Holdings

ST OF AZ POOL 700 LGIP MD FF&C
STATE OF ARIZONA
FUND: ATZ8

As of: *October 31, 2026* *View Date:* *November 9, 2026*

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								
			49,999.990	1.000000	49,999.99	1.000000	49,999.99	0.00	0.02
		Base		1.000000	49,999.99	1.000000	49,999.99	0.00	0.02
US DOLLAR Total									
			49,999.990		49,999.99		49,999.99	0.00	0.02
		Base			49,999.99		49,999.99	0.00	0.02
CASH Total									
			49,999.990		49,999.99		49,999.99	0.00	0.02
		Base			49,999.99		49,999.99	0.00	0.02
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					3.900000	10 Dec 2026		
			20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.60
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.60
912797SU2	TREASURY BILL 11/26 0.00000					3.650000	27 Nov 2026		
			5,000,000.000	99.736389	4,986,819.44	99.736389	4,986,819.44	0.00	2.14
		Base		99.736389	4,986,819.44	99.736389	4,986,819.44	0.00	2.14
912797TC1	TREASURY BILL 12/26 0.00000					3.815500	24 Dec 2026		
			2,000,000.000	99.438274	1,988,765.47	99.438274	1,988,765.47	0.00	0.86
		Base		99.438274	1,988,765.47	99.438274	1,988,765.47	0.00	0.86
912797UX3	TREASURY BILL 05/27 0.00000					3.616500	13 May 2027		
			5,000,000.000	98.061154	4,903,057.72	97.828613	4,891,430.65	-11,627.07	2.10
		Base		98.061154	4,903,057.72	97.828613	4,891,430.65	-11,627.07	2.10
912797VJ3	TREASURY BILL 12/26 0.00000					3.846200	31 Dec 2026		
			3,000,000.000	99.358967	2,980,769.00	99.345264	2,980,357.92	-411.08	1.28
		Base		99.358967	2,980,769.00	99.345264	2,980,357.92	-411.08	1.28

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
979QHR003	SOUTH STREET REPO				3.990000	02 Nov 2026		
	53,842,040.950	Local	100.000000	53,842,040.95	100.000000	53,842,040.95	0.00	23.15
		Base	100.000000	53,842,040.95	100.000000	53,842,040.95	0.00	23.15
US DOLLAR Total								
	88,842,040.950	Local		88,701,452.58		88,689,414.43	-12,038.15	38.14
		Base		88,701,452.58		88,689,414.43	-12,038.15	38.14
CASH EQUIVALENT Total								
	88,842,040.950	Base		88,701,452.58		88,689,414.43	-12,038.15	38.14
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	22,953.900	Local	100.364687	23,037.61	99.460974	22,830.17	-207.44	0.01
Original Face:	5,000,000.000	Base	100.364687	23,037.61	99.460974	22,830.17	-207.44	0.01
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	10,547.600	Local	100.174447	10,566.00	99.536877	10,498.75	-67.25	0.00
Original Face:	4,372,786.000	Base	100.174447	10,566.00	99.536877	10,498.75	-67.25	0.00
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	15,114.150	Local	100.178310	15,141.10	99.467163	15,033.62	-107.48	0.01
Original Face:	5,000,000.000	Base	100.178310	15,141.10	99.467163	15,033.62	-107.48	0.01
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	10,458.750	Local	100.370121	10,497.46	99.513688	10,407.89	-89.57	0.00
Original Face:	4,169,641.000	Base	100.370121	10,497.46	99.513688	10,407.89	-89.57	0.00
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	111,345.460	Local	100.838445	112,279.03	84.781889	94,400.78	-17,878.25	0.04
Original Face:	2,000,000.000	Base	100.838445	112,279.03	84.781889	94,400.78	-17,878.25	0.04
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	3,635.150	Local	100.111687	3,639.21	99.739263	3,625.67	-13.54	0.00
Original Face:	2,910,888.000	Base	100.111687	3,639.21	99.739263	3,625.67	-13.54	0.00

