

Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		336,263.480	Local	1.000000	336,263.48	1.000000	336,263.48	0.00	0.05
			Base	1.000000	336,263.48	1.000000	336,263.48	0.00	0.05

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	336,263.480	Local	336,263.48		336,263.48	0.00	0.05
		Base	336,263.48		336,263.48	0.00	0.05

CASH Total

	336,263.480	Base	336,263.48		336,263.48	0.00	0.05
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2BM3	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		3,275,000.000	Local	98.697111	3,232,330.39	98.697111	3,232,330.39	0.00	0.48
			Base	98.697111	3,232,330.39	98.697111	3,232,330.39	0.00	0.48

0020A3ZU7	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.572500	4,978,625.00	99.572500	4,978,625.00	0.00	0.73
			Base	99.572500	4,978,625.00	99.572500	4,978,625.00	0.00	0.73

06417M4Q5	BANK OF NOVA SCOTIA	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.74
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.74

30601VA92	FAIRWAY FINANCE CORP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.398750	4,969,937.50	99.398750	4,969,937.50	0.00	0.73
			Base	99.398750	4,969,937.50	99.398750	4,969,937.50	0.00	0.73

30601VD32	FAIRWAY FINANCE CORP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		2,000,000.000	Local	98.060778	1,961,215.56	98.060778	1,961,215.56	0.00	0.29
			Base	98.060778	1,961,215.56	98.060778	1,961,215.56	0.00	0.29

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40060WD17	GTA FDG LLC DISC	1,500,000.000	Local	98.095444	1,471,431.66	98.095444	01 Apr 2024	1,471,431.66	0.00	0.22
			Base	98.095444	1,471,431.66	98.095444		1,471,431.66	0.00	0.22
41282JA84	HARLEY DAVIDSON FND CP	3,000,000.000	Local	99.350833	2,980,525.00	99.350833	08 Jan 2024	2,980,525.00	0.00	0.44
			Base	99.350833	2,980,525.00	99.350833		2,980,525.00	0.00	0.44
41282KZ76	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.900000	4,995,000.00	99.900000	07 Dec 2023	4,995,000.00	0.00	0.74
			Base	99.900000	4,995,000.00	99.900000		4,995,000.00	0.00	0.74
46593LUH0	JPMORGAN CHASE BK N A INSTL CT	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	14 Jun 2024	5,000,000.00	0.00	0.74
			Base	100.000000	5,000,000.00	100.000000		5,000,000.00	0.00	0.74
46651VDT0	J.P. MORGAN SECURITIES	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	07 Jun 2024	5,000,000.00	0.00	0.74
			Base	100.000000	5,000,000.00	100.000000		5,000,000.00	0.00	0.74
65339MAX4	NEXTERA ENERGY CAP HLDGS INC	5,000,000.000	Local	99.030778	4,951,538.89	99.030778	31 Jan 2024	4,951,538.89	0.00	0.73
			Base	99.030778	4,951,538.89	99.030778		4,951,538.89	0.00	0.73
65339NZT4	NEXTERA ENERGY CAP HLDGS INC	5,000,000.000	Local	99.589778	4,979,488.89	99.589778	27 Dec 2023	4,979,488.89	0.00	0.73
			Base	99.589778	4,979,488.89	99.589778		4,979,488.89	0.00	0.73
6840C3Z48	ORACLE CORPORATION	5,000,000.000	Local	99.953750	4,997,687.50	99.953750	04 Dec 2023	4,997,687.50	0.00	0.74
			Base	99.953750	4,997,687.50	99.953750		4,997,687.50	0.00	0.74
6840C3ZT3	ORACLE CORPORATION	5,000,000.000	Local	99.595556	4,979,777.78	99.595556	27 Dec 2023	4,979,777.78	0.00	0.73
			Base	99.595556	4,979,777.78	99.595556		4,979,777.78	0.00	0.73
89233GCR5	TOYOTA MOTOR CREDIT	5,000,000.000	Local	98.204722	4,910,236.11	98.204722	25 Mar 2024	4,910,236.11	0.00	0.72
			Base	98.204722	4,910,236.11	98.204722		4,910,236.11	0.00	0.72

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89233GFU5	TOYOTA MOTOR CREDIT	2,000,000.000	Local	96.715834	1,934,316.67	96.715834	1,934,316.67	0.00	0.28
			Base	96.715834	1,934,316.67	96.715834	1,934,316.67	0.00	0.28
91842JA90	VW CR INC	5,000,000.000	Local	99.380333	4,969,016.67	99.380333	4,969,016.67	0.00	0.73
			Base	99.380333	4,969,016.67	99.380333	4,969,016.67	0.00	0.73
92344MZB2	VERIZON COMMNTN INC	5,000,000.000	Local	99.846111	4,992,305.56	99.846111	4,992,305.56	0.00	0.73
			Base	99.846111	4,992,305.56	99.846111	4,992,305.56	0.00	0.73
92646KA28	VICTORY RECEIVABLES	5,000,000.000	Local	99.506667	4,975,333.33	99.506667	4,975,333.33	0.00	0.73
			Base	99.506667	4,975,333.33	99.506667	4,975,333.33	0.00	0.73
93142XZV6	WALGREENS BOOTS	5,000,000.000	Local	99.513889	4,975,694.44	99.513889	4,975,694.44	0.00	0.73
			Base	99.513889	4,975,694.44	99.513889	4,975,694.44	0.00	0.73
979QHR003	SOUTH STREET REPO	12,019,987.500	Local	100.000000	12,019,987.50	100.000000	12,019,987.50	0.00	1.77
			Base	100.000000	12,019,987.50	100.000000	12,019,987.50	0.00	1.77
US DOLLAR Total		98,794,987.500	Local		98,274,448.45		98,274,448.45	0.00	14.46
			Base		98,274,448.45		98,274,448.45	0.00	14.46
CASH EQUIVALENT Total		98,794,987.500	Base		98,274,448.45		98,274,448.45	0.00	14.46
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125	2,500,000.000	Local	99.955812	2,498,895.31	91.000564	2,275,014.10	-223,881.21	0.33
			Base	99.955812	2,498,895.31	91.000564	2,275,014.10	-223,881.21	0.33

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00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9					0.900000	25 Mar 2024		
	3,000,000.000	Local	99.990050	2,999,701.49	98.557110	2,956,713.30	-42,988.19	0.44	
		Base	99.990050	2,999,701.49	98.557110	2,956,713.30	-42,988.19	0.44	
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
	3,000,000.000	Local	99.922804	2,997,684.11	92.416200	2,772,486.00	-225,198.11	0.41	
		Base	99.922804	2,997,684.11	92.416200	2,772,486.00	-225,198.11	0.41	
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45					0.450000	15 Aug 2025		
	3,000,000.000	Local	99.966407	2,998,992.20	92.937636	2,788,129.08	-210,863.12	0.41	
		Base	99.966407	2,998,992.20	92.937636	2,788,129.08	-210,863.12	0.41	
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45					0.450000	12 May 2024		
	4,000,000.000	Local	99.978286	3,999,131.45	97.794923	3,911,796.92	-87,334.53	0.58	
		Base	99.978286	3,999,131.45	97.794923	3,911,796.92	-87,334.53	0.58	
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
	3,000,000.000	Local	99.857628	2,995,728.83	95.692630	2,870,778.90	-124,949.93	0.42	
		Base	99.857628	2,995,728.83	95.692630	2,870,778.90	-124,949.93	0.42	
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
	3,000,000.000	Local	99.995911	2,999,877.32	99.434241	2,983,027.23	-16,850.09	0.44	
		Base	99.995911	2,999,877.32	99.434241	2,983,027.23	-16,850.09	0.44	
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	5,000,000.000	Local	99.957349	4,997,867.43	97.929975	4,896,498.75	-101,368.68	0.72	
		Base	99.957349	4,997,867.43	97.929975	4,896,498.75	-101,368.68	0.72	
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR					6.240000	04 Mar 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	100.124747	3,003,742.41	3,742.41	0.44	
		Base	100.000000	3,000,000.00	100.124747	3,003,742.41	3,742.41	0.44	
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
	2,000,000.000	Local	99.942867	1,998,857.33	97.637354	1,952,747.08	-46,110.25	0.29	
		Base	99.942867	1,998,857.33	97.637354	1,952,747.08	-46,110.25	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	99.867402	4,993,370.10	-6,629.90	0.73	
		Base	100.000000	5,000,000.00	99.867402	4,993,370.10	-6,629.90	0.73	

