

Holdings

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



STATE STREET

As of: June 30, 2022

View Date: July 5, 2022

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
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		92,464.680	Local	1.000000	92,464.68	1.000000	92,464.68	0.01
			Base	1.000000	92,464.68	1.000000	92,464.68	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	92,464.680	Local	92,464.68		92,464.68	0.00	0.01
		Base	92,464.68		92,464.68	0.00	0.01

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	92,464.680	Base	92,464.68		92,464.68	0.00	0.01

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3GV6	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	99.873222	4,993,661.11	99.873222	4,993,661.11	0.78
			Base	99.873222	4,993,661.11	99.873222	4,993,661.11	0.78

02665KGR2	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	99.882667	4,994,133.33	99.882667	4,994,133.33	0.78
			Base	99.882667	4,994,133.33	99.882667	4,994,133.33	0.78

04056BG12	ARIZONA PUBLIC SERVI	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.78
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.78

05253CGU4	AUST + NEW ZEA	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,665,000.000	Local	99.958000	5,662,620.70	99.958000	5,662,620.70	0.89
			Base	99.958000	5,662,620.70	99.958000	5,662,620.70	0.89

05253CKB1	AUST + NEW ZEA	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		3,000,000.000	Local	99.926333	2,997,790.00	99.348900	2,980,467.00	0.47
			Base	99.926333	2,997,790.00	99.348900	2,980,467.00	0.47

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05253CKB1	AUST + NEW ZEA	2,000,000.000	Local	99.903667	1,998,073.33	99.348900	1,986,978.00	-11,095.33	0.31
			Base	99.903667	1,998,073.33	99.348900	1,986,978.00	-11,095.33	0.31
06367CG35	BANK OF MONTREAL	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78
06367CN86	BANK OF MONTREAL	5,000,000.000	Local	100.000000	5,000,000.00	99.269500	4,963,475.00	-36,525.00	0.78
			Base	100.000000	5,000,000.00	99.269500	4,963,475.00	-36,525.00	0.78
06367CRZ2	BANK OF MONTREAL	5,000,000.000	Local	100.000000	5,000,000.00	99.803000	4,990,150.00	-9,850.00	0.78
			Base	100.000000	5,000,000.00	99.803000	4,990,150.00	-9,850.00	0.78
06417KGV5	BANK OF NOVA SCOTIA/THE	5,000,000.000	Local	99.985222	4,999,261.11	99.985222	4,999,261.11	0.00	0.78
			Base	99.985222	4,999,261.11	99.985222	4,999,261.11	0.00	0.78
06417KJV2	BANK OF NOVA SCOTIA/THE	4,000,000.000	Local	99.945000	3,997,800.00	99.467500	3,978,700.00	-19,100.00	0.62
			Base	99.945000	3,997,800.00	99.467500	3,978,700.00	-19,100.00	0.62
06417KJV2	BANK OF NOVA SCOTIA/THE	1,000,000.000	Local	99.935000	999,350.00	99.467500	994,675.00	-4,675.00	0.16
			Base	99.935000	999,350.00	99.467500	994,675.00	-4,675.00	0.16
07644BN32	BEDFORD ROW FDG CORP	5,000,000.000	Local	98.450000	4,922,500.00	98.436000	4,921,800.00	-700.00	0.77
			Base	98.450000	4,922,500.00	98.436000	4,921,800.00	-700.00	0.77
138994009	CANTOR FITZGERALD REPO REPO	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78
15060YJ19	CEDAR SPRING CPTL CO	5,000,000.000	Local	99.702056	4,985,102.78	99.702056	4,985,102.78	0.00	0.78
			Base	99.702056	4,985,102.78	99.702056	4,985,102.78	0.00	0.78

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
15060YM15	CEDAR SPRING CPTL CO					2.200000	01 Dec 2022		
	5,000,000.000	Local	99.065000	4,953,250.00	98.817200	4,940,860.00	-12,390.00	0.78	
		Base	99.065000	4,953,250.00	98.817200	4,940,860.00	-12,390.00	0.78	
15060YP12	CEDAR SPRING CPTL CO					3.170000	01 Feb 2023		
	5,000,000.000	Local	98.106806	4,905,340.28	98.121700	4,906,085.00	744.72	0.77	
		Base	98.106806	4,905,340.28	98.121700	4,906,085.00	744.72	0.77	
17327BJW6	CITIGROUP GLOBAL MKTS INC S					0.200000	30 Sep 2022		
	5,000,000.000	Local	99.949444	4,997,472.22	99.409000	4,970,450.00	-27,022.22	0.78	
		Base	99.949444	4,997,472.22	99.409000	4,970,450.00	-27,022.22	0.78	
17327BKT1	CITIGROUP GLOBAL MKTS INC S					1.820000	27 Oct 2022		
	5,000,000.000	Local	99.403444	4,970,172.22	99.163800	4,958,190.00	-11,982.22	0.78	
		Base	99.403444	4,970,172.22	99.163800	4,958,190.00	-11,982.22	0.78	
17327BTG0	CITIGROUP GLOBAL MKTS INC S					3.590000	16 Jun 2023		
	3,000,000.000	Local	96.509722	2,895,291.66	96.370100	2,891,103.00	-4,188.66	0.45	
		Base	96.509722	2,895,291.66	96.370100	2,891,103.00	-4,188.66	0.45	
2284K1H14	CROWN POINT CAP CO.					0.260000	01 Aug 2022		
	5,000,000.000	Local	99.977611	4,998,880.56	99.977611	4,998,880.56	0.00	0.78	
		Base	99.977611	4,998,880.56	99.977611	4,998,880.56	0.00	0.78	
2546R3JW5	DISNEY (WALT) CO THE					0.230000	30 Sep 2022		
	2,500,000.000	Local	99.941861	2,498,546.53	99.457000	2,486,425.00	-12,121.53	0.39	
		Base	99.941861	2,498,546.53	99.457000	2,486,425.00	-12,121.53	0.39	
26244JGU7	DUKE ENERGY CORP					1.950000	28 Jul 2022		
	5,000,000.000	Local	99.853750	4,992,687.50	99.853750	4,992,687.50	0.00	0.78	
		Base	99.853750	4,992,687.50	99.853750	4,992,687.50	0.00	0.78	
30601WJS9	FAIRWAY FINANCE CORP					1.750000	26 Sep 2022		
	3,000,000.000	Local	99.577083	2,987,312.50	99.577083	2,987,312.50	0.00	0.47	
		Base	99.577083	2,987,312.50	99.577083	2,987,312.50	0.00	0.47	
30601WK73	FAIRWAY FINANCE CORP					1.850000	07 Oct 2022		
	4,000,000.000	Local	99.496389	3,979,855.56	99.352300	3,974,092.00	-5,763.56	0.62	
		Base	99.496389	3,979,855.56	99.352300	3,974,092.00	-5,763.56	0.62	

