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							
	33,882.100	Local	1.000000	33,882.10	1.000000	33,882.10	0.00	0.00
		Base	1.000000	33,882.10	1.000000	33,882.10	0.00	0.00
US DOLLAR Total								
	33,882.100	Local		33,882.10		33,882.10	0.00	0.00
		Base		33,882.10		33,882.10	0.00	0.00
CASH Total								
	33,882.100	Base		33,882.10		33,882.10	0.00	0.00
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
02665KA80	AMERICAN HONDA FINAN				4.150000	08 Jan 2026		
	5,000,000.000	Local	99.919306	4,995,965.28	99.919306	4,995,965.30	0.02	0.65
		Base	99.919306	4,995,965.28	99.919306	4,995,965.30	0.02	0.65
02665KB48	AMERICAN HONDA FINAN 02/26 ZCP				4.130000	04 Feb 2026		
	5,000,000.000	Local	99.609944	4,980,497.22	99.609944	4,980,497.20	-0.02	0.65
		Base	99.609944	4,980,497.22	99.609944	4,980,497.20	-0.02	0.65
06418NKV3	BANK NOVA SCOTIA HOUSTON TEX 12/26 VAR				4.060000	03 Dec 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.987000	4,999,350.00	-650.00	0.65
		Base	100.000000	5,000,000.00	99.987000	4,999,350.00	-650.00	0.65
06741EAC4	BARCLAYS BK PLC				4.000000	12 Jan 2026		
	5,000,000.000	Local	99.877778	4,993,888.89	99.877778	4,993,888.89	0.00	0.65
		Base	99.877778	4,993,888.89	99.877778	4,993,888.89	0.00	0.65
15963UAG1	CHARIOT FNDG LLC				3.950000	16 Jan 2026		
	4,000,000.000	Local	99.835417	3,993,416.67	99.835417	3,993,416.67	0.00	0.52
		Base	99.835417	3,993,416.67	99.835417	3,993,416.67	0.00	0.52

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
15963UC95	CHARIOT FNDG LLC				3.935000	09 Mar 2026		
	5,000,000.000	Local	99.267653	4,963,382.64	99.285120	4,964,256.00	873.36	0.65
		Base	99.267653	4,963,382.64	99.285120	4,964,256.00	873.36	0.65
15963UCL8	CHARIOT FNDG LLC				3.850000	20 Mar 2026		
	5,000,000.000	Local	99.165833	4,958,291.67	99.171090	4,958,554.50	262.83	0.65
		Base	99.165833	4,958,291.67	99.171090	4,958,554.50	262.83	0.65
16677KEV1	CHEVRON CORP 05/26 ZCP				3.680000	29 May 2026		
	5,000,000.000	Local	98.487111	4,924,355.56	98.525860	4,926,293.00	1,937.44	0.64
		Base	98.487111	4,924,355.56	98.525860	4,926,293.00	1,937.44	0.64
2546R3CT9	DISNEY (WALT) CO THE				3.920000	27 Mar 2026		
	5,000,000.000	Local	99.074444	4,953,722.22	99.124390	4,956,219.50	2,497.28	0.65
		Base	99.074444	4,953,722.22	99.124390	4,956,219.50	2,497.28	0.65
26244JAP4	DUKE ENERGY CORP				4.050000	23 Jan 2026		
	5,000,000.000	Local	99.752500	4,987,625.00	99.752500	4,987,625.00	0.00	0.65
		Base	99.752500	4,987,625.00	99.752500	4,987,625.00	0.00	0.65
30601WCJ6	FAIRWAY FINANCE CORP				3.870000	18 Mar 2026		
	5,000,000.000	Local	99.183000	4,959,150.00	99.192430	4,959,621.50	471.50	0.65
		Base	99.183000	4,959,150.00	99.192430	4,959,621.50	471.50	0.65
30601WD63	FAIRWAY FINANCE CORP				3.870000	06 Apr 2026		
	5,000,000.000	Local	98.978750	4,948,937.50	98.992000	4,949,600.00	662.50	0.65
		Base	98.978750	4,948,937.50	98.992000	4,949,600.00	662.50	0.65
40060XBQ2	GTA FDG LLC DISC				3.990000	24 Feb 2026		
	5,000,000.000	Local	99.401500	4,970,075.00	99.401500	4,970,075.00	0.00	0.65
		Base	99.401500	4,970,075.00	99.401500	4,970,075.00	0.00	0.65
41282KAP3	HARLEY-DAVIDSON FND CP				4.500000	23 Jan 2026		
	5,000,000.000	Local	99.725000	4,986,250.00	99.725000	4,986,250.00	0.00	0.65
		Base	99.725000	4,986,250.00	99.725000	4,986,250.00	0.00	0.65
41282KC55	HARLEY-DAVIDSON FND CP				4.000000	05 Mar 2026		
	5,000,000.000	Local	99.300000	4,965,000.00	99.277040	4,963,852.00	-1,148.00	0.65
		Base	99.300000	4,965,000.00	99.277040	4,963,852.00	-1,148.00	0.65

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
43851UCJ0	HONEYWELL INTERNATN 03/26 ZCP				3.830000	18 Mar 2026		
	5,000,000.000	Local	99.191444	4,959,572.22	99.191780	4,959,589.00	16.78	0.65
		Base	99.191444	4,959,572.22	99.191780	4,959,589.00	16.78	0.65
49271KAC8	KEURIG DR PEPPER				3.900000	12 Jan 2026		
	5,000,000.000	Local	99.880833	4,994,041.67	99.880833	4,994,041.65	-0.02	0.65
		Base	99.880833	4,994,041.67	99.880833	4,994,041.65	-0.02	0.65
56274MAV4	MANHATTAN ASSET FDG.				3.720000	29 Jan 2026		
	5,000,000.000	Local	99.710667	4,985,533.33	99.710667	4,985,533.35	0.02	0.65
		Base	99.710667	4,985,533.33	99.710667	4,985,533.35	0.02	0.65
56274MDG4	MANHATTAN ASSET FDG.				3.770000	16 Apr 2026		
	5,000,000.000	Local	98.900417	4,945,020.84	98.889940	4,944,497.00	-523.84	0.65
		Base	98.900417	4,945,020.84	98.889940	4,944,497.00	-523.84	0.65
57978DAG4	MCCORMICK & COMPANY				3.800000	16 Jan 2026		
	5,000,000.000	Local	99.841667	4,992,083.33	99.841667	4,992,083.35	0.02	0.65
		Base	99.841667	4,992,083.33	99.841667	4,992,083.35	0.02	0.65
58013NBA9	MCDONALD'S CORPORATI				3.850000	10 Feb 2026		
	5,000,000.000	Local	99.572222	4,978,611.11	99.572222	4,978,611.11	0.00	0.65
		Base	99.572222	4,978,611.11	99.572222	4,978,611.11	0.00	0.65
60920WA26	MONDELEZ INTL INC 01/26 ZCP				4.020000	02 Jan 2026		
	5,000,000.000	Local	99.988833	4,999,441.67	99.988833	4,999,441.65	-0.02	0.65
		Base	99.988833	4,999,441.67	99.988833	4,999,441.65	-0.02	0.65
60920WB90	MONDELEZ INTL INC				3.900000	09 Feb 2026		
	5,000,000.000	Local	99.577500	4,978,875.00	99.577500	4,978,875.00	0.00	0.65
		Base	99.577500	4,978,875.00	99.577500	4,978,875.00	0.00	0.65
67983UB44	OLD LINE FUNDING LLC				3.970000	04 Feb 2026		
	5,000,000.000	Local	99.625056	4,981,252.78	99.625056	4,981,252.80	0.02	0.65
		Base	99.625056	4,981,252.78	99.625056	4,981,252.80	0.02	0.65
67983UC27	OLD LINE FUNDING LLC 03/26 ZCP				3.880000	02 Mar 2026		
	5,000,000.000	Local	99.353333	4,967,666.67	99.359610	4,967,980.50	313.83	0.65
		Base	99.353333	4,967,666.67	99.359610	4,967,980.50	313.83	0.65

