

Holdings

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



STATE STREET

As of: January 31, 2023

View Date: February 6, 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
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
	464,807.230	Local	1.000000	464,807.23	1.000000	464,807.23	0.00	0.07
		Base	1.000000	464,807.23	1.000000	464,807.23	0.00	0.07

US DOLLAR Total								
	464,807.230	Local		464,807.23		464,807.23	0.00	0.07
		Base		464,807.23		464,807.23	0.00	0.07

CASH Total								
	464,807.230	Base		464,807.23		464,807.23	0.00	0.07

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02665KP68	AMERICAN HONDA FINAN				4.800000	06 Feb 2023		
	2,500,000.000	Local	99.933333	2,498,333.33	99.933333	2,498,333.33	0.00	0.38
		Base	99.933333	2,498,333.33	99.933333	2,498,333.33	0.00	0.38

02665KQA8	AMERICAN HONDA FINAN				4.750000	10 Mar 2023		
	5,000,000.000	Local	99.511806	4,975,590.28	99.511806	4,975,590.28	0.00	0.76
		Base	99.511806	4,975,590.28	99.511806	4,975,590.28	0.00	0.76

06367CRZ2	BANK OF MONTREAL				4.550000	01 Mar 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.76
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.76

06417KV14	BANK OF NOVA SCOTIA/THE				3.600000	01 Aug 2023		
	3,000,000.000	Local	98.190000	2,945,700.00	97.532800	2,925,984.00	-19,716.00	0.45
		Base	98.190000	2,945,700.00	97.532800	2,925,984.00	-19,716.00	0.45

06417MA54	BANK OF NOVA SCOTIA				4.050000	14 Jul 2023		
	1,400,000.000	Local	99.763304	1,396,686.26	99.514000	1,393,196.00	-3,490.26	0.21
		Base	99.763304	1,396,686.26	99.514000	1,393,196.00	-3,490.26	0.21

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06417MM93	BANK OF NOVA SCOTIA	5,000,000.000	Local	100.000000	5,000,000.00	4.880000	03 Jul 2023		
			Base	100.000000	5,000,000.00	100.139000	5,006,950.00	6,950.00	0.76
15060YP12	CEDAR SPRING CPTL CO	5,000,000.000	Local	100.000000	5,000,000.00	3.170000	01 Feb 2023		
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.76
17327BTG0	CITIGROUP GLOBAL MKTS INC S	3,000,000.000	Local	98.653750	2,959,612.50	3.590000	16 Jun 2023		
			Base	98.653750	2,959,612.50	98.145600	2,944,368.00	-15,244.50	0.45
2546R3PQ1	DISNEY (WALT) CO THE	5,000,000.000	Local	99.734222	4,986,711.11	4.160000	24 Feb 2023		
			Base	99.734222	4,986,711.11	99.734222	4,986,711.11	0.00	0.76
2546R3QX5	DISNEY (WALT) CO THE	5,000,000.000	Local	99.210556	4,960,527.78	4.900000	31 Mar 2023		
			Base	99.210556	4,960,527.78	99.210556	4,960,527.78	0.00	0.76
2546R3RU0	DISNEY (WALT) CO THE	5,000,000.000	Local	98.829444	4,941,472.22	4.900000	28 Apr 2023		
			Base	98.829444	4,941,472.22	98.829444	4,941,472.22	0.00	0.75
26244JP29	DUKE ENERGY CORP	5,000,000.000	Local	99.987028	4,999,351.39	4.670000	02 Feb 2023		
			Base	99.987028	4,999,351.39	99.987028	4,999,351.39	0.00	0.76
26244JP94	DUKE ENERGY CORP	5,000,000.000	Local	99.897556	4,994,877.78	4.610000	09 Feb 2023		
			Base	99.897556	4,994,877.78	99.897556	4,994,877.78	0.00	0.76
41282KQ27	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.573056	4,978,652.78	5.300000	02 Mar 2023		
			Base	99.573056	4,978,652.78	99.573056	4,978,652.78	0.00	0.76
41282KR34	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.085000	4,954,250.00	5.400000	03 Apr 2023		
			Base	99.085000	4,954,250.00	99.085000	4,954,250.00	0.00	0.76

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46593LUH0	JPMORGAN CHASE BK N A INSTL CT	5,000,000.000	Local	100.000000	5,000,000.00	100.044000	5,002,200.00	2,200.00	0.76
			Base	100.000000	5,000,000.00	100.044000	5,002,200.00	2,200.00	0.76
59157UPU8	METLIFE SHORT TERM FDG	1,689,000.000	Local	99.755500	1,684,870.39	99.755500	1,684,870.39	0.00	0.26
			Base	99.755500	1,684,870.39	99.755500	1,684,870.39	0.00	0.26
59157UPU8	METLIFE SHORT TERM FDG	3,000,000.000	Local	99.748750	2,992,462.50	99.748750	2,992,462.50	0.00	0.46
			Base	99.748750	2,992,462.50	99.748750	2,992,462.50	0.00	0.46
65339NQ15	NEXTERA ENERGY CAP HLDGS INC	5,000,000.000	Local	99.630555	4,981,527.77	99.630555	4,981,527.77	0.00	0.76
			Base	99.630555	4,981,527.77	99.630555	4,981,527.77	0.00	0.76
78014XHE0	ROYAL BANK OF CANADA	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.76
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.76
89115B5T3	TORONTO DOMINION BK	4,500,000.000	Local	99.796069	4,490,823.10	100.108100	4,504,864.50	14,041.40	0.69
			Base	99.796069	4,490,823.10	100.108100	4,504,864.50	14,041.40	0.69
89233HTS3	TOYOTA MOTOR CREDIT	5,000,000.000	Local	98.211667	4,910,583.33	98.063400	4,903,170.00	-7,413.33	0.75
			Base	98.211667	4,910,583.33	98.063400	4,903,170.00	-7,413.33	0.75
91842KQU3	VW CR INC	5,000,000.000	Local	99.332361	4,966,618.06	99.332361	4,966,618.06	0.00	0.76
			Base	99.332361	4,966,618.06	99.332361	4,966,618.06	0.00	0.76
93142XP62	WALGREENS BOOTS	5,000,000.000	Local	99.930556	4,996,527.78	99.930556	4,996,527.78	0.00	0.76
			Base	99.930556	4,996,527.78	99.930556	4,996,527.78	0.00	0.76
93142XQA2	WALGREENS BOOTS	5,000,000.000	Local	99.486111	4,974,305.55	99.486111	4,974,305.55	0.00	0.76
			Base	99.486111	4,974,305.55	99.486111	4,974,305.55	0.00	0.76