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02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A					4.950000	15 Oct 2027		
	2,500,000.000	Local		99.996796	2,499,919.90	99.482420	2,487,060.50	-12,859.40	0.37
Original Face:	2,500,000.000	Base		99.996796	2,499,919.90	99.482420	2,487,060.50	-12,859.40	0.37
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	2,000,000.000	Local		99.984245	1,999,684.90	96.740596	1,934,811.92	-64,872.98	0.28
		Base		99.984245	1,999,684.90	96.740596	1,934,811.92	-64,872.98	0.28
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5					1.500000	13 Jan 2025		
	3,000,000.000	Local		99.970176	2,999,105.27	95.878464	2,876,353.92	-122,751.35	0.42
		Base		99.970176	2,999,105.27	95.878464	2,876,353.92	-122,751.35	0.42
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					6.240000	12 Jan 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	100.497412	3,014,922.36	14,922.36	0.44
		Base		100.000000	3,000,000.00	100.497412	3,014,922.36	14,922.36	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	99.938151	1,998,763.02	-1,236.98	0.29
		Base		100.000000	2,000,000.00	99.938151	1,998,763.02	-1,236.98	0.29
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	2,000,000.000	Local		99.849308	1,996,986.16	100.204239	2,004,084.78	7,098.62	0.29
		Base		99.849308	1,996,986.16	100.204239	2,004,084.78	7,098.62	0.29
037833DM9	APPLE INC SR UNSECURED 09/24 1.8					1.800000	11 Sep 2024		
	2,000,000.000	Local		99.964433	1,999,288.66	97.397973	1,947,959.46	-51,329.20	0.29
		Base		99.964433	1,999,288.66	97.397973	1,947,959.46	-51,329.20	0.29
037833DT4	APPLE INC SR UNSECURED 05/25 1.125					1.125000	11 May 2025		
	5,000,000.000	Local		99.948339	4,997,416.94	94.679094	4,733,954.70	-263,462.24	0.70
		Base		99.948339	4,997,416.94	94.679094	4,733,954.70	-263,462.24	0.70
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local		99.901424	4,995,071.19	91.691354	4,584,567.70	-410,503.49	0.67
		Base		99.901424	4,995,071.19	91.691354	4,584,567.70	-410,503.49	0.67
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	3,000,000.000	Local		99.917043	2,997,511.30	97.456225	2,923,686.75	-73,824.55	0.43
		Base		99.917043	2,997,511.30	97.456225	2,923,686.75	-73,824.55	0.43

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053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026			
		3,000,000.000	Local	99.891869	2,996,756.08	99.398624	2,981,958.72	-14,797.36	0.44
			Base	99.891869	2,996,756.08	99.398624	2,981,958.72	-14,797.36	0.44
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025			
		3,000,000.000	Local	99.865536	2,995,966.07	90.465691	2,713,970.73	-281,995.34	0.40
			Base	99.865536	2,995,966.07	90.465691	2,713,970.73	-281,995.34	0.40
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR				0.750000	26 Jan 2026			
		3,000,000.000	Local	98.426223	2,952,786.69	89.149534	2,674,486.02	-278,300.67	0.39
			Base	98.426223	2,952,786.69	89.149534	2,674,486.02	-278,300.67	0.39
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3				3.000000	27 Sep 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	97.501143	1,950,022.86	-49,977.14	0.29
			Base	100.000000	2,000,000.00	97.501143	1,950,022.86	-49,977.14	0.29
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6				6.000000	20 Oct 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	99.784761	2,993,542.83	-6,457.17	0.44
			Base	100.000000	3,000,000.00	99.784761	2,993,542.83	-6,457.17	0.44
06051GJG5	BANK OF AMERICA CORP SR UNSECURED 09/25 VAR				0.981000	25 Sep 2025			
		4,000,000.000	Local	100.000000	4,000,000.00	95.829765	3,833,190.60	-166,809.40	0.56
			Base	100.000000	4,000,000.00	95.829765	3,833,190.60	-166,809.40	0.56
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	92.625000	2,778,750.00	-221,250.00	0.41
			Base	100.000000	3,000,000.00	92.625000	2,778,750.00	-221,250.00	0.41
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.250000	30 Jul 2025			
		4,229,000.000	Local	100.000000	4,229,000.00	91.009458	3,848,789.98	-380,210.02	0.57
			Base	100.000000	4,229,000.00	91.009458	3,848,789.98	-380,210.02	0.57
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05				1.050000	19 Feb 2027			
		3,000,000.000	Local	87.330954	2,619,928.63	85.395029	2,561,850.87	-58,077.76	0.38
			Base	87.330954	2,619,928.63	85.395029	2,561,850.87	-58,077.76	0.38
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		1,000,000.000	Local	99.974655	999,746.55	98.917085	989,170.85	-10,575.70	0.15
			Base	99.974655	999,746.55	98.917085	989,170.85	-10,575.70	0.15

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06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	1,000,000.000	Local		99.965776	999,657.76	97.972083	979,720.83	-19,936.93	0.14
		Base		99.965776	999,657.76	97.972083	979,720.83	-19,936.93	0.14
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	97.491789	1,949,835.78	-50,164.22	0.29
		Base		100.000000	2,000,000.00	97.491789	1,949,835.78	-50,164.22	0.29
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local		99.968582	2,999,057.47	96.961248	2,908,837.44	-90,220.03	0.43
		Base		99.968582	2,999,057.47	96.961248	2,908,837.44	-90,220.03	0.43
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	2,000,000.000	Local		99.999414	1,999,988.27	99.955395	1,999,107.90	-880.37	0.29
		Base		99.999414	1,999,988.27	99.955395	1,999,107.90	-880.37	0.29
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	3,000,000.000	Local		99.985649	2,999,569.46	97.984481	2,939,534.43	-60,035.03	0.43
		Base		99.985649	2,999,569.46	97.984481	2,939,534.43	-60,035.03	0.43
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					5.930000	25 Apr 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.927738	2,997,832.14	-2,167.86	0.44
		Base		100.000000	3,000,000.00	99.927738	2,997,832.14	-2,167.86	0.44
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR					3.430000	13 Jun 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	98.599000	2,957,970.00	-42,030.00	0.44
		Base		100.000000	3,000,000.00	98.599000	2,957,970.00	-42,030.00	0.44
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local		99.192753	2,400,464.62	90.153261	2,181,708.92	-218,755.70	0.32
		Base		99.192753	2,400,464.62	90.153261	2,181,708.92	-218,755.70	0.32
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					5.770000	10 Jan 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.590013	2,987,700.39	-12,299.61	0.44
		Base		100.000000	3,000,000.00	99.590013	2,987,700.39	-12,299.61	0.44
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR					5.838000	18 Feb 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.699757	2,990,992.71	-9,007.29	0.44
		Base		100.000000	3,000,000.00	99.699757	2,990,992.71	-9,007.29	0.44

