

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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) M
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
1a	Name of plan CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST
1b	Three-digit plan number (PN) ▶ 001
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) EIDP, INC. 974 CENTRE ROAD CHESTNUT RUN PLAZA 735/2115-5 WILMINGTON, DE 19805
2b	Employer Identification Number (EIN) 51-0405321
2c	Plan Sponsor's telephone number 302-485-3492
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	Filed with authorized/valid electronic signature.	10/15/2025	MARK DURKOVIC
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
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.....	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) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ 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)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ **A** (Insurance Information) – Number Attached 6
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 EIDP, INC.	D Employer Identification Number (EIN) 51-0405321	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	20070-B50		01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	112332851
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	14632964
	7c(2)	
	7c(3)	3625645
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	18258609
d Total of balance and additions (add lines 7b and 7c(6))	7d	130591460
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	130591460

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 EIDP, INC.	D Employer Identification Number (EIN) 51-0405321	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	20070-B51		01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	224143175
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	6033978
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	6033978
d Total of balance and additions (add lines 7b and 7c(6))	7d	230177153
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	50033692
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	50033692
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	180143461

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 EIDP, INC.	D Employer Identification Number (EIN) 51-0405321	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier METROPOLITAN LIFE INSURANCE COMPANY
--

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	37805		01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	102115270
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	222101
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	222101
d Total of balance and additions (add lines 7b and 7c(6))	7d	102337371
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	102337371
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	102337371
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 EIDP, INC.	D Employer Identification Number (EIN) 51-0405321	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	37822		01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	106005431
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	4811129
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	4811129
d Total of balance and additions (add lines 7b and 7c(6))	7d	110816560
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	104487
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	104487
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	110712073

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 EIDP, INC.	D Employer Identification Number (EIN) 51-0405321	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier METROPOLITAN LIFE INSURANCE COMPANY
--

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	GAC 32225		01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.
--

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	103524071
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	2873290
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	2873290
d Total of balance and additions (add lines 7b and 7c(6))	7d	106397361
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	23947976
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	23947976
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	82449385

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 EIDP, INC.	D Employer Identification Number (EIN) 51-0405321	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier METROPOLITAN LIFE INSURANCE COMPANY
--

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	GAC 32226		01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	272627062
c	Additions: (1) Contributions deposited during the year	7c(1)	132241
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	8122746
	(4) Transferred from separate account	7c(4)	
	(5) Other (specify below).....	7c(5)	
	(6) Total additions	7c(6)	8254987
d	Total of balance and additions (add lines 7b and 7c(6))	7d	280882049
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account	7e(3)	
	(4) Other (specify below).....	7e(4)	
	(5) Total deductions	7e(5)	0
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	280882049

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 EIDP, INC.	D Employer Identification Number (EIN) 51-0405321

Part I	Service Provider Information (see instructions)
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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
NORTHERN TRUST CORPORATION
36-2723087

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PACIFIC INVESTMENT MANAGEMENT CO
33-0629048

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
STATE STREET BANK AND TRUST COMPANY
04-1867445

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

(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)

NORTHERN TRUST COMPANY

36-1561860

(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?
21 50 62	NONE	1464895	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

T ROWE PRICE STABLE ASSET MGMT INC.

52-0556948

(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?
28 50 51 68	NONE	1253873	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DODGE & COX

94-1441976

(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?
28 50 51 68	NONE	805834	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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)

EIDP, INC.

51-0014090

(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?
14 50	EMPLOYER	793256	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WALTER SCOTT & PARTNERS, LTD.

54-0357120

(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?
28 50 51	NONE	787825	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEPC, LLC

26-1429809

(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?
16 50	NONE	687332	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

EARNEST PARTNERS

58-2386669

(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?
28 50 51 68	NONE	652077	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SANDERS CAPITAL LLC

27-0705845

(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?
28 50 51 68	NONE	644730	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BARROW HANLEY MEWHINNEY & STRAUSS L

75-2403190

(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?
27 50 51 68	NONE	587395	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

CHAMPLAIN INVESTMENT PARTNERS LLC

20-1367417

(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?
28 50 51 68 71	NONE	531574	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

RIVERBRIDGE PARTNERS, LLC

41-1930193

(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?
28 50 51 68	NONE	526410	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BURGUNDY ASSET MANAGEMENT

98-0407588

(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?
28 50 51	NONE	370048	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

TIMESQUARE CAPITAL MANAGEMENT, LLC

20-1665304

(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?
28 50 51 68	NONE	361421	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

INTEGRITY ASSET MANAGEMENT

86-1063006

(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?
28 50 51 56 68	NONE	314948	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

NUANCE INVESTMENTS LLC

26-3649176

(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?
28 50 51 59 68 99	NONE	313641	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

CENTERSQUARE INVESTMENT MANAGEMENT

23-2817243

(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?
28 50 51 68	NONE	304792	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

LSV ASSET MANAGEMENT

23-2772200

(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?
28 50 51 55 68	NONE	291234	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

HEITMAN LLC

36-4263867

(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?
28 50 51 71	NONE	267377	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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)

IBBOTSON ASSOCIATES INC.

36-2923857

(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?
16 50	NONE	159865	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRICEWATERHOUSECOOPERS LLP

13-4008324

(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?
10 50	NONE	123965	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ERNST & YOUNG LLP

34-6565596

(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?
10 50	NONE	88681	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

ING INVESTMENT MANAGEMENT CO

06-1440627

(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?
21 50	NONE	80339	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(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?
28 50 51	NONE	69185	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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
(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.	
(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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 EIDP, INC.		D Employer Identification Number (EIN) 51-0405321
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)		
a Name of MTIA, CCT, PSA, or 103-12 IE: GOVERNMENT SHORT TERM INVESTMENT FD		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-068	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 91204558
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 INDEX FD-NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-096	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 244931426
a Name of MTIA, CCT, PSA, or 103-12 IE: AGGREGATE BOND INDEX FD-NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-088	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 438997179
a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CIF II CORE BOND PLUS-SERIES 5		
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA		
c EIN-PN 04-6913417-229	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 44656104
a Name of MTIA, CCT, PSA, or 103-12 IE: S&P 400 INDEX FD-NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 353421496
a Name of MTIA, CCT, PSA, or 103-12 IE: TIPS INDEX FD-NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-091	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49108790
a Name of MTIA, CCT, PSA, or 103-12 IE: S&P 500 INDEX FD-NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1553062552
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: CORE PLUS TRUST FD

b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO.

c EIN-PN 06-1440627-022	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 48065506
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a Name of MTIA, CCT, PSA, or 103-12 IE: EAFE INDEX FD-NL

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN 45-6138589-024	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 442222702
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a Name of MTIA, CCT, PSA, or 103-12 IE: DCMC GEM TRUST RISK-CONTROLLED 1

b Name of sponsor of entity listed in (a): DUPONT CAPITAL MANAGEMENT CORP.

c EIN-PN 20-1612670-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: DCMC GEM TRUST OPPORTUNISTIC 3

b Name of sponsor of entity listed in (a): DUPONT CAPITAL MANAGEMENT CORP.

c EIN-PN 20-1613537-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: US REAL ESTATE INDEX FD-NL

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN 45-6138589-247	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4674093
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a Name of MTIA, CCT, PSA, or 103-12 IE: DCMC GEM TRUST SHORT DURATION 2

b Name of sponsor of entity listed in (a): DUPONT CAPITAL MANAGEMENT CORP.

c EIN-PN 83-6759250-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: JENNISON INTERMEDIATE CORE BOND FD

b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST COMPANY

c EIN-PN 23-6994310-161	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 226306866
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a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT DURATION MULTI SECTOR BOND

b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST COMPANY

c EIN-PN 23-6994310-162	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 100433783
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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)
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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)
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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 RETIREMENT SAVINGS PLAN**b** Name of plan sponsor CORTEVA AGRISCIENCE, LLC**c** EIN-PN 35-1781118-002**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**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**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 EIDP, INC.	D Employer Identification Number (EIN) 51-0405321

Part I	Asset and Liability Statement		
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.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	927499	2998017
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	19586881	22707509
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	12440871	5602684
(2) U.S. Government securities	1c(2)	21419894	298805748
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	128490	155176105
(B) All other	1c(3)(B)	25083775	92732878
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	6811814	5311051
(B) Common	1c(4)(B)	1570069608	1760017155
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	0	57532074
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	3366180646	3597085055
(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)	660934499	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	26425556	32224780
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	920747860	784778428
(15) Other.....	1c(15)	-25481791	-29933503

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	6605275602	6785037981
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	12441805	27361914
k Total liabilities (add all amounts in lines 1g through 1j)	1k	12441805	27361914
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	6592833797	6757676067

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)	-1021	
(B) U.S. Government securities	2b(1)(B)	577828	
(C) Corporate debt instruments	2b(1)(C)	1117284	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	16447416	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		18141507
(2) Dividends: (A) Preferred stock	2b(2)(A)	230447	
(B) Common stock	2b(2)(B)	24306987	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1028324	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		25565758
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1201412176	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1155122459	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		46289717
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	162078686	
(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)		434240766
(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)		1975489
c Other income	2c		47500822
d Total income. Add all income amounts in column (b) and enter total	2d		735792745

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)	1729134	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	123965	
(5) Investment advisory and investment management fees	2i(5)	9296892	
(6) Bank or trust company trustee/custodial fees	2i(6)	1590532	
(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)	553383	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		13293906
j Total expenses. Add all expense amounts in column (b) and enter total	2j		13293906

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		722498839
l Transfers of assets:			
(1) To this plan	2l(1)		3024198180
(2) From this plan	2l(2)		3581854749

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:

(2) EIN:

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.)			
4a			
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	
4b			
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	
4c			
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	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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?			
4g			
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?			
4h			
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		
4i			
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.)		X	
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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.			
4n			

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 _____.

5500 Supplemental Schedules**31 DEC 24****Account Name DV ALL DUPONT ACCOUNTS****Account number VDUPAL**

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
AED - United Arab Emirates dirham	680.710	680.84	680.71
AUD - Australian dollar	5,417.350	5,809.84	5,417.35
BRL - Brazilian real	479.220	477.39	479.22
CAD - Canadian dollar	59,235.690	60,170.55	59,235.69
CHF - Swiss franc	75,292.660	78,569.83	75,292.66
CNH - HK offshore Chinese Yuan Renminbi	12.350	12.39	12.35
DKK - Danish krone	57,771.330	58,792.12	57,771.33
EUR - Euro	124,800.960	129,227.14	124,800.96
GBP - British pound sterling	166,828.350	170,152.40	166,828.35
HKD - Hong Kong dollar	66,955.830	67,003.58	66,955.83
ILS - New Israeli shekel	4,558.460	4,521.63	4,558.46
JPY - Japanese yen	70,088.940	71,807.40	70,088.94
KRW - South Korean won	47,698.610	52,258.83	47,698.61
MXN - Mexican peso	586.370	610.09	586.37
NOK - Norwegian krone	82.870	87.54	82.87
NZD - New Zealand dollar	6,915.190	7,617.76	6,915.19
RUB - Russian ruble	9,855.680	12,049.18	9,855.68
SEK - Swedish krona	30,776.930	31,116.68	30,776.93
SGD - Singapore dollar	5,303.930	5,438.07	5,303.93
USD - United States dollar	20,232.590	20,232.59	20,232.59
Total - all currencies		776,635.85	753,574.02
USD - United States dollar	-51,756.550	-51,756.55	-51,756.55
Total - all currencies		-51,756.55	-51,756.55
Total Non-Interest Bearing Cash - USD		724,879.30	701,817.47

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules

31 DEC 24

Account Name DV ALL DUPONT ACCOUNTS
Account number VDUPAL

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Receivables - Other - USD			
Pending foreign exchange purchases: Australian dollar	0.000	273,624.89	252,639.70
Pending foreign exchange purchases: Brazilian real	0.000	870,416.97	822,977.76
Pending foreign exchange purchases: Canadian dollar	0.000	224,418.61	215,656.05
Pending foreign exchange purchases: Swiss franc	0.000	755,394.42	732,566.38
Pending foreign exchange purchases: HK offshore Chinese Yuan Renminbi	0.000	372,737.83	368,424.10
Pending foreign exchange purchases: Euro	0.000	674,255.48	659,563.76
Pending foreign exchange purchases: British pound sterling	0.000	391,769.86	386,426.08
Pending foreign exchange purchases: Indian rupee	0.000	135,799.92	133,729.90
Pending foreign exchange purchases: Japanese yen	0.000	372,498.00	351,547.11
Pending foreign exchange purchases: Mexican peso	0.000	178,999.62	169,858.97
Pending foreign exchange purchases: Norwegian krone	0.000	193,255.54	186,658.11
Pending foreign exchange purchases: United States dollar	0.000	4,597,292.88	4,597,292.88
Pending trade sales: British pound sterling	0.000	166,954.86	166,597.21
Pending trade sales: Hong Kong dollar	0.000	17,896.23	17,896.69
Pending trade sales: Japanese yen	0.000	14,558.36	14,633.36
Pending trade sales: Norwegian krone	0.000	6,931.18	6,932.95
Pending trade sales: United States dollar	0.000	2,836,152.42	2,836,152.42
Total - all currencies		12,082,957.07	11,919,553.43
Total Receivables - Other - USD		12,082,957.07	11,919,553.43

U.S. Government Securities**United States - USD**

FEDERAL HOME LN MTG CORP POOL #RA7928 4.5% 09-01-2052 BEO CUSIP: 3133KPYZ5	0.030	0.03	0.03
FEDERAL HOME LN MTG CORP POOL #SD4030 6.5% 10-01-2053 BEO CUSIP: 3132E0PP1	0.010	0.01	0.01
FEDERAL HOME LN MTG CORP POOL #841076 3.009% 11-01-2048 BEO CUSIP: 31288QFR6	989.440	1,028.40	953.08

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules

31 DEC 24

Account number VDUPAL
Account Name DV ALL DUPONT ACCOUNTS

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FEDERAL NATIONAL MORTGAGE ASSOC 5% 10-01-2052 CUSIP: 31400QKA2	0.020	0.02	0.02
FHLMC MULTICLASS SER R007 CL ZA 6 05-15-2036 SEDOL: B80Q8T8	55.840	57.99	57.18
FNMA REMIC TR 2005-29 CL-ZA 5.5% DUE 04-25-2035 SEDOL: BYT4JX6	147.430	149.98	150.72
GNMA POOL #AA5649 SER 2042 3.0% 09-15-2042 CUSIP: 36178DH20	0.010	0.01	0.01
GNMA POOL #AB9207 SER 2042 3% DUE 11-15-2042 BEO CUSIP: 36178WGQ6	0.010	0.01	0.01
GNMA POOL #BT0812 3% 03-20-2050 BEO CUSIP: 3617MN3V3	0.010	0.01	0.01
GNMA POOL #MA3937 3.5% 09-20-2046 BEO SEDOL: BFX80G1	0.010	0.01	0.01
GNMA POOL #MA5137 4% 04-20-2048 BEO SEDOL: BDTYM96	0.010	0.01	0.01
GNMA POOL #MA5138 4.5% 04-20-2048 BEO SEDOL: BMWTLS3	0.020	0.02	0.02
GNMA POOL #4245 6% 09-20-2038 BEO SEDOL: B8GQ869	165.410	184.96	173.36
GNMA POOL #4978 4.5% 03-20-2041 BEO SEDOL: BF3CYP0	0.010	0.01	0.01
GNMA POOL #5085 6% 06-20-2041 BEO CUSIP: 36202FUJ3	0.010	0.01	0.01
GNMA POOL #783298 4.5% 04-20-2041 BEO CUSIP: 36241LUX2	0.010	0.01	0.01
GNMAII POOL #BS8420 SER 2050 4% DUE 04-20-2050 BEO CUSIP: 3617MKK99	0.020	0.02	0.02
GNMAII POOL #CJ9477 3% DUE 01-20-2052 REG CUSIP: 3617XSQ60	0.010	0.01	0.01
GNMAII POOL #MA3597 SER 2046 3.5% DUE 04-20-2046 BEO SEDOL: BFX80C7	0.020	0.02	0.02
GNMAII POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG SEDOL: BMWTLPO	0.010	0.01	0.01
GNMAII POOL #MA4719 3.5% DUE 09-20-2047 REG SEDOL: BJLKKF6	0.040	0.04	0.04

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U.S. Government Securities			
United States - USD			
GNMAII POOL #MA4901 4% 12-20-2047 SEDOL: BJLKKH8	0.020	0.02	0.02
GNMAII POOL #MA5020 4.0% 02-20-2048 CUSIP: 36179TSH9	0.020	0.02	0.02
GNMAII POOL #MA5596 4.5% 11-20-2048 REG SEDOL: BHJ43K2	0.010	0.01	0.01
GNMAII POOL #MA5762 3.5% DUE 02-20-2049 CUSIP: 36179UMK5	0.020	0.02	0.02
GNMAII POOL #MA8428 5.0% DUE 11-20-2052 REG CUSIP: 36179XLH7	0.030	0.03	0.03
GNMAII POOL #MA8490 SER 2052 5% DUE 12-20-2052 REG SEDOL: BRS77X3	0.050	0.05	0.05
GNMAII POOL #4040 SER 2037 6.5% DUE 10-20-2037 REG CUSIP: 36202EPZ6	0.010	0.01	0.01
GNMAII POOL #783368 SER 2041 4.5% DUE 07-20-2041 BEO CUSIP: 36241LW51	0.010	0.01	0.01
GNMAII POOL #784825 SER 2049 3.5% DUE 10-20-2049 CUSIP: 3622AAHA5	0.010	0.01	0.01
I/O FHLMC MULTICLASS SER 4099 CL ST VAR 08-15-2042 CUSIP: 3137ASRX4	54.660	12.98	4.32
Total United States - USD		1,434.75	1,339.10
Total U.S. Government Securities		1,434.75	1,339.10
Corporate Debt Instruments - Other			
France - USD			
ARCELORMITTAL STEP CPN 7% DUE 10-15-2039 SEDOL: BFLRCV9	0.000	0.00	0.00
PVTPL BNP PARIBAS 2.219% DUE 06-09-2026/06-09-2025 REG CUSIP: 09659W2L7	0.000	0.00	0.00
PVTPL BNP PARIBAS 5.125% DUE 01-13-2029 CUSIP: 09659W2V5	0.000	0.00	0.00
Total France - USD		0.00	0.00

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Corporate Debt Instruments - Other			
Hong Kong - USD			
SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025 CUSIP: 80007RAF2	0.000	0.00	0.00
Total Hong Kong - USD		0.00	0.00
Japan - USD			
MITSUBISHI UFJ FINL GROUP INC 3.837% 04-17-2026 CUSIP: 606822CF9	0.000	0.00	0.00
Total Japan - USD		0.00	0.00
Switzerland - USD			
PVTPL UBS GROUP AG 4.194% 04-01-2031 CUSIP: 225401AP3	0.000	0.00	0.00
Total Switzerland - USD		0.00	0.00
United Kingdom - USD			
ENTAIN HOLDINGS (GIBRALTAR) LIMITED TERM LOAN (USD) DUE 03-29-2027 BEO CUSIP: LX1963805	0.000	0.00	0.00
Total United Kingdom - USD		0.00	0.00
United States - USD			
ACRISURE LLC 2024 REFINANCING TERM LOAN SENIOR SECURED 11-06-2030 CUSIP: 00488PAS4	0.000	0.00	0.00
AMWINS GROUP, LLC FLTG RT TBL 02-17-2028 CUSIP: 03234TAW8	0.030	0.03	0.03
BANK AMER CORP SR NT 2.972% 02-04-2033 CUSIP: 06051GKK4	0.000	0.00	0.00
BANK AMER CORP 2.572% DUE 10-20-2032 BEO SEDOL: BMGDBJ2	0.000	0.00	0.00
BANK AMER CORP 2.592% DUE 04-29-2031 CUSIP: 06051GJB6	0.000	0.00	0.00
BANK AMER CORP 3.593% 07-21-2028 SEDOL: BF8F0V2	0.000	0.00	0.00
BANK AMER CORP 3.946% 01-23-2049 SEDOL: BD49X71	0.000	0.00	0.00

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Corporate Debt Instruments - Other			
United States - USD			
BANK AMER CORP 3.974% 02-07-2030 CUSIP: 06051GHQ5	0.000	0.00	0.00
BANK AMER CORP 4.376% 04-27-2028 CUSIP: 06051GKP3	0.000	0.00	0.00
BANK OF AMERICA CORP 4.948% 07-22-2028 SEDOL: BNDK8X6	0.000	0.00	0.00
CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032 SEDOL: BPCTMM5	0.000	0.00	0.00
CITIGROUP INC 2.52% 11-03-2032 SEDOL: BNHX0P7	0.000	0.00	0.00
CITIGROUP INC 2.561% DUE 05-01-2032 BEO CUSIP: 172967MY4	0.000	0.00	0.00
CITIGROUP INC 3.785% 03-17-2033 CUSIP: 172967NN7	0.000	0.00	0.00
CITIGROUP INC 4.658% DUE 05-24-2028 BEO SEDOL: BPMP6Y3	0.000	0.00	0.00
CMO WAMU MTG PASS-THRU CTFS 2005-AR8 CTFCL 2-A-1A DUE 07-25-2045 REG SEDOL: B0D6XN8	0.010	0.01	0.01
ENERGY TRANSFER L P 0.0% DUE 12-31-2049 REG SEDOL: BMHR7W8	0.000	0.00	0.00
ENERGY TRANSFER L P 6.75% 12-31-2099 USD SEDOL: BNLZ3S3	0.000	0.00	0.00
ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078 SEDOL: BYWF668	0.000	0.00	0.00
FIRST EAGLE HOLDINGS INC EXTENDED COV-LITE TL SENIOR SECURED 02-22-2029 CUSIP: 05554JAJ6	0.010	0.01	0.01
GOLDMAN SACHS FIXED 2.615% 04-22-2032 CUSIP: 38141GYB4	0.000	0.00	0.00
GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028 SEDOL: BMGDC88	0.000	0.00	0.00
GOLDMAN SACHS GROUP INC SR NT FIXED / FLTG 2.65% 10-21-2032 CUSIP: 38141GYN8	0.000	0.00	0.00
GOLDMAN SACHS GROUP INC 3.814% 04-23-2029 CUSIP: 38141GWV2	0.000	0.00	0.00
GOLDMAN SACHS GROUP INC 4.223% 05-01-2029 CUSIP: 38141GWZ3	0.000	0.00	0.00

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Corporate Debt Instruments - Other			
United States - USD			
JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG SEDOL: BMDLWG3	0.000	0.00	0.00
JPMORGAN CHASE & CO 2.522% 04-22-2031 SEDOL: BMF03Y3	0.000	0.00	0.00
JPMORGAN CHASE & CO 2.545% DUE 11-08-2032 SEDOL: BMGDC33	0.000	0.00	0.00
JPMORGAN CHASE & CO 2.58% 04-22-2032 CUSIP: 46647PCC8	0.000	0.00	0.00
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 SEDOL: BMF0547	0.000	0.00	0.00
JPMORGAN CHASE & CO 3.897% 01-23-2049 SEDOL: BDRJGF7	0.000	0.00	0.00
MORGAN STANLEY 2.188% 04-28-2026 SEDOL: BMYZ0Y8	0.000	0.00	0.00
MORGAN STANLEY 2.511% 10-20-2032 SEDOL: BNKDZF9	0.000	0.00	0.00
MORGAN STANLEY 2.699% DUE 01-22-2031 SEDOL: BH3T5Q3	0.000	0.00	0.00
OBX 2021-NQM2 TR 1.101% 05-25-2061 CUSIP: 670857AA9	0.010	0.01	0.01
OBX 2021-NQM2 TR 1.563% DUE 05-25-2061 CUSIP: 670857AC5	0.010	0.01	0.01
OBX 2021-NQM3 TR 1.362% DUE 07-25-2061 CUSIP: 67114JAC4	0.010	0.01	0.01
PHOENIX GUARANTOR INC TERM LOAN B SENIORSECURED 02-21-2031 CUSIP: 71913BAK8	0.000	0.00	0.00
PVTPL CMO NEW RESIDENTIAL MTG LN TR SER 16-3A CL A1B 144A VAR 09-01-2056 CUSIP: 64829HAD9	0.020	0.02	0.02
PVTPL DIVIDEND SOLAR LNS SER 18-2 CL B 4.25% 12-20-2038 BEO CUSIP: 255387AB8	0.010	0.01	0.01
RCKT MTG TR 6.5% DUE 06-25-2054 CUSIP: 74938QAA2	0.010	0.01	0.01
SCHWAB CHARLES CORP NEW 6.136% 08-24-2034 SEDOL: BLGYRK1	0.000	0.00	0.00
TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027 SEDOL: BRBD909	0.000	0.00	0.00

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Corporate Debt Instruments - Other			
United States - USD			
U S BANCORP 4.967% 07-22-2033 SEDOL: BPGLHP5	0.000	0.00	0.00
VERUS FLTG RT 6.845% DUE 04-25-2069 CUSIP: 92540MAC9	0.010	0.01	0.01
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033 SEDOL: BLD7GV7	0.000	0.00	0.00
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051 CUSIP: 95000U2M4	0.000	0.00	0.00
WELLS FARGO & CO 2.393% 06-02-2028 SEDOL: BMGDBG9	0.000	0.00	0.00
WELLS FARGO & CO 2.879% 10-30-2030 SEDOL: BKRKN36	0.000	0.00	0.00
WELLS FARGO & CO 4.478% 04-04-2031 CUSIP: 95000U2L6	0.000	0.00	0.00
WELLS FARGO & COMPANY 5.557% 07-25-2034 CUSIP: 95000U3F8	0.000	0.00	0.00
WELLS FARGO & COMPANY 5.574% 07-25-2029 SEDOL: BNFZXP6	0.000	0.00	0.00
WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025 SEDOL: BKRMRD0	0.000	0.00	0.00
WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050 SEDOL: BKRMRB8	0.000	0.00	0.00
WILLIAMS COS INC 8.75% DUE 03-15-2032 SEDOL: 2744146	0.000	0.00	0.00
Total United States - USD		0.13	0.13
Total Corporate Debt Instruments - Other		0.13	0.13
Corporate Stock - Preferred			
Brazil - BRL			
MARCOPOLO SA PRF NPV SEDOL: 2599131	0.600	0.43	0.72
Total Brazil - BRL		0.43	0.72

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Corporate Stock - Preferred			
Germany - EUR			
DR. ING. H.C. F. NON-VTG PRF NPV SEDOL: BJN59B8	24,225.000	2,307,317.37	1,465,465.04
EINHELL GERMANY AG NON-VTG PRF NPV POST SPLIT SEDOL: BSWWX33	1,200.000	46,717.85	78,283.80
HENKEL AG & CO KGAA NON-VTG PRF NPV SEDOL: 5076705	24,415.000	1,929,288.61	2,141,362.84
JUNGHEINRICH NON-VTG PRF NPV SEDOL: 5545670	5,700.000	134,886.22	151,454.31
STO SE & CO. KGAA NON VTG PRF NPV SEDOL: 5740389	600.000	78,717.95	66,479.10
Total Germany - EUR		4,496,928.00	3,903,045.09
United States - USD			
ALBEMARLE CORP CONV PFD STK UT CUSIP: 012653200	4,254.000	186,518.65	173,095.26
METLIFE INC DEPOSITARY SH REPSTG 1/1000TH 4.75% PFD SER F CUSIP: 59156R850	8,024.000	183,781.41	165,775.84
SCHWAB CHARLES DEP SHS REPSTG 1/40TH INTNOM CUM PERP PFD SER D CUSIP: 808513600	42,595.000	1,053,687.57	1,069,134.50
Total United States - USD		1,423,987.63	1,408,005.60
Total Corporate Stock - Preferred		5,920,916.06	5,311,051.41
Corporate Stock - Common			
Argentina - USD			
ARCOS DORADOS HOLDINGS INC COM NPV CL 'A' SEDOL: B529PQ0	9,068.000	95,933.18	66,015.04
Total Argentina - USD		95,933.18	66,015.04
Australia - AUD			
ADAIRS LIMITED NPV SEDOL: BYYT7Q5	59,900.000	97,506.62	100,135.14
ALS LIMITED NPV SEDOL: B86SZR5	7,846.000	68,084.21	73,256.40

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Corporate Stock - Common			
Australia - AUD			
CEDAR WOODS PROPS NPV SEDOL: 6182281	28,000.000	107,333.87	95,349.11
COCHLEAR LTD NPV SEDOL: 6211798	6,590.000	486,419.01	1,182,768.01
CSL LTD NPV SEDOL: 6185495	11,700.000	1,071,433.49	2,039,781.13
GRANGE RESOURCES LTD NPV SEDOL: 6135876	215,000.000	178,355.51	29,285.80
HARVEY NORMAN HLDG NPV SEDOL: 6173508	42,000.000	110,675.42	121,440.09
HELIA GROUP LTD NPV SEDOL: BP5HL07	71,700.000	169,924.86	198,436.97
LINDSAY AUSTRALIA LTD SEDOL: 6103710	152,600.000	104,768.03	82,672.01
MACMAHON HLDGS NPV SEDOL: 6551160	872,200.000	169,729.69	186,307.82
NEW HOPE CORP NPV SEDOL: 6681960	44,300.000	82,775.79	136,044.60
OOH MEDIA LIMITED NPV SEDOL: BSXN8D0	84,031.000	134,711.66	61,392.80
PILBARA MINERALS NPV SEDOL: B2368L5	44,047.000	112,023.31	59,725.03
QANTAS AIRWAYS NPV SEDOL: 6710347	49,100.000	173,412.75	272,690.39
RELIANCE WORLDWIDE NPV SEDOL: BD1DM79	25,533.000	65,748.32	79,359.96
SOUTHERN CROSS ELE NPV SEDOL: B296336	208,300.000	211,309.31	201,836.41
SUPER RETAIL GROUP LTD G NPV SEDOL: B01C7R0	20,800.000	146,782.86	195,492.91
Total Australia - AUD		3,490,994.71	5,115,974.58
Austria - EUR			
BAWAG GROUP AG COMMON STOCK SEDOL: BZ1GZ06	14,457.000	751,097.37	1,214,833.70
SCHOELLER BLECKMAN EUR1 (BR) SEDOL: 7571305	3,653.000	180,144.03	112,723.91

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Corporate Stock - Common			
Austria - EUR			
TELEKOM AUSTRIA AG NPV(BR) SEDOL: 4635088	17,700.000	94,967.42	145,893.67
Total Austria - EUR		1,026,208.82	1,473,451.28
Belgium - EUR			
BEKAERT SA NPV SEDOL: 5827431	7,900.000	223,618.30	273,717.87
ECONOCOM GROUP NPV SEDOL: BYTPCY1	37,500.000	147,067.22	72,381.45
TESSENDERLO GROUP NPV SEDOL: 4884006	1,900.000	82,139.06	37,184.81
Total Belgium - EUR		452,824.58	383,284.13
Belgium - USD			
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR CUSIP: 03524A108	53,800.000	3,055,923.49	2,693,766.00
Total Belgium - USD		3,055,923.49	2,693,766.00
Bosnia and Herzegovina - AUD			
ADRIATIC METALS NPV CDI 1:1 SEDOL: BD215T5	81,911.000	175,424.00	197,789.28
Total Bosnia and Herzegovina - AUD		175,424.00	197,789.28
Brazil - BRL			
INTELBRAS SA IND D COM NPV SEDOL: BMZ2WR5	21,280.000	112,262.08	44,021.53
KLABIN SA UNITS (1 COM & 4 PRF) COM UNIT SEDOL: BJ0K6Z9	57,635.000	201,556.19	216,439.70
MULTIPLAN EMPREEND COM NPV SEDOL: B23DZG0	19,796.000	89,125.42	67,547.72
TOTVS SA COM NPV TOTS3 SEDOL: B10LQP6	15,832.000	86,467.47	68,552.33
Total Brazil - BRL		489,411.16	396,561.28

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Corporate Stock - Common			
Brazil - USD			
CI&T INC SEDOL: BL55TK9	18,001.000	128,845.95	109,266.07
Total Brazil - USD		128,845.95	109,266.07
Canada - CAD			
ADENTRA INC COM NPV SEDOL: BPP2FH7	5,000.000	54,418.37	129,084.97
ALIMENTATION COM NPV SEDOL: BL56KN2	44,382.000	1,158,591.60	2,460,111.97
ALPHAMIN RES CORP COM NPV SEDOL: BTGWK02	109,398.000	84,114.08	81,390.53
ARITZIA INC SUB VTG SHS SEDOL: BDCG2C2	6,293.000	174,555.54	233,832.51
ATKINSREALIS GROUP COM SEDOL: BRJNZ47	6,071.000	163,268.19	321,912.43
ATS CORPORATION COM NPV SEDOL: BP8JT73	3,552.000	134,118.86	108,274.01
AUTOCANADA INC COM STK SEDOL: B5TZQH9	5,900.000	140,777.20	71,093.73
AYA GOLD & SILVER COM SEDOL: BK94091	3,261.000	25,410.10	24,352.07
BAUSCH HEALTH COMP COM NPV SEDOL: BFFY852	5,700.000	101,336.78	46,053.40
BK OF NOVA SCOTIA COM NPV SEDOL: 2076281	42,500.000	2,119,595.69	2,281,028.37
BRP INC SUB VTG NPV SEDOL: B9B3FG1	1,295.000	83,214.24	65,920.56
B2 GOLD CORP COMMON STOCK SEDOL: B29VFC4	29,700.000	107,148.60	72,690.86
CANADA GOOSE HLDGS COM NPV SUB VTNG SHS SEDOL: BF0B2F6	12,300.000	139,669.27	123,496.04
CASCADES INC COM NPV SEDOL: 2179254	13,000.000	90,476.39	107,655.40
CDN NATL RAILWAYS COM NPV SEDOL: 2180632	17,100.000	1,854,914.06	1,735,563.20
CELESTICA INC NPV SEDOL: BSCB6L9	1,700.000	54,510.04	156,808.51

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Corporate Stock - Common			
Canada - CAD			
CI FINANCIAL CORP COMSTK SEDOL: B3KT0S5	13,018.000	189,560.81	280,056.26
CORUS ENTERTAINMNT CLASS 'B' NON-VTG NPV SEDOL: 2484516	42,000.000	86,774.03	2,628.29
DEFINITY FINL CORP COM NPV SEDOL: BMY2ZT9	5,669.000	127,881.54	230,394.28
DENTALCORP HLDGS L COM NPV SUB VTG SHS SEDOL: BMGHLS3	12,260.000	124,983.31	70,668.47
DESCARTES SYSTEMS COM NPV SEDOL: 2141941	2,983.000	130,136.44	338,911.28
DUNDEE PREC METALS COM NPV SEDOL: B00VD03	20,533.000	166,932.65	186,170.44
ENBRIDGE INC COM NPV SEDOL: 2466149	45,936.000	1,690,204.68	1,948,654.82
ERO COPPER CORP COM NPV SEDOL: BF02Z72	12,744.000	218,776.56	171,727.66
EXCHANGE INCOME CO COM NPV SEDOL: B3VHDS9	4,532.000	172,530.45	185,445.84
EXCO TECHNOLOGIES COM NPV SEDOL: 2325392	25,400.000	206,498.90	132,633.85
HI ARCTIC OVERSEAS COM NPV SEDOL: BSLSKY2	5,736.000	8,023.76	5,862.83
HIGH ARCTIC ENERGY SVCS INC NEW SEDOL: BSLSLC7	5,736.000	83,323.47	4,427.03
JAMIESON WELLNESS COM NPV SEDOL: BF5GNG4	5,638.000	119,123.18	143,909.73
KINAXIS INC COM NPV SEDOL: BN85P68	970.000	107,540.14	116,775.00
LINAMAR CORP COMMON STOCK SEDOL: 2516022	3,100.000	114,659.44	122,409.26
MAGELLAN AEROSPACE COM NEW SEDOL: 2556987	5,700.000	86,954.74	39,910.30
MAPLE LEAF FOODS COM NPV SEDOL: 2555865	3,091.000	59,468.37	43,715.02
MEDICAL FAC CORP COM STK SEDOL: B4NPRQ4	16,400.000	112,929.12	178,003.06

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Corporate Stock - Common			
Canada - CAD			
MULLEN GROUP LTD COM NPV SEDOL: B4MMW16	14,000.000	151,071.20	141,927.41
N AMERN CONSTR GR COM SEDOL: BFX2LG0	3,800.000	51,127.74	81,855.10
NORTH WEST CO INC VAR VTG AND COM VTG SHS SEDOL: BZ3FZR8	2,600.000	71,446.50	88,799.89
NUVISTA ENERGY COM NPV SEDOL: 2901167	14,516.000	121,703.27	139,487.64
OCEANAGOLD CORP COM NPV SEDOL: B1Z7L21	91,700.000	187,109.13	253,765.82
OSISKO GOLD ROYALTIES LTD COMMON STOCK SEDOL: BN60CQ4	5,200.000	98,034.47	94,114.87
PIZZA PIZZA RTY CO COM NPV SEDOL: B8FP6T6	5,200.000	37,339.50	47,039.35
QUEBECOR INC CLASS'B'SUB-VTG NPV SEDOL: 2715777	2,800.000	62,991.06	61,326.66
RICHELIEU HARDWARE COM NPV SEDOL: 2736273	3,887.000	109,590.61	105,512.78
SHOPIFY INC COM NPV CL A SEDOL: BX865C7	2,116.000	63,543.06	225,091.67
SPIN MASTER CORP SUB VTG NPV SEDOL: BZ03B55	4,947.000	159,672.63	116,503.19
STINGRAY GROUP INC COM NPV VTG SHS SEDOL: BHHJ7H4	18,000.000	106,841.02	94,493.12
STORAGEVAULT CANAD COM NPV SEDOL: B296BQ5	42,702.000	181,544.04	116,983.65
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2	43,246.000	1,306,107.60	1,542,867.65
TRICAN WELL SERVIC COM NPV SEDOL: 2869964	20,300.000	69,606.50	72,409.26
VEREN INC COM NPV SEDOL: BNRR1G7	20,900.000	138,478.76	107,391.88
WAJAX CORP COM SEDOL: B66T819	8,400.000	146,791.93	122,419.69
WESDOME GOLD MIN L COM NPV SEDOL: B0Y90N5	15,646.000	92,134.73	140,446.29

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Corporate Stock - Common			
Canada - CAD			
WHITECAP RESOURCES INC COMMON STOCK SEDOL: B418WK4	29,300.000	224,903.89	207,801.42
Total Canada - CAD		13,672,458.24	15,981,809.32
Canada - USD			
DESCARTES SYS GROUP INC COM SEDOL: 2528834	15,593.000	1,017,972.35	1,771,364.80
FRANCO NEV CORP COM STK SEDOL: B29VF02	2,700.000	350,474.70	317,493.00
GFL ENVIRONMENTAL INC. COM NPV SUB VTG SHS CUSIP: 36168Q104	8,800.000	282,259.82	391,952.00
RB GLOBAL INC COM NPV CUSIP: 74935Q107	14,985.000	767,315.89	1,351,796.85
SHOPIFY INC CL A SHOPIFY INC SEDOL: BXDZ9Z0	25,200.000	1,791,754.07	2,679,516.00
SUNCOR ENERGY INC NEW COM STK SEDOL: B3NB0P5	55,757.000	2,074,613.22	1,989,409.76
WEST FRASER TIMBER LTD COM SEDOL: B3BK690	3,499.000	287,503.02	302,838.45
Total Canada - USD		6,571,893.07	8,804,370.86
China - CNH			
BEIJING HUA FENG A CNY1 SEDOL: BP91NP4	4,111.000	66,226.35	58,516.58
CHINA OILFIELD SER A CNY1 STOCK CONNECT SEDOL: BP3R347	48,400.000	106,323.48	100,538.04
CNOOC ENERGY TECHNOLOGY & SERVICES A CNY1 (STOCK CONNECT) SEDOL: BK4XS88	221,000.000	91,285.35	128,539.13
ELECTRIC CONNECTOR TECHNOLOGY CO LT (STOCK CONNECT) SEDOL: BFY8H69	12,100.000	96,962.70	98,395.42
FUYAO GLASS INDUSTRY GROUP CO. LTD. (STOCK CONNECT) SEDOL: BP3R6K4	8,474.000	48,824.12	72,025.83
HONGFA TECHNOLOGY CO LTD-A COMMON STOCK SEDOL: BYQDM93	33,520.000	197,353.00	145,284.53
HUALI INDUSTRIAL GROUP COMPANY LTD A CNY1 SEDOL: BP91MX5	5,900.000	44,347.10	63,207.11

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Corporate Stock - Common			
China - CNH			
HUMANWELL HEALTHCA A CNY1 STOCK CONNECT SEDOL: BP3R712	26,600.000	77,934.19	84,711.30
JIANGSU HENGLI HYDRAULIC CO LTD 'A'CNY1 (STOCK CONNECT) SEDOL: BP3RFJ6	8,881.000	61,506.93	63,835.78
LONCIN MOTOR CO LTD(STOCK CONNECT) A'CNY1 SEDOL: BP3RD25	60,200.000	72,778.01	74,619.63
RIYUE HEAVY INDUSTRY CO LTD A CNY1 SEDOL: BMTX56	54,100.000	101,887.22	88,797.25
RUIJIE NETWORKS CO CNY1 A SEDOL: BNHSP57	6,836.000	50,723.51	67,228.66
SHANDONG PHARMACEUTICAL GLASS A CNY1 SEDOL: BMVB2W1	33,081.000	173,466.49	116,120.33
SHENZHEN ENVICOOL COMSTK SEDOL: BMVB2B0	17,000.000	87,204.17	93,550.36
SHENZHEN JUFEI CO., LTD. SEDOL: BD5LRG3	83,500.000	57,191.51	77,568.62
WUS PRINTED 'A'CNY1 SEDOL: BD5C7Z5	9,600.000	29,485.78	51,847.72
WUXI XINJE ELEC CO A CNY1 SEDOL: BNR4NB7	11,900.000	61,962.41	67,997.68
XIAMEN FARATRONIC CO.LTD. A CNY1 (STOCK CONNECT) SEDOL: BP3RDD6	9,024.000	106,995.04	146,173.68
XJ ELECTRIC CO (STOCK CONNECT) SEDOL: BD5CJB5	32,400.000	100,412.33	121,497.24
YANKERSHOP FOOD CO LTD A CNY1 SEDOL: BMQBTC5	18,860.000	128,713.44	160,816.73
YANTAI JEREH 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CMC7	29,100.000	148,878.74	146,619.76
YTO EXPRESS GROUP CO LTD 'A' CNY1 (STOCKCONNECT LINE) SEDOL: BYW5QJ1	37,200.000	97,578.03	71,901.93
YUNNAN ALUMINIUM CO., LTD.(STOCK CONNECT) SEDOL: BD5CB75	63,700.000	113,982.52	117,395.76
Total China - CNH		2,122,022.42	2,217,189.07
China - HKD			
BOC AVIATION LTD NPV SEDOL: BYZJV17	13,200.000	98,708.33	102,552.15

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Corporate Stock - Common			
China - HKD			
BOSIDENG INTL HLDG USD0.00001 SEDOL: B24FZ32	244,000.000	128,903.55	121,875.14
CHINA RES GAS GP L HKD0.10 SEDOL: 6535517	40,100.000	138,739.08	158,738.79
CHINA RESOURCES M. USD0.00001 SEDOL: BMXWXT6	74,800.000	279,719.33	278,287.06
CONSUN PHARMACEUTI HKD0.1 SEDOL: BH4H6F2	200,000.000	112,980.71	209,836.57
DAWN RAYS PHARMS HKD0.05 SEDOL: 6652825	592,000.000	171,187.50	92,976.91
H WORLD GROUP LTD USD0.00001 SEDOL: BMB5YK5	43,600.000	133,785.00	145,932.97
HAIER SMART HOME CO LTD-H SEDOL: BLD4QD0	26,800.000	71,579.58	94,877.03
INNOVENT BIOLOGICS INC SEDOL: BGR6KX5	21,500.000	107,565.73	101,300.86
KINGBOARD LAMINATE HKD0.10 SEDOL: B1HHFV6	102,500.000	115,482.38	95,137.71
SHANDONG WEIGAO GP 'H' CNY0.1 SEDOL: 6742340	158,400.000	179,922.81	93,800.81
SHANGHAI CONANT OPTICAL CO LTD CNY1 H SEDOL: BLSNGF4	8,000.000	20,758.39	25,643.83
Total China - HKD		1,559,332.39	1,520,959.83
China - USD			
ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS SEDOL: BP41ZD1	6,287.000	560,975.46	533,074.73
ADR ATRENEW INC SPONSORED ADS EACH REP 0.666 ORD SHS CL A SEDOL: BNKCKW8	9,600.000	31,889.53	27,648.00
ADR BEIGENE LTD SPONSORED ADR SEDOL: BYYWPW6	1,200.000	242,494.60	221,652.00
ADR KANZHUN LTD SPONSORED ADS SEDOL: BM91SH0	9,180.000	173,039.88	126,684.00
ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS SEDOL: BMX9K07	15,466.000	922,550.02	503,263.64
ADR TRIP COM GRP LTD SEDOL: BK1K3N2	5,693.000	267,843.81	390,881.38

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Corporate Stock - Common			
China - USD			
TUYA INC SPON ADS EACH SEDOL: BMTYTMZ5	5,262.000	9,718.13	9,418.98
REP 1 CL A ORD SHS			
Total China - USD		2,208,511.43	1,812,622.73
Denmark - DKK			
BRDR A&O JOHANSEN SER'B'DKK1 SEDOL: BLFJV16	2,800.000	44,125.88	30,559.88
COLOPLAST SER'B'DKK1 SEDOL: B8FMRX8	15,300.000	1,247,260.11	1,670,303.82
NOVO NORDISK A/S SER'B'DKK0.1 SEDOL: BP6KMJ1	33,300.000	621,258.07	2,886,283.60
NTG NORDIC TRANSPORT GROUP A/S SEDOL: BGV1V77	2,536.000	105,323.61	90,324.93
PER AARSLEFF HLDNG SER'B'DKK2 SEDOL: BYMM001	4,900.000	132,086.77	341,562.99
ROYAL UNIBREW A/S DKK2 (POST SPLIT) SEDOL: BX8ZX20	1,290.000	95,669.48	90,548.63
SCHOUW & CO DKK10 SEDOL: 5690859	900.000	54,070.38	67,235.06
SPAR NORD BANK AS DKK10 SEDOL: B14LS01	8,400.000	70,924.16	240,279.94
SYDBANK DKK10 SEDOL: B06JSP1	4,200.000	126,876.98	221,617.42
ZEALAND PHARMA A/S SEDOL: B0SDJB4	1,632.000	56,922.04	162,143.97
Total Denmark - DKK		2,554,517.48	5,800,860.24
Finland - EUR			
CARGOTEC OYJ SER'B'NPV SEDOL: BT195Y7	2,300.000	89,551.74	121,654.69
FORTUM OYJ EUR3.40 SEDOL: 5579550	130,888.000	1,883,569.94	1,831,749.18
KEMIRA OYJ NPV SEDOL: 4513612	7,500.000	123,465.49	151,597.21
KONE CORPORATION NPV ORD 'B' SEDOL: B09M9D2	33,500.000	1,374,744.21	1,630,394.83

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Corporate Stock - Common			
Finland - EUR			
LASSILA & TIKANOJA NPV SEDOL: 7051227	12,500.000	175,437.34	101,867.32
MANDATUM OYJ NPV SEDOL: BRX9C06	4,674.000	16,800.14	21,682.87
STORA ENSO OYJ SER'R/NPV SEDOL: 5072673	96,815.000	1,233,154.83	974,248.33
VALMET OYJ NPV SEDOL: BH6XZT5	7,791.000	212,931.74	188,216.66
Total Finland - EUR		5,109,655.43	5,021,411.09
France - EUR			
AIR LIQUIDE(L') EUR5.50 SEDOL: B1YXBJ7	12,980.000	1,201,383.49	2,109,128.86
AKWEL EUR0.8 SEDOL: 4569530	6,165.000	145,571.11	51,453.89
ARKEMA SA EUR10 SEDOL: B0Z5YZ2	17,228.000	1,593,546.71	1,312,102.20
BENETEAU EUR0.10 SEDOL: 7309283	12,251.000	143,315.75	111,889.74
BIC (SOCIETE BIC S EUR3.82 SEDOL: 5298781	2,000.000	102,634.19	132,129.81
BNP PARIBAS EUR2 SEDOL: 7309681	38,187.000	2,623,400.45	2,341,715.16
COFACE EUR2.00 SEDOL: BNFVV75	22,032.000	242,890.11	328,067.29
DASSAULT SYSTEMES EUR0.10 SEDOL: BM8H5Y5	56,300.000	2,444,862.41	1,953,004.87
DERICHEBOURG EUR0.25 SEDOL: 4457088	14,500.000	107,205.01	80,403.99
EDENRED EUR2 SEDOL: B62G1B5	3,359.000	126,910.32	110,434.27
ERAMET EUR3.05 SEDOL: 4017017	1,526.000	122,176.24	85,566.37
ESKER EUR2 SEDOL: 5267639	672.000	167,630.57	181,479.25
EUROFINS SCIENTIFI EUR0.01 SEDOL: BNDPYV1	3,532.000	214,901.38	180,345.71

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Corporate Stock - Common			
France - EUR			
EURONEXT EUR1.60 SEDOL: BNBNSG0	17,672.000	1,439,336.34	1,981,820.35
GROUPE CRIT EUR0.36 SEDOL: 7071775	2,000.000	149,544.03	126,745.21
GROUPE GUILLIN EUR0.62 (POST SUBDIVISION) SEDOL: BYTH656	4,700.000	115,202.78	137,975.20
HERMES INTL NPV SEDOL: 5253973	810.000	1,119,281.40	1,947,589.20
IPSEN SA EUR1 SEDOL: B0R7JF1	700.000	53,317.05	80,240.90
IPSOS EUR0.25 SEDOL: B188NJ2	2,500.000	118,664.57	118,875.41
KAUFMAN & BROAD SA EUR0.26 SEDOL: B138HB7	4,100.000	163,330.18	138,617.21
L'OREAL EUR0.20 SEDOL: 4057808	5,320.000	871,398.00	1,883,203.88
LECTRA EUR1.00 SEDOL: 4508663	4,227.000	137,431.48	113,803.53
LVMH MOET HENNESSY EUR0.30 SEDOL: 4061412	3,100.000	517,875.63	2,039,986.87
MERSEN EUR2 SEDOL: 5481202	2,700.000	85,405.59	57,594.51
NEXITY SA EUR5 SEDOL: B037JC2	12,085.000	205,514.92	162,682.24
PLANISWARE SA EUR0.1 SEDOL: BQLSWP3	9,213.000	175,794.28	268,266.54
PLASTIQUES DU VAL EUR0.90 SEDOL: BYPFFX5	4,000.000	72,587.60	5,426.02
QUADIENT S.A SEDOL: 5617096	7,700.000	225,727.59	149,580.05
ROBERTET SA EUR2.50 SEDOL: 4899572	160.000	146,715.07	140,496.65
RUBIS EUR1.25(POST SPLIT) SEDOL: BDT88L2	6,200.000	253,264.68	153,312.00
SANOFI EUR2 SEDOL: 5671735	24,562.000	2,398,281.94	2,384,178.68

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Corporate Stock - Common			
France - EUR			
SCOR SE EUR7.876972 SEDOL: B1LB9P6	19,423.000	473,816.48	475,459.91
SPIE SA EUR0.47 SEDOL: BYZFYS3	15,205.000	390,444.68	472,973.14
SYNERGIE EUR5 SEDOL: 5999749	2,500.000	86,980.02	80,510.13
TF1 - TV FRANCAISE EUR0.20 SEDOL: 5997118	26,376.000	271,540.07	199,789.83
THALES SA EUR3 SEDOL: 4162791	9,949.000	1,428,734.66	1,428,398.64
TOTALENERGIES SE SEDOL: B15C557	29,800.000	1,476,626.91	1,646,886.20
VERALLIA EUR3.38 SEDOL: BKT7807	9,428.000	282,010.06	237,038.22
VICAT SA EUR4 SEDOL: 5763201	4,500.000	124,695.27	170,779.85
VIRBAC SA EUR1.25 SEDOL: 7399369	659.000	228,549.55	215,977.87
Total France - EUR		22,248,498.57	25,795,929.65
France - USD			
ADR BNP PARIBAS SPONSORED ADR REPSTG SEDOL: 2568272	23,100.000	535,252.66	709,170.00
ADR ESSILORLUXOTTICA SA SEDOL: B012HB4	6,771.000	674,940.87	817,056.57
ADR LEGRAND S A ADR CUSIP: 524671104	8,059.000	167,215.36	155,619.29
SANOFI SPONSORED ADR SEDOL: 2964557	106,400.000	4,896,336.87	5,131,672.00
Total France - USD		6,273,745.76	6,813,517.86
Germany - EUR			
ADESSO SE NPV SEDOL: 5990623	677.000	106,760.05	61,690.95
ADIDAS AG SEDOL: 4031976	6,350.000	916,536.63	1,557,060.71

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Corporate Stock - Common			
Germany - EUR			
BASF - ORD SHS COMSTK SEDOL: 5086577	45,808.000	2,266,173.95	2,014,055.55
CLIQ DIGITAL AG COM SEDOL: BN74BD5	6,600.000	173,504.06	31,711.15
CONTINENTAL AG ORD NPV SEDOL: 4598589	27,831.000	1,973,394.83	1,868,047.70
DEUTSCHE PFAND AG NPV SEDOL: BYM6917	10,600.000	171,760.44	52,554.53
DEUTSCHE POST AG NPV(REGD) SEDOL: 4617859	36,754.000	1,666,038.10	1,293,236.96
DEUTZ AG NPV SEDOL: 4557847	35,900.000	220,449.68	150,110.44
ELMOS SEMICONDUCT NPV SEDOL: 5695423	1,200.000	59,412.83	84,496.80
FLATEXDEGIRO AG SEDOL: BYVQYG8	19,710.000	256,510.02	301,553.41
FRAPORT (FRANKFURT AIRPORT SERVICES) NPV SEDOL: 7107551	19,611.000	1,057,644.86	1,187,970.70
FREENET AG - ORD SHS SEDOL: B1SK0S6	3,200.000	73,002.34	91,256.55
GFT TECHNOLOGIES SE NPV SEDOL: 5709948	7,600.000	230,513.09	173,922.59
HORNBACH HLDG KGAA NPV SEDOL: BZBWTJ1	1,100.000	75,430.35	82,695.03
HYPOPORT SE SEDOL: B28XLF6	534.000	122,978.17	92,952.08
INDUS HOLDING AG NPV SEDOL: 4943510	5,800.000	162,362.61	121,919.78
INFINEON TECHNOLOG ORD NPV (REGD) SEDOL: 5889505	111,330.000	3,785,380.00	3,619,861.72
KNAUS TABBERT AG NPV SEDOL: BMTVR17	1,877.000	115,958.15	23,051.49
KRONES AG ORD NPV SEDOL: 5523881	1,700.000	212,713.79	211,242.01
MERCK KGAA NPV SEDOL: 4741844	12,900.000	2,355,793.59	1,868,777.29

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Corporate Stock - Common			
Germany - EUR			
NAGARRO SE NPV SEDOL: BMT6455	1,011.000	155,410.00	82,861.39
REDCARE PHARMACY N.V NPV 144A SEDOL: BYYH7G9	4,237.000	522,459.69	577,822.38
RHEINMETALL AG NPV SEDOL: 5334588	2,575.000	705,717.37	1,638,777.20
SAP SE SEDOL: 4846288	11,100.000	822,729.66	2,716,044.14
SCHAEFFLER AG NPV EUR SEDOL: BP2VNX9	18,200.000	171,014.28	79,935.74
SCHOTT PHARMA AG NPV SEDOL: BRJ9MM2	6,370.000	207,676.31	165,958.76
SCOUT24 SE NPV SEDOL: BYT9340	1,352.000	69,657.67	119,139.67
SILTRONIC AG NPV SEDOL: BYY5978	4,553.000	367,736.75	219,230.37
UNITED INTERNET AG NPV(REGD) SEDOL: 4354134	6,300.000	182,564.48	102,225.60
WACKER NEUSON SE(REGD) SEDOL: B17R248	5,500.000	117,835.43	83,378.46
WUSTENROT & WURTTE NPV SEDOL: 5770911	6,700.000	159,542.55	80,756.58
ZALANDO SE NPV SEDOL: BQV0SV7	4,396.000	105,696.24	147,441.17
Total Germany - EUR		19,590,357.97	20,901,738.90
Germany - USD			
ADR BEIERSDORF AG ADR CUSIP: 07724U103	6,821.000	175,293.18	173,389.82
ADR HENKEL AG & CO KGAA CUSIP: 42550U109	173,311.000	3,199,494.96	3,320,638.76
ADR SIEMENS AG COM DM50 (NEW) SEDOL: 2742689	6,637.000	403,992.17	641,665.16
ORION S A COM NPV CUSIP: L72967109	17,808.000	421,201.82	281,188.32
Total Germany - USD		4,199,982.13	4,416,882.06

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Corporate Stock - Common			
Hong Kong - HKD			
AIA GROUP LTD NPV SEDOL: B4TX8S1	532,400.000	3,751,618.48	3,858,691.16
ASMPT LTD HKD0.10 SEDOL: 6002453	97,200.000	1,049,066.34	937,220.24
CITIC TEL INT HLDGS HKD0.10 SEDOL: B1VKZ88	233,000.000	70,595.82	69,888.45
CK HUTCHISON HLDGS HKD1 SEDOL: BW9P816	314,000.000	1,897,883.81	1,677,533.97
CLP HOLDINGS LTD NPV SEDOL: 6097017	143,000.000	1,276,133.41	1,202,106.09
FAR EAST CONS INTL HKD0.10 SEDOL: 6331555	330,354.000	163,069.77	39,550.88
IMPRO PRECISION IN HKD0.1 SEDOL: BFZL5G3	146,000.000	53,582.33	36,650.60
JOHNSON ELEC HLDGS HKD0.05 SEDOL: BP4JH17	54,000.000	138,999.94	75,772.89
KINGMAKER FOOTWEAR HKD0.10 SEDOL: 6492098	322,870.000	85,090.46	23,276.05
MIRAMAR HOTEL & IN NPV SEDOL: 6596451	47,032.000	82,638.88	55,157.61
PAX GLOBAL TECHNOLOGY LIMITED SEDOL: B3LX5R0	147,000.000	132,919.02	101,621.41
XINYI GLASS HLDGS HKD0.1 SEDOL: B05NXN7	24,000.000	23,394.76	24,377.09
YUE YUEN INDL HLDG HKD0.25 SEDOL: 6586537	28,500.000	61,202.51	63,839.24
Total Hong Kong - HKD		8,786,195.53	8,165,685.68
Hong Kong - USD			
JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG) SEDOL: 6472119	51,400.000	2,513,004.40	2,105,858.00
Total Hong Kong - USD		2,513,004.40	2,105,858.00
Ireland - EUR			
DALATA HOTEL GROUP ORD EUR0.01 SEDOL: BJMZDW8	23,500.000	104,374.52	113,640.95