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94107NPE8	WASTE MANAGEMENT INC					4.880000	14 Feb 2023		
	5,300,000.000	Local		99.823778	5,290,660.22	99.823778	5,290,660.22	0.00	0.81
		Base		99.823778	5,290,660.22	99.823778	5,290,660.22	0.00	0.81
96130AQX9	WESTPAC BKING CORP N					5.180000	07 Jul 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	100.110900	5,005,545.00	5,545.00	0.76
		Base		100.000000	5,000,000.00	100.110900	5,005,545.00	5,545.00	0.76
979QHR003	SOUTH STREET REPO					4.340000	01 Feb 2023		
	3,032,151.390	Local		100.000000	3,032,151.39	100.000000	3,032,151.39	0.00	0.46
		Base		100.000000	3,032,151.39	100.000000	3,032,151.39	0.00	0.46
US DOLLAR Total									
	122,421,151.390	Local			121,912,295.52		121,895,167.83	-17,127.69	18.61
		Base			121,912,295.52		121,895,167.83	-17,127.69	18.61
CASH EQUIVALENT Total									
	122,421,151.390	Base			121,912,295.52		121,895,167.83	-17,127.69	18.61
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		99.939778	2,498,494.46	90.141872	2,253,546.80	-244,947.66	0.34
		Base		99.939778	2,498,494.46	90.141872	2,253,546.80	-244,947.66	0.34
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9					0.900000	25 Mar 2024		
	3,000,000.000	Local		99.963834	2,998,915.02	95.640103	2,869,203.09	-129,711.93	0.44
		Base		99.963834	2,998,915.02	95.640103	2,869,203.09	-129,711.93	0.44
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
	3,000,000.000	Local		99.895123	2,996,853.68	91.589894	2,747,696.82	-249,156.86	0.42
		Base		99.895123	2,996,853.68	91.589894	2,747,696.82	-249,156.86	0.42
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45					0.450000	15 Aug 2025		
	3,000,000.000	Local		99.950068	2,998,502.05	91.153565	2,734,606.95	-263,895.10	0.42
		Base		99.950068	2,998,502.05	91.153565	2,734,606.95	-263,895.10	0.42

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023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45					0.450000	12 May 2024		
	4,000,000.000	Local		99.937923	3,997,516.93	94.835750	3,793,430.00	-204,086.93	0.58
		Base		99.937923	3,997,516.93	94.835750	3,793,430.00	-204,086.93	0.58
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
	3,000,000.000	Local		99.824938	2,994,748.15	96.560827	2,896,824.81	-97,923.34	0.44
		Base		99.824938	2,994,748.15	96.560827	2,896,824.81	-97,923.34	0.44
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
	3,000,000.000	Local		99.994322	2,999,829.65	100.822901	3,024,687.03	24,857.38	0.46
		Base		99.994322	2,999,829.65	100.822901	3,024,687.03	24,857.38	0.46
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	5,000,000.000	Local		99.903946	4,995,197.32	96.590061	4,829,503.05	-165,694.27	0.74
		Base		99.903946	4,995,197.32	96.590061	4,829,503.05	-165,694.27	0.74
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR					5.230000	04 Mar 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	100.310781	3,009,323.43	9,323.43	0.46
		Base		100.000000	3,000,000.00	100.310781	3,009,323.43	9,323.43	0.46
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
	2,000,000.000	Local		99.915713	1,998,314.26	98.420444	1,968,408.88	-29,905.38	0.30
		Base		99.915713	1,998,314.26	98.420444	1,968,408.88	-29,905.38	0.30
02582JHS2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 3 A					4.770000	15 Oct 2025		
	4,000,000.000	Local		100.000000	4,000,000.00	100.023660	4,000,946.40	946.40	0.61
	Original Face:	4,000,000.000	Base	100.000000	4,000,000.00	100.023660	4,000,946.40	946.40	0.61
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A					4.950000	15 Oct 2027		
	2,500,000.000	Local		99.995435	2,499,885.87	101.376900	2,534,422.50	34,536.63	0.39
	Original Face:	2,500,000.000	Base	99.995435	2,499,885.87	101.376900	2,534,422.50	34,536.63	0.39
02665WDP3	AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR					5.154570	08 Sep 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	100.145318	5,007,265.90	7,265.90	0.76
		Base		100.000000	5,000,000.00	100.145318	5,007,265.90	7,265.90	0.76
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	2,000,000.000	Local		99.965370	1,999,307.40	94.208671	1,884,173.42	-115,133.98	0.29
		Base		99.965370	1,999,307.40	94.208671	1,884,173.42	-115,133.98	0.29

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02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5					1.500000	13 Jan 2025		
	3,000,000.000	Local		99.948310	2,998,449.30	94.226439	2,826,793.17	-171,656.13	0.43
		Base		99.948310	2,998,449.30	94.226439	2,826,793.17	-171,656.13	0.43
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					5.220000	12 Jan 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	100.382000	3,011,460.00	11,460.00	0.46
		Base		100.000000	3,000,000.00	100.382000	3,011,460.00	11,460.00	0.46
037833DM9	APPLE INC SR UNSECURED 09/24 1.8					1.800000	11 Sep 2024		
	2,000,000.000	Local		99.926621	1,998,532.41	95.772144	1,915,442.88	-83,089.53	0.29
		Base		99.926621	1,998,532.41	95.772144	1,915,442.88	-83,089.53	0.29
037833DT4	APPLE INC SR UNSECURED 05/25 1.125					1.125000	11 May 2025		
	5,000,000.000	Local		99.918636	4,995,931.81	93.083808	4,654,190.40	-341,741.41	0.71
		Base		99.918636	4,995,931.81	93.083808	4,654,190.40	-341,741.41	0.71
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local		99.864088	4,993,204.40	90.000598	4,500,029.90	-493,174.50	0.69
		Base		99.864088	4,993,204.40	90.000598	4,500,029.90	-493,174.50	0.69
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	3,000,000.000	Local		99.902240	2,997,067.19	99.532875	2,985,986.25	-11,080.94	0.46
		Base		99.902240	2,997,067.19	99.532875	2,985,986.25	-11,080.94	0.46
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	3,000,000.000	Local		99.811429	2,994,342.86	86.141491	2,584,244.73	-410,098.13	0.39
		Base		99.811429	2,994,342.86	86.141491	2,584,244.73	-410,098.13	0.39
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					0.750000	26 Jan 2026		
	3,000,000.000	Local		97.820309	2,934,609.26	87.212820	2,616,384.60	-318,224.66	0.40
		Base		97.820309	2,934,609.26	87.212820	2,616,384.60	-318,224.66	0.40
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	95.120025	1,902,400.50	-97,599.50	0.29
		Base		100.000000	2,000,000.00	95.120025	1,902,400.50	-97,599.50	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	100.034010	3,001,020.30	1,020.30	0.46
		Base		100.000000	3,000,000.00	100.034010	3,001,020.30	1,020.30	0.46

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06051GHF9	BANK OF AMERICA CORP SR UNSECURED 03/24 VAR					3.550000	05 Mar 2024		
	3,564,000.000	Local	100.830629	3,593,603.62	99.842861	3,558,399.57	-35,204.05	0.54	
		Base	100.830629	3,593,603.62	99.842861	3,558,399.57	-35,204.05	0.54	
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	93.210082	3,728,403.28	-271,596.72	0.57	
		Base	100.000000	4,000,000.00	93.210082	3,728,403.28	-271,596.72	0.57	
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	92.174000	2,765,220.00	-234,780.00	0.42	
		Base	100.000000	3,000,000.00	92.174000	2,765,220.00	-234,780.00	0.42	
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					5.041000	12 May 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	99.575000	2,987,250.00	-12,750.00	0.46	
		Base	100.000000	3,000,000.00	99.575000	2,987,250.00	-12,750.00	0.46	
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	90.232004	3,815,911.45	-413,088.55	0.58	
		Base	100.000000	4,229,000.00	90.232004	3,815,911.45	-413,088.55	0.58	
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	1,000,000.000	Local	99.948799	999,487.99	99.013500	990,135.00	-9,352.99	0.15	
		Base	99.948799	999,487.99	99.013500	990,135.00	-9,352.99	0.15	
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	1,000,000.000	Local	99.959058	999,590.58	100.256402	1,002,564.02	2,973.44	0.15	
		Base	99.959058	999,590.58	100.256402	1,002,564.02	2,973.44	0.15	
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	94.559512	1,891,190.24	-108,809.76	0.29	
		Base	100.000000	2,000,000.00	94.559512	1,891,190.24	-108,809.76	0.29	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local	99.939559	2,998,186.78	95.913798	2,877,413.94	-120,772.84	0.44	
		Base	99.939559	2,998,186.78	95.913798	2,877,413.94	-120,772.84	0.44	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	2,000,000.000	Local	99.969805	1,999,396.10	96.348564	1,926,971.28	-72,424.82	0.29	
		Base	99.969805	1,999,396.10	96.348564	1,926,971.28	-72,424.82	0.29	