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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	
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44				2.440000	11 Mar 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.090642	1,981,812.84	-18,187.16	0.29
			Base	100.000000	2,000,000.00	99.090642	1,981,812.84	-18,187.16	0.29
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	98.270083	1,965,401.66	-34,598.34	0.29
			Base	100.000000	2,000,000.00	98.270083	1,965,401.66	-34,598.34	0.29
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		5,000,000.000	Local	99.965479	4,998,273.94	96.307912	4,815,395.60	-182,878.34	0.71
			Base	99.965479	4,998,273.94	96.307912	4,815,395.60	-182,878.34	0.71
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
		3,000,000.000	Local	99.992890	2,999,786.71	99.329634	2,979,889.02	-19,897.69	0.44
			Base	99.992890	2,999,786.71	99.329634	2,979,889.02	-19,897.69	0.44
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		3,000,000.000	Local	99.743440	2,992,303.21	99.514034	2,985,421.02	-6,882.19	0.44
			Base	99.743440	2,992,303.21	99.514034	2,985,421.02	-6,882.19	0.44
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		5,000,000.000	Local	99.997248	4,999,862.40	100.237840	5,011,892.00	12,029.60	0.74
		Original Face: 5,000,000.000	Base	99.997248	4,999,862.40	100.237840	5,011,892.00	12,029.60	0.74
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	0.29
			Base	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.29
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	89.676000	2,690,280.00	-309,720.00	0.40
			Base	100.000000	3,000,000.00	89.676000	2,690,280.00	-309,720.00	0.40
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.930000	09 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.120451	2,943,613.53	-56,386.47	0.43
			Base	100.000000	3,000,000.00	98.120451	2,943,613.53	-56,386.47	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	97.091694	2,912,750.82	-87,249.18	0.43
			Base	100.000000	3,000,000.00	97.091694	2,912,750.82	-87,249.18	0.43

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STATE STREET

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13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR					6.000000	02 Sep 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	100.063842	3,001,915.26	1,915.26	0.44
		Base		100.000000	3,000,000.00	100.063842	3,001,915.26	1,915.26	0.44
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR					1.343000	06 Dec 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	99.972856	2,999,185.68	-814.32	0.44
		Base		100.000000	3,000,000.00	99.972856	2,999,185.68	-814.32	0.44
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	2,000,000.000	Local		99.993844	1,999,876.87	99.135640	1,982,712.80	-17,164.07	0.29
		Base		99.993844	1,999,876.87	99.135640	1,982,712.80	-17,164.07	0.29
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
	2,000,000.000	Local		99.836923	1,996,738.46	98.524697	1,970,493.94	-26,244.52	0.29
		Base		99.836923	1,996,738.46	98.524697	1,970,493.94	-26,244.52	0.29
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	3,000,000.000	Local		99.964228	2,998,926.83	96.346196	2,890,385.88	-108,540.95	0.43
		Base		99.964228	2,998,926.83	96.346196	2,890,385.88	-108,540.95	0.43
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	3,000,000.000	Local		99.936984	2,998,109.51	97.608368	2,928,251.04	-69,858.47	0.43
		Base		99.936984	2,998,109.51	97.608368	2,928,251.04	-69,858.47	0.43
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	3,000,000.000	Local		99.982154	2,999,464.63	99.788482	2,993,654.46	-5,810.17	0.44
		Base		99.982154	2,999,464.63	99.788482	2,993,654.46	-5,810.17	0.44
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	93.087546	4,654,377.30	-345,622.70	0.68
		Base		100.000000	5,000,000.00	93.087546	4,654,377.30	-345,622.70	0.68
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	99.781933	2,993,457.99	-6,542.01	0.44
		Base		100.000000	3,000,000.00	99.781933	2,993,457.99	-6,542.01	0.44
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	89.508470	2,685,254.10	-314,745.90	0.40
		Base		100.000000	3,000,000.00	89.508470	2,685,254.10	-314,745.90	0.40

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17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.250000	31 Jul 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	92.500403	4,625,020.15	-374,979.85	0.68	
		Base	100.000000	5,000,000.00	92.500403	4,625,020.15	-374,979.85	0.68	
17330RVT9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/25 5.7					5.700000	20 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.002353	5,000,117.65	117.65	0.74	
		Base	100.000000	5,000,000.00	100.002353	5,000,117.65	117.65	0.74	
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR					5.707000	21 Feb 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.457983	2,983,739.49	-16,260.51	0.44	
		Base	100.000000	3,000,000.00	99.457983	2,983,739.49	-16,260.51	0.44	
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	3,000,000.000	Local	99.996819	2,999,904.56	99.368857	2,981,065.71	-18,838.85	0.44	
		Base	99.996819	2,999,904.56	99.368857	2,981,065.71	-18,838.85	0.44	
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625					0.625000	10 Sep 2024		
	2,000,000.000	Local	99.983102	1,999,662.03	96.318733	1,926,374.66	-73,287.37	0.28	
		Base	99.983102	1,999,662.03	96.318733	1,926,374.66	-73,287.37	0.28	
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A					2.110000	23 Aug 2027		
	0.010	Local	100.000000	0.01	100.000000	0.01	0.00	0.00	
	Original Face: 3,000,000.000	Base	100.000000	0.01	100.000000	0.01	0.00	0.00	
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75					1.750000	30 Aug 2024		
	5,000,000.000	Local	99.938800	4,996,940.00	97.232561	4,861,628.05	-135,311.95	0.72	
		Base	99.938800	4,996,940.00	97.232561	4,861,628.05	-135,311.95	0.72	
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	2,000,000.000	Local	99.936566	1,998,731.32	91.210027	1,824,200.54	-174,530.78	0.27	
		Base	99.936566	1,998,731.32	91.210027	1,824,200.54	-174,530.78	0.27	
30231GBC5	EXXON MOBIL CORPORATION SR UNSECURED 08/24 2.019					2.019000	16 Aug 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	97.688408	4,884,420.40	-115,579.60	0.72	
		Base	100.000000	5,000,000.00	97.688408	4,884,420.40	-115,579.60	0.72	
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
	274,662.640	Local	102.736965	282,180.06	94.186354	258,694.73	-23,485.33	0.04	
	Original Face: 2,090,000.000	Base	102.736965	282,180.06	94.186354	258,694.73	-23,485.33	0.04	

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3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5						4.500000	01 Jun 2024		
	1,057.140	Local		100.012297	1,057.27	99.984433		1,056.98	-0.29	0.00
Original Face:	1,000,000.000	Base		100.012297	1,057.27	99.984433		1,056.98	-0.29	0.00
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5						4.500000	01 Feb 2024		
	563.970	Local		100.026597	564.12	99.747126		562.54	-1.58	0.00
Original Face:	2,206,300.000	Base		100.026597	564.12	99.747126		562.54	-1.58	0.00
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3						3.000000	01 Nov 2026		
	134,312.450	Local		100.525111	135,017.74	97.146530		130,479.88	-4,537.86	0.02
Original Face:	5,000,000.000	Base		100.525111	135,017.74	97.146530		130,479.88	-4,537.86	0.02
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5						2.500000	01 May 2028		
	472,774.700	Local		100.969707	477,359.23	95.421557		451,128.98	-26,230.25	0.07
Original Face:	5,000,000.000	Base		100.969707	477,359.23	95.421557		451,128.98	-26,230.25	0.07
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5						4.500000	01 Jun 2024		
	831.660	Local		100.098598	832.48	99.738409		829.48	-3.00	0.00
Original Face:	1,000,000.000	Base		100.098598	832.48	99.738409		829.48	-3.00	0.00
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4						4.000000	01 Jul 2025		
	35,663.820	Local		100.311913	35,775.06	99.330730		35,425.13	-349.93	0.01
Original Face:	6,000,000.000	Base		100.311913	35,775.06	99.330730		35,425.13	-349.93	0.01
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5						3.500000	01 Sep 2025		
	34,733.100	Local		100.441567	34,886.47	98.330666		34,153.29	-733.18	0.01
Original Face:	5,000,000.000	Base		100.441567	34,886.47	98.330666		34,153.29	-733.18	0.01
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5						3.500000	01 Feb 2042		
	517,541.350	Local		103.053344	533,343.67	91.676900		474,465.87	-58,877.80	0.07
Original Face:	5,000,000.000	Base		103.053344	533,343.67	91.676900		474,465.87	-58,877.80	0.07
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4						4.000000	01 Oct 2039		
	488,238.860	Local		102.886108	502,329.96	94.246567		460,148.36	-42,181.60	0.07
Original Face:	5,700,000.000	Base		102.886108	502,329.96	94.246567		460,148.36	-42,181.60	0.07
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4						4.000000	01 Dec 2040		
	199,087.420	Local		102.719850	204,502.30	93.446839		186,040.90	-18,461.40	0.03
Original Face:	2,000,000.000	Base		102.719850	204,502.30	93.446839		186,040.90	-18,461.40	0.03