& Issue has redenominated but Local is not converted
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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
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR					5.500000	20 Sep 2040		
		Local	201,192.200	102.131459	205,480.53	101.549191	204,309.05	-1,171.48	0.09
	Original Face:	Base	9,450,000.000	102.131459	205,480.53	101.549191	204,309.05	-1,171.48	0.09
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5					2.500000	15 Dec 2027		
		Local	12,387.130	100.169046	12,408.07	99.082283	12,273.45	-134.62	0.01
	Original Face:	Base	2,500,000.000	100.169046	12,408.07	99.082283	12,273.45	-134.62	0.01
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
		Local	22,082.940	100.220487	22,131.63	98.762171	21,809.59	-322.04	0.01
	Original Face:	Base	1,500,000.000	100.220487	22,131.63	98.762171	21,809.59	-322.04	0.01
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.485000	20 Oct 2067		
		Local	267,361.680	101.726216	271,976.92	99.447070	265,883.36	-6,093.56	0.11
	Original Face:	Base	3,000,000.000	101.726216	271,976.92	99.447070	265,883.36	-6,093.56	0.11
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4					4.000000	15 Nov 2040		
		Local	205,925.080	103.745566	213,638.14	93.635623	192,819.23	-20,818.91	0.08
	Original Face:	Base	5,872,458.000	103.745566	213,638.14	93.635623	192,819.23	-20,818.91	0.08
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5					5.000000	15 Dec 2035		
		Local	13,680.810	102.757731	14,058.09	99.257386	13,579.21	-478.88	0.01
	Original Face:	Base	1,000,000.000	102.757731	14,058.09	99.257386	13,579.21	-478.88	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5					5.000000	15 Oct 2039		
		Local	28,882.980	102.173252	29,510.68	99.345601	28,693.97	-816.71	0.01
	Original Face:	Base	2,000,000.000	102.173252	29,510.68	99.345601	28,693.97	-816.71	0.01
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB					4.551600	20 Sep 2063		
		Local	7,858.570	100.365461	7,887.29	100.025450	7,860.57	-26.72	0.00
	Original Face:	Base	1,500,000.000	100.365461	7,887.29	100.025450	7,860.57	-26.72	0.00
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB					4.501600	20 Feb 2064		
		Local	21,457.590	100.324640	21,527.25	99.947000	21,446.22	-81.03	0.01
	Original Face:	Base	1,530,000.000	100.324640	21,527.25	99.947000	21,446.22	-81.03	0.01
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB					5.196610	20 Jun 2067		
		Local	107,054.570	101.762297	108,941.19	100.822220	107,934.79	-1,006.40	0.05
	Original Face:	Base	1,200,000.000	101.762297	108,941.19	100.822220	107,934.79	-1,006.40	0.05

