

UNIVERSITY OF ILLINOIS SYSTEM



Office of Investments Annual Report
Fiscal Year Ending June 30, 2024

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Introduction

We are pleased to present the University of Illinois System Office of Investments Annual Report for the 2024 fiscal year. All data in the report is as of June 30, 2024, unless noted otherwise.

Fiscal year 2024 was marked by equity markets reaching all-time highs and interest rates nearing the peak of the hiking cycle. The yield curve stayed steeply inverted with recession calls vacillating between extremes. Real estate and private equity faced a second consecutive year of lackluster valuations and dismal transaction volume. After maintaining a low duration fixed income posture in both pools from late 2020 to early 2023, we have neutralized our exposure to reflect the balanced risk reward environment and enable the portfolios to benefit when rates fall. Our passive approach to public equities was accretive as a small concentration of stocks generated an outsized portion of gains that are often diluted with active management. Our diversified real estate exposure contributed as the real estate benchmark (NCREIF ODCE) produced negative returns. Both pools outperformed their benchmarks on the year with the endowment returning 9.4% and the operating pool at 5.3%. Collectively, the program distributed \$205.3 million in income to the University System.

The investment program made several commitments this year. In the endowment pool, investments were made in the following partnerships/funds: Clearlake Capital Partners VIII (global equity); Edgewater Growth Capital V (global equity); Centana Growth Partners III (global equity); and Elliott International Limited – 10th Commitment (diversifying strategies). No new investments were made in the operating pool.

Looking forward, we are defensively postured with a strong liquidity profile that will enable us to take advantage of risk return opportunities arising from the election season, geopolitical risks, or interest rate movements. We are also launching an asset allocation study that we anticipate sharing next year.

Enclosed is an overview of invested assets and key performance and asset allocation measures for the endowment and operating pools. A fee summary, security inventory, and transaction report are included as separate reports in the Board materials.

Office of Investments Overview

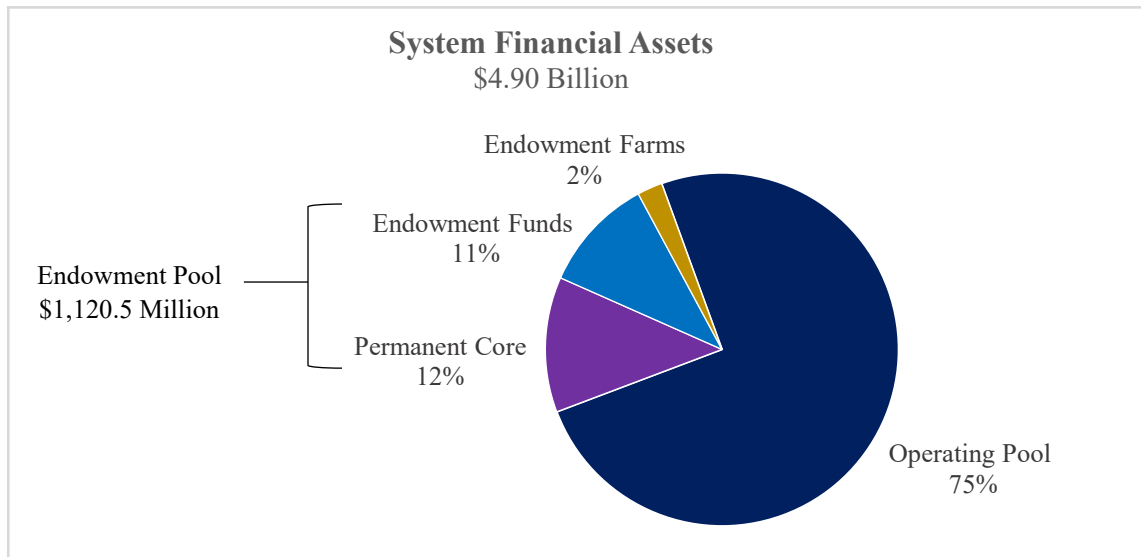
Under supervision of the CFO, the Office of Investments manages the University System's operating and endowment assets, including farmland donated to the University. Operating and endowment assets are invested through carefully selected external investment firms, while farmland is managed internally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

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

Financial Asset Overview

The Investment Office manages two investment portfolios—the endowment pool and the operating pool. The permanent core is an investment of operating pool funds that, combined with the endowment funds, forms the endowment pool. Endowment farms are managed by the Agricultural Property Services Office. The distribution of the collective pools is displayed in Figure 1.

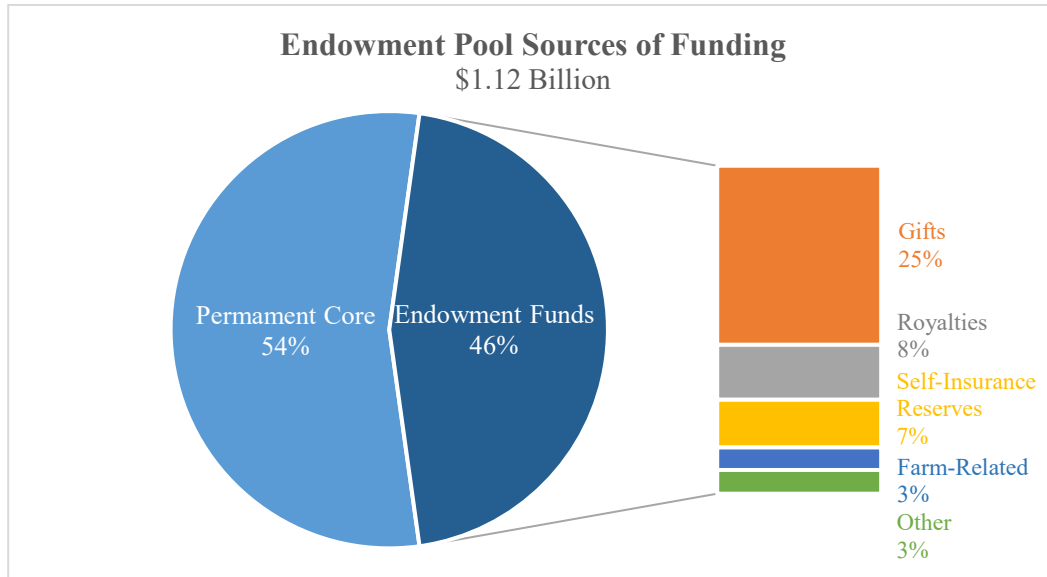
Figure 1



Endowment Pool

The *Endowment Pool* (market value \$1.12 billion) consists of two categories of funding. The first source is *Endowment Funds*, defined as financial assets of the University System that have been deemed appropriate for long-term investment. Endowment funds comprise 46% of the endowment pool. The second source of funding consists of operating pool funds that are managed as part of the endowment pool—the *Permanent Core*. This comprises 54% of the endowment pool. The composition of the funding sources is summarized in Figure 2.

Figure 2



Asset Allocation

The endowment pool is invested across a variety of asset classes in accordance with policy approved by the BOT. The current distribution of endowment pool funds across primary and sub-asset classes is shown in Figure 3. Figure 4 compares the actual allocations to long term policy ranges. All asset classes remain within policy ranges.

Figure 3

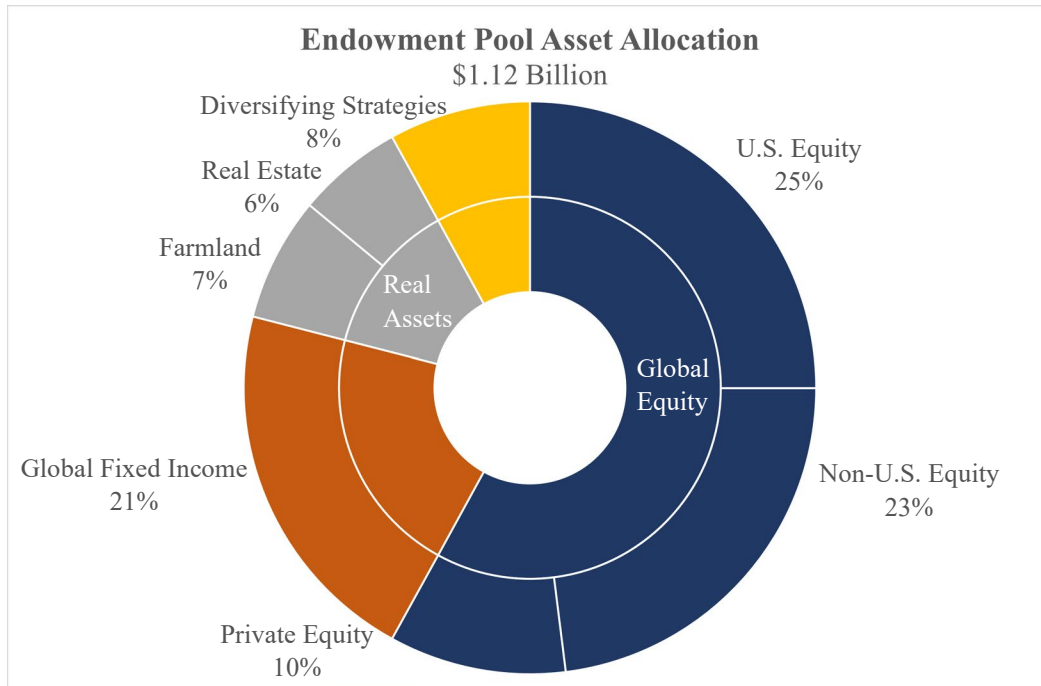
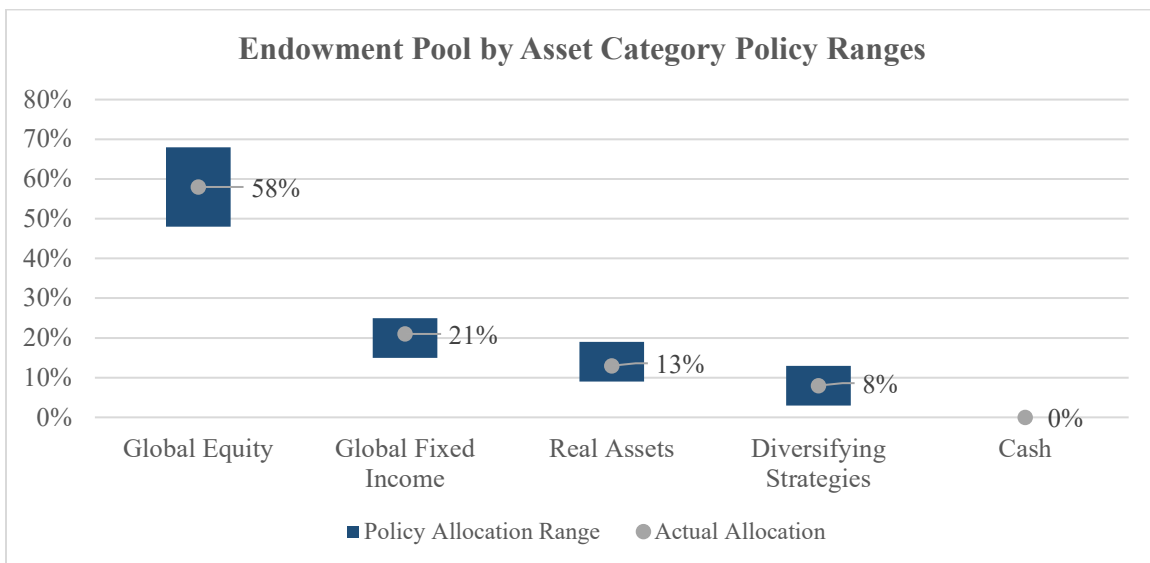


Figure 4



The endowment pool is reasonably liquid compared to peers. Relative to a policy requirement of 60% liquid assets (*i.e.*, at least weekly redemptions) and 70% semi-liquid assets (*i.e.*, at least quarterly redemptions), 69% of the pool meets the liquid asset definition while 78% is semi-liquid. This structure allows for efficient rebalancing and is well aligned with the liquidity profile of the underlying sources of funding. It also reduces expenses as liquid, public market allocations generally charge lower fees than closed-end investment vehicles. Our preference for low-cost passive investments in public equity markets further reduces the fee burden. The inclusion of farmland as an asset class also distinguishes the endowment pool from its peers. Farmland includes agricultural land donated to the University, as well as an investment into a closed-end U.S. farmland partnership, which serves to increase our allocation and diversify the geographical exposure. Income from endowment farms supports student scholarship and research programs.

Spending Policy

The investment objective of the endowment pool is to preserve the purchasing power of pool assets and provide annual support for an infinite period. The endowment pool annual spending policy for fiscal year 2024 is based on a percentage of a six-year moving average of the unit market value of the endowment pool. The spending rate—set by the Comptroller annually in consultation with the President—is 5.3%, inclusive of a 1.2% administrative fee. The endowment pool distributed approximately \$31 million during the 2024 fiscal year (inclusive of the administrative fee and excluding income distributed from the permanent core allocation).

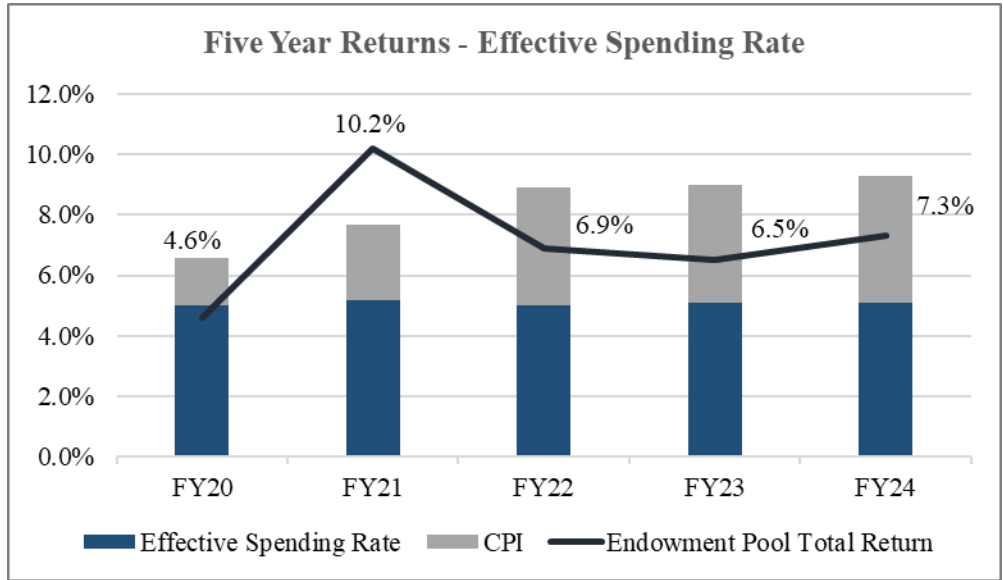
Performance Measurement

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

Total Return Relative to Spending and Inflation Rates

Five year returns as of fiscal years 2020-2024 are presented relative to the endowment pool's hurdle rate (*i.e.*, effective spending rate plus the consumer price index (CPI)) in Figure 5. The effective spending rate is inclusive of the administrative fee. This comparison provides a medium-term assessment of whether endowment returns are sufficient to offset inflation and spending. Endowment pool returns exceeded the hurdle rate for one of the five periods under consideration with the FY22-24 hurdle rates impacted by a drastic increase in inflation. Forward-looking inflationary expectations will be monitored to ensure that the endowment's asset allocation and spending rate remain appropriate.

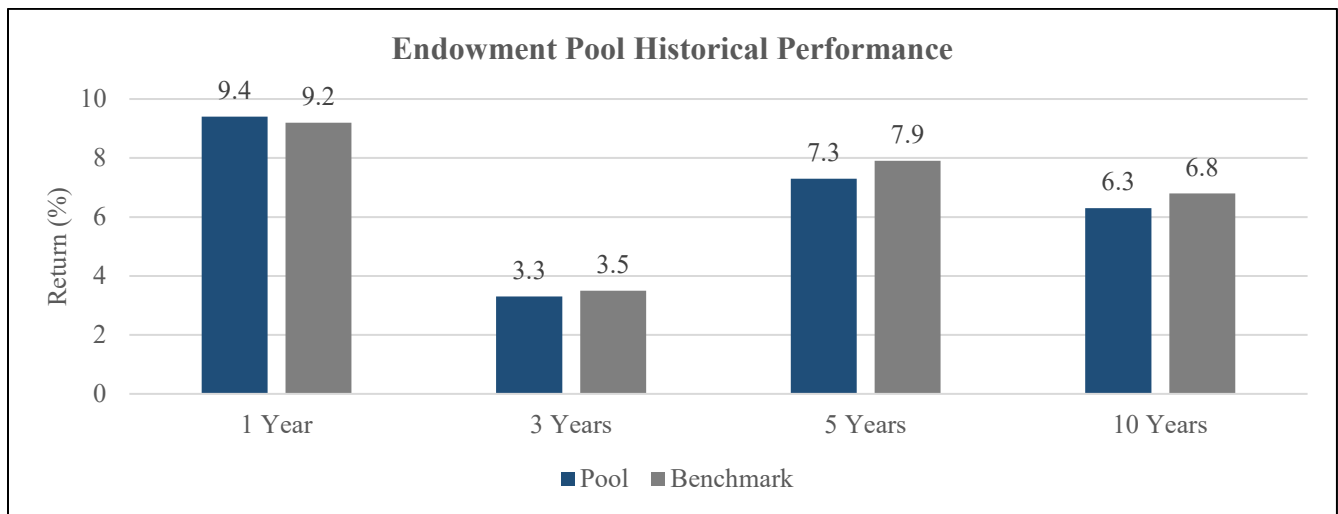
Figure 5



Total Return Relative to Performance Benchmark

The endowment outperformed its performance benchmark over the one-year period but lagged over longer-term periods. Over recent periods, the primary contributors of relative performance were fixed income and real estate while farmland and investments that are no longer active in the portfolio detracted over long-term term periods. The historical investment performance of the endowment has been provided in Figure 6.

Figure 6



Cash Flow Activity

The endowment pool balance is impacted by three factors—net additions, the spending distribution, and capital appreciation. The impact of these factors on the pool (excluding the permanent core allocation) over a ten-year period as of June 30, 2024, is summarized in Figure 7.

Figure 7

Summary of Endowment Pool Activity	
FY15 - FY24	
All figures in millions	
	Ten Year Totals
Beginning Balance	326.8
Net Additions	136.6
Distributions	-192.0
Capital Appreciation	242.8
Ending Balance	514.2

Operating Pool

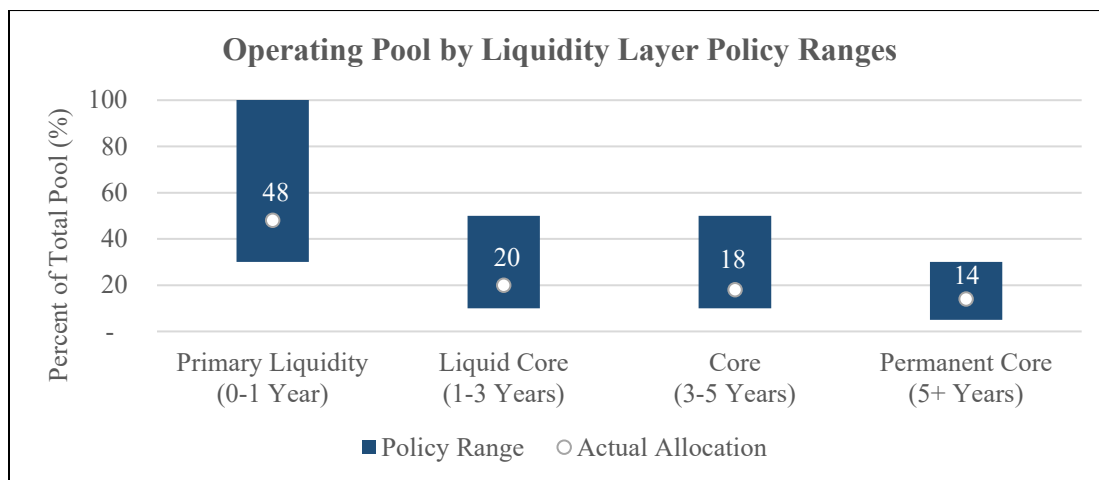
The *Operating Pool* (market value \$3.66 billion) consists of funds available for current use by academic and administrative units within the System. The pool includes cash from state appropriations, tuition and fees, student loan funds, grants, self-insurance programs, and hospital and auxiliary services. The consolidated management of funds provides robust tracking and efficient investment management.

The investment objective for the operating pool is to preserve the value of the principal, maintain liquidity appropriate to the forecasted working capital requirements of the System, provide prudent diversification, and maximize the rate of return on investment. Income from the pool is returned to units in proportion to their share of the assets. During fiscal year 2024, approximately \$172 million was distributed from the operating pool (including the permanent core allocation) after banking and investment management fees were paid.

Asset Allocation

Operating pool assets are invested in fixed income securities and cash equivalents. The assets are allocated by liquidity layer. Investment managers within a given liquidity layer follow fundamentally consistent investment guidelines that set forth restrictions on duration, credit quality, diversification, performance benchmarks, and permissible security types, amongst others. Provided that state regulation does not allow the System to borrow for working capital, the operating pool has ample liquidity and is of high quality with an average AA- credit rating. Figure 8 demonstrates the operating pool's asset allocation on June 30, 2024, within the policy ranges by liquidity layer.

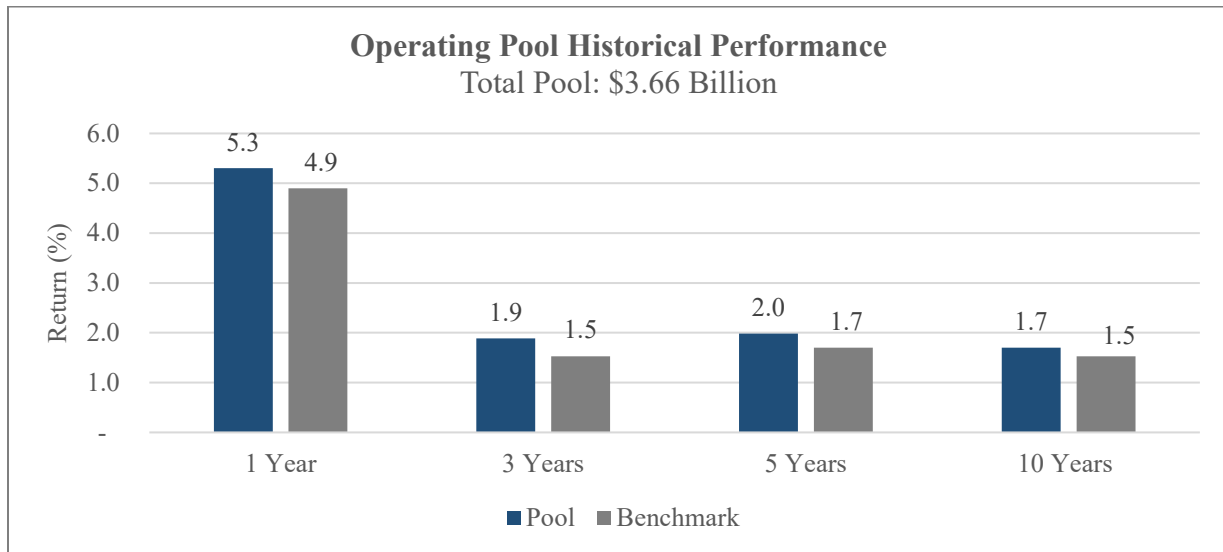
Figure 8



Performance Measurement

Operating pool managers have consistently outperformed the performance benchmark. Historical performance relative to the performance benchmark is displayed in Figure 9.

Figure 9



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



Financial Impact

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

Income Distribution

During the 2024 fiscal year, the investment program distributed income of \$205 million to units across the University System after paying investment management fees. The summary of the distribution by source is shown in Figure 10.

Figure 10

(\$ Millions)	Distribution
Endowment Pool	31.1
Operating Pool	172.2
Endowment Farms	2.4
Total Distribution	205.3

Program Costs

The most significant cost to the investment program is external counterparty (*i.e.*, investment manager, custody, investment consultant) fees. For fiscal year 2024, this comprised \$14.1 million or 29 basis points of total assets. Investment manager fees are net against performance. A fee schedule is enclosed in the appendix to this report, while the fiscal year 2024 fee summary is included separately in the board materials. Internally, the Investment Office is comprised of four full-time employees with a fiscal year 2024 salary cost to the System of approximately \$430k and additional budgetary expenses (*i.e.*, travel, technology, training) totaling approximately \$200k. In total, investment office expenses comprised 1 basis point (0.01%) of total assets or less than 6 basis points (0.06%) of endowment assets.

The fiscal year 2024 security listing and endowment transaction report have also been included as separate attachments in the board materials.

University of Illinois System

Investment Fee Schedule – Traditional Investments

Firm	Terms
<u>Money Market Funds</u>	
JP Morgan (U.S. Government Money Market Fund & JP Morgan Prime Money Market Fund)	0.18%
Northern Trust (U.S. Government Select Siebert Williams Shank Shares)	0.20%
Illinois Funds	0.05% (plus administrative expenses)
<u>Fixed Income</u>	
Galliard Capital Management (Short Duration)	0.18% - first \$200 million 0.15% - balance
Income Research + Management (Short Duration and Intermediate)	0.21% - first \$100 million 0.18% - next \$100 million 0.15% - balance
JP Morgan (Managed Reserves)	0.15% - first \$50 million 0.125% - next \$50 million 0.10% - next \$100 million 0.08% - next \$100 million
Neuberger Berman (Enhanced Cash)	0.175% - first \$50 million 0.15% - next \$50 million 0.12% - next \$150 million (10% rebate on total fee)
Neuberger Berman (Intermediate)	0.20% - flat fee (10% rebate on total fee)
Northern Trust (Short Duration)	0.20% - first \$100 million 0.18% - balance
Allspring Global Investments (Conservative Income and Short Duration)	0.09% - first \$100 million 0.07% - balance
Attucks Asset Management (Operating)	0.26% - flat fee

University of Illinois System

Investment Fee Schedule – Traditional Investments

Firm	Terms
<u>Fixed Income (continued)</u>	<u>Management Fee</u>
Attucks Asset Management (Endowment)	0.35% - first \$50 million 0.30% - next \$50 million 0.27% - next \$50 million 0.25% - next \$100 million 0.22% - over \$250 million
Vanguard Total Bond Market Index	0.05% flat fee
Artisan High Income Fund	0.85% flat fee
<u>Equity</u>	
BlackRock (ESG U.S. All Cap Equity)	0.055% flat fee
BlackRock (ESG Insights World ex-USA)	0.12% flat fee
BlackRock (MSCI Emerging Markets Free Fund)	0.08% flat fee
Ariel Capital Management (Small Mid Cap Value)	1.00% - first \$10 million 0.75% - next \$10 million 0.50% - balance
<u>Real Estate Investment Trust</u>	
Vanguard (Real Estate Investment Trust Index Fund)	0.09% flat fee

University of Illinois System

Investment Fee Schedule – Alternative Investments

Firm	Terms	
<u>Private Equity</u>	<u>Management Fee</u>	<u>Carried Interest</u>
Adams Street Partners		
ASP 2004 U.S. Fund	0.00%	10% on Secondary
ASP 2004 Non-U.S. Fund	0.00%	10% on Secondary
ASP 2006 U.S. Fund	0.00%	10% on Secondary
ASP 2006 Non-U.S. Fund	0.00%	10% on Secondary
ASP 2006 Direct Fund	0.00%	20%
ASP 2007 U.S. Fund	0.00%	10% on Secondary
ASP 2007 Non-U.S. Fund	0.00%	10% on Secondary
ASP 2007 Direct Fund	0.00%	20%
ASP 2008 U.S. Fund	0.00%	10% on Secondary
ASP 2008 Non-U.S. Fund	0.00%	10% on Secondary
ASP 2008 Direct Fund	0.00%	20%
ASP 2009 U.S. Fund	0.10%	10% on Secondary
ASP 2009 Non-U.S. Developed Fund	0.10%	10% on Secondary
ASP 2009 Non-U.S. Emerging Markets Fund	0.10%	10% on Secondary
ASP 2009 Direct Fund	0.00%	20%
ASP 2010 U.S. Fund	0.20%	10% on Secondary
ASP 2010 Non-U.S. Developed Fund	0.20%	10% on Secondary
ASP 2010 Non-U.S. Emerging Markets Fund	0.20%	10% on Secondary
ASP 2010 Direct Fund	0.19%	20%
ASP 2011 U.S. Fund	0.30%	10% on Secondary
ASP 2011 Non-U.S. Developed Fund	0.30%	10% on Secondary
ASP 2011 Non-U.S. Emerging Markets Fund	0.30%	10% on Secondary
ASP 2011 Direct Fund	0.39%	20%
ASP 2013 Global Fund	0.53%	10% - Secondary & Co-Investment, 20% Direct
ASP Co-Investment Fund III	0.53%	10%

❖ Fee Tail Down: Fees above reflect reduction to 90% of the management fee in year eight of a subscription, 80% in year nine, 70% in year ten, etc. The tail down begins in year seven for direct funds.

University of Illinois System

Investment Fee Schedule – Alternative Investments

Firm	Terms	
<u>Private Equity (continued)</u>	<u>Management Fee</u>	<u>Carried Interest</u>
Clearlake Capital Partners IV	2.0%	20% (8% hurdle rate)
Clearlake Opportunities Fund	1.75%	20% (8% hurdle rate)
Clearlake Capital Partners V	1.75%	20% (8% hurdle rate)
Clearlake Capital Partners VI	1.75%	20% (8% hurdle rate)
Clearlake Capital Partners VII	1.70%	20% (8% hurdle rate)
Clearlake Flagship Plus	1.25%	20% (8% hurdle rate)
Clearlake Icon	1.0%	20% (8% hurdle rate)
Clearlake Icon II	1.0%	15%-25% step up (8% hurdle rate)
Clearlake Icon IV	1.0%	15%-25% step up (8% hurdle rate)
Centana Growth Partners II	2.5% with scale down to 2.0% after 5 th year	20% (8% hurdle rate)
Edgewater Capital Partners IV	2.0%	25% of hurdle rate (8%) then 20% thereafter
Illinois Ventures IETF III	2.5%	20%
Main Post Growth Capital III	2.0%	20% (8% hurdle rate)
Oaktree Opportunities Fund X	1.6%	20% (8% hurdle rate)
Oaktree Opportunities Fund X(b)	1.6%	20% (8% hurdle rate)
ParkerGale Capital II, L.P.	2.0%	20% (8% hurdle rate)
Pfingsten Partners VI	2.0%	20% (8% hurdle rate)
Varsity Healthcare III	2.0%	20% (8% hurdle rate)
Varsity Healthcare IV	2.0%	20% (8% hurdle rate)

University of Illinois System

Investment Fee Schedule – Alternative Investments

Firm	Terms	
<u>Private Equity (continued)</u>		
	<u>Management Fee</u>	<u>Carried Interest</u>
FEG Select Tiger Global Private Investment Partners XIV	2.0% (0.07% average FEG Select fee)	20-25% step up
<u>Private Fixed Income</u>		
Oaktree Opportunities XI	1.44%	20% (8% hurdle rate)
Merit Mezzanine Fund VI	1.75%	20% (8% hurdle rate)
Merit Capital Fund VII	1.75% during investment Period, 1.50% thereafter	20% (8% hurdle rate)
Antares Senior Loan Fund II	1.0%	10% (5% hurdle rate)
<u>Diversifying Strategies</u>		
Davidson Kempner International	1.5%	20% with high water mark
Elliott International	1.5%	20% reduced by half until 200% of any loss carryforward has been recouped
Hudson Bay	2.0%	20% with high water mark
BlackRock Multi-Alternative Opportunities Fund	1.5%	20% (8% hurdle rate)
BAM Atlas Enhanced Fund	1.75%	20% with high water mark
<u>Real Assets</u>		
Heitman HART	1.1% - first \$10 million 1.0% - next \$15 million	NA
Prudential PRISA	1.0% - first \$10 million 0.95% - \$10M to \$25M (1.20% Maximum Annual Fee)	3% Operating Cash Flow 0.10% Cash Balance
Farallon Real Estate Partners III	1.5% (reduced by 15% of commitments for reserve)	20% (6% hurdle rate)

University of Illinois System

Investment Fee Schedule – Alternative Investments

Firm	Terms	
<u>Real Assets (continued)</u>	<u>Management Fee</u>	<u>Carried Interest</u>
Farallon Real Estate Partners IV	1.5% reduced by 15% of commitments for reserve	20% (6% hurdle rate)
Singerman Real Estate Opportunity Fund IV	1.5% on commitments during investment period; 1.5% on unreturned contributions thereafter	20% (8% hurdle rate)
Homestead Capital USA Farmland Fund III, L.P.	1.5%	15% (6% hurdle rate)
Tembo Capital Mining Fund III	2.0%	15% (8% hurdle rate)

University of Illinois System Investment Fee Summary

Investment Program or Manager	Investment Management Mode	Asset Class/Service	6/30/2024	Annual Fee Dollars
ENDOWMENT FUNDS				
BlackRock ESG Insights US All Cap Fund	Passive	Domestic Equities	\$271,733,773	\$135,436
Ariel Capital Management	Active	Domestic Equities	\$10,536,555	\$122,310
BlackRock ESG Insights World ex US Fund	Passive	Foreign Equities	\$179,440,429	\$201,585
BlackRock MSCI Emerging Markets Fund	Passive	Foreign Equities	\$72,712,534	\$52,237
Adams Street Partners L.P.	Active	Private Equity	\$17,455,519	\$68,310
Adams Street Partners Fund-of-Funds General Partners	Active	Private Equity	\$12,506,696	\$28,769
Edgewater Growth Captial, L.P.	Active	Private Equity	\$55,561	\$0
Hopewell Ventures, L.P.	Active	Private Equity	\$1,655	\$0
Illinois Emerging Technologoes Fund III, L.P.	Active	Private Equity	\$1,146,149	\$15,107
Oaktree Opportunities Fund X	Active	Private Equity	\$1,497,092	\$22,884
Oaktree Opportunities Fund Xb	Active	Private Equity	\$7,482,731	\$83,012
Clearlake Capital Partners IV	Active	Private Equity	\$4,393,521	\$129,935
Clearlake Capital Partners V	Active	Private Equity	\$7,636,286	\$277,484
Clearlake Capital Partners VI	Active	Private Equity	\$14,371,383	\$65,269
Clearlake Capital Partners VII	Active	Private Equity	\$7,971,853	\$154,247
Clearlake Opportunities LP	Active	Private Equity	\$3,324,714	\$41,877
Clearlake Flagship Plus Partners	Active	Private Equity	\$2,820,484	\$0
Icon Software Partners B, L.P.	Active	Private Equity	\$1,826,260	\$13,271
Icon Partners II, L.P.	Active	Private Equity	\$962,684	\$0
Icon Partners IV, L.P.	Active	Private Equity	\$1,778,942	\$17,585
ParkerGale Capital II, LP	Active	Private Equity	\$8,724,830	\$124,663
Varsity Healthcare Partners III	Active	Private Equity	\$11,353,974	\$132,534
Varsity Healthcare Partners IV	Active	Private Equity	\$5,211,873	\$105,580
Centana Growth Partners II, L.P.	Active	Private Equity	\$7,265,652	\$233,035
Main Post Growth Capital III, L.P.	Active	Private Equity	\$1	\$187,500
Pfingsten Fund VI, L.P.	Active	Private Equity	\$1,569,301	\$214,154
Sierra Ventures XIII, L.P.	Active	Private Equity	\$911,707	\$118,046
Edgewater Captial Partners V, LP	Active	Private Equity	\$737,745	\$279,089
FEG Select LLC	Active	Private Equity	\$7,730,674	\$250,000
Attucks Asset Management, LLC	Active	Domestic Fixed Income	\$191,903,059	\$560,812
Artisan High Income Fund	Active	High Income	\$15,297,613	131,747
Merit Mezzanine Fund VI	Active	Private Fixed Income	\$3,932,951	\$44,618
Merit Mezzanine Fund VII	Active	Private Fixed Income	\$4,913,002	\$93,763
Oaktree Opportunities Fund XI	Active	Private Fixed Income	\$10,199,916	\$136,524
Antares Senior Loan Feeder Fund II	Active	Private Fixed Income	\$6,499,091	\$109,267
Davidson Kempner Int'l (BVI) Ltd.	Active	Diversifying Strategies	\$12,351,052	\$494,845
Elliott International LTD	Active	Diversifying Strategies	\$36,366,547	\$990,850
Hudson Bay International Fund LTD	Active	Diversifying Strategies	\$15,695,652	\$680,268
Atlas Enhanced Fund Ltd	Active	Diversifying Strategies	\$15,795,375	\$384,983
Multi-Alternative Opportunities Fund	Active	Private Diversifying Strategies	\$7,262,381	\$187,307
Farmland - Internally Managed	Active	Farmland	\$60,599,400	\$67,257
Homestead Capital USA Farmland III	Active	Farmland	\$10,791,171	\$127,243
Heitman America Real Estate Trust, L.P.	Active	Real Estate	\$5,048,657	\$58,951
PRISA LP	Active	Real Estate	\$20,803,906	\$228,551
Vanguard REIT Fund	Passive	Real Estate	\$25,924,524	\$28,014
Farallon Real Estate Insitutional Partners III, L.P.	Active	Private Real Estate	\$9,191,684	\$125,192
Farallon Real Estate Insitutional Partners IV, L.P.	Active	Private Real Estate	\$928,509	\$101,292
SRE Opportunity Fund IV, L.P.	Active	Private Real Estate	\$5,155,590	\$133,000
Tembo Capital Mining Fund III, L.P.	Active	Natural Resources	\$7,102,002	\$167,226
Vanguard Total Bond Market Index	Passive	Domestic Fixed Income	\$128,580	\$59
Northern Trust MMF	Active	Domestic Money Market	\$2,765,023	\$5,530
Total Endowment Funds			\$1,119,309,566	\$7,931,218
			Annual Fee Bps	71
OPERATING FUNDS POOL				
JP Morgan Government MMF	Active	Domestic Money Market	\$807,809,295	\$1,235,682
JP Morgan Prime Money Market Fund	Active	Domestic Money Market	\$2,290,996	\$328,242
Illinois Public Treasurer Invest. Pool	Active	Domestic Money Market	\$9,194,784	\$8,098
Northern Trust Gov't Select MMF	Active	Domestic Money Market	\$6,894,476	\$8,959
Northern Trust Gov't Williams Capital Shares	Active	Domestic Money Market	\$100,000,000	\$199,725
Allspring Conservative Income Fund	Active	Domestic Fixed Income	\$268,004,921	\$197,071
Neuberger Berman Enhanced Cash	Active	Domestic Fixed Income	\$317,125,608	\$360,718
JP Morgan Managed Reserves	Active	Domestic Fixed Income	\$509,717,766	\$438,231
Galliard Capital	Active	Domestic Fixed Income	\$333,084,059	\$550,679
Northern Trust Short Duration	Active	Domestic Fixed Income	\$148,199,897	\$273,607
Income Research Short Duration	Active	Domestic Fixed Income	\$171,722,076	\$301,427
Allspring Short Duration	Active	Domestic Fixed Income	\$186,562,494	\$125,558
Income Research Intermediate	Active	Domestic Fixed Income	\$351,111,707	\$557,631
Neuberger Berman Intermediate	Active	Domestic Fixed Income	\$204,809,821	\$361,072
Attucks Asset Management, LLC	Active	Domestic Fixed Income	\$204,408,737	\$524,252
Collateralized Bank Balances	Active	Domestic Money Market	\$7,527,806	\$0
Total Operating Funds			\$3,628,464,444	\$5,470,950
			Annual Fee Bps	15
CONSTRUCTION/SEPARATELY INVESTED FUNDS				
Separately Invested Accts in JP Morgan	Active	Domestic Money Market	\$47,234,065	\$85,021
Separately Invested Accts in Northern Trust	Active	Domestic Money Market	8,923,386	\$17,847
Separately Invested Accts in Wells Fargo	Active	Domestic Money Market	\$28,852,706	\$57,705
Total Construction/Separately Invested Funds			\$85,010,158	\$160,574
Custody Fees				
Northern Trust Custody		Domestic Custody Services	\$3,335,184,569	\$272,253
Consulting Fees				
Fund Evaluation Group		Investment Consulting Services		\$220,000
Total Funds and Fees			\$4,832,784,168	\$14,054,994
			Annual Fee Bps	29
FUNDS NOT INCLUDED IN FEE ANALYSIS				
Beneficial Interests in Trust	External Trustee Responsible for Management		\$69,353,209	
Non-Endowment Pool Endowment Farms	Internally Managed		\$115,724,999	
Other Misc Assets	No External Management Fees		\$5,224,520	
Total UI Investments			\$5,023,086,896	

Note:
A basis point = .01%
(1/100 of 1%)

COMPTROLLER'S REPORT OF ENDOWMENT INVESTMENT TRANSACTIONS
JULY 1, 2023 THROUGH JUNE 30, 2024

One goal of the University of Illinois System investment staff is to maintain the Endowment Pool asset allocation as set forth in the investment policy approved by the Board of Trustees. The System's Endowment Pool asset allocation is reviewed monthly. New cash inflows and outflows are allocated to maximize policy compliance and minimize transaction costs. The transactions listed below were completed to maintain asset allocations within allowable ranges as defined within the investment policy.

Transactions:

1. 7/3/2023 \$2,446,745 Purchase Elliott International Limited - 9th Commitment
7/3/2023 \$2,446,745 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.
2. 7/5/2023 \$872,727 Purchase Merit Capital Fund VII, L.P.
7/5/2023 \$872,727 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.
3. 7/24/2023 \$800,000 Purchase SRE Opportunity Fund IV, L.P.
7/24/2023 \$800,000 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.
4. 7/24/2023 \$2,760,309 Purchase Northern Trust Institutional Money Market Fund
7/24/2023 \$2,760,309 Sale University of Illinois Operating Account
Staff initiated transaction to maintain asset allocation policy.
5. 7/25/2023 \$2,700,000 Purchase REIT Index Institutional Shares
7/25/2023 \$2,700,000 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to maintain asset allocation policy.
6. 7/25/2023 \$3,000,000 Purchase Attucks - Pugh Capital
7/25/2023 \$3,000,000 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to maintain asset allocation policy.
7. 7/25/2023 \$3,000,000 Purchase Attucks - Palmer Square
7/25/2023 \$3,000,000 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to maintain asset allocation policy.
8. 7/28/2023 \$207,356 Purchase Antares Senior Loan Feeder Fund II (Cayman), LP
7/28/2023 \$8,571 Purchase Northern Trust Institutional Money Market Fund
7/28/2023 \$215,926 Sale Antares Senior Loan Feeder Fund II (Cayman), LP
Antares Senior Loan Feeder Fund II (Cayman), LP net distribution received via wire transfer.
9. 7/31/2023 \$809,551 Purchase Clearlake Capital Partners VII (USTE), L.P.
7/31/2023 \$776,723 Sale Northern Trust Institutional Money Market Fund
7/31/2023 \$32,828 Sale Clearlake Capital Partners VII (USTE), L.P.
Staff initiated transaction to fund a net capital call from limited partnership.
10. 8/8/2023 \$482,148 Purchase ParkerGale Capital II, LP
8/8/2023 \$482,148 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.
11. 8/9/2023 \$207,448 Purchase Tembo Capital Mining Fund III LP
8/9/2023 \$207,448 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.
12. 8/9/2023 \$715,617 Purchase Centana Growth Partners II, L.P.
8/9/2023 \$715,617 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.
13. 8/14/2023 \$31,594 Purchase Clearlake Capital Partners V, L.P.
8/14/2023 \$79,493 Purchase Northern Trust Institutional Money Market Fund
8/14/2023 \$111,087 Sale Clearlake Capital Partners V, L.P.
Clearlake Capital Partners V, L.P. net distribution received via wire transfer.
14. 8/14/2023 \$835,743 Purchase Varsity Healthcare Partners III-A, LP
8/14/2023 \$835,743 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.
15. 8/14/2023 \$917,369 Purchase Varsity Healthcare Partners IV-A, LP
8/14/2023 \$917,369 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.

16.	8/16/2023	\$191,386	Purchase Clearlake Capital Partners VI (USTE), L.P.
	8/16/2023	\$186,560	Purchase Northern Trust Institutional Money Market Fund
	8/16/2023	\$377,946	Sale Clearlake Capital Partners VI (USTE), L.P.
			Clearlake Capital Partners VI (USTE), L.P. net distribution received via wire transfer.
17.	8/18/2023	\$288,256	Purchase Homestead Capital USA Farmland Fund III, L.P.
	8/18/2023	\$288,256	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
18.	8/25/2023	\$1,490,856	Purchase Antares Senior Loan Feeder Fund II (Cayman), LP
	8/25/2023	\$137,525	Purchase Northern Trust Institutional Money Market Fund
	8/25/2023	\$1,628,381	Sale Antares Senior Loan Feeder Fund II (Cayman), LP
			Antares Senior Loan Feeder Fund II (Cayman), LP net distribution received via wire transfer.
19.	8/31/2023	\$130,949	Purchase Northern Trust Institutional Money Market Fund
	8/31/2023	\$130,949	Sale Adams Street Partnership Fund - 2013 Global Fund, L.P.
			Adams Street Partnership Fund - 2013 Global Fund, L.P. distribution received via wire transfer.
20.	8/31/2023	\$2,298,710	Purchase University of Illinois Operating Account
	8/31/2023	\$2,298,710	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund budgeted spending.
21.	9/8/2023	\$642,116	Purchase Homestead Capital USA Farmland Fund III, L.P.
	9/8/2023	\$642,116	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
22.	9/20/2023	\$400,000	Purchase Sierra Ventures XIII, L.P.
	9/20/2023	\$400,000	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
23.	9/22/2023	\$59,852	Purchase Clearlake Capital Partners IV, L.P.
	9/22/2023	\$195,148	Purchase Northern Trust Institutional Money Market Fund
	9/22/2023	\$255,000	Sale Clearlake Capital Partners IV, L.P.
			Clearlake Capital Partners IV, L.P. net distribution received via wire transfer.
24.	9/26/2023	\$159,982	Purchase Tembo Capital Mining Fund III LP
	9/26/2023	\$159,982	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
25.	9/27/2023	\$118,506	Purchase Clearlake Capital Partners V, L.P.
	9/27/2023	\$285,175	Purchase Northern Trust Institutional Money Market Fund
	9/27/2023	\$403,681	Sale Clearlake Capital Partners V, L.P.
			Clearlake Capital Partners V, L.P. net distribution received via wire transfer.
26.	9/29/2023	\$190,526	Purchase Northern Trust Institutional Money Market Fund
	9/29/2023	\$190,526	Sale PRISA LP
			PRISA LP distribution received via wire transfer.
27.	9/29/2023	\$210,000	Purchase Northern Trust Institutional Money Market Fund
	9/29/2023	\$210,000	Sale Oaktree Opportunities Fund X, L.P.
			Oaktree Opportunities Fund X, L.P. distribution received via wire transfer.
28.	9/29/2023	\$387,969	Purchase Multi-Alternative Opportunities Fund (A), L.P.
	9/29/2023	\$241,512	Sale Northern Trust Institutional Money Market Fund
	9/30/2023	\$146,457	Sale Multi-Alternative Opportunities Fund (A), L.P.
			Staff initiated transaction to fund a net capital call from limited partnership.
29.	9/29/2023	\$508,820	Purchase Northern Trust Institutional Money Market Fund
	9/29/2023	\$508,820	Sale University of Illinois Operating Account
			Staff initiated transaction to maintain asset allocation policy.
30.	10/13/2023	\$158,764	Purchase Tembo Capital Mining Fund III LP
	10/13/2023	\$158,764	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
31.	10/13/2023	\$1,848,636	Purchase Merit Capital Fund VII, L.P.
	10/13/2023	\$1,848,636	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
32.	10/23/2023	\$356,592	Purchase Homestead Capital USA Farmland Fund III, L.P.
	10/23/2023	\$356,592	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.

33.	10/26/2023	\$268,293	Purchase Northern Trust Institutional Money Market Fund
	10/26/2023	\$268,293	Sale University of Illinois Operating Account
			Staff initiated transaction to maintain asset allocation policy.
34.	10/27/2023	\$119,569	Purchase Clearlake Capital Partners VI (USTE), L.P.
	10/27/2023	\$171,828	Purchase Northern Trust Institutional Money Market Fund
	10/27/2023	\$291,397	Sale Clearlake Capital Partners VI (USTE), L.P.
			Clearlake Capital Partners VI (USTE), L.P. net distribution received via wire transfer.
35.	10/31/2023	\$618,284	Purchase Centana Growth Partners II, L.P.
	10/31/2023	\$618,284	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
36.	11/8/2023	\$972,243	Purchase Pflingsten Fund VI, L.P.
	11/8/2023	\$972,243	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
37.	11/14/2023	\$4,000,000	Purchase Northern Trust Institutional Money Market Fund
	11/14/2023	\$4,000,000	Sale Attucks - Payden & Rygel
			Staff initiated transaction to maintain asset allocation policy.
38.	11/17/2023	\$644,003	Purchase Farallon Real Estate Institutional Partners III, L.P.
	11/17/2023	\$644,003	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
39.	11/21/2023	\$1,250,000	Purchase ESG Insights World ex USA Fund B
	11/21/2023	\$1,250,000	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to maintain asset allocation policy.
40.	11/21/2023	\$1,250,000	Purchase MSCI Emerging Markets Free Fund B
	11/21/2023	\$1,250,000	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to maintain asset allocation policy.
41.	11/30/2023	\$74,129	Purchase Antares Senior Loan Feeder Fund II (Cayman), LP
	11/30/2023	\$146,171	Purchase Northern Trust Institutional Money Market Fund
	11/30/2023	\$220,300	Sale Antares Senior Loan Feeder Fund II (Cayman), LP
			Antares Senior Loan Feeder Fund II (Cayman), LP net distribution received via wire transfer.
42.	11/30/2023	\$93,384	Purchase University of Illinois Operating Account
	11/30/2023	\$93,384	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund budgeted spending.
43.	12/6/2023	\$3,000,000	Purchase Northern Trust Institutional Money Market Fund
	12/6/2023	\$3,000,000	Sale Ariel
			Staff initiated transaction to maintain asset allocation policy.
44.	12/12/2023	\$12,885	Purchase Adams Street Partnership Fund - 2013 Global Fund, L.P.
	12/12/2023	\$122,823	Purchase Northern Trust Institutional Money Market Fund
	12/12/2023	\$135,708	Sale Adams Street Partnership Fund - 2013 Global Fund, L.P.
			Adams Street Partnership Fund - 2013 Global Fund, L.P. net distribution received via wire transfer.
45.	12/12/2023	\$758,912	Purchase Farallon Real Estate Institutional Partners IV, L.P.
	12/12/2023	\$758,912	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
46.	12/13/2023	\$1,500,000	Purchase Northern Trust Institutional Money Market Fund
	12/13/2023	\$1,500,000	Sale Vanguard Real Estate Index
			Staff initiated transaction to maintain asset allocation policy.
47.	12/14/2023	\$1,882,501	Purchase Antares Senior Loan Feeder Fund II (Cayman) LP
	12/14/2023	\$1,882,501	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
48.	12/15/2023	\$135,000	Purchase Northern Trust Institutional Money Market Fund
	12/15/2023	\$135,000	Sale Oaktree Opportunities Fund X, L.P.
			Oaktree Opportunities Fund X, L.P. distribution received via wire transfer.

49.	12/15/2023	\$3,000,000	Purchase Northern Trust Institutional Money Market Fund
	12/15/2023	\$3,000,000	Sale Ariel
			Staff initiated transaction to maintain asset allocation policy.
50.	12/15/2023	\$3,500,000	Purchase Northern Trust Institutional Money Market Fund
	12/15/2023	\$3,500,000	Sale Attucks - Pugh Capital
			Staff initiated transaction to maintain asset allocation policy.
51.	12/19/2023	\$208,671	Purchase Multi-Alternative Opportunities Fund (A), L.P.
	12/19/2023	\$84,743	Purchase Northern Trust Institutional Money Market Fund
	12/19/2023	\$293,414	Sale Multi-Alternative Opportunities Fund (A), L.P.
			Multi-Alternative Opportunities Fund (A), L.P. net distribution received via wire transfer.
52.	12/20/2023	\$126,883	Purchase Tembo Capital Mining Fund III LP
	12/20/2023	\$126,883	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
53.	12/20/2023	\$129,518	Purchase Homestead Capital USA Farmland Fund III, L.P.
	12/20/2023	\$129,518	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
54.	12/21/2023	\$58,336	Purchase Clearlake Capital Partners IV, L.P.
	12/21/2023	\$205,068	Purchase Northern Trust Institutional Money Market Fund
	12/21/2023	\$263,404	Sale Clearlake Capital Partners IV, L.P.
			Clearlake Capital Partners IV, L.P. net distribution received via wire transfer.
55.	12/21/2023	\$132,227	Purchase Clearlake Capital Partners V, L.P.
	12/21/2023	\$318,404	Purchase Northern Trust Institutional Money Market Fund
	12/21/2023	\$450,631	Sale Clearlake Capital Partners V, L.P.
			Clearlake Capital Partners V, L.P. net distribution received via wire transfer.
56.	12/21/2023	\$700,000	Purchase SRE Opportunity Fund IV, L.P.
	12/21/2023	\$700,000	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
57.	12/21/2023	\$4,348,390	Purchase Varsity Healthcare Partners IV-A, LP
	12/21/2023	\$4,348,390	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
58.	12/22/2023	\$774,759	Purchase ParkerGale Capital II, LP
	12/22/2023	\$1,523,325	Purchase Northern Trust Institutional Money Market Fund
	12/22/2023	\$2,298,084	Sale ParkerGale Capital II, LP
			ParkerGale Capital II, LP net distribution received via wire transfer.
59.	12/22/2023	\$3,106,441	Purchase Northern Trust Institutional Money Market Fund
	12/22/2023	\$3,106,441	Sale University of Illinois Operating Account
			Staff initiated transaction to maintain asset allocation policy.
60.	12/26/2023	\$1,387,322	Purchase Edgewater Capital Partners V, LP
	12/26/2023	\$1,387,322	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
61.	12/28/2023	\$68,670	Purchase Homestead Capital USA Farmland Fund III, L.P.
	12/28/2023	\$224,441	Purchase Northern Trust Institutional Money Market Fund
	12/28/2023	\$293,111	Sale Homestead Capital USA Farmland Fund III, L.P.
			Homestead Capital USA Farmland Fund III, L.P. net distribution received via wire transfer.
62.	12/29/2023	\$2,000,000	Purchase MSCI Emerging Markets Free Fund B
	12/29/2023	\$2,000,000	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to maintain asset allocation policy.
63.	12/29/2023	\$198,630	Purchase Northern Trust Institutional Money Market Fund
	12/29/2023	\$198,630	Sale PRISA LP
			PRISA LP distribution received via wire transfer.
64.	12/29/2023	\$1,631,163	Purchase Elliott International Limited - 9th Commitment
	12/29/2023	\$1,631,163	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
65.	12/31/2023	\$5,000,000	Purchase Northern Trust Institutional Money Market Fund
	12/31/2023	\$5,000,000	Sale Davidson Kempner International (BVI), Ltd.
			Staff initiated transaction to maintain asset allocation policy.

66.	1/18/2024	\$117,174	Purchase Northern Trust Institutional Money Market Fund
	1/18/2024	\$117,174	Sale Heitman America Real Estate Trust, L.P.
			Staff initiated transaction to maintain asset allocation policy.
67.	1/22/2024	\$133,138	Purchase Northern Trust Institutional Money Market Fund
	1/22/2024	\$133,138	Sale Adams Street Co-Investment Fund III-A, L.P.
			Adams Street Co-Investment Fund III-A, L.P. distribution received via wire transfer.
68.	1/23/2024	\$1,500,000	Purchase Attucks - Palmer Square
	1/23/2024	\$1,500,000	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to maintain asset allocation policy.
69.	1/26/2024	\$4,000,000	Purchase ESG Insights World ex USA Fund B
	1/26/2024	\$4,000,000	Purchase MSCI Emerging Markets Free Fund B
	1/26/2024	\$6,041,644	Sale Northern Trust Institutional Money Market Fund
	1/26/2024	\$1,958,356	Sale University of Illinois Operating Account
			Staff initiated transaction to maintain asset allocation policy.
70.	1/30/2024	\$108,719	Purchase Northern Trust Institutional Money Market Fund
	1/30/2024	\$108,719	Purchase Farallon Real Estate Institutional Partners III, L.P.
			Farallon Real Estate Institutional Partners III, L.P. distribution received via wire transfer.
71.	2/2/2024	\$490,267	Purchase Centana Growth Partners II, L.P.
	2/2/2024	\$490,267	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
72.	2/13/2024	\$136,771	Purchase Tembo Capital Mining Fund III LP
	2/13/2024	\$136,771	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
73.	2/23/2024	\$1,400,000	Purchase Northern Trust Institutional Money Market Fund
	2/23/2024	\$1,400,000	Sale Artisan High Income Fund
			Staff initiated transaction to maintain asset allocation policy.
74.	2/26/2024	\$2,000,000	Purchase Northern Trust Institutional Money Market Fund
	2/26/2024	\$2,000,000	Sale ESG Insights US All Cap Fund B
			Staff initiated transaction to maintain asset allocation policy.
75.	2/29/2024	\$4,441,680	Purchase University of Illinois Operating Account
	2/29/2024	\$4,441,680	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund budgeted spending.
76.	2/29/2024	\$138,506	Purchase Antares Senior Loan Feeder Fund II (Cayman) LP
	2/29/2024	\$178,422	Purchase Northern Trust Institutional Money Market Fund
	2/29/2024	\$316,927	Sale Antares Senior Loan Feeder Fund II (Cayman) LP
			Antares Senior Loan Feeder Fund II (Cayman) LP net distribution received via wire transfer.
77.	3/11/2024	\$351,838	Purchase ParkerGale Capital II, LP
	3/11/2024	\$351,838	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
78.	3/15/2024	\$52,789	Purchase Multi-Alternative Opportunities Fund (A), L.P.
	3/15/2024	\$153,514	Purchase Northern Trust Institutional Money Market Fund
	3/15/2024	\$206,303	Sale Multi-Alternative Opportunities Fund (A), L.P.
			Multi-Alternative Opportunities Fund (A), L.P. net distribution received via wire transfer.
79.	3/19/2024	\$241	Purchase Oaktree Opportunities Fund Xb, L.P.
	3/19/2024	\$444,259	Northern Trust Institutional Money Market Fund
	3/19/2024	\$444,500	Sale Oaktree Opportunities Fund Xb, L.P.
			Oaktree Opportunities Fund Xb, L.P. net distribution received via wire transfer.
80.	3/20/2024	\$9,000,000	Purchase Northern Trust Institutional Money Market Fund
	3/20/2024	\$9,000,000	Sale ESG Insights US All Cap Fund B
			Staff initiated transaction to maintain asset allocation policy.
81.	3/21/2024	\$203,862	Purchase Northern Trust Institutional Money Market Fund
	3/21/2024	\$203,862	Sale Adams Street Partnership Fund - Co-Investment Fund III A, L.P.
			Adams Street Partnership Fund - Co-Investment Fund III A, L.P. distribution received via wire transfer.

82.	3/21/2024	\$1,252,890	Purchase Antares Senior Loan Feeder Fund II (Cayman) LP
	3/21/2024	\$1,252,890	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
83.	3/26/2024	\$5,000,000	Purchase Atlas Enhanced Fund, Ltd.
	3/26/2024	\$5,000,000	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to maintain asset allocation policy.
84.	3/27/2024	\$120,840	Purchase Northern Trust Institutional Money Market Fund
	3/27/2024	\$120,840	Sale Adams Street Partnership Fund - 2013 Global Fund, L.P.
			Adams Street Partnership Fund - 2013 Global Fund, L.P. distribution received via wire transfer.
85.	3/27/2024	\$200,000	Purchase Sierra Ventures XIII, L.P.
	3/27/2024	\$200,000	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
86.	3/27/2024	\$818,790	Purchase Pfingsten Fund VI, L.P.
	3/27/2024	\$818,790	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
87.	3/29/2024	\$1,575,348	Purchase Elliott International Limited - 9th Commitment
	3/29/2024	\$1,575,348	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
88.	3/29/2024	\$432,109	Purchase University of Illinois Operating Account
	3/29/2024	\$432,109	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund budgeted spending.
89.	3/29/2024	\$181,813	Purchase Northern Trust Institutional Money Market Fund
	3/29/2024	\$181,813	Sale PRISA LP
			PRISA LP distribution received via wire transfer.
90.	3/31/2024	\$5,153,717	Purchase Northern Trust Institutional Money Market Fund
	3/31/2024	\$5,153,717	Sale Hudson Bay International Fund Ltd.
			Staff initiated transaction to maintain asset allocation policy.
91.	4/10/2024	\$118,035	Purchase Illinois Emerging Technologies Fund III, LP
	4/10/2024	\$118,035	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
92.	4/18/2024	\$117,196	Purchase Northern Trust Institutional Money Market Fund
	4/18/2024	\$117,196	Sale Heitman American Real Estate Trust, L.P.
			Staff initiated transaction to maintain asset allocation policy.
93.	4/18/2024	\$676,719	Purchase Centana Growth Partners II, L.P.
	4/18/2024	\$41,022	Sale Northern Trust Institutional Money Market Fund
	4/18/2024	\$635,697	Sale Centana Growth Partners II, L.P.
			Staff initiated transaction to fund a net capital call from limited partnership.
94.	4/25/2024	\$2,000,000	Purchase Northern Trust Institutional Money Market Fund
	4/25/2024	\$2,000,000	Sale ESG Insights World ex USA Fund B
			Staff initiated transaction to maintain asset allocation policy.
95.	4/25/2024	\$2,000,000	Purchase Northern Trust Institutional Money Market Fund
	4/25/2024	\$2,000,000	Sale MSCI Emerging Markets Free Fund B
			Staff initiated transaction to maintain asset allocation policy.
96.	4/26/2024	\$163,843	Purchase Edgewater Capital Partners V, L.P.
	4/26/2024	\$163,843	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
97.	4/30/2024	\$4,066,244	Purchase University of Illinois Operating Account
	4/30/2024	\$4,066,244	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund budgeted spending.
98.	5/16/2024	\$179,582	Purchase Farallon Real Estate Institutional Partners IV, L.P.
	5/16/2024	\$179,582	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
99.	5/17/2024	\$163,843	Purchase Northern Trust Institutional Money Market Fund
	5/17/2024	\$163,843	Sale Edgewater Capital Partners V, L.P.
			Edgewater Capital Partners V, L.P. distribution received via wire transfer.

100.	5/20/2024	\$262,500	Purchase Northern Trust Institutional Money Market Fund
	5/20/2024	\$262,500	Sale Oaktree Opportunities Fund Xb, L.P.
			Oaktree Opportunities Fund Xb, L.P. distribution received via wire transfer.
101.	5/20/2024	\$46,090	Purchase Multi-Alternative Opportunities Fund (A), L.P.
	5/20/2024	\$345,278	Purchase Northern Trust Institutional Money Market Fund
	5/20/2024	\$391,368	Sale Multi-Alternative Opportunities Fund (A), L.P.
			Multi-Alternative Opportunities Fund (A), L.P. net distribution received via wire transfer.
102.	5/21/2024	\$400,000	Purchase Sierra Ventures XIII, L.P.
	5/21/2024	\$400,000	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
103.	5/30/2024	\$408,840	Purchase Antares Senior Loan Feeder Fund II (Cayman) LP
	5/30/2024	\$140,592	Purchase Northern Trust Institutional Money Market Fund
	5/30/2024	\$549,432	Sale Antares Senior Loan Feeder Fund II (Cayman) LP
			Antares Senior Loan Feeder Fund II (Cayman), L.P. net distribution received via wire transfer.
104.	5/31/2024	\$3,463,298	Purchase University of Illinois Operating Account
	5/31/2024	\$3,463,298	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund budgeted spending.
105.	6/6/2024	\$110,151	Purchase Tembo Capital Mining Fund III LP
	6/6/2024	\$110,151	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
106.	6/7/2024	\$700,000	Purchase SRE Opportunity Fund IV, L.P.
	6/7/2024	\$700,000	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
107.	6/7/2024	\$349,470	Purchase Homestead Capital USA Farmland Fund III, L.P.
	6/7/2024	\$17,073	Purchase Northern Trust Institutional Money Market Fund
	6/7/2024	\$366,543	Sale Homestead Capital USA Farmland Fund III, L.P.
			Homestead Capital USA Farmland Fund III, L.P. net distribution received via wire transfer.
108.	6/18/2024	\$861,654	Purchase Tembo Capital Mining Fund III LP
	6/18/2024	\$861,654	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
109.	6/20/2024	\$1,875,000	Purchase Antares Senior Loan Feeder Fund II (Cayman) LP
	6/20/2024	\$1,875,000	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
110.	6/24/2024	\$303,216	Purchase Clearlake Capital Partners V, L.P.
	6/24/2024	\$215,510	Purchase Northern Trust Institutional Money Market Fund
	6/24/2024	\$518,726	Sale Clearlake Capital Partners V, L.P.
			Clearlake Capital Partners V, L.P. net distribution received via wire transfer.
111.	6/25/2024	\$266,590	Purchase Northern Trust Institutional Money Market Fund
	6/25/2024	\$266,590	Sale Clearlake Flagship Plus Partners (Offshore), L.P.
			Clearlake Flagship Plus Partners (Offshore), L.P. distribution received via wire transfer.
112.	6/25/2024	\$2,098,990	Purchase Northern Trust Institutional Money Market Fund
	6/25/2024	\$2,098,990	Sale University of Illinois Operating Account
			Staff initiated transaction to maintain asset allocation.
113.	6/26/2024	\$693,966	Purchase Pfingsten Fund VI, L.P.
	6/26/2024	\$693,966	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a capital call from limited partnership.
114.	6/26/2024	\$143,299	Purchase Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
	6/26/2024	\$111,701	Purchase Northern Trust Institutional Money Market Fund
	6/26/2024	\$255,000	Sale Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
			Oaktree Opportunities Fund XI Feeder (Cayman), L.P. net distribution received via wire transfer.
115.	6/26/2024	\$185,552	Purchase Northern Trust Institutional Money Market Fund
	6/26/2024	\$185,552	Sale Adams Street Partnership Fund - 2013 Global Fund, L.P.
			Adams Street Partnership Fund - 2013 Global Fund, L.P. distribution received via wire transfer.

116.	6/28/2024	\$1,000,000	Purchase Elliott International Limited - 10th Commitment
	6/28/2024	\$1,000,000	Sale Northern Trust Institutional Money Market Fund
			Staff initiated transaction to fund a net capital call from limited partnership.
117.	6/28/2024	\$185,211	Purchase Northern Trust Institutional Money Market Fund
	6/28/2024	\$185,211	Sale PRISA LP
			PRISA LP distribution received via wire transfer.

