Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Collective trust funds	ARES GLOBAL MULTI-ASSET CREDIT	FUND	99VVCVXK9	193,422,921.88	$145,207,575	$193,422,922
Collective trust funds	FEDERATED CORE TR	EMERGING MARKETS CORE FD	31409N887	1,222,805.27	$10,368,857	$11,103,072
Collective trust funds	FEDERATED CORE TR MTG CORE	PORTFOLIO	31409N200	11,330,393.77	$97,091,174	$96,081,739
Collective trust funds	HARDMAN JOHNSTON INTL EQUITY	GRP TR	99VVCHJ83	2,672,998.71	$116,982,261	$152,051,401
Collective trust funds	HGK TRINITY STREET INTL FUND		99VVBP631	146,047,878.00	$104,209,026	$146,047,878
Collective trust funds	MSCI EAFE INDEX - NL		999F34561	1,217,322.22	$124,639,499	$217,862,940
Collective trust funds	NT COLLECTIVE EXTENDED EQTY	MKT	99VVCBXB3	208,369.88	$109,825,210	$136,084,077
Collective trust funds	NT COLLECTIVE S&P500 INDEX	FUND	99VVCBXC1	12,870.82	$219,288,371	$343,884,577
Collective trust funds	RHUMBLINE GLOBAL MINIMUM		99VVCMG10	16,290,880.13	$162,908,801	$200,253,673
Collective trust funds	U.S. AGGREGATE BOND INDX NL	FUND	99VVAC6M9	13,442,423.02	$411,424,837	$465,376,685
Collective trust funds	DAILY MSCI EMERGING MARKETS	INDEX NL FUND (ZV861) (PENN	99VVC7XK2	1,900,563.80	$41,276,683	$105,386,263
Collective trust funds	MSCI CANADA INDEX NL FUND	(ZV1E1) (PENNMRS1 - ZV1E1)	99VVC7XL0	132,224.69	$15,136,250	$30,165,212
Collective trust funds	FEDERATED HERMES CORE TR	FEDERATED BK LN CORE FD	31409N804	554,244.03	$4,761,132	$4,749,871
Collective trust funds	BOSTON PARTNERS COLLECTIVE INV	TR INTL EQUITY FD CD B UNIT	99VVC8ZK8	7,726,870.72	$101,738,934	$137,861,282
Collective trust funds	FEDERATED CORE TR HIGH-YLD BD	PORTFOLIO	31409N101	2,110,095.13	$11,604,414	$12,111,946
Common & preferred stock	3M CO		88579Y101	3,185.00	$461,243	$509,919
Common & preferred stock	A O SMITH CORP		831865209	679.00	$56,443	$45,412
Common & preferred stock	AAR CORP		000361105	9,162.00	$612,962	$758,522
Common & preferred stock	ABBOTT LABORATORIES		002824100	53,021.00	$5,632,648	$6,643,001
Common & preferred stock	ABBVIE INC		00287Y109	22,175.00	$3,135,743	$5,066,766
Common & preferred stock	ACADIA PHARMACEUTICALS INC		004225108	16,510.00	$346,697	$440,982
Common & preferred stock	ACCENTURE PLC		G1151C101	28,975.00	$5,899,093	$7,773,993
Common & preferred stock	ADOBE INC		00724F101	11,155.00	$4,679,038	$3,904,138
Common & preferred stock	ADVANCED ENERGY INDUSTRIES INC		007973100	5,349.00	$572,611	$1,119,920
Common & preferred stock	ADVANCED MICRO DEVICES INC		007903107	9,727.00	$1,265,159	$2,083,134
Common & preferred stock	AEROVIRONMENT INC		008073108	4,571.00	$468,788	$1,105,679
Common & preferred stock	AES CORP/THE		00130H105	4,276.00	$100,185	$61,318
Common & preferred stock	AFLAC INC		001055102	2,826.00	$161,123	$311,623
Common & preferred stock	AGILENT TECHNOLOGIES INC		00846U101	1,695.00	$262,371	$230,639
Common & preferred stock	AGILYSYS INC		00847J105	7,205.00	$578,266	$856,242
Common & preferred stock	AIR LEASE CORP		00912X302	4,581.00	$210,554	$294,238
Common & preferred stock	AIR PRODUCTS AND CHEMICALS INC		009158106	1,330.00	$393,687	$328,537
Common & preferred stock	AIRBNB INC		009066101	23,344.00	$3,387,122	$3,168,248
Common & preferred stock	AKAMAI TECHNOLOGIES INC		00971T101	861.00	$98,555	$75,122
Common & preferred stock	ALBEMARLE CORP		012653101	704.00	$170,069	$99,574
Common & preferred stock	ALEXANDRIA REAL ESTATE EQUITIE		015271109	933.00	$186,407	$45,661
Common & preferred stock	ALGONQUIN POWER & UTILITIES CO		015857105	-	$0	$0
Common & preferred stock	ALIGN TECHNOLOGY INC		016255101	400.00	$245,249	$62,460
Common & preferred stock	ALLEGION PLC		G0176J109	517.00	$66,479	$82,317
Common & preferred stock	ALLIANT ENERGY CORP		018802108	1,539.00	$91,055	$100,050
Common & preferred stock	ALLSTATE CORP/THE		020002101	1,567.00	$173,536	$326,171
Common & preferred stock	ALPHABET INC		02079K107	52,104.00	$5,231,442	$16,350,235
Common & preferred stock	ALPHABET INC		02079K305	34,763.00	$5,043,908	$10,880,819
Common & preferred stock	ALPHATEC HOLDINGS INC		02081G201	34,674.00	$411,069	$729,541
Common & preferred stock	ALTRIA GROUP INC		02209S103	10,057.00	$456,620	$579,887
Common & preferred stock	AMAZON.COM INC		023135106	100,089.00	$15,667,799	$23,102,543
Common & preferred stock	AMCOR PLC		G0250X107	13,816.00	$147,896	$115,225
Common & preferred stock	AMEREN CORP		023608102	1,619.00	$141,651	$161,673
Common & preferred stock	AMERICAN ELECTRIC POWER CO INC		025537101	10,446.00	$923,796	$1,204,528
Common & preferred stock	AMERICAN EXPRESS CO		025816109	14,399.00	$2,164,875	$5,326,910
Common & preferred stock	AMERICAN INTERNATIONAL GROUP I		026874784	3,234.00	$174,097	$276,669
Common & preferred stock	AMERICAN TOWER CORP		03027X100	2,797.00	$757,311	$491,069
Common & preferred stock	AMERICAN WATER WORKS CO INC		030420103	1,169.00	$205,020	$152,555
Common & preferred stock	AMERIPRISE FINANCIAL INC		03076C106	556.00	$162,846	$272,629
Common & preferred stock	AMETEK INC		031100100	1,375.00	$196,397	$282,301
Common & preferred stock	AMGEN INC		031162100	3,226.00	$691,819	$1,055,902
Common & preferred stock	AMPHENOL CORP		032095101	7,296.00	$312,449	$985,981
Common & preferred stock	ANALOG DEVICES INC		032654105	16,916.00	$2,812,715	$4,587,619
Common & preferred stock	AON PLC		G0403H108	20,582.00	$6,868,202	$7,262,976
Common & preferred stock	APA CORP		03743Q108	2,121.00	$55,589	$51,880
Common & preferred stock	APPLE INC		037833100	88,413.00	$15,751,369	$24,035,958
Common & preferred stock	APPLIED MATERIALS INC		038222105	4,772.00	$702,976	$1,226,356
Common & preferred stock	APTIV PLC		G3265R107	1,293.00	$203,593	$98,384
Common & preferred stock	ARCH CAPITAL GROUP LTD		G0450A105	2,163.00	$126,600	$207,475
Common & preferred stock	ARCHER-DANIELS-MIDLAND CO		039483102	2,874.00	$186,117	$165,226
Common & preferred stock	ARHAUS INC		04035M102	40,274.00	$415,912	$451,472
Common & preferred stock	ARISTA NETWORKS INC		040413205	6,160.00	$217,884	$807,145
Common & preferred stock	ARTHUR J GALLAGHER & CO		363576109	1,536.00	$293,756	$397,501
Common & preferred stock	ASSURANT INC		04621X108	300.00	$46,511	$72,255
Common & preferred stock	AT&T INC		00206R102	42,448.00	$730,602	$1,054,408
Common & preferred stock	ATI INC		01741R102	6,463.00	$258,743	$741,694
Common & preferred stock	ATMOS ENERGY CORP		049560105	962.00	$99,217	$161,260
Common & preferred stock	AUTODESK INC		052769106	1,274.00	$340,707	$377,117
Common & preferred stock	AUTOMATIC DATA PROCESSING INC		053015103	2,421.00	$569,776	$622,754
Common & preferred stock	AUTOZONE INC		053332102	100.00	$199,509	$339,150
Common & preferred stock	AVALONBAY COMMUNITIES INC		053484101	846.00	$206,564	$153,388
Common & preferred stock	AVERY DENNISON CORP		053611109	462.00	$96,990	$84,029
Common & preferred stock	AXON ENTERPRISE INC		05464C101	471.00	$128,087	$267,495

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Common & preferred stock	AXOS FINANCIAL INC		05465C100	11,371.00	$571,258	$979,725
Common & preferred stock	BAKER HUGHES CO		05722G100	5,898.00	$149,587	$268,595
Common & preferred stock	BALL CORP		058498106	1,605.00	$147,230	$85,017
Common & preferred stock	BANK OF AMERICA CORP		060505104	40,202.00	$1,753,385	$2,211,110
Common & preferred stock	BANK OF NEW YORK MELLON CORP/T		064058100	4,173.00	$230,211	$484,444
Common & preferred stock	BAXTER INTERNATIONAL INC		071813109	3,078.00	$244,252	$58,821
Common & preferred stock	BAYER AG		ED5069213	-	$0	$0
Common & preferred stock	BECTON DICKINSON & CO		075887109	1,710.00	$421,981	$331,860
Common & preferred stock	BERKSHIRE HATHAWAY INC		084670702	10,989.00	$3,263,128	$5,523,621
Common & preferred stock	BEST BUY CO INC		086516101	1,163.00	$115,649	$77,840
Common & preferred stock	BIOGEN INC		09062X103	882.00	$205,274	$155,223
Common & preferred stock	BIO-TECHNE CORP		09073M104	929.00	$106,172	$54,634
Common & preferred stock	BJ'S RESTAURANTS INC		09180C106	11,215.00	$535,011	$441,871
Common & preferred stock	BLACKROCK INC		09290D101	3,379.00	$2,493,700	$3,616,679
Common & preferred stock	BLACKSTONE INC		09260D107	4,419.00	$510,227	$681,145
Common & preferred stock	BOEING CO/THE		097023105	25,019.00	$4,630,867	$5,432,125
Common & preferred stock	BOOKING HOLDINGS INC		09857L108	194.00	$417,709	$1,038,934
Common & preferred stock	BOOZ ALLEN HAMILTON HOLDING CO		099502106	8,456.00	$921,826	$713,348
Common & preferred stock	BOSTON SCIENTIFIC CORP		101137107	36,298.00	$3,228,724	$3,461,014
Common & preferred stock	BRIDGEBIO PHARMA INC		10806X102	11,410.00	$298,015	$872,751
Common & preferred stock	BRISTOL-MYERS SQUIBB CO		110122108	12,194.00	$720,512	$657,744
Common & preferred stock	BROADCOM INC		11135F101	51,296.00	$9,581,591	$17,753,546
Common & preferred stock	BROADRIDGE FINANCIAL SOLUTIONS		11133T103	700.00	$125,242	$156,219
Common & preferred stock	BROOKFIELD INFRASTRUCTURE CORP		11276H106	18,856.00	$739,750	$856,062
Common & preferred stock	BROWN & BROWN INC		115236101	1,759.00	$127,621	$140,192
Common & preferred stock	BROWN-FORMAN CORP		115637209	1,057.00	$73,476	$27,545
Common & preferred stock	BRUNSWICK CORP/DE		117043109	32,399.00	$2,210,310	$2,405,302
Common & preferred stock	BUILDERS FIRSTSOURCE INC		12008R107	663.00	$107,372	$68,216
Common & preferred stock	BUNGE GLOBAL SA		H11356104	811.00	$83,981	$72,244
Common & preferred stock	BWX TECHNOLOGIES INC		05605H100	1,660.00	$86,014	$286,914
Common & preferred stock	CADENCE DESIGN SYSTEMS INC		127387108	1,633.00	$305,278	$510,443
Common & preferred stock	CAMDEN PROPERTY TRUST		133131102	638.00	$104,028	$70,231
Common & preferred stock	CANADIAN NATIONAL RAILWAY CO		136375102	5,310.00	$575,030	$524,894
Common & preferred stock	CAPITAL ONE FINANCIAL CORP		14040H105	3,816.00	$504,784	$924,846
Common & preferred stock	CARDINAL HEALTH INC		14149Y108	1,422.00	$71,204	$292,221
Common & preferred stock	CARLISLE COS INC		142339100	2,512.00	$647,030	$803,488
Common & preferred stock	CARNIVAL CORP		143658300	6,522.00	$113,335	$199,182
Common & preferred stock	CARPENTER TECHNOLOGY CORP		144285103	2,062.00	$71,562	$649,200
Common & preferred stock	CARRIER GLOBAL CORP		14448C104	4,744.00	$259,316	$250,673
Common & preferred stock	CASEY'S GENERAL STORES INC		147528103	1,652.00	$222,731	$913,077
Common & preferred stock	CATERPILLAR INC		149123101	4,731.00	$1,404,143	$2,710,248
Common & preferred stock	CBOE GLOBAL MARKETS INC		12503M108	625.00	$82,645	$156,875
Common & preferred stock	CBRE GROUP INC		12504L109	1,757.00	$182,028	$282,508
Common & preferred stock	CDW CORP/DE		12514G108	781.00	$150,073	$106,372
Common & preferred stock	CENCORA INC		03073E105	1,161.00	$175,066	$392,128
Common & preferred stock	CENTENE CORP		15135B101	2,798.00	$217,611	$115,138
Common & preferred stock	CENTERPOINT ENERGY INC		15189T107	3,913.00	$109,917	$150,024
Common & preferred stock	CF INDUSTRIES HOLDINGS INC		125269100	933.00	$58,151	$72,158
Common & preferred stock	CH ROBINSON WORLDWIDE INC		12541W209	708.00	$74,175	$113,818
Common & preferred stock	CHARLES RIVER LABORATORIES INT		159864107	294.00	$101,081	$58,647
Common & preferred stock	CHARLES SCHWAB CORP/THE		808513105	9,969.00	$792,767	$996,003
Common & preferred stock	CHARTER COMMUNICATIONS INC		16119P108	524.00	$317,308	$109,385
Common & preferred stock	CHEMED CORP		16359R103	1,896.00	$575,147	$811,223
Common & preferred stock	CHESAPEAKE UTILITIES CORP		165303108	7,231.00	$672,598	$902,140
Common & preferred stock	CHEVRON CORP		166764100	25,597.00	$3,434,600	$3,901,239
Common & preferred stock	CHIPOTLE MEXICAN GRILL INC		169656105	7,963.00	$269,925	$294,631
Common & preferred stock	CHUBB LTD		H1467J104	12,219.00	$2,349,299	$3,813,794
Common & preferred stock	CHURCH & DWIGHT CO INC		171340102	1,443.00	$140,063	$120,996
Common & preferred stock	CHURCHILL DOWNS INC		171484108	8,099.00	$843,322	$921,504
Common & preferred stock	CIGNA GROUP/THE		125523100	20,252.00	$5,255,108	$5,573,958
Common & preferred stock	CINCINNATI FINANCIAL CORP		172062101	934.00	$106,356	$152,541
Common & preferred stock	CINTAS CORP		172908105	2,048.00	$237,443	$385,167
Common & preferred stock	CISCO SYSTEMS INC		17275R102	23,509.00	$1,374,855	$1,810,898
Common & preferred stock	CITIGROUP INC		172967424	40,835.00	$2,106,575	$4,765,036
Common & preferred stock	CITIZENS FINANCIAL GROUP INC		174610105	2,572.00	$116,788	$150,231
