

Holdings

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
CASH									
US DOLLAR									
							Exchange Rate:	1.000000	
USD	US DOLLAR								
		413,828.850	Local	1.000000	413,828.85	1.000000	413,828.85	0.00	0.06
			Base	1.000000	413,828.85	1.000000	413,828.85	0.00	0.06
US DOLLAR Total									
		413,828.850	Local		413,828.85		413,828.85	0.00	0.06
			Base		413,828.85		413,828.85	0.00	0.06
CASH Total									
		413,828.850	Base		413,828.85		413,828.85	0.00	0.06
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
0020A3ZU7	AT+T INC				5.700000	28 Dec 2023			
		5,000,000.000	Local	97.150000	4,857,500.00	95.677500	4,783,875.00	-73,625.00	0.73
			Base	97.150000	4,857,500.00	95.677500	4,783,875.00	-73,625.00	0.73
02665KUA3	AMERICAN HONDA FINAN				5.400000	10 Jul 2023			
		3,000,000.000	Local	99.865000	2,995,950.00	99.865000	2,995,950.00	0.00	0.46
			Base	99.865000	2,995,950.00	99.865000	2,995,950.00	0.00	0.46
04056BU32	ARIZONA PUBLIC SERVI				5.240000	03 Jul 2023			
		1,400,000.000	Local	99.970889	1,399,592.45	99.970889	1,399,592.45	0.00	0.21
			Base	99.970889	1,399,592.45	99.970889	1,399,592.45	0.00	0.21
06417KV14	BANK OF NOVA SCOTIA/THE				3.600000	01 Aug 2023			
		3,000,000.000	Local	99.690000	2,990,700.00	99.690000	2,990,700.00	0.00	0.46
			Base	99.690000	2,990,700.00	99.690000	2,990,700.00	0.00	0.46
06417MA54	BANK OF NOVA SCOTIA				4.050000	14 Jul 2023			
		1,400,000.000	Local	99.981122	1,399,735.71	99.981122	1,399,735.71	0.00	0.21
			Base	99.981122	1,399,735.71	99.981122	1,399,735.71	0.00	0.21

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06417MM93	BANK OF NOVA SCOTIA	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
15988LAC1	CHARLES SCHWAB BANK 09/23 5.35	3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.46
			Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.46
26244JV22	DUKE ENERGY CORP	5,000,000.000	Local	99.511111	4,975,555.56	99.511111	4,975,555.56	0.00	0.76
			Base	99.511111	4,975,555.56	99.511111	4,975,555.56	0.00	0.76
38346MUX0	GOTHAM FDG CORP	5,000,000.000	Local	99.565833	4,978,291.67	99.565833	4,978,291.67	0.00	0.76
			Base	99.565833	4,978,291.67	99.565833	4,978,291.67	0.00	0.76
41282KUT3	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.577500	4,978,875.00	99.577500	4,978,875.00	0.00	0.76
			Base	99.577500	4,978,875.00	99.577500	4,978,875.00	0.00	0.76
41282KV39	HARLEY DAVIDSON FND CP	3,500,000.000	Local	99.461917	3,481,167.08	99.461917	3,481,167.08	0.00	0.53
			Base	99.461917	3,481,167.08	99.461917	3,481,167.08	0.00	0.53
41282KVJ4	HARLEY DAVIDSON FND CP	1,500,000.000	Local	99.233333	1,488,500.00	99.233333	1,488,500.00	0.00	0.23
			Base	99.233333	1,488,500.00	99.233333	1,488,500.00	0.00	0.23
41282KVJ4	HARLEY DAVIDSON FND CP	4,000,000.000	Local	99.232000	3,969,280.00	99.232000	3,969,280.00	0.00	0.61
			Base	99.232000	3,969,280.00	99.232000	3,969,280.00	0.00	0.61
46593LUH0	JPMORGAN CHASE BK N A INSTL CT	5,000,000.000	Local	100.000000	5,000,000.00	99.567446	4,978,372.30	-21,627.70	0.76
			Base	100.000000	5,000,000.00	99.567446	4,978,372.30	-21,627.70	0.76
46651VCR5	J.P. MORGAN SECURITIES	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77

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89115B5T3	TORONTO DOMINION BK	4,500,000.000	Local	99.910637	4,495,978.66	99.731147	4,487,901.62	-8,077.04	0.69
			Base	99.910637	4,495,978.66	99.731147	4,487,901.62	-8,077.04	0.69
92646LUB4	VICTORY RECEIVABLES	5,000,000.000	Local	99.856111	4,992,805.56	99.856111	4,992,805.56	0.00	0.77
			Base	99.856111	4,992,805.56	99.856111	4,992,805.56	0.00	0.77
93142XU66	WALGREENS BOOTS	2,600,000.000	Local	99.916667	2,597,833.33	99.916667	2,597,833.33	0.00	0.40
			Base	99.916667	2,597,833.33	99.916667	2,597,833.33	0.00	0.40
94107NUE2	WASTE MANAGEMENT INC	5,000,000.000	Local	99.805000	4,990,250.00	99.805000	4,990,250.00	0.00	0.77
			Base	99.805000	4,990,250.00	99.805000	4,990,250.00	0.00	0.77
96130AQX9	WESTPAC BKING CORP N	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
979QHR003	SOUTH STREET REPO	19,750,000.000	Local	100.000000	19,750,000.00	100.000000	19,750,000.00	0.00	3.03
			Base	100.000000	19,750,000.00	100.000000	19,750,000.00	0.00	3.03
US DOLLAR Total		97,650,000.000	Local		97,342,015.02		97,238,685.28	-103,329.74	14.93
			Base		97,342,015.02		97,238,685.28	-103,329.74	14.93
CASH EQUIVALENT Total		97,650,000.000	Base		97,342,015.02		97,238,685.28	-103,329.74	14.93
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125	2,500,000.000	Local	99.947716	2,498,692.90	89.472525	2,236,813.13	-261,879.77	0.34
			Base	99.947716	2,498,692.90	89.472525	2,236,813.13	-261,879.77	0.34

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00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9					0.900000	25 Mar 2024		
	3,000,000.000	Local	99.976812	2,999,304.36	96.581771	2,897,453.13	-101,851.23	0.44	
		Base	99.976812	2,999,304.36	96.581771	2,897,453.13	-101,851.23	0.44	
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
	3,000,000.000	Local	99.908826	2,997,264.78	91.125184	2,733,755.52	-263,509.26	0.42	
		Base	99.908826	2,997,264.78	91.125184	2,733,755.52	-263,509.26	0.42	
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45					0.450000	15 Aug 2025		
	3,000,000.000	Local	99.958157	2,998,744.70	91.529189	2,745,875.67	-252,869.03	0.42	
		Base	99.958157	2,998,744.70	91.529189	2,745,875.67	-252,869.03	0.42	
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45					0.450000	12 May 2024		
	4,000,000.000	Local	99.957905	3,998,316.20	95.868614	3,834,744.56	-163,571.64	0.59	
		Base	99.957905	3,998,316.20	95.868614	3,834,744.56	-163,571.64	0.59	
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
	3,000,000.000	Local	99.841035	2,995,231.04	95.209517	2,856,285.51	-138,945.53	0.44	
		Base	99.841035	2,995,231.04	95.209517	2,856,285.51	-138,945.53	0.44	
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
	3,000,000.000	Local	99.995103	2,999,853.08	99.198088	2,975,942.64	-23,910.44	0.46	
		Base	99.995103	2,999,853.08	99.198088	2,975,942.64	-23,910.44	0.46	
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	5,000,000.000	Local	99.930383	4,996,519.16	96.658262	4,832,913.10	-163,606.06	0.74	
		Base	99.930383	4,996,519.16	96.658262	4,832,913.10	-163,606.06	0.74	
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR					5.990000	04 Mar 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	100.644628	3,019,338.84	19,338.84	0.46	
		Base	100.000000	3,000,000.00	100.644628	3,019,338.84	19,338.84	0.46	
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
	2,000,000.000	Local	99.929138	1,998,582.75	97.041995	1,940,839.90	-57,742.85	0.30	
		Base	99.929138	1,998,582.75	97.041995	1,940,839.90	-57,742.85	0.30	
02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A					4.950000	15 Oct 2027		
	2,500,000.000	Local	99.996113	2,499,902.82	99.302150	2,482,553.75	-17,349.07	0.38	
	Original Face:	2,500,000.000	Base	99.996113	2,499,902.82	99.302150	2,482,553.75	-17,349.07	0.38