Miscellaneous Private Equity Transactions

The cumulative amount of 2024 fiscal year capital calls less than \$100,000 each are listed below:

- * Clearlake Opportunities Partners (P), L.P. total \$57,792
- * Edgewater Capital Partners V, L.P. total \$137,722
- * Farallon Real Estate Institutional Partners III, L.P. total \$62,441
- * Homestead Capital USA Farmland Fund III, L.P. total \$85,405
- * Icon Partners IV, L.P. total \$9,120
- * Icon Software Partners B, L.P. total \$30,012
- * Illinois Emerging Technologies Fund III, L.P. total \$153,024
- * Main Post Growth Capital III (Parallel), L.P. total \$31,285
- * SRE Opportunity Fund IV, L.P. total \$11,591
- * Tembo Capital Mining Fund III, L.P. total \$62,973

The cumulative amount of 2024 fiscal year distributions from funds less than \$100,000 each are listed below:

- * Adams Street Partners total \$1,498,902
- * Arch total \$8,146
- * Clearlake Opportunities Partners (P), L.P. total \$83,932
- * Edgewater Capital Partners V, L.P. total \$1,729
- * Farallon Real Estate Institutional Partners III, L.P. total \$62,441
- * Heitman American Real Estate Trust, L.P. total \$142,405
- * Homestead Capital USA Farmland Fund III, L.P. total \$14,803
- * Hopewell total \$5,504
- * Icon Partners IV, L.P. total \$414
- * Icon Software Partners B, L.P. total \$38,336
- * Merit Capital Fund VI, L.P. total \$277,082
- * Merit Capital Fund VII, L.P. total \$81,818
- * Oaktree Opportunities Fund X, L.P. total \$39,000
- * Oaktree Opportunities Fund XI Feeder (Cayman), L.P. total \$16,103

University of Illinois System - Investment Office
 Security Inventory
 By Fund Group
 June 30, 2024

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
<u>CURRENT FUNDS</u>					
<u>Agency Funds</u>					
1-901237 - DIA Dugout Club JP MORGAN - DIA DUGOUT CLUB	0.01		205,040.51	205,040.51	205,040.51
1-901238 - DIA Rebounders JP MORGAN - DIA REBOUNDERS	0.01		48,877.86	48,877.86	48,877.86
1-901239 - DIA Courtsiders JP MORGAN - DIA COURTSIDERS	0.01		112,480.51	112,480.51	112,480.51
1-901240 - DIA Quarterback Club JP MORGAN - DIA QUARTERBACK CLUB	0.01		56,740.80	56,740.80	56,740.80
1-901243 - DIA On Deck Circle JP MORGAN - DIA ON DECK CIRCLE	0.01		5,421.09	5,421.09	5,421.09
1-901248 - DIA Networkers JP MORGAN - DIA NETWORKERS	0.01		35,772.83	35,772.83	35,772.83
9-901027 - 292 CARLI JP MORGAN - CARLI	0.01		6,273,417.15	6,273,417.15	6,273,417.15
TOTAL AGENCY FUNDS				6,737,750.75	6,737,750.75

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
Operating Funds Pool					
51000 - Collateralized Bank Balances					
COLLATERALIZED BANK BALANCES	0.00		7,527,806.15	7,527,806.15	7,527,806.15
9-200100-Neuberger Berman Intermediate					
Asset-Backed Securities					
CARMAX AUTO OWNER TRUST	5.28	05/15/28	168,000.00	167,998.07	167,880.64
CHASE FDG MTG LN 2004-1 MTG LN	5.92	12/25/33	5,130.94	5,130.94	4,968.84
CNH EQUIPMENT TRUST SER 23-B C	5.60	02/15/29	403,000.00	402,947.65	405,857.27
COMPASS DATACENTERS ISSUER II	5.25	02/25/49	608,000.00	590,815.06	599,009.50
DAIMLER TRUCKS RETAIL TR 2023-	5.90	03/15/27	403,000.00	402,993.83	405,087.26
HARLEY-DAVIDSON 5.69% DUE 08-1	5.69	08/15/28	403,000.00	402,908.88	405,598.75
MMAF EQUIP FIN LLC 5.54% DUE 1	5.54	12/13/29	378,000.00	377,923.27	380,710.45
ONEMAIN FINL 5.84% DUE 09-15-2	5.84	09/15/36	490,000.00	489,901.56	495,941.89
PFS FING CORP .77% 08-15-2026	0.77	08/15/26	1,090,000.00	1,089,872.25	1,082,887.75
PVTPL AVIS BUDGET RENT CAR FDG	1.66	02/20/28	823,000.00	822,950.54	752,939.57
PVTPL AXIS EQUIPMENT FINANCE R	5.30	06/21/28	75,238.35	75,226.41	75,048.03
PVTPL BOF-VII AL FDG TR SER 23	6.29	07/26/32	547,575.36	547,567.97	550,440.11
PVTPL HILTON GRAND VACATIONS T	3.61	06/20/34	167,333.39	167,315.39	160,825.76
PVTPL HILTON GRAND VACATIONS T	5.50	03/25/38	247,463.51	247,420.01	248,831.04
PVTPL KUBOTA CR OWNER TR 2024-	5.19	07/17/28	489,000.00	488,980.88	487,702.73
PVTPL KUBOTA CREDIT OWNER TRUS	5.28	01/18/28	283,000.00	282,928.51	283,119.40
PVTPL MVW 2021-2 LLC 20/05/203	1.43	05/20/39	354,326.97	354,230.59	327,487.80
PVTPL MVW 2024-1 LLC SR 24-1A	5.32	02/20/43	447,611.68	447,587.16	446,672.77
PVTPL PFS FING CORP SR 24-D CL	5.34	04/15/29	187,000.00	186,968.60	187,569.60
PVTPL SIERRA TIMESHARE RECEIVA	2.59	05/20/36	82,822.12	85,022.06	82,674.29
PVTPL SOFI CONSUMER LOAN PROGR	5.81	05/15/31	26,335.92	26,335.51	26,328.44
PVTPL TRAFIGURA SECURITISATION	5.98	11/15/27	495,000.00	494,973.52	495,875.66
SIERRA TIMESHARE 2021-2 RECEIV	1.35	09/20/38	70,372.58	70,363.54	66,650.01
SIERRA TIMESHARE 2024-1 RECEIV	5.15	01/20/43	400,064.47	399,954.75	397,991.58
SIERRA TIMESHARE 3.05% DUE 10-	3.05	10/20/38	154,427.70	154,388.68	148,649.36
SIERRA TIMESHARE 5.8% DUE 04-2	5.80	04/20/40	276,190.41	276,186.77	275,721.74
SOTHEBYS ARTFI MASTER TR 6.43%	6.43	12/22/31	391,000.00	390,960.74	392,985.50
Commercial Mortgage Backed Securities					
BANK 2023-BNK45 COML MTG PASST	6.15	02/15/56	299,250.00	308,208.05	300,076.89
BBCMS MTG TR FLTG RT 1.48543%	1.49	09/15/54	4,025,307.43	416,801.68	261,528.65
BENCHMARK 2021-B26 VAR RT .995	1.00	06/15/54	5,560,836.00	370,081.78	227,032.25
BENCHMARK 2021-B30 FLTG RT .91	0.92	11/15/54	2,614,303.97	179,006.58	118,751.62
BENCHMARK 2023-B40 6.0537% DUE	6.05	12/15/56	215,643.00	222,112.01	227,226.80
BENCHMARK 2023-B40 MTG TR COML	6.59	12/15/56	249,000.00	256,468.85	264,304.86
BMO 2023-C7 MTG TR 6.16% DUE 1	6.16	12/15/56	174,000.00	181,796.02	184,056.40
BX COML MTG TR 2021-VOLT 6.393	6.39	09/15/36	496,000.00	480,742.50	488,740.74
CD 2018-CD7 MTG TR 4.279% DUE	4.28	08/15/51	400,000.00	461,171.88	381,879.16
CHASE HOME LENDING MTG TR 2024	6.00	02/25/55	276,181.18	273,792.73	274,861.50
CHASE HOME LENDING MTG TR 2024	6.00	03/25/55	474,804.70	469,472.87	472,310.27
CITIGROUP COML MTG 2.8687% DUE	2.87	08/10/56	177,000.00	162,978.28	157,473.08
CITIGROUP COML MTG TR 2022-GC4	4.74	05/15/54	390,093.00	393,714.94	373,287.25
CITIGROUP COML MTG TR SR 2017-	3.47	10/12/50	255,000.00	275,091.21	240,231.50
CMO BANK 2022-BNK39 CL A4 2.85	2.93	02/15/55	92,000.00	82,839.53	78,196.61
CMO BARCLAYS COMMERCIAL MORTGA	6.80	11/15/56	224,280.00	248,381.34	247,833.46
CMO BENCHMARK 2021-B29 MTG TR	2.39	09/15/54	154,000.00	132,945.31	126,982.96
CMO BENCHMARK 2021-B31 SR 21-B	2.67	12/15/54	255,000.00	225,724.80	213,255.40
CMO CITIGROUP COML MTG TR SER	4.41	11/10/51	535,000.00	622,752.54	504,470.28
CMO MORGAN STANLEY CAP I TR 20	4.71	10/15/51	290,000.00	298,673.47	270,950.97
CMO MORGAN STANLEY CAP I TR SE	2.04	07/15/53	171,000.00	146,331.91	142,592.57
CMO WELLS FARGO COML MTG TR 20	4.22	12/15/48	352,000.00	327,662.50	336,726.47
CMO WELLS FARGO COML MTG TR 20	4.15	08/15/51	250,000.00	281,875.00	236,103.65
COMM SER 2014-CR21 CLS AM 2.1	3.99	12/10/47	285,000.00	288,039.26	274,419.55
DEUTSCHE BANK COMMERCIAL MTG T	3.28	05/10/49	663,500.00	682,271.00	633,225.82
ELLINGTON FINL MTG TR 2022-1 M	2.21	01/25/67	118,469.21	118,467.14	100,593.24
FIVE SR 23-V1 CL B	6.51	02/10/56	439,000.00	450,455.24	437,109.71

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
			Date			
GCAT 2021-NQM5 TR MTG PASS THR	1.26		07/25/66	394,340.56	394,332.75	319,292.03
I/O CMO GS MTG SECS TR 2015-GC	0.85		05/10/50	3,703,415.82	88,049.75	12,668.27
J P MORGAN CHASE 3.3765% DUE 0	3.38		01/05/39	251,000.00	258,027.50	209,516.63
J P MORGAN MTG TR 2024-4 MTG P	6.00		10/25/54	440,039.20	436,816.06	438,013.22
MED TR 2021-MDLN COML MTG PASS	6.39		11/15/38	483,678.71	482,922.96	482,621.19
MSWF COML MTG TR FLTG RT 6.014	6.01		12/15/56	237,120.00	244,331.41	251,406.24
PVTPL BX COML MTG TR 2024-XL4	6.77		02/15/39	502,328.07	501,072.15	500,601.32
PVTPL BX TR 2024-VLT4	7.46		07/15/29	521,000.00	519,697.50	518,557.81
PVTPL BXP TRUST SR 2017-GM 201	3.38		06/13/39	193,000.00	189,230.47	179,338.75
PVTPL CMB COML MTG SR 2019-LI	6.88		12/15/37	502,000.00	494,783.75	501,216.73
PVTPL CMO ANGEL OAK MTG TR SER	2.62		11/25/59	61,786.59	61,786.43	59,854.37
PVTPL CMO BB-UBS TR 2012-SHOW	3.43		11/05/36	529,000.00	541,268.95	516,549.14
PVTPL CMO BX TR 2019-OC11 3.01	3.20		12/09/41	499,000.00	542,389.61	443,702.92
PVTPL CMO GCAT 2019-NQM3 TR 0.	3.69		11/25/59	98,001.14	97,998.90	92,867.97
PVTPL CMO J P MORGAN MORTGAGE	6.00		08/25/54	399,212.35	396,597.79	398,830.54
PVTPL CMO MANHATTAN WEST 2020-	2.13		09/10/39	537,000.00	542,097.30	477,406.37
PVTPL CMO NEW RESIDENTIAL MTG	2.71		11/25/59	154,725.50	154,725.50	142,764.03
PVTPL CMO STARWOOD MORTGAGE RE	1.13		06/25/56	277,231.95	277,227.49	230,334.56
PVTPL CMO TOWD POINT MORTGAGE	6.13		02/25/64	486,343.14	486,335.70	485,700.24
PVTPL CMO TOWD PT MTG TR 2022-	3.75		09/25/62	883,776.56	839,472.12	824,219.48
PVTPL CMO VERUS SECURITIZATION	1.05		06/25/66	346,337.58	346,334.97	290,475.06
PVTPL CMO VERUS SECURITIZATION	3.64		11/25/59	33,896.67	33,896.56	32,907.53
PVTPL CMO VERUS SECURITIZATION	1.63		10/25/66	484,925.35	484,916.32	404,203.95
PVTPL JP MORGAN MORTGAGE TRUST	6.83		08/25/54	424,082.96	424,082.96	426,457.57
PVTPL ORL TR 2023-GLKS SR 23-G	7.68		10/19/36	410,000.00	407,949.92	410,768.05
STARWOOD MTG 1.92% DUE 11-25-2	1.92		11/25/66	397,091.26	397,090.39	338,200.72
WELLS FARGO COML 4.302% DUE 01	4.30		01/15/52	850,000.00	977,068.36	812,768.56
WELLS FARGO COML MTG TR 2024-1	5.31		07/15/35	361,000.00	355,325.04	354,146.88
WFRBS COML MTG TR FLTG RT 4.06	4.07		09/15/57	390,000.00	415,883.20	359,427.12
Corporate Bonds						
ABBVIE INC 2.6% DUE 11-21-2024	2.60		11/21/24	1,065,000.00	1,135,158.13	1,053,261.42
ABBVIE INC 4.95% 03-15-2031	4.95		03/15/31	1,540,000.00	1,538,398.40	1,535,994.37
ABBVIE INC FIXED 2.95% DUE 11-	2.95		11/21/26	495,000.00	545,836.80	471,857.06
ADOBE INC 4.8% 04-04-2029	4.80		04/04/29	495,000.00	494,262.45	495,528.00
ADOBE INC 4.95%	4.95		04/04/34	1,065,000.00	1,061,306.35	1,060,248.75
AMERICAN EXPRESS CO 5.915% 04-	5.92		04/25/35	385,000.00	385,000.00	391,148.06
AMERICAN EXPRESS CO 6.489%	6.49		10/30/31	355,000.00	355,000.00	378,454.54
AMERN EXPRESS CO FIXED 5.532%	5.53		04/25/30	395,000.00	395,000.00	399,550.74
AMGEN INC 5.25% 03-02-2030	5.25		03/02/30	750,000.00	748,267.50	755,501.75
AON NORTH AMER INC 5.3% 03-01-	5.30		03/01/31	315,000.00	314,181.00	314,084.56
AON NORTH AMER INC 5.45%	5.45		03/01/34	1,435,000.00	1,434,028.40	1,428,697.21
AON NORTH AMER INC FIXED 5.15%	5.15		03/01/29	460,000.00	459,360.60	458,717.07
AT&T INC 2.3% DUE 06-01-2027	2.30		06/01/27	455,000.00	454,326.60	420,898.40
AT&T INC 4.35% DUE 03-01-2029	4.35		03/01/29	745,000.00	741,334.60	722,039.11
BOEING CO 3.625% DUE 02-01-203	3.63		02/01/31	750,000.00	683,280.00	656,419.08
BOEING CO 5.04% DUE 05-01-2027	5.04		05/01/27	1,275,000.00	1,338,212.85	1,246,907.52
BOEING CO FIXED 5.15% DUE 05-0	5.15		05/01/30	1,140,000.00	1,179,333.35	1,094,726.05
BROADCOM INC 3.15% DUE 11-15-2	3.15		11/15/25	215,000.00	232,026.12	208,319.16
CAPITAL ONE FINL CORP 6.051% 0	6.05		02/01/35	390,000.00	392,507.95	392,265.51
CAPITAL ONE FINL CORP 7.624% 1	7.62		10/30/31	260,000.00	260,000.00	286,226.35
CARRIER GLOBAL CORP 2.493%	2.49		02/15/27	100,000.00	106,425.63	93,625.00
CDW LLC/CDW FIN FIXED 3.25% DU	3.25		02/15/29	420,000.00	365,085.00	379,415.86
CISCO SYS INC 4.85% 02-26-2029	4.85		02/26/29	710,000.00	709,751.50	709,874.74
CISCO SYS INC 4.95% 02-26-2031	4.95		02/26/31	610,000.00	608,786.10	609,486.09
CISCO SYS INC 5.05% 02-26-2034	5.05		02/26/34	780,000.00	779,212.20	779,417.72
CITIBANK N A 5.57%	5.57		04/30/34	350,000.00	350,000.00	355,567.15
COREBRIDGE FINANCIAL INC 5.75%	5.75		01/15/34	580,000.00	592,348.20	583,848.13
CRH AMERICA FINANCE INC 5.4%	5.40		05/21/34	480,000.00	478,204.80	475,625.79
CRH SMW FIN DESIGNATED ACTIVIT	5.20		05/21/29	495,000.00	494,717.85	494,695.78
CUMMINS INC 5.15% 02-20-2034	5.15		02/20/34	105,000.00	104,651.40	105,112.18

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
DIAMONDBACK ENERGY INC 5.15%	5.15	01/30/30	315,000.00	314,464.50	313,666.26
DIAMONDBACK ENERGY INC 5.2% 04	5.20	04/18/27	210,000.00	209,907.60	210,044.28
ENBRIDGE INC 5.3% 04-05-2029	5.30	04/05/29	60,000.00	59,986.80	60,096.74
ENBRIDGE INC 5.625% 04-05-2034	5.63	04/05/34	665,000.00	663,995.85	663,905.56
ENTERGY TEX INC 1.75% DUE 03-1	1.75	03/15/31	375,000.00	373,612.50	302,236.53
EVERGY INC 2.45% DUE 09-15-202	2.45	09/15/24	545,000.00	544,051.70	541,160.15
FIFTH THIRD BANCORP 4.337%	4.34	04/25/33	493,000.00	410,649.46	449,123.08
GOLDMAN SACHS GROUP INC 3.272%	3.27	09/29/25	560,000.00	559,813.48	556,391.61
GOLDMAN SACHS GROUP INC 3.691%	3.69	06/05/28	460,000.00	440,712.20	440,046.04
HOME DEPOT INC 4.95%	4.95	06/25/34	410,000.00	406,084.50	405,726.34
HSBC HLDGS PLC FLTG RT 2.013%	2.01	09/22/28	390,000.00	390,000.00	350,246.87
HSBC HLDGS PLC FLTG RT 2.206%	2.21	08/17/29	365,000.00	365,000.00	320,858.28
INTEL CORP 5.15% 02-21-2034	5.15	02/21/34	650,000.00	648,089.00	641,887.77
INTEL CORP 5.38% 02-10-2033	5.20	02/10/33	750,000.00	711,225.00	748,828.55
JPMORGAN CHASE & CO 3.782%	3.78	02/01/28	785,000.00	766,960.70	756,234.65
JPMORGAN CHASE & CO. 2.956%	2.96	05/13/31	390,000.00	390,000.00	341,803.48
LLOYDS BKG GROUP PLC 5.679%	5.68	01/05/35	565,000.00	563,124.00	562,723.86
MORGAN STANLEY 1.928% DUE 04-2	1.93	04/28/32	385,000.00	385,000.00	309,334.24
MORGAN STANLEY 2.239%	2.24	07/21/32	490,000.00	413,457.10	400,285.14
MORGAN STANLEY 3.625% DUE 01-2	3.63	01/20/27	570,000.00	572,625.74	549,563.28
MORGAN STANLEY 3.772% 01-24-20	3.77	01/24/29	595,000.00	637,875.70	566,384.97
MORGAN STANLEY 5.831% 04-19-20	5.83	04/19/35	365,000.00	365,000.00	374,152.38
NATIONAL GRID PLC 5.418% 01-11	5.42	01/11/34	430,000.00	430,000.00	420,401.82
OCCIDENTAL PETE 6.125% DUE 01-	6.13	01/01/31	749,000.00	763,142.54	766,623.97
OCCIDENTAL PETE CORP SR NT 6.4	6.45	09/15/36	300,000.00	316,527.00	313,350.90
ORACLE CORP 2.5% DUE 04-01-202	2.50	04/01/25	1,265,000.00	1,264,531.95	1,235,694.57
PAC GAS & ELEC CO 6.95% 03-15-	6.95	03/15/34	425,000.00	423,937.50	457,607.90
PACIFIC GAS & ELECTRIC CO 6.4%	6.40	06/15/33	315,000.00	327,751.20	325,331.79
PFIZER INVESTMENT ENTER 4.65%	4.65	05/19/30	1,385,000.00	1,382,548.55	1,365,147.05
PHILIP MORRIS INTL FIXED 5.75%	5.75	11/17/32	380,000.00	379,658.00	387,954.38
PHILIP MORRIS INTL INC 5.125%	5.13	02/15/30	880,000.00	872,766.40	876,835.64
PNC FINL SVCS GROUP 6.875% 10-	6.88	10/20/34	540,000.00	540,000.00	588,528.33
PPL ELECTRIC UTILITIES CORP 4.	4.85	02/15/34	175,000.00	174,653.50	170,282.77
PVTPL AMERICAN TOWER TRUST I 5	5.49	03/15/53	502,000.00	502,000.00	503,990.28
PVTPL ANGLO AMERN CAP PLC 6.0%	6.00	04/05/54	205,000.00	202,164.85	202,758.55
PVTPL BAE SYS PLC 5.3% 03-26-2	5.30	03/26/34	225,000.00	223,809.75	222,930.90
PVTPL FOUNDRY JV HOLDCO LLC. 6	6.25	01/25/35	785,000.00	798,751.40	801,643.55
PVTPL GTP ACQUISITION PARTNERS	3.48	06/16/25	822,000.00	833,836.80	804,824.39
PVTPL SOCIETE GENERALE 6.066%	6.07	01/19/35	410,000.00	405,145.60	405,896.54
REGAL REXNORD CORP 6.05%	6.05	04/15/28	120,000.00	120,064.69	121,441.64
REGAL REXNORD CORP 6.4%	6.40	04/15/33	360,000.00	367,767.68	368,346.60
SANTANDER HLDGS USA INC 6.124%	6.12	05/31/27	170,000.00	170,000.00	170,702.04
SANTANDER HLDGS USA INC 6.342%	6.34	05/31/35	575,000.00	573,029.40	573,350.27
SIMON PPTY GROUP L P 6.25% 01-	6.25	01/15/34	360,000.00	356,450.40	379,705.24
SOUTHERN CO 5.2% 06-15-2033	5.20	06/15/33	806,000.00	803,018.04	791,303.54
TOTALENERGIES CAPITAL S.A. 5.1	5.15	04/05/34	925,000.00	925,000.00	925,335.94
TOTALENERGIES CAPITAL SA 5.488	5.49	04/05/54	110,000.00	111,282.60	108,477.64
TRUIST FINL CORP 5.711%	5.71	01/24/35	515,000.00	515,000.00	512,751.85
UBS AG LONDON BRH 5.65% 09-11-	5.65	09/11/28	525,000.00	524,979.00	534,784.07
VERIZON 1.75% DUE 01-20-2031	1.75	01/20/31	290,000.00	286,360.50	234,688.58
VERIZON FIXED 2.55% DUE 03-21-	2.55	03/21/31	390,000.00	388,397.10	331,347.15
WARNERMEDIA HLDGS INC SR NT 4.	4.28	03/15/32	780,000.00	685,557.55	680,805.50
WELLS FARGO & CO MEDIUM TERM S	2.19	04/30/26	1,285,000.00	1,285,000.00	1,247,790.85
Municipal Bonds					
ALBERTA(PROVINCE OF) 4.5% DUE	4.50	06/26/29	830,000.00	829,485.40	829,584.29
BRITISH COLUMBIA PROV CDA BD S	4.75	06/12/34	355,000.00	354,190.60	353,115.50
MANITOBA(PROV OF) 4.9% 05-31-2	4.90	05/31/34	320,000.00	319,123.20	322,057.84
ONTARIO PROV CDA BD 5.05% DUE	5.05	04/24/34	490,000.00	489,544.30	500,134.45
PROVINCE OF ALBERTA 4.5%	4.50	01/24/34	385,000.00	382,335.80	376,899.06

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
QUEBEC(PROVINCE OF) 4.5% 04-03	4.50	04/03/29	455,000.00	454,376.65	452,562.13
U.S. Agency Bonds					
ASIAN DEVELOPMENT BANK NT 4.12	4.13	01/12/34	515,000.00	512,579.50	500,644.47
ASIAN INFRASTRUCTURE INVT BK G	4.25	03/13/34	430,000.00	426,130.00	419,786.55
CORPORACION ANDINA DE FOMENTO	5.00	01/24/29	475,000.00	473,570.25	473,660.93
COUNCIL EUROPE DEV BK GLOBAL N	4.13	01/24/29	520,000.00	519,095.20	512,334.23
EUROPEAN BANK FOR REC & DEV 4.	4.25	03/13/34	395,000.00	392,902.55	386,812.28
EUROPEAN INVT BK 4.125% 02-13-	4.13	02/13/34	465,000.00	460,340.70	452,006.33
FANNIE MAE POOL FN CB7867 6.5%	6.50	01/01/54	240,302.18	245,483.70	244,953.97
FED HOME LN MTG CORP DUE Q1689	3.50	04/01/43	166,304.14	166,200.19	151,385.38
FEDERAL FARM CREDIT 3.0% 11-01	3.00	11/01/48	302,142.85	318,146.98	264,133.66
FEDERAL HOME LN 4.0% 06-30-202	4.00	06/30/28	485,000.00	483,709.90	471,447.67
FEDERAL HOME LN BKS CONS 0.9%	0.90	02/26/27	3,250,000.00	3,250,000.00	2,946,068.09
FEDERAL HOME LN MTG CORP 2.5%	2.50	04/01/52	344,696.12	293,907.32	282,212.22
FEDERAL HOME LN MTG CORP 2.5%	2.50	02/01/51	219,421.13	225,489.50	181,205.87
FEDERAL HOME LN MTG CORP 5.0%	5.00	11/01/52	265,066.62	260,593.63	256,353.87
FEDERAL HOME LN MTG CORP POOL	4.50	06/01/34	552.92	528.20	533.05
FEDERAL HOME LN MTG CORP POOL	5.00	11/01/35	1,693.01	1,645.91	1,672.20
FEDERAL HOME LN MTG CORP POOL	5.00	08/01/35	1,453.95	1,570.72	1,436.04
FEDERAL HOME LN MTG CORP POOL	5.00	01/01/38	8,863.77	9,518.15	8,778.60
FEDERAL HOME LN MTG CORP POOL	5.00	06/01/39	1,824.12	2,013.94	1,807.06
FEDERAL HOME LN MTG CORP POOL	4.50	10/01/39	5,831.45	5,904.34	5,671.79
FEDERAL HOME LN MTG CORP POOL	4.50	03/01/40	4,250.62	4,216.08	4,134.21
FEDERAL HOME LN MTG CORP POOL	4.50	12/01/39	3,094.76	3,353.34	3,010.00
FEDERAL HOME LN MTG CORP POOL	4.50	04/01/40	2,622.62	2,648.44	2,550.79
FEDERAL HOME LN MTG CORP POOL	4.50	08/01/40	1,384.68	1,472.53	1,346.75
FEDERAL HOME LN MTG CORP POOL	4.00	01/01/41	184,120.18	193,987.88	173,975.81
FEDERAL HOME LN MTG CORP POOL	4.50	03/01/41	13,360.66	14,131.00	12,994.65
FEDERAL HOME LN MTG CORP POOL	4.50	06/01/40	4,829.32	5,091.90	4,697.04
FEDERAL HOME LN MTG CORP POOL	3.50	04/01/42	250,424.59	250,189.80	230,194.72
FEDERAL HOME LN MTG CORP POOL	3.50	10/01/42	117,406.96	121,277.72	107,098.01
FEDERAL HOME LN MTG CORP POOL	4.50	08/01/35	1,935.41	2,075.74	1,875.99
FEDERAL HOME LN MTG CORP POOL	5.00	06/01/36	5,593.59	5,309.12	5,531.91
FEDERAL HOME LN MTG CORP POOL	5.00	05/01/37	3,553.40	3,824.89	3,520.57
FEDERAL HOME LN MTG CORP POOL	5.00	07/01/37	4,351.04	4,077.07	4,310.85
FEDERAL HOME LN MTG CORP POOL	5.00	03/01/38	5,977.99	6,427.30	5,920.28
FEDERAL HOME LN MTG CORP POOL	5.00	03/01/38	9,051.80	9,733.50	8,968.17
FEDERAL HOME LN MTG CORP POOL	5.00	03/01/38	5,763.81	6,206.91	5,710.54
FEDERAL HOME LN MTG CORP POOL	5.00	03/01/38	3,308.24	3,463.56	3,271.76
FEDERAL HOME LN MTG CORP POOL	5.00	12/01/38	4,753.99	5,111.30	4,708.84
FEDERAL HOME LN MTG CORP POOL	4.50	06/01/38	13,948.38	14,794.00	13,515.95
FEDERAL HOME LN MTG CORP POOL	4.50	08/01/41	48,523.58	52,602.56	47,195.40
FEDERAL HOME LN MTG CORP POOL	3.50	03/01/45	58,799.73	60,802.59	53,366.96
FEDERAL HOME LN MTG CORP POOL	3.00	07/01/43	36,940.34	35,560.87	32,620.53
FEDERAL HOME LN MTG CORP POOL	3.00	08/01/43	101,959.72	98,749.93	90,036.31
FEDERAL HOME LN MTG CORP POOL	3.00	09/01/43	113,286.14	109,008.74	100,037.56
FEDERAL HOME LN MTG CORP POOL	3.00	01/01/45	77,855.06	77,836.82	68,264.69
FEDERAL HOME LN MTG CORP POOL	4.00	03/01/46	16,353.37	17,508.14	15,330.76
FEDERAL HOME LN MTG CORP POOL	4.50	05/01/46	6,224.36	6,717.42	6,023.13
FEDERAL HOME LN MTG CORP POOL	4.50	09/01/46	18,007.62	19,240.02	17,391.97
FEDERAL HOME LN MTG CORP POOL	4.00	05/01/47	36,558.56	38,552.14	34,233.23
FEDERAL HOME LN MTG CORP POOL	4.00	06/01/47	47,267.24	49,861.38	44,255.91
FEDERAL HOME LN MTG CORP POOL	3.50	08/01/47	32,742.80	33,607.43	29,674.84
FEDERAL HOME LN MTG CORP POOL	4.00	10/01/47	141,535.07	146,272.19	131,241.40
FEDERAL HOME LN MTG CORP POOL	4.00	11/01/47	117,421.74	120,944.41	109,983.33
FEDERAL HOME LN MTG CORP POOL	4.50	06/01/48	24,397.24	25,327.39	23,462.03
FEDERAL HOME LN MTG CORP POOL	3.00	10/01/46	116,151.06	116,749.95	99,541.22
FEDERAL HOME LN MTG CORP POOL	3.50	08/01/44	143,457.54	148,097.52	130,827.04
FEDERAL HOME LN MTG CORP POOL	4.00	08/01/47	68,451.84	69,703.22	64,195.80
FEDERAL HOME LN MTG CORP POOL	3.50	11/01/46	108,300.84	105,728.70	98,152.86
FEDERAL HOME LN MTG CORP POOL	4.00	11/01/47	102,593.53	104,044.50	95,065.06
FEDERAL HOME LN MTG CORP POOL	3.50	11/01/47	140,856.61	137,434.23	127,657.88

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
		Date				
FEDERAL HOME LN MTG CORP POOL	4.50	07/01/41		3,364.08	3,566.97	3,271.92
FEDERAL HOME LN MTG CORP POOL	3.50	08/01/43		59,465.02	58,452.24	54,056.82
FEDERAL HOME LN MTG CORP POOL	3.50	08/01/47		62,920.50	62,517.40	57,025.20
FEDERAL HOME LN MTG CORP POOL	3.50	08/01/47		21,184.13	22,094.39	19,199.22
FEDERAL HOME LN MTG CORP POOL	4.00	02/01/48		54,365.21	55,834.75	50,720.28
FEDERAL HOME LN MTG CORP POOL	3.00	03/01/50		226,707.19	239,154.37	197,180.11
FEDERAL HOME LN MTG CORP POOL	2.50	07/01/51		153,200.39	160,046.53	126,760.61
FEDERAL HOME LN MTG CORP POOL	2.50	11/01/51		130,382.83	110,682.79	106,912.25
FEDERAL HOME LN MTG CORP POOL	6.00	12/01/52		310,601.35	314,192.67	311,662.46
FEDERAL HOME LN MTG CORP POOL	5.50	01/01/53		347,763.30	348,958.74	343,108.11
FEDERAL HOME LN MTG CORP POOL	2.50	09/01/51		247,076.09	228,004.89	203,951.50
FEDERAL HOME LN MTG CORP POOL	2.50	09/01/51		492,061.51	511,244.23	403,739.94
FEDERAL HOME LN MTG CORP POOL	0.50	09/15/43		399,600.89	57,645.63	42,346.35
FEDERAL HOME LN MTG CORP POOL	3.00	05/01/51		236,457.85	247,911.28	202,280.66
FEDERAL HOME LN MTG CORP POOL	2.50	10/01/51		506,040.45	522,723.97	415,209.63
FEDERAL HOME LN MTG CORP POOL	5.50	09/01/52		754,194.49	746,230.77	745,586.82
FEDERAL HOME LN MTG CORP POOL	5.50	10/01/52		425,427.07	419,178.61	419,721.08
FEDERAL HOME LN MTG CORP POOL	5.00	12/01/52		99,792.82	100,042.29	96,655.39
FEDERAL HOME LN MTG CORP POOL	6.00	01/01/53		309,520.25	314,646.68	311,616.27
FEDERAL HOME LN MTG CORP POOL	2.50	04/01/52		132,061.39	105,932.83	108,414.45
FEDERAL HOME LN MTG CORP POOL	6.00	09/01/53		92,702.78	93,861.57	93,328.03
FEDERAL HOME LN MTG CORP POOL	4.50	06/01/50		43,525.34	47,245.39	41,418.27
FEDERAL HOME LN MTG CORP POOL	3.50	07/01/50		96,470.48	102,032.64	86,470.36
FEDERAL HOME LN MTG CORP POOL	3.00	08/01/50		129,493.79	135,219.83	111,460.81
FEDERAL HOME LN MTG CORP POOL	2.00	02/01/51		353,696.12	364,832.02	277,700.48
FEDERAL HOME LN MTG CORP POOL	2.50	02/01/51		187,679.11	196,564.52	154,615.85
FEDERAL HOME LN MTG CORP POOL	2.50	04/01/51		251,098.05	257,689.38	206,616.35
FEDERAL HOME LN MTG CORP POOL	2.50	05/01/51		446,407.73	460,532.32	367,593.93
FEDERAL HOME LN MTG CORP POOL	2.50	07/01/51		269,535.54	279,074.58	221,365.10
FEDERAL HOME LN MTG CORP POOL	4.50	07/01/52		538,836.65	537,994.72	508,713.03
FEDERAL HOME LN MTG CORP POOL	5.00	10/01/52		1,508,766.45	1,480,469.71	1,461,251.71
FEDERAL HOME LN MTG CORP POOL	6.00	02/01/53		201,106.28	205,804.62	201,867.59
FEDERAL HOME LN MTG CORP POOL	5.50	03/01/53		374,863.12	375,917.44	369,958.47
FEDERAL HOME LN MTG CORP POOL	6.00	03/01/53		276,642.36	279,106.22	277,827.93
FEDERAL HOME LN MTG CORP POOL	5.00	04/01/53		417,929.37	393,229.46	404,215.41
FEDERAL HOME LN MTG CORP POOL	4.00	01/01/48		65,845.44	71,298.27	61,064.96
FEDERAL HOME LN MTG CORP POOL	3.00	08/01/46		340,235.21	360,808.80	296,534.40
FEDERAL HOME LN MTG CORP POOL	3.50	11/01/47		99,421.52	105,487.78	89,865.12
FEDERAL HOME LN MTG CORP Q1745	3.50	04/01/43		72,641.31	75,478.86	66,102.09
FEDERAL HOME LN MTG CORP SD817	2.00	10/01/51		207,991.98	158,008.89	163,100.51
FEDERAL HOME LN MTG CORP V8199	4.00	10/01/45		56,793.92	59,815.54	52,891.03
FEDERAL HOME LN MTG CORP#SD-81	2.00	07/01/51		328,870.18	332,685.58	258,763.24
FEDERAL HOME LOAN BANKS 2.5% 1	2.50	10/01/50		220,245.50	231,154.56	181,490.20
FEDERAL HOME LOAN MORTGAGE COR	2.00	06/01/51		243,226.58	245,288.29	191,140.04
FEDERAL HOME LOAN MORTGAGE COR	2.50	12/01/51		278,333.75	260,155.09	229,896.58
FEDERAL HOME LOAN MORTGAGE COR	2.50	09/01/51		328,630.55	305,334.60	269,728.43
FEDERAL HOME LOAN MORTGAGE COR	5.00	07/01/52		426,234.21	424,152.97	412,817.30
FEDERAL HOME LOAN MORTGAGE COR	5.00	08/01/52		413,325.94	417,330.04	400,033.43
FEDERAL HOME LOAN MORTGAGE COR	5.00	05/01/53		266,615.21	261,449.54	257,717.08
FEDERAL HOME LOAN MORTGAGE COR	5.50	01/01/53		359,221.99	360,176.17	354,785.61
FEDERAL HOME LOAN MORTGAGE COR	5.50	02/01/53		254,204.00	253,806.81	250,930.78
FEDERAL HOME LOAN MORTGAGE COR	6.00	10/01/53		790,222.85	778,849.15	792,574.54
FEDERAL HOME LOAN MORTGAGE COR	6.50	07/01/53		317,810.98	325,781.08	324,026.80
FEDERAL HOME LOAN MORTGAGE COR	6.50	01/01/54		385,383.27	393,693.10	392,282.50
FEDERAL HOME LOAN MORTGAGE COR	4.50	06/01/52		172,285.92	175,866.22	162,652.11
FEDERAL HOME LOAN MORTGAGE COR	5.00	07/01/52		829,914.66	843,141.44	803,967.67
FEDERAL NATIONAL MORTGAGE ASSO	2.00	05/01/51		394,770.17	397,993.09	310,923.99
FEDERAL NATIONAL MORTGAGE ASSO	2.00	02/01/51		187,757.02	193,976.50	149,527.09
FEDERAL NATIONAL MORTGAGE ASSO	2.00	02/01/51		205,371.17	212,591.23	162,940.48
FEDERAL NATIONAL MORTGAGE ASSO	2.00	12/01/51		466,750.37	431,671.18	365,894.90
FEDERAL NATIONAL MORTGAGE ASSO	2.00	11/01/51		277,940.41	255,097.19	217,715.51
FEDERAL NATIONAL MORTGAGE ASSO	2.50	03/01/51		224,264.96	233,340.68	184,732.94
FEDERAL NATIONAL MORTGAGE ASSO	2.50	11/01/50		96,620.54	101,376.07	79,557.65

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
		Date				
FEDERAL NATIONAL MORTGAGE ASSO	2.50	04/01/51		371,172.97	384,975.95	305,034.53
FEDERAL NATIONAL MORTGAGE ASSO	2.50	07/01/51		288,231.60	298,634.95	235,771.66
FEDERAL NATIONAL MORTGAGE ASSO	2.50	05/01/51		545,575.24	565,352.34	448,074.34
FEDERAL NATIONAL MORTGAGE ASSO	2.50	09/01/51		338,294.83	308,746.90	277,664.24
FEDERAL NATIONAL MORTGAGE ASSO	2.50	03/01/52		317,037.85	315,204.99	261,911.13
FEDERAL NATIONAL MORTGAGE ASSO	2.50	03/01/52		276,639.59	243,831.85	226,712.46
FEDERAL NATIONAL MORTGAGE ASSO	2.50	07/01/51		264,531.04	275,298.28	218,459.04
FEDERAL NATIONAL MORTGAGE ASSO	2.50	08/01/51		253,604.64	239,537.52	208,085.52
FEDERAL NATIONAL MORTGAGE ASSO	3.00	10/01/49		138,674.42	145,889.82	119,541.33
FEDERAL NATIONAL MORTGAGE ASSO	3.00	02/01/50		152,349.28	160,514.25	131,657.22
FEDERAL NATIONAL MORTGAGE ASSO	4.50	05/01/52		182,027.71	186,094.90	171,846.93
FEDERAL NATIONAL MORTGAGE ASSO	5.00	08/01/52		429,573.57	434,070.66	416,051.23
FEDERAL NATIONAL MORTGAGE ASSO	3.00	12/01/49		138,836.11	146,059.92	119,696.45
FEDERAL NATIONAL MORTGAGE ASSO	2.50	07/01/51		205,533.76	213,466.08	168,219.09
FEDERAL NATL MTG ASSN GTD MTG	4.50	02/01/41		3,140.86	3,322.45	3,050.88
FEDERAL NATL MTG ASSN GTD MTG	4.50	03/01/41		5,754.31	6,089.67	5,556.82
FEDERAL NATL MTG ASSN GTD MTG	4.50	02/01/41		2,945.55	3,102.02	2,861.17
FEDERAL NATL MTG ASSN GTD MTG	4.00	03/01/41		123,149.51	129,768.79	116,214.69
FEDERAL NATL MTG ASSN GTD MTG	4.50	04/01/41		4,087.92	4,376.30	3,957.76
FEDERAL NATL MTG ASSN GTD MTG	4.50	06/01/41		4,181.31	4,460.93	4,061.50
FEDERAL NATL MTG ASSN GTD MTG	4.50	09/01/41		1,652.92	1,748.43	1,605.56
FEDERAL NATL MTG ASSN GTD MTG	4.50	11/01/41		5,378.63	5,773.19	5,222.29
FEDERAL NATL MTG ASSN GTD MTG	3.50	12/01/41		224,871.67	225,117.64	206,737.28
FEDERAL NATL MTG ASSN GTD MTG	4.00	12/01/41		56,523.71	58,369.58	53,340.70
FEDERAL NATL MTG ASSN GTD MTG	4.50	11/01/41		27,561.84	29,426.56	26,772.80
FEDERAL NATL MTG ASSN GTD MTG	4.00	12/01/41		55,410.16	57,262.94	52,292.35
FEDERAL NATL MTG ASSN GTD MTG	3.50	01/01/44		47,563.24	48,640.85	43,484.82
FEDERAL NATL MTG ASSN GTD MTG	4.00	02/01/45		165,176.72	168,393.45	154,706.58
FHLMC FR SD8363 6% 09-01-2053	6.00	09/01/53		407,991.05	409,202.28	409,247.52
FHLMC G60919 4.5% 09-01-2046	4.50	09/01/46		24,745.67	26,439.21	23,945.26
FHLMC GOLD G02667 5.0 01-01-20	5.00	01/01/37		6,742.31	7,281.69	6,662.80
FHLMC GOLD G08178 5.0 02-01-20	5.00	02/01/37		681.36	702.64	675.06
FHLMC GOLD G08372 4.5 11-01-20	4.50	11/01/39		12,057.19	12,855.98	11,727.01
FHLMC GOLD G08721 3.0 09-01-20	3.00	09/01/46		10,524.53	10,542.62	9,206.73
FHLMC GOLD POOL# G67710 3.5%	3.50	03/01/48		149,590.60	147,183.15	136,034.05
FHLMC GOLD POOL#V83204 4.5% 05	4.50	05/01/47		16,175.35	17,337.94	15,490.58
FHLMC GOLD Q00232 4.5 04-01-20	4.50	04/01/41		4,941.80	5,294.67	4,806.42
FHLMC GOLD Q02583 4.5 08-01-20	4.50	08/01/41		2,123.04	2,236.15	2,034.25
FHLMC GOLD Q38470 4.0 01-01-20	4.00	01/01/46		9,704.84	10,356.90	9,100.96
FHLMC GOLD Q39438 4.0 03-01-20	4.00	03/01/46		112,371.93	114,724.72	105,345.22
FHLMC GOLD Q40097 4.5 04-01-20	4.50	04/01/46		58,086.17	61,192.43	56,183.23
FHLMC GOLD Q40375 3.5 05-01-20	3.50	05/01/46		29,671.86	30,033.49	26,899.41
FHLMC GOLD Q40553 4.0% 05-01-2	4.00	05/01/46		53,540.12	56,535.01	50,074.55
FHLMC GOLD Q45458 4.0 08-01-20	4.00	08/01/46		55,592.66	58,676.28	51,979.20
FHLMC GOLD Q46283 4.0% DUE	4.00	02/01/47		37,044.47	37,600.13	34,695.82
FHLMC GOLD Q47623 4.0% DUE	4.00	04/01/47		58,489.11	59,832.50	54,650.80
FHLMC GOLD Q49394 4.5% 07-01-2	4.50	07/01/47		38,046.53	39,568.39	36,705.43
FHLMC GOLD V80509 4.0 10-01-20	4.00	10/01/43		96,806.00	102,901.77	90,982.93
FHLMC MULTICLASS SER 4031 CL P	4.00	03/15/42		596,068.65	89,170.69	87,819.93
FHLMC PC GOLD Q49100 4.0% 07-0	4.00	07/01/47		40,083.04	42,137.30	37,287.19
FHLMC POOL #QA7325 3.0% 02-01-	3.00	02/01/50		119,250.12	122,473.61	102,952.74
FHLMC POOL #QB1146 3.0%	3.00	07/01/50		204,964.34	216,493.63	176,952.26
FHLMC POOL #QB2682 2.5% DUE 08	2.50	08/01/50		211,576.62	223,114.18	174,301.85
FHLMC POOL #QB4785 2.5% 10-01-	2.50	10/01/50		319,079.60	333,537.92	262,798.14
FHLMC POOL #QB9401 2.0% DUE	2.00	03/01/51		253,178.80	256,185.32	201,626.17
FHLMC POOL #QC8520 2.5% 10-01-	2.50	10/01/51		190,233.49	163,422.45	155,876.53
FHLMC POOL #SD-8221 3.5% 05-01	3.50	06/01/52		481,252.40	474,626.86	426,147.77
FHLMC POOL #SD3136 5.5% 06-01-	5.50	06/01/53		127,368.00	127,626.72	126,382.66
FHLMC POOL #SD8189 2.5% 12-01-	2.50	01/01/52		198,683.96	164,597.25	162,825.55
FHLMC POOL #SD8242 3.0% DUE	3.00	09/01/52		164,805.19	141,861.22	140,215.83
FHLMC POOL #SD8438 5.5% 05-01-	5.50	06/01/54		223,678.39	221,371.71	220,647.94
FHLMC POOL #ZA7141 3.0%	3.00	06/01/49		19,892.34	20,324.38	17,170.09
FHLMC POOL G0-8768 4.5%	4.50	06/01/47		80,560.98	85,932.76	77,601.57

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
		Date				
FHLMC POOL#SD3010 5.5%	5.50	06/01/53		124,603.49	124,608.35	123,210.39
FHLMC POOL#SD3392 5.5%	5.50	07/01/53		198,190.08	197,477.84	196,223.65
FHLMC POOL#SD5136 6.0%	6.00	04/01/54		136,638.47	136,414.30	137,602.47
FHLMC Q49888 3.5% DUE 08-01-20	3.50	08/01/47		86,952.49	87,142.67	78,805.31
FHLMC SUPER 30Y REMIC REV 3.0%	3.00	10/01/49		21,936.14	23,224.88	18,937.98
FHLMC UMBS 30Y FIXED 2.0% 08-0	2.00	08/01/51		440,252.60	446,237.28	346,170.46
FHLMC UMBS 30Y FIXED 2.0% 12-0	2.00	12/01/50		168,185.94	174,755.71	132,678.91
FHLMC UMBS 30Y FIXED 2.5% 02-0	2.50	02/01/52		305,971.00	304,488.95	253,583.40
FHLMC UMBS 30Y FIXED 2.5% 04-0	2.50	04/01/51		458,069.16	474,817.34	376,680.46
FHLMC UMBS 30Y FIXED 2.5% 07-0	2.50	07/01/50		266,036.72	276,719.75	218,953.68
FHLMC UMBS 30Y FIXED 2.5% 07-0	2.50	07/01/51		263,985.84	273,637.82	218,493.57
FHLMC UMBS 30Y FIXED 2.5% 08-0	2.50	08/01/51		217,678.52	226,453.69	179,875.57
FHLMC UMBS 30Y FIXED 2.5% 08-0	2.50	08/01/51		256,842.13	251,504.62	211,261.46
FHLMC V83421 4.0%	4.00	09/01/47		106,449.80	111,456.29	99,127.58
FNMA #B02200 3.5% 09-01-2049	3.50	09/01/49		86,278.19	89,244.01	77,342.33
FNMA .6%	0.60	07/29/25		715,000.00	715,286.00	681,965.83
FNMA 3% MBS 01/04/2047 USD'CA5	3.00	04/01/47		117,497.55	124,382.21	103,124.98
FNMA 3.0% 03-01-2050	3.00	03/01/50		88,107.82	92,912.46	75,772.71
FNMA 3.0% 05-01-2050	3.00	05/01/50		85,789.27	90,507.70	73,764.38
FNMA 3.0% 08-01-2050	3.00	08/01/50		131,852.02	139,454.12	113,425.23
FNMA 4.5% 10-01-2047	4.50	10/01/47		35,972.43	39,356.09	34,570.38
FNMA FLTG RT SER 16-95 CL US	0.57	12/25/46		386,110.35	57,299.23	47,173.03
FNMA FNMA # MA4841 5.0% 12-01-	5.00	12/01/52		396,415.36	388,349.81	384,125.16
FNMA FNMA # MA4869 5.5% 01-01-	5.50	01/01/53	1,024,909.42	1,031,537.20	1,012,861.69	1,012,861.69
FNMA POOL	3.50	05/01/49		115,305.27	114,737.75	103,601.67
FNMA POOL #735925 5.0% DUE 10-	5.00	10/01/35		60,742.82	66,105.27	59,947.50
FNMA POOL #888405 5.0% DUE 12-	5.00	12/01/36		4,900.75	5,129.69	4,845.36
FNMA POOL #AA8487 4.5% DUE 07-	4.50	07/01/39		7,116.09	7,116.66	6,912.35
FNMA POOL #AB1389 4.5% DUE 08-	4.50	08/01/40		83,998.07	90,875.43	81,594.46
FNMA POOL #AB3419 4.5% DUE 08-	4.50	08/01/41		6,196.83	6,573.48	6,019.29
FNMA POOL #AB5937 3.5% DUE 08-	3.50	08/01/42		197,939.26	197,877.41	180,385.44
FNMA POOL #AB7965 3.5% DUE 02-	3.50	02/01/43		71,001.31	70,213.65	64,614.72
FNMA POOL #AB9358 3.5% DUE 05-	3.50	05/01/43		158,350.07	163,273.77	144,156.40
FNMA POOL #AC6795 4.5% DUE 12-	4.50	12/01/39		4,994.69	5,011.86	4,851.70
FNMA POOL #AD7859 5.0% DUE 06-	5.00	06/01/40		2,565.05	2,765.06	2,536.16
FNMA POOL #AD8950 5.0% DUE 07-	5.00	07/01/40		795.16	841.73	786.05
FNMA POOL #AE0313 4.5% DUE 09-	4.50	09/01/40		23,583.98	24,892.15	22,806.38
FNMA POOL #AE5745 5.0% DUE 02-	5.00	02/01/34		2,171.81	2,299.40	2,150.89
FNMA POOL #AE8259 5.0% DUE 11-	5.00	11/01/40		20,802.44	22,960.66	20,544.49
FNMA POOL #AL8341 4.5% DUE 11-	4.50	11/01/45		25,207.80	27,553.32	24,361.42
FNMA POOL #AO1214 3.5% DUE 04-	3.50	04/01/42		6,470.55	6,717.24	5,948.90
FNMA POOL #AP3647 3.5% DUE 09-	3.50	09/01/42		214,875.10	221,623.54	196,830.02
FNMA POOL #AS1540 3.5% DUE 01-	3.50	01/01/44		14,292.46	14,729.04	12,975.64
FNMA POOL #AS6400 4.0% DUE 12-	4.00	12/01/45		22,060.41	23,487.43	20,429.12
FNMA POOL #AS6532 4.5% DUE 01-	4.50	01/01/46		32,481.62	33,760.57	31,390.50
FNMA POOL #AS6795 4.0% DUE 03-	4.00	03/01/46		36,908.30	37,554.18	34,515.82
FNMA POOL #AS7388 3.5% DUE 06-	3.50	06/01/46		107,766.29	109,887.94	97,958.95
FNMA POOL #AS7492 4.0% DUE 07-	4.00	07/01/46		21,547.07	21,930.87	20,175.80
FNMA POOL #AS7580 3.0% DUE 07-	3.00	07/01/46		113,479.45	116,901.57	98,543.28
FNMA POOL #AS7648 4.0% DUE 08-	4.00	08/01/46		43,851.10	44,467.76	41,042.12
FNMA POOL #AS8056 3.0% DUE 10-	3.00	10/01/46		59,006.57	62,436.35	51,522.53
FNMA POOL #AS8141 4.0% DUE 10-	4.00	10/01/46		76,288.24	79,876.19	71,377.81
FNMA POOL #AS8144 4.0% DUE 10-	4.00	10/01/46		45,961.21	48,611.16	42,979.06
FNMA POOL #AS8269 3.0% DUE 11-	3.00	11/01/46		76,931.97	81,475.74	67,313.00
FNMA POOL #AS8528 3.5% DUE 12-	3.50	12/01/46		113,415.37	110,101.54	102,572.97
FNMA POOL #AS8659 4.0% DUE 01-	4.00	01/01/47		16,394.24	17,353.57	15,335.57
FNMA POOL #AS8661 4.0% DUE 01-	4.00	01/01/47		70,919.60	72,016.64	66,325.32
FNMA POOL #AS9394 4.5% DUE 04-	4.50	04/01/47		150,903.73	161,301.94	145,179.82
FNMA POOL #AS9664 4.0% DUE 06-	4.00	06/01/47		15,599.68	16,494.22	14,597.04
FNMA POOL #AS9829 3.5% DUE 06-	3.50	06/01/47		43,065.92	44,209.87	38,980.10
FNMA POOL #AS9831 4.0% DUE 06-	4.00	06/01/47		42,356.26	44,629.60	39,587.90
FNMA POOL #AU3742 3.5% DUE 08-	3.50	08/01/43		56,373.59	56,074.10	51,285.09
FNMA POOL #AV0664 4.5% DUE 12-	4.50	12/01/43		15,207.50	16,376.58	14,696.73

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		Date				
FNMA POOL #AX0118 4.0% DUE 09-	4.00	09/01/44		122,616.91	126,065.52	115,253.23
FNMA POOL #AZ0814 3.5% DUE 07-	3.50	07/01/45		67,946.10	70,398.55	61,580.77
FNMA POOL #AZ4788 4.0% DUE 10-	4.00	10/01/45		108,836.76	111,166.57	101,932.40
FNMA POOL #BC0300 3.5% DUE 03-	3.50	03/01/46		86,197.72	84,931.72	78,074.87
FNMA POOL #BC0793 3.5% DUE 04-	3.50	04/01/46		119,694.54	123,098.33	108,606.42
FNMA POOL #BC4114 3.5% DUE 02-	3.50	02/01/46		138,457.31	142,178.36	125,452.41
FNMA POOL #BE2975 4.0% DUE 01-	4.00	01/01/47		94,321.06	96,030.64	88,955.87
FNMA POOL #BE3619 4.0% DUE 05-	4.00	05/01/47		44,284.98	46,513.04	41,411.17
FNMA POOL #BE3702 4.0% DUE 06-	4.00	06/01/47		43,845.03	46,064.66	40,865.32
FNMA POOL #BE3767 3.5% DUE 07-	3.50	07/01/47		47,853.60	49,244.35	43,313.76
FNMA POOL #BE5475 3.5% DUE 02-	3.50	02/01/47		21,233.94	21,814.54	19,197.28
FNMA POOL #BH9360 4.0% DUE 10-	4.00	10/01/47		63,044.51	62,886.92	58,878.14
FNMA POOL #BK3044 2.5% DUE 09-	2.50	09/01/50		369,019.47	387,701.06	304,010.82
FNMA POOL #BM3065 3.5% DUE 12-	3.50	12/01/47		122,669.33	120,618.45	111,144.75
FNMA POOL #BM3900 4.0% DUE 04-	4.00	04/01/48		158,306.18	160,235.55	147,454.09
FNMA POOL #BM3932 3.5% DUE 10-	3.50	10/01/46		95,511.49	94,108.67	86,490.98
FNMA POOL #BM5179 3.0% DUE 07-	3.00	07/01/47		81,520.23	86,487.86	71,201.72
FNMA POOL #BO2201 3.0%	3.00	09/01/49		84,443.70	85,420.09	72,774.09
FNMA POOL #BO5299 3.0%	3.00	11/01/49		119,933.75	122,829.04	103,545.29
FNMA POOL #BO8947 3.0%	3.00	01/01/50		140,724.88	144,492.39	121,496.24
FNMA POOL #BO9012 3.0%	3.00	02/01/50		75,921.07	77,795.40	65,546.89
FNMA POOL #BP2099 3.0%	3.00	02/01/50		70,740.79	74,200.45	61,074.47
FNMA POOL #BP6499 3.0% DUE 07-	3.00	07/01/50		311,302.49	328,059.30	268,118.72
FNMA POOL #BP6716 2.5% DUE 09-	2.50	09/01/50		396,126.03	416,489.36	326,219.01
FNMA POOL #BQ4495 2.0%	2.00	02/01/51		317,258.04	320,480.21	250,157.49
FNMA POOL #BQ4516 2.0% DUE 02-	2.00	02/01/51		254,610.95	261,851.46	200,347.92
FNMA POOL #BR4029 2.0% DUE 02-	2.00	02/01/51		327,644.27	339,111.81	259,941.95
FNMA POOL #BR4515 2.0% DUE 02-	2.00	02/01/51		369,828.49	382,310.20	292,275.59
FNMA POOL #BT0417 2.5% DUE 06-	2.50	06/01/51		242,704.33	252,488.37	199,330.52
FNMA POOL #BV7959 5.0% DUE 08-	5.00	08/01/52		340,615.72	339,977.09	330,235.76
FNMA POOL #BV9914 4.0% DUE 06-	4.00	06/01/52		508,311.77	511,726.98	465,801.81
FNMA POOL #CA0182 4.0% DUE 08-	4.00	08/01/47		41,276.94	42,998.96	38,443.16
FNMA POOL #CA3517 4.5% 05-01-2	4.50	05/01/49		88,811.08	96,054.73	84,764.29
FNMA POOL #CA5221 3.5%	3.50	02/01/50		82,755.10	87,332.48	74,183.51
FNMA POOL #CA5424 3.0%	3.00	03/01/50		145,467.67	152,650.11	125,363.55
FNMA POOL #CA5559 3.5% 04-01-2	3.50	04/01/50		71,132.12	75,388.97	63,742.12
FNMA POOL #CA5668 3.0% DUE 05-	3.00	05/01/50		92,578.61	97,927.69	79,783.77
FNMA POOL #CA8817 2.0% DUE 02-	2.00	02/01/51		550,343.79	569,261.89	433,684.64
FNMA POOL #FM0040 3.0% DUE 10-	3.00	10/01/41		95,424.62	98,745.86	84,439.35
FNMA POOL #FM1000 3.0% DUE 04-	3.00	04/01/47		409,359.23	429,822.85	357,331.51
FNMA POOL #FM1370 3.0% DUE 04-	3.00	04/01/46		33,092.40	35,077.95	29,160.92
FNMA POOL #FM1467 3.0% DUE 12-	3.00	12/01/47		83,793.01	85,626.00	73,374.17
FNMA POOL #FM1572 3.0% DUE 09-	3.00	09/01/48		215,171.34	221,895.45	187,823.72
FNMA POOL #FM2050 3.0% DUE 12-	3.00	12/01/49		288,789.52	301,785.06	249,328.41
FNMA POOL #FM2239 3.0% DUE 12-	3.00	12/01/48		136,802.61	141,077.69	119,309.13
FNMA POOL #FM2385 3.0% DUE 09-	3.00	09/01/48		152,857.03	161,717.95	133,045.99
FNMA POOL #FM2897 3.0% DUE 02-	3.00	02/01/48		136,078.99	144,307.50	118,962.41
FNMA POOL #FM2915 3.0% DUE 11-	3.00	11/01/48		68,138.98	72,163.43	59,570.70
FNMA POOL #FM3249 3.0% DUE 03-	3.00	03/01/50		120,015.76	126,447.85	104,049.79
FNMA POOL #FM4334 3.0% DUE 04-	3.00	04/01/50		170,223.73	179,772.22	146,963.42
FNMA POOL #FM5923 3.5% DUE 03-	3.50	03/01/48		152,934.48	162,516.81	138,245.61
FNMA POOL #FM6672 2.5% DUE 03-	2.50	03/01/51		90,486.76	82,611.58	74,410.09
FNMA POOL #FM7151 2.0% DUE 05-	2.00	05/01/51		357,755.79	360,718.46	283,503.57
FNMA POOL #FM7189 2.5% DUE 05-	2.50	05/01/51		210,768.35	218,408.71	174,700.94
FNMA POOL #FM7592 3.5% DUE 03-	3.50	03/01/50		270,479.35	285,482.49	242,484.99
FNMA POOL #FM7738 2.5% DUE 06-	2.50	06/01/51		251,989.29	260,769.53	208,055.54
FNMA POOL #FM8178 2.5% DUE 07-	2.50	07/01/51		517,852.99	539,538.11	424,905.11
FNMA POOL #FM8360 2.5% DUE 08-	2.50	08/01/51		308,401.03	321,050.27	255,432.69
FNMA POOL #FM8422 2.5% DUE 08-	2.50	08/01/51		306,141.90	286,290.51	251,239.63
FNMA POOL #FM8442 2.5% DUE 08-	2.50	08/01/51		256,292.10	204,913.55	210,025.36
FNMA POOL #FN CA6291 3.0% DUE	3.00	07/01/50		23,769.90	25,047.55	20,435.68
FNMA POOL #FS0121 2.0% DUE 01-	2.00	01/01/52		414,606.94	411,562.16	327,280.47
FNMA POOL #FS1027 3.0% DUE 02-	3.00	02/01/52		380,154.16	361,562.25	325,266.82

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FNMA POOL #FS1550 2.5% DUE 07-	2.50	07/01/51		229,003.31	210,056.86	188,613.16
FNMA POOL #FS3298 2.5% DUE 10-	2.50	10/01/51		54,987.39	47,538.30	44,954.06
FNMA POOL #FS4110 2.5% DUE 03-	2.50	03/01/52		471,226.72	364,243.53	386,769.13
FNMA POOL #FS4377 3.0% DUE 04-	3.00	04/01/52		98,495.09	82,905.17	83,873.91
FNMA POOL #FS5846 2.5% DUE 09-	2.50	09/01/52		233,742.81	199,083.13	191,814.13
FNMA POOL #FS6838 5.5% DUE 11-	5.50	11/01/53		102,043.56	101,517.40	100,675.68
FNMA POOL #FS7252 5.0% DUE 11-	5.00	11/01/53		254,686.27	248,677.27	246,176.85
FNMA POOL #MA0668 4.5% DUE 03-	4.50	03/01/31		23,455.44	25,086.34	23,099.92
FNMA POOL #MA0790 4.5% DUE 07-	4.50	07/01/41		4,894.32	5,135.58	4,754.08
FNMA POOL #MA2737 3.0% DUE 09-	3.00	09/01/46		92,411.24	97,869.26	80,267.05
FNMA POOL #MA2771 3.0% DUE 10-	3.00	10/01/46		112,872.75	119,750.95	98,585.69
FNMA POOL #MA2879 4.0% DUE 01-	4.00	01/01/47		41,143.48	43,419.22	38,486.68
FNMA POOL #MA2960 4.0% DUE 04-	4.00	04/01/47		87,192.17	88,268.46	81,542.77
FNMA POOL #MA3057 3.5% DUE 07-	3.50	07/01/47		112,979.23	114,749.94	101,847.03
FNMA POOL #MA3087 3.5% DUE 08-	3.50	08/01/47		34,170.80	34,234.87	30,908.64
FNMA POOL #MA3992 3.5% DUE 04-	3.50	04/01/50		85,980.60	90,749.87	76,912.24
FNMA POOL #MA4121 3.0% DUE 09-	3.00	09/01/50		243,550.11	254,243.49	209,513.00
FNMA POOL #MA4160 3.0% DUE 10-	3.00	10/01/50		283,544.85	295,861.32	243,625.10
FNMA POOL #MA4237 2.0% DUE 01-	2.00	01/01/51		239,358.20	248,165.84	189,388.48
FNMA POOL #MA4282 2.5% DUE 03-	2.50	03/01/51		96,908.95	101,966.39	79,788.46
FNMA POOL #MA4325 2.0% DUE 04-	2.00	05/01/51		439,686.09	438,483.83	345,783.37
FNMA POOL #MA4326 2.5% DUE 05-	2.50	05/01/51		452,033.67	466,336.30	371,603.23
FNMA POOL #MA4327 3.0% DUE 05-	3.00	05/01/51		236,064.90	247,462.42	202,201.12
FNMA POOL #MA4378 2.0% DUE 07-	2.00	07/01/51		431,581.34	435,576.85	339,096.79
FNMA POOL #MA4379 2.5% DUE 07-	2.50	07/01/51		248,655.92	257,067.48	204,218.37
FNMA POOL #MA4380 3.0% DUE 07-	3.00	07/01/51		244,469.63	256,884.11	209,241.67
FNMA POOL #MA4399 2.5% DUE 08-	2.50	08/01/51	1,029,292.54	999,376.04	845,079.11	
FNMA POOL #MA4437 2.0% DUE 10-	2.00	10/01/51	322,477.47	307,454.96	253,198.74	
FNMA POOL #MA4548 2.5% DUE 02-	2.50	02/01/52	516,456.79	435,800.76	423,128.60	
FNMA POOL #MA4597 2.0% DUE 05-	2.00	05/01/52	169,573.68	129,207.20	132,829.26	
FNMA POOL #MA4626 4.0% DUE 06-	4.00	06/01/52	535,430.90	535,414.79	490,326.21	
FNMA POOL #MA4644 4.0% DUE 05-	4.00	05/01/52	184,161.98	175,284.79	168,812.72	
FNMA POOL #MA4656 4.5% DUE 07-	4.50	07/01/52	834,202.17	833,420.12	787,581.76	
FNMA POOL #MA4733 4.5% DUE 09-	4.50	09/01/52	339,022.32	296,533.46	319,874.11	
FNMA POOL #MA4785 5.0% DUE 10-	5.00	10/01/52	326,349.98	325,687.09	315,967.75	
FNMA POOL #MA4786 5.5% DUE 10-	5.50	10/01/52	283,394.06	280,825.80	280,132.82	
FNMA POOL #MA4807 5.5% DUE 11-	5.50	11/01/52	434,525.90	425,495.92	429,870.37	
FNMA POOL #MA4842 5.5% DUE 12-	5.50	12/01/52	708,040.43	715,807.71	698,667.03	
FNMA POOL #MA4876 6.0% DUE 12-	6.00	12/01/52	389,169.43	389,959.93	391,722.85	
FNMA POOL #MA4918 5.0% DUE 02-	5.00	02/01/53	590,696.23	571,913.94	571,462.82	
FNMA POOL #MA4919 5.5% DUE 02-	5.50	02/01/53	840,669.36	844,872.71	829,746.33	
FNMA POOL #MA5009 5.0% DUE 05-	5.00	05/01/53	75,050.48	71,626.31	72,542.98	
FNMA POOL #MA5038 5.0% DUE 06-	5.00	06/01/53	130,534.28	127,821.62	126,173.02	
FNMA POOL #MA5071 5.0% DUE 07-	5.00	07/01/53	94,245.69	93,354.78	91,103.24	
FNMA POOL #MA5073 6.0% DUE 07-	6.00	07/01/53	236,114.85	238,217.74	236,961.16	
FNMA POOL #MA5108 6.0% DUE 08-	6.00	08/01/53	407,254.36	403,897.70	408,592.02	
FNMA POOL #MA5138 5.5% DUE 09-	5.50	09/01/53	673,561.04	663,464.99	664,401.36	
FNMA POOL #MA5215 5.5% DUE 12-	5.50	12/01/53	193,282.26	188,480.40	190,654.08	
FNMA POOL #MA5216 6.0% DUE 12-	6.00	12/01/53	377,882.14	381,557.64	379,047.33	
FNMA POOL #MA5217 6.5% DUE 12-	6.50	12/01/53	183,136.14	185,940.42	186,451.23	
FNMA POOL #MA5297 6.5% DUE 03-	6.50	03/01/54	160,962.84	163,628.79	163,844.44	
FNMA POOL #MA5389 6.0% DUE 06-	6.00	06/01/54	203,968.87	205,116.20	204,576.95	
FNMA POOL BM5784 3.5%	3.50	05/01/47	100,815.88	103,635.58	91,252.00	
FNMA POOL BU8836 4.0% 05-01-20	4.00	05/01/52	357,286.77	359,324.43	327,427.01	
FNMA POOL# CA0237 4.0%	4.00	08/01/47	82,388.40	83,238.03	76,914.09	
FNMA POOL# CB5906 5.5% 03-01-2	5.50	03/01/53	600,260.42	573,067.24	593,533.27	
FNMA POOL#CA1711 CL 4.5%	4.50	05/01/48	61,657.15	64,056.00	58,987.35	
FNMA POOL#CB6031 5.0%	5.00	04/01/53	111,413.38	110,020.70	108,000.66	
FNMA POOL#CB6201 6.0%	6.00	05/01/53	753,598.51	754,069.53	756,587.48	
FNMA REMIC SER 2003-W13 CL AV2	5.72	10/25/33	41.14	41.19	40.23	
FREDDIE MAC SD4712 4.5% 12-01-	4.50	12/01/52	225,750.91	213,475.72	213,117.74	
INTER-AMERICAN INVT CORP 4.25%	4.25	02/14/29	585,000.00	583,490.70	576,314.42	
INTERNATIONAL BK FOR RECON & D	4.50	04/10/31	575,000.00	574,281.25	576,247.73	