& 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
6840C3AG8	ORACLE CORPORATION 01/26 ZCP				4.230000	16 Jan 2026		
	5,000,000.000	Local	99.823750	4,991,187.50	99.823750	4,991,187.50	0.00	0.65
		Base	99.823750	4,991,187.50	99.823750	4,991,187.50	0.00	0.65
69039UAC7	OVERWATCH ALPHA FDG 01/26 ZCP				4.000000	12 Jan 2026		
	5,000,000.000	Local	99.877778	4,993,888.89	99.877778	4,993,888.89	0.00	0.65
		Base	99.877778	4,993,888.89	99.877778	4,993,888.89	0.00	0.65
69039UB51	OVERWATCH ALPHA FUNDING 02/26 ZCP				4.000000	05 Feb 2026		
	5,000,000.000	Local	99.611111	4,980,555.56	99.611111	4,980,555.56	0.00	0.65
		Base	99.611111	4,980,555.56	99.611111	4,980,555.56	0.00	0.65
8085A3EF8	SCHWAB CHARLES CORP 05/26 ZCP				4.020000	15 May 2026		
	5,000,000.000	Local	98.503667	4,925,183.33	98.597500	4,929,875.00	4,691.67	0.64
		Base	98.503667	4,925,183.33	98.597500	4,929,875.00	4,691.67	0.64
8085A3FC4	SCHWAB CHARLES CORP 06/26 ZCP				4.000000	12 Jun 2026		
	5,000,000.000	Local	98.200000	4,910,000.00	98.309180	4,915,459.00	5,459.00	0.64
		Base	98.200000	4,910,000.00	98.309180	4,915,459.00	5,459.00	0.64
82124MC32	SHEFFIELD RECEIVABLE				3.960000	03 Mar 2026		
	5,000,000.000	Local	99.329000	4,966,450.00	99.352330	4,967,616.50	1,166.50	0.65
		Base	99.329000	4,966,450.00	99.352330	4,967,616.50	1,166.50	0.65
87183BBH3	SYSCO CORPORATION				4.030000	17 Feb 2026		
	5,000,000.000	Local	99.473861	4,973,693.06	99.473861	4,973,693.06	0.00	0.65
		Base	99.473861	4,973,693.06	99.473861	4,973,693.06	0.00	0.65
88602UBD1	THUNDER BAY FNDNG LLC				4.000000	13 Feb 2026		
	5,000,000.000	Local	99.522222	4,976,111.11	99.522222	4,976,111.11	0.00	0.65
		Base	99.522222	4,976,111.11	99.522222	4,976,111.11	0.00	0.65
89233HF17	TOYOTA MOTOR CREDIT				3.880000	01 Jun 2026		
	5,000,000.000	Local	98.372556	4,918,627.78	98.433560	4,921,678.00	3,050.22	0.64
		Base	98.372556	4,918,627.78	98.433560	4,921,678.00	3,050.22	0.64
91842KBQ8	VW CR INC				4.170000	24 Feb 2026		
	5,000,000.000	Local	99.374500	4,968,725.00	99.374500	4,968,725.00	0.00	0.65
		Base	99.374500	4,968,725.00	99.374500	4,968,725.00	0.00	0.65

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
91842KFR2	VW CR INC 06/26 ZCP				4.070000	25 Jun 2026		
	3,426,000.000	Local	98.021528	3,358,217.54	98.102900	3,361,005.35	2,787.81	0.44
		Base	98.021528	3,358,217.54	98.102900	3,361,005.35	2,787.81	0.44
979QHR003	SOUTH STREET REPO				3.800000	02 Jan 2026		
	155,070,364.510	Local	100.000000	155,070,364.51	100.000000	155,070,364.51	0.00	20.29
		Base	100.000000	155,070,364.51	100.000000	155,070,364.51	0.00	20.29
US DOLLAR Total								
	332,496,364.510	Local		331,395,660.55		331,417,529.45	21,868.90	43.36
		Base		331,395,660.55		331,417,529.45	21,868.90	43.36

CASH EQUIVALENT Total

	332,496,364.510	Base		331,395,660.55		331,417,529.45	21,868.90	43.36

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	99.996136	2,499,903.41	99.470580	2,486,764.50	-13,138.91	0.33
		Base	99.996136	2,499,903.41	99.470580	2,486,764.50	-13,138.91	0.33
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	3,000,000.000	Local	99.992417	2,999,772.52	99.494641	2,984,839.23	-14,933.29	0.39
		Base	99.992417	2,999,772.52	99.494641	2,984,839.23	-14,933.29	0.39
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	5,000,000.000	Local	99.963099	4,998,154.96	102.013381	5,100,669.05	102,514.09	0.67
		Base	99.963099	4,998,154.96	102.013381	5,100,669.05	102,514.09	0.67
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	3,000,000.000	Local	99.944002	2,998,320.05	99.585720	2,987,571.60	-10,748.45	0.39
		Base	99.944002	2,998,320.05	99.585720	2,987,571.60	-10,748.45	0.39
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9				3.900000	20 Nov 2028		
	5,000,000.000	Local	99.978810	4,998,940.50	100.350543	5,017,527.15	18,586.65	0.66
		Base	99.978810	4,998,940.50	100.350543	5,017,527.15	18,586.65	0.66