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Corporate Stock - Common			
Ireland - EUR			
ORIGIN ENTERPRISES ORD EUR0.01 SEDOL: B1YC2Y6	48,500.000	173,972.28	137,858.71
Total Ireland - EUR		278,346.80	251,499.66
Ireland - GBP			
CAIRN HOMES PLC ORD EUR0.001 (CDI) SEDOL: BWY4ZF1	105,723.000	142,552.00	256,340.91
Total Ireland - GBP		142,552.00	256,340.91
Ireland - USD			
ICON PLC COM SEDOL: B94G471	730.000	185,453.49	153,088.30
Total Ireland - USD		185,453.49	153,088.30
Israel - ILS			
RAMI LEVI CHAIN ILS0.01 SEDOL: B3CR162	1,300.000	89,518.87	88,197.27
Total Israel - ILS		89,518.87	88,197.27
Israel - USD			
ADR NICE LTD SPONSORED ADR CUSIP: 653656108	3,795.000	752,093.54	644,542.80
CYBER-ARK SOFTWARE LTD COM ILS0.01 CUSIP: M2682V108	3,370.000	525,164.88	1,122,715.50
KORNIT DIGITAL LTD COMMON STOCK CUSIP: M6372Q113	30,753.000	1,212,933.38	951,805.35
Total Israel - USD		2,490,191.80	2,719,063.65
Italy - EUR			
AMPLIFON EUR0.02 SEDOL: B14NJ71	15,810.000	364,294.89	406,825.71
ARISTON HLDG NV EUR0.01 SEDOL: BPG9MQ5	15,310.000	126,522.35	54,726.30

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Corporate Stock - Common			
Italy - EUR			
AZIMUT HLDG S.P.A NPV SEDOL: B019M65	75,416.000	1,693,404.62	1,873,457.59
A2A SPA EUR0.52 SEDOL: 5499131	75,700.000	102,615.20	168,140.87
BANCA IFIS EUR1 SEDOL: 7242087	10,700.000	142,523.92	234,671.23
BFF BANK S.P.A. SEDOL: BD0TSX6	10,892.000	112,188.14	103,763.73
CAREL INDUSTRIES S NPV SEDOL: BG1VQ16	8,631.000	135,184.50	165,699.41
ENEL SPA EUR1 SEDOL: 7144569	279,401.000	1,829,298.40	1,992,255.80
FERRARI NV COM EUR0.01 SEDOL: BD6G507	3,900.000	952,586.57	1,665,456.86
FINECOBANK SPA EUR0.33 SEDOL: BNGN9Z1	12,916.000	132,074.05	224,558.17
GVS SPA COM SEDOL: BMVB793	14,859.000	148,057.54	75,239.96
INTERPUMP GROUP EUR0.52 SEDOL: 5161407	1,742.000	83,282.31	76,951.86
IREN SPA EUR1 SEDOL: 4783211	82,400.000	158,587.39	163,739.07
MFE-MEDIAFOREUROPE N.V. EUR0.06 A SEDOL: BLC8J12	38,920.000	112,578.16	118,889.90
PIAGGIO NPV SEDOL: B15CPD5	86,088.000	243,056.29	194,334.20
PIRELLI & C SPA NPV SEDOL: BZ5ZHK3	25,400.000	123,449.12	143,975.51
RECORDATI EUR0.125 SEDOL: B07DRZ5	26,100.000	1,393,032.95	1,367,543.49
SAIPEM SPA NPV (POST SPLIT) SEDOL: BMY36H7	545,898.000	1,084,038.97	1,418,281.01
SNAM NPV SEDOL: 7251470	452,444.000	2,112,520.33	2,003,799.24
TECHNOPROBE SPA SEDOL: BN6PV62	13,394.000	99,045.86	79,680.21
Total Italy - EUR		11,148,341.56	12,531,990.12

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Corporate Stock - Common			
Italy - USD			
CNH INDUSTRIAL NV COM STK CUSIP: N20944109	33,791.000	365,869.58	382,852.03
ERMENEGILDO ZEGNA NV SEDOL: BLCY7G1	18,037.000	190,572.46	148,985.62
STEVANATO GROUP S.P.A. COM NPV CUSIP: T9224W109	52,147.000	1,456,298.74	1,136,283.13
Total Italy - USD		2,012,740.78	1,668,120.78
Japan - JPY			
AIFUL CORP NPV SEDOL: 6019419	117,600.000	336,130.60	252,919.32
AIPHONE CO LTD NPV SEDOL: 6021492	8,900.000	132,095.85	155,449.86
ASAHI GROUP HOLDINGS LTD NPV SEDOL: 6054409	121,900.000	1,648,506.82	1,285,239.88
BROTHER INDUSTRIES NPV SEDOL: 6146500	7,400.000	111,606.00	127,013.87
CREDIT SAISON CO NPV SEDOL: 6591809	6,900.000	84,279.19	162,358.11
CRESO LTD NPV SEDOL: 6036009	9,000.000	64,573.96	70,380.50
DAI NIPPON TORYO NPV SEDOL: 6250887	20,400.000	165,801.69	150,702.47
DAICEL CORPORATION INDS NPV SEDOL: 6250542	10,100.000	90,869.55	90,389.73
DAIEI KANKYO CO LT NPV SEDOL: BLGVJD9	9,000.000	106,160.55	165,557.39
DAIKIN INDUSTRIES NPV SEDOL: 6250724	10,100.000	577,244.62	1,199,198.27
DAITO PHARM NPV SEDOL: B6293R4	6,270.000	118,386.60	83,381.90
DAITRON CO LTD NPV SEDOL: 6171041	7,100.000	152,966.43	124,010.56
DAIWABO HOLDINGS NPV SEDOL: 6251426	10,500.000	128,808.38	206,245.23
DEXERIALS CORP NPV SEDOL: BYP97J7	1,700.000	13,956.90	26,734.22

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Corporate Stock - Common			
Japan - JPY			
ECO'S CO LTD NPV SEDOL: 6173434	8,100.000	123,917.22	106,790.53
EGUARANTEE INC. NPV SEDOL: B1QGV49	3,800.000	57,223.09	43,063.12
FANUC CORP NPV SEDOL: 6356934	39,300.000	1,277,739.41	1,044,015.65
FJ NEXT HOLDINGS CO LTD NPV SEDOL: B0406Q3	16,300.000	154,614.61	125,703.74
FUJI PHARMA CO LTD NPV SEDOL: 6355254	7,000.000	67,199.80	71,220.41
FUKUDA DENSHI CO NPV SEDOL: 6357012	2,700.000	101,969.92	124,898.19
FUKUOKA FINANCIAL NPV SEDOL: B1TK1Y8	3,300.000	68,192.86	82,835.96
FUSO CHEMICAL CO NPV SEDOL: 6347712	2,400.000	68,545.85	54,441.33
GUNMA BANK NPV SEDOL: 6398088	24,500.000	74,646.77	166,180.96
HANWA CO LTD NPV SEDOL: 6408824	8,000.000	255,732.14	253,499.62
HIKARI TSUSHIN INC NPV SEDOL: 6416322	900.000	139,932.61	197,454.82
HOCHIKI CORP NPV SEDOL: 6430065	10,900.000	165,154.96	180,533.85
HORIBA LTD NPV SEDOL: 6437947	3,800.000	204,308.70	221,287.86
HOYA CORP NPV SEDOL: 6441506	17,300.000	2,062,415.16	2,181,213.41
IDEC CORPORATION NPV SEDOL: 6456737	6,100.000	122,499.53	96,491.47
IDOM INC NPV SEDOL: 6136374	7,500.000	45,527.22	54,069.10
IHI CORPORATION NPV SEDOL: 6466985	3,100.000	68,183.07	183,660.60
INNOTECH CORP(JPN) NPV SEDOL: 6462530	12,100.000	116,269.86	106,787.35

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Corporate Stock - Common			
Japan - JPY			
JAPAN PETROLEUM EX NPV SEDOL: 6711696	20,000.000	143,604.26	144,438.79
JAPAN PULP & PAPER NPV SEDOL: 6470306	35,600.000	125,223.94	155,166.71
JVCKENWOOD CORPORA NPV SEDOL: B3CY5L6	23,100.000	128,126.65	256,707.50
KAGA ELECTRONICS NPV SEDOL: 6480758	8,800.000	121,891.85	162,102.32
KAMEI CORP NPV SEDOL: 6482550	5,815.000	95,104.06	69,856.96
KANEMATSU CORP NPV SEDOL: 6483467	6,100.000	46,257.47	102,197.12
KEYENCE CORP NPV SEDOL: 6490995	6,320.000	525,951.30	2,599,017.56
KIYO BANK LTD NPV SEDOL: 6494522	5,500.000	80,447.11	77,481.55
KOMATSU NPV SEDOL: 6496584	53,500.000	1,312,095.95	1,480,815.73
KONICA MINOLTA INC NPV SEDOL: 6496700	52,600.000	170,671.94	221,732.63
KURABO INDUSTRIES NPV SEDOL: 6497651	5,000.000	88,249.93	182,934.59
KYORITSU MAINTENAN NPV SEDOL: 6489603	3,600.000	57,796.22	67,081.95
MAKITA CORP NPV SEDOL: 6555805	73,700.000	2,045,741.25	2,271,119.24
MELCO HLDGS INC NPV SEDOL: 6688143	1,500.000	14,630.58	21,169.51
METAWATER CO LTD NPV SEDOL: BSTJDT3	8,000.000	117,589.88	92,542.63
MINEBEA MITSUMI INC SEDOL: 6642406	69,300.000	1,372,505.50	1,133,025.90
MIRAIT ONE CORPORATION NPV SEDOL: B64KR62	5,400.000	66,892.89	79,096.46
MISUMI GROUP INC NPV SEDOL: 6595179	73,900.000	1,735,299.99	1,154,393.61

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Corporate Stock - Common			
Japan - JPY			
MITSUBISHI SHOKUHI NPV SEDOL: 6744540	5,300.000	141,736.59	169,292.44
MIURA CO LTD NPV SEDOL: 6597777	8,900.000	170,864.35	225,388.14
MIZUHO LEASING CO NPV SEDOL: B02QLW4	27,000.000	125,885.12	181,420.21
MODEC INC(JAPAN) NPV SEDOL: 6622806	6,000.000	113,704.04	127,704.25
MUGEN ESTATE CO LT NPV SEDOL: BMVKJL6	13,601.000	173,113.88	160,276.48
MURATA MANUFACTURING CO. NPV SEDOL: 6610403	56,300.000	861,221.60	916,899.02
NABTESCO CORP NPV SEDOL: 6687571	87,700.000	2,037,407.44	1,566,948.33
NAKANISHI INC NPV SEDOL: 6271071	5,700.000	89,353.69	86,827.44
NEXTAGE CO LTD NPV SEDOL: BBQ2ZC3	16,300.000	218,235.99	147,172.94
NIFCO INC NPV SEDOL: 6639163	7,600.000	182,164.14	185,164.16
NIPPON EXPRESS HLD NPV SEDOL: BKSHP63	96,900.000	1,666,712.05	1,475,449.86
NIPPON SEIKI CO NPV SEDOL: 6642536	15,300.000	213,900.87	112,150.67
NIPPON SEISEN CO NPV SEDOL: 6642547	18,500.000	143,021.57	157,737.34
NIPPON SODA CO LTD NPV SEDOL: 6640585	13,300.000	200,315.07	246,095.70
NISSAN CHEMICAL CORPORATION SEDOL: 6641588	2,100.000	71,627.75	66,129.42
NISSHIN GROUP HLDG NPV SEDOL: 6259345	7,072.000	52,488.73	24,029.32
NISSIN CORP NPV SEDOL: 6643023	4,654.000	108,344.17	137,256.87
NITERRA CO LTD NPV SEDOL: 6619604	7,300.000	148,514.02	235,963.35

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Corporate Stock - Common			
Japan - JPY			
NOMURA RL EST INC NPV SEDOL: B1CWJM5	3,500.000	63,391.05	86,965.51
NSK LTD NPV SEDOL: 6641544	293,900.000	1,842,479.49	1,284,550.20
OBARA GROUP INCORPORATED SEDOL: 6117733	8,600.000	269,142.47	219,158.82
OBIC CO LTD NPV SEDOL: 6136749	61,500.000	1,807,745.57	1,836,469.20
OKAMURA CORP NPV SEDOL: 6657842	5,100.000	78,139.42	66,946.42
OKINAWA FINL GRP NPV SEDOL: BMT97H7	4,300.000	68,357.77	71,219.78
OLYMPUS CORP NPV SEDOL: 6658801	108,700.000	1,496,038.90	1,639,560.64
OPEN HOUSE GROUP CO LTD NPV SEDOL: BD3D170	2,100.000	76,572.91	71,207.05
PENTA OCEAN CONST NPV SEDOL: 6680804	8,600.000	34,736.00	35,815.09
PERSOL HOLDINGS CO NPV SEDOL: B3CY709	733,300.000	1,178,502.25	1,103,496.12
RENGO CO NPV SEDOL: 6732200	25,100.000	169,059.98	139,905.83
RESORTTRUST INC NPV SEDOL: 6044132	8,300.000	123,580.30	165,936.63
RIKEN TECHNOS CORP NPV SEDOL: 6739900	19,400.000	126,379.12	132,946.04
RION CO LTD NPV SEDOL: 6743064	3,100.000	50,690.69	51,778.44
ROUND ONE CORP NPV SEDOL: 6248365	15,300.000	72,926.75	127,824.51
SAKAI HEAVY INDS NPV SEDOL: 6769480	4,900.000	78,716.36	73,892.85
SAKATA INX CORP NPV SEDOL: 6769833	37,000.000	413,415.52	410,587.94
SAN HLDGS (JAPAN) NPV SEDOL: 6493972	14,400.000	87,503.42	106,927.97

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Corporate Stock - Common			
Japan - JPY			
SAN-AI OBBLI CO LTD NPV SEDOL: 6772808	11,800.000	157,870.16	142,281.75
SANKO METAL INDL NPV SEDOL: 6774945	4,200.000	116,830.66	119,190.63
SANKYU INC NPV SEDOL: 6775380	3,100.000	101,816.06	107,935.86
SEGA SAMMY HLDGS I NPV SEDOL: B02RK08	8,300.000	106,815.46	162,451.01
SENKO GROUP HOLDIN NPV SEDOL: 6795203	15,100.000	104,773.77	143,159.84
SHIBAURA MECHATRON NPV SEDOL: 6804187	2,100.000	27,154.00	106,897.43
SHIMADAYA CORPORATION NPV SEDOL: BSFSHZ8	1,500.000	14,478.17	13,276.28
SHIMADZU CORP NPV SEDOL: 6804369	34,400.000	1,210,791.59	976,446.93
SHIMIZU CORP NPV SEDOL: 6804400	17,300.000	101,011.95	137,873.82
SHIN-ETSU CHEMICAL NPV SEDOL: 6804585	63,100.000	838,684.85	2,126,352.76
SHINAGAWA REFRACTORIES NPV SEDOL: 6804466	11,800.000	134,184.50	132,070.50
SMC CORP NPV SEDOL: 6763965	4,000.000	1,003,480.49	1,582,590.99
STARTS CORPORATION NPV SEDOL: 6841913	7,000.000	156,457.49	169,254.26
SUBARU ENTERPRISE NPV SEDOL: 6856906	3,100.000	45,662.22	67,657.16
SUMITOMO SEIKA NPV SEDOL: 6793605	2,400.000	83,172.18	72,919.32
SYSMEX CORP NPV SEDOL: 6883807	99,500.000	2,035,702.06	1,846,473.34
T RAD CO LTD JPY50 SEDOL: 6899923	5,100.000	129,424.67	120,230.97
TAIHEIYO CEMENT NPV SEDOL: 6660204	12,700.000	267,896.04	289,863.20

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Corporate Stock - Common			
Japan - JPY			
TAKASHIMAYA CO NPV SEDOL: 6870401	18,800.000	143,152.88	151,203.87
TAKEUCHI MFG CO NPV SEDOL: 6565031	2,800.000	57,322.51	88,724.87
TERUMO CORP NPV SEDOL: 6885074	87,300.000	1,528,472.50	1,700,894.63
TOKAI CARBON CO NPV SEDOL: 6894003	24,500.000	176,353.17	142,921.86
TOKAI RIKA CO NPV SEDOL: 6894025	7,800.000	151,097.76	113,108.93
TOKUYAMA CORP NPV SEDOL: 6895761	6,200.000	120,787.62	104,050.01
TOKYO CENTURY CORPORATION SEDOL: 6679794	9,500.000	84,023.24	96,898.07
TOKYO KIRABOSHI FINANCIAL GROUP INC SEDOL: BQQ1JS9	3,600.000	103,022.22	104,454.06
TOKYO SEIMITSU CO NPV SEDOL: 6894304	2,000.000	64,856.51	93,624.33
TOKYO TATEMONO CO NPV SEDOL: 6895426	9,700.000	133,790.30	160,905.45
TOSOH CORP NPV SEDOL: 6900289	96,100.000	1,149,380.94	1,294,806.25
TOTO LTD NPV SEDOL: 6897466	67,600.000	1,754,507.62	1,636,663.27
TOYO TIRE CORPORATION SEDOL: 6900182	18,300.000	243,625.65	284,758.53
TRANSCOSMOS INC NPV SEDOL: 6900955	4,200.000	117,107.97	89,392.98
TRYT INC NPV SEDOL: BQNHDL1	33,600.000	120,516.75	87,442.10
TSUBAKIMOTO CHAIN NPV SEDOL: 6906704	15,636.000	221,197.01	194,604.33
TSUGAMI CORP NPV SEDOL: 6906760	8,900.000	104,627.40	88,229.83
WELCIA HOLDINGS CO LTD SEDOL: B3CF1G6	95,800.000	1,525,224.18	1,251,751.72

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Corporate Stock - Common			
Japan - JPY			
YAMABIKO CORPO NPV SEDOL: B3FD1T0	13,700.000	132,628.20	222,202.21
YAMAHA CORP NPV SEDOL: 6642387	16,100.000	105,248.22	115,709.79
YAMAICHI ELECTRONI NPV SEDOL: 6985673	6,000.000	87,346.16	88,533.98
YOKOHAMA RUBBER CO NPV SEDOL: 6986461	6,000.000	83,748.70	129,804.02
YUASA TRADING CO NPV SEDOL: 6988520	4,000.000	132,340.20	112,624.08
Total Japan - JPY		46,886,113.76	50,181,940.24
Japan - USD			
ADR HONDA MTR LTD ADR REPRESENTING 1 ORDSHS CUSIP: 438128308	28,000.000	845,006.19	799,400.00
DAIKIN INDS LTD ADR CUSIP: 23381B106	14,675.000	170,844.12	171,404.00
Total Japan - USD		1,015,850.31	970,804.00
Korea, Republic of - KRW			
DAEHAN STEEL CO LT KRW1000 SEDOL: B0NCP41	13,100.000	123,741.00	147,893.90
DGB FINANCIAL GROU KRW5000 SEDOL: B68N347	8,300.000	68,400.23	46,118.94
DONGKOOK PHARMACEU KRW500.00 SEDOL: B1Y3XY6	3,900.000	99,062.23	43,764.56
DOOSAN BOBCAT INC KRW500 SEDOL: BYX9GP8	5,240.000	160,721.62	149,139.69
HECTO INNOVATION CO LTD KRW500 SEDOL: BYNJ4W1	8,700.000	147,363.78	72,925.99
HUONS CO LTD KRW500 SEDOL: BYQRRK1	3,600.000	127,428.23	67,004.04
HY LOK KRW500 SEDOL: 6221913	6,300.000	126,541.53	107,628.30
HYUNDAI GLOVIS CO KRW500 SEDOL: B0V3XR5	1,600.000	136,232.10	128,356.49

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Corporate Stock - Common			
Korea, Republic of - KRW			
HYVISION SYSTEM IN SHS SEDOL: B66X0Y8	8,100.000	120,566.45	95,792.55
INTOPS CO KRW500 SEDOL: 6443580	5,000.000	46,210.61	56,515.98
JW LIFESCIENCE COR KRW2500 SEDOL: BD6GC06	11,100.000	150,601.02	82,035.12
JYP ENTERTAINMENT CORPORATION SHS SEDOL: B16TC34	2,489.000	96,379.88	118,181.64
KC CO LTD KRW500 SEDOL: 6127378	6,100.000	64,584.03	68,742.32
KPX CHEMICAL KRW5000 SEDOL: 6493411	2,040.000	113,526.71	60,764.19
KT CORPORATION KRW5000 SEDOL: 6505316	2,800.000	73,226.67	83,401.83
LX SEMICON CO LTD KRW5000 SEDOL: B53YZC0	1,700.000	163,190.10	65,706.62
MAEIL DAIRIES CO.,LTD SEDOL: BYQJ9K1	2,200.000	157,380.00	51,930.85
PSK INC KRW500 SEDOL: BJBW4Q1	8,500.000	116,559.91	95,268.82
RAYENCE CO LTD KRW500 SEDOL: BYYD187	9,800.000	95,784.74	40,940.12
SK HYNIX INC 000660 SEDOL: 6450267	8,002.000	750,109.39	945,248.65
TKG HUCHEMS CO LTD KRW1000 SEDOL: 6548991	13,100.000	199,837.92	151,720.27
VIEWWORKS CO LTD KRW500 SEDOL: B3F2324	3,800.000	114,281.50	54,722.68
YOUNGONE CORP KRW500 SEDOL: B622C10	3,100.000	105,491.44	89,284.38
Total Korea, Republic of - KRW		3,357,221.09	2,823,087.93
Korea, Republic of - USD			
COUPANG INC SEDOL: BNYHDF3	87,282.000	1,976,311.43	1,918,458.36
SAMSUNG ELECTRONIC GDR SEDOL: 4942818	5,220.000	3,610,604.25	4,750,200.00

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Corporate Stock - Common			
Korea, Republic of - USD			
Total Korea, Republic of - USD		5,586,915.68	6,668,658.36
Mexico - MXN			
CORPORACION NPV SEDOL: B8F6ZF8	38,585.000	76,427.06	98,741.53
Total Mexico - MXN		76,427.06	98,741.53
Mexico - USD			
ADR VESTA REAL ESTATE CORP ADS SEDOL: BMDHMR2	1,054.000	33,435.75	26,982.40
GRUPO AEROPORTUARIO DEL SURESTE S.A.B DEC.V. SEDOL: 2639361	376.000	69,880.72	96,868.88
Total Mexico - USD		103,316.47	123,851.28
Netherlands - EUR			
AALBERTS NV EUR0.25 SEDOL: B1W8P14	2,791.000	110,641.57	99,245.37
AKZO NOBEL NV EUR0.50(POST REV SPLIT) SEDOL: BJ2KSG2	29,321.000	2,167,376.10	1,759,775.55
ASML HOLDING NV EUR0.09 SEDOL: B929F46	4,690.000	1,512,793.17	3,296,103.31
IMCD NV EUR0.16 SEDOL: BNCBD46	1,795.000	173,600.79	266,726.69
RANDSTAD N.V. EUR0.10 SEDOL: 5228658	36,547.000	1,909,565.31	1,540,646.35
SIGNIFY NV EUR0.01 SEDOL: BYY7VY5	9,300.000	217,869.25	207,818.65
UNVL MUSIC GROUP EUR10.00 SEDOL: BNZGVV1	84,377.000	2,281,739.75	2,159,845.42
VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV SEDOL: 5716302	4,600.000	131,619.19	207,441.72
WOLTERS KLUWER EUR0.12 SEDOL: 5671519	14,200.000	2,019,575.73	2,358,537.75
Total Netherlands - EUR		10,524,780.86	11,896,140.81

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Corporate Stock - Common			
Netherlands - USD			
ADR ARGENX SE SPONSORED ADS SEDOL: BDVLM39	4,348.000	1,770,756.62	2,674,020.00
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) SEDOL: B908F01	2,059.000	690,724.16	1,427,051.72
ADR ING GROEP N V SPONSORED ADR SEDOL: 2452643	61,078.000	548,664.85	957,092.26
AEGON LTD AMER REGD CERT CUSIP: 0076CA104	157,700.000	961,370.56	928,853.00
JDE PEETS NV ADR CUSIP: 47216Q103	39,552.000	367,388.85	336,983.04
Total Netherlands - USD		4,338,905.04	6,324,000.02
New Zealand - NZD			
FISHER & PAYKEL ORD DEFD DELIVERY SEDOL: 6340250	6,496.000	77,989.62	139,752.35
SKY NETWORK TELEVI NPV SEDOL: B0C5VF4	92,800.000	146,142.09	135,177.12
Total New Zealand - NZD		224,131.71	274,929.47
Norway - NOK			
AKER BP ASA NOK1 SEDOL: B1L95G3	85,043.000	2,061,648.57	1,660,073.27
AUSTEVOLL SEAFOOD NOK0.50 SEDOL: B16MKT5	8,300.000	68,469.75	71,472.66
EQUINOR ASA NOK2.50 SEDOL: 7133608	62,858.000	2,052,158.57	1,468,873.74
FRONTLINE PLC COM USD1 SEDOL: BMHDM54	0.000	0.00	0.00
LEROF SEAFOOD GROU NOK0.10 SEDOL: 4691916	37,300.000	165,880.75	161,452.10
SPAREBANK 1 SMN NOK25 SEDOL: B0LGG75	10,800.000	91,860.67	162,912.65
SPAREBANK 1 SOR-NORGE ASA. SEDOL: B40JTQ3	3,900.000	41,755.46	50,340.97
SUBSEA 7 SA USD2 SEDOL: 5258246	16,051.000	212,607.38	254,529.89

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Corporate Stock - Common			
Norway - NOK			
TGS ASA SEDOL: B15SLC4	20,884.000	280,786.67	208,520.97
Total Norway - NOK		4,975,167.82	4,038,176.25
Norway - USD			
SEADRILL LIMITED SEDOL: BNTBRX6	1,900.000	93,944.04	73,967.00
Total Norway - USD		93,944.04	73,967.00
Portugal - EUR			
NAVIGATOR COMP NPV SEDOL: 7018556	29,500.000	117,955.35	109,664.63
SONAE SGPS SA EUR1 SEDOL: 5973992	110,400.000	122,745.01	104,487.75
ZON OPTIMUS SGPS SA SEDOL: B0B9GS5	31,200.000	120,714.18	107,584.31
Total Portugal - EUR		361,414.54	321,736.69
Singapore - SGD			
AZTECH GLOBAL LTD NPV ORD SEDOL: BMFZSZ4	197,100.000	122,332.91	101,858.60
CHINA AVIATION OIL NPV SEDOL: B10SYQ4	149,800.000	185,491.67	100,474.27
CSE GLOBAL LTD SGD0.05 SEDOL: 6143998	178,700.000	71,372.14	54,361.90
FOOD EMPIRE HOLDIN NPV SEDOL: 6241546	124,100.000	103,285.72	90,059.38
QAF NPV SEDOL: 6091202	77,000.000	58,911.76	47,130.19
UTD O/S BANK NPV SEDOL: 6916781	97,000.000	2,023,756.77	2,583,206.27
YANGZIJANG SHIPBU NPV (SGD) SEDOL: B1VT035	38,000.000	28,720.32	83,286.91
Total Singapore - SGD		2,593,871.29	3,060,377.52

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Corporate Stock - Common			
Slovenia - EUR			
NOVA LJUBLJANSKA 5 GDR EACH REPR 1 ORD SHS SEDOL: BGRPD22	3,612.000	88,791.93	93,131.63
Total Slovenia - EUR		88,791.93	93,131.63
Spain - EUR			
AEDAS HOMES SA EUR1 SEDOL: BYP70L4	5,582.000	173,153.04	149,706.18
AMADEUS IT GROUP EUR0.01 SEDOL: B3MSM28	31,139.000	1,986,457.13	2,199,070.54
ATRESMEDIA CORP EUR0.75 SEDOL: B07VZ99	24,851.000	234,392.45	112,454.14
FAES FARMA SA EUR0.1(REGD) SEDOL: B1PQHS6	30,400.000	112,260.54	109,547.62
FLUIDRA SA EUR1 SEDOL: B28V440	6,273.000	193,430.31	152,778.67
GPO CATALANA OCCID EUR0.30 SEDOL: B188XC5	3,300.000	95,903.01	122,675.69
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90	55,900.000	1,523,572.30	2,873,384.23
INDRA SISTEMAS SA EUR0.20 SER 'A' SEDOL: 4476210	11,500.000	195,851.77	203,392.92
LABORAT FARMA ROVI EUR0.06 SEDOL: B29F9S0	3,995.000	175,350.03	260,412.99
LOGISTA INTEGRAL S A SEDOL: BP3QYZ2	4,900.000	100,270.23	148,159.35
MIQUEL Y COSTAS EUR2 SEDOL: 4593067	6,100.000	63,641.56	80,851.84
Total Spain - EUR		4,854,282.37	6,412,434.17
Sweden - SEK			
ATLAS COPCO AB SER'B'NPV SEDOL: BLDBN52	115,300.000	1,329,387.62	1,559,525.31
BEIJER REF AB SER'B'NPV SEDOL: BP2NJ48	8,232.000	98,638.77	121,514.06
BILIA AB SER'A'NPV SEDOL: BDVLJ38	16,900.000	139,848.42	184,612.53

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Corporate Stock - Common			
Sweden - SEK			
BOLIDEN AB NPV SEDOL: BPYTZ57	52,198.000	1,454,054.53	1,466,839.74
BULTEN AB SEDOL: B4Y8D20	11,186.000	127,946.69	73,599.76
BYGGMAX GROUP AB NPV SEDOL: B5BLGL9	10,974.000	68,789.77	44,614.08
CAMURUS AB NPV SEDOL: BYWKGQ3	2,370.000	125,370.31	121,296.47
CLOETTA AB SER'B'NPV SEDOL: B3K5QQ3	48,500.000	144,694.15	110,613.84
ELECTROLUX AB SER'B'NPV SEDOL: BP81612	145,459.000	1,851,501.12	1,209,827.10
ELEKTA SER'B'NPV SEDOL: B0M42T2	196,884.000	1,577,788.48	1,089,617.54
GETINGE AB SER'B'NPV SEDOL: 7698356	87,196.000	1,857,150.15	1,432,715.69
HUMANA AB NPV SEDOL: BYZJ8V6	22,800.000	137,334.89	73,563.36
INWIDO AB NPV SEDOL: BQY78Q0	8,000.000	92,427.53	134,307.76
MIPS MIPS SEDOL: BF2CVV6	1,900.000	87,908.25	80,888.75
NCC SER'B'NPV SEDOL: 4645742	14,000.000	184,539.15	205,769.62
NORDNET AB NPV SEDOL: BNDLH43	9,369.000	129,210.83	199,094.16
NORVA24 GROUP AB NPV SEDOL: BP8KPN4	39,568.000	124,203.29	94,539.92
PROACT IT GROUP NPV SEDOL: BMXVCK7	14,873.000	146,695.66	158,566.36
SCANDI STANDARD AB NPV SEDOL: BNJZRJ4	24,900.000	136,246.34	191,776.82
SECURITAS SER'B'NPV SEDOL: 5554041	19,400.000	159,842.54	240,365.64
SKF AB SER'B'NPV SEDOL: B1Q3J35	69,643.000	1,373,430.38	1,308,494.86

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Corporate Stock - Common			
Sweden - SEK			
SWECO AB SER'B'NPV SEDOL: BLN9XH8	6,336.000	70,645.78	94,444.35
TRELLEBORG AB SER'B'NPV SEDOL: 4902384	2,833.000	61,634.69	97,072.09
TROAX GROUP AB NPV SEDOL: BJ84HW7	4,296.000	91,891.66	87,481.05
Total Sweden - SEK		11,571,181.00	10,381,140.86
Sweden - USD			
SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL: BFZ1K46	600.000	205,202.76	268,428.00
Total Sweden - USD		205,202.76	268,428.00
Switzerland - CHF			
AMS-OSRAM AG NPV (POST REV SPLIT) SEDOL: BQPGGN9	3,729.000	63,326.52	24,425.20
BARRY CALLEBAUT AG CHF62.2000 (REGD) SEDOL: 5476929	1,034.000	1,729,076.31	1,373,722.48
BOSSARD HLDGS AG CHF5 SEDOL: BLNN0G8	377.000	91,977.51	79,456.00
BUCHER INDUSTRIES CHF0.20 (REGD) SEDOL: B07ZBW6	300.000	130,253.81	107,917.24
CEMBRA MONEY BANK CHF1 (REGD) SEDOL: BFSSBH4	1,400.000	121,072.62	126,675.86
DKSH HOLDING LTD CHF0.1 SEDOL: B71QPM2	2,918.000	221,210.26	216,696.72
EFG INTERNATIONAL AG CHF0.50 (REGD) SEDOL: B0LF188	17,800.000	120,856.71	258,480.55
FORBO HLDGS AG CHF28(REGD) SEDOL: 4350035	200.000	175,726.80	166,620.69
IMPLENIA AG CHF1.02 (REGD) SEDOL: B10DQJ6	4,100.000	156,018.48	138,891.03
JULIUS BAER GRUPPE CHF0.02 (REGD) SEDOL: B4R2R50	48,385.000	3,007,673.45	3,131,877.63
JUNGFRAUBAHN HLDG CHF2 SEDOL: 7788967	500.000	113,537.64	96,000.00

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Corporate Stock - Common			
Switzerland - CHF			
KUEHNE&NAGEL INTL CHF1 (REGD) SEDOL: B142S60	6,300.000	872,629.60	1,444,568.28
LIECHTENSTEINISCHE LANDESBANK AG CHF SEDOL: BYQMFV3	2,300.000	147,087.80	178,416.55
LONZA GROUP AG CHF1 (REGD) SEDOL: 7333378	3,790.000	2,573,618.27	2,240,752.55
MONTANA AEROSPACE CHF1.00 SEDOL: BMGGZL1	15,281.000	352,905.50	241,460.88
NOVARTIS AG CHF0.49 (REGD) SEDOL: 7103065	22,600.000	1,551,975.73	2,211,994.48
ROCHE HLDGS AG GENUSSSCHEINE NPV SEDOL: 7110388	7,800.000	1,908,521.87	2,199,062.07
SENSIRION HLDG AG CHF0.1 SEDOL: BG0SQC9	210.000	11,885.83	12,837.52
SGS SA CHF0.04 (REGD) SEDOL: BMBQHZ4	24,256.000	2,232,016.90	2,432,425.14
SKAN GROUP AG CHF0.01 (REGD) SEDOL: B01TB35	654.000	51,656.89	54,990.12
TECAN GROUP AG CHF0.10 (REGD) SEDOL: 7110902	339.000	105,294.02	75,786.37
VALIANT HOLDING AG CHF5.8(REGD) SEDOL: 7517893	2,000.000	204,029.47	233,048.28
VAT GROUP AG CHF0.10 (REGD) SEDOL: BYZWMR9	3,832.000	451,285.47	1,449,500.25
VAUDOISE ASSURANCES HOLDINGS SUBD) SEDOL: B0BV7Y4	400.000	206,090.25	218,041.38
VETROPACK HOLDING SA -A SEDOL: BLD1K17	1,500.000	61,787.30	42,206.90
VONTOBEL HLDG AG CHF1 (REGD) SEDOL: 7123104	2,700.000	171,951.31	189,484.14
ZEHNDER GROUP CHF0.05 (REGD) 'A' SEDOL: BWX5Y69	1,400.000	52,393.31	69,826.21
Total Switzerland - CHF		16,885,859.63	19,015,164.52
Switzerland - USD			
ADR NOVARTIS AG CUSIP: 66987V109	16,600.000	1,127,498.39	1,615,346.00

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Corporate Stock - Common			
Switzerland - USD			
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 SEDOL: B014J81	128,213.000	4,810,673.35	4,472,069.44
ADR SONOVA HLDG AG UNSP ADR SEDOL: B3K9YR2	21,122.000	1,497,028.47	1,373,774.88
GDR NESTLE S A SPONSORED ADR REPSTG REG SH SEDOL: B014JG9	20,191.000	1,955,736.90	1,649,604.70
UBS GROUP AG COMMON STOCK CUSIP: H42097107	30,000.000	540,614.86	909,600.00
Total Switzerland - USD		9,931,551.97	10,020,395.02
Taiwan - TWD			
ACCTON TECH CORP TWD10 SEDOL: 6005214	7,000.000	119,209.62	165,047.51
AIRTAC INTERNATIONAL TWD10 SEDOL: B52J816	3,000.000	77,304.28	77,231.62
KING YUAN ELECTRON TWD10 SEDOL: 6352493	20,000.000	70,402.76	68,019.95
Total Taiwan - TWD		266,916.66	310,299.08
Taiwan - USD			
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL: 2113382	102,532.000	3,325,814.13	20,249,044.68
Total Taiwan - USD		3,325,814.13	20,249,044.68
United Kingdom - GBP			
AIRTEL AFRICA PLC ORD USD0.5 SEDOL: BKDRYJ4	84,400.000	102,624.78	120,078.11
AUCTION TECHNOLOGY ORD GBP0.0001 SEDOL: BMVQDZ6	37,791.000	295,568.75	260,311.98
BAE SYSTEMS ORD GBP0.025 SEDOL: 0263494	65,712.000	796,961.43	945,189.24
BALTIC CLASSIFIEDS ORD GBP0.01 SEDOL: BN44P25	34,156.000	81,163.55	134,747.48
BRIDGEPOINT GROUP ORD GBP0.00005 SEDOL: BND88V8	44,322.000	166,689.53	199,831.95

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Corporate Stock - Common			
United Kingdom - GBP			
CENTRICA ORD GBP0.061728395 SEDOL: B033F22	1,029,577.000	1,575,310.91	1,722,694.92
COMPASS GROUP ORD GBP0.1105 SEDOL: BD6K457	76,000.000	1,378,527.40	2,533,755.63
COMPUTACENTER ORD GBP0.075555 SEDOL: BV9FP30	4,500.000	120,038.50	119,704.40
CONVATEC GROUP PLC ORD GBP0.1 (WI) SEDOL: BD3VFW7	42,074.000	124,622.63	116,557.98
CRODA INTL ORD GBP0.10609756 SEDOL: BJFFLV0	7,191.000	472,720.38	304,853.40
DIAGEO PLC ORD GBP0.28 101/108 SEDOL: 0237400	59,800.000	1,992,408.25	1,900,423.17
DIPLOMA ORD GBP0.05 SEDOL: 0182663	1,663.000	57,619.45	88,516.51
DRAX GROUP ORD GBP0.1155172 SEDOL: B1VNSX3	29,700.000	73,186.40	241,031.91
ENTAIN PLC EUR0.01 SEDOL: B5VQMV6	30,598.000	444,728.79	263,341.49
EPWIN GROUP PLC SEDOL: BNGY4Y8	94,954.000	133,379.28	114,758.18
EXPERIAN ORD USD0.10 SEDOL: B19NLV4	50,400.000	1,123,567.35	2,174,517.19
FERREXPO PLC ORD GBP0.10 SEDOL: B1XH2C0	58,700.000	59,456.27	77,779.81
FIRSTGROUP ORD GBP0.05 SEDOL: 0345217	50,800.000	105,821.54	102,240.43
FRASERS GROUP PLC SEDOL: B1QH8P2	15,200.000	157,331.48	115,932.17
GENUS ORD GBP0.10 SEDOL: 0207458	7,298.000	231,604.26	141,670.24
HALFORDS GROUP ORD GBP0.01 SEDOL: B012TP2	40,800.000	127,165.86	66,938.28
HELIOS TOWERS PLC ORD GBP1.00 SEDOL: BJVQC70	97,310.000	143,963.96	111,512.01
HIKMA PHARMACEUTIC ORD GBP0.10 SEDOL: B0LCW08	4,100.000	86,594.90	102,337.37

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Corporate Stock - Common			
United Kingdom - GBP			
HISCOX ORD GBP0.065 (DI) SEDOL: BVZHXQ9	12,459.000	173,429.29	168,987.56
INTERMED CAP GRP ORD GBP0.2625 SEDOL: BYT1DJ1	8,769.000	137,130.45	226,894.24
INVESTEC ORD GBP0.0002 SEDOL: B17BBQ5	25,700.000	126,706.23	175,095.55
IQE PLC ORD GBP0.01 SEDOL: 0961992	364,654.000	223,169.11	50,692.88
KELLER GROUP PLC ORD GBP0.10 SEDOL: 0486622	16,652.000	176,652.30	302,397.01
KINGFISHER ORD GBP0.157142857 SEDOL: 3319521	45,600.000	145,890.56	142,031.19
LEGAL & GENERAL GP ORD GBP0.025 SEDOL: 0560399	541,643.000	1,621,526.91	1,558,856.87
M&G PLC ORD GBP0.05 SEDOL: BKFB1C6	691,371.000	1,858,825.06	1,713,129.90
MAN GROUP PLC (N) ORD USD0.0342857142 SEDOL: BJ1DLW9	49,100.000	120,808.82	131,840.66
MCCOLL'S RETAIL GR ORD GBP0.001 SEDOL: BJ3VW95	42,011.000	94,630.72	602.44
MONDI PLC ORD EUR0.22 SEDOL: BMW6P4	119,792.000	2,066,020.64	1,788,327.91
MORGAN ADVANCED MATERIALS PLC SEDOL: 0602729	52,800.000	200,467.78	179,864.69
OSB GROUP PLC ORD GBP 0.0100 SEDOL: BLDRH36	43,791.000	233,631.90	221,898.23
OXFORD NANOPORE TE ORD GBP0.0001 SEDOL: BP6S8Z3	47,561.000	176,259.38	76,720.24
PAN AFRICAN RES ORD GBP0.01 SEDOL: 0430049	568,300.000	173,213.60	244,482.33
PERSIMMON ORD GBP0.10 SEDOL: 0682538	106,122.000	1,606,462.30	1,592,228.26
PGENUIT GROUP PLC ORD GBP0.001 SEDOL: BKRC5K3	27,984.000	166,196.03	136,508.70
QINETIQ GROUP ORD GBP0.01 SEDOL: B0WMWD0	26,969.000	125,664.04	140,305.42

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United Kingdom - GBP			
RENISHAW PLC ORD GBP0.20 SEDOL: 0732358	2,470.000	116,938.86	104,712.54
RIGHTMOVE COM STCK SEDOL: BGD3G2	13,415.000	114,040.79	107,828.48
ROTORK ORD GBP0.005 SEDOL: BVFNZ2	69,445.000	254,316.50	272,921.03
SAINSBURY(J) ORD GBP0.28571428 SEDOL: B019KW7	45,700.000	117,215.20	156,594.09
SERCO GROUP PLC GBP0.02 SEDOL: 0797379	90,400.000	177,889.39	171,297.27
SMITH & NEPHEW PLC ORD USD0.20 SEDOL: 0922320	144,099.000	2,122,279.42	1,789,175.59
SPEEDY HIRE ORD GBP0.05 SEDOL: 0016308	156,986.000	112,979.75	55,050.60
SPIRAX GROUP PLC ORD GBP0.269230769 SEDOL: BWFGQ1	3,881.000	366,451.18	333,191.71
ST JAMES'S PLACE ORD GBP0.15 SEDOL: 0766937	181,805.000	1,722,361.01	1,976,371.72
STANDARD CHARTERED PLC SHS SEDOL: 0408284	219,565.000	2,126,484.74	2,718,484.12
STHREE PLC ORD GBP0.01 SEDOL: B0KM9T7	28,100.000	135,846.55	104,169.63
TBC BANK GROUP PLC ORD GBP0.01 SEDOL: BYT1830	3,000.000	106,537.89	117,224.65
THE SAGE GROUP PLC GBP0.01051948 SEDOL: B8C3BL0	81,400.000	1,117,583.82	1,297,764.50
TP ICAP GROUP PLC ORD GBP0.25 SEDOL: BMDZN39	59,300.000	151,612.37	191,609.70
VERTU MOTORS PLC ORD GBP0.10 SEDOL: B1GK464	144,600.000	132,736.12	107,028.36
VESUVIUS PLC ORD GBP0.10 SEDOL: B82YXW8	8,695.000	33,178.85	46,063.09
WATCHES OF SWITZER ORD GBP0.0125 SEDOL: BJDQ87	23,962.000	148,003.44	167,906.01
WEIR GROUP ORD GBP0.125 SEDOL: 0946580	7,011.000	162,972.79	191,767.80

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Corporate Stock - Common			
United Kingdom - GBP			
YOUGOV ORD GBP0.002 SEDOL: B1VQ6H2	26,388.000	205,428.13	137,150.58
ZIGUP PLC SEDOL: B41H739	40,740.000	215,949.02	164,038.23
Total United Kingdom - GBP		28,918,546.59	31,019,937.63
United Kingdom - USD			
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM SEDOL: 2989044	29,099.000	1,981,302.15	1,906,566.48
ADR HSBC HLDGS PLC SPONSORED ADR NEW SEDOL: 2400341	40,100.000	1,568,501.38	1,983,346.00
ADR PENNON GROUP PLC ADR NEW CUSIP: 708326202	165,063.000	2,818,741.57	2,459,438.70
ADR SEVERN TRENT PLC SPONSORED ADR CUSIP: 81814P209	5,431.000	173,225.24	172,488.56
ADR SPIRAX GROUP PLC ADR UNSP ADR EACH REPR 1/2 ORD SHS CUSIP: 84857N107	8,287.000	355,025.83	357,584.05
ADR UNILEVER PLC SPONSORED ADR NEW SEDOL: 2416520	40,400.000	2,214,715.18	2,290,680.00
ADR UNITED UTILS GROUP PLC SPONSORED ADR CUSIP: 91311E102	84,401.000	2,195,152.98	2,220,590.31
NATWEST GROUP PLC SPON ADS EACH REPR 2 ORD SHS WI SEDOL: BP0WTS1	102,521.000	707,892.26	1,042,638.57
Total United Kingdom - USD		12,014,556.59	12,433,332.67
United States - USD			
#REORG/CONSOL ENERGY CHANGE CORE NATURAL 241HAQ4 01-15-2025 CUSIP: 20854L108	3,429.000	339,220.35	365,805.72
ABBOTT LAB COM SEDOL: 2002305	20,386.000	1,925,267.62	2,305,860.46
ABBVIE INC COM USD0.01 SEDOL: B92SR70	16,094.000	1,352,483.18	2,859,903.80
ACCENTURE PLC CLS A SEDOL: B4BNMY3	5,127.000	937,511.32	1,803,627.33
ACV AUCTIONS INC CL A CL A CUSIP: 00091G104	49,533.000	653,967.80	1,069,912.80

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Corporate Stock - Common			
United States - USD			
ADOBE INC COM SEDOL: 2008154	6,403.000	2,848,596.25	2,847,286.04
ADR GSK PLC CUSIP: 37733W204	91,600.000	3,427,776.92	3,097,912.00
ADVANCED MICRO DEVICES INC COM SEDOL: 2007849	8,607.000	1,083,125.65	1,039,639.53
AFFIRM HLDGS INC CL A CL A SEDOL: BMF9NM8	4,719.000	127,455.42	287,387.10
AGILENT TECHNOLOGIES INC COM CUSIP: 00846U101	20,727.000	2,353,132.48	2,784,465.18
AIR LEASE CORP CL A CL A CUSIP: 00912X302	45,502.000	1,672,830.33	2,193,651.42
AIR PROD & CHEM INC COM CUSIP: 009158106	7,700.000	1,982,062.85	2,233,308.00
AIRBNB INC CL A COM USD0.0001 CL A SEDOL: BMGYHH4	727.000	114,070.07	95,535.07
AKAMAI TECHNOLOGIES INC COM STK CUSIP: 00971T101	33,398.000	3,389,140.13	3,194,518.70
ALARM COM HLDGS INC COM SEDOL: BYN7H26	23,032.000	1,366,833.14	1,400,345.60
ALBEMARLE CORP COM CUSIP: 012653101	12,757.000	1,269,270.67	1,098,122.56
ALIGHT INC CL A CUSIP: 01626W101	53,418.000	505,924.06	369,652.56
ALKAMI TECHNOLOGY INC COM CUSIP: 01644J108	27,870.000	849,800.55	1,022,271.60
ALLISON TRANSMISSION HOLDING SEDOL: B4PZ892	8,449.000	330,096.98	912,998.94
ALLSTATE CORP COM SEDOL: 2019952	9,845.000	1,671,482.10	1,898,017.55
ALNYLAM PHARMACEUTICALS INC COM CUSIP: 02043Q107	4,100.000	328,231.17	964,771.00
ALPHABET INC CAP STK USD0.001 CL C SEDOL: BYY88Y7	119,846.000	5,747,619.24	22,823,472.24
ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL: BYVY8G0	133,669.000	8,958,156.85	25,303,541.70

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Corporate Stock - Common			
United States - USD			
ALTRIA GROUP INC COM SEDOL: 2692632	5,578.000	289,072.20	291,673.62
AMAZON COM INC COM SEDOL: 2000019	203,322.000	18,511,476.71	44,606,813.58
AMER ELEC PWR CO INC COM CUSIP: 025537101	12,900.000	1,089,442.09	1,189,767.00
AMEREN CORP COM SEDOL: 2050832	7,237.000	553,092.01	645,106.18
AMERICAN EAGLE OUTFITTERS INC NEW COM CUSIP: 02553E106	16,948.000	410,245.08	282,523.16
AMERICAN EXPRESS CO SEDOL: 2026082	2,756.000	472,410.30	817,953.24
AMERICAN INTERNATIONAL GROUP INC COM SEDOL: 2027342	9,829.000	485,448.25	715,551.20
AMERICAN WTR WKS CO INC NEW COM CUSIP: 030420103	4,037.000	530,781.83	502,566.13
AMERIS BANCORP COM CUSIP: 03076K108	7,591.000	275,088.27	474,968.87
AMERN WOODMARK CORP COM CUSIP: 030506109	3,743.000	356,719.30	297,680.79
AMETEK INC NEW COM CUSIP: 031100100	18,250.000	1,521,643.26	3,289,745.00
AMGEN INC COM SEDOL: 2023607	2,916.000	706,546.34	760,026.24
AMPHENOL CORP NEW CL A SEDOL: 2145084	75,950.000	3,176,184.32	5,274,727.50
ANALOG DEVICES INC COM SEDOL: 2032067	4,038.000	876,147.63	857,913.48
ANDERSONS INC COM CUSIP: 034164103	5,891.000	279,041.83	238,703.32
ANSYS INC COM CUSIP: 03662Q105	6,970.000	2,163,044.17	2,351,190.10
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 SEDOL: BN44JF6	3,296.000	363,729.98	544,367.36
APPLE INC COM STK SEDOL: 2046251	238,506.000	17,931,738.06	59,726,672.52

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Corporate Stock - Common			
United States - USD			
APPLIED MATERIALS INC COM CUSIP: 038222105	7,153.000	671,590.54	1,163,292.39
APPLOVIN CORP COM CL A COM CL A CUSIP: 03831W108	3,410.000	1,139,198.19	1,104,260.30
APTARGROUP INC COM CUSIP: 038336103	1,955.000	247,522.16	307,130.50
APTIV PLC NEW ORD USD0.01 SEDOL: BTDN8H1	12,829.000	844,560.95	775,897.92
ARCBEST CORP COM USD0.01 CUSIP: 03937C105	2,472.000	226,506.39	230,687.04
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER SEDOL: BF14BT1	2,011.000	215,400.33	356,007.33
ARISTA NETWORKS INC COM NEW SEDOL: BL9XPM3	3,756.000	112,677.27	415,150.68
ARMSTRONG WORLD INDS INC NEW COM STK SEDOL: B1FT462	10,541.000	837,812.54	1,489,759.53
ARROW ELECTR INC COM CUSIP: 042735100	13,630.000	1,238,325.59	1,541,825.60
ARTISAN PARTNERS ASSET MGMT INC CL A CL A CUSIP: 04316A108	7,191.000	309,633.23	309,572.55
AT&T INC COM SEDOL: 2831811	8,400.000	172,333.03	191,268.00
ATLANTIC UN BANKSHARES CORP COM CUSIP: 04911A107	12,064.000	454,402.79	456,984.32
ATLAS ENERGY SOLUTIONS INC NEW CL A CUSIP: 642045108	15,474.000	296,706.32	343,213.32
ATLASSIAN CORP CL A SEDOL: BQ1PC76	7,781.000	1,879,228.95	1,893,739.78
ATMOS ENERGY CORP COM SEDOL: 2315359	2,165.000	258,994.40	301,519.55
AURORA INNOVATION INC CL A COM SEDOL: BMF0P92	69,139.000	238,002.00	435,575.70
AUTODESK INC COM SEDOL: 2065159	3,482.000	791,020.86	1,029,174.74
AUTOZONE INC COM SEDOL: 2065955	143.000	94,821.52	457,886.00

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Corporate Stock - Common			
United States - USD			
AVANTOR INC COM CUSIP: 05352A100	120,300.000	2,472,941.12	2,534,721.00
AVIENT CORPORATION CUSIP: 05368V106	7,387.000	322,064.82	301,832.82
AVISTA CORP COM ISIN # US05379B1070 CUSIP: 05379B107	19,297.000	742,001.16	706,849.11
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 SEDOL: 2677606	1,997.000	139,707.12	176,974.14
AXON ENTERPRISE INC COM CUSIP: 05464C101	2,400.000	922,727.18	1,426,368.00
BAKER HUGHES CO CUSIP: 05722G100	59,000.000	1,688,329.28	2,420,180.00
BALL CORP COM SEDOL: 2073022	5,083.000	365,645.68	280,225.79
BANK NEW YORK MELLON CORP COM STK SEDOL: B1Z77F6	61,965.000	2,230,931.04	4,760,770.95
BANK OF AMERICA CORP SEDOL: 2295677	186,687.000	6,223,231.84	8,204,893.65
BANK OZK COM CUSIP: 06417N103	8,055.000	365,588.49	358,689.15
BANNER CORP COM NEW COM NEW CUSIP: 06652V208	7,313.000	327,400.57	488,289.01
BATH & BODY WORKS INC COM USD0.5 WI SEDOL: BNNTGJ5	2,000.000	73,948.14	77,540.00
BAXTER INTL INC COM CUSIP: 071813109	61,800.000	2,222,387.96	1,802,088.00
BECTON DICKINSON & CO COM SEDOL: 2087807	10,383.000	2,319,775.13	2,355,591.21
BELDEN INC COM CUSIP: 077454106	2,531.000	152,511.36	285,015.91
BELLRING BRANDS INC COM USD0.01 CUSIP: 07831C103	6,630.000	390,092.07	499,504.20
BENTLEY SYS INC CL B CL B CUSIP: 08265T208	13,700.000	655,425.42	639,790.00
BERKSHIRE HATHAWAY INC COM SEDOL: 2073390	7,729.000	1,825,790.49	3,503,401.12
BERKSHIRE HATHAWAY INC COM SEDOL: 2073390	USD0.0033 CLASS'B'		

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Corporate Stock - Common			
United States - USD			
BIO RAD LABORATORIES INC CL A CL A CUSIP: 090572207	4,844.000	2,129,415.06	1,591,302.44
BIO-TECHNE CORP COM CUSIP: 09073M104	24,100.000	1,550,649.27	1,735,923.00
BIOGEN INC COMMON STOCK SEDOL: 2455965	2,004.000	450,123.03	306,451.68
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP: 09061G101	16,000.000	1,230,534.73	1,051,680.00
BJS WHSL CLUB HLDGS INC COM CUSIP: 05550J101	8,776.000	641,259.87	784,135.60
BK HAW CORP COM CUSIP: 062540109	7,695.000	429,279.86	548,191.80
BLACKLINE INC COM CUSIP: 09239B109	19,277.000	1,323,239.25	1,171,270.52
BLACKROCK INC NEW COM SEDOL: BMZBBT7	758.000	582,329.76	777,033.38
BLACKSTONE INC COM USD0.00001 SEDOL: BKF2SL7	1,500.000	189,848.32	258,630.00
BLOCK INC SEDOL: BYNZGK1	2,100.000	154,920.32	178,479.00
BLOOMIN BRANDS INC COM CUSIP: 094235108	17,220.000	327,328.21	210,256.20
BLUELINX HLDGS INC COM NEW COM NEW CUSIP: 09624H208	2,926.000	324,919.38	298,920.16
BOEING CO COM SEDOL: 2108601	15,391.000	2,664,451.38	2,724,207.00
BOOKING HLDGS INC COM SEDOL: BDRXDB4	2,345.000	3,920,412.32	11,650,944.90
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK SEDOL: B5367T7	800.000	114,353.68	102,960.00
BOSTON SCIENTIFIC CORP COM SEDOL: 2113434	7,360.000	376,893.46	657,395.20
BRIGHTHOUSE FINL INC COM CUSIP: 10922N103	15,400.000	712,907.72	739,816.00
BRINKS CO COM CUSIP: 109696104	2,795.000	201,557.75	259,292.15

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Corporate Stock - Common			
United States - USD			
BRISTOL MYERS SQUIBB CO COM SEDOL: 2126335	22,953.000	1,255,736.03	1,298,221.68
BROADCOM INC COM SEDOL: BDZ78H9	36,717.000	3,592,166.65	8,512,469.28
BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP: 11133T103	8,022.000	1,386,993.46	1,813,693.98
BROOKDALE SR LIVING INC COM STK CUSIP: 112463104	38,534.000	274,672.32	193,826.02
BROWN & BROWN INC COM CUSIP: 115236101	4,875.000	289,556.84	497,347.50
BROWN-FORMAN INC CL B NON-VTG COM CUSIP: 115637209	33,300.000	1,834,773.33	1,264,734.00
BRUNSWICK CORP COM CUSIP: 117043109	4,400.000	319,551.39	284,592.00
BUCKLE INC COM CUSIP: 118440106	5,110.000	192,832.85	259,639.10
BURLINGTON STORES INC COM SEDOL: BF311Y5	1,070.000	225,398.60	305,014.20
CABLE ONE INC COM SEDOL: BZ07DS4	2,663.000	1,578,943.45	964,325.56
CADENCE DESIGN SYS INC COM SEDOL: 2302232	3,239.000	866,306.09	973,189.94
CALAVO GROWERS INC COM CUSIP: 128246105	33,631.000	1,160,262.48	857,590.50
CALIFORNIA RES CORP COM USD0.01 CUSIP: 13057Q305	6,554.000	358,302.97	340,087.06
CALIFORNIA WTR SVC GROUP COM CUSIP: 130788102	33,145.000	1,648,396.95	1,502,462.85
CAPITAL ONE FINL CORP COM SEDOL: 2654461	23,200.000	1,554,594.25	4,137,024.00
CARRIER GLOBAL CORPORATION COM USD0.01 WI SEDOL: BK4N0D7	24,815.000	736,805.43	1,693,871.90
CATERPILLAR INC COM SEDOL: 2180201	1,024.000	259,955.86	371,466.24
CBIZ INC COM SEDOL: 2730781	20,815.000	559,548.47	1,703,291.45

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Corporate Stock - Common			
United States - USD			
CBOE GLOBAL MARKETS INC SEDOL: B5834C5	1,002.000	166,782.37	195,790.80
CBRE GROUP INC CL A CL A SEDOL: B6WVMH3	27,976.000	1,489,902.92	3,672,969.04
CCC INTELLIGENT SOLUTIONS HLDGS INC COM CUSIP: 12510Q100	101,310.000	991,680.58	1,188,366.30
CELANESE CORP DEL COM STK CUSIP: 150870103	16,400.000	1,239,499.11	1,135,044.00
CENCORA INC SEDOL: 2795393	16,494.000	2,167,352.84	3,705,871.92
CENTENE CORP DEL COM CUSIP: 15135B101	28,580.000	1,872,517.37	1,731,376.40
CERTARA INC COM CUSIP: 15687V109	31,138.000	882,784.12	331,619.70
CF INDS HLDGS INC COM SEDOL: B0G4K50	3,514.000	276,855.66	299,814.48
CHAMPION HOMES INC SEDOL: 2814005	6,354.000	324,615.42	559,787.40
CHAMPIONX CORPORATION COM USD0.01 WI CUSIP: 15872M104	33,140.000	1,032,039.42	901,076.60
CHARTER COMMUNICATIONS INC NEW CL A CL A SEDOL: BZ6VT82	15,100.000	4,860,440.34	5,175,827.00
CHEFS' WAREHOUSE HOLDINGS IN CUSIP: 163086101	7,559.000	273,946.14	372,809.88
CHEMED CORP NEW COM CUSIP: 16359R103	2,028.000	752,624.45	1,074,434.40
CHENIERE ENERGY INC COM NEW CUSIP: 16411R208	6,040.000	748,248.96	1,297,814.80
CHEVRON CORP COM SEDOL: 2838555	8,994.000	978,133.83	1,302,690.96
CHIPOTLE MEXICAN GRILL INC COM STK SEDOL: B0X7DZ3	42,498.000	1,051,248.70	2,562,629.40
CHUBB LTD ORD CHF24.15 SEDOL: B3BQMF6	5,083.000	688,884.71	1,404,432.90
CINEMARK HLDGS INC COM CUSIP: 17243V102	9,694.000	138,837.01	300,320.12