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02665WDP3	AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR				5.933290	08 Sep 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	100.010488	5,000,524.40	524.40	0.77
			Base	100.000000	5,000,000.00	100.010488	5,000,524.40	524.40	0.77
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		2,000,000.000	Local	99.974754	1,999,495.07	94.887360	1,897,747.20	-101,747.87	0.29
			Base	99.974754	1,999,495.07	94.887360	1,897,747.20	-101,747.87	0.29
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		3,000,000.000	Local	99.959179	2,998,775.37	94.218167	2,826,545.01	-172,230.36	0.43
			Base	99.959179	2,998,775.37	94.218167	2,826,545.01	-172,230.36	0.43
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.980000	12 Jan 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.234623	3,007,038.69	7,038.69	0.46
			Base	100.000000	3,000,000.00	100.234623	3,007,038.69	7,038.69	0.46
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	99.765041	1,995,300.82	-4,699.18	0.31
			Base	100.000000	2,000,000.00	99.765041	1,995,300.82	-4,699.18	0.31
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028			
		2,000,000.000	Local	99.836169	1,996,723.37	99.882861	1,997,657.22	933.85	0.31
			Base	99.836169	1,996,723.37	99.882861	1,997,657.22	933.85	0.31
037833DM9	APPLE INC SR UNSECURED 09/24 1.8				1.800000	11 Sep 2024			
		2,000,000.000	Local	99.945340	1,998,906.79	96.176518	1,923,530.36	-75,376.43	0.30
			Base	99.945340	1,998,906.79	96.176518	1,923,530.36	-75,376.43	0.30
037833DT4	APPLE INC SR UNSECURED 05/25 1.125				1.125000	11 May 2025			
		5,000,000.000	Local	99.933341	4,996,667.03	93.157130	4,657,856.50	-338,810.53	0.71
			Base	99.933341	4,996,667.03	93.157130	4,657,856.50	-338,810.53	0.71
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.882571	4,994,128.55	90.121436	4,506,071.80	-488,056.75	0.69
			Base	99.882571	4,994,128.55	90.121436	4,506,071.80	-488,056.75	0.69
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028			
		3,000,000.000	Local	99.909551	2,997,286.52	97.394997	2,921,849.91	-75,436.61	0.45
			Base	99.909551	2,997,286.52	97.394997	2,921,849.91	-75,436.61	0.45

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06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	3,000,000.000	Local	99.838214	2,995,146.43	88.009079	2,640,272.37	-354,874.06	0.41	
		Base	99.838214	2,995,146.43	88.009079	2,640,272.37	-354,874.06	0.41	
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					0.750000	26 Jan 2026		
	3,000,000.000	Local	98.120266	2,943,607.99	88.825676	2,664,770.28	-278,837.71	0.41	
		Base	98.120266	2,943,607.99	88.825676	2,664,770.28	-278,837.71	0.41	
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	2,000,000.000	Local	100.000000	2,000,000.00	95.654853	1,913,097.06	-86,902.94	0.29	
		Base	100.000000	2,000,000.00	95.654853	1,913,097.06	-86,902.94	0.29	
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6					6.000000	20 Oct 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	99.022320	2,970,669.60	-29,330.40	0.46	
		Base	100.000000	3,000,000.00	99.022320	2,970,669.60	-29,330.40	0.46	
06051GJG5	BANK OF AMERICA CORP SR UNSECURED 09/25 VAR					0.981000	25 Sep 2025		
	4,000,000.000	Local	100.000000	4,000,000.00	93.947465	3,757,898.60	-242,101.40	0.58	
		Base	100.000000	4,000,000.00	93.947465	3,757,898.60	-242,101.40	0.58	
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	91.480000	2,744,400.00	-255,600.00	0.42	
		Base	100.000000	3,000,000.00	91.480000	2,744,400.00	-255,600.00	0.42	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	4,229,000.000	Local	100.000000	4,229,000.00	90.443633	3,824,861.24	-404,138.76	0.59	
		Base	100.000000	4,229,000.00	90.443633	3,824,861.24	-404,138.76	0.59	
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
	3,000,000.000	Local	85.830505	2,574,915.14	83.515870	2,505,476.10	-69,439.04	0.38	
		Base	85.830505	2,574,915.14	83.515870	2,505,476.10	-69,439.04	0.38	
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	1,000,000.000	Local	99.961484	999,614.84	98.023219	980,232.19	-19,382.65	0.15	
		Base	99.961484	999,614.84	98.023219	980,232.19	-19,382.65	0.15	
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	1,000,000.000	Local	99.962351	999,623.51	97.729786	977,297.86	-22,325.65	0.15	
		Base	99.962351	999,623.51	97.729786	977,297.86	-22,325.65	0.15	

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06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	93.450849	1,869,016.98	-130,983.02	0.29
			Base	100.000000	2,000,000.00	93.450849	1,869,016.98	-130,983.02	0.29
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		3,000,000.000	Local	99.953927	2,998,617.81	95.561449	2,866,843.47	-131,774.34	0.44
			Base	99.953927	2,998,617.81	95.561449	2,866,843.47	-131,774.34	0.44
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35				0.350000	07 Dec 2023			
		2,000,000.000	Local	99.984463	1,999,689.25	97.833000	1,956,660.00	-43,029.25	0.30
			Base	99.984463	1,999,689.25	97.833000	1,956,660.00	-43,029.25	0.30
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024			
		3,000,000.000	Local	99.970712	2,999,121.35	95.882563	2,876,476.89	-122,644.46	0.44
			Base	99.970712	2,999,121.35	95.882563	2,876,476.89	-122,644.46	0.44
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.680000	25 Apr 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.957096	2,998,712.88	-1,287.12	0.46
			Base	100.000000	3,000,000.00	99.957096	2,998,712.88	-1,287.12	0.46
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR				3.430000	13 Jun 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.516172	2,925,485.16	-74,514.84	0.45
			Base	100.000000	3,000,000.00	97.516172	2,925,485.16	-74,514.84	0.45
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8				0.800000	30 Dec 2025			
		2,420,000.000	Local	99.030242	2,396,531.85	88.050000	2,130,810.00	-265,721.85	0.33
			Base	99.030242	2,396,531.85	88.050000	2,130,810.00	-265,721.85	0.33
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.520000	10 Jan 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.365297	2,980,958.91	-19,041.09	0.46
			Base	100.000000	3,000,000.00	99.365297	2,980,958.91	-19,041.09	0.46
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR				5.600000	18 Feb 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.901234	2,997,037.02	-2,962.98	0.46
			Base	100.000000	3,000,000.00	99.901234	2,997,037.02	-2,962.98	0.46
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44				2.440000	11 Mar 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	97.781438	1,955,628.76	-44,371.24	0.30
			Base	100.000000	2,000,000.00	97.781438	1,955,628.76	-44,371.24	0.30