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
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	100.774448	5,038,722.40	38,722.40	0.66
		Base	100.000000	5,000,000.00	100.774448	5,038,722.40	38,722.40	0.66
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	101.182459	2,023,649.18	23,649.18	0.26
		Base	100.000000	2,000,000.00	101.182459	2,023,649.18	23,649.18	0.26
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	101.564513	3,046,935.39	46,935.39	0.40
		Base	100.000000	3,000,000.00	101.564513	3,046,935.39	46,935.39	0.40
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				4.690000	12 Jan 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.019765	3,000,592.95	592.95	0.39
		Base	100.000000	3,000,000.00	100.019765	3,000,592.95	592.95	0.39
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	2,000,000.000	Local	99.919184	1,998,383.68	102.373782	2,047,475.64	49,091.96	0.27
		Base	99.919184	1,998,383.68	102.373782	2,047,475.64	49,091.96	0.27
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
	5,000,000.000	Local	99.995317	4,999,765.87	99.683962	4,984,198.10	-15,567.77	0.65
		Base	99.995317	4,999,765.87	99.683962	4,984,198.10	-15,567.77	0.65
037833EY2	APPLE INC SR UNSECURED 05/28 4				4.000000	12 May 2028		
	5,000,000.000	Local	99.843793	4,992,189.66	100.862803	5,043,140.15	50,950.49	0.66
		Base	99.843793	4,992,189.66	100.862803	5,043,140.15	50,950.49	0.66
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	3,000,000.000	Local	99.956594	2,998,697.81	100.936953	3,028,108.59	29,410.78	0.40
		Base	99.956594	2,998,697.81	100.936953	3,028,108.59	29,410.78	0.40
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026		
	3,000,000.000	Local	99.976646	2,999,299.37	100.568966	3,017,068.98	17,769.61	0.39
		Base	99.976646	2,999,299.37	100.568966	3,017,068.98	17,769.61	0.39
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029		
	2,000,000.000	Local	99.920738	1,998,414.75	102.942846	2,058,856.92	60,442.17	0.27
		Base	99.920738	1,998,414.75	102.942846	2,058,856.92	60,442.17	0.27

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
053332BM3	AUTOZONE INC SR UNSECURED 06/30 5.125				5.125000	15 Jun 2030		
	5,000,000.000	Local	99.943925	4,997,196.25	103.224006	5,161,200.30	164,004.05	0.68
		Base	99.943925	4,997,196.25	103.224006	5,161,200.30	164,004.05	0.68
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR				1.000000	26 Jan 2026		
	3,000,000.000	Local	99.950007	2,998,500.20	99.705320	2,991,159.60	-7,340.60	0.39
		Base	99.950007	2,998,500.20	99.705320	2,991,159.60	-7,340.60	0.39
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	0.33
		Base	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.33
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				4.170000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.64
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.64
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05				1.050000	19 Feb 2027		
	3,000,000.000	Local	95.291599	2,858,747.96	96.786609	2,903,598.27	44,850.31	0.38
		Base	95.291599	2,858,747.96	96.786609	2,903,598.27	44,850.31	0.38
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	1,000,000.000	Local	99.983903	999,839.03	101.352916	1,013,529.16	13,690.13	0.13
		Base	99.983903	999,839.03	101.352916	1,013,529.16	13,690.13	0.13
06746AB93	BARCLAYS BANK PLC SR UNSECURED 08/26 VAR				4.260000	14 Aug 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.965039	4,998,251.95	-1,748.05	0.65
		Base	100.000000	5,000,000.00	99.965039	4,998,251.95	-1,748.05	0.65
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029		
	5,000,000.000	Local	105.593663	5,279,683.14	106.178875	5,308,943.75	29,260.61	0.69
		Base	105.593663	5,279,683.14	106.178875	5,308,943.75	29,260.61	0.69
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15				4.150000	20 Nov 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.256698	3,007,700.94	7,700.94	0.39
		Base	100.000000	3,000,000.00	100.256698	3,007,700.94	7,700.94	0.39
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	3,000,000.000	Local	99.983599	2,999,507.97	100.038116	3,001,143.48	1,635.51	0.39
		Base	99.983599	2,999,507.97	100.038116	3,001,143.48	1,635.51	0.39

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
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	0.26
		Base	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.26
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	0.37
		Base	100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.37
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	100.196103	3,005,883.09	5,883.09	0.39
		Base	100.000000	3,000,000.00	100.196103	3,005,883.09	5,883.09	0.39
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A				3.920000	15 Sep 2029		
	5,000,000.000	Local	99.988591	4,999,429.55	100.290310	5,014,515.50	15,085.95	0.66
Original Face:	5,000,000.000	Base	99.988591	4,999,429.55	100.290310	5,014,515.50	15,085.95	0.66
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	2,000,000.000	Local	99.968138	1,999,362.76	100.303495	2,006,069.90	6,707.14	0.26
		Base	99.968138	1,999,362.76	100.303495	2,006,069.90	6,707.14	0.26
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	3,000,000.000	Local	99.999880	2,999,996.39	100.009038	3,000,271.14	274.75	0.39
		Base	99.999880	2,999,996.39	100.009038	3,000,271.14	274.75	0.39
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.270000	15 Nov 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.664124	5,033,206.20	33,206.20	0.66
		Base	100.000000	5,000,000.00	100.664124	5,033,206.20	33,206.20	0.66
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05				4.050000	13 Aug 2028		
	5,000,000.000	Local	99.992971	4,999,648.57	100.804988	5,040,249.40	40,600.83	0.66
		Base	99.992971	4,999,648.57	100.804988	5,040,249.40	40,600.83	0.66
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3				4.300000	15 Oct 2030		
	5,000,000.000	Local	101.193697	5,059,684.84	101.055012	5,052,750.60	-6,934.24	0.66
		Base	101.193697	5,059,684.84	101.055012	5,052,750.60	-6,934.24	0.66
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	99.847797	2,995,433.91	-4,566.09	0.39
		Base	100.000000	3,000,000.00	99.847797	2,995,433.91	-4,566.09	0.39

