Holdings

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

As of: *April 30, 2025*

View Date: *May 7, 2025*

STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH								
US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
	-5,979.750	Local	1.000000	-5,979.75	1.000000	-5,979.75	0.00	0.00
		Base	1.000000	-5,979.75	1.000000	-5,979.75	0.00	0.00
US DOLLAR Total								
	-5,979.750	Local		-5,979.75		-5,979.75	0.00	0.00
		Base		-5,979.75		-5,979.75	0.00	0.00
CASH Total								
	-5,979.750	Base		-5,979.75		-5,979.75	0.00	0.00
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
02665JST8	AMERICAN HONDA FINAN				4.600000	27 May 2025		
	5,000,000.000	Local	99.667778	4,983,388.89	99.667778	4,983,388.89	0.00	0.72
		Base	99.667778	4,983,388.89	99.667778	4,983,388.89	0.00	0.72
05333TS12	AUTOZONE INC.				4.600000	01 May 2025		
	3,375,000.000	Local	100.000000	3,375,000.00	100.000000	3,375,000.00	0.00	0.49
		Base	100.000000	3,375,000.00	100.000000	3,375,000.00	0.00	0.49
06741FUB1	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP				4.400000	11 Jul 2025		
	5,000,000.000	Local	99.132222	4,956,611.11	99.117140	4,955,857.00	-754.11	0.72
		Base	99.132222	4,956,611.11	99.117140	4,955,857.00	-754.11	0.72
08465RS93	BERKSHIRE HATHAWAY ENE				4.520000	09 May 2025		
	5,000,000.000	Local	99.899556	4,994,977.78	99.899556	4,994,977.80	0.02	0.72
		Base	99.899556	4,994,977.78	99.899556	4,994,977.80	0.02	0.72
13738JU32	CAN AST + CAN LTD JT				4.340000	03 Jul 2025		
	5,000,000.000	Local	99.240500	4,962,025.00	99.217540	4,960,877.00	-1,148.00	0.72
		Base	99.240500	4,962,025.00	99.217540	4,960,877.00	-1,148.00	0.72

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

STATE STREET

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
23102USW3	CUMMINS INC				4.420000	30 May 2025		
	5,000,000.000	Local	99.643944	4,982,197.22	99.643944	4,982,197.20	-0.02	0.72
		Base	99.643944	4,982,197.22	99.643944	4,982,197.20	-0.02	0.72
24422CTB9	DEERE JOHN CR INC				4.400000	11 Jun 2025		
	5,000,000.000	Local	99.498889	4,974,944.44	99.498889	4,974,944.44	0.00	0.72
		Base	99.498889	4,974,944.44	99.498889	4,974,944.44	0.00	0.72
26244HSL8	DUKE ENERGY CORP				4.530000	20 May 2025		
	5,000,000.000	Local	99.760917	4,988,045.83	99.760917	4,988,045.85	0.02	0.72
		Base	99.760917	4,988,045.83	99.760917	4,988,045.85	0.02	0.72
26244HTL7	DUKE ENERGY CORP				4.630000	20 Jun 2025		
	5,000,000.000	Local	99.356944	4,967,847.22	99.356944	4,967,847.20	-0.02	0.72
		Base	99.356944	4,967,847.22	99.356944	4,967,847.20	-0.02	0.72
30601VUH2	FAIRWAY FINANCE CORP				4.380000	17 Jul 2025		
	5,000,000.000	Local	99.063167	4,953,158.33	99.043200	4,952,160.00	-998.33	0.72
		Base	99.063167	4,953,158.33	99.043200	4,952,160.00	-998.33	0.72
38346LTT3	GOTHAM FDG CORP				4.350000	27 Jun 2025		
	5,000,000.000	Local	99.311250	4,965,562.50	99.311250	4,965,562.50	0.00	0.72
		Base	99.311250	4,965,562.50	99.311250	4,965,562.50	0.00	0.72
40060WS11	GTA FDG LLC DISC				4.370000	01 May 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.72
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.72
40060WST0	GTA FDG LLC DISC				4.530000	27 May 2025		
	5,000,000.000	Local	99.672833	4,983,641.67	99.672833	4,983,641.65	-0.02	0.72
		Base	99.672833	4,983,641.67	99.672833	4,983,641.65	-0.02	0.72
40588LU31	HALKIN FINANCE LLC USC				4.380000	03 Jul 2025		
	5,000,000.000	Local	99.233500	4,961,675.00	99.217540	4,960,877.00	-798.00	0.72
		Base	99.233500	4,961,675.00	99.217540	4,960,877.00	-798.00	0.72
41282JS10	HARLEY DAVIDSON FND CP				4.900000	01 May 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.72
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.72

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
41282JTR2	HARLEY DAVIDSON FND CP				4.940000	25 Jun 2025		
	3,000,000.000	Local	99.245278	2,977,358.33	99.245278	2,977,358.33	0.00	0.43
		Base	99.245278	2,977,358.33	99.245278	2,977,358.33	0.00	0.43
41282JV16	HARLEY DAVIDSON FND CP				5.190000	01 Aug 2025		
	5,000,000.000	Local	98.673667	4,933,683.33	98.704330	4,935,216.50	1,533.17	0.71
		Base	98.673667	4,933,683.33	98.704330	4,935,216.50	1,533.17	0.71
49271JS16	KEURIG DR PEPPER				4.570000	01 May 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.72
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.72
49271JSG3	KEURIG DR PEPPER				4.700000	16 May 2025		
	5,000,000.000	Local	99.804167	4,990,208.33	99.804167	4,990,208.35	0.02	0.72
		Base	99.804167	4,990,208.33	99.804167	4,990,208.35	0.02	0.72
53127TS12	LIBERTY FUNDING LLC				4.350000	01 May 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.72
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.72
57978CSW2	MCCORMICK + COMPANY				4.650000	30 May 2025		
	5,000,000.000	Local	99.625417	4,981,270.83	99.625417	4,981,270.85	0.02	0.72
		Base	99.625417	4,981,270.83	99.625417	4,981,270.85	0.02	0.72
58013LSN7	MCDONALD S CORPORATI				4.500000	22 May 2025		
	5,000,000.000	Local	99.737500	4,986,875.00	99.737500	4,986,875.00	0.00	0.72
		Base	99.737500	4,986,875.00	99.737500	4,986,875.00	0.00	0.72
65339MTA4	NEXTERA ENERGY CAP HLDGS INC				4.650000	10 Jun 2025		
	5,000,000.000	Local	99.483333	4,974,166.67	99.483333	4,974,166.65	-0.02	0.72
		Base	99.483333	4,974,166.67	99.483333	4,974,166.65	-0.02	0.72
65478JS54	NISOURCE INC				4.650000	05 May 2025		
	5,000,000.000	Local	99.948333	4,997,416.67	99.948333	4,997,416.65	-0.02	0.72
		Base	99.948333	4,997,416.67	99.948333	4,997,416.65	-0.02	0.72
65478JSC9	NISOURCE INC				4.600000	12 May 2025		
	5,000,000.000	Local	99.859444	4,992,972.22	99.859444	4,992,972.20	-0.02	0.72
		Base	99.859444	4,992,972.22	99.859444	4,992,972.20	-0.02	0.72