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
			Date			
GNMA 2021-026 REMIC PASTHRU CT	2.00		02/20/51	1,185,918.17	126,798.30	145,478.84
GNMA POOL #4560 5.5% DUE 10-20	5.50		10/20/39	21,325.40	23,209.69	21,843.84
GNMA POOL #781998 5.5% DUE 11-	5.50		11/20/35	21,237.71	23,099.34	21,751.89
GNMA POOL #782909 5.5% DUE 09-	5.50		09/20/39	15,158.92	16,291.07	15,527.35
GNMA POOL #MA9018 6.0% DUE 07-	6.00		07/20/53	419,906.74	417,544.77	421,921.52
GNMA POOL #MA9107 6.0% 08-20-2	6.00		08/20/53	628,274.72	631,222.67	631,289.28
GNMA POOL #MA9242 6.0% 10-20-2	6.00		10/20/53	130,896.79	133,064.77	131,524.85
GNMA POOL #MA9424 6.0% 01-20-2	6.00		01/20/54	143,220.92	145,033.56	143,908.12
GNMAII POOL #3263 SER 2032 7.5	7.50		07/20/32	210.66	222.26	214.75
GNMAII POOL #3276 SER 2032 7.5	7.50		08/20/32	156.57	165.16	156.46
GNMAII POOL #MA7254 2.0% DUE	2.00		03/20/51	295,714.83	300,322.10	239,416.60
GNMAII POOL #MA7255 SER 2051 2	2.50		03/20/51	396,090.08	411,208.74	333,506.50
GNMAII POOL #MA7312 2.5%	2.50		04/20/51	400,634.67	414,477.96	336,754.77
GNMAII POOL #MA7367 SER 2051 2	2.50		05/20/51	172,561.24	178,641.30	145,046.29
GNMAII POOL #MA7418 2.5%	2.50		06/20/51	397,321.35	411,522.48	333,966.84
GNMAII POOL #MA7472 SER 2051 2	2.50		07/20/51	187,682.43	194,346.62	157,755.10
GNMAII POOL #MA7589 2.5% 09-20	2.50		09/20/51	194,681.87	201,510.96	163,681.35
GNMAII POOL #MA7881 SER 2052 2	2.50		02/20/52	314,564.48	314,822.51	264,428.94
GNMAII POOL #MA8101 4.5% DUE 0	4.50		06/20/52	876,018.73	885,052.67	834,315.28
GNMAII POOL #MA8429 5.5% 11-20	5.50		11/20/52	66,001.36	64,928.84	65,559.78
GNMAII POOL #MA8491 SER 2052 5	5.50		12/20/52	325,827.87	327,543.97	323,512.80
GNMAII POOL #MA8569 SER 2053 0	5.00		01/20/53	114,692.12	115,328.31	111,790.35
GNMAII POOL #MA8725 5.0% DUE 0	5.00		03/20/53	88,641.67	89,112.58	86,358.69
GNMAII POOL #MA8949 6.0%	6.00		06/20/53	217,674.58	219,919.36	218,719.02
GNMAII POOL #MA9726 SER 2054 6	6.00		06/20/54	115,000.00	115,844.53	115,551.79
GOVERNMENT NATIONAL MORTGAGE A	1.00		07/20/50	568,914.71	447,509.21	431,943.09
GOVERNMENT NATIONAL MORTGAGE A	1.00		08/20/50	491,064.45	384,795.03	371,674.99
GOVERNMENT NATIONAL MORTGAGE A	2.00		06/20/51	427,326.33	360,155.98	347,675.86
GOVERNMENT NATIONAL MORTGAGE A	2.00		02/20/51	153,593.59	156,845.46	124,352.23
GOVERNMENT NATIONAL MORTGAGE A	2.00		04/20/51	459,999.48	466,348.71	372,334.84
GOVERNMENT NATIONAL MORTGAGE A	2.00		10/20/51	303,188.49	308,849.57	245,402.17
GOVERNMENT NATIONAL MORTGAGE A	5.00		09/20/52	428,114.98	422,501.22	417,263.81
GOVERNMENT NATIONAL MORTGAGE A	5.50		10/20/52	414,080.94	411,623.71	411,138.87
GOVERNMENT NATIONAL MORTGAGE A	5.00		10/20/52	379,955.39	379,836.66	370,526.91
GOVERNMENT NATIONAL MORTGAGE A	5.50		01/20/53	160,842.95	163,230.47	159,749.82
GOVERNMENT NATIONAL MORTGAGE A	5.00		04/20/53	112,842.36	108,372.75	109,921.55
I/O FHLMC MULTICLASS FREDDIE M	4.00		10/15/42	697,797.36	108,033.07	120,205.29
I/O FHLMC MULTICLASS SER 00464	0.55		01/15/47	497,351.91	82,301.19	57,843.92
I/O FNMA REMIC SER 2012-140 CL	3.50		12/25/42	406,684.45	63,345.20	67,512.59
I/O FNMA REMIC TR 2012-125 CL-	4.00		11/25/42	367,147.37	64,710.72	72,631.59
I/O FNMA REMIC TR 2012-70 CL-H	0.55		07/25/42	641,491.57	93,230.80	76,144.60
I/O FNMA STRIP TR 409 CL C17 4	4.00		11/25/41	143,838.37	21,264.81	26,197.37
I/O GNMA SER 13-23 CL IT 3.5%	3.50		02/20/43	603,785.13	93,699.66	98,154.99
I/O GNMA SER 19-65 CLS IE	3.50		05/20/46	112,103.00	12,098.52	13,986.76
I/O GNMA SER 2013-5 CL BI 3.	3.50		01/20/43	853,725.87	137,580.45	139,214.17
International Government Bonds						
JAPAN BANK FOR INTERNATIONAL C	4.63		04/17/34	260,000.00	258,499.80	259,876.34
KREDITANSTALT FUR 4.375% DUE 0	4.38		02/28/34	270,000.00	268,466.40	267,738.04
U.S. Treasury Securities						
UNITED STATES OF AMER TREAS NO	3.63		05/15/26	10,170,000.00	9,969,704.13	9,962,627.39
UNITED STATES OF AMER TREAS NO	4.38		12/15/26	10,045,000.00	9,944,600.64	9,987,319.70
UNITED STATES OF AMER TREAS NO	4.00		02/15/34	425,500.00	411,179.43	413,000.94
UNITED STATES OF AMER TREAS NO	4.13		02/15/27	4,225,000.00	4,182,929.19	4,176,478.49
UNITED STATES OF AMER TREAS NO	4.50		03/31/26	10,610,000.00	10,529,721.48	10,554,463.23
UNITED STATES OF AMER TREAS NO	4.38		05/15/34	420,000.00	422,544.65	420,131.25
UNITED STATES TREAS NTS DTD 03	4.25		03/15/27	2,610,000.00	2,573,407.57	2,589,099.62
WI TREASURY SEC 3.375%	3.38		05/15/33	870,000.00	806,792.54	806,279.29
TSY INFL IX N/B 1.75% 01-15-2	1.78		01/15/34	2,400,000.00	2,384,545.43	2,375,219.30
UNITED STATES OF AMER TREAS BI	0.00		07/25/24	2,045,000.00	2,017,656.99	2,037,862.95
UNITED STATES OF AMER TREAS TI	2.15		04/15/29	4,515,000.00	4,568,287.58	4,582,179.45

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	5.17		3,643,751.03	3,643,751.03	3,643,751.03
Account Totals - Neuberger Intermediate				215,420,341.90	204,809,820.65
9-200100-Income Research Intermediate					
Asset-Backed Securities					
CAP 1 PRIME AUTO 5.82% DUE 06-	5.82	06/15/28	1,625,000.00	1,624,703.11	1,642,525.63
CITIBANK CR CARD ISSUANCE TR N	3.96	10/13/30	1,358,000.00	1,372,853.13	1,308,972.67
FORD CR FLOORPLAN MASTER OWNER	1.06	09/15/27	873,000.00	872,718.89	827,780.35
GM FINANCIAL AUTOMOBILE LEASIN	5.09	03/22/27	1,200,000.00	1,199,850.00	1,194,236.40
GM FINL CONSUMER AUTOMOBILE RE	3.71	12/16/27	1,411,000.00	1,410,898.41	1,374,120.55
MERCEDES-BENZ AUTO LEASE TRUST	4.74	01/15/27	1,100,000.00	1,099,961.72	1,092,251.60
PALMER SQUARE CLO 2020-3 LTD /	6.97	11/15/36	996,000.00	996,000.00	1,003,092.72
PALMER SQUARE CLO FLTG RT 6.89	6.89	07/20/34	540,000.00	540,000.00	539,883.90
PALMER SQUARE LN FDG 2022-2 LT	6.60	10/15/30	723,057.78	723,057.78	723,691.03
PFS FING CORP 2022-D PREM FIN	4.27	08/15/27	1,234,000.00	1,212,405.00	1,216,482.51
PVTPL APIDOS CLO LTD SR 24-48A	6.76	07/25/37	1,055,000.00	1,055,000.00	1,055,000.00
PVTPL AVIS BUDGET RENTAL CAR F	5.23	12/20/30	1,750,000.00	1,749,195.88	1,743,010.50
PVTPL CIFIC FDG 2018-III LTD/CI	6.69	07/18/31	777,047.28	768,111.23	777,783.45
PVTPL CIFIC FUNDING LTDSR 23-3A	6.92	01/20/37	1,246,000.00	1,246,000.00	1,253,853.54
PVTPL ENTERPRISE FLEET FIN 202	5.51	01/22/29	705,226.24	705,109.53	703,985.75
PVTPL FORD CR AUTO OWNER TR 20	3.19	07/15/31	1,239,000.00	1,363,480.78	1,222,251.69
PVTPL FORD CR AUTO OWNER TR 20	2.04	08/15/31	1,500,000.00	1,499,483.40	1,466,588.40
PVTPL FORD CR AUTO OWNER TR SR	1.06	04/15/33	1,000,000.00	1,001,523.44	944,468.70
PVTPL MMAF EQUIPMENT FINANCE L	5.61	07/10/28	353,778.45	353,759.28	353,432.45
PVTPL PALMER SQUARE CLO SER 13	6.58	10/17/31	689,949.79	689,949.79	690,465.11
PVTPL STORE MASTER FDG I LLC/S	2.82	11/20/49	921,323.63	885,580.09	860,006.69
PVTPL TOYOTA AUTO LN EXTD NT T	1.07	02/27/34	1,360,000.00	1,359,894.06	1,267,824.78
PVTPL WIND RIV 2021-3 CLO LTD/	6.74	07/20/33	525,000.00	519,914.06	525,999.97
TOYOTA AUTO LN 1.35% DUE 05-25	1.35	05/25/33	1,642,000.00	1,662,262.06	1,580,698.56
VERIZON MASTER TR 5.42% DUE 04	4.89	04/13/28	710,000.00	709,988.85	707,656.29
WORLD OMNI AUTO RECEIVABLES TR	4.83	05/15/28	1,000,000.00	999,830.50	994,166.20
Commercial Mortgage Backed Securities					
BANK 2017-BNK6 3.518% DUE 07-1	3.52	07/15/60	1,200,000.00	1,142,484.38	1,133,055.36
BX COML MTG TR FLTG RT 6.14332	6.14	09/15/36	1,367,000.00	1,367,511.88	1,349,924.12
BXCOMMERCIAL MTG FLTG RT 7.090	7.09	12/09/40	902,000.00	899,744.91	902,561.68
CMO BANK5 2023-5YR2 SER 23-5YR	6.66	07/15/56	1,365,000.00	1,405,893.07	1,420,456.81
CMO CITIGROUP COML MTG TR 2016	3.21	05/10/49	1,650,000.00	1,562,085.94	1,577,861.17
CMO CITIGROUP COML MTG TR SER	4.15	11/10/51	529,000.00	590,898.79	493,822.93
CMO COMM MTG TR COML SER 2015-	3.76	08/10/48	1,693,000.00	1,905,749.26	1,652,546.78
CMO FIVE 2023-V1 MORTGAGE TRUS	5.67	02/10/56	1,087,000.00	1,121,592.66	1,092,052.38
CMO SER 12-CR4 CL A3 2.853% DU	2.85	10/15/45	21,921.47	22,252.86	20,102.65
CMO WELLS FARGO COML MTG SER	3.84	09/15/58	1,280,369.00	1,270,166.06	1,247,092.98
CVS HEALTH CORP 6.943% DUE	6.94	01/10/30	348,148.29	411,525.21	351,890.73
CVS PASS THRU TR 5.88 DUE 01-1	5.88	01/10/28	303,010.17	333,180.90	296,530.81
JPMBB COML MTG 3.2884% DUE 01-	3.29	01/15/48	33,970.50	35,726.08	33,870.37
MORGAN STANLEY BK 3.372% DUE 1	3.37	10/15/48	1,439,543.00	1,385,110.28	1,404,510.43
MORGAN STANLEY CAP 3.594% DUE	3.59	03/15/49	993,000.00	1,119,335.98	950,832.55
PROGRESS RESDNTL 1.052% DUE 04	1.05	04/17/38	849,403.10	849,385.95	786,300.86
PROGRESS RESDNTL 3.2% DUE 04-1	3.20	04/17/39	777,363.69	718,362.99	732,109.70
PROGRESS RESIDENTIAL 2021-SFR2	1.55	04/19/38	725,411.95	725,401.46	676,279.51
PVTPL AMSR 2019-SFR1 SER 23-SF	4.00	04/17/40	1,460,000.00	1,369,999.25	1,386,462.57
PVTPL CVS LEASE BACKED PASS TH	8.35	07/10/31	765,982.65	1,012,026.47	825,896.20
PVTPL FIRSTKEY HOMES 2020-SFR1	1.34	08/17/37	1,293,456.23	1,139,815.03	1,230,666.30
PVTPL FIRSTKEY HOMES 20SER 21	1.54	08/17/38	895,334.43	895,329.11	823,729.97
PVTPL HOME PARTNERS AMER 2022-	3.93	04/17/39	784,411.77	730,667.30	754,864.55
PVTPL TRICON RESIDENTIAL SER 2	1.94	07/17/38	1,023,671.12	1,023,645.55	950,465.02
TRICON RESDNTL 5% DUE 12-17-20	5.00	12/17/40	1,301,461.06	1,238,961.80	1,280,114.50
TRICON RESIDENTIAL 2022-SFR2 T	4.85	07/17/40	953,233.56	953,217.20	936,964.53
WELLS FARGO COML 1.849% DUE 07	1.85	07/15/53	1,125,000.00	1,158,701.63	1,003,462.43

Corporate Bonds

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
		Date				
AIR LEASE CORP MED 5.85% DUE 1	5.85	12/15/27		1,389,000.00	1,374,596.07	1,406,383.42
ALEXANDRIA REAL ESTATE E 2.0%	2.00	05/18/32		1,032,000.00	824,227.44	807,704.86
ALEXANDRIA REAL ESTATE EQUITIE	5.25	05/15/36		589,000.00	587,745.43	566,742.49
ALLEGION US HOLDING CO INC 5.6	5.60	05/29/34		1,768,000.00	1,759,929.52	1,768,874.36
AMAZON.COM INC 3.45% 04-13-202	3.45	04/13/29		1,343,000.00	1,340,099.12	1,274,006.40
AMER AIRLINES FIXED 3.15% 08-1	3.15	08/15/33		536,353.92	536,353.92	478,020.87
AMERN EXPRESS CO FLTG RT 5.043	5.04	05/01/34		857,000.00	857,000.00	838,092.09
APTIV PLC 3.25% 03-01-2032	3.25	03/01/32		1,603,000.00	1,462,684.65	1,389,842.23
AQUARION CO 4% DUE 08-15-2024	4.00	08/15/24		1,380,000.00	1,515,488.40	1,375,318.07
ASCENSION 2.532% DUE 11-15-202	2.53	11/15/29		1,759,000.00	1,822,170.45	1,564,394.90
AT&T INC 2.3% DUE 06-01-2027	2.30	06/01/27		1,900,000.00	1,686,079.00	1,757,597.72
BAE SYS PLC 3.4% DUE 04-15-203	3.40	04/15/30		447,000.00	476,265.09	404,837.40
BANK AMER CORP 3.419% 12-20-20	3.42	12/20/28		1,160,000.00	1,197,785.64	1,090,775.48
BANK AMER CORP 3.559%	3.56	04/23/27		320,000.00	351,820.80	309,430.74
BANK OF AMERICA CORP 1.734% 07	1.73	07/22/27		1,030,000.00	1,030,000.00	954,733.31
BANK OF AMERICA CORPORATION 5.	5.08	01/20/27		483,000.00	481,758.69	480,101.13
BANK OF MONTREAL 2.65% DUE 03-	2.65	03/08/27		2,600,000.00	2,349,022.00	2,437,422.42
BARCLAYS PLC 5.69% 03-12-2030	5.69	03/12/30		207,000.00	207,923.22	207,554.89
BARCLAYS PLC FIXED 5.829% 05-0	5.83	05/09/27		1,120,000.00	1,120,000.00	1,121,642.05
BARCLAYS PLC FLTG RT 6.49% DUE	6.49	09/13/29		554,000.00	569,140.82	573,499.49
BERKSHIRE HATHAWAY 3.5% DUE 02	3.50	02/01/25		1,400,000.00	1,454,558.00	1,382,664.29
BK NEW YORK MELLON 1.6% DUE 04	1.60	04/24/25		1,800,000.00	1,688,004.00	1,744,779.24
BMW US CAP LLC GTD NT 144A 3.4	3.45	04/01/27		779,000.00	778,182.05	746,722.86
BROADCOM INC 4.11% DUE 09-15-2	4.11	09/15/28		936,000.00	1,066,019.05	903,058.61
BROOKFIELD FIN INC 3.9% DUE 01	3.90	01/25/28		992,000.00	1,062,769.28	946,706.74
CAPITAL ONE FINANCIAL CORP 5.4	5.47	02/01/29		1,700,000.00	1,700,000.00	1,692,138.40
CDN NATL RY CO 3.85% DUE 08-05	3.85	08/05/32		565,000.00	562,773.90	521,419.06
CHARTER 4.908% DUE 07-23-2025	4.91	07/23/25		281,000.00	291,842.81	278,270.42
CHARTER COMMUNICATIONS OPER LL	6.10	06/01/29		1,368,000.00	1,367,233.92	1,372,474.10
CIN FINL CORP 6.92% DUE 05-15-	6.92	05/15/28		768,000.00	857,671.68	813,027.89
CITIGROUP INC 3.2% DUE 10-21-2	3.20	10/21/26		544,000.00	557,268.16	518,799.79
COMMONSPIRIT HLTH 1.547% DUE 1	1.55	10/01/25		1,045,000.00	1,045,000.00	992,537.67
COX COMMUNICATIONS INC NEW 5.4	5.45	09/15/28		835,000.00	834,924.85	839,206.46
DEERE JOHN CAP FIXED 5.1% DUE	5.10	04/11/34		1,365,000.00	1,364,153.70	1,361,109.41
DELTA AIR LINES INC DEL 2.0% 1	2.00	12/10/29		1,183,081.76	1,183,081.76	1,075,547.24
DELTA AIR LINES PASS THRU TR 2	3.63	07/30/27		411,721.96	418,412.42	392,830.43
DTE ENERGY CO FIXED 1.05% DUE	1.05	06/01/25		959,000.00	961,742.74	919,511.25
ELEVANCE HEALTH INC 4.75% 02-1	4.75	02/15/33		1,391,000.00	1,388,788.31	1,343,249.42
ENERGY TRANSFER L P 5.6% 09-01	5.60	09/01/34		1,721,000.00	1,716,542.61	1,709,593.56
EXELON CORP 3.95% DUE 06-15-20	3.95	06/15/25		1,335,000.00	1,447,242.75	1,313,687.61
EXELON CORP SR NT 3.35% 03-15-	3.35	03/15/32		458,000.00	413,617.10	401,541.27
FED RLTY INVT TR 1.25% DUE 02-	1.25	02/15/26		727,000.00	722,194.53	678,462.97
FLORIDA PWR & LT CO 1ST MTG BD	2.45	02/03/32		673,000.00	671,923.20	560,665.49
FORD MOTOR CREDIT CO LLC 6.798	6.80	11/07/28		1,306,000.00	1,306,000.00	1,349,481.55
FORD MTR CR CO LLC 2.9% DUE 02	2.90	02/16/28		783,000.00	673,080.66	708,249.43
GATX CORP 6.05%	6.05	03/15/34		1,239,000.00	1,270,495.38	1,266,981.77
GEN MTRS FINL CO FIXED 6% DUE	6.00	01/09/28		547,000.00	546,950.77	555,967.50
GENERAL MTRS FINL CO INC 5.8%	5.80	06/23/28		1,723,000.00	1,702,325.17	1,744,112.06
GOLDMAN SACHS 3.8% DUE 03-15-2	3.80	03/15/30		1,000,000.00	992,040.00	934,931.58
HCP INC 3.25% DUE 07-15-2026	3.25	07/15/26		1,800,000.00	1,691,334.00	1,723,914.41
HEALTHCARE RLTY 3.1% DUE 02-15	3.10	02/15/30		1,090,000.00	1,177,134.60	953,137.34
HEALTHPEAK PPTYS INC SR NT 2.1	2.13	12/01/28		1,353,000.00	1,344,854.94	1,194,123.69
HEWLETT PACKARD ENTERPRISE CO	4.90	10/15/25		1,350,000.00	1,469,286.00	1,338,961.36
HSBC HLDGS PLC FLTG RT 7.39% D	7.39	11/03/28		782,000.00	813,929.06	826,976.78
ING GROEP N V 5.335%	5.34	03/19/30		1,409,000.00	1,409,798.83	1,403,490.98
INTEL CORP 4.875%	4.88	02/10/28		1,385,000.00	1,383,850.45	1,379,863.69
INTST PWR & LT CO FIXED 2.3% D	2.30	06/01/30		1,117,000.00	1,116,693.23	953,881.14
JERSEY CENT PWR & 4.3% DUE 01-	4.30	01/15/26		1,119,000.00	1,135,460.49	1,099,102.28
JETBLUE AWYS CORP FIXED 2.75%	2.75	11/15/33		514,476.20	412,867.15	443,774.62
JPM CHASE 2.963% 01-25-2033	2.96	01/25/33		767,000.00	767,000.00	653,950.22
JPMORGAN CHASE & CO 4.565%	4.57	06/14/30		759,000.00	759,000.00	736,689.25
JPMORGAN CHASE & CO. 4.203%	4.20	07/23/29		955,000.00	955,000.00	919,053.69
JPMORGAN CHASE & CO. 5.336% 01	5.34	01/23/35		1,159,000.00	1,159,000.00	1,152,071.31

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
			Date			
KKR GROUP FIN CO XII LLC SR NT	4.85		05/17/32	693,000.00	691,334.01	665,279.65
LINCOLN NATL CORP 3.625% DUE 1	3.63		12/12/26	866,000.00	952,894.44	828,551.53
LLOYDS BANKING GROUP PLC 5.721	5.72		06/05/30	1,752,000.00	1,752,000.00	1,766,236.87
LOWES COS INC FIXED 4.5% DUE 0	4.50		04/15/30	1,300,000.00	1,538,745.00	1,261,559.33
MACQUARIE GROUP LTD SR MEDIUM	1.34		01/12/27	2,300,000.00	2,055,740.00	2,152,911.85
MANULIFE FINL CORP SR NT 3.703	3.70		03/16/32	787,000.00	787,000.00	716,974.12
MARSH & MCLENNAN 4.375% DUE 03	4.38		03/15/29	888,000.00	880,150.08	867,530.02
MCDONALDS CORP MED TERM 3.5%	3.50		07/01/27	1,400,000.00	1,549,338.00	1,341,641.14
MITSUBISHI UFJ 5.017% DUE 07-2	5.02		07/20/28	982,000.00	982,000.00	976,522.71
MOODYS CORP 2.0% DUE 08-19-203	2.00		08/19/31	819,000.00	808,074.54	664,928.75
MORGAN STANLEY BK N A SALT LAK	4.95		01/14/28	1,504,000.00	1,504,000.00	1,492,673.98
MORGAN STANLEY FLTG RT 3.622%	3.62		04/01/31	1,100,000.00	1,211,023.00	1,009,375.94
NXP B V/NXP FDG LLC/NXP USA IN	4.40		06/01/27	1,269,000.00	1,267,310.27	1,241,156.88
OCCIDENTAL PETE CORP SR NT 0%	0.00		10/10/36	2,024,000.00	963,452.33	1,089,448.56
ONCOR ELEC FIXED 4.55% DUE 09-	4.55		09/15/32	415,000.00	418,796.79	396,534.23
PHILLIPS 66 COMPANY 3.605% DUE	3.61		02/15/25	595,000.00	581,904.05	586,656.26
PNC FINL SVCS GROUP 6.875% 10-	6.88		10/20/34	991,000.00	991,000.00	1,080,058.47
PNC FINL SVCS GROUP INC 5.068%	5.07		01/24/34	755,000.00	755,000.00	729,743.09
PNC FINL SVCS GROUP INC 5.676%	5.68		01/22/35	614,000.00	616,052.75	617,294.32
PVTPL AIA GROUP LTD 3.2% DUE	3.20		03/11/25	1,455,000.00	1,500,786.07	1,432,603.51
PVTPL AIR CANADA 2015-1A PTT 3	3.60		09/15/28	411,682.40	414,286.85	390,690.30
PVTPL AMERICAN TOWER TRUST I 5	5.49		03/15/53	1,174,000.00	1,174,000.00	1,178,654.56
PVTPL ASHTEAD CAP INC 5.8%	5.80		04/15/34	1,397,000.00	1,396,722.09	1,386,379.85
PVTPL CHARTER COMMUNICATIONS O	3.75		02/15/28	412,000.00	378,269.56	382,918.69
PVTPL COLUMBIA PIPELINES OPER	6.04		11/15/33	891,000.00	891,308.56	910,528.42
PVTPL CONSTELLATION SOFTWARE I	5.16		02/16/29	622,000.00	619,601.42	621,777.38
PVTPL CONSTELLATION SOFTWARE I	5.46		02/16/34	425,000.00	425,000.00	425,052.11
PVTPL COOPERATIVE RABOBANK U A	1.00		09/24/26	3,000,000.00	2,714,640.00	2,836,556.49
PVTPL ELEMENT FLEET MGMT CORP	5.64		03/13/27	1,037,000.00	1,037,161.25	1,039,500.12
PVTPL EQUITABLE FINL LIFE GLOB	1.40		07/07/25	1,268,000.00	1,265,679.56	1,214,704.15
PVTPL FERGUSON FIN PLC 4.5%	4.50		10/24/28	1,207,000.00	1,202,775.50	1,178,225.88
PVTPL FERGUSON FIN PLC NT 3.25	3.25		06/02/30	334,000.00	273,365.64	301,335.73
PVTPL FOUNDRY JV HOLDCO LLC 6.	6.15		01/25/32	1,740,000.00	1,735,493.40	1,773,694.11
PVTPL GA GLOBAL FDG TR 5.5%	5.50		01/08/29	991,000.00	985,242.29	991,007.92
PVTPL GA GLOBAL FDG TR MEDIUM	3.85		04/11/25	1,385,000.00	1,384,612.20	1,362,880.59
PVTPL HEALTH CARE SERVICE CORP	5.45		06/15/34	1,767,000.00	1,762,223.70	1,746,325.62
PVTPL KKR GROUP FIN CO VI LLC	3.75		07/01/29	1,772,000.00	1,716,739.54	1,660,848.39
PVTPL LIBERTY MUT GROUP INC 4.	4.57		02/01/29	1,005,000.00	1,115,581.43	979,751.23
PVTPL METROPOLITAN LIFE GLOBAL	5.40		09/12/28	1,199,000.00	1,197,081.60	1,217,559.20
PVTPL PEACHTREE CORNERS FDG TR	3.98		02/15/25	900,000.00	905,696.31	886,951.27
PVTPL PENSKE TRUCK LEASING CO	5.55		05/01/28	1,685,000.00	1,677,282.70	1,696,755.01
PVTPL SCHLUMBERGER HLDGS CORP	3.90		05/17/28	2,522,000.00	2,528,153.68	2,408,564.75
RTX CORPORATION	1.90		09/01/31	1,797,000.00	1,630,596.11	1,441,940.26
RYDER SYSTEM INC 5.25%	5.25		06/01/28	1,132,000.00	1,130,539.72	1,134,243.01
T-MOBILE USA INC 3.375% DUE 04	3.38		04/15/29	900,000.00	789,807.27	831,126.07
T-MOBILE USA INC 5.05% 07-15-2	5.05		07/15/33	1,800,000.00	1,685,232.00	1,760,954.71
T-MOBILE USA INC SR SECD NT 1.	1.50		02/15/26	600,000.00	600,834.00	563,279.15
TORONTO DOMINION BK SR MEDIUM	1.15		06/12/25	1,574,000.00	1,573,921.30	1,511,857.94
TORONTO-DOMINION BANK TRANCHE	3.20		03/10/32	1,014,000.00	1,012,022.70	877,475.39
TRUIST BK GLOBAL FIXED 1.5% DU	1.50		03/10/25	1,562,000.00	1,558,782.28	1,517,212.23
TRUIST FINL CORP SR MED TERM N	1.20		08/05/25	936,000.00	935,007.84	891,684.63
UBS GROUP FDG 4.125% DUE 04-15	4.13		04/15/26	1,900,000.00	2,002,723.00	1,851,864.37
UTD AIRLS 2014-1 4% DUE 10-11-	4.00		10/11/27	1,575,988.11	1,660,841.85	1,527,190.79
VERISK ANALYTICS INC SR NT 5.7	5.75		04/01/33	546,000.00	540,752.94	560,453.14
VERIZON 3% DUE 03-22-2027	3.00		03/22/27	816,000.00	815,611.30	772,044.01
VERIZON COMMUNICATIONS 4.125%	4.13		03/16/27	843,000.00	848,589.09	821,749.40
VERIZON COMMUNICATIONS INC 4.3	4.33		09/21/28	644,000.00	713,933.76	626,191.72
WARNERMEDIA HLDGS INC SR NT 4.	4.05		03/15/29	1,087,000.00	989,566.90	1,003,836.80
WEC ENERGY GROUP 1.375% DUE 10	1.38		10/15/27	1,570,000.00	1,568,744.00	1,391,549.97
WELLS FARGO & CO MEDIUM TERM S	2.19		04/30/26	2,291,000.00	2,291,000.00	2,224,660.57
Municipal Bonds						
AL ECON SETTLEMENT AUTH BP SET	4.26		09/15/32	1,300,000.00	1,248,468.00	1,250,054.78

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
		Date				
CURATORS UNIV MO SYS FACS REV	1.71	11/01/25		1,350,000.00	1,350,000.00	1,292,134.01
LOUISIANA LOC GOVT ENVIRONMENT	3.62	02/01/29		862,701.96	862,701.96	841,666.53
MI FIN AUTH REV TAXABLE-SCH LN	2.99	09/01/49		1,445,000.00	1,445,000.00	1,438,102.00
NEW YORK N Y CITY TRANSITIONAL	3.95	08/01/32		1,065,000.00	1,014,103.65	989,750.51
NEW YORK ST DORM AUTH ST PERS	5.50	03/15/30		625,000.00	621,943.75	625,401.25
OR SCH BRDS ASSN TAXABLE-PENSI	5.55	06/30/28		1,185,323.90	1,198,446.93	1,193,532.98
SALES TAX SECURITIZATION CORP	4.64	01/01/40		1,060,000.00	999,951.00	1,001,886.67
TEXAS NAT GAS SECURITIZATION F	5.10	04/01/35		786,702.58	786,702.58	785,764.75
WI ST GEN FD ANNUAL APPR 5.7 D	5.70	05/01/26		590,000.00	679,904.20	592,632.52
U.S. Agency Bonds						
FEDERAL HOME LN MTG CORP POOL	6.22	06/01/47		255,403.16	265,459.65	259,974.51
FEDERAL HOME LN MTG CORP POOL	6.13	10/01/46		526,535.96	553,047.86	536,191.00
FEDERAL HOME LN MTG CORP TRANC	3.30	11/25/27		1,069,000.00	1,108,581.33	1,017,596.71
FEDERAL NATL MTG ASSN GTD MTG	7.25	07/01/46		146,497.16	153,638.90	149,967.87
FHLMC MULTICLASS SER 18-2 CL M	3.50	11/25/57		463,959.94	487,574.76	436,445.07
FHLMC MULTICLASS SER 18-4 CL M	3.50	03/25/58		1,094,687.39	1,066,032.59	1,020,669.66
FHLMC MULTICLASS SER 19-3 CL M	3.50	10/25/58		560,724.81	610,751.96	521,950.91
FHLMC MULTICLASS TRANCHE 00244	3.29	11/25/27		2,988,000.00	3,077,457.73	2,839,596.20
FHLMC MULTICLASS TRANCHE 3.5%	3.50	08/25/58		368,492.86	374,139.20	342,085.08
FHLMC POOL #QN-1779 2.5% 03-01	2.50	03/01/35		722,102.63	679,791.93	657,219.36
FHLMC UMBS 15Y FIXED 2.5% 09-0	2.50	09/01/36		543,253.47	572,877.76	492,824.84
FNMA POOL #AS8893 2.5% DUE 02-	2.50	02/01/32		596,446.87	560,312.18	554,924.27
FNMA POOL #CA4435 4.5% DUE 10-	4.50	10/01/49		304,258.03	332,069.12	290,335.54
FNMA POOL #CA6871 2.5% DUE 08-	2.50	08/01/35		434,611.81	459,534.10	395,416.25
FNMA POOL #FM1756 5.0% DUE 07-	5.00	07/01/47		686,685.99	762,006.84	679,459.42
FNMA POOL #FM5759 4.5% DUE 04-	4.50	04/01/50		397,572.56	438,944.93	380,797.76
FNMA POOL #FM7784 4.5% DUE 11-	4.50	11/01/46		406,963.85	450,966.81	393,314.67
FNMA POOL #FM8444 2.0% DUE 06-	2.00	06/01/36		1,343,462.38	1,210,585.56	1,186,742.95
FNMA POOL #FM8968 3.0% DUE 04-	3.00	04/01/48		565,753.30	596,162.53	499,031.01
FNMA POOL #FS0160 2.5% DUE 06-	2.50	06/01/33		1,509,760.41	1,419,646.59	1,410,903.03
FREDDIE MAC SB1091 2.5% 04-01-	2.50	04/01/36		1,735,778.75	1,632,174.45	1,627,877.26
FREDDIE MAC SR 22-1 CL MAU 3.2	3.25	11/25/61		1,020,892.42	1,015,586.14	905,075.95
GNMA POOL #785283 2.5% DUE 01-	2.50	01/20/51		558,144.64	594,772.89	470,184.57
SMALL BUSINESS ADMIN GTD DE PAR	3.62	09/01/33		507,668.97	540,786.45	481,327.80
SMALL BUSINESS ADMIN GTD DEV P	3.37	01/01/39		607,106.30	607,106.30	555,465.84
SMALL BUSINESS ADMIN GTD DEV P	2.53	07/01/39		517,725.42	517,725.42	456,547.46
SMALL BUSINESS ADMIN GTD DEV P	3.50	04/01/47		886,190.30	886,190.30	793,506.67
SMALL BUSINESS ADMIN GTD DEV P	3.93	07/01/47		1,771,731.92	1,762,303.40	1,641,709.65
SMALL BUSINESS ADMIN GTD DEV P	5.17	03/10/33		1,068,893.37	1,068,893.37	1,069,716.95
SMALL BUSINESS ADMIN GTD DEV P	4.20	09/01/29		74,109.49	79,968.77	71,904.56
SMALL BUSINESS ADMIN GTD DEV P	3.52	08/01/30		94,058.26	99,657.67	89,317.60
SMALL BUSINESS ADMIN GTD DEV P	2.76	10/01/31		144,775.79	147,671.31	134,099.21
SMALL BUSINESS ADMIN GTD DEV P	3.21	03/01/34		302,578.90	302,543.44	281,857.15
SMALL BUSINESS ADMIN GTD DEV P	2.92	01/01/38		1,371,107.80	1,368,547.13	1,240,475.92
SMALL BUSINESS ADMIN GTD DEV P	3.54	07/01/38		704,657.00	704,657.00	649,280.12
SMALL BUSINESS ADMIN GTD DEV S	3.46	01/01/34		409,952.24	438,088.41	386,317.39
SMALL BUSINESS ADMIN GTD SER 2	5.82	10/01/48		661,395.21	661,395.21	685,315.56
SMALL BUSINESS ADMIN SER 2017-	2.79	11/01/37		277,162.37	277,162.37	248,418.80
SMALL BUSINESS ADMINISTRATION	4.93	03/01/48		688,451.97	688,451.97	680,426.00
SMALL BUSINESS ADMINISTRATION	5.41	09/01/48		1,028,925.73	1,028,925.73	1,048,564.84
SMALL BUSINESS ADMINISTRATION	4.62	05/01/48		1,068,678.67	1,068,678.67	1,034,039.48
SMALL BUSINESS ADMINISTRATION	5.05	01/01/49		1,731,000.00	1,731,000.00	1,719,937.53
U.S. Treasury Securities						
US TREASURY INFL INDX 0.125%	0.15	01/15/30		1,621,000.00	1,768,244.27	1,777,901.29
UNITED STATES OF AMER TREAS NO	1.50	01/31/27		17,262,000.00	16,323,017.45	15,975,441.56
UNITED STATES OF AMER TREAS NO	3.50	01/31/28		8,812,000.00	8,637,731.64	8,534,215.45
UNITED STATES OF AMER TREAS NO	3.63	05/31/28		5,472,000.00	5,331,589.74	5,316,176.26
UNITED STATES OF AMER TREAS NO	3.88	08/15/33		5,088,000.00	4,888,596.75	4,894,815.00
UNITED STATES OF AMER TREAS NO	4.38	08/31/28		29,264,000.00	29,094,329.53	29,229,706.10
UNITED STATES OF AMER TREAS NO	4.00	01/31/29		16,230,000.00	16,014,589.45	15,980,210.24
UNITED STATES OF AMER TREAS NO	4.00	02/15/34		9,402,000.00	9,160,262.25	9,125,816.25

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
UNITED STATES OF AMER TREAS NO	4.50	04/15/27	425,000.00	420,633.79	424,369.14
UNITED STATES OF AMER TREAS NO	4.63	04/30/29	13,599,000.00	13,656,056.72	13,755,176.08
UNITED STATES TREAS NTS T-NOTE	4.38	11/30/28	9,297,000.00	9,500,290.51	9,295,547.34
WI TREASURY SEC 3.375%	3.38	05/15/33	10,682,000.00	9,934,477.57	9,899,626.93

Cash & Cash Equivalents

NORTHERN TRUST GOV'T SELECT MMF	5.17		698,959.67	698,959.67	698,959.67
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Account Totals - Income Research Intermediate

360,194,335.60 351,111,707.35

9-200100-Attucks - Ducenta Squared

Asset-Backed Securities

BAIN CAP CR CLO 2019-1 LTD / B	6.72	04/19/34	500,000.00	501,400.00	500,404.90
CARMAX AUTO OWNER TRUST SER 21	0.55	06/15/26	518,431.86	505,855.84	507,323.37
PVTPL BENEFIT STR PARTNERS CLO	6.76	10/20/34	650,000.00	651,495.00	650,647.60
PVTPL KKR CLO 17 LTD/KKR CLO 1	6.67	04/15/34	600,000.00	601,200.00	600,001.14

Commercial Mortgage Backed Securities

BMO 2023-C7 MTG TR FLTG RT 6.6	6.67	12/15/56	725,000.00	788,720.70	775,243.81
CMO BENCHMARK 2021-B27 MTG TR	2.39	07/15/54	290,000.00	233,823.83	235,178.31
CMO BENCHMARK 2021-B28 MTG TR	2.22	08/15/54	575,000.00	472,218.75	469,541.15

Corporate Bonds

ALLY FINL INC SR NT FIXED / FL	6.99	06/13/29	209,000.00	208,519.07	216,873.74
AMEREN CORP 5.0% 01-15-2029	5.00	01/15/29	355,000.00	354,197.70	351,434.54
AMERICAN ELEC PWR CO INC 5.2%	5.20	01/15/29	225,000.00	224,642.25	223,786.41
AMERICAN EXPRESS CO 5.282% 07-	5.28	07/27/29	129,000.00	129,000.00	129,256.79
AMERICAN TOWER CORP 5.25%	5.25	07/15/28	355,000.00	353,977.60	354,248.00
AMERN TOWER CORP FIXED 1.45% D	1.45	09/15/26	58,000.00	51,468.62	53,220.40
AMGEN INC 5.507% 03-02-2026	5.51	03/02/26	641,000.00	644,288.32	640,876.83
APOLLO GLOBAL MGMT INC NEW 6.3	6.38	11/15/33	231,000.00	242,844.70	243,763.77
ARES CAPITAL CORP 5.875% 03-01	5.88	03/01/29	285,000.00	282,620.25	280,896.06
ARTHUR J GALLAGHER CO 6.5%	6.50	02/15/34	88,000.00	87,828.40	93,116.73
AT&T INC 1.65% DUE 02-01-2028	1.65	02/01/28	282,000.00	247,003.80	250,425.81
ATHENE HLDG LTD 5.875% 01-15-2	5.88	01/15/34	150,000.00	147,261.00	148,421.70
AVALONBAY CMNTYS INC 5.3% 12-0	5.30	12/07/33	71,000.00	71,347.19	70,531.01
AVOLON HLDGS FDG 2.125% DUE 02	2.13	02/21/26	198,000.00	175,820.04	186,127.30
BANK AMER CORP .981% 09-25-202	0.98	09/25/25	90,000.00	85,395.60	88,991.54
BANK MONTREAL 5.266% 12-11-202	5.27	12/11/26	131,000.00	131,000.00	130,801.05
BANK NOVA SCOTIA B C 5.65% 02-	5.65	02/01/34	140,000.00	139,861.40	142,246.90
BANK OF AMERICA CORPORATION MT	3.38	04/02/26	554,000.00	531,130.88	544,079.36
BAT CAPITAL CORPORATION 6.343%	6.34	08/02/30	449,000.00	449,000.00	468,094.82
BK NEW YORK MELLON FLTG RT 3.9	3.99	06/13/28	408,000.00	397,314.48	394,573.03
BLACK HILLS CORP 6% 01-15-2035	6.00	01/15/35	235,000.00	234,499.45	236,389.99
BLACKROCK INC 2.4% DUE 04-30-2	2.40	04/30/30	79,000.00	69,378.59	68,967.86
BOEING CO FIXED 5.15% DUE 05-0	5.15	05/01/30	530,000.00	505,662.40	508,951.59
BRISTOL MYERS SQUIBB CO 5.9% 1	5.90	11/15/33	41,000.00	40,904.88	43,037.44
BROOKFIELD FIN INC 6.35% 01-05	6.35	01/05/34	235,000.00	240,889.80	246,294.99
CANADIAN PACIFIC RAILWAY CO 2.	2.45	12/02/31	95,000.00	82,231.05	86,455.72
CBRE SVCS INC 5.5%	5.50	04/01/29	350,000.00	349,429.50	351,817.25
CDN IMPERIAL BK COMM TORONTO B	5.99	10/03/28	410,000.00	410,000.00	421,316.63
CELANESE US HLDGS LLC 6.55%	6.55	11/15/30	616,000.00	615,692.00	643,715.79
CENTENE CORP DEL SR NT 4.25% 1	4.25	12/15/27	200,000.00	191,452.00	190,957.29
CHARTER COMMUNICATIONS OPER LL	6.55	06/01/34	550,000.00	546,540.50	550,182.91
CHARTER COMMUNICATIONS OPER LL	6.65	02/01/34	62,000.00	61,924.36	62,628.80
CITIGROUP INC 5.61%	5.61	09/29/26	694,000.00	698,934.34	693,614.69
CNO FINL GROUP INC 6.45%	6.45	06/15/34	510,000.00	512,384.20	509,511.75
COMERICA INC 4.0%	4.00	02/01/29	55,000.00	48,331.25	50,446.54
CONSOLIDATED EDISON CO N Y INC	5.50	03/15/34	61,000.00	60,635.83	61,960.24
CONSTELLATION ENERGY GENERATIO	6.13	01/15/34	670,000.00	669,417.10	698,077.31
CSX CORP 5.2% 11-15-2033	5.20	11/15/33	96,000.00	95,818.56	96,202.73
DEERE JOHN CAP FIXED 5.15%	5.15	09/08/33	72,000.00	71,989.20	72,174.62
DEUTSCHE BANK NY 6.72% DUE 01-	6.72	01/18/29	150,000.00	150,481.50	154,797.34
DIAGEO CAP PLC 5.625% 10-05-20	5.63	10/05/33	200,000.00	199,260.00	207,609.10

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
			Date			
DUKE ENERGY CAROLINAS LLC 2.85	2.85		03/15/32	141,000.00	122,127.15	120,799.65
EDISON INTL 4.7% DUE 08-15-202	4.70		08/15/25	528,000.00	520,998.72	521,955.43
ELEVANCE HEALTH INC 5.5% 10-15	5.50		10/15/32	130,000.00	136,033.30	132,138.82
ENERGY TRANSFER L P 6.4% 12-01	6.40		12/01/30	671,000.00	682,575.75	705,569.25
FIFTH THIRD BANCORP 6.339%	6.34		07/27/29	75,000.00	76,275.00	76,881.61
FIFTH THIRD BANK 5.852% DUE 10	5.85		10/27/25	250,000.00	246,240.00	249,780.44
FORD HLDGS INC 9.3% DUE 03-01-	9.30		03/01/30	101,000.00	111,713.07	115,258.37
GENERAL MOTORS FINANCIAL CO IN	5.80		01/07/29	250,000.00	249,795.00	252,224.97
GEORGIA PWR CO 4.95% 05-17-203	4.95		05/17/33	26,000.00	25,357.80	25,350.30
GLENCORE FDG LLC NT 144A 6.5%	6.50		10/06/33	76,000.00	75,708.16	79,167.69
GOLDMAN SACHS BDC INC 6.375%	6.38		03/11/27	250,000.00	248,960.00	251,949.28
GOLDMAN SACHS GROUP INC SR NT	6.75		05/15/26	614,000.00	607,160.65	618,390.13
GXO LOGISTICS INC 6.25%	6.25		05/06/29	600,000.00	596,754.00	610,318.85
HALEON US CAPITAL LLC	3.63		03/24/32	250,000.00	227,385.00	223,955.60
HUMANA INC SR NT 5.75% 12-01-2	5.75		12/01/28	485,000.00	484,175.50	494,775.31
HUNTINGTON BANCSHARES INC 6.20	6.21		08/21/29	142,000.00	142,000.00	144,986.65
INVITATION HOMES OPER PARTNERS	2.30		11/15/28	135,000.00	113,313.60	119,541.15
INVITATION HOMES OPER PARTNERS	5.45		08/15/30	410,000.00	405,350.60	410,722.10
JPMORGAN CHASE & CO 2.083% DUE	2.08		04/22/26	350,000.00	328,041.00	339,871.18
JPMORGAN CHASE & CO 5.299%	5.30		07/24/29	100,000.00	100,000.00	100,335.58
KEYCORP 4.789% DUE 06-01-2033	4.79		06/01/33	55,000.00	48,769.60	50,214.04
KEYCORP MEDIUM TERM SR NTS BOO	6.59		05/23/25	30,000.00	29,000.10	29,889.60
KIMCO RLTY OP LLC 6.4%	6.40		03/01/34	40,000.00	39,836.00	42,284.20
LOCKHEED MARTIN CORP 5.1%	5.10		11/15/27	182,000.00	188,320.86	183,237.48
MACQUARIE GROUP LTD SR MEDIUM	6.26		12/07/34	363,000.00	363,000.00	375,770.57
MARRIOTT INTL INC NEW 5.45%	5.45		09/15/26	438,000.00	435,148.62	439,803.83
MCDONALDS CORP 4.8%	4.80		08/14/28	615,000.00	614,784.75	611,247.09
META PLATFORMS INC 3.5%	3.50		08/15/27	452,000.00	435,425.16	433,948.07
META PLATFORMS INC 4.6%	4.60		05/15/28	355,000.00	354,914.80	353,517.49
METLIFE INC 6.4%	6.40		12/15/66	64,000.00	64,302.72	64,777.92
MORGAN STANLEY 2.72%	2.72		07/22/25	566,000.00	545,935.30	564,936.84
NASDAQ INC 5.35% 06-28-2028	5.35		06/28/28	585,000.00	583,835.85	590,311.55
NETFLIX INC 5.875% DUE 11-15-2	5.88		11/15/28	271,000.00	282,612.57	279,216.32
NETFLIX INC FIXED 4.875% DUE 0	4.88		04/15/28	32,000.00	31,951.04	31,836.72
NEXTERA ENERGY CAP HLDGS INC 5	5.00		02/28/30	825,000.00	828,283.50	818,258.11
OCCIDENTAL PETE FIXED 5.875% D	5.88		09/01/25	127,000.00	126,240.54	127,060.12
OWL ROCK CORE INCOME CORP 5.5%	5.50		03/21/25	387,000.00	375,389.46	384,979.84
PACIFIC GAS & ELEC CO 6.1%	6.10		01/15/29	350,000.00	349,860.00	358,213.30
PATTERSON-UTI ENERGY INC 7.15%	7.15		10/01/33	673,000.00	708,845.56	712,848.63
PFIZER INVESTMENT ENTER 4.65%	4.65		05/19/30	655,000.00	652,811.05	645,611.06
PIONEER NAT RES CO 1.9% DUE	1.90		08/15/30	43,000.00	34,494.17	36,027.65
PIONEER NAT RES CO 2.15% DUE 0	2.15		01/15/31	44,000.00	35,504.92	36,941.41
PNC FINL SVCS FLTG RT 5.582% D	5.58		06/12/29	50,000.00	49,859.50	50,546.94
PNC FINL SVCS GROUP 6.875% 10-	6.88		10/20/34	107,000.00	107,000.00	116,615.80
PROLOGIS L P 4.875%	4.88		06/15/28	355,000.00	352,830.95	353,262.87
PVTPL AIRCASTLE LTD SR NT 6.5%	6.50		07/18/28	106,000.00	105,803.90	107,986.85
PVTPL APOLLO DEBT SOLUTIONS BD	6.90		04/13/29	550,000.00	552,964.50	552,741.39
PVTPL BLACKSTONE PRIVATE CREDI	7.30		11/27/28	66,000.00	65,358.48	68,391.42
PVTPL CANTOR FITZGERALD LP 7.2	7.20		12/12/28	64,000.00	63,875.84	65,822.16
PVTPL COREBRIDGE FINL INC SR N	6.05		09/15/33	65,000.00	64,696.85	66,661.38
PVTPL CRESTWOOD MIDSTREAM PART	6.00		02/01/29	22,000.00	21,477.50	22,151.05
PVTPL FOUNDRY JV HOLDCO LLC 5.	5.90		01/25/30	530,000.00	536,079.10	537,572.36
PVTPL GLOBAL ATLANTIC FINANCE	7.95		06/15/33	108,000.00	118,077.48	118,547.64
PVTPL HYUNDAI CAPITAL AMERICA	6.10		09/21/28	197,000.00	196,873.92	202,293.25
PVTPL JBS USA LUX S.A/JBS USA	6.75		03/15/34	42,000.00	41,944.56	44,524.54
PVTPL MATTEL INC SR NT 144A 5.	5.88		12/15/27	271,000.00	264,972.04	271,472.35
PVTPL NISSAN MTR ACCEP CO LLC	7.05		09/15/28	342,000.00	341,658.00	355,951.15
PVTPL SOLVENTUM CORP 5.4% 03-0	5.40		03/01/29	350,000.00	349,464.50	348,931.95
PVTPL VERALTO CORP SR NT 5.45%	5.45		09/18/33	82,000.00	78,454.91	81,843.73
PVTPL VICI PPTYS L P / VICI NT	3.50		02/15/25	149,000.00	142,381.42	146,980.16
PVTPL VICI PPTYS L P/VICI NT C	3.88		02/15/29	89,000.00	77,214.62	82,264.65
QUEST DIAGNOSTICS 6.4% DUE 11-	6.40		11/30/33	62,000.00	61,967.14	66,365.73
REALTY INCOME CORP 3.25% DUE 0	3.25		01/15/31	76,000.00	66,138.24	67,229.18

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
REALTY INCOME CORP FIXED 4.85%	4.85	03/15/30	150,000.00	147,298.50	147,008.86
REGAL REXNORD CORP 6.05%	6.05	02/15/26	79,000.00	78,934.43	79,193.57
ROYAL BK CDA 6% DUE 11-01-2027	6.00	11/01/27	352,000.00	368,100.48	360,646.08
RTX CORPORATION	5.00	02/27/26	641,000.00	649,384.28	637,882.80
SIRIUSPOINT LTD 7.0%	7.00	04/05/29	423,000.00	423,800.08	428,385.50
SIXTH STR SPECIALTY LENDING IN	6.95	08/14/28	236,000.00	239,351.08	241,119.03
SOUTHERN CALIF EDISON CO 5.65%	5.65	10/01/28	88,000.00	87,882.08	89,480.99
SOUTHERN CO 3.25% DUE 07-01-20	3.25	07/01/26	426,000.00	405,547.74	409,559.61
STATE STREET CORP 4.993% 03-18	4.99	03/18/27	700,000.00	700,000.00	699,153.46
T-MOBILE USA INC 3.5% DUE 04-1	3.50	04/15/31	208,000.00	181,509.12	186,870.57
TANGER PPTYS LTD 2.75% DUE	2.75	09/01/31	455,000.00	361,897.75	370,685.58
TECK RESOURCES LIMITED 3.9% DU	3.90	07/15/30	105,000.00	94,884.30	97,414.61
TEXTRON INC 6.1% 11-15-2033	6.10	11/15/33	102,000.00	102,278.46	105,677.78
TOYOTA MOTOR CREDIT CORP 5.25%	5.25	09/11/28	493,000.00	492,142.18	498,642.10
TRUIST FINL CORP 4.95% DUE	4.95	12/31/49	121,000.00	113,328.02	118,522.66
TRUIST FINL CORP VAR RT 1.267%	1.27	03/02/27	73,000.00	65,092.64	67,885.60
U S BANCORP 4.967% DUE 07-22-2	4.97	07/22/33	25,000.00	22,771.50	23,574.43
U S BANCORP 5.775%	5.78	06/12/29	160,000.00	160,000.00	162,422.59
VMWARE INC 4.7% DUE 05-15-2030	4.70	05/15/30	157,000.00	149,692.15	151,883.59
WARNERMEDIA HLDGS INC SR NT 4.	4.28	03/15/32	323,000.00	284,137.64	281,923.30
WASTE MANAGEMENT INC 4.875% 02	4.88	02/15/29	652,000.00	647,527.28	649,963.09
WELLS FARGO & CO MEDIUM TERM S	3.53	03/24/28	225,000.00	211,628.25	214,615.70
WELLS FARGO & CO STEP CPN 5.87	5.88	12/29/49	34,000.00	33,320.00	33,844.64
WELLS FARGO & COMPANY 5.574%	5.57	07/25/29	191,000.00	191,000.00	192,732.78
WESTERN DIG CORP 3.1% DUE 02-0	3.10	02/01/32	420,000.00	338,100.00	341,474.70
WESTPAC BKG CORP 5.535% 11-17-	5.54	11/17/28	600,000.00	600,000.00	613,725.46
WILLIS N AMER INC FIXED 4.65%	4.65	06/15/27	133,000.00	130,739.00	130,673.24
U.S. Agency Bonds					
FEDERAL HOME LOAN MORTGAGE COR	4.00	05/01/53	723,162.96	670,507.66	662,018.97
FEDERAL HOME LOAN MORTGAGE COR	3.00	06/01/52	837,982.55	718,308.17	713,602.49
FNMA POOL #MA5388 5.5% DUE 06-	5.50	06/01/54	796,756.46	790,407.31	785,961.76
GNMA POOL #MA9365 7.0% DUE 12-	7.00	12/20/53	684,328.99	699,619.46	697,218.21
GNMAII G2 MA9669 6.0% 05-20-20	6.00	05/20/54	1,372,093.88	1,394,283.22	1,378,677.41
GNMAII POOL #MA9425 6.5% 01-20	6.50	01/20/54	742,684.75	756,958.23	753,694.06
GNMAII POOL #MA9726 SER 2054 6	6.00	06/20/54	700,000.00	704,812.50	703,358.71
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	4.00	01/31/29	4,251,000.00	4,197,696.45	4,185,574.47
UNITED STATES OF AMER TREAS NO	4.50	03/31/26	9,742,000.00	9,692,738.48	9,691,006.67
UNITED STATES OF AMER TREAS NO	4.00	02/15/34	4,054,000.00	3,975,137.03	3,934,913.75
UNITED STATES TREAS NTS 4.875%	4.88	10/31/30	6,596,000.00	6,770,870.01	6,782,285.49
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	5.17		2,719,875.90	2,719,875.90	2,719,875.90
Account Totals - Attucks - Ducenta Squared				71,224,977.59	71,541,427.63
9-200100-Attucks - Longfellow					
Asset-Backed Securities					
AMERICAN EXPRESS CREDIT ACCOUN	4.87	05/15/28	185,000.00	184,983.59	184,155.48
AMERN EXPRESS CR 5.23% DUE 04-	5.23	04/16/29	195,000.00	194,960.03	196,825.28
BARCLAYS DRYROCK ISSUANCE TRUS	4.72	02/15/29	430,000.00	429,957.30	426,250.40
BMW VEH LEASE TR SER 21-1 CL A	4.98	03/25/27	200,000.00	199,995.04	198,923.96
BUSINESS JET SECS 2024-1 LLC S	6.20	05/15/39	243,079.84	243,075.97	245,285.79
CNH EQUIPMENT TRUST SER 23-A C	4.81	08/15/28	300,000.00	299,949.45	297,530.46
DISCOVER CARD EXECUTION NT TR	4.31	03/15/28	370,000.00	369,978.54	364,424.06
FIFTH THIRD AUTO TRUST SR 23-1	5.53	08/15/28	230,000.00	229,985.74	230,582.89
FORD CR FLOORPLAN MASTER OWNER	1.06	09/15/27	375,000.00	345,659.18	355,575.75
GM FINANCIAL SECURITIZED TERM	5.45	06/16/28	255,000.00	254,990.16	255,807.56
HARLEY-DAVIDSON 5.69% DUE 08-1	5.69	08/15/28	260,000.00	259,941.21	261,676.61
HYUNDAI AUTO RECEIVABLES TR SE	5.48	04/17/28	315,000.00	314,986.33	315,899.58
MMAF EQUIPMENT FINANCE LLC .85	0.85	04/14/42	375,000.00	347,607.42	358,885.43
NISSAN AUTO RECEIVABLES OWNER	5.28	12/15/28	280,000.00	279,973.85	280,931.53

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
			Date			
NMEF FDG 2022-B 6.07% DUE 06-1	6.07		06/15/29	174,902.36	176,118.48	175,210.50
PVTPL AMUR EQUIP FIN RECEIVABL	5.38		01/21/31	185,000.00	184,980.32	184,454.62
PVTPL GOLDEN CREDIT CARD TRUST	4.31		09/15/27	400,000.00	399,765.63	394,327.00
PVTPL GREAT AMERICA LEASING RE	5.08		09/15/26	350,000.00	351,597.66	348,287.56
PVTPL KUBOTA CREDIT OWNER TRUS	5.28		01/18/28	350,000.00	349,911.59	350,147.67
PVTPL SBA TOWER TR 2.836% 144A	2.84		01/15/50	225,000.00	213,187.50	221,048.12
PVTPL SFS AUTO RECEIVABLES SEC	4.95		05/21/29	210,000.00	209,986.54	208,708.00
PVTPL T-MOBILE US TR 2022-1 SE	4.91		05/22/28	375,000.00	378,706.06	372,970.76
PVTPL TOYOTA AUTO LOAN EXTENDE	4.93		06/25/36	350,000.00	349,909.07	349,856.43
PVTPL TRAFIGURA SECURITISATION	5.98		11/15/27	200,000.00	199,989.30	200,353.80
PVTPL WHEELS FLEET LEASE FDG 1	5.49		02/18/39	200,000.00	199,985.54	200,033.92
SMALL BUSINESS ADMIN GTD DEV P	5.21		09/01/33	307,084.13	307,084.13	307,698.88
SMALL BUSINESS ADMIN GTD PARTN	5.69		09/10/33	395,499.40	396,046.80	404,479.93
TOYOTA AUTO RECEIVABLES OWNER	5.30		09/15/27	400,000.00	408,765.63	399,394.72
TOYOTA LEASE OWNER 5.66% DUE 1	5.66		11/20/26	325,000.00	324,941.27	326,122.94
VERIZON MASTER TR 5.42% DUE 04	4.89		04/13/28	450,000.00	449,992.94	448,514.55
WESTLAKE 5.82% DUE 05-17-2027	5.82		05/17/27	375,000.00	374,947.58	375,801.45
Commercial Mortgage Backed Securities						
BX TR 2023-LIFE COML MTG PASST	5.05		02/15/28	275,000.00	258,833.01	266,102.87
CMO BARCLAYS COMMERCIAL MTGE S	5.75		04/15/56	335,000.00	338,336.90	334,293.05
CMO J P MORGAN CHASE CML MTG S	2.95		09/06/38	300,000.00	267,281.25	281,373.54
CVS CAREMARK CORP 6.036 DUE 12	6.04		12/10/28	362,633.11	368,797.86	363,532.81
DC COML MTG TR 6.3143% DUE 09-	6.31		09/12/40	225,000.00	224,999.28	230,667.12
ELM TR 2024-ELM COML MTG PASST	5.80		06/10/39	300,000.00	300,000.00	300,253.38
FRESB 2018-SB46 MTG TR SER 18-	3.30		12/25/27	328,065.27	308,740.18	312,824.14
FRESB 2020-SB70 FLTG RT 2.38%	2.38		11/25/29	275,748.31	237,143.53	244,758.42
FRESB 2020-SB77 FLTG RT .93% D	0.93		06/25/27	480,288.73	427,606.79	431,274.30
PVTPL CMO HOSPITALITY MORTGAGE	6.44		11/15/36	227,172.84	224,759.13	226,462.92
PVTPL NEW ECONOMY ASSETS PHASE	1.91		10/20/61	285,000.00	251,334.38	253,928.79
Corporate Bonds						
AERCAP IRELAND CAP / GLOBA	3.30		01/30/32	400,000.00	331,275.00	343,686.55
AMERICAN EXPRESS CO 6.489%	6.49		10/30/31	200,000.00	200,170.80	213,213.83
AMPHENOL CORP NEW 5.05%	5.05		04/05/29	225,000.00	224,924.40	225,674.69
AON NORTH AMER INC FIXED 5.15%	5.15		03/01/29	175,000.00	174,756.75	174,511.93
ASSURED GTY US HLDGS INC GTD S	3.15		06/15/31	360,000.00	311,551.20	312,127.89
ASTRAZENECA FINANCE LLC. 4.85%	4.85		02/26/29	225,000.00	224,763.75	224,549.33
AT&T INC 2.55% DUE 12-01-2033	2.55		12/01/33	375,000.00	301,740.00	298,180.13
ATHENE GLOBAL FDG 5.516% DUE 0	5.52		03/25/27	305,000.00	305,000.00	305,727.32
BANK AMER CORP 3.593%	3.59		07/21/28	600,000.00	563,400.00	571,069.46
BANK OF NOVA SCOTIA 4.85% DUE	4.85		02/01/30	350,000.00	348,502.00	344,375.97
BECTON DICKINSON & CO 5.081% 0	5.08		06/07/29	210,000.00	210,000.00	209,809.48
BK NEW YORK MELLON 5.802% DUE	5.80		10/25/28	350,000.00	365,771.00	356,608.79
BOEING CO FIXED 5.15% DUE 05-0	5.15		05/01/30	235,000.00	228,347.15	225,667.21
BUNGE LTD FIN CORP FIXED 1.63%	1.63		08/17/25	300,000.00	277,401.00	286,928.27
CAPITAL ONE FINL CORP 5.7% 02-	5.70		02/01/30	135,000.00	135,178.20	135,642.07
CDN IMPERIAL BK COMM TORONTO B	6.09		10/03/33	255,000.00	267,510.30	264,236.86
CHENIERE ENERGY 4.625% DUE 10-	4.63		10/15/28	235,000.00	226,846.45	228,067.99
CISCO SYS INC 4.85% 02-26-2029	4.85		02/26/29	215,000.00	214,924.75	214,962.07
CITIGROUP INC 4.075% 04-23-202	4.08		04/23/29	430,000.00	413,324.60	412,227.74
CLECO CORPORATE HLDGS LLC 3.74	3.74		05/01/26	215,000.00	207,223.45	207,261.06
COMMONSPIRIT HEALTH 6.073% 11-	6.07		11/01/27	270,000.00	275,067.90	276,367.32
DISCOVERY 3.95% DUE 03-20-2028	3.95		03/20/28	300,000.00	284,337.00	280,367.95
DTE ENERGY CO 4.875% 06-01-202	4.88		06/01/28	310,000.00	309,838.80	305,130.65
EVERSOURCE ENERGY 5.45%	5.45		03/01/28	270,000.00	282,013.80	270,796.91
FIFTH THIRD BANCORP 6.339%	6.34		07/27/29	235,000.00	242,910.10	240,895.72
FISERV INC 5.35% 03-15-2031	5.35		03/15/31	275,000.00	275,220.00	274,842.05
FORD MOTOR CREDIT CO LLC 5.85%	5.85		05/17/27	275,000.00	274,672.75	274,966.43
GENERAL MTRS FINL CO INC 5.4%	5.40		05/08/27	245,000.00	245,394.75	244,865.05
GENPACT USA INC / GENPACT 6% 0	6.00		06/04/29	205,000.00	204,319.40	207,351.34
GILEAD SCIENCES INC 5.25% 10-1	5.25		10/15/33	110,000.00	109,821.80	110,803.65
GOLDMAN SACHS GROUP INC 3.691%	3.69		06/05/28	365,000.00	349,122.50	349,166.97

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
			Date			
HEALTH CARE SVC CORP 1.5% 06-0	1.50		06/01/25	375,000.00	346,012.50	360,931.93
JPMORGAN CHASE & CO 4.005% 04-	4.01		04/23/29	475,000.00	449,787.00	454,176.47
L3HARRIS TECHNOLOGIES INC 5.4%	5.40		01/15/27	155,000.00	154,796.95	155,626.59
LEIDOS INC FIXED 4.375% DUE 05	4.38		05/15/30	320,000.00	301,664.00	302,517.20
LENNAR CORP FIXED 4.75% DUE 11	4.75		11/29/27	365,000.00	360,359.15	359,913.16
LOCKHEED MARTIN CORP 5.1%	5.10		11/15/27	275,000.00	286,910.25	276,869.82
MARATHON OIL CORPORATION 5.3%	5.30		04/01/29	245,000.00	244,926.50	246,007.37
MORGAN STANLEY FIXED 1.593% DU	1.59		05/04/27	475,000.00	427,842.00	442,823.88
MOTOROLA SOLUTIONS INC 2.3% DU	2.30		11/15/30	337,000.00	278,909.27	283,406.64
NASDAQ INC 5.35% 06-28-2028	5.35		06/28/28	235,000.00	234,962.15	237,133.70
NEXTERA ENERGY CAP HLDGS INC 4	4.90		03/15/29	230,000.00	229,514.70	227,531.35
NVENT FINANCE S A R L 4.55% DU	4.55		04/15/28	310,000.00	299,797.90	300,993.95
PACIFIC GAS & ELEC CO 6.1%	6.10		01/15/29	200,000.00	199,920.00	204,693.31
PIONEER NATURAL RESOURCES 5.1%	5.10		03/29/26	325,000.00	325,932.75	324,281.92
PLAINS ALL AMERN PIPELINE L P/	3.80		09/15/30	280,000.00	243,843.60	255,766.62
PNC FINL SVCS FLTG RT 5.582% D	5.58		06/12/29	285,000.00	285,000.00	288,117.54
PUGET ENERGY INC NEW 4.1%	4.10		06/15/30	375,000.00	348,828.75	345,010.40
PULTE HOMES INC 7.875 DUE 06-1	7.88		06/15/32	280,000.00	327,143.60	320,279.63
PVTPL AMERICAN TOWER TRUST I 5	5.49		03/15/53	150,000.00	151,302.00	150,594.71
PVTPL ASHTEAD CAP INC 4.25%	4.25		11/01/29	225,000.00	209,783.25	210,952.03
PVTPL BANK NEW ZEALAND GLOBAL	2.29		01/27/27	340,000.00	309,644.80	316,065.28
PVTPL BNP PARIBAS MEDIUM TERM	5.34		06/12/29	360,000.00	360,458.40	359,666.46
PVTPL BPCE SR NON PFD VAR RT	1.65		10/06/26	300,000.00	270,249.00	283,865.67
PVTPL EQT CORP SR NT 3.125%	3.13		05/15/26	340,000.00	314,986.20	324,904.85
PVTPL FEDERATION DES CAISSES D	5.25		04/26/29	250,000.00	248,730.00	249,405.04
PVTPL GLENCORE FDG LLC 6.375%	6.38		10/06/30	305,000.00	300,266.40	317,904.14
PVTPL GTP ACQUISITION PARTNERS	3.48		06/16/25	305,000.00	294,904.50	298,627.06
PVTPL SOLVENTUM CORP 5.4% 03-0	5.40		03/01/29	270,000.00	269,715.15	269,176.07
PVTPL UBS GROUP AG VAR RT	3.09		05/14/32	335,000.00	279,865.70	285,756.85
REPUBLIC SERVICES INC 5.0%	5.00		11/15/29	235,000.00	234,562.90	234,085.74
ROGERS COMMUNICATIONS INC 5.0%	5.00		02/15/29	355,000.00	353,984.70	350,624.42
ROYAL BANK OF CANADA 4.9%	4.90		01/12/28	350,000.00	348,677.00	347,234.15
ROYALTY PHARMA PLC 5.15% 09-02	5.15		09/02/29	225,000.00	222,205.50	223,099.21
RTX CORPORATION	1.90		09/01/31	320,000.00	243,206.40	256,772.89
SCHWAB CHARLES CORP NEW SR NT	5.64		05/19/29	250,000.00	253,077.50	253,277.53
SOUTHAVEN COMBINED 3.846% DUE	3.85		08/15/33	193,382.42	183,063.53	175,838.94
SOUTHERN CALIFORNIA EDISON CO	5.95		11/01/32	275,000.00	297,203.50	284,180.20
SOUTHERN CO 4.85%	4.85		06/15/28	300,000.00	299,544.00	296,871.28
SOUTHWEST AIRLS CO 5.125% DUE	5.13		06/15/27	310,000.00	312,151.40	308,403.40
STATE STR CORP FLTG RT 5.82% D	5.82		11/04/28	265,000.00	276,789.85	270,368.67
STATE STREET CORP 5.684% 11-21	5.68		11/21/29	100,000.00	100,215.00	102,326.17
STEEL DYNAMICS INC 2.4% DUE 06	2.40		06/15/25	275,000.00	261,030.00	266,425.29
T-MOBILE USA INC 2.05% DUE 02-	2.05		02/15/28	325,000.00	287,170.00	291,915.72
TORONTO DOMINION BANK 5.523%	5.52		07/17/28	320,000.00	320,000.00	323,975.62
TRUIST FINANCIAL CORPORATION 4	4.87		01/26/29	285,000.00	278,712.90	279,515.00
U S BANCORP MEDIUM TERM NTS- B	2.22		01/27/28	325,000.00	291,846.75	300,487.85
UNITEDHEALTH GROUP FIXED 5.3%	5.30		02/15/30	265,000.00	279,466.35	269,513.92
UPMC 5.035% DUE 05-15-2033	5.04		05/15/33	310,000.00	299,627.40	302,915.70
VERIZON COMMUNICATIONS INC 4.3	4.33		09/21/28	275,000.00	271,730.25	267,395.53
VMWARE INC FIXED 4.5% DUE 05-1	4.50		05/15/25	280,000.00	275,058.00	277,281.42
WASTE MANAGEMENT INC 4.875% 02	4.88		02/15/29	415,000.00	412,153.10	413,703.50
WELLS FARGO & CO MEDIUM TERM S	3.53		03/24/28	405,000.00	381,963.15	386,308.27
WEYERHAEUSER CO FIXED 4% DUE 0	4.00		04/15/30	270,000.00	254,458.80	252,002.89
WRKCO INC 4.65% 03-15-2026	4.65		03/15/26	350,000.00	344,687.00	344,889.20
Municipal Bonds						
BROWARD CNTY FLA ARPT SYS REV	2.40		10/01/27	300,000.00	277,188.00	278,329.35
CALIFORNIA ST 6% 03-01-2030 BE	6.00		03/01/30	380,000.00	407,618.40	401,739.46
GOLDEN ST TOB SECURITIZATION C	1.40		06/01/25	125,000.00	117,226.25	120,528.35
ILLINOIS ST SALES TAX REV 1.99	2.00		06/15/28	435,000.00	373,099.50	389,389.86
MASSACHUSETTS ST SPL OBLIG REV	3.88		01/15/31	275,000.00	258,148.00	262,304.57
MIAMI-DADE CNTY FLA SCH BRD CT	6.24		06/15/27	325,000.00	338,565.50	335,008.99
NATIONAL FIN AUTH N H UTIL REV	6.89		04/01/34	145,000.00	145,000.00	148,468.34

