

Holdings

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7
View Date: November 10, 2021



STATE STREET

As of: October 31, 2021

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	
		219,399.200	Local	1.000000	219,399.20	1.000000	219,399.20	0.00	0.03
			Base	1.000000	219,399.20	1.000000	219,399.20	0.00	0.03

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	219,399.200	Local	219,399.20		219,399.20	0.00	0.03
		Base	219,399.20		219,399.20	0.00	0.03

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	219,399.200	Base	219,399.20		219,399.20	0.00	0.03

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2YJ5	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		250,000.000	Local	99.991972	249,979.93	99.991972	249,979.93	0.00	0.04
			Base	99.991972	249,979.93	99.991972	249,979.93	0.00	0.04

0020A2YJ5	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		3,000,000.000	Local	99.982055	2,999,461.66	99.982055	2,999,461.66	0.00	0.47
			Base	99.982055	2,999,461.66	99.982055	2,999,461.66	0.00	0.47

0020A2ZE5	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		3,000,000.000	Local	99.952222	2,998,566.67	99.952222	2,998,566.67	0.00	0.47
			Base	99.952222	2,998,566.67	99.952222	2,998,566.67	0.00	0.47

0020A3AK6	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	99.956111	4,997,805.56	99.956111	4,997,805.56	0.00	0.79
			Base	99.956111	4,997,805.56	99.956111	4,997,805.56	0.00	0.79

02665KA56	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.969306	4,998,465.28	99.969306	4,998,465.28	0.00	0.79
			Base	99.969306	4,998,465.28	99.969306	4,998,465.28	0.00	0.79

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05253CAR7	AUST & NEW ZEA	5,000,000.000	Local	99.969305	4,998,465.27	99.969305	4,998,465.27	0.00	0.79
			Base	99.969305	4,998,465.27	99.969305	4,998,465.27	0.00	0.79
05253CKB1	AUST & NEW ZEA	3,000,000.000	Local	99.751555	2,992,546.66	99.719067	2,991,572.01	-974.65	0.47
			Base	99.751555	2,992,546.66	99.719067	2,991,572.01	-974.65	0.47
06367CG35	BANK OF MONTREAL-	5,000,000.000	Local	100.000000	5,000,000.00	100.026000	5,001,300.00	1,300.00	0.79
			Base	100.000000	5,000,000.00	100.026000	5,001,300.00	1,300.00	0.79
06417KGV5	BANK OF NOVA SCOTIA/THE	5,000,000.000	Local	99.857500	4,992,875.00	99.812500	4,990,625.00	-2,250.00	0.79
			Base	99.857500	4,992,875.00	99.812500	4,990,625.00	-2,250.00	0.79
06417KJV2	BANK OF NOVA SCOTIA/THE	4,000,000.000	Local	99.797111	3,991,884.44	99.650500	3,986,020.00	-5,864.44	0.63
			Base	99.797111	3,991,884.44	99.650500	3,986,020.00	-5,864.44	0.63
06417KJV2	BANK OF NOVA SCOTIA/THE	1,000,000.000	Local	99.760223	997,602.23	99.650500	996,505.00	-1,097.23	0.16
			Base	99.760223	997,602.23	99.650500	996,505.00	-1,097.23	0.16
06417MPH2	BANK OF NOVA SCOTIA	4,000,000.000	Local	100.005313	4,000,212.50	99.702700	3,988,108.00	-12,104.50	0.63
			Base	100.005313	4,000,212.50	99.702700	3,988,108.00	-12,104.50	0.63
07644BA36	BEDFORD ROW FDG CORP	2,000,000.000	Local	99.980750	1,999,615.00	99.980750	1,999,615.00	0.00	0.32
			Base	99.980750	1,999,615.00	99.980750	1,999,615.00	0.00	0.32
07644BA36	BEDFORD ROW FDG CORP	5,000,000.000	Local	99.963250	4,998,162.50	99.963250	4,998,162.50	0.00	0.79
			Base	99.963250	4,998,162.50	99.963250	4,998,162.50	0.00	0.79
136069TY7	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 2.55	3,000,000.000	Local	99.988438	2,999,653.14	99.650500	2,989,515.00	-10,138.14	0.47
			Base	99.988438	2,999,653.14	99.650500	2,989,515.00	-10,138.14	0.47

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138994009	CANTOR FITZGERALD REPO REPO				0.200000	01 Nov 2021			
		10,000,000.000	Local	100.000000	10,000,000.00	99.702700	9,970,270.00	-29,730.00	1.57
			Base	100.000000	10,000,000.00	99.702700	9,970,270.00	-29,730.00	1.57
138994009	CANTOR FITZGERALD REPO REPO				0.300000	01 Nov 2021			
		10,000,000.000	Local	100.000000	10,000,000.00	99.702700	9,970,270.00	-29,730.00	1.57
			Base	100.000000	10,000,000.00	99.702700	9,970,270.00	-29,730.00	1.57
138994009	CANTOR FITZGERALD REPO REPO				0.300000	18 Jan 2022			
		5,000,000.000	Local	100.000000	5,000,000.00	99.702700	4,985,135.00	-14,865.00	0.79
			Base	100.000000	5,000,000.00	99.702700	4,985,135.00	-14,865.00	0.79
17327BJW6	CITIGROUP GLOBAL MKTS INC S				0.200000	30 Sep 2022			
		5,000,000.000	Local	99.815000	4,990,750.00	100.000000	5,000,000.00	9,250.00	0.79
			Base	99.815000	4,990,750.00	100.000000	5,000,000.00	9,250.00	0.79
2063C1B33	CONCORD MIN CPTL CO				0.230000	03 Feb 2022			
		2,500,000.000	Local	99.939944	2,498,498.61	100.000000	2,500,000.00	1,501.39	0.39
			Base	99.939944	2,498,498.61	100.000000	2,500,000.00	1,501.39	0.39
2284K1H14	CROWN POINT CAP CO.				0.260000	01 Aug 2022			
		5,000,000.000	Local	99.802833	4,990,141.67	100.000000	5,000,000.00	9,858.33	0.79
			Base	99.802833	4,990,141.67	100.000000	5,000,000.00	9,858.33	0.79
2546R2YF7	WALT DISNEY CO				0.260000	15 Nov 2021			
		3,000,000.000	Local	99.989889	2,999,696.67	99.989889	2,999,696.67	0.00	0.47
			Base	99.989889	2,999,696.67	99.989889	2,999,696.67	0.00	0.47
2546R3DV3	DISNEY (WALT) CO THE				0.270000	29 Apr 2022			
		3,000,000.000	Local	99.865750	2,995,972.50	99.901053	2,997,031.59	1,059.09	0.47
			Base	99.865750	2,995,972.50	99.901053	2,997,031.59	1,059.09	0.47
2546R3FF6	DISNEY (WALT) CO THE				0.270000	15 Jun 2022			
		250,000.000	Local	99.830500	249,576.25	99.865028	249,662.57	86.32	0.04
			Base	99.830500	249,576.25	99.865028	249,662.57	86.32	0.04
2546R3FW9	DISNEY (WALT) CO THE				0.200000	30 Jun 2022			
		250,000.000	Local	99.866112	249,665.28	99.852722	249,631.81	-33.47	0.04
			Base	99.866112	249,665.28	99.852722	249,631.81	-33.47	0.04

