**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

RhumbLine Equal Weighted Large Cap Trust

Financial Statements
and Supplementary Information

December 31, 2024

RhumbLine Equal Weighted Large Cap Trust

Financial Statements
and Supplementary Information
December 31, 2024

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Independent Auditor's Report

Directors and Participants

RhumbLine Equal Weighted Large Cap Trust:

Opinion

We have audited the financial statements of the RhumbLine Equal Weighted Large Cap Trust (the "Trust"), which comprise the statement of assets and liabilities, including the condensed schedule of investments, as of December 31, 2024, and the related statements of operations and changes in net assets for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Trust as of December 31, 2024, and the results of its operations and the changes in net assets for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Trust and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Trust's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Trust's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of investment purchases and sales is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements.

The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Wolf & Company, P.C.

Boston, Massachusetts
March 31, 2025

RhumbLine Equal Weighted Large Cap Trust

Statement of Assets and Liabilities December 31, 2024

ASSETS

Investments, at fair value (cost \$34,181,069)	\$ 42,269,560
Cash and cash equivalents	119,251
Receivable for:	
Dividends and interest	49,353
Tax reclaims	<u>173</u>
 Total Assets	 <u>42,438,337</u>

LIABILITIES

Accounts payable and accrued liabilities	<u>2,276</u>
--	--------------

NET ASSETS

	<u>\$ 42,436,061</u>
 Units Outstanding	 573,779
 Net Asset Value Per Unit	 <u>\$ 73.96</u>

See accompanying notes to financial statements

RhumbLine Equal Weighted Large Cap Trust

Condensed Schedule of Investments
December 31, 2024

Number of Shares	Description	% of Net Assets	Fair Value
Investments in Securities			
<u>Common Stocks - United States of America</u>			
	Communication Services	3.80%	\$ 1,610,970
	Consumer Discretionary	9.67	4,103,939
	Consumer Staples	7.58	3,217,132
	Energy	4.40	1,869,158
	Financials	14.70	6,239,033
	Health Care	12.24	5,192,626
	Industrials	15.34	6,508,260
	Information Technology	13.96	5,922,272
	Materials	5.44	2,307,326
	Real Estate	0.38	165,399
	Utilities	6.34	<u>2,690,303</u>
	Total Common Stocks (cost \$31,899,404)	93.85%	\$ <u>39,826,418</u>
<u>Real Estate Investment Trusts - United States of America</u>			
	Real Estate	5.76%	<u>\$ 2,443,142</u>
	Total Real Estate Investment Trusts (cost \$2,281,665)	5.76%	\$ <u>2,443,142</u>
	Total Investments in Securities (cost \$34,181,069)	99.61%	\$ <u>42,269,560</u>

See accompanying notes to financial statements

RhumbLine Equal Weighted Large Cap Trust

Statement of Operations Year Ended December 31, 2024

INCOME

Interest	\$	3,253
Dividends		874,066
Other		<u>2,389</u>

Total Income 879,708

EXPENSES

Custody		5,414
Professional		1,288
Filing fees		<u>187</u>

Total Expenses 6,889

NET INVESTMENT INCOME 872,819

NET REALIZED AND UNREALIZED GAIN ON INVESTMENTS

Net realized gain		4,775,510
Net change in unrealized depreciation		<u>(18,953)</u>

Net realized and unrealized gain 4,756,557

NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS \$ 5,629,376

See accompanying notes to financial statements

RhumbLine Equal Weighted Large Cap Trust

Statement of Changes In Net Assets Year Ended December 31, 2024

OPERATIONS

Net investment income	\$	872,819
Net realized gain		4,775,510
Net change in unrealized depreciation		<u>(18,953)</u>

Net increase in net assets resulting from operations 5,629,376

NET DECREASE IN NET ASSETS FROM PARTICIPANT TRANSACTIONS (11,850,000)

NET DECREASE IN NET ASSETS (6,220,624)

NET ASSETS

Beginning of year 48,656,685

End of year \$ 42,436,061

See accompanying notes to financial statements

RhumbLine Equal Weighted Large Cap Trust

Notes to Financial Statements
December 31, 2024

1. Nature of Operations and Summary of Significant Accounting Policies

Nature of Operations

The RhumbLine Equal Weighted Large Cap Trust (the “Trust”) was formed under a Declaration of Trust. The investment objective of the Trust is to match the return of the S&P 500 Equal Weighted Index through investments in substantially all of the stocks contained in that index. State Street Bank and Trust Company (“State Street Bank”) is the Trustee along with the Custodian and Recordkeeper. RhumbLine Advisers Limited Partnership is the Trust’s Investment Manager (“Investment Manager”). The Investment Manager is registered with the United States Securities Exchange Commission as an investment adviser under the Investment Adviser’s Act of 1940.

The Trust follows accounting standards established by the Financial Accounting Standards Board (the “FASB”) to ensure consistent reporting of financial condition and results of operations. References to accounting principles generally accepted in the United States of America (“U.S. GAAP”) in these notes are to the FASB Accounting Standards Codification (“ASC”).

The Trust qualifies as an investment company, defined in FASB, ASC Topic 946 Financial Services – Investment Companies and, therefore, is applying the specialized accounting and reporting guidance in ASC Topic 946.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of investment income and expenses during the reporting period. Actual results could differ from those estimates.

Investment Valuation

All investments in securities are recorded at their estimated fair value. Transfers in and out of Level 1 (quoted market prices), Level 2 (significant other observable inputs), and Level 3 (significant unobservable inputs) are recognized on the period ending date.

Investment Transactions

Investment transactions are accounted for on the trade date. Realized gains and losses from investment transactions and unrealized appreciation or depreciation on investments are reported on the average cost basis.

Investment Income and Distribution of Income

Dividend income less foreign taxes withheld, if any, is recorded on the ex-dividend date and interest income is recorded on the accrual basis from settlement date. Net investment income is allocated ratably on the valuation dates among all participants. No distributions are made to participants in the Trust until units owned are redeemed, at which time the market value of redeemed units is distributed.

RhumbLine Equal Weighted Large Cap Trust

Notes to Financial Statements
December 31, 2024

1. Nature of Operations and Summary of Significant Accounting Policies *(continued)*

Investment Income and Distribution of Income (continued)

Investment income and realized gains (if any) earned by the Trust are reinvested, thereby increasing the respective unit values.

Cash and Cash Equivalents

Cash represents cash on hand and demand deposits held at financial institutions. Cash equivalents include short-term highly liquid investments of sufficient credit quality that are readily convertible to known amounts of cash and have original maturities of three months or less. Cash equivalents are held in short-term investment funds or money market funds to meet short-term liquidity requirements, rather than for investment purposes.

Tax Reclaims Receivable

Tax reclaims receivable is recorded on the ex-dividend date based upon the Trustee's interpretation of country specific taxation of dividend income, which may be subject to change due to changes in country specific tax regulations regarding amounts reclaimable or the Trustee's interpretation of country specific taxation of dividend income and related amount reclaimable.

Valuation of Participants' Interest

The net asset value of the Trust is determined daily ("valuation date"). Issuances and redemptions of the Trust are made on such days, based upon the closing value of the securities bought or sold as of the valuation date, adjusted for the related market effect and transaction costs, which are allocated to the applicable participant. Transaction costs include brokerage commissions, taxes, and other direct costs related to security transactions. Market effect is the difference between the execution price of the investment on the trade date and the investment's closing market value on the valuation date.

Income Taxes

The Trust complies with the requirements under Section 501(a) of the Internal Revenue Code and apportions all of its taxable income to its participants. Therefore, the Trust is exempt from federal and state income taxes and no income tax provision is required.

2. Expenses

Under the Declaration of Trust, the Trust may pay certain expenses for services received during the year, which include custodian and professional fees. State Street Bank is paid a custody fee by the Trust based upon the Trust's average net assets. The Investment Manager's fee is not charged to the Trust but is paid directly by the participants in the Trust. Each participant agrees to and contracts with the Investment Manager independently to a fee related to the chosen investment mix and services based upon the participant's assets under management which is typically paid quarterly.

RhumbLine Equal Weighted Large Cap Trust

Notes to Financial Statements
December 31, 2024

3. Financial Highlights

For a unit of participation outstanding throughout the year:

Net asset value, beginning of year	\$	<u>65.50</u>
Net investment income		1.31
Net realized and unrealized gain		<u>7.15</u>
Net increase from investment operations		<u>8.46</u>
Net asset value, end of year	\$	<u><u>73.96</u></u>
Total return		12.92 %
Ratio to average net assets:		
Net investment income		1.89 %
Expenses		0.01 %

4. Participant Unit Transactions

	<u>Units</u>	<u>Amounts</u>
Cost of units redeemed	<u>(169,084)</u>	<u>\$ (11,850,000)</u>
Net decrease from participant transactions	<u>(169,084)</u>	<u>\$ (11,850,000)</u>

There is no minimum initial investment from a new unit holder. There is no minimum for additional capital contribution amounts from an existing unit holder. Withdrawals can be made in any amount provided at least five business days' notice, typically on the last business day of each month, or additional days as designated by the Investment Manager.

5. Disclosures About Fair Value of Financial Instruments

Fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

Level 1: Quoted prices in active markets for identical assets or liabilities that the Trust can access at the measurement date.

RhumbLine Equal Weighted Large Cap Trust

Notes to Financial Statements
December 31, 2024

5. Disclosures About Fair Value of Financial Instruments *(continued)*

Level 2: Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices for identical instruments in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statement of assets and liabilities, as well as the general classification of such assets pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the year ended December 31, 2024.

Equity Securities (Common Stocks and Real Estate Investment Trusts)

Securities traded on a national securities exchange (or reported on the NASDAQ national market) are valued at the last reported sales price or official closing price as reported by an independent pricing service on the primary market or exchange on which they are traded and are categorized as Level 1 in the hierarchy.

The following table presents the fair value measurements of assets recognized in the accompanying statement of assets and liabilities measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall on December 31, 2024:

	<u>Fair Value Measurement Using</u>			Total
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	
Common stocks	\$ 39,826,418	\$ -	\$ -	\$ 39,826,418
Real estate investment trusts	<u>2,443,142</u>	<u>-</u>	<u>-</u>	<u>2,443,142</u>
Total	<u>\$ 42,269,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,269,560</u>

RhumbLine Equal Weighted Large Cap Trust

Notes to Financial Statements
December 31, 2024

6. Risk Factors

The Trust invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the accompanying statement of assets and liabilities.