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Corporate Stock - Common			
United States - USD			
CINTAS CORP COM SEDOL: 2197137	8,422.000	888,753.21	1,538,699.40
CISCO SYSTEMS INC SEDOL: 2198163	48,394.000	1,925,930.35	2,864,924.80
CITIGROUP INC COM NEW COM NEW SEDOL: 2297907	64,903.000	3,220,677.83	4,568,522.17
CIVITAS RES INC COM CUSIP: 17888H103	6,652.000	393,203.52	305,127.24
CLOROX CO COMMON STOCK USD 1 PAR SEDOL: 2204026	18,119.000	2,739,209.25	2,942,706.79
CME GROUP INC COM STK SEDOL: 2965839	2,900.000	693,955.81	673,467.00
CMS ENERGY CORP COM SEDOL: 2219224	3,300.000	229,900.21	219,945.00
CNO FINL GROUP INC COM CUSIP: 12621E103	9,800.000	255,577.44	364,658.00
COCA COLA CO COM SEDOL: 2206657	30,225.000	1,582,357.76	1,881,808.50
COGNEX CORP COM CUSIP: 192422103	20,123.000	919,941.12	721,610.78
COGNIZANT TECH SOLUTIONS CORP CL A CUSIP: 192446102	25,400.000	1,601,123.59	1,953,260.00
COHERENT CORP COM CUSIP: 19247G107	10,800.000	621,278.90	1,023,084.00
COLGATE-PALMOLIVE CO COM SEDOL: 2209106	5,995.000	488,401.68	545,005.45
COLLEGIUM PHARMACEUTICAL INC COM CUSIP: 19459J104	6,435.000	148,561.39	184,362.75
COLUMBUS MCKINNON CORP N Y COM CUSIP: 199333105	11,401.000	396,082.60	424,573.24
COMCAST CORP NEW-CL A SEDOL: 2044545	115,440.000	3,602,211.69	4,332,463.20
COMMERCIAL METALS CO COM CUSIP: 201723103	7,777.000	340,490.07	385,739.20
CONFLUENT INC CL A CL A CUSIP: 20717M103	71,950.000	1,866,376.92	2,011,722.00

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Corporate Stock - Common			
United States - USD			
CONOCOPHILLIPS COM SEDOL: 2685717	25,530.000	1,425,121.24	2,531,810.10
CONSTELLATION BRANDS INC CL A CL A SEDOL: 2170473	981.000	227,644.89	216,801.00
CONSTELLATION ENERGY CORPORATION COM NPV WI SEDOL: BMH4FS1	3,710.000	636,662.79	829,964.10
COPART INC COM SEDOL: 2208073	13,728.000	515,285.65	787,849.92
COREBRIDGE FINL INC COM SEDOL: BMTX0G9	20,209.000	447,912.87	604,855.37
CORPAY INC COM SEDOL: BMX5GK7	3,062.000	820,782.61	1,036,242.04
COSTAR GROUP INC COM SEDOL: 2262864	9,967.000	667,778.64	713,537.53
COSTCO WHOLESALE CORP NEW COM SEDOL: 2701271	2,584.000	423,590.56	2,367,641.68
COTERRA ENERGY INC COM CUSIP: 127097103	60,450.000	577,058.41	1,543,893.00
CROWDSTRIKE HLDGS INC CL A CL A SEDOL: BJJP138	3,700.000	676,041.01	1,265,992.00
CSW INDUSTRIALS INC COM CUSIP: 126402106	1,874.000	733,202.75	661,147.20
CSX CORP COM STK SEDOL: 2160753	81,694.000	2,395,892.03	2,636,265.38
CULLEN / FROST BANKERS INC COM CUSIP: 229899109	17,500.000	1,772,178.79	2,349,375.00
CUMMINS INC SEDOL: 2240202	8,046.000	1,309,469.76	2,804,835.60
CURTISS WRIGHT CORP COM CUSIP: 231561101	2,200.000	763,882.90	780,714.00
CUSHMAN & WAKEFIELD INC CUSIP: G2717B108	35,823.000	372,646.00	468,564.84
CVB FINL CORP COM CUSIP: 126600105	15,863.000	370,059.85	339,626.83
CVS HEALTH CORP COM SEDOL: 2577609	86,700.000	5,717,589.01	3,891,963.00

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D R HORTON INC COM CUSIP: 23331A109	15,628.000	1,128,718.42	2,185,106.96
DANAHER CORP COM SEDOL: 2250870	13,196.000	2,960,294.57	3,029,141.80
DARDEN RESTAURANTS INC COM CUSIP: 237194105	13,414.000	1,159,447.14	2,504,259.66
DATADOG INC COM USD0.00001 CL A CUSIP: 23804L103	5,900.000	711,109.45	843,051.00
DECKERS OUTDOOR CORP COM SEDOL: 2267278	1,100.000	235,100.77	223,399.00
DEERE & CO COM SEDOL: 2261203	1,761.000	693,058.10	746,135.70
DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL: B1W9D46	61,427.000	2,615,931.11	3,716,333.50
DENTSPLY SIRONA INC COM CUSIP: 24906P109	295,691.000	8,555,814.73	5,612,215.18
DEXCOM INC COM CUSIP: 252131107	19,900.000	1,970,616.06	1,547,623.00
DIAMONDBACK ENERGY INC COM SEDOL: B7Y8YR3	2,171.000	331,050.60	355,674.93
DIODES INC COM CUSIP: 254543101	5,653.000	419,896.25	348,620.51
DOLLAR GEN CORP NEW COM SEDOL: B5B1S13	3,384.000	368,584.00	256,574.88
DOMINION ENERGY INC COM STK NPV CUSIP: 25746U109	28,300.000	1,476,727.23	1,524,238.00
DOMINOS PIZZA INC COM SEDOL: B01SD70	3,186.000	1,349,701.97	1,337,355.36
DOORDASH INC CL A COM USD0.00001 CLASS A CUSIP: 25809K105	4,470.000	499,937.22	749,842.50
DOUBLEVERIFY HLDGS INC COM SEDOL: BMDX9Z7	82,151.000	1,858,947.57	1,578,120.71
DOVER CORP COM USD1.00 SEDOL: 2278407	13,409.000	1,754,985.99	2,515,528.40
DOXIMITY INC COM USD0.001 CL A CUSIP: 26622P107	30,827.000	804,930.93	1,645,853.53

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DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL: B7VD3F2	400.000	45,336.01	43,096.00
DYNATRACE INC COM SEDOL: BJV2RD9	39,799.000	1,919,922.95	2,163,075.65
E L F BEAUTY INC COM CUSIP: 26856L103	13,100.000	1,796,898.05	1,644,705.00
EASTMAN CHEM CO COM CUSIP: 277432100	15,825.000	1,233,801.14	1,445,139.00
ECHOSTAR CORPORATION CUSIP: 278768106	15,508.000	1,483,853.52	355,133.20
EDGEWELL PERS CARE CO COM CUSIP: 28035Q102	7,292.000	306,313.62	245,011.20
EDWARDS LIFESCIENCES CORP COM SEDOL: 2567116	32,300.000	2,047,330.92	2,391,169.00
ELANCO ANIMAL HEALTH INC COM CUSIP: 28414H103	93,100.000	2,189,772.63	1,127,441.00
ELASTIC N V COM USD0.01 CUSIP: N14506104	5,850.000	499,447.53	579,618.00
ELEVANCE HEALTH INC SEDOL: BSPHGL4	15,270.000	3,416,498.23	5,633,103.00
ELI LILLY & CO COM SEDOL: 2516152	13,863.000	5,336,979.66	10,702,236.00
EMCOR GROUP INC COM SEDOL: 2474164	6,957.000	1,228,290.61	3,157,782.30
EMERSON ELECTRIC CO COM SEDOL: 2313405	2,300.000	227,748.19	285,039.00
ENCOMPASS HEALTH CORP COM USD0.01 CUSIP: 29261A100	4,375.000	251,027.47	404,031.25
ENSIGN GROUP INC COM STK CUSIP: 29358P101	12,934.000	899,829.32	1,718,411.24
ENTEGRIS INC COM SEDOL: 2599700	47,066.000	5,155,470.72	4,662,357.96
ENERGY CORP NEW COM SEDOL: 2317087	4,600.000	280,635.88	348,772.00
ENVISTA HLDGS CORP COM CUSIP: 29415F104	100,820.000	2,040,669.79	1,944,817.80

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United States - USD			
EOG RESOURCES INC COM SEDOL: 2318024	4,728.000	326,271.64	579,558.24
EQT CORP COM SEDOL: 2319414	5,000.000	187,229.16	230,550.00
EQUIFAX INC COM SEDOL: 2319146	11,587.000	2,866,578.93	2,952,946.95
EQUITABLE HLDGS INC COM SEDOL: BKRMR96	8,840.000	286,740.43	416,982.80
ESAB CORPORATION COM USD0.001 WI SEDOL: BJLTMN5	10,625.000	1,237,437.31	1,274,362.50
ESTEE LAUDER COMPANIES INC CL A USD0.01 CUSIP: 518439104	62,770.000	4,777,578.64	4,706,494.60
EURONET WORLDWIDE INC COM SEDOL: 2320148	9,450.000	841,659.10	971,838.00
EVEREST GROUP LTD CUSIP: G3223R108	8,919.000	2,419,389.65	3,232,780.74
EVERGY INC COM NPV SEDOL: BFMXGR0	2,900.000	173,518.79	178,495.00
EVERI HLDGS INC COM SEDOL: BYV34V4	6,497.000	52,387.43	87,774.47
EXACT SCIENCES CORP COM CUSIP: 30063P105	24,405.000	1,477,278.59	1,371,316.95
EXELON CORP COM SEDOL: 2670519	18,400.000	704,239.33	692,576.00
EXPAND ENERGY CORP SEDOL: BMZ5LZ5	1,100.000	87,499.58	109,505.00
EXPONENT INC COM STK CUSIP: 30214U102	9,193.000	654,904.21	819,096.30
EXTREME NETWORKS INC COM CUSIP: 30226D106	19,567.000	266,693.16	327,551.58
EXXON MOBIL CORP COM SEDOL: 2326618	26,843.000	2,611,753.78	2,887,501.51
FACTSET RESH SYS INC COM STK CUSIP: 303075105	3,250.000	1,332,993.59	1,560,910.00
FAIR ISAAC CORPORATION COM SEDOL: 2330299	1,045.000	994,150.97	2,080,521.85

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United States - USD			
FASTENAL CO COM SEDOL: 2332262	9,273.000	705,676.81	666,821.43
FEDEX CORP COM SEDOL: 2142784	17,708.000	3,039,576.96	4,981,791.64
FIDELITY NATL INFORMATION SVCS INC COM STK CUSIP: 31620M106	39,700.000	2,880,570.90	3,206,569.00
FIRST BANCORP N C COM CUSIP: 318910106	9,021.000	332,935.34	396,653.37
FIRST INTERSTATE BANCYS/MT CUSIP: 32055Y201	7,761.000	259,877.82	251,999.67
FIRST MERCHANTS CORP COM CUSIP: 320817109	12,400.000	447,082.28	494,636.00
FIRST SOLAR INC COM SEDOL: B1HMF22	900.000	177,332.21	158,616.00
FIRSTENERGY CORP COM SEDOL: 2100920	3,382.000	131,955.24	134,535.96
FISERV INC COM SEDOL: 2342034	94,085.000	10,987,551.12	19,326,940.70
FIVE BELOW INC COM USD0.01 CUSIP: 33829M101	14,467.000	1,846,590.69	1,518,456.32
FLAGSTAR FINANCIAL INC CUSIP: 649445400	41,649.000	446,687.65	388,585.17
FLOOR & DECOR HLDGS INC CL A CL A CUSIP: 339750101	13,359.000	1,117,794.97	1,331,892.30
FORTINET INC COM SEDOL: B5B2106	11,771.000	680,274.02	1,112,124.08
FORTIVE CORP COM MON STOCK SEDOL: BYT3MK1	52,100.000	3,526,799.99	3,907,500.00
FOX CORP CL A CL A CUSIP: 35137L105	23,700.000	643,750.20	1,151,346.00
FOX CORP CL B CL B CUSIP: 35137L204	20,566.000	588,918.14	940,688.84
FREEMPORT-MCMORAN INC SEDOL: 2352118	11,185.000	451,616.49	425,924.80
FRESHPET INC COM CUSIP: 358039105	27,089.000	2,256,365.53	4,012,151.79

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United States - USD			
G-III APPAREL GROUP LTD COM CUSIP: 36237H101	7,461.000	241,037.00	243,377.82
GALLAGHER ARTHUR J & CO COM SEDOL: 2359506	8,641.000	885,947.44	2,452,747.85
GAP INC COM CUSIP: 364760108	39,200.000	770,196.98	926,296.00
GARTNER INC COM SEDOL: 2372763	2,770.000	563,373.32	1,341,981.90
GATX CORP COM CUSIP: 361448103	10,653.000	753,214.53	1,650,788.88
GE AEROSPACE SEDOL: BL59CR9	27,131.000	1,576,346.23	4,525,179.49
GE HEALTHCARE TECHNOLOGIES INC COM CUSIP: 36266G107	18,800.000	1,164,664.60	1,469,784.00
GE VERNOVA LLC COM SEDOL: BP6H4Y1	2,570.000	200,559.11	845,350.10
GEN DIGITAL INC COM USD0.01 SEDOL: BJN4XN5	19,407.000	377,721.26	531,363.66
GENERAC HLDGS INC COM STK SEDOL: B6197Q2	3,858.000	564,639.08	598,182.90
GENERAL DYNAMICS CORP COM SEDOL: 2365161	18,148.000	3,764,955.43	4,781,816.52
GENTEX CORP COM SEDOL: 2366799	48,129.000	1,251,455.26	1,382,746.17
GENTHERM INC COM NPV CUSIP: 37253A103	8,786.000	420,378.44	350,781.05
GILEAD SCIENCES INC SEDOL: 2369174	48,500.000	3,458,204.53	4,479,945.00
GLACIER BANCORP INC NEW COM CUSIP: 37637Q105	10,912.000	378,243.49	548,000.64
GLAUKOS CORP COM CUSIP: 377322102	8,137.000	613,398.68	1,220,061.78
GLOBAL PMTS INC COM SEDOL: 2712013	19,419.000	2,451,286.26	2,176,093.14
GLOBANT SA USD1.20 CUSIP: L44385109	10,483.000	1,681,667.41	2,247,764.86

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GLOBE LIFE INC COM CUSIP: 37959E102	26,057.000	2,553,974.11	2,905,876.64
GLOBUS MED INC CL A NEW COM STK SEDOL: B7D65M0	22,606.000	1,202,227.50	1,869,742.26
GOLDMAN SACHS GROUP INC COM SEDOL: 2407966	6,376.000	1,228,542.25	3,651,025.12
GOODYEAR TIRE & RUBBER CO COM CUSIP: 382550101	38,755.000	472,756.76	348,795.00
GOOSEHEAD INS INC COM CL A COM CL A CUSIP: 38267D109	7,905.000	597,222.51	847,574.10
GRACO INC COM SEDOL: 2380443	30,614.000	2,145,891.95	2,580,454.06
GRAINGER W W INC COM SEDOL: 2380863	646.000	630,135.35	680,916.30
GRAND CANYON ED INC COM STK SEDOL: B3F1XM1	22,237.000	2,030,331.75	3,642,420.60
GREENBRIER COS INC COM STK CUSIP: 393657101	6,301.000	293,374.90	384,297.99
GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A CUSIP: 39813G109	39,125.000	635,912.71	870,140.00
GROCERY OUTLET HLDG CORP COM CUSIP: 39874R101	13,693.000	325,742.16	213,747.73
GUIDEWIRE SOFTWARE INC COM USD0.0001 CUSIP: 40171V100	7,168.000	539,711.98	1,208,381.44
HAEMONETICS CORP MASS COM CUSIP: 405024100	4,078.000	291,646.84	318,410.24
HALEON PLC ADR CUSIP: 405552100	228,810.000	1,648,476.61	2,182,847.40
HALLIBURTON CO COM SEDOL: 2405302	63,736.000	2,847,459.70	1,732,981.84
HANCOCK WHITNEY CORP CUSIP: 410120109	8,064.000	378,113.38	441,262.08
HARMONIC INC COM CUSIP: 413160102	18,469.000	189,510.19	244,344.87
HARTFORD INS GROUP INC COM SEDOL: 2476193	5,272.000	304,525.99	576,756.80

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Corporate Stock - Common			
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HCA HEALTHCARE INC COM SEDOL: B4MGBG6	26,410.000	4,112,158.49	7,926,961.50
HELMERICH & PAYNE INC COM CUSIP: 423452101	26,061.000	1,277,356.28	834,473.22
HENRY SCHEIN INC COMMON STOCK CUSIP: 806407102	39,407.000	2,745,354.51	2,726,964.40
HESS CORP COM STK SEDOL: 2023748	779.000	87,182.60	103,614.79
HEXCEL CORP NEW COM CUSIP: 428291108	21,107.000	1,248,905.92	1,323,408.90
HILLMAN SOLUTIONS CORP COM USD0.0001 CL A SEDOL: BNT8W21	160,215.000	1,587,314.61	1,560,494.10
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW SEDOL: BYVMW06	2,141.000	201,666.15	529,169.56
HOLOGIC INC COM CUSIP: 436440101	13,713.000	1,097,417.90	988,570.17
HOME DEPOT INC COM SEDOL: 2434209	6,539.000	1,147,843.33	2,543,605.61
HONEYWELL INTL INC COM STK SEDOL: 2020459	4,124.000	690,238.41	931,570.36
HORMEL FOODS CORP COM CUSIP: 440452100	51,950.000	2,037,961.86	1,629,671.50
HOULIHAN LOKEY INC CL A CL A SEDOL: BYQ3PM7	21,329.000	1,401,891.50	3,703,994.14
HOWMET AEROSPACE INC COM USD1.00 WI SEDOL: BKLJ8V2	21,663.000	1,161,491.29	2,369,282.31
HP INC COM CUSIP: 40434L105	44,500.000	859,293.09	1,452,035.00
HUB GROUP INC CL A CL A CUSIP: 443320106	7,270.000	223,297.82	323,951.20
HUBBELL INC COM SEDOL: BDFG6S3	989.000	396,687.38	414,282.21
HUBSPOT INC COM SEDOL: BR4T3B3	5,935.000	2,942,623.73	4,135,329.95
HUMANA INC COM SEDOL: 2445063	14,222.000	4,838,669.72	3,608,263.62

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HUNT J B TRANS SVCS INC COM CUSIP: 445658107	1,029.000	178,616.40	175,609.14
HUNTINGTON BANCSHARES INC COM SEDOL: 2445966	23,990.000	279,948.47	390,317.30
ICU MED INC COM CUSIP: 44930G107	2,153.000	253,603.52	334,081.01
IDACORP INC COM CUSIP: 451107106	9,316.000	854,190.23	1,018,052.48
IDEX CORP COM SEDOL: 2456612	15,256.000	2,933,465.87	3,192,928.24
IDEXX LABS INC COM CUSIP: 45168D104	2,385.000	992,012.04	986,054.40
INCYTE CORP COM CUSIP: 45337C102	17,100.000	1,294,915.75	1,181,097.00
INDEPENDENT BK CORP MASS COM COM STK USD0.01 CUSIP: 453836108	8,892.000	476,541.33	570,777.48
INGERSOLL RAND INC COM SEDOL: BL5GZ82	23,911.000	760,432.21	2,162,989.06
INGEVITY CORP COM CUSIP: 45688C107	7,688.000	355,882.42	313,286.00
INSPIRE MED SYS INC COM CUSIP: 457730109	6,812.000	1,366,708.33	1,262,808.56
INTERACTIVE BROKERS GROUP INC CL COM CUSIP: 45841N107	3,580.000	259,864.42	632,478.60
INTERCONTINENTAL EXCHANGE INC COM CUSIP: 45866F104	15,891.000	1,460,597.01	2,367,917.91
INTERNATIONAL BUSINESS MACHS CORP COM SEDOL: 2005973	2,906.000	538,965.34	638,825.98
INTL FLAVORS & FRAGRANCES INC COM CUSIP: 459506101	28,100.000	2,148,926.77	2,375,855.00
INTL PAPER CO COM SEDOL: 2465254	3,393.000	146,491.98	182,611.26
INTRA-CELLULAR THERAPIES INC COM CUSIP: 46116X101	3,680.000	320,432.37	307,353.60
INTUIT COM SEDOL: 2459020	13,389.000	4,142,295.37	8,414,986.50

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INTUITIVE SURGICAL INC COM NEW STK SEDOL: 2871301	12,619.000	1,402,429.10	6,586,613.24
IQVIA HLDGS INC COM USD0.01 CUSIP: 46266C105	9,298.000	2,169,029.01	1,827,149.98
IRIDIUM COMMUNICATIONS INC COM STK CUSIP: 46269C102	11,098.000	319,926.76	322,063.96
JACK IN THE BOX INC COM CUSIP: 466367109	6,337.000	341,748.96	263,872.68
JAMF HLDG CORP COM CUSIP: 47074L105	39,428.000	720,323.82	553,963.40
JANUS INTL GROUP INC COM CUSIP: 47103N106	3,534.000	45,017.06	25,974.90
JFROG LTD COM CUSIP: M6191J100	20,760.000	594,036.08	610,551.60
JOHNSON & JOHNSON COM USD1 SEDOL: 2475833	9,561.000	1,477,469.30	1,382,711.82
JOHNSON CTLS INTL PLC COM USD0.01 SEDOL: BY7QL61	80,870.000	3,801,471.70	6,383,069.10
JPMORGAN CHASE & CO COM SEDOL: 2190385	42,085.000	4,853,523.54	10,088,195.35
KADANT INC COM CUSIP: 48282T104	4,669.000	705,363.89	1,610,758.31
KBR INC COM CUSIP: 48242W106	7,157.000	463,153.20	414,605.01
KEMPER CORP DEL COM CUSIP: 488401100	4,042.000	215,631.28	268,550.48
KENNAMETAL INC CAP SEDOL: 2488121	42,753.000	1,385,444.46	1,026,927.06
KENVUE INC COM SEDOL: BQ84ZQ6	29,057.000	619,452.91	620,366.95
KEURIG DR PEPPER INC COM SEDOL: BD3W133	25,592.000	838,607.37	822,015.04
KEYCORP NEW COM SEDOL: 2490911	15,457.000	247,400.43	264,932.98
KEYSIGHT TECHNOLOGIES INC COM SEDOL: BQZJ0Q9	26,735.000	3,490,175.25	4,294,443.05

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
KIMBERLY-CLARK CORP COM SEDOL: 2491839	12,966.000	1,685,144.01	1,699,064.64
KINDER CARE LEARNING COS INC COM SEDOL: BM8J3J2	4,294.000	74,546.90	76,433.20
KINSALE CAP GROUP INC COM CUSIP: 49714P108	6,659.000	2,241,840.47	3,097,300.67
KKR & CO INC CL A CL A SEDOL: BG1FRR1	5,008.000	545,262.65	740,733.28
KLA CORPORATION COM USD0.001 SEDOL: 2480138	105.000	44,370.66	66,162.60
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01 CUSIP: 499049104	25,218.000	1,290,957.30	1,337,562.72
KNOWLES CORP COM CUSIP: 49926D109	15,460.000	264,442.25	308,117.80
KORN FERRY COM CUSIP: 500643200	5,697.000	330,297.64	384,262.65
KOSMOS ENERGY LTD COM USD0.01 SEDOL: BHK15K6	29,866.000	186,302.72	102,141.72
KULICKE & SOFFA INDS INC COM CUSIP: 501242101	6,300.000	328,032.82	293,958.00
LABCORP HLDGS INC COM CUSIP: 504922105	7,233.000	1,243,398.82	1,658,671.56
LAM RESH CORP COM NEW CUSIP: 512807306	2,429.000	178,148.21	175,446.67
LAMB WESTON HLDGS INC COM USD5 SEDOL: BDQZFJ3	18,100.000	1,369,863.86	1,209,623.00
LAS VEGAS SANDS CORP COM STK SEDOL: B02T2J7	7,909.000	390,471.41	406,206.24
LATTICE SEMICONDUCTOR CORP COM CUSIP: 518415104	11,450.000	648,635.78	648,642.50
LIGHT & WONDER INC COM USD0.001 SEDOL: 2919290	13,664.000	767,197.88	1,180,296.32
LINCOLN ELEC HLDGS INC COM CUSIP: 533900106	5,800.000	1,176,540.61	1,087,326.00
LINDE PLC SEDOL: BNZHB81	4,175.000	871,702.29	1,747,947.25

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Corporate Stock - Common			
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LINDSAY CORPORATION COM CUSIP: 535555106	4,242.000	572,846.53	501,871.02
LIONS GATE ENMT CORP CL B NON VTG NON VOTING SHS CL B CUSIP: 535919500	29,800.000	301,152.32	224,990.00
LIVANOVA PLC ORD GBP1.00 (DI) CUSIP: G5509L101	7,694.000	423,700.84	356,309.14
LOAR HOLDINGS INC COM CUSIP: 53947R105	7,000.000	595,000.00	517,370.00
LOCKHEED MARTIN CORP COM SEDOL: 2522096	256.000	114,786.07	124,400.64
LOWES COS INC COM SEDOL: 2536763	3,037.000	463,653.78	749,531.60
LPL FINL HLDGS INC COM CUSIP: 50212V100	700.000	172,686.95	228,557.00
LULULEMON ATHLETICA INC COM SEDOL: B23FN39	4,800.000	1,460,140.50	1,835,568.00
LUMEN TECHNOLOGIES INC CUSIP: 550241103	33,293.000	225,056.92	176,785.83
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100	20,100.000	1,559,381.01	1,492,827.00
L3HARRIS TECHNOLOGIES INC COM SEDOL: BK9DTN5	2,219.000	353,669.31	466,611.32
MADDEN STEVEN LTD COM CUSIP: 556269108	5,458.000	187,376.60	232,074.16
MAGNITE INC COM CUSIP: 55955D100	17,390.000	186,270.23	276,848.80
MAIN STR CAP CORP COM STK SEDOL: B28BNR6	12,329.000	450,606.51	722,232.82
MANITOWOC CO INC COM USD0.01(POST REV SPLIT) CUSIP: 563571405	12,760.000	147,633.20	116,498.80
MANPOWERGROUP INC CUSIP: 56418H100	3,644.000	260,786.89	210,331.68
MARATHON PETE CORP COM SEDOL: B3K3L40	3,075.000	194,450.35	428,962.50
MARKETAXESS HLDGS INC COM STK SEDOL: B03Q9D0	2,129.000	460,138.91	481,239.16

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Corporate Stock - Common			
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MARRIOTT INTL INC NEW COM STK CL A SEDOL: 2210614	2,036.000	330,605.60	567,921.84
MARRIOTT VACATIONS WORLDWIDE CORP COM CUSIP: 57164Y107	5,067.000	486,432.75	455,016.60
MARSH & MCLENNAN CO'S INC COM SEDOL: 2567741	3,472.000	568,247.52	737,487.52
MARTEN TRANS LTD COM CUSIP: 573075108	63,216.000	1,111,790.13	986,801.76
MARTIN MARIETTA MATLS INC COM CUSIP: 573284106	1,125.000	364,174.61	581,062.50
MARVELL TECHNOLOGY INC COM SEDOL: BNKJSM5	16,428.000	1,138,091.15	1,814,472.60
MASCO CORP COM CUSIP: 574599106	35,727.000	1,984,311.53	2,592,708.39
MASTERCARD INC CL A SEDOL: B121557	24,436.000	8,412,788.65	12,867,264.52
MAXLINEAR INC COMMON STOCK CUSIP: 57776J100	10,808.000	208,680.03	213,782.24
MC CORMICK & CO INC COM NON-VTG CUSIP: 579780206	35,163.000	2,565,211.36	2,680,827.12
MC DONALDS CORP COM SEDOL: 2550707	5,186.000	1,050,996.78	1,503,369.54
MCKESSON CORP SEDOL: 2378534	856.000	297,448.42	487,842.96
MEDPACE HLDGS INC COM CUSIP: 58506Q109	5,574.000	1,076,729.06	1,851,850.02
MEDTRONIC PLC COMMON STOCK STOCK SEDOL: BTN1Y11	12,859.000	1,130,128.95	1,027,176.92
MERCADOLIBRE INC COM STK SEDOL: B23X1H3	1,079.000	1,489,315.36	1,834,774.76
MERCK & CO INC NEW COM SEDOL: 2778844	11,424.000	1,106,930.75	1,136,459.52
META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL: B7TL820	64,536.000	11,845,589.72	37,786,473.36
METLIFE INC COM STK USD0.01 SEDOL: 2573209	78,783.000	3,423,645.46	6,450,752.04

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METTLER-TOLEDO INTL INC COM SEDOL: 2126249	1,530.000	1,891,766.40	1,872,230.40
MGIC INVT CORP WIS COM CUSIP: 552848103	17,042.000	215,184.35	404,065.82
MICRON TECH INC COM SEDOL: 2588184	700.000	76,916.88	58,912.00
MICROSOFT CORP COM SEDOL: 2588173	153,138.000	16,594,243.60	64,547,667.00
MINERALS TECHNOLOGIES INC COM CUSIP: 603158106	4,460.000	374,146.82	339,896.60
MISSION PRODUCE INC COM CUSIP: 60510V108	47,709.000	544,820.63	685,578.33
MOLINA HEALTHCARE INC COM SEDOL: 2212706	782.000	252,934.95	227,601.10
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B CUSIP: 60871R209	18,900.000	994,293.05	1,083,348.00
MONDELEZ INTL INC COM SEDOL: B8CKK03	4,864.000	249,519.38	290,526.72
MONGODB INC CL A CL A CUSIP: 60937P106	7,500.000	1,948,423.14	1,746,075.00
MONOLITHIC PWR SYS INC COM CUSIP: 609839105	1,680.000	691,770.10	994,056.00
MONSTER BEVERAGE CORP NEW COM SEDOL: BZ07BW4	25,563.000	1,329,201.47	1,343,591.28
MOODYS CORP COM SEDOL: 2252058	306.000	105,285.78	144,851.22
MORGAN STANLEY COM STK USD0.01 SEDOL: 2262314	6,382.000	504,409.51	802,345.04
MOSAIC CO/THE SEDOL: B3NPHP6	6,533.000	207,074.19	160,581.14
MRC GLOBAL INC COM CUSIP: 55345K103	20,699.000	265,637.92	264,533.22
MSA SAFETY INC COM CUSIP: 553498106	6,300.000	1,091,373.57	1,044,351.00
MSCI INC COM USD0.01 CUSIP: 55354G100	1,300.000	759,105.24	780,013.00

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Corporate Stock - Common			
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MUELLER WTR PRODS INC COM STK CUSIP: 624758108	7,187.000	91,171.51	161,707.50
MURPHY OIL CORP COM CUSIP: 626717102	32,182.000	1,410,890.88	973,827.32
MYERS INDS INC COM CUSIP: 628464109	15,000.000	299,891.54	165,600.00
NATERA INC COM SEDOL: BYQRG48	5,000.000	649,137.17	791,500.00
NATIONAL VISION HLDGS INC COM SEDOL: BYP71H7	44,060.000	467,729.44	459,105.20
NATL FUEL GAS CO COM CUSIP: 636180101	6,462.000	346,027.75	392,114.16
NBT BANCORP INC COM CUSIP: 628778102	8,727.000	317,894.57	416,801.52
NEOGEN CORP COM CUSIP: 640491106	22,198.000	620,463.14	269,483.72
NETFLIX INC COM STK SEDOL: 2857817	7,859.000	2,462,117.68	7,004,883.88
NEUROCRINE BIOSCIENCES INC COM CUSIP: 64125C109	3,300.000	416,705.15	450,450.00
NEW YORK TIMES CO CL A ISIN #US6501111073 SEDOL: 2632003	10,714.000	446,940.64	557,663.70
NEWELL BRANDS INC COM CUSIP: 651229106	35,699.000	296,948.90	355,562.04
NEWS CORP COM CL A CUSIP: 65249B109	17,800.000	281,730.85	490,212.00
NEXTERA ENERGY INC COM SEDOL: 2328915	18,075.000	1,157,313.27	1,295,796.75
NIKE INC CL B SEDOL: 2640147	3,660.000	301,012.98	276,952.20
NOBLE CORPORATION PLC COM CUSIP: G65431127	7,140.000	259,595.81	224,196.00
NORDSON CORP COM CUSIP: 655663102	8,550.000	1,751,843.04	1,789,002.00
NORFOLK SOUTHN CORP COM SEDOL: 2641894	18,033.000	3,933,735.07	4,232,345.10

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NORTHERN TR CORP COM CUSIP: 665859104	19,319.000	1,608,293.94	1,980,197.50
NORTHROP GRUMMAN CORP COM SEDOL: 2648806	13,855.000	5,655,151.20	6,502,012.95
NORTHWEST BANCSHARES INC MD COM CUSIP: 667340103	34,929.000	429,078.78	460,713.51
NORTHWESTERN ENERGY GROUP INC CUSIP: 668074305	8,983.000	494,848.69	480,231.18
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 SEDOL: B9CGTC3	5,300.000	90,586.17	136,369.00
NUTANIX INC CL A CL A CUSIP: 67059N108	31,495.000	1,298,787.66	1,926,864.10
NVENT ELECTRIC PLC COM USD0.01 WI CUSIP: G6700G107	12,600.000	914,339.84	858,816.00
NVIDIA CORP COM SEDOL: 2379504	327,215.000	9,948,399.23	43,941,702.35
NVR INC COM STK USD0.01 SEDOL: 2637785	83.000	403,329.16	678,848.70
O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL: B65LWX6	1,345.000	707,818.63	1,594,901.00
OCCIDENTAL PETROLEUM CORP CUSIP: 674599105	95,100.000	4,367,135.16	4,698,891.00
OKLO INC CL A CL A CUSIP: 02156V109	10,050.000	201,454.74	213,361.50
OKTA INC CL A CL A CUSIP: 679295105	32,300.000	2,948,539.82	2,545,240.00
OLD DOMINION FREIGHT LINE INC COM SEDOL: 2656423	4,452.000	711,763.31	785,332.80
ONE GAS INC COM CUSIP: 68235P108	6,540.000	469,246.39	452,895.00
ONESTREAM INC CL A CL A CUSIP: 68278B107	16,007.000	412,159.60	456,519.64
OPENLANE INC SEDOL: B4Y1MH7	81,103.000	1,203,299.59	1,609,083.52
OPTION CARE HEALTH INC COM NEW COM NEW CUSIP: 68404L201	24,968.000	805,104.02	579,257.60

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Corporate Stock - Common			
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ORACLE CORP COM SEDOL: 2661568	9,418.000	1,197,016.04	1,569,415.52
ORTHOPEDIATRICS CORP COM CUSIP: 68752L100	10,644.000	417,584.78	246,727.92
PAC PREMIER BANCORP COM CUSIP: 69478X105	18,924.000	558,328.37	471,586.08
PACKAGING CORP AMER COM ISIN US6951561090 SEDOL: 2504566	9,030.000	1,078,371.93	2,032,923.90
PALO ALTO NETWORKS INC COM USD0.0001 SEDOL: B87ZMX0	9,242.000	615,571.08	1,681,674.32
PAYCOR HCM INC COM CUSIP: 70435P102	59,473.000	1,207,761.18	1,104,413.61
PAYLOCITY HLDG CORP COM SEDOL: BKM4N88	10,129.000	1,721,357.20	2,020,431.63
PENNANT GROUP INC CUSIP: 70805E109	26,445.000	685,644.80	701,321.40
PENSKE AUTOMOTIVE GROUP INC COM STK SEDOL: 2943523	7,262.000	529,015.95	1,107,019.28
PENUMBRA INC COM SEDOL: BZ0V201	9,755.000	2,151,644.49	2,316,617.40
PEPSICO INC COM SEDOL: 2681511	28,997.000	3,960,012.28	4,409,283.82
PERFORMANCE FOOD GROUP CO COM CUSIP: 71377A103	4,900.000	424,311.94	414,295.00
PERMIAN RES CORP CL A CUSIP: 71424F105	46,500.000	730,496.83	668,670.00
PERRIGO COMPANY LIMITED COM EUR0.001 CUSIP: G97822103	8,552.000	300,867.88	219,871.92
PFIZER INC COM SEDOL: 2684703	17,679.000	587,457.65	469,023.87
PG&E CORP COM SEDOL: 2689560	46,107.000	651,981.94	930,439.26
PHILIP MORRIS INTL COM STK NPV SEDOL: B2PKRQ3	14,585.000	1,431,669.71	1,755,304.75
PHILLIPS 66 COM SEDOL: B78C4Y8	938.000	122,177.25	106,866.34

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Corporate Stock - Common			
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PHREESIA INC COM CUSIP: 71944F106	18,106.000	662,102.24	455,546.96
PINTEREST INC CL A CL A SEDOL: BJ2Z0H2	34,450.000	1,013,599.28	999,050.00
PLANET FITNESS INC CL A CL A CUSIP: 72703H101	14,850.000	1,059,968.10	1,468,219.50
PLEXUS CORP COM CUSIP: 729132100	2,000.000	166,770.47	312,960.00
POLARIS INC CUSIP: 731068102	2,589.000	176,746.26	149,178.18
POOL CORP COM STK CUSIP: 73278L105	2,155.000	740,009.77	734,725.70
POPULAR INC COM NEW COM USD6 (POST REV SPLIT) SEDOL: B86QM90	1,500.000	143,207.75	141,090.00
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW CUSIP: 736508847	27,255.000	1,254,063.72	1,188,863.10
POWER INTEGRATIONS INC COM CUSIP: 739276103	13,455.000	778,437.24	830,173.50
PRESTIGE CONSUMER HEALTHCARE INC COM CUSIP: 74112D101	5,129.000	304,932.61	400,523.61
PRIMERICA INC COM SEDOL: B50K3X8	11,331.000	1,239,852.76	3,075,460.02
PRIVIA HEALTH GROUP INC COM CUSIP: 74276R102	67,049.000	1,548,246.91	1,310,807.95
PROCORE TECHNOLOGIES INC COM CUSIP: 74275K108	13,900.000	1,087,409.63	1,041,527.00
PROCTER & GAMBLE COM NPV SEDOL: 2704407	34,622.000	4,461,255.11	5,804,378.30
PROGRESSIVE CORP OH COM SEDOL: 2705024	12,724.000	1,229,959.37	3,048,797.64
PROSPERITY BANCSHARES INC COM CUSIP: 743606105	4,774.000	314,359.13	359,720.90
PURE STORAGE INC CL A CL A SEDOL: BYZ62T3	38,898.000	928,851.28	2,389,504.14
PVH CORP COM USD1 CUSIP: 693656100	3,175.000	247,313.87	335,756.25

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QIAGEN NV ORD EUR0.01 CUSIP: N72482149	120,137.000	5,232,400.01	5,349,700.61
QUALCOMM INC COM SEDOL: 2714923	9,506.000	1,187,889.08	1,460,311.72
QUEST DIAGNOSTICS INC COM SEDOL: 2702791	2,100.000	318,489.91	316,806.00
RAYMOND JAMES FNCL INC COM STK CUSIP: 754730109	17,601.000	1,026,715.31	2,733,963.33
REGAL REXNORD CORPORATION COM STK USD0.01 CUSIP: 758750103	5,664.000	922,986.93	878,656.32
REGENERON PHARMACEUTICALS INC COM SEDOL: 2730190	3,893.000	2,705,960.49	2,773,100.69
REINSURANCE GROUP AMER INC COM NEW STK CUSIP: 759351604	16,095.000	1,845,132.60	3,438,374.85
RENAISSANCE RE HLDGS LTD COM SEDOL: 2728429	11,990.000	1,845,032.88	2,983,231.90
REPLIGEN CORP COM STK USD0.01 SEDOL: 2731654	22,259.000	3,557,452.57	3,203,960.46
REPUBLIC SVCS INC COM SEDOL: 2262530	16,259.000	1,658,652.34	3,270,985.62
RLI CORP COM CUSIP: 749607107	1,752.000	157,529.53	288,782.16
ROBINHOOD MKTS INC COM CL A COM CL A CUSIP: 770700102	23,780.000	782,964.24	886,042.80
ROCKWELL AUTOMATION SEDOL: 2754060	12,833.000	3,253,482.86	3,667,543.07
ROGERS CORP COM CUSIP: 775133101	16,801.000	1,826,995.31	1,707,149.61
ROPER TECHNOLOGIES INC SEDOL: 2749602	1,113.000	432,060.23	578,593.05
ROSS STORES INC COM SEDOL: 2746711	37,166.000	4,011,739.81	5,622,100.82
ROYAL CARIBBEAN GROUP COM STK SEDOL: 2754907	2,384.000	169,640.94	549,964.96
RPM INTL INC SEDOL: 2756174	4,838.000	410,947.82	595,364.28

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RTX CORPORATION COMSTK SEDOL: BM5M5Y3	91,957.000	7,634,784.17	10,641,264.04
RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A CUSIP: 78351F107	21,675.000	948,683.24	1,390,668.00
RYDER SYS INC COM CUSIP: 783549108	2,090.000	192,999.85	327,837.40
RYERSON HLDG CORP COM STOCK CUSIP: 783754104	11,653.000	278,601.65	215,697.03
S.W. AIRL CO COM CUSIP: 844741108	5,238.000	141,681.63	176,101.56
S&P GLOBAL INC COM SEDOL: BYV2325	1,901.000	757,995.91	946,755.03
SAIA INC COM STK SEDOL: 2982399	2,148.000	816,638.02	978,908.04
SALESFORCE INC COM USD0.001 SEDOL: 2310525	8,085.000	1,340,360.33	2,703,058.05
SALLY BEAUTY HLDGS INC COM STK USD0.01 CUSIP: 79546E104	30,815.000	327,436.41	322,016.75
SAMSARA INC CL A CL A CUSIP: 79589L106	8,940.000	242,047.38	390,588.60
SANDY SPRING BANCORP INC CMT-COM CMT-COM CUSIP: 800363103	7,856.000	185,283.59	264,825.76
SANMINA CORP COM CUSIP: 801056102	5,073.000	249,000.32	383,873.91
SCHLUMBERGER LTD COM COM SEDOL: 2779201	74,627.000	3,852,271.07	2,861,199.18
SCHWAB CHARLES CORP COM NEW SEDOL: 2779397	141,073.000	5,874,505.01	10,440,812.73
SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001 CUSIP: 808625107	2,277.000	271,727.81	254,523.06
SCOTT'S MIRACLE-GRO CLASS'A'COM NPV CUSIP: 810186106	21,546.000	2,119,677.20	1,429,361.64
SEAGATE TECHNOLOGY HOLDINGS PLC SEDOL: BKVD2N4	49,623.000	3,541,197.54	4,282,961.13
SEALED AIR CORP NEW COM STK CUSIP: 81211K100	34,128.000	1,341,726.84	1,154,550.24

** All or a portion of this security participates in Securities Lending.

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
SEMPRA COM SEDOL: 2138158	400.000	31,764.90	35,088.00
SENSATA TECHNOLOGIES B V HOLDING CUSIP: G8060N102	48,440.000	1,975,192.20	1,327,256.00
SERVICENOW INC COM USD0.001 SEDOL: B80NXX8	5,206.000	2,060,580.67	5,518,984.72
SERVICETITAN INC CL A CL A CUSIP: 81764X103	6,640.000	608,206.27	683,056.80
SHERWIN-WILLIAMS CO COM SEDOL: 2804211	1,688.000	380,699.57	573,801.84
SILA REALTY TRUST INC COM USD0.01 CUSIP: 146280508	10,833.000	273,466.86	263,458.56
SIMPSON MFG INC COM SEDOL: 2809250	10,303.000	1,424,698.79	1,708,546.49
SITEONE LANDSCAPE SUPPLY INC COM SEDOL: BYQ7X81	1,680.000	222,608.02	221,373.60
SIXTH STR SPECIALTY LENDING INC COM SEDOL: BMGGJV9	17,672.000	329,724.64	376,413.60
SJW GROUP COM STK USD1.042 CUSIP: 784305104	27,806.000	1,642,011.68	1,368,611.32
SKYWARD SPECIALTY INS GROUP INC COM CUSIP: 830940102	8,195.000	237,887.08	414,175.30
SKYWEST INC COM CUSIP: 830879102	3,872.000	280,355.72	387,703.36
SKYWORKS SOLUTIONS INC COM CUSIP: 83088M102	16,680.000	2,071,653.54	1,479,182.40
SMUCKER J M CO COM NEW CUSIP: 832696405	12,950.000	1,545,579.64	1,426,054.00
SNAP-ON INC COM CUSIP: 833034101	6,313.000	995,984.79	2,143,137.24
SOLVENTUM CORP COM COM USD0.01 CUSIP: 83444M101	27,380.000	1,693,866.02	1,808,722.80
SOUTHERN CO COM STK SEDOL: 2829601	4,828.000	288,383.44	397,440.96
SOUTHSTATE CORP COM CUSIP: 840441109	6,172.000	477,454.64	613,990.56

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Corporate Stock - Common			
United States - USD			
SPIRE INC COM CUSIP: 84857L101	6,690.000	391,931.50	453,782.70
SPS COMM INC COM CUSIP: 78463M107	11,869.000	1,277,994.18	2,183,777.31
SS&C TECHNOLOGIES HLDGS INC COM SEDOL: B58YSC6	30,870.000	1,592,144.20	2,339,328.60
STANLEY BLACK & DECKER INC COM SEDOL: B3Q2FJ4	9,259.000	836,673.19	743,405.11
STARBUCKS CORP COM SEDOL: 2842255	2,200.000	209,887.26	200,750.00
STATE STR CORP COM SEDOL: 2842040	13,600.000	1,003,029.49	1,334,840.00
STEEL DYNAMICS INC COM SEDOL: 2849472	2,903.000	306,078.81	331,145.21
STEELCASE INC CL A COM CUSIP: 858155203	5,729.000	68,111.35	67,716.78
STERIS PLC ORD USD0.001 CUSIP: G8473T100	5,400.000	1,006,323.23	1,110,024.00
STEWART INFORMATION SVCS CORP COM CUSIP: 860372101	4,591.000	331,422.63	309,846.59
STIFEL FINL CORP COM CUSIP: 860630102	23,803.000	929,688.47	2,525,022.24
STRATEGIC ED INC SEDOL: BGGJFV8	10,963.000	963,814.03	1,024,163.46
STRYKER CORP SEDOL: 2853688	12,117.000	2,151,377.75	4,362,725.85
SUPERNUS PHARMACEUTICALS INC COM STK CUSIP: 868459108	11,262.000	315,250.99	407,233.92
SURGERY PARTNERS INC COM CUSIP: 86881A100	12,977.000	384,147.03	274,723.09
SYNAPTICS INC COM CUSIP: 87157D109	4,708.000	443,371.73	359,314.56
SYNCHRONY FINL COM SEDOL: BP96PS6	6,100.000	365,349.89	396,500.00
SYNOPSIS INC COM SEDOL: 2867719	6,526.000	1,825,119.47	3,167,459.36

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Corporate Stock - Common			
United States - USD			
SYSCO CORP COM SEDOL: 2868165	19,368.000	1,188,649.11	1,480,877.28
T-MOBILE US INC COM SEDOL: B94Q9V0	21,658.000	2,578,799.54	4,780,570.34
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 CUSIP: 874054109	2,325.000	273,534.15	427,986.00
TALOS ENERGY INC COM STK CUSIP: 87484T108	26,550.000	322,356.62	257,800.50
TAPESTRY INC COM USD0.01 SEDOL: BF09HX3	5,866.000	306,463.74	383,225.78
TARGA RES CORP COM SEDOL: B55PZY3	2,636.000	453,768.22	470,526.00
TARGET CORP COM STK SEDOL: 2259101	5,608.000	725,800.67	758,089.44
TD SYNEX CORPORATION COM USD0.001 SEDOL: 2002554	1,236.000	118,988.25	144,958.08
TE CONNECTIVITY PLC COM USD0.01 SEDOL: BRC3N84	16,645.000	1,245,198.48	2,379,735.65
TELEDYNE TECHNOLOGIES INC COM SEDOL: 2503477	1,185.000	428,413.29	549,994.05
TENET HEALTHCARE CORP COM NEW . SEDOL: B8DMK08	2,400.000	186,591.75	302,952.00
TERADYNE INC COM CUSIP: 880770102	8,820.000	910,125.89	1,110,614.40
TEREX CORP NEW COM CUSIP: 880779103	5,085.000	270,641.47	235,028.70
TESLA INC COM USD0.001 SEDOL: B616C79	17,157.000	4,270,392.63	6,928,682.88
TEXAS PAC LD CORP COM USD0.01 SEDOL: BM99VY2	130.000	201,874.98	143,774.80
THE CIGNA GROUP SEDOL: BHJ0775	42,923.000	8,291,106.85	11,852,757.22
THE COOPER COMPANIES, INC. SEDOL: BQPDXR3	20,300.000	1,467,508.58	1,866,179.00
THERMO FISHER SCIENTIFIC INC COM USD1 SEDOL: 2886907	3,303.000	1,010,576.20	1,718,319.69

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Corporate Stock - Common			
United States - USD			
TIMKEN CO COM CUSIP: 887389104	4,798.000	370,063.00	342,433.26
TITAN INTL INC ILL COM CUSIP: 88830M102	30,580.000	225,590.02	207,638.20
TJX COS INC COM NEW SEDOL: 2989301	16,809.000	867,523.44	2,030,695.29
TOAST INC COM USD0.000001 CLASS A CUSIP: 888787108	31,600.000	599,867.90	1,151,820.00
TORO CO COM CUSIP: 891092108	24,077.000	1,991,723.69	1,928,567.70
TPG PARTNERS LLC CL A COM SEDOL: BNKBB55	23,850.000	785,240.47	1,498,734.00
TRACTOR SUPPLY CO COM CUSIP: 892356106	14,650.000	708,407.25	777,329.00
TRADEWEB MKTS INC CL A CL A SEDOL: BJXMKV2	20,024.000	1,389,293.55	2,621,542.08
TRANE TECHNOLOGIES PLC COM USD1 SEDOL: BK9ZQ96	1,256.000	335,894.84	463,903.60
TRANSCAT INC COM CUSIP: 893529107	6,607.000	771,049.73	698,624.18
TRANSDIGM GROUP INC COM SEDOL: B11FJK3	325.000	214,729.87	411,866.00
TRAVELERS COS INC COM STK SEDOL: 2769503	1,803.000	336,714.11	434,324.67
TREX CO INC COM SEDOL: 2483074	400.000	28,264.76	27,612.00
TRIMBLE INC COM TRIMBLE INC CUSIP: 896239100	8,900.000	627,279.24	628,874.00
TRONOX HOLDINGS PLC CUSIP: G9087Q102	23,775.000	303,912.62	239,414.25
TRUIST FINL CORP COM SEDOL: BKP7287	48,386.000	2,473,752.99	2,098,984.68
TTM TECHNOLOGIES INC COM CUSIP: 87305R109	13,606.000	272,262.61	336,748.50
TXNM ENERGY INC COM NPV CUSIP: 69349H107	10,941.000	412,203.95	537,968.97

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Corporate Stock - Common			
United States - USD			
TYLER TECHNOLOGIES INC COM STK CUSIP: 902252105	1,325.000	554,523.61	764,048.00
U S PHYSICAL THERAPY COM CUSIP: 90337L108	7,784.000	709,933.11	690,518.64
UBER TECHNOLOGIES INC COM USD0.00001 SEDOL: BK6N347	11,900.000	773,329.66	717,808.00
ULTA BEAUTY INC COM STK USD0.01 SEDOL: B28TS42	9,802.000	3,833,625.17	4,263,183.86
UNITED AIRLINES HOLDINGS INC COM USD0.01 SEDOL: B4QG225	29,441.000	1,551,097.46	2,858,721.10
UNITEDHEALTH GROUP INC COM SEDOL: 2917766	32,222.000	8,271,224.77	16,299,820.92
URANIUM ENERGY CORP COM CUSIP: 916896103	42,524.000	322,375.12	284,485.56
V F CORP COM CUSIP: 918204108	48,200.000	827,655.83	1,034,372.00
VAL NATL BANCORP COM CUSIP: 919794107	53,911.000	456,323.10	488,433.66
VALERO ENERGY CORP COM STK NEW SEDOL: 2041364	3,184.000	424,683.89	390,326.56
VEECO INSTRS INC DEL COM CUSIP: 922417100	7,499.000	196,617.62	200,973.20
VEEVA SYS INC CL A COM CL A COM CUSIP: 922475108	15,560.000	2,627,719.52	3,271,490.00
VERALTO CORP COM CUSIP: 92338C103	13,000.000	1,365,103.34	1,324,050.00
VERISK ANALYTICS INC COM USD0.001 SEDOL: B4P9W92	6,015.000	1,101,632.41	1,656,711.45
VERITEX HLDGS INC COM CUSIP: 923451108	16,141.000	315,349.03	438,389.56
VERTEX PHARMACEUTICALS INC COM SEDOL: 2931034	968.000	250,626.86	389,813.60
VERTIV HOLDINGS LLC COM USD0.0001 SEDOL: BL3LWS8	1,600.000	141,075.61	181,776.00
VIATRIS INC SEDOL: BMWS3X9	31,514.000	402,391.56	392,349.30

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Corporate Stock - Common			
United States - USD			
VICTORIAS SECRET & CO COM CUSIP: 926400102	7,420.000	179,922.77	307,336.40
VIRTUS INVT PARTNERS INC COM CUSIP: 92828Q109	1,474.000	266,140.10	325,134.92
VISA INC COM CL A STK SEDOL: B2PZN04	34,728.000	5,082,376.46	10,975,437.12
VISTEON CORP COM NEW COM NEW CUSIP: 92839U206	3,621.000	375,223.12	321,255.12
VISTRA CORP COM USD0.01 SEDOL: BZ8VJQ8	1,996.000	160,216.03	275,188.52
VITAL ENERGY INC COM USD0.01(POST REV SPLIT) CUSIP: 516806205	7,380.000	324,964.28	228,189.60
VOYA FINL INC COM SEDOL: BKWQ2N2	5,400.000	377,418.90	371,682.00
VULCAN MATERIALS CO COM SEDOL: 2931205	1,379.000	245,142.53	354,720.17
V2X INC COM USD0.01 CUSIP: 92242T101	4,776.000	258,983.92	228,436.08
WABASH NATL CORP COM CUSIP: 929566107	14,210.000	270,255.74	243,417.30
WALMART INC COM SEDOL: 2936921	27,137.000	1,089,810.72	2,451,827.95
WALT DISNEY CO SEDOL: 2270726	5,564.000	535,177.88	619,551.40
WASTE CONNECTIONS INC COM SEDOL: BYVG1F6	6,761.000	696,566.30	1,160,052.38
WASTE MGMT INC DEL COM STK SEDOL: 2937667	1,600.000	331,523.52	322,864.00
WATERS CORP COM CUSIP: 941848103	4,750.000	1,031,525.05	1,762,155.00
WATSCO INC COM CUSIP: 942622200	1,130.000	343,717.68	535,495.70
WEBSTER FNCL CORP WATERBURY CONN COM CUSIP: 947890109	9,400.000	558,278.83	519,068.00
WEC ENERGY GROUP INC COM CUSIP: 92939U106	18,653.000	1,641,253.31	1,754,128.12

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
WELLS FARGO & CO NEW COM STK SEDOL: 2649100	107,823.000	3,704,719.06	7,573,487.52
WERNER ENTERPRISES INC COM CUSIP: 950755108	75,607.000	2,892,805.95	2,715,803.44
WEST PHARMACEUTICAL SVCS INC COM CUSIP: 955306105	4,395.000	1,315,741.65	1,439,626.20
WESTERN ALLIANCE BANCORPORATION COM SEDOL: B0CCGJ4	1,900.000	87,729.97	158,726.00
WESTN DIGITAL CORP COM SEDOL: 2954699	5,403.000	223,008.59	322,180.89
WILEY JOHN & SONS INC CL A SEDOL: 2965668	8,507.000	259,204.49	371,840.97
WILLIAMS CO INC COM SEDOL: 2967181	58,870.000	1,528,691.05	3,186,044.40
WILLSCOT HOLDINGS CORPORATION COM CUSIP: 971378104	26,766.000	747,474.78	895,322.70
WINGSTOP INC COM SEDOL: BYYXHN4	3,204.000	1,013,774.57	910,576.80
WINTRUST FINL CORP COM CUSIP: 97650W108	14,048.000	1,856,492.78	1,751,926.08
WOODWARD INC COM CUSIP: 980745103	11,464.000	1,074,321.62	1,907,838.88
WORKDAY INC CL A COM USD0.001 CUSIP: 98138H101	9,700.000	1,874,953.47	2,502,891.00
WORKIVA INC COM CL A COM CL A CUSIP: 98139A105	17,964.000	1,326,234.38	1,967,058.00
WYNDHAM HOTELS & RESORTS INC COM SEDOL: BF108P4	22,461.000	1,574,613.40	2,263,844.19
WYNN RESORTS LTD COM SEDOL: 2963811	1,519.000	123,365.27	130,877.04
XCEL ENERGY INC COM SEDOL: 2614807	9,800.000	546,117.14	661,696.00
XYLEM INC COM SEDOL: B3P2CN8	17,600.000	1,951,239.31	2,041,952.00
ZEBRA TECHNOLOGIES CORP CL A SEDOL: 2989356	1,256.000	362,792.71	485,092.32

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Corteva Agriscience Defined Contribution Plan Master Trust

EIN: 51-0405321 PN: 001

Schedule of Assets (Held at End of Year) as of December 31, 2024

Schedule H, Line 4i

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ZIMMER BIOMET HLDGS INC COM SEDOL: 2783815	27,794.000	3,231,408.11	2,935,880.22
ZOETIS INC COM USD0.01 CL 'A' SEDOL: B95WG16	529.000	85,963.99	86,189.97
ZSCALER INC COM SEDOL: BZ00V34	12,300.000	1,767,881.59	2,219,043.00
3M CO COM CUSIP: 88579Y101	13,042.000	1,230,954.46	1,683,591.78
5TH 3RD BANCORP COM SEDOL: 2336747	8,502.000	210,416.38	359,464.56
Total United States - USD		813,451,562.38	1,261,602,968.63
Total Corporate Stock - Common		1,104,325,211.69	1,596,125,931.63
Value of Interest in Common/Collective Trusts			
International Region - USD			
MFB NT COLLECTIVE EAFE INDEX FUND-NON LENDING CUSIP: 658991526	1,001,267.260	350,700,783.80	442,222,701.85
Total International Region - USD		350,700,783.80	442,222,701.85
United States - USD			
MFB NT COLLECTIVE TIPS INDEX FUND - NON LENDING CUSIP: 003999349	295,071.740	47,291,089.84	49,108,789.69
MFB NT COLLECTIVE AGGREGATE BOND INDEX FUND-NON LENDING CUSIP: COB9989C3	2,922,556.280	425,673,777.43	438,997,178.82
MFB NT COLLECTIVE RUSSELL 2000 INDEX FUND - NON LENDING CUSIP: 003999315	3,976,288.610	153,658,252.03	244,931,425.80
MFB NT COLLECTIVE S&P400 INDEX FUND - NON LENDING CUSIP: 658991328	93,686.710	195,338,197.90	353,421,496.32
MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING CUSIP: 658991310	68,514.330	602,812,419.36	1,553,062,552.20
MFO VOYA CORE PLUS FIXED INCOME COLLECTIVE TRUST CLASS 1 CUSIP: 999SEP549	2,440,170.660	40,533,717.91	48,065,505.59
MFO WELLINGTON TR CO NAT ASSN COL FD II CORE BD PLUS SER 5 CUSIP: 94966R469	4,524,427.980	45,277,500.00	44,656,104.16