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2546R3FW9	DISNEY (WALT) CO THE	2,000,000.000	Local	99.859417	1,997,188.33	99.852722	1,997,054.44	-133.89	0.32
			Base	99.859417	1,997,188.33	99.852722	1,997,054.44	-133.89	0.32
2546R3FW9	DISNEY (WALT) CO THE	3,000,000.000	Local	99.852722	2,995,581.66	99.852722	2,995,581.66	0.00	0.47
			Base	99.852722	2,995,581.66	99.852722	2,995,581.66	0.00	0.47
2546R3FW9	DISNEY (WALT) CO THE	250,000.000	Local	99.819252	249,548.13	99.819252	249,548.13	0.00	0.04
			Base	99.819252	249,548.13	99.819252	249,548.13	0.00	0.04
2546R3JW5	DISNEY (WALT) CO THE	2,500,000.000	Local	99.787250	2,494,681.25	99.775225	2,494,380.63	-300.62	0.39
			Base	99.787250	2,494,681.25	99.775225	2,494,380.63	-300.62	0.39
36955DZ78	GEN DYNAMICS CORP	3,000,000.000	Local	99.979000	2,999,370.00	99.979000	2,999,370.00	0.00	0.47
			Base	99.979000	2,999,370.00	99.979000	2,999,370.00	0.00	0.47
45779QA55	INSTITUTIONAL SECURED	5,000,000.000	Local	99.972917	4,998,645.84	99.972917	4,998,645.84	0.00	0.79
			Base	99.972917	4,998,645.84	99.972917	4,998,645.84	0.00	0.79
45856WYV5	INTERCONTINENTAL EXCHANGE	5,000,000.000	Local	99.984444	4,999,222.22	99.984444	4,999,222.22	0.00	0.79
			Base	99.984444	4,999,222.22	99.984444	4,999,222.22	0.00	0.79
52953BB36	LEXINGTN PKR CAP CO LL	6,000,000.000	Local	99.947778	5,996,866.66	99.965794	5,997,947.64	1,080.98	0.95
			Base	99.947778	5,996,866.66	99.965794	5,997,947.64	1,080.98	0.95
56274LYW8	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.983889	4,999,194.44	99.983889	4,999,194.44	0.00	0.79
			Base	99.983889	4,999,194.44	99.983889	4,999,194.44	0.00	0.79
57978CY39	MCCORMICK & COMPANY	5,000,000.000	Local	99.999167	4,999,958.33	99.999167	4,999,958.33	0.00	0.79
			Base	99.999167	4,999,958.33	99.999167	4,999,958.33	0.00	0.79

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62455BDV4	MOUNTCLIFF	5,000,000.000	Local	99.895583	4,994,779.17	99.886136	4,994,306.80	-472.37	0.79
			Base	99.895583	4,994,779.17	99.886136	4,994,306.80	-472.37	0.79
62455BF18	MOUNTCLIFF	5,000,000.000	Local	99.882222	4,994,111.11	99.862200	4,993,110.00	-1,001.11	0.79
			Base	99.882222	4,994,111.11	99.862200	4,993,110.00	-1,001.11	0.79
62455BF18	MOUNTCLIFF	500,000.000	Local	99.870444	499,352.22	99.862200	499,311.00	-41.22	0.08
			Base	99.870444	499,352.22	99.862200	499,311.00	-41.22	0.08
63307MF12	NATIONAL BK OF CANAD	4,000,000.000	Local	99.899889	3,995,995.56	99.875744	3,995,029.76	-965.80	0.63
			Base	99.899889	3,995,995.56	99.875744	3,995,029.76	-965.80	0.63
65339MYC4	NEXTERA ENERGY CAP HLDGS INC	5,000,000.000	Local	99.995111	4,999,755.56	99.995111	4,999,755.56	0.00	0.79
			Base	99.995111	4,999,755.56	99.995111	4,999,755.56	0.00	0.79
65339MZV1	NEXTERA ENERGY CAP HLDGS INC	5,000,000.000	Local	99.972611	4,998,630.55	99.972611	4,998,630.55	0.00	0.79
			Base	99.972611	4,998,630.55	99.972611	4,998,630.55	0.00	0.79
88602UC16	THUNDER BAY FNDNG LLC	1,500,000.000	Local	99.946667	1,499,200.00	99.953333	1,499,300.00	100.00	0.24
			Base	99.946667	1,499,200.00	99.953333	1,499,300.00	100.00	0.24
89119BE36	TORONTO DOMINION BANK	1,500,000.000	Local	99.903417	1,498,551.25	99.907483	1,498,612.25	61.00	0.24
			Base	99.903417	1,498,551.25	99.907483	1,498,612.25	61.00	0.24
91842KAA4	VW CR INC	4,830,000.000	Local	99.937778	4,826,994.67	99.937778	4,826,994.67	0.00	0.76
			Base	99.937778	4,826,994.67	99.937778	4,826,994.67	0.00	0.76
91842KBG0	VW CR INC	698,000.000	Local	99.925693	697,481.34	99.938772	697,572.63	91.29	0.11
			Base	99.925693	697,481.34	99.938772	697,572.63	91.29	0.11

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91842KC87	VW CR INC	3,000,000.000	Local	99.911806	2,997,354.17	99.923447	08 Mar 2022 2,997,703.41	349.24	0.47
			Base	99.911806	2,997,354.17	99.923447	2,997,703.41	349.24	0.47
91842KCJ3	VW CR INC	250,000.000	Local	99.908668	249,771.67	99.913614	18 Mar 2022 249,784.04	12.37	0.04
			Base	99.908668	249,771.67	99.913614	249,784.04	12.37	0.04
91842KCJ3	VW CR INC	250,000.000	Local	99.901056	249,752.64	99.901056	18 Mar 2022 249,752.64	0.00	0.04
			Base	99.901056	249,752.64	99.901056	249,752.64	0.00	0.04
91842KCJ3	VW CR INC	610,000.000	Local	99.885833	609,303.58	99.913614	18 Mar 2022 609,473.05	169.47	0.10
			Base	99.885833	609,303.58	99.913614	609,473.05	169.47	0.10
91842KHP4	VW CR INC	5,000,000.000	Local	99.737778	4,986,888.89	99.759083	23 Aug 2022 4,987,954.15	1,065.26	0.79
			Base	99.737778	4,986,888.89	99.759083	4,987,954.15	1,065.26	0.79
91842KHS8	VW CR INC	2,050,000.000	Local	99.726833	2,044,400.08	99.755806	26 Aug 2022 2,044,994.02	593.94	0.32
			Base	99.726833	2,044,400.08	99.755806	2,044,994.02	593.94	0.32
93142WY31	WALGREENS BOOTS	1,400,000.000	Local	99.999000	1,399,986.00	99.999000	03 Nov 2021 1,399,986.00	0.00	0.22
			Base	99.999000	1,399,986.00	99.999000	1,399,986.00	0.00	0.22
94107NH23	WASTE MANAGEMENT INC	5,000,000.000	Local	99.764055	4,988,202.77	99.798306	02 Aug 2022 4,989,915.30	1,712.53	0.79
			Base	99.764055	4,988,202.77	99.798306	4,989,915.30	1,712.53	0.79
94107NKD5	WASTE MANAGEMENT INC	4,000,000.000	Local	99.702056	3,988,082.22	99.650500	13 Oct 2022 3,986,020.00	-2,062.22	0.63
			Base	99.702056	3,988,082.22	99.650500	3,986,020.00	-2,062.22	0.63
94107PAA7	WASTE MANAGEMENT INC	5,000,000.000	Local	99.831889	4,991,594.44	99.650500	28 Apr 2022 4,982,525.00	-9,069.44	0.79
			Base	99.831889	4,991,594.44	99.650500	4,982,525.00	-9,069.44	0.79