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
NEW JERSEY ST TRANSN TR FD AUT	5.75	12/15/28	335,000.00	344,892.89	336,622.87
NEW ORLEANS LA 2.22% 09-01-202	2.22	09/01/29	290,000.00	248,567.70	255,904.73
NEW YORK N Y 5.31% 10-01-2027	5.31	10/01/27	285,000.00	285,000.00	289,166.76
NEW YORK ST DORM AUTH ST PERS	5.05	09/15/27	250,000.00	255,020.00	249,849.15
STATE PUB SCH BLDG AUTH PA REV	5.00	09/15/27	255,000.00	252,914.10	254,198.10
STATE PUB SCH BLDG AUTH PA REV	5.09	09/15/29	255,000.00	254,920.95	255,902.27
U.S. Agency Bonds					
FANNIE MAE SER 24-9 CL CE 5.0%	5.00	10/25/48	338,711.77	332,466.75	331,454.06
FEDERAL FARM CREDIT BANK 4.25%	4.25	04/28/25	525,000.00	526,076.25	521,165.95
FEDERAL HOME LN MTG CORP POOL	3.50	02/01/46	400,097.82	361,182.06	362,367.88
FHLMC MULTICLASS SER-4767 CL-P	3.50	02/15/47	315,538.84	298,923.74	297,890.91
FNMA POOL #AN7818 3.04% 12-01-	3.04	12/01/27	369,464.19	353,776.38	349,818.88
FNMA POOL #BM1753 4.0% DUE 05-	4.00	05/01/37	391,170.85	389,214.99	375,765.35
FNMA POOL #CA4509 2.5% 11-01-2	2.50	11/01/34	234,341.86	211,639.98	213,843.36
FNMA POOL #FS3999 3.5% 08-01-2	3.50	08/01/39	390,824.41	367,741.34	369,708.26
FNMA POOL #FS5134 3.5% 12-01-2	3.50	12/01/49	592,957.37	531,252.74	536,354.86
FNMA POOL #FS6521 1.5% DUE 02-	1.50	02/01/37	451,218.49	388,964.44	387,916.24
FNMA POOL #MA3395 3.5% DUE 06-	3.50	06/01/28	220,999.55	214,740.77	214,321.20
FREDDIE MAC SD4734 3.5% 03-01-	3.50	03/01/48	398,264.90	360,118.59	360,820.36
FRESB MULTIFAMILY MORTGAGE PAS	0.88	04/25/26	415,689.06	381,021.23	385,184.01
GNMA POOL #MA6792 2.0% DUE 08-	2.00	08/20/35	326,114.21	297,986.87	286,988.10
GNMA SR 23-66 CL BC 5.0%	5.00	09/20/48	328,535.91	328,831.09	325,168.52
PETROLEOS MEXICANOS GTD NT SER	2.38	04/15/25	77,500.00	75,384.25	74,645.39
PRIVATE EXPT FDG CORP 3.9%	3.90	10/15/27	450,000.00	449,280.00	440,405.85
SMALL BUSINESS ADMIN GTD PARTN	2.94	03/10/32	148,035.35	137,580.36	133,471.28
SMALL BUSINESS ADMINISTRATION	4.26	09/10/32	367,023.69	345,403.70	352,270.88
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	0.38	11/30/25	935,000.00	853,004.88	877,183.40
UNITED STATES OF AMER TREAS NO	2.88	05/15/32	1,755,000.00	1,670,540.62	1,581,213.86
UNITED STATES TREAS NTS 1.125%	1.13	02/28/27	5,045,000.00	4,575,349.32	4,613,021.88
UNITED STATES TREAS NTS DTD 02	3.50	02/15/33	4,980,000.00	4,864,591.38	4,667,582.79
US TREASURY N/B 1.25% DUE 08-1	1.25	08/15/31	1,100,000.00	903,761.72	892,718.75
US TREASURY N/B 1.5% DUE 02-15	1.50	02/15/30	12,655,000.00	11,002,140.12	10,861,549.22
UNITED STATES OF AMER TREAS TI	2.15	04/15/29	1,435,000.00	1,453,628.34	1,456,351.61
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	5.17		712,630.24	712,630.24	712,630.24
Account Totals - Attucks - Longfellow				72,209,156.63	71,967,357.66
9-200100-Attucks - Loop Capital					
Commercial Mortgage Backed Securities					
PVTPL CMO BANK SER 2018-BNK12	4.26	05/15/61	250,000.00	229,736.33	239,770.73
Corporate Bonds					
ABBVIE INC 3.6% 05-14-2025	3.60	05/14/25	350,000.00	344,795.50	344,338.51
ADVANCE AUTO PARTS INC 5.9%	5.90	03/09/26	250,000.00	256,775.00	250,028.53
AMAZON.COM INC 3.3% 04-13-2027	3.30	04/13/27	500,000.00	488,605.00	479,471.98
ANGLO AMERN CAP PLC 2.25% 03-1	2.25	03/17/28	350,000.00	308,619.50	313,393.18
AT&T INC 1.7% DUE 03-25-2026 B	1.70	03/25/26	500,000.00	464,260.00	469,357.94
BANK AMER CORP .981% 09-25-202	0.98	09/25/25	750,000.00	702,352.50	741,596.18
BANK AMER CORP 2.592% DUE	2.59	04/29/31	350,000.00	295,711.50	302,615.45
BANK OF AMERICA CORP 1.734% 07	1.73	07/22/27	750,000.00	675,465.00	695,194.16
BAXTER INTL INC FIXED 1.915% D	1.92	02/01/27	250,000.00	225,892.50	229,152.48
BNP PARIBAS SR NON VAR RT 2.81	2.82	11/19/25	225,000.00	215,381.25	222,198.62
BOEING CO 3.25% DUE 02-01-2035	3.25	02/01/35	275,000.00	217,382.00	209,998.89
CAMPBELL SOUP CO 5.4% 03-21-20	5.40	03/21/34	200,000.00	199,268.00	198,687.02
CAPITAL ONE FINL CORP 5.7% 02-	5.70	02/01/30	300,000.00	300,000.00	301,426.82
CHARTER 5.375% DUE 04-01-2038	5.38	04/01/38	250,000.00	200,150.00	217,679.43
CITIGROUP INC 2.561% DUE 05-01	2.56	05/01/32	350,000.00	289,040.50	291,675.09
CITIGROUP INC 3.106% DUE 04-08	3.11	04/08/26	500,000.00	481,690.00	489,856.11
CITIGROUP INC 6.174%	6.17	05/25/34	300,000.00	300,000.00	305,097.06

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
			Date			
CNO GLOBAL FDG MEDIUM TERM NTS	5.88		06/04/27	500,000.00	499,740.00	501,635.41
CONAGRA BRANDS INC 1.375% DUE	1.38		11/01/27	250,000.00	216,302.50	220,220.55
CONCENTRIX CORP 6.65%	6.65		08/02/26	300,000.00	302,247.00	303,109.37
CONSOLIDATED EDISON CO N Y INC	3.35		04/01/30	350,000.00	324,418.50	321,330.39
DEERE JOHN CAP FIXED 5.1% DUE	5.10		04/11/34	100,000.00	99,938.00	99,714.98
DICKS SPORTING GOODS INC 3.15%	3.15		01/15/32	175,000.00	144,707.50	148,741.91
EXPEDIA GROUP INC SR NT 4.625%	4.63		08/01/27	250,000.00	249,057.50	245,477.38
F&G ANNUITIES & 6.5% DUE 06-04	6.50		06/04/29	300,000.00	299,232.00	299,008.52
FIFTH 3RD BANCORP FIXED 4.772%	4.77		07/28/30	175,000.00	162,669.50	168,316.59
GENERAL MOTORS FINANCIAL 3.1%	3.10		01/12/32	500,000.00	406,605.00	420,231.15
GLENCORE FDG LLC 4% DUE 03-27-	4.00		03/27/27	250,000.00	243,357.50	240,990.29
GOLDMAN SACHS GROUP INC NT FXD	3.62		03/15/28	350,000.00	330,711.50	334,661.81
JBS USA/FOOD/FINANCE 5.5%	5.50		01/15/30	178,000.00	169,148.06	175,287.39
JEFFERIES FINL GROUP INC 6.2%	6.20		04/14/34	450,000.00	449,275.50	455,768.73
JONES LANG LASALLE INC 6.875%	6.88		12/01/28	150,000.00	148,854.00	157,893.25
JPMORGAN CHASE & CO 3.509% 01-	3.51		01/23/29	500,000.00	471,560.00	472,831.36
JPMORGAN CHASE & CO NT FIXED T	1.58		04/22/27	350,000.00	314,114.50	326,622.94
JPMORGAN CHASE & CO. 2.739% 10	2.74		10/15/30	500,000.00	441,305.00	442,394.66
LLOYDS BKG GROUP PLC 4.716% DU	4.72		08/11/26	200,000.00	197,576.00	197,699.83
MARSH & MCLENNAN COS INC 5.15%	5.15		03/15/34	250,000.00	249,617.50	249,393.00
MICROCHIP TECHNOLOGY INC 5.05%	5.05		03/15/29	325,000.00	324,424.75	322,396.36
MINITUBISHI UFJ FINANCIAL GROUP	5.43		04/17/35	300,000.00	300,000.00	298,772.10
MIZUHO FINL GROUP 1.234% DUE 0	1.23		05/22/27	350,000.00	310,422.00	323,529.57
MORGAN STANLEY .985% DUE 12-10	0.99		12/10/26	750,000.00	672,600.00	701,317.43
MORGAN STANLEY VAR RT 07-22-20	3.59		07/22/28	350,000.00	329,934.50	332,815.74
ORBIA ADVANCE CORP S A B DE C	1.88		05/11/26	200,000.00	180,500.00	186,429.00
PAYPAL HLDGS INC 5.15%	5.15		06/01/34	625,000.00	620,943.75	617,312.98
POLARIS INC FORMERLY POLARIS I	6.95		03/15/29	200,000.00	198,036.00	209,192.53
PVTPL ATHENE GLOBAL FDG MEDIUM	1.61		06/29/26	250,000.00	219,240.00	231,466.62
PVTPL BAE SYS PLC 5.3% 03-26-2	5.30		03/26/34	200,000.00	198,942.00	198,160.80
PVTPL CANTOR FITZGERALD LP 7.2	7.20		12/12/28	150,000.00	149,709.00	154,270.69
PVTPL HYUNDAI CAP AMER 2.1%	2.10		09/15/28	350,000.00	299,005.00	307,532.09
PVTPL MET TOWER GLOBAL FUNDING	5.25		04/12/29	300,000.00	299,388.00	301,508.65
PVTPL NORTHERN STAR RESOURCES	6.13		04/11/33	250,000.00	249,502.50	251,893.32
PVTPL RGA GLOBAL FUNDING 5.5%	5.50		01/11/31	450,000.00	448,195.50	449,340.07
PVTPL SOCIETE GENERALE 2.226%	2.23		01/21/26	200,000.00	186,092.00	195,624.27
PVTPL VISTRA OPERATIONS CO LLC	5.13		05/13/25	250,000.00	244,465.00	248,493.63
REPUBLIC SVCS INC FIXED 3.375%	3.38		11/15/27	250,000.00	241,767.50	237,107.39
ROYALTY PHARMA PLC 2.15% 09-02	2.15		09/02/31	350,000.00	278,026.00	280,544.71
STATE STR CORP FLTG RT 5.159%	5.16		05/18/34	450,000.00	450,000.00	444,715.88
SYNCHRONY FINL 4.5% DUE 07-23-	4.50		07/23/25	250,000.00	230,872.50	245,789.38
T-MOBILE USA INC 3.375% DUE 04	3.38		04/15/29	350,000.00	321,881.00	323,215.69
TAPESTRY INC 7.85% 11-27-2033	7.85		11/27/33	100,000.00	99,475.00	105,326.59
TARGET CORP FIXED 3.375% 04-15	3.38		04/15/29	350,000.00	334,393.50	329,066.23
TOYOTA MTR CR CORP 2.15% 02-13	2.15		02/13/30	350,000.00	310,968.00	302,286.44
U S BANCORP	2.49		11/03/36	200,000.00	156,820.00	157,457.13
UNITEDHEALTH GROUP INC 5.0%	5.00		04/15/34	200,000.00	198,432.00	197,401.58
UTD AIRLS 2020-1A 5.875% DUE 0	5.88		04/15/29	104,131.13	103,998.88	104,426.36
VERIZON COMMUNICATIONS 1.45% 0	1.45		03/20/26	500,000.00	462,665.00	468,102.67
VIATRIS INC SR NT 2.7% 06-22-2	2.70		06/22/30	200,000.00	161,270.00	169,749.71
WELLS FARGO & COMPANY 4.54%	4.54		08/15/26	350,000.00	344,225.00	345,667.94
WELLS FARGO & COMPANY 5.389% 0	5.39		04/24/34	300,000.00	300,000.00	296,570.27
U.S. Agency Bonds						
FEDERAL HOME LN MTG CORP DTD 4	6.05		04/17/29	350,000.00	350,000.00	350,032.80
FEDERAL HOME LN MTG CORP POOL	5.50		11/01/52	467,851.41	469,240.34	463,037.49
FEDERAL HOME LN MTG CORP POOL	4.50		01/01/53	1,401,074.67	1,376,118.04	1,321,467.33
FEDERAL HOME LOAN BANKS 6.0% 1	6.00		11/28/28	500,000.00	500,000.00	499,617.45
FEDERAL HOME LOAN MORTGAGE COR	3.50		04/01/52	1,611,892.54	1,515,871.60	1,427,578.59
FEDERAL HOME LOAN MORTGAGE COR	4.00		04/01/53	1,427,252.28	1,379,528.54	1,306,253.89
FEDERAL HOME LOAN MORTGAGE COR	5.50		01/01/53	1,347,082.47	1,331,506.84	1,330,446.04
FHLMC POOL #RA6503 2.0% 12-01-	2.00		12/01/51	1,696,279.32	1,434,151.16	1,332,995.27
FHLMC POOL #SD5420 6.0% 05-01-	6.00		05/01/54	596,729.19	601,297.90	605,148.29

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
FNMA POOL #BW9916 5.0% DUE 10-	5.00	10/01/52	1,337,025.61	1,335,563.25	1,293,082.59
FNMA POOL #FS3625 2.0% DUE 04-	2.00	04/01/51	2,162,286.33	1,821,050.53	1,705,967.65
FNMA POOL #FS5635 4.0% DUE 11-	4.00	11/01/52	958,111.78	872,106.28	878,105.37
FNMA POOL #FS6523 5.5% DUE 12-	5.50	12/01/38	539,424.34	546,841.42	540,591.45
FNMA POOL #MA4807 5.5% DUE 11-	5.50	11/01/52	1,303,577.86	1,320,279.93	1,289,611.27
FNMA POOL #MA4959 5.5% DUE 03-	5.50	03/01/38	1,095,687.16	1,119,270.11	1,098,666.82
FNMA POOL #MA4978 5.0% DUE 04-	5.00	04/01/53	919,452.83	915,142.90	889,372.46
FNMA POOL #MA4992 5.0% DUE 04-	5.00	04/01/38	822,608.51	833,919.38	816,276.36
GNMA POOL #MA8647 5.0% DUE 02-	5.00	02/20/53	921,692.65	920,900.55	898,191.35
GNMA POOL #MA9018 6.0% DUE 07-	6.00	07/20/53	1,038,479.05	1,037,978.75	1,043,461.84
GNMAII POOL #MA7767 SER 2051 2	2.50	12/20/51	1,224,285.99	1,097,457.62	1,029,260.05
GNMAII POOL #MA7935 SER 2052 2	2.00	03/20/52	1,340,989.44	1,154,193.80	1,085,756.80
GOVERNMENT NATIONAL MORTGAGE A	5.00	10/20/52	1,341,019.05	1,345,209.74	1,307,742.06

U.S. Treasury Securities

UNITED MEXICAN STATES 6.0% 05-	6.00	05/07/36	300,000.00	297,558.00	292,074.75
UNITED STATES OF AMER TREAS NO	2.25	08/15/27	1,750,000.00	1,669,882.81	1,635,087.90
UNITED STATES OF AMER TREAS NO	0.63	08/15/30	1,500,000.00	1,242,363.28	1,202,109.38
UNITED STATES TREAS 2.375%	2.38	02/15/42	1,000,000.00	813,515.63	727,968.75
UNITED STATES TREAS NTS 1.625%	1.63	05/15/26	2,500,000.00	2,355,468.75	2,360,351.55
UNITED STATES TREAS NTS 2.625%	2.63	04/15/25	650,000.00	630,855.47	637,171.39
UNITED STATES TREAS NTS DTD 02	3.50	02/15/33	4,000,000.00	4,056,289.06	3,749,062.48
UNITED STATES TREAS NTS DTD 08	1.63	08/15/29	1,500,000.00	1,357,500.00	1,314,433.59
UNITED STATES TREASURY 2.25%	2.25	11/15/27	2,500,000.00	2,378,808.59	2,325,585.95
US TREASURY N/B 2.375% 05-15-	2.38	05/15/29	1,750,000.00	1,626,269.53	1,598,105.46

Cash & Cash Equivalents

NORTHERN TRUST GOV'T SELECT MMF	5.17		1,124,986.26	1,124,986.26	1,124,986.26
Account Totals - Attucks - Loop Capital				61,972,882.06	60,899,952.19

9-200100-Galliard Capital

Asset-Backed Securities

ALLY AUTO RECEIVABLES TR SR 24	5.08	12/15/28	700,000.00	699,898.36	698,274.99
AMERICAN EXPRESS CR ACCOUNT MA	3.75	08/15/27	980,000.00	979,984.32	962,366.47
AMERICAN EXPRESS CREDIT ACCOUN	4.87	05/15/28	475,000.00	474,957.87	472,831.63
AMERICREDIT AUTOMOBILE RECEIVA	5.43	01/18/29	210,000.00	209,980.53	210,328.23
AMERN EXPRESS CR 5.23% DUE 04-	5.23	04/16/29	1,540,000.00	1,539,684.30	1,554,415.02
ARI FLEET LEASE TR 3.12% DUE 0	3.12	01/15/31	58,497.59	58,496.99	58,274.50
BA CR CARD TR 4.93% DUE 05-15-	4.93	05/15/29	840,000.00	839,952.88	840,333.14
BA CR CARD TR SR 22-A1 CL A1 3	3.53	11/15/27	560,000.00	559,965.06	549,976.28
BA CREDIT CARD TRUST SR 23-A1	4.79	05/15/28	320,000.00	319,927.55	317,861.12
BK AMER AUTO TR 5.74% DUE 06-1	5.74	06/15/28	1,310,000.00	1,309,976.29	1,320,051.89
BK OF AMER AUTO TR 5.53% DUE 0	5.53	02/15/28	695,000.00	694,973.66	696,415.85
BMW VEH LEASE TR SER 21-1 CL A	4.98	03/25/27	565,000.00	564,985.99	561,960.19
BMW VEH OWNER TR 5.47% DUE 02-	5.47	02/25/28	420,000.00	419,925.58	421,316.03
BMW VEH OWNER TR SER 24-A CL A	5.18	02/26/29	625,000.00	624,905.06	625,617.44
BOFA AUTO TR 5.35% DUE 11-15-2	5.35	11/15/28	570,000.00	569,907.20	571,667.25
CAP 1 PRIME AUTO 5.82% DUE 06-	5.82	06/15/28	335,000.00	334,938.80	338,612.98
CAPITAL ONE PRIME AUTO RECEIVA	3.66	05/17/27	685,000.00	684,950.95	674,221.53
CARMAX AUTO OWNER 5.5% DUE 02-	5.50	02/15/29	280,000.00	279,990.17	281,492.23
CARMAX AUTO OWNER FIXED 6% DUE	6.00	07/17/28	790,000.00	789,844.69	799,561.37
CARMAX AUTO OWNER TR SR 24-1 C	4.92	10/16/28	1,195,000.00	1,194,908.58	1,188,530.03
CARMAX AUTO OWNER TRUST	5.28	05/15/28	505,000.00	504,994.19	504,641.20
CARMAX AUTO OWNER TRUST SER 23	4.75	10/15/27	1,100,000.00	1,099,908.81	1,091,075.37
CHASE AUTO OWNER TR 2024-2 NT	5.52	06/25/29	420,000.00	419,948.76	422,569.64
CITIZENS AUTO 5.83% DUE 02-15-	5.83	02/15/28	665,000.00	664,964.42	669,129.18
CITIZENS AUTO 5.84% DUE 01-18-	5.84	01/18/28	665,000.00	664,890.21	667,883.31
CNH EQUIP TR 2022-A ASSET BACK	2.94	07/15/27	543,454.58	519,190.18	531,835.30
CNH EQUIP TR 2022-B ASSET BACK	3.89	08/16/27	413,460.03	413,396.98	406,746.72
CNH EQUIP TR SR 24-B CL A3 5.1	5.19	09/17/29	1,270,000.00	1,269,887.86	1,273,490.47
DAIMLER TRUCKS RETAIL TRUST SE	5.49	12/15/27	900,000.00	899,920.08	902,599.92
DELL EQUIP FIN TR 5.39% DUE 03	5.39	03/22/30	185,000.00	184,995.56	185,393.61
DISCOVER CARD EXECUTION NT TR	3.56	07/15/27	1,595,000.00	1,594,802.06	1,565,182.11

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
			Date			
DLLAD 2021-1 LLC NT CL A-4 144	0.90		06/20/29	480,000.00	428,475.00	443,886.48
FIFTH THIRD AUTO TRUST SR 23-1	5.53		08/15/28	860,000.00	859,946.68	862,179.50
FORD CR AUTO LEASE 5.06% DUE 0	5.06		05/15/27	1,680,000.00	1,679,820.24	1,673,284.03
FORD CR AUTO OWNER 3.88% DUE 1	3.88		11/15/34	465,000.00	464,864.22	449,559.95
FORD CR AUTO OWNER 5.53% DUE 0	5.53		09/15/28	1,145,000.00	1,144,754.05	1,151,125.75
FORD CREDIT AUTO OWNER TRUST S	5.09		12/15/28	830,000.00	829,860.48	828,539.45
GM FINANCIAL AUTOMOBILE LEASIN	5.39		07/20/27	520,000.00	519,969.79	521,203.80
GM FINANCIAL AUTOMOBILE LEASIN	5.09		03/22/27	775,000.00	774,903.13	771,277.68
GM FINANCIAL AUTOMOBILE LEASIN	5.38		11/20/26	650,000.00	649,922.07	649,530.05
GM FINANCIAL CONSUMER AUTOMOB	4.85		12/18/28	850,000.00	849,829.07	844,839.65
GM FINANCIAL SECURITIZED TERM	4.47		02/16/28	680,000.00	679,981.30	672,496.13
GM FINANCIAL SECURITIZED TERM	5.78		08/16/28	520,000.00	519,893.19	524,986.28
GMF FLOORPLAN 5.34% DUE 06-15-	5.34		06/15/28	710,000.00	709,826.26	710,874.58
HONDA AUTO RECEIVABLES OWNER T	5.21		08/15/28	565,000.00	564,975.42	565,280.92
HONDA AUTO RECEIVABLES OWNER T	5.27		11/20/28	730,000.00	729,911.31	731,970.34
HONDA AUTO RECEIVABLES OWNER T	5.67		06/21/28	870,000.00	869,846.79	877,670.53
HONDA AUTO RECEIVABLES OWNER T	5.41		02/18/28	620,000.00	619,872.16	621,583.60
HONDA AUTO RECEIVABLES TR SR 2	5.66		02/21/30	105,000.00	104,975.23	106,395.58
HPEFS EQUIP TR 1.38% DUE 05-21	1.38		05/21/29	24,550.65	24,548.64	24,491.81
HYUNDAI AUTO 5.54% DUE 10-16-2	5.54		10/16/28	1,200,000.00	1,199,842.20	1,207,220.04
HYUNDAI AUTO LEASE 5.41% DUE 0	5.41		05/17/27	425,000.00	424,988.19	425,925.86
HYUNDAI AUTO RECEIVABLES TR 20	3.72		11/16/26	794,176.63	794,176.30	784,884.53
HYUNDAI AUTO RECEIVABLES TRUST	4.99		02/15/29	540,000.00	539,880.93	538,014.37
JOHN DEERE OWNER TR 2022 ASSET	2.32		09/15/26	280,411.69	280,349.66	274,895.63
JOHN DEERE OWNER TR 2022-B ASS	3.74		02/16/27	1,214,616.04	1,214,500.04	1,197,489.95
JOHN DEERE OWNER TR SR 24-A CL	4.96		11/15/28	815,000.00	814,954.36	811,792.73
MERCEDES-BENZ AUTO LEASE TRUST	5.32		01/18/28	720,000.00	719,915.76	722,061.65
MERCEDES-BENZ AUTO RECEIVABLES	5.95		11/15/28	915,000.00	914,921.77	926,845.77
MERCEDES-BENZ AUTO 4.8% DUE 04-	4.80		04/16/29	1,905,000.00	1,904,873.51	1,892,589.69
MMAF EQUIP FIN LLC 2021-A 1.04	1.04		11/13/30	805,000.00	717,204.69	749,626.30
MMAF EQUIP FIN LLC 2022-A ASSE	3.20		01/13/28	353,195.71	353,120.55	345,648.09
NAVISTAR FINL 5.59% DUE 04-25-	5.59		04/25/29	90,000.00	89,987.95	90,196.87
NAVISTAR FINL 6.18% DUE 08-25-	6.18		08/25/28	235,000.00	234,966.61	236,371.70
NISSAN AUTO 5.96% DUE 10-15-20	5.96		10/15/30	675,000.00	674,890.65	688,330.44
NISSAN AUTO LEASE 4.91% DUE 04	4.91		04/15/27	1,470,000.00	1,469,868.88	1,459,217.84
NISSAN AUTO RECEIVABLES OWNER	5.28		12/15/28	770,000.00	769,928.08	772,561.71
NISSAN MASTER 5.05% DUE 02-15-	5.05		02/15/29	300,000.00	299,980.02	298,814.40
PFS FING CORP 4.9499980927% D	4.95		02/15/29	670,000.00	669,967.37	664,521.61
PORSCHE FINL AUTO 5.79% DUE 01	5.79		01/22/29	860,000.00	859,944.44	863,899.24
PSNH FDG LLC SER 18-1 CL A2 0	3.51		08/01/28	180,509.69	178,323.83	176,625.16
PVTPL ARI FLEET LEASE TRUST SE	5.54		04/15/33	405,000.00	404,959.50	405,276.01
PVTPL CHASE AUTO OWNER TRUST A	5.22		07/25/29	430,000.00	429,980.95	429,941.67
PVTPL CHASE AUTO OWNER TRUST S	5.13		05/25/29	455,000.00	454,969.70	454,677.31
PVTPL CHESAPEAKE FDG II LLC SE	0.47		04/15/33	97,924.51	97,912.58	96,706.01
PVTPL CHESAPEAKE FUNDING II LL	6.16		10/15/35	843,359.00	843,279.99	848,295.77
PVTPL CITIZENS AUTO RECEIVABLE	5.11		04/17/28	845,000.00	844,996.87	842,382.36
PVTPL CITIZENS AUTO RECEIVABLE	5.33		08/15/28	770,000.00	769,893.05	769,791.02
PVTPL DELL EQUIP FIN TR 2014-1	5.93		04/23/29	620,000.00	619,958.21	624,426.43
PVTPL DELL EQUIP FIN TR 2022-2	4.14		07/22/27	874,993.62	874,820.46	869,700.26
PVTPL DELL EQUIP FIN TR 2023-1	5.65		09/22/28	240,000.00	239,990.30	240,136.20
PVTPL DELL EQUIPMENT FINANCE T	5.65		01/22/29	250,000.00	249,984.58	250,588.13
PVTPL DLLAA LLC NT CL A-3 5.64	5.64		02/22/28	730,000.00	729,957.44	733,610.58
PVTPL DLLAD 2021-1 LLC SR 21-1	0.64		09/21/26	52,453.84	49,749.19	50,999.94
PVTPL DLLAD LLC SR 24-1A CL A3	5.30		07/20/29	185,000.00	184,963.70	185,627.45
PVTPL DLLMT 2021-1 LLC DLLMT 2	1.00		07/21/25	118,021.47	118,016.30	116,777.85
PVTPL DLLMT 2023-1 LLC SR 23-1	5.34		03/22/27	375,000.00	374,940.19	373,416.11
PVTPL DLLST LLC SR 24-1A CL A3	5.05		08/20/27	425,000.00	424,971.31	422,025.26
PVTPL ENTERPRISE FLEET FINANCI	5.23		03/20/30	805,000.00	804,887.62	802,597.88
PVTPL ENTERPRISE FLEET FINANCI	5.61		04/20/28	410,000.00	409,970.73	413,311.65
PVTPL ENTERPRISE FLEET FING 20	5.56		04/22/30	427,640.41	427,566.68	427,644.86
PVTPL ENTERPRISE FLEET FING LL	6.40		03/20/30	1,020,000.00	1,019,982.05	1,031,497.54
PVTPL FORD CR FLOORPLAN MASTER	5.29		04/15/29	455,000.00	454,910.46	457,863.32
PVTPL HUNTINGTON AUTO TRUST SE	5.23		01/16/29	985,000.00	984,963.36	982,218.16

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
			Date			
PVTPL HYUNDAI AUTO LEASE SECUR	5.02		03/15/27	1,835,000.00	1,834,652.27	1,827,244.74
PVTPL HYUNDAI AUTO LEASE SECUR	5.80		12/15/26	800,000.00	799,920.00	803,096.96
PVTPL KUBOTA CR OWNER TR 2021-	0.62		08/15/25	73,569.64	73,554.59	73,035.49
PVTPL KUBOTA CR OWNER TR 2022-	4.09		12/15/26	1,140,000.00	1,139,791.04	1,126,006.04
PVTPL KUBOTA CR OWNER TR 2024-	5.19		07/17/28	430,000.00	429,983.19	428,859.25
PVTPL KUBOTA CREDIT OWNER TRUS	5.26		11/15/28	315,000.00	314,992.44	314,704.42
PVTPL M&T BK AUTO RECEIVABLES	5.22		02/17/32	445,000.00	444,892.76	444,540.00
PVTPL MMAF EQUIP FIN LLC 2021-	0.56		06/13/28	366,838.91	358,229.25	354,835.90
PVTPL MMAF EQUIPMENT FINANCE L	4.95		07/14/31	725,000.00	724,867.33	720,223.70
PVTPL SBNA AUTO LEASE TR SR 24	5.39		11/20/26	465,000.00	464,992.98	464,138.36
PVTPL SBNA AUTO LEASE TRUST SR	5.56		11/22/27	520,000.00	519,924.39	521,727.44
PVTPL SFS AUTO RECEIVABLES SEC	5.47		10/20/28	385,000.00	384,960.65	385,530.76
PVTPL SFS AUTO RECEIVABLES SEC	4.95		05/21/29	720,000.00	719,953.85	715,570.27
PVTPL TESLA AUTO LEASE TRUST 6	6.13		09/21/26	815,000.00	814,865.69	819,468.16
PVTPL TESLA AUTO LEASE TRUST S	5.30		06/21/27	410,000.00	409,947.60	408,928.14
PVTPL TESLA ELEC VEH TR 2023-1	5.38		06/20/28	635,000.00	634,954.85	635,701.80
PVTPL TOYOTA AUTO LN EXTD NT T	1.07		02/27/34	820,000.00	760,659.03	764,423.76
PVTPL TOYOTA AUTO LOAN EXTENDE	3.82		04/25/35	250,000.00	249,895.00	241,755.38
PVTPL TOYOTA LEASE OWNER TRUST	5.25		04/20/27	1,130,000.00	1,129,952.31	1,129,842.48
PVTPL WHEELS FLEET LEASE FDG 1	5.49		02/18/39	820,000.00	819,940.71	820,139.07
PVTPL WHEELS FLEET LEASE FUNDI	5.80		04/18/38	642,508.32	642,479.34	642,549.70
SANTANDER DR AUTO 6.02% DUE 09	6.02		09/15/28	540,000.00	539,917.38	543,880.28
SBNA AUTO LEASE TR 6.51% DUE 0	6.51		04/20/27	815,000.00	814,887.86	824,191.16
SFS AUTO 5.33% DUE 11-20-2029	5.33		11/20/29	720,000.00	719,872.20	721,879.06
SMALL BUSINESS ADMIN GTD PARTN	5.69		09/10/33	4,677,634.86	4,677,634.86	4,783,848.98
SYNCHRONY CARD 5.04% DUE 03-15	5.04		03/15/30	465,000.00	464,927.41	464,087.21
SYNCHRONY CARD ISSUANCE TR SER	5.74		10/15/29	855,000.00	854,845.25	864,710.58
TOYOTA AUTO 3.76% DUE 04-15-20	3.76		04/15/27	1,070,000.00	1,069,821.20	1,054,592.00
TOYOTA AUTO RECEIVABLES OWNER	4.63		09/15/27	1,465,000.00	1,464,999.27	1,452,259.77
TOYOTA AUTO RECEIVABLES OWNER	5.16		04/17/28	875,000.00	874,802.08	872,579.05
TOYOTA AUTO RECEIVABLES OWNER	5.33		01/16/29	825,000.00	824,882.36	828,263.78
TOYOTA AUTO RECEIVABLES OWNER	4.83		10/16/28	950,000.00	949,809.91	951,999.75
TOYOTA LEASE OWNER 5.66% DUE 1	5.66		11/20/26	675,000.00	674,878.03	677,332.26
VERIZON MASTER TR SER 23-7 CL	5.67		11/20/29	745,000.00	744,907.84	754,041.99
VERIZON MASTER TR SER 24-3 CL	5.34		04/22/30	805,000.00	804,821.77	812,044.39
VERIZON MASTER TR SR 23-4 CL A	5.16		06/20/29	315,000.00	314,964.94	314,842.78
VERIZON MASTER TRUST SER 24-1	5.00		12/20/28	695,000.00	694,979.29	691,873.89
VERIZON MASTER TRUST SR 22-6 C	3.67		01/22/29	745,000.00	744,961.33	731,021.49
VOLKSWAGEN AUTO LEASE TR SR 24	5.21		06/21/27	780,000.00	779,934.64	779,145.04
VOLKSWAGEN AUTO LEASE TRUST SE	5.81		10/20/26	895,000.00	894,866.73	898,683.82
VOLKSWAGEN AUTO LN 5.48% DUE 1	5.48		12/20/28	1,285,000.00	1,284,870.73	1,294,606.40
WF CARD ISSUANCE 4.94% DUE 02-	4.94		02/15/29	605,000.00	604,835.80	604,038.29
WHEELS FLEET LEASE 6.46% DUE 0	6.46		08/18/38	840,000.00	839,891.14	846,657.67
WORLD OMNI 5.26% DUE 10-15-202	5.26		10/15/27	635,000.00	634,946.41	635,815.47
WORLD OMNI AUTO RECEIVABLES TR	5.79		02/15/29	920,000.00	919,847.65	931,318.48
WORLD OMNI AUTO RECEIVABLES TR	5.27		09/17/29	570,000.00	569,920.83	571,667.02
WORLD OMNI AUTO RECEIVABLES TR	5.15		11/15/28	735,000.00	734,906.43	732,508.57
WORLD OMNI AUTO RECEIVABLES TR	4.66		05/15/28	650,000.00	649,855.05	643,513.65
Commercial Mortgage Backed Securities						
BOCA COML MTG TR FLTG RT 7.098	7.10		05/15/39	150,000.00	149,782.11	149,859.38
BPR TR 2022-OANA FLTG RT 7.226	7.23		04/15/37	665,000.00	663,349.47	664,999.87
BX COML MTG TR 2022-AHP COML M	6.32		01/17/39	450,000.00	438,011.72	444,656.25
BX COML MTG TR 2024-XL5 6.7204	6.72		03/15/41	268,515.11	267,843.76	267,004.71
BX COML MTG TR FLTG RT 6.14332	6.14		09/15/36	445,000.00	436,023.44	439,441.28
BX TR 2022-GPA COML MTG PASSTH	7.49		08/15/39	1,049,486.52	1,048,038.59	1,049,811.86
BX TR 2022-IND COML MTG PASSTH	6.82		04/15/37	555,667.85	554,088.09	554,109.26
BX TR 2022-PSB 7.77984% 08-15-	7.78		08/15/39	794,000.01	788,722.53	792,759.38
BX TR 2024-BIO MTG PASSTHRU CT	6.97		02/15/41	905,000.00	902,737.50	901,604.44
CITIGROUP COML MTG 3.137% DUE	3.14		02/10/48	225,000.00	227,460.94	222,348.49
CMO CITIGROUP COML MTG TR 2015	2.94		04/10/48	272,227.80	273,876.05	267,510.53
CMO CITIGROUP COML MTG TR 2016	3.21		05/10/49	585,000.00	595,927.15	559,423.51
CMO CITIGROUP COML MTG TR SER	3.46		12/10/49	527,651.18	512,419.37	503,775.81

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
		Date				
CMO COMM 2015-CCRE22 MTG TR MT	3.05	03/10/48		625,000.00	633,618.16	617,408.31
CMO COMM MORTGAGE TRUS SER 201	3.08	02/10/48		440,973.71	421,233.24	437,841.78
CMO CSAIL COML MTG TR SER 2015	3.54	11/15/48		196,399.37	189,602.11	191,634.84
CMO JPMCC COML MTG SECS 2015-J	3.65	01/15/49		576,566.74	569,269.56	560,512.30
CMO JPMCC COML MTG SECS TR SR	3.91	01/15/49		500,000.00	477,910.16	484,839.85
CMO MORGAN STANLEY BAM SR 2015	3.64	10/15/48		375,000.00	356,118.16	364,636.20
CMO MORGAN STANLEY BK AMER MER	3.33	05/15/49		870,000.00	811,342.97	831,692.42
CMO UBS COML MTG TR SER 2017-C	3.17	08/15/50		645,000.00	607,610.16	608,444.82
CMO WELLS FARGO COML MTG SER	3.84	09/15/58		405,000.00	402,595.31	394,474.29
CMO WELLS FARGO COML MTG SER 2	3.16	09/15/50		790,000.00	756,804.69	738,072.19
CMO WELLS FARGO COML MTG TR 20	3.41	12/15/47		525,000.00	535,582.03	518,171.96
CMO WELLS FARGO COML MTG TR 20	2.68	10/15/49		953,760.93	896,328.04	905,427.00
CMO WFRBS COML MTG TR 2014-C22	3.75	09/15/57		330,000.00	332,685.94	325,610.34
COMM 2016-COR1 MTG 2.826% DUE	2.83	10/10/49		707,512.60	673,767.57	669,907.95
CSAIL 2015-C4 COML 3.8079% DUE	3.81	11/15/48		590,000.00	603,969.92	574,047.64
DBJPM 2016-C1 MTG 3.015% DUE 0	3.02	05/10/49		837,083.13	795,621.35	801,358.01
ELM TR 2024-ELM COML MTG PASST	5.80	06/10/39		245,000.00	245,000.00	245,206.93
ELM TR 2024-ELM COML MTG PASST	5.80	06/10/39		240,000.00	240,000.00	240,804.48
EXTENDED STAY AMER TR 2021-ESH	6.52	07/15/38		1,098,431.31	1,091,626.33	1,094,312.19
J P MORGAN CHASE COML MTG SECS	6.73	03/15/39		810,000.00	807,975.00	799,881.89
JPMBB COML MTG 3.8218% DUE 07-	3.82	07/15/48		425,000.00	438,704.30	411,453.17
JPMDB COML MTG 2.8813% DUE 06-	2.88	06/15/49		609,553.54	575,361.40	581,283.42
LIFE 2021-BMR MTG FLTG RT 6.14	6.14	03/15/38		550,463.28	542,206.33	540,497.80
LIFE 2022-BMR2 MTG TR 6.62408%	6.62	05/15/39		480,000.00	477,599.95	471,450.00
MORGAN STANLEY BK 3.544% DUE 0	3.54	01/15/49		330,000.00	324,534.38	318,286.22
MORGAN STANLEY BK 3.923% DUE 1	3.92	10/15/47		500,608.30	516,076.31	498,072.42
PVTPL CMO BX TRUST VAR RT DUE	6.81	07/15/29		245,000.00	244,387.50	244,692.57
PVTPL CMO COMM MORTGAGE TRUST	3.18	02/10/35		825,000.00	833,314.45	756,294.25
PVTPL CMO FIGRE TRUST 2023-HE1	6.69	06/15/41		390,000.00	389,024.84	387,318.75
PVTPL CMO GREAT WOLF TRUST SR	7.02	05/15/41		250,000.00	249,375.00	249,843.75
PVTPL CMO INTOWN 2022-STAY MTG	7.82	08/15/39		520,000.00	515,831.25	520,971.83
PVTPL CMO MHC COML MTG TR 2021	6.24	04/15/38		1,216,371.17	1,203,414.46	1,206,498.62
PVTPL CMO SDR COMMERCIAL MORTG	6.69	05/15/39		400,000.00	398,999.92	398,000.00
PVTPL WMRK 2022-WMRK A	8.12	11/15/27		455,000.00	451,583.54	455,710.44
TAUBMAN CTRS COML FLTG RT 3.46	7.51	05/15/37		485,000.00	480,143.21	487,425.00
WELLS FARGO COML 2.652% DUE 08	2.65	08/15/49		440,000.00	436,295.31	412,207.31
WELLS FARGO COML 3.19% DUE 07-	3.19	07/15/50		440,936.62	422,713.54	415,996.32
WELLS FARGO COML 3.56% DUE 01-	3.56	01/15/59		525,000.00	543,662.11	506,835.63
Corporate Bonds						
AGREE LTD PARTNERSHIP 2.0% DUE	2.00	06/15/28		250,000.00	219,027.50	220,829.07
AIG GLOBAL FDG SR .9% DUE 09-2	0.90	09/22/25		150,000.00	149,875.50	141,725.45
ALBEMARLE CORP 4.65% 06-01-202	4.65	06/01/27		150,000.00	149,862.00	147,584.83
ALEXANDRIA REAL 3.95% DUE 01-1	3.95	01/15/27		250,000.00	241,632.50	241,582.30
ALEXANDRIA REAL 4.3% DUE 01-15	4.30	01/15/26		90,000.00	86,046.30	88,503.58
AMEREN CORP 5.7% 12-01-2026	5.70	12/01/26		180,000.00	179,767.80	181,425.28
AMERICAN EXPRESS CO 5.098% 02-	5.10	02/16/28		110,000.00	110,000.00	109,509.86
AMERICAN EXPRESS CO 6.338%	6.34	10/30/26		170,000.00	170,000.00	171,669.36
AMERN EXPRESS CO FLTG RT 4.99%	4.99	05/01/26		230,000.00	230,000.00	228,663.86
AMERN EXPRESS CO FLTG RT 5.389	5.39	07/28/27		700,000.00	700,000.00	700,856.63
AMPHENOL CORP NEW 2.05% DUE 03	2.05	03/01/25		195,000.00	194,666.55	190,334.59
AMPHENOL CORP NEW 5.05%	5.05	04/05/27		245,000.00	244,723.15	244,794.01
ANGLO AMERN CAP 4.75% DUE 04-1	4.75	04/10/27		310,000.00	306,115.70	304,269.21
AT&T INC 1.65% DUE 02-01-2028	1.65	02/01/28		370,000.00	369,533.80	328,572.87
AT&T INC 2.3% DUE 06-01-2027	2.30	06/01/27		80,000.00	79,881.60	74,004.11
AVALONBAY COMMUNITIES IN 3.5%	3.50	11/15/24		480,000.00	476,526.40	476,165.68
BAE SYS HLDGS INC 3.85% DUE 12	3.85	12/15/25		410,000.00	463,492.70	399,811.84
BANK AMER CORP .981% 09-25-202	0.98	09/25/25		220,000.00	220,000.00	217,534.88
BANK AMER CORP 2.015% DUE	2.02	02/13/26		430,000.00	447,806.30	420,158.46
BANK AMER CORP 4.376%	4.38	04/27/28		100,000.00	100,000.00	97,604.00
BANK AMER CORP FLTG RT 5.933%	5.93	09/15/27		320,000.00	320,000.00	323,442.69
BANK MONTREAL 5.266% 12-11-202	5.27	12/11/26		320,000.00	320,000.00	319,514.02
BANK MONTREAL MEDIUM TERM SR N	1.25	09/15/26		130,000.00	129,780.30	119,076.92

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
		Date				
BANK NEW YORK MELLON CORP 4.94	4.95	04/26/27		210,000.00	210,000.00	208,708.75
BANK NOVA SCOTIA B C 1.3% DUE	1.30	09/15/26		150,000.00	149,992.50	137,531.09
BANK OF AMERICA CORP MTN 1.197	1.20	10/24/26		700,000.00	634,914.00	660,350.51
BANK OF AMERICA CORPORATION 2.	2.55	02/04/28		350,000.00	316,473.50	326,668.73
BANK OF AMERICA CORPORATION MT	1.53	12/06/25		450,000.00	450,000.00	441,602.07
BANK OF AMERICA CORPORATION MT	3.38	04/02/26		450,000.00	441,987.00	441,941.72
BANK OF NOVA SCOTIA	2.20	02/03/25		240,000.00	254,493.60	235,045.45
BANK OF NOVA SCOTIA 3.45% 04-1	3.45	04/11/25		640,000.00	631,696.80	629,448.91
BAXTER INTL INC FIXED 1.322% D	1.32	11/29/24		560,000.00	524,876.99	549,844.14
BAYLOR SCOTT & 2.65% DUE 11-15	2.65	11/15/26		500,000.00	460,445.00	468,744.50
BB&T BRH BKG & TR 3.625% DUE	3.63	09/16/25		500,000.00	497,305.00	486,894.98
BECTON DICKINSON & 3.7% DUE 06	3.70	06/06/27		100,000.00	96,191.00	96,209.92
BK NEW YORK MELLON FLTG RT 4.4	4.41	07/24/26		630,000.00	630,000.00	622,923.19
BLACK HILLS CORP 1.037% DUE 08	1.04	08/23/24		360,000.00	351,052.20	357,388.32
BLACK HILLS CORP 3.95% DUE 01-	3.95	01/15/26		445,000.00	491,564.20	434,419.09
BMW US CAP LLC GTD NT 144A 3.4	3.45	04/01/27		100,000.00	99,895.00	95,856.59
BNP PARIBAS SR NON VAR RT 2.81	2.82	11/19/25		600,000.00	616,994.00	592,529.66
BOEING CO 4.875% DUE 05-01-202	4.88	05/01/25		180,000.00	191,352.60	178,088.62
BOEING CO FIXED 2.196% DUE 02-	2.20	02/04/26		360,000.00	336,503.20	338,355.05
BP CAP MKTS AMER FIXED 3.017%	3.02	01/16/27		100,000.00	95,207.00	95,013.59
BSTN PPTYS LTD 3.2% DUE 01-15-	3.20	01/15/25		330,000.00	354,024.00	325,079.11
CAPITAL ONE FINL CORP 1.878%	1.88	11/02/27		60,000.00	51,580.20	55,013.86
CAPITAL ONE FINL CORP 2.636% 0	2.64	03/03/26		160,000.00	160,000.00	156,574.02
CAPITAL ONE FINL CORP SR NT FI	4.93	05/10/28		70,000.00	70,000.00	69,007.69
CARRIER GLOBAL CORP 2.242%	2.24	02/15/25		305,000.00	313,109.28	298,529.11
CES MU2 LLC 1.994% DUE 05-13-2	1.99	05/13/27		231,059.19	240,571.88	219,118.10
CITIGROUP INC 1.122% DUE	1.12	01/28/27		550,000.00	507,045.00	512,957.50
CITIGROUP INC 1.281% 11-03-202	1.28	11/03/25		125,000.00	125,000.00	123,047.84
CITIGROUP INC 3.106% DUE 04-08	3.11	04/08/26		480,000.00	467,964.30	470,261.87
CITIGROUP INC 3.29% 03-17-2026	3.29	03/17/26		180,000.00	180,000.00	176,786.56
CITIGROUP INC 5.61%	5.61	09/29/26		60,000.00	60,000.00	59,966.69
CITIGROUP INC NT 3.07% 02-24-2	3.07	02/24/28		80,000.00	80,000.00	75,498.97
CITIGROUP INC NT FXD/FLTG 2.01	2.01	01/25/26		310,000.00	310,000.00	303,346.79
CNH INDL CAP LLC 3.95% 05-23-2	3.95	05/23/25		150,000.00	149,203.50	147,765.18
CNH INDL CAP LLC 5.45% 10-14-2	5.45	10/14/25		140,000.00	139,113.80	139,876.59
CNH INDL CAP LLC FIXED 1.45% D	1.45	07/15/26		300,000.00	274,761.00	277,360.33
COMMONSPIRIT HLTH 2.76% DUE 10	2.76	10/01/24		65,000.00	65,000.00	64,476.26
CONOCOPHILLIPS CO FIXED 2.4% D	2.40	03/07/25		29,000.00	28,965.78	28,410.89
CONSUMERS 2023 SECURITIZATION	5.21	09/01/31		710,000.00	709,696.97	713,753.31
COTERRA ENERGY INC 3.9%	3.90	05/15/27		350,000.00	337,564.50	336,674.68
CVS HLTH CORP CDR FIXED 5% DUE	5.00	02/20/26		370,000.00	368,742.00	367,162.07
ECOLAB INC 2.7% DUE 11-01-2026	2.70	11/01/26		670,000.00	634,503.40	634,461.97
EMORY UNIV FIXED 1.566% DUE 09	1.57	09/01/25		115,000.00	115,000.00	110,109.06
ENBRIDGE INC 5.25% 04-05-2027	5.25	04/05/27		150,000.00	149,913.00	149,990.03
ENBRIDGE INC 5.9% 11-15-2026	5.90	11/15/26		260,000.00	259,940.20	262,972.35
ENBRIDGE INC SR NT 2.5% 02-14-	2.50	02/14/25		100,000.00	100,030.40	97,994.27
ENERGY TRANSFER L P 6.05%	6.05	12/01/26		370,000.00	369,781.70	374,721.94
ENTERGY TEX INC 1ST MTG BD 1.5	1.50	09/01/26		480,000.00	424,992.00	441,521.40
EQUIFAX INC 5.1%	5.10	06/01/28		130,000.00	129,613.90	129,471.82
EXTRA SPACE STORAGE L P SR NT	3.50	07/01/26		400,000.00	383,033.20	384,816.76
FED RLTY INVT TR 1.25% DUE 02-	1.25	02/15/26		220,000.00	218,545.80	205,312.04
FEDERAL RLTY INVT TR 3.25%	3.25	07/15/27		247,000.00	229,322.21	233,282.17
FIFTH THIRD BANCORP 2.375% DUE	2.38	01/28/25		150,000.00	154,992.00	147,079.08
FIFTH THIRD BANCORP SR NT FIXE	4.06	04/25/28		40,000.00	40,000.00	38,343.76
FIFTH THIRD BANK 5.852% DUE 10	5.85	10/27/25		330,000.00	330,000.00	329,710.17
FISERV INC 3.2% DUE 07-01-2026	3.20	07/01/26		200,000.00	191,914.00	191,924.68
FISERV INC 5.15% 03-15-2027	5.15	03/15/27		460,000.00	459,544.60	460,236.50
FLORIDA PWR & LT CO 4.4%	4.40	05/15/28		75,000.00	74,929.25	73,662.48
FMC CORP 3.2% DUE 10-01-2026	3.20	10/01/26		370,000.00	355,839.30	350,771.22
GE HEALTHCARE HLDG LLC GTD SR	5.60	11/15/25		540,000.00	540,576.90	540,181.21
GENERAL MILLS INC 4.7% 01-30-2	4.70	01/30/27		160,000.00	159,840.00	157,991.25
GENERAL MTRS FINL CO INC 1.2%	1.20	10/15/24		220,000.00	219,909.80	217,135.58
GENERAL MTRS FINL CO INC 3.8%	3.80	04/07/25		250,000.00	249,950.00	246,219.33

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
			Date			
GENERAL MTRS FINL CO INC 5.4%	5.40		05/08/27	330,000.00	329,709.60	329,818.24
GENERAL MTRS FINL CO INC 6.05%	6.05		10/10/25	380,000.00	379,498.40	381,370.06
GEORGIA-PAC LLC 1.75% DUE 09-3	1.75		09/30/25	670,000.00	643,083.60	641,067.38
GILEAD SCIENCES 3.65% DUE 03-0	3.65		03/01/26	320,000.00	311,142.40	311,030.18
GOLDMAN SACHS GROUP INC 1.542%	1.54		09/10/27	700,000.00	638,736.00	642,916.79
GOLDMAN SACHS GROUP INC 2.64%	2.64		02/24/28	700,000.00	658,869.00	652,883.69
GOLDMAN SACHS GROUP INC 5.798%	5.80		08/10/26	330,000.00	330,000.00	330,129.88
HALEON UK CAPITAL PLC	3.13		03/24/25	250,000.00	235,132.95	245,445.51
HCP INC FIXED 4% DUE 06-01-202	4.00		06/01/25	480,000.00	483,672.70	472,324.20
HEALTH CARE SVC CORP 1.5% 06-0	1.50		06/01/25	300,000.00	300,117.20	288,745.55
HOME DEPOT INC 4.875%	4.88		06/25/27	200,000.00	199,338.00	199,592.48
HOME DEPOT INC 5.15% DUE 06-25	5.15		06/25/26	130,000.00	129,855.70	130,109.25
HP ENTERPRISE CO 5.9% 10-01-20	5.90		10/01/24	460,000.00	459,696.40	459,942.01
HP INC FIXED 4.75% DUE 01-15-2	4.75		01/15/28	60,000.00	59,904.60	59,361.29
HSBC HLDGS PLC 2.099% DUE	2.10		06/04/26	700,000.00	663,325.00	676,760.27
HSBC HLDGS PLC 4.18% DUE 12-09	4.18		12/09/25	200,000.00	200,000.00	198,513.91
HSBC HLDGS PLC FLTG RT 2.633%	2.63		11/07/25	300,000.00	314,232.00	296,502.08
HUNTINGTON 2.625% DUE 08-06-20	2.63		08/06/24	60,000.00	61,862.40	59,794.72
INGERSOLL-RAND 3.5% DUE 03-21-	3.50		03/21/26	610,000.00	597,569.45	590,471.20
INGREDION INC 3.2% DUE 10-01-2	3.20		10/01/26	280,000.00	266,628.80	267,386.02
INTL BUSINESS 2.2% DUE 02-09-2	2.20		02/09/27	270,000.00	269,919.50	251,229.58
INTST PWR & LT CO 3.25% DUE 12	3.25		12/01/24	130,000.00	140,285.60	128,716.60
JPMORGAN CHASE & 1.561% DUE 12	1.56		12/10/25	260,000.00	260,000.00	255,167.50
JPMORGAN CHASE & CO .768% DUE	0.77		08/09/25	500,000.00	476,740.60	497,263.11
JPMORGAN CHASE & CO 4.08% 04-2	4.08		04/26/26	310,000.00	310,000.00	305,879.14
JPMORGAN CHASE & CO 5.04% 01-2	5.04		01/23/28	340,000.00	340,000.00	338,159.92
JPMORGAN CHASE & CO 5.571%	5.57		04/22/28	620,000.00	620,000.00	625,020.22
JPMORGAN CHASE & CO 6.07% 10-2	6.07		10/22/27	270,000.00	270,000.00	274,723.79
JPMORGAN CHASE & CO NT FIXED T	4.32		04/26/28	270,000.00	270,000.00	263,394.23
JPMORGAN CHASE & CO. 4.851% DU	4.85		07/25/28	290,000.00	290,000.00	287,029.02
KANSAS CITY POWER & LT 3.65% D	3.65		08/15/25	120,000.00	133,608.00	117,598.65
KENTUCKY UTILS CO 3.3% DUE 10-	3.30		10/01/25	550,000.00	535,777.00	535,615.93
KEYBANK NATL ASSN CLEVELAND OH	4.70		01/26/26	260,000.00	259,784.20	254,827.12
KEYCORP MEDIUM TERM SR NTS BOO	6.59		05/23/25	500,000.00	499,283.90	498,160.02
KIMCO RLTY CORP 3.3% DUE 02-01	3.30		02/01/25	160,000.00	163,764.80	157,575.19
KIMCO RLTY CORP 3.8%	3.80		04/01/27	320,000.00	307,314.90	307,771.36
KINDER MORGAN INC DEL 1.75%	1.75		11/15/26	100,000.00	91,886.00	92,215.19
L3HARRIS TECHNOLOGIES INC 5.4%	5.40		01/15/27	310,000.00	309,593.90	311,253.18
LENNOX INTL INC 1.35% DUE 08-0	1.35		08/01/25	440,000.00	425,301.80	420,048.60
LOWE'S COMPANIES INC 4.4%	4.40		09/08/25	190,000.00	189,987.30	187,550.80
LOWES COS INC 3.35%	3.35		04/01/27	90,000.00	90,141.00	85,867.52
LULWA LTD 1.888 DUE 02-15-2025	1.89		02/15/25	132,095.69	135,127.29	130,150.63
MARATHON PETE CORP 4.7% DUE 05	4.70		05/01/25	430,000.00	443,293.60	426,484.46
MARTIN MARIETTA 4.25% DUE 07-0	4.25		07/02/24	80,000.00	88,333.60	79,994.96
MASCO CORP 3.5%	3.50		11/15/27	350,000.00	330,179.50	330,738.11
MCDONALDS CORP MEDIUM TERM NTS	3.50		03/01/27	120,000.00	115,225.20	115,193.37
MFRS & TRADERS TR CO 4.65%	4.65		01/27/26	840,000.00	838,538.40	824,588.87
MID-AMERICA APTS LP 1.1% 09-15	1.10		09/15/26	120,000.00	111,976.80	109,613.01
MITSUBISHI UFJ .953% DUE 07-19	0.95		07/19/25	490,000.00	490,000.00	488,764.46
MITSUBISHI UFJ 4.788% DUE 07-1	4.79		07/18/25	680,000.00	680,000.00	679,600.53
MITSUBISHI UFJ FIXED 1.412% DU	1.41		07/17/25	200,000.00	200,000.00	191,629.36
MORGAN STANLEY 1.164% 10-21-20	1.16		10/21/25	700,000.00	662,293.70	689,891.68
MORGAN STANLEY 2.475% 01-21-2	2.48		01/21/28	150,000.00	150,000.00	139,864.64
MORGAN STANLEY 4.679% 07-17-20	4.68		07/17/26	280,000.00	280,000.00	277,255.88
MORGAN STANLEY 5.652% 04-13-20	5.65		04/13/28	50,000.00	50,000.00	50,495.24
MORGAN STANLEY 6.138% 10-16-20	6.14		10/16/26	180,000.00	180,000.00	181,182.30
MORGAN STANLEY BK N A SALT LAK	4.95		01/14/28	480,000.00	480,000.00	476,385.31
MORGAN STANLEY FIXED 1.593% DU	1.59		05/04/27	380,000.00	351,731.00	354,259.11
MORGAN STANLEY MTN 1.512% DUE	1.51		07/20/27	350,000.00	307,503.00	323,576.37
MORGAN STANLEY SR NT FXD/FLTG	2.63		02/18/26	440,000.00	440,000.00	431,330.55
MPLX LP 4% DUE 02-15-2025	4.00		02/15/25	200,000.00	202,436.00	197,833.42
MPLX LP 4.875% DUE 12-01-2024	4.88		12/01/24	470,000.00	473,567.30	467,987.87
NATURE CONSERVANCY FIXED .625%	0.63		07/01/24	306,000.00	286,905.60	306,000.00

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
		Date				
NEXTERA ENERGY CAPITAL HLDGS I	4.26	09/01/24		610,000.00	611,549.40	608,050.39
NNN REIT INC 4% DUE 11-15-2025	4.00	11/15/25		620,000.00	614,237.10	607,080.27
NORFOLK SOUTHN 3.65% DUE 08-01	3.65	08/01/25		320,000.00	308,035.20	314,003.63
NUCOR CORP 3.95% 05-23-2025	3.95	05/23/25		90,000.00	89,942.40	88,767.88
NUTRIEN LTD 3.0%	3.00	04/01/25		50,000.00	50,819.00	49,009.75
NUTRIEN LTD 5.2%	5.20	06/21/27		330,000.00	329,983.50	329,601.13
NXP B V/NXP FDG LLC/NXP USA IN	4.40	06/01/27		170,000.00	169,831.70	166,270.03
ONEOK INC NEW 5.0% 03-01-2026	5.00	03/01/26		110,000.00	109,287.44	109,080.80
ORACLE CORP 1.65% 03-25-2026	1.65	03/25/26		670,000.00	640,649.60	628,023.03
ORACLE CORP 2.65% DUE 07-15-20	2.65	07/15/26		340,000.00	311,633.80	322,222.46
OTIS WORLDWIDE CORP 2.056% DUE	2.06	04/05/25		470,000.00	456,691.16	457,328.23
PACIFICORP 3.35% DUE 07-01-202	3.35	07/01/25		650,000.00	651,587.30	635,916.28
PACKAGING CORP 3.4% DUE 12-15-	3.40	12/15/27		270,000.00	255,897.90	255,193.72
PARKER-HANNIFIN FIXED 4.25% DU	4.25	09/15/27		230,000.00	224,282.20	224,096.29
PEACEHEALTH 1.375% DUE 11-15-2	1.38	11/15/25		760,000.00	715,345.05	715,992.19
PENTA AIRCRAFT 2.646% DUE 11-2	2.65	11/25/25		77,393.02	81,474.19	75,599.80
PHILLIPS 66 3.85% DUE 04-09-20	3.85	04/09/25		180,000.00	201,907.80	177,615.28
PIONEER NAT RES CO 1.125% DUE	1.13	01/15/26		700,000.00	630,427.70	656,495.73
PIONEER NATURAL RESOURCES 5.1%	5.10	03/29/26		240,000.00	239,882.40	239,469.72
PNC FINANCIAL SERVICES 5.3%	5.30	01/21/28		140,000.00	140,000.00	139,807.41
PNC FINL SVCS FLTG RT 5.812% D	5.81	06/12/26		540,000.00	540,000.00	540,536.20
PNC FINL SVCS GROUP INC 6.615%	6.62	10/20/27		230,000.00	230,080.10	235,586.90
PPG INDUSTRIES 1.2% DUE 03-15-	1.20	03/15/26		330,000.00	296,960.40	307,396.49
PVTPL ALLIANT ENERGY FIN LLC 1	1.40	03/15/26		380,000.00	379,285.60	351,667.37
PVTPL ANGLO AMERN CAP PLC GTD	3.63	09/11/24		320,000.00	314,576.00	318,413.72
PVTPL BAE SYS PLC 5.0% 03-26-2	5.00	03/26/27		360,000.00	358,527.60	357,345.69
PVTPL BAYER US FIN II LLC	4.25	12/15/25		200,000.00	223,526.00	195,655.65
PVTPL BAYER US FINANCE LLC BND	3.38	10/08/24		200,000.00	214,018.00	198,555.48
PVTPL BPCE S A 611 4.75%	4.75	07/19/27		460,000.00	458,845.40	452,641.38
PVTPL CRH AMERICA INC BNDS 3.8	3.88	05/18/25		220,000.00	237,366.80	216,241.82
PVTPL DAIMLER TRUCK FIN NORTH	5.60	08/08/25		360,000.00	359,859.60	360,359.84
PVTPL DAIMLER TRUCK FIN NORTH	5.00	01/15/27		220,000.00	219,632.60	218,404.80
PVTPL DAIMLER TRUCKS 1.625% 1	1.63	12/13/24		220,000.00	219,942.80	216,113.13
PVTPL EAST OHIO GAS CO 1.3% DU	1.30	06/15/25		690,000.00	648,146.70	662,144.42
PVTPL EMD FINANCE LLC 3.25% DU	3.25	03/19/25		160,000.00	169,472.00	157,392.52
PVTPL EVERGY MISSOURI WEST INC	5.15	12/15/27		350,000.00	349,011.50	347,805.28
PVTPL FLORIDA GAS TRANSMISSION	4.35	07/15/25		325,000.00	315,315.00	319,961.44
PVTPL GUARDIAN LIFE GLOBAL FDG	3.25	03/29/27		340,000.00	323,339.60	324,164.04
PVTPL GULFSTREAM NAT GAS SYS L	6.19	11/01/25		350,000.00	377,700.00	350,304.10
PVTPL GULFSTREAM NAT GAS SYS L	4.60	09/15/25		300,000.00	296,643.00	295,757.79
PVTPL MASSMUTUAL GLOBAL FDG II	5.10	04/09/27		200,000.00	199,940.00	199,942.58
PVTPL MASSMUTUAL GLOBAL FUNDIN	5.05	06/14/28		200,000.00	201,002.00	200,049.32
PVTPL MET TOWER GLOBAL FUNDING	5.40	06/20/26		300,000.00	299,754.00	300,698.21
PVTPL MONDELEZ INTL HLDGS NETH	0.75	09/24/24		210,000.00	209,676.60	207,548.22
PVTPL MONDELEZ INTL HLDGS NETH	4.25	09/15/25		230,000.00	229,270.90	226,731.26
PVTPL MUTUAL OF OMAHA GLOBAL 5	5.35	04/09/27		375,000.00	374,981.25	374,922.70
PVTPL MUTUAL OF OMAHA GLOBAL 5	5.45	12/12/28		170,000.00	169,860.60	170,827.65
PVTPL MUTUAL OF OMAHA GLOBAL 5	5.80	07/27/26		200,000.00	199,867.60	200,953.31
PVTPL NEW YORK LIFE GLOBAL FDG	4.85	01/09/28		310,000.00	310,734.70	307,821.87
PVTPL NEW YORK LIFE GLOBAL FDG	5.45	09/18/26		410,000.00	409,922.10	411,946.50
PVTPL NEWMONT CORP / NEWCREST	5.30	03/15/26		320,000.00	319,945.60	319,893.26
PVTPL NTT FIN CORP SR NT 144A	4.14	07/26/24		200,000.00	200,000.00	199,790.37
PVTPL PENNSYLVANIA ELEC CO 5.1	5.15	03/30/26		70,000.00	69,832.70	69,527.57
PVTPL PROTECTIVE LIFE GLOBAL 1	1.30	09/20/26		200,000.00	181,764.00	183,320.35
PVTPL PROTECTIVE LIFE GLOBAL 4	4.99	01/12/27		410,000.00	410,000.00	408,596.41
PVTPL TSMC GLOBAL LTD .75% DUE	0.75	09/28/25		400,000.00	398,574.00	377,961.52
PVTPL UBS GROUP AG 1.494% 08-1	1.49	08/10/27		200,000.00	188,070.00	183,491.58
PVTPL UBS GROUP AG 4.488% 05-1	4.49	05/12/26		200,000.00	200,000.00	197,641.32
PVTPL UBS GROUP AG 4.49% 08-05	4.49	08/05/25		730,000.00	730,000.00	728,849.72
PVTPL UBS GROUP AG 6.327% 12-2	6.33	12/22/27		200,000.00	200,000.00	203,325.90
PVTPL VOLKSWAGEN GROUP AMER FI	3.95	06/06/25		200,000.00	199,910.00	196,897.18
PVTPL VOLKSWAGEN GROUP AMER FI	5.70	09/12/26		490,000.00	489,784.40	492,540.42
RABOBANK NEDERLAND 1.339% DUE	1.34	06/24/26		340,000.00	307,343.00	325,675.62