Common & preferred stock	CLEAR SECURE INC		18467V109	32,753.00	$846,309	$1,148,975
Common & preferred stock	CLOROX CO/THE		189054109	731.00	$123,900	$73,707
Common & preferred stock	CME GROUP INC		12572Q105	2,158.00	$490,094	$589,307
Common & preferred stock	CMS ENERGY CORP		125896100	1,822.00	$115,770	$127,412
Common & preferred stock	COCA-COLA CO/THE		191216100	23,202.00	$1,346,066	$1,622,052
Common & preferred stock	COGNEX CORP		192422103	20,324.00	$896,696	$731,258
Common & preferred stock	COGNIZANT TECHNOLOGY SOLUTIONS		192446102	2,886.00	$235,333	$239,538
Common & preferred stock	COHEN & STEERS INC		19247A100	11,069.00	$523,556	$694,912
Common & preferred stock	COLGATE-PALMOLIVE CO		194162103	4,832.00	$391,534	$381,825
Common & preferred stock	COLLEGIUM PHARMACEUTICAL INC		19459J104	14,291.00	$294,367	$661,673
Common & preferred stock	COLUMBIA BANKING SYSTEM INC		197236102	53,716.00	$1,402,456	$1,501,362
Common & preferred stock	COMCAST CORP		20030N101	21,741.00	$1,037,263	$649,838
Common & preferred stock	CONAGRA BRANDS INC		205887102	2,856.00	$92,648	$49,437

PMRS Detailed Holdings
As of December 31, 2025

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Common & preferred stock	CONCENTRIX CORP		20602D101	16,010.00	$1,149,623	$665,696
Common & preferred stock	CONOCOPHILLIPS		20825C104	40,823.00	$3,946,912	$3,821,441
Common & preferred stock	CONSOLIDATED EDISON INC		209115104	2,161.00	$183,191	$214,631
Common & preferred stock	CONSTELLATION BRANDS INC		21036P108	845.00	$200,259	$116,576
Common & preferred stock	CONSTELLATION ENERGY CORP		21037T109	1,868.00	$111,200	$659,908
Common & preferred stock	CONTINENTAL AG		ED4598584	-	$0	$0
Common & preferred stock	CONTRA ABIOMED INC		003CVR016	325.00	$0	$0
Common & preferred stock	COOPER COS INC/THE		216648501	1,191.00	$115,819	$97,614
Common & preferred stock	COPART INC		217204106	5,324.00	$196,456	$208,435
Common & preferred stock	CORNING INC		219350105	4,670.00	$174,370	$408,905
Common & preferred stock	CORTEVA INC		22052L104	4,045.00	$189,824	$271,136
Common & preferred stock	COSTAR GROUP INC		22160N109	34,219.00	$2,562,604	$2,300,886
Common & preferred stock	COSTCO WHOLESALE CORP		22160K105	2,652.00	$1,489,167	$2,286,926
Common & preferred stock	COTERRA ENERGY INC		127097103	4,550.00	$97,494	$119,756
Common & preferred stock	COVESTRO AG		EDBYTBWY7	-	$0	$0
Common & preferred stock	CREDO TECHNOLOGY GROUP HOLDING		G25457105	10,654.00	$158,813	$1,533,004
Common & preferred stock	CROWN CASTLE INC		22822V101	2,603.00	$499,815	$231,329
Common & preferred stock	CSX CORP		126408103	11,119.00	$399,633	$403,064
Common & preferred stock	CUMMINS INC		231021106	828.00	$182,292	$422,653
Common & preferred stock	CVS HEALTH CORP		126650100	7,613.00	$743,064	$604,168
Common & preferred stock	DANAHER CORP		235851102	3,761.00	$1,044,465	$860,968
Common & preferred stock	DARDEN RESTAURANTS INC		237194105	695.00	$103,567	$127,894
Common & preferred stock	DAVITA INC		23918K108	212.00	$22,454	$24,085
Common & preferred stock	DECKERS OUTDOOR CORP		243537107	873.00	$131,899	$90,504
Common & preferred stock	DEERE & CO		244199105	1,507.00	$530,440	$701,614
Common & preferred stock	DELTA AIR LINES INC		247361702	3,894.00	$145,375	$270,244
Common & preferred stock	DEUTSCHE BOERSE AG		ED7021964	-	$0	$0
Common & preferred stock	DEUTSCHE POST AG		ED4617855	-	$0	$0
Common & preferred stock	DEVON ENERGY CORP		25179M103	3,751.00	$158,914	$137,399
Common & preferred stock	DEXCOM INC		252131107	2,335.00	$309,513	$154,974
Common & preferred stock	DIAGEO PLC	ADR	25243Q205	5,599.00	$956,588	$483,026
Common & preferred stock	DIAMONDBACK ENERGY INC		25278X109	1,112.00	$124,174	$167,167
Common & preferred stock	DICK'S SPORTING GOODS INC		253393102	4,466.00	$598,692	$884,134
Common & preferred stock	DIGITAL REALTY TRUST INC		253868103	1,928.00	$317,325	$298,281
Common & preferred stock	DOLLAR GENERAL CORP		256677105	1,319.00	$295,047	$175,124
Common & preferred stock	DOLLAR TREE INC		256746108	1,136.00	$157,693	$139,739
Common & preferred stock	DOMINION ENERGY INC		25746U109	57,233.00	$3,728,309	$3,353,281
Common & preferred stock	DOMINO'S PIZZA INC		25754A201	2,233.00	$820,637	$930,759
Common & preferred stock	DOVER CORP		260003108	821.00	$139,582	$160,292
Common & preferred stock	DOW INC		260557103	4,256.00	$224,011	$99,505
Common & preferred stock	DR HORTON INC		23331A109	1,644.00	$178,036	$236,785
Common & preferred stock	DTE ENERGY CO		233331107	1,242.00	$145,476	$160,193
Common & preferred stock	DUKE ENERGY CORP		26441C204	33,423.00	$3,384,171	$3,917,510
Common & preferred stock	DUPONT DE NEMOURS INC		26614N102	2,508.00	$79,215	$100,822
Common & preferred stock	EATON CORP PLC		G29183103	7,621.00	$1,207,638	$2,427,365
Common & preferred stock	EBAY INC		278642103	2,707.00	$179,390	$235,780
Common & preferred stock	ECOLAB INC		278865100	1,527.00	$349,373	$400,868
Common & preferred stock	EDISON INTERNATIONAL		281020107	2,304.00	$154,054	$138,286
Common & preferred stock	EDWARDS LIFESCIENCES CORP		28176E108	3,476.00	$414,953	$296,329
Common & preferred stock	ELECTRONIC ARTS INC		285512109	1,344.00	$170,537	$274,620
Common & preferred stock	ELEVANCE HEALTH INC		036752103	6,295.00	$2,965,747	$2,206,712
Common & preferred stock	ELI LILLY & CO		532457108	12,717.00	$7,143,549	$13,666,706
Common & preferred stock	EMERSON ELECTRIC CO		291011104	3,358.00	$310,114	$445,674
Common & preferred stock	ENCOMPASS HEALTH CORP		29261A100	8,310.00	$329,339	$882,023
Common & preferred stock	ENSIGN GROUP INC/THE		29358P101	7,763.00	$158,688	$1,352,315
Common & preferred stock	ENTERGY CORP		29364G103	2,676.00	$147,939	$247,343
Common & preferred stock	EOG RESOURCES INC		26875P101	13,831.00	$1,545,872	$1,452,393
Common & preferred stock	EPAM SYSTEMS INC		29414B104	329.00	$197,057	$67,406
Common & preferred stock	EQT CORP		26884L109	3,727.00	$147,227	$199,767
Common & preferred stock	EQUIFAX INC		294429105	9,603.00	$1,957,362	$2,083,659
Common & preferred stock	EQUINIX INC		29444U700	588.00	$475,687	$450,502
Common & preferred stock	EQUITY RESIDENTIAL		29476L107	2,073.00	$178,242	$130,682
Common & preferred stock	ESSEX PROPERTY TRUST INC		297178105	386.00	$133,495	$101,008
Common & preferred stock	ESTEE LAUDER COS INC/THE		518439104	1,474.00	$494,749	$154,357
Common & preferred stock	EVEREST GROUP LTD		G3223R108	252.00	$71,188	$85,516
Common & preferred stock	EVERGY INC		30034W106	1,379.00	$92,630	$99,964
Common & preferred stock	EVERSOURCE ENERGY		30040W108	2,250.00	$195,024	$151,493
Common & preferred stock	EXCELERATE ENERGY INC		30069T101	6,041.00	$164,857	$169,450
Common & preferred stock	EXELON CORP		30161N101	33,538.00	$1,395,787	$1,461,921
Common & preferred stock	EXPEDIA GROUP INC		30212P303	705.00	$112,882	$199,734
Common & preferred stock	EXPEDITORS INTERNATIONAL OF WA		302130109	802.00	$106,865	$119,506
Common & preferred stock	EXTRA SPACE STORAGE INC		30225T102	1,272.00	$235,299	$165,640
Common & preferred stock	EXXON MOBIL CORP		30231G102	54,643.00	$4,696,999	$6,575,739
Common & preferred stock	F5 INC		315616102	345.00	$77,605	$88,065
Common & preferred stock	FACTSET RESEARCH SYSTEMS INC		303075105	3,084.00	$1,160,086	$894,946
Common & preferred stock	FAIR ISAAC CORP		303250104	142.00	$95,456	$240,068
Common & preferred stock	FASTENAL CO		311900104	6,863.00	$218,945	$275,412
Common & preferred stock	FEDERAL REALTY INVESTMENT TRUS		313745101	470.00	$58,368	$47,376

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Common & preferred stock	FEDEX CORP		31428X106	1,306.00	$313,932	$377,251
Common & preferred stock	FIDELITY NATIONAL INFORMATION		31620M106	3,097.00	$320,282	$205,827
Common & preferred stock	FIFTH THIRD BANCORP		316773100	3,961.00	$165,886	$185,414
Common & preferred stock	FIRST ADVANTAGE CORP		31846B108	29,425.00	$479,051	$427,545
Common & preferred stock	FIRST SOLAR INC		336433107	641.00	$101,353	$167,448
Common & preferred stock	FIRSTENERGY CORP		337932107	3,109.00	$125,117	$139,190
Common & preferred stock	FISERV INC		337738108	3,219.00	$337,292	$216,220
Common & preferred stock	FORD MOTOR CO		345370860	23,450.00	$466,599	$307,664
Common & preferred stock	FORMFACTOR INC		346375108	18,095.00	$749,038	$1,009,339
Common & preferred stock	FORTINET INC		34959E109	3,781.00	$253,122	$300,249
Common & preferred stock	FORTIVE CORP		34959J108	1,901.00	$107,351	$104,954
Common & preferred stock	FOX CORP		35137L105	1,249.00	$45,344	$91,264
Common & preferred stock	FOX CORP		35137L204	889.00	$33,235	$57,723
Common & preferred stock	FRANKLIN RESOURCES INC		354613101	1,840.00	$59,875	$43,958
Common & preferred stock	FREEPORT-MCMORAN INC		35671D857	8,579.00	$324,056	$435,727
Common & preferred stock	FRESENIUS MEDICAL CARE AG & CO		ED5129074	-	$0	$0
Common & preferred stock	FRESHPET INC		358039105	9,199.00	$370,431	$560,495
Common & preferred stock	GARMIN LTD		H2906T109	978.00	$136,504	$198,387
Common & preferred stock	GARTNER INC		366651107	433.00	$140,593	$109,237
Common & preferred stock	GCI LIBERTY INC SR ESCROW		361ESC049	78,827.00	$0	$0
Common & preferred stock	GE HEALTHCARE TECHNOLOGIES INC		36266G107	2,727.00	$170,208	$223,669
Common & preferred stock	GEN DIGITAL INC		668771108	3,358.00	$82,914	$91,304
Common & preferred stock	GENERAC HOLDINGS INC		368736104	351.00	$114,825	$47,866
Common & preferred stock	GENERAL DYNAMICS CORP		369550108	12,670.00	$2,948,045	$4,265,482
Common & preferred stock	GENERAL MILLS INC		370334104	3,191.00	$210,543	$148,382
Common & preferred stock	GENERAL MOTORS CO		37045V100	5,589.00	$327,372	$454,497
Common & preferred stock	GENUINE PARTS CO		372460105	833.00	$111,088	$102,426
Common & preferred stock	GFL ENVIRONMENTAL INC		36168Q104	19,969.00	$574,804	$857,669
Common & preferred stock	GILEAD SCIENCES INC		375558103	7,450.00	$531,691	$914,413
Common & preferred stock	GLOBAL PAYMENTS INC		37940X102	1,415.00	$179,735	$109,521
Common & preferred stock	GLOBE LIFE INC		37959E102	477.00	$44,293	$66,713
Common & preferred stock	GOLDMAN SACHS GROUP INC/THE		38141G104	1,794.00	$684,803	$1,576,926
Common & preferred stock	HALLIBURTON CO		406216101	5,033.00	$115,860	$142,233
Common & preferred stock	HAMILTON LANE INC		407497106	7,515.00	$718,796	$1,009,340
Common & preferred stock	HASBRO INC		418056107	799.00	$76,412	$65,518
Common & preferred stock	HCA HEALTHCARE INC		40412C101	957.00	$233,994	$446,785
Common & preferred stock	HEALTHPEAK PROPERTIES INC		42250P103	4,164.00	$122,522	$66,957
Common & preferred stock	HENRY SCHEIN INC		806407102	599.00	$45,153	$45,272
Common & preferred stock	HERC HOLDINGS INC		42704L104	11,024.00	$1,542,613	$1,635,741
Common & preferred stock	HERSHEY CO/THE		427866108	888.00	$169,259	$161,598
Common & preferred stock	HEWLETT PACKARD ENTERPRISE CO		42824C109	7,884.00	$118,934	$189,374
Common & preferred stock	HILTON WORLDWIDE HOLDINGS INC		43300A203	1,395.00	$198,230	$400,714
Common & preferred stock	HOLOGIC INC		436440101	1,333.00	$100,017	$99,295
Common & preferred stock	HOME BANCSHARES INC/AR		436893200	35,188.00	$745,748	$977,523
Common & preferred stock	HOME DEPOT INC/THE		437076102	5,971.00	$2,407,725	$2,054,621
Common & preferred stock	HONEYWELL INTERNATIONAL INC		438516106	14,366.00	$2,555,676	$2,802,663
Common & preferred stock	HORMEL FOODS CORP		440452100	1,745.00	$81,192	$41,357
Common & preferred stock	HOST HOTELS & RESORTS INC		44107P104	3,831.00	$62,355	$67,924
Common & preferred stock	HOWMET AEROSPACE INC		443201108	2,400.00	$84,710	$492,048
Common & preferred stock	HP INC		40434L105	5,599.00	$195,300	$124,746
Common & preferred stock	HUBBELL INC		443510607	318.00	$96,375	$141,227
Common & preferred stock	HUMANA INC		444859102	6,341.00	$1,786,010	$1,624,120
Common & preferred stock	HUNTINGTON BANCSHARES INC/OH		446150104	9,402.00	$141,007	$163,125
Common & preferred stock	HUNTINGTON INGALLS INDUSTRIES		446413106	234.00	$45,511	$79,576
Common & preferred stock	IDEX CORP		45167R104	448.00	$104,689	$79,717
Common & preferred stock	IDEXX LABORATORIES INC		45168D104	6,659.00	$2,783,958	$4,505,013
Common & preferred stock	ILLINOIS TOOL WORKS INC		452308109	8,793.00	$1,749,389	$2,165,716
Common & preferred stock	IMPINJ INC		453204109	3,630.00	$474,543	$631,656
Common & preferred stock	INCYTE CORP		45337C102	988.00	$67,467	$97,585