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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
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	3,000,000.000	Local		99.956067	2,998,682.02	94.989285	2,849,678.55	-149,003.47	0.44
		Base		99.956067	2,998,682.02	94.989285	2,849,678.55	-149,003.47	0.44
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					4.920000	25 Apr 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.566907	2,987,007.21	-12,992.79	0.46
		Base		100.000000	3,000,000.00	99.566907	2,987,007.21	-12,992.79	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	98.268677	2,948,060.31	-51,939.69	0.45
		Base		100.000000	3,000,000.00	98.268677	2,948,060.31	-51,939.69	0.45
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local		98.870917	2,392,676.18	86.015546	2,081,576.21	-311,099.97	0.32
		Base		98.870917	2,392,676.18	86.015546	2,081,576.21	-311,099.97	0.32
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					4.760000	10 Jan 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.150167	2,974,505.01	-25,494.99	0.45
		Base		100.000000	3,000,000.00	99.150167	2,974,505.01	-25,494.99	0.45
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	97.398174	1,947,963.48	-52,036.52	0.30
		Base		100.000000	2,000,000.00	97.398174	1,947,963.48	-52,036.52	0.30
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	100.406150	2,008,123.00	8,123.00	0.31
		Base		100.000000	2,000,000.00	100.406150	2,008,123.00	8,123.00	0.31
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	5,000,000.000	Local		99.937285	4,996,864.25	95.663011	4,783,150.55	-213,713.70	0.73
		Base		99.937285	4,996,864.25	95.663011	4,783,150.55	-213,713.70	0.73
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	3,000,000.000	Local		99.958145	2,998,744.35	96.975489	2,909,264.67	-89,479.68	0.44
		Base		99.958145	2,998,744.35	96.975489	2,909,264.67	-89,479.68	0.44
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	99.983128	1,999,662.56	-337.44	0.31
		Base		100.000000	2,000,000.00	99.983128	1,999,662.56	-337.44	0.31

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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	90.105000	2,703,150.00	-296,850.00	0.41	
		Base	100.000000	3,000,000.00	90.105000	2,703,150.00	-296,850.00	0.41	
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.714000	09 May 2025		
	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	
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	96.588262	2,897,647.86	-102,352.14	0.44	
		Base	100.000000	3,000,000.00	96.588262	2,897,647.86	-102,352.14	0.44	
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	2,000,000.000	Local	99.964236	1,999,284.71	95.575000	1,911,500.00	-87,784.71	0.29	
		Base	99.964236	1,999,284.71	95.575000	1,911,500.00	-87,784.71	0.29	
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	3,000,000.000	Local	99.926603	2,997,798.09	93.912226	2,817,366.78	-180,431.31	0.43	
		Base	99.926603	2,997,798.09	93.912226	2,817,366.78	-180,431.31	0.43	
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	3,000,000.000	Local	99.902388	2,997,071.65	97.677799	2,930,333.97	-66,737.68	0.45	
		Base	99.902388	2,997,071.65	97.677799	2,930,333.97	-66,737.68	0.45	
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	3,000,000.000	Local	99.975564	2,999,266.91	101.194473	3,035,834.19	36,567.28	0.46	
		Base	99.975564	2,999,266.91	101.194473	3,035,834.19	36,567.28	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	91.106908	4,555,345.40	-444,654.60	0.70	
		Base	100.000000	5,000,000.00	91.106908	4,555,345.40	-444,654.60	0.70	
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	88.274421	2,648,232.63	-351,767.37	0.40	
		Base	100.000000	3,000,000.00	88.274421	2,648,232.63	-351,767.37	0.40	

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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	87.704169	4,385,208.45	-614,791.55	0.67
		Base		100.000000	5,000,000.00	87.704169	4,385,208.45	-614,791.55	0.67
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	97.135597	2,914,067.91	-85,932.09	0.44
		Base		100.000000	3,000,000.00	97.135597	2,914,067.91	-85,932.09	0.44
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	97.645474	2,929,364.22	-70,635.78	0.45
		Base		100.000000	3,000,000.00	97.645474	2,929,364.22	-70,635.78	0.45
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	99.861117	4,993,055.85	-6,944.15	0.76
		Base		100.000000	5,000,000.00	99.861117	4,993,055.85	-6,944.15	0.76
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	3,000,000.000	Local		99.976311	2,999,289.32	95.820650	2,874,619.50	-124,669.82	0.44
		Base		99.976311	2,999,289.32	95.820650	2,874,619.50	-124,669.82	0.44
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625					0.625000	10 Sep 2024		
	2,000,000.000	Local		99.965134	1,999,302.68	94.107870	1,882,157.40	-117,145.28	0.29
		Base		99.965134	1,999,302.68	94.107870	1,882,157.40	-117,145.28	0.29
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A					2.110000	23 Aug 2027		
	2,381,571.000	Local		99.998467	2,381,534.49	98.746840	2,351,726.10	-29,808.39	0.36
	Original Face: 3,000,000.000	Base		99.998467	2,381,534.49	98.746840	2,351,726.10	-29,808.39	0.36
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75					1.750000	30 Aug 2024		
	5,000,000.000	Local		99.870875	4,993,543.73	95.533023	4,776,651.15	-216,892.58	0.73
		Base		99.870875	4,993,543.73	95.533023	4,776,651.15	-216,892.58	0.73
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	2,000,000.000	Local		99.914995	1,998,299.89	90.035269	1,800,705.38	-197,594.51	0.27
		Base		99.914995	1,998,299.89	90.035269	1,800,705.38	-197,594.51	0.27
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	96.342358	4,817,117.90	-182,882.10	0.74
		Base		100.000000	5,000,000.00	96.342358	4,817,117.90	-182,882.10	0.74