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38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB					2.000000	20 Jul 2042		
		Local	455,086.040	101.483192	461,835.84	94.354930	429,396.11	-32,439.73	0.18
Original Face:		Base	4,400,000.000	101.483192	461,835.84	94.354930	429,396.11	-32,439.73	0.18
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF					2.426180	16 Mar 2048		
		Local	96,461.280	100.468022	96,912.74	90.104900	86,916.34	-9,996.40	0.04
Original Face:		Base	1,000,000.000	100.468022	96,912.74	90.104900	86,916.34	-9,996.40	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
		Local	35,539.240	101.022982	35,902.80	95.555550	33,959.72	-1,943.08	0.01
Original Face:		Base	1,000,000.000	101.022982	35,902.80	95.555550	33,959.72	-1,943.08	0.01
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
		Local	122,094.690	100.582286	122,805.63	84.453390	103,113.10	-19,692.53	0.04
Original Face:		Base	1,000,000.000	100.582286	122,805.63	84.453390	103,113.10	-19,692.53	0.04
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
		Local	11,923.190	100.636994	11,999.14	98.344830	11,725.84	-273.30	0.01
Original Face:		Base	1,000,000.000	100.636994	11,999.14	98.344830	11,725.84	-273.30	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070		
		Local	15,405.760	100.741671	15,520.02	99.693730	15,358.58	-161.44	0.01
Original Face:		Base	4,000,000.000	100.741671	15,520.02	99.693730	15,358.58	-161.44	0.01
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
		Local	137,427.550	102.535984	140,912.69	97.329540	133,757.60	-7,155.09	0.06
Original Face:		Base	3,000,000.000	102.535984	140,912.69	97.329540	133,757.60	-7,155.09	0.06
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	2,008.470	100.306203	2,014.62	100.000000	2,008.47	-6.15	0.00
Original Face:		Base	2,000,000.000	100.306203	2,014.62	100.000000	2,008.47	-6.15	0.00
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.722980	20 Apr 2071		
		Local	143,046.080	106.962407	153,005.53	98.531940	140,946.08	-12,059.45	0.06
Original Face:		Base	1,978,780.000	106.962407	153,005.53	98.531940	140,946.08	-12,059.45	0.06
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050		
		Local	650,833.850	101.803128	662,569.22	76.841020	500,107.37	-162,461.85	0.22
Original Face:		Base	2,000,000.000	101.803128	662,569.22	76.841020	500,107.37	-162,461.85	0.22

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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
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051		
		Local	1,679,486.740	101.161819	1,698,999.34	78.143870	1,312,415.93	-386,583.41	0.56
Original Face:		Base	3,185,000.000	101.161819	1,698,999.34	78.143870	1,312,415.93	-386,583.41	0.56
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
		Local	778,478.360	101.924147	793,457.43	76.708550	597,159.46	-196,297.97	0.26
Original Face:		Base	2,000,000.000	101.924147	793,457.43	76.708550	597,159.46	-196,297.97	0.26
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.423140	20 Jun 2036		
		Local	697,135.020	102.855288	717,040.23	90.515250	631,013.51	-86,026.72	0.27
Original Face:		Base	2,000,000.000	102.855288	717,040.23	90.515250	631,013.51	-86,026.72	0.27
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA					2.000000	20 Jun 2051		
		Local	1,850,602.360	102.426512	1,895,507.45	86.244830	1,596,048.86	-299,458.59	0.69
Original Face:		Base	3,000,000.000	102.426512	1,895,507.45	86.244830	1,596,048.86	-299,458.59	0.69
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA					4.531380	20 Dec 2071		
		Local	338,107.340	100.932583	341,260.47	98.829330	334,149.22	-7,111.25	0.14
Original Face:		Base	3,000,000.000	100.932583	341,260.47	98.829330	334,149.22	-7,111.25	0.14
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	604,884.190	102.980083	622,910.24	101.308760	612,800.67	-10,109.57	0.26
Original Face:		Base	4,000,000.000	102.980083	622,910.24	101.308760	612,800.67	-10,109.57	0.26
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	876,165.900	99.670219	873,276.47	99.448150	871,330.78	-1,945.69	0.37
Original Face:		Base	2,820,818.000	99.670219	873,276.47	99.448150	871,330.78	-1,945.69	0.37
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					4.190000	20 Jan 2027		
		Local	208,333.340	100.000005	208,333.35	100.000000	208,333.35	0.00	0.09
Original Face:		Base	5,000,000.000	100.000005	208,333.35	100.000000	208,333.35	0.00	0.09
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.150000	25 Jul 2032		
		Local	1,417,734.580	100.000000	1,417,734.58	99.362289	1,408,693.53	-9,041.05	0.61
Original Face:		Base	3,373,235.000	100.000000	1,417,734.58	99.362289	1,408,693.53	-9,041.05	0.61
912828YQ7	US TREASURY N/B 10/26 1.625					1.625000	31 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	2.15
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	2.15