7. Indemnifications

In the normal course of business, the Trust enters into contracts that contain a variety of representations and warranties that provide indemnifications under certain circumstances. The Trust's maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Trust that have not yet occurred. The Trust expects the risk of future obligation under these indemnifications to be remote.

8. Subsequent Events

Subsequent events have been evaluated through March 31, 2025, which is the date the financial statements were available to be issued. There were no subsequent events that require adjustment to or disclosure in the financial statements.

RhumbLine Equal Weighted Large Cap Trust

Supplementary Information

December 31, 2024

RhumbLine Equal Weighted Large Cap Trust

Schedule of Investment Purchases and Sales Year Ended December 31, 2024

Purchases	
Investment Type	Cost
Common stocks	\$ 10,412,548
Real estate investment trusts	456,690
Mutual fund	<u>578,456</u>
Total Investments Purchased	<u>\$ 11,447,694</u>

Sales			
Investment Type	Proceeds	Cost	Realized Gain
Common stocks	\$ 20,678,771	\$ 16,023,322	\$ 4,655,449
Real estate investment trusts	980,307	882,176	98,131
Mutual fund	<u>715,622</u>	<u>693,692</u>	<u>21,930</u>
Total Investments Sold	<u>\$ 22,374,700</u>	<u>\$ 17,599,190</u>	<u>\$ 4,775,510</u>

See independent auditor's report

RHUMBLINE ADVISERS
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH			
928HVNI10 STIF 25 BPS	STIF 25 BPS 118,771.27	1.000 12/31/2050 118,771.27	118,771.27
	----- 118,771.27	----- 118,771.27	----- 118,771.27

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CORPORATE STOCKS - COMMON			
	G0176U109 ALLEGIION PLC	COMMON STOCK USD.01 629.000	63,932.58	82,197.72
	G0250X107 AMCOR PLC	COMMON STOCK USD.01 8,812.000	93,178.62	82,920.92
	G0403H108 AON PLC CLASS A	COMMON STOCK 242.000	49,585.96	86,916.72
	G0450A105 ARCH CAPITAL GROUP LTD	COMMON STOCK USD.01 938.000	60,310.27	86,624.30
	G1151C101 ACCENTURE PLC CL A	COMMON STOCK USD.0000225 246.000	57,503.26	86,540.34
	G29183103 EATON CORP PLC	COMMON STOCK USD.01 245.000	32,205.78	81,308.15
	G3223R108 EVEREST GROUP LTD	COMMON STOCK USD.01 244.000	67,150.04	88,440.24
	G3265R107 APTIV PLC	COMMON STOCK USD.01 1,494.000	133,105.81	90,357.12
	G491BT108 INVESCO LTD	COMMON STOCK USD.2 4,797.000	91,696.34	83,851.56
	G51502105 JOHNSON CONTROLS INTERNATION	COMMON STOCK USD.01 1,047.000	53,045.32	82,639.71
	G54950103 LINDE PLC	COMMON STOCK 201.000	51,443.35	84,152.67
	G5960L103 MEDTRONIC PLC	COMMON STOCK USD.1 1,064.000	99,825.12	84,992.32
	G66721104 NORWEGIAN CRUISE LINE HOLDIN	COMMON STOCK USD.001 3,209.000	61,017.53	82,567.57
	G7S00T104 PENTAIR PLC	COMMON STOCK USD.01 809.000	41,901.49	81,417.76
	G7997R103 SEAGATE TECHNOLOGY HOLDINGS	COMMON STOCK USD.00001 902.000	61,010.17	77,851.62
	G8267P108 SMURFIT WESTROCK PLC	COMMON STOCK 1,650.000	78,213.95	88,869.00
	G8473T100 STERIS PLC	COMMON STOCK USD75.0 422.000	79,141.06	86,746.32
	G87052109 TE CONNECTIVITY PLC	COMMON STOCK USD.01 576.000	60,920.69	82,350.72
	G8994E103 TRANE TECHNOLOGIES PLC	COMMON STOCK USD1.0 221.000	27,102.90	81,626.35
	G96629103 WILLIS TOWERS WATSON PLC	COMMON STOCK USD.000304635 289.000	55,394.35	90,526.36

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	(D) COST	(E) CURRENT VALUE
	H11356104 BUNGE GLOBAL SA	COMMON STOCK USD.01 1,042.000	100,140.01	81,025.92
	H14670104 CHUBB LTD	COMMON STOCK 320.000	50,872.65	88,416.00
	H2906T109 GARMIN LTD	COMMON STOCK CHF.1 401.000	39,080.81	82,710.26
	N53745100 LYONDELBASELL INDU CL A	COMMON STOCK EUR.04 1,159.000	97,385.90	86,078.93
	N6596X109 NXP SEMICONDUCTORS NV	COMMON STOCK EUR.2 402.000	82,341.44	83,555.70
	V7780T103 ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK USD.01 360.000	22,329.21	83,048.40
	001055102 AFLAC INC	COMMON STOCK USD.1 848.000	43,739.04	87,717.12
	00130H105 AES CORP	COMMON STOCK USD.01 6,494.000	107,973.04	83,577.78
	00206R102 AT+T INC	COMMON STOCK USD1.0 3,873.000	74,201.16	88,188.21
	002824100 ABBOTT LABORATORIES	COMMON STOCK 774.000	68,843.47	87,547.14
	00287Y109 ABBVIE INC	COMMON STOCK USD.01 507.000	59,782.01	90,093.90
	00724F101 ADOBE INC	COMMON STOCK USD.0001 157.000	63,686.28	69,814.76
	007903107 ADVANCED MICRO DEVICES	COMMON STOCK USD.01 679.000	71,248.21	82,016.41
	00846U101 AGILENT TECHNOLOGIES INC	COMMON STOCK USD.01 616.000	66,594.96	82,753.44
	009066101 AIRENB INC CLASS A	COMMON STOCK USD.0001 637.000	89,546.93	83,708.17
	009158106 AIR PRODUCTS + CHEMICALS INC	COMMON STOCK USD1.0 283.000	67,433.43	82,081.32
	00971T101 AKAMAI TECHNOLOGIES INC	COMMON STOCK USD.01 887.000	80,906.51	84,841.55
	012653101 ALBEMARLE CORP	COMMON STOCK USD.01 850.000	113,361.79	73,168.00
	015271109 ALEXANDRIA REAL ESTATE EQUIT	REIT USD.01 857.000	112,670.19	83,600.35
	016255101 ALIGN TECHNOLOGY INC	COMMON STOCK USD.0001 369.000	100,036.68	76,940.19
	018802108 ALLIANT ENERGY CORP	COMMON STOCK USD.01 1,461.000	73,225.40	86,403.54
	020002101 ALLSTATE CORP	COMMON STOCK USD.01 446.000	45,039.19	85,984.34

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	02079K107 ALPHABET INC CL C	COMMON STOCK USD.001 203.000	18,735.72	38,659.32
	02079K305 ALPHABET INC CL A	COMMON STOCK USD.001 249.000	22,316.41	47,135.70
	02209S103 ALTRIA GROUP INC	COMMON STOCK USD.333 1,579.000	72,784.75	82,565.91
	023135106 AMAZON.COM INC	COMMON STOCK USD.01 384.000	42,061.50	84,245.76
	023608102 AMEREN CORPORATION	COMMON STOCK USD.01 1,001.000	71,184.68	89,229.14
	025537101 AMERICAN ELECTRIC POWER	COMMON STOCK USD6.5 945.000	77,750.27	87,157.35
	025816109 AMERICAN EXPRESS CO	COMMON STOCK USD.2 293.000	34,320.83	86,959.47
	026874784 AMERICAN INTERNATIONAL GROUP	COMMON STOCK USD2.5 1,196.000	52,557.85	87,068.80
	03027X100 AMERICAN TOWER CORP	REIT USD.01 443.000	90,596.42	81,250.63
	030420103 AMERICAN WATER WORKS CO INC	COMMON STOCK USD.01 678.000	85,789.20	84,404.22
	03073E105 CENCORA INC	COMMON STOCK USD.01 381.000	42,713.14	85,603.08
	03076C106 AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01 161.000	29,055.53	85,721.23
	031100100 AMETEK INC	COMMON STOCK USD.01 469.000	46,527.11	84,541.94
	031162100 AMGEN INC	COMMON STOCK USD.0001 324.000	72,514.27	84,447.36
	032095101 AMPHENOL CORP CL A	COMMON STOCK USD.001 1,198.000	37,017.02	83,201.10
	032654105 ANALOG DEVICES INC	COMMON STOCK USD.167 407.000	57,025.20	86,471.22
	03662Q105 ANSYS INC	COMMON STOCK USD.01 264.000	71,815.70	89,055.12
	036752103 ELEEVANCE HEALTH INC	COMMON STOCK USD.01 230.000	75,708.29	84,847.00
	03743Q108 APA CORP	COMMON STOCK USD.625 3,940.000	107,579.06	90,974.60
	03769M106 APOLLO GLOBAL MANAGEMENT INC	COMMON STOCK USD.0001 495.000	84,662.33	81,754.20
	037833100 APPLE INC	COMMON STOCK USD.00001 359.000	40,211.60	89,900.78
	038222105 APPLIED MATERIALS INC	COMMON STOCK USD.01 517.000	60,673.66	84,079.71