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
76076FS14	REPUBLIC SVCS INC 05/25 ZCP				4.480000	01 May 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.72
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.72
76076FSD8	REPUBLIC SVCS INC 05/25 ZCP				4.630000	13 May 2025		
	5,000,000.000	Local	99.845667	4,992,283.33	99.845667	4,992,283.35	0.02	0.72
		Base	99.845667	4,992,283.33	99.845667	4,992,283.35	0.02	0.72
76076FSE6	REPUBLIC SVCS INC				4.540000	14 May 2025		
	5,000,000.000	Local	99.836056	4,991,802.78	99.836056	4,991,802.80	0.02	0.72
		Base	99.836056	4,991,802.78	99.836056	4,991,802.80	0.02	0.72
82124LT44	SHEFFIELD RECEIVABLE				4.360000	04 Jun 2025		
	5,000,000.000	Local	99.588222	4,979,411.11	99.588222	4,979,411.11	0.00	0.72
		Base	99.588222	4,979,411.11	99.588222	4,979,411.11	0.00	0.72
94107MSE7	WASTE MANAGEMENT INC				4.530000	14 May 2025		
	5,000,000.000	Local	99.836417	4,991,820.83	99.836417	4,991,820.85	0.02	0.72
		Base	99.836417	4,991,820.83	99.836417	4,991,820.85	0.02	0.72
979QHR003	SOUTH STREET REPO				4.380000	01 May 2025		
	43,727,373.190	Local	100.000000	43,727,373.19	100.000000	43,727,373.19	0.00	6.33
		Base	100.000000	43,727,373.19	100.000000	43,727,373.19	0.00	6.33
US DOLLAR Total								
	190,102,373.190	Local		189,565,717.61		189,563,552.36	-2,165.25	27.42
		Base		189,565,717.61		189,563,552.36	-2,165.25	27.42

CASH EQUIVALENT Total

190,102,373.190	Base		189,565,717.61		189,563,552.36	-2,165.25	27.42

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	2,500,000.000	Local	99.983171	2,499,579.28	97.133947	2,428,348.68	-71,230.60	0.35
		Base	99.983171	2,499,579.28	97.133947	2,428,348.68	-71,230.60	0.35

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
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	3,000,000.000	Local	99.970035	2,999,101.05	97.520687	2,925,620.61	-73,480.44	0.42
		Base	99.970035	2,999,101.05	97.520687	2,925,620.61	-73,480.44	0.42
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	5,000,000.000	Local	99.951781	4,997,589.05	102.085735	5,104,286.75	106,697.70	0.74
		Base	99.951781	4,997,589.05	102.085735	5,104,286.75	106,697.70	0.74
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025		
	3,000,000.000	Local	99.994284	2,999,828.52	98.794969	2,963,849.07	-35,979.45	0.43
		Base	99.994284	2,999,828.52	98.794969	2,963,849.07	-35,979.45	0.43
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	3,000,000.000	Local	99.915554	2,997,466.62	98.942611	2,968,278.33	-29,188.29	0.43
		Base	99.915554	2,997,466.62	98.942611	2,968,278.33	-29,188.29	0.43
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	3,000,000.000	Local	99.998768	2,999,963.05	100.303425	3,009,102.75	9,139.70	0.44
		Base	99.998768	2,999,963.05	100.303425	3,009,102.75	9,139.70	0.44
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	2,000,000.000	Local	99.991091	1,999,821.82	99.795547	1,995,910.94	-3,910.88	0.29
		Base	99.991091	1,999,821.82	99.795547	1,995,910.94	-3,910.88	0.29
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	101.015102	5,050,755.10	50,755.10	0.73
		Base	100.000000	5,000,000.00	101.015102	5,050,755.10	50,755.10	0.73
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	101.232344	2,024,646.88	24,646.88	0.29
		Base	100.000000	2,000,000.00	101.232344	2,024,646.88	24,646.88	0.29
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR				4.731000	25 Apr 2029		
	3,000,000.000	Local	100.000000	3,000,000.00	100.844215	3,025,326.45	25,326.45	0.44
		Base	100.000000	3,000,000.00	100.844215	3,025,326.45	25,326.45	0.44
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	2,500,000.000	Local	99.999154	2,499,978.85	100.185560	2,504,639.00	4,660.15	0.36
Original Face:	2,500,000.000	Base	99.999154	2,499,978.85	100.185560	2,504,639.00	4,660.15	0.36

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02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.280000	12 Jan 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.295689	3,008,870.67	8,870.67	0.44
		Base	100.000000	3,000,000.00	100.295689	3,008,870.67	8,870.67	0.44
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.021745	2,000,434.90	434.90	0.29
		Base	100.000000	2,000,000.00	100.021745	2,000,434.90	434.90	0.29
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	2,000,000.000	Local	99.895889	1,997,917.77	102.139946	2,042,798.92	44,881.15	0.30
		Base	99.895889	1,997,917.77	102.139946	2,042,798.92	44,881.15	0.30
037833BG4	APPLE INC SR UNSECURED 05/25 3.2				3.200000	13 May 2025		
	6,000,000.000	Local	99.960004	5,997,600.21	99.956185	5,997,371.10	-229.11	0.87
		Base	99.960004	5,997,600.21	99.956185	5,997,371.10	-229.11	0.87
037833DT4	APPLE INC SR UNSECURED 05/25 1.125				1.125000	11 May 2025		
	5,000,000.000	Local	99.999020	4,999,950.98	99.892424	4,994,621.20	-5,329.78	0.72
		Base	99.999020	4,999,950.98	99.892424	4,994,621.20	-5,329.78	0.72
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
	5,000,000.000	Local	99.965128	4,998,256.42	97.325676	4,866,283.80	-131,972.62	0.70
		Base	99.965128	4,998,256.42	97.325676	4,866,283.80	-131,972.62	0.70
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	3,000,000.000	Local	99.943487	2,998,304.60	100.606847	3,018,205.41	19,900.81	0.44
		Base	99.943487	2,998,304.60	100.606847	3,018,205.41	19,900.81	0.44
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026		
	3,000,000.000	Local	99.948491	2,998,454.72	100.609202	3,018,276.06	19,821.34	0.44
		Base	99.948491	2,998,454.72	100.609202	3,018,276.06	19,821.34	0.44
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029		
	2,000,000.000	Local	99.907297	1,998,145.94	101.817389	2,036,347.78	38,201.84	0.29
		Base	99.907297	1,998,145.94	101.817389	2,036,347.78	38,201.84	0.29
053332BM3	AUTOZONE INC SR UNSECURED 06/30 5.125				5.125000	15 Jun 2030		
	5,000,000.000	Local	99.936512	4,996,825.60	102.121385	5,106,069.25	109,243.65	0.74
		Base	99.936512	4,996,825.60	102.121385	5,106,069.25	109,243.65	0.74