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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
912828Z78	US TREASURY N/B 01/27 1.5				1.500000	31 Jan 2027		
	10,000,000.000	Local	99.371455	9,937,145.48	99.345703	9,934,570.30	-2,575.18	4.27
		Base	99.371455	9,937,145.48	99.345703	9,934,570.30	-2,575.18	4.27
91282CAH4	US TREASURY N/B 08/27 0.5				0.500000	31 Aug 2027		
	2,000,000.000	Local	97.002247	1,940,044.93	96.880078	1,937,601.56	-2,443.37	0.83
		Base	97.002247	1,940,044.93	96.880078	1,937,601.56	-2,443.37	0.83
91282CCH2	US TREASURY N/B 06/28 1.25				1.250000	30 Jun 2028		
	2,000,000.000	Local	96.190251	1,923,805.02	94.746094	1,894,921.88	-28,883.14	0.81
		Base	96.190251	1,923,805.02	94.746094	1,894,921.88	-28,883.14	0.81
91282CDG3	US TREASURY N/B 10/26 1.125				1.125000	31 Oct 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	2.15
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	2.15
91282CDK4	US TREASURY N/B 11/26 1.25				1.250000	30 Nov 2026		
	10,000,000.000	Local	99.794484	9,979,448.40	99.779297	9,977,929.70	-1,518.70	4.29
		Base	99.794484	9,979,448.40	99.779297	9,977,929.70	-1,518.70	4.29
91282CDP3	US TREASURY N/B 12/28 1.375				1.375000	31 Dec 2028		
	2,000,000.000	Local	95.297598	1,905,951.95	93.410156	1,868,203.12	-37,748.83	0.80
		Base	95.297598	1,905,951.95	93.410156	1,868,203.12	-37,748.83	0.80
91282CDQ1	US TREASURY N/B 12/26 1.25				1.250000	31 Dec 2026		
	8,000,000.000	Local	99.571055	7,965,684.39	99.532812	7,962,624.96	-3,059.43	3.42
		Base	99.571055	7,965,684.39	99.532812	7,962,624.96	-3,059.43	3.42
91282CDW8	US TREASURY N/B 01/29 1.75				1.750000	31 Jan 2029		
	2,000,000.000	Local	95.888881	1,917,777.61	93.921875	1,878,437.50	-39,340.11	0.81
		Base	95.888881	1,917,777.61	93.921875	1,878,437.50	-39,340.11	0.81
91282CEC1	US TREASURY N/B 02/27 1.875				1.875000	28 Feb 2027		
	3,000,000.000	Local	99.249779	2,977,493.37	99.252734	2,977,582.02	88.65	1.28
		Base	99.249779	2,977,493.37	99.252734	2,977,582.02	88.65	1.28
91282CEW7	US TREASURY N/B 06/27 3.25				3.250000	30 Jun 2027		
	2,000,000.000	Local	99.645088	1,992,901.75	99.311523	1,986,230.46	-6,671.29	0.85
		Base	99.645088	1,992,901.75	99.311523	1,986,230.46	-6,671.29	0.85