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

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06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55					5.550000	23 Jan 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	97.406516	1,948,130.32	-51,869.68	0.30
		Base		100.000000	2,000,000.00	97.406516	1,948,130.32	-51,869.68	0.30
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	5,000,000.000	Local		99.951242	4,997,562.12	94.275914	4,713,795.70	-283,766.42	0.72
		Base		99.951242	4,997,562.12	94.275914	4,713,795.70	-283,766.42	0.72
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	3,000,000.000	Local		99.975346	2,999,260.37	97.716020	2,931,480.60	-67,779.77	0.45
		Base		99.975346	2,999,260.37	97.716020	2,931,480.60	-67,779.77	0.45
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026		
	3,000,000.000	Local		99.698208	2,990,946.23	99.507529	2,985,225.87	-5,720.36	0.46
		Base		99.698208	2,990,946.23	99.507529	2,985,225.87	-5,720.36	0.46
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.30
		Base		100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.30
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	88.659000	2,659,770.00	-340,230.00	0.41
		Base		100.000000	3,000,000.00	88.659000	2,659,770.00	-340,230.00	0.41
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.042000	09 May 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	97.604581	2,928,137.43	-71,862.57	0.45
		Base		100.000000	3,000,000.00	97.604581	2,928,137.43	-71,862.57	0.45
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3					5.300000	28 Feb 2028		
	3,000,000.000	Local		100.000000	3,000,000.00	96.677985	2,900,339.55	-99,660.45	0.45
		Base		100.000000	3,000,000.00	96.677985	2,900,339.55	-99,660.45	0.45
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR					1.343000	06 Dec 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	97.384989	2,921,549.67	-78,450.33	0.45
		Base		100.000000	3,000,000.00	97.384989	2,921,549.67	-78,450.33	0.45
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	2,000,000.000	Local		99.978893	1,999,577.86	97.007127	1,940,142.54	-59,435.32	0.30
		Base		99.978893	1,999,577.86	97.007127	1,940,142.54	-59,435.32	0.30

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STATE OF ARIZONA
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141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
	2,000,000.000	Local		99.812039	1,996,240.77	98.593697	1,971,873.94	-24,366.83	0.30
		Base		99.812039	1,996,240.77	98.593697	1,971,873.94	-24,366.83	0.30
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	3,000,000.000	Local		99.945193	2,998,355.80	94.381618	2,831,448.54	-166,907.26	0.43
		Base		99.945193	2,998,355.80	94.381618	2,831,448.54	-166,907.26	0.43
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	3,000,000.000	Local		99.919482	2,997,584.46	96.800735	2,904,022.05	-93,562.41	0.45
		Base		99.919482	2,997,584.46	96.800735	2,904,022.05	-93,562.41	0.45
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	3,000,000.000	Local		99.978815	2,999,364.44	99.797724	2,993,931.72	-5,432.72	0.46
		Base		99.978815	2,999,364.44	99.797724	2,993,931.72	-5,432.72	0.46
166756AE6	CHEVRON USA INC COMPANY GUAR 08/25 0.687					0.687000	12 Aug 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	91.328090	4,566,404.50	-433,595.50	0.70
		Base		100.000000	5,000,000.00	91.328090	4,566,404.50	-433,595.50	0.70
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55					5.550000	22 Mar 2028		
	3,000,000.000	Local		100.000000	3,000,000.00	100.471972	3,014,159.16	14,159.16	0.46
		Base		100.000000	3,000,000.00	100.471972	3,014,159.16	14,159.16	0.46
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	87.315872	2,619,476.16	-380,523.84	0.40
		Base		100.000000	3,000,000.00	87.315872	2,619,476.16	-380,523.84	0.40
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.100000	31 Jul 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	90.610702	4,530,535.10	-469,464.90	0.70
		Base		100.000000	5,000,000.00	90.610702	4,530,535.10	-469,464.90	0.70
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5					0.500000	25 Sep 2023		
	3,000,000.000	Local		100.000000	3,000,000.00	98.845934	2,965,378.02	-34,621.98	0.46
		Base		100.000000	3,000,000.00	98.845934	2,965,378.02	-34,621.98	0.46
17329QKQ2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/23 0.5					0.500000	28 Jul 2023		
	3,000,000.000	Local		100.000000	3,000,000.00	99.563949	2,986,918.47	-13,081.53	0.46
		Base		100.000000	3,000,000.00	99.563949	2,986,918.47	-13,081.53	0.46

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STATE STREET

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17330RVT9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/25 5.7					5.700000	20 Oct 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	98.279825	4,913,991.25	-86,008.75	0.75
		Base		100.000000	5,000,000.00	98.279825	4,913,991.25	-86,008.75	0.75
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR					5.500000	21 Feb 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.911138	2,997,334.14	-2,665.86	0.46
		Base		100.000000	3,000,000.00	99.911138	2,997,334.14	-2,665.86	0.46
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	3,000,000.000	Local		99.986463	2,999,593.89	97.293001	2,918,790.03	-80,803.86	0.45
		Base		99.986463	2,999,593.89	97.293001	2,918,790.03	-80,803.86	0.45
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625					0.625000	10 Sep 2024		
	2,000,000.000	Local		99.974009	1,999,480.18	94.471656	1,889,433.12	-110,047.06	0.29
		Base		99.974009	1,999,480.18	94.471656	1,889,433.12	-110,047.06	0.29
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A					2.110000	23 Aug 2027		
	830,417.620	Local		99.999233	830,411.25	99.471740	826,030.86	-4,380.39	0.13
Original Face:	3,000,000.000	Base		99.999233	830,411.25	99.471740	826,030.86	-4,380.39	0.13
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75					1.750000	30 Aug 2024		
	5,000,000.000	Local		99.904501	4,995,225.05	95.820930	4,791,046.50	-204,178.55	0.74
		Base		99.904501	4,995,225.05	95.820930	4,791,046.50	-204,178.55	0.74
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	2,000,000.000	Local		99.925674	1,998,513.47	90.257666	1,805,153.32	-193,360.15	0.28
		Base		99.925674	1,998,513.47	90.257666	1,805,153.32	-193,360.15	0.28
30231GBC5	EXXON MOBIL CORPORATION SR UNSECURED 08/24 2.019					2.019000	16 Aug 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	96.386044	4,819,302.20	-180,697.80	0.74
		Base		100.000000	5,000,000.00	96.386044	4,819,302.20	-180,697.80	0.74
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
	286,677.500	Local		102.803425	294,714.29	96.249999	275,927.09	-18,787.20	0.04
Original Face:	2,090,000.000	Base		102.803425	294,714.29	96.249999	275,927.09	-18,787.20	0.04
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5					4.500000	01 Jun 2024		
	2,302.420	Local		100.017807	2,302.83	98.845635	2,275.84	-26.99	0.00
Original Face:	1,000,000.000	Base		100.017807	2,302.83	98.845635	2,275.84	-26.99	0.00