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40060XK41	GTA FDG LLC DISC	5,000,000.000	Local	99.511806	4,975,590.28	99.379800	4,968,990.00	-6,600.28	0.78
			Base	99.511806	4,975,590.28	99.379800	4,968,990.00	-6,600.28	0.78
41282KH27	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.847111	4,992,355.56	99.847111	4,992,355.56	0.00	0.78
			Base	99.847111	4,992,355.56	99.847111	4,992,355.56	0.00	0.78
56274MG14	MANHATTAN ASSET FDG.	1,000,000.000	Local	100.000000	1,000,000.00	100.000000	1,000,000.00	0.00	0.16
			Base	100.000000	1,000,000.00	100.000000	1,000,000.00	0.00	0.16
59157ULU2	METLIFE SHORT TERM FDG	5,000,000.000	Local	98.975000	4,948,750.00	98.870800	4,943,540.00	-5,210.00	0.78
			Base	98.975000	4,948,750.00	98.870800	4,943,540.00	-5,210.00	0.78
78012U2C8	ROYAL BK OF CANADA	5,000,000.000	Local	100.000000	5,000,000.00	99.923000	4,996,150.00	-3,850.00	0.78
			Base	100.000000	5,000,000.00	99.923000	4,996,150.00	-3,850.00	0.78
78014XHE0	ROYAL BANK OF CANADA	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78
91842KHP4	VW CR INC	5,000,000.000	Local	99.952889	4,997,644.44	99.952889	4,997,644.44	0.00	0.78
			Base	99.952889	4,997,644.44	99.952889	4,997,644.44	0.00	0.78
91842KHS8	VW CR INC	2,050,000.000	Local	99.948667	2,048,947.67	99.948667	2,048,947.67	0.00	0.32
			Base	99.948667	2,048,947.67	99.948667	2,048,947.67	0.00	0.32
91842KHS8	VW CR INC	1,325,000.000	Local	99.754223	1,321,743.45	99.754223	1,321,743.45	0.00	0.21
			Base	99.754223	1,321,743.45	99.754223	1,321,743.45	0.00	0.21
92344MG56	VERIZON COMMNTN INC	5,000,000.000	Local	99.986667	4,999,333.33	99.986667	4,999,333.33	0.00	0.78
			Base	99.986667	4,999,333.33	99.986667	4,999,333.33	0.00	0.78

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92344MGB3	VERIZON COMMNTN INC	3,000,000.000	Local	99.948611	2,998,458.33	99.948611	2,998,458.33	0.00	0.47
			Base	99.948611	2,998,458.33	99.948611	2,998,458.33	0.00	0.47
92646LGU8	VICTORY RECEIVABLES	3,500,000.000	Local	99.906250	3,496,718.75	99.906250	3,496,718.75	0.00	0.55
			Base	99.906250	3,496,718.75	99.906250	3,496,718.75	0.00	0.55
92646LJW1	VICTORY RECEIVABLES	5,000,000.000	Local	99.405972	4,970,298.61	99.404400	4,970,220.00	-78.61	0.78
			Base	99.405972	4,970,298.61	99.404400	4,970,220.00	-78.61	0.78
94107NH23	WASTE MANAGEMENT INC	5,000,000.000	Local	99.972444	4,998,622.22	99.972444	4,998,622.22	0.00	0.78
			Base	99.972444	4,998,622.22	99.972444	4,998,622.22	0.00	0.78
94107NKD5	WASTE MANAGEMENT INC	4,000,000.000	Local	99.910445	3,996,417.78	99.288700	3,971,548.00	-24,869.78	0.62
			Base	99.910445	3,996,417.78	99.288700	3,971,548.00	-24,869.78	0.62
94107NL36	WASTE MANAGEMENT INC	4,500,000.000	Local	99.864583	4,493,906.25	99.085700	4,458,856.50	-35,049.75	0.70
			Base	99.864583	4,493,906.25	99.085700	4,458,856.50	-35,049.75	0.70
94107PAE9	WASTE MANAGEMENT INC	4,000,000.000	Local	99.950861	3,998,034.44	99.950861	3,998,034.44	0.00	0.63
			Base	99.950861	3,998,034.44	99.950861	3,998,034.44	0.00	0.63
9612C1G19	WESTPAC BANKING CORP.	3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.47
			Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.47
979QHR003	SOUTH STREET REPO	8,724,608.340	Local	100.000000	8,724,608.34	100.000000	8,724,608.34	0.00	1.37
			Base	100.000000	8,724,608.34	100.000000	8,724,608.34	0.00	1.37
US DOLLAR Total		188,264,608.340	Local		187,690,530.84		187,442,880.62	-247,650.22	29.41
			Base		187,690,530.84		187,442,880.62	-247,650.22	29.41

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CASH EQUIVALENT Total

188,264,608.340	Base	187,690,530.84	187,442,880.62	-247,650.22	29.41
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	2,500,000.000	Local	99.928795	2,498,219.88	90.327893	2,258,197.33	-240,022.55	0.35
		Base	99.928795	2,498,219.88	90.327893	2,258,197.33	-240,022.55	0.35
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	95.417555	2,862,526.65	-137,473.35	0.45
		Base	100.000000	3,000,000.00	95.417555	2,862,526.65	-137,473.35	0.45
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	3,000,000.000	Local	99.939086	2,998,172.58	91.474844	2,744,245.32	-253,927.26	0.43
		Base	99.939086	2,998,172.58	91.474844	2,744,245.32	-253,927.26	0.43
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025		
	3,000,000.000	Local	99.939119	2,998,173.57	91.971107	2,759,133.21	-239,040.36	0.43
		Base	99.939119	2,998,173.57	91.971107	2,759,133.21	-239,040.36	0.43
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	4,000,000.000	Local	99.909283	3,996,371.31	95.156881	3,806,275.24	-190,096.07	0.60
		Base	99.909283	3,996,371.31	95.156881	3,806,275.24	-190,096.07	0.60
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	3,000,000.000	Local	99.802350	2,994,070.51	98.223644	2,946,709.32	-47,361.19	0.46
		Base	99.802350	2,994,070.51	98.223644	2,946,709.32	-47,361.19	0.46
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
	5,000,000.000	Local	99.866054	4,993,302.68	97.380346	4,869,017.30	-124,285.38	0.76
		Base	99.866054	4,993,302.68	97.380346	4,869,017.30	-124,285.38	0.76
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				2.440000	04 Mar 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.088634	2,972,659.02	-27,340.98	0.47
		Base	100.000000	3,000,000.00	99.088634	2,972,659.02	-27,340.98	0.47

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02582JHS2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 3 A				1.644000	15 Oct 2025		
		4,000,000.000	Local 100.000000	4,000,000.00	100.009620	4,000,384.80	384.80	0.63
Original Face:		4,000,000.000	Base 100.000000	4,000,000.00	100.009620	4,000,384.80	384.80	0.63
02665WDP3	AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR				2.085000	08 Sep 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	99.386664	4,969,333.20	-30,666.80	0.78
			Base 100.000000	5,000,000.00	99.386664	4,969,333.20	-30,666.80	0.78
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
		2,000,000.000	Local 99.952147	1,999,042.93	94.128492	1,882,569.84	-116,473.09	0.30
			Base 99.952147	1,999,042.93	94.128492	1,882,569.84	-116,473.09	0.30
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
		3,000,000.000	Local 99.933061	2,997,991.83	94.971285	2,849,138.55	-148,853.28	0.45
			Base 99.933061	2,997,991.83	94.971285	2,849,138.55	-148,853.28	0.45
037833DM9	APPLE INC SR UNSECURED 09/24 1.8				1.800000	11 Sep 2024		
		2,000,000.000	Local 99.901996	1,998,039.91	96.984130	1,939,682.60	-58,357.31	0.30
			Base 99.901996	1,998,039.91	96.984130	1,939,682.60	-58,357.31	0.30
037833DT4	APPLE INC SR UNSECURED 05/25 1.125				1.125000	11 May 2025		
		5,000,000.000	Local 99.898839	4,994,941.95	93.951851	4,697,592.55	-297,349.40	0.74
			Base 99.898839	4,994,941.95	93.951851	4,697,592.55	-297,349.40	0.74
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
		5,000,000.000	Local 99.838677	4,991,933.84	91.149277	4,557,463.85	-434,469.99	0.71
			Base 99.838677	4,991,933.84	91.149277	4,557,463.85	-434,469.99	0.71
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.650000	23 Dec 2025		
		3,000,000.000	Local 99.773036	2,993,191.07	86.678596	2,600,357.88	-392,833.19	0.41
			Base 99.773036	2,993,191.07	86.678596	2,600,357.88	-392,833.19	0.41
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR				0.600000	26 Jan 2026		
		3,000,000.000	Local 97.390370	2,921,711.09	86.910413	2,607,312.39	-314,398.70	0.41
			Base 97.390370	2,921,711.09	86.910413	2,607,312.39	-314,398.70	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	97.499638	1,949,992.76	-50,007.24	0.31
			Base 100.000000	2,000,000.00	97.499638	1,949,992.76	-50,007.24	0.31