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
			Date			
RABOBANK NEDERLAND 3.649% DUE	3.65		04/06/28	260,000.00	260,000.00	248,164.05
REALTY INCOME CORP 3% DUE 01-1	3.00		01/15/27	130,000.00	131,960.40	123,144.84
RELIANCE INDS LTD 1.87% DUE 01	1.87		01/15/26	193,684.28	193,684.28	187,200.95
REVVITY INC SR NT .85% 09-15-2	0.85		09/15/24	350,000.00	340,229.50	346,050.31
RIMON LLC 2.623% DUE 06-25-202	2.62		06/25/26	281,309.27	297,906.53	273,053.49
ROCHESTER GAS & 3.1% DUE 06-01	3.10		06/01/27	650,000.00	622,843.00	613,468.94
ROGERS COMMUNICATIONS INC 3.2%	3.20		03/15/27	320,000.00	302,455.64	303,704.70
ROGERS COMMUNICATIONS INC SR N	2.95		03/15/25	90,000.00	85,604.66	88,232.53
ROPER TECHNOLOGIES 1% DUE 09-1	1.00		09/15/25	150,000.00	150,903.00	142,097.43
ROPER TECHNOLOGIES FIXED 2.35%	2.35		09/15/24	70,000.00	69,870.50	69,515.43
ROYAL BANK OF CANADA 4.875% 01	4.88		01/19/27	900,000.00	899,775.00	894,033.94
ROYAL BK CDA 3.97% DUE 07-26-2	3.97		07/26/24	760,000.00	760,000.00	759,094.37
RTX CORP 5.75% 11-08-2026	5.75		11/08/26	180,000.00	179,838.00	181,923.83
RYDER SYSTEM INC 5.3% 03-15-20	5.30		03/15/27	130,000.00	129,858.30	130,158.16
SEMPRA ENERGY 3.3% 04-01-2025	3.30		04/01/25	180,000.00	179,681.40	176,788.79
SHELL INTL FIN B V 3.875% DUE	3.88		11/13/28	360,000.00	346,885.20	345,261.41
SHERWIN-WILLIAMS CO 4.05% DUE	4.05		08/08/24	120,000.00	119,949.60	119,756.74
SIMON PPTY GROUP L 3.3% DUE 01	3.30		01/15/26	120,000.00	115,284.00	116,273.27
SMITHSONIAN INSTN GEN OBLIG BD	1.51		09/01/26	425,000.00	376,813.50	387,454.93
STANLEY BLACK & DECKER INC 2.3	2.30		02/24/25	150,000.00	149,797.50	146,665.03
STATE STR CORP 2.203%	2.20		02/07/28	70,000.00	70,000.00	65,130.04
STATE STR CORP 2.354% DUE 11-0	2.35		11/01/25	410,000.00	436,264.60	405,042.60
STATE STREET CORP 1.746% 02-06	1.75		02/06/26	80,000.00	80,000.00	78,058.69
SUMITOMO MITSUI 1.474% DUE 07-	1.47		07/08/25	200,000.00	204,320.00	192,002.13
SUMITOMO MITSUI FINL GROUP INC	1.90		09/17/28	200,000.00	174,382.00	175,266.46
SUTTER HEALTH 1.321% DUE 08-15	1.32		08/15/25	390,000.00	369,420.00	372,240.14
T-MOBILE USA INC 2.25% DUE 02-	2.25		02/15/26	120,000.00	111,866.40	113,950.37
T-MOBILE USA INC 2.625% DUE 04	2.63		04/15/26	240,000.00	225,031.80	228,253.18
TAKE-TWO INTERACTIVE SOFTWARE	3.55		04/14/25	30,000.00	29,987.40	29,507.73
TAKE-TWO INTERACTIVE SOFTWARE	4.95		03/28/28	420,000.00	414,573.60	416,112.02
THERMO FISHER SCIENTIFIC INC 1	1.22		10/18/24	500,000.00	500,000.00	493,562.76
TORONTO DOMINION BANK 4.98% 04	4.98		04/05/27	300,000.00	300,000.00	298,395.20
TORONTO DOMINION FIXED 4.285%	4.29		09/13/24	320,000.00	320,000.00	318,950.64
TORONTO DOMINION FIXED 5.532%	5.53		07/17/26	110,000.00	110,000.00	110,385.39
TOYOTA MTR CR CORP 5.4% 11-20-	5.40		11/20/26	330,000.00	329,703.00	332,308.91
TRUIST FINL CORP SR 4.26%	4.26		07/28/26	840,000.00	840,234.60	826,222.91
TSMC ARIZONA CORP 1.75% 10-25-	1.75		10/25/26	300,000.00	299,928.00	277,627.08
U S BANCORP MEDIUM TERM NTS- B	2.22		01/27/28	350,000.00	350,000.00	323,602.30
U S BANCORP MEDIUM TERM NTS- B	5.73		10/21/26	170,000.00	170,000.00	170,289.77
UDR INC 2.95% DUE 09-01-2026	2.95		09/01/26	190,000.00	182,840.50	180,159.45
UDR INC 3.5% 01-15-2028	3.50		01/15/28	390,000.00	365,722.50	367,509.29
UNION ELEC CO 2.95% DUE 06-15-	2.95		06/15/27	170,000.00	160,757.10	160,375.62
US BANCORP 4.548% 07-22-2028	4.55		07/22/28	620,000.00	620,000.00	606,074.74
VENTAS REALTY LIMITED PARTNERS	2.65		01/15/25	90,000.00	89,508.60	88,437.07
VENTAS REALTY LP 3.5% DUE	3.50		02/01/25	100,000.00	102,814.00	98,592.57
VULCAN MATLS CO 4.5% DUE 04-01	4.50		04/01/25	69,000.00	71,251.94	68,402.53
WARNERMEDIA HLDGS INC SR NT 3.	3.64		03/15/25	130,000.00	125,511.94	127,984.14
WARNERMEDIA HLDGS INC SR NT 3.	3.76		03/15/27	270,000.00	253,245.26	256,343.45
WEC ENERGY GROUP INC 5.0% DUE	5.00		09/27/25	210,000.00	209,848.80	208,631.88
WEC ENERGY GROUP INC 5.6% 09-1	5.60		09/12/26	230,000.00	229,963.20	230,869.38
WELLS FARGO & CO 4.808%	4.81		07/25/28	600,000.00	600,000.00	591,710.87
WELLS FARGO & CO MEDIUM TERM S	3.53		03/24/28	610,000.00	610,000.00	581,847.02
WELLS FARGO & CO VAR RT 3.908%	3.91		04/25/26	620,000.00	615,978.50	610,695.85
WELLS FARGO & COMPANY 3.584% 0	3.58		05/22/28	210,000.00	197,536.50	200,009.72
WELLS FARGO & COMPANY 4.54%	4.54		08/15/26	140,000.00	140,000.00	138,267.18
WELLS FARGO & COMPANY 5.198%	5.20		01/23/30	210,000.00	210,000.00	209,118.26
WELLS FARGO & COMPANY 5.707% 0	5.71		04/22/28	320,000.00	320,000.00	322,769.01
WELLTOWER INC 4% DUE 06-01-20	4.00		06/01/25	70,000.00	71,032.50	68,866.50
WESTROCK CO FIXED 3% DUE 09-15	3.00		09/15/24	650,000.00	640,691.20	645,989.45
WEYERHAEUSER CO 4.75% 05-15-20	4.75		05/15/26	410,000.00	408,655.20	405,281.59
WI ENERGY CORP 3.55% DUE 06-15	3.55		06/15/25	29,000.00	31,088.58	28,412.42
WILLIAMS COMPANIES INC 4.9% 03	4.90		03/15/29	150,000.00	149,758.50	147,962.75
WILLIAMS COMPANIES INC 5.4% DU	5.40		03/02/26	430,000.00	430,202.90	429,585.42

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
		Date				
WILLIAMS PARTNERS 3.9% DUE 01-	3.90	01/15/25		210,000.00	228,994.10	208,003.63
WISCONSIN PUB SVC CORP 5.35% D	5.35	11/10/25		110,000.00	109,975.80	109,925.81
WRKCO INC 3.9% DUE 06-01-2028	3.90	06/01/28		400,000.00	381,348.00	380,572.47
Municipal Bonds						
ARLINGTON CNTY VA .951% 08-01-	0.95	08/01/26		600,000.00	531,798.00	554,228.88
BERGEN CNTY N J IMPT AUTH GOVE	1.21	02/15/25		455,000.00	455,000.00	443,853.41
BOSTON MASS 1.138% 03-01-2028	1.14	03/01/28		500,000.00	427,020.00	443,005.30
FORT WORTH TEX INDPT SCH DIST	5.00	02/15/25		500,000.00	572,095.00	499,270.15
LOS ANGELES CALIF CMNTY COLLEG	4.98	08/01/26		1,325,000.00	1,325,000.00	1,325,190.40
LOUISIANA LOC GOVT ENVIRONMENT	3.62	02/01/29		612,811.18	612,592.23	597,868.88
LOUISIANA LOC GOVT ENVIRONMENT	5.08	06/01/31		579,956.40	579,956.40	575,735.59
MARYLAND ST CMNTY DEV ADMIN DE	3.24	09/01/48		40,000.00	40,000.00	38,995.62
MASSACHUSETTS ST SPL OBLIG REV	4.11	07/15/31		435,222.11	435,222.11	427,395.82
MICHIGAN FIN AUTH REV 2.308% 1	2.31	12/01/24		440,000.00	440,000.00	434,118.21
NEW YORK ST DORM AUTH ST PERS	1.54	03/15/27		500,000.00	441,060.00	457,924.45
NEW YORK ST DORM AUTH ST PERS	2.74	03/15/26		350,000.00	350,000.00	336,387.59
OREGON ST 5.892% 06-01-2027 BE	5.89	06/01/27		354,579.37	398,125.26	359,298.50
PALOMAR CALIF CMNTY COLLEGE DI	1.42	08/01/27		135,000.00	119,098.35	122,365.15
SANTA MONICA CALIF CMNTY COLLE	1.50	08/01/28		1,000,000.00	866,360.00	884,489.00
SOUTH DAKOTA ST HEALTH & EDL F	1.23	11/01/24		200,000.00	200,000.00	197,077.52
UNIVERSITY CALIF REVS 3.349% 0	3.35	07/01/29		600,000.00	557,184.00	565,907.64
UTAH ST 3.539% 07-01-2025 BEO	3.54	07/01/25		442,499.89	455,157.95	439,223.18
U.S. Agency Bonds						
EXPORT-IMPORT BANK OF THE UNIT	2.70	08/20/26		280,279.29	133,917.16	272,371.07
FANNIE MAE FN BW1384 5.343% 12	5.27	12/01/52		691,182.83	687,726.91	687,616.80
FEDERAL HOME LN MTG CORP 4.687	4.69	09/01/52		414,770.91	419,566.69	405,495.39
FEDERAL HOME LN MTG CORP POOL	5.50	06/01/42		560.73	579.29	570.27
FEDERAL HOME LN MTG CORP POOL	6.02	07/01/42		2,284.68	2,357.77	2,304.49
FEDERAL HOME LN MTG CORP POOL	5.87	09/01/45		218,271.16	223,105.52	222,746.09
FEDERAL HOME LN MTG CORP POOL	7.13	05/01/42		27,192.45	28,025.23	27,436.54
FEDERAL HOME LN MTG CORP POOL	6.00	06/01/42		248.64	255.92	251.01
FEDERAL HOME LN MTG CORP POOL	6.84	07/01/42		9,605.46	9,876.73	9,704.24
FEDERAL HOME LN MTG CORP POOL	6.00	08/01/42		3,526.98	3,633.61	3,558.37
FEDERAL HOME LN MTG CORP POOL	6.00	10/01/42		34,123.92	35,098.31	34,855.90
FEDERAL HOME LN MTG CORP POOL	6.02	11/01/42		20,566.09	21,089.89	20,929.80
FEDERAL HOME LN MTG CORP POOL	7.37	12/01/42		153,803.49	157,708.63	157,064.94
FEDERAL HOME LN MTG CORP POOL	3.18	11/01/44		41,508.85	41,959.60	41,901.59
FEDERAL HOME LN MTG CORP POOL	6.36	08/01/45		46,711.83	47,744.73	47,574.46
FEDERAL HOME LN MTG CORP POOL	2.76	01/01/46		60,284.55	60,366.03	58,395.55
FEDERAL HOME LN MTG CORP POOL	7.28	02/01/46		39,684.52	40,004.10	40,496.99
FEDERAL HOME LN MTG CORP POOL	7.24	10/01/46		231,867.12	236,851.59	236,109.80
FEDERAL HOME LN MTG CORP POOL	7.29	11/01/46		50,688.07	52,018.65	52,379.56
FEDERAL HOME LN MTG CORP POOL	2.68	11/01/47		115,844.28	117,591.00	116,435.50
FEDERAL HOME LN MTG CORP POOL	3.30	06/01/49		178,074.70	181,930.90	170,920.03
FEDERAL HOME LN MTG CORP POOL	2.84	02/01/50		196,832.32	201,291.82	185,322.26
FEDERAL HOME LN MTG CORP POOL	2.09	06/01/50		234,652.66	243,232.15	222,105.28
FEDERAL HOME LN MTG CORP POOL	2.24	06/01/50		327,319.31	341,076.93	302,353.10
FEDERAL HOME LN MTG CORP POOL	6.18	03/01/47		42,223.72	42,121.80	42,940.97
FEDERAL HOME LN MTG CORP POOL	3.44	07/01/52		448,902.26	436,592.52	421,052.80
FEDERAL HOME LN MTG CORP POOL	4.26	06/01/52		538,375.71	541,908.81	520,461.48
FEDERAL HOME LN MTG CORP POOL	4.00	08/01/52		826,020.00	823,180.51	793,297.18
FEDERAL HOME LN MTG CORP POOL	4.05	09/01/52		1,347,084.14	1,347,610.35	1,295,733.00
FEDERAL HOME LN MTG CORP POOL	3.00	10/01/26		130,627.04	135,586.79	127,520.92
FEDERAL HOME LN MTG CORP POOL	3.00	05/01/27		3,219.85	3,384.74	3,128.04
FEDERAL HOME LN MTG CORP POOL#	5.02	09/01/53		1,545,387.69	1,487,314.91	1,524,906.61
FEDERAL HOME LN MTG CORP SER 0	4.74	08/25/28		565,000.00	552,606.16	561,426.71
FEDERAL HOME LN MTG CORP SER 0	1.24	05/25/51		727,043.83	734,312.09	680,792.72
FEDERAL HOME LN MTG CORP SER K	4.86	10/25/28		570,000.00	568,362.39	569,223.95
FEDERAL HOME LN MTG CORP SER Q	6.17	01/25/46		26,123.31	26,513.23	25,976.98
FEDERAL HOME LOAN MORTGAGE COR	4.85	09/25/28		1,670,000.00	1,616,755.39	1,666,023.06
FEDERAL NATL MTG ASSN GTD MTG	3.50	03/01/27		3,651.42	3,843.11	3,553.87

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
		Date				
FEDERAL NATL MTG ASSN GTD MTG	6.43	05/01/42		44,901.24	46,334.22	45,281.03
FHLMC MULTICLASS SER 21-1 CL T	2.50	09/25/60		363,618.28	378,812.83	323,945.82
FHLMC MULTIFAMILY SER KGL1 CL	5.80	10/25/27		1,981,962.38	1,967,871.87	1,978,630.11
FHLMC POOL #2B-4166 ADJ RT 05-	6.99	05/01/45		29,998.96	30,791.12	30,518.24
FHLMC POOL #QN-3637 2.0%	2.00	09/01/35		735,088.53	768,110.09	650,842.94
FHLMC POOL #QN1525 3.0% 02-01-	3.00	02/01/35		292,221.67	301,992.84	271,086.87
FHLMC POOL 2B5188 ADJ RT	2.89	03/01/46		56,765.39	57,049.32	54,744.21
FHLMC UMBS 15Y FIXED 2.0% 09-0	2.00	09/01/35		1,238,617.97	1,291,162.48	1,096,641.00
FHLMC UMBS 15Y FIXED 2.0% 11-0	2.00	11/01/35		2,890,776.77	3,011,150.53	2,559,372.43
FNMA 2.602% 06-01-2052	2.60	06/01/52		512,941.47	491,562.23	466,853.96
FNMA 3.073% 05-01-2052	3.07	05/01/52		348,138.00	342,970.33	321,432.67
FNMA POOL #735383 5.0% DUE 04-	5.00	04/01/35		152,128.20	164,952.16	150,061.23
FNMA POOL #AN0571 3.1% DUE 01-	3.10	01/01/26		1,200,000.00	1,159,640.63	1,161,284.86
FNMA POOL #AN6709 5.859% DUE 0	5.86	09/01/27		1,605,731.98	1,595,947.06	1,599,288.77
FNMA POOL #AO4573 ADJ RT DUE 0	6.86	06/01/42		57,228.92	58,804.97	57,712.55
FNMA POOL #AO7668 ADJ RT DUE 0	7.08	06/01/42		21,797.09	22,295.20	22,075.47
FNMA POOL #AP7557 FLTG	7.40	09/01/42		18,124.46	18,073.48	18,538.34
FNMA POOL #AY0090 ADJ RT DUE 1	5.85	12/01/44		91,155.32	94,060.89	93,104.56
FNMA POOL #AY7097 FLTG RT DUE	6.49	04/01/45		35,954.59	36,745.31	36,811.55
FNMA POOL #BC1205 6.818% DUE 0	7.34	07/01/46		79,375.62	79,589.55	81,404.89
FNMA POOL #BC4799 7.226% DUE 1	7.23	11/01/46		56,525.03	58,114.81	57,823.74
FNMA POOL #BC9053 7.543% DUE 1	7.56	12/01/46		76,402.81	76,259.57	78,406.14
FNMA POOL #BD6059 7.125% DUE 0	7.12	08/01/46		225,004.09	231,789.37	230,225.99
FNMA POOL #BJ2463 ADJ RT 11-01	2.72	11/01/47		166,365.93	168,991.41	168,349.76
FNMA POOL #BJ2464 ADJ RT 11-01	2.63	11/01/47		113,005.10	114,629.57	114,462.98
FNMA POOL #BK5641 2.0% DUE 10-	2.00	10/01/35		465,621.72	486,647.44	412,263.82
FNMA POOL #BL0103 ADJ RT DUE 1	5.89	10/01/28		960,000.00	952,350.00	954,666.57
FNMA POOL #BM7030 2.463% DUE 0	2.46	06/01/52		1,011,518.42	960,547.40	916,294.15
FNMA POOL #BN7727 FLTG 08-01-2	3.05	08/01/49		214,737.33	218,444.90	205,391.79
FNMA POOL #BO1843 3.035% DUE 0	3.02	08/01/49		120,949.92	123,671.31	115,629.33
FNMA POOL #BO3236 FLTG RT DUE	2.77	11/01/49		283,718.14	288,062.58	269,029.67
FNMA POOL #BO6267 ADJ RT	2.68	01/01/50		290,399.95	293,973.24	274,212.20
FNMA POOL #BP0633 FLTG RT DUE	2.74	01/01/50		232,440.27	234,973.88	219,471.71
FNMA POOL #BS7916 4.02% 04-01-	4.02	04/01/28		1,390,000.00	1,325,549.61	1,349,144.13
FNMA POOL #BS7985 4.79%	4.79	03/01/28		2,780,000.00	2,755,783.59	2,762,168.64
FNMA POOL #BS9640 4.92% 10-01-	4.92	10/01/28		1,600,000.00	1,580,375.00	1,602,833.47
FNMA POOL #BS9766 5.38% 10-01-	5.38	10/01/28		1,370,000.00	1,377,010.55	1,397,433.28
FNMA POOL #BS9858 5.54% 12-01-	5.54	12/01/27		1,210,000.00	1,207,683.98	1,233,597.44
FNMA POOL #BT8249 ADJ RT DUE 0	3.62	07/01/52		277,449.46	271,922.15	262,918.77
FNMA POOL #BT8268 ADJ RT DUE 0	4.10	08/01/52		908,508.19	908,579.16	876,662.25
FNMA POOL #BT8375 ADJ RT DUE 0	3.97	09/01/52		1,289,953.70	1,291,969.26	1,239,539.20
FNMA POOL #BV2500 FLTG RT 06-0	3.80	06/01/52		577,151.53	577,647.53	550,957.54
FNMA POOL #BW1300 ADJ RT DUE 1	4.72	10/01/52		1,324,325.93	1,292,562.80	1,299,557.86
FNMA POOL #BW9708 5.106% FLTG	5.12	11/01/52		5,266,127.37	5,212,026.15	5,222,678.29
FNMA POOL #BZ0084 5.09% 01-01-	5.09	01/01/29		810,000.00	821,865.23	815,440.25
FNMA POOL #CB6531 FLTG	5.15	06/01/53		1,563,253.79	1,520,569.63	1,550,082.91
FNMA POOL #MA2829 2.5% DUE 12-	2.50	12/01/26		72,546.41	73,781.99	70,261.37
FNMA POOL #MA3107 2.5% DUE 08-	2.50	08/01/27		81,466.61	83,006.82	78,344.96
FNMA POOL #MA3131 3.0% DUE 09-	3.00	09/01/27		80,108.21	82,962.07	77,551.49
FNMA POOL CA3155 4.0%	4.00	02/01/34		55,281.16	57,228.94	53,752.50
FNMA POOL CA3156 4.0%	4.00	02/01/34		38,828.32	40,123.62	37,625.57
FNMA POOL# AY8454 FLTG RT 08-0	5.85	08/01/45		18,193.48	18,573.70	18,532.34
FNMA POOL# BL5697 FLTG RT 02-0	6.09	02/01/30		1,510,000.00	1,509,698.00	1,498,446.16
FNMA POOL#BS9862 5.33%	5.33	12/01/28		970,000.00	972,993.36	988,456.84
FNMA POOL#BZ0085 5.18%	5.18	12/01/28		420,000.00	421,181.25	425,457.80
FREDDIE MAC SEASONED CR RISK S	2.50	11/25/59		373,002.21	393,138.49	321,840.48
FREDDIE MAC SEASONED CR RISK S	2.50	05/25/60		344,455.96	360,692.60	309,315.29
FREDDIE MAC SEASONED CR RISK S	2.50	05/25/60		304,723.88	320,905.71	262,555.52
GNMA SERIES 16-H01 FA FLTG 01-	6.34	01/20/66		179,924.24	181,962.41	180,443.61
GNMAII POOL #891588 SER 2058 F	6.06	03/20/58		56,589.49	56,815.17	56,545.16
PETROLEOS MEXICANOS GTD NT SER	2.38	04/15/25		129,000.00	129,092.88	124,248.46
SMALL BUSINESS ADMIN GTD DEV P	3.88	06/01/30		126,621.47	129,203.36	122,727.35
SMALL BUSINESS ADMIN GTD DEV P	4.14	02/01/30		150,283.32	154,363.27	144,817.65

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
U S INTL DEV FIN CORP CTF PART	0.00	10/22/25	770,000.00	770,000.00	843,250.97
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	4.63	10/15/26	1,610,000.00	1,597,615.94	1,608,553.51
UNITED STATES OF AMER TREAS NO	4.38	12/15/26	10,470,000.00	10,554,904.41	10,409,879.27
UNITED STATES OF AMER TREAS NO	4.00	01/15/27	4,300,000.00	4,303,294.87	4,237,515.63
UNITED STATES OF AMER TREAS NO	4.00	01/31/29	1,650,000.00	1,648,394.20	1,624,605.48
UNITED STATES OF AMER TREAS NO	4.13	02/15/27	9,275,000.00	9,227,378.92	9,168,482.38
UNITED STATES OF AMER TREAS NO	4.50	04/15/27	7,695,000.00	7,646,230.67	7,683,577.70
UNITED STATES OF AMER TREAS NO	4.50	05/15/27	5,485,000.00	5,466,166.42	5,477,715.26
UNITED STATES TREAS 4.625%	4.63	06/15/27	8,360,000.00	8,388,205.35	8,384,165.58
UNITED STATES TREAS NTS 4.375%	4.38	08/15/26	1,255,000.00	1,245,130.54	1,246,764.06
UNITED STATES TREAS NTS 4.625%	4.63	11/15/26	1,830,000.00	1,821,142.07	1,829,142.19
UNITED STATES TREAS NTS DTD 03	4.25	03/15/27	7,490,000.00	7,459,862.20	7,430,021.50
UNITED STATES TREAS NTS DTD 07	4.50	07/15/26	1,725,000.00	1,736,865.15	1,717,587.88
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	5.17		1,222,499.26	1,222,499.26	1,222,499.26
Account Totals - Galliard Capital				335,745,702.30	333,084,058.70

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
9-200100-Income Research Short Duration					
Asset-Backed Securities					
AMERICAN EXPRESS CR ACCOUNT MA	3.75	08/15/27	916,000.00	915,985.34	899,518.05
BK OF AMER CR CARD SER 22-A2 C	5.00	04/15/28	573,000.00	572,905.57	570,845.41
CAP 1 PRIME AUTO 3.69% DUE 12-	3.69	12/15/27	456,000.00	436,851.56	442,805.91
CAP 1 PRIME AUTO 4.76% DUE 08-	4.76	08/15/28	910,000.00	909,955.42	901,245.62
CAPITAL ONE MULTI-ASSET EXECUT	2.80	03/15/27	1,062,000.00	1,061,919.92	1,041,912.59
CAPITAL ONE MULTI-ASSET EXECUT	4.42	05/15/28	976,000.00	975,776.20	962,845.28
CCG RECEIVABLES TR 6.28% DUE 0	6.28	04/14/32	500,000.00	499,989.95	504,125.75
CITIZENS AUTO 5.83% DUE 02-15-	5.83	02/15/28	700,000.00	699,962.55	704,346.51
CNH EQUIPMENT TRUST SER 24-A C	4.77	06/15/29	1,100,000.00	1,099,740.07	1,092,353.57
GM FINANCIAL AUTOMOBILE LEASIN	5.09	03/22/27	1,135,000.00	1,134,858.13	1,129,548.60
GM FINANCIAL SECURITIZED TERM	4.47	02/16/28	1,020,000.00	1,019,971.95	1,008,744.20
HONDA AUTO RECEIVABLES OWNER T	5.41	02/18/28	670,000.00	669,861.85	671,711.31
HYUNDAI AUTO 5.54% DUE 10-16-2	5.54	10/16/28	560,000.00	559,926.36	563,369.35
JOHN DEERE OWNER TRUST SER 24-	5.20	03/15/29	1,296,000.00	1,295,746.63	1,300,003.99
PFS FING CORP 5.27% DUE 05-15-	5.27	05/15/28	859,000.00	856,013.63	856,803.88
PORSCHE FINL AUTO 5.79% DUE 01	5.79	01/22/29	590,000.00	589,961.89	592,675.06
PVTPL CITIZENS AUTO RECEIVABLE	5.11	04/17/28	630,000.00	629,997.67	628,048.39
PVTPL DLLAA 2021-1 LLC NT CL A	0.67	04/17/26	281,295.51	281,254.89	276,365.38
PVTPL KUBOTA CREDIT OWNER TRUS	5.26	11/15/28	1,661,000.00	1,660,960.14	1,659,441.42
PVTPL MMAF EQUIP FIN LLC 2020-	0.97	04/09/27	221,608.53	205,005.22	212,078.54
PVTPL NEXTGEAR FLOORPLAN MASTE	5.12	03/15/29	855,000.00	854,835.24	851,490.82
PVTPL PALMER SQUARE LN FDG 202	6.49	04/20/29	120,313.58	118,701.38	120,322.76
PVTPL PALMER SQUARE LN FDG 202	6.39	05/20/29	175,013.28	173,018.13	175,031.90
PVTPL PALMER SQUARE LOAN FUNDI	6.39	10/15/29	264,016.53	261,402.76	264,069.62
PVTPL T-MOBILE US TR 2024-1 5.	5.05	09/20/29	700,000.00	699,910.68	698,496.54
PVTPL USAA AUTO OWNER TRUST SE	5.58	05/15/28	1,077,000.00	1,076,811.53	1,078,739.36
PVTPL WHEELS FLEET LEASE FDG 1	5.49	02/18/39	1,655,000.00	1,654,880.34	1,655,280.69
TOYOTA AUTO RECEIVABLES 2021-B	0.26	11/17/25	97,830.13	97,819.60	96,842.63
TOYOTA AUTO RECEIVABLES OWNER	5.54	08/15/28	501,000.00	500,945.99	504,578.59
VERIZON MASTER TR SR 2021-2 CL	0.99	04/20/28	2,028,000.00	2,027,707.56	1,999,090.25
WORLD OMNI AUTO .3% DUE 01-15-	0.30	01/15/26	67,835.57	67,830.95	67,316.61
WORLD OMNI AUTO RECEIVABLES TR	5.27	09/17/29	1,250,000.00	1,249,826.38	1,253,655.75
WORLD OMNI AUTO RECEIVABLES TR	5.15	11/15/28	880,000.00	879,887.98	877,017.06
Commercial Mortgage Backed Securities					
AMSR 2020-SFR4 TR 1.355% 11-17	1.36	11/17/37	724,782.13	724,760.25	686,808.33
BENCHMARK 2020-B17 2.2108% DUE	2.21	03/15/53	654,000.00	674,846.25	608,739.21
BX COML MTG TR FLTG RT 6.14332	6.14	09/15/36	770,000.00	753,637.50	760,381.55
CMO COMM 2015-LC19 MTG TR SER	3.18	02/10/48	1,892,000.00	1,851,615.63	1,866,490.92
CMO JPMBB COML MTG SECS TR 201	3.23	10/15/48	458,000.00	492,618.36	449,352.14
CMO MORGAN STANLEY BAM SR 2015	3.64	10/15/48	1,429,000.00	1,453,743.60	1,389,507.01
CMO SER 12-CR4 CL A3 2.853% DU	2.85	10/15/45	60,978.43	61,855.87	55,919.07
COMM 2016-DC2 MTG 3.765% DUE 0	3.77	02/10/49	651,000.00	627,731.84	631,827.85
COREVEST AMERN FIN 2021-1 TR M	1.57	04/15/53	676,563.55	676,533.43	628,522.40
CVS CAREMARK CORP 6.036 DUE 12	6.04	12/10/28	504,533.04	501,914.52	505,784.79
FRESB 2020-SB75 MTG TR MTG PAS	1.20	04/25/40	651,331.56	654,462.52	628,900.87
FRESB 2020-SB81 MTG TR MTG PAS	0.72	10/25/40	577,886.35	580,666.57	543,791.11
JPMBB COML MTG 3.7697% DUE 12-	3.77	12/15/48	882,000.00	866,697.54	858,244.56
MORGAN STANLEY CAP 3.594% DUE	3.59	03/15/49	900,000.00	859,851.56	861,781.77
PROGRESS RESIDENTIAL 2021-SFR6	1.52	07/17/38	868,032.16	868,017.21	801,599.49
PVTPL AMSR 2021-SFR2 TR 17/08/	1.53	08/17/38	592,000.00	524,847.66	544,860.99
PVTPL BX COML MTG TR 2024-XL4	6.77	02/15/39	413,681.94	412,647.66	412,259.91
PVTPL FIRSTKEY HOMES 2020-SFR1	1.34	08/17/37	631,352.70	633,966.91	600,704.13
PVTPL FIRSTKEY HOMES 20SER 21	1.54	08/17/38	288,197.78	263,048.02	265,149.13
PVTPL PROGRESS RESIDENTIAL TRU	1.64	05/17/26	1,071,067.07	1,071,043.29	997,566.16
WELLS FARGO COML 3.637% DUE 06	3.64	06/15/48	628,000.00	621,352.03	614,656.95
WELLS FARGO COML 3.695% DUE 11	3.70	11/15/48	1,420,000.00	1,381,615.62	1,381,042.02
Corporate Bonds					
AIR LEASE CORP 1.875%	1.88	08/15/26	1,485,000.00	1,374,709.05	1,377,054.16
AMERICAN EXPRESS CO 4.9% DUE 0	4.90	02/13/26	1,620,000.00	1,618,720.20	1,609,571.22

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
		Date				
AMERICAN HONDA FIN 4.95% 01-09	4.95	01/09/26		1,000,000.00	999,850.00	994,634.72
AQUARION CO 4% DUE 08-15-2024	4.00	08/15/24		576,000.00	632,551.68	574,045.80
ASTRAZENECA PLC .7% DUE 04-08-	0.70	04/08/26		1,200,000.00	1,072,536.00	1,110,749.46
BANK MONTREAL QUE 5.3% 06-05-2	5.30	06/05/26		1,000,000.00	999,290.00	999,130.67
BANK OF AMERICA CORPORATION 5.	5.08	01/20/27		2,022,000.00	2,005,695.10	2,009,864.36
BHP BILLITON FIN USA LTD 5.25%	5.25	09/08/26		1,080,000.00	1,078,250.40	1,081,657.52
BROADCOM INC 3.15% DUE 11-15-2	3.15	11/15/25		1,226,000.00	1,196,122.38	1,187,903.66
BSTN PPTYS LTD 3.2% DUE 01-15-	3.20	01/15/25		1,010,000.00	1,088,365.90	994,939.08
CAP 1 FINL CORP FIXED 4.985% D	4.99	07/24/26		409,000.00	409,000.00	405,444.19
CATERPILLAR FINL FIXED 4.8% DU	4.80	01/06/26		931,000.00	930,767.25	926,436.45
CATERPILLAR FINL SVCS 5.0%	5.00	05/14/27		520,000.00	519,428.00	520,320.93
CENTERPOINT ENERGY INC 5.25%	5.25	08/10/26		1,080,000.00	1,078,012.80	1,077,273.53
CITIGROUP INC 1.462% DUE 06-09	1.46	06/09/27		660,000.00	584,687.40	611,706.11
CITIGROUP INC 3.52% 10-27-2028	3.52	10/27/28		1,200,000.00	1,140,180.00	1,134,226.63
COMMONWEALTH BK AUSTRALIA NY B	5.32	03/13/26		1,000,000.00	1,000,000.00	1,003,692.87
COOPERAT RABOBANK UA/NY 5.5%	5.50	10/05/26		616,000.00	614,570.88	619,855.40
COOPERATIEVE 4.85% DUE 01-09-2	4.85	01/09/26		300,000.00	299,886.00	298,313.05
DEERE JOHN CAP CORP 4.5% 01-08	4.50	01/08/27		800,000.00	799,112.00	792,037.38
DEERE JOHN CAP CORP 4.75% 06-0	4.75	06/08/26		570,000.00	569,669.40	566,398.14
DIAGEO CAP PLC 5.2% DUE 10-24-	5.20	10/24/25		613,000.00	612,190.84	611,903.56
DTE ELEC 2.64% DUE 12-01-2027	2.64	12/01/27		476,770.72	476,709.99	456,205.53
DUKE ENERGY CORP FIXED 5% DUE	5.00	12/08/25		615,000.00	614,797.05	611,937.37
ECOLAB INC 2.7% DUE 11-01-2026	2.70	11/01/26		910,000.00	859,203.80	861,731.93
ELEVANCE HEALTH INC 5.35% DUE	5.35	10/15/25		622,000.00	621,838.28	621,247.80
ENTERPRISE PRODS OPER LLC 4.6%	4.60	01/11/27		1,400,000.00	1,398,558.00	1,386,522.94
EQUITABLE FINL 1.7% DUE 11-12-	1.70	11/12/26		950,000.00	833,463.50	870,611.35
EVERSOURCE ENERGY 5.0% 01-01-2	5.00	01/01/27		650,000.00	649,577.50	644,785.58
FERGUSON FIN PLC 4.25% 04-20-2	4.25	04/20/27		1,036,000.00	1,010,700.88	1,004,806.07
FORD MTR CR CO LLC 5.8%	5.80	03/08/29		775,000.00	774,403.25	772,277.81
GENERAL MTRS FINL CO 5.55%	5.55	07/15/29		705,000.00	704,682.75	704,974.42
GENERAL MTRS FINL CO INC 5.4%	5.40	05/08/27		660,000.00	659,419.20	659,636.47
GOLDMAN SACHS BANK USA 5.283%	5.28	03/18/27		1,274,000.00	1,274,000.00	1,269,822.17
GOLDMAN SACHS GROUP INC 4.387%	4.39	06/15/27		458,000.00	458,000.00	449,056.17
HOME DEPOT INC 4.875%	4.88	06/25/27		1,295,000.00	1,290,713.55	1,292,361.28
HSBC HLDGS PLC FLTG RT 5.887%	5.89	08/14/27		430,000.00	430,000.00	433,224.17
HSBC HLDGS PLC FLTG RT 7.336%	7.34	11/03/26		462,000.00	462,000.00	471,904.34
JPMORGAN CHASE & CO 5.04% 01-2	5.04	01/23/28		850,000.00	850,086.24	845,399.81
LLOYDS BKG GROUP PLC 5.462%	5.46	01/05/28		1,364,000.00	1,364,000.00	1,361,102.58
LOWES COS INC 4.8% DUE 04-01-2	4.80	04/01/26		642,000.00	641,890.86	636,582.20
MACQUARIE GROUP LTD SR MEDIUM	5.11	08/09/26		857,000.00	857,000.00	852,373.53
MORGAN STANLEY BK N A SALT LAK	4.75	04/21/26		620,000.00	620,000.00	614,413.01
MORGAN STANLEY FIXED 1.593% DU	1.59	05/04/27		655,000.00	655,000.00	610,630.83
NATIONAL RURAL UTILITIES CO-OP	5.45	10/30/25		600,000.00	599,196.00	600,133.81
NATIONAL RURAL UTILITIES COOP	4.45	03/13/26		445,000.00	444,684.05	438,830.02
NXP B V/NXP FUNDING LLC/NXP US	3.88	06/18/26		1,016,000.00	1,001,826.80	986,650.39
PACCAR FINL CORP 5.05% DUE 08-	5.05	08/10/26		743,000.00	744,597.45	742,238.45
PEPSICO INC 5.125% 11-10-2026	5.13	11/10/26		500,000.00	499,865.00	502,196.97
PG&E WILDFIRE 3.594% DUE 06-01	3.59	06/01/32		589,132.14	589,120.06	563,047.94
PIONEER NATURAL RESOURCES 5.1%	5.10	03/29/26		640,000.00	639,686.40	638,585.93
PVTPL AIA GROUP LTD 5.625%	5.63	10/25/27		629,000.00	620,827.38	638,902.14
PVTPL ATHENE GLOBAL FDG 5.583%	5.58	01/09/29		900,000.00	900,000.00	903,640.83
PVTPL ATHENE GLOBAL FDG 5.684%	5.68	02/23/26		450,000.00	450,000.00	451,019.93
PVTPL BMW US CAPITAL LLC 4.9%	4.90	04/02/27		1,122,000.00	1,120,664.82	1,117,855.96
PVTPL CARGILL INC 4.875% DUE 1	4.88	10/10/25		606,000.00	605,466.72	603,442.57
PVTPL DAIMLER TRUCKS FIN NORTH	5.13	09/25/27		1,346,000.00	1,341,463.98	1,339,721.26
PVTPL ELEMENT FLEET MGMT CORP	5.64	03/13/27		857,000.00	857,133.75	859,066.16
PVTPL HYUNDAI CAPITAL AMERICA	5.65	06/26/26		1,000,000.00	997,520.00	1,002,224.20
PVTPL MACQUARIE BANK LTD 5.391	5.39	12/07/26		540,000.00	540,000.00	541,232.45
PVTPL MASSMUTUAL GLOBAL FUNDIN	4.50	04/10/26		640,000.00	639,558.40	632,936.33
PVTPL MERCEDES-BENZ FIN NA	4.80	03/30/26		640,000.00	639,148.80	634,426.52
PVTPL MET LIFE GLOB FUNDING I	5.00	01/06/26		562,000.00	562,000.00	560,091.90
PVTPL MET TOWER GLOBAL FUNDING	5.40	06/20/26		774,000.00	773,365.32	775,801.38
PVTPL PACIFIC LIFE GLOBAL FDG	5.50	08/28/26		640,000.00	639,776.00	642,845.03

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
			Date			
PVTPL PENNSYLVANIA ELEC CO 5.1	5.15		03/30/26	646,000.00	644,456.06	641,640.11
PVTPL PENSKE TRUCK LEASING CO	3.95		03/10/25	479,000.00	463,985.17	473,136.02
PVTPL PENSKE TRUCK LEASING CO	1.70		06/15/26	672,000.00	649,024.32	623,194.00
PVTPL USAA CAPITAL CORP 3YR NE	3.38		05/01/25	1,345,000.00	1,340,601.85	1,322,043.03
PVTPL VOLKSWAGEN GROUP AMER FI	5.70		09/12/26	680,000.00	679,700.80	683,525.49
ROGERS COMMUNICATIONS INC 3.2%	3.20		03/15/27	710,000.00	673,243.30	673,844.80
ROYAL BANK OF CANADA 4.875% 01	4.88		01/19/27	1,000,000.00	999,750.00	993,371.04
RYDER SYSTEM INC 5.3% 03-15-20	5.30		03/15/27	852,000.00	853,925.56	853,036.53
S&P GLOBAL INC 2.45%	2.45		03/01/27	625,000.00	566,418.75	584,335.16
STARBUCKS CORP 4.75% 02-15-202	4.75		02/15/26	685,000.00	684,171.15	680,095.75
STATE STR CORP 5.272% 08-03-20	5.27		08/03/26	670,000.00	670,000.00	671,276.52
STATE STR CORP FLTG RT 5.751%	5.75		11/04/26	624,000.00	624,000.00	626,460.23
T-MOBILE USA INC 2.25% DUE 02-	2.25		02/15/26	480,000.00	431,702.40	455,801.47
TAKE-TWO INTERACTIVE SOFTWARE	5.00		03/28/26	644,000.00	643,645.80	639,816.58
TOYOTA MTR CR CORP 4.45% DUE 0	4.45		05/18/26	572,000.00	571,668.24	564,679.27
TOYOTA MTR CR CORP 5.4% DUE 11	5.40		11/10/25	400,000.00	399,528.00	400,958.86
TRUIST FINL CORP SR MED TERM N	6.05		06/08/27	1,120,000.00	1,120,000.00	1,127,844.35
U S BANCORP MEDIUM TERM NTS- B	5.73		10/21/26	619,000.00	619,000.00	620,055.10
UBS GROUP AG 4.703% DUE 08-05-	4.70		08/05/27	888,000.00	888,000.00	871,625.95
UNITEDHEALTH GROUP 5.15% DUE 1	5.15		10/15/25	534,000.00	533,951.94	533,219.78
UNITEDHEALTH GROUP INC NT 3.7%	3.70		05/15/27	290,000.00	281,198.58	280,639.21
UNUM GROUP 3.875% DUE 11-05-20	3.88		11/05/25	1,069,000.00	1,028,431.45	1,040,944.62
VOLKSWAGEN GROUP 4.35% DUE 06-	4.35		06/08/27	510,000.00	500,301.59	497,479.04
WARNERMEDIA HLDGS INC SR NT 3.	3.64		03/15/25	843,000.00	813,896.64	829,927.95
WEC ENERGY GROUP INC 5.6% 09-1	5.60		09/12/26	440,000.00	439,929.60	441,663.16
WELLS FARGO & COMPANY 5.707% 0	5.71		04/22/28	489,000.00	489,000.00	493,231.39
WELLS FARGO BANK NATL ASSOCIAT	5.55		08/01/25	1,150,000.00	1,149,172.00	1,151,573.34
WISCONSIN PUB SVC CORP 5.35% D	5.35		11/10/25	632,000.00	631,860.96	631,573.72
Municipal Bonds						
LOUISIANA LOC GOVT ENVIRONMENT	3.62		02/01/29	435,095.94	435,095.94	424,486.91
U.S. Agency Bonds						
FEDERAL HOME LN MTG CORP POOL	6.36		07/01/43	145,131.91	152,932.76	147,421.97
FEDERAL HOME LN MTG CORP POOL	6.40		09/01/47	246,106.70	256,965.11	250,567.07
FEDERAL HOME LN MTG CORP POOL	6.07		02/01/47	430,044.63	451,815.65	438,155.75
FEDERAL HOME LN MTG CORP POOL	3.00		01/01/33	541,626.52	521,061.63	508,237.93
FEDERAL HOME LN MTG CORP POOL	3.00		06/01/33	305,959.47	328,667.39	287,091.84
FEDERAL NATL MTG ASSN GTD MTG	5.92		03/01/43	109,961.69	112,607.64	111,429.05
FEDERAL NATL MTG ASSN GTD MTG	6.42		04/01/44	67,256.36	69,463.22	68,460.57
FHLMC MULTICLASS SER 19-1 CL M	3.50		07/25/58	348,024.71	369,640.29	325,119.71
FHLMC MULTICLASS SER K732 CL A	3.70		05/25/25	430,710.72	419,926.14	424,329.27
FHLMC MULTICLASS TRANCHE 00162	2.75		01/25/26	800,000.00	773,250.00	771,668.48
FHLMC MULTICLASS TRANCHE 00749	3.41		12/25/26	660,000.00	644,969.53	635,848.49
FNMA POOL #AL8319 ADJ RT DUE 1	6.42		10/01/42	29,098.92	30,099.20	29,857.58
FNMA POOL #AL8487 5.795% DUE 0	6.35		04/01/46	19,409.10	19,962.57	19,527.31
FNMA POOL #AL8797 5.837% DUE 1	6.12		10/01/44	82,161.77	85,281.35	83,935.53
FNMA POOL #BM3188 6.189% DUE 0	6.14		04/01/47	87,800.03	88,870.08	89,660.29
FNMA POOL #BM3344 VAR RT 12-0	6.94		12/01/47	30,774.39	30,864.54	31,426.23
FNMA POOL #BM3845 ADJ RT DUE 0	6.11		09/01/37	209,120.32	217,485.14	214,159.49
FNMA POOL #BM4377 6.28% DUE 04	6.42		04/01/38	472,418.22	504,601.72	486,958.31
FNMA POOL #BM4576 FLTG 11-01-2	6.00		11/01/47	79,724.19	78,540.78	81,814.27
FNMA POOL #BM6241 5.863% DUE 0	6.28		02/01/44	175,736.81	185,182.66	179,100.95
FNMA POOL #BM6585 5.96% DUE 04	6.38		04/01/47	242,506.57	253,722.50	247,288.23
FNMA POOL #FM0057 2.5% DUE 05-	2.50		05/01/32	135,034.97	142,968.28	126,441.15
FNMA POOL #FM2576 3.0% DUE 03-	3.00		03/01/35	147,243.47	156,676.26	138,778.50
FNMA POOL #FM4726 3.0% DUE 11-	3.00		11/01/34	173,394.65	184,665.30	165,076.86
FNMA POOL #FM4742 4.0% DUE 03-	4.00		03/01/35	323,981.41	348,887.49	312,761.21
FNMA REMIC TRUST SER 22-66 CL	5.00		10/25/52	709,819.52	715,115.46	700,464.24
FREDDIE MAC SEASONED CR RISK T	3.50		08/25/57	187,286.16	202,898.24	176,341.74
GNMA FIXED 4.0% SR 22-112 CL M	4.00		06/20/40	459,215.91	450,193.04	450,434.00
SMALL BUSINEE ADMIN GTD DEV PA	5.09		10/01/25	20,899.22	23,162.22	20,610.34
SMALL BUSINESS ADMIN GTD DEV P	4.95		03/01/25	8,327.28	9,274.51	8,304.63

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
SMALL BUSINESS ADMIN GTD DEV P	2.18	10/01/32	158,982.48	160,472.94	145,023.61
SMALL BUSINESS ADMIN GTD DEV P	3.80	07/01/30	162,910.05	165,964.62	155,535.65
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	3.63	05/15/26	7,818,000.00	7,627,222.76	7,658,586.13
UNITED STATES OF AMER TREAS NO	4.25	01/31/26	8,933,000.00	8,869,148.52	8,847,159.41
UNITED STATES OF AMER TREAS NO	4.13	02/15/27	2,412,000.00	2,382,110.58	2,384,299.68
UNITED STATES OF AMER TREAS NO	4.50	04/15/27	15,656,000.00	15,586,031.25	15,632,760.55
UNITED STATES TREAS NTS 4.375%	4.38	08/15/26	6,189,000.00	6,154,873.00	6,148,384.69
UNITED STATES TREAS NTS 4.625%	4.63	11/15/26	6,867,000.00	6,964,397.92	6,863,781.09
UNITED STATES TREAS NTS DTD 01	3.88	01/15/26	296,000.00	290,957.91	291,548.44
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	5.17		1,363,977.82	1,363,977.82	1,363,977.82
Account Totals - Income Research Short Duration				172,853,806.47	171,722,075.55
9-200100-Allspring Short Duration					
Asset-Backed Securities					
ALLY AUTO RECEIVABLES TRUST SE	5.46	05/15/28	1,700,000.00	1,698,871.09	1,704,537.98
CAPITAL ONE MULTI-ASSET EXECUT	3.49	05/15/27	3,200,000.00	3,092,125.00	3,145,371.84
CAPITAL ONE PRIME AUTO RECEIVA	4.87	02/15/28	650,000.00	649,875.20	645,542.50
CHESAPEAKE FUNDING II LLC 2023	5.65	05/15/35	497,752.03	497,738.09	497,548.55
DAIMLER TRUCKS RETAIL TRUST SE	5.49	12/15/27	2,475,000.00	2,474,780.22	2,482,149.78
ENTERPRISE FLEET 5.76% DUE 10-	5.76	10/22/29	334,250.44	334,196.09	334,489.83
FIFTH THIRD AUTO TRUST SR 23-1	5.53	08/15/28	1,400,000.00	1,399,913.20	1,403,548.02
FORD CREDIT AUTO OWNER TRUST S	4.65	02/15/28	1,997,000.00	1,960,726.37	1,978,264.15
GM FINANCIAL SECURITIZED TERM	5.45	06/16/28	1,800,000.00	1,799,930.52	1,805,700.42
GM FINL AUTOMOBILE 5.05% DUE 0	5.05	07/20/26	1,500,000.00	1,483,242.19	1,494,386.25
PVTPL ASSET BACKED DUE 05-21-	4.79	05/21/29	1,800,000.00	1,782,632.81	1,782,663.66
PVTPL ARI FLEET LEASE TRUST SE	5.26	04/15/33	1,200,000.00	1,199,858.28	1,203,545.40
PVTPL DELL EQUIP FIN TR 2023-1	5.65	09/22/28	2,500,000.00	2,494,042.97	2,501,418.75
PVTPL DLLAD LLC SR 24-1A CL A3	5.30	07/20/29	1,750,000.00	1,749,656.65	1,755,935.30
PVTPL ENTERPRISE FLEET FINANCI	4.38	07/20/29	113,781.95	113,766.58	112,649.60
PVTPL ENTERPRISE FLEET FING 20	5.56	04/22/30	1,111,865.08	1,111,673.40	1,111,876.64
PVTPL FORD CR FLOORPLAN MASTER	5.29	04/15/29	700,000.00	699,862.24	704,405.10
PVTPL MMAF EQUIPMENT FINANCE L	5.61	07/10/28	656,766.93	656,731.34	656,124.61
PVTPL PORSCHE FINL AUTO SECURI	4.81	09/22/28	800,000.00	799,868.32	794,351.68
PVTPL T-MOBILE US TR 2022-1 SE	4.91	05/22/28	1,800,000.00	1,799,769.42	1,790,259.66
PVTPL TESLA ELEC VEH TR 2023-1	5.38	06/20/28	1,700,000.00	1,699,879.13	1,701,878.84
PVTPL TOYOTA LEASE OWNER TR 20	4.93	04/20/26	1,000,000.00	999,825.60	995,753.10
SBNA AUTO LEASE TR 6.51% DUE 0	6.51	04/20/27	3,000,000.00	2,999,587.20	3,033,832.50
TOYOTA LEASE OWNER 5.05% DUE 0	5.05	08/20/27	2,300,000.00	2,278,386.20	2,288,437.90
VERIZON MASTER TR 5.42% DUE 04	4.89	04/13/28	3,000,000.00	2,962,031.25	2,990,097.00
WORLD OMNI 5.26% DUE 10-15-202	5.26	10/15/27	1,000,000.00	1,000,781.25	1,001,284.20
WORLD OMNI AUTO RECEIVABLES TR	4.83	05/15/28	700,000.00	699,881.35	695,916.34
WORLD OMNI AUTO RECEIVABLES TR	5.15	11/15/28	1,000,000.00	999,872.70	996,610.30
Corporate Bonds					
AERCAP IRELAND CAP DESIGNATED	6.10	01/15/27	1,750,000.00	1,741,950.00	1,775,669.05
AIR LEASE CORP 3.375% DUE 07-0	3.38	07/01/25	1,850,000.00	1,760,830.00	1,807,719.47
ALGONQUIN POWER & UTILITIES CO	5.37	06/15/26	725,000.00	718,939.00	721,486.72
AMPHENOL CORP NEW 5.05%	5.05	04/05/27	1,300,000.00	1,298,531.00	1,298,907.01
ATHENE GLOBAL FDG 5.516% DUE 0	5.52	03/25/27	3,500,000.00	3,500,000.00	3,508,346.31
AUTOZONE INC 5.05% 07-15-2026	5.05	07/15/26	1,000,000.00	998,780.00	996,184.73
BANK MONTREAL 5.266% 12-11-202	5.27	12/11/26	1,000,000.00	1,000,000.00	998,481.31
BANK OF AMERICA NA 5.526% 08-1	5.53	08/18/26	900,000.00	897,759.00	906,390.25
BK NEW YORK MELLON 2.45% DUE 0	2.45	08/17/26	2,900,000.00	2,672,176.00	2,747,885.08
CITIGROUP INC 1.462% DUE 06-09	1.46	06/09/27	800,000.00	709,176.00	741,461.95
CITIGROUP INC 5.61%	5.61	09/29/26	1,360,000.00	1,360,000.00	1,359,244.93
DANSKE BK A/S VAR RT 6.259% DU	6.26	09/22/26	1,400,000.00	1,400,000.00	1,409,794.02
ENTERGY CORP NEW FIXED .9% DUE	0.90	09/15/25	1,025,000.00	1,020,961.50	969,832.39
GOLDMAN SACHS GROUP INC 1.093%	1.09	12/09/26	1,875,000.00	1,678,237.50	1,752,738.28
GOLDMAN SACHS GROUP INC 5.798%	5.80	08/10/26	1,000,000.00	1,000,000.00	1,000,393.58

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
		Date				
INGERSOLL RAND INC 5.197% 06-1	5.20	06/15/27		1,800,000.00	1,799,856.00	1,803,559.95
JPMORGAN CHASE & FLTG RT 1.045	1.05	11/19/26		1,225,000.00	1,101,495.50	1,150,851.78
KEYBANK NATL ASSN CLEVELAND OH	4.70	01/26/26		800,000.00	799,336.00	784,083.44
MFRS & TRADERS TR CO 4.65%	4.65	01/27/26		1,700,000.00	1,697,042.00	1,668,810.81
MORGAN STANLEY 6.138% 10-16-20	6.14	10/16/26		750,000.00	750,000.00	754,926.25
MORGAN STANLEY BK N A SALT LAK	4.75	04/21/26		650,000.00	637,357.50	644,142.67
OWENS CORNING NEW 5.5%	5.50	06/15/27		900,000.00	899,820.00	907,793.96
PHILIP MORRIS INTL INC 4.75%	4.75	02/12/27		500,000.00	496,865.00	495,941.12
PHILIP MORRIS INTL INC 4.875%	4.88	02/13/26		1,100,000.00	1,096,161.00	1,091,336.32
PVTPL AK AIRLS 2020-1 PASS-THR	4.80	02/15/29		1,777,820.50	1,710,707.78	1,743,305.72
PVTPL BPCE SA 5.203% 01-18-202	5.20	01/18/27		1,600,000.00	1,600,000.00	1,594,854.83
PVTPL DAIMLER TRUCK FIN NORTH	5.60	08/08/25		1,000,000.00	999,610.00	1,000,999.55
PVTPL EQUITABLE FINL LIFE 1.0%	1.00	01/09/26		1,500,000.00	1,498,035.00	1,401,303.71
PVTPL HYUNDAI CAP AMER MEDIUM	5.50	03/30/26		1,000,000.00	996,380.00	998,945.51
PVTPL HYUNDAI CAPITAL AMERICA	5.95	09/21/26		780,000.00	779,134.20	786,222.49
PVTPL JACKSON NATL LIFE GLOBAL	5.60	04/10/26		2,800,000.00	2,797,928.00	2,793,588.39
PVTPL LSEG US FINANCE CORP 4.8	4.88	03/28/27		1,100,000.00	1,094,698.00	1,088,792.32
PVTPL MACQUARIE BANK LTD 5.391	5.39	12/07/26		3,000,000.00	3,000,000.00	3,006,846.93
PVTPL MET TOWER GLOBAL FDG 4.8	4.85	01/16/27		2,250,000.00	2,248,065.00	2,237,001.32
PVTPL NEWMONT CORP / NEWCREST	5.30	03/15/26		750,000.00	749,872.50	749,749.84
PVTPL NORTHWESTERN MUTUAL GLBL	5.07	03/25/27		650,000.00	649,928.50	650,996.62
PVTPL PENSKE TRUCK LEASING/PTL	5.35	01/12/27		725,000.00	724,209.75	723,651.05
PVTPL PRICOA GLOBAL FDG I	0.80	09/01/25		1,500,000.00	1,496,850.00	1,421,856.26
PVTPL PRINCIPAL LIFE GLOBAL FD	5.00	01/16/27		2,200,000.00	2,199,142.00	2,192,386.39
PVTPL SKYMILES IP LTD & DELTA	4.50	10/20/25		1,217,250.00	1,186,818.75	1,202,508.59
PVTPL SMBC AVIATION CAP FIN DA	1.90	10/15/26		2,000,000.00	1,759,780.00	1,841,813.08
PVTPL SUMITOMO MITSUI TR BK LT	5.65	09/14/26		340,000.00	339,945.60	341,978.83
PVTPL TTX CO 5.5%	5.50	09/25/26		2,700,000.00	2,696,976.00	2,705,134.83
PVTPL VOLKSWAGEN GROUP AMER FI	6.00	11/16/26		1,650,000.00	1,647,805.50	1,668,536.27
STATE STR CORP 5.272% 08-03-20	5.27	08/03/26		2,700,000.00	2,694,519.00	2,705,144.18
SUMITOMO MITSUI FINL GROUP INC	5.88	07/13/26		1,750,000.00	1,750,000.00	1,765,958.81
SVENSKA HANDELSBANKEN AB MEDIU	5.25	06/15/26		1,900,000.00	1,898,024.00	1,902,289.58
WELLS FARGO BK N A 5.45% DUE 0	5.45	08/07/26		1,550,000.00	1,544,079.00	1,554,645.78
WILLIAMS PARTNERS 4% DUE 09-15	4.00	09/15/25		1,900,000.00	1,831,714.00	1,863,250.96
Municipal Bonds						
GOLDEN ST TOB SECURITIZATION C	1.96	06/01/25		1,350,000.00	1,350,000.00	1,304,864.51
NEW JERSEY ST TPK AUTH TPK REV	1.05	01/01/26		1,000,000.00	1,000,000.00	940,189.40
U.S. Agency Bonds						
FHLMC MULTICLASS SER 3778 CL L	3.50	12/15/25		153,791.61	161,913.73	151,396.18
FHLMC POOL# SB1055 3.0%	3.00	04/01/37		2,585,815.68	2,485,009.27	2,449,534.51
FNMA POOL #BM7218 3.0% DUE 04-	3.00	04/01/32		1,377,024.20	1,324,417.57	1,326,029.39
FNMA POOL #FM2589 3.0% DUE 10-	3.00	10/01/31		4,221,428.00	3,971,440.30	4,017,427.75
FNMA POOL #FM4174 3.0% DUE 11-	3.00	11/01/32		637,198.88	675,729.51	614,444.59
FNMA POOL #FM4794 3.0% DUE 06-	3.00	06/01/29		335,080.17	355,682.36	322,054.53
FNMA POOL #FM5050 2.5% DUE 02-	2.50	02/01/35		340,275.23	357,395.32	321,908.53
FNMA POOL #FS1367 3.5% DUE 09-	3.50	09/01/35		2,517,320.91	2,447,406.24	2,422,777.69
FNMA POOL #FS5951 3.5% DUE 09-	3.50	09/01/35		2,482,679.25	2,371,734.51	2,395,147.80
FNMA POOL #FS6069 3.0% DUE 02-	3.00	02/01/35		777,461.54	728,627.23	739,883.33
FNMA POOL #FS6070 3.5% DUE 09-	3.50	09/01/35		730,134.39	698,219.53	706,636.50
FNMA POOL #FS6375 3.0% DUE 04-	3.00	04/01/37		1,547,604.65	1,464,541.82	1,474,550.24
FNMA POOL #FS6510 3.0% DUE 02-	3.00	02/01/35		2,036,383.66	1,932,019.01	1,931,874.09
FNMA POOL #FS6749 3.5% 01-01-2	3.50	01/01/37		803,245.43	779,650.09	761,091.43
FNMA POOL #MA3862 3.0% DUE 12-	3.00	12/01/29		1,425,771.64	1,364,563.70	1,369,811.13
FREDDIE MAC POOL FR SB1041 3.0	3.00	04/01/37		3,723,949.48	3,566,845.36	3,542,637.75
FREDDIE MAC SB0846 2.0% 03-01-	2.00	03/01/33		606,193.90	564,565.45	563,165.27
FREDDIE MAC SB0901 3.0% 09-01-	3.00	09/01/36		1,117,480.99	1,063,091.10	1,066,397.75
GNMA GNR 2023-H25 BA DUE 07-20	4.15	07/20/73		1,816,717.17	1,739,506.69	1,746,039.97
GNMA SR 23-H13 CL BA VAR	4.66	05/20/73		646,385.59	643,810.15	633,939.31
GNMA SR 23-H25 CL DA FLTG RT 1	4.13	10/20/73		2,454,142.17	2,365,020.64	2,384,028.31
GNMAII POOL#786937 VAR RT 08-2	4.56	08/20/73		1,615,606.68	1,527,408.20	1,570,766.49

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	4.13	02/15/27	4,700,000.00	4,670,364.50	4,646,023.41
UNITED STATES OF AMER TREAS NO	4.50	04/15/27	5,800,000.00	5,744,492.19	5,791,390.60
UNITED STATES OF AMER TREAS NO	4.50	05/15/27	11,800,000.00	11,723,875.01	11,784,328.18
UNITED STATES TREAS 4.875% 05-	4.88	05/31/26	7,400,000.00	7,419,863.63	7,415,031.25
UNITED STATES TREAS NTS DTD 03	4.25	03/15/27	6,500,000.00	6,411,092.19	6,447,949.24
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	5.17		2,874,852.10	2,874,852.10	2,874,852.10
Account Totals - Allspring Short Duration				186,152,137.64	186,562,494.33
9-200100-Northern Trust Short Duration					
Asset Backed Securities					
AMERN EXPRESS CR 2.21% DUE 03-	2.21	03/15/27	400,000.00	399,979.44	390,807.36
FORD CREDIT AUTO LEASE TRUST S	5.91	10/15/26	443,000.00	442,932.58	444,804.87
HONDA AUTO RECEIVABLES OWNER T	5.41	02/18/28	490,000.00	489,898.96	491,251.56
HYUNDAI AUTO RECEIVABLES TRUST	4.99	02/15/29	80,000.00	79,982.36	79,705.83
JOHN DEERE OWNER TR SR 24-A CL	4.96	11/15/28	55,000.00	54,996.92	54,783.56
SYNCHRONY CARD ISSUANCE TR	5.54	07/15/29	80,000.00	79,989.94	80,534.54
Commercial Mortgage Backed Securities					
CMO CITIGROUP COML MTG TR 2016	3.21	05/10/49	435,000.00	474,744.73	415,981.58
CMO JPMBB COML MTG SECS TR 201	3.23	10/15/48	930,000.00	998,151.56	912,439.93
GS MTG SECS TR 3.05% DUE 05-10	3.05	05/10/49	625,000.00	676,440.43	596,245.50
Corporate Bonds					
\$ GEN CORP NEW 4.15% DUE 11-01	4.15	11/01/25	40,000.00	39,436.00	39,238.70
ALLY FINL INC 5.8% DUE	5.80	05/01/25	510,000.00	510,984.30	509,515.08
AMERICAN ELEC PWR CO INC 1.0%	1.00	11/01/25	200,000.00	199,538.00	187,926.59
AMERICAN EXPRESS CO 4.9% DUE 0	4.90	02/13/26	260,000.00	260,598.00	258,326.24
AMERN TOWER CORP 1.3% DUE 09-1	1.30	09/15/25	220,000.00	219,381.80	209,008.58
AMERN TOWER CORP 2.4% DUE 03-1	2.40	03/15/25	90,000.00	89,914.50	87,850.38
ANALOG DEVICES INC 2.95% DUE	2.95	04/01/25	300,000.00	296,205.00	294,568.66
AUSTRALIA & NEW ZEALAND BANK G	5.09	12/08/25	250,000.00	250,000.00	249,657.52
AUTOZONE INC 5.05% 07-15-2026	5.05	07/15/26	110,000.00	109,865.80	109,580.32
BANCO BILBAO VIZCAYA ARGENTARI	5.38	03/13/29	600,000.00	600,000.00	601,983.14
BANK AMER CORP FLTG RT 5.933%	5.93	09/15/27	570,000.00	581,685.00	576,132.29
BANK OF AMERICA CORP 1.734% 07	1.73	07/22/27	640,000.00	586,668.80	593,232.35
BANK OF AMERICA CORPORATION 5.	5.20	04/25/29	830,000.00	832,265.90	828,684.93
BARCLAYS PLC 5.67% 03-12-2028	5.67	03/12/28	650,000.00	650,000.00	650,991.52
BAXTER INTL INC 2.6% DUE 08-15	2.60	08/15/26	250,000.00	236,547.50	236,152.07
BLACKSTONE PRIVATE CR FD NT 7.	7.05	09/29/25	150,000.00	149,812.65	151,444.92
BPCE S A MEDIUM 1% DUE 01-20-2	1.00	01/20/26	330,000.00	328,478.70	308,151.78
BUNGE LTD FIN CORP FIXED 1.63%	1.63	08/17/25	230,000.00	229,988.50	219,978.34
CANADIAN IMPERIAL BANK OF COMM	3.30	04/07/25	250,000.00	246,595.00	245,684.21
CHEVRON CORP NEW 1.554% DUE 05	1.55	05/11/25	300,000.00	285,999.00	290,423.15
CIGNA CORP 1.25% 03-15-2026	1.25	03/15/26	208,000.00	207,939.68	194,197.82
CNH INDL CAP LLC 3.95% 05-23-2	3.95	05/23/25	100,000.00	99,469.00	98,510.12
COLGATE-PALMOLIVE CO 4.8% DUE	4.80	03/02/26	225,000.00	224,739.00	224,472.39
CROWN CASTLE INTL CORP NEW 1.3	1.35	07/15/25	100,000.00	99,736.00	95,688.14
DANSKE BK A/S VAR RT 6.259% DU	6.26	09/22/26	230,000.00	230,000.00	231,609.02
DOLLAR TREE INC 4% DUE 05-15-2	4.00	05/15/25	200,000.00	200,348.00	197,083.58
DTE ENERGY CO FIXED 1.05% DUE	1.05	06/01/25	200,000.00	184,632.00	191,764.60
ESC CB LEHMAN BROS SUB NTS D07	0.00	06/30/99	130,000.00	-	1,300.00
ESC LEHMAN BROTH HLD INC D05/1	0.00	06/30/99	990,000.00	8.91	8.91
FISERV INC 3.2% DUE 07-01-2026	3.20	07/01/26	100,000.00	96,545.00	95,962.34
FS KKR CAP CORP 3.4% DUE 01-15	3.40	01/15/26	260,000.00	247,608.40	247,359.44
GE HEALTHCARE HLDG LLC GTD SR	5.60	11/15/25	500,000.00	505,590.00	500,167.79
GEN MTRS FINL CO 4% DUE 10-06-	4.00	10/06/26	480,000.00	467,932.80	464,776.03
GENERAL MILLS INC 4.7% 01-30-2	4.70	01/30/27	190,000.00	189,226.70	187,614.61
GLOBAL PMTS INC 1.2% DUE 03-01	1.20	03/01/26	100,000.00	92,106.00	93,076.23
GOLDMAN SACHS BK USA FLTG RT	5.41	05/21/27	490,000.00	489,833.40	489,189.04
HALEON UK CAPITAL PLC	3.13	03/24/25	400,000.00	376,212.72	392,712.82