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
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	99.013963	2,970,418.89	-29,581.11	0.39
		Base	100.000000	3,000,000.00	99.013963	2,970,418.89	-29,581.11	0.39
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027		
	508,232.260	Local	99.998902	508,226.68	100.123980	508,862.37	635.69	0.07
Original Face:	3,000,000.000	Base	99.998902	508,226.68	100.123980	508,862.37	635.69	0.07
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
	1,000,000.000	Local	99.876832	998,768.32	102.702274	1,027,022.74	28,254.42	0.13
		Base	99.876832	998,768.32	102.702274	1,027,022.74	28,254.42	0.13
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25				4.250000	09 May 2028		
	1,000,000.000	Local	99.944365	999,443.65	100.809717	1,008,097.17	8,653.52	0.13
		Base	99.944365	999,443.65	100.809717	1,008,097.17	8,653.52	0.13
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028		
	3,000,000.000	Local	99.906385	2,997,191.56	101.506002	3,045,180.06	47,988.50	0.40
		Base	99.906385	2,997,191.56	101.506002	3,045,180.06	47,988.50	0.40
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	2,000,000.000	Local	99.960615	1,999,212.29	100.765894	2,015,317.88	16,105.59	0.26
		Base	99.960615	1,999,212.29	100.765894	2,015,317.88	16,105.59	0.26
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.110000	05 Jan 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.199863	5,009,993.15	9,993.15	0.66
		Base	100.000000	5,000,000.00	100.199863	5,009,993.15	9,993.15	0.66
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027		
	3,000,000.000	Local	99.965899	2,998,976.96	100.670870	3,020,126.10	21,149.14	0.40
		Base	99.965899	2,998,976.96	100.670870	3,020,126.10	21,149.14	0.40
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	2,000,000.000	Local	99.990816	1,999,816.31	99.064160	1,981,283.20	-18,533.11	0.26
		Base	99.990816	1,999,816.31	99.064160	1,981,283.20	-18,533.11	0.26
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR				5.786000	01 Apr 2054		
	1,991,399.340	Local	99.687897	1,985,184.12	102.178103	2,034,774.07	49,589.95	0.27
Original Face:	3,000,000.000	Base	99.687897	1,985,184.12	102.178103	2,034,774.07	49,589.95	0.27

& 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
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041		
	205,362.610	Local	102.405920	210,303.47	98.146650	201,556.52	-8,746.95	0.03
Original Face:	2,090,000.000	Base	102.405920	210,303.47	98.146650	201,556.52	-8,746.95	0.03
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
	25,757.950	Local	100.149779	25,796.53	99.488448	25,626.18	-170.35	0.00
Original Face:	5,000,000.000	Base	100.149779	25,796.53	99.488448	25,626.18	-170.35	0.00
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
	186,662.150	Local	100.511620	187,617.15	98.619393	184,085.08	-3,532.07	0.02
Original Face:	5,000,000.000	Base	100.511620	187,617.15	98.619393	184,085.08	-3,532.07	0.02
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
	421,315.550	Local	102.702794	432,702.84	96.379248	406,060.76	-26,642.08	0.05
Original Face:	5,000,000.000	Base	102.702794	432,702.84	96.379248	406,060.76	-26,642.08	0.05
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039		
	375,472.620	Local	102.505821	384,881.29	98.887989	371,297.32	-13,583.97	0.05
Original Face:	5,700,000.000	Base	102.505821	384,881.29	98.887989	371,297.32	-13,583.97	0.05
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040		
	118,476.240	Local	102.386132	121,303.24	97.713681	115,767.50	-5,535.74	0.02
Original Face:	2,000,000.000	Base	102.386132	121,303.24	97.713681	115,767.50	-5,535.74	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	99.544118	2,986,323.54	-13,676.46	0.39
		Base	100.000000	3,000,000.00	99.544118	2,986,323.54	-13,676.46	0.39
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	99.427099	2,908,242.65	-16,757.35	0.38
Original Face:	3,000,000.000	Base	100.000000	2,925,000.00	99.427099	2,908,242.65	-16,757.35	0.38
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	99.702353	4,486,605.89	-13,394.11	0.59
		Base	100.000000	4,500,000.00	99.702353	4,486,605.89	-13,394.11	0.59
3130B82Q4	FEDERAL HOME LOAN BANK BONDS 10/30 4.125				4.125000	21 Oct 2030		
	3,000,000.000	Local	100.000000	3,000,000.00	99.840635	2,995,219.05	-4,780.95	0.39
		Base	100.000000	3,000,000.00	99.840635	2,995,219.05	-4,780.95	0.39

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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
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	98.675411	2,960,262.33	-39,737.67	0.39
		Base	100.000000	3,000,000.00	98.675411	2,960,262.33	-39,737.67	0.39
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR				3.725000	18 Mar 2026		
	3,000,000.000	Local	100.000978	3,000,029.34	100.002371	3,000,071.13	41.79	0.39
		Base	100.000978	3,000,029.34	100.002371	3,000,071.13	41.79	0.39
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	1,024,282.640	Local	101.602856	1,040,700.42	90.839156	930,449.71	-110,250.71	0.12
Original Face:	2,000,000.000	Base	101.602856	1,040,700.42	90.839156	930,449.71	-110,250.71	0.12
3134HBZA2	FREDDIE MAC NOTES 07/28 4.5				4.500000	14 Jul 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.030795	5,001,539.75	1,539.75	0.65
		Base	100.000000	5,000,000.00	100.030795	5,001,539.75	1,539.75	0.65
3135G07K3	FANNIE MAE NOTES 09/26 VAR				3.850000	11 Sep 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.052879	2,001,057.58	1,057.58	0.26
		Base	100.000000	2,000,000.00	100.052879	2,001,057.58	1,057.58	0.26
3135G1AA9	FANNIE MAE NOTES 11/26 VAR				3.850000	20 Nov 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.071596	2,001,431.92	1,431.92	0.26
		Base	100.000000	2,000,000.00	100.071596	2,001,431.92	1,431.92	0.26
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044		
	1,012,774.950	Local	102.077967	1,033,820.08	94.713130	959,230.86	-74,589.22	0.13
Original Face:	3,000,000.000	Base	102.077967	1,033,820.08	94.713130	959,230.86	-74,589.22	0.13
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050		
	1,873,784.850	Local	101.564464	1,903,099.54	84.893940	1,590,729.79	-312,369.75	0.21
Original Face:	3,000,000.000	Base	101.564464	1,903,099.54	84.893940	1,590,729.79	-312,369.75	0.21
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028		
	226,741.880	Local	99.934635	226,593.67	98.655890	223,694.22	-2,899.45	0.03
Original Face:	8,190,000.000	Base	99.934635	226,593.67	98.655890	223,694.22	-2,899.45	0.03
3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044		
	945,162.690	Local	102.122074	965,219.74	93.890190	887,415.05	-77,804.69	0.12
Original Face:	3,000,000.000	Base	102.122074	965,219.74	93.890190	887,415.05	-77,804.69	0.12