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STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06051GHF9	BANK OF AMERICA CORP SR UNSECURED 03/24 VAR					3.550000	05 Mar 2024		
	3,564,000.000	Local	101.279336	3,609,595.53	99.707819	3,553,586.67	-56,008.86	0.56	
		Base	101.279336	3,609,595.53	99.707819	3,553,586.67	-56,008.86	0.56	
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	92.607963	3,704,318.52	-295,681.48	0.58	
		Base	100.000000	4,000,000.00	92.607963	3,704,318.52	-295,681.48	0.58	
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					1.000000	18 Nov 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	90.495000	2,714,850.00	-285,150.00	0.43	
		Base	100.000000	3,000,000.00	90.495000	2,714,850.00	-285,150.00	0.43	
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					3.042000	12 May 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	99.962000	2,998,860.00	-1,140.00	0.47	
		Base	100.000000	3,000,000.00	99.962000	2,998,860.00	-1,140.00	0.47	
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	90.074830	3,809,264.56	-419,735.44	0.60	
		Base	100.000000	4,229,000.00	90.074830	3,809,264.56	-419,735.44	0.60	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local	99.918965	2,997,568.96	96.587381	2,897,621.43	-99,947.53	0.45	
		Base	99.918965	2,997,568.96	96.587381	2,897,621.43	-99,947.53	0.45	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	2,000,000.000	Local	99.950368	1,999,007.36	96.281140	1,925,622.80	-73,384.56	0.30	
		Base	99.950368	1,999,007.36	96.281140	1,925,622.80	-73,384.56	0.30	
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	3,000,000.000	Local	99.936302	2,998,089.07	95.069013	2,852,070.39	-146,018.68	0.45	
		Base	99.936302	2,998,089.07	95.069013	2,852,070.39	-146,018.68	0.45	
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					2.130000	25 Apr 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	98.896205	2,966,886.15	-33,113.85	0.47	
		Base	100.000000	3,000,000.00	98.896205	2,966,886.15	-33,113.85	0.47	
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	99.277487	2,978,324.61	-21,675.39	0.47	
		Base	100.000000	3,000,000.00	99.277487	2,978,324.61	-21,675.39	0.47	

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064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8				0.800000	30 Dec 2025			
		2,420,000.000	Local	100.000000	2,420,000.00	87.869871	2,126,450.88	-293,549.12	0.33
			Base	100.000000	2,420,000.00	87.869871	2,126,450.88	-293,549.12	0.33
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2				2.000000	15 Nov 2022			
		3,000,000.000	Local	99.996231	2,999,886.94	99.728466	2,991,853.98	-8,032.96	0.47
			Base	99.996231	2,999,886.94	99.728466	2,991,853.98	-8,032.96	0.47
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				1.970000	10 Jan 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.297077	2,948,912.31	-51,087.69	0.46
			Base	100.000000	3,000,000.00	98.297077	2,948,912.31	-51,087.69	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	97.955027	1,959,100.54	-40,899.46	0.31
			Base	100.000000	2,000,000.00	97.955027	1,959,100.54	-40,899.46	0.31
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		5,000,000.000	Local	99.918786	4,995,939.30	96.288542	4,814,427.10	-181,512.20	0.76
			Base	99.918786	4,995,939.30	96.288542	4,814,427.10	-181,512.20	0.76
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
		3,000,000.000	Local	99.933491	2,998,004.72	96.835894	2,905,076.82	-92,927.90	0.46
			Base	99.933491	2,998,004.72	96.835894	2,905,076.82	-92,927.90	0.46
097023DD4	BOEING CO SR UNSECURED 02/23 1.167				1.167000	04 Feb 2023			
		2,000,000.000	Local	100.000000	2,000,000.00	98.870780	1,977,415.60	-22,584.40	0.31
			Base	100.000000	2,000,000.00	98.870780	1,977,415.60	-22,584.40	0.31
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2				0.230000	15 Mar 2024			
		641,357.580	Local	99.997819	641,343.59	99.594090	638,754.25	-2,589.34	0.10
		Original Face: 2,250,000.000	Base	99.997819	641,343.59	99.594090	638,754.25	-2,589.34	0.10
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	0.31
			Base	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.31
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	89.954000	2,698,620.00	-301,380.00	0.42
			Base	100.000000	3,000,000.00	89.954000	2,698,620.00	-301,380.00	0.42

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13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					3.000000	09 May 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.47
		Base		100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.47
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	95.888296	2,876,648.88	-123,351.12	0.45
		Base		100.000000	3,000,000.00	95.888296	2,876,648.88	-123,351.12	0.45
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	2,000,000.000	Local		99.944690	1,998,893.79	95.381225	1,907,624.50	-91,269.29	0.30
		Base		99.944690	1,998,893.79	95.381225	1,907,624.50	-91,269.29	0.30
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	3,000,000.000	Local		99.899878	2,996,996.35	94.178632	2,825,358.96	-171,637.39	0.44
		Base		99.899878	2,996,996.35	94.178632	2,825,358.96	-171,637.39	0.44
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	3,000,000.000	Local		99.878399	2,996,351.97	99.832343	2,994,970.29	-1,381.68	0.47
		Base		99.878399	2,996,351.97	99.832343	2,994,970.29	-1,381.68	0.47
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	91.945809	4,597,290.45	-402,709.55	0.72
		Base		100.000000	5,000,000.00	91.945809	4,597,290.45	-402,709.55	0.72
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	91.952156	2,758,564.68	-241,435.32	0.43
		Base		100.000000	3,000,000.00	91.952156	2,758,564.68	-241,435.32	0.43
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	92.746859	4,637,342.95	-362,657.05	0.73
		Base		100.000000	5,000,000.00	92.746859	4,637,342.95	-362,657.05	0.73
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	96.853897	2,905,616.91	-94,383.09	0.46
		Base		100.000000	3,000,000.00	96.853897	2,905,616.91	-94,383.09	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	96.390071	2,891,702.13	-108,297.87	0.45
		Base		100.000000	3,000,000.00	96.390071	2,891,702.13	-108,297.87	0.45