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
039483102	ARCHER DANIELS MIDLAND CO	COMMON STOCK 1,670.000	93,863.25	84,368.40
040413205	ARISTA NETWORKS INC	COMMON STOCK USD-.0001 824.000	16,152.16	91,076.72
04621X108	ASSURANT INC	COMMON STOCK USD-.01 408.000	47,703.51	86,993.76
049560105	ATMOS ENERGY CORP	COMMON STOCK 613.000	60,886.88	85,372.51
052769106	AUTODESK INC	COMMON STOCK USD-.01 288.000	58,840.80	85,124.16
053015103	AUTOMATIC DATA PROCESSING	COMMON STOCK USD.1 303.000	49,388.15	88,697.19
053332102	AUTOZONE INC	COMMON STOCK USD-.01 27.000	32,822.45	86,454.00
053484101	AVALONBAY COMMUNITIES INC	REIT USD.01 391.000	71,362.30	86,008.27
053611109	AVERY DENNISON CORP	COMMON STOCK USD1.0 448.000	68,567.24	83,834.24
05464C101	AXON ENTERPRISE INC	COMMON STOCK USD-.00001 138.000	28,704.62	82,016.16
05722G100	BAKER HUGHES CO	COMMON STOCK USD-.0001 2,072.000	53,672.13	84,993.44
058498106	BALL CORP	COMMON STOCK 1,540.000	93,870.30	84,900.20
060505104	BANK OF AMERICA CORP	COMMON STOCK USD.01 1,914.000	55,553.69	84,120.30
064058100	BANK OF NEW YORK MELLON CORP	COMMON STOCK USD.01 1,107.000	49,328.00	85,050.81
071813109	BAXTER INTERNATIONAL INC	COMMON STOCK USD1.0 2,844.000	132,276.30	82,931.04
075887109	BECTON DICKINSON AND CO	COMMON STOCK USD1.0 400.000	91,329.82	90,748.00
084423102	WR BERKLEY CORP	COMMON STOCK USD.2 1,434.000	50,438.49	83,917.68
084670702	BERKSHIRE HATHAWAY INC CL B	COMMON STOCK USD-.0033 188.000	39,924.62	85,216.64
086516101	BEST BUY CO INC	COMMON STOCK USD.1 1,011.000	81,403.41	86,743.80
09062X103	BIOGEN INC	COMMON STOCK USD-.0005 561.000	125,995.03	85,788.12
09073M104	BIO TECHNE CORP	COMMON STOCK USD-.01 1,121.000	116,405.48	80,745.63
09260D107	BLACKSTONE INC	COMMON STOCK USD-.00001 460.000	52,521.15	79,313.20

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09290D101	BLACKROCK INC	COMMON STOCK USD-.01		
		83.000	49,317.43	85,084.13
097023105	BOEING CO/THE	COMMON STOCK USDS.0		
		536.000	97,758.92	94,872.00
09857L108	BOOKING HOLDINGS INC	COMMON STOCK USD-.008		
		17.000	34,493.80	84,463.14
099724106	BORGWARNER INC	COMMON STOCK USD-.01		
		2,600.000	95,441.32	82,654.00
101121101	EXP INC	REIT USD.01		
		1,070.000	92,499.56	79,565.20
101137107	BOSTON SCIENTIFIC CORP	COMMON STOCK USD-.01		
		1,008.000	34,597.05	90,034.56
110122108	BRISTOL MYERS SQUIBB CO	COMMON STOCK USD.1		
		1,557.000	86,325.32	88,063.92
111337103	BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK USD-.01		
		375.000	51,019.17	84,783.75
11135F101	BROADCOM INC	COMMON STOCK		
		483.000	20,992.32	111,978.72
115236101	BROWN + BROWN INC	COMMON STOCK USD.1		
		849.000	49,886.39	86,614.98
115637209	BROWN FORMAN CORP CLASS B	COMMON STOCK USD.15		
		1,957.000	108,031.27	74,326.86
12008R107	BUILDERS FIRSTSOURCE INC	COMMON STOCK USD-.01		
		514.000	80,683.76	73,466.02
12503M108	CBOE GLOBAL MARKETS INC	COMMON STOCK		
		437.000	52,039.35	85,389.80
12504L109	CBRE GROUP INC A	COMMON STOCK USD.01		
		642.000	40,812.09	84,288.18
12514G108	CDW CORP/DE	COMMON STOCK USD.01		
		496.000	82,273.77	86,323.84
125269100	CF INDUSTRIES HOLDINGS INC	COMMON STOCK USD.01		
		983.000	57,034.08	83,869.56
12541W209	C.H. ROBINSON WORLDWIDE INC	COMMON STOCK USD.1		
		810.000	68,291.63	83,689.20
125523100	THE CIGNA GROUP	COMMON STOCK USD-.01		
		301.000	67,963.22	83,118.14
12572Q105	CME GROUP INC	COMMON STOCK USD-.01		
		387.000	67,783.60	89,873.01
125896100	CMS ENERGY CORP	COMMON STOCK USD-.01		
		1,325.000	73,684.48	88,311.25
126408103	CSX CORP	COMMON STOCK USD1.0		
		2,536.000	63,710.49	81,836.72
126650100	CVS HEALTH CORP	COMMON STOCK USD-.01		
		1,700.000	109,640.71	76,313.00

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	127097103	COTERRA ENERGY INC COMMON STOCK USD.1 3,482.000	76,654.62	88,930.28
	127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01 287.000	35,822.13	86,232.02
	127696100	CAESARS ENTERTAINMENT INC COMMON STOCK 2,380.000	136,459.16	79,539.60
	133131102	CAMDEN PROPERTY TRUST REIT USD.01 734.000	101,650.39	85,173.36
	134429109	THE CAMPBELL S COMPANY COMMON STOCK USD.0375 2,051.000	89,547.07	85,895.88
	14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01 475.000	48,562.48	84,702.00
	14149V108	CARDINAL HEALTH INC COMMON STOCK 742.000	44,790.56	87,756.34
	143130102	CARMAX INC COMMON STOCK USD.5 1,017.000	83,727.31	83,149.92
	143658300	CARNIVAL CORP COMMON STOCK USD.01 3,319.000	53,621.15	82,709.48
	14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01 1,192.000	45,592.76	81,365.92
	149123101	CATERPILLAR INC COMMON STOCK USD1.0 228.000	39,018.95	82,709.28
	150870103	CELANESE CORP COMMON STOCK USD.0001 1,298.000	120,709.52	89,834.58
	15135B101	CENTENE CORP COMMON STOCK USD.001 1,554.000	97,695.99	94,141.32
	15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01 2,807.000	72,782.77	89,066.11
	15677J108	DAYFORCE INC COMMON STOCK USD.01 1,124.000	85,127.59	81,647.36
	159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01 457.000	123,295.51	84,362.20
	16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001 234.000	94,560.35	80,208.18
	166764100	CHEVRON CORP COMMON STOCK USD.75 566.000	72,466.30	81,979.44
	169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01 1,340.000	42,529.38	80,802.00
	171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0 837.000	65,488.08	87,642.27
	172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0 583.000	50,261.73	83,777.10
	17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001 1,501.000	66,466.17	88,859.20

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	172908105 CINTAS CORP	COMMON STOCK 419,000	29,429.12	76,551.30
	172967424 CITIGROUP INC	COMMON STOCK USD-.01 1,229,000	66,325.60	86,509.31
	174610105 CITIZENS FINANCIAL GROUP	COMMON STOCK USD-.01 1,904,000	60,439.10	83,319.04
	189054109 CLOROX COMPANY	COMMON STOCK USD1.0 537,000	82,554.16	87,214.17
	191216100 COCA COLA CO/THE	COMMON STOCK USD.25 1,411,000	74,150.94	87,848.86
	192446102 COGNIZANT TECH SOLUTIONS A	COMMON STOCK USD-.01 1,109,000	74,410.57	85,282.10
	194162103 COLGATE PALMOLIVE CO	COMMON STOCK USD1.0 953,000	71,472.84	86,637.23
	20030N101 COMCAST CORP CLASS A	COMMON STOCK USD-.01 2,221,000	91,443.52	83,354.13
	205887102 CONAGRA BRANDS INC	COMMON STOCK USD5.0 3,183,000	98,021.88	88,328.25
	20825C104 CONOCOPHILLIPS	COMMON STOCK USD-.01 861,000	61,956.53	85,385.37
	209115104 CONSOLIDATED EDISON INC	COMMON STOCK USD.1 952,000	76,119.64	84,946.96
	21036P108 CONSTELLATION BRANDS INC A	COMMON STOCK USD-.01 369,000	73,140.58	81,549.00
	21037T109 CONSTELLATION ENERGY	COMMON STOCK 374,000	30,871.23	83,667.54
	216648501 COOPER COS INC/THE	COMMON STOCK USD.1 890,000	73,220.35	81,817.70
	217204106 COPART INC	COMMON STOCK 1,411,000	37,722.61	80,977.29
	219350105 CORNING INC	COMMON STOCK USD.5 1,850,000	60,025.02	87,912.00
	219948106 COREPAY INC	COMMON STOCK USD-.001 242,000	56,271.33	81,897.64
	22052L104 CORTEVA INC	COMMON STOCK USD-.01 1,477,000	58,631.97	84,129.92
	22160K105 COSTCO WHOLESALE CORP	COMMON STOCK USD-.005 92,000	27,990.85	84,296.84
	22160N109 COSTAR GROUP INC	COMMON STOCK USD-.01 1,133,000	81,624.70	81,111.47
	22788C105 CROWDSTRIKE HOLDINGS INC A	COMMON STOCK 244,000	85,513.26	83,487.04
	22822V101 CROWN CASTLE INC	REIT USD.01 894,000	105,842.11	81,139.44