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94107PAE9	WASTE MANAGEMENT INC		4,000,000.000	Local	99.755917	3,990,236.67	99.702700	3,988,108.00	-2,128.67	0.63
				Base	99.755917	3,990,236.67	99.702700	3,988,108.00	-2,128.67	0.63
9612C0Z10	WESTPAC BANKING CORP.		5,000,000.000	Local	99.985000	4,999,250.00	99.985000	4,999,250.00	0.00	0.79
				Base	99.985000	4,999,250.00	99.985000	4,999,250.00	0.00	0.79
9612C1G19	WESTPAC BANKING CORP.		3,000,000.000	Local	99.885722	2,996,571.66	99.839339	2,995,180.17	-1,391.49	0.47
				Base	99.885722	2,996,571.66	99.839339	2,995,180.17	-1,391.49	0.47
96130AJN9	WESTPAC BKING CORP N		2,050,000.000	Local	100.000000	2,049,999.99	100.037552	2,050,769.82	769.83	0.32
				Base	100.000000	2,049,999.99	100.037552	2,050,769.82	769.83	0.32
979QHR003	SOUTH STREET REPO		9,442,364.580	Local	100.000000	9,442,364.58	100.000000	9,442,364.58	0.00	1.49
				Base	100.000000	9,442,364.58	100.000000	9,442,364.58	0.00	1.49
US DOLLAR Total			217,080,364.580	Local		216,908,464.47		216,813,171.25	-95,293.22	34.22
				Base		216,908,464.47		216,813,171.25	-95,293.22	34.22
CASH EQUIVALENT Total			217,080,364.580	Base		216,908,464.47		216,813,171.25	-95,293.22	34.22
FIXED INCOME										
US DOLLAR								Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125		2,500,000.000	Local	99.915790	2,497,894.75	99.056896	2,476,422.40	-21,472.35	0.39
				Base	99.915790	2,497,894.75	99.056896	2,476,422.40	-21,472.35	0.39
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9		3,000,000.000	Local	99.962725	2,998,881.74	100.006974	3,000,209.22	1,327.48	0.47
				Base	99.962725	2,998,881.74	100.006974	3,000,209.22	1,327.48	0.47

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

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00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026			
		3,000,000.000	Local	99.883876	2,996,516.27	100.423289	3,012,698.67	16,182.40	0.48
			Base	99.883876	2,996,516.27	100.423289	3,012,698.67	16,182.40	0.48
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025			
		3,000,000.000	Local	99.925846	2,997,775.38	97.985497	2,939,564.91	-58,210.47	0.46
			Base	99.925846	2,997,775.38	97.985497	2,939,564.91	-58,210.47	0.46
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		4,000,000.000	Local	99.877046	3,995,081.82	99.264909	3,970,596.36	-24,485.46	0.63
			Base	99.877046	3,995,081.82	99.264909	3,970,596.36	-24,485.46	0.63
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75				2.750000	20 May 2022			
		4,000,000.000	Local	99.978102	3,999,124.09	101.113427	4,044,537.08	45,412.99	0.64
			Base	99.978102	3,999,124.09	101.113427	4,044,537.08	45,412.99	0.64
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		5,000,000.000	Local	99.823402	4,991,170.11	104.248015	5,212,400.75	221,230.64	0.82
			Base	99.823402	4,991,170.11	104.248015	5,212,400.75	221,230.64	0.82
02582JHS2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 3 A				0.410250	15 Oct 2025			
		4,000,000.000	Local	100.000000	4,000,000.00	100.364390	4,014,575.60	14,575.60	0.63
		Original Face: 4,000,000.000	Base	100.000000	4,000,000.00	100.364390	4,014,575.60	14,575.60	0.63
02665WDP3	AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR				0.534630	08 Sep 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	100.624154	5,031,207.70	31,207.70	0.79
			Base	100.000000	5,000,000.00	100.624154	5,031,207.70	31,207.70	0.79
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		2,000,000.000	Local	99.937230	1,998,744.59	99.358703	1,987,174.06	-11,570.53	0.31
			Base	99.937230	1,998,744.59	99.358703	1,987,174.06	-11,570.53	0.31
037833CP3	APPLE INC SR UNSECURED 05/22 VAR				0.477250	11 May 2022			
		7,000,000.000	Local	100.000000	7,000,000.00	100.194041	7,013,582.87	13,582.87	1.11
			Base	100.000000	7,000,000.00	100.194041	7,013,582.87	13,582.87	1.11
037833DM9	APPLE INC SR UNSECURED 09/24 1.8				1.800000	11 Sep 2024			
		2,000,000.000	Local	99.871274	1,997,425.47	102.529791	2,050,595.82	53,170.35	0.32
			Base	99.871274	1,997,425.47	102.529791	2,050,595.82	53,170.35	0.32

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STATE OF ARIZONA

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037833DT4	APPLE INC SR UNSECURED 05/25 1.125					1.125000	11 May 2025		
	5,000,000.000	Local		99.874720	4,993,735.99	99.968501	4,998,425.05	4,689.06	0.79
		Base		99.874720	4,993,735.99	99.968501	4,998,425.05	4,689.06	0.79
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local		99.808343	4,990,417.13	97.922673	4,896,133.65	-94,283.48	0.77
		Base		99.808343	4,990,417.13	97.922673	4,896,133.65	-94,283.48	0.77
05531GAA9	TRUIST FINANCIAL CORP SUBORDINATED 03/22 3.95					3.950000	22 Mar 2022		
	3,000,000.000	Local		101.065711	3,031,971.33	101.091475	3,032,744.25	772.92	0.48
		Base		101.065711	3,031,971.33	101.091475	3,032,744.25	772.92	0.48
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	3,000,000.000	Local		99.729821	2,991,894.64	97.341902	2,920,257.06	-71,637.58	0.46
		Base		99.729821	2,991,894.64	97.341902	2,920,257.06	-71,637.58	0.46
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					0.600000	26 Jan 2026		
	3,000,000.000	Local		96.906438	2,907,193.15	96.808441	2,904,253.23	-2,939.92	0.46
		Base		96.906438	2,907,193.15	96.808441	2,904,253.23	-2,939.92	0.46
06051GHF9	BANK OF AMERICA CORP SR UNSECURED 03/24 VAR					3.550000	05 Mar 2024		
	3,564,000.000	Local		101.784392	3,627,595.72	103.724449	3,696,739.36	69,143.64	0.58
		Base		101.784392	3,627,595.72	103.724449	3,696,739.36	69,143.64	0.58
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	99.381794	3,975,271.76	-24,728.24	0.63
		Base		100.000000	4,000,000.00	99.381794	3,975,271.76	-24,728.24	0.63
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					1.100000	12 May 2023		
	3,000,000.000	Local		100.000000	3,000,000.00	101.029000	3,030,870.00	30,870.00	0.48
		Base		100.000000	3,000,000.00	101.029000	3,030,870.00	30,870.00	0.48
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	4,229,000.000	Local		100.000000	4,229,000.00	98.226266	4,153,988.79	-75,011.21	0.66
		Base		100.000000	4,229,000.00	98.226266	4,153,988.79	-75,011.21	0.66
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local		99.895785	2,996,873.56	103.513508	3,105,405.24	108,531.68	0.49
		Base		99.895785	2,996,873.56	103.513508	3,105,405.24	108,531.68	0.49