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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	91.360613	2,740,818.39	-259,181.61	0.40
		Base		100.000000	3,000,000.00	91.360613	2,740,818.39	-259,181.61	0.40
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	91.735126	2,683,252.44	-241,747.56	0.39
	Original Face: 3,000,000.000	Base		100.000000	2,925,000.00	91.735126	2,683,252.44	-241,747.56	0.39
3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75					0.750000	07 Jul 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	93.526118	2,805,783.54	-194,216.46	0.41
		Base		100.000000	3,000,000.00	93.526118	2,805,783.54	-194,216.46	0.41
3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8					0.800000	15 May 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	97.962107	2,938,863.21	-61,136.79	0.43
		Base		100.000000	3,000,000.00	97.962107	2,938,863.21	-61,136.79	0.43
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	94.261128	4,241,750.76	-258,249.24	0.62
		Base		100.000000	4,500,000.00	94.261128	4,241,750.76	-258,249.24	0.62
3130ASP37	FEDERAL HOME LOAN BANK BONDS 07/24 3.4					3.400000	26 Jul 2024		
	2,500,000.000	Local		100.000000	2,500,000.00	98.744771	2,468,619.28	-31,380.72	0.36
		Base		100.000000	2,500,000.00	98.744771	2,468,619.28	-31,380.72	0.36
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125					4.125000	18 Aug 2026		
	2,500,000.000	Local		100.000000	2,500,000.00	97.930857	2,448,271.43	-51,728.57	0.36
		Base		100.000000	2,500,000.00	97.930857	2,448,271.43	-51,728.57	0.36
3130AUH31	FEDERAL HOME LOAN BANK BONDS 01/24 5.2					5.200000	30 Jan 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	99.880158	4,994,007.90	-5,992.10	0.73
		Base		100.000000	5,000,000.00	99.880158	4,994,007.90	-5,992.10	0.73
3130AUSF2	FEDERAL HOME LOAN BANK BONDS 08/25 5					5.000000	21 Aug 2025		
	2,745,000.000	Local		99.946095	2,743,520.31	99.483463	2,730,821.06	-12,699.25	0.40
		Base		99.946095	2,743,520.31	99.483463	2,730,821.06	-12,699.25	0.40
3130AWAD2	FEDERAL HOME LOAN BANK BONDS 05/28 5.75					5.750000	25 May 2028		
	5,000,000.000	Local		100.000000	5,000,000.00	99.379246	4,968,962.30	-31,037.70	0.73
		Base		100.000000	5,000,000.00	99.379246	4,968,962.30	-31,037.70	0.73

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3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61	3,000,000.000	Local 99.982533	2,999,475.99	0.610000	25 Aug 2025	-213,229.98	0.41
			Base 99.982533	2,999,475.99	92.874867	2,786,246.01	-213,229.98	0.41
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69	3,000,000.000	Local 99.983589	2,999,507.66	0.690000	22 Jul 2025	-200,241.02	0.41
			Base 99.983589	2,999,507.66	93.308888	2,799,266.64	-200,241.02	0.41
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375	3,000,000.000	Local 100.000000	3,000,000.00	2.375000	01 Mar 2027	-204,326.16	0.41
			Base 100.000000	3,000,000.00	93.189128	2,795,673.84	-204,326.16	0.41
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR	5,000,000.000	Local 100.000000	5,000,000.00	5.475000	06 Feb 2025	488.85	0.74
			Base 100.000000	5,000,000.00	100.009777	5,000,488.85	488.85	0.74
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375	3,000,000.000	Local 100.000000	3,000,000.00	5.375000	21 Mar 2028	-31,628.43	0.44
			Base 100.000000	3,000,000.00	98.945719	2,968,371.57	-31,628.43	0.44
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5	1,378,510.380	Local 101.931890	1,405,141.69	1.500000	01 Mar 2036	-230,708.55	0.17
		Original Face: 2,000,000.000	Base 101.931890	1,405,141.69	85.195814	1,174,433.14	-230,708.55	0.17
3134GVB31	FREDDIE MAC NOTES 05/25 0.75	3,000,000.000	Local 100.000000	3,000,000.00	0.750000	28 May 2025	-191,625.48	0.41
			Base 100.000000	3,000,000.00	93.612484	2,808,374.52	-191,625.48	0.41
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65	5,000,000.000	Local 100.000000	5,000,000.00	0.650000	22 Oct 2025	-390,383.35	0.68
			Base 100.000000	5,000,000.00	92.192333	4,609,616.65	-390,383.35	0.68
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7	3,000,000.000	Local 100.000000	3,000,000.00	0.700000	23 Dec 2025	-240,748.17	0.41
			Base 100.000000	3,000,000.00	91.975061	2,759,251.83	-240,748.17	0.41
3134GXR63	FREDDIE MAC NOTES 08/25 4.05	2,000,000.000	Local 100.000000	2,000,000.00	4.050000	28 Aug 2025	-33,027.38	0.29
			Base 100.000000	2,000,000.00	98.348631	1,966,972.62	-33,027.38	0.29

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3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.617354	2,988,520.62	-11,479.38	0.44
			Base	100.000000	3,000,000.00	99.617354	2,988,520.62	-11,479.38	0.44
3135GAFB2	FANNIE MAE NOTES 03/24 5.33				5.330000	01 Mar 2024			
		1,940,000.000	Local	100.000000	1,940,000.00	99.914203	1,938,335.54	-1,664.46	0.29
			Base	100.000000	1,940,000.00	99.914203	1,938,335.54	-1,664.46	0.29
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
		1,388,722.350	Local	102.312544	1,420,837.17	88.533750	1,229,487.97	-191,349.20	0.18
		Original Face: 3,000,000.000	Base	102.312544	1,420,837.17	88.533750	1,229,487.97	-191,349.20	0.18
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050			
		2,460,462.420	Local	101.666897	2,501,475.80	80.030550	1,969,121.61	-532,354.19	0.29
		Original Face: 3,000,000.000	Base	101.666897	2,501,475.80	80.030550	1,969,121.61	-532,354.19	0.29
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	93.107970	2,793,239.10	-206,760.90	0.41
			Base	100.000000	3,000,000.00	93.107970	2,793,239.10	-206,760.90	0.41
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028			
		766,740.520	Local	99.887159	765,875.32	94.992720	728,347.68	-37,527.64	0.11
		Original Face: 8,190,000.000	Base	99.887159	765,875.32	94.992720	728,347.68	-37,527.64	0.11
3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044			
		1,231,428.240	Local	102.358409	1,260,470.36	88.928910	1,095,095.71	-165,374.65	0.16
		Original Face: 3,000,000.000	Base	102.358409	1,260,470.36	88.928910	1,095,095.71	-165,374.65	0.16
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027			
		117,201.470	Local	100.597441	117,901.68	95.702105	112,164.27	-5,737.41	0.02
		Original Face: 1,500,000.000	Base	100.597441	117,901.68	95.702105	112,164.27	-5,737.41	0.02
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.390000	01 May 2053			
		1,875,347.740	Local	100.228574	1,879,634.30	99.660247	1,868,976.19	-10,658.11	0.28
		Original Face: 2,000,000.000	Base	100.228574	1,879,634.30	99.660247	1,868,976.19	-10,658.11	0.28
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5				4.500000	01 Jul 2039			
		21,738.490	Local	101.171241	21,993.10	96.704851	21,022.17	-970.93	0.00
		Original Face: 983,845.000	Base	101.171241	21,993.10	96.704851	21,022.17	-970.93	0.00