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
United States - USD			
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	91,205,353.340	91,205,353.34	91,205,353.34
Total United States - USD		1,601,790,307.81	2,823,448,405.92
Total Value of Interest in Common/Collective Trusts		1,952,491,091.61	3,265,671,107.77
<i>Value of Interest in Registered Investment Companies</i>			
International Region - USD			
MFO PIMCO INTERNATIONAL BOND FUND (U.S. DOLLAR-HEDGED) INST CUSIP: 693390882	2,111,318.640	22,271,698.08	20,965,394.10
Total International Region - USD		22,271,698.08	20,965,394.10
United States - USD			
MFC SPDR S&P 500 ETF TRUST UNITS SER 1 S&P SEDOL: 2840215	18,524.000	8,447,058.60	10,856,545.92
MFO RESERVE INVT FDS INC T ROWE PRICE GOVT RESERVE FD CUSIP: 76105Y109	402,839.590	402,839.59	402,839.59
Total United States - USD		8,849,898.19	11,259,385.51
Total Value of Interest in Registered Investment Com		31,121,596.27	32,224,779.61
<i>Value of Funds Held in Insurance Company General Accounts</i>			
United States - USD			
GIC MET TOWER LIFE CONTRACT #GAC 37822 CUSIP: 9995020Q5	110,712,072.530	110,712,072.53	110,712,072.53
GIC METLIFE CONTRACT #GAC 32225 CUSIP: 999501JQ3	82,449,383.840	82,449,383.84	82,449,383.84
GIC METLIFE CONTRACT #GAC 32226 CUSIP: 999501JR1	280,882,048.130	280,882,048.13	280,882,048.13
Total United States - USD		474,043,504.50	474,043,504.50
Total Value of Funds Held in Insurance Company Gener		474,043,504.50	474,043,504.50

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<i>Other</i>			
Argentina - USD			
ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030 CUSIP: 040114HS2	0.000	0.00	0.00
ARGENTINA REP DUE 07-09-2041 REG CUSIP: 040114HV5	0.000	0.00	0.00
BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD1 SEDOL: BMDHK89	0.000	0.00	0.00
BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD1 SEDOL: BMDHK12	0.000	0.00	0.00
Total Argentina - USD		0.00	0.00
Australia - AUD			
STOCKLAND NPV (STAPLED) SEDOL: 6850856	34,400.000	88,764.47	102,234.05
Total Australia - AUD		88,764.47	102,234.05
Canada - CAD			
ARTIS REAL ESTATE TRUST UNITS CAD SEDOL: B0XZXV3	10,700.000	91,022.07	54,757.34
Total Canada - CAD		91,022.07	54,757.34
Hong Kong - HKD			
LINK REAL ESTATE INVESTMENT TRUST UNITS SEDOL: B0PB4M7	310,648.000	1,604,183.27	1,313,703.98
Total Hong Kong - HKD		1,604,183.27	1,313,703.98
Japan - JPY			
AEON REIT INVESTME REIT SEDOL: BFSSCF9	100.000	99,301.92	80,618.48
TOSEI REIT INVESTMENT CORPORATION REIT SEDOL: BSKPSK6	104.000	104,242.72	83,446.17
Total Japan - JPY		203,544.64	164,064.65

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<i>Other</i>			
Netherlands - EUR			
EUROCOMMERCIAL EUR10.00 SEDOL: BMZ4R21	7,200.000	177,908.76	165,514.33
NSI N.V. EUR3.68(POST CONSOLIDATION) SEDOL: BZBY737	4,500.000	144,308.10	88,162.47
WERELDHAVE NV EUR1 SEDOL: 4948623	7,400.000	257,790.50	105,438.76
Total Netherlands - EUR		580,007.36	359,115.56
United Kingdom - GBP			
BIG YELLOW GROUP (PLACING) ORD GBP0.10 SEDOL: 0286941	12,929.000	166,502.88	155,445.89
NEWRIVER REIT PLC ORD GBP0.01 SEDOL: BD7XPJ6	11,661.000	103,306.90	10,704.90
SYNCONA LIMITED ORD NPV SEDOL: B8P59C0	44,822.000	68,800.50	59,278.64
Total United Kingdom - GBP		338,610.28	225,429.43
United States - USD			
&&& CORPORATE GOVERNANCE FEES EXPENSE ACCRUAL	0.000	0.00	0.00
&&&INVESTMENT MANAGEMENT EXPENSE ACCRUAL	0.000	0.00	0.00
#RERORG/OUTFRONT MEDIA INC REVERSE STOCK SPLIT OUTFRONT MEDIA 241GAR4 01-17-2025 SEDOL: BSP6611	26,110.000	489,822.48	463,191.40
AGNC INVT CORP COM CUSIP: 00123Q104	33,603.000	290,790.59	309,483.63
AGREE RLTY CORP COM SEDOL: 2062161	35,451.000	2,387,692.48	2,497,522.95
ALEXANDER & BALDWIN INC CUSIP: 014491104	0.000	0.00	0.00
ALEXANDRIA REAL ESTATE EQUITIES INC COM SEDOL: 2009210	15,972.000	1,959,811.30	1,558,068.60
AMERICAN HEALTHCARE REIT INC COM SEDOL: BQWKNQ4	33,038.000	519,120.84	938,939.96
AMERICAN HOMES 4 RENT COMMON STOCK SEDOL: BCF5RR9	37,793.000	1,092,719.23	1,414,214.06
AMERICAN TOWER CORP SEDOL: B7FBFL2	3,481.000	688,787.13	638,450.21

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules**31 DEC 24****Account Name DV ALL DUPONT ACCOUNTS****Account number VDUPAL**

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
AMERICOLD RLTY TR INC COM CUSIP: 03064D108	96,899.000	2,885,754.47	2,073,638.60
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT) SEDOL: BPMQ7X2	8,500.000	171,328.40	155,550.00
AUDIT EXPENSE ACCRUAL	0.000	0.00	0.00
AVALONBAY CMNTYS REIT SEDOL: 2131179	832.000	146,034.68	183,015.04
BRIXMOR PPTY GROUP INC COM CUSIP: 11120U105	51,900.000	1,078,503.68	1,444,896.00
BROADSTONE NET LEASE INC COM USD0.00025 CUSIP: 11135E203	55,632.000	977,841.53	882,323.52
BXP INC CUSIP: 101121101	37,990.000	2,697,679.01	2,824,936.40
CAMDEN PPTY TR SH BEN INT SEDOL: 2166320	33,161.000	3,648,403.78	3,848,002.44
CARETRUST REIT INC COM CUSIP: 14174T107	13,075.000	280,835.66	353,678.75
CCP DUE FROM GOLDMAN SACHS SEDOL: 9B3PJ3U	110,042.670	110,042.67	110,042.67
COUSINS PPTYS INC SEDOL: BJPOMF6	65,390.000	1,888,410.40	2,003,549.60
CTO RTLY GROWTH INC NEW COM USD1.00 SEDOL: BN7JWR1	16,395.000	269,614.99	323,145.45
CUBESMART SEDOL: B6SW913	44,543.000	2,081,432.65	1,908,667.55
CURBLINE PPTYS CORP CUSIP: 23128Q101	17,890.000	398,480.48	415,405.80
DIAMONDROCK HOSPITALITY CO COM STK CUSIP: 252784301	74,479.000	646,833.87	672,545.37
DIGITAL RLTY TR INC COM SEDOL: B03GQS4	34,765.000	4,813,863.10	6,164,877.45
DOUGLAS EMMETT INC COM REIT CUSIP: 25960P109	36,973.000	578,550.61	686,218.88
DYNEX CAPITAL INC COM CUSIP: 26817Q886	31,252.000	407,959.57	395,337.80
EASTERLY GOVERNMENT PROPERTI COMMON STOCK CUSIP: 27616P103	29,042.000	483,363.26	329,917.12

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Account Name DV ALL DUPONT ACCOUNTS
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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
EASTGROUP PPTYS INC REIT SEDOL: 2455761	10,843.000	1,936,603.79	1,740,193.07
EMPIRE ST RLTY TR INC CL A CL A SEDOL: BF321D7	55,124.000	613,118.66	568,879.68
EQTY LIFESTYLE PPTYS INC REIT SEDOL: 2563125	23,740.000	1,585,993.66	1,581,084.00
EQTY RESDNTL EFF 5/15/02 SEDOL: 2319157	71,351.000	5,020,508.71	5,120,147.76
EQUINIX INC COM PAR \$0.001 SEDOL: BVLZX12	10,833.000	7,264,370.00	10,214,327.37
EQUITY COMMONWEALTH USD0.01(BNF INT) SEDOL: BPH3N63	31,766.000	143,597.81	56,225.82
ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW SEDOL: B84J4J5	120,000.000	121,992.80	1.20
ESSENTIAL PROPERTIES REALTY TR INC USD0.01 SEDOL: BFFK0X2	55,007.000	1,639,309.33	1,720,618.96
ESSEX PPTY TR REIT SEDOL: 2316619	2,557.000	733,650.52	729,870.08
EXTRA SPACE STORAGE INC COM SEDOL: B02HWR9	27,012.000	3,645,122.43	4,040,995.20
FEDERAL RLTY INVT TR COM USD0.01 CUSIP: 313745101	6,880.000	789,428.24	770,216.00
FOUR CORNERS PPTY TR INC COM SEDOL: BZ16HK0	37,450.000	1,084,596.30	1,016,393.00
FRONTVIEW REIT INC COM USD0.01 SEDOL: BRC3PL1	24,010.000	456,190.00	435,301.30
GAMING & LEISURE PPTYS INC COM CUSIP: 36467J108	18,241.000	887,842.95	878,486.56
HEALTHPEAK OP LLC SEDOL: BJBLRK3	110,009.000	2,466,213.97	2,229,882.43
HOST HOTELS & RESORTS INC REIT SEDOL: 2567503	130,330.000	2,333,107.19	2,283,381.60
INVENTRUST PPTYS CORP COM USD0.001 CUSIP: 46124J201	8,227.000	230,356.00	247,879.51
INVITATION HOMES INC COM SEDOL: BD81GW9	121,381.000	3,804,337.52	3,880,550.57

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
IRON MTN INC NEW COM SEDOL: BVFTF03	18,272.000	1,516,439.09	1,920,569.92
KILROY RLTY CORP COM CUSIP: 49427F108	8,970.000	576,341.72	362,836.50
KIMCO REALTY CORPORATION SEDOL: 2491594	88,617.000	1,700,096.76	2,076,296.31
KITE RLTY GROUP TR COM NEW COM NEW SEDOL: BPBSZJ1	52,013.000	1,243,691.65	1,312,808.12
LADDER CAP CORP CL A CL A CUSIP: 505743104	26,496.000	299,920.23	296,490.24
LAMAR ADVERTISING CO NEW CL A CL A CUSIP: 512816109	6,090.000	604,345.47	741,396.60
LINEAGE INC COM CUSIP: 53566V106	8,170.000	632,856.57	478,516.90
LTC PPTYS INC COM SEDOL: 2498788	14,258.000	519,713.02	492,613.90
LXP INDUSTRIAL TRUST COM USD0.0001 CUSIP: 529043101	41,129.000	450,233.30	333,967.48
MACERICH CO REIT CUSIP: 554382101	19,270.000	310,846.51	383,858.40
MEDICAL PPTYS TR INC COM REIT SEDOL: B0JL5L9	56,040.000	274,842.20	221,358.00
MFB NORTHERN TRUST COLLECTIVE US REAL ESTATE INDEX FUND NON LENDING CUSIP: 665996922	46,299.240	4,808,360.87	4,674,093.47
MISCELLANEOUS VALUATION EXPENSE ACCRUAL	0.000	0.00	0.00
NATIONAL HEALTH INVS INC COM CUSIP: 63633D104	4,039.000	284,443.97	279,902.70
NETSTREIT CORP COM USD0.01 CUSIP: 64119V303	19,450.000	300,558.03	275,217.50
NNN REIT INC CUSIP: 637417106	18,830.000	747,812.89	769,205.50
OMEGA HEALTHCARE INVS INC REIT CUSIP: 681936100	19,910.000	594,055.71	753,593.50
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33 SEDOL: 9A32GTU	60,000.000	60,000.00	60,000.00
PEBBLEBROOK HOTEL TR COM STK CUSIP: 70509V100	13,300.000	171,774.91	180,215.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
PROLOGIS INC COM SEDOL: B44WZD7	79,961.000	7,306,804.39	8,451,877.70
PUB STORAGE COM SEDOL: 2852533	10,969.000	3,297,348.73	3,284,557.36
REALTY INCOME CORP COM SEDOL: 2724193	51,940.000	3,222,248.79	2,774,115.40
REGENCY CTRS CORP COM SEDOL: 2726177	20,958.000	1,543,959.08	1,549,424.94
REXFORD INDL RLTY INC COM SEDOL: BC9ZHL9	38,273.000	1,958,576.35	1,479,634.18
RLJ LODGING TR L P COM REIT SEDOL: B3PY1N7	54,570.000	560,954.83	557,159.70
SABRA HEALTH CARE REIT INC COM CUSIP: 78573L106	20,833.000	315,643.90	360,827.56
SBA COMMUNICATIONS CORP CUSIP: 78410G104	14,969.000	3,210,957.24	3,050,682.20
SIMON PROPERTY GROUP INC COM SEDOL: 2812452	25,538.000	3,176,738.72	4,397,898.98
STAG INDL INC COM SEDOL: B64BRQ5	42,054.000	1,559,648.50	1,422,266.28
SUMMIT HOTEL PROPERTIES INC COM CUSIP: 866082100	41,305.000	372,812.05	282,939.25
SUN COMMUNITIES INC COM SEDOL: 2860257	25,605.000	3,440,363.68	3,148,646.85
SUNSTONE HOTEL INVS INC NEW COM CUSIP: 867892101	13,370.000	137,562.65	158,300.80
SYNTHETIC GIC AETNA CONTRACT #14522-440-1 CUSIP: 999501CM9	562,357,024.470	562,357,024.47	562,357,024.47
SYNTHETIC GIC AETNA CONTRACT #14522-762-2 CUSIP: 999501CL1	109,164,881.000	109,164,881.00	109,164,881.00
SYNTHETIC GIC MASS MUTUAL CONTRACT #20070-B50 CUSIP: 999501UA5	130,591,459.430	130,591,459.43	130,591,459.43
SYNTHETIC GIC MASS MUTUAL CONTRACT #20070-B51 CUSIP: 999501UB3	180,143,461.010	180,143,461.01	180,143,461.01
SYNTHETIC GIC PRUDENCIAL INS CO OF AMERICA CONTRACT #GA-62261-001 CUSIP: 999502GH4	104,685,015.570	104,685,015.57	104,685,015.57

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5500 Supplemental Schedules

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
SYNTHETIC GIC PRUDENTIAL INS CO OF AMERICA CONTRACT #GA-62261-002 CUSIP: 999502GI2	250,652,182.230	250,652,182.23	250,652,182.23
UDR INC COM STK CUSIP: 902653104	60,200.000	2,337,362.26	2,613,282.00
URBAN EDGE PPTYS COM SEDOL: BTPSGQ9	25,570.000	461,261.82	549,755.00
VALUATION EXPENSE ACCRUALS	0.000	0.00	0.00
VALUATION EXPENSE ACCRUALS CUSIP: 999928419	0.000	0.00	0.00
VENTAS INC REIT SEDOL: 2927925	72,333.000	3,739,157.07	4,259,690.37
VERIS RESIDENTIAL INC COM STK USD0.01 CUSIP: 554489104	19,696.000	335,532.42	327,544.48
VICI PPTYS INC COM CUSIP: 925652109	66,720.000	2,053,127.38	1,948,891.20
VORNADO RLTY TR COM SEDOL: 2933632	34,460.000	1,331,678.66	1,448,698.40
WELLTOWER INC COM REIT SEDOL: BYVYHH4	58,207.000	4,429,885.09	7,335,828.21
1ST INDL RLTY TR INC COM CUSIP: 32054K103	13,210.000	658,342.60	662,217.30
Total United States - USD		1,463,890,339.56	1,473,381,255.27
CAD - Canadian dollar	0.000	0.00	0.00
CHF - Swiss franc	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
GBP - British pound sterling	0.000	0.00	0.00
SEK - Swedish krona	0.000	0.00	0.00
USD - United States dollar	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		1,466,796,471.65	1,475,600,560.28

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5500 Supplemental Schedules

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Account Name DV ALL DUPONT ACCOUNTS
Account number VDUPAL

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other Liabilities			
Pending foreign exchange sales: Australian dollar	0.000	-262,569.14	-252,639.70
Pending foreign exchange sales: Brazilian real	0.000	-836,965.29	-822,977.76
Pending foreign exchange sales: Canadian dollar	0.000	-221,186.61	-215,656.06
Pending foreign exchange sales: Swiss franc	0.000	-770,041.46	-732,566.39
Pending foreign exchange sales: HK offshore Chinese Yuan Renminbi	0.000	-385,869.99	-368,424.10
Pending foreign exchange sales: Euro	0.000	-594,902.33	-562,603.70
Pending foreign exchange sales: British pound sterling	0.000	-571,005.89	-553,022.72
Pending foreign exchange sales: Hong Kong dollar	0.000	-71,843.24	-71,840.43
Pending foreign exchange sales: Indian rupee	0.000	-134,932.74	-133,729.90
Pending foreign exchange sales: Japanese yen	0.000	-375,745.83	-358,499.80
Pending foreign exchange sales: Mexican peso	0.000	-173,579.87	-169,858.97
Pending foreign exchange sales: Norwegian krone	0.000	-198,650.49	-193,591.07
Pending foreign exchange sales: United States dollar	0.000	-4,443,171.14	-4,443,171.14
Pending trade purchases: Euro	0.000	-97,459.09	-96,958.83
Pending trade purchases: Japanese yen	0.000	-7,165.65	-7,194.27
Pending trade purchases: United States dollar	0.000	-2,931,728.00	-2,931,728.00
Total - all currencies		-12,076,816.76	-11,914,462.84
Total Other Liabilities		-12,076,816.76	-11,914,462.84

Payable Other**United States - USD**

&&& CONSULTANT FEES EXPENSE ACCRUAL	0.000	0.00	0.00
&&&INVESTMENT MGMT EXPENSE ACCRUAL CUSIP: 999945595	0.000	0.00	0.00
ADVISORY FEE SEDOL: 0A23URU	0.000	0.00	0.00
CUSTODIAN FEE SEDOL: 300143W	0.000	0.00	0.00

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5500 Supplemental Schedules

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Account number VDUPAL
Account Name DV ALL DUPONT ACCOUNTS

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Payable Other			
United States - USD			
INVESTMENT MANAGEMENT EXPENSE ACCRUAL CUSIP: 994996916	0.000	0.00	0.00
NTRS DAILY VAL FEE EQUITY FUND CUSIP: 77999HH89	0.000	0.00	0.00
PERFORMANCE FEES EXPENSE CUSIP: 000099457	0.000	0.00	0.00
TRUSTEE/CUST 6-064704	0.000	0.00	0.00
Total United States - USD		0.00	0.00
Total Payable Other		0.00	0.00
Total		5,035,431,246.27	6,849,685,182.49

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EIDP, Inc.
Corteva Agriscience Defined Contribution Plan Master Trust
EIN: 51-0405321 PN: 001
Schedule of Assets (Held at End of Year) as of December 31, 2024
Schedule H, Line 4i

<u>Identity of Issue</u>	<u>Units</u>	<u>Price</u>	<u>Current Value</u>
Perpetual Window Global Wrap			
Underlying Security Description			
Columbia Short Duration			105,945,799
		Total Wrapper Value	3,219,082

EIDP, Inc.
Corteva Agriscience Defined Contribution Plan Master Trust
EIN: 51-0405321 PN: 001
Schedule of Assets (Held at End of Year) as of December 31, 2024
Schedule H, Line 4i

DLBP

COLUMBIA SHORT DURATION
COLUMBIA THREADNEEDLE INVESTMENTS
ERISA 5500 POSITION APPRAISAL

PAGE: 1
AS-OF DATE: 12/31/24

SECURITY DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS

INTEREST BEARING CASH

7839989D1	SSC GOVERNMENT MM GVMXX	1.000 12/31/2030		
	911,834.91	911,834.91	911,834.91	0.00
	911,834.91	911,834.91	911,834.91	0.00

EIDP, Inc.
Corteva Agriscience Defined Contribution Plan Master Trust
EIN: 51-0405321 PN: 001
Schedule of Assets (Held at End of Year) as of December 31, 2024
Schedule H, Line 4i

DLBP

COLUMBIA SHORT DURATION
COLUMBIA THREADNEEDLE INVESTMENTS
ERISA 5500 POSITION APPRAISAL

PAGE: 2
AS-OF DATE: 12/31/24

SECURITY DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
U.S. GOVERNMENT SECURITIES				
3130AUX58	FEDERAL HOME LOAN BANK	BONDS 01/25 4.65	4.650 01/06/2025	
	250,000.00	248,982.50	250,003.57	1,021.07
31307W3C6	FED HM LN PC POOL J39795	FG 11/33 FIXED 3.5	3.500 11/01/2033	
	76,506.20	73,235.55	74,030.37	794.82
3132CWMH4	FED HM LN PC POOL SB0360	FR 04/35 FIXED 3.5	3.500 04/01/2035	
	476,010.61	453,552.43	453,181.91	-370.52
3132CXNE8	FED HM LN PC POOL SB1289	FR 08/39 FIXED 4.5	4.500 08/01/2039	
	359,459.28	360,919.58	351,586.82	-9,332.76
3132D6DD9	FED HM LN PC POOL SB8200	FR 12/37 FIXED 5	5.000 12/01/2037	
	1,007,776.86	999,271.23	1,003,022.66	3,751.43
3133EPUD5	FEDERAL FARM CREDIT BANK	BONDS 05/26 4.75	4.750 05/28/2026	
	300,000.00	300,807.00	302,089.82	1,282.82
3133ERKR1	FEDERAL FARM CREDIT BANK	BONDS 07/26 4.625	4.625 07/10/2026	
	250,000.00	250,537.50	251,380.08	842.58
3133G7GP2	FED HM LN PC POOL QN1106	FR 12/34 FIXED 3	3.000 12/01/2034	
	392,511.34	366,511.39	368,631.94	2,120.55
3137EAEX3	FREDDIE MAC	UNSECURED 09/25 0.375	0.375 09/23/2025	
	250,000.00	239,530.00	243,126.94	3,596.94
3138ERJE1	FNMA POOL AL9260	FN 06/31 FIXED VAR	1.000 06/01/2031	
	46,777.74	45,172.81	45,597.88	425.07
3140F5BK8	FNMA POOL BC9041	FN 11/31 FIXED 2.5	2.500 11/01/2031	
	92,871.64	86,670.60	87,584.70	914.10
3140X9R80	FNMA POOL FM5910	FN 01/36 FIXED VAR	1.000 01/01/2036	
	149,127.79	138,581.48	139,498.47	916.99
31418CG73	FNMA POOL MA2921	FN 03/32 FIXED 2.5	2.500 03/01/2032	
	115,821.30	107,659.37	108,985.10	1,325.73
31418EUT5	FNMA POOL MA5093	FN 07/38 FIXED 5	5.000 07/01/2038	
	838,689.60	831,485.26	834,546.59	3,061.33
31418FCM7	FNMA POOL MA5475	FN 09/39 FIXED 5	5.000 09/01/2039	
	916,295.99	921,593.33	911,769.62	-9,823.71
91282CBB6	US TREASURY N/B	12/27 0.625	0.625 12/31/2027	
	10,550,000.00	9,492,613.75	9,472,746.04	-19,867.72
	16,071,848.35	14,917,123.78	14,897,782.51	-19,341.28

EIDP, Inc.
Corteva Agriscience Defined Contribution Plan Master Trust
EIN: 51-0405321 PN: 001
Schedule of Assets (Held at End of Year) as of December 31, 2024
Schedule H, Line 4i

DLBP COLUMBIA SHORT DURATION PAGE: 3
COLUMBIA THREADNEEDLE INVESTMENTS AS-OF DATE: 12/31/24
ERISA 5500 POSITION APPRAISAL

SECURITY DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED				
00287YBV0	ABBVIE INC	SR UNSECURED 11/26 2.95	2.950 11/21/2026	
	400,000.00	380,301.33	380,301.33	8,257.25
00440EAV9	CHUBB INA HOLDINGS LLC	COMPANY GUAR 05/26 3.35	3.350 05/03/2026	
	425,000.00	411,280.15	411,280.15	7,090.17
023947AD6	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2024 1 A3	5.430 01/18/2029	
	550,000.00	549,949.02	549,949.02	5,855.79
03066JAC7	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2021 3 A3	0.760 08/18/2026	
	25,338.50	24,798.99	24,798.99	490.81
03236VAB7	AXIS EQUIPMENT FINANCE RECEIVA	AXIS 2022 1A A2 144A	1.640 10/20/2027	
	65,429.29	63,777.26	63,777.26	1,208.05
036752AG8	ELEVANCE HEALTH INC	SR UNSECURED 03/28 4.101	4.101 03/01/2028	
	425,000.00	420,255.49	420,255.49	-4,640.35
037833EB2	APPLE INC	SR UNSECURED 02/26 0.7	0.700 02/08/2026	
	350,000.00	323,547.00	323,547.00	12,746.24
04636NAA1	ASTRAZENECA FINANCE LLC	COMPANY GUAR 05/26 1.2	1.200 05/28/2026	
	385,000.00	355,312.22	355,312.22	12,684.87
05602RAE1	BMW VEHICLE OWNER TRUST	BMWOT 2022 A A4	3.440 12/26/2028	
	875,000.00	846,878.46	846,878.46	18,599.62
05611UAE3	BMW VEHICLE LEASE TRUST	BMWLT 2024 1 A4	5.000 06/25/2027	
	1,075,000.00	1,071,381.01	1,071,381.01	9,312.51
06051GLV9	BANK OF AMERICA CORP	SR UNSECURED 09/27 VAR	1.000 09/15/2027	
	1,075,000.00	1,091,958.51	1,091,958.51	2,407.44
06368LWU6	BANK OF MONTREAL	SR UNSECURED 09/28 5.717	5.717 09/25/2028	
	425,000.00	436,896.03	436,896.03	-1,136.73
06406RBX4	BANK OF NY MELLON CORP	SR UNSECURED 07/28 VAR	1.000 07/21/2028	
	450,000.00	451,174.50	451,174.50	594.11
06418GAL1	BANK OF NOVA SCOTIA	SR UNSECURED 09/28 VAR	1.000 09/08/2028	
	365,000.00	365,000.00	365,000.00	-3,732.00
084659AD3	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 02/25 3.5	3.500 02/01/2025	
	375,000.00	368,253.75	368,253.75	6,179.58
10373QBY5	BP CAP MARKETS AMERICA	COMPANY GUAR 11/27 5.017	5.017 11/17/2027	
	400,000.00	401,015.42	401,015.43	3,324.65
110122EE4	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/27 4.9	4.900 02/22/2027	
	365,000.00	364,981.54	364,981.54	3,068.58
11041RAL2	BAE SYSTEMS FINANCE INC	COMPANY GUAR 144A 07/27 7.5	7.500 07/01/2027	
	395,000.00	423,230.15	423,230.15	-4,259.01
125523CB4	CIGNA GROUP/THE	COMPANY GUAR 03/27 3.4	3.400 03/01/2027	
	365,000.00	348,431.49	348,431.49	6,466.86

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COLUMBIA THREADNEEDLE INVESTMENTS
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SECURITY DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
12598IAC0	CNH EQUIPMENT TRUST	CNH 2021 C A3	0.810 12/15/2026	
	236,700.81	228,903.81	233,359.80	4,455.99
12657WAC4	CNH EQUIPMENT TRUST	CNH 2021 B A3	0.440 08/17/2026	
	428,499.45	415,668.59	425,394.37	9,725.78
12664QAC8	CNH EQUIPMENT TRUST	CNH 2023 A A3	4.810 08/15/2028	
	750,000.00	745,813.95	752,853.38	7,039.43
14319EAE6	CARMAX AUTO OWNER TRUST	CARMX 2024 2 A3	5.500 01/16/2029	
	350,000.00	356,699.22	355,577.81	-1,121.41
14319FAD5	CARMAX SELECT RECEIVABLES TRUS	CMXS 2024 A A3	5.400 11/15/2028	
	350,000.00	349,994.79	354,032.04	4,037.25
14687DAA0	CARVANA AUTO RECEIVABLES TRUST	CRVNA 2021 N1 A	0.700 01/10/2028	
	152,125.49	145,545.11	147,916.74	2,371.63
14687HAB9	CARVANA AUTO RECEIVABLES TRUST	CRVNA 2021 N4 A2	1.800 09/11/2028	
	331,425.96	314,002.18	321,615.78	7,613.60
14687JAE9	CARVANA AUTO RECEIVABLES TRUST	CRVNA 2021 P3 A3	0.700 11/10/2026	
	234,075.42	226,800.73	232,218.55	5,417.82
14688PAC8	CARVANA AUTO RECEIVABLES TRUST	CRVNA 2024 P2 A3	5.330 07/10/2029	
	570,000.00	575,388.28	575,970.92	582.64
14913UAR1	CATERPILLAR FINL SERVICE	SR UNSECURED 10/27 4.4	4.400 10/15/2027	
	435,000.00	435,374.86	433,280.36	-2,094.50
166764BL3	CHEVRON CORP	SR UNSECURED 05/26 2.954	2.954 05/16/2026	
	425,000.00	409,395.27	416,734.49	7,339.22
18978GAD6	CNH EQUIPMENT TRUST	CNH 2024 C A3	4.030 01/15/2030	
	900,000.00	899,862.48	887,239.89	-12,622.59
20030NCA7	COMCAST CORP	COMPANY GUAR 02/28 3.15	3.150 02/15/2028	
	465,000.00	448,330.83	442,985.95	-5,344.88
24422EXV6	JOHN DEERE CAPITAL CORP	SR UNSECURED 07/27 4.2	4.200 07/15/2027	
	425,000.00	424,940.50	421,907.07	-3,033.43
25243YBK4	DIAGEO CAPITAL PLC	COMPANY GUAR 10/26 5.375	5.375 10/05/2026	
	275,000.00	278,436.77	278,647.08	210.30
254683CY9	DISCOVER CARD EXECUTION NOTE T	DCENT 2023 A1 A	4.310 03/15/2028	
	2,150,000.00	2,143,869.14	2,145,106.60	1,237.46
254687FV3	WALT DISNEY COMPANY/THE	COMPANY GUAR 01/26 1.75	1.750 01/13/2026	
	280,000.00	264,104.40	272,512.15	8,407.75
29379VCE1	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/27 4.6	4.600 01/11/2027	
	365,000.00	363,682.35	365,058.66	1,376.31
30165AAC9	EKETER AUTOMOBILE RECEIVABLES	EART 2024 3A A3	5.650 12/15/2027	
	175,000.00	174,994.00	176,200.06	1,206.06
34528EAA9	FORD CREDIT AUTO OWNER TRUST/F	FORDR 2022 1 A 144A	3.880 11/15/2034	
	325,000.00	320,467.77	319,129.20	-1,338.57
34528QHQ0	FORD CREDIT FLOORPLAN MASTER O	FORDF 2020 2 A	1.060 09/15/2027	
	500,000.00	472,207.03	487,794.50	15,587.47

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SECURITY DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
34528QHV9	FORD CREDIT FLOORPLAN MASTER O FORDF 2023 1 A1 144A	4.920 05/15/2028		
1,775,000.00	1,783,320.32	1,783,320.32	1,783,454.86	134.54
345285AA8	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 2 A 144A	1.530 05/15/2034		
650,000.00	614,833.98	614,833.98	613,881.52	-952.46
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A	3.190 07/15/2031		
2,355,000.00	2,309,395.66	2,309,395.66	2,353,664.95	44,269.29
361886CR3	GENERAL MOTORS	5.340 06/15/2028		
700,000.00	702,892.05	702,892.05	707,865.48	4,973.43
36269FAD8	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 1 A3	5.090 03/22/2027		
200,000.00	201,101.56	201,101.56	201,214.32	112.76
369550BL1	GENERAL DYNAMICS CORP	3.500 04/01/2027		
375,000.00	362,054.39	362,054.39	366,815.77	4,761.38
375558BF9	GILEAD SCIENCES INC	3.650 03/01/2026		
400,000.00	390,432.89	390,432.89	395,198.80	4,765.91
404280EM7	HSBC HOLDINGS PLC	1.000 11/19/2028		
600,000.00	600,000.00	600,000.00	600,200.45	200.45
412922AC0	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2024 A A3	5.370 03/15/2029		
600,000.00	614,250.00	614,250.00	606,859.86	-7,390.14
437927AC0	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A3	4.930 11/15/2027		
700,000.00	697,628.75	697,628.75	704,534.88	6,906.13
438516CX2	HONEYWELL INTERNATIONAL	4.650 07/30/2027		
365,000.00	365,904.98	365,904.99	366,302.12	397.13
448977AD0	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 A A3	2.220 10/15/2026		
220,759.73	215,814.72	215,814.72	219,106.97	3,292.25
448984AD6	HYUNDAI AUTO LEASE SECURITIZAT HALST 2024 C A3 144A	4.620 04/17/2028		
475,000.00	474,988.36	474,988.36	475,237.50	249.14
44933DAE1	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A4	5.520 10/16/2028		
750,000.00	757,385.18	757,385.18	760,677.75	3,292.57
459200KS9	IBM CORP	4.000 07/27/2025		
325,000.00	320,920.30	320,920.29	323,691.07	2,770.78
46647PEL6	JPMORGAN CHASE + CO	1.000 07/22/2028		
1,050,000.00	1,052,914.80	1,052,914.80	1,053,515.59	600.79
47800CAC0	JOHN DEERE OWNER TRUST	5.010 11/15/2027		
1,525,000.00	1,520,383.52	1,520,383.52	1,531,786.56	11,403.04
50117DAC0	KUBOTA CREDIT OWNER TRUST	5.260 11/15/2028		
375,000.00	379,892.58	379,892.58	380,048.96	156.38
50117KAC4	KUBOTA CREDIT OWNER TRUST	5.020 06/15/2027		
1,250,000.00	1,246,169.00	1,246,169.00	1,256,564.13	10,395.13
53944VAH2	LLOYDS BANK PLC	3.500 05/14/2025		
200,000.00	195,330.00	195,330.00	199,081.53	3,751.53
540424AS7	LOEWS CORP	3.750 04/01/2026		
425,000.00	415,031.96	415,031.96	420,334.93	5,302.97

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SECURITY DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
594918BR4 MICROSOFT CORP	SR UNSECURED 08/26 2.4	2.400 08/08/2026		
325,000.00	307,791.25	307,791.25	315,101.03	7,309.78
60700MAC2 MMAF EQUIPMENT FINANCE LLC	MMAF 2020 A A3 144A	0.970 04/09/2027		
354,392.80	338,295.83	338,295.83	344,797.05	6,501.22
61747YFP5 MORGAN STANLEY	SR UNSECURED 04/28 VAR	1.000 04/13/2028		
975,000.00	982,210.42	982,210.42	991,561.97	9,351.55
68784HAC5 OSCAR US FUNDING TRUST	OSCAR 2022 1A A3 144A	2.300 04/10/2026		
91,029.75	89,481.19	89,481.19	90,782.31	1,301.12
693475BT1 PNC FINANCIAL SERVICES	SR UNSECURED 10/27 VAR	1.000 10/20/2027		
400,000.00	411,493.77	411,493.78	412,064.80	571.02
713448FW3 PEPSICO INC	SR UNSECURED 11/26 5.125	5.125 11/10/2026		
355,000.00	358,044.15	358,044.15	359,413.99	1,369.84
716973AC6 PFIZER INVESTMENT ENTER	COMPANY GUAR 05/28 4.45	4.450 05/19/2028		
425,000.00	424,150.00	424,150.00	421,224.66	-2,925.34
74153WCU1 PRICOA GLOBAL FUNDING 1	SECURED 144A 08/27 4.4	4.400 08/27/2027		
425,000.00	424,906.50	424,906.50	423,384.35	-1,522.15
74256LFA2 PRINCIPAL LFE GLB FND II	SECURED 144A 08/27 4.6	4.600 08/19/2027		
385,000.00	385,677.78	385,677.77	383,855.64	-1,822.13
771196CE0 ROCHE HOLDINGS INC	COMPANY GUAR 144A 11/26 5.265	5.265 11/13/2026		
250,000.00	253,623.05	253,623.06	253,503.68	-119.38
78017FZS5 ROYAL BANK OF CANADA	SR UNSECURED 10/28 VAR	1.000 10/18/2028		
450,000.00	449,911.02	449,911.02	446,216.29	-3,694.73
822582BT8 SHELL INTERNATIONAL FIN	COMPANY GUAR 05/26 2.875	2.875 05/10/2026		
425,000.00	408,021.88	408,021.89	415,502.42	7,480.53
82620KAZ6 SIEMENS FINANCIERINGSMAT	COMPANY GUAR 144A 03/26 1.2	1.200 03/11/2026		
250,000.00	231,542.50	231,542.50	240,547.02	9,004.52
830505AZ6 SKANDINAVISKA ENSKILDA	SR UNSECURED 144A 03/27 5.125	5.125 03/05/2027		
200,000.00	204,098.00	204,098.00	201,952.37	-2,145.63
857477CN1 STATE STREET CORP	SR UNSECURED 02/29 VAR	1.000 02/20/2029		
450,000.00	450,289.80	450,289.80	444,916.08	-5,373.72
87612EBM7 TARGET CORP	SR UNSECURED 01/27 1.95	1.950 01/15/2027		
375,000.00	346,770.00	346,770.00	356,726.41	9,956.41
89115A2W1 TORONTO DOMINION BANK	SR UNSECURED 04/27 4.98	4.980 04/05/2027		
450,000.00	451,500.87	451,500.87	451,554.33	53.46
89231FAD2 TOYOTA AUTO RECEIVABLES OWNER	TAOT 2023 C A3	5.160 04/17/2028		
1,075,000.00	1,076,247.43	1,076,247.43	1,083,391.88	7,144.45
89236TMS1 TOYOTA MOTOR CREDIT CORP	SR UNSECURED 10/27 4.35	4.350 10/08/2027		
425,000.00	424,834.25	424,834.25	421,976.88	-2,857.37
89788MAJ1 TRUIST FINANCIAL CORP	SR UNSECURED 10/26 VAR	1.000 10/28/2026		
375,000.00	376,892.65	376,892.65	377,908.97	1,016.32
902674YU8 UBS AG LONDON	SR UNSECURED 144A 01/25 1.375	1.375 01/13/2025		
450,000.00	434,016.00	434,016.00	449,563.60	15,547.60

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SECURITY DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
907818ED6	UNION PACIFIC CORP	SR UNSECURED 08/25 3.25	3.250 08/15/2025	
	375,000.00	366,243.57	371,807.49	5,563.91
91159HJP6	US BANCORP	SR UNSECURED 10/27 VAR	1.000 10/26/2027	
	525,000.00	544,137.12	542,816.94	-1,320.19
91324PDE9	UNITEDHEALTH GROUP INC	SR UNSECURED 10/27 2.95	2.950 10/15/2027	
	475,000.00	449,091.56	454,666.94	5,575.38
92348KCU5	VERIZON MASTER TRUST	VZMT 2024 4 A1A	5.210 06/20/2029	
	765,000.00	764,957.62	772,049.17	7,091.55
92348KDM2	VERIZON MASTER TRUST	VZMT 2024 8 A1A	4.620 11/20/2030	
	650,000.00	649,853.49	649,311.52	-541.97
92866EAD1	VOLKSWAGEN AUTO LEASE TRUST	VWALT 2024 A A3	5.210 06/21/2027	
	1,250,000.00	1,261,572.27	1,261,705.13	132.86
92866EAE9	VOLKSWAGEN AUTO LEASE TRUST	VWALT 2024 A A4	5.200 12/20/2028	
	450,000.00	449,920.67	454,251.02	4,330.35
92868RAD0	VOLKSWAGEN AUTO LOAN ENHANCED	VALET 2024 1 A3	4.630 07/20/2029	
	625,000.00	624,941.13	626,244.06	1,302.93
96043GAA9	WESTLAKE FLOORING MASTER TRUST	WFLOOR 2024 1A A 144A	5.430 02/15/2028	
	525,000.00	529,573.24	529,057.46	-515.78
961214CX9	WESTPAC BANKING CORP	SR UNSECURED 05/26 2.85	2.850 05/13/2026	
	450,000.00	431,180.10	439,978.43	8,798.33
98163UAB6	WORLD OMNI SELECT AUTO TRUST	WOSAT 2023 A A2A	5.920 03/15/2027	
	29,727.70	29,761.61	29,775.70	14.09
98164GAC4	WORLD OMNI AUTO RECEIVABLES TR	WOART 2022 A A3	1.660 05/17/2027	
	312,379.09	303,282.11	308,704.89	5,422.78
98164LAD1	WORLD OMNI SELECT AUTO TRUST	WOSAT 2024 A A3	4.980 02/15/2030	
	750,000.00	749,838.38	753,654.38	3,816.00
	50,321,883.99	49,897,700.59	50,228,483.03	330,782.38

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SECURITY DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
CORP. DEBT INSTR. - ALL OTHER				
00206RJX1 AT+T INC	SR UNSECURED 06/27 2.3	2.300 06/01/2027		
500,000.00	460,899.00	460,899.00	471,842.00	10,943.00
025537AV3 AMERICAN ELECTRIC POWER	SR UNSECURED 11/27 5.75	5.750 11/01/2027		
360,000.00	368,160.50	368,160.50	368,868.65	708.15
03027XBJ8 AMERICAN TOWER CORP	SR UNSECURED 01/28 1.5	1.500 01/31/2028		
425,000.00	371,334.58	371,334.58	383,531.76	12,197.18
031162DP2 AMGEN INC	SR UNSECURED 03/28 5.15	5.150 03/02/2028		
400,000.00	402,158.95	402,158.95	402,878.50	719.55
075887BW8 BECTON DICKINSON + CO	SR UNSECURED 06/27 3.7	3.700 06/06/2027		
400,000.00	384,468.00	384,468.00	390,509.20	6,041.20
11135FCA7 BROADCOM INC	SR UNSECURED 02/28 4.15	4.150 02/15/2028		
425,000.00	424,383.75	424,383.75	417,926.18	-6,457.57
126650DS6 CVS HEALTH CORP	SR UNSECURED 02/26 5	5.000 02/20/2026		
365,000.00	363,904.57	363,904.57	364,663.88	759.31
14448CAP9 CARRIER GLOBAL CORP	SR UNSECURED 02/27 2.493	2.493 02/15/2027		
400,000.00	373,328.89	373,328.89	382,458.47	9,129.58
15189TBA4 CENTERPOINT ENERGY INC	SR UNSECURED 06/26 1.45	1.450 06/01/2026		
385,000.00	355,615.52	355,615.52	367,705.64	12,090.12
172967LS8 CITIGROUP INC	SR UNSECURED 10/28 VAR	1.000 10/27/2028		
1,025,000.00	992,695.41	992,695.42	986,416.90	-6,278.52
21871XAD1 COREBRIDGE FINANCIAL INC	SR UNSECURED 04/27 3.65	3.650 04/05/2027		
385,000.00	370,355.03	370,355.03	374,296.60	3,941.57
233331BM8 DTE ENERGY CO	SR UNSECURED 07/27 4.95	4.950 07/01/2027		
375,000.00	375,284.93	375,284.93	376,368.60	1,083.67
25746UCY3 DOMINION ENERGY INC	SR UNSECURED 06/28 4.25	4.250 06/01/2028		
345,000.00	342,029.55	342,029.55	338,423.50	-3,606.05
26441CCC7 DUKE ENERGY CORP	SR UNSECURED 01/29 4.85	4.850 01/05/2029		
360,000.00	357,933.60	357,933.60	358,298.14	364.54
29250NCA1 ENBRIDGE INC	COMPANY GUAR 04/27 5.25	5.250 04/05/2027		
365,000.00	366,448.34	366,448.34	369,242.99	2,794.65
29273RBK4 ENERGY TRANSFER LP	SR UNSECURED 04/27 4.2	4.200 04/15/2027		
370,000.00	359,894.83	359,894.83	365,075.86	5,181.03
30040WAT5 EVERSOURCE ENERGY	SR UNSECURED 03/28 5.45	5.450 03/01/2028		
350,000.00	351,119.56	351,119.56	354,563.52	3,443.96
36267VAF0 GE HEALTHCARE TECH INC	COMPANY GUAR 11/27 5.65	5.650 11/15/2027		
350,000.00	358,624.00	358,624.00	358,502.69	-121.31
38141GYG3 GOLDMAN SACHS GROUP INC	SR UNSECURED 09/27 VAR	1.000 09/10/2027		
1,000,000.00	921,465.74	921,465.74	945,669.50	24,203.76

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DLBP COLUMBIA SHORT DURATION COLUMBIA THREADNEEDLE INVESTMENTS ERISA 5500 POSITION APPRAISAL PAGE: 9 AS-OF DATE: 12/31/24

SECURITY DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
404119CH0 HCA INC	COMPANY GUAR 03/27 3.125	3.125 03/15/2027		
450,000.00	425,640.37	425,640.37	432,990.55	7,350.18
50077LAD8 KRAFT HEINZ FOODS CO	COMPANY GUAR 06/26 3	3.000 06/01/2026		
385,000.00	368,042.03	368,042.03	375,835.26	7,793.23
502431AL3 L3HARRIS TECH INC	SR UNSECURED 12/26 3.85	3.850 12/15/2026		
375,000.00	363,198.66	363,198.66	369,068.84	5,870.18
50249AAF0 LYB INT FINANCE III	COMPANY GUAR 10/25 1.25	1.250 10/01/2025		
400,000.00	375,451.38	375,451.38	389,429.36	13,977.98
55903VBA0 WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/27 3.755	3.755 03/15/2027		
375,000.00	355,353.41	355,353.41	361,268.34	5,914.93
609207BA2 MONDELEZ INTERNATIONAL	SR UNSECURED 03/27 2.625	2.625 03/17/2027		
385,000.00	359,342.96	359,342.96	368,342.27	8,999.31
62947QBC1 NXP BV/NXP FUNDING LLC	COMPANY GUAR 12/28 5.55	5.550 12/01/2028		
375,000.00	386,990.63	386,990.63	381,489.33	-5,501.30
65473PAN5 NISOURCE INC	SR UNSECURED 03/28 5.25	5.250 03/30/2028		
375,000.00	376,336.77	376,336.76	378,260.01	1,923.25
655844BT4 NORFOLK SOUTHERN CORP	SR UNSECURED 06/27 3.15	3.150 06/01/2027		
369,000.00	358,560.99	358,560.99	357,028.61	-1,532.38
666807BK7 NORTHROP GRUMMAN CORP	SR UNSECURED 02/27 3.2	3.200 02/01/2027		
400,000.00	384,297.03	384,297.03	388,623.56	4,326.53
68389XCD5 ORACLE CORP	SR UNSECURED 03/28 2.3	2.300 03/25/2028		
450,000.00	407,370.60	407,370.60	416,008.82	8,638.22
72650RBJO PLAINS ALL AMER PIPELINE	SR UNSECURED 10/25 4.65	4.650 10/15/2025		
365,000.00	360,780.39	360,780.39	364,464.51	3,684.12
842587DH7 SOUTHERN CO	SR UNSECURED 03/28 1.75	1.750 03/15/2028		
450,000.00	409,994.85	409,994.85	408,241.03	-1,753.82
87264ABD6 T MOBILE USA INC	COMPANY GUAR 04/27 3.75	3.750 04/15/2027		
425,000.00	409,718.21	409,718.20	415,167.37	5,449.17
902494BK8 TYSON FOODS INC	SR UNSECURED 03/29 4.35	4.350 03/01/2029		
385,000.00	373,858.10	373,858.10	374,080.36	222.26
913017CR8 RTX CORP	SR UNSECURED 05/27 3.125	3.125 05/04/2027		
400,000.00	379,414.40	379,414.40	386,016.51	6,602.11
92343VGH1 VERIZON COMMUNICATIONS	SR UNSECURED 03/28 2.1	2.100 03/22/2028		
450,000.00	416,632.50	416,632.50	413,922.63	-2,709.87
92939UAL0 WEC ENERGY GROUP INC	SR UNSECURED 01/28 4.75	4.750 01/15/2028		
27,000.00	27,251.37	27,251.37	26,947.06	-304.31
92939UAM8 WEC ENERGY GROUP INC	SR UNSECURED 09/26 5.6	5.600 09/12/2026		
132,000.00	133,449.82	133,449.83	133,680.61	230.78
95000U3L5 WELLS FARGO + COMPANY	SR UNSECURED 04/28 VAR	1.000 04/22/2028		
950,000.00	956,241.28	956,241.28	965,752.62	9,511.34
969457CK4 WILLIAMS COMPANIES INC	SR UNSECURED 08/28 5.3	5.300 08/15/2028		
385,000.00	395,375.75	395,375.75	388,644.29	-6,731.46

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SECURITY DESCRIPTION		HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS		BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
980236AM5	WOODSIDE FINANCE LTD	COMPANY GUAR 144A 03/25 3.65	3.650 03/05/2025		
	425,000.00	415,594.75	415,594.75	424,089.75	8,495.00
	17,318,000.00	16,739,001.00	16,739,001.00	16,896,594.27	157,593.27

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COLUMBIA SHORT DURATION
COLUMBIA THREADNEEDLE INVESTMENTS
ERISA 5500 POSITION APPRAISAL

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SECURITY DESCRIPTION UNITS	HISTORIC BOOK COST	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS

LOANS SECURED BY MTGES-RESID.				

06054MAC7	BANC OF AMERICA COMMERCIAL MOR BACM 2016 UB10 ASB	3.019	07/15/2049	
	0.01	0.01	0.01	0.00
12595VAB3	COMM MORTGAGE TRUST COMM 2018 COR3 ASB	4.181	05/10/2051	
	285,692.50	280,483.46	283,288.68	2,805.22
17290YAS7	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 C1 AAB	3.003	05/10/2049	
	183,304.48	178,943.70	181,806.13	2,862.43
17291EAV3	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 P6 A4	3.458	12/10/2049	
	620,766.09	594,262.29	605,886.02	11,623.73
36251PAE4	GS MORTGAGE SECURITIES TRUST GSMS 2016 GS3 AAB	2.777	10/10/2049	
	219,196.21	213,108.65	216,624.73	3,516.08
46590MAS9	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2016 JP2 ASB	2.713	08/15/2049	
	153,069.52	148,691.16	151,321.77	2,630.61
46645UAU1	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2016 JP4 ASB	1.000	12/15/2049	
	173,400.48	168,474.01	171,320.51	2,846.50
90276EAC1	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C1 ASB	3.256	06/15/2050	
	189,515.65	183,869.57	186,934.67	3,065.10
95000KBC8	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 NXS6 ASB	2.827	11/15/2049	
	257,555.28	252,515.11	255,456.87	2,941.76
95000MBN0	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C36 A3	2.807	11/15/2059	
	908,231.36	884,922.45	880,233.04	-4,689.41
95002MAV1	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C52 ASB	2.833	08/15/2052	
	922,141.04	870,414.69	883,814.74	13,400.05

	3,912,872.62	3,775,685.09	3,816,687.17	41,002.07

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SECURITY DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS

LOANS SECURED BY MTGES-COM'L				

06541XAE0	BANK	BANK 2017 BNK7 A4	3.175 09/15/2060	
	1,575,000.00	1,516,983.40	1,512,770.65	-4,212.75
12531YAL2	CFCRE COMMERCIAL MORTGAGE TRUS	CFCRE 2016 C4 ASB	3.091 05/10/2058	
	88,717.84	86,625.86	88,194.05	1,568.19
12594PAV3	CREDIT SUISSE MORTGAGE TRUST	CSMC 2016 NXSR A4	1.000 12/15/2049	
	1,275,000.00	1,212,893.55	1,243,858.76	30,965.21
12597BAV1	CSAIL COMMERCIAL MORTGAGE TRUS	CSAIL 2019 C17 ASB	2.956 09/15/2052	
	471,420.72	449,470.20	453,735.14	4,264.94
12636MAE8	CSAIL COMMERCIAL MORTGAGE TRUS	CSAIL 2016 C6 A5	3.089 01/15/2049	
	700,000.00	662,757.81	682,572.17	19,814.36
29429EAB7	CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2016 P4 A2	2.450 07/10/2049	
	726,969.08	709,749.00	706,802.45	-2,946.55
3137BHXJ1	FHLMC MULTIFAMILY STRUCTURED P	FHMS K045 A2	3.023 01/25/2025	
	476,865.47	467,030.74	475,391.57	8,360.83
3137BSP72	FHLMC MULTIFAMILY STRUCTURED P	FHMS K058 A2	2.653 08/25/2026	
	1,425,000.00	1,368,353.80	1,383,042.02	14,688.22
36251XAQ0	GS MORTGAGE SECURITIES TRUST	GSMS 2016 GS4 A3	3.178 11/10/2049	
	2,206,142.29	2,149,187.36	2,154,289.34	5,101.98
61690AAD6	MORGAN STANLEY BAML TRUST	MSBAM 2015 C27 A3	3.473 12/15/2047	
	2,029,870.91	1,983,118.11	2,017,425.57	34,307.46
61691ABK8	MORGAN STANLEY CAPITAL I TRUST	MSC 2015 UBS8 A3	3.540 12/15/2048	
	1,861,455.37	1,806,214.26	1,842,635.87	36,421.61
61764XBJ3	MORGAN STANLEY BAML TRUST	MSBAM 2015 C21 A4	3.338 03/15/2048	
	1,080,361.00	1,047,327.34	1,077,721.35	30,394.01
61765TAE3	MORGAN STANLEY BAML TRUST	MSBAM 2015 C25 A4	3.372 10/15/2048	
	1,550,000.00	1,524,630.86	1,536,842.21	12,211.35
95000CBB8	WELLS FARGO COMMERCIAL MORTGAG	WFCM 2016 NXS5 A6	3.635 01/15/2059	
	1,375,000.00	1,328,862.30	1,354,293.19	25,430.89
95000JAV0	WELLS FARGO COMMERCIAL MORTGAG	WFCM 2016 LC25 A4	3.640 12/15/2059	
	1,000,000.00	948,789.06	974,484.10	25,695.04

	17,841,802.68	17,261,993.65	17,504,058.44	242,064.79

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SECURITY DESCRIPTION		HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS		BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS

OTHER					

ADI2Q4YT2	US 2YR NOTE (CBT) MAR25	XCBT 20250331	0.000 03/31/2025		
	61.00	0.00	0.00	0.00	0.00
ADI2Q96Y1	US 5YR NOTE (CBT) MAR25	XCBT 20250331	0.000 03/31/2025		
	-22.00	0.00	0.00	0.00	0.00
68323AFF6	ONTARIO (PROVINCE OF)	SR UNSECURED 06/26 2.3	2.300 06/15/2026		
	550,000.00	522,780.06	522,780.06	533,608.97	10,828.91
748149AJ0	PROVINCE OF QUEBEC	UNSECURED 04/26 2.5	2.500 04/20/2026		
	530,000.00	507,385.32	507,385.32	516,846.76	9,461.44
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	1,080,039.00	1,030,165.38	1,030,165.38	1,050,455.73	20,290.35

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<u>Identity of Issue</u>	<u>Units</u>	<u>Price</u>	<u>Current Value</u>
Prudential Retirement & Annuity Co.			
<i>Underlying Collective Vehicles</i>			
Jennison Int. Core Bond	16,391,916.490000	13.806004070	226,306,866
Prudential Short Duration Multi Sector Bond	7,079,530.790000	14.186502730	100,433,783
		<i>Total Wrapper Value</i>	<i>28,596,549</i>

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<u>Identity of Issue</u>	<u>Units</u>	<u>Price</u>	<u>Current Value</u>
Total Return Tier Global Wrap			
<i>Underlying Security Description</i>			
Western Core			316,958,931
Voya FI Intermediate			211,037,602
<i>DCM Futures Overlay</i>			
US DOLLAR	60,935.280000	60,935.280000000	60,935
GOVERNMENT STIF 9			
SSC GOVERNMENT MM GVMXX	3,514,251.810000	3,514,251.810000000	3,514,252
US 5YR NOTE (CBT) DEC24	(13,076,054.750000)		-
US 2YR NOTE (CBT) DEC24	(9,579,140.650000)		-
US 10YR NOTE (CBT)DEC24	(12,342,375.000000)		-
US LONG BOND(CBT) DEC24	(2,483,750.000000)		-
		<i>Interest Receivable</i>	12,157
		<i>Other Receivable</i>	1,124,487
		<i>Total Wrapper Value</i>	29,648,661

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WESTERN CORE
DUPONT CAPITAL MANAGEMENT
ERISA 5500 POSITION APPRAISAL

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SECURITY DESCRIPTION		HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS		BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
INTEREST BEARING CASH					
7839989D1	SSC GOVERNMENT MM GVMXX		1.000 12/31/2030		
	2,698,623.41	2,698,623.41	2,698,623.41	2,698,623.41	0.00
	2,698,623.41	2,698,623.41	2,698,623.41	2,698,623.41	0.00

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WESTERN CORE
DUPONT CAPITAL MANAGEMENT
ERISA 5500 POSITION APPRAISAL