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06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35				0.350000	07 Dec 2023			
		2,000,000.000	Local	99.926055	1,998,521.09	99.459961	1,989,199.22	-9,321.87	0.31
			Base	99.926055	1,998,521.09	99.459961	1,989,199.22	-9,321.87	0.31
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024			
		3,000,000.000	Local	99.911989	2,997,359.66	99.285005	2,978,550.15	-18,809.51	0.47
			Base	99.911989	2,997,359.66	99.285005	2,978,550.15	-18,809.51	0.47
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8				0.800000	30 Dec 2025			
		2,420,000.000	Local	99.634161	2,411,146.69	96.484055	2,334,914.13	-76,232.56	0.37
			Base	99.634161	2,411,146.69	96.484055	2,334,914.13	-76,232.56	0.37
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2				2.000000	15 Nov 2022			
		3,000,000.000	Local	99.989575	2,999,687.24	101.653090	3,049,592.70	49,905.46	0.48
			Base	99.989575	2,999,687.24	101.653090	3,049,592.70	49,905.46	0.48
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		5,000,000.000	Local	99.895880	4,994,793.98	103.317498	5,165,874.90	171,080.92	0.82
			Base	99.895880	4,994,793.98	103.317498	5,165,874.90	171,080.92	0.82
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
		3,000,000.000	Local	99.905740	2,997,172.21	101.828145	3,054,844.35	57,672.14	0.48
			Base	99.905740	2,997,172.21	101.828145	3,054,844.35	57,672.14	0.48
097023DD4	BOEING CO SR UNSECURED 02/23 1.167				1.167000	04 Feb 2023			
		2,000,000.000	Local	100.000000	2,000,000.00	100.122825	2,002,456.50	2,456.50	0.32
			Base	100.000000	2,000,000.00	100.122825	2,002,456.50	2,456.50	0.32
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2				0.230000	15 Mar 2024			
		1,837,618.470	Local	99.996969	1,837,562.78	99.974420	1,837,148.41	-414.37	0.29
		Original Face: 2,250,000.000	Base	99.996969	1,837,562.78	99.974420	1,837,148.41	-414.37	0.29
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	0.31
			Base	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.31
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	98.851000	2,965,530.00	-34,470.00	0.47
			Base	100.000000	3,000,000.00	98.851000	2,965,530.00	-34,470.00	0.47

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136069TZ4	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 VAR					0.838000	16 Jun 2022		
	3,000,000.000	Local	100.000000	3,000,000.00	100.433613	3,013,008.39	13,008.39	0.48	
		Base	100.000000	3,000,000.00	100.433613	3,013,008.39	13,008.39	0.48	
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	2,000,000.000	Local	99.920354	1,998,407.07	99.143899	1,982,877.98	-15,529.09	0.31	
		Base	99.920354	1,998,407.07	99.143899	1,982,877.98	-15,529.09	0.31	
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	3,000,000.000	Local	99.869968	2,996,099.05	99.379545	2,981,386.35	-14,712.70	0.47	
		Base	99.869968	2,996,099.05	99.379545	2,981,386.35	-14,712.70	0.47	
166756AE6	CHEVRON USA INC COMPANY GUAR 08/25 0.687					0.687000	12 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.378808	4,918,940.40	-81,059.60	0.78	
		Base	100.000000	5,000,000.00	98.378808	4,918,940.40	-81,059.60	0.78	
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	98.274504	2,948,235.12	-51,764.88	0.47	
		Base	100.000000	3,000,000.00	98.274504	2,948,235.12	-51,764.88	0.47	
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.100000	31 Jul 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.799461	4,889,973.05	-110,026.95	0.77	
		Base	100.000000	5,000,000.00	97.799461	4,889,973.05	-110,026.95	0.77	
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5					0.500000	25 Sep 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	99.592672	2,987,780.16	-12,219.84	0.47	
		Base	100.000000	3,000,000.00	99.592672	2,987,780.16	-12,219.84	0.47	
17329QKQ2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/23 0.5					0.500000	28 Jul 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	99.458819	2,983,764.57	-16,235.43	0.47	
		Base	100.000000	3,000,000.00	99.458819	2,983,764.57	-16,235.43	0.47	
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	3,000,000.000	Local	99.945379	2,998,361.38	99.454347	2,983,630.41	-14,730.97	0.47	
		Base	99.945379	2,998,361.38	99.454347	2,983,630.41	-14,730.97	0.47	
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625					0.625000	10 Sep 2024		
	2,000,000.000	Local	99.938088	1,998,761.75	99.441616	1,988,832.32	-9,929.43	0.31	
		Base	99.938088	1,998,761.75	99.441616	1,988,832.32	-9,929.43	0.31	

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254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75				1.750000	30 Aug 2024		
	5,000,000.000	Local	99.771483	4,988,574.17	102.340053	5,117,002.65	128,428.48	0.81
		Base	99.771483	4,988,574.17	102.340053	5,117,002.65	128,428.48	0.81
26441CBD6	DUKE ENERGY CORP SR UNSECURED 03/22 VAR				0.764130	11 Mar 2022		
	3,000,000.000	Local	100.170839	3,005,125.17	100.201815	3,006,054.45	929.28	0.47
		Base	100.170839	3,005,125.17	100.201815	3,006,054.45	929.28	0.47
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	2,000,000.000	Local	99.882667	1,997,653.34	99.243843	1,984,876.86	-12,776.48	0.31
		Base	99.882667	1,997,653.34	99.243843	1,984,876.86	-12,776.48	0.31
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	103.143456	5,157,172.80	157,172.80	0.81
		Base	100.000000	5,000,000.00	103.143456	5,157,172.80	157,172.80	0.81
30303KAA4	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2017 SB35 A5F				2.250000	25 Jun 2022		
	603,721.970	Local	100.000000	603,721.97	100.662840	607,723.68	4,001.71	0.10
Original Face:	5,126,000.000	Base	100.000000	603,721.97	100.662840	607,723.68	4,001.71	0.10
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041		
	390,168.930	Local	103.067128	402,135.91	110.705769	431,939.51	29,803.60	0.07
Original Face:	2,090,000.000	Base	103.067128	402,135.91	110.705769	431,939.51	29,803.60	0.07
3128MMHX4	FED HM LN PC POOL G18245 FG 03/23 FIXED 4.5				4.500000	01 Mar 2023		
	586.710	Local	100.296569	588.45	104.190413	611.30	22.85	0.00
Original Face:	250,000.000	Base	100.296569	588.45	104.190413	611.30	22.85	0.00
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024		
	10,954.250	Local	100.049022	10,959.62	104.417155	11,438.12	478.50	0.00
Original Face:	1,000,000.000	Base	100.049022	10,959.62	104.417155	11,438.12	478.50	0.00
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5				4.500000	01 Feb 2024		
	11,209.770	Local	100.269765	11,240.01	104.411730	11,704.31	464.30	0.00
Original Face:	2,206,300.000	Base	100.269765	11,240.01	104.411730	11,704.31	464.30	0.00
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
	304,154.650	Local	100.899473	306,890.44	105.002445	319,369.82	12,479.38	0.05
Original Face:	5,000,000.000	Base	100.899473	306,890.44	105.002445	319,369.82	12,479.38	0.05