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31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
			554,483.120	Local	103.002075				
Original Face:			5,200,000.000	Base	103.002075				
						571,129.12	521,494.24	-49,634.88	0.08
						571,129.12	521,494.24	-49,634.88	0.08
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
			128,014.460	Local	100.588918				
Original Face:			2,680,283.000	Base	100.588918				
						128,768.36	123,312.39	-5,455.97	0.02
						128,768.36	123,312.39	-5,455.97	0.02
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
			1,060,354.350	Local	100.968395				
Original Face:			15,000,000.000	Base	100.968395				
						1,070,622.77	1,016,135.45	-54,487.32	0.15
						1,070,622.77	1,016,135.45	-54,487.32	0.15
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
			429,649.710	Local	100.590551				
Original Face:			4,200,000.000	Base	100.590551				
						432,187.01	409,419.93	-22,767.08	0.06
						432,187.01	409,419.93	-22,767.08	0.06
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
			1,655.240	Local	100.331070				
Original Face:			1,500,000.000	Base	100.331070				
						1,660.72	1,643.45	-17.27	0.00
						1,660.72	1,643.45	-17.27	0.00
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
			11,862.940	Local	100.231056				
Original Face:			3,200,000.000	Base	100.231056				
						11,890.35	11,806.44	-83.91	0.00
						11,890.35	11,806.44	-83.91	0.00
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
			22,511.580	Local	101.163401				
Original Face:			765,534.000	Base	101.163401				
						22,773.48	21,963.46	-810.02	0.00
						22,773.48	21,963.46	-810.02	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
			273,505.680	Local	100.966634				
Original Face:			5,157,070.000	Base	100.966634				
						276,149.48	262,101.04	-14,048.44	0.04
						276,149.48	262,101.04	-14,048.44	0.04
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
			14,030.250	Local	100.305697				
Original Face:			5,000,000.000	Base	100.305697				
						14,073.14	14,050.55	-22.59	0.00
						14,073.14	14,050.55	-22.59	0.00
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
			41,341.300	Local	100.526907				
Original Face:			5,000,000.000	Base	100.526907				
						41,559.13	41,143.30	-415.83	0.01
						41,559.13	41,143.30	-415.83	0.01

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31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR						4.000000	01 Feb 2041		
	127,016.760	Local		102.834791	130,617.42	94.070796		119,485.68	-11,131.74	0.02
Original Face:	2,000,000.000	Base		102.834791	130,617.42	94.070796		119,485.68	-11,131.74	0.02
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5						4.500000	01 Sep 2040		
	49,721.900	Local		102.684813	51,056.84	96.706052		48,084.09	-2,972.75	0.01
Original Face:	5,000,000.000	Base		102.684813	51,056.84	96.706052		48,084.09	-2,972.75	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5						4.500000	01 Nov 2040		
	753,843.000	Local		105.324370	793,980.39	96.694293		728,923.16	-65,057.23	0.11
Original Face:	14,750,000.000	Base		105.324370	793,980.39	96.694293		728,923.16	-65,057.23	0.11
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3						3.000000	01 Nov 2025		
	24,247.360	Local		100.329892	24,327.35	97.744644		23,700.50	-626.85	0.00
Original Face:	2,000,000.000	Base		100.329892	24,327.35	97.744644		23,700.50	-626.85	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	92.147228		1,842,944.56	-157,055.44	0.27
		Base		100.000000	2,000,000.00	92.147228		1,842,944.56	-157,055.44	0.27
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE						4.582000	20 Oct 2067		
	1,936,964.140	Local		102.225740	1,980,075.93	98.010520		1,898,428.63	-81,647.30	0.28
Original Face:	3,000,000.000	Base		102.225740	1,980,075.93	98.010520		1,898,428.63	-81,647.30	0.28
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR						1.250000	24 Nov 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	91.646216		2,749,386.48	-250,613.52	0.40
		Base		100.000000	3,000,000.00	91.646216		2,749,386.48	-250,613.52	0.40
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR						1.350000	30 Apr 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	90.560779		2,716,823.37	-283,176.63	0.40
		Base		100.000000	3,000,000.00	90.560779		2,716,823.37	-283,176.63	0.40
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	89.516384		2,685,491.52	-314,508.48	0.40
		Base		100.000000	3,000,000.00	89.516384		2,685,491.52	-314,508.48	0.40
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1						1.000000	07 Oct 2024		
	3,000,000.000	Local		99.971369	2,999,141.08	94.778058		2,843,341.74	-155,799.34	0.42
		Base		99.971369	2,999,141.08	94.778058		2,843,341.74	-155,799.34	0.42

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38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR					3.000000	31 Jan 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	96.413780	2,892,413.40	-107,586.60	0.43	
		Base	100.000000	3,000,000.00	96.413780	2,892,413.40	-107,586.60	0.43	
38150AKG9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/25 2.125					2.125000	14 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	95.550000	4,777,500.00	-222,500.00	0.70	
		Base	100.000000	5,000,000.00	95.550000	4,777,500.00	-222,500.00	0.70	
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB					1.723000	16 Aug 2042		
	16,757.640	Local	99.294173	16,639.36	98.978340	16,586.43	-52.93	0.00	
	Original Face: 1,900,000.000	Base	99.294173	16,639.36	98.978340	16,586.43	-52.93	0.00	
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG					2.000000	16 Aug 2048		
	127,738.970	Local	99.410626	126,986.11	97.764530	124,883.40	-2,102.71	0.02	
	Original Face: 3,000,000.000	Base	99.410626	126,986.11	97.764530	124,883.40	-2,102.71	0.02	
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	675,242.410	Local	102.708906	693,534.09	94.972560	641,295.00	-52,239.09	0.09	
	Original Face: 3,000,000.000	Base	102.708906	693,534.09	94.972560	641,295.00	-52,239.09	0.09	
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	283,038.520	Local	100.388124	284,137.06	96.768593	273,892.39	-10,244.67	0.04	
	Original Face: 1,000,000.000	Base	100.388124	284,137.06	96.768593	273,892.39	-10,244.67	0.04	
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
	2,880,552.790	Local	103.101619	2,969,896.57	99.880830	2,877,120.04	-92,776.53	0.42	
	Original Face: 3,000,000.000	Base	103.101619	2,969,896.57	99.880830	2,877,120.04	-92,776.53	0.42	
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
	2,929,220.870	Local	99.643649	2,918,782.57	99.390580	2,911,369.61	-7,412.96	0.43	
	Original Face: 3,000,000.000	Base	99.643649	2,918,782.57	99.390580	2,911,369.61	-7,412.96	0.43	
41285JAB4	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2023 A A2A					5.320000	15 Jun 2026		
	3,293,428.460	Local	99.998533	3,293,380.15	99.748250	3,285,137.25	-8,242.90	0.48	
	Original Face: 4,500,000.000	Base	99.998533	3,293,380.15	99.748250	3,285,137.25	-8,242.90	0.48	
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125					5.125000	30 Apr 2025		
	2,000,000.000	Local	99.935000	1,998,700.00	100.083662	2,001,673.24	2,973.24	0.29	
		Base	99.935000	1,998,700.00	100.083662	2,001,673.24	2,973.24	0.29	