PAGE: 2
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SECURITY DESCRIPTION UNITS		HISTORIC BOOK COST	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS
U.S. GOVERNMENT SECURITIES					
3128M96X5	FED HM LN PC POOL G07786	FG 08/44 FIXED 4	4.000 08/01/2044		
	251,543.05	239,378.45	239,378.45	236,642.69	-2,735.76
31288QFR6	FED HM LN PC POOL 841076	FH 11/48 FLOATING VAR	1.000 11/01/2048		
	512,405.33	482,152.92	482,152.92	493,573.16	11,420.24
31288QFS4	FED HM LN PC POOL 841077	FH 11/47 FLOATING VAR	1.000 11/01/2047		
	140,394.64	135,355.88	135,355.88	141,695.15	6,339.27
31288QFW5	FED HM LN PC POOL 841081	FH 02/50 FLOATING VAR	1.000 02/01/2050		
	193,071.42	182,149.37	182,149.37	189,897.36	7,747.99
31292HJE5	FED HM LN PC POOL C01161	FG 04/31 FIXED 7	7.000 04/01/2031		
	5,509.78	5,663.60	5,663.60	5,714.98	51.38
31297YY97	FED HM LN PC POOL C41636	FG 08/30 FIXED 8	8.000 08/01/2030		
	1,041.50	1,043.70	1,043.70	1,046.83	3.13
31298LX38	FED HM LN PC POOL C50698	FG 04/31 FIXED 7	7.000 04/01/2031		
	990.94	1,018.61	1,018.61	1,027.85	9.24
3132AAK52	FED HM LN PC POOL ZS9316	FR 01/38 FIXED 3.5	3.500 01/01/2038		
	133,450.91	125,441.19	125,441.19	124,721.91	-719.28
3132ADME5	FED HM LN PC POOL ZT1257	FR 01/46 FIXED 3	3.000 01/01/2046		
	39,273.39	34,879.48	34,879.48	34,185.32	-694.16
3132DMZJ7	FED HM LN PC POOL SD0745	FR 11/51 FIXED 2	2.000 11/01/2051		
	78,284.50	62,536.00	62,536.00	61,952.35	-583.65
3132DNMN0	FED HM LN PC POOL SD1265	FR 06/52 FIXED 4.5	4.500 06/01/2052		
	81,794.49	77,748.11	77,748.11	77,034.86	-713.25
3132DPAU2	FED HM LN PC POOL SD1819	FR 10/52 FIXED 5.5	5.500 10/01/2052		
	852,922.61	846,116.31	846,116.31	847,676.12	1,559.81
3132DPYG7	FED HM LN PC POOL SD2511	FR 04/53 FIXED 5.5	5.500 04/01/2053		
	84,733.95	83,998.47	83,998.47	83,843.46	-155.01
3132DQAY2	FED HM LN PC POOL SD2723	FR 03/53 FIXED 5.5	5.500 03/01/2053		
	90,561.52	90,055.28	90,055.28	89,889.21	-166.07
3132DQFU5	FED HM LN PC POOL SD2879	FR 08/52 FIXED 3	3.000 08/01/2052		
	947,633.97	845,615.26	845,615.26	815,788.09	-29,827.17
3132DQF92	FED HM LN PC POOL SD2892	FR 05/53 FIXED 5.5	5.500 05/01/2053		
	82,800.62	82,219.36	82,219.36	82,110.00	-109.36
3132DQ3A2	FED HM LN PC POOL SD3493	FR 05/52 FIXED 2.5	2.500 05/01/2052		
	91,346.44	75,702.46	75,702.46	75,165.88	-536.58
3132DVMC6	FED HM LN PC POOL SD7555	FR 08/52 FIXED 3	3.000 08/01/2052		
	489,109.37	430,721.93	430,721.93	421,236.13	-9,485.80
3132DWET6	FED HM LN PC POOL SD8246	FR 09/52 FIXED 5	5.000 09/01/2052		
	83,734.11	83,171.52	83,171.52	81,055.89	-2,115.63

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WESTERN CORE
DUPONT CAPITAL MANAGEMENT
ERISA 5500 POSITION APPRAISAL

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SECURITY	DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED 5500
	UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
3132D9C69	FED HM LN PC POOL SC0093	FR 10/40 FIXED 2	2.000 10/01/2040		
	321,115.07	270,003.18	270,003.18	268,065.37	-1,937.81
3132D9E91	FED HM LN PC POOL SC0160	FR 07/41 FIXED 2	2.000 07/01/2041		
	359,718.11	301,447.35	301,447.35	300,141.01	-1,306.34
3132D9F58	FED HM LN PC POOL SC0188	FR 09/41 FIXED 2	2.000 09/01/2041		
	73,089.56	61,158.42	61,158.42	60,976.32	-182.10
3132D9GP3	FED HM LN PC POOL SC0206	FR 11/41 FIXED 2	2.000 11/01/2041		
	221,625.71	186,165.59	186,165.59	185,577.39	-588.20
3132D9JN5	FED HM LN PC POOL SC0269	FR 01/42 FIXED 2	2.000 01/01/2042		
	159,121.29	133,343.65	133,343.65	132,669.99	-673.66
3132D9K29	FED HM LN PC POOL SC0313	FR 01/42 FIXED 2	2.000 01/01/2042		
	340,625.36	283,938.48	283,938.48	282,527.14	-1,411.34
3132E0B84	FED HM LN PC POOL SD3663	FR 08/53 FIXED 5.5	5.500 08/01/2053		
	618,092.96	612,740.28	612,740.28	612,122.52	-617.76
3132HBA47	FED HM LN PC POOL U91027	FG 02/43 FIXED 3.5	3.500 02/01/2043		
	20,114.15	18,328.20	18,328.20	18,243.26	-84.94
3132HMKF7	FED HM LN PC POOL Q11194	FG 09/42 FIXED 3	3.000 09/01/2042		
	1,881,765.96	1,678,535.23	1,678,535.23	1,660,427.62	-18,107.61
3132H3UX9	FED HM LN PC POOL U90598	FG 12/42 FIXED 3.5	3.500 12/01/2042		
	12,278.02	11,188.35	11,188.35	11,136.74	-51.61
3132H3U92	FED HM LN PC POOL U90608	FG 12/42 FIXED 3.5	3.500 12/01/2042		
	18,815.25	17,145.39	17,145.39	17,066.29	-79.10
3132H3Z97	FED HM LN PC POOL U90768	FG 01/43 FIXED 3.5	3.500 01/01/2043		
	5,789.38	5,305.16	5,305.16	5,251.00	-54.16
3132H32K8	FED HM LN PC POOL U90778	FG 01/43 FIXED 3.5	3.500 01/01/2043		
	25,685.17	23,584.38	23,584.38	23,296.33	-288.05
3132H33B7	FED HM LN PC POOL U90794	FG 01/43 FIXED 3.5	3.500 01/01/2043		
	24,518.40	22,494.16	22,494.16	22,238.16	-256.00
3132H34M2	FED HM LN PC POOL U90828	FG 02/43 FIXED 3.5	3.500 02/01/2043		
	34,044.14	31,021.35	31,021.35	30,877.51	-143.84
3132H4AC5	FED HM LN PC POOL U90903	FG 02/43 FIXED 3.5	3.500 02/01/2043		
	39,400.72	35,903.52	35,903.52	35,737.15	-166.37
3133AJFE8	FED HM LN PC POOL QC0165	FR 03/51 FIXED 2.5	2.500 03/01/2051		
	67,416.20	56,800.84	56,800.84	56,332.81	-468.03
3133ARAC9	FED HM LN PC POOL QC6303	FR 09/51 FIXED 2	2.000 09/01/2051		
	80,576.11	64,349.69	64,349.69	63,703.18	-646.51
3133ARH40	FED HM LN PC POOL QC6551	FR 09/51 FIXED 2.5	2.500 09/01/2051		
	147,424.48	123,404.61	123,404.61	122,142.64	-1,261.97
3133AR4L6	FED HM LN PC POOL QC7127	FR 09/51 FIXED 2	2.000 09/01/2051		
	81,123.83	64,804.15	64,804.15	64,136.19	-667.96
3133BEH71	FED HM LN PC POOL QE4754	FR 07/52 FIXED 4.5	4.500 07/01/2052		
	626,632.27	595,946.10	595,946.10	591,653.14	-4,292.96

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SECURITY DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
3133BREB6	FED HM LN PC POOL QF3730	FR 11/52 FIXED 5	5.000 11/01/2052	
	978,680.74	949,878.17	946,965.83	-2,912.34
3133BUNF0	FED HM LN PC POOL QF6690	FR 01/53 FIXED 6.5	6.500 01/01/2053	
	69,138.28	70,489.25	71,270.58	781.33
3133ENZH6	FEDERAL FARM CREDIT BANK	BONDS 06/42 5.48	5.480 06/27/2042	
	2,000,000.00	1,963,500.00	1,998,147.44	34,647.44
3133KQUT1	FED HM LN PC POOL RA8694	FR 04/53 FIXED 5	5.000 04/01/2053	
	1,419,744.82	1,390,128.94	1,381,174.03	-8,954.91
3133KRCQ5	FED HM LN PC POOL RA9079	FR 05/53 FIXED 6.5	6.500 05/01/2053	
	83,906.23	86,656.67	86,832.66	175.99
3133KRCR3	FED HM LN PC POOL RA9080	FR 05/53 FIXED 6.5	6.500 05/01/2053	
	76,986.79	79,405.71	79,573.20	167.49
3133KRCS1	FED HM LN PC POOL RA9081	FR 05/53 FIXED 6.5	6.500 05/01/2053	
	81,294.90	83,693.11	83,973.98	280.87
3133KYT41	FED HM LN PC POOL RB5071	FR 09/40 FIXED 2	2.000 09/01/2040	
	55,557.83	46,731.91	46,382.49	-349.42
3133KYUH0	FED HM LN PC POOL RB5084	FR 11/40 FIXED 1.5	1.500 11/01/2040	
	470,599.04	378,258.11	375,843.61	-2,414.50
3133KYU64	FED HM LN PC POOL RB5105	FR 03/41 FIXED 2	2.000 03/01/2041	
	345,124.54	282,193.25	288,004.09	5,810.84
3133KYVB2	FED HM LN PC POOL RB5110	FR 05/41 FIXED 1.5	1.500 05/01/2041	
	749,465.00	601,528.12	597,954.25	-3,573.87
3133KYVF3	FED HM LN PC POOL RB5114	FR 06/41 FIXED 2	2.000 06/01/2041	
	72,890.44	61,037.71	60,810.43	-227.28
3133KYVJ5	FED HM LN PC POOL RB5117	FR 07/41 FIXED 1.5	1.500 07/01/2041	
	534,467.68	428,466.70	428,260.62	-206.08
3133KYVP1	FED HM LN PC POOL RB5122	FR 08/41 FIXED 2.5	2.500 08/01/2041	
	70,991.09	61,520.87	60,073.60	-1,447.27
3133KYVS5	FED HM LN PC POOL RB5125	FR 09/41 FIXED 2	2.000 09/01/2041	
	601,815.99	502,763.10	501,231.22	-1,531.88
3133KYWE5	FED HM LN PC POOL RB5145	FR 02/42 FIXED 2	2.000 02/01/2042	
	160,649.15	133,913.93	133,148.68	-765.25
3133KYWP0	FED HM LN PC POOL RB5154	FR 04/42 FIXED 2.5	2.500 04/01/2042	
	81,685.89	69,650.28	69,308.97	-341.31
31335AZQ4	FED HM LN PC POOL G60751	FG 07/44 FIXED 4.5	4.500 07/01/2044	
	773,974.26	756,018.05	751,138.44	-4,879.61
31368HMU4	FNMA POOL 190371	FN 07/36 FIXED VAR	1.000 07/01/2036	
	100,473.38	103,616.18	103,565.28	-50.90
31371NSV8	FNMA POOL 257132	FN 03/28 FIXED 5	5.000 03/01/2028	
	4,882.91	4,853.18	4,894.50	41.32
3138AAEL1	FNMA POOL AH8238	FN 03/26 FIXED 4	4.000 03/01/2026	
	21,298.51	20,927.72	21,149.51	221.79

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SECURITY	DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED
	UNITS	BOOK COST	REVALUED COST	VALUE	5500 REVALUED GAIN/LOSS
3138AGLN6	FNMA POOL AI3032	FN 05/41 FIXED 5	5.000 05/01/2041		
	38,053.05	37,770.32	37,770.32	37,935.68	165.36
3138A5HZ8	FNMA POOL AH3847	FN 04/26 FIXED 4	4.000 04/01/2026		
	350.04	344.00	344.00	347.56	3.56
3138A6NG1	FNMA POOL AH4890	FN 03/26 FIXED 4	4.000 03/01/2026		
	298.77	293.02	293.02	296.61	3.59
3138A8WE2	FNMA POOL AH6944	FN 02/26 FIXED 4	4.000 02/01/2026		
	7,972.29	7,843.63	7,843.63	7,919.21	75.58
3138ELC76	FNMA POOL AL3693	FN 11/42 FIXED VAR	1.000 11/01/2042		
	441,795.82	417,293.83	417,293.83	412,862.75	-4,431.08
3138ERJ27	FNMA POOL AL9280	FN 09/46 FIXED VAR	1.000 09/01/2046		
	1,245,190.83	1,172,284.91	1,172,284.91	1,158,709.00	-13,575.91
3138MFUX3	FNMA POOL AQ0597	FN 10/42 FIXED 3.5	3.500 10/01/2042		
	1,086,554.93	998,402.73	998,402.73	993,728.67	-4,674.06
3138MKHT6	FNMA POOL AQ3841	FN 11/42 FIXED 3.5	3.500 11/01/2042		
	2,286,501.57	2,093,589.43	2,093,589.43	2,091,192.13	-2,397.30
3138WDBV2	FNMA POOL AS3651	FN 10/44 FIXED 4.5	4.500 10/01/2044		
	1,500,278.22	1,455,869.99	1,455,869.99	1,441,015.70	-14,854.29
3138WDZM6	FNMA POOL AS4347	FN 01/45 FIXED 4	4.000 01/01/2045		
	98,096.24	92,389.99	92,389.99	91,482.30	-907.69
3138WJWA2	FNMA POOL AS8740	FN 02/37 FIXED 3.5	3.500 02/01/2037		
	34,987.48	32,931.62	32,931.62	33,053.59	121.97
3138X8PV7	FNMA POOL AU8535	FN 10/28 FIXED 3.5	3.500 10/01/2028		
	18,259.17	17,581.40	17,581.40	17,812.50	231.10
31384VUG5	FNMA POOL 535283	FN 05/30 FIXED VAR	1.000 05/01/2030		
	260.31	267.39	267.39	269.63	2.24
31384VYZ9	FNMA POOL 535428	FN 08/30 FIXED VAR	1.000 08/01/2030		
	122.46	126.30	126.30	127.18	0.88
31384V7J5	FNMA POOL 535597	FN 10/30 FIXED VAR	1.000 10/01/2030		
	70.60	72.09	72.09	71.82	-0.27
31390RE82	FNMA POOL 653659	FN 08/32 FIXED 6.5	6.500 08/01/2032		
	52,334.17	54,075.33	54,075.33	53,442.20	-633.13
3140ECBZ1	FNMA POOL BA7255	FN 12/45 FIXED 4	4.000 12/01/2045		
	255,352.89	238,331.07	238,331.07	235,764.51	-2,566.56
3140EVK22	FNMA POOL BC1212	FN 07/46 FIXED 3	3.000 07/01/2046		
	224,536.40	196,705.11	196,705.11	193,503.48	-3,201.63
3140FXFD9	FNMA POOL BF0163	FN 11/46 FIXED 5	5.000 11/01/2046		
	386,892.78	381,039.10	381,039.10	379,209.91	-1,829.19
3140JY4F0	FNMA POOL BO4421	FN 12/50 FIXED 2.5	2.500 12/01/2050		
	813,638.51	672,529.17	672,529.17	668,874.84	-3,654.33
3140KVF96	FNMA POOL BQ9191	FN 01/51 FIXED 2	2.000 01/01/2051		
	739,933.19	593,115.63	593,115.63	584,691.90	-8,423.73

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SECURITY DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
3140LGJW3	FNMA POOL BS5676	FN 05/37 FIXED 3.87	3.870 05/01/2037	
	100,000.00	90,034.00	88,799.98	-1,234.02
3140NMRP4	FNMA POOL BY4993	FN 06/53 FIXED 6	6.000 06/01/2053	
	78,152.36	78,857.30	79,209.19	351.89
3140NU6L8	FNMA POOL BZ0874	FN 06/29 FIXED 4.76	4.760 06/01/2029	
	1,100,000.00	1,099,871.09	1,098,329.50	-1,541.59
3140QFG86	FNMA POOL CA7422	FN 10/40 FIXED 2	2.000 10/01/2040	
	840,463.07	706,568.90	701,650.29	-4,918.61
3140QHMG7	FNMA POOL CA9358	FN 03/41 FIXED 2.5	2.500 03/01/2041	
	67,985.98	58,940.45	58,311.68	-628.77
3140QKDE5	FNMA POOL CB0100	FN 04/41 FIXED 2.5	2.500 04/01/2041	
	213,260.88	184,884.37	182,648.90	-2,235.47
3140QKDF2	FNMA POOL CB0101	FN 04/41 FIXED 2.5	2.500 04/01/2041	
	138,843.08	120,368.63	118,227.53	-2,141.10
3140QKQY7	FNMA POOL CB0470	FN 05/41 FIXED 2.5	2.500 05/01/2041	
	293,829.48	255,299.61	251,286.20	-4,013.41
3140QMRH9	FNMA POOL CB2287	FN 12/51 FIXED 2.5	2.500 12/01/2051	
	2,351,406.30	2,012,473.13	1,938,876.87	-73,596.26
3140QMT95	FNMA POOL CB2375	FN 12/51 FIXED 2.5	2.500 12/01/2051	
	724,396.26	602,205.09	597,786.51	-4,418.58
3140QMZD9	FNMA POOL CB2539	FN 01/52 FIXED 2.5	2.500 01/01/2052	
	1,135,694.78	944,103.07	935,171.48	-8,931.59
3140QMZ56	FNMA POOL CB2563	FN 01/42 FIXED 2	2.000 01/01/2042	
	1,194,378.78	996,159.67	992,575.92	-3,583.75
3140QNM82	FNMA POOL CB3082	FN 03/42 FIXED 3	3.000 03/01/2042	
	75,379.60	67,222.01	66,700.49	-521.52
3140QP4C8	FNMA POOL CB4418	FN 08/52 FIXED 5.5	5.500 08/01/2052	
	607,436.22	601,258.58	599,546.00	-1,712.58
3140QQU60	FNMA POOL CB5104	FN 11/52 FIXED 4.5	4.500 11/01/2052	
	174,241.66	165,048.66	164,179.37	-869.29
3140QQWS0	FNMA POOL CB5156	FN 11/52 FIXED 6.5	6.500 11/01/2052	
	74,255.91	76,466.51	76,722.98	256.47
3140Q83A1	FNMA POOL CA1692	FN 05/48 FIXED 4	4.000 05/01/2048	
	1,004,181.75	942,253.86	932,062.05	-10,191.81
3140XAKK7	FNMA POOL FM6597	FN 03/41 FIXED VAR	1.000 03/01/2041	
	583,401.08	489,368.50	486,848.83	-2,519.67
3140XAL83	FNMA POOL FM6650	FN 02/47 FIXED VAR	1.000 02/01/2047	
	106,983.21	95,021.42	94,285.60	-735.82
3140XBK82	FNMA POOL FM7518	FN 06/51 FIXED VAR	1.000 06/01/2051	
	959,192.27	798,863.28	792,535.49	-6,327.79
3140XBPQ7	FNMA POOL FM7630	FN 06/51 FIXED VAR	1.000 06/01/2051	
	419,954.11	351,728.36	347,749.70	-3,978.66

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SECURITY DESCRIPTION UNITS	HISTORIC BOOK COST	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS
3140XDDH6 FNMA POOL FM9103	FN 10/41 FIXED VAR	1.000 10/01/2041		
76,505.07	63,913.10	63,913.10	63,718.32	-194.78
3140XFHS3 FNMA POOL FS0240	FN 01/52 FIXED VAR	1.000 01/01/2052		
2,912,267.40	2,546,515.74	2,546,515.74	2,528,611.26	-17,904.48
3140XFPU9 FNMA POOL FS0434	FN 11/51 FIXED VAR	1.000 11/01/2051		
2,948,699.56	2,474,902.52	2,474,902.52	2,455,677.35	-19,225.17
3140XGC98 FNMA POOL FS0995	FN 03/42 FIXED VAR	1.000 03/01/2042		
157,741.95	136,306.38	136,306.38	134,383.13	-1,923.25
3140XGDU0 FNMA POOL FS1014	FN 02/52 FIXED VAR	1.000 02/01/2052		
81,367.31	64,965.30	64,965.30	64,182.71	-782.59
3140XGGW3 FNMA POOL FS1112	FN 03/52 FIXED VAR	1.000 03/01/2052		
241,187.42	193,169.41	193,169.41	191,026.55	-2,142.86
3140XGLH0 FNMA POOL FS1227	FN 04/52 FIXED VAR	1.000 04/01/2052		
81,836.81	70,653.81	70,653.81	70,168.24	-485.57
3140XJFP3 FNMA POOL FS2873	FN 08/42 FIXED VAR	1.000 08/01/2042		
412,175.10	373,117.38	373,117.38	373,848.83	731.45
3140XJYH0 FNMA POOL FS3411	FN 01/53 FIXED VAR	1.000 01/01/2053		
80,391.10	81,191.78	81,191.78	81,103.02	-88.76
3140XKE63 FNMA POOL FS3756	FN 05/51 FIXED VAR	1.000 05/01/2051		
2,501,524.50	2,233,978.65	2,233,978.65	2,155,036.97	-78,941.68
3140XKNS5 FNMA POOL FS4000	FN 07/41 FIXED VAR	1.000 07/01/2041		
152,488.86	157,289.21	157,289.21	158,150.97	861.76
3140XKW71 FNMA POOL FS4269	FN 10/51 FIXED VAR	1.000 10/01/2051		
2,558,491.51	2,050,682.10	2,050,682.10	2,022,993.97	-27,688.13
3140XKW89 FNMA POOL FS4270	FN 03/52 FIXED VAR	1.000 03/01/2052		
3,703,110.01	2,951,897.11	2,951,897.11	2,919,372.07	-32,525.04
3140XLCG1 FNMA POOL FS4570	FN 12/47 FIXED VAR	1.000 12/01/2047		
466,050.27	462,447.69	462,447.69	463,489.33	1,041.64
3140XLDT2 FNMA POOL FS4613	FN 05/42 FIXED VAR	1.000 05/01/2042		
87,889.72	73,473.17	73,473.17	73,247.36	-225.81
3140XLY44 FNMA POOL FS5230	FN 06/53 FIXED VAR	1.000 06/01/2053		
438,676.53	434,969.70	434,969.70	433,307.82	-1,661.88
3140XMMW3 FNMA POOL FS5772	FN 06/53 FIXED VAR	1.000 06/01/2053		
1,163,739.67	1,129,537.37	1,129,537.37	1,125,814.83	-3,722.54
3140XNVW1 FNMA POOL FS6928	FN 05/52 FIXED VAR	1.000 05/01/2052		
839,613.01	696,354.03	696,354.03	690,222.09	-6,131.94
3140XN6G4 FNMA POOL FS7170	FN 08/42 FIXED VAR	1.000 08/01/2042		
93,048.75	77,798.09	77,798.09	77,590.31	-207.78
3140XPC80 FNMA POOL FS7294	FN 05/44 FIXED VAR	1.000 05/01/2044		
357,888.15	363,381.75	363,381.75	361,096.90	-2,284.85
3140XQFP7 FNMA POOL FS8273	FN 02/42 FIXED VAR	1.000 02/01/2042		
287,476.15	237,347.50	237,347.50	229,450.59	-7,896.91

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3140XQQ91 FNMA POOL FS8579	FN 08/42 FIXED VAR	1.000 08/01/2042		
768,706.81	655,322.55	655,322.55	640,640.19	-14,682.36
3140X3CE6 FNMA POOL FM0068	FN 02/40 FIXED VAR	1.000 02/01/2040		
81,861.59	76,349.85	76,349.85	76,339.92	-9.93
3140X3CH9 FNMA POOL FM0071	FN 02/40 FIXED VAR	1.000 02/01/2040		
34,548.66	32,085.69	32,085.69	32,075.43	-10.26
3140X6PH8 FNMA POOL FM3123	FN 03/38 FIXED VAR	1.000 03/01/2038		
209,624.50	187,815.15	187,815.15	189,443.19	1,628.04
3140X9M93 FNMA POOL FM5783	FN 06/38 FIXED VAR	1.000 06/01/2038		
125,742.63	115,859.25	115,859.25	116,412.60	553.35
3140X9VH5 FNMA POOL FM6015	FN 08/39 FIXED VAR	1.000 08/01/2039		
42,231.07	39,824.75	39,824.75	39,924.87	100.12
3140X9YP4 FNMA POOL FM6117	FN 11/48 FIXED VAR	1.000 11/01/2048		
1,263,939.22	1,102,963.91	1,102,963.91	1,092,957.43	-10,006.48
3140X9Y82 FNMA POOL FM6134	FN 03/40 FIXED VAR	1.000 03/01/2040		
125,920.61	115,206.02	115,206.02	115,557.34	351.32
31403DJX8 FNMA POOL 745578	FN 02/36 FIXED VAR	1.000 02/01/2036		
2,893.87	3,001.27	3,001.27	3,005.31	4.04
31403DSF7 FNMA POOL 745818	FN 09/36 FIXED VAR	1.000 09/01/2036		
18,156.26	18,560.05	18,560.05	18,635.09	75.04
31403DT82 FNMA POOL 745875	FN 09/36 FIXED VAR	1.000 09/01/2036		
27,772.58	28,642.15	28,642.15	28,622.32	-19.83
31403DVZ9 FNMA POOL 745932	FN 11/36 FIXED VAR	1.000 11/01/2036		
77,114.27	80,345.36	80,345.36	80,256.96	-88.40
31407H6Q4 FNMA POOL 831679	FN 08/36 FIXED 6.5	6.500 08/01/2036		
47,419.46	49,638.22	49,638.22	49,583.35	-54.87
31407XPG0 FNMA POOL 843823	FN 11/35 FLOATING VAR	1.000 11/01/2035		
31,772.91	32,394.71	32,394.71	32,463.33	68.62
31408JLB5 FNMA POOL 852722	FN 01/36 FIXED 6.5	6.500 01/01/2036		
11,853.16	12,274.19	12,274.19	12,273.68	-0.51
31409GVE3 FNMA POOL 871013	FN 12/36 FIXED 6.5	6.500 12/01/2036		
38,835.26	40,070.22	40,070.22	40,123.55	53.33
31410DAE0 FNMA POOL 885705	FN 10/36 FIXED 6.5	6.500 10/01/2036		
11,991.52	12,480.18	12,480.18	12,453.79	-26.39
31410D6C9 FNMA POOL 886567	FN 08/36 FIXED 6.5	6.500 08/01/2036		
4,421.35	4,625.31	4,625.31	4,630.52	5.21
31410LCJ9 FNMA POOL 890273	FN 10/39 FIXED VAR	1.000 10/01/2039		
8,995.54	9,295.46	9,295.46	9,314.87	19.41
31410LVU3 FNMA POOL 890827	FN 12/37 FIXED VAR	1.000 12/01/2037		
32,572.49	30,452.68	30,452.68	30,397.35	-55.33
31410WWX2 FNMA POOL 899862	FN 11/37 FIXED 6.5	6.500 11/01/2037		
371.24	380.91	380.91	381.98	1.07

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SECURITY DESCRIPTION UNITS	HISTORIC BOOK COST	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS
31411CKM2 FNMA POOL 904000 43,023.91	FN 01/37 FIXED 6 44,261.28	6.000 01/01/2037 44,261.28	43,858.70	-402.58
31411C3Y5 FNMA POOL 904515 4,285.16	FN 12/36 FIXED 6.5 4,419.54	6.500 12/01/2036 4,419.54	4,402.46	-17.08
31411G7M8 FNMA POOL 908200 126.28	FN 01/37 FIXED 6.5 129.73	6.500 01/01/2037 129.73	130.17	0.44
31411JMK9 FNMA POOL 909462 36,834.80	FN 02/37 FIXED 6 37,484.19	6.000 02/01/2037 37,484.19	37,599.70	115.51
31411JUK0 FNMA POOL 909686 42,403.09	FN 02/37 FIXED 6.5 43,631.09	6.500 02/01/2037 43,631.09	43,730.13	99.04
31411KBZ5 FNMA POOL 910056 6,341.60	FN 02/37 FIXED 6.5 6,503.13	6.500 02/01/2037 6,503.13	6,507.51	4.38
31412GTA9 FNMA POOL 924945 17,441.26	FN 08/37 FIXED 6.5 17,946.53	6.500 08/01/2037 17,946.53	17,978.91	32.38
31412MBF4 FNMA POOL 928938 3,821.09	FN 12/37 FIXED 7 3,923.12	7.000 12/01/2037 3,923.12	3,959.07	35.95
31412NBF2 FNMA POOL 929838 1,492.66	FN 08/38 FIXED 6 1,539.59	6.000 08/01/2038 1,539.59	1,542.76	3.17
31412PKM2 FNMA POOL 931000 926.30	FN 04/29 FIXED 5 917.05	5.000 04/01/2029 917.05	924.84	7.79
31412TZM8 FNMA POOL 934648 7,311.61	FN 11/38 FIXED 7 7,610.72	7.000 11/01/2038 7,610.72	7,595.45	-15.27
31413C2Y4 FNMA POOL 941891 4,665.50	FN 10/37 FIXED 6.5 4,792.26	6.500 10/01/2037 4,792.26	4,820.36	28.10
31413TUG5 FNMA POOL 955183 5,777.57	FN 11/37 FIXED 7 5,931.84	7.000 11/01/2037 5,931.84	5,986.20	54.36
31414KEZ9 FNMA POOL 968252 1,081.84	FN 02/38 FIXED 7 1,110.73	7.000 02/01/2038 1,110.73	1,120.91	10.18
31415BPD5 FNMA POOL 982020 1,038.35	FN 05/38 FIXED 6 1,046.39	6.000 05/01/2038 1,046.39	1,051.36	4.97
31415PY44 FNMA POOL 985531 2,232.51	FN 06/38 FIXED 5.5 2,261.00	5.500 06/01/2038 2,261.00	2,237.98	-23.02
31415QR65 FNMA POOL 986209 1,927.33	FN 07/38 FIXED 5.5 1,956.88	5.500 07/01/2038 1,956.88	1,935.36	-21.52
31415SL83 FNMA POOL 987851 563.51	FN 08/38 FIXED 5 559.16	5.000 08/01/2038 559.16	561.34	2.18
31415WQA4 FNMA POOL 991549 4,143.90	FN 11/38 FIXED 7 4,254.54	7.000 11/01/2038 4,254.54	4,293.54	39.00
31415XER8 FNMA POOL 992144 350.45	FN 10/38 FIXED 6 357.45	6.000 10/01/2038 357.45	358.92	1.47
31415XH20 FNMA POOL 992249 2,414.44	FN 11/38 FIXED 7 2,478.91	7.000 11/01/2038 2,478.91	2,501.63	22.72

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SECURITY DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED
UNITS	BOOK COST	REVALUED COST	VALUE	5500 REVALUED GAIN/LOSS
31416WJ86	FNMA POOL AB1186	FN 03/40 FIXED 5	5.000 03/01/2040	
	4,620.49	4,584.71	4,602.67	17.96
31417EY54	FNMA POOL AB7931	FN 02/43 FIXED 3	3.000 02/01/2043	
	692,927.58	615,368.20	610,576.72	-4,791.48
31417YKH9	FNMA POOL MA0295	FN 01/30 FIXED 5	5.000 01/01/2030	
	5,745.38	5,711.66	5,754.46	42.80
31417YYC5	FNMA POOL MA0706	FN 04/31 FIXED 4.5	4.500 04/01/2031	
	16,094.33	15,859.34	15,971.89	112.55
31417YY84	FNMA POOL MA0734	FN 05/31 FIXED 4.5	4.500 05/01/2031	
	52,097.33	51,290.86	51,653.82	362.96
31417Y2J5	FNMA POOL MA0776	FN 06/31 FIXED 4.5	4.500 06/01/2031	
	19,259.91	18,968.71	19,102.12	133.41
31418AAP3	FNMA POOL MA0913	FN 11/31 FIXED 4.5	4.500 11/01/2031	
	29,011.42	28,592.50	28,782.53	190.03
31418ABH0	FNMA POOL MA0939	FN 12/31 FIXED 4.5	4.500 12/01/2031	
	29,583.49	29,111.04	29,310.75	199.71
31418ACE6	FNMA POOL MA0968	FN 12/31 FIXED 4.5	4.500 12/01/2031	
	7,699.54	7,589.13	7,639.27	50.14
31418AM96	FNMA POOL MA1283	FN 12/42 FIXED 3.5	3.500 12/01/2042	
	1,150,369.94	1,046,721.61	1,042,056.23	-4,665.38
31418AS33	FNMA POOL MA1437	FN 05/43 FIXED 3.5	3.500 05/01/2043	
	766,285.52	697,220.20	694,089.29	-3,130.91
31418BKY1	FNMA POOL MA2110	FN 12/34 FIXED 3.5	3.500 12/01/2034	
	66,380.28	62,821.64	63,136.63	314.99
31418BLU8	FNMA POOL MA2138	FN 01/35 FIXED 3.5	3.500 01/01/2035	
	34,094.06	32,259.13	32,415.79	156.66
31418BSJ6	FNMA POOL MA2320	FN 07/35 FIXED 3	3.000 07/01/2035	
	59,101.77	54,689.24	54,651.35	-37.89
31418BYV2	FNMA POOL MA2523	FN 02/36 FIXED 3	3.000 02/01/2036	
	130,738.17	120,560.20	120,831.24	271.04
31418B2M7	FNMA POOL MA2579	FN 04/36 FIXED 3	3.000 04/01/2036	
	108,733.26	100,322.73	100,545.43	222.70
31418B6J0	FNMA POOL MA2672	FN 07/36 FIXED 3	3.000 07/01/2036	
	211,642.50	194,734.38	195,915.87	1,181.49
31418CAH7	FNMA POOL MA2707	FN 08/36 FIXED 3	3.000 08/01/2036	
	370,546.84	340,758.59	342,816.16	2,057.57
31418CBT0	FNMA POOL MA2749	FN 09/36 FIXED 2.5	2.500 09/01/2036	
	50,510.69	45,270.21	45,462.07	191.86
31418CCK8	FNMA POOL MA2773	FN 10/36 FIXED 3	3.000 10/01/2036	
	466,784.98	428,592.63	431,136.37	2,543.74
31418CEE0	FNMA POOL MA2832	FN 12/36 FIXED 3	3.000 12/01/2036	
	333,494.24	306,191.07	307,837.17	1,646.10

EIDP, Inc.
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31418DQ21 FNMA POOL MA4072 40,262.08	FN 07/40 FIXED 2.5 34,544.06	2.500 07/01/2040 34,544.06	34,359.14	-184.92
31418DVA7 FNMA POOL MA4208 278,109.65	FN 12/50 FIXED 2 219,906.86	2.000 12/01/2050 219,906.86	218,017.08	-1,889.78
31418DV66 FNMA POOL MA4236 154,310.42	FN 01/51 FIXED 1.5 115,737.42	1.500 01/01/2051 115,737.42	114,028.51	-1,708.91
31418DXJ6 FNMA POOL MA4280 574,320.13	FN 03/51 FIXED 1.5 429,890.10	1.500 03/01/2051 429,890.10	424,869.24	-5,020.86
31418DY71 FNMA POOL MA4333 72,512.65	FN 05/41 FIXED 2 60,780.83	2.000 05/01/2041 60,780.83	60,504.58	-276.25
31418D2V3 FNMA POOL MA4387 145,734.24	FN 07/41 FIXED 2 121,881.93	2.000 07/01/2041 121,881.93	121,522.80	-359.13
31418D6L1 FNMA POOL MA4474 76,586.74	FN 11/41 FIXED 2 63,913.17	2.000 11/01/2041 63,913.17	63,648.80	-264.37
31418EBJ8 FNMA POOL MA4540 395,012.30	FN 02/42 FIXED 2 329,245.12	2.000 02/01/2042 329,245.12	327,604.92	-1,640.38
31418ECZ1 FNMA POOL MA4587 81,323.32	FN 04/42 FIXED 2.5 70,279.62	2.500 04/01/2042 70,279.62	69,191.25	-1,088.37
31418EDD9 FNMA POOL MA4599 258,730.57	FN 05/52 FIXED 3 223,397.68	3.000 05/01/2052 223,397.68	220,016.44	-3,381.24
31418EE63 FNMA POOL MA4656 421,143.62	FN 07/52 FIXED 4.5 398,764.04	4.500 07/01/2052 398,764.04	396,761.57	-2,002.47
31418TUE5 FNMA POOL AD5980 1,535.38	FN 05/40 FIXED 5 1,523.49	5.000 05/01/2040 1,523.49	1,529.46	5.97
3617BFM90 GNMA II POOL BD0384 204,675.31	G2 10/47 FIXED 3.5 186,893.11	3.500 10/20/2047 186,893.11	184,579.51	-2,313.60
3617MKNP0 GNMA POOL BS8498 641,591.31	GN 09/50 FIXED 3 575,205.85	3.000 09/15/2050 575,205.85	558,222.06	-16,983.79
3617MQC46 GNMA II POOL BT1891 1,192,684.44	G2 12/50 FIXED 2.5 974,160.80	2.500 12/20/2050 974,160.80	972,714.66	-1,446.14
3617QYH21 GNMA II POOL BZ3848 1,255,335.51	G2 10/50 FIXED 2 1,009,515.73	2.000 10/20/2050 1,009,515.73	991,692.54	-17,823.19
3617XSQ60 GNMA II POOL CJ9477 233,888.61	G2 01/52 FIXED 3 205,501.55	3.000 01/20/2052 205,501.55	200,836.60	-4,664.95
3617X5VE7 GNMA II POOL CI1513 350,852.19	G2 03/52 FIXED 3 303,262.60	3.000 03/20/2052 303,262.60	304,159.75	897.15
3617YMSP8 GNMA II POOL CM2326 930,952.02	G2 12/50 FIXED 3 794,390.67	3.000 12/20/2050 794,390.67	788,740.80	-5,649.87
36176MAH6 GNMA POOL 769808 6,938.71	GN 05/41 FIXED 4 6,600.17	4.000 05/15/2041 6,600.17	6,550.47	-49.70
36179NF78 GNMA II POOL MA1090 1,763,169.45	G2 06/43 FIXED 3.5 1,620,758.27	3.500 06/20/2043 1,620,758.27	1,610,526.12	-10,232.15

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36179RXC8 GNMA II POOL MA3375	G2 01/46 FIXED 3	3.000 01/20/2046		
365,945.99	325,922.48	325,922.48	322,732.27	-3,190.21
36179TAL9 GNMA II POOL MA4511	G2 06/47 FIXED 4	4.000 06/20/2047		
254,788.41	240,308.79	240,308.79	237,906.60	-2,402.19
36179TCY9 GNMA II POOL MA4587	G2 07/47 FIXED 4	4.000 07/20/2047		
165,589.62	156,177.49	156,177.49	154,883.46	-1,294.03
36179TV77 GNMA II POOL MA5138	G2 04/48 FIXED 4.5	4.500 04/20/2048		
85,633.28	82,936.68	82,936.68	82,158.43	-778.25
36179T7L3 GNMA II POOL MA5399	G2 08/48 FIXED 4.5	4.500 08/20/2048		
637,666.13	617,095.03	617,095.03	611,295.88	-5,799.15
36179UH54 GNMA II POOL MA5652	G2 12/48 FIXED 4.5	4.500 12/20/2048		
44,912.31	43,456.25	43,456.25	43,048.01	-408.24
36179UKY7 GNMA II POOL MA5711	G2 01/49 FIXED 4.5	4.500 01/20/2049		
35,735.89	34,573.75	34,573.75	34,249.39	-324.36
36179UPA4 GNMA II POOL MA5817	G2 03/49 FIXED 4	4.000 03/20/2049		
168,116.09	158,145.13	158,145.13	156,578.94	-1,566.19
36179UPB2 GNMA II POOL MA5818	G2 03/49 FIXED 4.5	4.500 03/20/2049		
24,988.41	24,175.78	24,175.78	23,948.97	-226.81
36179UWA6 GNMA II POOL MA6041	G2 07/49 FIXED 4.5	4.500 07/20/2049		
203,375.35	196,478.88	196,478.88	194,631.95	-1,846.93
36179V4U1 GNMA II POOL MA7135	G2 01/51 FIXED 2	2.000 01/20/2051		
900,065.82	733,193.62	733,193.62	719,903.61	-13,290.01
36179V7D6 GNMA II POOL MA7192	G2 02/51 FIXED 2	2.000 02/20/2051		
1,764,458.72	1,436,975.18	1,436,975.18	1,412,226.20	-24,748.98
36179WLQ9 GNMA II POOL MA7535	G2 08/51 FIXED 3	3.000 08/20/2051		
1,191,095.04	1,044,423.59	1,044,423.59	1,032,792.51	-11,631.08
36179WNF1 GNMA II POOL MA7590	G2 09/51 FIXED 3	3.000 09/20/2051		
207,421.76	181,879.85	181,879.85	180,079.01	-1,800.84
36179WR42 GNMA II POOL MA7707	G2 11/51 FIXED 3.5	3.500 11/20/2051		
537,073.78	486,782.18	486,782.18	481,411.74	-5,370.44
36179WT24 GNMA II POOL MA7769	G2 12/51 FIXED 3.5	3.500 12/20/2051		
76,875.53	69,676.90	69,676.90	68,844.93	-831.97
36179VWV5 GNMA II POOL MA7829	G2 01/52 FIXED 3.5	3.500 01/20/2052		
78,362.13	70,881.68	70,881.68	70,106.59	-775.09
36179WXL7 GNMA II POOL MA7883	G2 02/52 FIXED 3.5	3.500 02/20/2052		
398,951.18	360,867.30	360,867.30	356,554.11	-4,313.19
36179WZC5 GNMA II POOL MA7939	G2 03/52 FIXED 4	4.000 03/20/2052		
1,872,532.90	1,742,860.00	1,742,860.00	1,725,206.82	-17,653.18
36179XFK7 GNMA II POOL MA8270	G2 09/52 FIXED 5.5	5.500 09/20/2052		
229,452.88	228,273.49	228,273.49	228,532.24	258.75
36179XLH7 GNMA II POOL MA8428	G2 11/52 FIXED 5	5.000 11/20/2052		
852,844.30	833,442.09	833,442.09	830,261.35	-3,180.74

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36179XX68 GNMA II POOL MA8801	G2 04/53 FIXED 5.5	5.500 04/20/2053		
82,588.95	82,068.62	82,068.62	82,139.00	70.38
36179X2L9 GNMA II POOL MA8879	G2 05/53 FIXED 5.5	5.500 05/20/2053		
1,879,789.60	1,868,586.07	1,868,586.07	1,869,163.43	577.36
36179X5G7 GNMA II POOL MA8947	G2 06/53 FIXED 5	5.000 06/20/2053		
1,369,761.02	1,338,160.64	1,338,160.64	1,331,977.26	-6,183.38
3620AF4W4 GNMA POOL 729037	GN 02/40 FIXED 5	5.000 02/15/2040		
17,608.23	17,625.67	17,625.67	17,518.82	-106.85
3620AMA44 GNMA POOL 733627	GN 05/40 FIXED 5	5.000 05/15/2040		
5,956.40	5,939.09	5,939.09	5,905.36	-33.73
3620ASAA7 GNMA POOL 738101	GN 03/41 FIXED 4	4.000 03/15/2041		
31,943.85	30,216.02	30,216.02	29,987.01	-229.01
3620AXT65 GNMA POOL 743173	GN 12/40 FIXED 4.5	4.500 12/15/2040		
127,198.78	123,569.81	123,569.81	122,582.36	-987.45
3620A2J31 GNMA POOL 716782	GN 04/39 FIXED 5.5	5.500 04/15/2039		
73,677.10	74,557.55	74,557.55	74,421.04	-136.51
3620A9TN1 GNMA POOL 723357	GN 09/39 FIXED 5.5	5.500 09/15/2039		
16,359.45	16,725.75	16,725.75	16,702.05	-23.70
36200AUF4 GNMA POOL 595582	GN 08/34 FIXED 7	7.000 08/15/2034		
41,213.43	41,093.50	41,093.50	41,069.16	-24.34
36200EUH2 GNMA POOL 599184	GN 10/34 FIXED 7	7.000 10/15/2034		
16,755.24	16,752.19	16,752.19	16,891.31	139.12
36200NCL3 GNMA POOL 604975	GN 02/34 FIXED 5.5	5.500 02/15/2034		
1,004.92	1,024.45	1,024.45	1,014.41	-10.04
36200Q3K8 GNMA POOL 569702	GN 02/32 FIXED 7	7.000 02/15/2032		
6,843.67	7,050.30	7,050.30	7,031.47	-18.83
36200RDB5 GNMA POOL 569898	GN 06/32 FIXED 7	7.000 06/15/2032		
12,534.87	12,892.60	12,892.60	12,900.18	7.58
36200RYU0 GNMA POOL 570523	GN 01/32 FIXED 7	7.000 01/15/2032		
125.69	127.59	127.59	126.38	-1.21
36200STY6 GNMA POOL 571267	GN 10/31 FIXED 7	7.000 10/15/2031		
338.42	338.26	338.26	340.32	2.06
36201CJY1 GNMA POOL 579079	GN 12/31 FIXED 7	7.000 12/15/2031		
101.36	102.25	102.25	103.43	1.18
36201FZZ3 GNMA POOL 582260	GN 07/32 FIXED 7	7.000 07/15/2032		
17,038.36	17,152.17	17,152.17	17,355.44	203.27
36201F3M7 GNMA POOL 582304	GN 08/32 FIXED 7	7.000 08/15/2032		
8,743.16	8,734.60	8,734.60	8,771.92	37.32
36201KMS2 GNMA POOL 585469	GN 08/32 FIXED 7	7.000 08/15/2032		
170.68	171.07	171.07	171.51	0.44
36201MEE8 GNMA POOL 587033	GN 04/32 FIXED 7	7.000 04/15/2032		
6,541.94	6,741.67	6,741.67	6,691.36	-50.31

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36201MG71 GNMA POOL 587122 12,133.28	GN 06/32 FIXED 7 12,210.81	7.000 06/15/2032 12,210.81	12,363.40	152.59
36201MLE0 GNMA POOL 587225 573.91	GN 08/32 FIXED 7 581.87	7.000 08/15/2032 581.87	587.65	5.78
36201MM90 GNMA POOL 587284 573.16	GN 09/32 FIXED 7 572.49	7.000 09/15/2032 572.49	578.09	5.60
36201QZU0 GNMA POOL 590355 14,301.45	GN 07/32 FIXED 7 14,412.85	7.000 07/15/2032 14,412.85	14,521.87	109.02
36201YKH8 GNMA POOL 606996 114,789.43	GN 12/33 FIXED 7 114,854.87	7.000 12/15/2033 114,854.87	114,961.05	106.18
36202EN96 GNMA II POOL 004016 14,197.74	G2 08/37 FIXED 5.5 14,559.34	5.500 08/20/2037 14,559.34	14,539.96	-19.38
36202EPZ6 GNMA II POOL 004040 35,640.67	G2 10/37 FIXED 6.5 37,387.05	6.500 10/20/2037 37,387.05	37,892.51	505.46
36202EQA0 GNMA II POOL 004049 1,434.58	G2 11/37 FIXED 6 1,487.46	6.000 11/20/2037 1,487.46	1,491.14	3.68
36202FB62 GNMA II POOL 004561 24,606.74	G2 10/39 FIXED 6 25,034.65	6.000 10/20/2039 25,034.65	25,577.36	542.71
36202FDW3 GNMA II POOL 004617 182,275.24	G2 01/40 FIXED 4.5 178,724.52	4.500 01/20/2040 178,724.52	177,073.04	-1,651.48
36202FE93 GNMA II POOL 004660 14,434.86	G2 03/40 FIXED 6 14,967.22	6.000 03/20/2040 14,967.22	15,004.29	37.07
36202FGD2 GNMA II POOL 004696 229,816.56	G2 05/40 FIXED 4.5 225,268.50	4.500 05/20/2040 225,268.50	223,186.06	-2,082.44
36202FHY5 GNMA II POOL 004747 3,578.59	G2 07/40 FIXED 5 3,586.61	5.000 07/20/2040 3,586.61	3,568.10	-18.51
36202FKN5 GNMA II POOL 004801 4,512.72	G2 09/40 FIXED 4.5 4,418.81	4.500 09/20/2040 4,418.81	4,377.89	-40.92
36202FKP0 GNMA II POOL 004802 17,196.30	G2 09/40 FIXED 5 17,244.97	5.000 09/20/2040 17,244.97	17,145.88	-99.09
36202FLR5 GNMA II POOL 004836 5,510.34	G2 10/40 FIXED 5.5 5,650.62	5.500 10/20/2040 5,650.62	5,643.09	-7.53
36202FMC7 GNMA II POOL 004855 4,724.75	G2 11/40 FIXED 5 4,738.12	5.000 11/20/2040 4,738.12	4,710.90	-27.22
36202FMU7 GNMA II POOL 004871 15,145.32	G2 11/40 FIXED 6 15,463.37	6.000 11/20/2040 15,463.37	15,550.03	86.66
36202FQN9 GNMA II POOL 004961 9,778.22	G2 02/41 FIXED 6 10,138.64	6.000 02/20/2041 10,138.64	10,132.42	-6.22
36202FTM8 GNMA II POOL 005056 229,712.99	G2 05/41 FIXED 5 230,363.08	5.000 05/20/2041 230,363.08	229,039.45	-1,323.63
36202FTN6 GNMA II POOL 005057 8,028.51	G2 05/41 FIXED 5.5 8,233.17	5.500 05/20/2041 8,233.17	8,222.13	-11.04

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36206NYW9 GNMA POOL 416625 1,244.71	GN 10/28 FIXED 7 1,240.77	7.000 10/15/2028 1,240.77	1,243.65	2.88
36206VQA8 GNMA POOL 422649 5.35	GN 04/26 FIXED 7 5.32	7.000 04/15/2026 5.32	5.35	0.03
36206X6F5 GNMA POOL 424870 1,998.17	GN 11/27 FIXED 7 1,996.82	7.000 11/15/2027 1,996.82	2,002.63	5.81
36207AA93 GNMA POOL 425832 79.65	GN 01/28 FIXED 7 80.17	7.000 01/15/2028 80.17	80.34	0.17
36207D5J1 GNMA POOL 429349 3.01	GN 03/26 FIXED 7 2.99	7.000 03/15/2026 2.99	3.01	0.02
36207JSR5 GNMA POOL 433528 320.21	GN 01/28 FIXED 7 320.01	7.000 01/15/2028 320.01	320.81	0.80
36207JTX1 GNMA POOL 433566 191.98	GN 01/28 FIXED 7 192.66	7.000 01/15/2028 192.66	193.64	0.98
36207LJQ2 GNMA POOL 435071 7,658.77	GN 03/31 FIXED 7 7,685.35	7.000 03/15/2031 7,685.35	7,735.65	50.30
36208MYQ2 GNMA POOL 455319 436.42	GN 10/27 FIXED 7 436.23	7.000 10/15/2027 436.23	440.18	3.95
36208WEG4 GNMA POOL 462835 105.94	GN 07/28 FIXED 7 106.40	7.000 07/15/2028 106.40	107.27	0.87
36209HHY4 GNMA POOL 471947 1,170.54	GN 06/28 FIXED 7.5 1,172.81	7.500 06/15/2028 1,172.81	1,175.65	2.84
36209MVE1 GNMA POOL 475913 819.56	GN 07/28 FIXED 7.5 821.26	7.500 07/15/2028 821.26	823.18	1.92
36209XA83 GNMA POOL 484331 2,032.57	GN 09/28 FIXED 7.5 2,037.84	7.500 09/15/2028 2,037.84	2,041.84	4.00
36209YN46 GNMA POOL 485611 378.84	GN 07/31 FIXED 7 376.37	7.000 07/15/2031 376.37	380.73	4.36
36209YR26 GNMA POOL 485705 1,197.36	GN 07/31 FIXED 7 1,199.63	7.000 07/15/2031 1,199.63	1,205.15	5.52
36210AMT1 GNMA POOL 486470 361.59	GN 08/28 FIXED 6.5 372.82	6.500 08/15/2028 372.82	374.45	1.63
36210AN94 GNMA POOL 486516 762.96	GN 09/28 FIXED 6.5 781.07	6.500 09/15/2028 781.07	785.66	4.59
36210FCP9 GNMA POOL 490678 311.41	GN 10/28 FIXED 7 312.54	7.000 10/15/2028 312.54	313.29	0.75
36210GD27 GNMA POOL 491621 508.16	GN 06/29 FIXED 7 509.06	7.000 06/15/2029 509.06	510.74	1.68
36211DUF5 GNMA POOL 510082 89.32	GN 07/29 FIXED 7 89.12	7.000 07/15/2029 89.12	89.50	0.38
36212CCY5 GNMA POOL 529387 379.03	GN 04/31 FIXED 7 379.50	7.000 04/15/2031 379.50	381.99	2.49

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36212M5C9 GNMA POOL 538243 13,783.84	GN 09/31 FIXED 7 14,122.79	7.000 09/15/2031 14,122.79	14,071.81	-50.98
36212NA56 GNMA POOL 538328 96.73	GN 03/32 FIXED 7 96.83	7.000 03/15/2032 96.83	97.97	1.14
36212PQG0 GNMA POOL 539655 114.58	GN 06/31 FIXED 7 115.10	7.000 06/15/2031 115.10	115.31	0.21
36212WK97 GNMA POOL 545820 33,696.68	GN 06/31 FIXED 7 34,078.80	7.000 06/15/2031 34,078.80	34,435.68	356.88
36213CJ50 GNMA POOL 550284 5,629.68	GN 08/31 FIXED 7 5,695.83	7.000 08/15/2031 5,695.83	5,756.15	60.32
36213E4D5 GNMA POOL 552620 150.22	GN 06/32 FIXED 7 151.71	7.000 06/15/2032 151.71	153.43	1.72
36213FCX9 GNMA POOL 552786 2,069.39	GN 09/32 FIXED 7 2,110.56	7.000 09/15/2032 2,110.56	2,128.54	17.98
36213SH57 GNMA POOL 562852 623.38	GN 08/31 FIXED 7 623.37	7.000 08/15/2031 623.37	624.99	1.62
36213TB51 GNMA POOL 563560 49.71	GN 04/32 FIXED 7 50.00	7.000 04/15/2032 50.00	50.56	0.56
3622AA5F7 GNMA II POOL 785446 861,837.83	G2 01/51 FIXED 2.5 706,060.63	2.500 01/20/2051 706,060.63	704,945.45	-1,115.18
3622ACP46 GNMA II POOL 786843 173,978.16	G2 03/52 FIXED 3 151,463.66	3.000 03/20/2052 151,463.66	149,495.21	-1,968.45
3622ACXB1 GNMA II POOL 787074 174,842.69	G2 08/53 FIXED 5.5 174,374.10	5.500 08/20/2053 174,374.10	174,079.16	-294.94
3622AC4M9 GNMA II POOL 787228 178,979.27	G2 01/54 FIXED 6 181,341.79	6.000 01/20/2054 181,341.79	182,758.00	1,416.21
3622A2CE0 GNMA POOL 783669 71,083.25	GN 09/42 FIXED 3 63,828.50	3.000 09/15/2042 63,828.50	63,242.77	-585.73
36225AKL3 GNMA POOL 780299 134.48	GN 01/26 FIXED 7 134.36	7.000 01/15/2026 134.36	134.50	0.14
36225BDE5 GNMA POOL 781001 2,182.00	GN 03/29 FIXED 7.5 2,202.21	7.500 03/15/2029 2,202.21	2,218.06	15.85
36225BNR5 GNMA POOL 781300 16,618.14	GN 06/31 FIXED 7 17,271.23	7.000 06/15/2031 17,271.23	17,293.15	21.92
36225BPM4 GNMA POOL 781328 61,263.59	GN 09/31 FIXED 7 63,612.41	7.000 09/15/2031 63,612.41	63,233.56	-378.85
36225BSU3 GNMA POOL 781431 56,582.30	GN 04/32 FIXED 7 59,177.18	7.000 04/15/2032 59,177.18	59,237.86	60.68
36225BTE8 GNMA POOL 781449 87,624.96	GN 05/32 FIXED 7 91,617.14	7.000 05/15/2032 91,617.14	91,691.52	74.38
36225BT24 GNMA POOL 781469 17,687.43	GN 04/32 FIXED 7 18,434.36	7.000 04/15/2032 18,434.36	18,466.14	31.78

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36225BW61 GNMA POOL 781569 740.11	GN 10/32 FIXED 7 771.16	7.000 10/15/2032 771.16	771.32	0.16
36225BYA0 GNMA POOL 781605 15,626.24	GN 08/32 FIXED 7 16,392.08	7.000 08/15/2032 16,392.08	16,264.15	-127.93
36241KAE8 GNMA POOL 781805 18,043.19	GN 04/34 FIXED 7 18,690.22	7.000 04/15/2034 18,690.22	18,650.02	-40.20
36241KL55 GNMA POOL 782148 7,041.05	GN 04/37 FIXED 6 7,236.37	6.000 04/15/2037 7,236.37	7,338.68	102.31
36241KNW4 GNMA POOL 782205 2,892.19	GN 10/37 FIXED 6 2,972.39	6.000 10/15/2037 2,972.39	3,014.42	42.03
36241K5Q7 GNMA POOL 782655 23,722.44	GN 05/39 FIXED 5.5 24,183.60	5.500 05/15/2039 24,183.60	24,139.71	-43.89
36241LW51 GNMA II POOL 783368 104,983.10	G2 07/41 FIXED 4.5 102,862.44	4.500 07/20/2041 102,862.44	101,910.28	-952.16
36290UH74 GNMA POOL 617754 1,040.14	GN 10/37 FIXED 6 1,062.52	6.000 10/15/2037 1,062.52	1,066.25	3.73
36290VFF6 GNMA POOL 618566 9,924.41	GN 09/34 FIXED 7 9,912.41	7.000 09/15/2034 9,912.41	9,906.73	-5.68
36291QHD9 GNMA POOL 634828 4,154.83	GN 07/36 FIXED 6 4,284.21	6.000 07/15/2036 4,284.21	4,259.07	-25.14
36291S6Y1 GNMA POOL 637287 1,583.33	GN 11/34 FIXED 7 1,582.76	7.000 11/15/2034 1,582.76	1,581.81	-0.95
36292GWJ0 GNMA POOL 648749 860.38	GN 09/35 FIXED 5 861.75	5.000 09/15/2035 861.75	859.72	-2.03
36292MDF6 GNMA POOL 652702 2,877.14	GN 07/36 FIXED 6 2,939.11	6.000 07/15/2036 2,939.11	2,949.39	10.28
36294PKR3 GNMA POOL 655604 3,370.38	GN 09/36 FIXED 6 3,442.13	6.000 09/15/2036 3,442.13	3,443.63	1.50
36294SB30 GNMA POOL 658058 4,974.30	GN 08/36 FIXED 6 5,136.85	6.000 08/15/2036 5,136.85	5,161.27	24.42
36294SRL3 GNMA POOL 658491 2,908.50	GN 07/37 FIXED 6 2,969.00	6.000 07/15/2037 2,969.00	2,981.59	12.59
36294VHH6 GNMA POOL 660932 3,814.64	GN 02/37 FIXED 6 3,914.74	6.000 02/15/2037 3,914.74	3,925.25	10.51
36294XAW6 GNMA POOL 662521 2,145.52	GN 08/37 FIXED 6 2,195.79	6.000 08/15/2037 2,195.79	2,199.92	4.13
36295ADR3 GNMA POOL 664412 2,183.95	GN 11/37 FIXED 6 2,221.53	6.000 11/15/2037 2,221.53	2,222.31	0.78
36295B7B3 GNMA POOL 666090 1,331.79	GN 04/38 FIXED 5.5 1,352.83	5.500 04/15/2038 1,352.83	1,350.37	-2.46
36295DLU1 GNMA POOL 667339 436.12	GN 06/37 FIXED 5.5 441.44	5.500 06/15/2037 441.44	440.59	-0.85