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	(D) COST	RATE MAT DATE	(E) CURRENT VALUE
	231021106 COMMINS INC	COMMON STOCK USD2.5 239.000	45,835.60		83,315.40
	23331A109 DR HORTON INC	COMMON STOCK USD-.01 575.000	49,388.56		80,396.50
	233331107 DTE ENERGY COMPANY	COMMON STOCK 731.000	75,945.66		88,268.25
	235851102 DANAHER CORP	COMMON STOCK USD-.01 376.000	71,363.14		86,310.80
	237194105 DARDEN RESTAURANTS INC	COMMON STOCK 524.000	59,923.58		97,825.56
	23918K108 DAVITA INC	COMMON STOCK USD-.001 569.000	51,799.16		85,093.95
	243537107 DECKERS OUTDOOR CORP	COMMON STOCK USD-.01 431.000	65,303.78		87,531.79
	244199105 DEERE + CO	COMMON STOCK USD1.0 198.000	54,637.82		83,892.60
	247031202 DELL TECHNOLOGIES C	COMMON STOCK 735.000	86,366.18		84,701.40
	247361702 DELTA AIR LINES INC	COMMON STOCK USD-.0001 1,392.000	54,054.58		84,216.00
	25179M103 DEVON ENERGY CORP	COMMON STOCK USD.1 2,536.000	90,153.02		83,003.28
	252131107 DEXCOM INC	COMMON STOCK USD-.001 1,093.000	97,304.39		85,002.61
	25278X109 DIAMONDBACK ENERGY INC	COMMON STOCK USD-.01 539.000	54,568.49		88,304.37
	253868103 DIGITAL REALTY TRUST INC	REIT USD.01 472.000	59,482.98		83,699.76
	254687106 WALT DISNEY CO/THE	COMMON STOCK USD.01 771.000	83,730.97		85,850.85
	254709108 DISCOVER FINANCIAL SERVICES	COMMON STOCK USD.01 496.000	38,280.92		85,922.08
	256677105 DOLLAR GENERAL CORP	COMMON STOCK USD.875 1,102.000	133,297.08		83,553.64
	256746108 DOLLAR TREE INC	COMMON STOCK USD-.01 1,200.000	109,241.66		89,928.00
	25746U109 DOMINION ENERGY INC	COMMON STOCK 1,627.000	102,278.14		87,630.22
	25754A201 DOMINO S PIZZA INC	COMMON STOCK USD-.01 194.000	77,446.18		81,433.44
	260003108 DOVER CORP	COMMON STOCK USD1.0 440.000	47,321.57		82,544.00
	260557103 DOW INC	COMMON STOCK USD-.01 2,123.000	106,022.35		85,195.99

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26441C204	DUKE ENERGY CORP	COMMON STOCK USD.001 807.000	74,915.70	86,946.18
26614N102	DUPONT DE NEMOURS INC	COMMON STOCK USD.01 1,076.000	73,442.76	82,045.00
26875P101	EOG RESOURCES INC	COMMON STOCK USD.01 704.000	62,503.88	86,296.32
26884L109	EQT CORP	COMMON STOCK 1,930.000	71,966.55	88,992.30
277432100	EASTMAN CHEMICAL CO	COMMON STOCK USD.01 893.000	79,908.29	81,548.76
278642103	EBAY INC	COMMON STOCK USD.001 1,394.000	67,644.19	86,358.30
278865100	ECOLAB INC	COMMON STOCK USD1.0 360.000	61,262.84	84,355.20
281020107	EDISON INTERNATIONAL	COMMON STOCK 1,087.000	67,295.27	86,786.08
28176E108	EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.0 1,223.000	88,217.42	90,538.69
285512109	ELECTRONIC ARTS INC	COMMON STOCK USD.01 539.000	63,539.56	78,855.70
291011104	EMERSON ELECTRIC CO	COMMON STOCK USD.5 675.000	52,900.55	83,652.75
29355A107	ENPHASE ENERGY INC	COMMON STOCK USD.00001 1,192.000	147,356.08	81,866.56
29364G103	ENTERGY CORP	COMMON STOCK USD.01 1,192.000	56,060.37	90,377.44
29414B104	EPAM SYSTEMS INC	COMMON STOCK USD.001 350.000	96,083.96	81,837.00
294429105	EQUIFAX INC	COMMON STOCK USD1.25 337.000	65,974.20	85,884.45
29444U700	EQUINIX INC	REIT USD.001 91.000	57,893.52	85,802.99
29476L107	EQUITY RESIDENTIAL	REIT USD.01 1,209.000	80,413.22	86,757.84
29530P102	ERIE INDEMNITY COMPANY CL A	COMMON STOCK 217.000	107,624.70	89,453.91
297178105	ESSEX PROPERTY TRUST INC	REIT USD.0001 297.000	73,092.17	84,775.68
30034W106	EVERGY INC	COMMON STOCK 1,376.000	78,354.64	84,692.80
30040W108	EVERSOURCE ENERGY	COMMON STOCK USD5.0 1,472.000	101,515.37	84,536.96
30161N101	EXELON CORP	COMMON STOCK 2,395.000	84,198.81	90,147.80

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	30212F303 EXPEDIA GROUP INC	COMMON STOCK USD-.001 465.000	53,608.11	86,643.45
	302130109 EXPEDITORS INTL WASH INC	COMMON STOCK USD-.01 734.000	69,305.63	81,305.18
	30225T102 EXTRA SPACE STORAGE INC	REIT USD.01 554.000	72,800.17	82,878.40
	30231G102 EXXON MOBIL CORP	COMMON STOCK 790.000	58,776.97	84,980.30
	302491303 FMC CORP	COMMON STOCK USD.1 1,561.000	113,119.49	75,880.21
	30303M102 META PLATFORMS INC CLASS A	COMMON STOCK USD-.000006 140.000	27,304.36	81,971.40
	303075105 FACTSET RESEARCH SYSTEMS INC	COMMON STOCK USD-.01 181.000	81,901.14	86,930.68
	303250104 FAIR ISAAC CORP	COMMON STOCK USD-.01 41.000	26,852.75	81,628.13
	311900104 FASTENAL CO	COMMON STOCK USD-.01 1,109.000	47,603.62	79,748.19
	313745101 FEDERAL REALTY INVS TRUST	REIT USD.01 787.000	84,962.05	88,104.65
	31428X106 FEDEX CORP	COMMON STOCK USD.1 315.000	70,183.33	88,618.95
	315616102 F5 INC	COMMON STOCK 340.000	54,525.95	85,499.80
	31620M106 FIDELITY NATIONAL INFO SERV	COMMON STOCK USD.01 1,019.000	91,244.19	82,304.63
	316773100 FIFTH THIRD BANCORP	COMMON STOCK 1,993.000	55,612.01	84,264.04
	336433107 FIRST SOLAR INC	COMMON STOCK USD.001 440.000	79,120.99	77,545.60
	337738108 FISERV INC	COMMON STOCK USD.01 434.000	36,686.55	89,152.28
	337932107 FIRSTENERGY CORP	COMMON STOCK USD.1 2,193.000	79,545.55	87,237.54
	345370860 FORD MOTOR CO	COMMON STOCK USD-.01 8,482.000	98,615.97	83,971.80
	34959E109 FORTINET INC	COMMON STOCK USD-.001 902.000	38,269.15	85,220.96
	34959J108 FORTIVE CORP	COMMON STOCK USD-.01 1,139.000	75,574.20	85,425.00
	35137L105 FOX CORP CLASS A	COMMON STOCK USD-.01 1,222.000	42,189.77	59,364.76
	35137L204 FOX CORP CLASS B	COMMON STOCK USD-.01 722.000	23,917.03	33,024.28

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	354613101 FRANKLIN RESOURCES INC	COMMON STOCK USD.1	103,549.98	79,962.89
	35671D857 FREEPORT MCMORAN INC	COMMON STOCK USD.1	62,472.52	78,140.16
	362866107 GE HEALTHCARE TECHNOLOGY	COMMON STOCK USD.01	70,372.68	83,652.60
	363576109 ARTHUR J GALLAGHER + CO	COMMON STOCK USD1.0	35,579.22	88,561.20
	366651107 GARTNER INC	COMMON STOCK USD.0005	39,237.02	82,844.37
	36828A101 GE VERNOVA INC	COMMON STOCK USD.01	30,969.02	84,535.01
	368736104 GENERAC HOLDINGS INC	COMMON STOCK USD.01	92,663.52	79,850.75
	369550108 GENERAL DYNAMICS CORP	COMMON STOCK USD1.0	62,863.75	87,742.17
	369604301 GENERAL ELECTRIC	COMMON STOCK USD.01	41,088.85	87,397.96
	370334104 GENERAL MILLS INC	COMMON STOCK USD.1	79,946.26	85,643.11
	37045V100 GENERAL MOTORS CO	COMMON STOCK USD.01	69,833.05	90,399.19
	372460105 GENUINE PARTS CO	COMMON STOCK USD1.0	85,688.38	83,950.44
	375558103 GILLEAD SCIENCES INC	COMMON STOCK USD.001	66,713.37	88,398.09
	37940X102 GLOBAL PAYMENTS INC	COMMON STOCK	88,932.91	85,165.60
	37959E102 GLOBE LIFE INC	COMMON STOCK USD1.0	70,472.06	93,788.32
	380237107 GODDADDY INC CLASS A	COMMON STOCK USD.001	58,369.96	83,684.88
	38141G104 GOLDMAN SACHS GROUP INC	COMMON STOCK USD.01	40,103.11	85,893.00
	384802104 WW GRAINGER INC	COMMON STOCK USD.5	29,935.49	81,161.85
	40412C101 HCA HEALTHCARE INC	COMMON STOCK USD.01	54,267.25	84,342.15
	40434L105 HP INC	COMMON STOCK USD.01	64,025.82	82,129.71
	406216101 HALLIBURTON CO	COMMON STOCK USD2.5	81,386.75	81,896.28
	416515104 HARTFORD INSURANCE GROUP INC	COMMON STOCK USD.01	43,008.20	85,550.80