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3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5						4.500000	01 Feb 2024		
	2,034.830	Local		100.071750	2,036.29	98.952597		2,013.52	-22.77	0.00
Original Face:	2,206,300.000	Base		100.071750	2,036.29	98.952597		2,013.52	-22.77	0.00
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3						3.000000	01 Nov 2026		
	161,061.900	Local		100.600490	162,029.06	96.455466		155,353.01	-6,676.05	0.02
Original Face:	5,000,000.000	Base		100.600490	162,029.06	96.455466		155,353.01	-6,676.05	0.02
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5						2.500000	01 May 2028		
	539,112.800	Local		101.061691	544,836.51	94.774224		510,939.97	-33,896.54	0.08
Original Face:	5,000,000.000	Base		101.061691	544,836.51	94.774224		510,939.97	-33,896.54	0.08
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5						4.500000	01 Jun 2024		
	2,120.590	Local		100.177309	2,124.35	98.744842		2,093.97	-30.38	0.00
Original Face:	1,000,000.000	Base		100.177309	2,124.35	98.744842		2,093.97	-30.38	0.00
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4						4.000000	01 Jul 2025		
	49,561.740	Local		100.394417	49,757.22	97.759521		48,451.32	-1,305.90	0.01
Original Face:	6,000,000.000	Base		100.394417	49,757.22	97.759521		48,451.32	-1,305.90	0.01
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5						3.500000	01 Sep 2025		
	47,472.400	Local		100.547076	47,732.11	97.810834		46,433.15	-1,298.96	0.01
Original Face:	5,000,000.000	Base		100.547076	47,732.11	97.810834		46,433.15	-1,298.96	0.01
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5						3.500000	01 Feb 2042		
	547,909.050	Local		103.123736	565,024.28	93.753612		513,684.52	-51,339.76	0.08
Original Face:	5,000,000.000	Base		103.123736	565,024.28	93.753612		513,684.52	-51,339.76	0.08
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4						4.000000	01 Oct 2039		
	508,819.960	Local		102.962458	523,893.54	96.248696		489,732.58	-34,160.96	0.08
Original Face:	5,700,000.000	Base		102.962458	523,893.54	96.248696		489,732.58	-34,160.96	0.08
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4						4.000000	01 Dec 2040		
	205,028.300	Local		102.786864	210,742.16	95.679700		196,170.46	-14,571.70	0.03
Original Face:	2,000,000.000	Base		102.786864	210,742.16	95.679700		196,170.46	-14,571.70	0.03
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62						0.620000	26 Feb 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	89.654265		2,689,627.95	-310,372.05	0.41
		Base		100.000000	3,000,000.00	89.654265		2,689,627.95	-310,372.05	0.41

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3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1				1.000000	23 Mar 2026		
		2,925,000.000	Local 100.000000	2,925,000.00	90.219145	2,638,909.99	-286,090.01	0.41
Original Face:		3,000,000.000	Base 100.000000	2,925,000.00	90.219145	2,638,909.99	-286,090.01	0.41
3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75				0.750000	07 Jul 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	91.913513	2,757,405.39	-242,594.61	0.42
			Base 100.000000	3,000,000.00	91.913513	2,757,405.39	-242,594.61	0.42
3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8				0.800000	15 May 2024		
		3,000,000.000	Local 100.000000	3,000,000.00	95.954011	2,878,620.33	-121,379.67	0.44
			Base 100.000000	3,000,000.00	95.954011	2,878,620.33	-121,379.67	0.44
3130AR5U1	FEDERAL HOME LOAN BANK BONDS 03/26 2.05				2.050000	10 Mar 2026		
		4,500,000.000	Local 100.000000	4,500,000.00	93.058253	4,187,621.39	-312,378.61	0.64
			Base 100.000000	4,500,000.00	93.058253	4,187,621.39	-312,378.61	0.64
3130ASP37	FEDERAL HOME LOAN BANK BONDS 07/24 3.4				3.400000	26 Jul 2024		
		2,500,000.000	Local 100.000000	2,500,000.00	97.800536	2,445,013.40	-54,986.60	0.38
			Base 100.000000	2,500,000.00	97.800536	2,445,013.40	-54,986.60	0.38
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125				4.125000	18 Aug 2026		
		2,500,000.000	Local 100.000000	2,500,000.00	97.150834	2,428,770.85	-71,229.15	0.37
			Base 100.000000	2,500,000.00	97.150834	2,428,770.85	-71,229.15	0.37
3130AUH31	FEDERAL HOME LOAN BANK BONDS 01/24 5.2				5.200000	30 Jan 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	99.650828	4,982,541.40	-17,458.60	0.76
			Base 100.000000	5,000,000.00	99.650828	4,982,541.40	-17,458.60	0.76
3130AUSF2	FEDERAL HOME LOAN BANK BONDS 08/25 5				5.000000	21 Aug 2025		
		2,745,000.000	Local 99.933663	2,743,179.06	98.868862	2,713,950.26	-29,228.80	0.42
			Base 99.933663	2,743,179.06	98.868862	2,713,950.26	-29,228.80	0.42
3130AWAD2	FEDERAL HOME LOAN BANK BONDS 05/28 5.75				5.750000	25 May 2028		
		5,000,000.000	Local 100.000000	5,000,000.00	99.937264	4,996,863.20	-3,136.80	0.77
			Base 100.000000	5,000,000.00	99.937264	4,996,863.20	-3,136.80	0.77
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025		
		3,000,000.000	Local 99.978311	2,999,349.33	91.203222	2,736,096.66	-263,252.67	0.42
			Base 99.978311	2,999,349.33	91.203222	2,736,096.66	-263,252.67	0.42

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: June 30, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025			
		3,000,000.000	Local	99.979397	2,999,381.91	91.186228	2,735,586.84	-263,795.07	0.42
			Base	99.979397	2,999,381.91	91.186228	2,735,586.84	-263,795.07	0.42
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	92.667426	2,780,022.78	-219,977.22	0.43
			Base	100.000000	3,000,000.00	92.667426	2,780,022.78	-219,977.22	0.43
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.225000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.012000	5,000,600.00	600.00	0.77
			Base	100.000000	5,000,000.00	100.012000	5,000,600.00	600.00	0.77
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	98.786224	2,963,586.72	-36,413.28	0.45
			Base	100.000000	3,000,000.00	98.786224	2,963,586.72	-36,413.28	0.45
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		1,443,399.880	Local	101.997956	1,472,238.37	86.387832	1,246,921.86	-225,316.51	0.19
		Original Face: 2,000,000.000	Base	101.997956	1,472,238.37	86.387832	1,246,921.86	-225,316.51	0.19
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	92.197088	2,765,912.64	-234,087.36	0.42
			Base	100.000000	3,000,000.00	92.197088	2,765,912.64	-234,087.36	0.42
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65				0.650000	22 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	90.857147	4,542,857.35	-457,142.65	0.70
			Base	100.000000	5,000,000.00	90.857147	4,542,857.35	-457,142.65	0.70
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	90.459352	2,713,780.56	-286,219.44	0.42
			Base	100.000000	3,000,000.00	90.459352	2,713,780.56	-286,219.44	0.42
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	97.785348	1,955,706.96	-44,293.04	0.30
			Base	100.000000	2,000,000.00	97.785348	1,955,706.96	-44,293.04	0.30
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.228848	2,976,865.44	-23,134.56	0.46
			Base	100.000000	3,000,000.00	99.228848	2,976,865.44	-23,134.56	0.46

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STATE STREET

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3135GAFB2	FANNIE MAE NOTES 03/24 5.33				5.330000	01 Mar 2024			
		1,940,000.000	Local	100.000000	1,940,000.00	99.659841	1,933,400.92	-6,599.08	0.30
			Base	100.000000	1,940,000.00	99.659841	1,933,400.92	-6,599.08	0.30
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
		1,469,643.720	Local	102.359644	1,504,322.08	89.012040	1,308,159.86	-196,162.22	0.20
		Original Face: 3,000,000.000	Base	102.359644	1,504,322.08	89.012040	1,308,159.86	-196,162.22	0.20
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050			
		2,633,165.550	Local	101.686962	2,677,586.04	81.932030	2,157,405.99	-520,180.05	0.33
		Original Face: 3,000,000.000	Base	101.686962	2,677,586.04	81.932030	2,157,405.99	-520,180.05	0.33
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	91.434672	2,743,040.16	-256,959.84	0.42
			Base	100.000000	3,000,000.00	91.434672	2,743,040.16	-256,959.84	0.42
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028			
		899,031.940	Local	99.877626	897,931.76	94.097280	845,964.60	-51,967.16	0.13
		Original Face: 8,190,000.000	Base	99.877626	897,931.76	94.097280	845,964.60	-51,967.16	0.13
3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044			
		1,290,598.950	Local	102.405863	1,321,648.99	89.408650	1,153,907.10	-167,741.89	0.18
		Original Face: 3,000,000.000	Base	102.405863	1,321,648.99	89.408650	1,153,907.10	-167,741.89	0.18
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027			
		138,456.150	Local	100.661321	139,371.79	95.161102	131,756.40	-7,615.39	0.02
		Original Face: 1,500,000.000	Base	100.661321	139,371.79	95.161102	131,756.40	-7,615.39	0.02
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.391000	01 May 2053			
		2,000,000.000	Local	100.234225	2,004,684.50	99.446555	1,988,931.10	-15,753.40	0.31
		Original Face: 2,000,000.000	Base	100.234225	2,004,684.50	99.446555	1,988,931.10	-15,753.40	0.31
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5				4.500000	01 Jul 2039			
		22,515.100	Local	101.202748	22,785.90	98.786576	22,241.90	-544.00	0.00
		Original Face: 983,845.000	Base	101.202748	22,785.90	98.786576	22,241.90	-544.00	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4				4.000000	01 Dec 2040			
		566,825.330	Local	103.076036	584,261.08	96.141177	544,952.54	-39,308.54	0.08
		Original Face: 5,200,000.000	Base	103.076036	584,261.08	96.141177	544,952.54	-39,308.54	0.08