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36295ER82 GNMA POOL 668411	GN 04/37 FIXED 6	6.000 04/15/2037		
17,180.51	17,768.60	17,768.60	17,856.13	87.53
36295FG99 GNMA POOL 669024	GN 05/37 FIXED 6	6.000 05/15/2037		
2,039.44	2,066.24	2,066.24	2,071.49	5.25
36295GP30 GNMA POOL 670142	GN 08/37 FIXED 6	6.000 08/15/2037		
863.44	874.83	874.83	877.05	2.22
36295HTT7 GNMA POOL 671162	GN 11/37 FIXED 6	6.000 11/15/2037		
282.58	286.22	286.22	287.43	1.21
36295MH28 GNMA POOL 674449	GN 09/37 FIXED 6	6.000 09/15/2037		
4,427.28	4,481.51	4,481.51	4,486.75	5.24
36295NDK0 GNMA POOL 675206	GN 03/38 FIXED 6	6.000 03/15/2038		
7,545.63	7,804.00	7,804.00	7,816.62	12.62
36295QN97 GNMA POOL 677316	GN 09/38 FIXED 5.5	5.500 09/15/2038		
154.75	157.79	157.79	157.48	-0.31
36295QWQ9 GNMA POOL 677555	GN 11/37 FIXED 6	6.000 11/15/2037		
2,658.63	2,688.18	2,688.18	2,694.37	6.19
36295UC25 GNMA POOL 680589	GN 12/37 FIXED 6	6.000 12/15/2037		
441.50	448.25	448.25	448.00	-0.25
36295UE64 GNMA POOL 680657	GN 12/37 FIXED 6	6.000 12/15/2037		
5,076.13	5,151.25	5,151.25	5,165.31	14.06
36296CWD8 GNMA POOL 687444	GN 06/38 FIXED 5.5	5.500 06/15/2038		
2,454.16	2,502.03	2,502.03	2,494.44	-7.59
36296QBL2 GNMA POOL 697643	GN 10/38 FIXED 5.5	5.500 10/15/2038		
18,017.93	18,369.30	18,369.30	18,335.78	-33.52
36296QH51 GNMA POOL 697852	GN 02/39 FIXED 5	5.000 02/15/2039		
155.68	156.13	156.13	155.17	-0.96
36296UVR8 GNMA POOL 701824	GN 04/39 FIXED 5	5.000 04/15/2039		
31,779.47	31,947.92	31,947.92	31,768.17	-179.75
36296XJ96 GNMA POOL 704188	GN 01/39 FIXED 5	5.000 01/15/2039		
15,887.35	15,734.84	15,734.84	15,650.21	-84.63
36296XMK7 GNMA POOL 704262	GN 02/39 FIXED 5	5.000 02/15/2039		
27,196.99	27,341.40	27,341.40	27,159.40	-182.00
36296YTY8 GNMA POOL 705367	GN 12/38 FIXED 6	6.000 12/15/2038		
4,218.97	4,344.02	4,344.02	4,399.55	55.53
83162CB51 SMALL BUSINESS ADMINISTRATION	SBAP 2019 20D 1	2.980 04/01/2039		
83,279.62	75,264.79	75,264.79	75,539.03	274.24
912810RE0 US TREASURY N/B	02/44 3.625	3.625 02/15/2044		
17,600,000.00	15,464,990.00	15,464,990.00	14,866,500.00	-598,490.00
912810SE9 US TREASURY N/B	11/48 3.375	3.375 11/15/2048		
1,370,000.00	1,108,314.85	1,108,314.85	1,071,543.36	-36,771.49
912810TMO US TREASURY N/B	11/42 4	4.000 11/15/2042		
8,420,000.00	8,131,704.68	8,131,704.68	7,584,249.24	-547,455.44

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912810TQ1	US TREASURY N/B 620,000.00	02/43 3.875 573,645.32	3.875 02/15/2043 573,645.32	547,634.38	-26,010.94
912810TW8	US TREASURY N/B 9,000,000.00	11/43 4.75 9,239,179.71	4.750 11/15/2043 9,239,179.71	8,895,585.96	-343,593.75
912810UB2	US TREASURY N/B 1,650,000.00	05/44 4.625 1,682,116.41	4.625 05/15/2044 1,682,116.41	1,601,273.44	-80,842.97
912810UC0	US TREASURY N/B 1,050,000.00	08/54 4.25 1,025,500.43	4.250 08/15/2054 1,025,500.43	960,585.94	-64,914.49
912810UF3	US TREASURY N/B 10,000.00	11/44 4.625 9,720.70	4.625 11/15/2044 9,720.70	9,706.25	-14.45
91282CGK1	TSY INFL IX N/B 3,920,816.00	01/33 1.125 3,674,747.02	1.125 01/15/2033 3,674,754.19	3,606,718.53	-68,035.66
91282CHD6	US TREASURY N/B 7,000,000.00	05/25 4.25 6,995,781.25	4.250 05/31/2025 6,995,781.25	6,998,222.63	2,441.38
91282CHT1	US TREASURY N/B 30,000,000.00	08/33 3.875 29,104,920.39	3.875 08/15/2033 29,104,920.39	28,555,078.20	-549,842.19
91282CHW4	US TREASURY N/B 19,500,000.00	08/30 4.125 19,294,317.45	4.125 08/31/2030 19,294,317.45	19,197,597.71	-96,719.74
91282CLE9	TSY INFL IX N/B 3,581,217.60	07/34 1.875 3,672,375.51	1.875 07/15/2034 3,672,375.51	3,471,016.95	-201,358.56
91282CLF6	US TREASURY N/B 4,070,000.00	08/34 3.875 4,045,693.76	3.875 08/15/2034 4,045,693.76	3,849,329.69	-196,364.07
91282CLW9	US TREASURY N/B 160,000.00	11/34 4.25 158,100.00	4.250 11/15/2034 158,100.00	155,875.00	-2,225.00
----- 200,955,203.30		----- 187,324,281.58	----- 187,324,288.93	----- 183,863,088.47	----- -3,461,200.46

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CORP. DEBT INSTR. - PREFERRED				
002824BF6 ABBOTT LABORATORIES	SR UNSECURED 11/26 3.75	3.750 11/30/2026		
153,000.00	148,962.33	148,962.33	151,168.69	2,206.36
00287YAQ2 ABBVIE INC	SR UNSECURED 05/25 3.6	3.600 05/14/2025		
360,000.00	352,803.60	352,803.60	358,512.61	5,709.01
00287YBD0 ABBVIE INC	SR UNSECURED 11/48 4.875	4.875 11/14/2048		
20,000.00	18,927.40	18,927.40	17,984.27	-943.13
00287YBV0 ABBVIE INC	SR UNSECURED 11/26 2.95	2.950 11/21/2026		
220,000.00	208,595.20	208,595.20	213,707.22	5,112.02
00287YBX6 ABBVIE INC	SR UNSECURED 11/29 3.2	3.200 11/21/2029		
430,000.00	393,419.90	393,419.90	399,011.38	5,591.48
00287YCB3 ABBVIE INC	SR UNSECURED 11/49 4.25	4.250 11/21/2049		
240,000.00	205,896.00	205,896.00	195,422.06	-10,473.94
00287YCX5 ABBVIE INC	SR UNSECURED 03/25 3.8	3.800 03/15/2025		
290,000.00	285,545.60	285,545.60	289,477.27	3,931.67
00287YDS5 ABBVIE INC	SR UNSECURED 03/29 4.8	4.800 03/15/2029		
200,000.00	199,078.00	199,078.00	199,922.63	844.63
00287YDT3 ABBVIE INC	SR UNSECURED 03/31 4.95	4.950 03/15/2031		
80,000.00	80,016.00	80,016.00	80,001.16	-14.84
00287YDU0 ABBVIE INC	SR UNSECURED 03/34 5.05	5.050 03/15/2034		
120,000.00	120,597.60	120,597.60	118,672.99	-1,924.61
00724PAD1 ADOBE INC	SR UNSECURED 02/30 2.3	2.300 02/01/2030		
120,000.00	104,800.80	104,800.80	106,724.86	1,924.06
02079KAD9 ALPHABET INC	SR UNSECURED 08/30 1.1	1.100 08/15/2030		
120,000.00	97,166.40	97,166.40	99,917.36	2,750.96
02079KAE7 ALPHABET INC	SR UNSECURED 08/40 1.9	1.900 08/15/2040		
110,000.00	72,880.50	72,880.50	71,944.35	-936.15
02079KAF4 ALPHABET INC	SR UNSECURED 08/50 2.05	2.050 08/15/2050		
70,000.00	41,344.10	41,344.10	38,847.29	-2,496.81
02209SBE2 ALTRIA GROUP INC	COMPANY GUAR 02/39 5.8	5.800 02/14/2039		
160,000.00	159,552.00	159,552.00	157,971.56	-1,580.44
023135BC9 AMAZON.COM INC	SR UNSECURED 08/27 3.15	3.150 08/22/2027		
440,000.00	417,722.80	417,722.80	424,811.43	7,088.63
023135CB0 AMAZON.COM INC	SR UNSECURED 05/51 3.1	3.100 05/12/2051		
1,430,000.00	1,009,422.70	1,009,422.70	965,931.70	-43,491.00
023135CF1 AMAZON.COM INC	SR UNSECURED 04/27 3.3	3.300 04/13/2027		
50,000.00	47,935.50	47,935.50	48,805.52	870.02
023135CG9 AMAZON.COM INC	SR UNSECURED 04/29 3.45	3.450 04/13/2029		
110,000.00	104,242.60	104,242.60	105,489.11	1,246.51

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023135CH7	AMAZON.COM INC	SR UNSECURED 04/32 3.6	3.600 04/13/2032	
460,000.00	424,198.20	424,198.20	425,968.91	1,770.71
02364WBK0	AMERICA MOVIL SAB DE CV	SR UNSECURED 07/32 4.7	4.700 07/21/2032	
650,000.00	634,868.00	634,868.00	621,422.69	-13,445.31
026874DL8	AMERICAN INTERNATIONAL	SR UNSECURED 04/48 4.75	4.750 04/01/2048	
390,000.00	355,882.80	355,882.80	345,366.32	-10,516.48
03522AAJ9	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9	4.900 02/01/2046	
648,000.00	599,076.00	599,076.00	589,770.05	-9,305.95
03523TBV9	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/49 5.55	5.550 01/23/2049	
40,000.00	41,006.40	41,006.40	39,502.91	-1,503.49
035240AQ3	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/29 4.75	4.750 01/23/2029	
390,000.00	386,751.30	386,751.30	389,739.76	2,988.46
036752AB9	ELEVANCE HEALTH INC	SR UNSECURED 12/27 3.65	3.650 12/01/2027	
220,000.00	210,313.40	210,313.40	214,197.22	3,883.82
036752AT0	ELEVANCE HEALTH INC	SR UNSECURED 05/32 4.1	4.100 05/15/2032	
210,000.00	193,481.40	193,481.40	194,218.73	737.33
036752AU7	ELEVANCE HEALTH INC	SR UNSECURED 05/52 4.55	4.550 05/15/2052	
100,000.00	87,348.00	87,348.00	80,818.49	-6,529.51
037833BZ2	APPLE INC	SR UNSECURED 08/26 2.45	2.450 08/04/2026	
80,000.00	75,714.40	75,714.40	77,557.57	1,843.17
05522RDG0	BANK OF AMERICA CREDIT CARD TR BACCT 2023 A1 A1		4.790 05/15/2028	
1,120,000.00	1,116,331.89	1,116,331.89	1,124,899.10	8,567.21
055451AV0	BHP BILLITON FIN USA LTD	COMPANY GUAR 09/43 5	5.000 09/30/2043	
250,000.00	239,132.50	239,132.50	233,794.46	-5,338.04
06051GFC8	BANK OF AMERICA CORP	SR UNSECURED 01/44 5	5.000 01/21/2044	
640,000.00	612,486.40	612,486.40	598,290.16	-14,196.24
06051GFX2	BANK OF AMERICA CORP	SR UNSECURED 04/26 3.5	3.500 04/19/2026	
700,000.00	678,615.00	678,615.00	689,508.44	10,893.44
06051GGR4	BANK OF AMERICA CORP	SR UNSECURED 07/28 VAR	1.000 07/21/2028	
890,000.00	843,773.40	843,773.40	861,454.61	17,681.21
06051GHD4	BANK OF AMERICA CORP	SR UNSECURED 12/28 VAR	1.000 12/20/2028	
2,146,000.00	2,004,857.58	2,004,857.58	2,056,728.05	51,870.47
06051GJB6	BANK OF AMERICA CORP	SR UNSECURED 04/31 VAR	1.000 04/29/2031	
400,000.00	341,876.00	341,876.00	352,415.51	10,539.51
06051GKD0	BANK OF AMERICA CORP	SR UNSECURED 10/32 VAR	1.000 10/20/2032	
270,000.00	221,292.00	221,292.00	227,980.03	6,688.03
06051GKK4	BANK OF AMERICA CORP	SR UNSECURED 02/33 VAR	1.000 02/04/2033	
180,000.00	151,183.80	151,183.80	154,958.30	3,774.50
06367WB85	BANK OF MONTREAL	SR UNSECURED 05/25 1.85	1.850 05/01/2025	
390,000.00	374,786.10	374,786.10	386,366.71	11,580.61
06406RAN7	BANK OF NY MELLON CORP	SR UNSECURED 04/25 1.6	1.600 04/24/2025	
150,000.00	144,112.50	144,112.50	148,548.05	4,435.55

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06406RBH9 BANK OF NY MELLON CORP 640,000.00	SR UNSECURED 06/33 VAR 598,713.60	1.000 06/13/2033 598,713.60	604,429.78	5,716.18
06417XAH4 BANK OF NOVA SCOTIA 630,000.00	SR UNSECURED 04/25 3.45 616,669.20	3.450 04/11/2025 616,669.20	627,472.18	10,802.98
06849RAG7 BARRICK NA FINANCE LLC 160,000.00	COMPANY GUAR 05/41 5.7 162,444.80	5.700 05/30/2041 162,444.80	157,030.03	-5,414.77
06849RAK8 BARRICK NA FINANCE LLC 210,000.00	COMPANY GUAR 05/43 5.75 214,979.10	5.750 05/01/2043 214,979.10	207,695.55	-7,283.55
084659AV3 BERKSHIRE HATHAWAY ENERG 530,000.00	SR UNSECURED 07/30 3.7 489,539.80	3.700 07/15/2030 489,539.80	498,820.69	9,280.89
084664CQ2 BERKSHIRE HATHAWAY FIN 400,000.00	COMPANY GUAR 08/48 4.2 348,056.00	4.200 08/15/2048 348,056.00	331,450.73	-16,605.27
10373QAT7 BP CAP MARKETS AMERICA 280,000.00	COMPANY GUAR 05/26 3.119 269,094.00	3.119 05/04/2026 269,094.00	274,999.26	5,905.26
10373QBL3 BP CAP MARKETS AMERICA 480,000.00	COMPANY GUAR 04/30 3.633 447,657.60	3.633 04/06/2030 447,657.60	452,451.66	4,794.06
10620NCL0 BRAZOS HIGHER EDUCATION AUTHO 217,724.58	BRHEA 2011 2 A3 217,700.61	1.000 10/27/2036 217,700.61	217,272.06	-428.55
110122CN6 BRISTOL MYERS SQUIBB CO 158,000.00	SR UNSECURED 06/26 3.2 152,044.98	3.200 06/15/2026 152,044.98	155,214.78	3,169.80
110122CP1 BRISTOL MYERS SQUIBB CO 62,000.00	SR UNSECURED 07/29 3.4 57,810.04	3.400 07/26/2029 57,810.04	58,531.38	721.34
110122EG9 BRISTOL MYERS SQUIBB CO 100,000.00	SR UNSECURED 02/31 5.1 100,409.00	5.100 02/22/2031 100,409.00	100,743.46	334.46
110122EH7 BRISTOL MYERS SQUIBB CO 300,000.00	SR UNSECURED 02/34 5.2 302,436.00	5.200 02/22/2034 302,436.00	299,714.57	-2,721.43
110122EK0 BRISTOL MYERS SQUIBB CO 60,000.00	SR UNSECURED 02/54 5.55 60,711.60	5.550 02/22/2054 60,711.60	58,222.52	-2,489.08
12189LAU5 BURLINGTN NORTH SANTA FE 10,000.00	SR UNSECURED 09/44 4.55 8,950.10	4.550 09/01/2044 8,950.10	8,721.24	-228.86
125523AH3 CIGNA GROUP/THE 230,000.00	COMPANY GUAR 10/28 4.375 223,244.90	4.375 10/15/2028 223,244.90	225,393.33	2,148.43
125523AK6 CIGNA GROUP/THE 30,000.00	COMPANY GUAR 12/48 4.9 26,962.20	4.900 12/15/2048 26,962.20	25,599.83	-1,362.37
125523CK4 CIGNA GROUP/THE 190,000.00	SR UNSECURED 03/50 3.4 133,058.90	3.400 03/15/2050 133,058.90	125,113.94	-7,944.96
12572QAJ4 CME GROUP INC 800,000.00	SR UNSECURED 06/28 3.75 772,552.00	3.750 06/15/2028 772,552.00	778,626.96	6,074.96
14916RAD6 COMMONSPIRIT HEALTH 70,000.00	SECURED 11/42 4.35 59,724.70	4.350 11/01/2042 59,724.70	58,518.77	-1,205.93
166764BL3 CHEVRON CORP 310,000.00	SR UNSECURED 05/26 2.954 297,798.40	2.954 05/16/2026 297,798.40	303,971.04	6,172.64

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172967EW7 CITIGROUP INC	SR UNSECURED 07/39 8.125	8.125 07/15/2039		
40,000.00	50,795.60	50,795.60	49,400.83	-1,394.77
172967JP7 CITIGROUP INC	SR UNSECURED 04/25 3.3	3.300 04/27/2025		
3,520,000.00	3,441,574.40	3,441,574.40	3,503,020.93	61,446.53
172967JU6 CITIGROUP INC	SR UNSECURED 07/45 4.65	4.650 07/30/2045		
172,000.00	154,693.36	154,693.36	150,276.44	-4,416.92
172967NN7 CITIGROUP INC	SR UNSECURED 03/33 VAR	1.000 03/17/2033		
290,000.00	256,600.70	256,600.70	260,425.98	3,825.28
191216DC1 COCA COLA CO/THE	SR UNSECURED 03/51 2.5	2.500 03/15/2051		
140,000.00	87,621.80	87,621.80	82,220.89	-5,400.91
191241AH1 COCA COLA FEMSA SAB CV	COMPANY GUAR 01/30 2.75	2.750 01/22/2030		
700,000.00	634,774.00	634,774.00	626,820.32	-7,953.68
20030NBU4 COMCAST CORP	COMPANY GUAR 07/46 3.4	3.400 07/15/2046		
60,000.00	43,999.20	43,999.20	42,178.58	-1,820.62
20030NBZ3 COMCAST CORP	COMPANY GUAR 08/47 4	4.000 08/15/2047		
30,000.00	24,038.40	24,038.40	22,910.27	-1,128.13
20030NCC3 COMCAST CORP	COMPANY GUAR 11/47 3.969	3.969 11/01/2047		
270,000.00	213,888.60	213,888.60	204,752.09	-9,136.51
20030NCG4 COMCAST CORP	COMPANY GUAR 11/52 4.049	4.049 11/01/2052		
500,000.00	394,675.00	394,675.00	376,547.95	-18,127.05
20030NCK5 COMCAST CORP	COMPANY GUAR 03/48 4	4.000 03/01/2048		
50,000.00	39,640.00	39,640.00	38,028.51	-1,611.49
20030NCM1 COMCAST CORP	COMPANY GUAR 10/48 4.7	4.700 10/15/2048		
70,000.00	63,174.30	63,174.30	60,137.49	-3,036.81
20030NCT6 COMCAST CORP	COMPANY GUAR 10/28 4.15	4.150 10/15/2028		
260,000.00	252,223.40	252,223.40	253,603.77	1,380.37
20030NCU3 COMCAST CORP	COMPANY GUAR 10/30 4.25	4.250 10/15/2030		
290,000.00	277,445.90	277,445.90	279,606.63	2,160.73
20030NCY5 COMCAST CORP	COMPANY GUAR 11/39 3.25	3.250 11/01/2039		
20,000.00	15,338.00	15,338.00	15,169.66	-168.34
20030NCZ2 COMCAST CORP	COMPANY GUAR 02/50 3.45	3.450 02/01/2050		
30,000.00	21,541.80	21,541.80	20,579.45	-962.35
20030NDH1 COMCAST CORP	COMPANY GUAR 04/40 3.75	3.750 04/01/2040		
150,000.00	122,772.00	122,772.00	120,758.10	-2,013.90
20030NDL2 COMCAST CORP	COMPANY GUAR 01/51 2.8	2.800 01/15/2051		
170,000.00	106,272.10	106,272.10	101,390.58	-4,881.52
20030NDS7 COMCAST CORP	COMPANY GUAR 11/51 2.887	2.887 11/01/2051		
200,000.00	126,630.00	126,630.00	120,520.53	-6,109.47
209111FX6 CON EDISON CO OF NY INC	SR UNSECURED 04/30 3.35	3.350 04/01/2030		
70,000.00	63,994.70	63,994.70	65,035.77	1,041.07
209111FY4 CON EDISON CO OF NY INC	SR UNSECURED 04/50 3.95	3.950 04/01/2050		
140,000.00	112,142.80	112,142.80	109,121.38	-3,021.42

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	UNITS	BOOK COST	REVALUED COST	VALUE	5500 REVALUED GAIN/LOSS

22160KAN5	COSTCO WHOLESALE CORP	SR UNSECURED 06/27 1.375	1.375 06/20/2027		
	80,000.00	71,967.20	71,967.20	74,374.26	2,407.06
22550L2C4	UBS AG STAMFORD CT	SR UNSECURED 04/25 2.95	2.950 04/09/2025		
	280,000.00	271,882.80	271,882.80	278,616.03	6,733.23
22550L2K6	UBS AG STAMFORD CT	SR UNSECURED 07/27 5	5.000 07/09/2027		
	580,000.00	574,646.60	574,646.60	583,457.17	8,810.57
22550L2L4	CREDIT SUISSE NEW YORK	SR UNSECURED 01/25 7.95	7.950 01/09/2025		
	340,000.00	346,075.80	346,075.80	340,153.61	-5,922.19
22550L2M2	UBS AG STAMFORD CT	SR UNSECURED 02/28 7.5	7.500 02/15/2028		
	730,000.00	785,728.20	785,728.20	781,732.97	-3,995.23
244199BK0	DEERE + COMPANY	SR UNSECURED 04/50 3.75	3.750 04/15/2050		
	100,000.00	82,148.00	82,148.00	76,946.79	-5,201.21
26875PAN1	EOG RESOURCES INC	SR UNSECURED 04/35 3.9	3.900 04/01/2035		
	120,000.00	107,848.80	107,848.80	106,742.60	-1,106.20
26875PAP6	EOG RESOURCES INC	SR UNSECURED 01/26 4.15	4.150 01/15/2026		
	170,000.00	167,402.40	167,402.40	169,147.06	1,744.66
26875PAT8	EOG RESOURCES INC	SR UNSECURED 04/50 4.95	4.950 04/15/2050		
	260,000.00	242,275.80	242,275.80	231,544.28	-10,731.52
29379VBT9	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 10/28 4.15	4.150 10/16/2028		
	440,000.00	424,661.60	424,661.60	429,482.67	4,821.07
29379VBU6	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/49 4.8	4.800 02/01/2049		
	30,000.00	27,178.50	27,178.50	25,854.84	-1,323.66
29379VBW2	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/50 4.2	4.200 01/31/2050		
	40,000.00	33,026.00	33,026.00	31,518.47	-1,507.53
29379VBX0	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/30 2.8	2.800 01/31/2030		
	550,000.00	488,356.00	488,356.00	497,347.23	8,991.23
29379VBY8	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/51 3.7	3.700 01/31/2051		
	20,000.00	15,042.80	15,042.80	14,368.06	-674.74
293791AP4	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 10/34 6.65	6.650 10/15/2034		
	80,000.00	88,337.60	88,337.60	86,995.34	-1,342.26
30231GAT9	EXXON MOBIL CORPORATION	SR UNSECURED 03/26 3.043	3.043 03/01/2026		
	220,000.00	212,267.00	212,267.00	216,536.26	4,269.26
30231GAW2	EXXON MOBIL CORPORATION	SR UNSECURED 03/46 4.114	4.114 03/01/2046		
	270,000.00	228,798.00	228,798.00	219,234.68	-9,563.32
30231GBG6	EXXON MOBIL CORPORATION	SR UNSECURED 03/50 4.327	4.327 03/19/2050		
	190,000.00	164,809.80	164,809.80	156,462.82	-8,346.98
30231GBH4	EXXON MOBIL CORPORATION	SR UNSECURED 03/25 2.992	2.992 03/19/2025		
	60,000.00	58,645.80	58,645.80	59,813.37	1,167.57
30231GBK7	EXXON MOBIL CORPORATION	SR UNSECURED 03/30 3.482	3.482 03/19/2030		
	240,000.00	224,102.40	224,102.40	226,139.16	2,036.76
30303M8U9	META PLATFORMS INC	SR UNSECURED 08/34 4.75	4.750 08/15/2054		
	260,000.00	259,506.00	259,506.00	253,239.40	-6,266.60

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34528PAK2 FORD CREDIT FLOORPLAN MASTER O FORDF 2018 4 A		4.060 11/15/2030		
2,000,000.00	1,924,129.60	1,924,129.60	1,953,740.20	29,610.60
369550BH0 GENERAL DYNAMICS CORP	COMPANY GUAR 04/40 4.25	4.250 04/01/2040		
80,000.00	71,128.00	71,128.00	69,889.84	-1,238.16
37045XBT2 GENERAL MOTORS FINL CO	COMPANY GUAR 01/27 4.35	4.350 01/17/2027		
100,000.00	97,328.00	97,328.00	98,842.92	1,514.92
375558BD4 GILEAD SCIENCES INC	SR UNSECURED 03/46 4.75	4.750 03/01/2046		
110,000.00	99,991.10	99,991.10	97,012.90	-2,978.20
38141GGM0 GOLDMAN SACHS GROUP INC	SR UNSECURED 02/41 6.25	6.250 02/01/2041		
930,000.00	1,001,117.10	1,001,117.10	979,548.43	-21,568.67
404280AM1 HSBC HOLDINGS PLC	SR UNSECURED 01/42 6.1	6.100 01/14/2042		
630,000.00	690,568.20	690,568.20	670,283.89	-20,284.31
437076BS0 HOME DEPOT INC	SR UNSECURED 06/47 3.9	3.900 06/15/2047		
60,000.00	48,514.80	48,514.80	46,973.14	-1,541.66
437076BT8 HOME DEPOT INC	SR UNSECURED 09/27 2.8	2.800 09/14/2027		
310,000.00	290,727.30	290,727.30	296,996.67	6,269.37
437076CB6 HOME DEPOT INC	SR UNSECURED 04/30 2.7	2.700 04/15/2030		
20,000.00	17,690.00	17,690.00	18,007.76	317.76
437076CC4 HOME DEPOT INC	SR UNSECURED 04/40 3.3	3.300 04/15/2040		
100,000.00	78,342.00	78,342.00	77,981.56	-360.44
437076CF7 HOME DEPOT INC	SR UNSECURED 03/31 1.375	1.375 03/15/2031		
110,000.00	91,727.90	91,727.90	89,104.29	-2,623.61
437076CP5 HOME DEPOT INC	SR UNSECURED 04/32 3.25	3.250 04/15/2032		
110,000.00	97,714.10	97,714.10	98,151.02	436.92
45866FAJ3 INTERCONTINENTALEXCHANGE	SR UNSECURED 09/28 3.75	3.750 09/21/2028		
650,000.00	620,227.92	620,227.92	624,143.78	3,915.86
45866FAW4 INTERCONTINENTALEXCHANGE	SR UNSECURED 03/33 4.6	4.600 03/15/2033		
380,000.00	363,717.81	363,717.81	363,705.14	-12.67
45866FAX2 INTERCONTINENTALEXCHANGE	SR UNSECURED 06/52 4.95	4.950 06/15/2052		
60,000.00	56,114.22	56,114.22	53,783.37	-2,330.85
46625HRS1 JPMORGAN CHASE + CO	SR UNSECURED 06/26 3.2	3.200 06/15/2026		
1,440,000.00	1,385,827.20	1,385,827.20	1,412,620.68	26,793.48
46647PAV8 JPMORGAN CHASE + CO	SR UNSECURED 07/29 VAR	1.000 07/23/2029		
1,660,000.00	1,593,865.60	1,593,865.60	1,615,858.94	21,993.34
46647PBK1 JPMORGAN CHASE + CO	SR UNSECURED 04/26 VAR	1.000 04/22/2026		
450,000.00	432,954.00	432,954.00	446,128.81	13,174.81
46647PBL9 JPMORGAN CHASE + CO	SR UNSECURED 04/31 VAR	1.000 04/22/2031		
20,000.00	17,112.20	17,112.20	17,610.35	498.15
46647PDF0 JPMORGAN CHASE + CO	SR UNSECURED 06/30 VAR	1.000 06/14/2030		
650,000.00	629,746.00	629,746.00	637,321.40	7,575.40
478160CP7 JOHNSON + JOHNSON	SR UNSECURED 09/27 0.95	0.950 09/01/2027		
90,000.00	79,634.70	79,634.70	82,496.57	2,861.87

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SECURITY DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
482480AL4	KLA CORP	SR UNSECURED 07/32 4.65	4.650 07/15/2032	
	130,000.00	126,743.50	127,098.56	355.06
49177JAK8	KENVUE INC	COMPANY GUAR 03/33 4.9	4.900 03/22/2033	
	260,000.00	257,038.60	255,768.82	-1,269.78
494368CB7	KIMBERLY CLARK CORP	SR UNSECURED 03/30 3.1	3.100 03/26/2030	
	70,000.00	63,749.00	64,711.30	962.30
532457CL0	ELI LILLY + CO	SR UNSECURED 02/34 4.7	4.700 02/09/2034	
	270,000.00	266,522.40	261,744.53	-4,777.87
532457CM8	ELI LILLY + CO	SR UNSECURED 02/54 5	5.000 02/09/2054	
	30,000.00	29,551.80	27,588.71	-1,963.09
532457CR7	ELI LILLY + CO	SR UNSECURED 08/34 4.6	4.600 08/14/2034	
	120,000.00	120,033.30	115,223.64	-4,809.66
539439AR0	LLOYDS BANKING GROUP PLC	SR UNSECURED 03/28 4.375	4.375 03/22/2028	
	790,000.00	762,602.80	771,585.94	8,983.14
539830BH1	LOCKHEED MARTIN CORP	SR UNSECURED 01/26 3.55	3.550 01/15/2026	
	180,000.00	175,413.60	178,265.80	2,852.20
539830BR9	LOCKHEED MARTIN CORP	SR UNSECURED 06/32 3.9	3.900 06/15/2032	
	370,000.00	343,463.60	343,790.79	327.19
58013MFN9	MCDONALD S CORP	SR UNSECURED 07/25 3.3	3.300 07/01/2025	
	50,000.00	48,828.50	49,644.51	816.01
59156RBN7	METLIFE INC	SR UNSECURED 03/45 4.05	4.050 03/01/2045	
	470,000.00	387,298.80	376,660.76	-10,638.04
594918BY9	MICROSOFT CORP	SR UNSECURED 02/27 3.3	3.300 02/06/2027	
	360,000.00	347,709.60	352,454.19	4,744.59
595620AT2	MIDAMERICAN ENERGY CO	1ST MORTGAGE 04/29 3.65	3.650 04/15/2029	
	320,000.00	301,913.60	305,154.72	3,241.12
606822CF9	MITSUBISHI UFJ FIN GRP	SR UNSECURED 04/26 VAR	1.000 04/17/2026	
	200,000.00	196,144.00	199,300.13	3,156.13
61744YAP3	MORGAN STANLEY	SR UNSECURED 01/29 VAR	1.000 01/24/2029	
	750,000.00	709,132.50	722,985.32	13,852.82
6174468P7	MORGAN STANLEY	SR UNSECURED 04/31 VAR	1.000 04/01/2031	
	520,000.00	472,404.40	483,013.72	10,609.32
6174468Q5	MORGAN STANLEY	SR UNSECURED 04/26 VAR	1.000 04/28/2026	
	660,000.00	635,157.60	654,108.85	18,951.25
61747YFL4	MORGAN STANLEY	SR UNSECURED 01/35 VAR	1.000 01/18/2035	
	70,000.00	72,370.90	69,615.88	-2,755.02
61747YFT7	MORGAN STANLEY	SR UNSECURED 07/35 VAR	1.000 07/19/2035	
	350,000.00	359,593.10	344,388.12	-15,204.98
63939GAC2	NAVIENT STUDENT LOAN TRUST	NAVSL 2015 2 A3	1.000 11/26/2040	
	550,861.74	542,049.98	539,551.50	-2,498.48
654106AJ2	NIKE INC	SR UNSECURED 03/27 2.75	2.750 03/27/2027	
	50,000.00	47,151.00	48,202.53	1,051.53

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654106AM5	NIKE INC 80,000.00	SR UNSECURED 03/50 3.375 60,709.60	3.375 03/27/2050 60,709.60	56,453.27	-4,256.33
693342AJ6	PG+E WILDFIRE RECOVERY 1,500,000.00	SR SECURED 12/49 5.212 1,478,415.00	5.212 12/01/2049 1,478,415.00	1,437,732.21	-40,682.79
693475BQ7	PNC FINANCIAL SERVICES 80,000.00	SR UNSECURED 06/26 VAR 80,116.00	1.000 06/12/2026 80,116.00	80,340.06	224.06
693475BR5	PNC FINANCIAL SERVICES 250,000.00	SR UNSECURED 06/29 VAR 251,377.50	1.000 06/12/2029 251,377.50	254,341.88	2,964.38
70450YAL7	PAYPAL HOLDINGS INC 220,000.00	SR UNSECURED 06/32 4.4 211,065.80	4.400 06/01/2032 211,065.80	211,310.47	244.67
717081EW9	PFIZER INC 340,000.00	SR UNSECURED 04/30 2.625 300,801.40	2.625 04/01/2030 300,801.40	304,966.43	4,165.03
718172DG1	PHILIP MORRIS INTL INC 80,000.00	SR UNSECURED 02/29 4.875 78,632.00	4.875 02/13/2029 78,632.00	79,892.56	1,260.56
718172DH9	PHILIP MORRIS INTL INC 20,000.00	SR UNSECURED 02/31 5.125 19,698.00	5.125 02/13/2031 19,698.00	20,012.51	314.51
718172DJ5	PHILIP MORRIS INTL INC 60,000.00	SR UNSECURED 02/34 5.25 58,620.00	5.250 02/13/2034 58,620.00	59,324.34	704.34
723787AQ0	PIONEER NATURAL RESOURCE 210,000.00	SR UNSECURED 08/30 1.9 174,927.90	1.900 08/15/2030 174,927.90	178,903.18	3,975.28
723787AR8	PIONEER NATURAL RESOURCE 290,000.00	SR UNSECURED 01/31 2.15 242,614.00	2.150 01/15/2031 242,614.00	246,195.79	3,581.79
723787AT4	PIONEER NATURAL RESOURCE 50,000.00	SR UNSECURED 01/26 1.125 46,407.50	1.125 01/15/2026 46,407.50	48,266.57	1,859.07
742718FG9	PROCTER + GAMBLE CO/THE 40,000.00	SR UNSECURED 03/27 2.8 37,871.60	2.800 03/25/2027 37,871.60	38,698.49	826.89
742718FH7	PROCTER + GAMBLE CO/THE 130,000.00	SR UNSECURED 03/30 3 118,968.20	3.000 03/25/2030 118,968.20	119,677.82	709.62
78016FZQ0	ROYAL BANK OF CANADA 870,000.00	SR UNSECURED 05/32 3.875 794,249.10	3.875 05/04/2032 794,249.10	800,348.78	6,099.68
784420AJ0	SLC STUDENT LOAN TRUST 354,804.37	SLCLT 2005 2 A4 346,020.37	1.000 12/15/2039 346,020.37	349,297.27	3,276.90
78444LAD5	SLC STUDENT LOAN TRUST 180,044.92	SLCLT 2008 1 A4A 182,612.99	1.000 12/15/2032 182,612.99	182,367.07	-245.92
78445UAA0	SLM STUDENT LOAN TRUST 418,419.64	SLMA 2011 3 A 419,646.62	1.000 08/27/2040 419,646.62	417,560.62	-2,086.00
79466LAF1	SALESFORCE INC 190,000.00	SR UNSECURED 04/28 3.7 183,171.40	3.700 04/11/2028 183,171.40	184,998.18	1,826.78
79466LAK0	SALESFORCE INC 200,000.00	SR UNSECURED 07/41 2.7 142,780.00	2.700 07/15/2041 142,780.00	141,256.24	-1,523.76
808513CE3	CHARLES SCHWAB CORP 920,000.00	SR UNSECURED 05/34 VAR 934,269.20	1.000 05/19/2034 934,269.20	947,858.94	13,589.74

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	UNITS	BOOK COST	REVALUED COST	VALUE	5500 REVALUED GAIN/LOSS
822582BT8	SHELL INTERNATIONAL FIN	COMPANY GUAR 05/26 2.875	2.875 05/10/2026		
	250,000.00	239,255.00	239,255.00	244,413.19	5,158.19
822905AA3	SHELL FINANCE US INC	COMPANY GUAR 05/45 4.375	4.375 05/11/2045		
	230,000.00	204,914.28	204,914.28	192,533.68	-12,380.60
822905AB1	SHELL FINANCE US INC	COMPANY GUAR 04/30 2.75	2.750 04/06/2030		
	40,000.00	36,861.64	36,861.64	35,952.15	-909.49
822905AD7	SHELL FINANCE US INC	COMPANY GUAR 08/43 4.55	4.550 08/12/2043		
	250,000.00	232,042.92	232,042.92	218,669.69	-13,373.23
822905AG0	SHELL FINANCE US INC	COMPANY GUAR 04/50 3.25	3.250 04/06/2050		
	70,000.00	50,850.40	50,850.40	47,161.39	-3,689.01
857477BN2	STATE STREET CORP	SR UNSECURED 03/31 VAR	1.000 03/30/2031		
	80,000.00	71,148.80	71,148.80	73,309.88	2,161.08
86787EBB2	TRUIST BANK	SR UNSECURED 11/25 4.05	4.050 11/03/2025		
	310,000.00	303,158.30	303,158.30	308,600.28	5,441.98
87166PAH4	SYNCHRONY CARD ISSUANCE TRUST	SYNIT 2022 A2 A	3.860 07/15/2028		
	1,200,000.00	1,176,328.92	1,176,328.92	1,194,862.32	18,533.40
87166PAL5	SYNCHRONY CARD ISSUANCE TRUST	SYNIT 2023 A2 A	5.740 10/15/2029		
	1,150,000.00	1,167,933.45	1,167,933.45	1,171,776.75	3,843.30
872287AF4	TCI COMMUNICATIONS INC	SR UNSECURED 02/26 7.875	7.875 02/15/2026		
	990,000.00	1,039,866.30	1,039,866.30	1,024,884.32	-14,981.98
872540AQ2	TJX COS INC	SR UNSECURED 09/26 2.25	2.250 09/15/2026		
	230,000.00	216,114.90	216,114.90	221,684.02	5,569.12
872898AC5	TSMC ARIZONA CORP	COMPANY GUAR 10/31 2.5	2.500 10/25/2031		
	1,000,000.00	847,110.00	847,110.00	856,300.79	9,190.79
87612EBL9	TARGET CORP	SR UNSECURED 04/25 2.25	2.250 04/15/2025		
	60,000.00	58,125.00	58,125.00	59,556.29	1,431.29
882508BD5	TEXAS INSTRUMENTS INC	SR UNSECURED 05/48 4.15	4.150 05/15/2048		
	180,000.00	152,834.40	152,834.40	146,423.17	-6,411.23
882508BG8	TEXAS INSTRUMENTS INC	SR UNSECURED 09/29 2.25	2.250 09/04/2029		
	200,000.00	176,552.00	176,552.00	179,724.58	3,172.58
882508BJ2	TEXAS INSTRUMENTS INC	SR UNSECURED 05/30 1.75	1.750 05/04/2030		
	70,000.00	58,607.50	58,607.50	59,932.22	1,324.72
89115A2E1	TORONTO DOMINION BANK	SR UNSECURED 06/32 4.456	4.456 06/08/2032		
	880,000.00	839,080.00	839,080.00	833,620.91	-5,459.09
89788MAN2	TRUIST FINANCIAL CORP	SR UNSECURED 06/27 VAR	1.000 06/08/2027		
	170,000.00	171,717.00	171,717.00	172,818.18	1,101.18
89788MAP7	TRUIST FINANCIAL CORP	SR UNSECURED 06/34 VAR	1.000 06/08/2034		
	680,000.00	679,932.00	679,932.00	692,474.40	12,542.40
902613BB3	UBS GROUP AG	SR UNSECURED 04/26 4.55	4.550 04/17/2026		
	1,140,000.00	1,120,095.60	1,120,095.60	1,135,942.02	15,846.42
907818EW4	UNION PACIFIC CORP	SR UNSECURED 09/48 4.5	4.500 09/10/2048		
	380,000.00	333,476.60	333,476.60	321,821.37	-11,655.23

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907818FJ2 UNION PACIFIC CORP 10,000.00	SR UNSECURED 02/27 2.15 9,280.50	2.150 02/05/2027 9,280.50	9,531.08	250.58
907818FQ6 UNION PACIFIC CORP 210,000.00	SR UNSECURED 04/36 2.891 169,388.10	2.891 04/06/2036 169,388.10	169,468.46	80.36
91159HHR4 US BANCORP 390,000.00	SR UNSECURED 04/27 3.15 368,210.70	3.150 04/27/2027 368,210.70	377,382.93	9,172.23
91159HJM3 US BANCORP 160,000.00	SR UNSECURED 06/29 VAR 161,670.40	1.000 06/12/2029 161,670.40	163,642.55	1,972.15
91159HJN1 US BANCORP 380,000.00	SR UNSECURED 06/34 VAR 383,708.80	1.000 06/12/2034 383,708.80	387,579.98	3,871.18
91324PDP4 UNITEDHEALTH GROUP INC 100,000.00	SR UNSECURED 12/28 3.875 95,971.00	3.875 12/15/2028 95,971.00	96,728.66	757.66
91324PDU3 UNITEDHEALTH GROUP INC 230,000.00	SR UNSECURED 08/49 3.7 176,525.00	3.700 08/15/2049 176,525.00	167,562.46	-8,962.54
91324PDZ2 UNITEDHEALTH GROUP INC 40,000.00	SR UNSECURED 05/50 2.9 26,572.80	2.900 05/15/2050 26,572.80	24,870.65	-1,702.15
91324PED0 UNITEDHEALTH GROUP INC 30,000.00	SR UNSECURED 05/31 2.3 25,152.30	2.300 05/15/2031 25,152.30	25,523.64	371.34
91324PEH1 UNITEDHEALTH GROUP INC 160,000.00	SR UNSECURED 05/29 4 153,904.00	4.000 05/15/2029 153,904.00	154,707.62	803.62
91324PEJ7 UNITEDHEALTH GROUP INC 110,000.00	SR UNSECURED 05/32 4.2 103,660.70	4.200 05/15/2032 103,660.70	103,675.18	14.48
91324PFB3 UNITEDHEALTH GROUP INC 310,000.00	SR UNSECURED 04/34 5 307,569.60	5.000 04/15/2034 307,569.60	302,772.59	-4,797.01
92826CAF9 VISA INC 200,000.00	SR UNSECURED 12/45 4.3 178,806.00	4.300 12/14/2045 178,806.00	171,276.51	-7,529.49
931142EQ2 WALMART INC 20,000.00	SR UNSECURED 09/29 2.375 17,861.80	2.375 09/24/2029 17,861.80	18,205.29	343.49
931142ES8 WALMART INC 60,000.00	SR UNSECURED 09/28 1.5 52,687.80	1.500 09/22/2028 52,687.80	53,894.33	1,206.53
931142ET6 WALMART INC 40,000.00	SR UNSECURED 09/31 1.8 32,800.40	1.800 09/22/2031 32,800.40	33,386.44	586.04
95000U3F8 WELLS FARGO + COMPANY 250,000.00	SR UNSECURED 07/34 VAR 249,035.00	1.000 07/25/2034 249,035.00	249,616.01	581.01
68,420,855.25	64,549,931.21	64,549,931.21	64,693,185.15	143,253.94

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SECURITY DESCRIPTION UNITS	HISTORIC BOOK COST	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS
CORP. DEBT INSTR. - ALL OTHER				
00206RBA9 AT+T INC	SR UNSECURED 08/41 5.55	5.550 08/15/2041		
170,000.00	166,545.60	166,545.60	165,560.95	-984.65
00206RBK7 AT+T INC	SR UNSECURED 06/45 4.35	4.350 06/15/2045		
300,000.00	250,956.00	250,956.00	246,177.18	-4,778.82
00206RDJ8 AT+T INC	SR UNSECURED 03/48 4.5	4.500 03/09/2048		
140,000.00	117,105.80	117,105.80	115,730.87	-1,374.93
00206RJE3 AT+T INC	SR UNSECURED 07/40 6.1	6.100 07/15/2040		
140,000.00	142,885.40	142,885.40	140,721.37	-2,164.03
00206RJF0 AT+T INC	SR UNSECURED 03/41 6.25	6.250 03/29/2041		
10,000.00	10,309.70	10,309.70	10,275.17	-34.53
00206RMM1 AT+T INC	SR UNSECURED 12/33 2.55	2.550 12/01/2033		
50,000.00	39,436.50	39,436.50	40,301.59	865.09
00774MAV7 AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/26 2.45	2.450 10/29/2026		
1,260,000.00	1,162,211.40	1,162,211.40	1,206,149.20	43,937.80
00774MAW5 AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/28 3	3.000 10/29/2028		
170,000.00	152,756.90	152,756.90	157,374.95	4,618.05
00774MAX3 AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/32 3.3	3.300 01/30/2032		
570,000.00	482,037.60	482,037.60	496,763.04	14,725.44
00914AAU6 AIR LEASE CORP	SR UNSECURED 02/28 5.3	5.300 02/01/2028		
140,000.00	139,329.40	139,329.40	141,175.93	1,846.53
02209SBC6 ALTRIA GROUP INC	COMPANY GUAR 02/26 4.4	4.400 02/14/2026		
192,000.00	189,020.16	189,020.16	191,057.95	2,037.79
02209SBD4 ALTRIA GROUP INC	COMPANY GUAR 02/29 4.8	4.800 02/14/2029		
37,000.00	36,329.19	36,329.19	36,569.73	240.54
02209SBF9 ALTRIA GROUP INC	COMPANY GUAR 02/49 5.95	5.950 02/14/2049		
320,000.00	318,777.60	318,777.60	312,773.06	-6,004.54
02209SBL6 ALTRIA GROUP INC	COMPANY GUAR 02/32 2.45	2.450 02/04/2032		
90,000.00	72,080.10	72,080.10	74,082.13	2,002.03
02209SBM4 ALTRIA GROUP INC	COMPANY GUAR 02/41 3.4	3.400 02/04/2041		
20,000.00	14,382.80	14,382.80	14,452.12	69.32
02209SBR3 ALTRIA GROUP INC	COMPANY GUAR 11/33 6.875	6.875 11/01/2033		
350,000.00	378,129.50	378,129.50	379,937.87	1,808.37
037411AW5 APACHE CORP	SR UNSECURED 09/40 5.1	5.100 09/01/2040		
120,000.00	100,407.60	100,407.60	104,557.58	4,149.98
037411BF1 APACHE CORP	SR UNSECURED 01/30 4.25	4.250 01/15/2030		
330,000.00	303,042.30	303,042.30	310,395.23	7,352.93
04650NAB0 AT+T INC	SR UNSECURED 09/40 5.35	5.350 09/01/2040		
50,000.00	48,125.50	48,125.50	48,451.30	325.80

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05526DBB0 BAT CAPITAL CORP	COMPANY GUAR 08/27 3.557	3.557 08/15/2027		
182,000.00	172,053.70	172,053.70	176,083.55	4,029.85
06738EBD6 BARCLAYS PLC	SR UNSECURED 05/29 VAR	1.000 05/16/2029		
940,000.00	913,952.60	913,952.60	931,227.84	17,275.24
075887BG3 BECTON DICKINSON + CO	SR UNSECURED 12/44 4.685	4.685 12/15/2044		
147,000.00	131,562.06	131,562.06	127,176.06	-4,386.00
097023BU8 BOEING CO	SR UNSECURED 03/27 2.8	2.800 03/01/2027		
330,000.00	306,273.00	306,273.00	314,509.75	8,236.75
097023CM5 BOEING CO	SR UNSECURED 02/27 2.7	2.700 02/01/2027		
90,000.00	83,815.20	83,815.20	85,782.15	1,966.95
097023CP8 BOEING CO	SR UNSECURED 02/35 3.25	3.250 02/01/2035		
160,000.00	128,635.20	128,635.20	127,652.52	-982.68
097023CQ6 BOEING CO	SR UNSECURED 02/50 3.75	3.750 02/01/2050		
50,000.00	35,498.00	35,498.00	34,226.17	-1,271.83
11135FBP5 BROADCOM INC	SR UNSECURED 144A 11/35 3.137	3.137 11/15/2035		
330,000.00	261,950.70	261,950.70	269,553.06	7,602.36
11135FBV2 BROADCOM INC	SR UNSECURED 144A 05/37 4.926	4.926 05/15/2037		
250,000.00	232,920.00	232,920.00	237,912.61	4,992.61
126650BC3 CVS PASS THROUGH TRUST	PASS THRU CE 01/28 5.88	5.880 01/10/2028		
9,788.92	9,597.64	9,597.64	9,814.39	216.75
126650BP4 CVS PASS THROUGH TRUST	PASS THRU CE 12/28 6.036	6.036 12/10/2028		
369,878.06	372,097.34	372,097.34	371,872.79	-224.55
126650CL2 CVS HEALTH CORP	SR UNSECURED 07/25 3.875	3.875 07/20/2025		
18,000.00	17,632.44	17,632.44	17,884.60	252.16
126650CX6 CVS HEALTH CORP	SR UNSECURED 03/28 4.3	4.300 03/25/2028		
281,000.00	272,710.50	272,710.50	272,217.73	-492.77
126650DH0 CVS HEALTH CORP	SR UNSECURED 04/27 3.625	3.625 04/01/2027		
220,000.00	211,123.00	211,123.00	213,489.98	2,366.98
126650DJ6 CVS HEALTH CORP	SR UNSECURED 04/30 3.75	3.750 04/01/2030		
320,000.00	295,264.00	295,264.00	293,040.30	-2,223.70
126650DK3 CVS HEALTH CORP	SR UNSECURED 04/40 4.125	4.125 04/01/2040		
39,000.00	32,084.13	32,084.13	30,590.78	-1,493.35
126650DQ0 CVS HEALTH CORP	SR UNSECURED 02/31 1.875	1.875 02/28/2031		
40,000.00	32,165.60	32,165.60	32,257.79	92.19
126650DR8 CVS HEALTH CORP	SR UNSECURED 09/31 2.125	2.125 09/15/2031		
170,000.00	137,157.70	137,157.70	136,168.16	-989.54
126685AK2 COUNTRYWIDE HOME EQUITY LOAN T	CWHEL 2005 F 2A	1.000 12/15/2035		
17,147.90	16,632.81	16,632.81	16,840.43	207.62
127097AG8 COTERRA ENERGY INC	SR UNSECURED 05/27 3.9	3.900 05/15/2027		
380,000.00	365,449.80	365,449.80	371,508.46	6,058.66
127097AK9 COTERRA ENERGY INC	SR UNSECURED 03/29 4.375	4.375 03/15/2029		
480,000.00	462,465.60	462,465.60	464,151.68	1,686.08

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SECURITY	DESCRIPTION UNITS	HISTORIC BOOK COST	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS
14448CAQ7	CARRIER GLOBAL CORP 20,000.00	SR UNSECURED 02/30 2.722 17,510.20	2.722 02/15/2030 17,510.20	17,886.42	376.22
151191BB8	CELULOSA ARAUCO CONSTITU 1,190,000.00	SR UNSECURED 11/27 3.875 1,117,314.80	3.875 11/02/2027 1,117,314.80	1,141,036.99	23,722.19
161175AY0	CHARTER COMM OPT LLC/CAP 56,000.00	SR SECURED 07/25 4.908 55,224.96	4.908 07/23/2025 55,224.96	55,934.49	709.53
161175BJ2	CHARTER COMM OPT LLC/CAP 200,000.00	SR SECURED 02/28 3.75 184,300.00	3.750 02/15/2028 184,300.00	190,486.61	6,186.61
161175BK9	CHARTER COMM OPT LLC/CAP 140,000.00	SR SECURED 03/28 4.2 131,230.40	4.200 03/15/2028 131,230.40	135,493.33	4,262.93
161175BL7	CHARTER COMM OPT LLC/CAP 110,000.00	SR SECURED 05/47 5.375 86,865.90	5.375 05/01/2047 86,865.90	90,383.98	3,518.08
161175BM5	CHARTER COMM OPT LLC/CAP 60,000.00	SR SECURED 04/38 5.375 51,692.40	5.375 04/01/2038 51,692.40	53,388.68	1,696.28
161175CE2	CHARTER COMM OPT LLC/CAP 60,000.00	SR SECURED 03/42 3.5 39,244.80	3.500 03/01/2042 39,244.80	40,809.46	1,564.66
161175CJ1	CHARTER COMM OPT LLC/CAP 1,400,000.00	SR SECURED 04/33 4.4 1,223,922.00	4.400 04/01/2033 1,223,922.00	1,251,051.45	27,129.45
161175CR3	CHARTER COMM OPT LLC/CAP 80,000.00	SR SECURED 06/34 6.55 80,464.00	6.550 06/01/2034 80,464.00	81,854.53	1,390.53
172967LP4	CITIGROUP INC 2,960,000.00	SR UNSECURED 07/28 VAR 2,806,642.40	1.000 07/24/2028 2,806,642.40	2,867,131.66	60,489.26
172967MD0	CITIGROUP INC 10,000.00	SR UNSECURED 07/48 4.65 8,899.30	4.650 07/23/2048 8,899.30	8,582.98	-316.32
172967MP3	CITIGROUP INC 350,000.00	SR UNSECURED 03/31 VAR 330,624.00	1.000 03/31/2031 330,624.00	336,423.73	5,799.73
172967NE7	CITIGROUP INC 60,000.00	SR UNSECURED 11/32 VAR 48,701.40	1.000 11/03/2032 48,701.40	50,026.30	1,324.90
21036PBH0	CONSTELLATION BRANDS INC 280,000.00	SR UNSECURED 08/31 2.25 228,466.00	2.250 08/01/2031 228,466.00	233,034.67	4,568.67
212015AQ4	CONTINENTAL RESOURCES 100,000.00	COMPANY GUAR 06/44 4.9 81,118.00	4.900 06/01/2044 81,118.00	80,972.97	-145.03
212015AS0	CONTINENTAL RESOURCES 320,000.00	COMPANY GUAR 01/28 4.375 307,638.40	4.375 01/15/2028 307,638.40	311,256.82	3,618.42
25179MAL7	DEVON ENERGY CORPORATION 190,000.00	SR UNSECURED 07/41 5.6 178,822.30	5.600 07/15/2041 178,822.30	175,949.80	-2,872.50
25179MAN3	DEVON ENERGY CORPORATION 10,000.00	SR UNSECURED 05/42 4.75 8,461.80	4.750 05/15/2042 8,461.80	8,321.78	-140.02
25179MAU7	DEVON ENERGY CORPORATION 340,000.00	SR UNSECURED 06/45 5 294,242.80	5.000 06/15/2045 294,242.80	284,248.06	-9,994.74
25179MAV5	DEVON ENERGY CORPORATION 302,000.00	SR UNSECURED 12/25 5.85 303,748.58	5.850 12/15/2025 303,748.58	304,012.45	263.87

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25179MBF9 DEVON ENERGY CORPORATION 20,000.00	SR UNSECURED 01/30 4.5 19,087.20	4.500 01/15/2030 19,087.20	19,352.06	264.86
25179MBH5 DEVON ENERGY CORPORATION 210,000.00	SR UNSECURED 09/54 5.75 209,752.20	5.750 09/15/2054 209,752.20	190,924.55	-18,827.65
25278XAM1 DIAMONDBACK ENERGY INC 90,000.00	COMPANY GUAR 12/26 3.25 86,026.50	3.250 12/01/2026 86,026.50	87,632.69	1,606.19
25278XAN9 DIAMONDBACK ENERGY INC 220,000.00	COMPANY GUAR 12/29 3.5 201,966.60	3.500 12/01/2029 201,966.60	204,434.63	2,468.03
25278XAR0 DIAMONDBACK ENERGY INC 80,000.00	COMPANY GUAR 03/31 3.125 70,139.20	3.125 03/24/2031 70,139.20	70,707.81	568.61
25746UBM0 DOMINION ENERGY INC 240,000.00	SR UNSECURED 08/41 4.9 215,124.00	4.900 08/01/2041 215,124.00	214,999.82	-124.18
283695BK9 EL PASO NATURAL GAS 350,000.00	COMPANY GUAR 06/32 8.375 403,721.50	8.375 06/15/2032 403,721.50	411,355.02	7,633.52
29273RAT6 ENERGY TRANSFER LP 330,000.00	SR UNSECURED 02/43 5.15 290,677.20	5.150 02/01/2043 290,677.20	291,290.48	613.28
29278DAA3 ENEL CHILE SA 640,000.00	SR UNSECURED 06/28 4.875 630,080.00	4.875 06/12/2028 630,080.00	631,557.51	1,477.51
29278NAN3 ENERGY TRANSFER LP 150,000.00	SR UNSECURED 06/27 5.5 150,514.50	5.500 06/01/2027 150,514.50	151,912.67	1,398.17
29278NAQ6 ENERGY TRANSFER LP 390,000.00	SR UNSECURED 05/30 3.75 355,687.80	3.750 05/15/2030 355,687.80	363,897.25	8,209.45
29279FAA7 ENERGY TRANSFER LP 440,000.00	SR UNSECURED 04/49 6.25 444,250.40	6.250 04/15/2049 444,250.40	441,639.68	-2,610.72
30161NAC5 EXELON CORP 560,000.00	SR UNSECURED 06/35 5.625 556,780.00	5.625 06/15/2035 556,780.00	562,279.37	5,499.37
337932AH0 FIRSTENERGY CORP 1,000,000.00	SR UNSECURED 07/27 3.9 949,750.00	3.900 07/15/2027 949,750.00	973,792.23	24,042.23
345370DB3 FORD MOTOR COMPANY 190,000.00	SR UNSECURED 08/32 6.1 189,667.50	6.100 08/19/2032 189,667.50	189,196.21	-471.29
35137LAJ4 FOX CORP 240,000.00	SR UNSECURED 01/39 5.476 224,203.20	5.476 01/25/2039 224,203.20	228,074.70	3,871.50
35671DBC8 FREEPORT MCMORAN INC 80,000.00	COMPANY GUAR 03/43 5.45 74,492.00	5.450 03/15/2043 74,492.00	75,512.79	1,020.79
36264FAL5 HALEON US CAPITAL LLC 490,000.00	COMPANY GUAR 03/29 3.375 452,818.80	3.375 03/24/2029 452,818.80	460,859.94	8,041.14
37045VAF7 GENERAL MOTORS CO 170,000.00	SR UNSECURED 10/43 6.25 170,732.70	6.250 10/02/2043 170,732.70	168,655.40	-2,077.30
37045VAK6 GENERAL MOTORS CO 10,000.00	SR UNSECURED 04/36 6.6 10,521.40	6.600 04/01/2036 10,521.40	10,499.62	-21.78
37045VAP5 GENERAL MOTORS CO 80,000.00	SR UNSECURED 04/38 5.15 74,108.00	5.150 04/01/2038 74,108.00	73,684.56	-423.44