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	(D) COST	RATE MAT DATE	(E) CURRENT VALUE
418056107	HASBRO INC	COMMON STOCK USD.5 1,370.000	90,012.35	90,012.35	76,596.70
42250P103	HEALTHPEAK PROPERTIES INC	REIT USD1.0 4,154.000	105,088.45	105,088.45	84,201.58
426281101	JACK HENRY + ASSOCIATES INC	COMMON STOCK USD.01 494.000	78,246.17	78,246.17	86,598.20
427866108	HERSHEY CO/THE	COMMON STOCK USD1.0 500.000	74,744.95	74,744.95	84,675.00
42809H107	HESS CORP	COMMON STOCK USD1.0 621.000	55,839.35	55,839.35	82,599.21
42824C109	HEWLETT PACKARD ENTERPRISE	COMMON STOCK USD.01 4,033.000	59,913.08	59,913.08	86,104.55
43300R203	HILTON WORLDWIDE HOLDINGS IN	COMMON STOCK USD.01 344.000	35,265.83	35,265.83	85,023.04
436440101	HOLOGIC INC	COMMON STOCK USD.01 1,169.000	73,111.97	73,111.97	84,273.21
437076102	HOME DEPOT INC	COMMON STOCK USD.05 210.000	51,742.56	51,742.56	81,687.90
438516106	HONEYWELL INTERNATIONAL INC	COMMON STOCK USD1.0 386.000	64,321.65	64,321.65	87,193.54
440452100	HORMEL FOODS CORP	COMMON STOCK USD.01465 2,611.000	99,829.34	99,829.34	81,907.07
44107P104	HOST HOTELS + RESORTS INC	REIT USD.01 4,815.000	79,907.95	79,907.95	84,358.80
443201108	HOWMET AEROSPACE INC	COMMON STOCK 761.000	15,559.79	15,559.79	83,230.57
443510607	HUBBELL INC	COMMON STOCK USD.01 194.000	58,853.99	58,853.99	81,264.66
444859102	HUMANA INC	COMMON STOCK USD.16666666 318.000	103,247.38	103,247.38	80,679.78
445658107	HUNT (JB) TRANSPORT SVCS INC	COMMON STOCK USD.01 498.000	68,133.60	68,133.60	84,988.68
446150104	HUNTINGTON BANCSHARES INC	COMMON STOCK USD.01 5,079.000	59,240.40	59,240.40	82,635.33
446413106	HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK USD.01 462.000	93,803.70	93,803.70	87,304.14
45167R104	IDEX CORP	COMMON STOCK USD.01 388.000	74,897.74	74,897.74	81,204.52
45168D104	IDEXX LABORATORIES INC	COMMON STOCK USD.1 203.000	80,820.42	80,820.42	83,928.32
452308109	ILLINOIS TOOL WORKS	COMMON STOCK USD.01 334.000	57,824.50	57,824.50	84,669.04
45337C102	INCYTE CORP	COMMON STOCK USD.001 1,214.000	91,769.50	91,769.50	83,850.98

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	45687V106 INGERSOLL RAND INC	COMMON STOCK USD-.01 873.000	35,392.18	78,971.58
	45784P101 INSULET CORP	COMMON STOCK USD-.001 323.000	77,833.72	84,325.61
	458140100 INTEL CORP	COMMON STOCK USD-.001 4,264.000	137,641.23	85,493.20
	45866F104 INTERCONTINENTAL EXCHANGE IN	COMMON STOCK USD-.01 559.000	50,883.76	83,296.59
	459200101 INTL BUSINESS MACHINES CORP	COMMON STOCK USD.2 391.000	53,839.84	85,953.53
	459506101 INTL FLAVORS + FRAGRANCES	COMMON STOCK USD.125 1,005.000	101,001.32	84,972.75
	460146103 INTERNATIONAL PAPER CO	COMMON STOCK USD1.0 1,615.000	67,302.24	86,919.30
	460690100 INTERPUBLIC GROUP OF COS INC	COMMON STOCK USD.1 2,931.000	77,124.23	82,126.62
	46120E602 INTUITIVE SURGICAL INC	COMMON STOCK USD-.001 163.000	35,260.07	85,079.48
	461202103 INTUIT INC	COMMON STOCK USD.01 129.000	45,777.28	81,076.50
	46187W107 INVITATION HOMES INC	REIT USD.01 2,653.000	92,974.80	84,816.41
	46266C105 IOVIA HOLDINGS INC	COMMON STOCK USD.01 440.000	78,515.29	86,464.40
	46284V101 IRON MOUNTAIN INC	REIT USD.01 782.000	32,845.58	82,196.02
	46625H100 JPMORGAN CHASE + CO	COMMON STOCK USD1.0 363.000	40,175.09	87,014.73
	466313103 JABIL INC	COMMON STOCK USD.001 661.000	83,462.96	95,117.90
	46982L108 JACOBS SOLUTIONS INC	COMMON STOCK 554.000	59,731.81	87,387.48
	478160104 JOHNSON + JOHNSON	COMMON STOCK USD1.0 603.000	86,997.57	87,205.86
	48203R104 JUNIPER NETWORKS INC	COMMON STOCK USD-.00001 2,357.000	66,325.57	88,269.65
	482480100 KLA CORP	COMMON STOCK USD-.001 137.000	48,713.77	86,326.44
	48251W104 KKR + CO INC	COMMON STOCK USD-.01 562.000	61,159.65	83,125.42
	487836108 KELLANOVA	COMMON STOCK USD.25 1,063.000	61,850.78	86,071.11
	49177J102 KENVUE INC	COMMON STOCK USD-.01 3,975.000	89,645.50	84,866.25

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	49271V100 KEURIG DR PEPPER INC	COMMON STOCK USD-.01		
		2,654.000	87,648.87	85,246.48
	493267108 KEYCORP	COMMON STOCK USD1.0		
		4,824.000	66,706.98	82,683.36
	49338L103 KEYSIGHT TECHNOLOGIES IN	COMMON STOCK USD-.01		
		527.000	62,823.56	84,652.01
	494368103 KIMBERLY CLARK CORP	COMMON STOCK USD1.25		
		677.000	85,201.98	88,714.08
	49446R109 KIMCO REALTY CORP	REIT USD.01		
		3,487.000	57,973.52	81,700.41
	49456B101 KINDER MORGAN INC	COMMON STOCK USD-.01		
		3,270.000	57,821.70	89,598.00
	500754106 KRAFT HEINZ CO/THE	COMMON STOCK USD-.01		
		2,822.000	104,714.19	86,663.62
	501044101 KROGER CO	COMMON STOCK USD1.0		
		1,439.000	51,686.65	87,994.85
	501889208 LKQ CORP	COMMON STOCK USD-.01		
		2,281.000	90,472.28	83,826.75
	502431109 L3HARRIS TECHNOLOGIES INC	COMMON STOCK USD1.0		
		386.000	65,881.08	81,168.08
	504922105 LABCORP HOLDINGS INC	COMMON STOCK USD.1		
		380.000	70,030.52	87,141.60
	512807306 LAM RESEARCH CORP	COMMON STOCK USD.001		
		1,130.000	56,834.83	81,619.90
	513272104 LAMB WESTON HOLDINGS INC	COMMON STOCK USD1.0		
		1,176.000	85,335.25	78,592.08
	517834107 LAS VEGAS SANDS CORP	COMMON STOCK USD.001		
		1,619.000	74,138.43	83,151.84
	518439104 ESTEE LAUDER COMPANIES CL A	COMMON STOCK USD.01		
		1,086.000	151,823.95	81,428.28
	525327102 LEIDOS HOLDINGS INC	COMMON STOCK USD.0001		
		576.000	54,274.92	82,978.56
	526057104 LENNAR CORP A	COMMON STOCK USD.1		
		559.000	50,170.83	76,230.83
	526107107 LENNOX INTERNATIONAL INC	COMMON STOCK USD-.01		
		135.000	84,818.48	82,255.50
	532457108 ELI LILLY + CO	COMMON STOCK		
		111.000	30,230.48	85,692.00
	538034109 LIVE NATION ENTERTAINMENT IN	COMMON STOCK USD-.01		
		656.000	47,793.78	84,952.00
	539830109 LOCKHEED MARTIN CORP	COMMON STOCK USD1.0		
		176.000	64,888.06	85,525.44
	540424108 LOEWS CORP	COMMON STOCK USD-.01		
		1,039.000	48,998.85	87,992.91

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	548661107 LOWE S COS INC	COMMON STOCK USD.5 329.000	49,754.68	81,197.20
	550021109 LULULEMON ATHLETICA INC	COMMON STOCK USD.005 221.000	79,897.38	84,512.61
	55261F104 M + T BANK CORP	COMMON STOCK USD.5 438.000	57,862.35	82,348.38
	552953101 MGM RESORTS INTERNATIONAL	COMMON STOCK USD.01 2,385.000	76,565.81	82,640.25
	55354G100 MSCI INC	COMMON STOCK USD.01 141.000	57,455.75	84,601.41
	56585A102 MARATHON PETROLEUM CORP	COMMON STOCK USD.01 582.000	50,409.30	81,189.00
	57060D108 MARKETAXESS HOLDINGS INC	COMMON STOCK USD.003 377.000	108,284.30	85,217.08
	571748102 MARSH + MCLENNAN COS	COMMON STOCK USD1.0 413.000	48,794.45	87,725.33
	571903202 MARIOTT INTERNATIONAL CL A	COMMON STOCK USD.01 303.000	38,146.12	84,518.82
	573284106 MARTIN MARIETTA MATERIALS	COMMON STOCK USD.01 162.000	50,130.02	83,673.00
	574599106 MASCO CORP	COMMON STOCK USD1.0 1,108.000	54,081.75	80,407.56
	57636Q104 MASTERCARD INC A	COMMON STOCK USD.0001 171.000	43,975.28	90,043.47
	57667L107 MATCH GROUP INC	COMMON STOCK USD.001 2,805.000	181,224.41	91,751.55
	579780206 MCCORMICK + CO NON VTG SHRS	COMMON STOCK USD.01 1,083.000	78,622.80	82,567.92
	580135101 MCDONALD S CORP	COMMON STOCK USD.01 290.000	59,496.69	84,068.10
	58155Q103 MCKESSON CORP	COMMON STOCK USD.01 154.000	33,971.46	87,766.14
	58933Y105 MERCK + CO. INC.	COMMON STOCK USD.5 882.000	72,831.63	87,741.36
	59156R108 METLIFE INC	COMMON STOCK USD.01 1,099.000	54,363.66	89,986.12
	592688105 METTLER TOLEDO INTERNATIONAL	COMMON STOCK USD.01 70.000	76,971.78	85,657.60
	594918104 MICROSOFT CORP	COMMON STOCK USD.00000625 195.000	36,638.29	82,192.50
	595017104 MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.001 1,435.000	84,781.06	82,297.25
	595112103 MICRON TECHNOLOGY INC	COMMON STOCK USD.1 866.000	60,026.27	72,882.56