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3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
		915,098.200	Local 101.426606	928,153.05	104.397348	955,338.25	27,185.20	0.15
Original Face:		5,000,000.000	Base 101.426606	928,153.05	104.397348	955,338.25	27,185.20	0.15
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024		
		11,262.590	Local 100.497399	11,318.61	104.356737	11,753.27	434.66	0.00
Original Face:		1,000,000.000	Base 100.497399	11,318.61	104.356737	11,753.27	434.66	0.00
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4				4.000000	01 Jul 2025		
		137,231.280	Local 100.721840	138,221.87	105.836322	145,240.54	7,018.67	0.02
Original Face:		6,000,000.000	Base 100.721840	138,221.87	105.836322	145,240.54	7,018.67	0.02
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5				3.500000	01 Sep 2025		
		128,721.350	Local 100.965761	129,964.49	106.078703	136,545.94	6,581.45	0.02
Original Face:		5,000,000.000	Base 100.965761	129,964.49	106.078703	136,545.94	6,581.45	0.02
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
		765,095.100	Local 103.402982	791,131.15	108.133322	827,322.75	36,191.60	0.13
Original Face:		5,000,000.000	Base 103.402982	791,131.15	108.133322	827,322.75	36,191.60	0.13
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039		
		697,445.790	Local 103.265395	720,220.15	110.535923	770,928.14	50,707.99	0.12
Original Face:		5,700,000.000	Base 103.265395	720,220.15	110.535923	770,928.14	50,707.99	0.12
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040		
		272,215.240	Local 103.052720	280,525.21	110.703339	301,351.36	20,826.15	0.05
Original Face:		2,000,000.000	Base 103.052720	280,525.21	110.703339	301,351.36	20,826.15	0.05
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	98.335251	2,950,057.53	-49,942.47	0.47
			Base 100.000000	3,000,000.00	98.335251	2,950,057.53	-49,942.47	0.47
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	99.420463	2,908,048.54	-16,951.46	0.46
			Base 100.000000	2,925,000.00	99.420463	2,908,048.54	-16,951.46	0.46
3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75				0.750000	07 Jul 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	99.404290	2,982,128.70	-17,871.30	0.47
			Base 100.000000	3,000,000.00	99.404290	2,982,128.70	-17,871.30	0.47

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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	99.994415	2,999,832.45	-167.55	0.47
			Base	100.000000	3,000,000.00	99.994415	2,999,832.45	-167.55	0.47
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.720138	2,961,604.14	-38,395.86	0.47
			Base	100.000000	3,000,000.00	98.720138	2,961,604.14	-38,395.86	0.47
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.160656	2,974,819.68	-25,180.32	0.47
			Base	100.000000	3,000,000.00	99.160656	2,974,819.68	-25,180.32	0.47
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		1,811,089.910	Local	102.260060	1,852,021.62	100.832236	1,826,162.45	-25,859.17	0.29
		Original Face: 2,000,000.000	Base	102.260060	1,852,021.62	100.832236	1,826,162.45	-25,859.17	0.29
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.405421	2,982,162.63	-17,837.37	0.47
			Base	100.000000	3,000,000.00	99.405421	2,982,162.63	-17,837.37	0.47
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65				0.650000	22 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.228925	4,911,446.25	-88,553.75	0.78
			Base	100.000000	5,000,000.00	98.228925	4,911,446.25	-88,553.75	0.78
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.782719	2,963,481.57	-36,518.43	0.47
			Base	100.000000	3,000,000.00	98.782719	2,963,481.57	-36,518.43	0.47
3135G0U92	FANNIE MAE NOTES 01/22 2.625				2.625000	11 Jan 2022			
		2,000,000.000	Local	99.995336	1,999,906.71	100.478481	2,009,569.62	9,662.91	0.32
			Base	99.995336	1,999,906.71	100.478481	2,009,569.62	9,662.91	0.32
3136ALSW2	FANNIE MAE FNR 2014 68 MA				3.000000	25 Nov 2040			
		311,568.500	Local	101.775651	317,100.87	100.828200	314,148.91	-2,951.96	0.05
		Original Face: 5,300,000.000	Base	101.775651	317,100.87	100.828200	314,148.91	-2,951.96	0.05
3136B7L41	FANNIE MAE FNR 2019 77 LV				3.000000	25 May 2031			
		1,320,813.820	Local	102.524946	1,354,163.66	100.533490	1,327,860.23	-26,303.43	0.21
		Original Face: 3,000,000.000	Base	102.524946	1,354,163.66	100.533490	1,327,860.23	-26,303.43	0.21

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3136BBHC9	FANNIE MAE FNR 2020 54 GY					2.000000	25 Jun 2044		
	2,040,404.780	Local	102.546507	2,092,363.83	101.725840	2,075,618.90	-16,744.93	0.33	
Original Face:	3,000,000.000	Base	102.546507	2,092,363.83	101.725840	2,075,618.90	-16,744.93	0.33	
3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
	3,000,000.000	Local	101.765625	3,052,968.75	99.325380	2,979,761.40	-73,207.35	0.47	
Original Face:	3,000,000.000	Base	101.765625	3,052,968.75	99.325380	2,979,761.40	-73,207.35	0.47	
3136G4D75	FANNIE MAE NOTES 07/25 0.6					0.600000	29 Jul 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	98.618960	2,958,568.80	-41,431.20	0.47	
		Base	100.000000	3,000,000.00	98.618960	2,958,568.80	-41,431.20	0.47	
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
	1,608,815.610	Local	99.839805	1,606,238.37	102.015880	1,641,247.40	35,009.03	0.26	
Original Face:	8,190,000.000	Base	99.839805	1,606,238.37	102.015880	1,641,247.40	35,009.03	0.26	
3137BG5C9	FREDDIE MAC FHR 4425 VL					4.000000	15 Mar 2026		
	524,658.450	Local	103.501867	543,031.29	100.462960	527,087.41	-15,943.88	0.08	
Original Face:	1,212,000.000	Base	103.501867	543,031.29	100.462960	527,087.41	-15,943.88	0.08	
3137F8AW3	FREDDIE MAC FHR 5058 BD					3.000000	25 Dec 2035		
	976,176.620	Local	102.489297	1,000,476.56	101.425210	990,089.19	-10,387.37	0.16	
Original Face:	2,000,000.000	Base	102.489297	1,000,476.56	101.425210	990,089.19	-10,387.37	0.16	
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
	1,773,653.700	Local	102.594126	1,819,664.52	101.156760	1,794,170.62	-25,493.90	0.28	
Original Face:	3,000,000.000	Base	102.594126	1,819,664.52	101.156760	1,794,170.62	-25,493.90	0.28	
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
	249,022.920	Local	100.914727	251,300.80	104.543917	260,338.31	9,037.51	0.04	
Original Face:	1,500,000.000	Base	100.914727	251,300.80	104.543917	260,338.31	9,037.51	0.04	
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	32,143.830	Local	101.327595	32,570.57	111.555189	35,858.11	3,287.54	0.01	
Original Face:	983,845.000	Base	101.327595	32,570.57	111.555189	35,858.11	3,287.54	0.01	
31413MFY8	FNMA POOL 949383 FN 08/22 FIXED 6					6.000000	01 Aug 2022		
	5,240.830	Local	100.104754	5,246.32	101.248496	5,306.26	59.94	0.00	
Original Face:	1,800,000.000	Base	100.104754	5,246.32	101.248496	5,306.26	59.94	0.00	