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UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
37045VAZ3	GENERAL MOTORS CO	SR UNSECURED 10/32 5.6	5.600 10/15/2032	
	60,000.00	59,877.00	60,547.50	670.50
38141GWL4	GOLDMAN SACHS GROUP INC	SR UNSECURED 06/28 VAR	1.000 06/05/2028	
	700,000.00	667,555.00	679,991.80	12,436.80
38141GZR8	GOLDMAN SACHS GROUP INC	SR UNSECURED 03/28 VAR	1.000 03/15/2028	
	60,000.00	57,205.80	58,356.84	1,151.04
38145GAH3	GOLDMAN SACHS GROUP INC	SR UNSECURED 11/26 3.5	3.500 11/16/2026	
	880,000.00	844,078.40	860,342.03	16,263.63
406216BG5	HALLIBURTON CO	SR UNSECURED 11/25 3.8	3.800 11/15/2025	
	16,000.00	15,631.04	15,865.83	234.79
413875AS4	L3HARRIS TECH INC	SR UNSECURED 04/35 4.854	4.854 04/27/2035	
	100,000.00	95,060.00	95,116.06	56.06
413875AT2	L3HARRIS TECH INC	SR UNSECURED 04/45 5.054	5.054 04/27/2045	
	80,000.00	74,953.60	73,388.26	-1,565.34
444859BF8	HUMANA INC	SR UNSECURED 03/27 3.95	3.950 03/15/2027	
	190,000.00	183,511.50	186,349.34	2,837.84
444859BR2	HUMANA INC	SR UNSECURED 02/32 2.15	2.150 02/03/2032	
	50,000.00	39,636.50	39,833.91	197.41
444859BT8	HUMANA INC	SR UNSECURED 03/29 3.7	3.700 03/23/2029	
	310,000.00	289,918.20	292,723.87	2,805.67
458140AS9	INTEL CORP	SR UNSECURED 07/25 3.7	3.700 07/29/2025	
	30,000.00	29,390.10	29,799.70	409.60
458140BM1	INTEL CORP	SR UNSECURED 03/50 4.75	4.750 03/25/2050	
	40,000.00	35,650.40	30,947.50	-4,702.90
458140BT6	INTEL CORP	SR UNSECURED 08/28 1.6	1.600 08/12/2028	
	90,000.00	78,261.30	79,391.98	1,130.68
458140BW9	INTEL CORP	SR UNSECURED 08/51 3.05	3.050 08/12/2051	
	130,000.00	86,023.60	74,217.33	-11,806.27
458140CF5	INTEL CORP	SR UNSECURED 02/30 5.125	5.125 02/10/2030	
	150,000.00	151,224.00	148,696.51	-2,527.49
458140CG3	INTEL CORP	SR UNSECURED 02/33 5.2	5.200 02/10/2033	
	110,000.00	110,122.10	106,376.11	-3,745.99
501044DV0	KROGER CO	SR UNSECURED 09/34 5	5.000 09/15/2034	
	130,000.00	129,671.10	125,759.95	-3,911.15
517834AK3	LAS VEGAS SANDS CORP	SR UNSECURED 08/29 6	6.000 08/15/2029	
	90,000.00	89,867.70	91,155.78	1,288.08
548661ED5	LOWE S COS INC	SR UNSECURED 09/28 1.7	1.700 09/15/2028	
	140,000.00	121,629.20	125,277.53	3,648.33
55336VAL4	MPLX LP	SR UNSECURED 03/47 5.2	5.200 03/01/2047	
	80,000.00	71,785.60	71,311.97	-473.63
55336VAM2	MPLX LP	SR UNSECURED 04/38 4.5	4.500 04/15/2038	
	120,000.00	104,438.40	104,621.01	182.61

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55336VAR1	MPLX LP	SR UNSECURED 03/28 4	4.000 03/15/2028		
	130,000.00	124,644.00	124,644.00	126,108.85	1,464.85
55336VAS9	MPLX LP	SR UNSECURED 02/29 4.8	4.800 02/15/2029		
	150,000.00	146,899.50	146,899.50	148,685.52	1,786.02
55336VBP4	MPLX LP	SR UNSECURED 12/47 5.2	5.200 12/01/2047		
	120,000.00	107,359.20	107,359.20	106,203.72	-1,155.48
55903VBA0	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/27 3.755	3.755 03/15/2027		
	80,000.00	75,699.20	75,699.20	77,070.58	1,371.38
55903VBB8	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/29 4.054	4.054 03/15/2029		
	100,000.00	92,627.00	92,627.00	93,071.07	444.07
55903VBC6	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/32 4.279	4.279 03/15/2032		
	350,000.00	308,279.50	308,279.50	308,522.82	243.32
55903VBD4	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/42 5.05	5.050 03/15/2042		
	30,000.00	25,227.60	25,227.60	24,164.42	-1,063.18
55903VBE2	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/52 5.141	5.141 03/15/2052		
	10,000.00	8,126.00	8,126.00	7,465.38	-660.62
55903VBG7	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/26 6.412	6.412 03/15/2026		
	170,000.00	169,955.80	169,955.80	170,067.61	111.81
58013MEY6	MCDONALD S CORP	SR UNSECURED 01/26 3.7	3.700 01/30/2026		
	30,000.00	29,304.00	29,304.00	29,770.25	466.25
58013MFA7	MCDONALD S CORP	SR UNSECURED 12/45 4.875	4.875 12/09/2045		
	130,000.00	119,905.50	119,905.50	117,035.20	-2,870.30
58013MFB5	MCDONALD S CORP	SR UNSECURED 03/27 3.5	3.500 03/01/2027		
	80,000.00	77,070.40	77,070.40	78,187.25	1,116.85
58013MFF6	MCDONALD S CORP	SR UNSECURED 04/28 3.8	3.800 04/01/2028		
	100,000.00	96,123.00	96,123.00	97,312.73	1,189.73
58013MFK5	MCDONALD S CORP	SR UNSECURED 09/49 3.625	3.625 09/01/2049		
	130,000.00	97,377.80	97,377.80	93,853.09	-3,524.71
58013MFL3	MCDONALD S CORP	SR UNSECURED 09/25 1.45	1.450 09/01/2025		
	40,000.00	37,865.20	37,865.20	39,160.35	1,295.15
58013MFP4	MCDONALD S CORP	SR UNSECURED 07/27 3.5	3.500 07/01/2027		
	60,000.00	57,460.80	57,460.80	58,437.65	976.85
58013MFR0	MCDONALD S CORP	SR UNSECURED 04/50 4.2	4.200 04/01/2050		
	160,000.00	132,340.80	132,340.80	126,577.10	-5,763.70
595112BZ5	MICRON TECHNOLOGY INC	SR UNSECURED 02/33 5.875	5.875 02/09/2033		
	60,000.00	61,293.60	61,293.60	61,471.42	177.82
63939FAB6	NAVIENT STUDENT LOAN TRUST	NAVSL 2015 1 A2	1.000 04/25/2040		
	338,251.10	330,726.22	330,726.22	329,602.26	-1,123.96
651229AW6	NEWELL BRANDS INC	SR UNSECURED 04/26 5.7	5.700 04/01/2026		
	162,000.00	157,311.72	157,311.72	161,930.93	4,619.21
666807BM3	NORTHROP GRUMMAN CORP	SR UNSECURED 01/25 2.93	2.930 01/15/2025		
	140,000.00	136,939.60	136,939.60	139,886.65	2,947.05

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666807BN1 NORTHROP GRUMMAN CORP 130,000.00	SR UNSECURED 01/28 3.25 121,914.00	3.250 01/15/2028 121,914.00	124,240.66	2,326.66
666807BU5 NORTHROP GRUMMAN CORP 370,000.00	SR UNSECURED 05/50 5.25 356,728.10	5.250 05/01/2050 356,728.10	346,973.77	-9,754.33
674599CH6 OCCIDENTAL PETROLEUM COR 250,000.00	SR UNSECURED 04/26 3.4 239,310.00	3.400 04/15/2026 239,310.00	244,353.63	5,043.63
674599CJ2 OCCIDENTAL PETROLEUM COR 110,000.00	SR UNSECURED 04/46 4.4 87,891.10	4.400 04/15/2046 87,891.10	81,621.77	-6,269.33
674599CM5 OCCIDENTAL PETROLEUM COR 570,000.00	SR UNSECURED 02/27 3 532,197.60	3.000 02/15/2027 532,197.60	544,152.38	11,954.78
674599CR4 OCCIDENTAL PETROLEUM COR 260,000.00	SR UNSECURED 08/26 3.2 244,075.00	3.200 08/15/2026 244,075.00	251,074.40	6,999.40
682680BH5 ONEOK INC 70,000.00	COMPANY GUAR 11/26 5.55 70,520.80	5.550 11/01/2026 70,520.80	70,866.48	345.68
682680BK8 ONEOK INC 100,000.00	COMPANY GUAR 11/30 5.8 102,296.00	5.800 11/01/2030 102,296.00	103,082.92	786.92
682680BN2 ONEOK INC 100,000.00	COMPANY GUAR 09/53 6.625 107,463.00	6.625 09/01/2053 107,463.00	105,261.99	-2,201.01
68389XBV6 ORACLE CORP 30,000.00	SR UNSECURED 04/30 2.95 26,605.20	2.950 04/01/2030 26,605.20	27,097.50	492.30
68389XB2 ORACLE CORP 50,000.00	SR UNSECURED 04/50 3.6 35,570.00	3.600 04/01/2050 35,570.00	35,061.05	-508.95
68389XCC7 ORACLE CORP 230,000.00	SR UNSECURED 03/26 1.65 213,614.80	1.650 03/25/2026 213,614.80	221,766.06	8,151.26
68389XCE3 ORACLE CORP 330,000.00	SR UNSECURED 03/31 2.875 284,598.60	2.875 03/25/2031 284,598.60	290,438.77	5,840.17
68389XCN3 ORACLE CORP 150,000.00	SR UNSECURED 05/30 4.65 146,191.50	4.650 05/06/2030 146,191.50	147,876.60	1,685.10
68389XCU7 ORACLE CORP 210,000.00	SR UNSECURED 09/54 5.375 209,409.90	5.375 09/27/2054 209,409.90	193,533.29	-15,876.61
68902VAH0 OTIS WORLDWIDE CORP 130,000.00	SR UNSECURED 04/25 2.056 125,274.50	2.056 04/05/2025 125,274.50	128,998.15	3,723.65
75513ECP4 RTX CORP 150,000.00	SR UNSECURED 03/52 3.03 98,056.50	3.030 03/15/2052 98,056.50	95,045.44	-3,011.06
75513ECV1 RTX CORP 150,000.00	SR UNSECURED 03/31 6 156,220.50	6.000 03/15/2031 156,220.50	157,458.16	1,237.66
761713AZ9 REYNOLDS AMERICAN INC 250,000.00	COMPANY GUAR 09/43 6.15 241,760.00	6.150 09/15/2043 241,760.00	247,485.89	5,725.89
84265VAG0 SOUTHERN COPPER CORP 1,150,000.00	SR UNSECURED 11/42 5.25 1,081,218.50	5.250 11/08/2042 1,081,218.50	1,039,780.47	-41,438.03
843452AZ6 SOUTHERN NATURAL GAS 260,000.00	SR UNSECURED 03/32 8 295,328.80	8.000 03/01/2032 295,328.80	293,040.49	-2,288.31

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86765BAP4 ENERGY TRANSFER LP 20,000.00	SR UNSECURED 04/44 5.3 18,125.40	5.300 04/01/2044 18,125.40	17,905.26	-220.14
86765BAV1 ENERGY TRANSFER LP 120,000.00	SR UNSECURED 10/47 5.4 108,841.20	5.400 10/01/2047 108,841.20	107,887.15	-954.05
86964WAK8 SUZANO AUSTRIA GMBH 1,150,000.00	COMPANY GUAR 01/32 3.125 953,120.00	3.125 01/15/2032 953,120.00	953,983.42	863.42
87264ABB0 T MOBILE USA INC 260,000.00	COMPANY GUAR 04/25 3.5 254,176.00	3.500 04/15/2025 254,176.00	258,826.80	4,650.80
87264ABD6 T MOBILE USA INC 40,000.00	COMPANY GUAR 04/27 3.75 38,342.40	3.750 04/15/2027 38,342.40	39,074.58	732.18
87264ABF1 T MOBILE USA INC 560,000.00	COMPANY GUAR 04/30 3.875 525,787.20	3.875 04/15/2030 525,787.20	526,880.02	1,092.82
87264ABL8 T MOBILE USA INC 270,000.00	COMPANY GUAR 02/41 3 195,012.90	3.000 02/15/2041 195,012.90	192,815.17	-2,197.73
87264ABN4 T MOBILE USA INC 80,000.00	COMPANY GUAR 02/51 3.3 54,999.20	3.300 02/15/2051 54,999.20	52,852.29	-2,146.91
87264ABS3 T MOBILE USA INC 50,000.00	COMPANY GUAR 02/29 2.625 45,014.00	2.625 02/15/2029 45,014.00	45,453.49	439.49
87264ABX2 T MOBILE USA INC 170,000.00	COMPANY GUAR 11/31 2.25 137,926.10	2.250 11/15/2031 137,926.10	141,273.30	3,347.20
87264ACB9 T MOBILE USA INC 130,000.00	COMPANY GUAR 02/31 2.55 109,606.90	2.550 02/15/2031 109,606.90	111,893.89	2,286.99
87264ACQ6 T MOBILE USA INC 270,000.00	COMPANY GUAR 03/32 2.7 224,718.30	2.700 03/15/2032 224,718.30	228,726.64	4,008.34
87264ADF9 T MOBILE USA INC 130,000.00	COMPANY GUAR 04/34 5.15 128,008.40	5.150 04/15/2034 128,008.40	127,934.40	-74.00
87612BBQ4 TARGA RESOURCES PARTNERS 300,000.00	COMPANY GUAR 03/30 5.5 297,093.00	5.500 03/01/2030 297,093.00	300,943.52	3,850.52
88731EAJ9 TIME WARNER CABLE ENTRMN 410,000.00	SR SECURED 07/33 8.375 455,013.90	8.375 07/15/2033 455,013.90	461,225.87	6,211.97
88732JAJ7 TIME WARNER CABLE LLC 50,000.00	SR SECURED 05/37 6.55 47,096.50	6.550 05/01/2037 47,096.50	48,326.18	1,229.68
88732JAU2 TIME WARNER CABLE LLC 190,000.00	SR SECURED 06/39 6.75 179,280.20	6.750 06/15/2039 179,280.20	186,344.98	7,064.78
893574AH6 TRANSCONT GAS PIPE LINE 200,000.00	SR UNSECURED 02/26 7.85 207,800.00	7.850 02/01/2026 207,800.00	205,005.18	-2,794.82
913017BT5 RTX CORP 230,000.00	SR UNSECURED 06/42 4.5 201,091.30	4.500 06/01/2042 201,091.30	199,278.78	-1,812.52
913017CY3 RTX CORP 100,000.00	SR UNSECURED 11/28 4.125 95,960.00	4.125 11/16/2028 95,960.00	97,322.91	1,362.91
913017DD8 RTX CORP 240,000.00	SR UNSECURED 08/25 3.95 235,411.20	3.950 08/16/2025 235,411.20	238,730.27	3,319.07

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SECURITY	DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED
	UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
91911TAQ6	VALE OVERSEAS LIMITED	COMPANY GUAR 07/30 3.75	3.750 07/08/2030		
	700,000.00	639,450.00	639,450.00	640,669.14	1,219.14
91911TAS2	VALE OVERSEAS LIMITED	COMPANY GUAR 06/54 6.4	6.400 06/28/2054		
	320,000.00	317,888.00	317,888.00	314,641.18	-3,246.82
92343VBG8	VERIZON COMMUNICATIONS	SR UNSECURED 11/42 3.85	3.850 11/01/2042		
	410,000.00	329,381.70	329,381.70	322,962.10	-6,419.60
92343VCK8	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.862	4.862 08/21/2046		
	10,000.00	9,165.40	9,165.40	8,935.25	-230.15
92343VDC5	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.125	4.125 08/15/2046		
	220,000.00	180,952.20	180,952.20	174,459.28	-6,492.92
92343VDV3	VERIZON COMMUNICATIONS	SR UNSECURED 03/47 5.5	5.500 03/16/2047		
	120,000.00	120,423.60	120,423.60	115,602.13	-4,821.47
92343VES9	VERIZON COMMUNICATIONS	SR UNSECURED 02/29 3.875	3.875 02/08/2029		
	120,000.00	113,935.20	113,935.20	115,733.69	1,798.49
92343VFD1	VERIZON COMMUNICATIONS	SR UNSECURED 03/50 4	4.000 03/22/2050		
	50,000.00	39,480.00	39,480.00	38,007.82	-1,472.18
92343VFE9	VERIZON COMMUNICATIONS	SR UNSECURED 03/30 3.15	3.150 03/22/2030		
	190,000.00	169,898.00	169,898.00	173,936.87	4,038.87
92343VFR0	VERIZON COMMUNICATIONS	SR UNSECURED 01/31 1.75	1.750 01/20/2031		
	190,000.00	152,380.00	152,380.00	156,603.35	4,223.35
92343VFT6	VERIZON COMMUNICATIONS	SR UNSECURED 11/40 2.65	2.650 11/20/2040		
	190,000.00	130,997.40	130,997.40	130,066.17	-931.23
92343VFU3	VERIZON COMMUNICATIONS	SR UNSECURED 11/50 2.875	2.875 11/20/2050		
	30,000.00	19,111.50	19,111.50	18,460.22	-651.28
92343VGJ7	VERIZON COMMUNICATIONS	SR UNSECURED 03/31 2.55	2.550 03/21/2031		
	101,000.00	85,125.83	85,125.83	87,034.60	1,908.77
92343VGK4	VERIZON COMMUNICATIONS	SR UNSECURED 03/41 3.4	3.400 03/22/2041		
	50,000.00	38,308.50	38,308.50	37,856.04	-452.46
92343VGX6	VERIZON COMMUNICATIONS	SR UNSECURED 144A 02/35 4.78	4.780 02/15/2035		
	747,000.00	722,999.83	722,999.83	711,295.89	-11,703.94
94106BAG6	WASTE CONNECTIONS INC	SR UNSECURED 03/34 5	5.000 03/01/2034		
	160,000.00	156,659.20	156,659.20	156,261.54	-397.66
949746SH5	WELLS FARGO + COMPANY	SR UNSECURED 10/26 3	3.000 10/23/2026		
	920,000.00	869,768.00	869,768.00	892,015.39	22,247.39
95000U2D4	WELLS FARGO + COMPANY	SR UNSECURED 01/29 4.15	4.150 01/24/2029		
	570,000.00	545,615.40	545,615.40	552,567.44	6,952.04
95000U2L6	WELLS FARGO + COMPANY	SR UNSECURED 04/31 VAR	1.000 04/04/2031		
	170,000.00	161,651.30	161,651.30	164,613.14	2,961.84
95000U2M4	WELLS FARGO + COMPANY	SR UNSECURED 04/51 VAR	1.000 04/04/2051		
	740,000.00	684,270.60	684,270.60	657,802.03	-26,468.57
95000U2N2	WELLS FARGO + COMPANY	SR UNSECURED 04/26 VAR	1.000 04/30/2026		
	390,000.00	374,216.70	374,216.70	386,476.44	12,259.74

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95000U2U6 WELLS FARGO + COMPANY 1,640,000.00	SR UNSECURED 03/33 VAR 1,407,644.80	1.000 03/02/2033 1,407,644.80	1,438,026.36	30,381.56
958667AB3 WESTERN MIDSTREAM OPERAT 110,000.00	SR UNSECURED 02/25 3.1 107,158.70	3.100 02/01/2025 107,158.70	109,717.92	2,559.22
958667AC1 WESTERN MIDSTREAM OPERAT 100,000.00	SR UNSECURED 02/30 4.05 92,446.00	4.050 02/01/2030 92,446.00	93,795.35	1,349.35
969457BD1 WILLIAMS COS INC 166,000.00	SR UNSECURED 06/31 7.75 182,098.68	7.750 06/15/2031 182,098.68	185,030.52	2,931.84
969457BM1 WILLIAMS COMPANIES INC 485,000.00	SR UNSECURED 03/32 8.75 577,984.20	8.750 03/15/2032 577,984.20	572,812.05	-5,172.15
96949LAC9 WILLIAMS COMPANIES INC 170,000.00	SR UNSECURED 09/45 5.1 155,087.60	5.100 09/15/2045 155,087.60	152,696.80	-2,390.80
----- 48,716,065.98	----- 45,380,939.03	----- 45,380,939.03	----- 45,711,642.51	----- 330,703.48

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LOANS SECURED BY MTGES-RESID.				
02660LAB6 AMERICAN HOME MORTGAGE ASSETS AHMA 2006 4 1A12		1.000 10/25/2046		
1,036,018.40	541,581.42	541,581.42	548,900.58	7,319.16
12515HAZ8 CD COMMERCIAL MORTGAGE TRUST CD 2017 CD5 A4		3.431 08/15/2050		
680,000.00	631,899.86	631,899.86	653,878.96	21,979.10
17291EAV3 CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 P6 A4		3.458 12/10/2049		
88,680.87	84,691.26	84,691.26	86,555.15	1,863.89
3136ABQH9 FANNIE MAE FNR 2013 9 CB		5.500 04/25/2042		
17,583.39	17,829.30	17,829.30	17,788.45	-40.85
3136AV6R5 FANNIEMAE GRANTOR TRUST FNGT 2017 T1 A		2.898 06/25/2027		
98,882.30	92,883.19	92,883.19	94,465.23	1,582.04
3136A5J49 FANNIE MAE FNR 2012 46 BA		6.000 05/25/2042		
64,587.11	66,777.11	66,777.11	66,447.44	-329.67
3136BN3N4 FANNIE MAE FNR 2022 57 BC		4.000 09/25/2052		
230,263.73	216,117.71	216,117.71	208,779.96	-7,337.75
3136B3HQ6 FANNIE MAE FNR 2018 74 AB		3.500 10/25/2048		
390,761.45	354,909.56	354,909.56	351,734.50	-3,175.06
3137HHLW9 FREDDIE MAC FHR 5482 FC		1.000 12/25/2054		
219,817.55	219,817.55	219,817.55	218,969.08	-848.47
3137HHNF4 FREDDIE MAC FHR 5483 FD		1.000 12/25/2054		
207,611.97	207,611.97	207,611.97	207,999.81	387.84
3137H7G72 FREDDIE MAC FHR 5224 HL		4.000 04/25/2052		
700,000.00	625,944.62	625,944.62	616,271.95	-9,672.67
38378NWU3 GOVERNMENT NATIONAL MORTGAGE A GNR 2014 17 AM		1.000 06/16/2048		
3,644.61	3,416.57	3,416.57	3,465.69	49.12
38381BDT8 GOVERNMENT NATIONAL MORTGAGE A GNR 2018 168 PA		4.000 08/20/2048		
263,329.25	245,471.83	245,471.83	245,102.39	-369.44
38381B4T8 GOVERNMENT NATIONAL MORTGAGE A GNR 2019 18 TP		3.500 02/20/2049		
168,410.35	152,221.99	152,221.99	148,464.22	-3,757.77
38382MTZ2 GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 AQ		5.000 01/20/2051		
203,822.19	202,360.13	202,360.13	197,356.56	-5,003.57
38382NZ83 GOVERNMENT NATIONAL MORTGAGE A GNR 2021 29 AG		5.000 02/20/2051		
272,439.48	264,752.80	264,752.80	264,153.29	-599.51
38383M3M8 GOVERNMENT NATIONAL MORTGAGE A GNR 2022 139 AL		4.000 07/20/2051		
400,000.00	356,393.44	356,393.44	348,301.68	-8,091.76
38383REY9 GOVERNMENT NATIONAL MORTGAGE A GNR 2022 63 LM		3.500 10/20/2050		
400,000.00	331,223.00	331,223.00	321,933.44	-9,289.56
61766RAY2 MORGAN STANLEY BAML TRUST MSBAM 2016 C31 A4		2.840 11/15/2049		
512,465.64	483,413.34	483,413.34	498,478.66	15,065.32

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78419CAC8 SG COMMERCIAL MORTGAGE SECURIT SGCMS 2016 C5 A3		2.779 10/10/2048		
739,604.09	702,859.60	702,859.60	716,471.57	13,611.97
863592AG6 STRUCTURED ASSET SECURITIES CO SASC 2006 RF3 2A 144A		1.000 10/25/2036		
146,323.93	131,336.55	131,336.55	125,609.10	-5,727.45
86360JAE1 STRUCTURED ASSET MORTGAGE INVE SAMI 2006 AR5 2A1		1.000 05/25/2046		
463,931.64	316,884.89	316,884.89	313,694.29	-3,190.60
90276RBD9 UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C4 A3		3.301 10/15/2050		
646,829.46	604,732.96	604,732.96	615,006.94	10,273.98
90276WAR8 UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C7 A3		3.418 12/15/2050		
651,698.32	612,735.23	612,735.23	622,693.77	9,958.54
95000MBN0 WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C36 A3		2.807 11/15/2059		
173,389.62	162,764.77	162,764.77	168,044.49	5,279.72
-----	-----	-----	-----	-----
8,780,095.35	7,630,630.65	7,630,630.65	7,660,567.20	29,936.55

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LOANS SECURED BY MTGES-COM'L				
06539VAJ7 BANK	BANK 2022 BNK39 A4	1.000 02/15/2055		
410,000.00	351,215.92	351,215.92	353,600.36	2,384.44
06542BBH9 BANK	BANK 2021 BN32 A5	1.000 04/15/2054		
776,000.00	660,392.37	660,392.37	671,385.73	10,993.36
08162PAX9 BENCHMARK MORTGAGE TRUST	BMARK 2018 B1 A5	1.000 01/15/2051		
690,000.00	640,071.05	640,071.05	661,586.84	21,515.79
08163NBJ3 BENCHMARK MORTGAGE TRUST	BMARK 2022 B32 A5	1.000 01/15/2055		
780,000.00	647,639.15	647,639.15	659,775.71	12,136.56
12515HAY1 CD COMMERCIAL MORTGAGE TRUST	CD 2017 CD5 A3	3.171 08/15/2050		
860,000.00	798,089.12	798,089.12	821,852.55	23,763.43
12529MAB4 CANTOR COMMERCIAL REAL ESTATE	CF 2019 CF1 A2	3.623 05/15/2052		
683,286.22	645,818.50	645,818.50	643,773.21	-2,045.29
17290YAR9 CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2016 C1 A4	3.209 05/10/2049		
690,000.00	656,290.12	656,290.12	673,866.08	17,575.96
17326FAD9 CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2017 C4 A4	3.471 10/12/2050		
690,000.00	644,866.27	644,866.27	662,665.03	17,798.76
22945DAG8 CSAIL COMMERCIAL MORTGAGE TRUS	CSAIL 2019 C15 A4	4.052 03/15/2052		
1,720,000.00	1,611,835.22	1,611,835.22	1,648,376.62	36,541.40
46645LAX5 JPMBB COMMERCIAL MORTGAGE SECU	JPMBB 2016 C1 A4	3.310 03/17/2049		
598,397.12	577,207.46	577,207.46	589,592.54	12,385.08
525221EN3 LEHMAN XS TRUST	LXS 2005 7N 1A1B	1.000 12/25/2035		
93,500.59	74,572.53	74,572.53	71,830.21	-2,742.32
61771MAW0 MORGAN STANLEY CAPITAL I TRUST	MSC 2019 H7 A4	3.261 07/15/2052		
890,000.00	802,231.49	802,231.49	822,846.56	20,615.07
90276EAD9 UBS COMMERCIAL MORTGAGE TRUST	UBSCM 2017 C1 A3	3.196 06/15/2050		
492,125.29	463,676.95	463,676.95	474,827.78	11,150.83
95000PAD6 WELLS FARGO COMMERCIAL MORTGAG	WFCM 2016 C37 A4	3.525 12/15/2049		
757,382.27	725,030.76	725,030.76	740,524.76	15,494.00
-----	-----	-----	-----	-----
10,130,691.49	9,298,936.91	9,298,936.91	9,496,503.98	197,567.07

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OTHER -----				
ADI2Q96Y1 US 5YR NOTE (CBT) MAR25	XCBT 20250331	0.000 03/31/2025		
48.00	0.00	0.00	0.00	0.00

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UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS

INTEREST BEARING CASH

7839989D1	SSC GOVERNMENT MM GVMXX	1.000 12/31/2030		
	12,624.69	12,624.69	12,624.69	0.00
	-----	-----	-----	-----
	12,624.69	12,624.69	12,624.69	0.00

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UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
U.S. GOVERNMENT SECURITIES				
21H050615	GNMA II TBA 30 YR 5	JUMBOS	5.000 01/15/2055	
	1,500,000.00	1,466,777.34	1,455,858.00	-10,919.34
21H052611	GNMA II TBA 30 YR 5.5	JUMBOS	5.500 01/15/2055	
	2,580,000.00	2,571,607.82	2,558,028.72	-13,579.10
21H060614	GNMA II TBA 30 YR 6	JUMBOS	6.000 01/15/2055	
	3,080,000.00	3,119,101.56	3,100,759.20	-18,342.36
3131WDRW8	FED HM LN PC POOL ZI1401	FR 01/34 FIXED 6	6.000 01/01/2034	
	7,835.98	7,955.02	8,036.86	81.84
3131WGNT2	FED HM LN PC POOL ZI4002	FR 12/35 FIXED 5.5	5.500 12/01/2035	
	12,328.72	12,517.48	12,445.56	-71.92
3131WH4Q7	FED HM LN PC POOL ZI5331	FR 10/36 FIXED 6	6.000 10/01/2036	
	4,129.18	4,191.07	4,201.86	10.79
3131WJ3K7	FED HM LN PC POOL ZI6202	FR 06/37 FIXED 6	6.000 06/01/2037	
	5,136.06	5,199.18	5,235.41	36.23
3131WKA67	FED HM LN PC POOL ZI6329	FR 08/37 FIXED 6	6.000 08/01/2037	
	11,673.02	12,039.91	12,096.38	56.47
3131WKP53	FED HM LN PC POOL ZI6744	FR 07/37 FIXED 6	6.000 07/01/2037	
	41,077.70	42,057.42	42,123.21	65.79
3131WLBUI	FED HM LN PC POOL ZI7251	FR 03/38 FIXED 6	6.000 03/01/2038	
	2,392.88	2,450.03	2,448.06	-1.97
3131WLR91	FED HM LN PC POOL ZI7712	FR 12/37 FIXED 6	6.000 12/01/2037	
	3,323.28	3,381.77	3,392.49	10.72
3131WLUX4	FED HM LN PC POOL ZI7798	FR 07/38 FIXED 6	6.000 07/01/2038	
	18,504.97	18,778.84	18,692.93	-85.91
3131WLVN5	FED HM LN PC POOL ZI7821	FR 07/38 FIXED 5.5	5.500 07/01/2038	
	116,709.40	117,896.34	116,793.54	-1,102.80
3131WLW95	FED HM LN PC POOL ZI7872	FR 07/38 FIXED 6	6.000 07/01/2038	
	1,011.37	1,032.28	1,030.24	-2.04
3131WMDV5	FED HM LN PC POOL ZI8216	FR 10/38 FIXED 6	6.000 10/01/2038	
	26,353.43	26,907.64	26,665.24	-242.40
3131WMLK0	FED HM LN PC POOL ZI8430	FR 01/39 FIXED 6	6.000 01/01/2039	
	8,727.04	8,836.74	8,804.95	-31.79
3132AADD3	FED HM LN PC POOL ZS9100	FR 11/28 FIXED 5.5	5.500 11/01/2028	
	6,134.39	6,076.04	6,125.02	48.98
3132A1J96	FED HM LN PC POOL ZS1188	FR 11/36 FIXED 6	6.000 11/01/2036	
	961.12	980.23	978.73	-1.50
3132A14A9	FED HM LN PC POOL ZS1717	FR 11/37 FIXED 6	6.000 11/01/2037	
	850.11	876.75	881.16	4.41

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3132A16P4	FED HM LN PC POOL ZS1778	FR 12/37 FIXED 6	6.000 12/01/2037	
15,181.43	15,659.49	15,659.49	15,736.27	76.78
3132A2BZ4	FED HM LN PC POOL ZS1856	FR 01/38 FIXED 6	6.000 01/01/2038	
3,602.48	3,715.91	3,715.91	3,731.89	15.98
3132A2CR1	FED HM LN PC POOL ZS1880	FR 01/38 FIXED 6	6.000 01/01/2038	
11,805.48	12,177.25	12,177.25	12,231.97	54.72
3132A2MM1	FED HM LN PC POOL ZS2164	FR 05/38 FIXED 6	6.000 05/01/2038	
50,346.10	51,457.74	51,457.74	51,465.08	7.34
3132A2RC8	FED HM LN PC POOL ZS2283	FR 06/36 FIXED 6	6.000 06/01/2036	
14,197.55	14,641.37	14,641.37	14,646.18	4.81
3132A2SU7	FED HM LN PC POOL ZS2331	FR 01/38 FIXED 6	6.000 01/01/2038	
7,819.81	8,064.58	8,064.58	8,085.10	20.52
3132A3H78	FED HM LN PC POOL ZS2954	FR 04/40 FIXED 6	6.000 04/01/2040	
8,549.28	8,817.21	8,817.21	8,795.83	-21.38
3132A3ZK9	FED HM LN PC POOL ZS3446	FR 08/39 FIXED 6	6.000 08/01/2039	
55,570.01	57,309.35	57,309.35	57,632.30	322.95
3132A3Z37	FED HM LN PC POOL ZS3462	FR 05/40 FIXED 6	6.000 05/01/2040	
19,943.35	20,571.54	20,571.54	20,647.66	76.12
3132A4NB0	FED HM LN PC POOL ZS3986	FR 06/41 FIXED 5.5	5.500 06/01/2041	
11,062.27	11,231.75	11,231.75	11,127.50	-104.25
3132DWDC4	FED HM LN PC POOL SD8199	FR 03/52 FIXED 2	2.000 03/01/2052	
2,625,793.20	2,069,125.05	2,069,125.05	2,047,771.51	-21,353.54
3132DWDX8	FED HM LN PC POOL SD8218	FR 06/52 FIXED 2	2.000 06/01/2052	
2,091,848.18	1,645,991.68	1,645,991.68	1,628,261.66	-17,730.02
3132DWEF6	FED HM LN PC POOL SD8234	FR 08/52 FIXED 2.5	2.500 08/01/2052	
1,415,689.44	1,164,531.99	1,164,531.99	1,153,263.03	-11,268.96
3132DWEQ2	FED HM LN PC POOL SD8243	FR 09/52 FIXED 3.5	3.500 09/01/2052	
97,248.34	86,586.04	86,586.04	86,141.05	-444.99
3132DWFB4	FED HM LN PC POOL SD8262	FR 09/52 FIXED 2.5	2.500 09/01/2052	
3,255,980.89	2,678,923.39	2,678,923.39	2,651,287.38	-27,636.01
3132DWGG2	FED HM LN PC POOL SD8299	FR 02/53 FIXED 5	5.000 02/01/2053	
3,563,720.12	3,457,378.71	3,457,378.71	3,448,630.06	-8,748.65
3132DWGH0	FED HM LN PC POOL SD8300	FR 02/53 FIXED 5.5	5.500 02/01/2053	
167,653.68	166,029.12	166,029.12	165,771.02	-258.10
31329KEU4	FED HM LN PC POOL ZA1947	FR 07/26 FIXED 5.5	5.500 07/01/2026	
4,955.74	4,902.65	4,902.65	4,932.93	30.28
3133ALBH0	FED HM LN PC POOL QC1840	FR 05/51 FIXED 2.5	2.500 05/01/2051	
18,585.66	15,302.13	15,302.13	15,164.34	-137.79
3133A7RB7	FED HM LN PC POOL QB1382	FR 07/50 FIXED 3	3.000 07/01/2050	
271,916.31	234,943.86	234,943.86	233,703.17	-1,240.69
3133BAC58	FED HM LN PC POOL QE0992	FR 04/52 FIXED 3	3.000 04/01/2052	
1,025,337.43	877,709.34	877,709.34	872,183.55	-5,525.79

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3133BC5A1	FED HM LN PC POOL QE3541	FR 06/52 FIXED 3.5	3.500 06/01/2052	
	2,702,869.15	2,405,958.98	2,393,129.91	-12,829.07
3133BDD85	FED HM LN PC POOL QE3727	FR 06/52 FIXED 3.5	3.500 06/01/2052	
	799,297.34	711,638.40	707,827.73	-3,810.67
3133BDG90	FED HM LN PC POOL QE3824	FR 06/52 FIXED 3.5	3.500 06/01/2052	
	318,410.26	283,480.65	281,951.55	-1,529.10
3133BDNQ4	FED HM LN PC POOL QE3999	FR 05/52 FIXED 3.5	3.500 05/01/2052	
	438,901.11	390,766.84	388,723.22	-2,043.62
3133BD3A1	FED HM LN PC POOL QE4393	FR 06/52 FIXED 3.5	3.500 06/01/2052	
	1,736,876.85	1,546,619.34	1,538,915.55	-7,703.79
3133BEHH9	FED HM LN PC POOL QE4732	FR 07/47 FIXED 3.5	3.500 07/01/2047	
	1,884,468.88	1,695,927.77	1,686,967.55	-8,960.22
3133BFGT1	FED HM LN PC POOL QE5610	FR 06/52 FIXED 3.5	3.500 06/01/2052	
	366,127.57	325,967.06	324,227.69	-1,739.37
3133BFU99	FED HM LN PC POOL QE6008	FR 07/52 FIXED 3.5	3.500 07/01/2052	
	947,781.98	843,867.15	839,349.88	-4,517.27
3133BHP59	FED HM LN PC POOL QE7644	FR 08/52 FIXED 3.5	3.500 08/01/2052	
	438,010.70	389,930.26	387,446.81	-2,483.45
313385AB2	FED HOME LN DISCOUNT NT	DISCOUNT NOT 01/25 0.00000	0.010 01/02/2025	
	2,055,000.00	2,052,388.50	2,054,519.36	2,130.86
313385AC0	FED HOME LN DISCOUNT NT	DISCOUNT NOT 01/25 0.00000	0.010 01/03/2025	
	3,000,000.00	2,978,958.00	2,998,947.51	19,989.51
313385AH9	FED HOME LN DISCOUNT NT	DISCOUNT NOT 01/25 0.00000	0.010 01/08/2025	
	3,000,000.00	2,993,286.67	2,997,193.32	3,906.65
31374TEU9	FNMA POOL 323347	FN 09/28 FIXED VAR	1.000 09/01/2028	
	5,137.84	5,275.01	5,323.37	48.36
3138EHXY3	FNMA POOL AL1594	FN 07/40 FIXED VAR	1.000 07/01/2040	
	103,908.50	107,180.57	107,716.97	536.40
3138WLC43	FNMA POOL AS9990	FN 07/47 FIXED 4.5	4.500 07/01/2047	
	225,060.53	215,893.83	213,734.73	-2,159.10
31380HVN4	FNMA POOL 440821	FN 10/28 FIXED 6	6.000 10/01/2028	
	2,103.85	2,134.93	2,151.91	16.98
31380M5R3	FNMA POOL 444656	FN 11/28 FIXED 6	6.000 11/01/2028	
	12,024.13	12,182.36	12,227.58	45.22
31394DGG9	FANNIE MAE	FNR 2005 29 WC	4.750 04/25/2035	
	7,145.79	6,958.76	7,023.54	64.78
3140J9UQ2	FNMA POOL BM5090	FN 04/31 FIXED VAR	1.000 04/01/2031	
	68,834.17	68,174.04	69,005.05	831.01
3140K14E3	FNMA POOL BO6220	FN 12/49 FIXED 3	3.000 12/01/2049	
	125,599.90	108,650.22	108,029.84	-620.38
3140L1ZS7	FNMA POOL BR3452	FN 01/51 FIXED 2	2.000 01/01/2051	
	737,239.78	583,857.04	576,752.40	-7,104.64

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3140MMAA6	FNMA POOL BV7200	FN 04/52 FIXED 3	3.000 04/01/2052	
	8,086,167.96	6,925,075.12	6,876,088.61	-48,986.51
3140MPWE7	FNMA POOL BV9644	FN 05/52 FIXED 2.5	2.500 05/01/2052	
	3,920,581.09	3,228,284.88	3,216,106.85	-12,178.03
3140MSKE4	FNMA POOL BW1192	FN 09/52 FIXED 4.5	4.500 09/01/2052	
	3,449,724.75	3,266,406.37	3,246,493.08	-19,913.29
3140MSLX1	FNMA POOL BW1241	FN 10/52 FIXED 4	4.000 10/01/2052	
	1,960,852.89	1,804,808.22	1,795,113.35	-9,694.87
3140N16S7	FNMA POOL BW8980	FN 10/52 FIXED 4	4.000 10/01/2052	
	3,065,353.30	2,821,259.22	2,807,442.20	-13,817.02
3140N2KW0	FNMA POOL BW9308	FN 09/52 FIXED 5	5.000 09/01/2052	
	713,306.42	691,950.02	690,248.05	-1,701.97
3140QM5D2	FNMA POOL CB2643	FN 01/52 FIXED 2.5	2.500 01/01/2052	
	391,090.38	322,305.41	320,061.34	-2,244.07
3140QNYG1	FNMA POOL CB3410	FN 03/52 FIXED 3	3.000 03/01/2052	
	1,463,236.95	1,252,721.06	1,244,422.23	-8,298.83
3140QRAF0	FNMA POOL CB5405	FN 10/52 FIXED 4.5	4.500 10/01/2052	
	911,262.10	862,837.63	858,604.95	-4,232.68
3140XCVY1	FNMA POOL FM8730	FN 09/51 FIXED VAR	1.000 09/01/2051	
	673,229.55	529,508.52	523,965.76	-5,542.76
3140XDE77	FNMA POOL FM9157	FN 10/51 FIXED VAR	1.000 10/01/2051	
	940,598.53	741,539.67	735,105.19	-6,434.48
31409UA62	FNMA POOL 878529	FN 02/36 FIXED 6	6.000 02/01/2036	
	6,865.03	7,006.73	7,020.28	13.55
31410KKV5	FNMA POOL 889608	FN 03/38 FIXED VAR	1.000 03/01/2038	
	80,199.44	81,428.09	80,623.19	-804.90
31410SQE0	FNMA POOL 896053	FN 07/36 FIXED 6	6.000 07/01/2036	
	3,602.30	3,696.68	3,736.16	39.48
31411FKE3	FNMA POOL 906693	FN 12/36 FIXED 5.5	5.500 12/01/2036	
	949.79	954.56	949.58	-4.98
31412LTR1	FNMA POOL 928560	FN 07/37 FIXED 5.5	5.500 07/01/2037	
	167.05	169.59	168.97	-0.62
31412NJP2	FNMA POOL 930070	FN 10/38 FIXED 6	6.000 10/01/2038	
	30,340.02	30,711.08	30,704.17	-6.91
31414KJG6	FNMA POOL 968363	FN 10/38 FIXED 6	6.000 10/01/2038	
	12,949.44	13,142.65	13,117.54	-25.11
31415RPF5	FNMA POOL 987022	FN 08/38 FIXED 5.5	5.500 08/01/2038	
	281.80	286.09	282.97	-3.12
31415WZ55	FNMA POOL 991864	FN 10/38 FIXED 6	6.000 10/01/2038	
	43,390.80	44,757.60	44,949.79	192.19
31416B6S2	FNMA POOL 995581	FN 01/39 FIXED VAR	1.000 01/01/2039	
	50,799.81	52,407.12	52,708.85	301.73

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UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
31416H7C3	FNMA POOL AA0890	FN 12/38 FIXED 6	6.000 12/01/2038	
	37,930.46	38,835.11	38,756.25	-78.86
31416M4W1	FNMA POOL AA4436	FN 03/39 FIXED 6	6.000 03/01/2039	
	5,930.51	5,954.83	5,961.52	6.69
31416VGC2	FNMA POOL AB0194	FN 01/39 FIXED 5.5	5.500 01/01/2039	
	54,168.09	55,012.57	54,487.62	-524.95
31417E6Y2	FNMA POOL AB8086	FN 10/37 FIXED 6	6.000 10/01/2037	
	6,879.37	7,094.71	7,112.97	18.26
31418EB82	FNMA POOL MA4562	FN 03/52 FIXED 2	2.000 03/01/2052	
	898,681.37	707,226.29	699,693.17	-7,533.12
31418ECP3	FNMA POOL MA4577	FN 04/52 FIXED 2	2.000 04/01/2052	
	4,063,178.96	3,198,412.59	3,166,284.38	-32,128.21
31418ECR9	FNMA POOL MA4579	FN 04/52 FIXED 3	3.000 04/01/2052	
	421,186.25	360,817.62	358,038.16	-2,779.46
31418ELW8	FNMA POOL MA4840	FN 12/52 FIXED 4.5	4.500 12/01/2052	
	2,679,841.21	2,537,434.46	2,524,017.77	-13,416.69
31418ELY4	FNMA POOL MA4842	FN 12/52 FIXED 5.5	5.500 12/01/2052	
	1,678,006.72	1,663,676.55	1,659,920.19	-3,756.36
31418EMS6	FNMA POOL MA4868	FN 01/53 FIXED 5	5.000 01/01/2053	
	48,262.07	46,844.14	46,710.94	-133.20
31418EPD6	FNMA POOL MA4919	FN 02/53 FIXED 5.5	5.500 02/01/2053	
	1,099,190.50	1,088,143.63	1,085,521.27	-2,622.36
31418MV82	FNMA POOL AD0638	FN 09/39 FIXED VAR	1.000 09/01/2039	
	25,165.35	25,957.81	26,086.72	128.91
36179WJR0	GNMA II POOL MA7472	G2 07/51 FIXED 2.5	2.500 07/20/2051	
	3,574,820.65	3,190,806.71	2,985,857.58	-204,949.13
36179XTA4	GNMA II POOL MA8645	G2 02/53 FIXED 4	4.000 02/20/2053	
	2,221,919.43	2,150,748.57	2,047,095.63	-103,652.94
36193UB45	GNMA POOL AS8159	GN 06/46 FIXED 5	5.000 06/15/2046	
	49,009.76	48,696.11	48,397.86	-298.25
36202CYD9	GNMA II POOL 002508	G2 11/27 FIXED 6.5	6.500 11/20/2027	
	6,093.27	6,181.31	6,200.24	18.93
36230SFF6	GNMA POOL 757366	GN 03/41 FIXED 5	5.000 03/15/2041	
	40,281.18	40,098.31	39,972.23	-126.08
36296QL31	GNMA POOL 697946	GN 03/39 FIXED 5	5.000 03/15/2039	
	82,049.44	82,373.54	82,035.37	-338.17
36296UE30	GNMA POOL 701354	GN 02/39 FIXED 5	5.000 02/15/2039	
	36,115.70	36,062.63	35,848.95	-213.68
912810FS2	TSY INFL IX N/B	01/26 2	2.000 01/15/2026	
	1,590,370.00	1,586,444.30	1,590,393.36	3,948.93
912810PV4	TSY INFL IX N/B	01/28 1.75	1.750 01/15/2028	
	263,676.00	261,638.85	261,722.39	83.47

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912810QA9	US TREASURY N/B	02/39 3.5	3.500 02/15/2039	
	210,000.00	191,066.40	184,233.98	-6,832.42
912810UC0	US TREASURY N/B	08/54 4.25	4.250 08/15/2054	
	860,000.00	800,287.77	786,765.63	-13,522.14
91282CAE1	US TREASURY N/B	08/30 0.625	0.625 08/15/2030	
	2,500,000.00	1,990,225.00	2,029,980.48	39,755.48
91282CAQ4	TSY INFL IX N/B	10/25 0.125	0.125 10/15/2025	
	1,216,530.00	1,181,772.14	1,202,413.65	20,640.33
91282CEP2	US TREASURY N/B	05/32 2.875	2.875 05/15/2032	
	500,000.00	451,915.00	449,042.97	-2,872.03
91282CEW7	US TREASURY N/B	06/27 3.25	3.250 06/30/2027	
	1,000,000.00	965,200.00	976,445.31	11,245.31
91282CFH9	US TREASURY N/B	08/27 3.125	3.125 08/31/2027	
	1,500,000.00	1,439,355.00	1,456,640.63	17,285.63
91282CFK2	US TREASURY N/B	09/25 3.5	3.500 09/15/2025	
	800,000.00	784,592.00	795,742.18	11,150.18
91282CFL0	US TREASURY N/B	09/29 3.875	3.875 09/30/2029	
	1,300,000.00	1,273,896.00	1,271,562.50	-2,333.50
91282CKV2	US TREASURY N/B	06/27 4.625	4.625 06/15/2027	
	18,000.00	18,036.37	18,149.06	112.69
91282CLF6	US TREASURY N/B	08/34 3.875	3.875 08/15/2034	
	21,000.00	20,469.66	19,861.41	-608.26
91282CLL3	US TREASURY N/B	09/27 3.375	3.375 09/15/2027	
	3,500.00	3,492.65	3,419.88	-72.77
91282CLW9	US TREASURY N/B	11/34 4.25	4.250 11/15/2034	
	2,151,300.00	2,123,303.88	2,095,836.80	-27,467.09
91282CLY5	US TREASURY N/B	11/26 4.25	4.250 11/30/2026	
	122,200.00	122,242.91	122,166.59	-76.31
91282CLZ2	US TREASURY N/B	11/31 4.125	4.125 11/30/2031	
	75,300.00	75,108.57	73,688.11	-1,420.46
91282CMA6	US TREASURY N/B	11/29 4.125	4.125 11/30/2029	
	796,000.00	796,149.52	786,858.43	-9,291.09
91282CMB4	US TREASURY N/B	12/27 4	4.000 12/15/2027	
	6,307,000.00	6,272,828.00	6,257,726.56	-15,101.44
91282CMC2	US TREASURY N/B	12/31 4.5	4.500 12/31/2031	
	437,500.00	437,500.00	437,841.80	341.80
91282CMD0	US TREASURY N/B	12/29 4.375	4.375 12/31/2029	
	2,472,000.00	2,460,272.26	2,470,455.00	10,182.74
91282CME8	US TREASURY N/B	12/26 4.25	4.250 12/31/2026	
	732,500.00	731,118.85	732,500.00	1,381.15
912828U24	US TREASURY N/B	11/26 2	2.000 11/15/2026	
	500,000.00	468,965.00	479,843.75	10,878.75

EIDP, Inc.
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SECURITY DESCRIPTION		HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS		BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
9128283W8 US TREASURY N/B		02/28 2.75	2.750 02/15/2028		
500,000.00		471,405.00	471,405.00	477,363.28	5,958.28
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109,849,289.42		100,661,748.92	100,661,750.31	100,043,538.19	-618,212.12

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SECURITY DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED				
00287YDS5	ABBVIE INC	SR UNSECURED 03/29 4.8	4.800 03/15/2029	
	122,000.00	121,601.06	121,952.80	351.74
00440KAA1	ACCENTURE CAPITAL INC	COMPANY GUAR 10/27 3.9	3.900 10/04/2027	
	125,000.00	124,838.75	123,180.60	-1,658.15
00440KAB9	ACCENTURE CAPITAL INC	COMPANY GUAR 10/29 4.05	4.050 10/04/2029	
	80,000.00	79,860.00	77,611.99	-2,248.01
010392FY9	ALABAMA POWER CO	SR UNSECURED 09/27 3.75	3.750 09/01/2027	
	295,000.00	283,462.55	288,490.82	5,028.27
010392GB8	ALABAMA POWER CO	SR UNSECURED 11/33 5.85	5.850 11/15/2033	
	57,000.00	59,594.07	59,126.32	-467.75
025816DG1	AMERICAN EXPRESS CO	SR UNSECURED 07/27 VAR	1.000 07/28/2027	
	201,000.00	201,343.71	203,214.55	1,870.84
025816DT3	AMERICAN EXPRESS CO	SR UNSECURED 04/27 VAR	1.000 04/23/2027	
	185,000.00	185,000.00	186,973.32	1,973.32
02582JXH2	AMERICAN EXPRESS CREDIT ACCOUN	AMXCA 2024 1 A	5.230 04/15/2029	
	400,000.00	399,918.00	406,077.52	6,159.52
02665WDZ1	AMERICAN HONDA FINANCE	SR UNSECURED 09/26 1.3	1.300 09/09/2026	
	221,000.00	201,582.94	208,882.23	7,299.29
02665WEM9	AMERICAN HONDA FINANCE	SR UNSECURED 07/28 5.125	5.125 07/07/2028	
	199,000.00	200,486.53	200,356.02	-130.51
02665WEV9	AMERICAN HONDA FINANCE	SR UNSECURED 11/28 5.65	5.650 11/15/2028	
	199,000.00	204,506.33	204,351.72	-154.61
02665WEZ0	AMERICAN HONDA FINANCE	SR UNSECURED 01/34 4.9	4.900 01/10/2034	
	41,000.00	40,083.65	39,431.67	-651.98
02665WFP1	AMERICAN HONDA FINANCE	SR UNSECURED 10/26 4.4	4.400 10/05/2026	
	105,000.00	105,829.50	104,555.00	-1,274.50
02665WFO0	AMERICAN HONDA FINANCE	SR UNSECURED 10/31 4.85	4.850 10/23/2031	
	110,000.00	109,883.40	107,571.49	-2,311.91
026944AC2	AMERICAN HERITAGE AUTO RECEIVA	AHART 2024 1A A3 144A	4.900 09/17/2029	
	200,000.00	199,979.28	200,140.08	160.80
03076CAN6	AMERIPRISE FINANCIAL INC	SR UNSECURED 12/28 5.7	5.700 12/15/2028	
	100,000.00	102,681.00	103,031.53	350.53
036752AN3	ELEVANCE HEALTH INC	SR UNSECURED 05/30 2.25	2.250 05/15/2030	
	185,000.00	161,094.30	160,749.94	-344.36
03740MAA8	AON NORTH AMERICA INC	COMPANY GUAR 03/27 5.125	5.125 03/01/2027	
	89,000.00	88,736.56	89,603.83	867.27
03740MAB6	AON NORTH AMERICA INC	COMPANY GUAR 03/29 5.15	5.150 03/01/2029	
	25,000.00	24,992.00	25,080.20	88.20

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SECURITY DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
038222AS4	APPLIED MATERIALS INC	SR UNSECURED 06/29 4.8	4.800 06/15/2029	
	55,000.00	54,893.30	55,171.63	278.33
04636NAK9	ASTRAZENECA FINANCE LLC	COMPANY GUAR 02/27 4.8	4.800 02/26/2027	
	202,000.00	200,244.62	203,161.19	2,916.57
05522RDE5	BANK OF AMERICA CREDIT CARD TR BACCT 2022 A1 A1		3.530 11/15/2027	
	1,000,000.00	979,765.63	995,402.40	15,636.77
05523RAH0	BAE SYSTEMS PLC	SR UNSECURED 144A 03/27 5	5.000 03/26/2027	
	200,000.00	199,182.00	200,871.96	1,689.96
055451BA5	BHP BILLITON FIN USA LTD	COMPANY GUAR 02/33 4.9	4.900 02/28/2033	
	82,000.00	81,056.18	80,597.78	-458.40
055451BE7	BHP BILLITON FIN USA LTD	COMPANY GUAR 09/33 5.25	5.250 09/08/2033	
	39,000.00	39,234.78	39,200.18	-34.60
05964HAU9	BANCO SANTANDER SA	08/28 5.588	5.588 08/08/2028	
	200,000.00	200,180.00	202,630.63	2,450.63
05971KAC3	BANCO SANTANDER SA	06/29 3.306	3.306 06/27/2029	
	200,000.00	182,996.00	185,677.56	2,681.56
06051GGL7	BANK OF AMERICA CORP	SR UNSECURED 04/28 VAR	1.000 04/24/2028	
	95,000.00	91,078.40	92,523.36	1,444.96
06051GGR4	BANK OF AMERICA CORP	SR UNSECURED 07/28 VAR	1.000 07/21/2028	
	362,000.00	343,255.64	350,389.40	7,133.76
06051GHD4	BANK OF AMERICA CORP	SR UNSECURED 12/28 VAR	1.000 12/20/2028	
	602,000.00	563,652.60	576,957.26	13,304.66
06051GHV4	BANK OF AMERICA CORP	SR UNSECURED 07/30 VAR	1.000 07/23/2030	
	1,030,000.00	928,686.80	949,344.40	20,657.60
06051GJZ3	BANK OF AMERICA CORP	SR UNSECURED 06/29 VAR	1.000 06/14/2029	
	162,000.00	143,927.28	146,995.94	3,068.66
06051GKJ7	BANK OF AMERICA CORP	SR UNSECURED 02/28 VAR	1.000 02/04/2028	
	358,000.00	338,134.34	341,359.94	3,225.60
06051GLG2	BANK OF AMERICA CORP	SR UNSECURED 04/29 VAR	1.000 04/25/2029	
	67,000.00	67,002.01	67,310.75	308.74
06051GLU1	BANK OF AMERICA CORP	SR UNSECURED 09/34 VAR	1.000 09/15/2034	
	37,000.00	38,111.48	37,996.92	-114.56
06051GMA4	BANK OF AMERICA CORP	SR UNSECURED 01/35 VAR	1.000 01/23/2035	
	12,000.00	12,041.38	12,016.23	-25.16
06051GMD8	BANK OF AMERICA CORP	SUBORDINATED 10/35 VAR	1.000 10/25/2035	
	278,000.00	277,987.47	271,398.40	-6,589.07
06368EDC3	BANK OF MONTREAL	SR UNSECURED 01/27 VAR	1.000 01/22/2027	
	109,000.00	100,851.16	104,681.94	3,830.78
06406RBG1	BANK OF NY MELLON CORP	SR UNSECURED 06/28 VAR	1.000 06/13/2028	
	191,000.00	184,952.94	187,506.82	2,553.88
06406RBZ9	BANK OF NY MELLON CORP	SR UNSECURED 07/32 VAR	1.000 07/22/2032	
	107,000.00	107,035.83	106,782.84	-252.96