Common & preferred stock	INGERSOLL RAND INC		45687V106	2,158.00	$129,103	$170,957
Common & preferred stock	INSTALLED BUILDING PRODUCTS IN		45780R101	2,202.00	$473,758	$571,177
Common & preferred stock	INSULET CORP		45784P101	422.00	$129,110	$119,949
Common & preferred stock	INTEL CORP		458140100	26,793.00	$1,277,621	$988,662
Common & preferred stock	INTERCONTINENTAL EXCHANGE INC		45866F104	3,417.00	$459,587	$553,417
Common & preferred stock	INTERNATIONAL BUSINESS MACHINE		459200101	5,590.00	$715,923	$1,655,814
Common & preferred stock	INTERNATIONAL FLAVORS & FRAGRA		459506101	1,531.00	$217,816	$103,174
Common & preferred stock	INTERNATIONAL PAPER CO		460146103	3,160.00	$153,316	$124,472
Common & preferred stock	INTUIT INC		461202103	5,362.00	$3,981,107	$3,551,896
Common & preferred stock	INTUITIVE SURGICAL INC		46120E602	8,112.00	$4,090,209	$4,594,312
Common & preferred stock	INVESCO LTD		G491BT108	2,665.00	$54,335	$70,010
Common & preferred stock	INVITATION HOMES INC		46187W107	3,377.00	$123,588	$93,847
Common & preferred stock	IPG PHOTONICS CORP		44980X109	4,456.00	$353,841	$319,050
Common & preferred stock	IQVIA HOLDINGS INC		46266C105	1,019.00	$270,114	$229,693
Common & preferred stock	IRON MOUNTAIN INC		46284V101	1,769.00	$91,936	$146,739
Common & preferred stock	ISHARES CORE S&P 500 ETF		464287200	1,065.00	$714,997	$729,461
Common & preferred stock	J M SMUCKER CO/THE		832696405	639.00	$85,681	$62,501
Common & preferred stock	JABIL INC		466313103	637.00	$84,650	$145,249
Common & preferred stock	JACK HENRY & ASSOCIATES INC		426281101	5,821.00	$1,007,837	$1,062,216

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Common & preferred stock	JACOBS SOLUTIONS INC		46982L108	718.00	$79,286	$95,106
Common & preferred stock	JB HUNT TRANSPORT SERVICES INC		445658107	451.00	$90,015	$87,647
Common & preferred stock	JOHNSON & JOHNSON		478160104	36,746.00	$6,181,928	$7,604,585
Common & preferred stock	JOHNSON CONTROLS INTERNATIONAL		G51502105	3,654.00	$285,942	$437,567
Common & preferred stock	JPMORGAN CHASE & CO		46625H100	42,671.00	$5,683,355	$13,749,450
Common & preferred stock	KENVUE INC		49177J102	37,090.00	$828,885	$639,803
Common & preferred stock	KEURIG DR PEPPER INC		49271V100	8,147.00	$278,227	$228,197
Common & preferred stock	KEYCORP		493267108	5,557.00	$119,333	$114,696
Common & preferred stock	KEYSIGHT TECHNOLOGIES INC		49338L103	1,031.00	$208,613	$209,489
Common & preferred stock	KIMBERLY-CLARK CORP		494368103	15,757.00	$1,873,212	$1,589,724
Common & preferred stock	KIMCO REALTY CORP		49446R109	4,052.00	$90,665	$82,134
Common & preferred stock	KINDER MORGAN INC		49456B101	11,712.00	$191,521	$321,963
Common & preferred stock	KINSALE CAPITAL GROUP INC		49714P108	1,549.00	$460,618	$605,845
Common & preferred stock	KKR & CO INC		48251W104	27,356.00	$2,138,918	$3,487,343
Common & preferred stock	KLA CORP		482480100	3,209.00	$1,116,973	$3,899,192
Common & preferred stock	KRAFT HEINZ CO/THE		500754106	5,098.00	$176,593	$123,627
Common & preferred stock	KRATOS DEFENSE & SECURITY SOLU		50077B207	18,745.00	$237,981	$1,422,933
Common & preferred stock	KROGER CO/THE		501044101	3,650.00	$167,811	$228,052
Common & preferred stock	KULICKE & SOFFA INDUSTRIES INC		501242101	33,374.00	$1,588,427	$1,520,519
Common & preferred stock	L3HARRIS TECHNOLOGIES INC		502431109	1,119.00	$243,991	$328,505
Common & preferred stock	LAM RESEARCH CORP		512807306	7,504.00	$513,508	$1,284,535
Common & preferred stock	LAMB WESTON HOLDINGS INC		513272104	831.00	$48,570	$34,811
Common & preferred stock	LANDSTAR SYSTEM INC		515098101	5,495.00	$698,349	$789,632
Common & preferred stock	LAS VEGAS SANDS CORP		517834107	1,819.00	$69,850	$118,399
Common & preferred stock	LEIDOS HOLDINGS INC		525327102	765.00	$69,526	$138,006
Common & preferred stock	LEMAITRE VASCULAR INC		525558201	10,531.00	$317,660	$854,064
Common & preferred stock	LENNAR CORP		526057104	1,294.00	$146,610	$133,023
Common & preferred stock	LINDE PLC		G54950103	2,789.00	$938,083	$1,189,202
Common & preferred stock	LITTELFUSE INC		537008104	9,955.00	$2,226,879	$2,517,819
Common & preferred stock	LIVANOVA PLC		G5509L101	14,894.00	$761,352	$916,428
Common & preferred stock	LIVE NATION ENTERTAINMENT INC		538034109	947.00	$100,942	$134,948
Common & preferred stock	LOCKHEED MARTIN CORP		539830109	1,219.00	$429,923	$589,594
Common & preferred stock	LOEWS CORP		540424108	1,015.00	$57,843	$106,890
Common & preferred stock	LOWE'S COS INC		548661107	16,781.00	$3,267,640	$4,046,906
Common & preferred stock	LULULEMON ATHLETICA INC		550021109	650.00	$268,418	$135,077
Common & preferred stock	LYONDELLBASELL INDUSTRIES NV		N53745100	1,544.00	$136,022	$66,855
Common & preferred stock	M&T BANK CORP		55261F104	922.00	$135,527	$185,765
Common & preferred stock	MADRIGAL PHARMACEUTICALS INC		558868105	855.00	$239,012	$497,901
Common & preferred stock	MARATHON PETROLEUM CORP		56585A102	1,794.00	$110,887	$291,758
Common & preferred stock	MARRIOTT INTERNATIONAL INC/MD		571903202	10,365.00	$1,646,784	$3,215,638
Common & preferred stock	MARSH & MCLENNAN COS INC		571748102	20,411.00	$3,067,970	$3,786,649
Common & preferred stock	MARTIN MARIETTA MATERIALS INC		573284106	362.00	$157,037	$225,403
Common & preferred stock	MASCO CORP		574599106	1,246.00	$84,431	$79,071
Common & preferred stock	MASTERCARD INC		57636Q104	17,907.00	$4,664,758	$10,222,748
Common & preferred stock	MATADOR RESOURCES CO		576485205	22,396.00	$1,096,449	$950,486
Common & preferred stock	MATCH GROUP INC		57667L107	1,414.00	$173,587	$45,658
Common & preferred stock	MCCORMICK & CO INC/MD		579780206	1,516.00	$138,542	$103,255
Common & preferred stock	MCDONALD'S CORP		580135101	4,267.00	$1,124,094	$1,304,123
Common & preferred stock	MCKESSON CORP		58155Q103	7,214.00	$2,515,253	$5,917,572
Common & preferred stock	MEDTRONIC PLC		G5960L103	7,682.00	$853,146	$737,933
Common & preferred stock	MERCK & CO INC		58933Y105	24,062.00	$1,901,262	$2,532,766
Common & preferred stock	MERIT MEDICAL SYSTEMS INC		589889104	5,658.00	$340,546	$498,696
Common & preferred stock	META PLATFORMS INC		30303M102	13,026.00	$4,408,929	$8,598,332
Common & preferred stock	METLIFE INC		59156R108	3,315.00	$198,445	$261,686
Common & preferred stock	METTLER-TOLEDO INTERNATIONAL I		592688105	122.00	$193,713	$170,091
Common & preferred stock	MGM RESORTS INTERNATIONAL		552953101	1,225.00	$49,505	$44,700
Common & preferred stock	MICROCHIP TECHNOLOGY INC		595017104	3,226.00	$272,866	$205,561
Common & preferred stock	MICRON TECHNOLOGY INC		595112103	6,655.00	$565,714	$1,899,404
Common & preferred stock	MICROSOFT CORP		594918104	68,621.00	$20,132,327	$33,186,488
Common & preferred stock	MID-AMERICA APARTMENT COMMUNIT		59522J103	702.00	$147,701	$97,515
Common & preferred stock	MODERNA INC		60770K107	2,069.00	$538,472	$61,015
Common & preferred stock	MOELIS & CO		60786M105	17,610.00	$969,866	$1,210,511
Common & preferred stock	MOLINA HEALTHCARE INC		60855R100	308.00	$96,099	$53,450
Common & preferred stock	MOLSON COORS BEVERAGE CO		60871R209	1,014.00	$47,450	$47,334
Common & preferred stock	MONDELEZ INTERNATIONAL INC		609207105	7,717.00	$488,532	$415,406
Common & preferred stock	MONOLITHIC POWER SYSTEMS INC		609839105	286.00	$139,636	$259,219
Common & preferred stock	MONSTER BEVERAGE CORP		61174X109	4,281.00	$194,971	$328,224
Common & preferred stock	MOODY'S CORP		615369105	919.00	$364,144	$469,471
Common & preferred stock	MORGAN STANLEY		617446448	31,014.00	$2,509,137	$5,505,915
Common & preferred stock	MORNINGSTAR INC		617700109	3,632.00	$783,113	$789,270
Common & preferred stock	MOSAIC CO/THE		61945C103	1,896.00	$68,082	$45,675
Common & preferred stock	MOTOROLA SOLUTIONS INC		620076307	996.00	$265,326	$381,787
Common & preferred stock	MSCI INC		55354G100	8,426.00	$4,391,176	$4,834,249
Common & preferred stock	MTU AERO ENGINES AG		EDB09DHL4	-	$0	$0
Common & preferred stock	NASDAQ INC		631103108	38,170.00	$1,996,065	$3,707,452
Common & preferred stock	NATIONAL VISION HOLDINGS INC		63845R107	33,387.00	$607,283	$862,052
Common & preferred stock	NESTLE SA	ADR	641069406	11,309.00	$1,209,524	$1,123,979
Common & preferred stock	NETAPP INC		64110D104	1,194.00	$103,947	$127,865

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Common & preferred stock	NETFLIX INC		64110L106	25,326.00	$1,509,673	$2,374,566
Common & preferred stock	NEWMONT CORP		651639106	6,518.00	$329,271	$650,822
Common & preferred stock	NEWS CORP		65249B109	2,244.00	$47,777	$58,613
Common & preferred stock	NEWS CORP		65249B208	740.00	$17,085	$21,926
Common & preferred stock	NEXSTAR MEDIA GROUP INC		65336K103	11,103.00	$1,617,138	$2,254,464
Common & preferred stock	NEXTERA ENERGY INC		65339F101	12,478.00	$1,120,683	$1,001,734
Common & preferred stock	NIKE INC		654106103	7,119.00	$1,165,231	$453,551
Common & preferred stock	NISOURCE INC		65473P105	2,857.00	$78,458	$119,308
Common & preferred stock	NORDSON CORP		655663102	4,159.00	$957,366	$999,948
Common & preferred stock	NORFOLK SOUTHERN CORP		655844108	1,345.00	$381,671	$388,328
Common & preferred stock	NORTHERN TRUST CORP		665859104	1,132.00	$131,141	$154,620
Common & preferred stock	NORTHROP GRUMMAN CORP		666807102	4,702.00	$2,065,505	$2,681,127
Common & preferred stock	NORWEGIAN CRUISE LINE HOLDINGS		G66721104	2,738.00	$54,980	$61,112
Common & preferred stock	NOVO NORDISK A/S	ADR	670100205	-	$0	$0
Common & preferred stock	NRG ENERGY INC		629377508	1,144.00	$46,628	$182,171
Common & preferred stock	NUCOR CORP		670346105	1,375.00	$159,447	$224,276
Common & preferred stock	NVIDIA CORP		67066G104	177,651.00	$10,078,382	$33,131,912
Common & preferred stock	NVR INC		62944T105	17.00	$98,772	$123,977
Common & preferred stock	NXP SEMICONDUCTORS NV		N6596X109	13,590.00	$2,465,957	$2,949,845
Common & preferred stock	OCCIDENTAL PETROLEUM CORP		674599105	4,300.00	$136,143	$176,816
Common & preferred stock	OLD DOMINION FREIGHT LINE INC		679580100	1,106.00	$198,597	$173,421
Common & preferred stock	OLLIE'S BARGAIN OUTLET HOLDING		681116109	6,603.00	$545,800	$723,755
Common & preferred stock	OMNICOM GROUP INC		681919106	1,911.00	$162,261	$154,313
Common & preferred stock	ON SEMICONDUCTOR CORP		682189105	2,404.00	$128,337	$130,177
Common & preferred stock	ONEOK INC		682680103	3,763.00	$241,352	$276,581
Common & preferred stock	ONTO INNOVATION INC		683344105	11,114.00	$1,389,616	$1,754,456
Common & preferred stock	ORACLE CORP		68389X105	47,071.00	$7,074,217	$9,174,609
Common & preferred stock	O'REILLY AUTOMOTIVE INC		67103H107	5,055.00	$227,068	$461,067
Common & preferred stock	OTIS WORLDWIDE CORP		68902V107	7,619.00	$563,463	$665,520
Common & preferred stock	PACCAR INC		693718108	22,676.00	$1,692,634	$2,483,249
Common & preferred stock	PACKAGING CORP OF AMERICA		695156109	535.00	$71,002	$110,333
Common & preferred stock	PALO ALTO NETWORKS INC		697435105	4,099.00	$529,128	$755,036
Common & preferred stock	PALOMAR HOLDINGS INC		69753M105	6,512.00	$349,798	$877,557
Common & preferred stock	PARKER-HANNIFIN CORP		701094104	756.00	$238,763	$664,494
Common & preferred stock	PAYCHEX INC		704326107	1,937.00	$240,866	$217,293
Common & preferred stock	PAYCOM SOFTWARE INC		70432V102	12,509.00	$2,307,208	$1,993,434
Common & preferred stock	PAYPAL HOLDINGS INC		70450Y103	5,599.00	$1,036,160	$326,870
Common & preferred stock	PDF SOLUTIONS INC		693282105	18,899.00	$544,437	$539,188
Common & preferred stock	PENTAIR PLC		G7S00T104	979.00	$71,853	$101,953
Common & preferred stock	PEPSICO INC		713448108	21,274.00	$3,483,366	$3,053,244
Common & preferred stock	PFIZER INC		717081103	88,163.00	$4,124,700	$2,195,259
Common & preferred stock	PG&E CORP		69331C108	140,219.00	$2,437,035	$2,253,319
Common & preferred stock	PHILIP MORRIS INTERNATIONAL IN		718172109	17,718.00	$2,158,034	$2,841,967
Common & preferred stock	PHILLIPS 66		718546104	2,408.00	$171,122	$310,728
Common & preferred stock	PINNACLE WEST CAPITAL CORP		723484101	717.00	$49,717	$63,598
Common & preferred stock	PNC FINANCIAL SERVICES GROUP I		693475105	17,527.00	$2,947,529	$3,658,411
Common & preferred stock	POOL CORP		73278L105	2,721.00	$893,187	$622,429
Common & preferred stock	POWER INTEGRATIONS INC		739276103	18,961.00	$1,029,387	$673,874
Common & preferred stock	PPG INDUSTRIES INC		693506107	1,344.00	$216,938	$137,706