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91282CGC9	US TREASURY N/B 12/27 3.875				3.875000	31 Dec 2027		
	2,000,000.000	Local	99.710055	1,994,201.09	99.308594	1,986,171.88	-8,029.21	0.85
		Base	99.710055	1,994,201.09	99.308594	1,986,171.88	-8,029.21	0.85
91282CGH8	US TREASURY N/B 01/28 3.5				3.500000	31 Jan 2028		
	2,000,000.000	Local	99.256226	1,985,124.51	98.773438	1,975,468.76	-9,655.75	0.85
		Base	99.256226	1,985,124.51	98.773438	1,975,468.76	-9,655.75	0.85
91282CJQ5	US TREASURY N/B 12/30 3.75				3.750000	31 Dec 2030		
	2,000,000.000	Local	99.956739	1,999,134.78	96.382812	1,927,656.24	-71,478.54	0.83
		Base	99.956739	1,999,134.78	96.382812	1,927,656.24	-71,478.54	0.83
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	2,000,000.000	Local	99.437218	1,988,744.35	98.675781	1,973,515.62	-15,228.73	0.85
		Base	99.437218	1,988,744.35	98.675781	1,973,515.62	-15,228.73	0.85
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027		
	2,000,000.000	Local	99.920054	1,998,401.08	99.972656	1,999,453.12	1,052.04	0.86
		Base	99.920054	1,998,401.08	99.972656	1,999,453.12	1,052.04	0.86
91282CLR0	US TREASURY N/B 10/29 4.125				4.125000	31 Oct 2029		
	2,000,000.000	Local	99.795086	1,995,901.72	98.503906	1,970,078.12	-25,823.60	0.85
		Base	99.795086	1,995,901.72	98.503906	1,970,078.12	-25,823.60	0.85
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	2,000,000.000	Local	99.812728	1,996,254.55	99.660560	1,993,211.20	-3,043.35	0.86
		Base	99.812728	1,996,254.55	99.660560	1,993,211.20	-3,043.35	0.86
91282CME8	US TREASURY N/B 12/26 4.25				4.250000	31 Dec 2026		
	2,000,000.000	Local	99.987076	1,999,741.51	99.998047	1,999,960.94	219.43	0.86
		Base	99.987076	1,999,741.51	99.998047	1,999,960.94	219.43	0.86
91282CMH1	US TREASURY N/B 01/27 4.125				4.125000	31 Jan 2027		
	5,000,000.000	Local	99.986328	4,999,316.38	99.995508	4,999,775.40	459.02	2.15
		Base	99.986328	4,999,316.38	99.995508	4,999,775.40	459.02	2.15
91282CMP3	US TREASURY N/B 02/27 4.125				4.125000	28 Feb 2027		
	10,000,000.000	Local	99.959921	9,995,992.06	99.968359	9,996,835.90	843.84	4.30
		Base	99.959921	9,995,992.06	99.968359	9,996,835.90	843.84	4.30

& 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
91282CMV0	US TREASURY N/B 03/27 3.875				3.875000	31 Mar 2027		
	10,000,000.000	Local	99.847594	9,984,759.36	99.844609	9,984,460.90	-298.46	4.29
		Base	99.847594	9,984,759.36	99.844609	9,984,460.90	-298.46	4.29
91282CMY4	US TREASURY N/B 04/27 3.75				3.750000	30 Apr 2027		
	3,000,000.000	Local	99.868319	2,996,049.57	99.753906	2,992,617.18	-3,432.39	1.29
		Base	99.868319	2,996,049.57	99.753906	2,992,617.18	-3,432.39	1.29
91282CNL1	US TREASURY N/B 06/27 3.75				3.750000	30 Jun 2027		
	2,000,000.000	Local	99.901056	1,998,021.12	99.626953	1,992,539.06	-5,482.06	0.86
		Base	99.901056	1,998,021.12	99.626953	1,992,539.06	-5,482.06	0.86
91282CNQ0	US TREASURY FRN 07/27 VAR				4.250891	31 Jul 2027		
	2,000,000.000	Local	99.968554	1,999,371.08	100.165933	2,003,318.66	3,947.58	0.86
		Base	99.968554	1,999,371.08	100.165933	2,003,318.66	3,947.58	0.86
91282CNV9	US TREASURY N/B 08/27 3.625				3.625000	31 Aug 2027		
	3,000,000.000	Local	99.618199	2,988,545.97	99.378906	2,981,367.18	-7,178.79	1.28
		Base	99.618199	2,988,545.97	99.378906	2,981,367.18	-7,178.79	1.28
91282CPA3	US TREASURY N/B 09/30 3.625				3.625000	30 Sep 2030		
	2,000,000.000	Local	99.736414	1,994,728.27	96.195312	1,923,906.24	-70,822.03	0.83
		Base	99.736414	1,994,728.27	96.195312	1,923,906.24	-70,822.03	0.83
91282CPB1	US TREASURY N/B 09/27 3.5				3.500000	30 Sep 2027		
	2,000,000.000	Local	99.918340	1,998,366.79	99.200781	1,984,015.62	-14,351.17	0.85
		Base	99.918340	1,998,366.79	99.200781	1,984,015.62	-14,351.17	0.85
91282CPD7	US TREASURY N/B 10/30 3.625				3.625000	31 Oct 2030		
	2,000,000.000	Local	99.508808	1,990,176.16	96.117188	1,922,343.76	-67,832.40	0.83
		Base	99.508808	1,990,176.16	96.117188	1,922,343.76	-67,832.40	0.83
91282CPE5	US TREASURY N/B 10/27 3.5				3.500000	31 Oct 2027		
	2,000,000.000	Local	99.462646	1,989,252.91	99.078906	1,981,578.12	-7,674.79	0.85
		Base	99.462646	1,989,252.91	99.078906	1,981,578.12	-7,674.79	0.85
91282CPN5	US TREASURY N/B 11/30 3.5				3.500000	30 Nov 2030		
	2,000,000.000	Local	99.384037	1,987,680.74	95.546875	1,910,937.50	-76,743.24	0.82
		Base	99.384037	1,987,680.74	95.546875	1,910,937.50	-76,743.24	0.82