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24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	3,000,000.000	Local		99.961759	2,998,852.76	95.940206	2,878,206.18	-120,646.58	0.45
		Base		99.961759	2,998,852.76	95.940206	2,878,206.18	-120,646.58	0.45
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625					0.625000	10 Sep 2024		
	2,000,000.000	Local		99.952369	1,999,047.37	94.131802	1,882,636.04	-116,411.33	0.30
		Base		99.952369	1,999,047.37	94.131802	1,882,636.04	-116,411.33	0.30
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A					2.110000	23 Aug 2027		
	3,000,000.000	Local		99.997402	2,999,922.06	98.852760	2,965,582.80	-34,339.26	0.47
	Original Face: 3,000,000.000	Base		99.997402	2,999,922.06	98.852760	2,965,582.80	-34,339.26	0.47
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75					1.750000	30 Aug 2024		
	5,000,000.000	Local		99.826674	4,991,333.70	96.459302	4,822,965.10	-168,368.60	0.76
		Base		99.826674	4,991,333.70	96.459302	4,822,965.10	-168,368.60	0.76
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	2,000,000.000	Local		99.900184	1,998,003.67	89.675929	1,793,518.58	-204,485.09	0.28
		Base		99.900184	1,998,003.67	89.675929	1,793,518.58	-204,485.09	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	97.499605	4,874,980.25	-125,019.75	0.76
		Base		100.000000	5,000,000.00	97.499605	4,874,980.25	-125,019.75	0.76
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
	326,077.600	Local		102.961997	335,736.01	101.353455	330,490.91	-5,245.10	0.05
	Original Face: 2,090,000.000	Base		102.961997	335,736.01	101.353455	330,490.91	-5,245.10	0.05
3128MMHX4	FED HM LN PC POOL G18245 FG 03/23 FIXED 4.5					4.500000	01 Mar 2023		
	224.600	Local		100.151380	224.94	102.393519	229.98	5.04	0.00
	Original Face: 250,000.000	Base		100.151380	224.94	102.393519	229.98	5.04	0.00
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5					4.500000	01 Jun 2024		
	6,635.530	Local		100.036772	6,637.97	102.393519	6,794.35	156.38	0.00
	Original Face: 1,000,000.000	Base		100.036772	6,637.97	102.393519	6,794.35	156.38	0.00
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5					4.500000	01 Feb 2024		
	6,618.390	Local		100.190530	6,631.00	102.393519	6,776.80	145.80	0.00
	Original Face: 2,206,300.000	Base		100.190530	6,631.00	102.393519	6,776.80	145.80	0.00

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3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3						3.000000	01 Nov 2026		
	236,702.950	Local		100.780269	238,549.87	99.845493	236,337.23		-2,212.64	0.04
Original Face:	5,000,000.000	Base		100.780269	238,549.87	99.845493	236,337.23		-2,212.64	0.04
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5						2.500000	01 May 2028		
	722,564.900	Local		101.281121	731,821.83	98.816625	714,014.25		-17,807.58	0.11
Original Face:	5,000,000.000	Base		101.281121	731,821.83	98.816625	714,014.25		-17,807.58	0.11
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5						4.500000	01 Jun 2024		
	6,828.860	Local		100.370047	6,854.13	102.393519	6,992.31		138.18	0.00
Original Face:	1,000,000.000	Base		100.370047	6,854.13	102.393519	6,992.31		138.18	0.00
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4						4.000000	01 Jul 2025		
	93,399.780	Local		100.591308	93,952.06	101.216466	94,535.96		583.90	0.01
Original Face:	6,000,000.000	Base		100.591308	93,952.06	101.216466	94,535.96		583.90	0.01
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5						3.500000	01 Sep 2025		
	89,181.400	Local		100.798821	89,893.80	99.856649	89,053.56		-840.24	0.01
Original Face:	5,000,000.000	Base		100.798821	89,893.80	99.856649	89,053.56		-840.24	0.01
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5						3.500000	01 Feb 2042		
	633,005.300	Local		103.291647	653,841.60	98.513169	623,593.58		-30,248.02	0.10
Original Face:	5,000,000.000	Base		103.291647	653,841.60	98.513169	623,593.58		-30,248.02	0.10
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4						4.000000	01 Oct 2039		
	586,216.220	Local		103.144621	604,650.50	101.354451	594,156.23		-10,494.27	0.09
Original Face:	5,700,000.000	Base		103.144621	604,650.50	101.354451	594,156.23		-10,494.27	0.09
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4						4.000000	01 Dec 2040		
	241,663.620	Local		102.946728	248,784.79	101.354115	244,936.02		-3,848.77	0.04
Original Face:	2,000,000.000	Base		102.946728	248,784.79	101.354115	244,936.02		-3,848.77	0.04
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	92.170065	2,765,101.95		-234,898.05	0.43
		Base		100.000000	3,000,000.00	92.170065	2,765,101.95		-234,898.05	0.43
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	90.322870	2,641,943.95		-283,056.05	0.41
Original Face:	3,000,000.000	Base		100.000000	2,925,000.00	90.322870	2,641,943.95		-283,056.05	0.41

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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	93.409676	2,802,290.28	-197,709.72	0.44
			Base	100.000000	3,000,000.00	93.409676	2,802,290.28	-197,709.72	0.44
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	96.345113	2,890,353.39	-109,646.61	0.45
			Base	100.000000	3,000,000.00	96.345113	2,890,353.39	-109,646.61	0.45
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	96.768458	4,354,580.61	-145,419.39	0.68
			Base	100.000000	4,500,000.00	96.768458	4,354,580.61	-145,419.39	0.68
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	92.438559	2,773,156.77	-226,843.23	0.44
			Base	100.000000	3,000,000.00	92.438559	2,773,156.77	-226,843.23	0.44
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	92.978913	2,789,367.39	-210,632.61	0.44
			Base	100.000000	3,000,000.00	92.978913	2,789,367.39	-210,632.61	0.44
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	96.586327	2,897,589.81	-102,410.19	0.45
			Base	100.000000	3,000,000.00	96.586327	2,897,589.81	-102,410.19	0.45
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		1,644,374.080	Local	102.155563	1,679,819.60	91.285119	1,501,068.84	-178,750.76	0.24
		Original Face: 2,000,000.000	Base	102.155563	1,679,819.60	91.285119	1,501,068.84	-178,750.76	0.24
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	93.418469	2,802,554.07	-197,445.93	0.44
			Base	100.000000	3,000,000.00	93.418469	2,802,554.07	-197,445.93	0.44
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65				0.650000	22 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.126110	4,606,305.50	-393,694.50	0.72
			Base	100.000000	5,000,000.00	92.126110	4,606,305.50	-393,694.50	0.72
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	91.684765	2,750,542.95	-249,457.05	0.43
			Base	100.000000	3,000,000.00	91.684765	2,750,542.95	-249,457.05	0.43