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06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				1.000000	23 Dec 2025		
	3,000,000.000	Local	99.957857	2,998,735.71	97.519692	2,925,590.76	-73,144.95	0.42
		Base	99.957857	2,998,735.71	97.519692	2,925,590.76	-73,144.95	0.42
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR				1.000000	26 Jan 2026		
	3,000,000.000	Local	99.460076	2,983,802.29	97.436072	2,923,082.16	-60,720.13	0.42
		Base	99.460076	2,983,802.29	97.436072	2,923,082.16	-60,720.13	0.42
06055JHK8	BANK OF AMERICA CORP SR UNSECURED 12/27 5				5.000000	06 Dec 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.063889	5,003,194.45	3,194.45	0.72
		Base	100.000000	5,000,000.00	100.063889	5,003,194.45	3,194.45	0.72
06055JKU2	BANK OF AMERICA CORP SR UNSECURED 04/30 5				5.000000	22 Apr 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.706856	4,985,342.80	-14,657.20	0.72
		Base	100.000000	5,000,000.00	99.706856	4,985,342.80	-14,657.20	0.72
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.37
		Base	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.37
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				4.760000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.71
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.71
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.500000	30 Jul 2025		
	4,229,000.000	Local	100.000000	4,229,000.00	98.969031	4,185,400.32	-43,599.68	0.61
		Base	100.000000	4,229,000.00	98.969031	4,185,400.32	-43,599.68	0.61
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05				1.050000	19 Feb 2027		
	3,000,000.000	Local	92.633594	2,779,007.83	93.644630	2,809,338.90	30,331.07	0.41
		Base	92.633594	2,779,007.83	93.644630	2,809,338.90	30,331.07	0.41
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	1,000,000.000	Local	99.977882	999,778.82	100.836441	1,008,364.41	8,585.59	0.15
		Base	99.977882	999,778.82	100.836441	1,008,364.41	8,585.59	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	99.930904	1,998,618.08	-1,381.92	0.29
		Base	100.000000	2,000,000.00	99.930904	1,998,618.08	-1,381.92	0.29

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8				0.800000	30 Dec 2025		
	2,420,000.000	Local	99.741893	2,413,753.81	96.864023	2,344,109.36	-69,644.45	0.34
		Base	99.741893	2,413,753.81	96.864023	2,344,109.36	-69,644.45	0.34
06746AB93	BARCLAYS BANK PLC SR UNSECURED 08/26 VAR				4.285800	14 Aug 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.508337	4,975,416.85	-24,583.15	0.72
		Base	100.000000	5,000,000.00	99.508337	4,975,416.85	-24,583.15	0.72
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A				5.420000	25 Feb 2027		
	2,924,062.040	Local	99.999122	2,924,036.37	100.239760	2,931,072.77	7,036.40	0.42
Original Face:	5,000,000.000	Base	99.999122	2,924,036.37	100.239760	2,931,072.77	7,036.40	0.42
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026		
	3,000,000.000	Local	99.978392	2,999,351.77	100.537609	3,016,128.27	16,776.50	0.44
		Base	99.978392	2,999,351.77	100.537609	3,016,128.27	16,776.50	0.44
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	3,000,000.000	Local	99.903549	2,997,106.46	100.210708	3,006,321.24	9,214.78	0.43
		Base	99.903549	2,997,106.46	100.210708	3,006,321.24	9,214.78	0.43
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027		
	1,118,643.600	Local	99.999580	1,118,638.90	100.132860	1,120,129.83	1,490.93	0.16
Original Face:	5,000,000.000	Base	99.999580	1,118,638.90	100.132860	1,120,129.83	1,490.93	0.16
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	0.28
		Base	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.28
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	93.130000	2,793,900.00	-206,100.00	0.40
		Base	100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.40
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.184000	09 May 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.962419	2,998,872.57	-1,127.43	0.43
		Base	100.000000	3,000,000.00	99.962419	2,998,872.57	-1,127.43	0.43
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3				5.300000	28 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.194497	3,005,834.91	5,834.91	0.43
		Base	100.000000	3,000,000.00	100.194497	3,005,834.91	5,834.91	0.43

Base Currency: USD - US DOLLAR

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13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR				5.206000	02 Sep 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.982900	2,999,487.00	-513.00	0.43
		Base	100.000000	3,000,000.00	99.982900	2,999,487.00	-513.00	0.43
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A				3.920000	15 Sep 2029		
	5,000,000.000	Local	99.984314	4,999,215.70	99.634400	4,981,720.00	-17,495.70	0.72
Original Face:	5,000,000.000	Base	99.984314	4,999,215.70	99.634400	4,981,720.00	-17,495.70	0.72
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	2,000,000.000	Local	99.924646	1,998,492.92	100.405552	2,008,111.04	9,618.12	0.29
		Base	99.924646	1,998,492.92	100.405552	2,008,111.04	9,618.12	0.29
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025		
	3,000,000.000	Local	99.998536	2,999,956.07	99.959789	2,998,793.67	-1,162.40	0.43
		Base	99.998536	2,999,956.07	99.959789	2,998,793.67	-1,162.40	0.43
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	3,000,000.000	Local	99.994008	2,999,820.25	100.284865	3,008,545.95	8,725.70	0.44
		Base	99.994008	2,999,820.25	100.284865	3,008,545.95	8,725.70	0.44
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.920000	15 Nov 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.780000	4,989,000.00	-11,000.00	0.72
		Base	100.000000	5,000,000.00	99.780000	4,989,000.00	-11,000.00	0.72
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	98.949163	4,947,458.15	-52,541.85	0.72
		Base	100.000000	5,000,000.00	98.949163	4,947,458.15	-52,541.85	0.72
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55				5.550000	22 Mar 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.334362	3,010,030.86	10,030.86	0.44
		Base	100.000000	3,000,000.00	100.334362	3,010,030.86	10,030.86	0.44
17291LZ65	CITIGROUP GLOBAL MARKETS COMPANY GUAR 12/25 4.8				4.800000	29 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.935417	4,946,770.85	-53,229.15	0.72
		Base	100.000000	5,000,000.00	98.935417	4,946,770.85	-53,229.15	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	95.969828	2,879,094.84	-120,905.16	0.42
		Base	100.000000	3,000,000.00	95.969828	2,879,094.84	-120,905.16	0.42