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	59522J103 MID AMERICA APARTMENT COMM	REIT USD.01		
	60770K107 MODERNA INC	558.000 COMMON STOCK USD.0001	75,633.02	86,250.06
	608190104 MOHAWK INDUSTRIES INC	2,055.000 COMMON STOCK USD.01	174,497.63	85,446.90
	60855R100 MOLINA HEALTHCARE INC	675.000 COMMON STOCK USD.001	89,068.08	80,412.75
	60871R209 MCOLSON COORS BEVERAGE CO B	295.000 COMMON STOCK USD.01	88,917.58	85,859.75
	609207105 MONDELEZ INTERNATIONAL INC A	1,432.000 COMMON STOCK	73,506.04	82,082.24
	609839105 MONOLITHIC POWER SYSTEMS INC	1,392.000 COMMON STOCK USD.001	77,394.52	83,144.16
	61174X109 MONSTER BEVERAGE CORP	142.000 COMMON STOCK USD.005	66,220.27	84,021.40
	615369105 MOODY S CORP	1,654.000 COMMON STOCK USD.01	64,731.81	86,934.24
	617446448 MORGAN STANLEY	176.000 COMMON STOCK USD.01	43,900.75	83,313.12
	61945C103 MOSAIC CO/THE	693.000 COMMON STOCK USD.01	48,614.68	87,123.96
	620076307 MOTOROLA SOLUTIONS INC	3,297.000 COMMON STOCK USD.01	103,089.04	81,040.26
	629377508 NRG ENERGY INC	191.000 COMMON STOCK USD.01	29,545.04	88,285.93
	62944T105 NVR INC	925.000 COMMON STOCK USD.01	32,274.87	83,453.50
	631103108 NASDAQ INC	10.000 COMMON STOCK USD.01	46,762.46	81,789.00
	64110D104 NETAPP INC	1,087.000 COMMON STOCK USD.001	47,220.69	84,035.97
	64110L106 NETFLIX INC	716.000 COMMON STOCK USD.001	49,632.53	83,113.28
	651639106 NEWMONT CORP	95.000 COMMON STOCK USD1.6	27,436.15	84,675.40
	65249B109 NEWS CORP CLASS A	2,090.000 COMMON STOCK USD.01	90,523.96	77,789.80
	65249B208 NEWS CORP CLASS B	2,288.000 COMMON STOCK	40,302.28	63,011.52
	65339F101 NEXTERA ENERGY INC	728.000 COMMON STOCK USD.01	12,717.03	22,153.04
	654106103 NIKE INC CL B	1,195.000 COMMON STOCK	73,048.61	85,669.55
		1,086.000	108,492.99	82,177.62

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	65473P105 NISOURCE INC	COMMON STOCK USD.01 2,462.000	60,231.93	90,503.12
	655663102 NORDSON CORP	COMMON STOCK 354.000	78,597.27	74,070.96
	655844108 NORFOLK SOUTHERN CORP	COMMON STOCK USD1.0 358.000	70,312.95	84,022.60
	665859104 NORTHERN TRUST CORP	COMMON STOCK USD1.6666666 841.000	75,209.48	86,202.50
	666807102 NORTROP GRUMMAN CORP	COMMON STOCK USD1.0 186.000	68,626.19	87,287.94
	668771108 GEN DIGITAL INC	COMMON STOCK USD.01 2,951.000	62,602.27	80,798.38
	670346105 NUCOR CORP	COMMON STOCK USD.4 639.000	65,809.12	74,577.69
	67066G104 NVIDIA CORP	COMMON STOCK USD.001 635.000	18,942.06	85,274.15
	67103H107 O RILLY AUTOMOTIVE INC	COMMON STOCK USD.01 70.000	30,552.20	83,006.00
	674599105 OCCIDENTAL PETROLEUM CORP	COMMON STOCK USD.2 1,821.000	68,536.37	89,975.61
	679580100 OLD DOMINION FREIGHT LINE	COMMON STOCK USD.1 436.000	55,889.45	76,910.40
	681919106 OMNICO GROUP	COMMON STOCK USD.15 960.000	67,916.21	82,598.40
	682189105 ON SEMICONDUCTOR	COMMON STOCK USD.01 1,297.000	81,502.95	81,775.85
	682680103 ONEOK INC	COMMON STOCK USD.01 849.000	38,709.39	85,239.60
	68389X105 ORACLE CORP	COMMON STOCK USD.01 495.000	36,411.58	82,486.80
	68902V107 OTIS WORLDWIDE CORP	COMMON STOCK USD.01 892.000	61,157.50	82,608.12
	69331C108 P G + E CORP	COMMON STOCK 4,459.000	59,694.30	89,982.62
	693475105 PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.0 435.000	57,632.76	83,889.75
	693506107 PPG INDUSTRIES INC	COMMON STOCK USD1.666666 721.000	88,856.56	86,123.45
	69351T106 PPL CORP	COMMON STOCK USD.01 2,696.000	77,102.07	87,512.16
	69370C100 PTC INC	COMMON STOCK USD.01 438.000	61,012.35	80,535.06
	693718108 PACCAR INC	COMMON STOCK USD1.0 763.000	44,794.60	79,367.26

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	695156109 PACKAGING CORP OF AMERICA	COMMON STOCK USD-.01 371.000	44,897.91	83,523.23
	69608A108 PALANTIR TECHNOLOGIES INC A	COMMON STOCK USD-.001 1,215.000	45,204.08	91,890.45
	697435105 PALO ALTO NETWORKS INC	COMMON STOCK USD-.0001 444.000	55,797.27	80,790.24
	701094104 PARKER HANNIFIN CORP	COMMON STOCK USD.5 129.000	29,473.42	82,047.87
	70432V102 PAYCOM SOFTWARE INC	COMMON STOCK USD-.01 368.000	92,407.60	75,428.96
	704326107 PAYCHEX INC	COMMON STOCK USD-.01 622.000	51,983.38	87,216.84
	70450V103 PAYPAL HOLDINGS INC	COMMON STOCK 974.000	97,684.47	83,130.90
	713448108 PEPSICO INC	COMMON STOCK USD-.017 564.000	78,768.83	85,761.84
	714046109 REVVITY INC	COMMON STOCK USD1.0 758.000	86,366.67	84,600.38
	717081103 PFIZER INC	COMMON STOCK USD.05 3,494.000	114,818.63	92,695.82
	718172109 PHILIP MORRIS INTERNATIONAL	COMMON STOCK 697.000	63,253.48	83,883.95
	718546104 PHILLIPS 66	COMMON STOCK 705.000	61,268.62	80,320.65
	723484101 PINNACLE WEST CAPITAL	COMMON STOCK 998.000	75,932.25	84,600.46
	73278L105 POOL CORP	COMMON STOCK USD.001 235.000	86,962.83	80,120.90
	74144T108 T ROWE PRICE GROUP INC	COMMON STOCK USD.2 726.000	90,133.59	82,103.34
	74251V102 PRINCIPAL FINANCIAL GROUP	COMMON STOCK USD.01 1,102.000	60,464.95	85,305.82
	742718109 PROCTER + GAMBLE CO/THE	COMMON STOCK 518.000	62,984.86	86,842.70
	743315103 PROGRESSIVE CORP	COMMON STOCK USD1.0 363.000	34,493.79	86,978.43
	74340W103 PROLOGIS INC	REIT USD.01 789.000	73,893.95	83,397.30
	744320102 PRUDENTIAL FINANCIAL INC	COMMON STOCK USD-.01 724.000	60,720.57	85,815.72
	744573106 PUBLIC SERVICE ENTERPRISE GP	COMMON STOCK 998.000	54,243.33	84,321.02
	74460D109 PUBLIC STORAGE	REIT USD.1 274.000	70,209.52	82,046.56

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	745867101 PULTEGROUP INC	COMMON STOCK USD-.01 725.000	36,554.11	78,952.50
	747525103 QUALCOMM INC	COMMON STOCK USD-.0001 553.000	70,547.04	84,951.86
	74762E102 QUANTA SERVICES INC	COMMON STOCK USD-.000001 265.000	21,250.01	83,753.25
	74834L100 QUEST DIAGNOSTICS INC	COMMON STOCK USD-.01 568.000	68,441.04	85,688.48
	751212101 RALPH LAUREN CORP	COMMON STOCK USD-.01 389.000	43,685.61	89,851.22
	754730109 RAYMOND JAMES FINANCIAL INC	COMMON STOCK USD-.01 547.000	39,844.22	84,965.51
	75513E101 RTX CORP	COMMON STOCK USD1.0 756.000	57,229.88	87,484.32
	756109104 REALTY INCOME CORP	REIT USD1.0 1,589.000	92,928.37	84,868.49
	758849103 REGENCY CENTERS CORP	REIT USD.01 1,187.000	68,577.62	87,754.91
	75886F107 REGENERON PHARMACEUTICALS	COMMON STOCK USD-.001 115.000	63,640.04	81,917.95
	7591EP100 REGIONS FINANCIAL CORP	COMMON STOCK USD.01 3,470.000	56,662.37	81,614.40
	760759100 REPUBLIC SERVICES INC	COMMON STOCK USD.01 408.000	32,762.49	82,081.44
	761152107 RESMED INC	COMMON STOCK USD.004 360.000	62,756.11	82,328.40
	773903109 ROCKWELL AUTOMATION INC	COMMON STOCK USD1.0 298.000	66,988.56	85,165.42
	775711104 ROLLINS INC	COMMON STOCK USD1.0 1,794.000	60,577.80	83,151.90
	776696106 ROPER TECHNOLOGIES INC	COMMON STOCK USD.01 161.000	59,862.42	83,695.85
	778296103 ROSS STORES INC	COMMON STOCK USD.01 575.000	53,050.69	86,980.25
	78409V104 S+P GLOBAL INC	COMMON STOCK USD1.0 172.000	51,446.33	85,661.16
	78410G104 SBA COMMUNICATIONS CORP	REIT USD.01 409.000	96,406.68	83,354.20
	79466L102 SALESFORCE INC	COMMON STOCK USD-.001 249.000	45,750.85	83,248.17
	806407102 HENRY SCHEIN INC	COMMON STOCK USD-.01 1,151.000	78,764.02	79,649.20
	806857108 SCHLUMBERGER LTD	COMMON STOCK USD-.01 2,098.000	83,913.81	80,437.32