Common & preferred stock	PPL CORP		69351T106	4,427.00	$127,927	$155,034
Common & preferred stock	PRINCIPAL FINANCIAL GROUP INC		74251V102	1,197.00	$85,627	$105,587
Common & preferred stock	PROCTER & GAMBLE CO/THE		742718109	13,994.00	$2,202,349	$2,005,480
Common & preferred stock	PROGRESSIVE CORP/THE		743315103	29,588.00	$3,517,495	$6,737,779
Common & preferred stock	PROLOGIS INC		74340W103	30,825.00	$3,674,793	$3,935,120
Common & preferred stock	PROSPERITY BANCSHARES INC		743606105	12,389.00	$873,780	$856,204
Common & preferred stock	PRUDENTIAL FINANCIAL INC		744320102	2,097.00	$219,836	$236,709
Common & preferred stock	PTC INC		69370C100	717.00	$90,376	$124,909
Common & preferred stock	PUBLIC SERVICE ENTERPRISE GROU		744573106	2,991.00	$195,330	$240,177
Common & preferred stock	PUBLIC STORAGE		74460D109	2,689.00	$854,377	$697,796
Common & preferred stock	PULTEGROUP INC		745867101	1,167.00	$64,254	$136,842
Common & preferred stock	Q2 HOLDINGS INC		74736L109	9,097.00	$401,065	$656,440
Common & preferred stock	QUAKER CHEMICAL CORP		747316107	2,641.00	$433,336	$362,636
Common & preferred stock	QUALCOMM INC		747525103	6,408.00	$1,162,011	$1,096,088
Common & preferred stock	QUANTA SERVICES INC		74762E102	891.00	$109,104	$376,055
Common & preferred stock	QUEST DIAGNOSTICS INC		74834L100	5,731.00	$904,253	$994,500
Common & preferred stock	RADNET INC		750491102	8,671.00	$299,997	$618,676
Common & preferred stock	RALPH LAUREN CORP		751212101	233.00	$29,502	$82,391
Common & preferred stock	RAMBUS INC		750917106	13,903.00	$762,186	$1,277,547
Common & preferred stock	RAYMOND JAMES FINANCIAL INC		754730109	1,052.00	$101,604	$168,941
Common & preferred stock	REALTY INCOME CORP		756109104	5,508.00	$352,431	$310,486
Common & preferred stock	RECKITT BENCKISER GROUP PLC	ADR	756255204	74,497.00	$970,183	$1,202,829
Common & preferred stock	REGENCY CENTERS CORP		758849103	986.00	$70,483	$68,064
Common & preferred stock	REGENERON PHARMACEUTICALS INC		75886F107	603.00	$399,741	$465,438
Common & preferred stock	REGIONS FINANCIAL CORP		7591EP100	5,246.00	$112,172	$142,167
Common & preferred stock	REPUBLIC SERVICES INC		760759100	1,205.00	$166,447	$255,376
Common & preferred stock	RESMED INC		761152107	875.00	$226,232	$210,761
Common & preferred stock	REVVITY INC		714046109	678.00	$123,992	$65,597
Common & preferred stock	RHEINMETALL AG		ED5334583	-	$0	$0

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Common & preferred stock	ROCKWELL AUTOMATION INC		773903109	672.00	$232,859	$261,455
Common & preferred stock	ROLLINS INC		775711104	1,758.00	$62,370	$105,515
Common & preferred stock	ROPER TECHNOLOGIES INC		776696106	645.00	$306,351	$287,109
Common & preferred stock	ROSS STORES INC		778296103	1,950.00	$213,869	$351,273
Common & preferred stock	ROYAL CARIBBEAN CRUISES LTD		V7780T103	1,527.00	$133,670	$425,911
Common & preferred stock	RTX CORP		75513E101	34,070.00	$2,834,733	$6,248,438
Common & preferred stock	RYMAN HOSPITALITY PROPERTIES I		78377T107	9,464.00	$1,023,185	$895,484
Common & preferred stock	S&P GLOBAL INC		78409V104	1,856.00	$884,043	$969,927
Common & preferred stock	SALESFORCE INC		79466L302	5,687.00	$1,478,256	$1,506,543
Common & preferred stock	SAP SE		ED4846280	-	$0	$0
Common & preferred stock	SBA COMMUNICATIONS CORP		78410G104	637.00	$228,578	$123,215
Common & preferred stock	SEAGATE TECHNOLOGY HOLDINGS PL		G7997R103	1,303.00	$138,638	$358,833
Common & preferred stock	SEMPRA		816851109	3,912.00	$251,447	$345,390
Common & preferred stock	SERVICENOW INC		81762P102	42,389.00	$4,661,494	$6,493,571
Common & preferred stock	SHERWIN-WILLIAMS CO/THE		824348106	3,459.00	$933,634	$1,120,820
Common & preferred stock	SHIFT4 PAYMENTS INC		82452J109	5,451.00	$266,928	$343,249
Common & preferred stock	SIEMENS AG		ED5727976	-	$0	$0
Common & preferred stock	SIMON PROPERTY GROUP INC		828806109	1,955.00	$296,094	$361,890
Common & preferred stock	SKYWARD SPECIALTY INSURANCE GR		830940102	14,202.00	$302,046	$725,864
Common & preferred stock	SKYWATER TECHNOLOGY INC		83089J108	27,130.00	$369,667	$492,681
Common & preferred stock	SKYWORKS SOLUTIONS INC		83088M102	891.00	$139,026	$56,498
Common & preferred stock	SNAP-ON INC		833034101	311.00	$67,102	$107,171
Common & preferred stock	SOLENO THERAPEUTICS INC		834203309	8,924.00	$412,046	$413,181
Common & preferred stock	SOUTHERN CO/THE		842587107	34,883.00	$2,327,892	$3,041,798
Common & preferred stock	SOUTHWEST AIRLINES CO		844741108	3,103.00	$124,230	$128,247
Common & preferred stock	STANDEX INTERNATIONAL CORP		854231107	3,624.00	$290,267	$787,423
Common & preferred stock	STANLEY BLACK & DECKER INC		854502101	930.00	$168,205	$69,080
Common & preferred stock	STARBUCKS CORP		855244109	49,770.00	$5,078,958	$4,191,132
Common & preferred stock	STATE STREET CORP		857477103	1,672.00	$151,448	$215,705
Common & preferred stock	STEEL DYNAMICS INC		858119100	821.00	$86,078	$139,118
Common & preferred stock	STERIS PLC		G8473T100	4,770.00	$903,729	$1,209,290
Common & preferred stock	STIFEL FINANCIAL CORP		860630102	11,754.00	$1,043,227	$1,471,836
Common & preferred stock	STRYKER CORP		863667101	2,063.00	$543,040	$725,083
Common & preferred stock	SUPER MICRO COMPUTER INC		86800U302	2,981.00	$305,961	$87,254
Common & preferred stock	SYNAPTICS INC		87157D109	7,609.00	$518,799	$563,218
Common & preferred stock	SYNCHRONY FINANCIAL		87165B103	2,161.00	$99,881	$180,292
Common & preferred stock	SYNOPSYS INC		871607107	7,233.00	$3,353,698	$3,397,485
Common & preferred stock	SYSCO CORP		871829107	2,866.00	$210,788	$211,196
Common & preferred stock	T ROWE PRICE GROUP INC		74144T108	1,308.00	$249,391	$133,913
Common & preferred stock	TAKE-TWO INTERACTIVE SOFTWARE		874054109	1,038.00	$162,260	$265,759
Common & preferred stock	TAPESTRY INC		876030107	1,228.00	$54,106	$156,902
Common & preferred stock	TARGA RESOURCES CORP		87612G101	1,280.00	$87,498	$236,160
Common & preferred stock	TARGET CORP		87612E106	2,728.00	$627,403	$266,662
Common & preferred stock	TELEDYNE TECHNOLOGIES INC		879360105	281.00	$121,193	$143,515
Common & preferred stock	TENABLE HOLDINGS INC		88025T102	8,659.00	$393,144	$203,746
Common & preferred stock	TERADYNE INC		880770102	938.00	$141,196	$181,559
Common & preferred stock	TERRENO REALTY CORP		88146M101	15,039.00	$931,124	$882,940
Common & preferred stock	TESLA INC		88160R101	16,813.00	$5,254,462	$7,561,142
Common & preferred stock	TETRA TECH INC		88162G103	23,211.00	$547,329	$778,497
Common & preferred stock	TETRA TECHNOLOGIES INC		88162F105	58,954.00	$454,214	$552,399
Common & preferred stock	TEXAS INSTRUMENTS INC		882508104	17,880.00	$2,941,523	$3,102,001
Common & preferred stock	TEXTRON INC		883203101	1,054.00	$77,133	$91,877
Common & preferred stock	THERMO FISHER SCIENTIFIC INC		883556102	2,248.00	$1,440,752	$1,302,604
Common & preferred stock	TJX COS INC/THE		872540109	6,672.00	$490,479	$1,024,886
Common & preferred stock	T-MOBILE US INC		872590104	2,870.00	$341,314	$582,725
Common & preferred stock	TRACTOR SUPPLY CO		892356106	3,173.00	$148,193	$158,682
Common & preferred stock	TRANE TECHNOLOGIES PLC		G8994E103	2,561.00	$429,369	$996,741
Common & preferred stock	TRANSDIGM GROUP INC		893641100	338.00	$214,151	$449,489
Common & preferred stock	TRANSMEDICS GROUP INC		89377M109	7,561.00	$450,833	$919,796
Common & preferred stock	TRANSUNION		89400J107	11,916.00	$806,424	$1,021,797
Common & preferred stock	TRAVEL + LEISURE CO		894164102	17,580.00	$898,903	$1,239,917
Common & preferred stock	TRAVELERS COS INC/THE		89417E109	12,850.00	$2,127,891	$3,727,271
Common & preferred stock	TRAVERE THERAPEUTICS INC		89422G107	34,599.00	$484,425	$1,322,028
Common & preferred stock	TRIMBLE INC		896239100	1,425.00	$120,660	$111,649
Common & preferred stock	TRINITY CAPITAL INC		896442308	16,534.00	$223,902	$242,223
Common & preferred stock	TRUIST FINANCIAL CORP		89832Q109	7,660.00	$435,425	$376,949
Common & preferred stock	TTM TECHNOLOGIES INC		87305R109	20,075.00	$458,135	$1,385,175
Common & preferred stock	TYLER TECHNOLOGIES INC		902252105	258.00	$129,756	$117,119
Common & preferred stock	TYSON FOODS INC		902494103	1,696.00	$140,992	$99,420
Common & preferred stock	UBER TECHNOLOGIES INC		90353T100	36,733.00	$3,049,347	$3,001,453
Common & preferred stock	UDR INC		902653104	1,800.00	$103,516	$66,024
Common & preferred stock	UFP INDUSTRIES INC		90278Q108	6,527.00	$533,457	$594,283
Common & preferred stock	ULTA BEAUTY INC		90384S303	269.00	$104,649	$162,748
Common & preferred stock	ULTRAGENYX PHARMACEUTICAL INC		90400D108	4,343.00	$246,208	$99,889
Common & preferred stock	UNIFIRST CORP/MA		904708104	4,304.00	$766,691	$830,242
Common & preferred stock	UNION PACIFIC CORP		907818108	16,146.00	$3,474,359	$3,734,893
Common & preferred stock	UNITED AIRLINES HOLDINGS INC		910047109	1,940.00	$82,136	$216,931
Common & preferred stock	UNITED PARCEL SERVICE INC		911312106	4,433.00	$894,991	$439,709

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Common & preferred stock	**UNITED RENTALS INC**		911363109	381.00	$130,391	$308,351
Common & preferred stock	**UNITEDHEALTH GROUP INC**		91324P102	5,419.00	$2,594,920	$1,788,866
Common & preferred stock	**UNIVERSAL DISPLAY CORP**		91347P105	7,333.00	$992,858	$856,348
Common & preferred stock	**UNIVERSAL HEALTH SERVICES INC**		913903100	331.00	$42,964	$72,165
Common & preferred stock	**US BANCORP**		902973304	9,308.00	$494,914	$496,675
Common & preferred stock	**US PHYSICAL THERAPY INC**		90337L108	10,329.00	$1,061,646	$806,592
Common & preferred stock	**UTZ BRANDS INC**		918090101	9,535.00	$158,819	$98,973
Common & preferred stock	**VALERO ENERGY CORP**		91913Y100	1,820.00	$125,006	$296,278
Common & preferred stock	**VALMONT INDUSTRIES INC**		920253101	2,936.00	$707,329	$1,181,212
Common & preferred stock	**VARONIS SYSTEMS INC**		922280102	19,405.00	$329,757	$636,484
Common & preferred stock	**VENTAS INC**		92276F100	2,813.00	$143,474	$217,670
Common & preferred stock	**VERALTO CORP**		92338C103	1,488.00	$157,069	$148,473
Common & preferred stock	**VERISIGN INC**		92343E102	499.00	$121,377	$121,232
Common & preferred stock	**VERISK ANALYTICS INC**		92345Y106	834.00	$190,177	$186,557
Common & preferred stock	**VERIZON COMMUNICATIONS INC**		92343V104	25,237.00	$1,253,106	$1,027,903
Common & preferred stock	**VERTEX PHARMACEUTICALS INC**		92532F100	1,523.00	$334,076	$690,467
Common & preferred stock	**VIATRIS INC**		92556V106	6,885.00	$85,189	$85,718
Common & preferred stock	**VICI PROPERTIES INC**		925652109	6,396.00	$202,142	$179,856
Common & preferred stock	**VISA INC**		92826C839	30,706.00	$4,940,508	$10,768,901
Common & preferred stock	**VISTEON CORP**		92839U206	2,572.00	$305,410	$244,597
Common & preferred stock	**VULCAN MATERIALS CO**		929160109	791.00	$161,420	$225,609
Common & preferred stock	**W R BERKLEY CORP**		084423102	1,799.00	$65,662	$126,146
Common & preferred stock	**WALMART INC**		931142103	26,279.00	$1,298,280	$2,927,743
Common & preferred stock	**WALT DISNEY CO/THE**		254687106	10,686.00	$1,576,537	$1,215,746
Common & preferred stock	**WARNER BROS DISCOVERY INC**		934423104	14,802.00	$312,366	$426,594
Common & preferred stock	**WASTE MANAGEMENT INC**		94106L109	2,218.00	$367,283	$487,317
Common & preferred stock	**WATERS CORP**		941848103	357.00	$122,873	$135,599
Common & preferred stock	**WEC ENERGY GROUP INC**		92939U106	1,949.00	$185,692	$205,542
Common & preferred stock	**WELLS FARGO & CO**		949746101	49,138.00	$3,273,680	$4,579,662
Common & preferred stock	**WELLTOWER INC**		95040Q104	4,111.00	$396,183	$763,043
Common & preferred stock	**WEST PHARMACEUTICAL SERVICES I**		955306105	430.00	$186,667	$118,310
Common & preferred stock	**WESTERN DIGITAL CORP**		958102105	2,028.00	$84,395	$349,364
Common & preferred stock	**WESTINGHOUSE AIR BRAKE TECHNOL**		929740108	1,023.00	$93,882	$218,359
Common & preferred stock	**WEYERHAEUSER CO**		962166104	4,311.00	$170,450	$102,128
Common & preferred stock	**WILLIAMS COS INC/THE**		969457100	7,304.00	$197,416	$439,043
Common & preferred stock	**WILLIS TOWERS WATSON PLC**		G96629103	574.00	$133,596	$188,616
Common & preferred stock	**WINGSTOP INC**		974155103	3,977.00	$714,756	$948,475
Common & preferred stock	**WORKDAY INC**		98138H101	1,299.00	$353,252	$278,999
Common & preferred stock	**WW GRAINGER INC**		384802104	1,158.00	$965,574	$1,168,480