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
			Date			
HERSHEY CO FIXED .9% DUE 06-01	0.90		06/01/25	140,000.00	139,741.00	134,408.66
HOME DEPOT CANADA INC 2.7%	2.70		04/15/25	400,000.00	394,748.00	391,884.76
HOME DEPOT INC 4.0% DUE 09-15-	4.00		09/15/25	440,000.00	439,186.40	433,591.06
HSBC HLDGS PLC 5.597% 05-17-20	5.60		05/17/28	490,000.00	493,361.40	491,915.90
HSBC HLDGS PLC FLTG RT 5.887%	5.89		08/14/27	440,000.00	446,080.80	443,299.15
HUMANA INC 4.5% DUE 04-01-2025	4.50		04/01/25	100,000.00	101,840.00	99,271.32
HYATT HOTELS CORP 5.75%	5.75		01/30/27	810,000.00	809,797.50	817,997.11
ING GROEP N V DUE 04-01-2027/0	6.32		04/01/27	300,000.00	300,000.00	300,895.74
INTEL CORP 4.875% 02-10-2026	4.88		02/10/26	25,000.00	25,000.00	24,850.67
INTERCONTINENTAL EXCHANGE INC	3.65		05/23/25	400,000.00	400,264.00	393,384.68
JPMORGAN CHASE & CO 1.47% 09-2	1.47		09/22/27	440,000.00	400,703.60	404,136.13
JPMORGAN CHASE & CO NT FIXED T	4.32		04/26/28	880,000.00	861,097.60	858,470.08
JPMORGAN CHASE & FLTG RT 1.04%	1.04		02/04/27	280,000.00	280,000.00	260,828.23
KENVUE INC SR NT 5.35% 03-22-2	5.35		03/22/26	440,000.00	436,785.50	441,104.46
KEURIG DR PEPPER 4.417% DUE 05	4.42		05/25/25	200,000.00	202,938.00	197,986.45
KEYBANK NATL ASSN CLEVELAND OH	4.70		01/26/26	440,000.00	430,447.60	431,245.89
KIMBERLY-CLARK 3.05% DUE 08-15	3.05		08/15/25	100,000.00	108,802.00	97,688.15
LLOYDS BKG GROUP PLC FLTG	6.93		01/05/28	860,000.00	860,000.00	872,452.95
LOCKHEED MARTIN CORP 4.95%	4.95		10/15/25	350,000.00	349,002.50	348,909.48
LOWES COS INC FIXED 4% DUE 04-	4.00		04/15/25	300,000.00	303,447.00	296,306.02
MITSUBISHI UFJ .953% DUE 07-19	0.95		07/19/25	280,000.00	280,000.00	279,293.97
MORGAN STANLEY 3.875% DUE 01-2	3.88		01/27/26	500,000.00	490,825.00	488,767.69
MORGAN STANLEY BK FLTG RT 5.50	5.50		05/26/28	490,000.00	494,561.90	493,353.30
NATIONAL AUSTRALIA BK LTD NEW	4.75		12/10/25	430,000.00	429,299.10	427,451.58
NATWEST GROUP PLC 5.583%	5.58		03/01/28	490,000.00	492,092.30	490,383.52
NIKE INC 2.4% DUE 03-27-2025	2.40		03/27/25	500,000.00	491,365.00	489,228.47
NUCOR CORP 3.95% 05-23-2025	3.95		05/23/25	80,000.00	79,948.80	78,904.78
O REILLY AUTOMOTIVE INC NEW 5.	5.75		11/20/26	150,000.00	149,931.00	151,391.97
ONEOK INC 5.55% 11-01-2026	5.55		11/01/26	990,000.00	988,871.40	994,039.44
ORACLE CORP 2.65% DUE 07-15-20	2.65		07/15/26	510,000.00	485,163.00	483,333.69
OTIS WORLDWIDE CORP 2.056% DUE	2.06		04/05/25	200,000.00	211,040.93	194,607.76
PACCAR FINL CORP 3.55% DUE 08-	3.55		08/11/25	300,000.00	299,787.00	294,556.20
PFIZER INC .8% DUE 05-28-2025	0.80		05/28/25	150,000.00	149,064.00	143,985.80
PIONEER NAT RES CO 1.125% DUE	1.13		01/15/26	200,000.00	199,962.00	187,570.21
PNC FINL SVCS GROUP INC 6.615%	6.62		10/20/27	305,000.00	305,000.00	312,408.72
PRIN FINL GROUP 3.1% DUE 11-15	3.10		11/15/26	510,000.00	486,432.90	485,364.89
PROCTER & GAMBLE .55% DUE 10-2	0.55		10/29/25	200,000.00	199,676.00	188,650.41
PVTPL 7-ELEVEN INC .95% DUE 02	0.95		02/10/26	200,000.00	199,524.00	186,211.75
PVTPL ELEMENT FLEET MGMT CORP	6.27		06/26/26	370,000.00	370,000.00	374,329.46
PVTPL HYUNDAI CAPITAL AMERICA	5.28		06/24/27	790,000.00	788,680.70	786,514.31
PVTPL NORTHWESTERN MUT GLOBAL	0.80		01/14/26	200,000.00	199,648.00	187,088.74
PVTPL ROCHE HLDGS INC NT 144A	3.00		11/10/25	200,000.00	217,224.00	194,610.06
PVTPL ROLLS-ROYCE PLC GTD NT 1	5.75		10/15/27	440,000.00	436,150.00	442,011.24
PVTPL SOCIETE GENERALE 5.519%	5.52		01/19/28	500,000.00	500,000.00	493,700.08
PVTPL VISTRA OPERATIONS CO LLC	5.13		05/13/25	400,000.00	399,232.00	397,589.80
PVTPL VOLKSWAGEN GROUP AMER FI	3.95		06/06/25	300,000.00	296,067.00	295,345.76
RABOBANK NEDERLAND 1.339% DUE	1.34		06/24/26	500,000.00	500,000.00	478,934.74
ROYAL BK CDA GLOBAL MEDIUM TER	1.15		06/10/25	200,000.00	199,304.00	192,048.67
SANTANDER HLDGS FIXED 5.807% D	5.81		09/09/26	260,000.00	261,396.20	258,758.11
SCHWAB CHARLES CORP NEW 5.875%	5.88		08/24/26	450,000.00	460,782.00	455,171.79
SHERWIN-WILLIAMS CO 4.25% DUE	4.25		08/08/25	420,000.00	419,953.80	414,409.51
SIMON PPTY GROUP L 3.25% DUE 1	3.25		11/30/26	500,000.00	482,775.00	477,508.58
SMUCKER J M CO 3.5% DUE 03-15-	3.50		03/15/25	100,000.00	99,267.00	98,473.56
STANLEY BLACK & DECKER INC 3.4	3.40		03/01/26	260,000.00	251,937.40	251,864.51
STARBUCKS CORP 3.8% DUE 08-15-	3.80		08/15/25	300,000.00	301,431.00	294,824.31
SYNCHRONY FINL 4.875% 06-13-20	4.88		06/13/25	200,000.00	199,856.00	197,983.77
T-MOBILE USA INC 3.5% 04-15-20	3.50		04/15/25	300,000.00	295,425.00	294,947.08
TORONTO DOMINION 3.766% DUE 06	3.77		06/06/25	200,000.00	200,000.00	196,762.94
TOYOTA MTR CR CORP 4.8% 01-05-	4.80		01/05/26	280,000.00	279,784.40	278,608.30
U S BANCORP MEDIUM FIXED 1.45%	1.45		05/12/25	600,000.00	566,436.00	579,476.21
VERIZON .85% DUE 11-20-2025	0.85		11/20/25	180,000.00	179,982.00	169,201.59
VISA INC 3.15% DUE 12-14-2025	3.15		12/14/25	500,000.00	498,216.00	486,264.28
VMWARE INC FIXED 4.5% DUE 05-1	4.50		05/15/25	100,000.00	101,108.00	99,029.08

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
WALMART INC 3.9% DUE 09-09-202	3.90	09/09/25	240,000.00	239,832.00	236,555.19
WASTE MGMT INC DEL .75% DUE 11	0.75	11/15/25	530,000.00	527,365.70	498,208.77
WELLS FARGO & COMPANY 5.707% 0	5.71	04/22/28	490,000.00	495,772.20	494,240.04
WILLIAMS COMPANIES INC 5.4% DU	5.40	03/02/26	210,000.00	210,380.10	209,797.53
Municipal Bonds					
JAPAN FIN ORGANIZATION FOR MUN	1.75	09/05/24	230,000.00	229,747.00	228,451.22
U.S. Agency Bonds					
FEDERAL HOME LN BKS 3.0% 07-08	3.00	07/08/24	600,000.00	598,836.00	599,665.74
FEDERAL HOME LN MTG CORP POOL	6.97	06/01/43	23,070.71	23,420.40	23,290.15
FEDERAL HOME LN MTG CORP POOL	2.50	04/01/28	45,581.50	46,087.17	43,743.88
FEDERAL HOME LN MTG CORP POOL	3.00	04/01/32	53,887.80	57,020.03	50,934.09
FEDERAL HOME LN MTG CORP POOL	3.00	06/01/32	78,775.03	83,353.81	74,462.60
FEDERAL HOME LN MTG CORP POOL	3.00	02/01/32	238,654.51	245,236.16	228,620.38
FEDERAL HOME LN MTG CORP POOL	3.00	12/01/32	136,796.78	140,676.28	129,868.48
FEDERAL HOME LN MTG CORP POOL	3.00	09/01/32	193,257.99	204,460.91	184,532.49
FEDERAL HOME LN MTG CORP POOL	6.50	12/01/52	271,784.92	281,467.26	276,650.48
FEDERAL HOME LN MTG CORP POOL	5.50	05/01/53	269,803.09	269,002.10	266,328.82
FEDERAL HOME LN MTG CORP POOL	6.00	08/01/53	409,429.52	406,998.53	412,287.89
FEDERAL HOME LN MTG CORP POOL	6.00	08/01/53	398,210.34	392,859.38	407,713.29
FEDERAL HOME LN MTG CORP POOL	2.50	02/01/28	63,056.45	63,746.14	60,435.99
FEDERAL HOME LN MTG CORP POOL	3.00	11/01/32	139,845.37	148,061.27	131,926.94
FEDERAL HOME LN MTG CORP POOL	2.50	04/01/28	7,389.01	7,708.81	7,076.82
FEDERAL HOME LN MTG CORP POOL	3.00	02/01/31	119,409.12	123,177.97	113,341.09
FEDERAL HOME LN MTG CORP POOL	2.50	11/01/32	168,313.85	175,835.37	156,067.95
FEDERAL HOME LN MTG CORP POOL#	3.00	02/01/32	85,604.72	87,878.57	82,128.32
FEDERAL HOME LOAN MORTGAGE COR	6.00	08/01/53	415,270.59	406,251.44	417,505.99
FEDERAL HOME LOAN MORTGAGE COR	5.50	07/01/52	334,943.93	335,990.63	331,109.56
FEDERAL HOME LOAN MORTGAGE COR	6.00	07/01/53	406,232.93	399,187.33	410,325.08
FEDERAL HOME LOAN MORTGAGE COR	5.00	05/01/53	374,058.17	371,252.73	362,019.09
FEDERAL NATL MTG ASSN GTD MTG	6.65	09/01/37	90,189.29	96,446.16	90,780.11
FHLMC MULTICLASS SER 4835 CL C	3.50	01/15/47	70,152.21	74,010.59	66,734.69
FHLMC POOL #SD2665 6.0% DUE	6.00	04/01/53	353,734.56	361,804.13	357,188.02
FHLMC POOL#RA8880 5.5%	5.50	04/01/53	363,643.25	364,779.62	359,714.89
FHLMC POOL#SB0093 2.5% 12-01-2	2.50	12/01/31	453,606.17	475,861.21	423,632.70
FNMA POOL #253265 7.5% DUE 05-	7.50	05/01/30	2,213.71	2,260.91	2,240.27
FNMA POOL #783575 5.96% DUE 12	5.96	12/01/34	14,856.85	14,912.56	14,919.88
FNMA POOL #797393 5.872% DUE 1	5.87	12/01/34	11,835.23	11,916.62	11,928.91
FNMA POOL #BA6574 3.0% DUE 01-	3.00	01/01/31	132,407.29	136,669.15	126,172.66
FNMA POOL #BC0266 3.5% DUE 02-	3.50	02/01/31	86,049.63	89,693.30	83,003.91
FNMA POOL #BC1465 2.5% DUE 07-	2.50	07/01/31	75,983.40	77,336.85	71,085.65
FNMA POOL #BE0514 2.5% DUE 11-	2.50	11/01/31	151,497.18	158,859.01	141,555.24
FNMA POOL #BM1239 3.5% DUE 02-	3.50	02/01/32	98,059.55	102,150.48	94,567.67
FNMA POOL #BM4485 3.0% DUE 09-	3.00	09/01/30	135,211.99	139,174.50	130,528.44
FNMA POOL #BM5017 3.0% DUE 03-	3.00	03/01/30	84,534.14	86,872.04	80,864.28
FNMA POOL #BM5708 3.0% DUE 12-	3.00	12/01/29	60,761.57	62,204.66	58,718.67
FNMA POOL #BY8494 5.5% 08-01-2	5.50	08/01/53	415,016.55	404,316.92	413,338.27
FNMA POOL #CB5397 6.0%	6.00	01/01/53	426,848.42	417,977.98	429,531.35
FNMA POOL #FM1849 3.5% 12-01-2	3.50	12/01/33	87,232.44	90,789.89	83,891.01
FNMA POOL #FM1852 3.0% DUE 07-	3.00	07/01/33	107,333.76	110,402.84	102,249.91
FNMA POOL #FM1897 3.0% 09-01-2	3.00	09/01/32	80,522.29	82,824.72	76,862.96
FNMA POOL #FM3308 3.0% DUE 04-	3.00	04/01/32	224,969.08	238,131.46	215,758.95
FNMA POOL #FS3318 5.5% 12-01-2	5.50	12/01/52	403,170.00	395,106.60	402,199.31
FNMA POOL #FS4653 5.5% DUE 05-	5.50	05/01/53	272,886.26	272,076.13	269,301.87
FNMA POOL #FS4875 6.0% DUE 05-	6.00	05/01/53	407,922.14	398,807.64	410,771.36
FNMA POOL #FS5198 5.5% DUE 07-	5.50	07/01/53	406,249.77	401,615.98	406,519.46
FNMA POOL #FS5590 5.5% DUE 07-	5.50	07/01/53	391,942.59	384,654.90	389,453.79
FNMA POOL #FS5784 6.0% DUE 09-	6.00	09/01/53	399,008.23	400,192.80	407,202.55
FNMA POOL #MA3090 3.0% DUE 08-	3.00	08/01/32	15,364.52	16,312.79	14,500.98
FNMA POOL POOL #FM1773 3.0% DU	3.00	12/01/31	69,988.60	71,825.80	67,146.77
FNMA SER 2012-28 CL B 6.5% DUE	6.50	06/25/39	580.73	678.72	589.13
FNMA TRANCHE 1.625% DUE 10-15-	1.63	10/15/24	700,000.00	698,803.00	692,779.88

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
GNMA 2011-H07 REMIC PASSTHRU C	5.94	02/20/61	16,542.28	16,542.28	16,518.96
GNMA 2013-H22 REMIC CL FB FLT	6.14	08/20/63	45,743.06	45,743.06	45,806.80
GNMA POOL #781199 7.5% DUE 07-	7.50	07/15/30	3,440.26	3,525.19	3,524.91
GNMA REMIC SER 2013-H08 CL BF	5.84	03/20/63	56,058.20	55,723.13	55,700.46
PVTPL KOMMUNALBANKEN AS MEDIUM	0.38	09/11/25	200,000.00	199,170.00	189,168.21
International Government Bonds					
EUROPEAN INVT BK .375% DUE 07-	0.38	07/24/24	500,000.00	498,215.00	498,393.92
KREDITANSTALT FUR WIEDERAUFBAU	0.50	09/20/24	330,000.00	329,792.10	326,465.76
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	4.13	06/15/26	20,100,000.00	19,850,825.90	19,869,163.96
UNITED STATES OF AMER TREAS NO	4.75	07/31/25	17,215,000.00	17,200,123.77	17,153,806.01
UNITED STATES OF AMER TREAS NO	4.88	11/30/25	9,186,000.00	9,222,959.30	9,175,594.01
UNITED STATES TREAS 4.625%	4.63	06/15/27	11,500,000.00	11,564,238.28	11,533,242.13
UNITED STATES TREAS NTS 4.625%	4.63	11/15/26	20,020,000.00	20,185,945.44	20,010,615.63
UNITED STATES TREAS NTS DTD 02	4.00	02/15/26	19,642,000.00	19,609,153.03	19,376,526.19
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	5.17		686,182.47	686,182.47	686,182.47
Account Totals - Northern Trust UI Short Duration				149,512,665.90	148,199,896.71

9-200100-Neuberger Berman Enhanced Cash

Asset Backed Securities

ALLY AUTO 5.76% DUE 11-15-2026	5.76	11/15/26	1,374,675.84	1,374,586.63	1,375,302.55
ALLY AUTO RECEIVABLES TR SR 24	5.08	12/15/28	670,000.00	669,902.72	668,348.92
BMW VEH OWNER TR 5.72% DUE 04-	5.72	04/27/26	1,166,589.47	1,166,536.73	1,166,754.66
BMW VEHICLE LEASE TRUST SER 23	5.95	08/25/25	599,505.48	599,471.97	600,137.66
BOFA AUTO TR 5.35% DUE 11-15-2	5.35	11/15/28	2,954,000.00	2,953,519.09	2,962,640.45
CAP 1 PRIME AUTO 3.74% DUE 09-	3.74	09/15/25	86,192.34	86,188.00	86,127.46
CAP 1 PRIME AUTO 5.2% DUE 05-1	5.20	05/15/26	166,153.30	166,151.40	165,930.64
CARMAX AUTO OWNER TR 2023-3 SE	5.72	11/16/26	559,895.83	559,875.78	559,860.44
CARMAX AUTO OWNER TR SR 24- 1	5.30	03/15/27	613,000.00	612,974.38	611,715.15
CNH EQUIP TR SR 24-B CL A3 5.1	5.19	09/17/29	706,000.00	705,937.66	707,940.37
CNH EQUIPMENT TRUST SER 24-A C	5.19	07/15/27	522,000.00	521,962.89	520,358.99
DELL EQUIP FIN TR 5.39% DUE 03	5.39	03/22/30	586,000.00	585,985.94	587,246.77
DLLAD 2024-1 LLC 5.5% DUE 08-2	5.50	08/20/27	398,000.00	397,957.61	398,191.24
FIFTH THIRD AUTO TR 2023-1 SR	5.80	11/16/26	1,812,575.59	1,812,536.25	1,814,082.02
FORD CR AUTO LEASE 5.24% DUE 0	5.24	07/15/26	1,107,000.00	1,106,912.99	1,104,383.05
FORD CREDIT AUTO OWNER TRUST 2	5.14	03/15/26	394,952.20	394,938.81	394,486.55
FORD CREDIT AUTO OWNER TRUST S	5.09	12/15/28	3,111,000.00	3,110,477.04	3,105,525.57
GM FINANCIAL SECURITIZED TERM	4.60	11/17/25	444,971.48	444,931.38	444,635.08
GM FINANCIAL SECURITIZED TERM	5.19	03/16/26	471,629.24	471,592.12	471,204.77
GM FINL AUTOMOBILE 5.27% DUE 0	5.27	06/20/25	58,278.35	58,273.59	58,271.94
GM FINL AUTOMOBILE LEASING TR	5.44	10/20/25	604,994.82	604,968.50	604,723.84
GM FINL CNSMR 5.1% DUE 05-18-2	5.10	05/18/26	199,639.42	199,632.09	199,353.24
GM FINL CNSMR 5.74% DUE 09-16-	5.74	09/16/26	326,555.53	326,549.62	326,795.48
HARLEY-DAVIDSON MOTORCYCLE TR	5.37	03/15/29	958,000.00	957,950.28	962,073.70
HONDA AUTO RECEIVABLES 2023-2	5.41	04/15/26	2,296,098.13	2,295,960.59	2,293,403.66
HPEFS EQUIP TR 1.79% DUE 05-21	1.79	05/21/29	1,039,000.00	998,495.23	1,034,011.97
HYUNDAI AUTO 5.19% DUE 12-15-2	5.19	12/15/25	165,203.89	165,194.34	165,059.35
HYUNDAI AUTO 5.77% DUE 05-15-2	5.77	05/15/26	1,124,484.71	1,124,462.56	1,125,341.01
HYUNDAI AUTO 5.8% DUE 01-15-20	5.80	01/15/27	1,587,167.29	1,587,093.02	1,589,047.29
HYUNDAI AUTO FIXED 5.35% DUE 1	5.35	11/17/25	432,297.58	432,270.82	432,209.82
HYUNDAI AUTO RECEIVABLES TRUST	4.99	02/15/29	642,000.00	641,858.44	639,639.30
JOHN DEERE OWNER FIXED 4.98% D	4.98	08/15/25	139,512.77	139,507.77	139,466.62
JOHN DEERE OWNER TR SR 24-A CL	4.96	11/15/28	814,000.00	813,954.42	810,796.67
JOHN DEERE OWNER TRUST SR 24-B	5.42	05/17/27	1,816,000.00	1,815,894.67	1,817,468.05
KUBOTA CREDIT OWNER TRUST KCOT	5.45	04/15/27	334,000.00	333,962.06	333,992.86
MERCEDES BENZ AUTO REC TR 2022	5.26	10/15/25	33,574.04	33,571.89	33,569.82
MERCEDES-BENZ AUTO LEASE TRUST	5.24	11/17/25	1,005,620.05	1,005,608.29	1,004,941.06
MERCEDES-BENZ AUTO RECEIVABLES	5.09	01/15/26	168,632.03	168,626.22	168,520.43
NISSAN AUTO 5.95% DUE 05-15-20	5.95	05/15/26	1,175,000.00	1,174,982.73	1,176,616.10

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
		Date				
NISSAN AUTO LEASE 5.74% DUE 08	5.74	08/15/25		809,077.53	809,072.19	809,081.33
NISSAN AUTO RECEIVABLES 2023-A	5.34	02/17/26		1,500,040.71	1,500,040.54	1,499,049.33
NISSAN AUTO RECEIVABLES OWNER	4.50	08/15/25		139,567.38	139,562.54	139,473.56
PVTPL AMUR EQUIP FIN RECEIVABL	5.38	01/21/31		453,000.00	452,951.80	451,664.56
PVTPL AXIS EQUIPMENT FINANCE R	5.30	06/21/28		667,038.46	665,970.17	665,351.12
PVTPL BANK OF AMREICA AUTO TR	5.83	05/15/26		1,367,628.29	1,367,573.71	1,368,535.85
PVTPL CITIZENS AUTO RECEIVABLE	6.09	10/15/26		2,254,609.34	2,254,483.75	2,258,328.54
PVTPL CITIZENS AUTO RECEIVABLE	6.13	07/15/26		1,373,365.10	1,373,306.86	1,375,165.44
PVTPL CITIZENS AUTO RECEIVABLE	5.33	08/15/28		1,924,000.00	1,923,732.76	1,923,477.83
PVTPL CMO CITIZENS AUTO RECEIV	5.43	10/15/26		2,645,000.00	2,644,844.47	2,641,792.14
PVTPL DELL EQUIP FIN TR 2023-1	5.65	09/22/28		214,195.99	214,188.96	214,210.21
PVTPL DELL EQUIPMENT FINANCE T	6.10	04/23/29		1,259,915.68	1,259,845.88	1,261,794.97
PVTPL DELL EQUIPMENT FINANCE T	5.84	01/22/29		351,487.35	351,453.47	351,612.48
PVTPL DLLAA LLC NT CL A-2	5.93	07/20/26		614,468.81	614,974.45	615,287.96
PVTPL DLLAD LLC SER 23-1A CL A	5.19	04/20/26		284,273.48	284,258.09	283,713.26
PVTPL DLLMT 2023-1 LLC NT CL A	5.78	11/20/25		842,601.67	842,523.48	842,916.80
PVTPL DLLST LLC 5.33% SER 24-1	5.33	01/20/26		310,000.00	309,998.98	309,217.50
PVTPL HPEFS EQUIP TR 2024-2 SE	5.50	10/20/31		1,347,000.00	1,346,863.41	1,346,551.83
PVTPL HUNTINGTON AUTO TRUST SE	5.23	01/16/29		786,000.00	785,970.76	783,780.18
PVTPL HYUNDAI AUTO LEASE SECUR	5.15	06/15/26		1,069,592.58	1,069,589.58	1,066,221.22
PVTPL HYUNDAI AUTO LEASE SECUR	5.20	04/15/25		37,379.53	37,376.93	37,377.14
PVTPL HYUNDAI AUTO LEASE SECUR	5.85	03/16/26		1,065,632.95	1,065,583.60	1,067,048.43
PVTPL KUBOTA CR OWNER TR 2023-	5.61	07/15/26		428,113.57	428,091.47	427,951.53
PVTPL KUBOTA CREDIT OWNER TRUS	5.40	02/17/26		350,721.22	350,713.44	350,378.04
PVTPL MMAF EQUIP FIN LLC SER 2	5.79	11/13/26		913,408.49	913,388.85	913,892.60
PVTPL MVW OWNER TRUST SR 2018-	3.45	01/21/36		628,303.73	619,787.28	627,197.10
PVTPL PORSCHE FINL AUTO SECURI	5.88	11/23/26		1,824,587.20	1,824,531.18	1,825,885.21
PVTPL PORSCHE FINL AUTO SECURI	5.42	12/22/26		411,859.34	411,827.96	411,586.32
PVTPL SBNA AUTO LEASE TRUST SE	5.45	01/20/26		1,072,302.17	1,072,238.37	1,071,070.31
PVTPL TESLA AUTO LEASE TRUST S	5.30	06/21/27		176,000.00	175,977.51	175,539.88
PVTPL TOYOTA LEASE OWNER TRUST	5.25	04/20/27		724,000.00	723,969.45	723,899.07
SBNA AUTO LEASE TR 6.27% DUE 0	6.27	04/20/26		1,052,159.11	1,052,120.81	1,055,467.41
SFS AUTO 5.33% DUE 11-20-2029	5.33	11/20/29		2,632,000.00	2,631,532.82	2,638,868.99
TOYOTA AUTO 5.8% DUE 11-16-202	5.80	11/16/26		1,276,352.28	1,276,333.00	1,277,850.46
TOYOTA AUTO RECEIVABLES 2022-D	5.27	01/15/26		460,228.62	460,223.51	459,971.12
TOYOTA AUTO RECEIVABLES 2023-B	5.28	05/15/26		547,509.68	547,497.03	546,816.20
TOYOTA AUTO RECEIVABLES OWNER	5.05	01/15/26		374,762.84	374,747.70	374,417.01
USAA AUTO OWNER TR 5.83% DUE 0	5.83	07/15/26		1,666,189.51	1,666,074.04	1,667,101.58
VERIZON MASTER TR FLTG RT 5.91	5.91	04/22/30		1,325,000.00	1,325,000.00	1,326,442.40
VERIZON MASTER TR SER 22-7 CL	6.18	11/22/27		1,830,000.00	1,830,000.00	1,833,537.76
VERIZON MASTER TRUST SER 23-5	5.61	09/08/28		1,398,000.00	1,397,973.58	1,401,740.77
VOLKSWAGEN AUTO LEASE TR SR 24	5.21	06/21/27		878,000.00	877,926.42	877,037.62
VOLKSWAGEN AUTO LEASE TRUST SE	5.87	01/20/26		1,212,259.44	1,212,151.07	1,213,108.02
WORLD OMNI AUTO 3.73% DUE 03-1	3.73	03/16/26		238,703.87	238,678.93	238,308.10
WORLD OMNI AUTO 5.25% DUE 11-1	5.25	11/16/26		356,076.37	356,046.14	355,630.63
WORLD OMNI AUTO 5.51% DUE 03-1	5.51	03/16/26		186,295.38	186,283.75	186,288.60
WORLD OMNI AUTO RECEIVABLES TR	5.18	07/15/26		506,736.07	506,731.91	506,053.80
Commercial Mortgage Backed Securities						
BANK 2018-BNK10 COML MTG PASST	3.64	02/15/61		599,748.37	579,834.85	581,625.29
CITIGROUP COML MTG 2.84% DUE	2.84	10/10/49		184,058.83	175,114.73	179,937.97
CITIGROUP COML MTG SER 2018-C5	4.15	06/10/51		776,398.35	755,562.98	758,439.64
CMO BANK 2018-BNK12 COML MTG P	4.17	05/15/61		630,314.00	613,423.56	616,800.00
CMO CITIGROUP COML MTG TR 2016	2.74	04/15/49		18,119.82	18,191.31	17,861.44
CMO GS MTG SECS TR 2016-GS4 CO	3.28	11/10/49		723,172.72	704,726.18	707,423.39
CMO UBS COML MTG TR SER-2018-C	4.12	06/15/51		1,606,210.72	1,563,106.56	1,572,600.76
CMO WELLS FARGO COML SER 2015-	3.57	09/15/58		1,382,090.96	1,345,433.14	1,364,127.23
COMM MORTGAGE TRUST SR 2015-CR	3.45	08/10/48		271,312.78	268,186.33	269,457.05
UBS COML MTG TR SER 2018-C8 CL	3.90	02/15/51		1,386,640.46	1,343,957.93	1,349,586.93
WELLS FARGO COML MTG TR 2017-R	3.45	01/15/60		892,268.36	873,237.94	873,538.13
Corporate Bonds						
ABBVIE INC 2.6% DUE 11-21-2024	2.60	11/21/24		6,353,000.00	6,129,664.22	6,282,976.34

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
		Date				
ABBVIE INC 4.8% 03-15-2027	4.80	03/15/27		2,660,000.00	2,656,249.40	2,648,063.99
AMERICAN EXPRESS CO 2.25% DUE	2.25	03/04/25		1,460,000.00	1,419,076.20	1,428,239.83
AMERICAN EXPRESS CO FLTG RT DU	6.27	03/04/25		2,743,000.00	2,744,464.73	2,749,909.62
AMGEN INC 5.711% 03-01-2025	5.25	03/02/25		4,718,000.00	4,704,255.66	4,708,451.19
ANALOG DEVICES INC FLTG RT	5.59	10/01/24		6,931,000.00	6,928,092.48	6,931,831.72
BANK AMER CORP	3.09	10/01/25		1,685,000.00	1,668,807.15	1,673,234.79
BANK AMER CORP 4% DUE 01-22-20	4.00	01/22/25		3,079,000.00	3,043,375.97	3,049,695.59
BAXTER INTL INC FLT RT DUE	5.78	11/29/24		5,895,000.00	5,829,760.96	5,891,345.10
BB&T CORP SR 2.5% DUE 08-01-20	2.50	08/01/24		1,705,000.00	1,679,493.20	1,699,548.04
BK NEW YORK MELLON CORP MEDIUM	5.54	10/25/24		1,270,000.00	1,267,587.00	1,269,161.79
BRISTOL MYERS FIXED 2.9% DUE 0	2.90	07/26/24		4,260,000.00	4,154,905.80	4,251,542.28
BRISTOL-MYERS SQUIBB CO 4.95%	4.95	02/20/26		1,975,000.00	1,973,973.00	1,968,500.39
CAP 1 FINL CORP 3.2% DUE 02-05	3.20	02/05/25		7,201,000.00	7,073,546.15	7,091,419.36
CAP 1 FINL CORP 3.3% DUE 10-30	3.30	10/30/24		800,000.00	792,712.00	793,388.88
CATERPILLAR FINANCIAL SERVICES	5.05	02/27/26		3,275,000.00	3,274,246.75	3,273,123.92
CATERPILLAR FINL FLTG RT 5.831	5.86	05/14/27		4,295,000.00	4,295,000.00	4,307,645.90
CITIGROUP INC 3.875% DUE 03-26	3.88	03/26/25		2,500,000.00	2,456,050.00	2,465,571.30
CITIGROUP INC CITIGROUP INC	6.86	03/17/26		3,150,000.00	3,183,025.44	3,174,689.35
CITIGROUP INC FLTG RT .743567%	6.04	01/25/26		2,120,000.00	2,122,957.40	2,121,844.40
CR SUISSE AG FIXED 3.625% DUE	3.63	09/09/24		1,215,000.00	1,199,934.00	1,209,180.90
CREDIT SUISSE AG NEW YORK BRH	4.75	08/09/24		4,192,000.00	4,171,778.90	4,186,787.83
DEERE JOHN CAP 4.95% DUE 03-06	4.95	03/06/26		1,670,000.00	1,669,348.70	1,666,768.58
DEERE JOHN CAP CORP FLTG	5.89	03/07/25		665,000.00	665,000.00	666,532.79
DEERE JOHN CAP CORP MTN FLTG R	5.55	10/11/24		1,490,000.00	1,473,054.99	1,490,123.48
ENTERPRISE PRODS 3.75% DUE 02-	3.75	02/15/25		6,725,000.00	6,629,700.95	6,646,476.95
FOX CORP FIXED 3.05% DUE 04-07	3.05	04/07/25		2,795,000.00	2,740,441.60	2,738,650.76
GENERAL MTRS FINL CO INC 1.2%	1.20	10/15/24		2,500,000.00	2,352,600.00	2,467,449.75
GOLDMAN SACHS GROUP INC 5.7% D	5.70	11/01/24		7,981,000.00	7,978,985.87	7,983,758.39
HOME DEPOT INC 4.875%	4.88	06/25/27		1,370,000.00	1,365,465.30	1,367,208.46
HOME DEPOT INC 5.125% 04-30-20	5.13	04/30/25		2,825,000.00	2,823,163.75	2,819,704.59
INTEL CORP FIXED 3.4% DUE 03-2	3.40	03/25/25		4,007,000.00	3,935,632.37	3,947,740.80
JPMORGAN CHASE & CO .768% DUE	0.77	08/09/25		4,000,000.00	3,770,080.00	3,978,104.88
LOWES COS INC FIXED 4% DUE 04-	4.00	04/15/25		4,690,000.00	4,620,791.50	4,632,250.76
MORGAN STANLEY 2.188%	2.19	04/28/26		8,487,000.00	8,169,692.72	8,242,101.08
MORGAN STANLEY BK N A SALT LAK	6.13	07/16/25		325,000.00	326,683.50	326,521.33
NATL RURAL UTILS FLTG RT .3800	5.68	10/18/24		4,725,000.00	4,725,000.00	4,725,708.75
NEXTERA ENERGY CAPITAL HLDGS I	4.95	01/29/26		3,120,000.00	3,118,596.00	3,101,765.28
NEXTERA ENERGY CAPITAL HOLDING	6.05	03/01/25		1,250,000.00	1,250,650.00	1,252,391.64
ORACLE CORP 2.95% DUE 11-15-20	2.95	11/15/24		3,500,000.00	3,377,605.00	3,463,365.82
ORACLE CORP 3.4% DUE 07-08-202	3.40	07/08/24		4,770,000.00	4,672,934.65	4,767,861.75
PEPSICO SINGAPORE FIN 4.65% 02	4.65	02/16/27		3,130,000.00	3,128,967.10	3,105,597.83
PFIZER INVESTMENT ENTER 4.65%	4.65	05/19/25		3,190,000.00	3,168,020.90	3,167,640.97
PHILIP MORRIS INTL INC 4.75%	4.75	02/12/27		1,560,000.00	1,550,218.80	1,547,336.29
PNC BANK NA PITTSBURGH PA 2.95	2.95	02/23/25		3,587,000.00	3,502,696.85	3,525,935.59
PROTECTIVE LIFE GLOBAL FDG NT	6.38	12/11/24		1,845,000.00	1,850,804.37	1,849,621.08
PROTECTIVE LIFE VAR RT 6.32776	6.32	03/28/25		2,548,000.00	2,548,921.57	2,560,301.87
PVPTL SKY LTD 3.75% 09-16-2024	3.75	09/16/24		3,120,000.00	3,060,813.60	3,106,443.44
PVTPL MERCEDES-BENZ FIN NORTH	6.24	03/30/25		2,101,000.00	2,101,000.00	2,112,585.69
PVTPL NORDEA BK ABP FLTG RT 03	6.07	03/19/27		2,665,000.00	2,665,000.00	2,673,894.52
PVTPL ROCHE HOLDINGS INC FLTG	5.89	03/10/25		4,950,000.00	4,951,257.75	4,959,074.69
SIMON PPTY GROUP FIXED 2% 09-1	2.00	09/13/24		5,145,000.00	5,023,995.63	5,106,347.21
SIMON PPTY GROUP L 3.375% DUE	3.38	10/01/24		1,875,000.00	1,858,406.25	1,863,092.33
SIMON PPTY GROUP L P 3.5% DUE	3.50	09/01/25		1,571,000.00	1,530,279.68	1,537,203.85
SPECTRA ENERGY 3.5% DUE 03-15-	3.50	03/15/25		4,625,000.00	4,536,325.00	4,555,306.20
STATE STR CORP 2.354% DUE 11-0	2.35	11/01/25		3,820,000.00	3,774,656.60	3,773,811.54
T-MOBILE USA INC 3.5% 04-15-20	3.50	04/15/25		3,365,000.00	3,296,017.50	3,308,323.10
THERMO FISHER SCIENTIFIC INC 1	1.22	10/18/24		6,888,000.00	6,654,193.19	6,799,320.51
US BANCORP FIXED 2.4% 07-30-20	2.40	07/30/24		5,485,000.00	5,316,049.40	5,469,771.06
VERIZON FIXED 3.376% DUE 02-15	3.38	02/15/25		1,899,000.00	1,864,800.85	1,872,823.14
VERIZON FIXED 3.5% DUE 11-01-2	3.50	11/01/24		2,895,000.00	2,852,530.30	2,874,180.69
VOLKSWAGEN GROUP FLTG RT 6.174	6.16	03/20/26		5,789,000.00	5,803,675.90	5,808,914.16
WELLS FARGO & CO MEDIUM TERM S	2.19	04/30/26		8,500,000.00	8,172,305.00	8,253,869.41

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	5.17		13,084,310.34	13,084,310.34	13,084,310.34
Account Totals - Neuberger Berman Enhanced Cash				315,365,674.51	317,125,608.45

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
9-200100-Allspring Conservative Income Fund					
Asset Backed Securities					
ALLY AUTO RECEIVABLES TRUST SE	5.07	04/15/27	3,643,555.17	3,608,969.86	3,631,879.76
AMERICAN EXPRESS CR A/C MASTER	3.39	05/15/27	3,500,000.00	3,396,914.06	3,437,350.00
AMERICAN EXPRESS CREDIT SR 21-	0.90	11/15/26	1,100,000.00	1,073,746.09	1,080,721.73
BMW VEHICLE LEASE TRUST SER 2	5.16	11/25/25	682,620.80	682,604.56	681,347.51
BMW VEH OWNER TR 5.72% DUE 04-	5.72	04/27/26	2,158,130.58	2,158,033.04	2,158,436.17
CAP 1 MULTI-ASSET 1.04% DUE 11	1.04	11/15/26	4,000,000.00	3,765,156.25	3,931,582.00
CARMAX AUTO OWNER 5.5% DUE 02-	5.50	02/15/29	1,100,000.00	1,099,961.39	1,105,862.34
CARMAX AUTO OWNER TR 2023-3 SE	5.72	11/16/26	1,064,440.75	1,064,402.64	1,064,373.48
CCG RECEIVABLES TR 2021-2 ASSE	0.54	03/14/29	197,526.25	197,494.12	194,141.38
DAIMLER TRUCKS RETAIL TRUST SE	5.49	12/15/27	4,500,000.00	4,499,600.40	4,512,999.60
DELL EQUIP FIN TR 5.39% DUE 03	5.39	03/22/30	1,000,000.00	999,976.00	1,002,127.60
DLLAD 2024-1 LLC 5.5% DUE 08-2	5.50	08/20/27	2,850,000.00	2,849,696.48	2,851,369.43
FORD CR AUTO OWNER TR 2020-C A	0.51	08/15/26	2,626,883.14	2,411,704.47	2,577,601.76
FORD CREDIT AUTO OWNER TRUST S	5.68	09/15/26	583,864.93	583,811.98	583,826.80
GM FINANCIAL AUTOMOBILE LEASIN	5.39	07/20/27	400,000.00	399,976.76	400,926.00
GM FINANCIAL SECURITIZED TERM	4.47	02/16/28	1,306,000.00	1,294,929.61	1,291,588.16
GM FINANCIAL SECURITIZED TERM	5.89	11/16/26	617,026.30	616,967.51	617,826.34
GM FINANCIAL SECURITIZED TERM	5.10	03/16/29	2,800,000.00	2,799,458.20	2,799,510.56
HONDA AUTO 5.22% DUE 10-21-202	5.22	10/21/25	299,345.38	299,327.39	299,052.56
HONDA AUTO RECEIVABLES 2021-4	0.88	01/21/26	799,150.75	767,746.63	782,890.51
HONDA AUTO RECEIVABLES OWNER T	5.87	06/22/26	493,133.18	493,095.06	493,940.78
HYUNDAI AUTO 2.22% DUE 10-15-2	2.22	10/15/26	314,271.54	304,818.84	308,575.27
HYUNDAI AUTO LEASE 5.41% DUE 0	5.41	05/17/27	1,100,000.00	1,099,969.42	1,102,396.35
MERCEDES BENZ AUTO REC TRUST S	0.46	06/15/26	1,236,073.49	1,181,367.58	1,213,245.93
MERCEDES-BENZ AUTO 5.92% DUE 1	5.92	11/16/26	381,828.29	384,736.75	382,376.86
MERCEDES-BENZ AUTO 5.06% DUE 05	5.06	05/17/27	1,500,000.00	1,499,833.50	1,494,837.75
NISSAN AUTO LEASE 5.11% DUE 10	5.11	10/15/26	1,000,000.00	999,962.90	996,545.00
NISSAN AUTO LEASE 5.69% DUE 07	5.69	07/15/26	1,250,000.00	1,249,898.88	1,250,141.25
PVTPL ARI FLEET LEASE TRUST SE	5.54	04/15/33	2,000,000.00	1,999,800.00	2,001,363.00
PVTPL BANK OF AMERICA AUTO TRU	5.85	08/17/26	1,740,846.97	1,749,415.20	1,742,077.92
PVTPL CHESAPEAKE FDG II LLC SE	0.47	04/15/33	94,476.48	94,464.99	93,300.88
PVTPL DELL EQUIPMENT FINANCE T	6.10	04/23/29	1,877,668.66	1,877,564.64	1,880,469.39
PVTPL ENTERPRISE FLEET FINANCI	5.74	12/20/26	1,800,000.00	1,799,883.18	1,804,769.10
PVTPL ENTERPRISE FLEET FING 20	0.48	05/20/27	166,850.83	161,291.31	164,813.28
PVTPL HYUNDAI AUTO LEASE SECUR	4.38	10/15/25	998,372.50	985,424.86	995,613.10
PVTPL HYUNDAI AUTO LEASE SECUR	5.05	01/15/26	1,000,000.00	999,860.60	997,781.20
PVTPL KUBOTA CR OWNER TR 2023-	5.61	07/15/26	1,582,674.93	1,582,593.27	1,582,075.89
PVTPL OSCAR US FDG XV LLC SR 2	6.07	09/10/26	1,686,250.00	1,686,187.43	1,689,448.16
PVTPL PORSCHE FINL AUTO SECURI	5.42	12/22/26	943,990.02	943,918.08	943,364.25
PVTPL SBNA AUTO LEASE TRUST SR	5.56	11/22/27	1,600,000.00	1,599,767.36	1,605,315.20
PVTPL T-MOBILE US TR 2024-1 5.	5.05	09/20/29	1,600,000.00	1,599,795.84	1,596,563.52
PVTPL TESLA ELEC VEH TR SR 23-	5.54	12/21/26	3,250,000.00	3,249,979.53	3,247,435.10
SBNA AUTO LEASE TR 6.51% DUE 0	6.51	04/20/27	2,000,000.00	1,999,724.80	2,022,555.00
TESLA AUTO LEASE 5.89% DUE 06-	5.89	06/22/26	1,000,000.00	999,933.80	1,002,138.40
TOYOTA AUTO RECEIVABLES 2021-B	0.26	11/17/25	170,917.83	164,648.61	169,192.59
TOYOTA AUTO RECEIVABLES 2021-D	0.71	04/15/26	499,569.37	480,308.63	489,572.74
TOYOTA AUTO RECEIVABLES 2022-B	2.93	09/15/26	524,000.79	507,482.48	515,933.38
TOYOTA AUTO RECEIVABLES OWNER	5.33	01/16/29	800,000.00	799,885.92	803,164.88
USAA AUTO OWNER TR 5.83% DUE 0	5.83	07/15/26	372,075.49	372,049.71	372,279.16
VOLKSWAGEN AUTO LEASE TRUST SE	5.87	01/20/26	708,003.56	707,940.27	708,499.16
VOLKSWAGEN AUTO LN 5.72% DUE 0	5.72	03/22/27	2,053,359.19	2,053,239.48	2,055,224.67
VOLKSWAGEN AUTO LN ENHANCED TR	5.50	12/21/26	1,021,396.25	1,021,346.61	1,020,797.10
WHEELS SPV 2 LLC 5.73315% 08-2	5.73	08/20/29	189,206.24	189,206.24	189,143.86
WORLD OMNI 5.26% DUE 10-15-202	5.26	10/15/27	1,000,000.00	999,915.60	1,001,284.20
WORLD OMNI AUTO 5.25% DUE 11-1	5.25	11/16/26	844,540.11	844,468.41	843,482.91
WORLD OMNI AUTO 5.51% DUE 03-1	5.51	03/16/26	90,978.20	90,972.53	90,974.89
WORLD OMNI AUTO RECEIVABLES TR	4.83	05/15/28	1,000,000.00	984,648.44	994,166.20
WORLD OMNI AUTO RECEIVABLES TR	5.18	07/15/26	345,648.03	345,645.19	345,182.65
WORLD OMNI SELECT AUTO TR 2018	0.53	03/15/27	417,049.97	403,398.10	413,632.83

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
Commercial Paper					
ARKANSAS ELEC COOP CORP DISC C	0.00	09/24/24	5,000,000.00	4,934,000.00	4,934,256.65
AUTOLIV INC DISC COML PAPER 4/	0.00	07/31/24	3,500,000.00	3,475,916.11	3,482,155.25
CHUGACH ELEC ASSN INC ALASKA D	0.00	08/26/24	5,000,000.00	4,953,416.67	4,955,221.20
CRH AMER FIN INC DISC COML PAP	0.00	07/29/24	1,260,000.00	1,247,225.70	1,253,966.68
DUKE ENERGY CORP DISC COML PAP	0.00	08/19/24	5,000,000.00	4,959,050.00	4,959,738.50
GLENCORE FDG LLC DISC COML PAP	0.00	07/31/24	605,000.00	598,634.73	601,849.41
INTEL CORP DISC COML PAPER 4/A	0.00	07/24/24	1,200,000.00	1,188,877.67	1,195,275.32
INTEL CORP DISC COML PAPER 4/A	0.00	07/29/24	2,000,000.00	1,982,888.89	1,990,596.66
LMA S A / LMA AMERS LLC DISC C	0.00	10/16/24	3,000,000.00	2,918,260.00	2,950,649.73
MACQUARIE BK LTD DISC COML PAP	0.00	09/16/24	6,850,000.00	6,617,305.50	6,766,404.66
MAGNA INTL INC DISC COML PAPER	0.00	08/08/24	4,500,000.00	4,464,873.75	4,471,621.16
THUNDER BAY FDG LLC DISC COML	0.00	08/06/24	6,500,000.00	6,391,608.89	6,462,235.52
VW CR INC DISC COML PAPER 4/2	0.00	07/19/24	2,500,000.00	2,482,398.61	2,491,966.05
Corporate Bonds					
ALLIED WORLD 4.35% DUE 10-29-2	4.35	10/29/25	2,400,000.00	2,344,704.00	2,396,901.41
AMERICAN HONDA FINANCE 5.8%	5.80	10/03/25	3,500,000.00	3,496,745.00	3,517,358.04
AMPHENOL CORP NEW 5.05%	5.05	04/05/27	1,900,000.00	1,897,853.00	1,898,402.56
ATHENE GLOBAL FDG 5.516% DUE 0	5.52	03/25/27	5,000,000.00	5,000,000.00	5,011,923.30
AUSTRALIA & NEW 5.375% 07-03-2	5.38	07/03/25	1,500,000.00	1,500,000.00	1,500,052.40
BANK MONTREAL QUE SR MEDIUM TE	4.25	09/14/24	3,700,000.00	3,697,669.00	3,686,470.80
BANK OF AMERICA NA 5.65% 08-18	5.65	08/18/25	3,200,000.00	3,200,000.00	3,209,861.50
BK NEW YORK MELLON VAR RT 5.14	5.15	05/22/26	3,750,000.00	3,750,000.00	3,743,796.30
BRISTOL-MYERS SQUIBB CO 4.95%	4.95	02/20/26	4,000,000.00	3,997,920.00	3,986,836.24
COMMONWEALTH BK AUSTRALIA NY B	5.50	09/12/25	1,500,000.00	1,500,000.00	1,505,269.25
COOPERATIEVE CENTRALE RAIFFEIS	3.88	08/22/24	3,500,000.00	3,498,390.00	3,492,471.78
COOPERATIEVE CENTRALE RAIFFEIS	5.50	07/18/25	670,000.00	669,564.50	670,912.53
CR SUISSE AG NEW YORK BRH MEDI	2.95	04/09/25	3,500,000.00	3,386,845.00	3,430,213.15
DOLLAR GENERAL CORP 4.25% 09-2	4.25	09/20/24	1,125,000.00	1,123,953.75	1,120,719.21
GOLDMAN SACHS BANK USA 5.283%	5.28	03/18/27	3,000,000.00	3,000,000.00	2,990,162.10
MORGAN STANLEY BK NA 5.479% 07	5.48	07/16/25	2,480,000.00	2,480,000.00	2,483,884.82
NATIONAL AUSTRALIA BK LTD NEW	5.20	05/13/25	2,110,000.00	2,109,789.00	2,106,104.01
NATIONWIDE BLDG 3.9% DUE 07-21	3.90	07/21/25	1,232,000.00	1,187,192.16	1,212,021.58
PHILIP MORRIS INTL INC 4.75%	4.75	02/12/27	2,500,000.00	2,484,325.00	2,479,705.60
PRIN LIFE GLOBAL .75% DUE 08-2	0.75	08/23/24	3,500,000.00	3,299,345.00	3,474,231.78
PVTPL BMW US CAP LLC 5.05%	5.05	04/02/26	2,900,000.00	2,898,753.00	2,890,266.01
PVTPL BMW US CAP LLC SR NT 5.3	5.30	08/11/25	1,400,000.00	1,399,916.00	1,398,047.03
PVTPL HYUNDAI CAPITAL AMERICA	6.25	11/03/25	2,400,000.00	2,398,272.00	2,418,016.30
PVTPL JACKSON NATL LIFE GLOBAL	5.60	04/10/26	4,000,000.00	3,997,040.00	3,990,840.56
PVTPL LSEG US FINANCE CORP 4.8	4.88	03/28/27	1,600,000.00	1,592,288.00	1,583,697.92
PVTPL NATIONAL SECS CLEARING C	5.15	05/30/25	510,000.00	509,806.20	508,752.70
PVTPL NEWMONT CORP / NEWCREST	5.30	03/15/26	1,100,000.00	1,099,813.00	1,099,633.10
PVTPL NORTHWESTERN MUTUAL GLBL	5.07	03/25/27	2,250,000.00	2,249,752.50	2,253,449.84
PVTPL SKANDINAVISKA ENSKILDA .	0.65	09/09/24	3,000,000.00	2,779,560.00	2,971,259.79
PVTPL VOLKSWAGEN GROUP AMERICA	5.40	03/20/26	2,600,000.00	2,597,868.00	2,593,347.22
REALTY INCOME CORP 3.875% DUE	3.88	07/15/24	2,000,000.00	1,957,380.00	1,998,542.24
SCHLUMBERGER FIN CDA LTD 1.4%	1.40	09/17/25	4,000,000.00	3,695,000.00	3,815,727.16
STATE STREET CORP 4.993% 03-18	4.99	03/18/27	2,500,000.00	2,500,000.00	2,496,976.65
TOYOTA MOTOR CREDIT CORP 4.4%	4.40	09/20/24	3,200,000.00	3,199,872.00	3,190,701.31
WELLS FARGO BANK NATL ASSOCIAT	5.55	08/01/25	1,850,000.00	1,848,668.00	1,852,531.02
WELLS FARGO BANK NATL ASSOCIAT	4.81	01/15/26	1,900,000.00	1,900,000.00	1,887,782.54
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	4.00	01/15/27	8,700,000.00	8,668,469.50	8,573,578.13
UNITED STATES OF AMER TREAS NO	4.25	01/31/26	20,300,000.00	20,236,171.88	20,104,929.59
UNITED STATES OF AMER TREAS NO	4.63	02/28/26	8,000,000.00	8,002,343.75	7,971,250.00
UNITED STATES OF AMER TREAS NO	4.88	04/30/26	3,000,000.00	3,006,679.69	3,004,453.14
UNITED STATES TREAS 4.875% 05-	4.88	05/31/26	5,200,000.00	5,215,585.94	5,210,562.50
UNITED STATES TREAS NTS 4.25%	4.25	12/31/25	9,600,000.00	9,587,250.00	9,508,125.02

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	5.17		620,128.49	620,128.49	620,128.49
Account Totals - Allspring Conservative Income Fund				266,878,291.39	268,004,920.87
9-200100-JP Morgan Managed Reserves					
Asset Backed Securities					
ALLY AUTO 5.76% DUE 11-15-2026	5.76	11/15/26	1,857,605.45	1,857,484.90	1,858,452.33
ALLY AUTO RECEIVABLES TRUST SE	5.07	04/15/27	4,869,899.14	4,823,673.15	4,854,294.04
ALLY AUTO RECEIVABLES TRUST SE	5.32	01/15/27	3,392,000.00	3,391,703.88	3,386,395.74
AMERICAN EXPRESS CR A/C MASTER	3.39	05/15/27	3,956,000.00	3,872,862.19	3,885,187.60
BMW VEH LEASE TR 5.1% DUE 07-2	5.10	07/27/26	1,229,000.00	1,228,974.81	1,225,539.75
BMW VEH OWNER TR 5.72% DUE 04-	5.72	04/27/26	543,729.00	543,704.43	543,805.99
BOFA AUTO TR 5.57% DUE 12-15-2	5.57	12/15/26	1,713,000.00	1,712,863.82	1,713,804.08
CAP 1 PRIME AUTO .77% DUE 09-1	0.77	09/15/26	1,166,650.05	1,121,624.65	1,138,959.96
CAP 1 PRIME AUTO 3.17% DUE 04-	3.17	04/15/27	3,889,504.26	3,750,484.86	3,819,114.35
CAP 1 PRIME AUTO 5.2% DUE 05-1	5.20	05/15/26	712,234.50	712,226.39	711,280.03
CARMAX AUTO OWNER 1.47% DUE 12	1.47	12/15/26	1,820,270.45	1,744,899.88	1,772,591.20
CARMAX AUTO OWNER TR 2021-4 SR	0.56	09/15/26	2,175,916.30	2,032,696.81	2,118,511.28
CARMAX OWNER TR 5.23% DUE 01-1	5.23	01/15/26	203,222.83	203,203.12	203,145.85
CNH EQUIP TR 2006-B SR 2021-C	0.81	12/15/26	1,070,178.45	1,034,770.59	1,042,250.86
CNH EQUIP TR 2022-A ASSET BACK	2.94	07/15/27	1,478,196.48	1,444,937.07	1,446,592.05
CNH EQUIP TR 2022-B ASSET BACK	3.89	08/16/27	4,345,793.69	4,272,288.66	4,275,231.47
CNH EQUIPMENT TRUST SER 24-A C	5.19	07/15/27	1,911,000.00	1,910,864.13	1,904,992.39
ENTERPRISE FLEET 5.76% DUE 10-	5.76	10/22/29	976,679.72	973,780.20	977,379.22
FORD CR AUTO LEASE 5.9% DUE 02	5.90	02/15/26	2,380,718.54	2,380,629.73	2,383,023.79
FORD CR AUTO OWNER 5.4% DUE 04	5.40	04/15/27	3,988,000.00	3,987,701.70	3,987,539.78
FORD CR AUTO OWNER 5.82% DUE 0	5.57	06/15/26	1,627,965.38	1,627,794.60	1,627,209.19
FORD CREDIT AUTO OWNER TRUST S	5.27	05/17/27	2,892,000.00	2,885,560.79	2,887,083.60
FORD CREDIT AUTO OWNER TRUST S	4.48	12/15/26	3,832,799.95	3,807,726.08	3,808,329.44
GM FINANCIAL LEASING TRUST SR	5.18	06/22/26	2,948,000.00	2,947,689.28	2,941,623.48
GM FINANCIAL SECURITIZED TERM	5.89	11/16/26	1,886,455.11	1,891,015.52	1,888,901.09
GM FINANCIAL SECURITIZED TERM	5.33	03/16/27	1,265,000.00	1,264,916.38	1,263,524.76
GM FINL AUTOMOBILE 5.27% DUE 0	5.27	06/20/25	78,512.44	78,506.02	78,503.80
GM FINL AUTOMOBILE 5.43% DUE 0	5.43	09/21/26	1,761,000.00	1,760,916.70	1,761,429.51
GM FINL CNSMR .68% DUE 09-16-2	0.68	09/16/26	308,614.24	293,593.40	301,431.12
GM FINL CNSMR 5.74% DUE 09-16-	5.74	09/16/26	1,537,138.96	1,537,962.28	1,538,268.45
GM FINL CNSMR AUTOMOBILE SER 2	5.12	02/16/27	830,000.00	829,982.90	827,409.49
GM FINL CONSUMER AUTOMOBILE RE	3.10	02/16/27	692,880.66	679,997.40	681,933.84
GM FINL CONSUMER AUTOMOBILE RE	0.35	10/16/25	23,321.24	23,320.33	23,261.38
HONDA AUTO 5.71% DUE 03-18-202	5.71	03/18/26	3,393,139.26	3,392,817.93	3,394,358.08
HONDA AUTO RECEIVABLES 2021-4	0.88	01/21/26	1,164,762.22	1,113,212.40	1,141,062.92
HONDA AUTO RECEIVABLES OWNER T	5.36	09/15/26	5,393,000.00	5,390,994.88	5,383,924.66
HYUNDAI AUTO 5.77% DUE 05-15-2	5.77	05/15/26	963,376.24	963,357.26	964,109.85
HYUNDAI AUTO 5.8% DUE 01-15-20	5.80	01/15/27	2,431,832.18	2,431,718.37	2,434,712.69
HYUNDAI AUTO FIXED 5.35% DUE 1	5.35	11/17/25	411,346.62	411,321.15	411,263.12
HYUNDAI AUTO LEASE 5.51% DUE 1	5.51	10/15/26	3,728,000.00	3,727,643.60	3,729,192.96
HYUNDAI AUTO LEASE SECURITIZAT	3.35	06/16/25	552,832.78	541,948.88	552,064.62
HYUNDAI AUTO RECEIVABLES TR 20	3.72	11/16/26	732,886.91	722,122.63	724,311.91
KUBOTA CREDIT OWNER TRUST KCOT	5.45	04/15/27	1,284,000.00	1,283,854.14	1,283,972.56
MERCEDES-BENZ AUTO RECEIVABLES	5.09	01/15/26	118,745.03	118,740.93	118,666.44
NISSAN AUTO 1.7% DUE 05-17-202	1.70	05/17/27	340,131.71	327,323.62	338,962.85
NISSAN AUTO RECEIVABLES OWNER	4.50	08/15/25	401,268.28	401,254.35	400,998.55
PVTPL BANK OF AMERICA AUTO TRU	5.85	08/17/26	1,562,998.28	1,562,873.71	1,564,103.48
PVTPL DELL EQUIP FIN TR 2014-1	2.49	08/23/27	970,956.15	946,075.40	967,435.27
PVTPL DELL EQUIPMENT FINANCE T	6.10	04/23/29	1,918,038.54	1,920,347.07	1,920,899.49
PVTPL DELL EQUIPMENT FINANCE T	5.58	03/22/30	1,067,000.00	1,066,931.50	1,068,222.68
PVTPL HYUNDAI AUTO LEASE SECUR	5.05	01/15/26	2,393,000.00	2,385,708.83	2,387,690.41
PVTPL KUBOTA CR OWNER TR 2024-	5.39	01/15/27	3,595,000.00	3,594,952.91	3,587,054.33
PVTPL PORSCHE FINL AUTO SECURI	5.42	12/22/26	499,615.46	499,577.39	499,284.26
PVTPL SCF EQUIP LEASING SER 24	5.88	11/20/29	721,000.00	720,980.46	721,388.35
PVTPL TESLA AUTO LEASE TR SR 2	5.37	06/22/26	654,000.00	653,939.31	652,635.17
SBNA AUTO LEASE TR 5.67% DUE 1	5.67	11/20/26	875,000.00	874,995.71	875,838.25
TOYOTA AUTO 3.76% DUE 04-15-20	3.76	04/15/27	4,238,000.00	4,164,215.98	4,176,972.80

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
		Date				
TOYOTA AUTO RECEIVABLES 2021-B	0.26	11/17/25		355,183.52	342,710.47	351,598.30
TOYOTA AUTO RECEIVABLES 2022-D	5.27	01/15/26		326,572.47	326,568.84	326,389.75
USAA AUTO OWNER TR 5.83% DUE 0	5.83	07/15/26		917,077.51	917,013.96	917,579.52
VERIZON MASTER TR SR 2021-2 CL	0.99	04/20/28		1,686,000.00	1,632,324.61	1,661,965.56
VERIZON MASTER TR SR 22-7 CL A	5.23	11/22/27		2,267,000.00	2,267,619.88	2,262,919.40
VERIZON MASTER TRUST SER 24-1	5.00	12/20/28		164,000.00	163,995.11	163,262.33
VOLKSWAGEN AUTO LEASE TRUST VW	5.40	12/21/26		3,471,000.00	3,470,889.97	3,468,337.05
VOLKSWAGEN AUTO LN 5.72% DUE 0	5.72	03/22/27		2,346,828.05	2,346,691.23	2,348,960.14
VOLKSWAGEN AUTO LN ENHANCED TR	5.50	12/21/26		1,023,253.32	1,023,203.58	1,022,653.08
WORLD OMNI AUTO 5.05% DUE 04-1	5.05	04/15/27		1,820,000.00	1,819,857.49	1,813,603.06
WORLD OMNI AUTO 5.48% DUE 09-1	5.48	09/15/27		2,793,000.00	2,792,719.02	2,793,864.99
WORLD OMNI AUTO RECEIVABLES TR	3.66	10/15/27		1,715,000.00	1,684,518.56	1,688,231.42
Commercial Paper						
BANK AMER SECS INC 0% CP 05-29	0.00	05/29/25		3,946,000.00	3,736,134.18	3,755,235.80
COMMONWEALTH BK AUSTRALIA DISC	0.00	09/09/24		2,018,000.00	1,905,193.80	1,996,166.15
CREDIT INDUSTRIEL ET COML NEW	0.00	02/06/25		3,291,000.00	3,127,616.48	3,180,224.28
DNB BK ASA DISC COML PAPER 4/2	0.00	02/07/25		3,217,000.00	3,057,940.80	3,112,729.34
EQUITABLE SHORT TERM FDG LLC C	0.00	07/09/24		1,752,000.00	1,654,661.80	1,749,150.16
FIRST ABU DHABI BK P J S C DIS	0.00	10/08/24		4,342,000.00	4,172,797.08	4,275,341.05
LLOYDS BK PLC 0.0% CP	0.00	02/12/25		2,930,000.00	2,779,798.44	2,831,675.56
LVMH MOET HENNESSY LOUIS VUITT	0.00	01/03/25		2,959,000.00	2,841,461.95	2,877,770.36
LVMH MOET HENNESSY LOUIS VUITT	0.00	09/17/24		2,274,000.00	2,146,741.27	2,246,642.07
PVTPL NATWEST MKTS PLC 0.0% CP	0.00	10/23/24		900,000.00	865,192.50	884,469.42
SKANDINAVISKA ENSKILDA BANKEN	0.00	04/23/25		2,037,000.00	1,929,075.21	1,949,168.61
SOCIETE GENERALE 0% CP 05-29-2	0.00	05/29/25		5,448,000.00	5,159,871.17	5,189,642.55
Corporate Bonds						
AERCAP IRELAND CAP/GLOBA 1.65%	1.65	10/29/24		2,600,000.00	2,474,230.78	2,564,774.11
AIG GLOBAL FDG SR VAR RT 6.636	6.62	09/25/26		2,019,000.00	2,019,000.00	2,044,437.74
AMERICAN EXPRESS CO 6.338%	6.34	10/30/26		3,102,000.00	3,144,404.34	3,132,460.96
AMERICAN HONDA FIN FLTG 10-10-	5.85	10/10/25		4,292,000.00	4,292,000.00	4,294,454.12
AMGEN INC 5.711% 03-01-2025	5.25	03/02/25		1,120,000.00	1,119,260.80	1,117,733.22
ANTHEM INC 2.375% DUE 01-15-20	2.38	01/15/25		1,329,000.00	1,294,951.02	1,306,002.88
ANTHEM INC 3.5%	3.50	08/15/24		913,000.00	896,867.29	910,183.30
AUSTRALIA & NEW 5.375% 07-03-2	5.38	07/03/25		1,376,000.00	1,376,000.00	1,376,048.06
AUTOZONE INC FIXED 3.625% DUE	3.63	04/15/25		2,448,000.00	2,401,850.30	2,410,597.84
BANCO SANTANDER S A .701% DUE	5.77	06/30/24		600,000.00	597,304.00	600,000.00
BANCO SANTANDER S FIXED 2.746%	2.75	05/28/25		5,144,000.00	4,991,634.72	5,010,422.72
BANK MONTREAL MEDIUM TERM SR N	1.85	05/01/25		3,700,000.00	3,579,787.00	3,589,011.66
BANK NOVA SCOTIA B C 5.45%	5.45	06/12/25		5,723,000.00	5,706,307.14	5,711,491.28
BANK OF AMERICA NA FLTG RT	6.12	08/18/25		2,000,000.00	2,000,000.00	2,009,582.00
BANK OF MONTREAL 5.92% DUE 09-	5.92	09/25/25		3,958,000.00	3,991,168.04	3,975,972.84
BARCLAYS PLC 5.304% DUE 08-09-	5.30	08/09/26		3,801,000.00	3,777,395.79	3,775,813.40
BK NOVA SCOTIA B C 5.4% DUE 06	5.40	06/04/27		1,900,000.00	1,897,872.00	1,908,789.19
CANADIAN IMPERIAL BANK 5.237%	5.24	06/28/27		1,207,000.00	1,207,000.00	1,205,079.58
CANADIAN IMPERIAL BANK OF COMM	5.14	04/28/25		5,706,000.00	5,674,274.64	5,688,109.92
CITIBANK N A 5.438%	5.44	04/30/26		801,000.00	801,000.00	803,784.30
CITIGROUP INC 1.281% 11-03-202	1.28	11/03/25		4,402,000.00	4,212,009.68	4,333,252.69
COOPERATIEVE 4.85% DUE 01-09-2	4.85	01/09/26		2,287,000.00	2,286,130.94	2,274,139.79
DEERE JOHN CAP CORP MEDIUM TER	5.85	07/03/25		2,113,000.00	2,113,000.00	2,117,625.57
DOLLAR GENERAL CORP 4.25% 09-2	4.25	09/20/24		2,193,000.00	2,190,960.51	2,184,655.31
DR PEPPER SNAPPLE 3.4% DUE 11-	3.40	11/15/25		2,577,000.00	2,485,490.73	2,507,129.28
DTE ENERGY CO 4.22% 11-01-2024	4.22	11/01/24		1,691,000.00	1,662,507.10	1,681,177.10
ENBRIDGE INC 2.5% DUE 01-15-20	2.50	01/15/25		1,094,000.00	1,065,615.97	1,074,636.93
EVERSOURCE ENERGY 2.9% DUE 10-	2.90	10/01/24		1,782,000.00	1,733,668.25	1,768,830.00
EXELON CORP 3.95% DUE 06-15-20	3.95	06/15/25		1,101,000.00	1,083,880.56	1,083,423.26
FISERV INC 3.85% DUE 06-01-202	3.85	06/01/25		2,554,000.00	2,491,835.64	2,510,375.82
GENERAL MTRS FINL CO INC 1.2%	1.20	10/15/24		2,400,000.00	2,308,032.00	2,368,751.76
GEORGIA PWR CO FLTG RT 05-08-2	6.09	05/08/25		2,574,000.00	2,574,000.00	2,585,557.26
GILEAD SCIENCES 3.5% DUE 02-01	3.50	02/01/25		1,481,000.00	1,456,665.69	1,464,089.22
GOLDMAN SACHS BK USA FLTG RT	5.41	05/21/27		819,000.00	819,000.00	817,644.53
GOLDMAN SACHS FIXED 3.5% DUE 0	3.50	04/01/25		2,066,000.00	2,026,847.23	2,034,403.69