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STATE STREET

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Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	155,078.900	Local	100.668847	156,116.14	95.675093	148,371.88		-7,744.26	0.02
Original Face:	2,680,283.000	Base	100.668847	156,116.14	95.675093	148,371.88		-7,744.26	0.02
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	1,227,836.400	Local	101.079047	1,241,085.33	95.213207	1,169,062.41		-72,022.92	0.18
Original Face:	15,000,000.000	Base	101.079047	1,241,085.33	95.213207	1,169,062.41		-72,022.92	0.18
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	488,165.660	Local	100.646571	491,322.00	94.610549	461,856.21		-29,465.79	0.07
Original Face:	4,200,000.000	Base	100.646571	491,322.00	94.610549	461,856.21		-29,465.79	0.07
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	2,706.330	Local	100.478877	2,719.29	99.407394	2,690.29		-29.00	0.00
Original Face:	1,500,000.000	Base	100.478877	2,719.29	99.407394	2,690.29		-29.00	0.00
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	17,881.310	Local	100.320055	17,938.54	97.751353	17,479.22		-459.32	0.00
Original Face:	3,200,000.000	Base	100.320055	17,938.54	97.751353	17,479.22		-459.32	0.00
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	26,802.200	Local	101.317131	27,155.22	97.041808	26,009.34		-1,145.88	0.00
Original Face:	765,534.000	Base	101.317131	27,155.22	97.041808	26,009.34		-1,145.88	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	315,935.780	Local	101.077080	319,338.66	95.279596	301,022.33		-18,316.33	0.05
Original Face:	5,157,070.000	Base	101.077080	319,338.66	95.279596	301,022.33		-18,316.33	0.05
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	20,791.300	Local	100.408055	20,876.14	98.673327	20,515.47		-360.67	0.00
Original Face:	5,000,000.000	Base	100.408055	20,876.14	98.673327	20,515.47		-360.67	0.00
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	59,888.250	Local	100.659245	60,283.06	97.716157	58,520.50		-1,762.56	0.01
Original Face:	5,000,000.000	Base	100.659245	60,283.06	97.716157	58,520.50		-1,762.56	0.01
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	133,576.020	Local	102.903934	137,454.98	94.846790	126,692.57		-10,762.41	0.02
Original Face:	2,000,000.000	Base	102.903934	137,454.98	94.846790	126,692.57		-10,762.41	0.02

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31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5				4.500000	01 Sep 2040		
		57,278.950	Local 102.751988	58,855.26	97.488629	55,840.46	-3,014.80	0.01
Original Face:		5,000,000.000	Base 102.751988	58,855.26	97.488629	55,840.46	-3,014.80	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5				4.500000	01 Nov 2040		
		821,936.370	Local 105.456186	866,782.75	98.786257	811,960.17	-54,822.58	0.12
Original Face:		14,750,000.000	Base 105.456186	866,782.75	98.786257	811,960.17	-54,822.58	0.12
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3				3.000000	01 Nov 2025		
		32,634.460	Local 100.401845	32,765.60	97.140933	31,701.42	-1,064.18	0.00
Original Face:		2,000,000.000	Base 100.401845	32,765.60	97.140933	31,701.42	-1,064.18	0.00
31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027		
		2,000,000.000	Local 100.000000	2,000,000.00	91.439571	1,828,791.42	-171,208.58	0.28
			Base 100.000000	2,000,000.00	91.439571	1,828,791.42	-171,208.58	0.28
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.590000	20 Oct 2067		
		2,194,703.180	Local 102.239930	2,243,862.99	97.499680	2,139,828.58	-104,034.41	0.33
Original Face:		3,000,000.000	Base 102.239930	2,243,862.99	97.499680	2,139,828.58	-104,034.41	0.33
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR				0.800000	24 Nov 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	88.885189	2,666,555.67	-333,444.33	0.41
			Base 100.000000	3,000,000.00	88.885189	2,666,555.67	-333,444.33	0.41
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.350000	30 Apr 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	88.622428	2,658,672.84	-341,327.16	0.41
			Base 100.000000	3,000,000.00	88.622428	2,658,672.84	-341,327.16	0.41
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	87.372977	2,621,189.31	-378,810.69	0.40
			Base 100.000000	3,000,000.00	87.372977	2,621,189.31	-378,810.69	0.40
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1				1.000000	07 Oct 2024		
		3,000,000.000	Local 99.957374	2,998,721.21	92.615840	2,778,475.20	-220,246.01	0.43
			Base 99.957374	2,998,721.21	92.615840	2,778,475.20	-220,246.01	0.43
38150AJH9	GOLDMAN SACHS GROUP INC SR UNSECURED 11/23 1				1.000000	15 Nov 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	98.112320	4,905,616.00	-94,384.00	0.75
			Base 100.000000	5,000,000.00	98.112320	4,905,616.00	-94,384.00	0.75

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38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR					3.000000	31 Jan 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	95.591034	2,867,731.02	-132,268.98	0.44
		Base		100.000000	3,000,000.00	95.591034	2,867,731.02	-132,268.98	0.44
38150AKG9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/25 2.125					2.125000	14 Feb 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	93.885914	4,694,295.70	-305,704.30	0.72
		Base		100.000000	5,000,000.00	93.885914	4,694,295.70	-305,704.30	0.72
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB					1.723000	16 Aug 2042		
	24,820.750	Local		99.278386	24,641.64	98.866640	24,539.44	-102.20	0.00
	Original Face: 1,900,000.000	Base		99.278386	24,641.64	98.866640	24,539.44	-102.20	0.00
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG					2.000000	16 Aug 2048		
	140,736.090	Local		99.400637	139,892.57	98.039820	137,977.41	-1,915.16	0.02
	Original Face: 3,000,000.000	Base		99.400637	139,892.57	98.039820	137,977.41	-1,915.16	0.02
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	774,229.560	Local		102.733725	795,394.87	94.398340	730,859.85	-64,535.02	0.11
	Original Face: 3,000,000.000	Base		102.733725	795,394.87	94.398340	730,859.85	-64,535.02	0.11
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	355,881.340	Local		100.391661	357,275.19	96.050101	341,824.39	-15,450.80	0.05
	Original Face: 1,000,000.000	Base		100.391661	357,275.19	96.050101	341,824.39	-15,450.80	0.05
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
	2,967,724.650	Local		103.117307	3,060,237.75	99.449190	2,951,378.13	-108,859.62	0.45
	Original Face: 3,000,000.000	Base		103.117307	3,060,237.75	99.449190	2,951,378.13	-108,859.62	0.45
41285JAB4	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2023 A A2A					5.320000	15 Jun 2026		
	4,500,000.000	Local		99.997931	4,499,906.90	99.470230	4,476,160.35	-23,746.55	0.69
	Original Face: 4,500,000.000	Base		99.997931	4,499,906.90	99.470230	4,476,160.35	-23,746.55	0.69
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR					5.350000	06 Aug 2024		
	3,000,000.000	Local		100.021391	3,000,641.73	100.244852	3,007,345.56	6,703.83	0.46
		Base		100.021391	3,000,641.73	100.244852	3,007,345.56	6,703.83	0.46
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local		99.989747	1,999,794.93	90.892145	1,817,842.90	-181,952.03	0.28
		Base		99.989747	1,999,794.93	90.892145	1,817,842.90	-181,952.03	0.28