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	Units								
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	755,403.480	Local	103.369475	780,856.61	110.509457	834,792.28		53,935.67	0.13
Original Face:	5,200,000.000	Base	103.369475	780,856.61	110.509457	834,792.28		53,935.67	0.13
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	290,562.540	Local	100.986036	293,427.59	104.485248	303,594.99		10,167.40	0.05
Original Face:	2,680,283.000	Base	100.986036	293,427.59	104.485248	303,594.99		10,167.40	0.05
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	2,163,543.150	Local	101.518041	2,196,386.62	104.363068	2,257,940.01		61,553.39	0.36
Original Face:	15,000,000.000	Base	101.518041	2,196,386.62	104.363068	2,257,940.01		61,553.39	0.36
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	835,715.790	Local	100.868799	842,976.48	104.358309	872,138.87		29,162.39	0.14
Original Face:	4,200,000.000	Base	100.868799	842,976.48	104.358309	872,138.87		29,162.39	0.14
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	38,971.860	Local	101.073236	39,390.12	103.621083	40,383.06		992.94	0.01
Original Face:	1,500,000.000	Base	101.073236	39,390.12	103.621083	40,383.06		992.94	0.01
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	58,662.880	Local	100.673271	59,057.84	105.762760	62,043.48		2,985.64	0.01
Original Face:	3,200,000.000	Base	100.673271	59,057.84	105.762760	62,043.48		2,985.64	0.01
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	62,548.690	Local	101.926803	63,753.88	106.173172	66,409.93		2,656.05	0.01
Original Face:	765,534.000	Base	101.926803	63,753.88	106.173172	66,409.93		2,656.05	0.01
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	577,534.490	Local	101.515271	586,285.70	104.347748	602,644.23		16,358.53	0.10
Original Face:	5,157,070.000	Base	101.515271	586,285.70	104.347748	602,644.23		16,358.53	0.10
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	66,107.600	Local	100.814536	66,646.07	104.654538	69,184.60		2,538.53	0.01
Original Face:	5,000,000.000	Base	100.814536	66,646.07	104.654538	69,184.60		2,538.53	0.01
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	136,888.850	Local	101.184311	138,510.04	105.834361	144,875.44		6,365.40	0.02
Original Face:	5,000,000.000	Base	101.184311	138,510.04	105.834361	144,875.44		6,365.40	0.02

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31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR						4.000000	01 Feb 2041		
	184,623.040	Local		103.178282	190,490.88	110.098921		203,267.97	12,777.09	0.03
Original Face:	2,000,000.000	Base		103.178282	190,490.88	110.098921		203,267.97	12,777.09	0.03
31419CZLO	FNMA POOL AE2546 FN 09/40 FIXED 4.5						4.500000	01 Sep 2040		
	82,683.150	Local		103.018269	85,178.75	109.511515		90,547.57	5,368.82	0.01
Original Face:	5,000,000.000	Base		103.018269	85,178.75	109.511515		90,547.57	5,368.82	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5						4.500000	01 Nov 2040		
	1,162,931.150	Local		105.979144	1,232,464.48	111.790896		1,300,051.15	67,586.67	0.21
Original Face:	14,750,000.000	Base		105.979144	1,232,464.48	111.790896		1,300,051.15	67,586.67	0.21
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3						3.000000	01 Nov 2025		
	81,801.080	Local		100.687387	82,363.37	104.902687		85,811.53	3,448.16	0.01
Original Face:	2,000,000.000	Base		100.687387	82,363.37	104.902687		85,811.53	3,448.16	0.01
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR						0.300000	10 May 2023		
	3,000,000.000	Local		100.000000	3,000,000.00	99.985005		2,999,550.15	-449.85	0.47
		Base		100.000000	3,000,000.00	99.985005		2,999,550.15	-449.85	0.47
38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR						0.673000	08 Mar 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	99.747817		2,992,434.51	-7,565.49	0.47
		Base		100.000000	3,000,000.00	99.747817		2,992,434.51	-7,565.49	0.47
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR						0.800000	24 Nov 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	97.487190		2,924,615.70	-75,384.30	0.46
		Base		100.000000	3,000,000.00	97.487190		2,924,615.70	-75,384.30	0.46
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	97.684430		2,930,532.90	-69,467.10	0.46
		Base		100.000000	3,000,000.00	97.684430		2,930,532.90	-69,467.10	0.46
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	97.988476		2,939,654.28	-60,345.72	0.46
		Base		100.000000	3,000,000.00	97.988476		2,939,654.28	-60,345.72	0.46
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1						1.000000	07 Oct 2024		
	3,000,000.000	Local		99.906849	2,997,205.48	99.371106		2,981,133.18	-16,072.30	0.47
		Base		99.906849	2,997,205.48	99.371106		2,981,133.18	-16,072.30	0.47

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38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A					1.500000	16 May 2042		
	760,382.840	Local	98.963450	752,501.09	100.431800	763,666.17	11,165.08	0.12	
Original Face:	4,000,000.000	Base	98.963450	752,501.09	100.431800	763,666.17	11,165.08	0.12	
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB					1.723000	16 Aug 2042		
	190,080.450	Local	99.215758	188,589.76	100.580030	191,182.97	2,593.21	0.03	
Original Face:	1,900,000.000	Base	99.215758	188,589.76	100.580030	191,182.97	2,593.21	0.03	
38379KTC2	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 85 AF					2.400000	16 May 2044		
	535,769.470	Local	99.599591	533,624.20	100.920770	540,702.67	7,078.47	0.09	
Original Face:	3,050,000.000	Base	99.599591	533,624.20	100.920770	540,702.67	7,078.47	0.09	
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG					2.000000	16 Aug 2048		
	1,281,923.370	Local	99.361013	1,273,732.05	100.995980	1,294,691.07	20,959.02	0.20	
Original Face:	3,000,000.000	Base	99.361013	1,273,732.05	100.995980	1,294,691.07	20,959.02	0.20	
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	1,162,940.250	Local	102.832192	1,195,876.95	102.451814	1,191,453.38	-4,423.57	0.19	
Original Face:	3,000,000.000	Base	102.832192	1,195,876.95	102.451814	1,191,453.38	-4,423.57	0.19	
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	581,175.350	Local	100.405695	583,533.15	101.821403	591,760.90	8,227.75	0.09	
Original Face:	1,000,000.000	Base	100.405695	583,533.15	101.821403	591,760.90	8,227.75	0.09	
41284NAB6	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2					0.220000	15 Apr 2024		
	1,519,491.990	Local	99.992066	1,519,371.43	100.008710	1,519,624.34	252.91	0.24	
Original Face:	2,750,000.000	Base	99.992066	1,519,371.43	100.008710	1,519,624.34	252.91	0.24	
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR					0.350000	06 Aug 2024		
	3,000,000.000	Local	100.053690	3,001,610.70	100.504000	3,015,120.00	13,509.30	0.48	
		Base	100.053690	3,001,610.70	100.504000	3,015,120.00	13,509.30	0.48	
45905U5V2	INTL BK RECON + DEVELOP SR UNSECURED 01/25 1.7					1.700000	31 Jan 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.095087	5,004,754.35	4,754.35	0.79	
		Base	100.000000	5,000,000.00	100.095087	5,004,754.35	4,754.35	0.79	
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7					2.700000	18 May 2023		
	3,000,000.000	Local	99.417291	2,982,518.74	102.935148	3,088,054.44	105,535.70	0.49	
		Base	99.417291	2,982,518.74	102.935148	3,088,054.44	105,535.70	0.49	