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3136ALSW2	FANNIE MAE FNR 2014 68 MA				3.000000	25 Nov 2040			
		13,672.590	Local	101.714013	13,906.94	99.857500	13,653.11	-253.83	0.00
Original Face:		5,300,000.000	Base	101.714013	13,906.94	99.857500	13,653.11	-253.83	0.00
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
		1,694,414.100	Local	102.472008	1,736,300.16	95.325070	1,615,201.43	-121,098.73	0.25
Original Face:		3,000,000.000	Base	102.472008	1,736,300.16	95.325070	1,615,201.43	-121,098.73	0.25
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050			
		2,876,006.280	Local	101.734290	2,925,884.58	90.135070	2,592,290.27	-333,594.31	0.41
Original Face:		3,000,000.000	Base	101.734290	2,925,884.58	90.135070	2,592,290.27	-333,594.31	0.41
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	92.883393	2,786,501.79	-213,498.21	0.44
			Base	100.000000	3,000,000.00	92.883393	2,786,501.79	-213,498.21	0.44
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028			
		1,269,951.230	Local	99.854884	1,268,108.33	97.350680	1,236,306.16	-31,802.17	0.19
Original Face:		8,190,000.000	Base	99.854884	1,268,108.33	97.350680	1,236,306.16	-31,802.17	0.19
3137F8AW3	FREDDIE MAC FHR 5058 BD				3.000000	25 Dec 2035			
		191,502.340	Local	102.372713	196,046.14	99.831270	191,179.22	-4,866.92	0.03
Original Face:		2,000,000.000	Base	102.372713	196,046.14	99.831270	191,179.22	-4,866.92	0.03
3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044			
		1,457,850.510	Local	102.519070	1,494,574.78	94.662090	1,380,031.76	-114,543.02	0.22
Original Face:		3,000,000.000	Base	102.519070	1,494,574.78	94.662090	1,380,031.76	-114,543.02	0.22
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027			
		196,514.420	Local	100.813701	198,113.46	98.728588	194,015.91	-4,097.55	0.03
Original Face:		1,500,000.000	Base	100.813701	198,113.46	98.728588	194,015.91	-4,097.55	0.03
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5				4.500000	01 Jul 2039			
		27,869.820	Local	101.277870	28,225.96	103.335663	28,799.46	573.50	0.00
Original Face:		983,845.000	Base	101.277870	28,225.96	103.335663	28,799.46	573.50	0.00
31413MFY8	FNMA POOL 949383 FN 08/22 FIXED 6				6.000000	01 Aug 2022			
		472.840	Local	100.012689	472.90	100.007221	472.87	-0.03	0.00
Original Face:		1,800,000.000	Base	100.012689	472.90	100.007221	472.87	-0.03	0.00

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31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	603,158.560	Local		103.252485	622,776.20	101.256708	610,738.50	-12,037.70	0.10
Original Face:	5,200,000.000	Base		103.252485	622,776.20	101.256708	610,738.50	-12,037.70	0.10
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	235,029.650	Local		100.859577	237,049.91	98.732494	232,050.64	-4,999.27	0.04
Original Face:	2,680,283.000	Base		100.859577	237,049.91	98.732494	232,050.64	-4,999.27	0.04
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	1,716,552.750	Local		101.343021	1,739,606.42	98.728534	1,694,727.37	-44,879.05	0.27
Original Face:	15,000,000.000	Base		101.343021	1,739,606.42	98.728534	1,694,727.37	-44,879.05	0.27
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	680,902.450	Local		100.780198	686,214.84	98.725996	672,227.73	-13,987.11	0.11
Original Face:	4,200,000.000	Base		100.780198	686,214.84	98.725996	672,227.73	-13,987.11	0.11
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	17,445.330	Local		100.836327	17,591.23	102.800182	17,933.83	342.60	0.00
Original Face:	1,500,000.000	Base		100.836327	17,591.23	102.800182	17,933.83	342.60	0.00
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	36,190.720	Local		100.532429	36,383.41	101.128895	36,599.28	215.87	0.01
Original Face:	3,200,000.000	Base		100.532429	36,383.41	101.128895	36,599.28	215.87	0.01
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	46,080.120	Local		101.683720	46,855.98	99.892544	46,030.60	-825.38	0.01
Original Face:	765,534.000	Base		101.683720	46,855.98	99.892544	46,030.60	-825.38	0.01
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	445,834.480	Local		101.340572	451,811.21	98.729317	440,169.34	-11,641.87	0.07
Original Face:	5,157,070.000	Base		101.340572	451,811.21	98.729317	440,169.34	-11,641.87	0.07
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	42,858.950	Local		100.652442	43,138.58	102.305948	43,847.26	708.68	0.01
Original Face:	5,000,000.000	Base		100.652442	43,138.58	102.305948	43,847.26	708.68	0.01
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	103,061.800	Local		100.974959	104,066.61	101.128895	104,225.26	158.65	0.02
Original Face:	5,000,000.000	Base		100.974959	104,066.61	101.128895	104,225.26	158.65	0.02

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31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR						4.000000	01 Feb 2041		
	152,177.240	Local		103.068902	156,847.41	101.253707		154,085.10	-2,762.31	0.02
Original Face:	2,000,000.000	Base		103.068902	156,847.41	101.253707		154,085.10	-2,762.31	0.02
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5						4.500000	01 Sep 2040		
	60,030.150	Local		102.912087	61,778.28	101.767616		61,091.25	-687.03	0.01
Original Face:	5,000,000.000	Base		102.912087	61,778.28	101.767616		61,091.25	-687.03	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5						4.500000	01 Nov 2040		
	922,111.590	Local		105.770651	975,323.43	103.339766		952,907.96	-22,415.47	0.15
Original Face:	14,750,000.000	Base		105.770651	975,323.43	103.339766		952,907.96	-22,415.47	0.15
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3						3.000000	01 Nov 2025		
	55,942.860	Local		100.573550	56,263.72	98.403631		55,049.81	-1,213.91	0.01
Original Face:	2,000,000.000	Base		100.573550	56,263.72	98.403631		55,049.81	-1,213.91	0.01
31422XTW2	FARMER MAC NOTES 02/27 2						2.000000	25 Feb 2027		
	2,000,000.000	Local		100.000000	2,000,000.00	95.520160		1,910,403.20	-89,596.80	0.30
		Base		100.000000	2,000,000.00	95.520160		1,910,403.20	-89,596.80	0.30
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR						1.760000	10 May 2023		
	3,000,000.000	Local		100.000000	3,000,000.00	99.189669		2,975,690.07	-24,309.93	0.47
		Base		100.000000	3,000,000.00	99.189669		2,975,690.07	-24,309.93	0.47
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE						4.585000	20 Oct 2067		
	2,813,638.890	Local		102.273400	2,877,604.16	101.352010		2,851,679.57	-25,924.59	0.45
Original Face:	3,000,000.000	Base		102.273400	2,877,604.16	101.352010		2,851,679.57	-25,924.59	0.45
38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR						0.673000	08 Mar 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	97.744249		2,932,327.47	-67,672.53	0.46
		Base		100.000000	3,000,000.00	97.744249		2,932,327.47	-67,672.53	0.46
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	90.934496		2,728,034.88	-271,965.12	0.43
		Base		100.000000	3,000,000.00	90.934496		2,728,034.88	-271,965.12	0.43
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	89.643838		2,689,315.14	-310,684.86	0.42
		Base		100.000000	3,000,000.00	89.643838		2,689,315.14	-310,684.86	0.42