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
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.500000	31 Jul 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.052052	4,952,602.60	-47,397.40	0.72
		Base	100.000000	5,000,000.00	99.052052	4,952,602.60	-47,397.40	0.72
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027		
	1,660,853.290	Local	99.996006	1,660,786.95	100.222210	1,664,543.87	3,756.92	0.24
Original Face:	3,000,000.000	Base	99.996006	1,660,786.95	100.222210	1,664,543.87	3,756.92	0.24
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
	1,000,000.000	Local	99.852845	998,528.45	102.029434	1,020,294.34	21,765.89	0.15
		Base	99.852845	998,528.45	102.029434	1,020,294.34	21,765.89	0.15
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028		
	3,000,000.000	Local	99.877611	2,996,328.33	100.696646	3,020,899.38	24,571.05	0.44
		Base	99.877611	2,996,328.33	100.696646	3,020,899.38	24,571.05	0.44
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	2,000,000.000	Local	99.935764	1,998,715.27	100.817002	2,016,340.04	17,624.77	0.29
		Base	99.935764	1,998,715.27	100.817002	2,016,340.04	17,624.77	0.29
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027		
	3,000,000.000	Local	99.947197	2,998,415.91	100.726623	3,021,798.69	23,382.78	0.44
		Base	99.947197	2,998,415.91	100.726623	3,021,798.69	23,382.78	0.44
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	2,000,000.000	Local	99.973373	1,999,467.46	96.847865	1,936,957.30	-62,510.16	0.28
		Base	99.973373	1,999,467.46	96.847865	1,936,957.30	-62,510.16	0.28
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR				5.797000	01 Apr 2054		
	2,341,636.140	Local	99.694069	2,334,472.36	101.155355	2,368,690.35	34,217.99	0.34
Original Face:	3,000,000.000	Base	99.694069	2,334,472.36	101.155355	2,368,690.35	34,217.99	0.34
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041		
	224,553.340	Local	102.512365	230,194.94	96.486949	216,664.67	-13,530.27	0.03
Original Face:	2,090,000.000	Base	102.512365	230,194.94	96.486949	216,664.67	-13,530.27	0.03
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
	54,152.850	Local	100.270457	54,299.31	98.965265	53,592.51	-706.80	0.01
Original Face:	5,000,000.000	Base	100.270457	54,299.31	98.965265	53,592.51	-706.80	0.01

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STATE STREET

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
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
	266,990.450	Local	100.658904	268,749.66	97.947900	261,511.54	-7,238.12	0.04
Original Face:	5,000,000.000	Base	100.658904	268,749.66	97.947900	261,511.54	-7,238.12	0.04
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4				4.000000	01 Jul 2025		
	2,645.760	Local	100.033639	2,646.65	99.748856	2,639.12	-7.53	0.00
Original Face:	6,000,000.000	Base	100.033639	2,646.65	99.748856	2,639.12	-7.53	0.00
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5				3.500000	01 Sep 2025		
	4,670.400	Local	100.085432	4,674.39	99.603503	4,651.88	-22.51	0.00
Original Face:	5,000,000.000	Base	100.085432	4,674.39	99.603503	4,651.88	-22.51	0.00
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
	458,953.300	Local	102.815502	471,875.14	93.548633	429,344.54	-42,530.60	0.06
Original Face:	5,000,000.000	Base	102.815502	471,875.14	93.548633	429,344.54	-42,530.60	0.06
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039		
	408,896.970	Local	102.628090	419,643.15	96.755972	395,632.24	-24,010.91	0.06
Original Face:	5,700,000.000	Base	102.628090	419,643.15	96.755972	395,632.24	-24,010.91	0.06
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040		
	130,835.720	Local	102.493417	134,098.00	96.092551	125,723.38	-8,374.62	0.02
Original Face:	2,000,000.000	Base	102.493417	134,098.00	96.092551	125,723.38	-8,374.62	0.02
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	97.251212	2,917,536.36	-82,463.64	0.42
		Base	100.000000	3,000,000.00	97.251212	2,917,536.36	-82,463.64	0.42
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	97.290394	2,845,744.02	-79,255.98	0.41
Original Face:	3,000,000.000	Base	100.000000	2,925,000.00	97.290394	2,845,744.02	-79,255.98	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	99.334261	2,980,027.83	-19,972.17	0.43
		Base	100.000000	3,000,000.00	99.334261	2,980,027.83	-19,972.17	0.43
3130AQQU0	FEDERAL HOME LOAN BANK BONDS 08/25 1.55				1.550000	25 Aug 2025		
	3,240,000.000	Local	99.023932	3,208,375.39	99.137726	3,212,062.32	3,686.93	0.46
		Base	99.023932	3,208,375.39	99.137726	3,212,062.32	3,686.93	0.46

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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
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	98.326389	4,424,687.51	-75,312.49	0.64
		Base	100.000000	4,500,000.00	98.326389	4,424,687.51	-75,312.49	0.64
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	99.805149	2,495,128.73	-4,871.27	0.36
		Base	100.000000	2,500,000.00	99.805149	2,495,128.73	-4,871.27	0.36
3130B3TT0	FEDERAL HOME LOAN BANK BONDS 11/29 5.1				5.100000	27 Nov 2029		
	3,500,000.000	Local	100.000000	3,500,000.00	99.938996	3,497,864.86	-2,135.14	0.51
		Base	100.000000	3,500,000.00	99.938996	3,497,864.86	-2,135.14	0.51
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025		
	3,000,000.000	Local	99.996799	2,999,903.97	98.825570	2,964,767.10	-35,136.87	0.43
		Base	99.996799	2,999,903.97	98.825570	2,964,767.10	-35,136.87	0.43
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025		
	3,000,000.000	Local	99.997753	2,999,932.59	99.158852	2,974,765.56	-25,167.03	0.43
		Base	99.997753	2,999,932.59	99.158852	2,974,765.56	-25,167.03	0.43
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	97.431393	2,922,941.79	-77,058.21	0.42
		Base	100.000000	3,000,000.00	97.431393	2,922,941.79	-77,058.21	0.42
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR				4.475000	18 Mar 2026		
	3,000,000.000	Local	100.004048	3,000,121.43	100.011792	3,000,353.76	232.33	0.43
		Base	100.004048	3,000,121.43	100.011792	3,000,353.76	232.33	0.43
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	1,147,148.240	Local	101.708649	1,166,748.98	88.408999	1,014,182.28	-152,566.70	0.15
Original Face:	2,000,000.000	Base	101.708649	1,166,748.98	88.408999	1,014,182.28	-152,566.70	0.15
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.728210	2,991,846.30	-8,153.70	0.43
		Base	100.000000	3,000,000.00	99.728210	2,991,846.30	-8,153.70	0.43
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65				0.650000	22 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.319513	4,915,975.65	-84,024.35	0.71
		Base	100.000000	5,000,000.00	98.319513	4,915,975.65	-84,024.35	0.71