& 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
91282CPS4	US TREASURY N/B 12/27 3.375					3.375000	31 Dec 2027		
		Local	2,000,000.000	99.440018	1,988,800.35	98.738281	1,974,765.62	-14,034.73	0.85
		Base		99.440018	1,988,800.35	98.738281	1,974,765.62	-14,034.73	0.85
91282CQB0	US TREASURY N/B 02/28 3.375					3.375000	29 Feb 2028		
		Local	2,000,000.000	99.119899	1,982,397.97	98.539062	1,970,781.24	-11,616.73	0.85
		Base		99.119899	1,982,397.97	98.539062	1,970,781.24	-11,616.73	0.85
91282CQH7	US TREASURY N/B 03/28 3.875					3.875000	31 Mar 2028		
		Local	2,000,000.000	99.835478	1,996,709.56	99.105469	1,982,109.38	-14,600.18	0.85
		Base		99.835478	1,996,709.56	99.105469	1,982,109.38	-14,600.18	0.85
91282CQL8	US TREASURY N/B 04/28 3.75					3.750000	30 Apr 2028		
		Local	2,000,000.000	99.878969	1,997,579.38	98.863281	1,977,265.62	-20,313.76	0.85
		Base		99.878969	1,997,579.38	98.863281	1,977,265.62	-20,313.76	0.85
91282CQS3	US TREASURY N/B 05/28 4					4.000000	31 May 2028		
		Local	2,000,000.000	99.770607	1,995,412.13	99.156250	1,983,125.00	-12,287.13	0.85
		Base		99.770607	1,995,412.13	99.156250	1,983,125.00	-12,287.13	0.85
91282CQY0	US TREASURY N/B 06/28 4.125					4.125000	30 Jun 2028		
		Local	3,000,000.000	99.803566	2,994,106.99	99.304688	2,979,140.64	-14,966.35	1.28
		Base		99.803566	2,994,106.99	99.304688	2,979,140.64	-14,966.35	1.28
91282CRB9	US TREASURY N/B 07/28 4.25					4.250000	31 Jul 2028		
		Local	2,000,000.000	100.084593	2,001,691.85	99.457031	1,989,140.62	-12,551.23	0.86
		Base		100.084593	2,001,691.85	99.457031	1,989,140.62	-12,551.23	0.86
91282CRH6	US TREASURY N/B 08/28 4.125					4.125000	31 Aug 2028		
		Local	5,000,000.000	99.075045	4,953,752.24	99.203125	4,960,156.25	6,404.01	2.13
		Base		99.075045	4,953,752.24	99.203125	4,960,156.25	6,404.01	2.13
91282CRP8	US TREASURY N/B 09/28 4.75					4.750000	30 Sep 2028		
		Local	3,000,000.000	99.809226	2,994,276.77	100.285156	3,008,554.68	14,277.91	1.29
		Base		99.809226	2,994,276.77	100.285156	3,008,554.68	14,277.91	1.29
US DOLLAR Total									
		Local	146,182,692.540		145,679,462.13		143,804,992.79	-1,874,469.34	61.84
Original Face:		Base	102,763,606.000		145,679,462.13		143,804,992.79	-1,874,469.34	61.84