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3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4						4.000000	01 Mar 2041		
		302,282.910	Local	102.868598	310,954.19	99.212804	299,903.35		-11,050.84	0.05
Original Face:		2,090,000.000	Base	102.868598	310,954.19	99.212804	299,903.35		-11,050.84	0.05
3128MMHX4	FED HM LN PC POOL G18245 FG 03/23 FIXED 4.5						4.500000	01 Mar 2023		
		26.310	Local	100.114025	26.34	100.738678	26.50		0.16	0.00
Original Face:		250,000.000	Base	100.114025	26.34	100.738678	26.50		0.16	0.00
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5						4.500000	01 Jun 2024		
		3,956.400	Local	100.026034	3,957.43	101.111058	4,000.36		42.93	0.00
Original Face:		1,000,000.000	Base	100.026034	3,957.43	101.111058	4,000.36		42.93	0.00
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5						4.500000	01 Feb 2024		
		3,770.390	Local	100.120147	3,774.92	101.093275	3,811.61		36.69	0.00
Original Face:		2,206,300.000	Base	100.120147	3,774.92	101.093275	3,811.61		36.69	0.00
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3						3.000000	01 Nov 2026		
		189,732.050	Local	100.674367	191,011.54	97.118428	184,264.78		-6,746.76	0.03
Original Face:		5,000,000.000	Base	100.674367	191,011.54	97.118428	184,264.78		-6,746.76	0.03
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5						2.500000	01 May 2028		
		609,666.350	Local	101.151866	616,688.89	95.668932	583,261.29		-33,427.60	0.09
Original Face:		5,000,000.000	Base	101.151866	616,688.89	95.668932	583,261.29		-33,427.60	0.09
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5						4.500000	01 Jun 2024		
		3,935.540	Local	100.256636	3,945.64	101.107454	3,979.12		33.48	0.00
Original Face:		1,000,000.000	Base	100.256636	3,945.64	101.107454	3,979.12		33.48	0.00
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4						4.000000	01 Jul 2025		
		65,856.960	Local	100.475303	66,169.98	99.407793	65,466.95		-703.03	0.01
Original Face:		6,000,000.000	Base	100.475303	66,169.98	99.407793	65,466.95		-703.03	0.01
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5						3.500000	01 Sep 2025		
		62,679.900	Local	100.650512	63,087.64	98.076099	61,474.00		-1,613.64	0.01
Original Face:		5,000,000.000	Base	100.650512	63,087.64	98.076099	61,474.00		-1,613.64	0.01
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5						3.500000	01 Feb 2042		
		578,946.500	Local	103.192741	597,430.76	96.560408	559,033.10		-38,397.66	0.09
Original Face:		5,000,000.000	Base	103.192741	597,430.76	96.560408	559,033.10		-38,397.66	0.09

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312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4						4.000000	01 Oct 2039		
	537,968.050	Local		103.037325	554,307.89	98.780250	531,406.18	-22,901.71	0.08	
Original Face:	5,700,000.000	Base		103.037325	554,307.89	98.780250	531,406.18	-22,901.71	0.08	
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4						4.000000	01 Dec 2040		
	223,341.480	Local		102.852569	229,712.45	99.212941	221,583.65	-8,128.80	0.03	
Original Face:	2,000,000.000	Base		102.852569	229,712.45	99.212941	221,583.65	-8,128.80	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	89.627561	2,688,826.83	-311,173.17	0.41	
		Base		100.000000	3,000,000.00	89.627561	2,688,826.83	-311,173.17	0.41	
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	90.703830	2,653,087.03	-271,912.97	0.41	
Original Face:	3,000,000.000	Base		100.000000	2,925,000.00	90.703830	2,653,087.03	-271,912.97	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	91.929599	2,757,887.97	-242,112.03	0.42	
		Base		100.000000	3,000,000.00	91.929599	2,757,887.97	-242,112.03	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	95.103104	2,853,093.12	-146,906.88	0.44	
		Base		100.000000	3,000,000.00	95.103104	2,853,093.12	-146,906.88	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	93.692713	4,216,172.09	-283,827.91	0.64	
		Base		100.000000	4,500,000.00	93.692713	4,216,172.09	-283,827.91	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	98.140834	2,453,520.85	-46,479.15	0.37	
		Base		100.000000	2,500,000.00	98.140834	2,453,520.85	-46,479.15	0.37	
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	97.964990	2,449,124.75	-50,875.25	0.37	
		Base		100.000000	2,500,000.00	97.964990	2,449,124.75	-50,875.25	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	100.146558	5,007,327.90	7,327.90	0.76	
		Base		100.000000	5,000,000.00	100.146558	5,007,327.90	7,327.90	0.76	

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3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025			
		3,000,000.000	Local	99.974172	2,999,225.16	91.286919	2,738,607.57	-260,617.59	0.42
			Base	99.974172	2,999,225.16	91.286919	2,738,607.57	-260,617.59	0.42
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025			
		3,000,000.000	Local	99.975287	2,999,258.62	91.688054	2,750,641.62	-248,617.00	0.42
			Base	99.975287	2,999,258.62	91.688054	2,750,641.62	-248,617.00	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	93.372408	2,801,172.24	-198,827.76	0.43
			Base	100.000000	3,000,000.00	93.372408	2,801,172.24	-198,827.76	0.43
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				1.000000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.994395	4,999,719.75	-280.25	0.76
			Base	100.000000	5,000,000.00	99.994395	4,999,719.75	-280.25	0.76
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		1,512,599.560	Local	102.062726	1,543,800.34	88.531375	1,339,125.19	-204,675.15	0.20
		Original Face: 2,000,000.000	Base	102.062726	1,543,800.34	88.531375	1,339,125.19	-204,675.15	0.20
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	92.252840	2,767,585.20	-232,414.80	0.42
			Base	100.000000	3,000,000.00	92.252840	2,767,585.20	-232,414.80	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	90.969297	4,548,464.85	-451,535.15	0.69
			Base	100.000000	5,000,000.00	90.969297	4,548,464.85	-451,535.15	0.69
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	90.690895	2,720,726.85	-279,273.15	0.42
			Base	100.000000	3,000,000.00	90.690895	2,720,726.85	-279,273.15	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	98.431448	1,968,628.96	-31,371.04	0.30
			Base	100.000000	2,000,000.00	98.431448	1,968,628.96	-31,371.04	0.30
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
		1,548,553.410	Local	102.405821	1,585,808.84	90.881710	1,407,351.82	-178,457.02	0.21
		Original Face: 3,000,000.000	Base	102.405821	1,585,808.84	90.881710	1,407,351.82	-178,457.02	0.21

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3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
	2,745,472.110	Local	101.706555	2,792,325.11	83.872230	2,302,688.68	-489,636.43	0.35	
Original Face:	3,000,000.000	Base	101.706555	2,792,325.11	83.872230	2,302,688.68	-489,636.43	0.35	
3136G4D75	FANNIE MAE NOTES 07/25 0.6					0.600000	29 Jul 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	91.431287	2,742,938.61	-257,061.39	0.42	
		Base	100.000000	3,000,000.00	91.431287	2,742,938.61	-257,061.39	0.42	
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
	1,039,997.400	Local	99.868281	1,038,627.53	95.025890	988,266.79	-50,360.74	0.15	
Original Face:	8,190,000.000	Base	99.868281	1,038,627.53	95.025890	988,266.79	-50,360.74	0.15	
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
	1,348,994.130	Local	102.452387	1,382,076.69	91.243500	1,230,869.46	-151,207.23	0.19	
Original Face:	3,000,000.000	Base	102.452387	1,382,076.69	91.243500	1,230,869.46	-151,207.23	0.19	
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
	160,867.750	Local	100.723942	162,032.34	95.869135	154,222.52	-7,809.82	0.02	
Original Face:	1,500,000.000	Base	100.723942	162,032.34	95.869135	154,222.52	-7,809.82	0.02	
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	24,469.300	Local	101.233627	24,771.16	101.525521	24,842.58	71.42	0.00	
Original Face:	983,845.000	Base	101.233627	24,771.16	101.525521	24,842.58	71.42	0.00	
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	578,231.210	Local	103.148547	596,437.09	98.679403	570,595.11	-25,841.98	0.09	
Original Face:	5,200,000.000	Base	103.148547	596,437.09	98.679403	570,595.11	-25,841.98	0.09	
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	186,541.460	Local	100.747233	187,935.36	96.259135	179,563.20	-8,372.16	0.03	
Original Face:	2,680,283.000	Base	100.747233	187,935.36	96.259135	179,563.20	-8,372.16	0.03	
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	1,424,381.850	Local	101.187529	1,441,296.80	95.858231	1,365,387.24	-75,909.56	0.21	
Original Face:	15,000,000.000	Base	101.187529	1,441,296.80	95.858231	1,365,387.24	-75,909.56	0.21	
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	558,370.880	Local	100.701484	562,287.76	95.582157	533,702.93	-28,584.83	0.08	
Original Face:	4,200,000.000	Base	100.701484	562,287.76	95.582157	533,702.93	-28,584.83	0.08	