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459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR				5.620000	06 Aug 2024			
		3,000,000.000	Local	100.013250	3,000,397.49	100.105301	3,003,159.03	2,761.54	0.44
			Base	100.013250	3,000,397.49	100.105301	3,003,159.03	2,761.54	0.44
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.990893	1,999,817.86	91.709030	1,834,180.60	-165,637.26	0.27
			Base	99.990893	1,999,817.86	91.709030	1,834,180.60	-165,637.26	0.27
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.063928	2,941,917.84	-58,082.16	0.43
			Base	100.000000	3,000,000.00	98.063928	2,941,917.84	-58,082.16	0.43
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		2,000,000.000	Local	99.854174	1,997,083.48	98.693213	1,973,864.26	-23,219.22	0.29
			Base	99.854174	1,997,083.48	98.693213	1,973,864.26	-23,219.22	0.29
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026			
		5,000,000.000	Local	99.993742	4,999,687.10	100.131440	5,006,572.00	6,884.90	0.74
		Original Face: 5,000,000.000	Base	99.993742	4,999,687.10	100.131440	5,006,572.00	6,884.90	0.74
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026			
		1,787,954.560	Local	99.986105	1,787,706.13	97.379680	1,741,104.43	-46,601.70	0.26
		Original Face: 2,000,000.000	Base	99.986105	1,787,706.13	97.379680	1,741,104.43	-46,601.70	0.26
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026			
		4,000,000.000	Local	99.994905	3,999,796.20	99.928320	3,997,132.80	-2,663.40	0.59
		Original Face: 4,000,000.000	Base	99.994905	3,999,796.20	99.928320	3,997,132.80	-2,663.40	0.59
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		2,000,000.000	Local	99.961942	1,999,238.83	92.944219	1,858,884.38	-140,354.45	0.27
			Base	99.961942	1,999,238.83	92.944219	1,858,884.38	-140,354.45	0.27
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	90.962378	1,819,247.56	-180,752.44	0.27
			Base	100.000000	2,000,000.00	90.962378	1,819,247.56	-180,752.44	0.27
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125				3.125000	29 Apr 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	98.479772	2,954,393.16	-45,606.84	0.43
			Base	100.000000	3,000,000.00	98.479772	2,954,393.16	-45,606.84	0.43

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48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15					4.150000	29 Jul 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	97.906091	2,937,182.73	-62,817.27	0.43	
		Base	100.000000	3,000,000.00	97.906091	2,937,182.73	-62,817.27	0.43	
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	3,000,000.000	Local	99.986505	2,999,595.15	99.183851	2,975,515.53	-24,079.62	0.44	
		Base	99.986505	2,999,595.15	99.183851	2,975,515.53	-24,079.62	0.44	
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	2,000,000.000	Local	99.966859	1,999,337.18	99.704936	1,994,098.72	-5,238.46	0.29	
		Base	99.966859	1,999,337.18	99.704936	1,994,098.72	-5,238.46	0.29	
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05					4.050000	25 Aug 2025		
	3,000,000.000	Local	99.976906	2,999,307.18	97.703762	2,931,112.86	-68,194.32	0.43	
		Base	99.976906	2,999,307.18	97.703762	2,931,112.86	-68,194.32	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	98.564786	1,971,295.72	-28,704.28	0.29	
		Base	100.000000	2,000,000.00	98.564786	1,971,295.72	-28,704.28	0.29	
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	5,000,000.000	Local	99.995652	4,999,782.60	99.029968	4,951,498.40	-48,284.20	0.73	
		Base	99.995652	4,999,782.60	99.029968	4,951,498.40	-48,284.20	0.73	
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	2,000,000.000	Local	99.972862	1,999,457.23	96.169431	1,923,388.62	-76,068.61	0.28	
		Base	99.972862	1,999,457.23	96.169431	1,923,388.62	-76,068.61	0.28	
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	3,000,000.000	Local	99.912044	2,997,361.31	100.309635	3,009,289.05	11,927.74	0.44	
		Base	99.912044	2,997,361.31	100.309635	3,009,289.05	11,927.74	0.44	
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	2,000,000.000	Local	99.860518	1,997,210.36	98.956612	1,979,132.24	-18,078.12	0.29	
		Base	99.860518	1,997,210.36	98.956612	1,979,132.24	-18,078.12	0.29	
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	2,000,000.000	Local	99.965855	1,999,317.09	101.352647	2,027,052.94	27,735.85	0.30	
		Base	99.965855	1,999,317.09	101.352647	2,027,052.94	27,735.85	0.30	

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637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local		99.945086	2,998,352.58	95.062118	2,851,863.54	-146,489.04	0.42
		Base		99.945086	2,998,352.58	95.062118	2,851,863.54	-146,489.04	0.42
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	2,000,000.000	Local		99.999315	1,999,986.30	99.956004	1,999,120.08	-866.22	0.29
		Base		99.999315	1,999,986.30	99.956004	1,999,120.08	-866.22	0.29
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	5,000,000.000	Local		99.991089	4,999,554.43	99.343211	4,967,160.55	-32,393.88	0.73
		Base		99.991089	4,999,554.43	99.343211	4,967,160.55	-32,393.88	0.73
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2					2.000000	22 Jan 2025		
	5,000,000.000	Local		99.917864	4,995,893.20	96.299400	4,814,970.00	-180,923.20	0.71
		Base		99.917864	4,995,893.20	96.299400	4,814,970.00	-180,923.20	0.71
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	2,000,000.000	Local		100.159424	2,003,188.48	100.355374	2,007,107.48	3,919.00	0.30
		Base		100.159424	2,003,188.48	100.355374	2,007,107.48	3,919.00	0.30
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					6.330000	21 Mar 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	100.032894	3,000,986.82	986.82	0.44
		Base		100.000000	3,000,000.00	100.032894	3,000,986.82	986.82	0.44
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local		99.885062	998,850.62	97.104681	971,046.81	-27,803.81	0.14
		Base		99.885062	998,850.62	97.104681	971,046.81	-27,803.81	0.14
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	2,000,000.000	Local		99.977800	1,999,555.99	92.139290	1,842,785.80	-156,770.19	0.27
		Base		99.977800	1,999,555.99	92.139290	1,842,785.80	-156,770.19	0.27
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	2,000,000.000	Local		99.947235	1,998,944.69	99.129098	1,982,581.96	-16,362.73	0.29
		Base		99.947235	1,998,944.69	99.129098	1,982,581.96	-16,362.73	0.29
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	3,000,000.000	Local		99.980940	2,999,428.21	98.793292	2,963,798.76	-35,629.45	0.44
		Base		99.980940	2,999,428.21	98.793292	2,963,798.76	-35,629.45	0.44

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713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					5.710000	13 Feb 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	99.984047	1,999,680.94	-319.06	0.29
		Base		100.000000	2,000,000.00	99.984047	1,999,680.94	-319.06	0.29
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	3,000,000.000	Local		99.996919	2,999,907.56	93.199931	2,795,997.93	-203,909.63	0.41
		Base		99.996919	2,999,907.56	93.199931	2,795,997.93	-203,909.63	0.41
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR					5.760000	12 Apr 2024		
	2,500,000.000	Local		100.000000	2,500,000.00	100.037401	2,500,935.03	935.03	0.37
		Base		100.000000	2,500,000.00	100.037401	2,500,935.03	935.03	0.37
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	2,000,000.000	Local		99.981333	1,999,626.66	91.817622	1,836,352.44	-163,274.22	0.27
		Base		99.981333	1,999,626.66	91.817622	1,836,352.44	-163,274.22	0.27
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
	3,000,000.000	Local		99.911763	2,997,352.89	101.372047	3,041,161.41	43,808.52	0.45
		Base		99.911763	2,997,352.89	101.372047	3,041,161.41	43,808.52	0.45
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR					5.550000	05 Mar 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	99.985996	2,999,579.88	-420.12	0.44
		Base		100.000000	3,000,000.00	99.985996	2,999,579.88	-420.12	0.44
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR					5.870000	10 Mar 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	100.259000	3,007,770.00	7,770.00	0.44
		Base		100.000000	3,000,000.00	100.259000	3,007,770.00	7,770.00	0.44
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR					4.874000	27 Mar 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	98.125000	2,943,750.00	-56,250.00	0.43
		Base		100.000000	3,000,000.00	98.125000	2,943,750.00	-56,250.00	0.43
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR					0.550000	18 Aug 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	92.692300	2,780,769.00	-219,231.00	0.41
		Base		100.000000	3,000,000.00	92.692300	2,780,769.00	-219,231.00	0.41
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR					3.000000	14 Feb 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	97.259630	4,862,981.50	-137,018.50	0.72
		Base		100.000000	5,000,000.00	97.259630	4,862,981.50	-137,018.50	0.72