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3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027		
	35,857.070	Local	100.279303	35,957.22	98.763844	35,413.82	-543.40	0.00
Original Face:	1,500,000.000	Base	100.279303	35,957.22	98.763844	35,413.82	-543.40	0.00
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.398000	01 May 2053		
	1,631,419.580	Local	100.199356	1,634,671.91	102.568674	1,673,325.43	38,653.52	0.22
Original Face:	2,000,000.000	Base	100.199356	1,634,671.91	102.568674	1,673,325.43	38,653.52	0.22
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5				4.500000	01 Jul 2039		
	15,683.430	Local	101.014574	15,842.55	100.969115	15,835.42	-7.13	0.00
Original Face:	983,845.000	Base	101.014574	15,842.55	100.969115	15,835.42	-7.13	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4				4.000000	01 Dec 2040		
	447,566.650	Local	102.633702	459,354.22	98.011206	438,665.47	-20,688.75	0.06
Original Face:	5,200,000.000	Base	102.633702	459,354.22	98.011206	438,665.47	-20,688.75	0.06
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5				2.500000	01 Jan 2027		
	25,094.180	Local	100.190881	25,142.08	99.131351	24,876.20	-265.88	0.00
Original Face:	2,680,283.000	Base	100.190881	25,142.08	99.131351	24,876.20	-265.88	0.00
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5				2.500000	01 Aug 2027		
	321,096.150	Local	100.417302	322,436.09	98.846635	317,392.74	-5,043.35	0.04
Original Face:	15,000,000.000	Base	100.417302	322,436.09	98.846635	317,392.74	-5,043.35	0.04
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5				2.500000	01 May 2028		
	178,431.250	Local	100.311577	178,987.20	98.523066	175,795.94	-3,191.26	0.02
Original Face:	4,200,000.000	Base	100.311577	178,987.20	98.523066	175,795.94	-3,191.26	0.02
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5				3.500000	01 Feb 2027		
	3,736.470	Local	100.398504	3,751.36	99.475775	3,716.88	-34.48	0.00
Original Face:	765,534.000	Base	100.398504	3,751.36	99.475775	3,716.88	-34.48	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5				2.500000	01 Aug 2027		
	78,071.900	Local	100.416539	78,397.10	98.889608	77,205.00	-1,192.10	0.01
Original Face:	5,157,070.000	Base	100.416539	78,397.10	98.889608	77,205.00	-1,192.10	0.01
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR				4.000000	01 Feb 2041		
	99,320.340	Local	102.490406	101,793.82	98.031915	97,365.63	-4,428.19	0.01
Original Face:	2,000,000.000	Base	102.490406	101,793.82	98.031915	97,365.63	-4,428.19	0.01

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
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5				4.500000	01 Sep 2040		
	36,675.450	Local	102.350537	37,537.52	99.380314	36,448.18	-1,089.34	0.00
Original Face:	5,000,000.000	Base	102.350537	37,537.52	99.380314	36,448.18	-1,089.34	0.00
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5				4.500000	01 Nov 2040		
	559,091.230	Local	104.667873	585,188.90	100.098459	559,641.71	-25,547.19	0.07
Original Face:	14,750,000.000	Base	104.667873	585,188.90	100.098459	559,641.71	-25,547.19	0.07
31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	98.207625	1,964,152.50	-35,847.50	0.26
		Base	100.000000	2,000,000.00	98.207625	1,964,152.50	-35,847.50	0.26
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1				4.429000	15 Aug 2026		
	670,561.230	Local	100.000000	670,561.23	100.029590	670,759.65	198.42	0.09
Original Face:	5,000,000.000	Base	100.000000	670,561.23	100.029590	670,759.65	198.42	0.09
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.523000	20 Oct 2067		
	441,574.810	Local	102.152607	451,080.18	99.886190	441,072.25	-10,007.93	0.06
Original Face:	3,000,000.000	Base	102.152607	451,080.18	99.886190	441,072.25	-10,007.93	0.06
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4				4.000000	01 Oct 2028		
	2,000,000.000	Local	99.953167	1,999,063.34	100.581370	2,011,627.40	12,564.06	0.26
		Base	99.953167	1,999,063.34	100.581370	2,011,627.40	12,564.06	0.26
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875				3.875000	15 May 2028		
	3,000,000.000	Local	100.059400	3,001,781.99	100.103275	3,003,098.25	1,316.26	0.39
		Base	100.059400	3,001,781.99	100.103275	3,003,098.25	1,316.26	0.39
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	99.332529	2,979,975.87	-20,024.13	0.39
		Base	100.000000	3,000,000.00	99.332529	2,979,975.87	-20,024.13	0.39
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	98.864342	2,965,930.26	-34,069.74	0.39
		Base	100.000000	3,000,000.00	98.864342	2,965,930.26	-34,069.74	0.39
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR				4.440000	28 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.971080	4,998,554.00	-1,446.00	0.65
		Base	100.000000	5,000,000.00	99.971080	4,998,554.00	-1,446.00	0.65

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
38151FPM9	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45				4.450000	28 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.009253	5,000,462.65	462.65	0.65
		Base	100.000000	5,000,000.00	100.009253	5,000,462.65	462.65	0.65
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
	252,751.260	Local	102.585297	259,285.63	97.479770	246,381.35	-12,904.28	0.03
Original Face:	3,000,000.000	Base	102.585297	259,285.63	97.479770	246,381.35	-12,904.28	0.03
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
	26,013.440	Local	100.370539	26,109.83	98.922341	25,733.10	-376.73	0.00
Original Face:	1,000,000.000	Base	100.370539	26,109.83	98.922341	25,733.10	-376.73	0.00
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
	715,298.010	Local	103.017128	736,879.47	104.041710	744,208.28	7,328.81	0.10
Original Face:	3,000,000.000	Base	103.017128	736,879.47	104.041710	744,208.28	7,328.81	0.10
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
	1,402,543.470	Local	99.662211	1,397,805.83	100.969470	1,416,140.71	18,334.88	0.19
Original Face:	3,000,000.000	Base	99.662211	1,397,805.83	100.969470	1,416,140.71	18,334.88	0.19
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55				4.550000	24 Feb 2028		
	4,000,000.000	Local	99.949709	3,997,988.36	101.625993	4,065,039.72	67,051.36	0.53
		Base	99.949709	3,997,988.36	101.625993	4,065,039.72	67,051.36	0.53
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027		
	3,000,000.000	Local	99.830525	2,994,915.74	101.712457	3,051,373.71	56,457.97	0.40
		Base	99.830525	2,994,915.74	101.712457	3,051,373.71	56,457.97	0.40
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95				3.950000	15 Sep 2030		
	2,500,000.000	Local	99.660550	2,491,513.74	99.806090	2,495,152.25	3,638.51	0.33
		Base	99.660550	2,491,513.74	99.806090	2,495,152.25	3,638.51	0.33
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.996771	1,999,935.41	98.181360	1,963,627.20	-36,308.21	0.26
		Base	99.996771	1,999,935.41	98.181360	1,963,627.20	-36,308.21	0.26
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	2,000,000.000	Local	99.993209	1,999,864.18	100.059778	2,001,195.56	1,331.38	0.26
		Base	99.993209	1,999,864.18	100.059778	2,001,195.56	1,331.38	0.26