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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
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	97.827416	2,934,822.48	-65,177.52	0.42
		Base	100.000000	3,000,000.00	97.827416	2,934,822.48	-65,177.52	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	99.898100	1,997,962.00	-2,038.00	0.29
		Base	100.000000	2,000,000.00	99.898100	1,997,962.00	-2,038.00	0.29
3135G07K3	FANNIE MAE NOTES 09/26 VAR				4.500000	11 Sep 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.058980	2,001,179.60	1,179.60	0.29
		Base	100.000000	2,000,000.00	100.058980	2,001,179.60	1,179.60	0.29
3135G1AA9	FANNIE MAE NOTES 11/26 VAR				4.500000	20 Nov 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.127341	2,002,546.82	2,546.82	0.29
		Base	100.000000	2,000,000.00	100.127341	2,002,546.82	2,546.82	0.29
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044		
	1,143,582.060	Local	102.153389	1,168,207.83	93.784800	1,072,506.15	-95,701.68	0.16
Original Face:	3,000,000.000	Base	102.153389	1,168,207.83	93.784800	1,072,506.15	-95,701.68	0.16
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050		
	2,093,257.200	Local	101.597828	2,126,703.86	83.478750	1,747,424.94	-379,278.92	0.25
Original Face:	3,000,000.000	Base	101.597828	2,126,703.86	83.478750	1,747,424.94	-379,278.92	0.25
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.091002	2,972,730.06	-27,269.94	0.43
		Base	100.000000	3,000,000.00	99.091002	2,972,730.06	-27,269.94	0.43
3136GAEV7	FANNIE MAE NOTES 04/30 4.5				4.500000	03 Apr 2030		
	5,000,000.000	Local	99.635102	4,981,755.08	99.986105	4,999,305.25	17,550.17	0.72
		Base	99.635102	4,981,755.08	99.986105	4,999,305.25	17,550.17	0.72
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028		
	377,584.880	Local	99.919369	377,280.43	97.762580	369,136.72	-8,143.71	0.05
Original Face:	8,190,000.000	Base	99.919369	377,280.43	97.762580	369,136.72	-8,143.71	0.05
3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044		
	1,032,284.490	Local	102.198062	1,054,974.74	93.061120	960,655.51	-94,319.23	0.14
Original Face:	3,000,000.000	Base	102.198062	1,054,974.74	93.061120	960,655.51	-94,319.23	0.14

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
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027		
	57,394.500	Local	100.381587	57,613.51	98.113716	56,311.88	-1,301.63	0.01
Original Face:	1,500,000.000	Base	100.381587	57,613.51	98.113716	56,311.88	-1,301.63	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.394000	01 May 2053		
	1,676,215.440	Local	100.208882	1,679,716.76	101.370038	1,699,180.23	19,463.47	0.25
Original Face:	2,000,000.000	Base	100.208882	1,679,716.76	101.370038	1,699,180.23	19,463.47	0.25
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5				4.500000	01 Jul 2039		
	17,653.150	Local	101.065022	17,841.16	99.059403	17,487.11	-354.05	0.00
Original Face:	983,845.000	Base	101.065022	17,841.16	99.059403	17,487.11	-354.05	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4				4.000000	01 Dec 2040		
	478,255.960	Local	102.752141	491,418.24	96.366987	460,880.86	-30,537.38	0.07
Original Face:	5,200,000.000	Base	102.752141	491,418.24	96.366987	460,880.86	-30,537.38	0.07
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5				2.500000	01 Jan 2027		
	48,420.170	Local	100.318793	48,574.53	98.483873	47,686.06	-888.47	0.01
Original Face:	2,680,283.000	Base	100.318793	48,574.53	98.483873	47,686.06	-888.47	0.01
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5				2.500000	01 Aug 2027		
	530,790.300	Local	100.594489	533,945.79	98.211572	521,297.50	-12,648.29	0.08
Original Face:	15,000,000.000	Base	100.594489	533,945.79	98.211572	521,297.50	-12,648.29	0.08
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5				2.500000	01 May 2028		
	255,199.270	Local	100.401271	256,223.31	97.841403	249,690.55	-6,532.76	0.04
Original Face:	4,200,000.000	Base	100.401271	256,223.31	97.841403	249,690.55	-6,532.76	0.04
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5				3.500000	01 Feb 2027		
	8,557.050	Local	100.644030	8,612.16	99.023985	8,473.53	-138.63	0.00
Original Face:	765,534.000	Base	100.644030	8,612.16	99.023985	8,473.53	-138.63	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5				2.500000	01 Aug 2027		
	129,653.900	Local	100.593403	130,423.27	98.261983	127,400.49	-3,022.78	0.02
Original Face:	5,157,070.000	Base	100.593403	130,423.27	98.261983	127,400.49	-3,022.78	0.02
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR				4.000000	01 Aug 2025		
	2,933.250	Local	100.080457	2,935.61	99.634675	2,922.53	-13.08	0.00
Original Face:	5,000,000.000	Base	100.080457	2,935.61	99.634675	2,922.53	-13.08	0.00

STATE STREET

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
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR				4.000000	01 Feb 2041		
	107,961.840	Local	102.601123	110,770.06	96.367319	104,039.93	-6,730.13	0.02
Original Face:	2,000,000.000	Base	102.601123	110,770.06	96.367319	104,039.93	-6,730.13	0.02
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5				4.500000	01 Sep 2040		
	45,674.250	Local	102.457993	46,796.92	99.049026	45,239.90	-1,557.02	0.01
Original Face:	5,000,000.000	Base	102.457993	46,796.92	99.049026	45,239.90	-1,557.02	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5				4.500000	01 Nov 2040		
	663,605.600	Local	104.878949	695,982.58	98.222793	651,811.95	-44,170.63	0.09
Original Face:	14,750,000.000	Base	104.878949	695,982.58	98.222793	651,811.95	-44,170.63	0.09
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3				3.000000	01 Nov 2025		
	3,777.000	Local	100.087636	3,780.31	99.377144	3,753.47	-26.84	0.00
Original Face:	2,000,000.000	Base	100.087636	3,780.31	99.377144	3,753.47	-26.84	0.00
31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	96.831151	1,936,623.02	-63,376.98	0.28
		Base	100.000000	2,000,000.00	96.831151	1,936,623.02	-63,376.98	0.28
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.501000	20 Oct 2067		
	782,163.420	Local	102.176407	799,186.48	99.305720	776,733.02	-22,453.46	0.11
Original Face:	3,000,000.000	Base	102.176407	799,186.48	99.305720	776,733.02	-22,453.46	0.11
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1				4.408000	20 Feb 2026		
	2,669,979.680	Local	100.000000	2,669,979.68	99.981660	2,669,490.01	-489.67	0.39
Original Face:	5,000,000.000	Base	100.000000	2,669,979.68	99.981660	2,669,490.01	-489.67	0.39
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR				1.500000	24 Nov 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	98.091698	2,942,750.94	-57,249.06	0.43
		Base	100.000000	3,000,000.00	98.091698	2,942,750.94	-57,249.06	0.43
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				2.000000	30 Apr 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	96.954223	2,908,626.69	-91,373.31	0.42
		Base	100.000000	3,000,000.00	96.954223	2,908,626.69	-91,373.31	0.42
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	96.656168	2,899,685.04	-100,314.96	0.42
		Base	100.000000	3,000,000.00	96.656168	2,899,685.04	-100,314.96	0.42

& Issue has redenominated but Local is not converted
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Books Closed