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31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	8,671.120	Local	100.625986	8,725.40	101.712816	8,819.64	94.24	0.00	
Original Face:	1,500,000.000	Base	100.625986	8,725.40	101.712816	8,819.64	94.24	0.00	
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	24,400.960	Local	100.407402	24,500.37	99.301657	24,230.56	-269.81	0.00	
Original Face:	3,200,000.000	Base	100.407402	24,500.37	99.301657	24,230.56	-269.81	0.00	
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	34,790.870	Local	101.467684	35,301.49	97.571035	33,945.81	-1,355.68	0.01	
Original Face:	765,534.000	Base	101.467684	35,301.49	97.571035	33,945.81	-1,355.68	0.01	
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	370,000.740	Local	101.185360	374,386.58	95.903398	354,843.28	-19,543.30	0.05	
Original Face:	5,157,070.000	Base	101.185360	374,386.58	95.903398	354,843.28	-19,543.30	0.05	
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	28,880.700	Local	100.508436	29,027.54	100.983302	29,164.68	137.14	0.00	
Original Face:	5,000,000.000	Base	100.508436	29,027.54	100.983302	29,164.68	137.14	0.00	
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	75,240.900	Local	100.788959	75,834.52	99.301657	74,715.46	-1,119.06	0.01	
Original Face:	5,000,000.000	Base	100.788959	75,834.52	99.301657	74,715.46	-1,119.06	0.01	
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	140,185.760	Local	102.971721	144,351.69	97.383238	136,517.43	-7,834.26	0.02	
Original Face:	2,000,000.000	Base	102.971721	144,351.69	97.383238	136,517.43	-7,834.26	0.02	
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	58,436.950	Local	102.817738	60,083.55	100.389554	58,664.59	-1,418.96	0.01	
Original Face:	5,000,000.000	Base	102.817738	60,083.55	100.389554	58,664.59	-1,418.96	0.01	
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	835,182.610	Local	105.585417	881,831.04	101.538808	848,034.47	-33,796.57	0.13	
Original Face:	14,750,000.000	Base	105.585417	881,831.04	101.538808	848,034.47	-33,796.57	0.13	
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
	40,335.620	Local	100.472411	40,526.17	97.500122	39,327.28	-1,198.89	0.01	
Original Face:	2,000,000.000	Base	100.472411	40,526.17	97.500122	39,327.28	-1,198.89	0.01	

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31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	92.405357	1,848,107.14	-151,892.86	0.28
			Base	100.000000	2,000,000.00	92.405357	1,848,107.14	-151,892.86	0.28
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR				4.550000	10 May 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	99.897982	2,996,939.46	-3,060.54	0.46
			Base	100.000000	3,000,000.00	99.897982	2,996,939.46	-3,060.54	0.46
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.589000	20 Oct 2067			
		2,540,877.870	Local	102.253976	2,598,148.66	99.346540	2,524,274.25	-73,874.41	0.39
		Original Face: 3,000,000.000	Base	102.253976	2,598,148.66	99.346540	2,524,274.25	-73,874.41	0.39
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	99.344159	2,980,324.77	-19,675.23	0.46
			Base	100.000000	3,000,000.00	99.344159	2,980,324.77	-19,675.23	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	89.552752	2,686,582.56	-313,417.44	0.41
			Base	100.000000	3,000,000.00	89.552752	2,686,582.56	-313,417.44	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	88.595025	2,657,850.75	-342,149.25	0.41
			Base	100.000000	3,000,000.00	88.595025	2,657,850.75	-342,149.25	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	87.684142	2,630,524.26	-369,475.74	0.40
			Base	100.000000	3,000,000.00	87.684142	2,630,524.26	-369,475.74	0.40
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1				1.000000	07 Oct 2024			
		3,000,000.000	Local	99.943676	2,998,310.28	92.567875	2,777,036.25	-221,274.03	0.42
			Base	99.943676	2,998,310.28	92.567875	2,777,036.25	-221,274.03	0.42
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	96.736708	4,836,835.40	-163,164.60	0.74
			Base	100.000000	5,000,000.00	96.736708	4,836,835.40	-163,164.60	0.74
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR				5.200000	31 Jan 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	95.564063	2,866,921.89	-133,078.11	0.44
			Base	100.000000	3,000,000.00	95.564063	2,866,921.89	-133,078.11	0.44

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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	94.002336	4,700,116.80	-299,883.20	0.72	
		Base		100.000000	5,000,000.00	94.002336	4,700,116.80	-299,883.20	0.72	
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A						1.500000	16 May 2042		
	14,554.570	Local		99.026560	14,412.89	99.678850	14,507.83	94.94	0.00	
	Original Face: 4,000,000.000	Base		99.026560	14,412.89	99.678850	14,507.83	94.94	0.00	
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB						1.723000	16 Aug 2042		
	32,785.920	Local		99.262946	32,544.27	98.858300	32,411.60	-132.67	0.00	
	Original Face: 1,900,000.000	Base		99.262946	32,544.27	98.858300	32,411.60	-132.67	0.00	
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG						2.000000	16 Aug 2048		
	153,548.540	Local		99.390851	152,613.20	98.338020	150,996.59	-1,616.61	0.02	
	Original Face: 3,000,000.000	Base		99.390851	152,613.20	98.338020	150,996.59	-1,616.61	0.02	
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA						2.250000	20 Aug 2069		
	841,023.590	Local		102.758058	864,219.51	95.191360	800,581.79	-63,637.72	0.12	
	Original Face: 3,000,000.000	Base		102.758058	864,219.51	95.191360	800,581.79	-63,637.72	0.12	
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA						2.200000	20 Nov 2069		
	415,458.140	Local		100.395130	417,099.74	96.233915	399,811.63	-17,288.11	0.06	
	Original Face: 1,000,000.000	Base		100.395130	417,099.74	96.233915	399,811.63	-17,288.11	0.06	
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR						4.600000	06 Aug 2024		
	3,000,000.000	Local		100.029372	3,000,881.17	100.327018	3,009,810.54	8,929.37	0.46	
		Base		100.029372	3,000,881.17	100.327018	3,009,810.54	8,929.37	0.46	
459200KM2	IBM CORP SR UNSECURED 02/27 2.2						2.200000	09 Feb 2027		
	2,000,000.000	Local		99.988620	1,999,772.40	91.705191	1,834,103.82	-165,668.58	0.28	
		Base		99.988620	1,999,772.40	91.705191	1,834,103.82	-165,668.58	0.28	
459200KS9	IBM CORP SR UNSECURED 07/25 4						4.000000	27 Jul 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	98.747621	2,962,428.63	-37,571.37	0.45	
		Base		100.000000	3,000,000.00	98.747621	2,962,428.63	-37,571.37	0.45	
459200KW0	IBM CORP SR UNSECURED 02/26 4.5						4.500000	06 Feb 2026		
	2,000,000.000	Local		99.803000	1,996,060.00	99.970115	1,999,402.30	3,342.30	0.31	
		Base		99.803000	1,996,060.00	99.970115	1,999,402.30	3,342.30	0.31	