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
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	5,000,000.000	Local	99.989965	4,999,498.25	101.489291	5,074,464.55	74,966.30	0.66
		Base	99.989965	4,999,498.25	101.489291	5,074,464.55	74,966.30	0.66
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030		
	2,000,000.000	Local	102.411829	2,048,236.57	102.390448	2,047,808.96	-427.61	0.27
		Base	102.411829	2,048,236.57	102.390448	2,047,808.96	-427.61	0.27
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	1,054,600.530	Local	99.997176	1,054,570.75	100.159140	1,056,278.82	1,708.07	0.14
Original Face:	5,000,000.000	Base	99.997176	1,054,570.75	100.159140	1,056,278.82	1,708.07	0.14
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	3,000,000.000	Local	99.956428	2,998,692.85	100.705239	3,021,157.17	22,464.32	0.40
		Base	99.956428	2,998,692.85	100.705239	3,021,157.17	22,464.32	0.40
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	3,000,000.000	Local	99.998102	2,999,943.07	100.128515	3,003,855.45	3,912.38	0.39
		Base	99.998102	2,999,943.07	100.128515	3,003,855.45	3,912.38	0.39
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	3,000,000.000	Local	99.901543	2,997,046.28	100.222371	3,006,671.13	9,624.85	0.39
		Base	99.901543	2,997,046.28	100.222371	3,006,671.13	9,624.85	0.39
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	2,000,000.000	Local	99.965747	1,999,314.93	100.803397	2,016,067.94	16,753.01	0.26
		Base	99.965747	1,999,314.93	100.803397	2,016,067.94	16,753.01	0.26
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	2,000,000.000	Local	99.980638	1,999,612.76	102.150319	2,043,006.38	43,393.62	0.27
		Base	99.980638	1,999,612.76	102.150319	2,043,006.38	43,393.62	0.27
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	1,000,000.000	Local	99.736041	997,360.41	102.976800	1,029,768.00	32,407.59	0.13
		Base	99.736041	997,360.41	102.976800	1,029,768.00	32,407.59	0.13
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45				1.450000	24 Jun 2030		
	5,000,000.000	Local	88.910030	4,445,501.48	89.487885	4,474,394.25	28,892.77	0.59
		Base	88.910030	4,445,501.48	89.487885	4,474,394.25	28,892.77	0.59

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
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027		
	3,000,000.000	Local	99.919402	2,997,582.05	100.399555	3,011,986.65	14,404.60	0.39
		Base	99.919402	2,997,582.05	100.399555	3,011,986.65	14,404.60	0.39
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028		
	2,500,000.000	Local	99.794805	2,494,870.12	100.561936	2,514,048.40	19,178.28	0.33
		Base	99.794805	2,494,870.12	100.561936	2,514,048.40	19,178.28	0.33
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	2,000,000.000	Local	99.924850	1,998,497.00	101.862225	2,037,244.50	38,747.50	0.27
		Base	99.924850	1,998,497.00	101.862225	2,037,244.50	38,747.50	0.27
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026		
	2,000,000.000	Local	99.989426	1,999,788.51	101.360403	2,027,208.06	27,419.55	0.27
		Base	99.989426	1,999,788.51	101.360403	2,027,208.06	27,419.55	0.27
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	3,000,000.000	Local	99.970961	2,999,128.83	101.507375	3,045,221.25	46,092.42	0.40
		Base	99.970961	2,999,128.83	101.507375	3,045,221.25	46,092.42	0.40
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR				4.360000	28 Jun 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.170243	5,008,512.15	8,512.15	0.66
		Base	100.000000	5,000,000.00	100.170243	5,008,512.15	8,512.15	0.66
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	1,000,000.000	Local	99.952847	999,528.47	100.339520	1,003,395.20	3,866.73	0.13
		Base	99.952847	999,528.47	100.339520	1,003,395.20	3,866.73	0.13
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	2,000,000.000	Local	99.997819	1,999,956.38	99.369976	1,987,399.52	-12,556.86	0.26
		Base	99.997819	1,999,956.38	99.369976	1,987,399.52	-12,556.86	0.26
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45				4.450000	26 Sep 2030		
	2,000,000.000	Local	99.941003	1,998,820.05	97.901665	1,958,033.30	-40,786.75	0.26
		Base	99.941003	1,998,820.05	97.901665	1,958,033.30	-40,786.75	0.26
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	2,000,000.000	Local	99.994262	1,999,885.23	100.129969	2,002,599.38	2,714.15	0.26
		Base	99.994262	1,999,885.23	100.129969	2,002,599.38	2,714.15	0.26