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459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	97.724290	2,931,728.70	-68,271.30	0.45
		Base	100.000000	3,000,000.00	97.724290	2,931,728.70	-68,271.30	0.45
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	2,000,000.000	Local	99.827840	1,996,556.80	98.554113	1,971,082.26	-25,474.54	0.30
		Base	99.827840	1,996,556.80	98.554113	1,971,082.26	-25,474.54	0.30
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026		
	2,000,000.000	Local	99.984090	1,999,681.80	96.321120	1,926,422.40	-73,259.40	0.30
Original Face:	2,000,000.000	Base	99.984090	1,999,681.80	96.321120	1,926,422.40	-73,259.40	0.30
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026		
	4,000,000.000	Local	99.994106	3,999,764.24	99.879600	3,995,184.00	-4,580.24	0.61
Original Face:	4,000,000.000	Base	99.994106	3,999,764.24	99.879600	3,995,184.00	-4,580.24	0.61
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
	2,000,000.000	Local	99.952844	1,999,056.87	91.378650	1,827,573.00	-171,483.87	0.28
		Base	99.952844	1,999,056.87	91.378650	1,827,573.00	-171,483.87	0.28
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	87.439635	1,748,792.70	-251,207.30	0.27
		Base	100.000000	2,000,000.00	87.439635	1,748,792.70	-251,207.30	0.27
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125				3.125000	29 Apr 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	97.585723	2,927,571.69	-72,428.31	0.45
		Base	100.000000	3,000,000.00	97.585723	2,927,571.69	-72,428.31	0.45
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	97.777837	2,933,335.11	-66,664.89	0.45
		Base	100.000000	3,000,000.00	97.777837	2,933,335.11	-66,664.89	0.45
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	3,000,000.000	Local	99.984317	2,999,529.52	98.978036	2,969,341.08	-30,188.44	0.46
		Base	99.984317	2,999,529.52	98.978036	2,969,341.08	-30,188.44	0.46
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023		
	2,335,000.000	Local	99.999173	2,334,980.69	98.875072	2,308,732.93	-26,247.76	0.35
		Base	99.999173	2,334,980.69	98.875072	2,308,732.93	-26,247.76	0.35

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STATE STREET

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59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05					4.050000	25 Aug 2025		
	3,000,000.000	Local		99.971565	2,999,146.96	96.328183	2,889,845.49	-109,301.47	0.44
		Base		99.971565	2,999,146.96	96.328183	2,889,845.49	-109,301.47	0.44
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	98.402080	1,968,041.60	-31,958.40	0.30
		Base		100.000000	2,000,000.00	98.402080	1,968,041.60	-31,958.40	0.30
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	5,000,000.000	Local		99.986011	4,999,300.54	96.936168	4,846,808.40	-152,492.14	0.74
		Base		99.986011	4,999,300.54	96.936168	4,846,808.40	-152,492.14	0.74
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	2,000,000.000	Local		99.960049	1,999,200.98	94.065203	1,881,304.06	-117,896.92	0.29
		Base		99.960049	1,999,200.98	94.065203	1,881,304.06	-117,896.92	0.29
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	3,000,000.000	Local		99.894017	2,996,820.50	100.037336	3,001,120.08	4,299.58	0.46
		Base		99.894017	2,996,820.50	100.037336	3,001,120.08	4,299.58	0.46
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	2,000,000.000	Local		99.848383	1,996,967.66	98.840590	1,976,811.80	-20,155.86	0.30
		Base		99.848383	1,996,967.66	98.840590	1,976,811.80	-20,155.86	0.30
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local		99.928579	2,997,857.38	92.968790	2,789,063.70	-208,793.68	0.43
		Base		99.928579	2,997,857.38	92.968790	2,789,063.70	-208,793.68	0.43
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	2,000,000.000	Local		99.981849	1,999,636.98	97.897111	1,957,942.22	-41,694.76	0.30
		Base		99.981849	1,999,636.98	97.897111	1,957,942.22	-41,694.76	0.30
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	5,000,000.000	Local		99.960790	4,998,039.52	97.310368	4,865,518.40	-132,521.12	0.75
		Base		99.960790	4,998,039.52	97.310368	4,865,518.40	-132,521.12	0.75
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2					2.000000	22 Jan 2025		
	5,000,000.000	Local		99.887800	4,994,390.00	94.556699	4,727,834.95	-266,555.05	0.73
		Base		99.887800	4,994,390.00	94.556699	4,727,834.95	-266,555.05	0.73

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65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025			
		2,000,000.000	Local	100.210354	2,004,207.07	100.356702	2,007,134.04	2,926.97	0.31
			Base	100.210354	2,004,207.07	100.356702	2,007,134.04	2,926.97	0.31
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR				6.080000	21 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	100.041900	3,001,257.00	1,257.00	0.46
			Base	100.000000	3,000,000.00	100.041900	3,001,257.00	1,257.00	0.46
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		1,000,000.000	Local	99.872213	998,722.13	96.318879	963,188.79	-35,533.34	0.15
			Base	99.872213	998,722.13	96.318879	963,188.79	-35,533.34	0.15
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		2,000,000.000	Local	99.973780	1,999,475.60	90.746211	1,814,924.22	-184,551.38	0.28
			Base	99.973780	1,999,475.60	90.746211	1,814,924.22	-184,551.38	0.28
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		2,000,000.000	Local	99.938336	1,998,766.72	99.142929	1,982,858.58	-15,908.14	0.30
			Base	99.938336	1,998,766.72	99.142929	1,982,858.58	-15,908.14	0.30
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024			
		3,000,000.000	Local	99.966390	2,998,991.69	97.980231	2,939,406.93	-59,584.76	0.45
			Base	99.966390	2,998,991.69	97.980231	2,939,406.93	-59,584.76	0.45
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		2,000,000.000	Local	99.994899	1,999,897.97	98.843689	1,976,873.78	-23,024.19	0.30
			Base	99.994899	1,999,897.97	98.843689	1,976,873.78	-23,024.19	0.30
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.460000	13 Feb 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.474236	2,009,484.72	9,484.72	0.31
			Base	100.000000	2,000,000.00	100.474236	2,009,484.72	9,484.72	0.31
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		3,000,000.000	Local	99.996080	2,999,882.40	91.075624	2,732,268.72	-267,613.68	0.42
			Base	99.996080	2,999,882.40	91.075624	2,732,268.72	-267,613.68	0.42
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				5.510000	12 Apr 2024			
		2,500,000.000	Local	100.000000	2,500,000.00	99.909835	2,497,745.88	-2,254.12	0.38
			Base	100.000000	2,500,000.00	99.909835	2,497,745.88	-2,254.12	0.38