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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	85.895227	2,576,856.81	-423,143.19	0.40
			Base	100.000000	3,000,000.00	85.895227	2,576,856.81	-423,143.19	0.40
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1				1.000000	07 Oct 2024			
		3,000,000.000	Local	99.973150	2,999,194.51	94.077446	2,822,323.38	-176,871.13	0.44
			Base	99.973150	2,999,194.51	94.077446	2,822,323.38	-176,871.13	0.44
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	96.376894	4,818,844.70	-181,155.30	0.76
			Base	100.000000	5,000,000.00	96.376894	4,818,844.70	-181,155.30	0.76
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR				2.410000	31 Jan 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.106443	2,943,193.29	-56,806.71	0.46
			Base	100.000000	3,000,000.00	98.106443	2,943,193.29	-56,806.71	0.46
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	93.929619	4,696,480.95	-303,519.05	0.74
			Base	100.000000	5,000,000.00	93.929619	4,696,480.95	-303,519.05	0.74
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042			
		373,076.760	Local	98.996890	369,334.39	98.746260	368,399.35	-935.04	0.06
		Original Face: 4,000,000.000	Base	98.996890	369,334.39	98.746260	368,399.35	-935.04	0.06
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB				1.723000	16 Aug 2042			
		69,345.710	Local	99.240746	68,819.20	99.130550	68,742.78	-76.42	0.01
		Original Face: 1,900,000.000	Base	99.240746	68,819.20	99.130550	68,742.78	-76.42	0.01
38379KTC2	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 85 AF				2.400000	16 May 2044			
		67,143.370	Local	99.611324	66,882.40	99.865950	67,053.36	170.96	0.01
		Original Face: 3,050,000.000	Base	99.611324	66,882.40	99.865950	67,053.36	170.96	0.01
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG				2.000000	16 Aug 2048			
		634,403.190	Local	99.376816	630,449.69	97.646950	619,475.37	-10,974.32	0.10
		Original Face: 3,000,000.000	Base	99.376816	630,449.69	97.646950	619,475.37	-10,974.32	0.10
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069			
		918,222.510	Local	102.792936	943,867.88	96.664480	887,595.01	-56,272.87	0.14
		Original Face: 3,000,000.000	Base	102.792936	943,867.88	96.664480	887,595.01	-56,272.87	0.14

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38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		474,913.460	Local 100.400100	476,813.59	97.649805	463,752.07	-13,061.52	0.07
Original Face:		1,000,000.000	Base 100.400100	476,813.59	97.649805	463,752.07	-13,061.52	0.07
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR				1.740000	06 Aug 2024		
		3,000,000.000	Local 100.040813	3,001,224.39	100.422062	3,012,661.86	11,437.47	0.47
			Base 100.040813	3,001,224.39	100.422062	3,012,661.86	11,437.47	0.47
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
		2,000,000.000	Local 99.987056	1,999,741.12	92.705288	1,854,105.76	-145,635.36	0.29
			Base 99.987056	1,999,741.12	92.705288	1,854,105.76	-145,635.36	0.29
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7				2.700000	18 May 2023		
		3,000,000.000	Local 99.698199	2,990,945.96	99.546063	2,986,381.89	-4,564.07	0.47
			Base 99.698199	2,990,945.96	99.546063	2,986,381.89	-4,564.07	0.47
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026		
		2,000,000.000	Local 99.979277	1,999,585.54	97.452890	1,949,057.80	-50,527.74	0.31
Original Face:		2,000,000.000	Base 99.979277	1,999,585.54	97.452890	1,949,057.80	-50,527.74	0.31
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
		2,000,000.000	Local 99.931830	1,998,636.59	92.241174	1,844,823.48	-153,813.11	0.29
			Base 99.931830	1,998,636.59	92.241174	1,844,823.48	-153,813.11	0.29
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	91.386469	1,827,729.38	-172,270.62	0.29
			Base 100.000000	2,000,000.00	91.386469	1,827,729.38	-172,270.62	0.29
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	96.424134	2,892,724.02	-107,275.98	0.45
			Base 100.000000	3,000,000.00	96.424134	2,892,724.02	-107,275.98	0.45
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5				2.500000	01 May 2023		
		3,000,000.000	Local 100.000000	3,000,000.00	99.000481	2,970,014.43	-29,985.57	0.47
			Base 100.000000	3,000,000.00	99.000481	2,970,014.43	-29,985.57	0.47
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25				1.250000	10 Mar 2023		
		3,000,000.000	Local 99.989720	2,999,691.60	98.588108	2,957,643.24	-42,048.36	0.46
			Base 99.989720	2,999,691.60	98.588108	2,957,643.24	-42,048.36	0.46

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
59217GEE5	MET LIFE GLOB FUNDING I SECURED 144A 01/23 1.95				1.950000	13 Jan 2023			
		3,000,000.000	Local	99.992310	2,999,769.30	99.408039	2,982,241.17	-17,528.13	0.47
			Base	99.992310	2,999,769.30	99.408039	2,982,241.17	-17,528.13	0.47
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023			
		2,335,000.000	Local	99.994307	2,334,867.06	96.837000	2,261,143.95	-73,723.11	0.35
			Base	99.994307	2,334,867.06	96.837000	2,261,143.95	-73,723.11	0.35
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024			
		5,000,000.000	Local	99.963011	4,998,150.55	95.248808	4,762,440.40	-235,710.15	0.75
			Base	99.963011	4,998,150.55	95.248808	4,762,440.40	-235,710.15	0.75
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		2,000,000.000	Local	99.929616	1,998,592.32	94.014631	1,880,292.62	-118,299.70	0.29
			Base	99.929616	1,998,592.32	94.014631	1,880,292.62	-118,299.70	0.29
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5				1.500000	23 Apr 2025			
		3,000,000.000	Local	99.890689	2,996,720.68	94.185991	2,825,579.73	-171,140.95	0.44
			Base	99.890689	2,996,720.68	94.185991	2,825,579.73	-171,140.95	0.44
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023			
		2,000,000.000	Local	99.942019	1,998,840.37	95.710340	1,914,206.80	-84,633.57	0.30
			Base	99.942019	1,998,840.37	95.710340	1,914,206.80	-84,633.57	0.30
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024			
		5,000,000.000	Local	99.888510	4,994,425.51	95.762852	4,788,142.60	-206,282.91	0.75
			Base	99.888510	4,994,425.51	95.762852	4,788,142.60	-206,282.91	0.75
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2				2.000000	22 Jan 2025			
		5,000,000.000	Local	99.816079	4,990,803.93	95.730158	4,786,507.90	-204,296.03	0.75
			Base	99.816079	4,990,803.93	95.730158	4,786,507.90	-204,296.03	0.75
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65				0.650000	01 Mar 2023			
		4,000,000.000	Local	99.996597	3,999,863.86	98.290231	3,931,609.24	-68,254.62	0.62
			Base	99.996597	3,999,863.86	98.290231	3,931,609.24	-68,254.62	0.62
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR				2.530000	21 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.269837	2,978,095.11	-21,904.89	0.47
			Base	100.000000	3,000,000.00	99.269837	2,978,095.11	-21,904.89	0.47