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
		Date				
GOLDMAN SACHS FLTG RT .855% DU	0.86	02/12/26		3,094,000.00	2,959,194.42	3,000,705.81
HARRIS CORP DEL 3.832% DUE 04-	3.83	04/27/25		2,600,000.00	2,558,319.40	2,562,728.71
HOME DEPOT INC 5.15% DUE 06-25	5.15	06/25/26		1,241,000.00	1,239,622.49	1,242,042.90
HOME DEPOT INC NT 5.1% 12-24-2	5.10	12/24/25		695,000.00	694,416.20	694,160.70
HP ENTERPRISE CO 5.9% 10-01-20	5.90	10/01/24		1,298,000.00	1,297,503.32	1,297,836.36
HSBC HLDGS PLC FLTG RT 2.633%	2.63	11/07/25		6,410,000.00	6,218,917.90	6,335,261.00
HYUNDAI CAP AMER 5.8% DUE 06-2	5.80	06/26/25		488,000.00	487,443.68	488,367.32
HYUNDAI CAP SVCS 5.125% DUE 02	5.13	02/05/27		1,317,000.00	1,303,592.94	1,305,546.34
JOHN DEERE CAPITAL CORP 4.95%	4.95	06/06/25		1,002,000.00	1,001,438.88	997,853.60
JOHN DEERE CAPITAL CORP FLTG	5.82	10/22/25		2,456,000.00	2,456,000.00	2,460,985.68
KENVUE INC SR NT 5.5% 03-22-20	5.50	03/22/25		4,626,000.00	4,636,832.04	4,624,077.99
LLOYDS BKG GROUP FIXED 3.87% D	3.87	07/09/25		3,650,000.00	3,579,920.00	3,648,340.16
LOWES COS INC 3.125% DUE 09-15	3.13	09/15/24		1,130,000.00	1,105,106.10	1,123,830.69
MARRIOTT INTL INC 3.75% DUE 10	3.75	10/01/25		2,550,000.00	2,474,239.50	2,495,340.34
METROPOLITAN LIFE GLOBAL FDG I	5.92	04/09/26		1,204,000.00	1,204,000.00	1,205,224.99
MITSUBISHI UFJ .953% DUE 07-19	0.95	07/19/25		711,000.00	680,814.48	709,207.20
MITSUBISHI UFJ FINL GROUP INC	2.19	02/25/25		3,549,000.00	3,440,365.11	3,471,371.16
MORGAN STANLEY .791% DUE	5.87	01/22/25		2,790,000.00	2,668,462.03	2,791,370.17
MORGAN STANLEY .864% DUE 10-21	0.86	10/21/25		1,205,000.00	1,148,883.15	1,186,379.70
NATIONAL AUSTRALIA BK LTD FLTG	5.89	01/29/26		2,500,000.00	2,500,000.00	2,502,761.58
NATIONAL AUSTRALIA BK LTD NEW	5.20	05/13/25		4,900,000.00	4,899,510.00	4,890,952.44
NATIONAL AUSTRALIA BK LTD NEW	4.75	12/10/25		1,192,000.00	1,190,057.04	1,184,935.55
NATIONAL BANK OF CANADA 5.25%	5.25	01/17/25		4,277,000.00	4,273,706.71	4,265,343.64
NEXTERA ENERGY CAPITAL HLDGS I	4.95	01/29/26		2,172,000.00	2,171,022.60	2,159,305.83
NEXTERA ENERGY CAPITAL HOLDING	6.05	03/01/25		2,400,000.00	2,406,000.00	2,404,591.94
NOMURA HLDGS INC 5.099% DUE 07	5.10	07/03/25		3,701,000.00	3,654,811.52	3,677,563.23
NUTRIEN LTD 3.0%	3.00	04/01/25		1,980,000.00	1,913,947.20	1,940,786.24
OMNICOM GROUP INC 3.65% DUE 11	3.65	11/01/24		1,323,000.00	1,295,521.29	1,313,676.14
ONEOK INC NEW 2.75% DUE 09-01-	2.75	09/01/24		782,000.00	761,464.68	777,353.48
ORACLE CORP 2.5% DUE 04-01-202	2.50	04/01/25		2,579,000.00	2,480,379.04	2,519,253.98
OTIS WORLDWIDE CORP 2.056% DUE	2.06	04/05/25		2,570,000.00	2,483,986.47	2,500,709.66
PEPSICO INC FLTG RT 11-12-2024	5.74	11/12/24		449,000.00	449,000.00	449,360.92
PFIZER INVESTMENT ENTER 4.65%	4.65	05/19/25		3,771,000.00	3,768,850.53	3,744,568.68
PRIN LIFE GLOBAL VAR RT .43% D	5.72	08/23/24		1,595,000.00	1,595,000.00	1,595,376.99
PUBLIC STORAGE FLTG RT 07-25-2	5.94	07/25/25		556,000.00	556,000.00	557,712.48
PVTPL AATHENE GLOBAL FDG MEDIU	2.55	06/29/25		1,605,000.00	1,549,162.05	1,555,888.43
PVTPL ASB BK LTD 5.346% 06-15-	5.35	06/15/26		2,500,000.00	2,492,375.00	2,500,772.20
PVTPL AUSTRALIA & NEW ZEALAND	4.83	02/03/25		1,278,000.00	1,278,000.00	1,272,438.66
PVTPL BMW US CAP LLC SR NT 5.3	5.30	08/11/25		5,651,000.00	5,650,660.94	5,643,116.97
PVTPL BNP PARIBAS 3.375% 01-09	3.38	01/09/25		1,257,000.00	1,234,181.68	1,240,531.85
PVTPL BPCE SA 5.029% DUE 01-15	5.03	01/15/25		4,697,000.00	4,697,000.00	4,683,266.39
PVTPL BPCE SA 5.1% 01-26-2026	5.10	01/26/26		2,010,000.00	2,010,000.00	1,989,670.60
PVTPL BRIGHTHOUSE FINANCIAL GL	5.55	04/09/27		1,047,000.00	1,046,685.90	1,043,002.10
PVTPL BRIGHTHOUSE FINL GLOBAL	1.55	05/24/26		2,407,000.00	2,203,791.31	2,225,821.69
PVTPL CHEVRON PHILLIPS CHEM CO	5.13	04/01/25		3,049,000.00	3,035,967.86	3,039,309.49
PVTPL COREBRIDGE GLOB FUNDING	5.35	06/24/26		3,757,000.00	3,755,046.36	3,753,842.96
PVTPL CREDIT AGRICOLE SA 5.568	5.57	02/28/25		4,419,000.00	4,419,000.00	4,412,029.69
PVTPL CRH AMERICA INC BNDS 3.8	3.88	05/18/25		3,331,000.00	3,268,457.15	3,274,097.73
PVTPL DAIMLER TRUCK FIN NORTH	5.20	01/17/25		475,000.00	474,591.50	473,710.01
PVTPL DAIMLER TRUCK FIN NORTH	5.60	08/08/25		3,194,000.00	3,194,383.28	3,197,192.56
PVTPL ELEMENT FLEET MGMT CORP	5.64	03/13/27		1,897,000.00	1,897,189.70	1,901,573.52
PVTPL ERAC USA FIN LLC GTD NT	3.80	11/01/25		3,840,000.00	3,720,307.20	3,754,943.50
PVTPL HYUNDAI CAPITAL AMERICA	6.00	07/11/25		3,200,000.00	3,194,720.00	3,210,426.50
PVTPL JACKSON NATL LIFE GLOBAL	5.60	04/10/26		3,298,000.00	3,295,559.48	3,290,448.04
PVTPL KIA CORP 2.375% 02-14-20	2.38	02/14/25		1,856,000.00	1,800,698.20	1,818,796.29
PVTPL MERCEDES-BENZ FINANCE NO	5.38	08/01/25		2,171,000.00	2,170,240.15	2,170,776.37
PVTPL NATIONAL SECS CLEARING C	5.15	06/26/26		1,534,000.00	1,533,907.96	1,534,215.80
PVTPL NATWEST MARKETS PLC 5.41	5.42	05/17/27		1,727,000.00	1,727,000.00	1,725,996.66
PVTPL NEWMONT CORP / NEWCREST	5.30	03/15/26		1,038,000.00	1,037,823.54	1,037,653.78
PVTPL NTT FIN CORP SR NT 144A	4.14	07/26/24		456,000.00	456,000.00	455,522.03
PVTPL PACIFIC LIFE GLOBAL FDG	6.39	07/28/26		1,385,000.00	1,385,452.37	1,399,154.70
PVTPL PENSKE TRUCK LEASING CO	3.45	07/01/24		1,122,000.00	1,097,721.79	1,122,000.00
PVTPL PENSKE TRUCK LEASING CO	3.40	11/15/26		877,000.00	832,194.07	837,506.22

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
PVTPL PENSKE TRUCK LEASING CO	4.45	01/29/26	225,000.00	219,980.25	221,010.44
PVTPL PENSKE TRUCK LEASING/ PT	2.70	11/01/24	347,000.00	337,578.95	343,099.02
PVTPL SUMITOMO MITSUI TR BK LT	5.76	09/16/24	1,373,000.00	1,373,000.00	1,373,686.50
PVTPL UBS GROUP AG 1.305%	1.31	02/02/27	887,000.00	817,565.64	826,950.10
PVTPL UBS GROUP AG 4.49% 08-05	4.49	08/05/25	1,098,000.00	1,091,130.39	1,096,269.86
PVTPL VOLKSWAGEN GROUP AMER 14	4.63	11/13/25	1,317,000.00	1,293,070.11	1,301,271.02
PVTPL VOLKSWAGEN GROUP AMER FI	6.25	09/12/25	2,404,000.00	2,404,000.00	2,418,836.53
PVTPL WESTPAC BANKING CORP FLT	5.89	01/29/26	2,321,000.00	2,321,000.00	2,326,312.68
REPUBLIC SVCS INC 3.2% DUE 03-	3.20	03/15/25	2,243,000.00	2,192,734.37	2,203,976.69
REYNOLDS AMERN INC FIXED 4.45%	4.45	06/12/25	1,770,000.00	1,739,361.30	1,749,266.15
RTX CORPORATION 3.95% 08-16-20	3.95	08/16/25	1,799,000.00	1,756,165.81	1,768,146.65
T-MOBILE USA INC 3.5% 04-15-20	3.50	04/15/25	1,554,000.00	1,521,507.83	1,527,825.88
TOYOTA MTR CR CORP 4.8% DUE 01	4.80	01/10/25	1,792,000.00	1,791,229.44	1,786,575.87
TOYOTA MTR CR CORP VAR RT 5.7%	5.69	04/14/25	2,720,000.00	2,720,000.00	2,722,108.03
UBS AG LONDON BRH FLTG RT 09-1	6.26	09/11/25	1,356,000.00	1,356,000.00	1,364,963.35
VIRGINIA PWR FUEL SECURITIZATI	5.09	05/01/29	1,021,000.00	1,020,988.36	1,016,006.46
WELLS FARGO & COMPANY 2.164%	2.16	02/11/26	987,000.00	957,831.19	965,565.36
WELLS FARGO BANK NATL ASSOCIAT	5.55	08/01/25	2,140,000.00	2,138,459.20	2,142,927.78
WELLS FARGO BANK NATL ASSOCIAT	4.81	01/15/26	3,212,000.00	3,212,000.00	3,191,346.07
WILLIAMS PARTNERS 3.9% DUE 01-	3.90	01/15/25	1,164,000.00	1,149,519.84	1,152,934.41
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	0.38	01/31/26	3,700,000.00	3,312,078.12	3,448,371.10
UNITED STATES OF AMER TREAS NO	4.13	01/31/25	2,100,000.00	2,085,152.34	2,085,418.94
UNITED STATES OF AMER TREAS NO	4.63	02/28/25	20,000,000.00	20,157,261.72	19,917,773.40
UNITED STATES OF AMER TREAS NO	3.88	03/31/25	7,800,000.00	7,768,312.50	7,723,447.29
UNITED STATES OF AMER TREAS NO	3.75	04/15/26	7,800,000.00	7,816,554.69	7,660,453.16
UNITED STATES OF AMER TREAS NO	3.88	04/30/25	3,800,000.00	3,795,843.75	3,759,105.46
UNITED STATES OF AMER TREAS NO	3.63	05/15/26	10,500,000.00	10,420,429.69	10,285,898.49
UNITED STATES TREAS NTS 4.25%	4.25	12/31/25	5,000,000.00	4,990,429.69	4,952,148.45
UNITED STATES TREAS NTS 4.625%	4.63	11/15/26	4,900,000.00	4,959,144.53	4,897,703.13
UNITED STATES TREAS NTS DTD 03	0.50	03/31/25	26,400,000.00	25,252,218.75	25,494,820.30
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	5.17		6,020,811.26	6,020,811.26	6,020,811.26
Account Totals - JP Morgan Managed Reserves				507,767,620.53	509,717,766.03
9-200100 Money Market Funds					
JP MORGAN GOVERNMENT MMF	5.34		807,809,295.16	807,809,295.16	807,809,295.16
JP MORGAN PRIME MMF	5.48		2,290,538.04	2,291,171.05	2,290,996.15
NORTHERN TRUST GOV'T WILLIAMS CAP SHARES	5.17		100,000,000.00	100,000,000.00	100,000,000.00
NORTHERN TRUST GOV'T SELECT MMF	5.17		6,894,475.96	6,894,475.96	6,894,475.96
ILLINOIS PUBLIC TREASURER INVEST POOL	5.43		9,194,784.14	9,194,784.14	9,194,784.14
Account Totals				926,189,726.31	926,189,551.41
Total Operating Funds Pool				3,649,015,124.98	3,628,464,443.68
Separately Invested Current Funds					
1-201021 - Terminal Benefits					
JP MORGAN - TERMINAL BENEFIT	0.01		3,876,997.61	3,876,997.61	3,876,997.61
1-508744 - NREC 2015-02539					
JP MORGAN - NREC 2015-02539	0.01		163,074.84	163,074.84	163,074.84
1-547431 - CME Fdn 117761					
JP MORGAN - CME FDN 117761	0.01		100,042.69	100,042.69	100,042.69
1-547458 - QFI SBAP-0000000108					
JP MORGAN - QFI SBAP-0000000108	0.01		32,612.44	32,612.44	32,612.44
1-547522 - Templeton Fdn Fellow 63035					

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
JP MORGAN - TEMPLETON FDN FELL 63035	0.01		112,153.48	112,153.48	112,153.48

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
1-547536 - RFF 117092					
JP MORGAN - RFF 117092	0.01		15,224.88	15,224.88	15,224.88
1-547555 - Brooks Institute 116826					
JP MORGAN - Brooks Institute 116826	0.01		29,952.68	29,952.68	29,952.68
1-547612 - TFAA 115870					
JP MORGAN - TFAA 115870	0.01		70,769.98	70,769.98	70,769.98
1-303408 - Cozad Sponsorships					
EQUABILITY LLC - COZAD			1,000.00	1,000.00	1,000.00
NATRION LLC - COZAD			1,000.00	1,000.00	1,000.00
SIMPLY AI LLC - COZAD			1,000.00	1,000.00	1,000.00
Account Totals				3,000.00	3,000.00
1-547614 - NREC 2024-3-360165-969					
JP MORGAN - NREC 2024-3-360165-969	0.01		29,890.81	29,890.81	29,890.81
1-547629 - Augustine Fdn 116048					
JP MORGAN - Augustine Fdn 116048	0.01		243.49	243.49	243.49
1-547648 - NREC 2024-3-360267-250					
JP MORGAN - NREC 2024-3-360267-250	0.01		101,101.33	101,101.33	101,101.33
1-547683 - Univ Cambridge UK Gates Fdn G11					
JP MORGAN - Univ Cambridge UK Gates	0.01		518,222.55	518,222.55	518,222.55
1-547684 - IBM 115433					
JP MORGAN - IBM 115433	0.01		83,159.57	83,159.57	83,159.57
1-547685 - HGBF 115624					
JP MORGAN - HGBF 115624	0.01		173,309.79	173,309.79	173,309.79
1-547697 - WFF 00109453					
JP MORGAN - WFF 00109453	0.01		51,546.11	51,546.11	51,546.11
1-547718 - PGA Family Fdn 202211-13552					
JP MORGAN - PGA Family Fdn 202211-13	0.01		425,055.34	425,055.34	425,055.34
1-547732 - LSST-DA 2023-SFF-LFI-03-Liu					
JP MORGAN - LSST-DA 2023-SFF-LFI-03-	0.01		14,774.31	14,774.31	14,774.31
1-547786 - MRF REAM Fdn 114648					
JP MORGAN - MRF REAM Fdn 114648	0.01		162,011.02	162,011.02	162,011.02
1-547828 - Motorola Fdn 118583					
JP MORGAN - 305 Motorola Fdn 118583	0.01		9.37	9.37	9.37
1-547844 - FFAR 22-000373 Mackie					
JP MORGAN - FFAR 22-000373 Mackie	0.01		895,618.74	895,618.74	895,618.74
1-547890 - Arnold&Mabel BeckmanFdn 113508					
JP MORGAN - Arnold&Mabel BeckmanFdn	0.01		53,422.23	53,422.23	53,422.23
1-547902 - Walmart 88671225					
JP MORGAN - Walmart 88671225	0.01		91.41	91.41	91.41
1-547921 - NAEd Spencer Fellow 113943					
JP MORGAN - NAEd Spencer Fellow 1139	0.01		45,102.42	45,102.42	45,102.42
1-548128 - NREC 2023-2-360649-650					
JP MORGAN - NREC 2023-2-360649-650	0.01		66,959.92	66,959.92	66,959.92

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
1-548129 - NREC 2023-5-3607321-527 JP MORGAN - NREC 2023-5-360731-527	0.01		60,586.13	60,586.13	60,586.13
1-548170 - Walmart 111430 JP MORGAN - Walmart 111430	0.01		810.13	810.13	810.13
1-548246 - TAAF 110880 JP MORGAN - TAAF 110880	0.01		168,925.26	168,925.26	168,925.26
1-548248 - NREC 2023-4-360731-642 JP MORGAN - NREC 2023-4-360731-642	0.01		31,812.19	31,812.19	31,812.19
1-548281 - LSSTC Templeton Fdn 2022-62192 JP MORGAN - LSSTC TEMPLETON FDN 2022	0.01		27,178.78	27,178.78	27,178.78
1-548382 - Graham Fdn 2022-0039 JP MORGAN - Graham Fdn 2022-0039	0.01		5,350.49	5,350.49	5,350.49
1-548443 - KFF 2022-02007 JP MORGAN - KFF 2022-02007	0.01		873,654.52	873,654.52	873,654.52
1-548445 - Whitehall Fdn 2022-05-083 F&A JP MORGAN - Whitehall Fdn 2022-05-08	0.01		45,125.64	45,125.64	45,125.64
1-548457 - SVCF Open Philanthropy 108419 JP MORGAN - SVCF Open Philanthropy 1	0.01		36,123.64	36,123.64	36,123.64
1-548492 - BOFA Amer Chem 941-HF22 JP MORGAN - BOFA Amer Chem 941-HF22	0.01		34,170.06	34,170.06	34,170.06
1-548572 - Mellon Fdn 2107-11009 JP MORGAN - Mellon Fdn 2107-11009	0.01		375,256.26	375,256.26	375,256.26
1-548598 - GBMF 11069 JP MORGAN - GBMF 11069	0.01		601,666.74	601,666.74	601,666.74
1-548664 - Gates Fdn INV-035862 Cusick JP MORGAN - Gates Fdn INV-035862 Cus	0.01		791,959.50	791,959.50	791,959.50
1-548687 - NREC 2022-3-360731-550 JP MORGAN - NREC 2022-3-360731-550	0.01		133,877.55	133,877.55	133,877.55
1-548691- Gates Fdn GWU INV-005591 JP MORGAN - Gates Fdn GWU INV-005591	0.01		55,448.51	55,448.51	55,448.51
1-548699 - NREC 00672801 Antc JP MORGAN - NREC 00672801 Antc	0.01		306,647.31	306,647.31	306,647.31
1-548750 - Whitehall Fdn 2021-08-025 JP MORGAN - Whitehall Fdn 2021-08-02	0.01		38,075.84	38,075.84	38,075.84
1-548839 - MacArthur Fdn 21-2105-155670-EQREC JP MORGAN - MacArthur Fdn 21-2105-15	0.01		133,181.02	133,181.02	133,181.02
1-548905 - Mellon Fdn 2005-07921 JP MORGAN - Mellon Fdn 2005-07921	0.01		143,702.89	143,702.89	143,702.89
1-548910 - Arnold&Mabel Backman Fdn 104664 JP MORGAN - Arnold&Mabel Backman Fdn	0.01		22,234.99	22,234.99	22,234.99
1-548922 - Carnegie G-F-21-58382 JP MORGAN - Carnegie G-F-21-58382	0.01		4,482.56	4,482.56	4,482.56

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
1-548953 - FFAR CA20-SS-0000000137 JP MORGAN - FFAR CA20-SS-0000000137	0.01		270,327.55	270,327.55	270,327.55
1-549152 - Mellon Fdn 1809-06124 JP MORGAN - Mellon Fdn 1809-06124	0.01		25,369.70	25,369.70	25,369.70
1-549153 - DDCF 2020274 JP MORGAN - DDCF 2020274	0.01		24,595.24	24,595.24	24,595.24
1-549212 - NREC 2021-4-360649-46 JP MORGAN - NREC 2021-4-360649-46	0.01		3,696.20	3,696.20	3,696.20
1-549233 - NREC 2021-2-360190-334 JP MORGAN - NREC 2021-2-360190-334	0.01		54,684.70	54,684.70	54,684.70
1-549234 - NREC 2021-3-360748-21 JP MORGAN - NREC 2021-3-360748-21	0.01		7,962.02	7,962.02	7,962.02
1-549241 - NREC 2021-4-360731-469 JP MORGAN - NREC 2021-4-360731-469	0.01		142,588.61	142,588.61	142,588.61
1-549320 - 413 GBMF 9732 JP MORGAN - 413 GBMF 9732	0.01		94,965.70	94,965.70	94,965.70
1-549405 - Mellon Fdn 1811-06306 JP MORGAN - Mellon Fdn 1811-06306	0.01		2,703,031.22	2,703,031.22	2,703,031.22
1-549416 - GBMF 9452 JP MORGAN - GBMF 9452	0.01		298,964.97	298,964.97	298,964.97
1-549453 - Tinker Fdn GTFRC-2019171492 JP MORGAN - Tinker Fdn GTFRC-2019171	0.01		9,817.05	9,817.05	9,817.05
1-549542 - GBMF 9195 Whitaker JP MORGAN - GBMF 9195 Whitaker	0.01		372,096.76	372,096.76	372,096.76
1-549617 - McCormick Fdn 098045 JP MORGAN - McCormick Fdn 098045	0.01		10,490.62	10,490.62	10,490.62
1-549639 - Mellon Fdn. 1905-06768 JP MORGAN - Mellon Fdn 1905-06768	0.01		198,990.04	198,990.04	198,990.04
1-549762 - Mellon Fdn 1811-06307 JP MORGAN - MELLON FDN 1811-06307	0.01		950,141.80	950,141.80	950,141.80
1-549818 - FIT Taiwan MRA 097343 JP MORGAN - FIT Taiwan MRA 097343	0.01		11,939,869.81	11,939,869.81	11,939,869.81
1-549825 - GBMF 8691 JP MORGAN - GBMF 8691	0.01		21,147.86	21,147.86	21,147.86
1-549843 - Carnegie G-F-19-56908 JP MORGAN - Carnegie G-F-19-56908	0.01		14,647.93	14,647.93	14,647.93
1-550146 - Mellon Fdn 1811-06345 JP MORGAN - MELLON FDN 1811-06345	0.01		79,735.57	79,735.57	79,735.57
1-550150 - NREC 2019-3 360350-103 JP MORGAN - NREC 2019-3-360350-103	0.01		173,299.74	173,299.74	173,299.74
1-550155 - NREC 2019-4-360624-286 JP MORGAN - NREC 2019-4-360624-286	0.01		9,036.30	9,036.30	9,036.30

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
1-550171 - Mellon Fdn 1710-05057					
JP MORGAN - MELLON FDN 1710-05057	0.01		19,383.88	19,383.88	19,383.88
1-550667 - NREC 090273					
JP MORGAN - NREC 090273	0.01		15,960.52	15,960.52	15,960.52
1-551821 - Mellon Fdn 41500610					
JP MORGAN - MELLON FDN 41500610	0.01		704,428.52	704,428.52	704,428.52
1-552383 - Mellon Fdn Fellow 41400663					
JP MORGAN - MELLON FDN 41400663	0.01		25,269.04	25,269.04	25,269.04
1-592870 - IAC 2024-0038182					
JP MORGAN - IAC 2024-0038182	0.01		1,654.63	1,654.63	1,654.63
1-592906 - IAC 2024-0037221					
JP MORGAN - IAC 2024-0037221	0.01		6,015.19	6,015.19	6,015.19
1-592909 - IAC 2024-0036874					
JP MORGAN - IAC 2024-0036874	0.01		6,015.19	6,015.19	6,015.19
1-592914 - IAC 2024-0036871					
JP MORGAN - IAC 2024-0036871	0.01		4,597.34	4,597.34	4,597.34
1-592915 - IAC 2024-0036887					
JP MORGAN - IAC 2024-0036887	0.01		6,235.23	6,235.23	6,235.23
1-592918 - IAC 2024-0036870					
JP MORGAN - IAC 2024-0036870	0.01		5,167.06	5,167.06	5,167.06
1-621214 - Lesemann Scholarship/Loan					
LESEMANN OIL LEASES			1.00	1.00	1.00
1-623330 - Cozad Bus Plan Competition Fund					
ASL ASPIRE INC			1,000.00	1,000.00	1,000.00
FERRITVA INC.			1,000.00	1,000.00	1,000.00
GRAYKEA INC - COZAD			1,000.00	1,000.00	1,000.00
HAYLON TECHNOLOGIES			1,000.00	1,000.00	1,000.00
POLITZKI TECH NEPHRA			1,000.00	1,000.00	1,000.00
REVERY ai LLC - COZAD			1,000.00	1,000.00	1,000.00
STANDOUT SEARCH LLG			1,000.00	1,000.00	1,000.00
Account Totals				7,000.00	7,000.00
1-636934 - City Scholars Program					
COZAD NVC DEEPWALK RESEARCH			1,000.00	1,000.00	1,000.00
DMeter Inc			1,000.00	1,000.00	1,000.00
HEXNEST LLC - COZAD			1,000.00	1,000.00	1,000.00
TEENEZ, LLC			1,000.00	1,000.00	1,000.00
Account Totals				4,000.00	4,000.00
1-801117 - Strong Foundation					
JP MORGAN - STRONG FOUNDATION	0.01		89,808.94	89,808.94	89,808.94
1-801188 - Brackenberry Loan Fund					
BRACKENBURY LAND LEASE			1.00	1.00	1.00
9-201001 - Various Donors President					
HUTCHESON MINERAL INTEREST			1.00	1.00	1.00
2-201019 - Terminal Benefits					
JP MORGAN - TERMINAL BENEFIT	0.01		5,977,455.58	5,977,455.58	5,977,455.58

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
2-550333 - Polk Bros Fnd					
JP MORGAN - Polk Bros Fnd	0.01		31,411.46	31,411.46	31,411.46
2-550658 - Andrew Mellon 2101-10104					
JP MORGAN - Andrew Mellon 2101-10104	0.01		981,822.42	981,822.42	981,822.42
2-550707 - RFF 117092					
JP MORGAN - JD and CT MacArthur Fnd	0.01		48,784.62	48,784.62	48,784.62
2-550819 - Bloomberg Fn 2020-85774					
JP MORGAN - Bloomberg Fn 2020-85774	0.01		2,272,812.62	2,272,812.62	2,272,812.62
2-550870 - Andrew Mellon 2003-07565					
JP MORGAN - Andrew Mellon 2003-07565	0.01		70,566.24	70,566.24	70,566.24
4-201012 - Termination Sick Leave/Vacation					
JP MORGAN - UIS TERMINAL BENEFIT	0.01		9,525.73	9,525.73	9,525.73
9-301167 - Farm Stocks					
FARM STOCKS			17,146.00	17,146.00	17,146.00
9-200258 - TMO Stocks					
ACTUATE THERAPEUTICS INC			83,750.00	2,000.00	2,000.00
ATHENAGEN INC			137,235.00	1,000.00	1,000.00
BRIGHT MINDS BIOSCIENCES INC			12,600.00	1,000.00	13,608.00
CDG THERAPEUTICS INC COM			400,000.00	1,000.00	1,000.00
COMENTIS INC COM STK			137,235.00	1,000.00	1,000.00
ECHO DYNAMICS			8,920.00	1.00	1.00
FLUENSEE INC COM STK			1,000.00	1,000.00	1,000.00
IASO BIOTECHNOLOGY INC COM			50,000.00	1,000.00	1,000.00
KEYWISE, INC			390,093.00	1,000.00	1,000.00
NATCO DRUG DISCOVERY COM			3.00	1,000.00	1,000.00
NEXHAND INC COM			527.00	1,000.00	1,000.00
OPINION EQ INC COM			80.00	1,000.00	1,000.00
ORTHO SENSING TECH INC COM			11,112.00	1,000.00	1,000.00
PVTPL CAPIO BIOSCIENCES INC COM STK			155,789.00	1,000.00	1,000.00
PVTPL JIVANA BIOTECHNOLOGY INC COM S			566,894.00	2,000.00	2,000.00
PVTPL LAUREL THERAPEUTICS INC COM ST			116,905.00	1,000.00	1,000.00
PVTPL REMEDYON INC COM STK			150,000.00	1,000.00	1,000.00
PVTPL REMOTE VITAL MONITORING INC CO			100.00	1,000.00	1,000.00
PVTPL RETMAP INC. COMMON STOCK			52.60	1,000.00	1,000.00
PVTPL REVIVO THERAPEUTICS INC. COMMO			630,000.00	1,000.00	1,000.00
PVTPL THERMAL CONSERVATION COM STK			1,000.00	1,000.00	1,000.00
PVTPL VADIZA INC COM STK			25,000.00	1,000.00	1,000.00
PVTPL YASO THERAPEUTICS INC COMMON S			50,000.00	1,000.00	1,000.00
RESPIRERX PHARMACEUTICALS INC			338,580.00	1,000.00	1,000.00
SENEX BIOTECHNOLOGY INC COM			216,177.00	2,161.77	2,162.00
SHAKTI SYSTEMS INC			179,761.00	1.00	1.00
STARTIS, INC			21.12	1.00	1.00
TOLEROGENICS INC COM STK			134,483.00	2,000.00	2,000.00
AINOS INC COM NEW			18.00	7,483.81	14.64
AIRV LABS INC			4,210.00	1,000.00	1,000.00
AMBYS MEDICINES INC			250,000.00	1,000.00	1,000.00
ANIGENICS INC COM			109,290.00	1.00	1.00
APTIMMUNE BIOLOGICS INC			911.00	3,000.00	3,000.00
ASPIRING UNIVERSE CORP			20,408.00	1,000.00	1,000.00
AUTONOMIC MATERIALS INC			383,000.00	1,000.00	1,000.00
CADENZA BIO INC COMMON STOCK			62,609.00	1,000.00	1,000.00
CAZOODLE INC COM			300,000.00	1,000.00	1,000.00
CBANA LABS INC COM STK			88,500.00	1,000.00	1,000.00
CHEMSENSING INC COM			150,000.00	178,499.93	1,000.00
CLEANMAKE INC COM STK			538,888.00	1,000.00	1,000.00
CYSTETIC MEDICINES INC COMMON STOCK			1,468,366.00	1,000.00	1,000.00

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
DIAGNOSTIC PHOTONICS COM			120,361.00	2,000.00	2,000.00
DZYMETECH INC COM STK			100,000.00	1,000.00	1,000.00
EDEN PARK ILLUMINATION COM STK			2,438.00	1,000.00	1,000.00
FBC SYSTEMS INC			421,053.00	1,000.00	1,000.00
INCEPT BIOSYSTEMS INC COM			800.00	1,000.00	1,000.00
INSTARECON INC COM STK			833,333.00	1,000.00	1,000.00
IRIA PHARMA INC COMMON STOCK			555,556.00	1,000.00	1,000.00
KIM LAB INC			50,000.00	1,000.00	1,000.00
LASERSCUBED INC COM			250.00	1.00	1.00
MC10 INC COM			169,343.00	2,000.00	2,000.00
NANODISC INC			539,455.00	2,000.00	2,000.00
NANOINK INC COM			65,000.00	2,000.00	1.00
NUVIXA INC COM			54,395.00	1,000.00	1,000.00
PROTASIS CORPORATION COM			26,333.00	1,000.00	1,000.00
PVTPL CHARMWORKS INC CL A COM STK			210,526.00	1,000.00	1,000.00
PVTPL EARTHSENSE INC COMSTK			6,580.00	1,000.00	1,000.00
PVTPL ELECTROCYT INC COM STK			10,000.00	1,000.00	1,000.00
PVTPL ELECTRONINKS COM STK			608,573.00	6,000.00	1,000.00
PVTPL ELECTRONINKS WRITEABLES INC CO			60,000.00	1,000.00	1,000.00
PVTPL EP PURIFICATION INC COMMON STO			121,053.00	1,000.00	1,000.00
PVTPL EPICORE BIOSYSTEMS INC COMSTK			367,488.00	2,000.00	1,000.00
PVTPL INNSIGHT TECHNOLOGY INC COMSTK			4,167.00	1,000.00	1,000.00
PVTPL INPRENTUS INC COM STK			10,325.00	1,000.00	1,000.00
PVTPL INTELINAIR INC COM STK			124,000.00	1,000.00	1,000.00
PVTPL NETWORK PERCEPTION INC COM STK			500,000.00	1,000.00	1,000.00
PVTPL NEUROLUX, INC. COMMON STOCK			4,110.00	1,000.00	1,000.00
PVTPL PHI OPTICS INC COM STK			683,469.00	2,000.00	2,000.00
PVTPL PHOTONICARE INC COM STK			1,000,000.00	1,000.00	1,000.00
PVTPL PRENOSIS INC COM STK			3,263.00	2,000.00	2,000.00
PVTPL RECONSTRUCT INC COM STK			22,380.00	1,000.00	1,000.00
PVTPL RELIANT IMMUNE DIAGNOSTICS INC			926,548.00	1,000.00	1,000.00
PVTPL SERIONIX INC COM STK			30,000.00	1,000.00	1,000.00
PVTPL SFUNGA THERAPEUTICS INC			563,000.00	1,000.00	1,000.00
PVTPL SNAPSHOT ENERGY LLC COM STK			2,846.00	3,000.00	3,000.00
PVTPL TEXT-IE INC COM STK			11,111.00	1,000.00	1,000.00
PVTPL VALKYRIE COMPUTER SYSTEMS INC			100,000.00	1,000.00	1,000.00
PVTPL VANQUISH ONCOLOGY INC COM STK			85,000.00	1,000.00	1,000.00
PVTPL VERIFLOW SYSTEMS INC COM STK			155,756.00	1,000.00	1,000.00
PVTPL VOXEL8 INC COM STK			371,596.00	3,000.00	3,000.00
PVTPL WEARIFI INC COM STK			5,316.00	1,000.00	1,000.00
RAPICURE SOLUTIONS INC COMMON STOCK			263,158.00	1,000.00	1,000.00
REVIVE BIOTECHNOLOGY INC COMMON STOC			30,000.00	1,000.00	1,000.00
RIVERGLASS INC			761,758.00	3,000.00	3,000.00
SEMPRIUS INC COM STK			1,000,000.00	1,000.00	1,000.00
SHARETHIS INC COM STK			434,280.00	2,000.00	2,000.00
SMARTSPARK ENERGY SYS			350,000.00	1,000.00	1,000.00
SOLIDWARE TECHNOLOGIES COM STK			417,317.00	1,000.00	1,000.00
SURF CANYON INC (DEL) COM			100,000.00	1,000.00	1,000.00
TETRA VITAE BIOSCIENCE INC COM			138,818.00	1,000.00	1,000.00
VISUAL INFORMATION TECHNOLOGIES INC			9,000.00	1,000.00	1,000.00
XERION ADVANCED COM			1,523.00	1,000.00	1,000.00
ZMOS TECH INC			342,500.00	1,000.00	1,000.00
MFB NORTHERN INSTL FDS U.S. GOVT	5.17		0.84	0.84	0.84
Account Totals				<u>297,151.35</u>	<u>116,791.48</u>
Total Separately Invested Current Funds				<u>38,922,290.97</u>	<u>38,737,931.10</u>
TOTAL CURRENT FUNDS				<u>3,694,675,166.70</u>	<u>3,673,940,125.53</u>

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
Endowment Funds					
Endowment Pool					
<u>U.S. Equities</u>					
BlackRock					
ESG INSIGHTS US ALL CAP EQUITY			13,063,071.42	136,329,467.77	271,305,689.23
BLACKROCK - MMF B	0.00		23,753.07	23,753.07	23,753.07
NTC INST FUNDS-GOVT SELECT	5.17		2.03	2.03	2.03
Account Totals				136,353,222.87	271,329,444.33
Ariel Capital Management					
ADT INC DEL COM			55,220.00	382,736.22	419,672.00
ADTALEM GLOBAL ED INC COM			4,531.00	138,032.40	309,059.51
AFFILIATED MANAGERS GROUP INC			3,101.00	313,481.27	484,469.23
AXALTA COATING SYSTEMS LTD COM			9,075.00	253,847.43	310,092.75
BOK FINL CORP COM NEW			2,993.00	191,847.12	274,278.52
BOYD GAMING CORP COM			6,958.00	425,342.28	383,385.80
CARLYLE GROUP INC COM			11,781.00	358,444.58	473,007.15
CHARLES RIV LABORATORIES INTL			1,193.00	198,684.76	246,449.94
ENVISTA HLDGS CORP COM			14,760.00	294,552.40	245,458.80
FIRST AMERN FINL CORP COM STK			3,822.00	111,652.69	206,196.90
GCM GROSVENOR INC			18,984.00	139,598.13	185,283.84
GENERAC HLDGS INC COM STK			2,253.00	308,146.62	297,891.66
GENTEX CORP COM			8,921.00	273,108.93	300,726.91
INTERPUBLIC GROUP COMPANIES IN			9,326.00	141,319.25	271,293.34
JANUS HENDERSON GROUP PLC			7,192.00	222,461.34	242,442.32
JONES LANG LASALLE INC COM STK			1,959.00	215,252.22	402,143.52
KENNAMETAL INC CAP			9,325.00	308,385.70	219,510.50
LAB CORP AMER HLDGS COM NEW			1,047.00	92,839.93	213,074.97
LAZARD INC COM USD0.01			10,083.00	346,045.56	384,968.94
LESLIES INC COM			33,021.00	224,999.10	138,357.99
MADISON SQUARE GARDEN ENTMT CO			10,248.00	371,785.75	350,789.04
MADISON SQUARE GARDEN SPORTS			1,478.00	218,325.08	278,056.14
MANCHESTER UTD PLC NEW COM			10,167.00	159,883.13	164,095.38
MASCO CORP COM			2,864.00	105,379.73	190,942.88
MATTEL INC COM STOCK			18,263.00	284,803.98	296,956.38
MOHAWK INDS INC COM			3,619.00	379,811.04	411,082.21
NORTHERN TR CORP COM			3,540.00	252,271.45	297,289.20
PRESTIGE BRANDS HLDGS INC			4,213.00	258,204.93	290,065.05
RESIDEO TECHNOLOGIES INC COM U			12,765.00	284,659.06	249,683.40
ROYAL CARIBBEAN CRUISES COM ST			2,943.00	165,048.56	469,202.49
SIMPSON MFG INC COM			317.00	9,716.39	53,424.01
SMUCKER J M CO COM NEW			2,691.00	303,538.10	293,426.64
SPHERE ENTERTAINMENT CO			11,938.00	393,252.53	418,546.28
STERICYCLE INC COM			1,176.00	54,425.02	68,360.88
VIACOMCBS INC NPV CLASS B			21,883.00	619,397.62	227,364.37
ZEBRA TECHNOLOGIES CORP CL A			786.00	208,236.95	242,818.98
NTC INST FUNDS-GOVT SELECT	5.17		226,687.26	226,687.26	226,687.26
Account Totals				9,236,204.53	10,536,555.18
Total U.S. Equity				145,589,427.40	281,865,999.51
<u>Non-U.S. Equity</u>					
BLACKROCK - ESG Insights World EX US			14,480,617.90	145,067,151.67	179,440,428.52
BLACKROCK - MSCI Emerging Markets			1,601,646.63	63,745,314.76	72,712,533.96
Total Non-U.S. Equity				208,812,466.43	252,152,962.48
<u>Fixed Income</u>					
Attucks - Palmer Square					
Asset Backed Securities					
ALLY AUTO 5.76% DUE 11-15-2026	5.76	11/15/26	179,305.54	179,578.71	179,387.29

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
		Date				
AMERICAN EXPRESS CR ACCOUNT MA	3.75	08/15/27		200,000.00	195,656.25	196,401.32
APIDOS CLO XXVII / APIDOS CLO	6.51	07/17/30		273,195.32	269,971.62	273,331.02
BENEFIT STR PARTNERS CLO XII L	6.54	10/15/30		831,622.74	823,057.02	831,963.79
CARLYLE US CLO 2017-1 LTD / CA	6.59	04/20/31		633,903.57	624,078.07	634,664.82
CARMAX AUTO OWNER TR 2021-2 AS	0.52	02/17/26		42,268.10	40,782.11	41,823.40
CIFC FUNDING LTD 3.074% 20/04/	8.44	04/20/31		1,000,000.00	945,000.00	1,000,414.60
CRESTLINE DENALI CLO XV LTD /	6.62	04/20/30		645,979.46	646,431.64	646,492.04
DRYDEN 49 SR LN FD / DRYDEN 49	6.54	07/18/30		427,025.85	421,047.50	427,449.12
FIFTH THIRD AUTO TR 2023-1 SR	5.80	11/16/26		102,136.11	102,133.90	102,221.00
FORD CR FLOORPLAN 2.44% DUE 09	2.44	09/15/26		275,000.00	266,212.89	273,149.36
GM FINL AUTOMOBILE 5.05% DUE 0	5.05	07/20/26		300,000.00	298,839.84	298,877.25
GM FINL CNSMR .58% DUE 01-16-2	0.58	01/16/26		120,744.39	115,235.43	120,437.16
HABOR PARK CLO 2018 20310121 F	8.49	01/20/31		1,000,000.00	928,500.00	1,005,319.30
NEUBERGER BERMAN LN ADVISERS C	6.51	10/18/30		868,844.33	869,495.96	870,319.28
OZLM FDG II LTD / FLTG RT 6.52	6.53	07/30/31		535,659.05	535,659.05	536,141.14
OZLM XVII LTD / OZLM XVII LLC	6.82	07/20/30		1,000,000.00	1,000,000.00	999,988.10
PVTPL AIMCO CLO SER 2017-A/AIM	8.74	04/20/34		500,000.00	460,000.00	500,181.85
PVTPL AMMC CLO 15 LTD SER 14-	6.71	01/15/32		632,389.99	632,769.42	633,180.48
PVTPL ATRIUM XIV/ATRIUM XIV LL	8.54	08/23/30		1,000,000.00	945,000.00	1,000,718.60
PVTPL BEAN CREEK CLO LTD SER 1	8.34	04/20/31		1,000,000.00	922,500.00	1,000,314.60
PVTPL BLUEMOUNTAIN FUJI US CLO	6.57	07/20/29		708,830.81	708,972.57	710,425.82
PVTPL CARLYLE GLOBAL MARKET ST	8.39	01/15/30		1,000,000.00	989,750.00	1,001,021.70
PVTPL CARLYLE GLOBAL MKT STRAT	6.55	04/17/31		351,542.96	349,961.02	351,648.42
PVTPL CIFC FDG 2018-III LTD/CI	6.69	07/18/31		923,956.35	910,558.98	924,831.71
PVTPL CIFC FDG SER 13-3RA CL A	6.56	04/24/31		1,085,028.14	1,073,092.83	1,086,099.61
PVTPL CITIZENS AUTO RECEIVABLE	5.62	01/15/25		7,933.66	7,933.66	7,934.11
PVTPL CMO CITIZENS AUTO RECEIV	5.43	10/15/26		225,000.00	224,840.31	224,727.12
PVTPL DEWOLF PARK CLO LTD. SR	6.51	10/15/30		841,368.97	830,599.44	841,579.31
PVTPL DRYDEN 40 SR LN FD SR 15	6.47	08/15/31		493,803.00	493,803.00	494,148.17
PVTPL DRYDEN SENIOR LOAN FUND	8.18	11/15/28		750,000.00	681,000.00	750,127.43
PVTPL FLATIRON CLO LTD FLTG RT	10.57	04/17/36		750,000.00	750,000.00	771,190.65
PVTPL FLATIRON CLO LTD SR 23-2	10.06	01/15/37		500,000.00	500,000.00	511,729.75
PVTPL GENERATE CLO LTD SER 2A	8.19	01/22/31		500,000.00	462,500.00	499,985.40
PVTPL LCM XIV LTD PARTNERSHIP	6.63	07/20/31		493,311.25	493,573.65	493,163.26
PVTPL MADISON PK FDG XVII LTD/	6.59	07/21/30		1,231,710.81	1,219,393.70	1,232,445.77
PVTPL MAGNETITE CLO LTD SER 23	9.47	10/25/33		500,000.00	500,000.00	505,595.50
PVTPL NEUBERGER BERMAN CLO LTD	8.19	01/15/30		500,000.00	468,125.00	500,458.65
PVTPL NEUBERGER BERMAN LN ADVI	8.44	04/20/30		500,000.00	497,500.00	500,375.75
PVTPL OCP CLO LTD SER 14-5A 14	8.49	04/26/31		500,000.00	475,000.00	492,791.90
PVTPL OZLM LTD SER 18-20A CL C	8.54	04/20/31		500,000.00	443,125.00	497,731.05
PVTPL OZLM XXI LTD/OZLM XXI LL	8.26	01/20/31		500,000.00	496,250.00	500,704.80
PVTPL REGATTA XIV FDG LTD SR 1	6.43	10/25/31		1,000,000.00	1,000,000.01	1,009,020.40
PVTPL ROCKFORD TOWER CLO 2018-	6.69	05/20/31		349,765.63	348,754.80	349,963.77
PVTPL SFS AUTO RECEIVABLES SEC	5.47	10/20/28		500,000.00	504,296.88	500,689.30
PVTPL VOYA CLO 2019-2 LTD/VOYA	9.29	07/20/32		750,000.00	680,250.00	750,120.90
PVTPL VOYA CLO LTD SER 2018-3A	6.53	10/15/31		600,000.00	600,000.00	600,293.88
REGATTA XIV FDG LTD / REGATTA	8.13	10/25/31		500,000.00	500,000.01	500,000.95
WORLD OMNI AUTO RECEIVABLES TR	0.81	10/15/26		84,077.56	80,642.21	82,303.99
Commercial Mortgage Backed Securities						
PVTPL CMO COLT 2022-1 MTG LN T	2.28	12/27/66		296,678.50	259,685.82	258,250.89
Corporate Bonds						
ABBVIE INC 2.6% DUE 11-21-2024	2.60	11/21/24		250,000.00	241,285.00	247,244.47
ABBVIE INC FIXED 2.95% DUE 11-	2.95	11/21/26		15,000.00	13,919.85	14,298.70
AES CORP SR NT 1.375% 01-15-20	1.38	01/15/26		105,000.00	96,367.95	98,397.11
AMERICAN EXPRESS CO FLTG RT DU	6.26	03/04/25		55,000.00	55,287.65	55,138.55
AMGEN INC 5.711% 03-01-2025	5.25	03/02/25		250,000.00	252,632.50	249,494.02
ANTHEM INC 2.375% DUE 01-15-20	2.38	01/15/25		100,000.00	97,297.00	98,269.59
ANTHEM INC 3.35% DUE 12-01-202	3.35	12/01/24		200,000.00	195,368.00	198,187.09
ASTRAZENECA FIN FIXED 1.2% DUE	1.20	05/28/26		250,000.00	224,747.50	232,108.28
AT&T INC 1.7% DUE 03-25-2026 B	1.70	03/25/26		250,000.00	230,977.50	234,678.97
AVANGRID INC 3.15% 12-01-2024	3.15	12/01/24		200,000.00	193,304.00	197,795.97

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
		Date				
AVERY DENNISON CORP .85% DUE 0	0.85	08/15/24		200,000.00	189,784.00	198,740.38
BECTON DICKINSON & 3.734% DUE	3.73	12/15/24		250,000.00	245,397.50	247,809.33
BIOGEN INC 4.05% DUE 09-15-202	4.05	09/15/25		250,000.00	245,585.00	245,473.95
BOOKING HOLDINGS INC 3.6% DUE	3.60	06/01/26		245,000.00	233,285.60	238,147.91
CANADIAN PAC RY CO NEW 1.75% 1	1.75	12/02/26		250,000.00	221,380.14	230,640.00
CATERPILLAR FINANCIAL SERVICES	5.80	02/27/26		60,000.00	60,084.60	60,154.70
CATERPILLAR FINL .9% DUE 03-02	0.90	03/02/26		240,000.00	215,824.80	223,872.64
CHENIERE ENERGY 4.625% DUE 10-	4.63	10/15/28		195,000.00	184,463.00	189,247.91
CIGNA CORP NEW 3.25%	3.25	04/15/25		200,000.00	193,756.00	196,426.45
CISCO SYS INC 2.95% DUE 02-28-	2.95	02/28/26		85,000.00	80,670.95	82,156.30
COMCAST CORP NEW 3.15% DUE 03-	3.15	03/01/26		265,000.00	253,635.85	256,145.82
CROWN CASTLE INTL CORP NEW 1.0	1.05	07/15/26		200,000.00	177,004.00	183,061.40
DEERE JOHN CAP VAR RT 5.775861	5.77	03/06/26		285,000.00	285,296.40	285,632.20
DOMINION ENERGY 3.3% DUE 03-15	3.30	03/15/25		200,000.00	192,252.00	196,654.46
DOWDUPONT INC 4.493% DUE 11-15	4.49	11/15/25		200,000.00	195,114.00	197,169.40
DTE ENERGY CO 4.22% 11-01-2024	4.22	11/01/24		200,000.00	196,162.00	198,838.21
DUKE ENERGY CORP 2.65% DUE 09-	2.65	09/01/26		225,000.00	206,151.75	212,700.45
EBAY INC 1.4% DUE 05-10-2026 B	1.40	05/10/26		250,000.00	227,870.00	232,483.22
ENERGY TRANSFER 4.75% DUE 01-1	4.75	01/15/26		200,000.00	195,756.00	197,565.59
ENTERPRISE PRODS 3.75% DUE 02-	3.75	02/15/25		250,000.00	246,752.50	247,080.93
EVERI HLDGS INC 5% DUE 07-15-2	5.00	07/15/29		85,000.00	84,425.01	83,620.12
FIDELITY NATIONAL INFORMATION	1.15	03/01/26		250,000.00	223,202.50	232,896.28
FORD MTR CR CO LLC 4.271% DUE	4.27	01/09/27		290,000.00	274,880.35	279,429.15
FORTINET INC NT 1% 03-15-2026	1.00	03/15/26		275,000.00	255,411.75	255,274.16
GENERAL MOTORS FINL CO 2.4% DU	2.40	10/15/28		300,000.00	262,692.00	265,120.82
GILEAD SCIENCES 3.5% DUE 02-01	3.50	02/01/25		200,000.00	194,646.00	197,716.30
H B FULLER CO 4.25% DUE 10-15-	4.25	10/15/28		85,000.00	75,125.00	80,114.48
HALEON UK CAPITAL PLC	3.13	03/24/25		250,000.00	241,550.00	245,445.51
HONDA MOTOR CO 2.271% 03-10-20	2.27	03/10/25		250,000.00	238,335.00	244,490.61
HYATT HOTELS CORP 5.25%	5.25	06/30/29		25,000.00	24,874.00	24,795.34
INTEL CORP 4.875% 02-10-2026	4.88	02/10/26		240,000.00	238,905.60	238,566.39
INTERCONTINENTAL 3.75% DUE 12-	3.75	12/01/25		280,000.00	269,125.70	273,622.72
INTERNATIONAL BUSINESS MACHS C	3.30	01/27/27		200,000.00	190,024.00	191,889.38
INTERNATIONAL BUSINESS MACHS C	3.30	05/15/26		55,000.00	52,176.85	53,155.76
KEURIG DR PEPPER INC SR NT 3.9	3.95	04/15/29		155,000.00	145,272.20	147,302.55
KINDER MORGAN 4.25% DUE 09-01-	4.25	09/01/24		250,000.00	247,487.50	249,253.68
KROGER CO 3.5% DUE 02-01-2026	3.50	02/01/26		200,000.00	195,094.00	194,081.47
KYNDRYL HLDGS INC GTD SR NT 2.	2.05	10/15/26		135,000.00	121,177.35	124,498.47
LEIDOS INC 3.625%	3.63	05/15/25		250,000.00	243,767.50	245,554.06
LOWES COS INC FIXED 4% DUE 04-	4.00	04/15/25		250,000.00	247,347.50	246,921.68
MCCORMICK & CO INC 3.15% 08-15	3.15	08/15/24		250,000.00	243,977.50	249,118.36
MCDONALDS CORP FIXED 3.375% DU	3.38	05/26/25		250,000.00	244,775.00	245,415.17
MERCEDES-BENZ FIN NORTH AMER L	6.02	01/09/26		275,000.00	276,210.00	276,291.95
META PLATFORMS INC 4.6%	4.60	05/15/28		250,000.00	246,820.00	248,955.98
METHANEX CORP 5.125%	5.13	10/15/27		150,000.00	144,028.50	144,686.55
MONDELEZ INTL INC 1.5% DUE 05-	1.50	05/04/25		250,000.00	234,460.00	241,596.73
MOODYS CORP 3.75% DUE 03-24-20	3.75	03/24/25		270,000.00	263,716.60	266,339.49
MPLX LP 1.75% DUE 03-01-2026	1.75	03/01/26		250,000.00	225,902.50	234,927.37
NEXTERA ENERGY CAP FLTG RT 6.1	6.10	01/29/26		15,000.00	15,000.00	15,036.71
NEXTERA ENERGY CAP HLDGS INC 1	1.88	01/15/27		250,000.00	219,482.50	230,310.41
NEXTERA ENERGY CAPITAL HLDGS I	4.95	01/29/26		15,000.00	14,993.25	14,912.33
ONEOK INC NEW 5.0% 03-01-2026	5.00	03/01/26		200,000.00	197,036.00	198,328.73
ORACLE CORP 2.65% DUE 07-15-20	2.65	07/15/26		255,000.00	235,130.40	241,666.85
PARKER-HANNIFIN CORP 3.25% 03-	3.25	03/01/27		250,000.00	231,400.00	238,401.35
PAYPAL HLDGS INC FIXED 1.65% D	1.65	06/01/25		250,000.00	235,643.50	241,228.57
PFIZER INVESTMENT ENTER 4.45%	4.45	05/19/26		245,000.00	238,661.50	241,870.36
PVPTL NGPL PIPECO LLC 4.875%	4.88	08/15/27		100,000.00	95,609.00	97,797.22
PVTPL 7-ELEVEN INC .95% DUE 02	0.95	02/10/26		280,000.00	252,515.20	260,696.46
PVTPL ADVANCED DRAINAGE SYSTEM	5.00	09/30/27		100,000.00	96,887.00	97,766.63
PVTPL AIR CDA 3.875% DUE 08-15	3.88	08/15/26		105,000.00	99,091.21	99,875.16
PVTPL AMERICAN BLDRS & CONTRAC	4.00	01/15/28		70,000.00	61,854.80	65,351.64
PVTPL ASGN INC 4.625% DUE	4.63	05/15/28		125,000.00	116,276.00	117,884.16
PVTPL AVOLON HOLDINGS FNDG LTD	5.75	11/15/29		149,000.00	147,797.57	148,091.50

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
			Date			
PVTPL BLOCK INC 6.5% 05-15-203	6.50		05/15/32	112,000.00	112,000.00	113,499.68
PVTPL BMW US CAP LLC NT 144A 2	2.80		04/11/26	270,000.00	252,974.50	259,114.03
PVTPL BOOZ ALLEN HAMILTON INC	3.88		09/01/28	250,000.00	222,427.50	235,424.55
PVTPL BUILDERS FIRSTSOURCE INC	5.00		03/01/30	120,000.00	111,487.20	113,515.74
PVTPL COTY INC 5% DUE	5.00		04/15/26	117,000.00	114,750.00	115,455.65
PVTPL CRESTWOOD MIDSTREAM PART	5.63		05/01/27	135,000.00	130,280.55	134,396.39
PVTPL ENLINK MIDSTREAM LLC 5.6	5.63		01/15/28	110,000.00	109,312.50	109,335.92
PVTPL GEORGIA-PAC LLC .95% DUE	0.95		05/15/26	250,000.00	221,070.00	231,416.48
PVTPL GFL ENVIRONMENTAL INC 5.	5.13		12/15/26	30,000.00	28,497.60	29,710.21
PVTPL GO DADDY OPER CO LLC/GD	5.25		12/01/27	125,000.00	120,658.75	122,391.56
PVTPL HYUNDAI CAP AMER TRANCHE	2.75		09/27/26	300,000.00	273,669.00	282,874.50
PVTPL INTERNATIONAL GAME TECHN	6.25		01/15/27	57,000.00	56,340.00	57,186.28
PVTPL INTERNATIONAL GAME TECHN	5.25		01/15/29	60,000.00	57,000.00	58,056.04
PVTPL IQVIA INC	5.00		05/15/27	140,000.00	136,337.60	136,598.59
PVTPL MACQUARIE AIRFINANCE HLD	6.40		03/26/29	90,000.00	90,506.10	91,522.44
PVTPL MASTEC INC 4.5% DUE 08-1	4.50		08/15/28	195,000.00	180,885.30	186,012.77
PVTPL MATCH GROUP INC SR NT 14	4.63		06/01/28	125,000.00	116,031.25	116,965.19
PVTPL METROPOLITAN LIFE GLOBAL	4.05		08/25/25	200,000.00	197,846.00	197,244.50
PVTPL MILEAGE PLUS HLDGS LLC/M	6.50		06/20/27	150,000.00	150,637.20	150,299.40
PVTPL NESTLE HOLDINGS INC 5.25	5.25		03/13/26	250,000.00	248,477.50	250,770.69
PVTPL NORTHRIVER MIDSTREAM FIN	5.63		02/15/26	95,000.00	89,775.00	95,026.32
PVTPL NRG ENERGY INC 3.375% DU	3.38		02/15/29	125,000.00	108,750.00	111,195.04
PVTPL PAPA JOHNS INTL INC SR N	3.88		09/15/29	90,000.00	77,846.10	79,658.01
PVTPL PERNOD RICARD S A NT 144	3.25		06/08/26	350,000.00	337,001.00	336,491.24
PVTPL PRIME SEC SVCS BORROWER	3.38		08/31/27	80,000.00	73,600.00	74,021.63
PVTPL ROCHE HOLDINGS INC	0.99		03/05/26	250,000.00	227,972.50	233,820.40
PVTPL SILGAN HLDGS INC SR SECD	1.40		04/01/26	70,000.00	62,962.20	64,905.11
PVTPL SRM ESCROW ISSUER LLC 6.	6.00		11/01/28	85,000.00	81,600.00	83,042.07
PVTPL TALLGRASS ENERGY PARTNER	6.00		03/01/27	115,000.00	112,987.50	113,343.47
PVTPL VICI PROPERTIES INC 3.75	3.75		02/15/27	200,000.00	188,788.00	189,957.30
PVTPL WMG ACQUISITION CORP 3.8	3.88		07/15/30	125,000.00	111,372.50	111,576.88
PVTPL ZF NORTH AMERICA CAPITAL	6.88		04/14/28	85,000.00	86,062.50	86,644.41
REPUBLIC SVCS INC 2.9% DUE 07-	2.90		07/01/26	250,000.00	233,982.50	238,964.13
ROCKIES EXPRESS 3.6% DUE 05-15	3.60		05/15/25	125,000.00	121,875.00	122,049.61
ROYALTY PHARMA PLC SR NT 1.75%	1.75		09/02/27	250,000.00	212,485.00	224,585.86
SABINE PASS LIQUEFACTION LLC 5	5.00		03/15/27	250,000.00	249,777.50	247,891.51
SBA COMMUNICATIONS 3.125% DUE	3.13		02/01/29	125,000.00	107,073.15	111,443.44
SOUTHERN CO 3.25% DUE 07-01-20	3.25		07/01/26	285,000.00	271,927.60	274,001.15
SOUTHWEST AIRLS CO 5.25% DUE 0	5.25		05/04/25	250,000.00	250,620.00	248,854.02
STARBUCKS CORP 4.75% 02-15-202	4.75		02/15/26	200,000.00	198,418.00	198,568.10
STRYKER CORP 3.5% DUE 03-15-20	3.50		03/15/26	250,000.00	243,940.00	242,586.71
SYSCO CORP 3.75% DUE 10-01-202	3.75		10/01/25	200,000.00	196,006.00	195,748.05
T-MOBILE USA INC 2.25% DUE 02-	2.25		02/15/26	80,000.00	74,898.00	75,966.91
T-MOBILE USA INC FIXED 3.75% D	3.75		04/15/27	200,000.00	192,874.00	192,232.05
THERMO FISHER SCIENTIFIC INC 4	4.95		08/10/26	250,000.00	247,377.50	249,369.84
TOYOTA MTR CR CORP 4.45% DUE 0	4.45		05/18/26	275,000.00	268,468.75	271,480.42
TRANSCANADA PIPELINES LIMITED	4.88		01/15/26	275,000.00	274,092.50	272,724.61
TWDC ENTERPRISES 18 CORP 1.85%	1.85		07/30/26	250,000.00	227,485.00	233,779.61
UNION PAC CORP 2.75% DUE 03-01	2.75		03/01/26	225,000.00	215,489.25	216,420.97
VMWARE INC 1.4% 08-15-2026	1.40		08/15/26	275,000.00	246,537.00	253,213.82
WEC ENERGY GROUP INC 4.75% DUE	4.75		01/09/26	275,000.00	272,343.50	272,023.63
U.S. Treasury Securities						
UNITED STATES OF AMER TREAS BI	0.00		08/22/24	500,000.00	491,327.00	496,225.22
UNITED STATES OF AMER TREAS BI	0.00		07/25/24	250,000.00	246,680.40	249,127.50
UNITED STS TREAS BILLS DTD 07/	0.00		07/11/24	1,250,000.00	1,228,232.74	1,248,176.50
UNITED STS TREAS BILLS DTD 09/	0.00		09/05/24	750,000.00	736,201.98	742,823.70
Cash & Cash Equivalents						
NTC INST FUNDS-GOVT SELECT	5.17			6,101,502.97	6,101,502.97	6,101,502.97
Account Totals - Attucks - Palmer Square					58,781,280.37	59,909,280.90

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
Attucks - Pugh Capital					
Asset Backed Securities					
AMERICREDIT 1.21% DUE 12-18-20	1.21	12/18/26	385,000.00	367,118.55	367,538.09
AMERICREDIT 5.32% DUE 04-18-20	5.32	04/18/28	900,000.00	895,746.09	897,270.39
AMERICREDIT 5.84% DUE 07-18-20	5.84	07/18/29	410,000.00	409,941.62	413,766.67
AMERICREDIT AUTOMOBILE RECEIVA	1.29	06/18/27	325,000.00	293,312.50	303,619.42
AMERN CR ACCEP 6.24% DUE 04-12	6.24	04/12/30	160,000.00	159,997.86	160,462.99
CYRUSONE DATA CTRS ISSUER I LL	4.76	03/22/49	80,000.00	75,282.43	76,188.16
DR AUTO 1.39% DUE 03-15-2029	1.39	03/15/29	335,000.00	317,382.42	323,964.03
DR AUTO 5.43% DUE 11-17-2031	5.43	11/17/31	70,000.00	69,985.68	69,525.42
DRIVE AUTO RECEIVABLES TR SR 2	5.31	01/16/29	70,000.00	69,987.46	69,686.46
DT AUTO OWNER TR 2021-3 .87% 0	0.87	05/17/27	287,805.58	273,505.24	285,164.82
EXETER AUTOMOBILE 5.61% DUE 04	5.61	04/17/28	120,000.00	119,988.34	119,898.78
EXETER AUTOMOBILE 5.74% DUE 05	5.74	05/15/29	300,000.00	299,992.50	299,798.43
EXETER AUTOMOBILE RECEIVABLES	5.41	05/15/30	205,000.00	204,976.26	203,849.56
EXETER AUTOMOBILE RECEIVABLES	1.55	06/15/27	280,000.00	257,425.00	266,314.19
FORD CR AUTO LEASE 6.43% DUE 0	6.43	04/15/27	120,000.00	119,974.79	121,920.40
GLS AUTO 1.48% DUE 07-15-2027	1.48	07/15/27	235,000.00	222,570.70	223,856.79
PVTPL WESTLAKE AUTOMOBILE RECE	5.21	01/18/28	340,000.00	338,565.63	338,902.82
SANTANDER DR AUTO 4.98% DUE 02	4.98	02/15/28	900,000.00	894,339.84	894,173.13
SANTANDER DR AUTO 5% DUE 11-15	5.00	11/15/29	500,000.00	490,039.06	494,317.25
SANTANDER DR AUTO FIXED 3.76%	3.76	07/16/29	600,000.00	576,609.38	583,284.54
SANTANDER RETAIL 3.85% DUE 03-	3.85	03/22/27	380,000.00	367,011.72	376,026.34
WESTLAKE 5.68% DUE 03-15-2030	5.68	03/15/30	270,000.00	269,991.87	269,982.42
WESTLAKE AUTOMOBILE RECEIVABLE	5.41	01/18/28	300,000.00	300,210.94	298,993.50
Commercial Mortgage Backed Securities					
BENCHMARK SER 2018-B4 CL A5 4.	4.12	07/15/51	420,000.00	398,359.38	399,877.00
BMO 2023-5C1 MTG TR COML MTG P	6.53	08/15/56	210,000.00	217,350.00	217,523.90
BMO MORTGAGE TRUST SER 23-C6	5.96	09/15/56	55,000.00	57,962.70	57,367.00
CD 2017-CD3 MTG TR 3.631% DUE	3.63	02/10/50	130,000.00	120,507.03	120,584.40
CMO BANK5 SER 23-5YR2 CL AS VA	7.38	07/15/56	80,000.00	84,571.88	83,685.03
CMO BANK5 SR 23-5YR1 CL A3 6.2	6.26	04/15/56	105,000.00	108,147.90	107,493.87
CMO BENCHMARK 2022-B34 MTG TR	3.79	04/15/55	115,000.00	101,649.22	100,983.09
CMO BENCHMARK MORTGAGE TRUST S	6.23	05/15/56	165,000.00	169,949.95	170,384.71
CMO BENCHMARK MORTGAGE TRUST S	4.59	05/15/55	478,000.00	444,650.00	441,527.55
CMO BMO 2024-5C4 MTG TR SR 24-	6.87	05/15/57	140,000.00	144,193.27	146,624.58
CMO JPMCC COML MTG SECS TR SR	3.91	01/15/49	75,000.00	71,109.38	72,725.98
DC COML MTG TR 6.3143% DUE 09-	6.31	09/12/40	320,000.00	319,998.98	328,059.90
GS MTG SECS TR 2.9106% DUE 02-	2.91	02/13/53	235,000.00	205,551.56	207,097.28
MORGAN STANLEY CAP I TR 2022-L	3.92	04/15/55	65,000.00	57,329.49	56,591.87
MORGAN STANLEY CAP I TR 2024-B	7.29	05/05/29	339,805.57	339,798.60	345,441.59
PVTPL CMO CYRUSONE DATA CTRS I	4.50	05/20/49	320,000.00	288,354.37	296,497.98
PVTPL CMO SWITCH ABS ISSUER LL	5.44	06/25/54	225,000.00	216,310.35	217,589.19
STACK 5.9% DUE 03-25-2049	5.90	03/25/49	110,000.00	109,468.50	110,318.35
WELLS FARGO COML 3.695% DUE 11	3.70	11/15/48	125,000.00	119,472.66	121,570.60
WELLS FARGO COML MTG TR 2015-C	3.58	02/15/48	140,000.00	135,887.50	137,171.31
Corporate Bonds					
ALLEGION US HOLDING CO INC 5.6	5.60	05/29/34	125,000.00	124,683.65	125,061.82
ALLSTATE CORP 6.5% 05-15-2067	6.50	05/15/67	225,000.00	215,875.69	225,956.48
ALLSTATE CORP FLTG	8.52	08/15/53	525,000.00	517,532.54	524,595.33
ALLY FINANCIAL INC 4.75%	4.75	06/09/27	35,000.00	33,137.65	34,134.74
ALLY FINL INC 2.2%	2.20	11/02/28	110,000.00	93,264.60	95,252.13
ALLY FINL INC 5.75% DUE 11-20-	5.75	11/20/25	515,000.00	489,224.97	511,749.56
AON NORTH AMER INC 5.75%	5.75	03/01/54	175,000.00	174,014.40	171,159.67
ARTHUR J GALLAGHER & CO 6.75%	6.75	02/15/54	140,000.00	156,605.40	154,142.40
AT&T INC 3.65% DUE 06-01-2051	3.65	06/01/51	165,000.00	122,294.89	116,545.07
ATHENE HLDG LTD 6.25% 04-01-20	6.25	04/01/54	220,000.00	220,918.60	220,142.14
B A T CAP CORP 2.259% DUE 03-2	2.26	03/25/28	275,000.00	235,337.27	246,391.40
B A T CAP CORP 4.39%	4.39	08/15/37	210,000.00	167,719.94	177,202.36
B A T CAP CORP 6% DUE 02-20-20	6.00	02/20/34	145,000.00	145,126.85	146,688.35