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46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7				2.700000	18 May 2023			
		3,000,000.000	Local	99.881769	2,996,453.06	99.353425	2,980,602.75	-15,850.31	0.46
			Base	99.881769	2,996,453.06	99.353425	2,980,602.75	-15,850.31	0.46
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026			
		2,000,000.000	Local	99.982080	1,999,641.60	95.819610	1,916,392.20	-83,249.40	0.29
		Original Face: 2,000,000.000	Base	99.982080	1,999,641.60	95.819610	1,916,392.20	-83,249.40	0.29
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		2,000,000.000	Local	99.943924	1,998,878.48	91.389227	1,827,784.54	-171,093.94	0.28
			Base	99.943924	1,998,878.48	91.389227	1,827,784.54	-171,093.94	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	87.238794	1,744,775.88	-255,224.12	0.27
			Base	100.000000	2,000,000.00	87.238794	1,744,775.88	-255,224.12	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	96.014073	2,880,422.19	-119,577.81	0.44
			Base	100.000000	3,000,000.00	96.014073	2,880,422.19	-119,577.81	0.44
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	99.325000	2,979,750.00	-20,250.00	0.45
			Base	100.000000	3,000,000.00	99.325000	2,979,750.00	-20,250.00	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	98.462722	2,953,881.66	-46,118.34	0.45
			Base	100.000000	3,000,000.00	98.462722	2,953,881.66	-46,118.34	0.45
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25				1.250000	10 Mar 2023			
		3,000,000.000	Local	99.998490	2,999,954.71	99.645293	2,989,358.79	-10,595.92	0.46
			Base	99.998490	2,999,954.71	99.645293	2,989,358.79	-10,595.92	0.46
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023			
		2,335,000.000	Local	99.997173	2,334,934.00	97.421780	2,274,798.56	-60,135.44	0.35
			Base	99.997173	2,334,934.00	97.421780	2,274,798.56	-60,135.44	0.35
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05				4.050000	25 Aug 2025			
		3,000,000.000	Local	99.966372	2,998,991.16	98.233749	2,947,012.47	-51,978.69	0.45
			Base	99.966372	2,998,991.16	98.233749	2,947,012.47	-51,978.69	0.45

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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	100.117860	2,002,357.20	2,357.20	0.31
		Base		100.000000	2,000,000.00	100.117860	2,002,357.20	2,357.20	0.31
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	5,000,000.000	Local		99.976559	4,998,827.94	95.510314	4,775,515.70	-223,312.24	0.73
		Base		99.976559	4,998,827.94	95.510314	4,775,515.70	-223,312.24	0.73
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	2,000,000.000	Local		99.947504	1,998,950.07	93.647139	1,872,942.78	-126,007.29	0.29
		Base		99.947504	1,998,950.07	93.647139	1,872,942.78	-126,007.29	0.29
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	3,000,000.000	Local		99.876663	2,996,299.90	101.915225	3,057,456.75	61,156.85	0.47
		Base		99.876663	2,996,299.90	101.915225	3,057,456.75	61,156.85	0.47
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	2,000,000.000	Local		99.836680	1,996,733.59	100.754360	2,015,087.20	18,353.61	0.31
		Base		99.836680	1,996,733.59	100.754360	2,015,087.20	18,353.61	0.31
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local		99.912396	2,997,371.89	93.295419	2,798,862.57	-198,509.32	0.43
		Base		99.912396	2,997,371.89	93.295419	2,798,862.57	-198,509.32	0.43
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	2,000,000.000	Local		99.964726	1,999,294.52	96.381824	1,927,636.48	-71,658.04	0.29
		Base		99.964726	1,999,294.52	96.381824	1,927,636.48	-71,658.04	0.29
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	5,000,000.000	Local		99.931086	4,996,554.31	95.857057	4,792,852.85	-203,701.46	0.73
		Base		99.931086	4,996,554.31	95.857057	4,792,852.85	-203,701.46	0.73
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2					2.000000	22 Jan 2025		
	5,000,000.000	Local		99.858325	4,992,916.27	94.799217	4,739,960.85	-252,955.42	0.72
		Base		99.858325	4,992,916.27	94.799217	4,739,960.85	-252,955.42	0.72
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	4,000,000.000	Local		99.999608	3,999,984.31	99.695460	3,987,818.40	-12,165.91	0.61
		Base		99.999608	3,999,984.31	99.695460	3,987,818.40	-12,165.91	0.61

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65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					5.320000	21 Mar 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	99.889426	2,996,682.78	-3,317.22	0.46	
		Base	100.000000	3,000,000.00	99.889426	2,996,682.78	-3,317.22	0.46	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local	99.859699	998,596.99	98.797015	987,970.15	-10,626.84	0.15	
		Base	99.859699	998,596.99	98.797015	987,970.15	-10,626.84	0.15	
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	98.366092	4,918,304.60	-81,695.40	0.75	
		Base	100.000000	5,000,000.00	98.366092	4,918,304.60	-81,695.40	0.75	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	2,000,000.000	Local	99.969839	1,999,396.78	91.089417	1,821,788.34	-177,608.44	0.28	
		Base	99.969839	1,999,396.78	91.089417	1,821,788.34	-177,608.44	0.28	
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	3,000,000.000	Local	99.952286	2,998,568.59	98.274892	2,948,246.76	-50,321.83	0.45	
		Base	99.952286	2,998,568.59	98.274892	2,948,246.76	-50,321.83	0.45	
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	2,000,000.000	Local	99.987090	1,999,741.80	97.030636	1,940,612.72	-59,129.08	0.30	
		Base	99.987090	1,999,741.80	97.030636	1,940,612.72	-59,129.08	0.30	
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	3,000,000.000	Local	99.995258	2,999,857.73	91.871152	2,756,134.56	-243,723.17	0.42	
		Base	99.995258	2,999,857.73	91.871152	2,756,134.56	-243,723.17	0.42	
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR					4.750000	12 Apr 2024		
	2,500,000.000	Local	100.000000	2,500,000.00	99.572784	2,489,319.60	-10,680.40	0.38	
		Base	100.000000	2,500,000.00	99.572784	2,489,319.60	-10,680.40	0.38	
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	2,000,000.000	Local	99.974862	1,999,497.23	90.435633	1,808,712.66	-190,784.57	0.28	
		Base	99.974862	1,999,497.23	90.435633	1,808,712.66	-190,784.57	0.28	
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR					4.540000	05 Mar 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	99.778627	2,993,358.81	-6,641.19	0.46	
		Base	100.000000	3,000,000.00	99.778627	2,993,358.81	-6,641.19	0.46	