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478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	2,000,000.000	Local	99.917192	1,998,343.83	98.444341	1,968,886.82	-29,457.01	0.31	
		Base	99.917192	1,998,343.83	98.444341	1,968,886.82	-29,457.01	0.31	
48128GM49	JPMORGAN CHASE + CO SR UNSECURED 11/24 VAR					2.300000	27 Nov 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	99.405133	2,982,153.99	-17,846.01	0.47	
		Base	100.000000	3,000,000.00	99.405133	2,982,153.99	-17,846.01	0.47	
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	96.321988	1,926,439.76	-73,560.24	0.30	
		Base	100.000000	2,000,000.00	96.321988	1,926,439.76	-73,560.24	0.30	
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	3,000,000.000	Local	99.979849	2,999,395.46	101.005977	3,030,179.31	30,783.85	0.48	
		Base	99.979849	2,999,395.46	101.005977	3,030,179.31	30,783.85	0.48	
59217GEE5	MET LIFE GLOB FUNDING I SECURED 144A 01/23 1.95					1.950000	13 Jan 2023		
	3,000,000.000	Local	99.982816	2,999,484.47	101.721431	3,051,642.93	52,158.46	0.48	
		Base	99.982816	2,999,484.47	101.721431	3,051,642.93	52,158.46	0.48	
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	2,335,000.000	Local	99.991080	2,334,791.72	99.585245	2,325,315.47	-9,476.25	0.37	
		Base	99.991080	2,334,791.72	99.585245	2,325,315.47	-9,476.25	0.37	
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	5,000,000.000	Local	99.947762	4,997,388.08	98.778041	4,938,902.05	-58,486.03	0.78	
		Base	99.947762	4,997,388.08	98.778041	4,938,902.05	-58,486.03	0.78	
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	2,000,000.000	Local	99.909580	1,998,191.59	99.771203	1,995,424.06	-2,767.53	0.31	
		Base	99.909580	1,998,191.59	99.771203	1,995,424.06	-2,767.53	0.31	
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local	99.864130	2,995,923.91	100.967694	3,029,030.82	33,106.91	0.48	
		Base	99.864130	2,995,923.91	100.967694	3,029,030.82	33,106.91	0.48	
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	2,000,000.000	Local	99.913615	1,998,272.30	99.477883	1,989,557.66	-8,714.64	0.31	
		Base	99.913615	1,998,272.30	99.477883	1,989,557.66	-8,714.64	0.31	

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641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024			
		5,000,000.000	Local	99.840587	4,992,029.37	99.138610	4,956,930.50	-35,098.87	0.78
			Base	99.840587	4,992,029.37	99.138610	4,956,930.50	-35,098.87	0.78
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2				2.000000	22 Jan 2025			
		5,000,000.000	Local	99.768526	4,988,426.32	102.546217	5,127,310.85	138,884.53	0.81
			Base	99.768526	4,988,426.32	102.546217	5,127,310.85	138,884.53	0.81
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65				0.650000	01 Mar 2023			
		4,000,000.000	Local	99.993207	3,999,728.29	100.117915	4,004,716.60	4,988.31	0.63
			Base	99.993207	3,999,728.29	100.117915	4,004,716.60	4,988.31	0.63
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.711188	4,985,559.40	-14,440.60	0.79
			Base	100.000000	5,000,000.00	99.711188	4,985,559.40	-14,440.60	0.79
68389XBB0	ORACLE CORP SR UNSECURED 05/22 2.5				2.500000	15 May 2022			
		2,000,000.000	Local	100.793992	2,015,879.84	100.798301	2,015,966.02	86.18	0.32
			Base	100.793992	2,015,879.84	100.798301	2,015,966.02	86.18	0.32
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		2,000,000.000	Local	99.957923	1,999,158.46	100.353712	2,007,074.24	7,915.78	0.32
			Base	99.957923	1,999,158.46	100.353712	2,007,074.24	7,915.78	0.32
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		2,000,000.000	Local	99.963302	1,999,266.03	99.674311	1,993,486.22	-5,779.81	0.31
			Base	99.963302	1,999,266.03	99.674311	1,993,486.22	-5,779.81	0.31
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		3,000,000.000	Local	99.992800	2,999,783.99	99.152969	2,974,589.07	-25,194.92	0.47
			Base	99.992800	2,999,783.99	99.152969	2,974,589.07	-25,194.92	0.47
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				0.500000	12 Apr 2024			
		2,500,000.000	Local	100.000000	2,500,000.00	100.313800	2,507,845.00	7,845.00	0.40
			Base	100.000000	2,500,000.00	100.313800	2,507,845.00	7,845.00	0.40
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		2,000,000.000	Local	99.965101	1,999,302.01	99.130392	1,982,607.84	-16,694.17	0.31
			Base	99.965101	1,999,302.01	99.130392	1,982,607.84	-16,694.17	0.31

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771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				0.290000	05 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	100.236894	3,007,106.82	7,106.82	0.47
			Base	100.000000	3,000,000.00	100.236894	3,007,106.82	7,106.82	0.47
78013XGQ5	ROYAL BANK OF CANADA SR UNSECURED 03/23 VAR				0.517630	06 Mar 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.739395	4,986,969.75	-13,030.25	0.79
			Base	100.000000	5,000,000.00	99.739395	4,986,969.75	-13,030.25	0.79
78014RBY5	ROYAL BANK OF CANADA SR UNSECURED 01/25 2.2				2.200000	31 Jan 2025			
		3,460,000.000	Local	100.000000	3,460,000.00	100.040132	3,461,388.57	1,388.57	0.55
			Base	100.000000	3,460,000.00	100.040132	3,461,388.57	1,388.57	0.55
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				1.500000	27 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.389000	3,011,670.00	11,670.00	0.48
			Base	100.000000	3,000,000.00	100.389000	3,011,670.00	11,670.00	0.48
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	96.407900	2,892,237.00	-107,763.00	0.46
			Base	100.000000	3,000,000.00	96.407900	2,892,237.00	-107,763.00	0.46
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		2,000,000.000	Local	99.870015	1,997,400.30	99.109691	1,982,193.82	-15,206.48	0.31
			Base	99.870015	1,997,400.30	99.109691	1,982,193.82	-15,206.48	0.31
79466LAG9	SALESFORCE.COM INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		2,000,000.000	Local	99.964522	1,999,290.43	99.804178	1,996,083.56	-3,206.87	0.32
			Base	99.964522	1,999,290.43	99.804178	1,996,083.56	-3,206.87	0.32
822582CA8	SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR				0.521250	13 Nov 2023			
		1,950,000.000	Local	100.170530	1,953,325.34	100.572833	1,961,170.24	7,844.90	0.31
			Base	100.170530	1,953,325.34	100.572833	1,961,170.24	7,844.90	0.31
855244AN9	STARBUCKS CORP SR UNSECURED 03/23 3.1				3.100000	01 Mar 2023			
		3,000,000.000	Local	99.991871	2,999,756.12	103.109462	3,093,283.86	93,527.74	0.49
			Base	99.991871	2,999,756.12	103.109462	3,093,283.86	93,527.74	0.49
855244AY5	STARBUCKS CORP SR UNSECURED 05/22 1.3				1.300000	07 May 2022			
		3,000,000.000	Local	99.982837	2,999,485.11	100.468671	3,014,060.13	14,575.02	0.48
			Base	99.982837	2,999,485.11	100.468671	3,014,060.13	14,575.02	0.48