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SECURITY DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
06417XAD3	BANK OF NOVA SCOTIA	SR UNSECURED 02/27 1.95	1.950 02/02/2027	
	176,000.00	160,492.64	166,330.90	5,838.26
06417XAH4	BANK OF NOVA SCOTIA	SR UNSECURED 04/25 3.45	3.450 04/11/2025	
	101,000.00	98,993.13	100,594.75	1,601.62
06418GAN7	BANK OF NOVA SCOTIA	SR UNSECURED 11/32 VAR	1.000 11/10/2032	
	165,000.00	165,000.00	159,847.30	-5,152.70
08182RAJ2	BENEFIT STREET PARTNERS CLO LT	BSP 2019 19A AR 144A	1.000 01/15/2033	
	300,000.00	300,000.00	300,439.50	439.50
092914AA8	BLACKSTONE REG FINANCE	COMPANY GUAR 12/34 5	5.000 12/06/2034	
	166,000.00	165,307.81	160,814.44	-4,493.37
113520AA8	BROOKHAVEN PARK CLO LTD	BROOKP 2024 1A A 144A	1.000 04/19/2037	
	765,000.00	765,000.00	768,621.51	3,621.51
12551YAA1	CIFC FUNDING LTD	CIFC 2018 3A A 144A	1.000 07/18/2031	
	689,481.78	690,516.01	690,602.88	86.87
125523CS7	CIGNA GROUP/THE	SR UNSECURED 03/33 5.4	5.400 03/15/2033	
	39,000.00	39,359.58	38,980.44	-379.14
12661PAC3	CSL FINANCE PLC	COMPANY GUAR 144A 04/32 4.25	4.250 04/27/2032	
	169,000.00	159,884.14	158,935.52	-948.62
133131BA9	CAMDEN PROPERTY TRUST	SR UNSECURED 11/26 5.85	5.850 11/03/2026	
	194,000.00	196,541.40	197,896.02	1,354.62
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT	COMET 2024 A1 A	3.920 09/15/2029	
	250,000.00	249,951.20	245,689.08	-4,262.12
14314FAY4	CARLYLE GLOBAL MARKET STRATEGI	CGMS 2017 3A A1R2 144A	1.000 10/21/2037	
	250,000.00	250,000.00	250,458.25	458.25
14318VAA7	CARLYLE GLOBAL MARKET STRATEGI	CGMS 2024 2A A 144A	1.000 04/25/2037	
	500,000.00	500,000.00	504,233.00	4,233.00
14319EAE6	CARMAX AUTO OWNER TRUST	CARMX 2024 2 A3	5.500 01/16/2029	
	1,000,000.00	999,964.90	1,015,936.60	15,971.70
14987LAC5	CBAM CLO MANAGEMENT LLC	CBAMR 2017 1A AR2 144A	1.000 01/20/2038	
	250,000.00	250,000.00	250,228.50	228.50
15189XBB3	CENTERPOINT ENER HOUSTON	GENL REF MOR 04/33 4.95	4.950 04/01/2033	
	40,000.00	39,433.20	39,095.42	-337.78
15189XBD9	CENTERPOINT ENER HOUSTON	GENL REF MOR 10/28 5.2	5.200 10/01/2028	
	180,000.00	180,651.60	182,193.21	1,541.61
17331XAE1	CITIZENS AUTO RECEIVABLES TRUS	CITZN 2024 2 A4 144A	5.260 04/15/2031	
	1,000,000.00	999,713.40	1,012,683.20	12,969.80
20030NCT6	COMCAST CORP	COMPANY GUAR 10/28 4.15	4.150 10/15/2028	
	184,000.00	176,835.04	179,473.44	2,638.40
20030NED9	COMCAST CORP	COMPANY GUAR 01/29 4.55	4.550 01/15/2029	
	183,000.00	178,532.97	181,201.35	2,668.38
207597ER2	CONNECTICUT LIGHT + PWR	1ST MORTGAGE 01/29 4.65	4.650 01/01/2029	
	204,000.00	202,304.76	202,984.68	679.92

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SECURITY DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
210518DV5	CONSUMERS ENERGY CO	1ST MORTGAGE 02/29 4.9	4.900 02/15/2029	
	201,000.00	198,996.03	201,530.80	2,534.77
21688ABC5	COOPERAT RABOBANK UA/NY	01/29 4.8	4.800 01/09/2029	
	250,000.00	248,397.50	249,605.09	1,207.59
225401BG2	UBS GROUP AG	SR UNSECURED 144A 09/34 VAR	1.000 09/22/2034	
	200,000.00	206,918.00	209,233.93	2,315.93
23338VAN6	DTE ELECTRIC CO	GENL REF MOR 04/28 1.9	1.900 04/01/2028	
	181,000.00	160,537.95	165,747.80	5,209.85
23636ABJ9	DANSKE BANK A/S	144A 10/30 VAR	1.000 10/02/2030	
	200,000.00	200,000.00	194,025.98	-5,974.02
24422EXB0	JOHN DEERE CAPITAL CORP	SR UNSECURED 07/28 4.95	4.950 07/14/2028	
	200,000.00	198,860.00	201,931.95	3,071.95
24422EXH7	JOHN DEERE CAPITAL CORP	SR UNSECURED 01/29 4.5	4.500 01/16/2029	
	61,000.00	60,142.34	60,469.47	327.13
24422EXR5	JOHN DEERE CAPITAL CORP	SR UNSECURED 06/27 4.9	4.900 06/11/2027	
	105,000.00	104,869.80	105,807.18	937.38
24422EXT1	JOHN DEERE CAPITAL CORP	SR UNSECURED 06/29 4.85	4.850 06/11/2029	
	75,000.00	74,878.50	75,258.39	379.89
24422EXX2	JOHN DEERE CAPITAL CORP	SR UNSECURED 09/31 4.4	4.400 09/08/2031	
	90,000.00	89,737.20	87,254.71	-2,482.49
254687DP8	WALT DISNEY COMPANY/THE	COMPANY GUAR 04/28 7.3	7.300 04/30/2028	
	500,000.00	539,655.00	538,509.66	-1,145.34
26442UAQ7	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/33 5.25	5.250 03/15/2033	
	39,000.00	39,038.22	39,090.79	52.57
26444HAQ4	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/33 5.875	5.875 11/15/2033	
	38,000.00	39,774.98	39,566.35	-208.63
30303M8T2	META PLATFORMS INC	SR UNSECURED 08/31 4.55	4.550 08/15/2031	
	155,000.00	154,925.60	152,467.29	-2,458.31
375558CB7	GILEAD SCIENCES INC	SR UNSECURED 11/29 4.8	4.800 11/15/2029	
	127,000.00	126,984.76	126,744.07	-240.69
379931AD0	GM FINANCIAL SECURITIZED TERM	GMCAR 2024 2 A3	5.100 03/16/2029	
	750,000.00	749,854.88	757,416.83	7,561.95
38137YBA8	GOLDENTREE LOAN MANAGEMENT US	GLM 2019 4A ARR 144A	1.000 04/24/2031	
	326,813.42	326,813.42	327,202.98	389.56
38141GB37	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/35 VAR	1.000 07/23/2035	
	38,000.00	39,494.28	37,339.25	-2,155.03
39573AAC6	GREENSTATE AUTO RECEIVABLES TR	GRNST 2024 1A A3 144A	5.190 01/16/2029	
	1,000,000.00	999,851.10	1,006,373.90	6,522.80
437076CB6	HOME DEPOT INC	SR UNSECURED 04/30 2.7	2.700 04/15/2030	
	114,000.00	104,089.98	102,644.24	-1,445.74
43813YAD4	HONDA AUTO RECEIVABLES OWNER T	HAROT 2024 3 A4	4.510 11/21/2030	
	250,000.00	249,960.90	249,155.00	-805.90

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SECURITY DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
44891ACM7 HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 09/26 5.95	5.950 09/21/2026		
100,000.00	100,545.00	100,545.00	101,820.57	1,275.57
44891ACQ8 HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 11/25 6.25	6.250 11/03/2025		
215,000.00	216,317.95	216,317.95	217,090.38	772.43
44891ADC8 HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 06/29 5.3	5.300 06/24/2029		
91,000.00	90,841.66	90,841.66	91,260.91	419.25
456837AQ6 ING GROEP NV	SR UNSECURED 04/29 4.05	4.050 04/09/2029		
316,000.00	298,841.20	298,841.20	303,456.49	4,615.29
456837BF9 ING GROEP NV	SR UNSECURED 09/27 VAR	1.000 09/11/2027		
200,000.00	201,552.00	201,552.00	203,833.90	2,281.90
45866FAK0 INTERCONTINENTALEXCHANGE	SR UNSECURED 06/30 2.1	2.100 06/15/2030		
193,000.00	164,175.45	164,175.45	166,783.85	2,608.40
459200KT7 IBM CORP	SR UNSECURED 07/27 4.15	4.150 07/27/2027		
248,000.00	242,293.52	242,293.52	245,127.50	2,833.98
459200KY6 IBM CORP	SR UNSECURED 02/33 4.75	4.750 02/06/2033		
100,000.00	97,737.00	97,737.00	97,937.57	200.57
46124HAF3 INTUIT INC	SR UNSECURED 09/28 5.125	5.125 09/15/2028		
160,000.00	160,560.00	160,560.00	162,393.85	1,833.85
46647PAX4 JPMORGAN CHASE + CO	SR UNSECURED 12/29 VAR	1.000 12/05/2029		
262,000.00	253,432.60	253,432.60	256,700.92	3,268.32
46647PBE5 JPMORGAN CHASE + CO	SR UNSECURED 10/30 VAR	1.000 10/15/2030		
29,000.00	26,389.71	26,389.71	26,122.50	-267.21
46647PBK1 JPMORGAN CHASE + CO	SR UNSECURED 04/26 VAR	1.000 04/22/2026		
151,000.00	146,206.30	146,206.30	149,701.00	3,494.70
46647PBR6 JPMORGAN CHASE + CO	SR UNSECURED 06/28 VAR	1.000 06/01/2028		
265,000.00	241,730.35	241,730.35	248,926.05	7,195.70
46647PCP9 JPMORGAN CHASE + CO	SR UNSECURED 09/27 VAR	1.000 09/22/2027		
245,000.00	224,951.65	224,951.65	231,783.32	6,831.67
46647PEE2 JPMORGAN CHASE + CO	SR UNSECURED 04/28 VAR	1.000 04/22/2028		
365,000.00	365,084.00	365,084.00	371,232.46	6,148.46
46647PEJ1 JPMORGAN CHASE + CO	SR UNSECURED 07/30 VAR	1.000 07/22/2030		
70,000.00	70,000.00	70,000.00	69,725.65	-274.35
46647PEQ5 JPMORGAN CHASE + CO	SR UNSECURED 10/30 VAR	1.000 10/22/2030		
57,000.00	57,000.00	57,000.00	55,965.43	-1,034.57
482480AP5 KLA CORP	SR UNSECURED 02/34 4.7	4.700 02/01/2034		
41,000.00	40,018.46	40,018.46	39,803.31	-215.15
532457CF3 ELI LILLY + CO	SR UNSECURED 02/33 4.7	4.700 02/27/2033		
163,000.00	161,973.10	161,973.10	159,799.63	-2,173.47
539830BV0 LOCKHEED MARTIN CORP	SR UNSECURED 11/27 5.1	5.100 11/15/2027		
101,000.00	101,802.95	101,802.95	102,546.39	743.44
546676AZ0 LOUISVILLE GAS + ELEC	1ST MORTGAGE 04/33 5.45	5.450 04/15/2033		
177,000.00	179,056.74	179,056.74	178,967.56	-89.18

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SECURITY DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
55286TAC9	M+T BANK AUTO RECEIVABLES TRUS MTRAT 2024 1A A3 144A	5.220 02/17/2032		
	1,000,000.00	999,759.00	1,008,314.20	8,555.20
55821TAL1	MADISON PARK FUNDING LTD	MDPK 2018 30A A1R 144A	1.000 07/16/2037	
	250,000.00	249,812.50	251,000.00	1,187.50
571748CA8	MARSH + MCLENNAN COS INC	SR UNSECURED 03/30 4.65	4.650 03/15/2030	
	110,000.00	109,763.50	108,625.82	-1,137.68
571748CB6	MARSH + MCLENNAN COS INC	SR UNSECURED 11/31 4.85	4.850 11/15/2031	
	37,000.00	36,971.14	36,489.06	-482.08
571748CC4	MARSH + MCLENNAN COS INC	SR UNSECURED 03/35 5	5.000 03/15/2035	
	272,000.00	270,613.68	265,625.76	-4,987.92
595620AT2	MIDAMERICAN ENERGY CO	1ST MORTGAGE 04/29 3.65	3.650 04/15/2029	
	800,000.00	754,784.00	762,886.81	8,102.81
595620AX3	MIDAMERICAN ENERGY CO	1ST MORTGAGE 01/34 5.35	5.350 01/15/2034	
	138,000.00	140,961.48	139,677.40	-1,284.08
606822BY9	MITSUBISHI UFJ FIN GRP	SR UNSECURED 07/27 VAR	1.000 07/20/2027	
	221,000.00	204,586.33	210,180.24	5,593.91
606822CS1	MITSUBISHI UFJ FIN GRP	SR UNSECURED 02/29 VAR	1.000 02/22/2029	
	200,000.00	201,690.00	202,780.20	1,090.20
6174468C6	MORGAN STANLEY	SR UNSECURED 07/25 4	4.000 07/23/2025	
	736,000.00	723,289.28	732,976.61	9,687.33
6174468Q5	MORGAN STANLEY	SR UNSECURED 04/26 VAR	1.000 04/28/2026	
	49,000.00	47,197.78	48,562.63	1,364.85
61747YEC5	MORGAN STANLEY	SR UNSECURED 07/27 VAR	1.000 07/20/2027	
	640,000.00	585,497.60	608,327.49	22,829.89
61747YEV3	MORGAN STANLEY	SR UNSECURED 10/28 VAR	1.000 10/18/2028	
	360,000.00	368,982.00	373,288.89	4,306.89
61747YFA8	MORGAN STANLEY	SR UNSECURED 02/29 VAR	1.000 02/01/2029	
	162,000.00	161,619.30	162,449.82	830.52
61747YFE0	MORGAN STANLEY	SR UNSECURED 04/34 VAR	1.000 04/21/2034	
	40,000.00	39,377.20	39,374.01	-3.19
61747YFH3	MORGAN STANLEY	SR UNSECURED 11/29 VAR	1.000 11/01/2029	
	117,000.00	122,371.47	122,213.18	-158.29
61747YFS9	MORGAN STANLEY	SR UNSECURED 07/30 VAR	1.000 07/19/2030	
	70,000.00	70,000.00	69,750.55	-249.45
61747YFT7	MORGAN STANLEY	SR UNSECURED 07/35 VAR	1.000 07/19/2035	
	66,000.00	66,170.99	64,941.76	-1,229.23
61747YFU4	MORGAN STANLEY	SR UNSECURED 10/30 VAR	1.000 10/18/2030	
	160,000.00	160,000.00	156,564.76	-3,435.24
637432NY7	NATIONAL RURAL UTIL COOP	SECURED 04/32 2.75	2.750 04/15/2032	
	119,000.00	100,387.21	101,799.10	1,411.89
63906YAJ7	NATWEST MARKETS PLC	SR UNSECURED 144A 05/29 5.41	5.410 05/17/2029	
	200,000.00	200,000.00	202,585.27	2,585.27

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UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
64131QAN0	NEUBERGER BERMAN CLO LTD	NEUB 2017 26A AR2 144A	1.000 10/18/2038	
	610,000.00	610,000.00	611,433.50	1,433.50
66989HAU2	NOVARTIS CAPITAL CORP	COMPANY GUAR 09/31 4	4.000 09/18/2031	
	115,000.00	114,499.75	109,514.58	-4,985.17
67080LAC9	NUVEEN LLC	SR UNSECURED 144A 01/30 5.55	5.550 01/15/2030	
	31,000.00	30,989.11	31,568.49	579.38
67570CAA0	OCP CLO LTD	OCP 2024 32A A1 144A	1.000 04/23/2037	
	500,000.00	500,000.00	503,296.00	3,296.00
68233JCK8	ONCOR ELECTRIC DELIVERY	SR SECURED 09/32 4.55	4.550 09/15/2032	
	247,000.00	237,285.49	237,395.62	110.13
68235PAN8	ONE GAS INC	SR UNSECURED 04/29 5.1	5.100 04/01/2029	
	35,000.00	35,561.40	35,246.06	-315.34
69371RT48	PACCAR FINANCIAL CORP	SR UNSECURED 09/29 4	4.000 09/26/2029	
	85,000.00	84,824.90	82,229.61	-2,595.29
70450YAL7	PAYPAL HOLDINGS INC	SR UNSECURED 06/32 4.4	4.400 06/01/2032	
	83,000.00	79,817.78	79,721.68	-96.10
716973AD4	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/30 4.65	4.650 05/19/2030	
	104,000.00	102,839.36	102,889.69	50.33
718172DH9	PHILIP MORRIS INTL INC	SR UNSECURED 02/31 5.125	5.125 02/13/2031	
	183,000.00	181,772.07	183,114.47	1,342.40
718172DN6	PHILIP MORRIS INTL INC	SR UNSECURED 11/29 4.625	4.625 11/01/2029	
	115,000.00	114,129.45	113,414.43	-715.02
73328AAE9	PORSCHE INNOVATIVE LEASE OWNER	PILOT 2024 1A A4 144A	4.660 02/20/2030	
	150,000.00	149,972.21	149,587.53	-384.68
74456QBX3	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 09/28 3.65	3.650 09/01/2028	
	400,000.00	381,088.00	384,725.12	3,637.12
74456QCN4	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 08/33 5.2	5.200 08/01/2033	
	80,000.00	80,894.40	80,053.28	-841.12
756109CG7	REALTY INCOME CORP	SR UNSECURED 02/34 5.125	5.125 02/15/2034	
	83,000.00	80,339.85	81,344.64	1,004.79
78016EZQ3	ROYAL BANK OF CANADA	SR UNSECURED 04/26 1.2	1.200 04/27/2026	
	332,000.00	308,408.08	317,616.82	9,208.74
78016EZT7	ROYAL BANK OF CANADA	SR UNSECURED 07/26 1.15	1.150 07/14/2026	
	221,000.00	201,677.97	209,895.74	8,217.77
78016HZZ6	ROYAL BANK OF CANADA	SR UNSECURED 08/30 VAR	1.000 08/02/2030	
	60,000.00	60,000.00	59,533.85	-466.15
78017FZS5	ROYAL BANK OF CANADA	SR UNSECURED 10/28 VAR	1.000 10/18/2028	
	160,000.00	160,000.00	158,654.68	-1,345.32
80286PAD3	SANTANDER DRIVE AUTO RECEIVABL	SDART 2023 5 B	6.160 12/17/2029	
	535,000.00	540,851.56	547,043.55	6,191.99
808513CG8	CHARLES SCHWAB CORP	SR UNSECURED 08/26 5.875	5.875 08/24/2026	
	198,000.00	200,201.76	201,412.27	1,210.51

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UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
822905AB1	SHELL FINANCE US INC	COMPANY GUAR 04/30 2.75	2.750 04/06/2030	
	447,000.00	411,928.81	401,765.27	-10,163.54
83192PAA6	SMITH + NEPHEW PLC	SR UNSECURED 10/30 2.032	2.032 10/14/2030	
	123,000.00	101,784.96	103,064.51	1,279.55
83609TAA5	SOUND POINT CLO LTD	SNDPT 2017 4A A1 144A	1.000 01/21/2031	
	374,035.00	374,644.67	374,643.93	-0.74
842434CZ3	SOUTHERN CALIF GAS CO	1ST MORTGAGE 06/33 5.2	5.200 06/01/2033	
	40,000.00	39,808.40	39,812.95	4.55
854502AT8	STANLEY BLACK + DECKER I	SR UNSECURED 03/28 6	6.000 03/06/2028	
	305,000.00	313,819.60	315,641.69	1,822.09
857477BP7	STATE STREET CORP	SR SUBORDINA 03/31 2.2	2.200 03/03/2031	
	146,000.00	123,323.28	124,179.18	855.90
857477CF8	STATE STREET CORP	SR UNSECURED 11/29 VAR	1.000 11/21/2029	
	80,000.00	82,080.00	82,219.57	139.57
857477CR2	STATE STREET CORP	SR UNSECURED 10/32 VAR	1.000 10/22/2032	
	120,000.00	119,815.95	116,493.10	-3,322.85
86562MDM9	SUMITOMO MITSUI FINL GRP	SR UNSECURED 07/29 5.316	5.316 07/09/2029	
	245,000.00	245,000.00	247,744.59	2,744.59
87231BAL7	TCI FLATIRON CLO LTD	TFLAT 2017 1A AR 144A	1.000 11/17/2030	
	80,036.16	80,056.17	80,113.80	57.63
87232BAF9	TCI SYMPHONY CLO	TSYMP 2017 1A AR 144A	1.000 07/15/2030	
	290,748.83	290,836.05	291,402.43	566.38
87264ADL6	T MOBILE USA INC	COMPANY GUAR 10/29 4.2	4.200 10/01/2029	
	99,000.00	98,796.06	95,847.40	-2,948.66
89115A2W1	TORONTO DOMINION BANK	SR UNSECURED 04/27 4.98	4.980 04/05/2027	
	215,000.00	215,000.00	215,742.63	742.63
89236TKR5	TOYOTA MOTOR CREDIT CORP	SR UNSECURED 01/33 4.7	4.700 01/12/2033	
	102,000.00	100,896.36	99,275.00	-1,621.36
89236TLD5	TOYOTA MOTOR CREDIT CORP	SR UNSECURED 11/26 5.4	5.400 11/20/2026	
	203,000.00	204,603.70	206,126.13	1,522.43
89236TMS1	TOYOTA MOTOR CREDIT CORP	SR UNSECURED 10/27 4.35	4.350 10/08/2027	
	85,000.00	84,966.85	84,395.38	-571.47
89788MAD4	TRUIST FINANCIAL CORP	SR UNSECURED 03/27 VAR	1.000 03/02/2027	
	154,000.00	143,232.32	147,677.88	4,445.56
89788MAR3	TRUIST FINANCIAL CORP	SR UNSECURED 01/30 VAR	1.000 01/24/2030	
	90,000.00	89,847.90	90,781.85	933.95
898813AW0	TUCSON ELECTRIC POWER CO	SR UNSECURED 09/34 5.2	5.200 09/15/2034	
	65,000.00	64,898.60	63,834.85	-1,063.75
902613AH1	UBS GROUP AG	SR UNSECURED 144A 08/27 VAR	1.000 08/10/2027	
	333,000.00	301,997.70	315,054.64	13,056.94
904764BV8	UNILEVER CAPITAL CORP	COMPANY GUAR 08/34 4.625	4.625 08/12/2034	
	100,000.00	99,022.00	96,342.20	-2,679.80

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UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
91324PCY6 UNITEDHEALTH GROUP INC	SR UNSECURED 04/27 3.375	3.375 04/15/2027		
394,000.00	375,722.34	375,722.34	383,900.30	8,177.96
91324PFG2 UNITEDHEALTH GROUP INC	SR UNSECURED 01/30 4.8	4.800 01/15/2030		
110,000.00	109,934.00	109,934.00	109,557.81	-376.19
92333BBA7 VENTURE CDO LTD	VENTR 2019 37A A1RR 144A	1.000 07/15/2032		
370,000.00	370,000.00	370,000.00	370,492.47	492.47
92866EAE9 VOLKSWAGEN AUTO LEASE TRUST	VWALT 2024 A A4	5.200 12/20/2028		
1,000,000.00	999,823.70	999,823.70	1,009,446.70	9,623.00
94106LBN8 WASTE MANAGEMENT INC	COMPANY GUAR 03/28 1.15	1.150 03/15/2028		
186,000.00	160,317.12	160,317.12	166,384.53	6,067.41
94988J6D4 WELLS FARGO BANK NA	SR UNSECURED 08/26 5.45	5.450 08/07/2026		
250,000.00	250,457.50	250,457.50	252,992.72	2,535.22
95000U3D3 WELLS FARGO + COMPANY	SR UNSECURED 04/34 VAR	1.000 04/24/2034		
77,000.00	75,931.24	75,931.24	76,161.64	230.40
981946AE6 WORLD OMNI AUTOMOBILE LEASE SE WOLS 2024 A A4		5.250 09/17/2029		
1,000,000.00	999,777.80	999,777.80	1,011,282.60	11,504.80
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40,740,115.19	39,949,826.01	39,949,825.99	40,254,436.97	304,610.98

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UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
CORP. DEBT INSTR. - ALL OTHER				
00115AAR0 AEP TRANSMISSION CO LLC	SR UNSECURED 04/34 5.15	5.150 04/01/2034		
64,000.00	63,957.76	63,957.76	62,973.52	-984.24
00130HCH6 AES CORP/THE	SR UNSECURED 06/28 5.45	5.450 06/01/2028		
200,000.00	197,670.00	197,670.00	201,066.32	3,396.32
00206RCP5 AT+T INC	SR UNSECURED 05/35 4.5	4.500 05/15/2035		
130,000.00	120,135.60	120,135.60	120,249.53	113.93
00206RHX3 AT+T INC	SR UNSECURED 01/28 6.95	6.950 01/15/2028		
90,000.00	92,761.20	92,761.20	94,265.22	1,504.02
00206RHY1 AT+T INC	SR UNSECURED 05/29 6.625	6.625 05/15/2029		
1,000,000.00	1,050,040.00	1,050,040.00	1,057,407.68	7,367.68
00206RJX1 AT+T INC	SR UNSECURED 06/27 2.3	2.300 06/01/2027		
222,000.00	205,272.30	205,272.30	209,497.85	4,225.55
012653AD3 ALBEMARLE CORP	SR UNSECURED 06/27 4.65	4.650 06/01/2027		
203,000.00	197,417.50	197,417.50	201,282.95	3,865.45
01882YAD8 ALLIANT ENERGY FINANCE	COMPANY GUAR 144A 03/32 3.6	3.600 03/01/2032		
211,000.00	182,960.21	182,960.21	187,573.31	4,613.10
02209SBQ5 ALTRIA GROUP INC	COMPANY GUAR 11/28 6.2	6.200 11/01/2028		
79,000.00	82,078.63	82,078.63	82,115.68	37.05
023608AQ5 AMEREN CORP	SR UNSECURED 01/29 5	5.000 01/15/2029		
202,000.00	200,355.72	200,355.72	202,359.73	2,004.01
025537AX9 AMERICAN ELECTRIC POWER	SR UNSECURED 03/33 5.625	5.625 03/01/2033		
60,000.00	60,679.20	60,679.20	60,655.26	-23.94
025537AY7 AMERICAN ELECTRIC POWER	SR UNSECURED 01/29 5.2	5.200 01/15/2029		
220,000.00	219,557.80	219,557.80	221,622.97	2,065.17
02666TAE7 AMERICAN HOMES 4 RENT	SR UNSECURED 04/32 3.625	3.625 04/15/2032		
68,000.00	59,449.00	59,449.00	60,833.54	1,384.54
02666TAG2 AMERICAN HOMES 4 RENT	SR UNSECURED 02/34 5.5	5.500 02/01/2034		
185,000.00	182,361.17	182,361.17	184,225.12	1,863.95
03027XAX8 AMERICAN TOWER CORP	SR UNSECURED 01/27 2.75	2.750 01/15/2027		
129,000.00	120,071.91	120,071.91	123,897.81	3,825.90
03027XCC2 AMERICAN TOWER CORP	SR UNSECURED 07/28 5.25	5.250 07/15/2028		
100,000.00	100,152.00	100,152.00	100,624.82	472.82
03073EAU9 CENCORA INC	SR UNSECURED 02/34 5.125	5.125 02/15/2034		
103,000.00	101,348.91	101,348.91	101,108.62	-240.29
031162DR8 AMGEN INC	SR UNSECURED 03/33 5.25	5.250 03/02/2033		
20,000.00	19,998.40	19,998.40	19,861.29	-137.11
03831WAB4 APPLOVIN CORP	SR UNSECURED 12/29 5.125	5.125 12/01/2029		
72,000.00	71,972.64	71,972.64	71,756.34	-216.30

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UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
04316JAM1	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/32 5	5.000 02/15/2032	
	201,000.00	200,867.34	198,231.88	-2,635.46
053332AR3	AUTOZONE INC	SR UNSECURED 04/25 3.25	3.250 04/15/2025	
	130,000.00	126,964.50	129,384.23	2,419.73
053332BG6	AUTOZONE INC	SR UNSECURED 11/28 6.25	6.250 11/01/2028	
	98,000.00	102,392.36	102,556.36	164.00
05366DAA6	AVIATION CAPITAL GROUP	SR UNSECURED 144A 07/30 6.375	6.375 07/15/2030	
	105,000.00	108,021.90	109,833.33	1,811.43
053807AW3	AVNET INC	SR UNSECURED 03/28 6.25	6.250 03/15/2028	
	59,000.00	60,644.33	60,589.10	-55.23
075887BW8	BECTON DICKINSON + CO	SR UNSECURED 06/27 3.7	3.700 06/06/2027	
	171,000.00	164,260.89	166,942.68	2,681.79
075887CQ0	BECTON DICKINSON + CO	SR UNSECURED 02/28 4.693	4.693 02/13/2028	
	123,000.00	121,461.27	122,402.49	941.22
09581CAC5	BLUE OWL CREDIT INCOME	SR UNSECURED 144A 03/30 5.8	5.800 03/15/2030	
	27,000.00	26,722.44	26,575.03	-147.41
09951LAB9	BOOZ ALLEN HAMILTON INC	COMPANY GUAR 144A 07/29 4	4.000 07/01/2029	
	53,000.00	49,253.43	49,849.91	596.48
099724AP1	BORGWARNER INC	SR UNSECURED 08/29 4.95	4.950 08/15/2029	
	120,000.00	119,748.00	119,382.69	-365.31
099724AQ9	BORGWARNER INC	SR UNSECURED 08/34 5.4	5.400 08/15/2034	
	80,000.00	79,573.60	78,759.56	-814.04
11135FCB5	BROADCOM INC	SR UNSECURED 02/30 4.35	4.350 02/15/2030	
	102,000.00	101,820.48	99,247.12	-2,573.36
12592BAP9	CNH INDUSTRIAL CAP LLC	COMPANY GUAR 10/25 5.45	5.450 10/14/2025	
	102,000.00	102,023.46	102,533.41	509.95
126650CL2	CVS HEALTH CORP	SR UNSECURED 07/25 3.875	3.875 07/20/2025	
	206,000.00	202,417.66	204,679.30	2,261.64
126650DG2	CVS HEALTH CORP	SR UNSECURED 08/29 3.25	3.250 08/15/2029	
	162,000.00	151,308.00	147,526.65	-3,781.35
126650DW7	CVS HEALTH CORP	SR UNSECURED 01/29 5	5.000 01/30/2029	
	162,000.00	160,767.18	159,808.01	-959.17
126650DX5	CVS HEALTH CORP	SR UNSECURED 01/31 5.25	5.250 01/30/2031	
	101,000.00	100,566.71	98,658.21	-1,908.50
126650EC0	CVS HEALTH CORP	SR UNSECURED 06/31 5.55	5.550 06/01/2031	
	255,000.00	254,811.30	253,136.13	-1,675.17
136385BB6	CANADIAN NATL RESOURCES	SR UNSECURED 144A 12/29 5	5.000 12/15/2029	
	140,000.00	139,955.20	138,552.90	-1,402.30
13645RBE3	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/26 1.75	1.750 12/02/2026	
	219,000.00	200,076.21	207,357.44	7,281.23
14040HBJ3	CAPITAL ONE FINANCIAL CO	SUBORDINATED 10/25 4.2	4.200 10/29/2025	
	146,000.00	142,983.64	145,045.87	2,062.23

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UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
14040HDE2 CAPITAL ONE FINANCIAL CO	SR UNSECURED 02/30 VAR	1.000 02/01/2030		
200,000.00	201,296.00	201,296.00	202,733.35	1,437.35
14149YBN7 CARDINAL HEALTH INC	SR UNSECURED 02/29 5.125	5.125 02/15/2029		
202,000.00	201,872.74	201,872.74	202,301.06	428.32
14149YBQ0 CARDINAL HEALTH INC	SR UNSECURED 11/26 4.7	4.700 11/15/2026		
133,000.00	132,901.58	132,901.58	132,734.86	-166.72
14149YBR8 CARDINAL HEALTH INC	SR UNSECURED 11/29 5	5.000 11/15/2029		
109,000.00	108,962.94	108,962.94	108,317.26	-645.68
14448CAQ7 CARRIER GLOBAL CORP	SR UNSECURED 02/30 2.722	2.722 02/15/2030		
252,000.00	223,115.76	223,115.76	225,368.91	2,253.15
161175CP7 CHARTER COMM OPT LLC/CAP	SR SECURED 02/34 6.65	6.650 02/01/2034		
119,000.00	119,625.94	119,625.94	122,568.24	2,942.30
174610AT2 CITIZENS FINANCIAL GROUP	SR UNSECURED 04/30 3.25	3.250 04/30/2030		
150,000.00	129,780.00	129,780.00	135,552.48	5,772.48
20602DAB7 CONCENTRIX CORP	SR UNSECURED 08/28 6.6	6.600 08/02/2028		
119,000.00	119,015.47	119,015.47	122,087.94	3,072.47
20602DAC5 CONCENTRIX CORP	SR UNSECURED 08/33 6.85	6.850 08/02/2033		
41,000.00	40,307.10	40,307.10	41,336.12	1,029.02
21871XAH2 COREBRIDGE FINANCIAL INC	SR UNSECURED 04/32 3.9	3.900 04/05/2032		
52,000.00	46,532.73	46,532.73	47,380.59	847.86
21871XAS8 COREBRIDGE FINANCIAL INC	SR UNSECURED 01/34 5.75	5.750 01/15/2034		
77,000.00	78,158.51	78,158.50	78,403.79	245.29
22822VAK7 CROWN CASTLE INC	SR UNSECURED 02/28 3.8	3.800 02/15/2028		
213,000.00	199,749.27	199,749.27	204,968.97	5,219.70
22822VBD2 CROWN CASTLE INC	SR UNSECURED 06/29 5.6	5.600 06/01/2029		
202,000.00	204,371.48	204,371.48	205,847.06	1,475.58
22966RAH9 CUBESMART LP	COMPANY GUAR 12/28 2.25	2.250 12/15/2028		
230,000.00	199,426.10	199,426.10	206,834.34	7,408.24
22966RAJ5 CUBESMART LP	COMPANY GUAR 02/32 2.5	2.500 02/15/2032		
150,000.00	121,516.50	121,516.50	125,437.51	3,921.01
233331BJ5 DTE ENERGY CO	SR UNSECURED 06/28 4.875	4.875 06/01/2028		
284,000.00	280,614.72	280,614.72	282,977.78	2,363.06
233331BM8 DTE ENERGY CO	SR UNSECURED 07/27 4.95	4.950 07/01/2027		
80,000.00	79,904.80	79,904.80	80,291.97	387.17
251526CE7 DEUTSCHE BANK NY	11/26 VAR	1.000 11/24/2026		
216,000.00	205,035.84	205,035.84	210,529.85	5,494.01
25278XAX7 DIAMONDBACK ENERGY INC	COMPANY GUAR 04/27 5.2	5.200 04/18/2027		
179,000.00	178,921.24	178,921.24	180,748.34	1,827.10
25278XAY5 DIAMONDBACK ENERGY INC	COMPANY GUAR 01/30 5.15	5.150 01/30/2030		
179,000.00	178,695.70	178,695.70	179,338.42	642.72
25466AAE1 CAPITAL ONE NA	SR UNSECURED 03/26 4.25	4.250 03/13/2026		
400,000.00	388,496.00	388,496.00	396,653.54	8,157.54

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UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
26138EAS8	KEURIG DR PEPPER INC	COMPANY GUAR 11/25 3.4	3.400 11/15/2025	
	283,000.00	274,181.72	280,086.01	5,904.29
26249QBA5	DRYDEN SENIOR LOAN FUND	DRSLF 2015 38A ARR 144A	1.000 07/15/2030	
	2,220,814.35	2,222,813.08	2,224,145.57	1,332.49
277432AZ3	EASTMAN CHEMICAL CO	SR UNSECURED 08/29 5	5.000 08/01/2029	
	203,000.00	202,415.36	202,511.70	96.34
29250NBH7	ENBRIDGE INC	COMPANY GUAR 10/26 1.6	1.600 10/04/2026	
	223,000.00	205,371.85	211,033.10	5,661.25
29250NCA1	ENBRIDGE INC	COMPANY GUAR 04/27 5.25	5.250 04/05/2027	
	190,000.00	189,889.80	192,208.68	2,318.88
29250RAW6	ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 10/25 5.875	5.875 10/15/2025	
	203,000.00	203,629.30	204,057.14	427.84
294429AR6	EQUIFAX INC	SR UNSECURED 12/25 2.6	2.600 12/15/2025	
	107,000.00	102,545.59	104,826.32	2,280.73
294429AW5	EQUIFAX INC	SR UNSECURED 06/28 5.1	5.100 06/01/2028	
	103,000.00	102,706.45	103,382.57	676.12
294549AE0	EQT CORP	SR UNSECURED 07/26 7.75	7.750 07/15/2026	
	1,090,000.00	1,138,167.10	1,129,940.56	-8,226.54
29670GAH5	ESSENTIAL UTILITIES INC	SR UNSECURED 01/34 5.375	5.375 01/15/2034	
	41,000.00	40,414.11	40,648.60	234.49
30040WAP3	EVERSOURCE ENERGY	SR UNSECURED 03/32 3.375	3.375 03/01/2032	
	164,000.00	141,343.40	143,628.84	2,285.44
30040WAT5	EVERSOURCE ENERGY	SR UNSECURED 03/28 5.45	5.450 03/01/2028	
	121,000.00	121,471.90	122,577.67	1,105.77
30040WAW8	EVERSOURCE ENERGY	SR UNSECURED 02/29 5.95	5.950 02/01/2029	
	118,000.00	120,866.22	121,554.46	688.24
30225VAT4	EXTRA SPACE STORAGE LP	COMPANY GUAR 01/35 5.35	5.350 01/15/2035	
	55,000.00	54,985.15	54,264.44	-720.71
31428XBF2	FEDEX CORP	COMPANY GUAR 04/26 3.25	3.250 04/01/2026	
	260,000.00	251,217.20	255,485.52	4,268.32
31620MBS4	FIDELITY NATL INFO SERV	SR UNSECURED 03/28 1.65	1.650 03/01/2028	
	231,000.00	204,335.67	208,837.61	4,501.94
337738BH0	FISERV INC	SR UNSECURED 08/33 5.625	5.625 08/21/2033	
	100,000.00	101,329.00	101,795.13	466.13
337738BJ6	FISERV INC	SR UNSECURED 03/27 5.15	5.150 03/15/2027	
	101,000.00	101,129.28	101,799.53	670.25
345370CR9	FORD MOTOR COMPANY	SR UNSECURED 12/26 4.346	4.346 12/08/2026	
	465,000.00	451,714.95	457,728.11	6,013.16
345397A86	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/27 4.125	4.125 08/17/2027	
	200,000.00	190,180.00	193,358.86	3,178.86
345397B77	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/26 2.7	2.700 08/10/2026	
	281,000.00	261,228.84	269,849.73	8,620.89

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UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
361448BN2	GATX CORP	SR UNSECURED 05/34 6.9	6.900 05/01/2034	
	109,000.00	119,041.08	119,041.08	464.01
37045XCY0	GENERAL MOTORS FINL CO	SR UNSECURED 06/30 3.6	3.600 06/21/2030	
	725,000.00	648,686.50	664,837.17	16,150.67
37045XEP7	GENERAL MOTORS FINL CO	SR UNSECURED 01/34 6.1	6.100 01/07/2034	
	59,000.00	59,760.51	59,882.53	122.02
37045XEU6	GENERAL MOTORS FINL CO	SR UNSECURED 07/29 5.55	5.550 07/15/2029	
	120,000.00	119,946.00	121,309.36	1,363.36
37045XEX0	GENERAL MOTORS FINL CO	SR UNSECURED 07/27 5.35	5.350 07/15/2027	
	85,000.00	84,988.10	85,836.76	848.66
37940XAE2	GLOBAL PAYMENTS INC	SR UNSECURED 03/26 1.2	1.200 03/01/2026	
	198,000.00	184,397.40	189,800.10	5,402.70
38141GA46	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/29 VAR	1.000 10/24/2029	
	45,000.00	46,465.65	47,139.96	674.31
38141GA87	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/30 VAR	1.000 04/25/2030	
	45,000.00	45,000.00	45,922.56	922.56
38141GB78	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/35 VAR	1.000 10/23/2035	
	99,000.00	98,908.79	94,808.02	-4,100.77
38141GXS8	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/26 VAR	1.000 02/12/2026	
	190,000.00	184,216.40	189,062.57	4,846.17
404119CK3	HCA INC	COMPANY GUAR 03/32 3.625	3.625 03/15/2032	
	182,000.00	159,328.26	160,418.20	1,089.94
42250PAE3	HEALTHPEAK OP LLC	COMPANY GUAR 12/32 5.25	5.250 12/15/2032	
	102,000.00	99,936.54	101,304.30	1,367.76
42824CBT5	HP ENTERPRISE CO	SR UNSECURED 10/29 4.55	4.550 10/15/2029	
	267,000.00	266,716.98	260,377.45	-6,339.53
444859BY7	HUMANA INC	SR UNSECURED 03/34 5.95	5.950 03/15/2034	
	115,000.00	118,949.10	115,813.55	-3,135.55
44701QBE1	HUNTSMAN INTERNATIONAL L	SR UNSECURED 05/29 4.5	4.500 05/01/2029	
	170,000.00	161,467.70	162,088.32	620.62
45167RAG9	IDEX CORP	SR UNSECURED 05/30 3	3.000 05/01/2030	
	150,000.00	130,924.50	135,617.83	4,693.33
45687VAC0	INGERSOLL RAND INC	SR UNSECURED 06/27 5.197	5.197 06/15/2027	
	170,000.00	169,986.40	171,989.52	2,003.12
458140CE8	INTEL CORP	SR UNSECURED 02/28 4.875	4.875 02/10/2028	
	201,000.00	198,748.80	199,951.74	1,202.94
458140CG3	INTEL CORP	SR UNSECURED 02/33 5.2	5.200 02/10/2033	
	80,000.00	80,284.00	77,364.45	-2,919.55
46188BAB8	INVITATION HOMES OP	COMPANY GUAR 11/28 2.3	2.300 11/15/2028	
	178,000.00	155,338.82	160,639.34	5,300.52
48020QAB3	JONES LANG LASALLE INC	SR UNSECURED 12/28 6.875	6.875 12/01/2028	
	78,000.00	82,352.40	82,638.98	286.58

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UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
49271VAT7	KEURIG DR PEPPER INC	COMPANY GUAR 03/29 5.05	5.050 03/15/2029	
45,000.00	44,875.35	44,875.35	45,132.64	257.29
50077LAT3	KRAFT HEINZ FOODS CO	COMPANY GUAR 01/29 4.625	4.625 01/30/2029	
500,000.00	490,935.00	490,935.00	494,710.29	3,775.29
502431AM1	L3HARRIS TECH INC	SR UNSECURED 06/28 4.4	4.400 06/15/2028	
63,000.00	61,295.85	61,295.85	61,884.15	588.30
50540RAZ5	LABORATORY CORP OF AMER	COMPANY GUAR 04/30 4.35	4.350 04/01/2030	
105,000.00	104,927.55	104,927.55	101,319.40	-3,608.15
53944YAZ6	LLOYDS BANKING GROUP PLC	SR UNSECURED 01/28 VAR	1.000 01/05/2028	
201,000.00	200,752.77	200,752.77	202,688.88	1,936.11
548661DX2	LOWE S COS INC	SR UNSECURED 04/28 1.3	1.300 04/15/2028	
117,000.00	102,184.29	102,184.29	104,570.07	2,385.78
548661EQ6	LOWE S COS INC	SR UNSECURED 07/33 5.15	5.150 07/01/2033	
120,000.00	119,902.80	119,902.80	119,389.73	-513.07
55354GAK6	MSCI INC	COMPANY GUAR 144A 09/30 3.625	3.625 09/01/2030	
132,000.00	121,607.64	121,607.64	120,147.97	-1,459.67
55903VBB8	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/29 4.054	4.054 03/15/2029	
500,000.00	463,135.00	463,135.00	465,355.35	2,220.35
55903VBC6	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/32 4.279	4.279 03/15/2032	
90,000.00	79,787.70	79,787.70	79,334.44	-453.26
56585ABC5	MARATHON PETROLEUM CORP	SR UNSECURED 12/26 5.125	5.125 12/15/2026	
200,000.00	198,650.00	198,650.00	201,041.37	2,391.37
571903BR3	MARRIOTT INTERNATIONAL	SR UNSECURED 03/30 4.8	4.800 03/15/2030	
75,000.00	74,773.50	74,773.50	74,240.24	-533.26
581557BR5	MCKESSON CORP	SR UNSECURED 08/26 1.3	1.300 08/15/2026	
221,000.00	201,722.17	201,722.17	209,452.87	7,730.70
581557BV6	MCKESSON CORP	SR UNSECURED 09/29 4.25	4.250 09/15/2029	
66,000.00	65,964.36	65,964.36	64,512.07	-1,452.29
62954HBE7	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 06/27 4.4	4.400 06/01/2027	
150,000.00	146,424.00	146,424.00	148,552.12	2,128.12
65339KCH1	NEXTERA ENERGY CAPITAL	COMPANY GUAR 07/27 4.625	4.625 07/15/2027	
286,000.00	281,898.76	281,898.76	285,595.49	3,696.73
65339KCU2	NEXTERA ENERGY CAPITAL	COMPANY GUAR 03/34 5.25	5.250 03/15/2034	
82,000.00	80,577.30	80,577.30	81,113.28	535.98
655663AC6	NORDSON CORP	SR UNSECURED 12/29 4.5	4.500 12/15/2029	
85,000.00	84,835.95	84,835.95	82,897.63	-1,938.32
67103HAN7	O REILLY AUTOMOTIVE INC	SR UNSECURED 08/34 5	5.000 08/19/2034	
75,000.00	74,836.50	74,836.50	72,808.97	-2,027.53
674599ED3	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/30 6.625	6.625 09/01/2030	
105,000.00	110,544.00	110,544.00	109,884.29	-659.71
675937BA3	OCTAGON 62 LTD	OCT62 2022 1A A2R 144A	1.000 01/23/2038	
550,000.00	550,000.00	550,000.00	549,990.65	-9.35

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UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
682680AU7	ONEOK INC	COMPANY GUAR 07/28 4.55	4.550 07/15/2028	
	360,000.00	351,691.20	354,855.84	3,164.64
68389XBE4	ORACLE CORP	SR UNSECURED 05/35 3.9	3.900 05/15/2035	
	117,000.00	103,172.94	102,530.97	-641.97
68389XBU8	ORACLE CORP	SR UNSECURED 04/27 2.8	2.800 04/01/2027	
	217,000.00	203,986.51	208,379.35	4,392.84
68389XBV6	ORACLE CORP	SR UNSECURED 04/30 2.95	2.950 04/01/2030	
	104,000.00	97,208.80	93,937.99	-3,270.81
68389XCE3	ORACLE CORP	SR UNSECURED 03/31 2.875	2.875 03/25/2031	
	164,000.00	142,611.12	144,339.27	1,728.15
72650RBL5	PLAINS ALL AMER PIPELINE	SR UNSECURED 12/26 4.5	4.500 12/15/2026	
	360,000.00	353,091.60	358,256.28	5,164.68
74762EAK8	QUANTA SERVICES INC	SR UNSECURED 08/27 4.75	4.750 08/09/2027	
	120,000.00	119,781.60	119,826.24	44.64
74834LBD1	QUEST DIAGNOSTICS INC	SR UNSECURED 11/33 6.4	6.400 11/30/2033	
	74,000.00	79,297.66	79,300.88	3.22
749685AY9	RPM INTERNATIONAL INC	SR UNSECURED 01/32 2.95	2.950 01/15/2032	
	119,000.00	100,578.80	102,346.74	1,767.94
75513EAD3	RTX CORP	SR UNSECURED 07/30 2.25	2.250 07/01/2030	
	166,000.00	142,328.40	144,385.76	2,057.36
76169XAB0	REXFORD INDUSTRIAL REALT	COMPANY GUAR 09/31 2.15	2.150 09/01/2031	
	228,000.00	183,289.20	185,363.42	2,074.22
775109DE8	ROGERS COMMUNICATIONS IN	COMPANY GUAR 02/29 5	5.000 02/15/2029	
	208,000.00	206,375.52	206,653.48	277.96
780097BP5	NATWEST GROUP PLC	SR UNSECURED 05/28 VAR	1.000 05/22/2028	
	500,000.00	463,945.00	478,198.65	14,253.65
78081BAH6	ROYALTY PHARMA PLC	COMPANY GUAR 09/25 1.2	1.200 09/02/2025	
	216,000.00	205,100.64	210,655.67	5,555.03
78355HKW8	RYDER SYSTEM INC	SR UNSECURED 06/28 5.25	5.250 06/01/2028	
	145,000.00	145,778.65	146,492.05	713.40
78355HKY4	RYDER SYSTEM INC	SR UNSECURED 12/33 6.6	6.600 12/01/2033	
	74,000.00	79,504.12	80,094.80	590.68
78355HLB3	RYDER SYSTEM INC	SR UNSECURED 06/29 5.5	5.500 06/01/2029	
	29,000.00	29,245.63	29,519.46	273.83
78355HLC1	RYDER SYSTEM INC	SR UNSECURED 09/29 4.95	4.950 09/01/2029	
	18,000.00	18,169.56	17,932.36	-237.20
785592AS5	SABINE PASS LIQUEFACTION	SR SECURED 03/27 5	5.000 03/15/2027	
	205,000.00	203,224.70	205,420.27	2,195.57
835495AR3	SONOCO PRODUCTS CO	SR UNSECURED 09/29 4.6	4.600 09/01/2029	
	60,000.00	59,964.60	58,417.91	-1,546.69
852060AD4	SPRINT CAPITAL CORP	COMPANY GUAR 11/28 6.875	6.875 11/15/2028	
	550,000.00	585,980.97	584,104.66	-1,876.31

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SECURITY DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
858119BN9 STEEL DYNAMICS INC	SR UNSECURED 10/27 1.65	1.650 10/15/2027		
158,000.00	140,176.02	140,176.02	145,363.06	5,187.04
87264ACA1 T MOBILE USA INC	COMPANY GUAR 02/28 2.05	2.050 02/15/2028		
372,000.00	337,880.16	337,880.16	341,557.31	3,677.15
874060AX4 TAKEDA PHARMACEUTICAL	SR UNSECURED 03/30 2.05	2.050 03/31/2030		
314,000.00	266,218.62	266,218.62	270,427.17	4,208.55
87612GAA9 TARGA RESOURCES CORP	COMPANY GUAR 02/33 4.2	4.200 02/01/2033		
112,000.00	100,965.76	100,965.76	101,765.26	799.50
87612KAA0 TARGA RESOURCES CORP	COMPANY GUAR 07/27 5.2	5.200 07/01/2027		
300,000.00	298,515.00	298,515.00	301,791.65	3,276.65
90353TAN0 UBER TECHNOLOGIES INC	SR UNSECURED 01/30 4.3	4.300 01/15/2030		
145,000.00	144,952.15	144,952.15	140,274.43	-4,677.72
913017DD8 RTX CORP	SR UNSECURED 08/25 3.95	3.950 08/16/2025		
164,000.00	160,879.08	160,879.08	163,132.35	2,253.27
913903BB5 UNIVERSAL HEALTH SVCS	SR SECURED 10/29 4.625	4.625 10/15/2029		
45,000.00	44,980.65	44,980.65	43,400.09	-1,580.56
92343VGN8 VERIZON COMMUNICATIONS	SR UNSECURED 03/32 2.355	2.355 03/15/2032		
123,000.00	99,951.03	99,951.03	102,028.16	2,077.13
92343VGX6 VERIZON COMMUNICATIONS	SR UNSECURED 144A 02/35 4.78	4.780 02/15/2035		
293,000.00	280,650.06	280,650.06	278,995.58	-1,654.48
927804GK4 VIRGINIA ELEC + POWER CO	SR UNSECURED 04/33 5	5.000 04/01/2033		
189,000.00	185,724.63	185,724.63	185,011.06	-713.57
928668BW1 VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 09/28 5.65	5.650 09/12/2028		
200,000.00	204,154.00	204,154.00	200,908.34	-3,245.66
95000U2D4 WELLS FARGO + COMPANY	SR UNSECURED 01/29 4.15	4.150 01/24/2029		
238,000.00	227,818.36	227,818.36	230,721.14	2,902.78
95000U2G7 WELLS FARGO + COMPANY	SR UNSECURED 10/30 VAR	1.000 10/30/2030		
428,000.00	375,347.44	375,347.44	386,233.40	10,885.96
95000U3E1 WELLS FARGO + COMPANY	SR UNSECURED 07/29 VAR	1.000 07/25/2029		
99,000.00	100,087.02	100,087.02	100,527.98	440.96
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30,816,814.35	29,882,817.86	29,882,817.85	30,124,641.12	241,823.27

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SECURITY DESCRIPTION		HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS		BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
CORPORATE STOCKS - COMMON					
922MCV907	SWAP CCPC MORGAN STANLEY COC	SWAP CCPC CASH COLLATERAL			
	500,000.000	500,000.00	500,000.00	500,000.00	0.00
944UBTII0	VOYA PRIVATE CREDIT TRUST FUND				
	2,799,371.960	28,500,000.00	28,500,000.00	30,331,055.22	1,831,055.22
	3,299,371.960	29,000,000.00	29,000,000.00	30,831,055.22	1,831,055.22

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SECURITY DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS

LOANS SECURED BY MTGES-RESID.				

04963XAA2	ATRIUM HOTEL PORTFOLIO TRUST AHPT 2024 ATRM A 144A	1.000 11/10/2029		
	750,000.00	749,999.70	746,287.20	-3,712.50
096817AC5	BOCA COMMERCIAL MORTGAGE TRUST BOCA 2024 BOCA B 144A	1.000 08/15/2041		
	200,000.00	199,499.94	200,187.24	687.30
3136BUGR5	FANNIE MAE FNR 2024 100 FD	1.000 06/25/2054		
	863,000.00	863,000.00	862,006.00	-994.00
38379CS98	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 102 A	1.000 07/20/2039		
	95,999.42	100,743.83	100,901.56	157.73
38379DHQ0	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 108 PT	1.000 11/16/2037		
	32,066.13	33,238.44	33,413.00	174.56
38384KQG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 43 F	1.000 03/20/2054		
	1,189,581.61	1,188,187.57	1,189,048.08	860.51
449652AA4	ILPT COMMERCIAL MORTGAGE TRUST ILPT 2022 LPF2 A 144A	1.000 10/15/2039		
	750,000.00	749,765.63	752,109.38	2,343.75
50177BAA5	LBA TRUST LBA 2024 BOLT A 144A	1.000 06/15/2039		
	500,000.00	498,738.45	500,625.00	1,886.55
55293DAC5	MERIT MHP 2022 MHIL B 144A	1.000 01/15/2039		
	797,662.17	787,192.85	793,199.57	6,006.72
585498AJ7	MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2018 MTG1 A9 144A	1.000 03/25/2048		
	2,933,345.19	2,592,765.04	2,616,436.55	23,671.51
67113CAE6	ONSLow BAY FINANCIAL LLC OBX 2020 INV1 A5 144A	1.000 12/25/2049		
	2,253,607.85	1,972,399.04	1,982,780.53	10,381.49
951913AC6	WCORE COMMERCIAL MORTGAGE TRUS WCORE 2024 CORE B 144A	1.000 11/15/2041		
	1,000,000.00	1,000,000.00	1,001,248.90	1,248.90

	11,365,262.37	10,735,530.49	10,778,243.01	42,712.52

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SECURITY DESCRIPTION	HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS	BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS

LOANS SECURED BY MTGES-COM'L				

12434EAC4	BX TRUST	BX 2021 RISE B 144A	1.000 11/15/2036	
	845,329.10	839,517.46	839,517.46	1,584.99
12531WBB7	CFCRE COMMERCIAL MORTGAGE TRUS	CFCRE 2016 C3 A3	3.865 01/10/2048	
	350,000.00	337,865.96	337,865.96	8,443.78
12531YAN8	CFCRE COMMERCIAL MORTGAGE TRUS	CFCRE 2016 C4 A4	3.283 05/10/2058	
	1,456,000.00	1,386,612.28	1,429,633.00	43,020.72
200474BC7	COMM MORTGAGE TRUST	COMM 2015 LC19 A4	3.183 02/10/2048	
	332,755.36	325,202.37	332,227.11	7,024.74
46644RAZ8	JPMBB COMMERCIAL MORTGAGE SECU	JPMBB 2015 C29 A4	3.610 05/15/2048	
	725,000.00	704,456.47	721,583.66	17,127.19
61690FAM5	MORGAN STANLEY BAML TRUST	MSBAM 2015 C22 A4	3.306 04/15/2048	
	549,000.00	533,581.67	545,896.61	12,314.94
61690QAE9	MORGAN STANLEY BAML TRUST	MSBAM 2015 C23 A4	3.719 07/15/2050	
	1,240,000.00	1,209,366.40	1,231,558.95	22,192.55
61691UBH1	MORGAN STANLEY CAPITAL I TRUST	MSC 2019 L3 AS	3.490 11/15/2052	
	348,000.00	304,065.00	315,863.73	11,798.73
78419CAD6	SG COMMERCIAL MORTGAGE SECURIT	SGCMS 2016 C5 A4	3.055 10/10/2048	
	937,000.00	873,472.43	905,505.93	32,033.50
95001YAE4	WELLS FARGO COMMERCIAL MORTGAG	WFCM 2019 C54 A4	3.146 12/15/2052	
	632,997.00	571,551.78	576,186.15	4,634.37
95003UAD2	WELLS FARGO COMMERCIAL MORTGAG	WFCM 2024 5C2 A3	1.000 11/15/2057	
	1,000,000.00	1,029,991.00	1,030,147.30	156.30

	8,416,081.46	8,115,682.82	8,276,014.63	160,331.81

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UNITS		BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
OTHER					

ADI2QB0M8	US 10YR ULTRA FUT MAR25	XCBT 20250320	0.000 03/20/2025		
	-17.00	0.00	0.00	0.00	0.00
ADI2QB0N6	US ULTRA BOND CBT MAR25	XCBT 20250320	0.000 03/20/2025		
	-15.00	0.00	0.00	0.00	0.00
ADI2Q4YT2	US 2YR NOTE (CBT) MAR25	XCBT 20250331	0.000 03/31/2025		
	83.00	0.00	0.00	0.00	0.00
ADI2Q9TB6	US LONG BOND (CBT) MAR25	XCBT 20250320	0.000 03/20/2025		
	-35.00	0.00	0.00	0.00	0.00
ADI2Q9W14	US 10YR NOTE (CBT) MAR25	XCBT 20250320	0.000 03/20/2025		
	19.00	0.00	0.00	0.00	0.00
ADI2Q96Y1	US 5YR NOTE (CBT) MAR25	XCBT 20250331	0.000 03/31/2025		
	47.00	0.00	0.00	0.00	0.00
99S252S09	B96RY6750 CDS USD R V 03MEVENT Z96RY6750_PRO CCPCDX		1.000 12/20/2029		
	19,500,000.00	19,069,756.47	19,069,756.47	19,064,746.35	-5,010.12
99S252S17	B96RY6750 CDS USD P F 1.00000 Z96RY6750_FEE CCPCDX		1.000 12/20/2029		
	-19,500,000.00	-19,500,000.00	-19,500,000.00	-19,500,000.00	0.00

	82.00	-430,243.53	-430,243.53	-435,253.65	-5,010.12

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CORTEVA OVLY
DUPONT CAPITAL MANAGEMENT
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SECURITY DESCRIPTION		HISTORIC	5500	MARKET	UNREALIZED 5500
UNITS		BOOK COST	REVALUED COST	VALUE	REVALUED GAIN/LOSS
INTEREST BEARING CASH					

7839989D1	SSC GOVERNMENT MM GVMXX		1.000 12/31/2030		
	1,918,665.22	1,918,665.22	1,918,665.22	1,918,665.22	0.00
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	1,918,665.22	1,918,665.22	1,918,665.22	1,918,665.22	0.00

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SECURITY DESCRIPTION UNITS		HISTORIC BOOK COST	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS
OTHER					

ADI2P8GS6	US LONG BOND (CBT) DEC24	XCBT 20241219	0.000 12/19/2024		
	-20.00	0.00	0.00	0.00	0.00
ADI2P8HG1	US 5YR NOTE (CBT) DEC24	XCBT 20241231	0.000 12/31/2024		
	-119.00	0.00	0.00	0.00	0.00
ADI2P8HH9	US 2YR NOTE (CBT) DEC24	XCBT 20241231	0.000 12/31/2024		
	-46.00	0.00	0.00	0.00	0.00
ADI2P8J61	US 10YR NOTE (CBT) DEC24	XCBT 20241219	0.000 12/19/2024		
	-108.00	0.00	0.00	0.00	0.00
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	-293.00	0.00	0.00	0.00	0.00