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742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		2,000,000.000	Local	99.978065	1,999,561.30	90.473764	1,809,475.28	-190,086.02	0.28
			Base	99.978065	1,999,561.30	90.473764	1,809,475.28	-190,086.02	0.28
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				5.300000	05 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.968846	2,999,065.38	-934.62	0.46
			Base	100.000000	3,000,000.00	99.968846	2,999,065.38	-934.62	0.46
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.620000	10 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.352702	3,010,581.06	10,581.06	0.46
			Base	100.000000	3,000,000.00	100.352702	3,010,581.06	10,581.06	0.46
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.874000	27 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.553000	2,926,590.00	-73,410.00	0.45
			Base	100.000000	3,000,000.00	97.553000	2,926,590.00	-73,410.00	0.45
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR				0.550000	18 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	92.245100	2,767,353.00	-232,647.00	0.42
			Base	100.000000	3,000,000.00	92.245100	2,767,353.00	-232,647.00	0.42
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.000000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	95.685551	4,784,277.55	-215,722.45	0.73
			Base	100.000000	5,000,000.00	95.685551	4,784,277.55	-215,722.45	0.73
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.143000	05 Aug 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.695457	1,993,909.14	-6,090.86	0.31
			Base	100.000000	2,000,000.00	99.695457	1,993,909.14	-6,090.86	0.31
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	98.622686	4,931,134.30	-68,865.70	0.76
			Base	100.000000	5,000,000.00	98.622686	4,931,134.30	-68,865.70	0.76
78014RNK2	ROYAL BANK OF CANADA SR UNSECURED 07/24 5.5				5.500000	16 Jul 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.692072	4,984,603.60	-15,396.40	0.77
			Base	100.000000	5,000,000.00	99.692072	4,984,603.60	-15,396.40	0.77
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		2,000,000.000	Local	99.943421	1,998,868.41	93.860425	1,877,208.50	-121,659.91	0.29
			Base	99.943421	1,998,868.41	93.860425	1,877,208.50	-121,659.91	0.29

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79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	2,000,000.000	Local		99.982366	1,999,647.31	95.187739	1,903,754.78	-95,892.53	0.29
		Base		99.982366	1,999,647.31	95.187739	1,903,754.78	-95,892.53	0.29
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					6.110000	03 Mar 2027		
	3,000,000.000	Local		100.000000	3,000,000.00	97.306083	2,919,182.49	-80,817.51	0.45
		Base		100.000000	3,000,000.00	97.306083	2,919,182.49	-80,817.51	0.45
822582CA8	SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR					5.720710	13 Nov 2023		
	1,950,000.000	Local		100.031027	1,950,605.02	100.108769	1,952,121.00	1,515.98	0.30
		Base		100.031027	1,950,605.02	100.108769	1,952,121.00	1,515.98	0.30
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					5.400000	25 Jul 2032		
	1,971,753.350	Local		100.000000	1,971,753.35	99.768931	1,967,197.24	-4,556.11	0.30
	Original Face: 2,000,000.000	Base		100.000000	1,971,753.35	99.768931	1,967,197.24	-4,556.11	0.30
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
	2,000,000.000	Local		99.835515	1,996,710.29	99.381492	1,987,629.84	-9,080.45	0.31
		Base		99.835515	1,996,710.29	99.381492	1,987,629.84	-9,080.45	0.31
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	2,000,000.000	Local		99.924645	1,998,492.89	94.624652	1,892,493.04	-105,999.85	0.29
		Base		99.924645	1,998,492.89	94.624652	1,892,493.04	-105,999.85	0.29
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					5.480000	14 Feb 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	100.000153	2,000,003.06	3.06	0.31
		Base		100.000000	2,000,000.00	100.000153	2,000,003.06	3.06	0.31
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	99.640225	2,989,206.75	-10,793.25	0.46
		Base		100.000000	3,000,000.00	99.640225	2,989,206.75	-10,793.25	0.46
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR					2.450000	14 Aug 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	95.680954	2,870,428.62	-129,571.38	0.44
		Base		100.000000	3,000,000.00	95.680954	2,870,428.62	-129,571.38	0.44
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					5.415000	04 Mar 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	99.908981	2,997,269.43	-2,730.57	0.46
		Base		100.000000	3,000,000.00	99.908981	2,997,269.43	-2,730.57	0.46

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89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5					0.500000	20 May 2024		
	3,000,000.000	Local	99.850853	2,995,525.58	94.388535	2,831,656.05	-163,869.53	0.43	
		Base	99.850853	2,995,525.58	94.388535	2,831,656.05	-163,869.53	0.43	
89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3					1.300000	30 Apr 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	85.122954	2,553,688.62	-446,311.38	0.39	
		Base	100.000000	3,000,000.00	85.122954	2,553,688.62	-446,311.38	0.39	
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6					5.600000	14 Mar 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	100.428812	2,008,576.24	8,576.24	0.31	
		Base	100.000000	2,000,000.00	100.428812	2,008,576.24	8,576.24	0.31	
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766					3.766000	06 Jun 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	96.947204	1,938,944.08	-61,055.92	0.30	
		Base	100.000000	2,000,000.00	96.947204	1,938,944.08	-61,055.92	0.30	
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					6.080000	06 Jun 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	100.294995	3,008,849.85	8,849.85	0.46	
		Base	100.000000	3,000,000.00	100.294995	3,008,849.85	8,849.85	0.46	
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285					4.285000	13 Sep 2024		
	2,000,000.000	Local	100.000000	2,000,000.00	98.203949	1,964,078.98	-35,921.02	0.30	
		Base	100.000000	2,000,000.00	98.203949	1,964,078.98	-35,921.02	0.30	
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	99.308081	2,979,242.43	-20,757.57	0.46	
		Base	100.000000	3,000,000.00	99.308081	2,979,242.43	-20,757.57	0.46	
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A					3.830000	15 Aug 2025		
	3,869,798.060	Local	99.995368	3,869,618.80	99.124420	3,835,914.88	-33,703.92	0.59	
	Original Face: 5,000,000.000	Base	99.995368	3,869,618.80	99.124420	3,835,914.88	-33,703.92	0.59	
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	5,000,000.000	Local	99.978253	4,998,912.66	94.626774	4,731,338.70	-267,573.96	0.73	
		Base	99.978253	4,998,912.66	94.626774	4,731,338.70	-267,573.96	0.73	
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	3,000,000.000	Local	99.993169	2,999,795.06	93.628509	2,808,855.27	-190,939.79	0.43	
		Base	99.993169	2,999,795.06	93.628509	2,808,855.27	-190,939.79	0.43	

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FUND: ATZ7



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		3,000,000.000	Local	99.935044	2,998,051.33	96.612461	2,898,373.83	-99,677.50	0.44
			Base	99.935044	2,998,051.33	96.612461	2,898,373.83	-99,677.50	0.44
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		3,000,000.000	Local	99.905704	2,997,171.11	100.632743	3,018,982.29	21,811.18	0.46
			Base	99.905704	2,997,171.11	100.632743	3,018,982.29	21,811.18	0.46
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		2,000,000.000	Local	99.966768	1,999,335.36	99.268670	1,985,373.40	-13,961.96	0.30
			Base	99.966768	1,999,335.36	99.268670	1,985,373.40	-13,961.96	0.30
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.580000	09 Mar 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.122701	2,002,454.02	2,454.02	0.31
			Base	100.000000	2,000,000.00	100.122701	2,002,454.02	2,454.02	0.31
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		3,000,000.000	Local	99.930318	2,997,909.55	92.347756	2,770,432.68	-227,476.87	0.43
			Base	99.930318	2,997,909.55	92.347756	2,770,432.68	-227,476.87	0.43
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	99.074286	2,972,228.58	-27,771.42	0.46
			Base	100.000000	3,000,000.00	99.074286	2,972,228.58	-27,771.42	0.46
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		2,000,000.000	Local	99.791705	1,995,834.09	96.025356	1,920,507.12	-75,326.97	0.29
			Base	99.791705	1,995,834.09	96.025356	1,920,507.12	-75,326.97	0.29
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024			
		5,000,000.000	Local	99.978824	4,998,941.19	96.446352	4,822,317.60	-176,623.59	0.74
			Base	99.978824	4,998,941.19	96.446352	4,822,317.60	-176,623.59	0.74
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45				1.450000	12 May 2025			
		3,000,000.000	Local	99.957111	2,998,713.33	93.239335	2,797,180.05	-201,533.28	0.43
			Base	99.957111	2,998,713.33	93.239335	2,797,180.05	-201,533.28	0.43
912797FR3	TREASURY BILL 07/23 0.00000					05 Jul 2023			
		5,000,000.000	Local	99.938644	4,996,932.22	99.972701	4,998,635.05	1,702.83	0.77
			Base	99.938644	4,996,932.22	99.972701	4,998,635.05	1,702.83	0.77