Common & preferred stock	**WYNN RESORTS LTD**		983134107	505.00	$42,438	$60,767
Common & preferred stock	**XCEL ENERGY INC**		98389B100	34,474.00	$2,301,721	$2,546,250
Common & preferred stock	**XYLEM INC/NY**		98419M100	1,457.00	$168,356	$198,414
Common & preferred stock	**YUM! BRANDS INC**		988498101	1,662.00	$219,719	$251,427
Common & preferred stock	**ZEBRA TECHNOLOGIES CORP**		989207105	304.00	$176,424	$73,817
Common & preferred stock	**ZIMMER BIOMET HOLDINGS INC**		98956P102	1,187.00	$144,788	$106,735
Common & preferred stock	**ZOETIS INC**		98978V103	39,631.00	$5,927,613	$4,986,372
Common & preferred stock	**GATES INDUSTRIAL CORP PLC**		G39108108	74,947.00	$1,417,528	$1,609,112
Common & preferred stock	**NVENT ELECTRIC PLC**		G6700G107	9,531.00	$660,495	$971,876
Common & preferred stock	**TE CONNECTIVITY PLC**		G87052109	1,761.00	$278,118	$400,645
Common & preferred stock	**SMURFIT WESTROCK PLC**		G8267P108	3,124.00	$145,916	$120,805
Common & preferred stock	**FABRINET**		G3323L100	2,422.00	$561,554	$1,102,688
Common & preferred stock	**WAVE LIFE SCIENCES LTD**		Y95308105	52,733.00	$366,654	$896,461
Common & preferred stock	**GE AEROSPACE**		369604301	6,297.00	$377,936	$1,939,665
Common & preferred stock	**SPX TECHNOLOGIES INC**		78473E103	6,121.00	$951,963	$1,224,567
Common & preferred stock	**SPYRE THERAPEUTICS INC**		00773J202	14,798.00	$396,059	$484,782
Common & preferred stock	**APPLIED OPTOELECTRONICS INC**		03823U102	14,492.00	$285,014	$505,191
Common & preferred stock	**SOLARIS ENERGY INFRASTRUCTURE**		83418M103	12,290.00	$277,747	$564,971
Common & preferred stock	**GE VERNOVA INC**		36828A101	1,618.00	$104,858	$1,057,476
Common & preferred stock	**SOLVENTUM CORP**		83444M101	882.00	$93,858	$69,890
Common & preferred stock	**BOYD GAMING CORP**		103304101	14,728.00	$906,264	$1,255,415
Common & preferred stock	**HEXCEL CORP**		428291108	32,284.00	$2,109,035	$2,385,788
Common & preferred stock	**ALLEGIANT TRAVEL CO**		01748X102	7,786.00	$519,934	$663,912
Common & preferred stock	**BLOOM ENERGY CORP**		093712107	12,017.00	$364,405	$1,044,157
Common & preferred stock	**KALVISTA PHARMACEUTICALS INC**		483497103	29,464.00	$400,939	$475,844
Common & preferred stock	**RUSH STREET INTERACTIVE INC**		782011100	35,772.00	$549,520	$695,050
Common & preferred stock	**WESCO INTERNATIONAL INC**		95082P105	5,463.00	$820,261	$1,336,468
Common & preferred stock	**BXP INC**		101121101	882.00	$97,341	$59,517
Common & preferred stock	**DAYFORCE INC**		15677J108	958.00	$90,250	$66,255
Common & preferred stock	**CORPAY INC**		219948106	419.00	$92,637	$126,090
Common & preferred stock	**VISTRA CORP**		92840M102	1,901.00	$159,572	$306,688
Common & preferred stock	**PARSONS CORP**		70202L102	24,125.00	$1,979,049	$1,490,925
Common & preferred stock	**SOUTHWEST GAS HOLDINGS INC**		844895102	14,575.00	$1,085,344	$1,166,292
Common & preferred stock	**WINTRUST FINANCIAL CORP**		97650W108	10,529.00	$1,140,986	$1,472,165
Common & preferred stock	**BOOT BARN HOLDINGS INC**		099406100	3,998.00	$604,274	$705,527
Common & preferred stock	**LOUISIANA-PACIFIC CORP**		546347105	15,919.00	$1,510,351	$1,285,618
Common & preferred stock	**LUMENTUM HOLDINGS INC**		55024U109	3,080.00	$180,393	$1,135,257
Common & preferred stock	**APOLLO GLOBAL MANAGEMENT INC**		03769M106	2,777.00	$471,603	$401,999
Common & preferred stock	**DELL TECHNOLOGIES INC**		24703L202	1,795.00	$209,752	$225,955

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Common & preferred stock	PERELLA WEINBERG PARTNERS		71367G102	21,681.00	$492,647	$375,081
Common & preferred stock	COMMVAULT SYSTEMS INC		204166102	3,773.00	$602,336	$472,983
Common & preferred stock	INTERDIGITAL INC		45867G101	1,198.00	$148,411	$381,419
Common & preferred stock	LENDINGTREE INC		52603B107	7,555.00	$281,081	$401,095
Common & preferred stock	SAVARA INC		805111101	85,191.00	$262,096	$513,702
Common & preferred stock	BENTLEY SYSTEMS INC		08265T208	17,639.00	$880,636	$673,192
Common & preferred stock	PRICESMART INC		741511109	8,223.00	$760,545	$1,008,715
Common & preferred stock	ERIE INDEMNITY CO		29530P102	152.00	$77,718	$43,571
Common & preferred stock	LENNOX INTERNATIONAL INC		526107107	191.00	$119,848	$92,746
Common & preferred stock	EVERCORE INC		29977A105	3,422.00	$675,453	$1,164,336
Common & preferred stock	MADISON SQUARE GARDEN ENTERTAI		558256103	22,486.00	$944,654	$1,211,771
Common & preferred stock	SITIME CORP		82982T106	1,941.00	$399,564	$685,542
Common & preferred stock	UMB FINANCIAL CORP		902788108	6,025.00	$640,079	$693,116
Common & preferred stock	RELIANCE INC		759509102	3,185.00	$654,594	$920,051
Common & preferred stock	GODADDY INC		380237107	809.00	$112,114	$100,381
Common & preferred stock	LABCORP HOLDINGS INC		504922105	497.00	$124,255	$124,687
Common & preferred stock	ARTISAN PARTNERS ASSET MANAGEM		04316A108	35,399.00	$1,499,994	$1,442,155
Common & preferred stock	ASBURY AUTOMOTIVE GROUP INC		043436104	4,883.00	$1,181,803	$1,135,444
Common & preferred stock	BRINK'S CO/THE		109696104	13,081.00	$1,413,106	$1,526,945
Common & preferred stock	COPT DEFENSE PROPERTIES		22002T108	47,025.00	$1,383,472	$1,307,295
Common & preferred stock	ARLO TECHNOLOGIES INC		04206A101	44,152.00	$572,803	$617,686
Common & preferred stock	MIRION TECHNOLOGIES INC		60471A101	24,760.00	$448,857	$579,879
Common & preferred stock	CROWDSTRIKE HOLDINGS INC		22788C105	1,502.00	$572,329	$704,078
Common & preferred stock	PALANTIR TECHNOLOGIES INC		69608A108	13,594.00	$685,325	$2,416,334
Common & preferred stock	AVIENT CORP		05368V106	37,718.00	$1,716,514	$1,178,310
Common & preferred stock	MSA SAFETY INC		553498106	10,073.00	$1,759,163	$1,613,090
Common & preferred stock	BANCORP INC/THE		05969A105	12,724.00	$726,208	$859,124
Common & preferred stock	TEXAS PACIFIC LAND CORP		88262P102	345.00	$182,074	$99,091
Common & preferred stock	AFFILIATED MANAGERS GROUP INC		008252108	5,231.00	$912,870	$1,507,993
Common & preferred stock	STAG INDUSTRIAL INC		85254J102	39,401.00	$1,533,348	$1,448,381
Common & preferred stock	MODINE MANUFACTURING CO		607828100	8,314.00	$776,521	$1,110,002
Common & preferred stock	VITAL FARMS INC		92847W103	25,447.00	$933,331	$812,777
Common & preferred stock	OMNIAB INC		99VVCWNL6	2,073.00	$2,519	$2,519
Common & preferred stock	OMNIAB INC		99VVCWNK8	2,073.00	$2,518	$2,518
Common & preferred stock	ONESPAWORLD HOLDINGS LTD		P73684113	77,545.00	$1,328,770	$1,608,283
Common & preferred stock	FIRSTSERVICE CORP		33767E202	4,514.00	$739,406	$702,062
Common & preferred stock	SHOPIFY INC		82509L107	42,157.00	$2,649,303	$6,786,012
Common & preferred stock	SLB LTD		806857108	8,924.00	$277,707	$342,503
Common & preferred stock	COMFORT SYSTEMS USA INC		199908104	210.00	$197,558	$195,991
Common & preferred stock	INTERACTIVE BROKERS GROUP INC		45841N107	2,661.00	$164,568	$171,129
Common & preferred stock	PARAMOUNT SKYDANCE CORP		69932A204	1,863.00	$44,944	$24,964
Common & preferred stock	ROBINHOOD MARKETS INC		770700102	4,683.00	$584,210	$529,647
Common & preferred stock	TRADE DESK INC/THE		88339J105	2,631.00	$214,295	$99,873
Common & preferred stock	WILLIAMS-SONOMA INC		969904101	731.00	$119,597	$130,549
Common & preferred stock	CENTURI HOLDINGS INC		155923105	27,660.00	$712,353	$698,415
Common & preferred stock	MCGRATH RENTCORP		580589109	15,055.00	$1,774,768	$1,579,721
Common & preferred stock	LATHAM GROUP INC		51819L107	20,026.00	$123,764	$127,165
Common & preferred stock	MIRUM PHARMACEUTICALS INC		604749101	8,180.00	$403,691	$646,138
Common & preferred stock	STERLING INFRASTRUCTURE INC		859241101	1,777.00	$402,920	$544,171
Common & preferred stock	AAON INC		000360206	11,998.00	$965,691	$914,848
Common & preferred stock	ARES MANAGEMENT CORP		03990B101	5,407.00	$840,370	$873,933
Common & preferred stock	CAMPBELL'S COMPANY/THE		134429109	1,177.00	$51,857	$32,803
Common & preferred stock	DATADOG INC		23804L103	1,945.00	$283,691	$264,501
Common & preferred stock	SANDISK CORP/DE		80004C200	816.00	$175,481	$193,702
Common & preferred stock	CSW INDUSTRIALS INC		126402106	2,410.00	$739,618	$707,407
Common & preferred stock	CALIFORNIA RESOURCES CORP		13057Q305	26,403.00	$1,267,119	$1,180,478
Common & preferred stock	MKS INC		55306N104	8,549.00	$710,264	$1,366,130
Common & preferred stock	VALVOLINE INC		92047W101	54,543.00	$1,836,670	$1,585,020
Common & preferred stock	ASTRONICS CORP		046433108	5,710.00	$310,633	$309,710
Common & preferred stock	FIVE BELOW INC		33829M101	1,826.00	$192,637	$343,945
Common & preferred stock	PATRICK INDUSTRIES INC		703343103	3,713.00	$375,172	$402,601
Common & preferred stock	PERDOCEO EDUCATION CORP		71363P106	20,760.00	$628,478	$608,891
Common & preferred stock	PRIMERICA INC		74164M108	3,086.00	$836,894	$797,299
Common & preferred stock	DOORDASH INC		25809K105	2,238.00	$440,263	$506,862
Common & preferred stock	ATMUS FILTRATION TECHNOLOGIES		04956D107	29,299.00	$1,179,657	$1,520,911
Common & preferred stock	CRANE NXT CO		224441105	28,244.00	$1,760,154	$1,329,445
Common & preferred stock	AMERICAN SUPERCONDUCTOR CORP		030111207	16,150.00	$498,056	$464,797
Common & preferred stock	ATEGRITY SPECIALTY HOLDINGS LL		04681Y103	3,965.00	$74,045	$83,305
Common & preferred stock	AXSOME THERAPEUTICS INC		05464T104	2,429.00	$264,508	$443,633
Common & preferred stock	HIMS & HERS HEALTH INC		433000106	6,640.00	$368,540	$215,601
Common & preferred stock	LENDINGCLUB CORP		52603A208	17,056.00	$297,363	$323,041
Common & preferred stock	PIPER SANDLER COS		724078100	1,808.00	$615,672	$614,196
Common & preferred stock	SEMTECH CORP		816850101	10,353.00	$545,682	$762,913
Common & preferred stock	DT MIDSTREAM INC		23345M107	8,245.00	$846,036	$986,762
Common & preferred stock	QNITY ELECTRONICS INC		74743L100	1,252.00	$114,892	$102,226
Common & preferred stock	TKO GROUP HOLDINGS INC		87256C101	396.00	$59,993	$82,764
Common & preferred stock	FIRST AMERICAN FINANCIAL CORP		31847R102	24,426.00	$1,475,090	$1,500,733
Common & preferred stock	HANCOCK WHITNEY CORP		410120109	22,657.00	$1,429,641	$1,442,798

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Common & preferred stock	ARGAN INC		04010E109	2,142.00	$508,241	$671,131
Common & preferred stock	CECO ENVIRONMENTAL CORP		125141101	10,063.00	$514,065	$602,271
Common & preferred stock	COASTAL FINANCIAL CORP/WA		19046P209	3,368.00	$346,825	$385,939
Common & preferred stock	CORCEPT THERAPEUTICS INC		218352102	4,981.00	$417,336	$173,339
Common & preferred stock	D-WAVE QUANTUM INC		26740W109	12,603.00	$188,424	$329,568
Common & preferred stock	LUMEXA IMAGING HOLDINGS INC		550249106	20,509.00	$379,465	$379,417
Common & preferred stock	MERCURY SYSTEMS INC		589378108	11,852.00	$638,902	$865,315
Common & preferred stock	TREVI THERAPEUTICS INC		89532M101	41,737.00	$452,994	$522,547
Common & preferred stock	KBR INC		48242W106	18,654.00	$819,029	$749,891
Common & preferred stock	LPL FINANCIAL HOLDINGS INC		50212V100	3,338.00	$1,106,838	$1,192,233
Common & preferred stock	MEDLINE INC		58507V107	6,838.00	$198,857	$287,196
Common & preferred stock	AVEANNA HEALTHCARE HOLDINGS IN		05356F105	38,461.00	$351,457	$314,226
Common & preferred stock	BLACK ROCK COFFEE BAR INC		092244102	13,424.00	$294,853	$298,684
Common & preferred stock	BYRNA TECHNOLOGIES INC		12448X201	4,094.00	$69,779	$68,738
Common & preferred stock	ESCO TECHNOLOGIES INC		296315104	3,677.00	$729,871	$718,449
Common & preferred stock	FIRST WATCH RESTAURANT GROUP I		33748L101	20,743.00	$349,243	$312,804
Common & preferred stock	GUARDANT HEALTH INC		40131M109	18,270.00	$883,857	$1,866,098
Common & preferred stock	IONQ INC		46222L108	9,763.00	$413,967	$438,066
Common & preferred stock	VSE CORP		918284100	6,124.00	$793,263	$1,058,043
Common & preferred stock	CARETRUST REIT INC		14174T107	27,052.00	$869,912	$978,200
Common & preferred stock	NEW YORK TIMES CO/THE		650111107	14,443.00	$701,124	$1,002,633
Common & preferred stock	TIMKEN CO/THE		887389104	18,938.00	$1,510,179	$1,593,254
Common & preferred stock	CARDINAL INFRASTRUCTURE GROUP		14154A102	9,441.00	$198,261	$228,283
Common & preferred stock	CARDINAL INFRASTRUCTURE GROUP		NABVV8ZS3	1,489.00	$34,657	$36,004
Common & preferred stock	COMPASS INC		20464U100	38,506.00	$351,893	$407,008
Common & preferred stock	HEARTFLOW INC		42238D107	4,751.00	$90,269	$138,492