STATE STREET

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
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR				5.030000	28 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.939042	4,996,952.10	-3,047.90	0.72
		Base	100.000000	5,000,000.00	99.939042	4,996,952.10	-3,047.90	0.72
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG				2.000000	16 Aug 2048		
	82,130.940	Local	99.444399	81,674.62	98.704920	81,067.28	-607.34	0.01
Original Face:	3,000,000.000	Base	99.444399	81,674.62	98.704920	81,067.28	-607.34	0.01
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
	395,172.170	Local	102.625041	405,545.60	97.173490	384,002.59	-21,543.01	0.06
Original Face:	3,000,000.000	Base	102.625041	405,545.60	97.173490	384,002.59	-21,543.01	0.06
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
	69,051.550	Local	100.376168	69,311.30	98.496928	68,013.66	-1,297.64	0.01
Original Face:	1,000,000.000	Base	100.376168	69,311.30	98.496928	68,013.66	-1,297.64	0.01
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
	1,014,413.900	Local	103.045420	1,045,307.06	103.456430	1,049,476.41	4,169.35	0.15
Original Face:	3,000,000.000	Base	103.045420	1,045,307.06	103.456430	1,049,476.41	4,169.35	0.15
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
	1,849,667.770	Local	99.656028	1,843,305.43	101.587850	1,879,037.72	35,732.29	0.27
Original Face:	3,000,000.000	Base	99.656028	1,843,305.43	101.587850	1,879,037.72	35,732.29	0.27
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55				4.550000	24 Feb 2028		
	4,000,000.000	Local	99.934960	3,997,398.41	101.663740	4,066,549.60	69,151.19	0.59
		Base	99.934960	3,997,398.41	101.663740	4,066,549.60	69,151.19	0.59
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027		
	3,000,000.000	Local	99.757885	2,992,736.55	101.807852	3,054,235.56	61,499.01	0.44
		Base	99.757885	2,992,736.55	101.807852	3,054,235.56	61,499.01	0.44
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2				5.480000	18 Nov 2026		
	3,339,076.320	Local	99.999279	3,339,052.25	100.218830	3,346,383.22	7,330.97	0.48
Original Face:	5,500,000.000	Base	99.999279	3,339,052.25	100.218830	3,346,383.22	7,330.97	0.48
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.994852	1,999,897.03	96.460175	1,929,203.50	-70,693.53	0.28
		Base	99.994852	1,999,897.03	96.460175	1,929,203.50	-70,693.53	0.28

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459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.836299	2,995,088.97	-4,911.03	0.43
		Base	100.000000	3,000,000.00	99.836299	2,995,088.97	-4,911.03	0.43
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	2,000,000.000	Local	99.947097	1,998,941.93	100.058899	2,001,177.98	2,236.05	0.29
		Base	99.947097	1,998,941.93	100.058899	2,001,177.98	2,236.05	0.29
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	5,000,000.000	Local	99.986973	4,999,348.66	101.085466	5,054,273.30	54,924.64	0.73
		Base	99.986973	4,999,348.66	101.085466	5,054,273.30	54,924.64	0.73
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	3,824,030.760	Local	99.995874	3,823,872.98	100.450180	3,841,245.78	17,372.80	0.56
Original Face:	5,000,000.000	Base	99.995874	3,823,872.98	100.450180	3,841,245.78	17,372.80	0.56
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026		
	614,685.130	Local	99.996922	614,666.21	100.064880	615,083.94	417.73	0.09
Original Face:	5,000,000.000	Base	99.996922	614,666.21	100.064880	615,083.94	417.73	0.09
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026		
	327,945.640	Local	99.993011	327,922.72	99.537100	326,427.58	-1,495.14	0.05
Original Face:	2,000,000.000	Base	99.993011	327,922.72	99.537100	326,427.58	-1,495.14	0.05
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
	2,000,000.000	Local	99.992685	1,999,853.70	98.655734	1,973,114.68	-26,739.02	0.29
		Base	99.992685	1,999,853.70	98.655734	1,973,114.68	-26,739.02	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	98.428260	1,968,565.20	-31,434.80	0.28
		Base	100.000000	2,000,000.00	98.428260	1,968,565.20	-31,434.80	0.28
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	3,000,000.000	Local	99.994244	2,999,827.32	100.206239	3,006,187.17	6,359.85	0.43
		Base	99.994244	2,999,827.32	100.206239	3,006,187.17	6,359.85	0.43
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	2,000,000.000	Local	99.955120	1,999,102.40	100.418861	2,008,377.22	9,274.82	0.29
		Base	99.955120	1,999,102.40	100.418861	2,008,377.22	9,274.82	0.29

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58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	2,000,000.000	Local	99.976058	1,999,521.15	101.709555	2,034,191.10	34,669.95	0.29
		Base	99.976058	1,999,521.15	101.709555	2,034,191.10	34,669.95	0.29
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	1,000,000.000	Local	99.688806	996,888.06	102.455386	1,024,553.86	27,665.80	0.15
		Base	99.688806	996,888.06	102.455386	1,024,553.86	27,665.80	0.15
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05				4.050000	25 Aug 2025		
	3,000,000.000	Local	99.995623	2,999,868.68	99.836370	2,995,091.10	-4,777.58	0.43
		Base	99.995623	2,999,868.68	99.836370	2,995,091.10	-4,777.58	0.43
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	99.871163	1,997,423.26	-2,576.74	0.29
		Base	100.000000	2,000,000.00	99.871163	1,997,423.26	-2,576.74	0.29
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025		
	3,000,000.000	Local	99.976240	2,999,287.20	100.436958	3,013,108.74	13,821.54	0.44
		Base	99.976240	2,999,287.20	100.436958	3,013,108.74	13,821.54	0.44
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	2,000,000.000	Local	99.903463	1,998,069.25	101.618064	2,032,361.28	34,292.03	0.29
		Base	99.903463	1,998,069.25	101.618064	2,032,361.28	34,292.03	0.29
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026		
	2,000,000.000	Local	99.981565	1,999,631.29	101.884028	2,037,680.56	38,049.27	0.29
		Base	99.981565	1,999,631.29	101.884028	2,037,680.56	38,049.27	0.29
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	3,000,000.000	Local	99.957213	2,998,716.39	101.618262	3,048,547.86	49,831.47	0.44
		Base	99.957213	2,998,716.39	101.618262	3,048,547.86	49,831.47	0.44
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR				5.010000	28 Jun 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.635091	4,981,754.55	-18,245.45	0.72
		Base	100.000000	5,000,000.00	99.635091	4,981,754.55	-18,245.45	0.72
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	1,000,000.000	Local	99.930484	999,304.84	99.808105	998,081.05	-1,223.79	0.14
		Base	99.930484	999,304.84	99.808105	998,081.05	-1,223.79	0.14