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	3,000,000.000	Local	95.129459	2,853,883.77	91.308594	2,739,257.82	-114,625.95	0.42	
		Base	95.129459	2,853,883.77	91.308594	2,739,257.82	-114,625.95	0.42	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local	99.719094	1,994,381.87	89.812500	1,796,250.00	-198,131.87	0.28	
		Base	99.719094	1,994,381.87	89.812500	1,796,250.00	-198,131.87	0.28	
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
	3,000,000.000	Local	93.833612	2,815,008.37	90.078125	2,702,343.75	-112,664.62	0.41	
		Base	93.833612	2,815,008.37	90.078125	2,702,343.75	-112,664.62	0.41	
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	2,000,000.000	Local	98.479763	1,969,595.25	97.632812	1,952,656.24	-16,939.01	0.30	
		Base	98.479763	1,969,595.25	97.632812	1,952,656.24	-16,939.01	0.30	
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	3,000,000.000	Local	99.994440	2,999,833.19	96.626163	2,898,784.89	-101,048.30	0.44	
		Base	99.994440	2,999,833.19	96.626163	2,898,784.89	-101,048.30	0.44	
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	2,000,000.000	Local	99.992936	1,999,858.72	100.251875	2,005,037.50	5,178.78	0.31	
		Base	99.992936	1,999,858.72	100.251875	2,005,037.50	5,178.78	0.31	
92290BAA9	VERIZON OWNER TRUST VZOT 2020 B A					0.470000	20 Feb 2025		
	447,744.090	Local	99.992375	447,709.95	99.302440	444,620.81	-3,089.14	0.07	
Original Face:	3,250,000.000	Base	99.992375	447,709.95	99.302440	444,620.81	-3,089.14	0.07	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.850000	20 Mar 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.119772	3,003,593.16	3,593.16	0.46	
		Base	100.000000	3,000,000.00	100.119772	3,003,593.16	3,593.16	0.46	
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	2,000,000.000	Local	99.998549	1,999,970.98	96.507279	1,930,145.58	-69,825.40	0.30	
		Base	99.998549	1,999,970.98	96.507279	1,930,145.58	-69,825.40	0.30	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	2,000,000.000	Local	99.892752	1,997,855.03	90.648825	1,812,976.50	-184,878.53	0.28	
		Base	99.892752	1,997,855.03	90.648825	1,812,976.50	-184,878.53	0.28	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
		3,000,000.000	Local	99.998571	2,999,957.13	99.070140	2,972,104.20	-27,852.93	0.46
Original Face:		3,000,000.000	Base	99.998571	2,999,957.13	99.070140	2,972,104.20	-27,852.93	0.46
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875				0.875000	22 Nov 2023			
		3,000,000.000	Local	99.980238	2,999,407.13	98.160759	2,944,822.77	-54,584.36	0.45
			Base	99.980238	2,999,407.13	98.160759	2,944,822.77	-54,584.36	0.45
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
		2,000,000.000	Local	99.976087	1,999,521.74	97.506984	1,950,139.68	-49,382.06	0.30
			Base	99.976087	1,999,521.74	97.506984	1,950,139.68	-49,382.06	0.30
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
		2,000,000.000	Local	99.958829	1,999,176.57	98.214989	1,964,299.78	-34,876.79	0.30
			Base	99.958829	1,999,176.57	98.214989	1,964,299.78	-34,876.79	0.30
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		5,000,000.000	Local	96.809715	4,840,485.73	95.911035	4,795,551.75	-44,933.98	0.74
			Base	96.809715	4,840,485.73	95.911035	4,795,551.75	-44,933.98	0.74
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	99.524139	2,985,724.17	-14,275.83	0.46
			Base	100.000000	3,000,000.00	99.524139	2,985,724.17	-14,275.83	0.46
US DOLLAR Total									
		577,798,058.730	Local		577,082,273.05		553,839,707.41	-23,242,565.64	85.01
Original Face:		182,273,032.000	Base		577,082,273.05		553,839,707.41	-23,242,565.64	85.01
FIXED INCOME Total									
		577,798,058.730	Base		577,082,273.05		553,839,707.41	-23,242,565.64	85.01
Original Face:		182,273,032.000							

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED
 STATE OF ARIZONA
 FUND: ATZ7



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		675,861,887.580	Base	674,838,116.92		651,492,221.54	-23,345,895.38	100.00
Original Face:		182,273,032.000						

Holdings

Currency Summary

As of: June 30, 2023

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7

View Date: July 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	413,828.850	Local	413,828.85	413,828.85	0.06	0.00		0.00
		Base	413,828.85	413,828.85	0.06	0.00	0.00	0.00
CASH EQUIVALENT								
	97,650,000.000	Local	97,342,015.02	97,238,685.28	14.93	-103,329.74		-103,329.74
		Base	97,342,015.02	97,238,685.28	14.93	-103,329.74	0.00	-103,329.74
FIXED INCOME								
	577,798,058.730	Local	577,082,273.05	553,839,707.41	85.01	-23,242,565.64		-23,242,565.64
Original Face:	182,273,032.000	Base	577,082,273.05	553,839,707.41	85.01	-23,242,565.64	0.00	-23,242,565.64
US DOLLAR Total								
	675,861,887.580	Local	674,838,116.92	651,492,221.54	100.00	-23,345,895.38		-23,345,895.38
Original Face:	182,273,032.000	Base	674,838,116.92	651,492,221.54	100.00	-23,345,895.38	0.00	-23,345,895.38
FUND Total								
	675,861,887.580	Base	674,838,116.92	651,492,221.54	100.00	-23,345,895.38	0.00	-23,345,895.38
Original Face:	182,273,032.000							

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	413,828.850	413,828.85	413,828.85	0.06	0.00	0.00	0.00
CASH Total	413,828.850	413,828.85	413,828.85	0.06	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7

View Date: July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	97,650,000.000	97,342,015.02	97,238,685.28	14.93	-103,329.74	0.00	-103,329.74
CASH EQUIVALENT Total	97,650,000.000	97,342,015.02	97,238,685.28	14.93	-103,329.74	0.00	-103,329.74

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7

View Date: July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	577,798,058.730	577,082,273.05	553,839,707.41	85.01	-23,242,565.64	0.00	-23,242,565.64
FIXED INCOME Total	577,798,058.730	577,082,273.05	553,839,707.41	85.01	-23,242,565.64	0.00	-23,242,565.64

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	675,861,887.580	674,838,116.92	651,492,221.54	100.00	-23,345,895.38	0.00	-23,345,895.38

Holdings

Fund Summary

As of: June 30, 2023

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7

View Date: July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	413,828.850	413,828.85	413,828.85	0.06	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	97,650,000.000	97,342,015.02	97,238,685.28	14.93	-103,329.74 0.00 GN -103,329.74 LS	0.00 0.00 GN 0.00 LS	-103,329.74 0.00 GN -103,329.74 LS	
FIXED INCOME	577,798,058.730	577,082,273.05	553,839,707.41	85.01	-23,242,565.64 131,533.20 GN -23,374,098.84 LS	0.00 0.00 GN 0.00 LS	-23,242,565.64 131,533.20 GN -23,374,098.84 LS	
Original Face:	182,273,032.000							
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FUND Total	0.000	675,861,887.580	674,838,116.92	651,492,221.54	100.00	-23,345,895.38 131,533.20 GN -23,477,428.58 LS	0.00 0.00 GN 0.00 LS	-23,345,895.38 131,533.20 GN -23,477,428.58 LS
Original Face:	182,273,032.000							