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78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR					4.910000	05 Aug 2024		
	2,000,000.000	Local	100.000000	2,000,000.00	99.192164	1,983,843.28	-16,156.72	0.29	
		Base	100.000000	2,000,000.00	99.192164	1,983,843.28	-16,156.72	0.29	
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	97.942826	4,897,141.30	-102,858.70	0.72	
		Base	100.000000	5,000,000.00	97.942826	4,897,141.30	-102,858.70	0.72	
78014RNK2	ROYAL BANK OF CANADA SR UNSECURED 07/24 5.5					5.500000	16 Jul 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.669355	4,983,467.75	-16,532.25	0.73	
		Base	100.000000	5,000,000.00	99.669355	4,983,467.75	-16,532.25	0.73	
78014RQU7	ROYAL BANK OF CANADA 10/26 1					7.000000	17 Oct 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.001586	5,000,079.30	79.30	0.74	
		Base	100.000000	5,000,000.00	100.001586	5,000,079.30	79.30	0.74	
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75					0.750000	07 Oct 2024		
	2,000,000.000	Local	99.962016	1,999,240.32	95.975569	1,919,511.38	-79,728.94	0.28	
		Base	99.962016	1,999,240.32	95.975569	1,919,511.38	-79,728.94	0.28	
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	2,000,000.000	Local	99.989466	1,999,789.31	97.094160	1,941,883.20	-57,906.11	0.29	
		Base	99.989466	1,999,789.31	97.094160	1,941,883.20	-57,906.11	0.29	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					6.360000	03 Mar 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	98.507022	2,955,210.66	-44,789.34	0.43	
		Base	100.000000	3,000,000.00	98.507022	2,955,210.66	-44,789.34	0.43	
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					5.900000	25 Jul 2032		
	1,900,844.100	Local	100.000000	1,900,844.10	99.669947	1,894,570.31	-6,273.79	0.28	
	Original Face: 2,000,000.000	Base	100.000000	1,900,844.10	99.669947	1,894,570.31	-6,273.79	0.28	
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
	2,000,000.000	Local	99.864449	1,997,288.97	99.361695	1,987,233.90	-10,055.07	0.29	
		Base	99.864449	1,997,288.97	99.361695	1,987,233.90	-10,055.07	0.29	
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	2,000,000.000	Local	99.943491	1,998,869.81	95.845296	1,916,905.92	-81,963.89	0.28	
		Base	99.943491	1,998,869.81	95.845296	1,916,905.92	-81,963.89	0.28	

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855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.730000	14 Feb 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	100.000208	2,000,004.16	4.16	0.29
			Base	100.000000	2,000,000.00	100.000208	2,000,004.16	4.16	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	99.903939	2,997,118.17	-2,881.83	0.44
			Base	100.000000	3,000,000.00	99.903939	2,997,118.17	-2,881.83	0.44
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.750000	14 Aug 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	97.400152	2,922,004.56	-77,995.44	0.43
			Base	100.000000	3,000,000.00	97.400152	2,922,004.56	-77,995.44	0.43
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				5.665000	04 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.912943	2,997,388.29	-2,611.71	0.44
			Base	100.000000	3,000,000.00	99.912943	2,997,388.29	-2,611.71	0.44
89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5				0.500000	20 May 2024			
		3,000,000.000	Local	99.921283	2,997,638.50	96.538067	2,896,142.01	-101,496.49	0.43
			Base	99.921283	2,997,638.50	96.538067	2,896,142.01	-101,496.49	0.43
89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3				1.300000	30 Apr 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	88.688788	2,660,663.64	-339,336.36	0.39
			Base	100.000000	3,000,000.00	88.688788	2,660,663.64	-339,336.36	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	99.843881	1,996,877.62	-3,122.38	0.29
			Base	100.000000	2,000,000.00	99.843881	1,996,877.62	-3,122.38	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	97.431181	1,948,623.62	-51,376.38	0.29
			Base	100.000000	2,000,000.00	97.431181	1,948,623.62	-51,376.38	0.29
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.330000	06 Jun 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.229301	3,006,879.03	6,879.03	0.44
			Base	100.000000	3,000,000.00	100.229301	3,006,879.03	6,879.03	0.44
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285				4.285000	13 Sep 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	98.980457	1,979,609.14	-20,390.86	0.29
			Base	100.000000	2,000,000.00	98.980457	1,979,609.14	-20,390.86	0.29

Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	99.315853	2,979,475.59	-20,524.41	0.44
		Base		100.000000	3,000,000.00	99.315853	2,979,475.59	-20,524.41	0.44
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A					3.830000	15 Aug 2025		
	2,246,528.460	Local		99.997678	2,246,476.29	99.522530	2,235,801.96	-10,674.33	0.33
Original Face:	5,000,000.000	Base		99.997678	2,246,476.29	99.522530	2,235,801.96	-10,674.33	0.33
89231FAA8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A1					5.604000	15 Aug 2024		
	1,323,274.050	Local		100.000000	1,323,274.05	100.005460	1,323,346.30	72.25	0.19
Original Face:	3,500,000.000	Base		100.000000	1,323,274.05	100.005460	1,323,346.30	72.25	0.19
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	5,000,000.000	Local		99.983864	4,999,193.20	96.049350	4,802,467.50	-196,725.70	0.71
		Base		99.983864	4,999,193.20	96.049350	4,802,467.50	-196,725.70	0.71
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	3,000,000.000	Local		99.993898	2,999,816.93	94.119871	2,823,596.13	-176,220.80	0.42
		Base		99.993898	2,999,816.93	94.119871	2,823,596.13	-176,220.80	0.42
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
	3,000,000.000	Local		99.947391	2,998,421.73	97.463613	2,923,908.39	-74,513.34	0.43
		Base		99.947391	2,998,421.73	97.463613	2,923,908.39	-74,513.34	0.43
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
	3,000,000.000	Local		99.921478	2,997,644.34	100.677015	3,020,310.45	22,666.11	0.44
		Base		99.921478	2,997,644.34	100.677015	3,020,310.45	22,666.11	0.44
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8					4.800000	10 Jan 2025		
	2,000,000.000	Local		99.975618	1,999,512.36	99.543984	1,990,879.68	-8,632.68	0.29
		Base		99.975618	1,999,512.36	99.543984	1,990,879.68	-8,632.68	0.29
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR					6.830000	09 Mar 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	100.202002	2,004,040.04	4,040.04	0.29
		Base		100.000000	2,000,000.00	100.202002	2,004,040.04	4,040.04	0.29
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	3,000,000.000	Local		99.947570	2,998,427.09	94.496404	2,834,892.12	-163,534.97	0.42
		Base		99.947570	2,998,427.09	94.496404	2,834,892.12	-163,534.97	0.42