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771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				4.860000	10 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.010004	3,000,300.12	300.12	0.46
			Base	100.000000	3,000,000.00	100.010004	3,000,300.12	300.12	0.46
78013XGQ5	ROYAL BANK OF CANADA SR UNSECURED 03/23 VAR				4.000000	06 Mar 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.865749	4,993,287.45	-6,712.55	0.76
			Base	100.000000	5,000,000.00	99.865749	4,993,287.45	-6,712.55	0.76
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	98.839000	2,965,170.00	-34,830.00	0.45
			Base	100.000000	3,000,000.00	98.839000	2,965,170.00	-34,830.00	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	92.574800	2,777,244.00	-222,756.00	0.42
			Base	100.000000	3,000,000.00	92.574800	2,777,244.00	-222,756.00	0.42
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	0.76
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.76
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.736000	05 Aug 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.631122	1,992,622.44	-7,377.56	0.30
			Base	100.000000	2,000,000.00	99.631122	1,992,622.44	-7,377.56	0.30
78014RDX9	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	100.497428	5,024,871.40	24,871.40	0.77
			Base	100.000000	5,000,000.00	100.497428	5,024,871.40	24,871.40	0.77
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		2,000,000.000	Local	99.925204	1,998,504.07	93.638777	1,872,775.54	-125,728.53	0.29
			Base	99.925204	1,998,504.07	93.638777	1,872,775.54	-125,728.53	0.29
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		2,000,000.000	Local	99.975405	1,999,508.09	94.373368	1,887,467.36	-112,040.73	0.29
			Base	99.975405	1,999,508.09	94.373368	1,887,467.36	-112,040.73	0.29
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.350000	03 Mar 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	99.116400	2,973,492.00	-26,508.00	0.45
			Base	100.000000	3,000,000.00	99.116400	2,973,492.00	-26,508.00	0.45

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822582CA8	SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR					5.049710	13 Nov 2023		
			1,950,000.000	Local	100.065501	1,951,277.26	100.204127	1,953,980.48	2,703.22
				100.065501	1,951,277.26	100.204127	1,953,980.48	2,703.22	0.30
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
			2,000,000.000	Local	99.807659	1,996,153.17	101.001571	2,020,031.42	23,878.25
				99.807659	1,996,153.17	101.001571	2,020,031.42	23,878.25	0.31
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
			2,000,000.000	Local	99.906190	1,998,123.79	95.171615	1,903,432.30	-94,691.49
				99.906190	1,998,123.79	95.171615	1,903,432.30	-94,691.49	0.29
855244AN9	STARBUCKS CORP SR UNSECURED 03/23 3.1					3.100000	01 Mar 2023		
			3,000,000.000	Local	99.999509	2,999,985.28	99.897491	2,996,924.73	-3,060.55
				99.999509	2,999,985.28	99.897491	2,996,924.73	-3,060.55	0.46
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					4.720000	14 Feb 2024		
			2,000,000.000	Local	100.000000	2,000,000.00	99.755965	1,995,119.30	-4,880.70
				100.000000	2,000,000.00	99.755965	1,995,119.30	-4,880.70	0.30
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	101.462257	3,043,867.71	43,867.71
				100.000000	3,000,000.00	101.462257	3,043,867.71	43,867.71	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	95.414961	2,862,448.83	-137,551.17
				100.000000	3,000,000.00	95.414961	2,862,448.83	-137,551.17	0.44
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					4.655000	04 Mar 2024		
			3,000,000.000	Local	100.000000	3,000,000.00	99.834000	2,995,020.00	-4,980.00
				100.000000	3,000,000.00	99.834000	2,995,020.00	-4,980.00	0.46
89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5					0.500000	20 May 2024		
			3,000,000.000	Local	99.781803	2,993,454.09	93.915195	2,817,455.85	-175,998.24
				99.781803	2,993,454.09	93.915195	2,817,455.85	-175,998.24	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	87.907329	2,637,219.87	-362,780.13
				100.000000	3,000,000.00	87.907329	2,637,219.87	-362,780.13	0.40

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89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3				0.300000	02 Jun 2023			
		3,000,000.000	Local	99.991037	2,999,731.11	98.520497	2,955,614.91	-44,116.20	0.45
			Base	99.991037	2,999,731.11	98.520497	2,955,614.91	-44,116.20	0.45
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	97.749775	1,954,995.50	-45,004.50	0.30
			Base	100.000000	2,000,000.00	97.749775	1,954,995.50	-45,004.50	0.30
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.320000	06 Jun 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.458400	3,013,752.00	13,752.00	0.46
			Base	100.000000	3,000,000.00	100.458400	3,013,752.00	13,752.00	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	99.146570	1,982,931.40	-17,068.60	0.30
			Base	100.000000	2,000,000.00	99.146570	1,982,931.40	-17,068.60	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	101.894857	3,056,845.71	56,845.71	0.47
			Base	100.000000	3,000,000.00	101.894857	3,056,845.71	56,845.71	0.47
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A				3.830000	15 Aug 2025			
		5,000,000.000	Local	99.993072	4,999,653.60	99.104560	4,955,228.00	-44,425.60	0.76
		Original Face: 5,000,000.000	Base	99.993072	4,999,653.60	99.104560	4,955,228.00	-44,425.60	0.76
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		5,000,000.000	Local	99.972752	4,998,637.62	94.505022	4,725,251.10	-273,386.52	0.72
			Base	99.972752	4,998,637.62	94.505022	4,725,251.10	-273,386.52	0.72
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023			
		5,000,000.000	Local	99.992869	4,999,643.46	99.262390	4,963,119.50	-36,523.96	0.76
			Base	99.992869	4,999,643.46	99.262390	4,963,119.50	-36,523.96	0.76
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		3,000,000.000	Local	99.992462	2,999,773.87	94.889616	2,846,688.48	-153,085.39	0.43
			Base	99.992462	2,999,773.87	94.889616	2,846,688.48	-153,085.39	0.43
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		3,000,000.000	Local	99.923001	2,997,690.03	97.737020	2,932,110.60	-65,579.43	0.45
			Base	99.923001	2,997,690.03	97.737020	2,932,110.60	-65,579.43	0.45

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89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
	3,000,000.000	Local		99.890424	2,996,712.72	102.275156	3,068,254.68	71,541.96	0.47
		Base		99.890424	2,996,712.72	102.275156	3,068,254.68	71,541.96	0.47
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8					4.800000	10 Jan 2025		
	2,000,000.000	Local		99.958149	1,999,162.98	100.323176	2,006,463.52	7,300.54	0.31
		Base		99.958149	1,999,162.98	100.323176	2,006,463.52	7,300.54	0.31
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	3,000,000.000	Local		99.913405	2,997,402.16	93.734892	2,812,046.76	-185,355.40	0.43
		Base		99.913405	2,997,402.16	93.734892	2,812,046.76	-185,355.40	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	102.886024	3,086,580.72	86,580.72	0.47
		Base		100.000000	3,000,000.00	102.886024	3,086,580.72	86,580.72	0.47
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	1,000,000.000	Local		99.990012	999,900.12	99.186543	991,865.43	-8,034.69	0.15
		Base		99.990012	999,900.12	99.186543	991,865.43	-8,034.69	0.15
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	2,000,000.000	Local		99.746740	1,994,934.80	97.013012	1,940,260.24	-54,674.56	0.30
		Base		99.746740	1,994,934.80	97.013012	1,940,260.24	-54,674.56	0.30
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	5,000,000.000	Local		99.970782	4,998,539.11	96.774201	4,838,710.05	-159,829.06	0.74
		Base		99.970782	4,998,539.11	96.774201	4,838,710.05	-159,829.06	0.74
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
	3,000,000.000	Local		99.947664	2,998,429.92	93.522832	2,805,684.96	-192,744.96	0.43
		Base		99.947664	2,998,429.92	93.522832	2,805,684.96	-192,744.96	0.43
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	3,000,000.000	Local		94.153357	2,824,600.71	91.460938	2,743,828.14	-80,772.57	0.42
		Base		94.153357	2,824,600.71	91.460938	2,743,828.14	-80,772.57	0.42
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local		99.675788	1,993,515.76	90.242188	1,804,843.76	-188,672.00	0.28
		Base		99.675788	1,993,515.76	90.242188	1,804,843.76	-188,672.00	0.28