& 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
FIXED INCOME Total									
		146,182,692.540	Base		145,679,462.13		143,804,992.79	-1,874,469.34	61.84
	Original Face:	102,763,606.000							

& 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
FUND Total									
		235,074,733.480	Base		234,430,914.70		232,544,407.21	-1,886,507.49	100.00
	Original Face:	102,763,606.000							

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

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								
	49,999.990	Local	49,999.99	49,999.99	0.02	0.00		0.00
		Base	49,999.99	49,999.99	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	88,842,040.950	Local	88,701,452.58	88,689,414.43	38.14	-12,038.15		-12,038.15
		Base	88,701,452.58	88,689,414.43	38.14	-12,038.15	0.00	-12,038.15
FIXED INCOME								
	146,182,692.540	Local	145,679,462.13	143,804,992.79	61.84	-1,874,469.34		-1,874,469.34
Original Face:	102,763,606.000	Base	145,679,462.13	143,804,992.79	61.84	-1,874,469.34	0.00	-1,874,469.34
US DOLLAR Total								
	235,074,733.480	Local	234,430,914.70	232,544,407.21	100.00	-1,886,507.49		-1,886,507.49
Original Face:	102,763,606.000	Base	234,430,914.70	232,544,407.21	100.00	-1,886,507.49	0.00	-1,886,507.49
FUND Total								
	235,074,733.480	Base	234,430,914.70	232,544,407.21	100.00	-1,886,507.49	0.00	-1,886,507.49
Original Face:	102,763,606.000							

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	49,999.990	49,999.99	49,999.99	0.02	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.02	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	88,842,040.950	88,701,452.58	88,689,414.43	38.14	-12,038.15	0.00	-12,038.15
CASH EQUIVALENT Total	88,842,040.950	88,701,452.58	88,689,414.43	38.14	-12,038.15	0.00	-12,038.15

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	146,182,692.540	145,679,462.13	143,804,992.79	61.84	-1,874,469.34	0.00	-1,874,469.34
FIXED INCOME Total	146,182,692.540	145,679,462.13	143,804,992.79	61.84	-1,874,469.34	0.00	-1,874,469.34

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	235,074,733.480	234,430,914.70	232,544,407.21	100.00	-1,886,507.49	0.00	-1,886,507.49

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							
	49,999.990	49,999.99	49,999.99	0.02	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							
	88,842,040.950	88,701,452.58	88,689,414.43	38.14	-12,038.15	0.00	-12,038.15
					0.00 GN	0.00 GN	0.00 GN
					-12,038.15 LS	0.00 LS	-12,038.15 LS
FIXED INCOME							
	146,182,692.540	145,679,462.13	143,804,992.79	61.84	-1,874,469.34	0.00	-1,874,469.34
					27,292.48 GN	0.00 GN	27,292.48 GN
					-1,901,761.82 LS	0.00 LS	-1,901,761.82 LS
Original Face:	102,763,606.000						
FUND Total							
0.000	235,074,733.480	234,430,914.70	232,544,407.21	100.00	-1,886,507.49	0.00	-1,886,507.49
					27,292.48 GN	0.00 GN	27,292.48 GN
					-1,913,799.97 LS	0.00 LS	-1,913,799.97 LS
Original Face:	102,763,606.000						