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808513105	SCHWAB (CHARLES) CORP	COMMON STOCK USD.01 1,070.000	57,843.93	79,190.70
816851109	SEMPRA	COMMON STOCK 1,016.000	63,210.16	89,123.52
817621102	SERVICENOW INC	COMMON STOCK USD.001 77.000	32,637.77	81,629.24
824348106	SHERWIN WILLIAMS CO/THE	COMMON STOCK USD1.0 238.000	52,677.18	80,903.34
828806109	SIMON PROPERTY GROUP INC	REIT USD.0001 512.000	54,222.29	88,171.52
83088M102	SKYWORKS SOLUTIONS INC	COMMON STOCK USD.25 986.000	110,264.70	87,438.48
831865209	SMITH (A.O.) CORP	COMMON STOCK USD1.0 1,215.000	75,009.06	82,875.15
832696405	JM SMUCKER CO/THE	COMMON STOCK 780.000	91,413.69	85,893.60
833034101	SNAP ON INC	COMMON STOCK USD1.0 249.000	44,977.33	84,530.52
83444M101	SOLVENTUM CORP	COMMON STOCK 1,247.000	82,812.31	82,376.82
842587107	SOUTHERN CO/THE	COMMON STOCK USD5.0 1,058.000	65,020.40	87,094.56
844741108	SOUTHWEST AIRLINES CO	COMMON STOCK USD1.0 2,628.000	99,098.09	88,353.36
854502101	STANLEY BLACK + DECKER INC	COMMON STOCK USD2.5 1,058.000	117,137.96	84,946.82
855244109	STARBUCKS CORP	COMMON STOCK USD.001 902.000	72,580.79	82,307.50
857477103	STATE STREET CORP	COMMON STOCK USD1.0 891.000	65,304.59	87,451.65
858119100	STEEL DYNAMICS INC	COMMON STOCK USD.005 662.000	71,459.91	75,514.34
863667101	STRYKER CORP	COMMON STOCK USD.1 227.000	43,910.38	81,731.35
86800J302	SUPER MICRO COMPUTER INC	COMMON STOCK USD.001 2,300.000	153,484.71	70,104.00
871607107	SYNOPSYS INC	COMMON STOCK USD.01 172.000	42,845.98	83,481.92
87165B103	SYNCHRONY FINANCIAL	COMMON STOCK USD.001 1,283.000	41,210.51	83,395.00
871829107	SYSCO CORP	COMMON STOCK USD1.0 1,095.000	70,563.91	83,723.70
872540109	TJX COMPANIES INC	COMMON STOCK USD1.0 701.000	37,287.54	84,687.81

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	872590104 T MOBILE US INC	COMMON STOCK USD.0001 377.000	42,336.41	83,215.21
	874054109 TAKE TWO INTERACTIVE SOFTWARE	COMMON STOCK USD.01 464.000	62,361.79	85,413.12
	876030107 TAPESTRY INC	COMMON STOCK USD.01 1,418.000	49,593.89	92,637.94
	87612E106 TARGET CORP	COMMON STOCK USD.0833 650.000	89,449.06	87,867.00
	87612G101 TARGA RESOURCES CORP	COMMON STOCK USD.001 475.000	31,492.16	84,787.50
	879360105 TELEDYNE TECHNOLOGIES INC	COMMON STOCK USD.01 187.000	69,174.69	86,792.31
	879369106 TELEFLEX INC	COMMON STOCK USD1.0 482.000	122,119.98	85,786.36
	880770102 TERADYNE INC	COMMON STOCK USD.125 735.000	78,443.49	92,551.20
	88160R101 TESLA INC	COMMON STOCK USD.001 208.000	39,798.06	83,998.72
	882508104 TEXAS INSTRUMENTS INC	COMMON STOCK USD1.0 461.000	59,676.53	86,442.11
	88262P102 TEXAS PACIFIC LAND CORP	COMMON STOCK USD.01 74.000	110,299.66	81,841.04
	883203101 TETRON INC	COMMON STOCK USD.125 1,073.000	63,617.99	82,073.77
	883556102 THERMO FISHER SCIENTIFIC INC	COMMON STOCK USD1.0 166.000	67,366.81	86,358.18
	88579Y101 3M CO	COMMON STOCK USD.01 681.000	79,454.30	87,910.29
	892356106 TRACTOR SUPPLY COMPANY	COMMON STOCK USD.008 1,485.000	42,611.96	78,794.10
	893641100 TRANSDIGM GROUP INC	COMMON STOCK USD.01 71.000	38,382.82	89,976.88
	89417E109 TRAVELERS COS INC/THE	COMMON STOCK 353.000	49,378.02	85,034.17
	896239100 TRIMBLE INC	COMMON STOCK USD.001 1,198.000	79,220.66	84,650.68
	89832Q109 TRUIST FINANCIAL CORP	COMMON STOCK USD5.0 1,933.000	78,515.02	83,853.54
	902252105 TYLER TECHNOLOGIES INC	COMMON STOCK USD.01 145.000	55,350.66	83,612.80
	902494103 TYSON FOODS INC CL A	COMMON STOCK USD.1 1,426.000	85,732.75	81,909.44
	902653104 UDR INC	REIT USD.01 1,990.000	81,795.26	86,385.90

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	902973304 US BANCORP	COMMON STOCK USD.01 1,714.000	72,290.35	81,980.62
	90353T100 UBER TECHNOLOGIES INC	COMMON STOCK USD.00001 1,445.000	90,044.34	87,162.40
	903848303 ULTA BEAUTY INC	COMMON STOCK 206.000	69,246.30	89,595.58
	907818108 UNION PACIFIC CORP	COMMON STOCK USD2.5 378.000	68,649.38	86,199.12
	910047109 UNITED AIRLINES HOLDINGS INC	COMMON STOCK USD.01 889.000	40,368.29	86,321.90
	911312106 UNITED PARCEL SERVICE CL B	COMMON STOCK USD.01 685.000	101,326.62	86,378.50
	911363109 UNITED RENTALS INC	COMMON STOCK USD.01 111.000	28,428.92	78,192.84
	91324F102 UNITEDHEALTH GROUP INC	COMMON STOCK USD.01 166.000	58,812.94	83,972.76
	913903100 UNIVERSAL HEALTH SERVICES B	COMMON STOCK USD.01 464.000	62,519.68	83,250.88
	91913Y100 VALERO ENERGY CORP	COMMON STOCK USD.01 663.000	62,906.52	81,277.17
	92276F100 VENTAS INC	REIT USD.25 1,450.000	72,577.78	85,390.50
	92338C103 VERALTO CORP	COMMON STOCK USD.01 839.000	70,751.04	85,452.15
	92343E102 VERISIGN INC	COMMON STOCK USD.001 454.000	80,437.71	93,959.84
	92343Y104 VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1 2,102.000	97,083.76	84,058.98
	92345Y106 VERISK ANALYTICS INC	COMMON STOCK USD.001 313.000	52,715.16	86,209.59
	92532F100 VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01 189.000	43,974.41	76,110.30
	92556H206 PARAMOUNT GLOBAL CLASS B	COMMON STOCK USD.001 8,045.000	152,599.64	84,150.70
	92556V106 VIATRIS INC	COMMON STOCK 6,925.000	86,189.93	86,216.25
	925652109 VICI PROPERTIES INC	REIT USD.01 2,821.000	88,205.93	82,401.41
	92826C839 VISA INC CLASS A SHARES	COMMON STOCK USD.0001 282.000	45,314.43	89,123.28
	92840M102 VISTRAL CORP	COMMON STOCK USD.01 605.000	50,806.93	83,411.35
	929160109 VULCAN MATERIALS CO	COMMON STOCK USD1.0 316.000	48,739.49	81,284.68

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	92939U106 WEC ENERGY GROUP INC	COMMON STOCK USD-.01		
		926.000	76,702.42	87,081.04
	929740108 WABTEC CORP	COMMON STOCK USD-.01		
		434.000	32,751.58	82,282.06
	931142103 WALMART INC	COMMON STOCK USD.1		
		935.000	36,561.01	84,477.25
	931427108 WALGREENS BOOTS ALLIANCE INC	COMMON STOCK USD-.01		
		9,117.000	191,992.02	85,061.61
	934423104 WARNER BROS DISCOVERY INC	COMMON STOCK		
		8,160.000	112,684.65	86,251.20
	94106U109 WASTE MANAGEMENT INC	COMMON STOCK USD-.01		
		404.000	43,138.26	81,523.16
	941848103 WATERS CORP	COMMON STOCK USD-.01		
		230.000	60,951.07	85,325.40
	949746101 WELLS FARGO + CO	COMMON STOCK USD1.666		
		1,237.000	52,226.04	86,886.88
	95040Q104 WELLTOWER INC	REIT USD1.0		
		687.000	49,854.00	86,582.61
	955306105 WEST PHARMACEUTICAL SERVICES	COMMON STOCK USD.25		
		280.000	84,235.67	91,716.80
	958102105 WESTERN DIGITAL CORP	COMMON STOCK USD-.01		
		1,292.000	67,858.76	77,041.96
	962166104 WEYERHAEUSER CO	REIT USD1.25		
		2,860.000	85,305.59	80,509.00
	969457100 WILLIAMS COS INC	COMMON STOCK USD1.0		
		1,592.000	43,830.22	86,159.04
	98138H101 WORKDAY INC CLASS A	COMMON STOCK USD.001		
		325.000	88,739.63	83,859.75
	983134107 WYNN RESORTS LTD	COMMON STOCK USD.01		
		924.000	83,541.21	79,611.84
	98389B100 XCEL ENERGY INC	COMMON STOCK USD2.5		
		1,315.000	74,363.80	88,788.80
	98419M100 XYLEM INC	COMMON STOCK		
		716.000	67,585.52	83,070.32
	988498101 YUM BRANDS INC	COMMON STOCK		
		628.000	64,239.38	84,252.48
	989207105 ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK USD-.01		
		219.000	69,711.34	84,582.18
	98956P102 ZIMMER BIOMET HOLDINGS INC	COMMON STOCK USD-.01		
		827.000	98,526.19	87,356.01
	98978V103 ZOETIS INC	COMMON STOCK USD-.01		
		499.000	72,590.07	81,302.07
		533,756.000	34,181,068.98	42,269,559.50

RHUMBLINE ADVISERS
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	118,771.270	118,771.27	118,771.27
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U. S. GOVERNMENT SECURITIES	0.000	0.00	0.00
CORP. DEBT INSTR. - PREFERRED	0.000	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER	0.000	0.00	0.00
CORPORATE STOCKS - PREFERRED	0.000	0.00	0.00
CORPORATE STOCKS - COMMON	533,756.000	34,181,068.98	42,269,559.50
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	0.000	0.00	0.00
LOANS SECURED BY MTGES-COM'L	0.000	0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	0.000	0.00	0.00
COMMON/COLLECTIVE TRUSTS	0.000	0.00	0.00
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	0.000	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	652,527.270	34,299,840.25	42,388,330.77