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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
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	2,000,000.000	Local	99.991383	1,999,827.65	97.436626	1,948,732.52	-51,095.13	0.28
		Base	99.991383	1,999,827.65	97.436626	1,948,732.52	-51,095.13	0.28
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	2,000,000.000	Local	99.978674	1,999,573.48	100.243686	2,004,873.72	5,300.24	0.29
		Base	99.978674	1,999,573.48	100.243686	2,004,873.72	5,300.24	0.29
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.760000	13 Feb 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.151179	2,003,023.58	3,023.58	0.29
		Base	100.000000	2,000,000.00	100.151179	2,003,023.58	3,023.58	0.29
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025		
	3,000,000.000	Local	99.999753	2,999,992.59	99.539002	2,986,170.06	-13,822.53	0.43
		Base	99.999753	2,999,992.59	99.539002	2,986,170.06	-13,822.53	0.43
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	2,000,000.000	Local	99.992375	1,999,847.50	97.097010	1,941,940.20	-57,907.30	0.28
		Base	99.992375	1,999,847.50	97.097010	1,941,940.20	-57,907.30	0.28
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
	3,000,000.000	Local	99.952506	2,998,575.19	101.877609	3,056,328.27	57,753.08	0.44
		Base	99.952506	2,998,575.19	101.877609	3,056,328.27	57,753.08	0.44
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	99.742000	2,992,260.00	-7,740.00	0.43
		Base	100.000000	3,000,000.00	99.742000	2,992,260.00	-7,740.00	0.43
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.005980	5,000,299.00	299.00	0.72
		Base	100.000000	5,000,000.00	100.005980	5,000,299.00	299.00	0.72
78014RQU7	ROYAL BANK OF CANADA 10/26 1				5.180000	17 Oct 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.045532	5,002,276.60	2,276.60	0.72
		Base	100.000000	5,000,000.00	100.045532	5,002,276.60	2,276.60	0.72
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.410000	03 Mar 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	100.481000	3,014,430.00	14,430.00	0.44
		Base	100.000000	3,000,000.00	100.481000	3,014,430.00	14,430.00	0.44

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

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
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	2,000,000.000	Local	99.997577	1,999,951.53	100.525335	2,010,506.70	10,555.17	0.29
		Base	99.997577	1,999,951.53	100.525335	2,010,506.70	10,555.17	0.29
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				4.900000	25 Jul 2032		
	1,227,051.090	Local	100.000000	1,227,051.09	99.204204	1,217,286.27	-9,764.82	0.18
Original Face:	2,000,000.000	Base	100.000000	1,227,051.09	99.204204	1,217,286.27	-9,764.82	0.18
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
	2,000,000.000	Local	99.967184	1,999,343.68	100.213861	2,004,277.22	4,933.54	0.29
		Base	99.967184	1,999,343.68	100.213861	2,004,277.22	4,933.54	0.29
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	100.656752	3,019,702.56	19,702.56	0.44
		Base	100.000000	3,000,000.00	100.656752	3,019,702.56	19,702.56	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	95.962944	2,878,888.32	-121,111.68	0.42
		Base	100.000000	3,000,000.00	95.962944	2,878,888.32	-121,111.68	0.42
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6				5.600000	14 Mar 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	100.576314	2,011,526.28	11,526.28	0.29
		Base	100.000000	2,000,000.00	100.576314	2,011,526.28	11,526.28	0.29
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	99.908299	1,998,165.98	-1,834.02	0.29
		Base	100.000000	2,000,000.00	99.908299	1,998,165.98	-1,834.02	0.29
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.380000	06 Jun 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	100.074000	3,002,220.00	2,220.00	0.43
		Base	100.000000	3,000,000.00	100.074000	3,002,220.00	2,220.00	0.43
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	102.024119	3,060,723.57	60,723.57	0.44
		Base	100.000000	3,000,000.00	102.024119	3,060,723.57	60,723.57	0.44
89231HAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A1				4.661000	15 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.009730	5,000,486.50	486.50	0.72
Original Face:	5,000,000.000	Base	100.000000	5,000,000.00	100.009730	5,000,486.50	486.50	0.72

& Issue has redenominated but Local is not converted
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STATE STREET

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
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	3,000,000.000	Local	99.996438	2,999,893.13	97.966320	2,938,989.60	-60,903.53	0.43
		Base	99.996438	2,999,893.13	97.966320	2,938,989.60	-60,903.53	0.43
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
	3,000,000.000	Local	99.990552	2,999,716.55	99.775761	2,993,272.83	-6,443.72	0.43
		Base	99.990552	2,999,716.55	99.775761	2,993,272.83	-6,443.72	0.43
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	3,000,000.000	Local	99.977974	2,999,339.21	100.519503	3,015,585.09	16,245.88	0.44
		Base	99.977974	2,999,339.21	100.519503	3,015,585.09	16,245.88	0.44
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A				4.550000	16 Aug 2027		
	4,196,972.160	Local	99.995528	4,196,784.47	99.995400	4,196,779.10	-5.37	0.61
Original Face:	4,600,000.000	Base	99.995528	4,196,784.47	99.995400	4,196,779.10	-5.37	0.61
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	100.559744	3,016,792.32	16,792.32	0.44
		Base	100.000000	3,000,000.00	100.559744	3,016,792.32	16,792.32	0.44
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.29
		Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.29
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	5,000,000.000	Local	99.794071	4,989,703.54	102.206964	5,110,348.20	120,644.66	0.74
		Base	99.794071	4,989,703.54	102.206964	5,110,348.20	120,644.66	0.74
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.020714	5,001,035.70	1,035.70	0.72
		Base	100.000000	5,000,000.00	100.020714	5,001,035.70	1,035.70	0.72
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45				1.450000	12 May 2025		
	3,000,000.000	Local	99.999307	2,999,979.21	99.897813	2,996,934.39	-3,044.82	0.43
		Base	99.999307	2,999,979.21	99.897813	2,996,934.39	-3,044.82	0.43
91159XBH7	US BANCORP SR UNSECURED 03/30 5				5.000000	12 Mar 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.157499	5,007,874.95	7,874.95	0.72
		Base	100.000000	5,000,000.00	100.157499	5,007,874.95	7,874.95	0.72

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025		
	3,000,000.000	Local	99.587439	2,987,623.16	99.338542	2,980,156.26	-7,466.90	0.43
		Base	99.587439	2,987,623.16	99.338542	2,980,156.26	-7,466.90	0.43
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	2,000,000.000	Local	99.912523	1,998,250.46	97.155469	1,943,109.38	-55,141.08	0.28
		Base	99.912523	1,998,250.46	97.155469	1,943,109.38	-55,141.08	0.28
91282CCJ8	US TREASURY N/B 06/26 0.875				0.875000	30 Jun 2026		
	3,000,000.000	Local	97.536856	2,926,105.67	96.632812	2,898,984.36	-27,121.31	0.42
		Base	97.536856	2,926,105.67	96.632812	2,898,984.36	-27,121.31	0.42
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	2,000,000.000	Local	99.076952	1,981,539.04	101.101562	2,022,031.24	40,492.20	0.29
		Base	99.076952	1,981,539.04	101.101562	2,022,031.24	40,492.20	0.29
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
	2,000,000.000	Local	99.998527	1,999,970.53	100.231263	2,004,625.26	4,654.73	0.29
		Base	99.998527	1,999,970.53	100.231263	2,004,625.26	4,654.73	0.29
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.150000	20 Mar 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.004202	3,000,126.06	126.06	0.43
		Base	100.000000	3,000,000.00	100.004202	3,000,126.06	126.06	0.43
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	5,000,000.000	Local	98.423685	4,921,184.23	97.635615	4,881,780.75	-39,403.48	0.71
		Base	98.423685	4,921,184.23	97.635615	4,881,780.75	-39,403.48	0.71
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A				5.340000	22 Apr 2030		
	4,250,000.000	Local	99.985211	4,249,371.47	102.015220	4,335,646.85	86,275.38	0.63
Original Face:	4,250,000.000	Base	99.985211	4,249,371.47	102.015220	4,335,646.85	86,275.38	0.63
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A				5.210000	20 Jun 2029		
	5,000,000.000	Local	99.996758	4,999,837.90	100.661140	5,033,057.00	33,219.10	0.73
Original Face:	5,000,000.000	Base	99.996758	4,999,837.90	100.661140	5,033,057.00	33,219.10	0.73
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	3,000,000.000	Local	99.980614	2,999,418.42	100.728520	3,021,855.60	22,437.18	0.44
Original Face:	3,000,000.000	Base	99.980614	2,999,418.42	100.728520	3,021,855.60	22,437.18	0.44