Common & preferred stock	LIFE TIME GROUP HOLDINGS INC		53190C102	14,431.00	$442,250	$383,576
Common & preferred stock	NEPTUNE INSURANCE HOLDINGS INC		64073B103	2,462.00	$59,981	$71,792
Common & preferred stock	NLIGHT INC		65487K100	16,862.00	$490,069	$632,494
Common & preferred stock	APPLOVIN CORP		03831W108	1,623.00	$1,054,803	$1,093,610
Common & preferred stock	EXPAND ENERGY CORP		165167735	1,419.00	$151,885	$156,601
Common & preferred stock	HARTFORD INSURANCE GROUP INC/T		416515104	1,670.00	$112,285	$230,126
Common & preferred stock	BLOCK INC		852234103	3,276.00	$259,721	$213,235
Common & preferred stock	RENASANT CORP		75970E107	40,163.00	$1,459,942	$1,414,541
Common & preferred stock	BILLIONTOONE INC		090168105	4,151.00	$298,500	$339,718
Common & preferred stock	EVERQUOTE INC		30041R108	15,656.00	$404,622	$422,712
Common & preferred stock	APTARGROUP INC		038336103	4,842.00	$652,821	$590,530
Common & preferred stock	AZZ INC		002474104	7,169.00	$721,210	$768,373
Common & preferred stock	ROYAL GOLD INC		780287108	4,483.00	$686,344	$996,526
Common & preferred stock	CARVANA CO		146869102	848.00	$381,795	$357,873
Common & preferred stock	COINBASE GLOBAL INC		19260Q107	1,361.00	$369,666	$307,777
Common & preferred stock	EMCOR GROUP INC		29084Q100	268.00	$169,384	$163,960
Common & preferred stock	COGENT BIOSCIENCES INC		19240Q201	36,379.00	$276,494	$1,292,182
Common & preferred stock	CUSTOMERS BANCORP INC		23204G100	7,209.00	$485,300	$527,122
Common & preferred stock	EVOLV TECHNOLOGIES HOLDINGS IN		30049H102	93,683.00	$697,022	$670,770
Common & preferred stock	SEACOAST BANKING CORP OF FLORI		811707801	4,500.00	$144,588	$141,390
Common & preferred stock	NEKTAR THERAPEUTICS		NABVDKG08	8,336.00	$238,908	$352,446
Common & preferred stock	AXALTA COATING SYSTEMS LTD		G0750C108	48,627.00	$1,398,261	$1,571,138
Common & preferred stock	CUSHMAN & WAKEFIELD LTD		G2717C106	91,832.00	$1,481,465	$1,486,760
Common & preferred stock	IMAX CORP		45245E109	19,165.00	$644,315	$708,338
Common & preferred stock	COCA-COLA EUROPACIFIC PARTNERS		G25839104	8,589.00	$779,885	$779,022
Common & preferred stock	CRH PLC		G25508105	16,421.00	$1,722,258	$2,049,341
Fixed Income	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	002824BH2	465,000.00	$491,166	$439,174
Fixed Income	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	00287YCB3	645,000.00	$577,133	$533,144
Fixed Income	ADVANCE AUTO PARTS INC	3.900% 04/15/2030 DD 04/16/20	00751YAE6	1,000,000.00	$912,350	$917,740
Fixed Income	AERCAP IRELAND CAPITAL DAC / A	3.400% 10/29/2033 DD 10/29/21	00774MAY1	645,000.00	$514,033	$583,396
Fixed Income	AIA GROUP LTD 144A	4.950% 04/04/2033 DD 04/04/23	00131LAP0	810,000.00	$807,157	$837,240
Fixed Income	AIR LEASE CORP	2.875% 01/15/2032 DD 01/12/22	00914AAS1	285,000.00	$226,492	$255,927
Fixed Income	AIR LEASE CORP	5.850% 12/15/2027 DD 12/05/22	00914AAT9	1,100,000.00	$1,088,593	$1,131,075
Fixed Income	AIRBUS SE 144A	3.150% 04/10/2027 DD 04/10/17	009279AA8	465,000.00	$447,776	$460,950
Fixed Income	ALCON FINANCE CORP 144A	3.000% 09/23/2029 DD 09/23/19	01400EAB9	375,000.00	$333,480	$359,321
Fixed Income	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	015271BE8	1,000,000.00	$997,330	$1,017,270
Fixed Income	ALLEGION US HOLDING CO INC	3.550% 10/01/2027 DD 10/02/17	01748NAE4	465,000.00	$431,850	$460,931
Fixed Income	ALLEGION US HOLDING CO INC	5.600% 05/29/2034 DD 05/29/24	01748NAF1	750,000.00	$747,503	$784,470
Fixed Income	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	02079KAE7	375,000.00	$268,939	$254,666
Fixed Income	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	02209SBN2	375,000.00	$247,901	$265,969
Fixed Income	AMAZON.COM INC	4.100% 11/20/2030 DD 11/20/25	023135CT1	640,000.00	$639,315	$641,280
Fixed Income	AMERICA MOVIL SAB DE CV	2.875% 05/07/2030 DD 05/07/20	02364WBJ3	375,000.00	$334,718	$353,460
Fixed Income	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	025816DZ9	1,000,000.00	$1,000,000	$1,040,560
Fixed Income	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	03027XBC3	465,000.00	$373,297	$422,373
Fixed Income	ANGLO AMERICAN CAPITAL PL 144A	2.875% 03/17/2031 DD 03/17/21	034863BA7	645,000.00	$543,883	$596,354
Fixed Income	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	03522AAJ9	773,000.00	$733,616	$718,225
Fixed Income	APPLE INC	4.450% 05/06/2044 DD 05/06/14	037833AT7	465,000.00	$467,604	$429,269
Fixed Income	ASHTEAD CAPITAL INC 144A	2.450% 08/12/2031 DD 08/12/21	045054AP8	465,000.00	$359,375	$415,398
Fixed Income	ASTRAZENECA PLC	3.125% 06/12/2027 DD 06/12/17	046353AN8	465,000.00	$449,432	$461,443
Fixed Income	AT&T INC	6.050% 08/15/2056 DD 06/03/25	00206RMZ2	1,250,000.00	$1,242,050	$1,261,400
Fixed Income	AUTODESK INC	5.300% 06/15/2035 DD 06/06/25	052769AJ5	695,000.00	$693,172	$714,245
Fixed Income	AUTONATION INC	4.750% 06/01/2030 DD 05/22/20	05329WAQ5	465,000.00	$441,015	$469,701

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Fixed Income	**AVALONBAY COMMUNITIES INC**	3.350% 05/15/2027 DD 05/12/17	05348EBA6	750,000.00	$719,550	$744,278
Fixed Income	**AVALONBAY COMMUNITIES INC**	5.000% 08/01/2035 DD 07/10/25	053484AG6	1,000,000.00	$993,720	$1,012,980
Fixed Income	**BANK 2023-BNK46 BNK46 A4**	5.745% 08/15/2056 DD 08/01/23	06541DBH6	1,000,000.00	$1,029,927	$1,056,010
Fixed Income	**BANK OF AMERICA CORP**	VAR RT 04/25/2034 DD 04/25/23	06051GLH0	1,500,000.00	$1,500,000	$1,546,890
Fixed Income	**BANK OF AMERICA CORP**	VAR RT 10/24/2031 DD 10/21/20	06051GJL4	925,000.00	$740,444	$828,005
Fixed Income	**BANK OF AMERICA CORP**	VAR RT 02/12/2036 DD 02/12/25	06051GMQ9	1,000,000.00	$1,000,000	$1,044,140
Fixed Income	**BANK OF NEW YORK MELLON CORP/T**	VAR RT 06/06/2036 DD 06/10/25	06406RCJ4	320,000.00	$320,000	$332,144
Fixed Income	**BIOGEN INC**	3.150% 05/01/2050 DD 04/30/20	09062XAG8	550,000.00	$379,176	$356,290
Fixed Income	**BMO 2023-5C1 MORTGAGE T 5C1 A3**	VAR RT 08/15/2056 DD 08/01/23	055986AC7	1,000,000.00	$1,030,000	$1,047,220
Fixed Income	**BMO 2023-C4 MORTGAGE TRU C4 A5**	VAR RT 02/15/2056 DD 02/01/23	05610CAE4	2,000,000.00	$2,059,999	$2,044,600
Fixed Income	**BOARDWALK PIPELINES LP**	4.800% 05/03/2029 DD 05/03/19	096630AG3	550,000.00	$534,342	$557,271
Fixed Income	**BP CAPITAL MARKETS AMERICA INC**	2.939% 06/04/2051 DD 12/04/20	10373QBP4	285,000.00	$205,095	$182,115
Fixed Income	**BRISTOL-MYERS SQUIBB CO**	5.550% 02/22/2054 DD 02/22/24	110122EK0	690,000.00	$687,302	$679,940
Fixed Income	**BROADCOM INC**	3.419% 04/15/2033 DD 10/15/25	11135FCU3	465,000.00	$387,299	$431,534
Fixed Income	**BURLINGTON NORTHERN SANTA FE L**	5.750% 05/01/2040 DD 05/17/10	12189LAA9	185,000.00	$204,516	$196,006
Fixed Income	**CAPITAL ONE FINANCIAL CORP**	VAR RT 03/01/2030 DD 03/03/22	14040HCN3	375,000.00	$332,415	$364,076
Fixed Income	**CAPITAL ONE PRIME AUTO RE 2 A3**	3.660% 05/17/2027 DD 08/10/22	14043GAD6	131,061.27	$131,052	$131,013
Fixed Income	**CARRIER GLOBAL CORP**	3.577% 04/05/2050 DD 10/05/20	14448CAS3	575,000.00	$437,955	$425,057
Fixed Income	**CARRIER GLOBAL CORP**	6.200% 03/15/2054 DD 11/30/23	14448CBD5	655,000.00	$653,919	$711,376
Fixed Income	**CDW LLC / CDW FINANCE CORP**	2.670% 12/01/2026 DD 12/01/21	12513GBG3	645,000.00	$578,094	$636,480
Fixed Income	**CENOVUS ENERGY INC**	5.400% 03/20/2036 DD 11/20/25	15135UBB4	540,000.00	$539,071	$540,346
Fixed Income	**CHARTER COMMUNICATIONS OPERATI**	4.800% 03/01/2050 DD 10/24/19	161175BT0	735,000.00	$587,985	$554,072
Fixed Income	**CHASE AUTO OWNER TR AA A4 144A**	3.990% 03/27/2028 DD 08/23/22	16144JAD3	1,014,001.06	$1,013,944	$1,013,697
Fixed Income	**CHESAPEAKE FUNDING I 1A C 144A**	6.070% 05/15/2035 DD 04/25/23	165183CX0	1,000,000.00	$999,898	$1,017,250
Fixed Income	**CINTAS CORP NO 2**	3.700% 04/01/2027 DD 03/14/17	17252MAN0	375,000.00	$369,296	$374,310
Fixed Income	**CITIGROUP INC**	VAR RT 06/03/2031 DD 06/03/20	172967MS7	835,000.00	$703,847	$774,429
Fixed Income	**CITIGROUP INC**	VAR RT 02/13/2035 DD 02/13/24	172967PG0	1,000,000.00	$1,000,000	$1,040,990
Fixed Income	**CITIZENS FINANCIAL GROUP INC**	VAR RT 01/23/2030 DD 01/23/24	174610BF1	375,000.00	$375,000	$391,358
Fixed Income	**CNA FINANCIAL CORP**	3.900% 05/01/2029 DD 05/06/19	126117AV2	375,000.00	$353,798	$371,528
Fixed Income	**CNH INDUSTRIAL CAPITAL LLC**	4.550% 04/10/2028 DD 04/10/23	12592BAQ7	1,105,000.00	$1,092,370	$1,112,879
Fixed Income	**COCA-COLA EUROPACIFIC PAR 144A**	1.500% 01/15/2027 DD 05/05/21	19123MAF0	285,000.00	$253,445	$277,713
Fixed Income	**COCA-COLA FEMSA SAB DE CV**	2.750% 01/22/2030 DD 01/22/20	191241AH1	465,000.00	$416,166	$440,206
Fixed Income	**CONCENTRIX CORP**	6.650% 08/02/2026 DD 08/02/23	20602DAA9	615,000.00	$614,410	$620,984
Fixed Income	**CONOCOPHILLIPS CO**	3.758% 03/15/2042 DD 09/15/22	20826FBC9	185,000.00	$163,697	$151,299
Fixed Income	**CONSTELLATION ENERGY GENERATIO**	6.500% 10/01/2053 DD 09/29/23	210385AE0	805,000.00	$804,678	$879,615
Fixed Income	**COTERRA ENERGY INC**	3.900% 05/15/2027 DD 11/15/22	127097AG8	735,000.00	$708,386	$732,303
Fixed Income	**DAIMLER TRUCK FINANCE NOR 144A**	2.000% 12/14/2026 DD 12/14/21	233853AF7	835,000.00	$752,602	$820,187
Fixed Income	**DANAHER CORP**	2.600% 10/01/2050 DD 10/06/20	235851AV4	465,000.00	$325,416	$284,850
Fixed Income	**DEUTSCHE TELEKOM INTERNAT 144A**	3.600% 01/19/2027 DD 01/19/17	25156PBA0	500,000.00	$488,275	$497,910
Fixed Income	**DLLMT 2023-1 LLC 1A A4 144A**	5.350% 03/20/2031 DD 05/24/23	232989AD5	1,200,000.00	$1,199,707	$1,212,480
Fixed Income	**DOMINION ENERGY INC**	5.375% 11/15/2032 DD 11/18/22	25746UDR7	2,000,000.00	$1,989,780	$2,079,480
Fixed Income	**DUKE ENERGY CORP**	3.750% 09/01/2046 DD 08/12/16	26441CAT2	550,000.00	$437,987	$418,429
Fixed Income	**EMERA US FINANCE LP**	4.750% 06/15/2046 DD 12/15/16	29103DAM8	835,000.00	$745,939	$715,319
Fixed Income	**ENEL FINANCE INTERNATIONA 144A**	VAR RT 07/12/2031 DD 07/12/21	29278GAP3	285,000.00	$223,933	$256,611
Fixed Income	**ENTERPRISE FLEET FIN 3 A3 144A**	4.290% 07/20/2029 DD 08/24/22	29374FAC7	1,000,000.00	$999,702	$1,001,510
Fixed Income	**FEDERAL HOME LN BK CONS BD**	1.020% 02/24/2027 DD 02/24/21	3130ALED2	3,500,000.00	$3,146,255	$3,401,825
Fixed Income	**FHLMC MULTICLASS MTG 161 A2**	VAR RT 10/25/2033 DD 11/01/23	3137HB2X1	1,500,000.00	$1,471,097	$1,551,210
Fixed Income	**FHLMC MULTICLASS MTG K512 A2**	5.000% 11/25/2028 DD 12/01/23	3137HBCF9	1,400,000.00	$1,413,073	$1,438,304
Fixed Income	**FHLMC MULTICLASS MTG K750 A2**	3.000% 09/25/2029 DD 11/01/22	3137H9D71	2,000,000.00	$1,795,694	$1,944,240
Fixed Income	**FHLMC MULTICLASS MTG K754 A2**	VAR RT 11/25/2030 DD 12/01/23	3137HBC51	1,150,000.00	$1,158,873	$1,191,481
Fixed Income	**FHLMC MULTICLASS MTG KF151 AS**	VAR RT 12/25/2032 DD 02/23/23	3137H9QW2	1,245,014.33	$1,245,014	$1,248,015
Fixed Income	**FHLMC MULTICLASS MTG KJ43 A2**	VAR RT 02/25/2032 DD 12/01/22	3137H9MN6	2,000,000.00	$1,999,976	$2,020,540
Fixed Income	**FIFTH THIRD BANCORP**	VAR RT 01/29/2032 DD 01/29/24	316773DL1	495,000.00	$495,000	$519,943
Fixed Income	**FIRST NATIONAL MASTER NOTE 1 A**	5.130% 04/15/2029 DD 04/27/23	32113CBV1	1,655,000.00	$1,654,858	$1,660,379
Fixed Income	**FISERV INC**	3.500% 07/01/2029 DD 06/24/19	337738AU2	375,000.00	$342,431	$363,904
Fixed Income	**FNB CORP/PA**	VAR RT 12/11/2030 DD 12/11/24	302520AD3	870,000.00	$870,000	$888,479
Fixed Income	**FORD CREDIT AUTO OWNE 2 B 144A**	5.920% 02/15/2036 DD 08/08/23	34535CAB2	700,000.00	$699,923	$728,707
Fixed Income	**FORTIS INC/CANADA**	3.055% 10/04/2026 DD 04/04/17	349553AM9	375,000.00	$353,348	$371,925
Fixed Income	**FOX CORP**	5.576% 01/25/2049 DD 01/25/20	35137LAK1	285,000.00	$279,842	$275,159
Fixed Income	**GE HEALTHCARE TECHNOLOGIES INC**	6.377% 11/22/2052 DD 05/22/23	36267VAM5	435,000.00	$435,000	$476,451
Fixed Income	**GENERAL MOTORS FINANCIAL CO IN**	5.750% 02/08/2031 DD 02/08/24	37045XER3	730,000.00	$729,883	$768,756
Fixed Income	**GENERAL MOTORS FINANCIAL CO IN**	6.150% 07/15/2035 DD 05/30/25	37045XFK7	1,000,000.00	$999,860	$1,055,650
Fixed Income	**GLENCORE FUNDING LLC 144A**	1.625% 04/27/2026 DD 04/27/21	378272BD9	375,000.00	$336,150	$371,910
Fixed Income	**GLOBAL PAYMENTS INC**	2.150% 01/15/2027 DD 11/22/21	37940XAG7	645,000.00	$571,715	$631,487
Fixed Income	**GLOBAL PAYMENTS INC**	5.550% 11/15/2035 DD 11/14/25	37940XAY8	845,000.00	$842,879	$841,688