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665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local		99.842277	998,422.77	100.745155	1,007,451.55	9,028.78	0.16
		Base		99.842277	998,422.77	100.745155	1,007,451.55	9,028.78	0.16
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309					0.309000	15 Jun 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	97.267753	4,863,387.65	-136,612.35	0.76
		Base		100.000000	5,000,000.00	97.267753	4,863,387.65	-136,612.35	0.76
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	2,000,000.000	Local		99.964380	1,999,287.60	89.680671	1,793,613.42	-205,674.18	0.28
		Base		99.964380	1,999,287.60	89.680671	1,793,613.42	-205,674.18	0.28
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	3,000,000.000	Local		99.932467	2,997,974.01	99.701024	2,991,030.72	-6,943.29	0.47
		Base		99.932467	2,997,974.01	99.701024	2,991,030.72	-6,943.29	0.47
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	2,000,000.000	Local		99.975899	1,999,517.97	97.059863	1,941,197.26	-58,320.71	0.30
		Base		99.975899	1,999,517.97	97.059863	1,941,197.26	-58,320.71	0.30
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	3,000,000.000	Local		99.994149	2,999,824.48	91.543860	2,746,315.80	-253,508.68	0.43
		Base		99.994149	2,999,824.48	91.543860	2,746,315.80	-253,508.68	0.43
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR					1.960000	12 Apr 2024		
	2,500,000.000	Local		100.000000	2,500,000.00	98.859993	2,471,499.83	-28,500.17	0.39
		Base		100.000000	2,500,000.00	98.859993	2,471,499.83	-28,500.17	0.39
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	2,000,000.000	Local		99.970270	1,999,405.39	91.935305	1,838,706.10	-160,699.29	0.29
		Base		99.970270	1,999,405.39	91.935305	1,838,706.10	-160,699.29	0.29
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR					1.750000	05 Mar 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	98.980645	2,969,419.35	-30,580.65	0.47
		Base		100.000000	3,000,000.00	98.980645	2,969,419.35	-30,580.65	0.47
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR					2.070000	10 Mar 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.498252	2,984,947.56	-15,052.44	0.47
		Base		100.000000	3,000,000.00	99.498252	2,984,947.56	-15,052.44	0.47

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78013XGQ5	ROYAL BANK OF CANADA SR UNSECURED 03/23 VAR				2.010710	06 Mar 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.758604	4,987,930.20	-12,069.80	0.78
			Base	100.000000	5,000,000.00	99.758604	4,987,930.20	-12,069.80	0.78
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				1.500000	27 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.335000	2,920,050.00	-79,950.00	0.46
			Base	100.000000	3,000,000.00	97.335000	2,920,050.00	-79,950.00	0.46
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	92.929000	2,787,870.00	-212,130.00	0.44
			Base	100.000000	3,000,000.00	92.929000	2,787,870.00	-212,130.00	0.44
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				2.000000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		2,000,000.000	Local	99.899182	1,997,983.64	93.471855	1,869,437.10	-128,546.54	0.29
			Base	99.899182	1,997,983.64	93.471855	1,869,437.10	-128,546.54	0.29
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		2,000,000.000	Local	99.998060	1,999,961.19	94.711352	1,894,227.04	-105,734.15	0.30
			Base	99.998060	1,999,961.19	94.711352	1,894,227.04	-105,734.15	0.30
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				2.560000	03 Mar 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	98.395109	2,951,853.27	-48,146.73	0.46
			Base	100.000000	3,000,000.00	98.395109	2,951,853.27	-48,146.73	0.46
822582CA8	SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR				1.821860	13 Nov 2023			
		1,950,000.000	Local	100.114913	1,952,240.80	99.637060	1,942,922.67	-9,318.13	0.30
			Base	100.114913	1,952,240.80	99.637060	1,942,922.67	-9,318.13	0.30
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		2,000,000.000	Local	99.912075	1,998,241.50	96.861888	1,937,237.76	-61,003.74	0.30
			Base	99.912075	1,998,241.50	96.861888	1,937,237.76	-61,003.74	0.30
855244AN9	STARBUCKS CORP SR UNSECURED 03/23 3.1				3.100000	01 Mar 2023			
		3,000,000.000	Local	99.996175	2,999,885.25	100.187517	3,005,625.51	5,740.26	0.47
			Base	99.996175	2,999,885.25	100.187517	3,005,625.51	5,740.26	0.47

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855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				1.930000	14 Feb 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.402392	1,988,047.84	-11,952.16	0.31
			Base	100.000000	2,000,000.00	99.402392	1,988,047.84	-11,952.16	0.31
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR				1.486290	22 Jul 2022			
		3,000,000.000	Local	100.000000	3,000,000.00	99.971241	2,999,137.23	-862.77	0.47
			Base	100.000000	3,000,000.00	99.971241	2,999,137.23	-862.77	0.47
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	96.811550	2,904,346.50	-95,653.50	0.46
			Base	100.000000	3,000,000.00	96.811550	2,904,346.50	-95,653.50	0.46
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				1.865000	04 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	98.743079	2,962,292.37	-37,707.63	0.46
			Base	100.000000	3,000,000.00	98.743079	2,962,292.37	-37,707.63	0.46
89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5				0.500000	20 May 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	93.740348	2,812,210.44	-187,789.56	0.44
			Base	100.000000	3,000,000.00	93.740348	2,812,210.44	-187,789.56	0.44
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	90.722207	2,721,666.21	-278,333.79	0.43
			Base	100.000000	3,000,000.00	90.722207	2,721,666.21	-278,333.79	0.43
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3				0.300000	02 Jun 2023			
		3,000,000.000	Local	99.975111	2,999,253.33	97.096254	2,912,887.62	-86,365.71	0.46
			Base	99.975111	2,999,253.33	97.096254	2,912,887.62	-86,365.71	0.46
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	99.335856	1,986,717.12	-13,282.88	0.31
			Base	100.000000	2,000,000.00	99.335856	1,986,717.12	-13,282.88	0.31
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				2.530000	06 Jun 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.208000	2,976,240.00	-23,760.00	0.47
			Base	100.000000	3,000,000.00	99.208000	2,976,240.00	-23,760.00	0.47
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		5,000,000.000	Local	99.964868	4,998,243.40	95.416851	4,770,842.55	-227,400.85	0.75
			Base	99.964868	4,998,243.40	95.416851	4,770,842.55	-227,400.85	0.75

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89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4					0.400000	06 Apr 2023		
	5,000,000.000	Local	99.968915	4,998,445.73	98.099595	4,904,979.75	-93,465.98	0.77	
		Base	99.968915	4,998,445.73	98.099595	4,904,979.75	-93,465.98	0.77	
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	3,000,000.000	Local	99.991461	2,999,743.84	96.281740	2,888,452.20	-111,291.64	0.45	
		Base	99.991461	2,999,743.84	96.281740	2,888,452.20	-111,291.64	0.45	
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	3,000,000.000	Local	99.890645	2,996,719.34	94.470745	2,834,122.35	-162,596.99	0.44	
		Base	99.890645	2,996,719.34	94.470745	2,834,122.35	-162,596.99	0.44	
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	1,000,000.000	Local	99.965886	999,658.86	98.510449	985,104.49	-14,554.37	0.15	
		Base	99.965886	999,658.86	98.510449	985,104.49	-14,554.37	0.15	
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	2,000,000.000	Local	99.683454	1,993,669.08	99.223426	1,984,468.52	-9,200.56	0.31	
		Base	99.683454	1,993,669.08	99.223426	1,984,468.52	-9,200.56	0.31	
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85					2.850000	23 Jan 2023		
	2,000,000.000	Local	100.051917	2,001,038.33	99.972221	1,999,444.42	-1,593.91	0.31	
		Base	100.051917	2,001,038.33	99.972221	1,999,444.42	-1,593.91	0.31	
90331HPG2	US BANK NA CINCINNATI SR UNSECURED 12/22 VAR					2.090430	09 Dec 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	99.949775	4,997,488.75	-2,511.25	0.78	
		Base	100.000000	5,000,000.00	99.949775	4,997,488.75	-2,511.25	0.78	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	5,000,000.000	Local	99.959256	4,997,962.80	97.628208	4,881,410.40	-116,552.40	0.77	
		Base	99.959256	4,997,962.80	97.628208	4,881,410.40	-116,552.40	0.77	
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
	3,000,000.000	Local	99.934944	2,998,048.33	93.797832	2,813,934.96	-184,113.37	0.44	
		Base	99.934944	2,998,048.33	93.797832	2,813,934.96	-184,113.37	0.44	
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	3,000,000.000	Local	92.789692	2,783,690.77	92.171875	2,765,156.25	-18,534.52	0.43	
		Base	92.789692	2,783,690.77	92.171875	2,765,156.25	-18,534.52	0.43	