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 48,656,684.80

5% OF ASSET VALUE: 2,432,834.24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET #TOTAL	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS

INTEREST BEARING CASH									

INTEREST BEARING CASH TOTALS									

0		0.00	0	0.00	0.00	0		0.00	0.00

INTEREST BEARING CASH

INTEREST BEARING CASH TOTALS

0 0.00 0 0.00 0.00 0.00 0 0.00 0.00 0.00

RHUMBLINE ADVISERS
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 48,656,684.80

5% OF ASSET VALUE: 2,432,834.24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET #TOTAL	RATE	MAT' DATE	(H) CURR VALUE	(I) GAIN/LOSS

CORPORATE STOCKS - COMMON									

CORPORATE STOCKS - COMMON TOTALS									

0		0.00	0	0.00	0.00	0		0.00	0.00

CORPORATE STOCKS - COMMON

CORPORATE STOCKS - COMMON TOTALS

0 0.00 0 0.00 0.00 0.00 0 0.00 0.00 0.00

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 48,656,684.80

5% OF ASSET VALUE: 2,432,834.24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET #TOTAL	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
REGISTERED INVESTMENT COMPANY									
0		0.00	0	0.00	0.00	0		0.00	0.00
REGISTERED INVESTMENT COMPANY TOTALS									
0		0.00	0	0.00	0.00	0		0.00	0.00

REGISTERED INVESTMENT COMPANY

REGISTERED INVESTMENT COMPANY TOTALS

0 0.00 0 0.00 0.00 0.00 0 0.00 0.00 0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 48,656,684.80

5% OF ASSET VALUE: 2,432,834.24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH		0	0.00	0	0.00	0	0.00
CERTIFICATES OF DEPOSIT		0	0.00	0	0.00	0	0.00
U.S. GOVERNMENT SECURITIES		0	0.00	0	0.00	0	0.00
CORP. DEBT INSTR. - PREFERRED		0	0.00	0	0.00	0	0.00
CORP. DEBT INSTR. - ALL OTHER		0	0.00	0	0.00	0	0.00
CORPORATE STOCKS - PREFERRED		0	0.00	0	0.00	0	0.00
CORPORATE STOCKS - COMMON		0	0.00	0	0.00	0	0.00
PARTN./JOINT VENTURE INTERESTS		0	0.00	0	0.00	0	0.00
REAL ESTATE-INCOME PRODUCING		0	0.00	0	0.00	0	0.00
REAL ESTATE-NON INC. PRODUCING		0	0.00	0	0.00	0	0.00
LOANS SECURED BY MTGES-RESID.		0	0.00	0	0.00	0	0.00
LOANS SECURED BY MTGES-COM'L		0	0.00	0	0.00	0	0.00
LOANS TO PARTIC. - MORTGAGES		0	0.00	0	0.00	0	0.00
LOANS TO PARTICIPANTS - OTHER		0	0.00	0	0.00	0	0.00
OTHER		0	0.00	0	0.00	0	0.00
COMMON/COLLECTIVE TRUSTS		0	0.00	0	0.00	0	0.00
POOLED SEPARATE ACCOUNTS		0	0.00	0	0.00	0	0.00
103-12 INVESTMENTS		0	0.00	0	0.00	0	0.00
REGISTERED INVESTMENT COMPANY		0	0.00	0	0.00	0	0.00
INSURANCE CO. GENERAL ACCOUNT		0	0.00	0	0.00	0	0.00
** ASSET CATEGORY NOT FOUND **		0	0.00	0	0.00	0	0.00
REPORTABLE TRANSACTION TOTALS							
NON-REPORTABLE TRANSACTION TOTALS							
1090	12,436,654.55	2893	23,371,912.00	3,023.83	18,594,961.04	3983	35,808,566.55
							4,776,950.96

RUN DATE: 02/26/25

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 48,656,684.80

5% OF ASSET VALUE: 2,432,834.24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
CORPORATE STOCKS - COMMON									
CORPORATE STOCKS - COMMON TOTALS									
		0.00		0.00	0.00			0.00	0.00

CORPORATE STOCKS - COMMON

CORPORATE STOCKS - COMMON TOTALS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 48,656,684.80

5% OF ASSET VALUE: 2,432,834.24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
REGISTERED INVESTMENT COMPANY									
		0.00		0.00	0.00			0.00	0.00
REGISTERED INVESTMENT COMPANY TOTALS									
		0.00		0.00	0.00			0.00	0.00

REGISTERED INVESTMENT COMPANY

REGISTERED INVESTMENT COMPANY TOTALS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 48,656,684.80
5% OF ASSET VALUE: 2,432,834.24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH		0.00	0.00	0.00	0.00		0.00	0.00
CERTIFICATES OF DEPOSIT		0.00	0.00	0.00	0.00		0.00	0.00
U.S. GOVERNMENT SECURITIES		0.00	0.00	0.00	0.00		0.00	0.00
CORP. DEBT INSTR. - PREFERRED		0.00	0.00	0.00	0.00		0.00	0.00
CORP. DEBT INSTR. - ALL OTHER		0.00	0.00	0.00	0.00		0.00	0.00
CORPORATE STOCKS - PREFERRED		0.00	0.00	0.00	0.00		0.00	0.00
CORPORATE STOCKS - COMMON		0.00	0.00	0.00	0.00		0.00	0.00
PARTN./JOINT VENTURE INTERESTS		0.00	0.00	0.00	0.00		0.00	0.00
REAL ESTATE-INCOME PRODUCING		0.00	0.00	0.00	0.00		0.00	0.00
REAL ESTATE-NON INC. PRODUCING		0.00	0.00	0.00	0.00		0.00	0.00
LOANS SECURED BY MTGES-RESID.		0.00	0.00	0.00	0.00		0.00	0.00
LOANS SECURED BY MTGES-COM'L		0.00	0.00	0.00	0.00		0.00	0.00
LOANS TO PARTIC. - MORTGAGES		0.00	0.00	0.00	0.00		0.00	0.00
LOANS TO PARTICIPANTS - OTHER		0.00	0.00	0.00	0.00		0.00	0.00
OTHER		0.00	0.00	0.00	0.00		0.00	0.00
COMMON/COLLECTIVE TRUSTS		0.00	0.00	0.00	0.00		0.00	0.00
POOLED SEPARATE ACCOUNTS		0.00	0.00	0.00	0.00		0.00	0.00
103-12 INVESTMENTS		0.00	0.00	0.00	0.00		0.00	0.00
REGISTERED INVESTMENT COMPANY		0.00	0.00	0.00	0.00		0.00	0.00
INSURANCE CO. GENERAL ACCOUNT		0.00	0.00	0.00	0.00		0.00	0.00
** ASSET CATEGORY NOT FOUND **		0.00	0.00	0.00	0.00		0.00	0.00
REPORTABLE TRANSACTION TOTALS		0.00	0.00	0.00	0.00		0.00	0.00

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 48,656,684.80

5% OF ASSET VALUE: 2,432,834.24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
CORPORATE STOCKS - COMMON									
CORPORATE STOCKS - COMMON TOTALS									
		0.00		0.00	0.00			0.00	0.00

CORPORATE STOCKS - COMMON

CORPORATE STOCKS - COMMON TOTALS

0.00 0.00 0.00 0.00 0.00 0.00

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 48,656,684.80

5% OF ASSET VALUE: 2,432,834.24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
REGISTERED INVESTMENT COMPANY									
		0.00		0.00	0.00			0.00	0.00
REGISTERED INVESTMENT COMPANY TOTALS									
		0.00		0.00	0.00			0.00	0.00

REGISTERED INVESTMENT COMPANY

REGISTERED INVESTMENT COMPANY TOTALS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 48,656,684.80
5% OF ASSET VALUE: 2,432,834.24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH								
		0.00	0.00	0.00	0.00		0.00	0.00
CERTIFICATES OF DEPOSIT								
		0.00	0.00	0.00	0.00		0.00	0.00
U.S. GOVERNMENT SECURITIES								
		0.00	0.00	0.00	0.00		0.00	0.00
CORP. DEBT INSTR. - PREFERRED								
		0.00	0.00	0.00	0.00		0.00	0.00
CORP. DEBT INSTR. - ALL OTHER								
		0.00	0.00	0.00	0.00		0.00	0.00
CORPORATE STOCKS - PREFERRED								
		0.00	0.00	0.00	0.00		0.00	0.00
CORPORATE STOCKS - COMMON								
		0.00	0.00	0.00	0.00		0.00	0.00
PARTN./JOINT VENTURE INTERESTS								
		0.00	0.00	0.00	0.00		0.00	0.00
REAL ESTATE-INCOME PRODUCING								
		0.00	0.00	0.00	0.00		0.00	0.00
REAL ESTATE-NON INC. PRODUCING								
		0.00	0.00	0.00	0.00		0.00	0.00
LOANS SECURED BY MTGES-RESID.								
		0.00	0.00	0.00	0.00		0.00	0.00
LOANS SECURED BY MTGES-COM'L								
		0.00	0.00	0.00	0.00		0.00	0.00
LOANS TO PARTIC. - MORTGAGES								
		0.00	0.00	0.00	0.00		0.00	0.00
LOANS TO PARTICIPANTS - OTHER								
		0.00	0.00	0.00	0.00		0.00	0.00
OTHER								
		0.00	0.00	0.00	0.00		0.00	0.00
COMMON/COLLECTIVE TRUSTS								
		0.00	0.00	0.00	0.00		0.00	0.00
POOLED SEPARATE ACCOUNTS								
		0.00	0.00	0.00	0.00		0.00	0.00
103-12 INVESTMENTS								
		0.00	0.00	0.00	0.00		0.00	0.00
REGISTERED INVESTMENT COMPANY								
		0.00	0.00	0.00	0.00		0.00	0.00
INSURANCE CO. GENERAL ACCOUNT								
		0.00	0.00	0.00	0.00		0.00	0.00
** ASSET CATEGORY NOT FOUND **								
		0.00	0.00	0.00	0.00		0.00	0.00
REPORTABLE TRANSACTION TOTALS								
		0.00	0.00	0.00	0.00		0.00	0.00