Fixed Income	**GM FINANCIAL CONSUMER AUTO 1 C**	5.320% 10/16/2028 DD 01/18/23	38013JAG8	400,000.00	$399,872	$404,100
Fixed Income	**GM FINANCIAL CONSUMER AUTO 3 C**	4.720% 03/16/2028 DD 07/13/22	36265WAG8	1,500,000.00	$1,499,833	$1,503,765
Fixed Income	**GOLDMAN SACHS GROUP INC/THE**	VAR RT 04/23/2029 DD 01/23/18	38141GWV2	700,000.00	$660,695	$696,122
Fixed Income	**GOLDMAN SACHS GROUP INC/THE**	VAR RT 01/28/2036 DD 01/28/25	38141GC44	1,000,000.00	$1,000,000	$1,040,390
Fixed Income	**GS MORTGAGE-BACKED PJ1 A4 144A**	VAR RT 02/25/2053 DD 01/01/23	36267TAG3	1,644,434.73	$1,478,964	$1,506,253
Fixed Income	**HCA INC**	3.500% 07/15/2051 DD 06/30/21	404119CB3	550,000.00	$385,391	$374,429
Fixed Income	**HCA INC**	5.500% 06/01/2033 DD 05/04/23	404119CQ0	1,000,000.00	$999,320	$1,042,170
Fixed Income	**HCA INC**	5.950% 09/15/2054 DD 08/12/24	404121AL9	160,000.00	$159,896	$158,696
Fixed Income	**HEALTHCARE REALTY HOLDINGS LP**	2.000% 03/15/2031 DD 09/28/20	42225UAH7	465,000.00	$362,230	$408,428
Fixed Income	**HESS CORP**	5.600% 02/15/2041 DD 08/10/10	42809HAD9	925,000.00	$916,971	$958,541
Fixed Income	**HONDA AUTO RECEIVABLES 20 2 A4**	3.760% 12/18/2028 DD 08/24/22	43815PAD1	315,415.17	$315,346	$315,365
Fixed Income	**HUNTINGTON INGALLS INDUSTRIES**	3.483% 12/01/2027 DD 06/01/18	446413AL0	465,000.00	$435,640	$459,694
Fixed Income	**INGERSOLL RAND INC**	5.700% 06/15/2054 DD 05/10/24	45687VAG1	265,000.00	$263,916	$266,704

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Fixed Income	**INTERNATIONAL FLAVORS & F 144A**	1.832% 10/15/2027 DD 09/16/20	459506AP6	144,000.00	$123,731	$138,175
Fixed Income	**J.P. MORGAN MORTGAG 4 1A2 144A**	VAR RT 11/25/2053 DD 05/01/23	46656QAA0	791,668.02	$789,070	$806,480
Fixed Income	**JEFFERIES FINANCIAL GROUP INC**	2.750% 10/15/2032 DD 10/07/20	47233JDX3	185,000.00	$143,012	$161,240
Fixed Income	**JPMORGAN CHASE & CO**	VAR RT 01/23/2029 DD 01/23/18	46647PAM8	645,000.00	$604,707	$639,021
Fixed Income	**KEURIG DR PEPPER INC**	3.200% 05/01/2030 DD 04/13/20	49271VAJ9	285,000.00	$255,389	$270,978
Fixed Income	**KEYCORP**	VAR RT 03/06/2035 DD 02/28/24	49326EEP4	700,000.00	$699,986	$761,572
Fixed Income	**KIMCO REALTY OP LLC**	2.800% 10/01/2026 DD 08/18/16	49446RAP4	375,000.00	$351,799	$371,768
Fixed Income	**KIMCO REALTY OP LLC**	5.300% 02/01/2036 DD 06/26/25	49447BAC7	1,250,000.00	$1,244,500	$1,282,875
Fixed Income	**KINDER MORGAN ENERGY PARTNERS**	6.375% 03/01/2041 DD 03/04/11	494550BH8	375,000.00	$383,520	$401,486
Fixed Income	**KRAFT HEINZ FOODS CO**	4.375% 06/01/2046 DD 05/24/16	50077LAB2	1,000,000.00	$834,850	$828,900
Fixed Income	**KUBOTA CREDIT OWNER 2A A3 144A**	4.090% 12/15/2026 DD 07/21/22	50117JAC7	79,263.39	$79,249	$79,266
Fixed Income	**LEIDOS INC**	4.375% 05/15/2030 DD 05/15/21	52532XAF2	550,000.00	$516,324	$549,956
Fixed Income	**LIBERTY MUTUAL GROUP INC 144A**	4.569% 02/01/2029 DD 01/28/19	53079EBG8	375,000.00	$369,870	$377,014
Fixed Income	**LOCKHEED MARTIN CORP**	3.550% 01/15/2026 DD 11/23/15	539830BH1	375,000.00	$374,531	$374,959
Fixed Income	**M&T BANK CORP**	VAR RT 01/16/2036 DD 12/17/24	55261FAV6	400,000.00	$400,000	$407,244
Fixed Income	**META PLATFORMS INC**	5.550% 08/15/2064 DD 08/09/24	30303M8W5	1,000,000.00	$995,680	$930,820
Fixed Income	**METLIFE INC**	10.750% 08/01/2069 DD 07/08/09	59156RAV0	285,000.00	$375,111	$380,170
Fixed Income	**MICRON TECHNOLOGY INC**	3.366% 11/01/2041 DD 11/01/21	595112BT9	465,000.00	$344,128	$357,436
Fixed Income	**MICRON TECHNOLOGY INC**	6.050% 11/01/2035 DD 04/29/25	595112CH4	340,000.00	$339,660	$363,531
Fixed Income	**MICROSOFT CORP**	3.041% 03/17/2062 DD 03/17/21	594918CF9	285,000.00	$220,621	$178,268
Fixed Income	**MORGAN STANLEY**	VAR RT 01/24/2029 DD 01/23/18	61744YAP3	900,000.00	$855,297	$895,185
Fixed Income	**MORGAN STANLEY**	VAR RT 04/21/2034 DD 04/21/23	61747YFE0	690,000.00	$690,000	$711,659
Fixed Income	**MORGAN STANLEY**	VAR RT 04/19/2035 DD 04/19/24	61747YFR1	350,000.00	$350,000	$372,558
Fixed Income	**NATIONAL GRID PLC**	5.602% 06/12/2028 DD 06/12/23	636274AD4	515,000.00	$515,000	$531,887
Fixed Income	**NETFLIX INC**	4.875% 04/15/2028 DD 10/26/17	64110LAS5	735,000.00	$688,548	$750,913
Fixed Income	**NEXTERA ENERGY CAPITAL HOLDING**	3.550% 05/01/2027 DD 04/28/17	65339KAT7	375,000.00	$361,875	$372,919
Fixed Income	**NEXTERA ENERGY CAPITAL HOLDING**	5.900% 03/15/2055 DD 02/04/25	65339KDM9	1,000,000.00	$997,230	$1,014,790
Fixed Income	**ORACLE CORP**	2.950% 04/01/2030 DD 04/01/20	68389XBV6	575,000.00	$491,855	$531,427
Fixed Income	**ORACLE CORP**	6.250% 11/09/2032 DD 11/09/22	68389XCJ2	2,000,000.00	$1,996,480	$2,090,400
Fixed Income	**ORACLE CORP**	6.125% 08/03/2065 DD 02/03/25	68389XDC6	1,000,000.00	$997,170	$888,750
Fixed Income	**ORACLE CORP**	5.375% 09/27/2054 DD 09/27/24	68389XCU7	785,000.00	$666,748	$637,232
Fixed Income	**OVINTIV INC**	7.100% 07/15/2053 DD 05/31/23	69047QAD4	425,000.00	$424,133	$453,305
Fixed Income	**PACIFIC LIFECORP 144A**	6.600% 09/15/2033 DD 09/08/03	694476AA0	375,000.00	$431,899	$417,218
Fixed Income	**PARAMOUNT GLOBAL**	4.900% 08/15/2044 DD 08/19/14	124857AK9	375,000.00	$307,444	$269,970
Fixed Income	**PENSKE TRUCK LEASING CO L 144A**	1.700% 06/15/2026 DD 04/13/21	709599BM5	465,000.00	$415,026	$459,666
Fixed Income	**PENSKE TRUCK LEASING CO L 144A**	5.550% 05/01/2028 DD 03/29/23	709599BT0	900,000.00	$895,878	$926,037
Fixed Income	**PFIZER INC**	4.200% 11/15/2030 DD 11/21/25	717081FD0	1,080,000.00	$1,079,147	$1,085,875
Fixed Income	**PFS FINANCING CORP B A 144A**	5.270% 05/15/2028 DD 05/24/23	69335PEV3	1,000,000.00	$999,739	$1,004,530
Fixed Income	**PHILIP MORRIS INTERNATIONAL IN**	2.100% 05/01/2030 DD 05/01/20	718172CP2	285,000.00	$235,350	$261,260
Fixed Income	**PHILIP MORRIS INTERNATIONAL IN**	5.750% 11/17/2032 DD 11/17/22	718172CX5	2,000,000.00	$1,998,200	$2,140,380
Fixed Income	**PHILLIPS 66**	4.875% 11/15/2044 DD 11/17/14	718546AL8	375,000.00	$364,114	$330,364
Fixed Income	**PIONEER NATURAL RESOURCES CO**	2.150% 01/15/2031 DD 01/29/21	723787AR8	285,000.00	$236,473	$258,743
Fixed Income	**PNC FINANCIAL SERVICES GROUP I**	VAR RT 06/12/2029 DD 06/12/23	693475BR5	1,000,000.00	$1,000,000	$1,037,540
Fixed Income	**PNC FINANCIAL SERVICES GROUP I**	VAR RT 01/29/2036 DD 01/29/25	693475CC7	770,000.00	$770,000	$804,835
Fixed Income	**PRINCIPAL FINANCIAL GROUP INC**	3.100% 11/15/2026 DD 11/10/16	74251VAM4	285,000.00	$271,129	$282,891
Fixed Income	**PUBLIC SERVICE ENTERPRISE GROU**	2.450% 11/15/2031 DD 11/08/21	744573AU0	285,000.00	$238,277	$255,152
Fixed Income	**PUGET ENERGY INC**	2.379% 06/15/2028 DD 06/14/21	745310AM4	185,000.00	$162,110	$177,119
Fixed Income	**REGENERON PHARMACEUTICALS INC**	2.800% 09/15/2050 DD 08/12/20	75886FAF4	835,000.00	$570,781	$511,371
Fixed Income	**REGIONS FINANCIAL CORP**	VAR RT 06/06/2030 DD 06/06/24	7591EPAU4	825,000.00	$825,000	$860,615
Fixed Income	**REVVITY INC**	3.300% 09/15/2029 DD 09/12/19	714046AG4	550,000.00	$491,321	$530,261
Fixed Income	**REYNOLDS AMERICAN INC**	5.850% 08/15/2045 DD 06/12/15	761713BB1	285,000.00	$248,902	$281,244
Fixed Income	**ROGERS COMMUNICATIONS INC**	4.500% 03/15/2042 DD 03/15/23	775109CJ8	645,000.00	$580,590	$553,029
Fixed Income	**ROPER TECHNOLOGIES INC**	1.750% 02/15/2031 DD 09/01/20	776743AL0	285,000.00	$223,329	$250,267
Fixed Income	**RYDER SYSTEM INC**	2.900% 12/01/2026 DD 11/14/19	78355HKP3	465,000.00	$434,138	$460,527
Fixed Income	**RYDER SYSTEM INC**	5.000% 03/15/2030 DD 02/24/25	78355HLE7	1,000,000.00	$993,880	$1,025,010
Fixed Income	**S&P GLOBAL INC**	4.250% 05/01/2029 DD 11/01/22	78409VBG8	185,000.00	$183,124	$186,101
Fixed Income	**SANTANDER BANK AUTO C A C 144A**	6.736% 06/15/2033 DD 06/15/23	80290CBV5	10,489.92	$10,490	$10,498
Fixed Income	**SANTANDER DRIVE AUTO RECEI 1 C**	5.090% 05/15/2030 DD 01/25/23	80287GAE0	1,323,329.80	$1,323,094	$1,331,905
Fixed Income	**SANTANDER DRIVE AUTO RECEI 4 C**	5.000% 11/15/2029 DD 07/20/22	80286FAE3	1,279,038.54	$1,278,887	$1,284,372
Fixed Income	**SANTANDER DRIVE AUTO RECEI 5 C**	4.740% 10/16/2028 DD 08/24/22	80287HAE8	190,577.26	$190,551	$190,699
Fixed Income	**SANTANDER DRIVE AUTO RECEI 6 C**	4.960% 11/15/2028 DD 09/21/22	802918AE2	651,356.54	$651,181	$652,581
Fixed Income	**SEMPRA**	3.700% 04/01/2029 DD 03/24/22	816851BP3	375,000.00	$352,545	$369,338
Fixed Income	**SFS AUTO RECEIVABLES 1A C 144A**	5.970% 02/20/2031 DD 06/30/23	78398AAG8	1,000,000.00	$999,957	$1,028,620
Fixed Income	**SHELL INTERNATIONAL FINANCE BV**	2.875% 05/10/2026 DD 05/10/16	822582BT8	185,000.00	$179,180	$184,419
Fixed Income	**SMITHFIELD FOODS INC 144A**	3.000% 10/15/2030 DD 09/15/20	832248BC1	835,000.00	$696,657	$768,977
Fixed Income	**SOUTHERN CO/THE**	VAR RT 01/15/2051 DD 09/18/20	842587DF1	735,000.00	$655,091	$734,559
Fixed Income	**STATE STREET CORP**	2.200% 03/03/2031 DD 03/03/21	857477BP7	375,000.00	$307,148	$337,740
Fixed Income	**STIFEL FINANCIAL CORP**	4.000% 05/15/2030 DD 05/20/20	860630AG7	285,000.00	$265,059	$279,129
Fixed Income	**SUNCOR ENERGY INC**	3.750% 03/04/2051 DD 03/04/21	867224AE7	465,000.00	$382,021	$332,057
Fixed Income	**TARGA RESOURCES CORP**	4.200% 02/01/2033 DD 04/06/22	87612GAA9	285,000.00	$259,122	$273,304
Fixed Income	**TARGA RESOURCES CORP**	5.650% 02/15/2036 DD 06/18/25	87612GAQ4	1,500,000.00	$1,495,500	$1,544,025
Fixed Income	**TELEFONICA EMISIONES SA**	5.520% 03/01/2049 DD 03/01/19	87938WAX1	375,000.00	$350,276	$341,918
Fixed Income	**T-MOBILE USA INC**	3.875% 04/15/2030 DD 04/15/21	87264ABF1	835,000.00	$784,783	$821,999
Fixed Income	**T-MOBILE USA INC**	5.500% 01/15/2055 DD 01/12/24	87264ADG7	745,000.00	$744,225	$708,100
Fixed Income	**TOYOTA AUTO RECEIVABLES 2 C A4**	3.770% 02/15/2028 DD 08/16/22	89231CAE7	1,175,000.00	$1,174,950	$1,173,954
Fixed Income	**TRAVELERS COS INC/THE**	2.550% 04/27/2050 DD 04/27/20	89417EAQ2	285,000.00	$198,882	$172,890
Fixed Income	**TRUIST BANK**	3.800% 10/30/2026 DD 09/29/14	07330MAA5	465,000.00	$454,468	$464,270
Fixed Income	**TRUIST FINANCIAL CORP**	VAR RT 01/26/2034 DD 01/26/23	89788MAM4	650,000.00	$650,000	$663,267

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Fixed Income	**U S TREASURY BOND**	2.875% 05/15/2052 DD 05/15/22	912810TG3	8,500,000.00	$8,041,348	$5,966,915
Fixed Income	**U S TREASURY BOND**	3.250% 05/15/2042 DD 05/15/22	912810TH1	1,260,000.00	$1,228,943	$1,054,708
Fixed Income	**U S TREASURY BOND**	3.375% 08/15/2042 DD 08/15/22	912810TK4	1,740,000.00	$1,736,825	$1,475,746
Fixed Income	**U S TREASURY BOND**	3.625% 05/15/2053 DD 05/15/23	912810TR9	450,000.00	$423,138	$365,661
Fixed Income	**U S TREASURY BOND**	4.125% 08/15/2053 DD 08/15/23	912810TT5	525,000.00	$502,308	$466,778
Fixed Income	**U S TREASURY BOND**	4.250% 08/15/2054 DD 08/15/24	912810UC0	250,000.00	$256,184	$227,033
Fixed Income	**U S TREASURY BOND**	4.500% 11/15/2054 DD 11/15/24	912810UE6	215,000.00	$208,724	$203,678
Fixed Income	**U S TREASURY BOND**	4.750% 08/15/2055 DD 08/15/25	912810UM8	300,000.00	$301,231	$296,250
Fixed Income	**U S TREASURY BOND**	4.625% 02/15/2055 DD 02/15/25	912810UG1	250,000.00	$255,251	$241,865
Fixed Income	**U S TREASURY NOTE**	4.000% 07/31/2029 DD 07/31/24	91282CLC3	5,600,000.00	$5,663,944	$5,675,488
Fixed Income	**U S TREASURY NOTE**	4.125% 10/31/2029 DD 10/31/24	91282CLR0	5,645,000.00	$5,622,839	$5,745,086
Fixed Income	**U S TREASURY NOTE**	3.375% 09/15/2027 DD 09/15/24	91282CLL3	1,915,000.00	$1,907,298	$1,911,630
Fixed Income	**U S TREASURY NOTE**	4.125% 10/31/2031 DD 10/31/24	91282CLU3	300,000.00	$295,910	$304,992
Fixed Income	**U S TREASURY NOTE**	4.250% 11/15/2034 DD 11/15/24	91282CLW9	3,900,000.00	$3,862,049	$3,948,906
Fixed Income	**U S TREASURY NOTE**	4.375% 12/31/2029 DD 12/31/24	91282CMD0	1,000,000.00	$997,425	$1,027,420
Fixed Income	**U S TREASURY NOTE**	4.250% 12/31/2026 DD 12/31/24	91282CME8	11,050,000.00	$11,042,093	$11,127,240
Fixed Income	**U S TREASURY NOTE**	4.000% 03/31/2030 DD 03/31/25	91282CMU2	7,500,000.00	$7,499,519	$7,601,100
Fixed Income	**U S TREASURY NOTE**	4.250% 05/15/2035 DD 05/15/25	91282CNC1	1,000,000.00	$1,003,789	$1,010,470
Fixed Income	**U S TREASURY NOTE**	3.625% 09/30/2030 DD 09/30/25	91282CPA3	3,000,000.00	$2,990,954	$2,991,090
Fixed Income	**U S TREASURY NOTE**	4.625% 02/15/2035 DD 02/15/25	91282CMM0	3,085,000.00	$3,196,391	$3,208,770
Fixed Income	**U S TREASURY NOTE**	3.500% 09/30/2027 DD 09/30/25	91282CPB1	7,000,000.00	$6,992,496	$7,002,170