& 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: January 31, 2023

View Date: February 6, 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	
91282CCJ8	US TREASURY N/B 06/26 0.875	3,000,000.000	Local	93.025320	2,790,759.61	0.875000	30 Jun 2026		
			Base	93.025320	2,790,759.61	90.628906	2,718,867.18	-71,892.43	0.42
91282CEX5	US TREASURY N/B 06/24 3	2,000,000.000	Local	97.869222	1,957,384.44	3.000000	30 Jun 2024		
			Base	97.869222	1,957,384.44	97.851562	1,957,031.24	-353.20	0.30
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375	3,000,000.000	Local	99.992411	2,999,772.32	2.375000	15 Aug 2024		
			Base	99.992411	2,999,772.32	96.673499	2,900,204.97	-99,567.35	0.44
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15	2,000,000.000	Local	99.991752	1,999,835.03	5.150000	15 Oct 2025		
			Base	99.991752	1,999,835.03	101.888473	2,037,769.46	37,934.43	0.31
92290BAA9	VERIZON OWNER TRUST VZOT 2020 B A	1,545,979.910	Local	99.990472	1,545,832.61	0.470000	20 Feb 2025		
		Original Face: 3,250,000.000	Base	99.990472	1,545,832.61	98.473730	1,522,384.08	-23,448.53	0.23
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR	3,000,000.000	Local	100.000000	3,000,000.00	5.090000	20 Mar 2026		
			Base	100.000000	3,000,000.00	99.642864	2,989,285.92	-10,714.08	0.46
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75	2,000,000.000	Local	99.997728	1,999,954.56	0.750000	22 Mar 2024		
			Base	99.997728	1,999,954.56	95.445789	1,908,915.78	-91,038.78	0.29
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45	2,000,000.000	Local	99.876551	1,997,531.01	1.450000	20 Mar 2026		
			Base	99.876551	1,997,531.01	90.963422	1,819,268.44	-178,262.57	0.28
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A	755,518.130	Local	99.995984	755,487.79	1.850000	22 Jul 2024		
		Original Face: 7,000,000.000	Base	99.995984	755,487.79	99.659700	752,947.10	-2,540.69	0.11
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875	3,000,000.000	Local	99.959652	2,998,789.56	0.875000	22 Nov 2023		
			Base	99.959652	2,998,789.56	96.498394	2,894,951.82	-103,837.74	0.44

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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: January 31, 2023

View Date: February 6, 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	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
		2,000,000.000	Local	99.966471	1,999,329.41	97.819107	1,956,382.14	-42,947.27	0.30
			Base	99.966471	1,999,329.41	97.819107	1,956,382.14	-42,947.27	0.30
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		5,000,000.000	Local	96.398808	4,819,940.40	98.169976	4,908,498.80	88,558.40	0.75
			Base	96.398808	4,819,940.40	98.169976	4,908,498.80	88,558.40	0.75
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	101.490284	3,044,708.52	44,708.52	0.46
			Base	100.000000	3,000,000.00	101.490284	3,044,708.52	44,708.52	0.46
US DOLLAR Total									
	554,431,085.800	Local		553,993,301.69		532,563,273.40	-21,430,028.29	81.32	
Original Face:	179,023,032.000	Base		553,993,301.69		532,563,273.40	-21,430,028.29	81.32	
FIXED INCOME Total									
	554,431,085.800	Base		553,993,301.69		532,563,273.40	-21,430,028.29	81.32	
Original Face:	179,023,032.000								

Holdings

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



STATE STREET

As of: January 31, 2023

View Date: February 6, 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								
		677,317,044.420	Base	676,370,404.44		654,923,248.46	-21,447,155.98	100.00
Original Face:		179,023,032.000						

Holdings

Currency Summary

As of: *January 31, 2023*

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

View Date: *February 6, 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								
	464,807.230	Local	464,807.23	464,807.23	0.07	0.00		0.00
		Base	464,807.23	464,807.23	0.07	0.00	0.00	0.00
CASH EQUIVALENT								
	122,421,151.390	Local	121,912,295.52	121,895,167.83	18.61	-17,127.69		-17,127.69
		Base	121,912,295.52	121,895,167.83	18.61	-17,127.69	0.00	-17,127.69
FIXED INCOME								
	554,431,085.800	Local	553,993,301.69	532,563,273.40	81.32	-21,430,028.29		-21,430,028.29
Original Face:	179,023,032.000	Base	553,993,301.69	532,563,273.40	81.32	-21,430,028.29	0.00	-21,430,028.29
US DOLLAR Total								
	677,317,044.420	Local	676,370,404.44	654,923,248.46	100.00	-21,447,155.98		-21,447,155.98
Original Face:	179,023,032.000	Base	676,370,404.44	654,923,248.46	100.00	-21,447,155.98	0.00	-21,447,155.98
FUND Total								
	677,317,044.420	Base	676,370,404.44	654,923,248.46	100.00	-21,447,155.98	0.00	-21,447,155.98
Original Face:	179,023,032.000							

Holdings

Asset Summary

As of: *January 31, 2023*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *February 6, 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	464,807.230	464,807.23	464,807.23	0.07	0.00	0.00	0.00
CASH Total	464,807.230	464,807.23	464,807.23	0.07	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2023*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

February 6, 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							
	122,421,151.390	121,912,295.52	121,895,167.83	18.61	-17,127.69	0.00	-17,127.69
CASH EQUIVALENT Total							
	122,421,151.390	121,912,295.52	121,895,167.83	18.61	-17,127.69	0.00	-17,127.69

Holdings

Asset Summary

As of: *January 31, 2023*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *February 6, 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	554,431,085.800	553,993,301.69	532,563,273.40	81.32	-21,430,028.29	0.00	-21,430,028.29
FIXED INCOME Total	554,431,085.800	553,993,301.69	532,563,273.40	81.32	-21,430,028.29	0.00	-21,430,028.29

Holdings

Asset Summary

As of: *January 31, 2023*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *February 6, 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	677,317,044.420	676,370,404.44	654,923,248.46	100.00	-21,447,155.98	0.00	-21,447,155.98

Holdings

Fund Summary

As of: *January 31, 2023*

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

View Date: *February 6, 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	464,807.230	464,807.23	464,807.23	0.07	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	122,421,151.390	121,912,295.52	121,895,167.83	18.61	-17,127.69 28,736.40 GN -45,864.09 LS	0.00 0.00 GN 0.00 LS	-17,127.69 28,736.40 GN -45,864.09 LS	
FIXED INCOME	554,431,085.800	553,993,301.69	532,563,273.40	81.32	-21,430,028.29 741,894.97 GN -22,171,923.26 LS	0.00 0.00 GN 0.00 LS	-21,430,028.29 741,894.97 GN -22,171,923.26 LS	
Original Face:	179,023,032.000							
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FUND Total	0.000	677,317,044.420	676,370,404.44	654,923,248.46	100.00	-21,447,155.98 770,631.37 GN -22,217,787.35 LS	0.00 0.00 GN 0.00 LS	-21,447,155.98 770,631.37 GN -22,217,787.35 LS
Original Face:	179,023,032.000							