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
		Date				
BANK AMER CORP 3.846%	3.85	03/08/37		275,000.00	234,753.04	241,001.11
BAT CAP CORP 5.834% 02-20-2031	5.83	02/20/31		100,000.00	100,426.60	101,409.78
BAT CAPITAL CORPORATION 6.343%	6.34	08/02/30		60,000.00	60,000.00	62,551.65
BAT CAPITAL CORPORATION 7.081%	7.08	08/02/53		125,000.00	125,460.88	132,919.61
BELL CANADA 5.55% 02-15-2054	5.55	02/15/54		70,000.00	70,371.70	67,843.55
BOEING CO FIXED 5.705% DUE 05-	5.71	05/01/40		335,000.00	312,276.96	308,858.18
BOEING CO FIXED 5.805% DUE 05-	5.81	05/01/50		130,000.00	130,398.15	117,156.00
CAP 1 FINL CORP 4.2% DUE 10-29	4.20	10/29/25		85,000.00	79,868.60	83,242.60
CAPITAL ONE FINANCIAL CORP 6.3	6.31	06/08/29		45,000.00	45,005.20	46,043.26
CAPITAL ONE FINL CORP SR NT FI	4.93	05/10/28		110,000.00	105,626.07	108,440.66
CARRIER GLOBAL CORP 6.2% 03-15	6.20	03/15/54		135,000.00	148,220.01	144,536.61
CBS CORP NEW 2.9% DUE 01-15-20	2.90	01/15/27		70,000.00	63,412.30	64,603.67
CBS CORP NEW 3.375% DUE 02-15-	3.38	02/15/28		70,000.00	62,059.90	62,569.89
CELANESE US HLDGS 6.165% DUE 0	6.17	07/15/27		230,000.00	231,921.27	233,430.62
CELANESE US HLDGS LLC 6.35%	6.35	11/15/28		95,000.00	94,648.69	97,610.66
CENTENE CORP DEL FIXED 4.625%	4.63	12/15/29		325,000.00	300,570.04	307,393.19
CENTENE CORP DEL SR NT 4.25% 1	4.25	12/15/27		240,000.00	230,724.00	229,148.75
CHARTER 6.384% DUE 10-23-2035	6.38	10/23/35		160,000.00	157,931.11	155,999.93
CHENIERE ENERGY FIXED 4.5% DUE	4.50	10/01/29		435,000.00	400,952.98	414,399.36
CHENIERE ENERGY PARTNERS LP 5.	5.95	06/30/33		135,000.00	135,144.59	136,882.44
CIT BK NATL ASSN FLTG RT 2.969	2.97	09/27/25		220,000.00	211,194.65	217,574.33
CIT GROUP INC NEW 6.125% DUE 0	6.13	03/09/28		125,000.00	125,447.68	127,700.13
CITIGROUP INC 3.668%	3.67	07/24/28		195,000.00	182,896.59	185,879.83
CITIGROUP INC 5.827%	5.83	02/13/35		265,000.00	265,000.00	262,240.68
CITIGROUP INC 6.27%	6.27	11/17/33		115,000.00	122,307.49	120,443.28
CONSTELLATION ENERGY GENERATIO	6.50	10/01/53		100,000.00	100,682.28	106,139.31
DIAMONDBACK ENERGY INC 5.4%	5.40	04/18/34		40,000.00	39,898.35	39,601.91
DIAMONDBACK ENERGY INC 6.25%	6.25	03/15/33		165,000.00	169,000.65	172,574.15
DOMINION RES INC 7% DUE 06-15-	7.00	06/15/38		95,000.00	107,206.33	103,526.57
EDISON INTL 4.125% DUE 03-15-2	4.13	03/15/28		70,000.00	66,136.91	66,863.02
EDISON INTL 4.7% DUE 08-15-202	4.70	08/15/25		125,000.00	124,148.29	123,569.00
ENBRIDGE ENERGY 7.375% DUE 10-	7.38	10/15/45		185,000.00	214,649.05	210,750.68
ENERGY TRANSFER L P 6.55% 12-0	6.55	12/01/33		125,000.00	124,857.50	132,472.13
ENLINK MIDSTREAM 4.15% DUE 06-	4.15	06/01/25		205,000.00	197,048.53	201,465.45
EVERSOURCE ENERGY 5.5% 01-01-2	5.50	01/01/34		70,000.00	69,444.90	68,676.11
EXELON CORP 5.1% DUE 06-15-204	5.10	06/15/45		45,000.00	40,928.85	40,882.23
EXELON GENERATION 5.6 DUE 06-1	5.60	06/15/42		240,000.00	233,823.16	231,354.40
EXTRA SPACE STORAGE L P 5.9% 0	5.90	01/15/31		135,000.00	134,790.36	137,866.16
EXTRA SPACE STORAGE LP 5.4% 02	5.40	02/01/34		115,000.00	114,763.35	112,564.71
FIFTH THIRD BANCORP 5.631% 01-	5.63	01/29/32		150,000.00	150,000.00	148,693.80
FIFTH THIRD BANK 5.852% DUE 10	5.85	10/27/25		85,000.00	83,934.25	84,925.35
FIRSTENERGY CORP 3.4% DUE	3.40	03/01/50		205,000.00	141,354.37	137,125.57
FIRSTENERGY CORP 3.9% 07-15-20	4.15	07/15/27		535,000.00	513,409.84	513,358.61
FORD MOTOR CREDIT CO LLC 2.7%	2.70	08/10/26		350,000.00	312,845.05	328,742.20
FORD MOTOR CREDIT COMPANY LLC	3.66	09/08/24		280,000.00	270,034.61	278,668.97
FORD MTR CR CO LLC 4.0% DUE 11	4.00	11/13/30		75,000.00	61,755.00	66,953.53
FREEPORT-MCMORAN FIXED 4.375%	4.38	08/01/28		215,000.00	202,544.43	207,666.16
GATX CORP 6.05% 06-05-2054	6.05	06/05/54		95,000.00	94,961.05	95,130.28
GEN MTRS FINL CO 5.25% DUE 03-	5.25	03/01/26		70,000.00	70,020.64	69,607.39
GENERAL MOTORS FINANCIAL CO IN	5.80	01/07/29		150,000.00	149,877.00	151,334.98
GENERAL MOTORS FINANCIAL CO IN	6.10	01/07/34		225,000.00	227,290.90	227,433.44
GENERAL MTRS CO 6.125% DUE 10-	6.13	10/01/25		25,000.00	25,496.53	25,130.09
GOLDMAN SACHS 6.75% DUE 10-01-	6.75	10/01/37		200,000.00	216,647.86	215,765.82
HCA INC SR SECD NT 3.375% 03-1	3.38	03/15/29		185,000.00	164,151.46	170,052.77
HEWLETT PACKARD STEP CPN 6.35%	6.35	10/15/45		35,000.00	37,304.75	36,767.21
HOST HOTELS & RESORTS L P 5.7%	5.70	07/01/34		130,000.00	127,884.65	127,759.88
HYUNDAI CAP AMER MEDIUM TERM N	5.60	03/30/28		40,000.00	40,599.20	40,265.22
INDIANAPOLIS PWR & LT CO 1ST M	5.70	04/01/54		45,000.00	44,870.40	44,033.20
JEFFERIES FINL GROUP INC 5.875	5.88	07/21/28		230,000.00	228,856.38	232,309.72
JEFFERIES GROUP 4.15% DUE 01-2	4.15	01/23/30		235,000.00	213,572.12	218,295.13
KEYBANK NATL ASSN CLEVELAND OH	4.15	08/08/25		545,000.00	533,347.90	534,453.57
KRAFT FOODS GROUP 6.875% DUE 0	6.88	01/26/39		40,000.00	45,920.00	44,421.16
KYNDRYL HLDGS INC 6.35% 02-20-	6.35	02/20/34		195,000.00	196,979.30	198,116.83

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
		Date				
MORGAN STANLEY 2.484%	2.48	09/16/36		340,000.00	257,449.92	268,981.20
MYLAN N V FIXED 3.95% DUE 06-1	3.95	06/15/26		75,000.00	71,135.18	72,719.41
NRG ENERGY INC 5.75%	5.75	01/15/28		365,000.00	349,941.71	362,151.03
OCCIDENTAL PETE 6.125% DUE 01-	6.13	01/01/31		80,000.00	82,086.40	81,882.40
OGLETHORPE PWR CORP 6.2% 12-01	6.20	12/01/53		130,000.00	131,790.92	133,298.80
ONEOK INC 6.625% DUE 09-01-205	6.63	09/01/53		75,000.00	74,630.25	80,035.21
ONEOK INC NEW 7.15% DUE 01-15-	7.15	01/15/51		45,000.00	46,545.30	49,421.05
ORACLE CORP 5.375 DUE 07-15-20	5.38	07/15/40		90,000.00	85,364.67	85,581.41
ORACLE CORP 6.5% DUE 04-15-203	6.50	04/15/38		155,000.00	166,878.21	166,073.95
ORACLE CORP FIXED 6.9% DUE 11-	6.90	11/09/52		110,000.00	122,801.57	123,123.32
OWENS CORNING 5.95% 06-15-2054	5.95	06/15/54		190,000.00	188,535.10	191,518.51
PAC GAS & ELEC CO FIXED 4.95%	4.95	06/08/25		160,000.00	158,585.79	158,588.49
PACIFIC GAS & ELEC CO 5.8%	5.80	05/15/34		105,000.00	104,869.80	104,332.80
PHILIP MORRIS INTL 4.375% DUE	4.38	11/15/41		155,000.00	122,852.48	130,366.43
PVPTL CCO HLDGS LLC / CCO HLDG	5.13	05/01/27		675,000.00	631,300.98	648,098.55
PVTPL AES CORP SR SECD 1ST LIE	3.95	07/15/30		175,000.00	157,144.07	160,008.22
PVTPL ALBERTSONS COS INC FIXED	5.88	02/15/28		170,000.00	168,300.00	168,026.08
PVTPL ALIMENTATION COUCHE-TARD	5.27	02/12/34		75,000.00	75,163.88	73,903.25
PVTPL ALIMENTATION COUCHE-TARD	5.62	02/12/54		150,000.00	150,983.75	148,122.92
PVTPL BERRY GLOBAL ESCROW CORP	4.88	07/15/26		201,000.00	195,146.84	197,359.57
PVTPL BERRY GLOBAL ESCROW CORP	5.63	07/15/27		65,000.00	64,187.50	63,948.63
PVTPL BERRY GLOBAL INC 5.65% 0	5.65	01/15/34		70,000.00	69,462.60	68,369.58
PVTPL BIMBO BAKERIES USA INC 5	5.38	01/09/36		200,000.00	199,854.00	194,892.64
PVTPL BOEING CO 6.298%	6.30	05/01/29		130,000.00	130,380.75	131,827.83
PVTPL BROADCOM INC NT 4.926%	4.93	05/15/37		145,000.00	132,467.85	136,374.45
PVTPL CHENIERE ENERGY INC 5.65	5.65	04/15/34		90,000.00	89,810.10	90,071.10
PVTPL COLUMBIA PIPELINES HLDG	5.68	01/15/34		190,000.00	190,285.95	186,941.97
PVTPL COLUMBIA PIPELINES OPER	5.93	08/15/30		115,000.00	114,997.70	117,467.36
PVTPL COREBRIDGE GLOBAL FUNDIN	5.20	01/12/29		50,000.00	50,031.93	49,765.84
PVTPL EQM MIDSTREAM PARTNERS L	6.38	04/01/29		385,000.00	387,712.50	388,891.20
PVTPL EQT CORP SR NT 3.125%	3.13	05/15/26		255,000.00	237,536.93	243,678.64
PVTPL HEINZ H J FIN CO GTD NT	7.13	08/01/39		225,000.00	254,792.25	253,383.13
PVTPL HESS MIDSTREAM OPERATION	5.63	02/15/26		395,000.00	386,248.42	392,022.69
PVTPL HESS MIDSTREAM PARTNERS	5.13	06/15/28		185,000.00	177,426.40	179,127.27
PVTPL HYUNDAI CAP AMER 1.3%	1.30	01/08/26		230,000.00	207,999.48	215,816.33
PVTPL HYUNDAI CAP AMER 5.3%	5.30	01/08/29		35,000.00	34,931.40	34,859.22
PVTPL HYUNDAI CAPITAL AMERICA	5.68	06/26/28		75,000.00	76,418.25	75,792.69
PVTPL JBS USA FOOD FINANCE 7.2	7.25	11/15/53		230,000.00	249,446.50	250,944.57
PVTPL JDE PEETS NV 0.8% DUE	0.80	09/24/24		195,000.00	182,629.15	192,325.78
PVTPL KINETIK HLDGS LP 6.625%	6.63	12/15/28		375,000.00	375,000.00	380,984.25
PVTPL OGLETHORPE PWR CORP ELEC	5.80	06/01/54		50,000.00	49,868.00	48,919.32
PVTPL SUNOCO LP 7.0% 05-01-202	7.00	05/01/29		280,000.00	280,437.50	286,967.27
PVTPL TRANSDIGM INC 6.375% 03-	6.38	03/01/29		140,000.00	139,825.00	140,706.02
PVTPL VENTURE GLOBAL CALCASIEU	6.25	01/15/30		455,000.00	458,009.23	461,777.68
PVTPL VINE ENERGY HLDGS LLC 6.	6.75	04/15/29		195,000.00	197,662.50	195,374.79
PVTPL WESCO DISTRIBUTION INC 6	6.38	03/15/29		120,000.00	120,250.00	120,433.56
RANGE RES CORP 4.875% DUE 05-1	4.88	05/15/25		155,000.00	151,804.31	154,045.99
ROYALTY PHARMA PLC 3.35%	3.35	09/02/51		265,000.00	171,493.45	169,456.54
ROYALTY PHARMA PLC 5.9% 09-02-	5.90	09/02/54		110,000.00	107,378.70	105,825.26
SMUCKER J M CO 6.5% 11-15-2053	6.50	11/15/53		150,000.00	150,148.11	161,189.15
SOUTHWESTN ENERGY 5.375% DUE 0	5.38	03/15/30		170,000.00	166,600.00	164,233.26
SPRINT CAP CORP 8.75% DUE 03-1	8.75	03/15/32		230,000.00	278,194.20	276,646.81
SUNTRUST CAP I TR PFD SECS SER	6.25	05/15/27		585,000.00	571,075.00	573,541.17
SYSCO CORP 6.6% DUE 04-01-2040	6.60	04/01/40		30,000.00	33,088.71	32,402.00
T-MOBILE USA INC 2.25% DUE 02-	2.25	02/15/26		230,000.00	214,600.34	218,404.87
T-MOBILE USA INC 5.75%	5.75	01/15/54		80,000.00	79,994.21	79,623.09
TARGA RES PARTNERS FIXED 5% DU	5.00	01/15/28		350,000.00	338,985.78	342,813.77
TRANSCANADA 4.875% DUE 05-15-2	4.88	05/15/48		125,000.00	109,767.26	109,780.33
UBER TECHNOLOGIES 7.5% DUE 09-	7.50	09/15/27		70,000.00	71,575.00	71,373.33
UBER TECHNOLOGIES INC SR NT 14	4.50	08/15/29		235,000.00	222,428.80	223,905.58
US BANCORP 5.678%	5.68	01/23/35		95,000.00	95,000.00	95,364.37
VALERO ENERGY CORP 6.625% DUE	6.63	06/15/37		130,000.00	140,384.30	138,576.86
VIATRIS INC SR NT 3.85% 06-22-	3.85	06/22/40		150,000.00	104,176.61	109,530.05

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
			Date			
VMWARE INC FIXED 2.2% 08-15-20	2.20		08/15/31	100,000.00	79,528.00	81,254.49
WARNERMEDIA HLDGS INC SR NT NC	3.79		03/15/25	270,000.00	261,342.72	266,070.38
WARNERMEDIA HOLDINGS INC. 5.05	5.05		03/15/42	75,000.00	60,810.02	61,005.66
WARNERMEDIA HOLDINGS INC. 6.41	6.41		03/15/26	125,000.00	125,884.42	124,999.59
WELLS FARGO & CO 4.75% DUE 12-	4.75		12/07/46	210,000.00	181,881.57	177,824.96
WELLS FARGO & COMPANY 5.389% 0	5.39		04/24/34	120,000.00	120,099.26	118,628.11
WESTERN MIDSTREAM OPER LP 4.05	4.05		02/01/30	130,000.00	115,600.01	120,906.25
WESTINGHOUSE AIR BRAKE TECH CO	5.61		03/11/34	180,000.00	180,657.00	180,989.52
U.S. Agency Bonds						
FANNIE MAE POOL FN DB1390 6% 1	6.00		04/01/54	229,722.68	232,342.96	230,839.18
FEDERAL HOME LN MTG CORP POOL	4.50		08/01/52	308,871.69	302,113.46	294,052.40
FEDERAL HOME LN MTG CORP POOL	5.00		09/01/52	184,089.14	183,100.10	179,071.09
FEDERAL HOME LN MTG CORP POOL	2.50		05/01/52	1,767,682.34	1,526,835.62	1,453,602.27
FEDERAL HOME LN MTG CORP POOL	6.00		09/01/53	543,180.18	543,095.30	546,776.84
FEDERAL HOME LN MTG CORP POOL	5.50		12/01/53	352,026.56	349,881.41	349,352.09
FEDERAL HOME LOAN MORTGAGE COR	6.00		06/01/53	244,143.79	243,991.20	245,848.88
FEDERAL NATIONAL MORTGAGE ASSO	2.50		12/01/51	428,747.85	371,871.77	355,113.25
FEDERAL NATIONAL MORTGAGE ASSO	3.50		04/01/52	189,596.07	175,561.55	168,973.66
FEDERAL NATIONAL MORTGAGE ASSO	4.50		08/01/52	146,623.13	138,787.95	138,365.22
FHLMC FR RA9626 5.5% 08/01/205	5.50		08/01/53	106,611.73	105,163.86	105,326.49
FHLMC G67706 3.5% DUE	3.50		12/01/47	838,107.51	793,321.16	759,585.49
FHLMC POOL #QD-5321 2.0% 01-01	2.00		01/01/52	390,763.25	324,028.23	308,529.84
FHLMC UMBS 30Y FIXED 3.5% 02-0	3.50		02/01/52	572,873.34	530,176.39	510,831.05
FHLMC UMBS 30Y FIXED 5.0% 05-0	5.00		05/01/53	138,267.77	136,452.99	133,914.44
FNMA POOL # QA-4404 3 %	3.00		11/01/49	879,848.21	804,786.17	759,442.82
FNMA POOL #BU1443 2.0% DUE 01-	2.00		01/01/42	650,670.08	557,136.26	543,968.93
FNMA POOL #BW1290 5.0% DUE 10-	5.00		10/01/52	368,057.13	357,360.47	356,348.61
FNMA POOL #CB0498 2.0% DUE 05-	2.00		05/01/51	352,652.08	291,158.37	277,718.06
FNMA POOL #CB1784 2.5% DUE 10-	2.50		10/01/51	665,164.47	574,402.99	549,312.40
FNMA POOL #CB2093 3.0% 11-01-2	3.00		11/01/51	1,392,015.00	1,249,877.22	1,194,010.49
FNMA POOL #CB2853 2.0% DUE 02-	2.00		02/01/52	1,268,872.57	1,056,108.87	995,199.05
FNMA POOL #CB4125 4.0% DUE 07-	4.00		07/01/52	1,011,125.64	967,599.62	926,904.68
FNMA POOL #FS3576 2.5% DUE 05-	2.50		05/01/52	332,759.97	281,234.17	273,599.65
FNMA POOL #FS4039 5.5% DUE 02-	5.50		02/01/53	551,812.95	557,257.05	545,851.87
FNMA POOL #FS4290 4.0% DUE 02-	4.00		02/01/52	133,576.76	124,998.63	122,505.33
FNMA POOL #FS4334 2.5% DUE 03-	2.50		03/01/52	239,195.71	203,690.10	198,431.86
FNMA POOL #FS4400 2.0% DUE 07-	2.00		07/01/51	1,137,317.41	928,272.27	894,992.45
FNMA POOL #FS4527 5.5% DUE 04-	5.50		04/01/53	467,804.22	457,205.54	465,168.77
FNMA POOL #FS4679 6.0% DUE 05-	6.00		05/01/53	200,495.23	202,813.45	201,895.69
FNMA POOL #FS6879 6.0% DUE 01-	6.00		01/01/54	471,643.90	479,013.34	475,247.28
FNMA POOL #MA4281 2.0% DUE 03-	2.00		03/01/51	1,996,941.76	1,651,269.08	1,568,603.58
FNMA POOL #MA4899 5.0% DUE 01-	5.00		01/01/38	471,401.07	474,445.55	467,494.62
FREDDIE MAC RA7026 3.0% 03-01-	3.00		03/01/52	291,189.66	254,836.45	247,889.11
FREDDIE MAC SD3515 6.0% 07-01-	6.00		07/01/53	312,854.91	311,583.93	315,637.94
FREDDIE MAC SD5144 6.0% 04-01-	6.00		04/01/54	283,404.83	284,998.98	285,244.88
GNMA POOL #MA3735 3.0% DUE 06-	3.00		06/20/46	451,073.44	423,734.50	398,796.09
GNMA POOL #MA8147 2.5% DUE 07-	2.50		07/20/52	367,973.19	318,354.31	309,637.51
GNMA POOL #MA8724 4.5% 03-20-2	4.50		03/20/53	220,539.44	210,442.87	209,853.84
GNMAII POOL #MA2961 SER 2045 3	3.50		07/20/45	496,039.20	471,779.77	451,555.80
GNMAII POOL #MA5192 SER 2048 4	4.00		05/20/48	137,545.17	131,527.55	128,671.68
GNMAII POOL #MA7989 3.5% DUE 0	3.50		04/20/52	147,778.31	136,302.39	132,681.12
GNMAII POOL #MA8491 SER 2052 5	5.50		12/20/52	264,184.74	266,248.67	262,307.65
GOVERNMENT NATIONAL MORTGAGE A	4.00		05/20/52	394,547.45	378,703.91	364,595.06
GOVERNMENT NATIONAL MORTGAGE A	2.50		08/20/51	436,179.08	381,276.27	366,726.60
GOVERNMENT NATIONAL MORTGAGE A	4.50		07/20/52	673,177.94	660,555.85	641,026.76
U.S. Treasury Securities						
UNITED STATES OF AMER TREAS BO	4.25		02/15/54	1,025,000.00	988,729.89	975,992.19
UNITED STATES OF AMER TREAS NO	0.63		08/15/30	1,820,000.00	1,436,633.92	1,458,559.38
UNITED STATES OF AMER TREAS NO	4.00		01/31/29	540,000.00	532,892.56	531,689.07
UNITED STATES OF AMER TREAS NO	4.00		01/31/31	1,105,000.00	1,079,814.00	1,082,770.51
UNITED STATES OF AMER TREAS NO	4.38		05/15/34	1,915,000.00	1,920,028.48	1,915,598.44

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
UNITED STATES TREAS BDS 1.875%	1.88	02/15/41	1,060,000.00	764,783.28	725,313.28
UNITED STATES TREAS BDS 4.625%	4.63	05/15/44	1,355,000.00	1,340,593.36	1,352,459.38
UNITED STATES TREAS BDS BD 3.1	3.13	02/15/43	1,515,000.00	1,260,334.14	1,226,794.91
UNITED STATES TREAS BDS DTD 08	1.38	08/15/50	2,795,000.00	1,619,850.56	1,430,363.08
UNITED STATES TREAS BDS DTD 2.	2.75	11/15/47	970,000.00	798,311.45	705,220.31
UNITED STATES TREAS NTS 4.875%	4.88	10/31/30	705,000.00	732,883.09	724,910.74
UNITED STATES TREAS NTS DTD	4.63	05/31/31	1,480,000.00	1,490,268.36	1,504,050.00
UNITED STATES TREAS NTS DTD 3.	3.88	11/30/29	1,465,000.00	1,478,117.47	1,430,892.97
Cash & Cash Equivalents					
NTC INST FUNDS-GOVT SELECT	5.17		440,413.79	440,413.79	440,413.79
Account Totals - Attucks - Pugh Capital				73,308,999.12	72,602,015.91
Attucks - Payden & Rygel					
Asset Backed Securities					
BSPRT 2023-FL10 FLTG RT 7.459%	7.59	09/15/35	200,000.00	199,000.00	200,587.94
CARS-DB4 LP / CARS-DB5 L P / N	1.44	08/15/51	441,361.61	441,167.42	402,894.96
ONEMAIN FINL ISSUANCE TR 2022-	4.89	10/14/34	300,000.00	299,927.76	297,659.10
PVTPL ALLEGRO CLO XII LTD/ALLE	7.29	01/21/32	350,000.00	350,000.00	351,240.58
PVTPL NEW RESIDENTIAL MTG LN T	4.00	02/25/57	191,864.11	180,352.26	181,914.33
PVTPL RR LTD SR 22-24A CL A1AR	7.06	01/15/36	250,000.00	250,000.00	250,937.33
PVTPL STORE MASTER FDG I LLC S	5.70	05/20/54	149,875.00	149,867.55	150,194.80
PVTPL SYMPHONY CLO LTD SR 18-2	6.44	01/16/32	300,000.00	300,000.00	300,000.00
PVTPL SYMPHONY CLO XXIV LTD/SY	7.24	01/23/32	250,000.00	250,000.00	250,255.83
TIERPOINT ISSUER 6% DUE 06-25-	6.00	06/25/53	300,000.00	287,187.45	295,849.50
Commercial Mortgage Backed Securities					
BRSP 2021-FL1 LTD FLTG RT 0% D	8.15	08/19/38	300,000.00	300,000.00	270,657.60
BX 2024-CNYN COML MTG PASS THR	6.77	04/15/41	198,715.44	198,218.65	198,839.44
BX COML MTG TR 2024-XL5 6.7204	6.72	03/15/41	239,745.64	239,146.23	238,397.07
CMO FEDERAL HOME LN MTG CORP S	2.41	08/25/29	180,000.00	185,386.14	161,797.86
DC COML MTG TR 6.3143% DUE 09-	6.31	09/12/40	100,000.00	99,999.68	102,518.72
H I G RCP 2023-FL1 FLTG RT 7.5	7.57	09/19/38	142,910.09	142,195.54	143,212.50
HGI CRE CLO 2021-FL1 LTD / HGI	6.49	06/16/36	90,744.16	90,744.16	90,271.35
I/O CANTOR COMMERCIAL REAL ESTA	1.28	05/15/52	3,823,199.79	217,617.76	140,464.74
PVTPL CMO CYRUSONE DATA CTRS I	4.50	05/20/49	175,000.00	157,693.80	162,147.34
Corporate Bonds					
ABBVIE INC 5.05% 03-15-2034	5.05	03/15/34	200,000.00	199,370.00	199,414.99
AMER AIRLINES FIXED 3.15% 08-1	3.15	08/15/33	219,239.56	219,239.56	195,395.39
AMERICAN TOWER CORP NEW 2.3%	2.30	09/15/31	325,000.00	323,193.00	265,154.85
ANHEUSER BUSCH 8% DUE 11-15-20	8.00	11/15/39	150,000.00	210,612.00	189,543.26
ARIZONA PUBLIC SERVICE CO 5.7%	5.70	08/15/34	100,000.00	99,726.00	99,844.30
BANCO SANTANDER SA 5.588% 08-0	5.59	08/08/28	200,000.00	200,000.00	201,850.34
BANCO SANTANDER SA SR NON PFD	1.72	09/14/27	200,000.00	200,000.00	183,404.43
BANK AMER CORP 2.592% DUE	2.59	04/29/31	270,000.00	278,424.00	233,446.21
BANK NOVA SCOTIA B C 1.3% DUE	1.30	06/11/25	140,000.00	139,689.20	134,523.25
BANK OF AMERICA CORPORATION 5.	5.08	01/20/27	250,000.00	250,000.00	248,499.55
BHP BILLITON FIN USA LTD 5.5%	5.50	09/08/53	100,000.00	98,199.00	99,234.86
BP CAP MKTS AMER INC 4.812% DU	4.81	02/13/33	125,000.00	125,000.00	121,181.43
BRISTOL-MYERS SQUIBB CO 5.2%	5.20	02/22/34	200,000.00	199,954.00	199,592.07
CAMPBELL SOUP CO 5.4% 03-21-20	5.40	03/21/34	125,000.00	124,542.50	124,179.39
CAPITAL ONE FINL CORP 7.624% 1	7.62	10/30/31	100,000.00	100,000.00	110,087.06
CENT GARDEN & PET 4.125% DUE 1	4.13	10/15/30	290,000.00	291,725.00	258,456.06
CHARTER COMMUNICATIONS OPER LL	4.40	12/01/61	160,000.00	159,849.60	104,363.91
CITIGROUP INC 2.572%	2.57	06/03/31	210,000.00	210,000.00	180,247.96
CITIGROUP INC 4.45% DUE 09-29-	4.45	09/29/27	175,000.00	184,912.00	170,578.43
COMCAST CORP 5.35% 05-15-2053	5.35	05/15/53	150,000.00	149,353.50	143,790.70
COREBRIDGE FINANCIAL INC 3.9%	3.90	04/05/32	235,000.00	234,652.20	210,347.68
CUBESMART L P SR NT 2.25% 12-1	2.25	12/15/28	150,000.00	149,451.75	132,077.62
DELL INTL L L C/EMC CORP 5.75%	5.75	02/01/33	150,000.00	149,682.00	154,216.63
DELL INTL L L C/EMC CORP 8.35%	8.35	07/15/46	11,000.00	14,213.65	13,910.42
DEUTSCHE BK AG N Y BRANCH 2.31	2.31	11/16/27	175,000.00	175,000.00	161,571.89

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
			Date			
DUKE ENERGY CORP 5.8%	5.80		06/15/54	150,000.00	149,152.50	145,710.37
DUKE ENERGY CORP NEW 6.1%	6.10		09/15/53	200,000.00	199,914.00	202,983.17
ENERGY TRANSFER L P 6.55% 12-0	6.55		12/01/33	200,000.00	199,772.00	211,955.40
ENERGY TRANSFER LP 5.75% DUE 0	5.75		02/15/33	200,000.00	199,782.00	202,059.80
ENTERGY LA LLC 4.0% 03-15-203	4.00		03/15/33	165,000.00	164,742.60	148,588.88
EXTRA SPACE STORAGE L P SR NT	2.20		10/15/30	150,000.00	149,666.35	124,500.83
FEL ENERGY VI S A 5.75% DUE 12	5.75		12/01/40	245,469.95	257,436.60	221,475.14
FORD MOTOR CREDIT CO LLC 5.8%	5.80		03/05/27	200,000.00	199,756.00	200,004.50
FS KKR CAP CORP 3.4% DUE 01-15	3.40		01/15/26	400,000.00	395,320.00	380,552.99
GENERAL MTRS FINL CO INC 2.35%	2.35		01/08/31	185,000.00	185,000.00	151,769.72
GOLDMAN SACHS 6.75% DUE 10-01-	6.75		10/01/37	100,000.00	131,519.00	107,882.91
GOLDMAN SACHS FIXED 3.5% DUE 0	3.50		04/01/25	130,000.00	129,953.20	128,011.85
HCA INC 5.9% 06-01-2053	5.90		06/01/53	150,000.00	145,077.00	146,074.09
HCA INC SR SECD NT 3.125% 03-1	3.13		03/15/27	175,000.00	174,653.50	165,336.43
HYUNDAI CAP AMER 6.5% DUE 01-1	6.50		01/16/29	225,000.00	224,084.25	234,954.73
INTESA SANPAOLO S FLTG RT 7.77	7.78		06/20/54	200,000.00	200,000.00	208,934.80
INVITATION HOMES 4.15% 04-15-2	4.15		04/15/32	125,000.00	124,882.72	114,034.34
JPMORGAN CHASE & FLTG RT 5.546	5.55		12/15/25	250,000.00	250,000.00	249,744.54
KEURIG DR PEPPER 4.417% DUE 05	4.42		05/25/25	22,000.00	22,000.00	21,778.51
LOCKHEED MARTIN CORP 5.25%	5.25		01/15/33	185,000.00	183,960.30	188,053.15
LOW INCOME INVT FD 3.711% DUE	3.71		07/01/29	290,000.00	290,000.00	264,295.22
MACQUARIE BK LTD SUB NT SER C	3.05		03/03/36	350,000.00	350,000.00	290,547.51
MARATHON OIL CORP 5.7% 04-01-2	5.70		04/01/34	250,000.00	249,922.50	254,528.83
META PLATFORMS INC 5.6% DUE	5.60		05/15/53	200,000.00	199,446.00	204,132.93
MICRON TECHNOLOGY INC 5.3% 01-	5.30		01/15/31	100,000.00	99,930.00	99,774.67
MORGAN STANLEY 5.05% DUE 01-28	5.05		01/28/27	150,000.00	149,997.00	149,151.78
NEXTERA ENERGY CAP HLDGS INC 4	4.90		03/15/29	250,000.00	249,472.50	247,316.69
OKLAHOMA GAS & ELEC CO 5.4%	5.40		01/15/33	125,000.00	124,615.00	125,452.91
ONEOK INC 5.8% 11-01-2030	5.80		11/01/30	100,000.00	99,805.00	102,360.25
ORACLE CORP 3.6% DUE 04-01-205	3.60		04/01/50	145,000.00	144,498.30	101,481.77
ORACLE CORP 5.55%	5.55		02/06/53	150,000.00	149,239.50	141,923.09
ORACLE CORP 6.25% DUE	6.25		11/09/32	200,000.00	199,648.00	211,682.16
OWL ROCK CAP CORP 3.75% DUE	3.75		07/22/25	195,000.00	194,270.70	190,094.86
PATTERSON-UTI ENERGY INC 7.15%	7.15		10/01/33	200,000.00	202,344.00	211,842.09
PHILLIPS EDISON GROCERY 2.625	2.63		11/15/31	200,000.00	197,384.00	163,087.53
PUB STORAGE OPER FLTG RT 04-16	6.05		04/16/27	200,000.00	200,000.00	200,620.00
PUBLIC STORAGE 5.35% 08-01-205	5.35		08/01/53	100,000.00	99,732.00	96,451.40
PVTPL ASHTEAD CAP INC 5.95%	5.95		10/15/33	200,000.00	199,824.00	200,377.59
PVTPL AVIATION CAP GROUP CORP	4.88		10/01/25	105,000.00	115,876.95	103,602.28
PVTPL BHARTI AIRTEL LTD SR NT	4.38		06/10/25	260,000.00	282,516.00	257,227.65
PVTPL BOEING CO 6.528%	6.53		05/01/34	200,000.00	200,000.00	204,779.92
PVTPL BROADCOM INC 3.137% DUE	3.14		11/15/35	84,000.00	69,641.38	67,266.16
PVTPL BROADCOM INC NT 4.926%	4.93		05/15/37	154,000.00	142,468.05	144,839.07
PVTPL DUQUESNE LIGHT HLDGS INC	2.78		01/07/32	185,000.00	185,000.00	150,158.45
PVTPL GALAXY PIPELINE ASSETS B	2.63		03/31/36	320,000.00	320,000.00	260,000.65
PVTPL GLENCORE FDG LLC 3.875%	3.88		04/27/51	275,000.00	275,746.75	196,378.53
PVTPL GLENCORE FDG LLC 5.4%	5.40		05/08/28	150,000.00	149,941.50	149,961.66
PVTPL KKR GROUP FIN CO II LLC	5.50		02/01/43	350,000.00	381,989.00	333,227.72
PVTPL KSA SUKUK LTD 5.25% 06-0	5.25		06/04/34	250,000.00	247,092.50	250,243.75
PVTPL NATIONWIDE MUT INS CO SU	9.38		08/15/39	250,000.00	405,524.00	316,456.43
PVTPL NISSAN MTR ACCEP CORP 2%	2.00		03/09/26	300,000.00	299,715.00	280,824.33
PVTPL NRG ENERGY INC 2.45% DUE	2.45		12/02/27	300,000.00	301,621.00	270,740.13
PVTPL NUVEEN LLC 5.85% 04-15-2	5.85		04/15/34	50,000.00	49,932.00	50,199.16
PVTPL OHIO NATL LIFE INS CO SU	6.88		06/15/42	175,000.00	201,167.75	155,498.48
PVTPL PT INDO ASAHN ALUM & PT	4.75		05/15/25	230,000.00	227,734.50	227,615.36
PVTPL UBS GROUP AG 6.246%	6.25		09/22/29	200,000.00	200,000.00	205,632.25
PVTPL VISTRA OPERATIONS CO LLC	4.30		07/15/29	260,000.00	259,438.40	245,667.29
PVTPL VISTRA OPERATIONS CO LLC	6.95		10/15/33	50,000.00	51,088.50	53,514.30
PVTPL WEA FIN LLC 4.625% 09-20	4.63		09/20/48	175,000.00	174,072.50	131,603.42
REGAL REXNORD CORP 6.4%	6.40		04/15/33	200,000.00	199,388.00	204,637.00
ROYAL BK CDA GLOBAL MEDIUM TER	5.20		07/20/26	200,000.00	199,978.00	199,741.40
SANTANDER HLDGS USA INC 3.244%	3.24		10/05/26	200,000.00	197,764.08	189,549.28
SIMON PPTY GROUP L P 6.65% 01-	6.65		01/15/54	200,000.00	197,612.00	219,572.45

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
		Date				
TARGA RES CORP 4.2%	4.20	02/01/33		200,000.00	199,630.00	179,835.45
TN GAS PIPELN CO 7.625% DUE 04	7.63	04/01/37		175,000.00	219,252.75	199,740.23
UNUM GROUP 6% 06-15-2054	6.00	06/15/54		100,000.00	97,902.00	96,040.67
WARNERMEDIA HLDGS INC 5.141%	5.14	03/15/52		275,000.00	275,000.00	214,117.27
WELLS FARGO & CO 2.393%	2.39	06/02/28		215,000.00	215,000.00	198,012.49
WESTERN MIDSTREAM OPER LP 6.35	6.35	01/15/29		100,000.00	99,844.40	103,139.70
Municipal Bonds						
CALIFORNIA EARTHQUAKE AUTH REV	5.60	07/01/27		140,000.00	140,000.00	139,806.98
FRESNO CALIF UNI SCH DIST ZERO	0.00	08/01/28		430,000.00	333,559.60	352,965.24
HAWAII ST ARPTS SYS CUSTOMER F	3.78	07/01/32		250,000.00	258,182.50	227,260.03
MASSACHUSETTS ST SPL OBLIG REV	4.11	07/15/31		296,742.34	296,742.34	291,406.23
MIAMI-DADE CNTY FLA AVIATION R	2.77	10/01/24		370,000.00	372,578.90	367,436.09
ROSEVILLE CALIF REDEV AGY SUCC	4.07	09/01/40		370,000.00	378,572.90	313,294.65
TX NAT GAS SECURITIZATION FIN	5.17	04/01/41		200,000.00	200,000.00	200,353.80
U.S. Agency Bonds						
CONNECTICUT AVE SECS TR 2024-R	6.49	03/25/44		141,485.23	141,485.23	141,743.45
FANNIE MAE POOL #CB8021 6.5% 0	6.50	02/01/54		351,397.42	355,789.89	359,326.47
FEDERAL HOME LN MTG CORP POOL	2.50	05/01/51		316,871.78	260,478.50	261,118.32
FEDERAL HOME LN MTG CORP POOL	4.50	08/01/52		454,329.12	452,128.46	428,918.18
FEDERAL HOME LN MTG CORP POOL	3.00	10/01/46		224,941.13	214,932.13	196,515.79
FEDERAL HOME LN MTG CORP POOL	3.50	12/01/47		254,425.50	249,766.45	230,288.12
FEDERAL HOME LN MTG CORP POOL	6.00	01/01/53		276,082.49	275,199.12	277,492.05
FEDERAL HOME LOAN BANKS 2.0% 0	2.00	03/01/51		504,429.57	499,237.75	399,614.04
FEDERAL HOME LOAN MORTGAGE COR	2.50	02/01/51		403,000.88	418,806.07	334,041.74
FEDERAL NATIONAL MORTGAGE ASSO	3.00	02/01/52		407,562.37	373,056.31	347,163.62
FEDERAL NATIONAL MORTGAGE ASSO	4.50	07/01/52		441,291.61	438,878.33	416,629.10
FEDERAL NATIONAL MORTGAGE ASSO	5.00	11/01/52		384,547.08	380,761.68	372,446.50
FHLMC POOL #RA3728 2.0% DUE 10	2.00	10/01/50		403,788.16	333,595.56	320,261.63
FHLMC POOL #SD0729 2.0% 10-01-	2.00	10/01/51		478,171.10	477,050.41	377,782.31
FHLMC POOL #SD1035 4.0% 05-01-	4.00	05/01/52		297,646.20	298,201.10	272,382.26
FHLMC SUPER 15Y FIXED 2.0% 01-	2.00	01/01/36		276,292.71	276,927.17	244,617.87
FHLMC UMBS 30Y FIXED 5.5% 01-0	5.50	01/01/53		314,700.03	314,950.12	311,473.07
FNMA 2.0% 02-01-2052	2.00	02/01/52		317,432.16	246,902.70	251,645.09
FNMA 3.5% DUE 04-01-2052	3.50	04/01/52		347,225.87	315,433.02	309,489.75
FNMA 4% MBS 01/06/2049 USD'CA3	4.00	06/01/49		118,052.16	128,916.66	110,330.22
FNMA FNMA # FM4994 2.0% 12-01-	2.00	12/01/50		229,948.13	196,533.78	182,424.04
FNMA POOL #3140MMZB7 4.0% DUE	4.00	08/01/52		132,733.59	127,594.61	121,479.80
FNMA POOL #555678 5.0% DUE 08-	5.00	08/01/33		42,545.58	43,609.22	41,967.54
FNMA POOL #555743 5.0% DUE 09-	5.00	09/01/33		12,173.34	13,413.02	12,008.03
FNMA POOL #725027 5.0% DUE 11-	5.00	11/01/33		82,009.82	88,290.82	80,895.65
FNMA POOL #725424 5.5% DUE 04-	5.50	04/01/34		26,983.58	30,143.85	27,082.02
FNMA POOL #725425 5.5% DUE 04-	5.50	04/01/34		122,680.59	133,088.77	123,128.24
FNMA POOL #995203 5.0% DUE 07-	5.00	07/01/35		22,972.24	24,972.17	22,660.07
FNMA POOL #AS4886 3.5% DUE 05-	3.50	05/01/45		96,165.73	94,633.07	87,407.10
FNMA POOL #AS7170 3.5% DUE 05-	3.50	05/01/46		59,010.76	58,934.53	53,412.28
FNMA POOL #AS8305 3.0% DUE 11-	3.00	11/01/46		162,453.71	154,051.78	141,925.18
FNMA POOL #AZ7336 3.5% DUE 11-	3.50	11/01/45		131,872.38	142,422.20	119,521.57
FNMA POOL #BC1520 3.5% DUE 08-	3.50	08/01/46		219,618.25	237,393.63	198,799.60
FNMA POOL #BC8998 3.0% DUE 11-	3.00	11/01/46		124,484.88	110,421.99	108,754.23
FNMA POOL #BK4740 4.0% DUE 08-	4.00	08/01/48		85,771.20	87,736.90	79,757.25
FNMA POOL #BM2007 4.0% DUE 09-	4.00	09/01/48		190,184.41	187,908.44	176,997.19
FNMA POOL #BP6345 3.0%	3.00	06/01/50		170,308.97	173,518.25	146,774.79
FNMA POOL #BP6626 2.0% DUE 08-	2.00	08/01/50		218,000.37	174,047.98	171,141.55
FNMA POOL #CB2542 2.5% 01-01-2	2.50	01/01/52		295,216.05	290,741.69	241,901.36
FNMA POOL #CB3622 4.0% DUE 05-	4.00	05/01/52		290,476.55	281,796.30	266,283.11
FNMA POOL #CB4120 4.0% DUE 07-	4.00	07/01/52		115,210.16	106,767.42	105,607.79
FNMA POOL #CB4794 4.5% DUE 10-	4.50	10/01/52		426,051.40	407,458.21	402,323.17
FNMA POOL #CB5113 5.5%	5.50	11/01/52		375,302.50	371,432.20	371,338.36
FNMA POOL #FM1717 3.5% DUE 12-	3.50	12/01/45		189,340.10	199,102.92	172,935.86
FNMA POOL #FM3162 3.0% DUE 11-	3.00	11/01/46		175,043.87	186,449.07	154,399.68
FNMA POOL #FM7194 2.5% DUE 03-	2.50	03/01/51		174,375.61	173,639.96	144,752.21

Account or Security	Coupon	Maturity		Quantity	Cost Value	Market Value
			Date			
FNMA POOL #FM7418 2.5% DUE 06-	2.50		06/01/51	103,740.18	85,148.00	86,143.53
FNMA POOL #FM7494 3.0% DUE 06-	3.00		06/01/51	214,326.55	227,286.63	183,707.50
FNMA POOL #FM9195 2.5% DUE 10-	2.50		10/01/51	443,046.85	384,097.03	365,972.40
FNMA POOL #FM9218 2.0% DUE 10-	2.00		10/01/51	295,189.61	273,419.38	232,621.60
FNMA POOL #FM9750 3.0% DUE 04-	3.00		04/01/48	129,451.13	127,924.01	113,864.83
FNMA POOL #FS0007 3.0% DUE 08-	3.00		08/01/50	239,814.87	249,716.89	205,607.31
FNMA POOL #FS0287 2.0% DUE 01-	2.00		01/01/52	494,511.66	470,442.83	391,792.60
FNMA POOL #FS0349 2.0% DUE 01-	2.00		01/01/52	424,730.37	398,295.07	336,647.88
FNMA POOL #FS0439 2.5% DUE 01-	2.50		01/01/52	596,578.22	537,153.42	493,158.92
FNMA POOL #FS2653 4.0% DUE 08-	4.00		08/01/52	405,176.54	377,953.73	371,425.77
FNMA POOL #FS3111 5.0% DUE 09-	5.00		09/01/52	304,223.62	285,067.03	294,658.64
FNMA POOL #FS3838 4.0% DUE 05-	4.00		05/01/49	213,278.87	200,048.92	201,568.06
FNMA POOL #FS4931 6.0% DUE 06-	6.00		06/01/53	222,524.63	221,898.77	224,078.94
FNMA POOL #FS6939 3.5% DUE 08-	3.50		08/01/48	57,610.84	52,920.96	52,540.88
FNMA POOL #MA2806 3.0% DUE 11-	3.00		11/01/46	270,794.70	234,872.09	235,820.98
FNMA POOL #MA3238 3.5% 01-01-2	3.50		01/01/48	275,683.99	252,469.14	248,092.84
FNMA POOL #MA4413 2.0% DUE 09-	2.00		09/01/51	142,649.00	114,231.71	111,983.49
FNMA POOL #MA4437 2.0% DUE 10-	2.00		10/01/51	59,403.76	52,549.85	46,641.89
FNMA POOL #MA4465 2.0% DUE 11-	2.00		11/01/51	291,644.13	245,974.67	228,866.93
FNMA POOL #MA4548 2.5% DUE 02-	2.50		02/01/52	309,874.03	257,105.16	253,877.12
FNMA POOL #MA4761 5.0% DUE 09-	5.00		09/01/52	147,463.59	144,138.12	142,821.63
FNMA POOL #MA4785 5.0% DUE 10-	5.00		10/01/52	217,566.67	215,160.38	210,645.18
FNMA POOL #MA4842 5.5% DUE 12-	5.50		12/01/52	292,066.67	293,390.09	288,200.14
FNMA POOL #MA5040 6.0% DUE 06-	6.00		06/01/53	281,888.09	285,147.41	283,150.82
FNMA POOL FN CA0133 4%	4.00		08/01/47	78,367.72	78,713.74	73,099.87
FNMA SER 2018-M13 CL A2 VAR RT	3.86		09/25/30	223,030.77	219,691.06	211,553.43
GNMA POOL #4853 4.0% DUE 11-20	4.00		11/20/40	188,131.83	191,975.05	178,741.26
GNMA POOL #5233 4.0% DUE 11-20	4.00		11/20/41	25,321.68	28,059.59	24,057.95
GNMA POOL #785219 2.0% DUE 12-	2.00		12/20/50	280,102.75	284,698.16	223,749.35
GNMA POOL #MA2304 4.0% DUE 10-	4.00		10/20/44	96,492.46	100,873.36	91,525.61
GNMA POOL #MA2522 4.0% DUE 01-	4.00		01/20/45	88,102.90	91,435.88	83,540.10
GNMA POOL #MA3663 3.5% DUE 05-	3.50		05/20/46	146,045.81	150,189.36	133,042.33
GNMA POOL #MA3802 3.0% DUE 07-	3.00		07/20/46	250,784.86	249,213.65	221,687.41
GNMA POOL #MA4510 3.5% DUE 06-	3.50		06/20/47	87,893.06	92,997.16	79,871.89
GNMA POOL #MA5265 4.5% DUE 06-	4.50		06/20/48	182,718.00	177,737.88	176,053.43
GNMA POOL #MA8648 5.5% DUE 02-	5.50		02/20/53	374,827.60	373,319.51	372,046.80
GNMA POOL 783716 3.0%	3.00		02/15/43	106,815.18	105,346.47	95,370.71
GNMAII POOL #MA6930 2.0%	2.00		10/20/50	158,224.31	161,376.45	128,136.17
GNMAII POOL #MA7472 SER 2051 2	2.50		07/20/51	585,569.33	570,381.97	492,196.03
GNMAII POOL #MA7766 SER 2051 2	2.00		12/20/51	182,514.38	158,844.35	147,726.49
GNMAII POOL #MA8044 3.5% 05-20	3.50		05/20/52	121,953.20	115,988.91	109,494.27
GNMAII POOL #MA8200 4.0% DUE 0	4.00		08/20/52	260,928.99	244,620.93	241,119.38
GOVERNMENT NATIONAL MORTGAGE A	3.00		11/20/51	447,907.68	430,161.63	390,536.86
GOVERNMENT NATIONAL MORTGAGE A	3.00		07/20/51	219,007.74	195,994.82	191,155.24
PVTPL DAE FDG LLC GTD GLOBAL N	1.55		08/01/24	300,000.00	298,654.00	298,777.17
TENNESSEE VY AUTH GLOBAL PWR B	5.25		09/15/39	450,000.00	492,921.72	466,471.96
International Government Bonds						
BERMUDA GOVT 3.375% 08-20-2050	3.38		08/20/50	200,000.00	199,438.00	135,000.00
MALAYSIA WAKALA SUKUK BERHAD 2	2.07		04/28/31	275,000.00	275,000.00	231,400.69
PVTPL REPUBLIC OF UZBEKISTAN 3	3.90		10/19/31	225,000.00	224,968.50	182,713.95
UNITED MEXICAN STS T NOTE 5.4%	5.40		02/09/28	200,000.00	199,606.00	199,226.76
U.S. Treasury Securities						
UNITED STATES OF AMER TREAS BO	4.25		02/15/54	190,000.00	173,850.00	180,915.63
UNITED STATES OF AMER TREAS NO	4.00		01/31/29	730,000.00	723,070.71	718,764.85
UNITED STATES OF AMER TREAS NO	4.38		05/15/34	680,000.00	673,412.50	680,212.50
UNITED STATES OF AMER TREAS NO	4.00		02/15/34	2,395,000.00	2,325,336.33	2,324,646.88
UNITED STATES TREAS BDS 1.875%	1.88		02/15/51	440,000.00	356,788.46	256,953.13
UNITED STATES TREAS BDS 1.875%	1.88		11/15/51	380,000.00	224,496.88	220,578.13
UNITED STATES TREAS BDS DTD 00	4.75		11/15/53	150,000.00	158,273.44	155,062.50
UNITED STATES TREAS BDS TBOND	3.00		02/15/49	2,815,000.00	2,848,311.32	2,132,252.55
UNITED STATES TREAS BDS TREASU	2.38		11/15/49	2,480,000.00	2,740,787.91	1,646,681.26

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
UNITED STATES TREAS NTS 1.375%	1.38	11/15/31	2,230,000.00	2,156,934.83	1,813,965.63
UNITED STATES TREAS NTS 1.875%	1.88	02/15/32	1,892,000.00	1,766,865.55	1,588,245.30
UNITED STATES TREAS NTS 4.125%	4.13	03/31/31	480,000.00	477,337.50	473,681.25
UNITED STATES TREAS NTS DTD 3.	3.88	11/30/29	700,000.00	704,812.50	683,703.13
TSY INFL IX N/B TII 2 3/8 10/1	2.43	10/15/28	1,700,000.00	1,733,128.31	1,762,957.31
UNITED STATES OF AMER TREAS NO	1.42	07/15/33	950,000.00	917,414.50	926,073.65
<u>Cash & Cash Equivalents</u>					
NTC INST FUNDS-GOVT SELECT	5.17		439,299.69	439,299.69	439,299.69
Account Totals - Attucks -Payden & Rygel				65,001,006.44	59,391,762.66
ARTISAN HIGH INCOME FUND			1,714,978.98	14,819,334.60	15,297,612.50
ANTARES SENIOR LOAN FEEDER FUND II			5,999,719.00	5,999,719.00	6,499,091.31
OAKTREE OPPORTUNITIES FUND XI			8,260,697.08	8,260,697.08	10,199,915.52
MERIT MEZZANINE FUND VI			4,693,820.34	4,693,820.34	3,932,951.00
MERIT MEZZANINE FUND VII			4,503,181.81	4,503,181.81	4,913,002.00
NTC INST FUNDS-GOVT SELECT	5.17		112,279.65	112,279.65	112,279.65
Total Fixed Income				235,480,318.41	232,857,911.45
<u>Farm/Real Estate</u>					
ALLERTON FARM PERMANENT ENDOWMENT			3,632.00	618,458.76	60,599,400.00
HOMESTEAD CAPITAL USA FARMLAND			10,089,083.00	10,089,083.00	10,791,171.00
PRISA LP			10,628.04	19,012,147.73	20,803,905.72
HEITMAN AMERICA REAL ESTATE TRUST, L.P.			4,053.05	4,426,414.20	5,048,657.00
VANGUARD REIT FUND			1,409,707.67	25,680,237.57	25,924,524.01
FARALLON REAL ESTATE INSTITUTIONAL PARTNERS III, L.P.			9,426,517.00	9,426,517.00	9,191,684.00
FARALLON REAL ESTATE INSTITUTIONAL PARTNERS IV, L.P.			938,494.00	938,494.00	928,509.00
SRE OPPORTUNITY FUND IV, L.P.			4,662,500.00	4,662,500.00	5,155,590.00
TEMBO CAPITAL MINING FUND III, L.P.			5,894,259.03	6,866,064.03	7,102,001.72
NTC INST FUNDS-GOVT SELECT	5.17		202,965.45	202,965.45	202,965.45
Total Farm/Real Estate				81,922,881.74	145,748,407.90
<u>Hedge Funds</u>					
DAVIDSON KEMPNER INTL (BVI) LTD.			72,571.02	7,771,434.02	12,351,052.00
ELLIOTT INTERNATIONAL LIMITED -			16,295.05	30,957,250.00	36,366,547.29
HUDSON BAY INTERNTL FD LTD			13,945.01	13,499,993.95	15,695,652.46
ATLAS ENHANCED FUND LTD			14,270.71	15,000,000.00	15,795,375.02
MULTI-ALTERNATIVE OPPORTUNITIES FUND			5,017,734.01	5,017,734.01	7,262,381.00
NTC INST FUNDS-GOVT SELECT	5.20		7,119.52	7,119.52	7,119.52
Total Hedge Funds				72,253,531.50	87,478,127.29
<u>Private Equity</u>					
ADAMS STREET 2004 NON-US			425,676.00	425,676.00	79,759.00

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
ADAMS STREET 2004 US FUND			655,495.00	655,495.00	64,953.00
ADAMS STREET 2006 DIRECT			1,705.00	1,705.00	46,378.00
ADAMS STREET 2006 NON-US			204,855.00	204,855.00	44,018.00
ADAMS STREET 2006 US FUND			446,628.00	446,628.00	140,752.00
ADAMS STREET 2007 DIRECT			1.00	1.00	94,075.00
ADAMS STREET 2007 NON-US			281,589.00	281,589.00	216,359.00
ADAMS STREET 2007 US FUND			522,748.00	522,748.00	364,608.00
ADAMS STREET 2008 DIRECT			1.00	1.00	193,745.00
ADAMS STREET 2008 NON-US			648,812.00	648,812.00	719,855.00
ADAMS STREET 2008 US FUND			750,082.00	750,082.00	843,011.00
ADAMS STREET 2009 DIRECT			1.00	1.00	129,580.00
ADAMS STREET 2009 NON-US EM			179,091.00	179,091.00	293,304.00
ADAMS STREET 2009 US FUND			899,375.00	899,375.00	1,205,609.00
ADAMS STREET 2010 DIRECT FUND			35,391.00	35,391.00	163,339.00
ADAMS STREET 2011 DIRECT FUND LP			32,018.00	32,018.00	123,323.00
ADAMS STREET 2011 EMERGING MARKETS			116,795.00	116,795.00	235,488.00
ADAMS STREET 2011 US FUND LP			441,351.00	441,351.00	833,130.00
ADAMS STREET 2013 GLOBAL FUND LP			2,344,714.00	2,344,714.00	4,411,960.00
ADAMS STREET 2013 INVESTMENT FUND II			1,682,323.00	1,682,323.00	4,198,383.00
ADAMS STREET PARTNERS 2011 NON-US			259,447.00	259,447.00	402,464.00
ADAMS STREET PSHP FD - 2009 NON-US			432,313.00	432,313.00	527,250.00
ADAMS STREET PSHP FD - 2010 NON-U.S.			195,433.00	195,433.00	341,802.00
ADAMS STREET PSHP FD - 2010 NON-US			433,618.00	433,618.00	516,802.00
ADAMS STREET PSHP FD - 2010 U.S.			705,280.00	705,280.00	1,265,572.00
EDGEWATER GROWTH CAPITAL LP			370,468.00	370,468.00	55,561.00
HOPEWELL VENTURES, LP			421,554.43	421,554.43	1,654.69
CLEARLAKE CAPITAL PARTNERS IV LP			4,173,857.02	4,173,857.02	4,393,521.00
CLEARLAKE CAPITAL PARTNERS V LP			5,038,627.65	4,823,117.79	7,636,286.14
CLEARLAKE CAPITAL PARTNERS VI			8,635,613.48	8,635,613.48	14,371,383.00
CLEARLAKE CAPITAL PARTNERS VII			7,211,624.44	7,211,624.44	7,971,853.00
CLEARLAKE FLAGSHIP PLUS PARTNERS			2,512,970.50	2,246,380.50	2,820,484.40
CLEARLAKE ICON IV			1,802,519.88	1,802,519.88	1,778,942.00
CLEARLAKE OPPORTUNITIES PARTNERS (P)			3,098,440.12	3,098,440.12	3,324,714.00
ICON PARTNERS II LP			1,700,375.47	1,700,375.47	962,684.00
ICON SOFTWARE PARTNERS B, LP			12,145.03	12,145.03	1,826,260.00
ILLINOIS EMERGING TECHNOLOGIES FUND III			1,792,665.00	1,792,665.00	1,146,148.71
MAIN POST GROWTH CAPITAL III			31,285.24	31,285.24	1.00
OAKTREE OPPORTUNITIES FUND X			130,500.00	130,500.00	1,497,092.00
OAKTREE OPPORTUNITIES FUND XB			4,543,000.00	4,543,000.00	7,482,731.00
PARKERGALE CAPITAL II, LP			7,130,174.33	7,130,174.33	8,724,830.00
PFINGSTEN FUND VI, L.P.			2,484,998.91	2,484,998.91	1,569,301.13
SIERRA VENTURES XIII, L.P.			1,000,000.00	1,000,000.00	911,707.00
VARSITY HEALTHCARE PARTNERS III			9,094,604.00	9,094,604.00	11,353,974.00
VARSITY HEALTHCARE PARTNERS IV			5,866,454.00	5,866,454.00	5,211,873.00
EDGEWATER CAPITAL PARTNERS V, LP			1,523,291.26	1,581,565.26	737,745.20
CENTANA GROWTH PARTNERS II, L.P			6,816,853.00	6,857,875.00	7,265,652.00
FEG SELECT LLC			12,518,831.33	12,518,831.33	7,730,673.69
NTC INST FUNDS-GOVT SELECT	5.17		2,418,902.97	2,418,902.97	2,418,902.97
Total Private Equity (including money market)				101,641,694.20	118,649,493.93
TOTAL ENDOWMENT POOL				845,700,319.68	1,118,752,902.56
<u>SEPARATELY INVESTED ENDOWMENTS</u>					
9-811433 - Term/Living Trust Endowment Farms					
SYFORD FARM LIVING TRUST			165.00	128,000.00	2,880,000.00
9-811067 - Robert Wood Keaton					
DAVIS OIL CO OIL AND GAS 2602200			1.00	1.00	1.00
9-811671 - Sep Invested IL Ventures					
MFB NORTHERN INSTL FDS U.S. GOVT	5.17		2,250,000.00	2,250,000.00	2,250,000.00

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
9-811090 - John I Parcel Estate Engr					
JOHN WILEY & SONS ROYALTY			1.00	1.00	1.00
9-811158 - Sep Invested Kinley					
ESG INSIGHTS US ALL CAP EQUI CL1			20,611.77	206,117.75	428,083.93
TOTAL BOND MKT INDEX ADM			13,563.24	139,727.45	128,579.50
Account Totals				345,845.20	556,663.43
9-810000 - Permanent Endowment Farms					
CARTER PENNEL FARM			329.10	50,974.33	3,020,000.00
FREEMAN FARM			218.10	661,850.00	4,041,140.00
GRACE CAMPBELL FARM			86.00	220,000.00	1,440,000.00
GROHNE FARM			274.17	1,596,000.00	2,400,000.00
HACKETT FARMS			394.31	134,502.02	6,593,746.00
HUNTER FARMS #1-5			1,251.00	2,310,011.15	21,306,000.00
WAFFLE FARM			119.50	258,000.00	1,824,000.00
WARREN FARM			120.00	269,000.00	2,160,000.00
Account Totals				5,500,337.50	42,784,886.00
9-815000 - Quasi Endowment Farms					
ADDINGTON FARMS			1,903.70	3,603,954.00	26,994,600.00
CARMAN FARM			71.50	126,900.00	1,021,525.00
DEHART FARMS			117.80	234,000.00	2,100,000.00
FRANCES O'CONNELL FARM			92.05	1,043,000.00	1,815,000.00
GRACE CURL FARM			150.00	713,304.00	2,155,000.00
HERBOLSHEIMER FARM			169.00	1,232,500.00	1,604,100.00
HUBBELL FARM			160.00	129,600.00	2,880,000.00
JOHN PHILLIPS FARM			92.05	1,043,000.00	1,815,000.00
MF HUNTER MEMORIAL #6			274.20	655,746.00	4,620,000.00
SHIRLEY MOORE FARM			338.36	3,238,484.00	5,975,888.00
SPILLMAN FARM			469.30	1,528,830.00	6,555,000.00
WEBER FARMS			787.30	355,682.43	12,524,000.00
Account Totals				13,905,000.43	70,060,113.00
TOTAL SEPARATELY INVESTED ENDOWMENT FUNDS				22,129,185.13	118,531,664.43
TOTAL ENDOWMENT FUNDS				867,829,504.81	1,237,284,566.99
Other Funds					
9-200250 - Prairieland Energy					
PRAIRIELAND ENERGY INC COMMON STOCK			20.00	100,000.00	100,000.00
1-901257 - Organization Fund					
SHORT-TERM INVEST GR ADM			35,598.98	376,038.20	362,753.62
TOTAL BOND MKT INDEX ADM			95,850.34	1,038,533.35	908,661.21
ULTRASHORT TERM BOND ADM			27,228.09	545,298.58	542,111.34
Account Totals				1,959,870.13	1,813,526.17
2-901562 - UIC Organization Funds					
SHORT-TERM INVEST GR ADM			18,212.23	192,293.39	185,582.67
TOTAL BOND MKT INDEX ADM			47,774.91	510,408.71	452,906.15
ULTRASHORT TERM BOND ADM			13,991.13	279,335.01	278,563.44
Account Totals				982,037.11	917,052.26
9-816000 - Beneficial Interest in Trust					
A & E BAMBERGER			654,733.00	654,733.00	654,733.00
ALMEDA TOOMEY SCHOLARSHIP			342,359.00	342,359.00	342,359.00
BAILEY ESTATE			2,717,372.00	2,717,372.00	2,717,372.00
BERTHA & BEATRICE HIGHT			841,760.00	841,760.00	841,760.00
BRACKENBERRY EDUCATIONAL FUND			241,849.00	241,849.00	241,849.00

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
CLOTILDE K BOORSTEIN			7,506.00	7,506.00	7,506.00
DIFFENBAUGH ESTATE			495,906.00	495,906.00	495,906.00
FRANCES MASSER TRUST			1,563,751.00	1,563,751.00	1,563,751.00
FREDERICK SECOR ESTATE			175,565.00	175,565.00	175,565.00
GEORGE INGLETT			529,265.00	529,265.00	529,265.00
HARDIE EDUCATION TRUST			11,721,226.00	11,721,226.00	11,721,226.00
HELEN T STEWARD FELL LIB			174,453.00	174,453.00	174,453.00
IRMA & ANTON BRUST SCHOL			89,996.00	89,996.00	89,996.00
J E & B F HUNTER			6,237,598.00	6,237,598.00	6,237,598.00
JOHN T RUSHER			267,278.00	267,278.00	267,278.00
JOSEPH F FLEMING ESTATE (UNREST)			324,474.00	324,474.00	324,474.00
JOSEPH F FLEMING ESTATE(SCHLR)			1,398,137.00	1,398,137.00	1,398,137.00
L J NORTON CHAIR AGR ECON			3,188,288.00	3,188,288.00	3,188,288.00
MARSHALL SCOTT TRUST			3,497,835.00	3,497,835.00	3,497,835.00
PATTON ESTATE			450,643.00	450,643.00	450,643.00
PHILIP F SCHOCH			700,155.00	700,155.00	700,155.00
POTTER, PAUL E			42,340.00	42,340.00	42,340.00
RYERSON MARTIN TRUST			88,494.00	88,494.00	88,494.00
S GILES SCHOLARSHIP			2,453,683.00	2,453,683.00	2,453,683.00
TRUSTS W/OUT INCOME DISTRIB			29,875,438.44	29,875,438.44	29,875,438.44
WALTER SWANSON JR			905,839.00	905,839.00	905,839.00
ZERBEE ESTATE			367,266.00	367,266.00	367,266.00
Account Totals				69,353,209.44	69,353,209.44
TOTAL OTHER FUNDS				72,395,116.68	72,183,787.87

Plant Funds

1-701106 - Stage Ops Replace/Renewal

JP MORGAN - AUDITORIUM RENOV	0.01		2,766.32	2,766.32	2,766.32
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1-701187 - CERL Operations

JP MORGAN - CERL OPERATIONS	0.01		1,800,760.74	1,800,760.74	1,800,760.74
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1-701205 - Beckman Art Enhancement

JP MORGAN - BECKMAN ART ENHANCE	0.01		98,796.98	98,796.98	98,796.98
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9-710117 - AFS 2018A Project Funds

MFB NORTHERN INSTL FDS U.S. GOVT	5.17		8,427,727.28	8,427,727.28	8,427,727.28
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9-710118 - AFS 2018B Project Funds

MFB NORTHERN INSTL FDS U.S. GOVT	5.17		495,659.05	495,659.05	495,659.05
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9-710127 - AFS 2020A Bond Proceeds

ALLSPRING GOVT INST 1751	0.00		487,443.79	487,443.79	487,443.79
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9-710131 - AFS 2021A Project Funds

ALLSPRING GOVT INST 1751	0.00		5,696,404.22	5,696,404.22	5,696,404.22
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9-710135 - AFS 2023A COI

ALLSPRING GOVT INST 1751	0.00		5.27	5.27	5.27
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9-710140 - AFS 2024A COI

ALLSPRING GOVT INST 1751	0.00		27,659.07	27,659.07	27,659.07
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9-710141 - AFS 2024B COI

ALLSPRING GOVT INST 1751	0.00		6.47	6.47	6.47
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9-710142 - AFS 2024B Project

ALLSPRING GOVT INST 1751	0.00		22,507,246.78	22,507,246.78	22,507,246.78
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9-780105 - AFS 1999A BISF

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
ALLSPRING GOVT INST 1751	0.00		40.64	40.64	40.64
9-780119 - AFS 2003A BISF					
ALLSPRING GOVT INST 1751	0.00		628.03	628.03	628.03
9-780132 - 2007A COP Payment Fund					
ALLSPRING GOVT INST 1751	0.00		6,675.01	6,675.01	6,675.01
9-780153 - AFS 2014A BISF					
ALLSPRING GOVT INST 1751	0.00		4,962.20	4,962.20	4,962.20
9-780158 - Series 2014A COP Payment Fund					
ALLSPRING GOVT INST 1751	0.00		4,208.39	4,208.39	4,208.39
9-780160 - Series 2014C COP Payment Fund					
ALLSPRING GOVT INST 1751	0.00		3,581.99	3,581.99	3,581.99
9-780161 - AFS 2015A BISF					
ALLSPRING GOVT INST 1751	0.00		9,630.06	9,630.06	9,630.06
9-780163 - AFS 2016A BISF					
ALLSPRING GOVT INST 1751	0.00		3,951.11	3,951.11	3,951.11
9-780165 - AFS 2016B BISF					
ALLSPRING GOVT INST 1751	0.00		950.13	950.13	950.13
9-780167 - Series 2016B COP Payment Fund					
ALLSPRING GOVT INST 1751	0.00		2,489.19	2,489.19	2,489.19
9-780169 - Series 2016D COP Payment Fund					
ALLSPRING GOVT INST 1751	0.00		13,695.01	13,695.01	13,695.01
9-780171 - AFS 2018A BISF					
ALLSPRING GOVT INST 1751	0.00		4,777.23	4,777.23	4,777.23
9-780172 - AFS 2018B BISF					
ALLSPRING GOVT INST 1751	0.00		1,102.79	1,102.79	1,102.79
9-780173 - AFS 2019 BISF					
ALLSPRING GOVT INST 1751	0.00		1,488.75	1,488.75	1,488.75
9-780174 - AFS 2020A BISF					
ALLSPRING GOVT INST 1751	0.00		3,104.17	3,104.17	3,104.17
9-780175 - AFS 2020A BISF					
ALLSPRING GOVT INST 1751	0.00		1,185.02	1,185.02	1,185.02
9-780176 - AFS 2021A BISF					
ALLSPRING GOVT INST 1751	0.00		7,808.20	7,808.20	7,808.20
9-780177 - AFS 2023A BISF					
ALLSPRING GOVT INST 1751	0.00		21,019.47	21,019.47	21,019.47
9-780178 - Series 2023 BISF					
ALLSPRING GOVT INST 1751	0.00		42,643.36	42,643.36	42,643.36
TOTAL PLANT FUNDS				<u>39,678,416.72</u>	<u>39,678,416.72</u>
TOTAL ALL FUND GROUPS				4,674,578,205	5,023,086,897