Fixed Income	**U S TREASURY NOTE**	4.125% 03/31/2032 DD 03/31/25	91282CMT5	600,000.00	$602,549	$609,048
Fixed Income	**U S TREASURY NOTE**	4.500% 12/31/2031 DD 12/31/24	91282CMC2	2,100,000.00	$2,093,766	$2,175,957
Fixed Income	**U S TREASURY NOTE**	3.875% 07/31/2030 DD 07/31/25	91282CNN7	2,250,000.00	$2,262,041	$2,268,540
Fixed Income	**U S TREASURY NOTE**	3.375% 11/30/2027 DD 11/30/25	91282CPL9	4,500,000.00	$4,489,277	$4,491,900
Fixed Income	**U S TREASURY NOTE**	3.750% 04/30/2027 DD 04/30/25	91282CMY4	7,750,000.00	$7,759,385	$7,774,490
Fixed Income	**U S TREASURY NOTE**	3.875% 06/15/2028 DD 06/15/25	91282CNH0	800,000.00	$800,063	$807,064
Fixed Income	**U S TREASURY NOTE**	3.625% 08/31/2027 DD 08/31/25	91282CNV9	11,500,000.00	$11,487,537	$11,526,565
Fixed Income	**UDR INC**	2.100% 08/01/2032 DD 07/21/20	90265EAT7	375,000.00	$293,269	$321,026
Fixed Income	**UNION PACIFIC CORP**	2.400% 02/05/2030 DD 01/31/20	907818FH6	285,000.00	$251,208	$266,968
Fixed Income	**UNITED PARCEL SERVICE INC**	5.950% 05/14/2055 DD 05/14/25	911312CK0	1,200,000.00	$1,194,672	$1,244,112
Fixed Income	**US BANCORP**	1.375% 07/22/2030 DD 07/20/20	91159HJA9	465,000.00	$371,149	$412,311
Fixed Income	**US BANCORP**	VAR RT 06/12/2034 DD 06/12/23	91159HJN1	1,225,000.00	$1,225,000	$1,309,231
Fixed Income	**US TREAS-CPI INFLAT**	1.625% 04/15/2030 DD 04/15/25	91282CNB3	6,648,005.00	$6,721,948	$6,687,561
Fixed Income	**US TREAS-CPI INFLAT**	1.625% 10/15/2029 DD 10/15/24	91282CLV1	1,293,387.50	$1,300,071	$1,307,291
Fixed Income	**US TREAS-CPI INFLAT**	1.875% 07/15/2035 DD 07/15/25	91282CNS6	4,562,775.00	$4,592,859	$4,558,030
Fixed Income	**US TREAS-CPI INFLAT**	0.125%004/15/2027 DD 04/15/22	91282CEJ6	1,153,120.00	$1,125,162	$1,132,445
Fixed Income	**VALERO ENERGY CORP**	2.800% 12/01/2031 DD 11/29/21	91913YBC3	465,000.00	$392,632	$424,238
Fixed Income	**VERIZON COMMUNICATIONS INC**	3.400% 03/22/2041 DD 03/22/21	92343VGK4	925,000.00	$757,057	$726,791
Fixed Income	**VERIZON COMMUNICATIONS INC**	5.875% 11/30/2055 DD 11/24/25	92343VHJ6	960,000.00	$956,227	$951,235
Fixed Income	**VMWARE LLC**	2.200% 08/15/2031 DD 08/02/21	928563AL9	375,000.00	$296,516	$333,641
Fixed Income	**WELLS FARGO & CO**	VAR RT 05/22/2028 DD 05/22/17	95000U2A0	925,000.00	$877,492	$919,025
Fixed Income	**WELLS FARGO & CO**	VAR RT 01/23/2035 DD 01/23/24	95000U3K7	750,000.00	$750,000	$783,893
Fixed Income	**WELLTOWER OP LLC**	2.750% 01/15/2031 DD 06/30/20	95040QAL8	285,000.00	$241,862	$265,366
Fixed Income	**WELLTOWER OP LLC**	5.125% 07/01/2035 DD 06/27/25	95041AAG3	1,350,000.00	$1,346,436	$1,380,119
Fixed Income	**WILLIAMS COS INC/THE**	5.300% 09/30/2035 DD 06/30/25	969457CS7	1,135,000.00	$1,130,846	$1,155,736
Fixed Income	**WORLD OMNI AUTO RECEIVABL C A3**	3.660% 10/15/2027 DD 08/10/22	98163TAD5	136,977.22	$136,967	$136,916
Fixed Income	**WRKCO INC**	4.000% 03/15/2028 DD 09/15/18	96145DAH8	285,000.00	$278,499	$284,373
Fixed Income	**XYLEM INC/NY**	2.250% 01/30/2031 DD 06/26/20	98419MAL4	375,000.00	$314,895	$340,553
Fixed Income	**FNMA GTD REMIC P/T 24-36 FA**	VAR RT 06/25/2054 DD 05/25/24	3136BR3P0	662,517.21	$662,207	$664,379
Fixed Income	**FHLMC MULTICLASS MTG 5422 FK**	VAR RT 06/25/2054 DD 05/25/24	3137HDE48	578,551.83	$578,190	$580,635
Fixed Income	**HYUNDAI CAPITAL AMERICA 144A**	4.750% 09/26/2031 DD 09/26/24	44891ADH7	1,000,000.00	$998,880	$1,003,850
Fixed Income	**HYUNDAI CAPITAL AMERICA 144A**	SR UNSECURED 144A	44891ADX2	1,000,000.00	$997,350	$1,038,060
Fixed Income	**PFS FINANCING CORP F A 144A**	4.750% 08/15/2029 DD 08/14/24	69335PFP5	1,500,000.00	$1,499,846	$1,517,280
Fixed Income	**PFS FINANCING CORP F A 144A**	4.400% 08/15/2030 DD 08/15/25	69335PGC3	1,000,000.00	$999,767	$1,010,010
Fixed Income	**BBCMS MORTGAGE TRUST 2 5C27 A2**	5.550% 07/15/2057 DD 07/01/24	05555FAB0	995,485.04	$1,005,422	$1,029,053
Fixed Income	**BMW VEHICLE LEASE TRUST 2 A4**	4.210% 02/25/2028 DD 10/07/24	05613MAE9	1,000,000.00	$999,927	$1,004,170
Fixed Income	**CHUBB INA HOLDINGS LLC**	1.375% 09/15/2030 DD 09/17/20	171239AG1	375,000.00	$300,518	$330,720
Fixed Income	**FHLMC MULTICLASS MTG 5416 FM**	VAR RT 06/25/2054 DD 05/25/24	3137HD5Y2	642,383.99	$641,993	$644,697
Fixed Income	**FHLMC MULTICLASS MTG 5417 FC**	VAR RT 06/25/2054 DD 05/25/24	3137HDEX4	1,159,694.32	$1,158,788	$1,163,869
Fixed Income	**FORD MOTOR CREDIT CO LLC**	6.050% 03/05/2031 DD 01/05/24	345397E25	1,250,000.00	$1,246,613	$1,286,100
Fixed Income	**FHLMC MULTICLASS MTG 5426 FB**	VAR RT 06/25/2054 DD 05/25/24	3137HCY63	833,215.02	$832,564	$836,181
Fixed Income	**GREATAMERICA LEASING 1 C 144A**	5.430% 12/15/2031 DD 01/31/24	39154TCM8	375,000.00	$374,945	$383,509
Fixed Income	**BANK 2024-BNK48 BNK48 A4**	4.775% 10/15/2057 DD 10/01/24	06541GAC1	1,250,000.00	$1,262,438	$1,251,975
Fixed Income	**LAD AUTO RECEIVABLES 3A C 144A**	4.930% 03/15/2030 DD 10/29/24	505709AF2	925,000.00	$924,757	$936,997
Fixed Income	**M&T BANK AUTO RECEI 1A A3 144A**	5.220% 02/17/2032 DD 03/22/24	55286TAC9	991,871.79	$991,633	$1,002,763
Fixed Income	**ORL TRUST 2024-GLK GLKS A 144A**	VAR RT 12/15/2039 DD 12/19/24	67120DAA3	650,000.00	$648,374	$651,008
Fixed Income	**WELLS FARGO COMMERCIAL 5C2 A2**	5.439% 11/15/2057 DD 11/01/24	95003UAC4	1,100,000.00	$1,110,976	$1,138,808
Fixed Income	**CARMAX AUTO OWNER TRUST 20 1 C**	5.470% 08/15/2029 DD 01/24/24	14318WAG2	400,000.00	$399,970	$408,520
Fixed Income	**FHLMC MULTICLASS MTG 5402 FB**	VAR RT 04/25/2054 DD 03/25/24	3137HC3A8	1,269,379.99	$1,266,603	$1,273,163
Fixed Income	**HOST HOTELS & RESORTS LP**	5.700% 07/01/2034 DD 05/10/24	44107TBB1	350,000.00	$344,113	$362,208
Fixed Income	**SBNA AUTO LEASE TRUS A A4 144A**	5.240% 01/22/2029 DD 01/30/24	78414SAG9	1,000,000.00	$999,929	$1,004,070
Fixed Income	**SBNA AUTO LEASE TRUS A A4 144A**	4.870% 07/20/2029 DD 02/19/25	78437KAD6	1,100,000.00	$1,099,926	$1,111,176
Fixed Income	**ENERGY TRANSFER LP**	5.950% 05/15/2054 DD 01/25/24	29273VAW0	585,000.00	$582,210	$556,897
Fixed Income	**ENERGY TRANSFER LP**	6.200% 04/01/2055 DD 03/04/25	29273VBF6	750,000.00	$745,485	$737,618
Fixed Income	**FHLMC MULTICLASS MTG**	VAR RT 05/25/2054 DD 04/25/24	3133Q3LH2	469,405.57	$469,552	$470,941
Fixed Income	**FHLMC MULTICLASS MTG K523 AS**	VAR RT 04/25/2029 DD 06/27/24	3137HDJW1	799,032.42	$799,032	$799,512
Fixed Income	**ARI FLEET LEASE TRUS B A3 144A**	5.260% 04/15/2033 DD 06/12/24	04033HAC9	1,200,000.00	$1,199,858	$1,223,628

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Fixed Income	FHLMC MULTICLASS MTG 5396 FG	VAR RT 04/25/2054 DD 03/25/24	3137HC4Q2	886,008.30	$881,717	$888,082
Fixed Income	DOC DR LLC	4.300% 03/15/2027 DD 03/07/17	71951QAA0	285,000.00	$279,403	$285,433
Fixed Income	MMAF EQUIPMENT FINAN A A4 144A	5.100% 07/13/2049 DD 01/24/24	55318CAD6	1,000,000.00	$999,927	$1,034,450
Fixed Income	SBNA AUTO RECEIVABLES A C 144A	5.590% 01/15/2030 DD 03/28/24	78437PAF0	1,000,000.00	$999,796	$1,018,530
Fixed Income	FNMA GTD REMIC P/T 25-18 WF	VAR RT 09/25/2054 DD 02/25/25	3136BVMZ8	1,818,948.26	$1,823,496	$1,824,678
Fixed Income	FHLMC MULTICLASS MTG 5440 WF	VAR RT 08/25/2054 DD 07/25/24	3137HDZQ6	2,035,738.04	$2,040,141	$2,042,415
Fixed Income	FHLMC MULTICLASS MTG 5511 JF	VAR RT 03/25/2055 DD 02/25/25	3137HKKW3	1,814,294.43	$1,820,325	$1,821,025
Fixed Income	GREATAMERICA LEASING 1 A4 144A	4.580% 01/15/2032 DD 03/12/25	39154GAK2	990,000.00	$989,715	$1,006,602
Fixed Income	180 MEDICAL INC 144A	5.300% 10/08/2035 DD 10/08/25	682357AB4	495,000.00	$493,104	$493,277
Fixed Income	PRICOA GLOBAL FUNDING I 144A	4.350% 11/25/2030 DD 11/25/25	74153WCZ0	1,000,000.00	$999,150	$1,003,270
Fixed Income	BBCMS MORTGAGE TRUST 20 C35 A4	5.289% 07/15/2058 DD 07/01/25	07337DAB6	1,000,000.00	$1,009,933	$1,031,920
Fixed Income	FHLMC MULTICLASS MTG 5484 FB	VAR RT 12/25/2054 DD 11/25/24	3137HHKT7	4,005,274.75	$4,011,533	$4,019,213
Fixed Income	AMERICREDIT AUTOMOBI 1 A3 144A	4.120% 05/20/2030 DD 11/25/25	03067FAD2	1,150,000.00	$1,149,948	$1,153,485
Fixed Income	DRIVE AUTO RECEIVABLES TRU 1 C	4.990% 09/15/2032 DD 05/28/25	262102AE6	1,000,000.00	$999,881	$1,012,810
Fixed Income	ENTERPRISE FLEET FIN 1 A4 144A	4.970% 09/22/2031 DD 02/04/25	29390HAD1	1,000,000.00	$999,814	$1,025,720
Fixed Income	FNMA GTD REMIC P/T 24-82 HF	VAR RT 11/25/2054 DD 10/25/24	3136BTGP2	1,945,550.70	$1,951,631	$1,952,282
Fixed Income	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT WI	55903VBW2	645,000.00	$553,758	$455,370
Fixed Income	PFS FINANCING CORP D A 144A	4.470% 05/15/2030 DD 05/08/25	69335PFY6	850,000.00	$849,783	$859,291
Fixed Income	WBHT COMMERCIAL MOR WBM A 144A	VAR RT 06/15/2042 DD 06/25/25	92943QAA7	825,000.00	$822,938	$827,558
Fixed Income	VOLKSWAGEN AUTO LEASE TRU B A4	4.000% 05/20/2030 DD 09/16/25	92868BAE3	725,000.00	$724,943	$727,197
Fixed Income	DELL EQUIPMENT FINAN 1 A3 144A	4.610% 02/24/2031 DD 05/01/25	24703UAE3	1,225,000.00	$1,224,864	$1,238,941
Fixed Income	FHLMC MULTICLASS MTG 5499 FN	VAR RT 02/25/2055 DD 01/25/25	3137HJX36	3,561,981.80	$3,540,833	$3,563,442
Fixed Income	FHLMC MULTICLASS MTG 5522 BF	VAR RT 03/25/2055 DD 02/25/25	3137HKMB7	3,575,616.17	$3,580,086	$3,585,592
Fixed Income	SODEXO INC 144A	5.800% 08/15/2035 DD 05/27/25	833794AD2	540,000.00	$538,920	$566,320
Fixed Income	TRUIST BANK AUTO CRED 1 B 144A	4.728% 09/26/2033 DD 09/25/25	897926CB5	1,270,406.44	$1,270,406	$1,272,541
Fixed Income	NATIONAL FUEL GAS CO	5.950% 03/15/2035 DD 02/19/25	636180BU4	1,170,000.00	$1,166,151	$1,225,271
Fixed Income	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	842434DC3	1,250,000.00	$1,244,275	$1,303,300
Fixed Income	CAPITAL ONE NA	4.650% 09/13/2028 DD 09/13/18	25466AAP6	375,000.00	$361,920	$380,659
Fixed Income	FORD CREDIT AUTO LEASE TR A A4	4.780% 02/15/2029 DD 01/27/25	345282AE7	1,000,000.00	$999,841	$1,011,630
Fixed Income	HIGH STREET FUNDING TRUST 144A	5.807% 02/15/2055 DD 03/06/25	42981FAA9	1,000,000.00	$1,000,000	$999,140
Fixed Income	M&T BANK AUTO RECEI 1A A4 144A	4.890% 07/15/2032 DD 02/12/25	55287XAE5	700,000.00	$699,906	$714,994
Fixed Income	MORGAN STANLEY PRIVATE BANK NA	VAR RT 11/19/2031 DD 11/19/25	61776NZW6	1,250,000.00	$1,250,000	$1,253,913
Fixed Income	BMO 2025-5C12 MORTGAGE 5C12 A2	4.699% 10/15/2058 DD 10/01/25	09663VAB6	1,550,000.00	$1,565,494	$1,559,455
Fixed Income	BMO 2025-5C11 MORTGAGE 5C11 A2	5.187% 07/15/2058 DD 06/01/25	096941AB5	1,300,000.00	$1,312,995	$1,336,465
Fixed Income	FIFTH THIRD BANK NA	VAR RT 01/28/2028 DD 01/28/25	31677QBU2	720,000.00	$720,000	$726,840
Fixed Income	LAD AUTO RECEIVABLES 2A C 144A	4.700% 08/16/2032 DD 08/13/25	505912AG0	850,000.00	$849,862	$857,225
Fixed Income	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	29250NCD5	1,250,000.00	$1,211,413	$1,269,525
Fixed Income	ENBRIDGE INC	4.500% 02/15/2031 DD 11/20/25	29250NCN3	1,250,000.00	$1,248,813	$1,250,213
Fixed Income	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	94106BAJ0	865,000.00	$863,910	$896,979
Fixed Income	ENI SPA 144A	5.750% 05/19/2035 DD 05/19/25	26874RAQ1	375,000.00	$371,940	$393,180
Fixed Income	SIEMENS FUNDING BV 144A	5.200% 05/28/2035 DD 05/28/25	82622RAE6	910,000.00	$907,124	$945,490
Other Investments	US ULTRA BOND (CBT)	EXP MAR 26	99F700C6A	90.00	$0	$7,074
Other Investments	US 2YR TREAS NTS FUT (CBT)	EXP MAR 26	99F217C6A	350.00	$0	($33,141)
Other Investments	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 26	99F139C6A	42.00	$0	($19,148)
Other Investments	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 26	99F183C6A	170.00	$0	($41,508)
Other Investments	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26	99F106C6A	175.00	$0	($111,400)
Real assets	1721 N FRONT STREET HOLDINGS	INC	99VVBGAE2	1,358,267.87	$2,884,103	$1,351,228
Real assets	KEYSTONE FOREST INVESTMENTS		999745706	165,394,058.42	$74,306,769	$167,241,200
Real assets	PRISA II LP		999183163	110,664,224.13	$78,615,439	$112,930,908
Real assets	PRUDENTIAL ASSET MANAGMENT	PRISA ACCOUNT CONTRACT 4177	99900EUQ3	54,524,532.62	$38,712,310	$55,426,434
Real assets	TIAA CREF		997520309	159,507,324.98	$148,870,747	$145,397,800
Short-term investments	CASH			-	$506,961	$506,961
Short-term investments	CASH - BROKER			-	$1,699,494	$1,699,494
Short-term investments	CASH IN TRANSIT			-	$10,916,611	$10,916,611
Short-term investments	TREASURY GROUP INVESTMENT FUND	VAR RT 12/31/2049 DD 08/01/98	89499AAE8	57,427,824.74	$57,427,825	$57,427,825