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91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		2,000,000.000	Local	99.613718	1,992,274.35	91.257812	1,825,156.24	-167,118.11	0.29
			Base	99.613718	1,992,274.35	91.257812	1,825,156.24	-167,118.11	0.29
91282CCJ8	US TREASURY N/B 06/26 0.875				0.875000	30 Jun 2026			
		3,000,000.000	Local	91.897375	2,756,921.24	91.925781	2,757,773.43	852.19	0.43
			Base	91.897375	2,756,921.24	91.925781	2,757,773.43	852.19	0.43
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024			
		3,000,000.000	Local	99.989502	2,999,685.06	97.934334	2,938,030.02	-61,655.04	0.46
			Base	99.989502	2,999,685.06	97.934334	2,938,030.02	-61,655.04	0.46
92290BAA9	VERIZON OWNER TRUST VZOT 2020 B A				0.470000	20 Feb 2025			
		3,250,000.000	Local	99.987740	3,249,601.56	98.426560	3,198,863.20	-50,738.36	0.50
		Original Face: 3,250,000.000	Base	99.987740	3,249,601.56	98.426560	3,198,863.20	-50,738.36	0.50
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				2.300000	20 Mar 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	98.321061	2,949,631.83	-50,368.17	0.46
			Base	100.000000	3,000,000.00	98.321061	2,949,631.83	-50,368.17	0.46
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024			
		2,000,000.000	Local	99.996551	1,999,931.02	95.460188	1,909,203.76	-90,727.26	0.30
			Base	99.996551	1,999,931.02	95.460188	1,909,203.76	-90,727.26	0.30
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		2,000,000.000	Local	99.854115	1,997,082.29	91.574471	1,831,489.42	-165,592.87	0.29
			Base	99.854115	1,997,082.29	91.574471	1,831,489.42	-165,592.87	0.29
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A				2.930000	20 Sep 2023			
		10,105.000	Local	99.994557	10,104.45	100.067360	10,111.81	7.36	0.00
		Original Face: 2,000,000.000	Base	99.994557	10,104.45	100.067360	10,111.81	7.36	0.00
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A				1.850000	22 Jul 2024			
		3,814,583.300	Local	99.979456	3,813,799.62	99.691490	3,802,814.93	-10,984.69	0.60
		Original Face: 7,000,000.000	Base	99.979456	3,813,799.62	99.691490	3,802,814.93	-10,984.69	0.60
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875				0.875000	22 Nov 2023			
		3,000,000.000	Local	99.930146	2,997,904.39	95.845817	2,875,374.51	-122,529.88	0.45
			Base	99.930146	2,997,904.39	95.845817	2,875,374.51	-122,529.88	0.45

& 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
 View Date: July 5, 2022



STATE STREET

As of: June 30, 2022

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
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	2,000,000.000	Local		99.952687	1,999,053.74	99.486461	1,989,729.22	-9,324.52	0.31
		Base		99.952687	1,999,053.74	99.486461	1,989,729.22	-9,324.52	0.31
US DOLLAR Total									
	469,428,913.780	Local			469,223,139.60		449,907,079.63	-19,316,059.97	70.58
Original Face:	187,923,032.000	Base			469,223,139.60		449,907,079.63	-19,316,059.97	70.58
FIXED INCOME Total									
	469,428,913.780	Base			469,223,139.60		449,907,079.63	-19,316,059.97	70.58
Original Face:	187,923,032.000								

Holdings

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



STATE STREET

As of: June 30, 2022

View Date: July 5, 2022

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								
		657,785,986.800	Base	657,006,135.12		637,442,424.93	-19,563,710.19	100.00
Original Face:		187,923,032.000						

Holdings

Currency Summary

As of: June 30, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: July 5, 2022



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								
	92,464.680	Local	92,464.68	92,464.68	0.01	0.00		0.00
		Base	92,464.68	92,464.68	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	188,264,608.340	Local	187,690,530.84	187,442,880.62	29.41	-247,650.22		-247,650.22
		Base	187,690,530.84	187,442,880.62	29.41	-247,650.22	0.00	-247,650.22
FIXED INCOME								
	469,428,913.780	Local	469,223,139.60	449,907,079.63	70.58	-19,316,059.97		-19,316,059.97
Original Face:	187,923,032.000	Base	469,223,139.60	449,907,079.63	70.58	-19,316,059.97	0.00	-19,316,059.97
US DOLLAR Total								
	657,785,986.800	Local	657,006,135.12	637,442,424.93	100.00	-19,563,710.19		-19,563,710.19
Original Face:	187,923,032.000	Base	657,006,135.12	637,442,424.93	100.00	-19,563,710.19	0.00	-19,563,710.19
FUND Total								
	657,785,986.800	Base	657,006,135.12	637,442,424.93	100.00	-19,563,710.19	0.00	-19,563,710.19
Original Face:	187,923,032.000							

Holdings

Asset Summary

As of: June 30, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

July 5, 2022



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	92,464.680	92,464.68	92,464.68	0.01	0.00	0.00	0.00
CASH Total	92,464.680	92,464.68	92,464.68	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

July 5, 2022



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	188,264,608.340	187,690,530.84	187,442,880.62	29.41	-247,650.22	0.00	-247,650.22
CASH EQUIVALENT Total	188,264,608.340	187,690,530.84	187,442,880.62	29.41	-247,650.22	0.00	-247,650.22

Holdings

Asset Summary

As of: June 30, 2022

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

View Date: July 5, 2022



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							
	469,428,913.780	469,223,139.60	449,907,079.63	70.58	-19,316,059.97	0.00	-19,316,059.97
FIXED INCOME Total	469,428,913.780	469,223,139.60	449,907,079.63	70.58	-19,316,059.97	0.00	-19,316,059.97

Holdings

Asset Summary

As of: *June 30, 2022*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

July 5, 2022



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	657,785,986.800	657,006,135.12	637,442,424.93	100.00	-19,563,710.19	0.00	-19,563,710.19

Holdings

Fund Summary

As of: June 30, 2022

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

View Date:

July 5, 2022



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	92,464.680	92,464.68	92,464.68	0.01	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	188,264,608.340	187,690,530.84	187,442,880.62	29.41	-247,650.22 744.72 GN -248,394.94 LS	0.00 0.00 GN 0.00 LS	-247,650.22 744.72 GN -248,394.94 LS
FIXED INCOME	469,428,913.780	469,223,139.60	449,907,079.63	70.58	-19,316,059.97 30,650.42 GN -19,346,710.39 LS	0.00 0.00 GN 0.00 LS	-19,316,059.97 30,650.42 GN -19,346,710.39 LS
Original Face:	187,923,032.000						
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FUND Total	0.000	657,785,986.800	637,442,424.93	100.00	-19,563,710.19 31,395.14 GN -19,595,105.33 LS	0.00 0.00 GN 0.00 LS	-19,563,710.19 31,395.14 GN -19,595,105.33 LS
Original Face:	187,923,032.000						