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
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	5,000,000.000	Local	99.915661	4,995,783.05	101.791155	5,089,557.75	93,774.70	0.74
		Base	99.915661	4,995,783.05	101.791155	5,089,557.75	93,774.70	0.74
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	2,000,000.000	Local	99.985373	1,999,707.46	99.945535	1,998,910.70	-796.76	0.29
		Base	99.985373	1,999,707.46	99.945535	1,998,910.70	-796.76	0.29
931142FL2	WALMART INC SR UNSECURED 04/27 4.1				4.100000	28 Apr 2027		
	5,000,000.000	Local	99.987052	4,999,352.58	100.505579	5,025,278.95	25,926.37	0.73
		Base	99.987052	4,999,352.58	100.505579	5,025,278.95	25,926.37	0.73
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	3,000,000.000	Local	99.910603	2,997,318.08	101.819865	3,054,595.95	57,277.87	0.44
		Base	99.910603	2,997,318.08	101.819865	3,054,595.95	57,277.87	0.44
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	98.753230	4,937,661.51	99.621283	4,981,064.15	43,402.64	0.72
		Base	98.753230	4,937,661.51	99.621283	4,981,064.15	43,402.64	0.72
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	3,000,000.000	Local	99.996452	2,999,893.55	101.397758	3,041,932.74	42,039.19	0.44
		Base	99.996452	2,999,893.55	101.397758	3,041,932.74	42,039.19	0.44
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.420000	07 Aug 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.347965	3,010,438.95	10,438.95	0.44
		Base	100.000000	3,000,000.00	100.347965	3,010,438.95	10,438.95	0.44
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	101.568571	3,047,057.13	47,057.13	0.44
		Base	100.000000	3,000,000.00	101.568571	3,047,057.13	47,057.13	0.44
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	100.630172	2,012,603.44	12,603.44	0.29
		Base	100.000000	2,000,000.00	100.630172	2,012,603.44	12,603.44	0.29
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	100.459813	3,013,794.39	13,794.39	0.44
		Base	100.000000	3,000,000.00	100.459813	3,013,794.39	13,794.39	0.44

& Issue has redenominated but Local is not converted
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STATE STREET

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
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7				4.700000	03 Sep 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	99.539654	1,990,793.08	-9,206.92	0.29
		Base	100.000000	2,000,000.00	99.539654	1,990,793.08	-9,206.92	0.29
US DOLLAR Total								
	504,373,182.940	Local		503,986,828.98		501,751,654.79	-2,235,174.19	72.58
Original Face:	210,066,732.000	Base		503,986,828.98		501,751,654.79	-2,235,174.19	72.58
FIXED INCOME Total								
	504,373,182.940	Base		503,986,828.98		501,751,654.79	-2,235,174.19	72.58
Original Face:	210,066,732.000							

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							
	694,469,576.380	Base	693,546,566.84		691,309,227.40	-2,237,339.44	100.00
Original Face:	210,066,732.000						

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								
	-5,979.750	Local	-5,979.75	-5,979.75	0.00	0.00		0.00
		Base	-5,979.75	-5,979.75	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	190,102,373.190	Local	189,565,717.61	189,563,552.36	27.42	-2,165.25		-2,165.25
		Base	189,565,717.61	189,563,552.36	27.42	-2,165.25	0.00	-2,165.25
FIXED INCOME								
	504,373,182.940	Local	503,986,828.98	501,751,654.79	72.58	-2,235,174.19		-2,235,174.19
Original Face:	210,066,732.000	Base	503,986,828.98	501,751,654.79	72.58	-2,235,174.19	0.00	-2,235,174.19
US DOLLAR Total								
	694,469,576.380	Local	693,546,566.84	691,309,227.40	100.00	-2,237,339.44		-2,237,339.44
Original Face:	210,066,732.000	Base	693,546,566.84	691,309,227.40	100.00	-2,237,339.44	0.00	-2,237,339.44
FUND Total								
	694,469,576.380	Base	693,546,566.84	691,309,227.40	100.00	-2,237,339.44	0.00	-2,237,339.44
Original Face:	210,066,732.000							

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	-5,979.750	-5,979.75	-5,979.75	0.00	0.00	0.00	0.00
CASH Total	-5,979.750	-5,979.75	-5,979.75	0.00	0.00	0.00	0.00

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	190,102,373.190	189,565,717.61	189,563,552.36	27.42	-2,165.25	0.00	-2,165.25
CASH EQUIVALENT Total	190,102,373.190	189,565,717.61	189,563,552.36	27.42	-2,165.25	0.00	-2,165.25

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	504,373,182.940	503,986,828.98	501,751,654.79	72.58	-2,235,174.19	0.00	-2,235,174.19
FIXED INCOME Total	504,373,182.940	503,986,828.98	501,751,654.79	72.58	-2,235,174.19	0.00	-2,235,174.19

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							
	694,469,576.380	693,546,566.84	691,309,227.40	100.00	-2,237,339.44	0.00	-2,237,339.44

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								
		-5,979.750	-5,979.75	-5,979.75	0.00	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT								
		190,102,373.190	189,565,717.61	189,563,552.36	27.42	-2,165.25	0.00	-2,165.25
						1,533.31 GN	0.00 GN	1,533.31 GN
						-3,698.56 LS	0.00 LS	-3,698.56 LS
FIXED INCOME								
		504,373,182.940	503,986,828.98	501,751,654.79	72.58	-2,235,174.19	0.00	-2,235,174.19
						2,099,540.09 GN	0.00 GN	2,099,540.09 GN
						-4,334,714.28 LS	0.00 LS	-4,334,714.28 LS
Original Face:	210,066,732.000							
FUND Total								
	0.000	694,469,576.380	693,546,566.84	691,309,227.40	100.00	-2,237,339.44	0.00	-2,237,339.44
						2,101,073.40 GN	0.00 GN	2,101,073.40 GN
						-4,338,412.84 LS	0.00 LS	-4,338,412.84 LS
Original Face:	210,066,732.000							