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
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.110000	13 Feb 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.029282	2,000,585.64	585.64	0.26
		Base	100.000000	2,000,000.00	100.029282	2,000,585.64	585.64	0.26
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1				4.100000	15 Jan 2029		
	5,000,000.000	Local	99.893396	4,994,669.78	100.595082	5,029,754.10	35,084.32	0.66
		Base	99.893396	4,994,669.78	100.595082	5,029,754.10	35,084.32	0.66
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	2,000,000.000	Local	99.997608	1,999,952.15	99.160486	1,983,209.72	-16,742.43	0.26
		Base	99.997608	1,999,952.15	99.160486	1,983,209.72	-16,742.43	0.26
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
	3,000,000.000	Local	99.972940	2,999,188.20	101.372921	3,041,187.63	41,999.43	0.40
		Base	99.972940	2,999,188.20	101.372921	3,041,187.63	41,999.43	0.40
771196BP6	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625				3.625000	17 Sep 2028		
	5,000,000.000	Local	99.622575	4,981,128.75	99.612489	4,980,624.45	-504.30	0.65
		Base	99.622575	4,981,128.75	99.612489	4,980,624.45	-504.30	0.65
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR				4.580000	17 Oct 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.156597	5,007,829.85	7,829.85	0.66
		Base	100.000000	5,000,000.00	100.156597	5,007,829.85	7,829.85	0.66
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.760000	03 Mar 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	100.675131	3,020,253.93	20,253.93	0.40
		Base	100.000000	3,000,000.00	100.675131	3,020,253.93	20,253.93	0.40
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	2,000,000.000	Local	99.998124	1,999,962.47	101.218264	2,024,365.28	24,402.81	0.26
		Base	99.998124	1,999,962.47	101.218264	2,024,365.28	24,402.81	0.26
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				4.650000	25 Jul 2032		
	1,083,185.520	Local	100.000000	1,083,185.52	99.189400	1,074,405.22	-8,780.30	0.14
Original Face:	2,000,000.000	Base	100.000000	1,083,185.52	99.189400	1,074,405.22	-8,780.30	0.14
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	100.043720	3,001,311.60	1,311.60	0.39
		Base	100.000000	3,000,000.00	100.043720	3,001,311.60	1,311.60	0.39

& 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
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	98.768056	2,963,041.68	-36,958.32	0.39
		Base	100.000000	3,000,000.00	98.768056	2,963,041.68	-36,958.32	0.39
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6				5.600000	14 Mar 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	100.200742	2,004,014.84	4,014.84	0.26
		Base	100.000000	2,000,000.00	100.200742	2,004,014.84	4,014.84	0.26
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	102.291143	3,068,734.29	68,734.29	0.40
		Base	100.000000	3,000,000.00	102.291143	3,068,734.29	68,734.29	0.40
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	3,000,000.000	Local	99.997679	2,999,930.37	99.145114	2,974,353.42	-25,576.95	0.39
		Base	99.997679	2,999,930.37	99.145114	2,974,353.42	-25,576.95	0.39
89236TNU5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/30 4				4.000000	18 Sep 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.369852	4,968,492.60	-31,507.40	0.65
		Base	100.000000	5,000,000.00	99.369852	4,968,492.60	-31,507.40	0.65
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05				4.050000	22 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.285595	4,964,279.75	-35,720.25	0.65
		Base	100.000000	5,000,000.00	99.285595	4,964,279.75	-35,720.25	0.65
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A				4.550000	16 Aug 2027		
	1,516,967.930	Local	99.998073	1,516,938.70	100.136780	1,519,042.84	2,104.14	0.20
Original Face:	4,600,000.000	Base	99.998073	1,516,938.70	100.136780	1,519,042.84	2,104.14	0.20
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	5,000,000.000	Local	99.857846	4,992,892.28	102.092014	5,104,600.70	111,708.42	0.67
		Base	99.857846	4,992,892.28	102.092014	5,104,600.70	111,708.42	0.67
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	100.411240	5,020,562.00	20,562.00	0.66
		Base	100.000000	5,000,000.00	100.411240	5,020,562.00	20,562.00	0.66
91159XBH7	US BANCORP SR UNSECURED 03/30 5				5.000000	12 Mar 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.173675	5,008,683.75	8,683.75	0.66
		Base	100.000000	5,000,000.00	100.173675	5,008,683.75	8,683.75	0.66

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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
91159XDW2	US BANCORP SR UNSECURED 09/30 4.5				4.500000	10 Sep 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.833504	5,041,675.20	41,675.20	0.66
		Base	100.000000	5,000,000.00	100.833504	5,041,675.20	41,675.20	0.66
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	2,000,000.000	Local	99.983255	1,999,665.09	99.479167	1,989,583.34	-10,081.75	0.26
		Base	99.983255	1,999,665.09	99.479167	1,989,583.34	-10,081.75	0.26
91282CCJ8	US TREASURY N/B 06/26 0.875				0.875000	30 Jun 2026		
	3,000,000.000	Local	98.938053	2,968,141.58	98.698437	2,960,953.11	-7,188.47	0.39
		Base	98.938053	2,968,141.58	98.698437	2,960,953.11	-7,188.47	0.39
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	2,000,000.000	Local	99.231151	1,984,623.01	101.312500	2,026,250.00	41,626.99	0.27
		Base	99.231151	1,984,623.01	101.312500	2,026,250.00	41,626.99	0.27
91282CNQ0	US TREASURY FRN 07/27 VAR				3.761119	31 Jul 2027		
	3,000,000.000	Local	99.934458	2,998,033.75	100.057666	3,001,729.98	3,696.23	0.39
		Base	99.934458	2,998,033.75	100.057666	3,001,729.98	3,696.23	0.39
91282CPA3	US TREASURY N/B 09/30 3.625				3.625000	30 Sep 2030		
	2,000,000.000	Local	99.685059	1,993,701.18	99.703125	1,994,062.50	361.32	0.26
		Base	99.685059	1,993,701.18	99.703125	1,994,062.50	361.32	0.26
91282CPN5	US TREASURY N/B 11/30 3.5				3.500000	30 Nov 2030		
	3,000,000.000	Local	99.269085	2,978,072.55	99.085938	2,972,578.14	-5,494.41	0.39
		Base	99.269085	2,978,072.55	99.085938	2,972,578.14	-5,494.41	0.39
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				4.500000	20 Mar 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.107200	3,003,216.00	3,216.00	0.39
		Base	100.000000	3,000,000.00	100.107200	3,003,216.00	3,216.00	0.39
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A				5.340000	22 Apr 2030		
	4,250,000.000	Local	99.990081	4,249,578.44	101.954480	4,333,065.40	83,486.96	0.57
Original Face:	4,250,000.000	Base	99.990081	4,249,578.44	101.954480	4,333,065.40	83,486.96	0.57
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A				5.210000	20 Jun 2029		
	5,000,000.000	Local	99.998602	4,999,930.10	100.590170	5,029,508.50	29,578.40	0.66
Original Face:	5,000,000.000	Base	99.998602	4,999,930.10	100.590170	5,029,508.50	29,578.40	0.66