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	99.541547	2,986,246.41	-13,753.59	0.44
		Base		100.000000	3,000,000.00	99.541547	2,986,246.41	-13,753.59	0.44
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A					5.830000	15 Jul 2026		
	2,750,000.000	Local		99.994058	2,749,836.59	100.059040	2,751,623.60	1,787.01	0.40
	Original Face: 2,750,000.000	Base		99.994058	2,749,836.59	100.059040	2,751,623.60	1,787.01	0.40
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	2,000,000.000	Local		99.837850	1,996,757.00	96.973011	1,939,460.22	-57,296.78	0.29
		Base		99.837850	1,996,757.00	96.973011	1,939,460.22	-57,296.78	0.29
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	5,000,000.000	Local		99.987026	4,999,351.30	97.790717	4,889,535.85	-109,815.45	0.72
		Base		99.987026	4,999,351.30	97.790717	4,889,535.85	-109,815.45	0.72
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
	3,000,000.000	Local		99.966747	2,999,002.40	94.256449	2,827,693.47	-171,308.93	0.42
		Base		99.966747	2,999,002.40	94.256449	2,827,693.47	-171,308.93	0.42
91282ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	3,000,000.000	Local		96.122450	2,883,673.51	93.011719	2,790,351.57	-93,321.94	0.41
		Base		96.122450	2,883,673.51	93.011719	2,790,351.57	-93,321.94	0.41
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local		99.763265	1,995,265.29	91.308594	1,826,171.88	-169,093.41	0.27
		Base		99.763265	1,995,265.29	91.308594	1,826,171.88	-169,093.41	0.27
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
	3,000,000.000	Local		94.656976	2,839,709.28	91.289062	2,738,671.86	-101,037.42	0.40
		Base		94.656976	2,839,709.28	91.289062	2,738,671.86	-101,037.42	0.40
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	2,000,000.000	Local		99.106353	1,982,127.06	98.664062	1,973,281.24	-8,845.82	0.29
		Base		99.106353	1,982,127.06	98.664062	1,973,281.24	-8,845.82	0.29
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	3,000,000.000	Local		99.996510	2,999,895.29	97.891627	2,936,748.81	-63,146.48	0.43
		Base		99.996510	2,999,895.29	97.891627	2,936,748.81	-63,146.48	0.43

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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	2,000,000.000	Local	99.994165	1,999,883.30	100.470970	2,009,419.40	9,536.10	0.30	
		Base	99.994165	1,999,883.30	100.470970	2,009,419.40	9,536.10	0.30	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					6.100000	20 Mar 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.020938	3,000,628.14	628.14	0.44	
		Base	100.000000	3,000,000.00	100.020938	3,000,628.14	628.14	0.44	
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	2,000,000.000	Local	99.999387	1,999,987.73	98.521168	1,970,423.36	-29,564.37	0.29	
		Base	99.999387	1,999,987.73	98.521168	1,970,423.36	-29,564.37	0.29	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	2,000,000.000	Local	99.909276	1,998,185.52	91.881359	1,837,627.18	-160,558.34	0.27	
		Base	99.909276	1,998,185.52	91.881359	1,837,627.18	-160,558.34	0.27	
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A					4.890000	13 Apr 2028		
	3,000,000.000	Local	99.998892	2,999,966.76	99.104420	2,973,132.60	-26,834.16	0.44	
Original Face:	3,000,000.000	Base	99.998892	2,999,966.76	99.104420	2,973,132.60	-26,834.16	0.44	
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
	5,000,000.000	Local	99.884636	4,994,231.78	99.529316	4,976,465.80	-17,765.98	0.73	
		Base	99.884636	4,994,231.78	99.529316	4,976,465.80	-17,765.98	0.73	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	2,000,000.000	Local	99.985896	1,999,717.91	98.516136	1,970,322.72	-29,395.19	0.29	
		Base	99.985896	1,999,717.91	98.516136	1,970,322.72	-29,395.19	0.29	
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	2,000,000.000	Local	99.964712	1,999,294.24	98.445274	1,968,905.48	-30,388.76	0.29	
		Base	99.964712	1,999,294.24	98.445274	1,968,905.48	-30,388.76	0.29	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	5,000,000.000	Local	97.235920	4,861,796.02	96.353954	4,817,697.70	-44,098.32	0.71	
		Base	97.235920	4,861,796.02	96.353954	4,817,697.70	-44,098.32	0.71	
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	3,000,000.000	Local	99.992773	2,999,783.19	100.567479	3,017,024.37	17,241.18	0.44	
		Base	99.992773	2,999,783.19	100.567479	3,017,024.37	17,241.18	0.44	

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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				6.370000	07 Aug 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.790533	3,023,715.99	23,715.99	0.44
			Base	100.000000	3,000,000.00	100.790533	3,023,715.99	23,715.99	0.44
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	98.723819	2,961,714.57	-38,285.43	0.44
			Base	100.000000	3,000,000.00	98.723819	2,961,714.57	-38,285.43	0.44
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.087500	5,004,375.00	4,375.00	0.74
			Base	100.000000	5,000,000.00	100.087500	5,004,375.00	4,375.00	0.74
US DOLLAR Total									
	599,302,401.350	Local		598,704,610.06		580,935,523.72	-17,769,086.34	85.49	
Original Face:	198,273,032.000	Base		598,704,610.06		580,935,523.72	-17,769,086.34	85.49	
FIXED INCOME Total									
	599,302,401.350	Base		598,704,610.06		580,935,523.72	-17,769,086.34	85.49	
Original Face:	198,273,032.000								

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Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		698,433,652.330	Base	697,315,321.99		679,546,235.65	-17,769,086.34	100.00
Original Face:		198,273,032.000						

Holdings

Currency Summary

As of: November 30, 2023

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

View Date: December 1, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	336,263.480	Local	336,263.48	336,263.48	0.05	0.00		0.00
		Base	336,263.48	336,263.48	0.05	0.00	0.00	0.00
CASH EQUIVALENT								
	98,794,987.500	Local	98,274,448.45	98,274,448.45	14.46	0.00		0.00
		Base	98,274,448.45	98,274,448.45	14.46	0.00	0.00	0.00
FIXED INCOME								
	599,302,401.350	Local	598,704,610.06	580,935,523.72	85.49	-17,769,086.34		-17,769,086.34
Original Face:	198,273,032.000	Base	598,704,610.06	580,935,523.72	85.49	-17,769,086.34	0.00	-17,769,086.34
US DOLLAR Total								
	698,433,652.330	Local	697,315,321.99	679,546,235.65	100.00	-17,769,086.34		-17,769,086.34
Original Face:	198,273,032.000	Base	697,315,321.99	679,546,235.65	100.00	-17,769,086.34	0.00	-17,769,086.34
FUND Total								
	698,433,652.330	Base	697,315,321.99	679,546,235.65	100.00	-17,769,086.34	0.00	-17,769,086.34
Original Face:	198,273,032.000							

Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	336,263.480	336,263.48	336,263.48	0.05	0.00	0.00	0.00
CASH Total	336,263.480	336,263.48	336,263.48	0.05	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2023*

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

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STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	98,794,987.500	98,274,448.45	98,274,448.45	14.46	0.00	0.00	0.00
CASH EQUIVALENT Total							
	98,794,987.500	98,274,448.45	98,274,448.45	14.46	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	599,302,401.350	598,704,610.06	580,935,523.72	85.49	-17,769,086.34	0.00	-17,769,086.34
FIXED INCOME Total							
	599,302,401.350	598,704,610.06	580,935,523.72	85.49	-17,769,086.34	0.00	-17,769,086.34

Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

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STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	698,433,652.330	697,315,321.99	679,546,235.65	100.00	-17,769,086.34	0.00	-17,769,086.34

Holdings

Fund Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	336,263.480	336,263.48	336,263.48	0.05	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	98,794,987.500	98,274,448.45	98,274,448.45	14.46	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	599,302,401.350	598,704,610.06	580,935,523.72	85.49	-17,769,086.34 241,041.70 GN -18,010,128.04 LS	0.00 0.00 GN 0.00 LS	-17,769,086.34 241,041.70 GN -18,010,128.04 LS	
Original Face:	198,273,032.000							
<hr/>								
FUND Total	0.000	698,433,652.330	697,315,321.99	679,546,235.65	100.00	-17,769,086.34 241,041.70 GN -18,010,128.04 LS	0.00 0.00 GN 0.00 LS	-17,769,086.34 241,041.70 GN -18,010,128.04 LS
Original Face:	198,273,032.000							