& 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
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	3,000,000.000	Local	99.985541	2,999,566.23	101.477800	3,044,334.00	44,767.77	0.40
Original Face:	3,000,000.000	Base	99.985541	2,999,566.23	101.477800	3,044,334.00	44,767.77	0.40
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A				4.400000	20 Jun 2031		
	6,000,000.000	Local	99.994431	5,999,665.86	101.248400	6,074,904.00	75,238.14	0.79
Original Face:	6,000,000.000	Base	99.994431	5,999,665.86	101.248400	6,074,904.00	75,238.14	0.79
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A				3.960000	20 Aug 2031		
	5,000,000.000	Local	99.982307	4,999,115.35	100.259090	5,012,954.50	13,839.15	0.66
Original Face:	5,000,000.000	Base	99.982307	4,999,115.35	100.259090	5,012,954.50	13,839.15	0.66
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	5,000,000.000	Local	99.931248	4,996,562.38	103.131052	5,156,552.60	159,990.22	0.67
		Base	99.931248	4,996,562.38	103.131052	5,156,552.60	159,990.22	0.67
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	2,000,000.000	Local	99.995592	1,999,911.84	100.049345	2,000,986.90	1,075.06	0.26
		Base	99.995592	1,999,911.84	100.049345	2,000,986.90	1,075.06	0.26
931142FL2	WALMART INC SR UNSECURED 04/27 4.1				4.100000	28 Apr 2027		
	5,000,000.000	Local	99.991300	4,999,564.99	100.698068	5,034,903.40	35,338.41	0.66
		Base	99.991300	4,999,564.99	100.698068	5,034,903.40	35,338.41	0.66
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	3,000,000.000	Local	99.937047	2,998,111.40	101.700000	3,051,000.00	52,888.60	0.40
		Base	99.937047	2,998,111.40	101.700000	3,051,000.00	52,888.60	0.40
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	99.511671	4,975,583.55	100.010770	5,000,538.50	24,954.95	0.65
		Base	99.511671	4,975,583.55	100.010770	5,000,538.50	24,954.95	0.65
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	3,000,000.000	Local	99.998294	2,999,948.81	100.834260	3,025,027.80	25,078.99	0.40
		Base	99.998294	2,999,948.81	100.834260	3,025,027.80	25,078.99	0.40
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				4.770000	07 Aug 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.457846	3,013,735.38	13,735.38	0.39
		Base	100.000000	3,000,000.00	100.457846	3,013,735.38	13,735.38	0.39

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
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	101.212771	3,036,383.13	36,383.13	0.40
		Base	100.000000	3,000,000.00	101.212771	3,036,383.13	36,383.13	0.40
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	100.850311	2,017,006.22	17,006.22	0.26
		Base	100.000000	2,000,000.00	100.850311	2,017,006.22	17,006.22	0.26
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	100.439596	3,013,187.88	13,187.88	0.39
		Base	100.000000	3,000,000.00	100.439596	3,013,187.88	13,187.88	0.39
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	3,000,000.000	Local	100.000000	3,000,000.00	99.746589	2,992,397.67	-7,602.33	0.39
		Base	100.000000	3,000,000.00	99.746589	2,992,397.67	-7,602.33	0.39
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2				4.200000	15 Dec 2030		
	3,000,000.000	Local	99.504235	2,985,127.05	99.377278	2,981,318.34	-3,808.71	0.39
		Base	99.504235	2,985,127.05	99.377278	2,981,318.34	-3,808.71	0.39
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	99.870832	1,997,416.64	-2,583.36	0.26
		Base	100.000000	2,000,000.00	99.870832	1,997,416.64	-2,583.36	0.26
US DOLLAR Total								
	432,685,965.630	Local		432,343,756.71		432,882,930.09	539,173.38	56.64
Original Face:	170,066,732.000	Base		432,343,756.71		432,882,930.09	539,173.38	56.64
FIXED INCOME Total								
	432,685,965.630	Base		432,343,756.71		432,882,930.09	539,173.38	56.64
Original Face:	170,066,732.000							

& 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
FUND Total							
	765,216,212.240	Base	763,773,299.36		764,334,341.64	561,042.28	100.00
Original Face:	170,066,732.000						

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								
	33,882.100	Local	33,882.10	33,882.10	0.00	0.00		0.00
		Base	33,882.10	33,882.10	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	332,496,364.510	Local	331,395,660.55	331,417,529.45	43.36	21,868.90		21,868.90
		Base	331,395,660.55	331,417,529.45	43.36	21,868.90	0.00	21,868.90
FIXED INCOME								
	432,685,965.630	Local	432,343,756.71	432,882,930.09	56.64	539,173.38		539,173.38
Original Face:	170,066,732.000	Base	432,343,756.71	432,882,930.09	56.64	539,173.38	0.00	539,173.38
US DOLLAR Total								
	765,216,212.240	Local	763,773,299.36	764,334,341.64	100.00	561,042.28		561,042.28
Original Face:	170,066,732.000	Base	763,773,299.36	764,334,341.64	100.00	561,042.28	0.00	561,042.28
FUND Total								
	765,216,212.240	Base	763,773,299.36	764,334,341.64	100.00	561,042.28	0.00	561,042.28
Original Face:	170,066,732.000							

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	33,882.100	33,882.10	33,882.10	0.00	0.00	0.00	0.00
CASH Total	33,882.100	33,882.10	33,882.10	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	332,496,364.510	331,395,660.55	331,417,529.45	43.36	21,868.90	0.00	21,868.90
CASH EQUIVALENT Total	332,496,364.510	331,395,660.55	331,417,529.45	43.36	21,868.90	0.00	21,868.90

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	432,685,965.630	432,343,756.71	432,882,930.09	56.64	539,173.38	0.00	539,173.38
FIXED INCOME Total	432,685,965.630	432,343,756.71	432,882,930.09	56.64	539,173.38	0.00	539,173.38

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							
	765,216,212.240	763,773,299.36	764,334,341.64	100.00	561,042.28	0.00	561,042.28

Holdings

Fund Summary

As of: *December 31, 2025*

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

View Date: *January 7, 2026*

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								
		33,882.100	33,882.10	33,882.10	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								
		332,496,364.510	331,395,660.55	331,417,529.45	43.36	21,868.90	0.00	21,868.90
						24,190.80 GN	0.00 GN	24,190.80 GN
						-2,321.90 LS	0.00 LS	-2,321.90 LS
FIXED INCOME								
		432,685,965.630	432,343,756.71	432,882,930.09	56.64	539,173.38	0.00	539,173.38
						2,654,802.31 GN	0.00 GN	2,654,802.31 GN
						-2,115,628.93 LS	0.00 LS	-2,115,628.93 LS
Original Face:	170,066,732.000							
FUND Total								
	0.000	765,216,212.240	763,773,299.36	764,334,341.64	100.00	561,042.28	0.00	561,042.28
						2,678,993.11 GN	0.00 GN	2,678,993.11 GN
						-2,117,950.83 LS	0.00 LS	-2,117,950.83 LS
Original Face:	170,066,732.000							