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STATE STREET

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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
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					0.478250	22 Jul 2022		
	3,000,000.000	Local		100.000000	3,000,000.00	100.192059	3,005,761.77	5,761.77	0.47
		Base		100.000000	3,000,000.00	100.192059	3,005,761.77	5,761.77	0.47
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR					2.450000	14 Aug 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	101.126896	3,033,806.88	33,806.88	0.48
		Base		100.000000	3,000,000.00	101.126896	3,033,806.88	33,806.88	0.48
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					0.405000	04 Mar 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	100.194202	3,005,826.06	5,826.06	0.47
		Base		100.000000	3,000,000.00	100.194202	3,005,826.06	5,826.06	0.47
89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5					0.500000	20 May 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	97.670907	2,930,127.21	-69,872.79	0.46
		Base		100.000000	3,000,000.00	97.670907	2,930,127.21	-69,872.79	0.46
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	98.334774	2,950,043.22	-49,956.78	0.47
		Base		100.000000	3,000,000.00	98.334774	2,950,043.22	-49,956.78	0.47
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	3,000,000.000	Local		99.957185	2,998,715.56	99.678066	2,990,341.98	-8,373.58	0.47
		Base		99.957185	2,998,715.56	99.678066	2,990,341.98	-8,373.58	0.47
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65					2.650000	12 Apr 2022		
	2,000,000.000	Local		99.990688	1,999,813.75	101.062526	2,021,250.52	21,436.77	0.32
		Base		99.990688	1,999,813.75	101.062526	2,021,250.52	21,436.77	0.32
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	5,000,000.000	Local		99.955993	4,997,799.67	102.088816	5,104,440.80	106,641.13	0.81
		Base		99.955993	4,997,799.67	102.088816	5,104,440.80	106,641.13	0.81
89236THS7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR					0.350000	13 Jun 2022		
	3,000,000.000	Local		100.000000	3,000,000.00	100.106622	3,003,198.66	3,198.66	0.47
		Base		100.000000	3,000,000.00	100.106622	3,003,198.66	3,198.66	0.47
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4					0.400000	06 Apr 2023		
	5,000,000.000	Local		99.941952	4,997,097.59	99.865628	4,993,281.40	-3,816.19	0.79
		Base		99.941952	4,997,097.59	99.865628	4,993,281.40	-3,816.19	0.79

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89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		3,000,000.000	Local 99.862934	2,995,888.01	101.227944	3,036,838.32	40,950.31		0.48
			Base 99.862934	2,995,888.01	101.227944	3,036,838.32	40,950.31		0.48
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5				1.500000	01 May 2023			
		1,000,000.000	Local 99.938729	999,387.29	101.488547	1,014,885.47	15,498.18		0.16
			Base 99.938729	999,387.29	101.488547	1,014,885.47	15,498.18		0.16
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85				2.850000	23 Jan 2023			
		2,000,000.000	Local 100.112906	2,002,258.11	102.753710	2,055,074.20	52,816.09		0.32
			Base 100.112906	2,002,258.11	102.753710	2,055,074.20	52,816.09		0.32
90331HPG2	US BANK NA CINCINNATI SR UNSECURED 12/22 VAR				0.516000	09 Dec 2022			
		5,000,000.000	Local 100.000000	5,000,000.00	100.386797	5,019,339.85	19,339.85		0.79
			Base 100.000000	5,000,000.00	100.386797	5,019,339.85	19,339.85		0.79
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024			
		5,000,000.000	Local 99.946282	4,997,314.11	103.920991	5,196,049.55	198,735.44		0.82
			Base 99.946282	4,997,314.11	103.920991	5,196,049.55	198,735.44		0.82
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45				1.450000	12 May 2025			
		3,000,000.000	Local 99.919449	2,997,583.46	100.974620	3,029,238.60	31,655.14		0.48
			Base 99.919449	2,997,583.46	100.974620	3,029,238.60	31,655.14		0.48
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		2,000,000.000	Local 99.543852	1,990,877.03	97.449219	1,948,984.38	-41,892.65		0.31
			Base 99.543852	1,990,877.03	97.449219	1,948,984.38	-41,892.65		0.31
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024			
		3,000,000.000	Local 99.986228	2,999,586.85	103.975669	3,119,270.07	119,683.22		0.49
			Base 99.986228	2,999,586.85	103.975669	3,119,270.07	119,683.22		0.49
92290BAA9	VERIZON OWNER TRUST VZOT 2020 B A				0.470000	20 Feb 2025			
		3,250,000.000	Local 99.984666	3,249,501.64	99.984600	3,249,499.50	-2.14		0.51
Original Face:		3,250,000.000	Base 99.984666	3,249,501.64	99.984600	3,249,499.50	-2.14		0.51
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				0.840000	20 Mar 2026			
		3,000,000.000	Local 100.000000	3,000,000.00	101.761000	3,052,830.00	52,830.00		0.48
			Base 100.000000	3,000,000.00	101.761000	3,052,830.00	52,830.00		0.48

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92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	2,000,000.000	Local		99.995226	1,999,904.52	99.719141	1,994,382.82	-5,521.70	0.31
		Base		99.995226	1,999,904.52	99.719141	1,994,382.82	-5,521.70	0.31
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	2,000,000.000	Local		99.827570	1,996,551.40	99.759559	1,995,191.18	-1,360.22	0.31
		Base		99.827570	1,996,551.40	99.759559	1,995,191.18	-1,360.22	0.31
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	761,288.070	Local		99.991669	761,224.65	100.812710	767,475.13	6,250.48	0.12
Original Face:	2,000,000.000	Base		99.991669	761,224.65	100.812710	767,475.13	6,250.48	0.12
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	2,000,000.000	Local		99.992885	1,999,857.70	101.081200	2,021,624.00	21,766.30	0.32
Original Face:	2,000,000.000	Base		99.992885	1,999,857.70	101.081200	2,021,624.00	21,766.30	0.32
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A					3.230000	20 Apr 2023		
	85,435.050	Local		99.999485	85,434.61	100.353150	85,736.76	302.15	0.01
Original Face:	1,000,000.000	Base		99.999485	85,434.61	100.353150	85,736.76	302.15	0.01
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	3,000,000.000	Local		99.896935	2,996,908.05	99.929279	2,997,878.37	970.32	0.47
		Base		99.896935	2,996,908.05	99.929279	2,997,878.37	970.32	0.47
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	2,000,000.000	Local		99.937173	1,998,743.45	105.276919	2,105,538.38	106,794.93	0.33
		Base		99.937173	1,998,743.45	105.276919	2,105,538.38	106,794.93	0.33
961214DQ3	WESTPAC BANKING CORP SR UNSECURED 06/22 2.5					2.500000	28 Jun 2022		
	2,000,000.000	Local		99.978665	1,999,573.30	101.462443	2,029,248.86	29,675.56	0.32
		Base		99.978665	1,999,573.30	101.462443	2,029,248.86	29,675.56	0.32
US DOLLAR Total									
	415,248,537.860	Local			415,622,641.82		416,528,638.21	905,996.39	65.74
Original Face:	185,011,032.000	Base			415,622,641.82		416,528,638.21	905,996.39	65.74
FIXED INCOME Total									
	415,248,537.860	Base			415,622,641.82		416,528,638.21	905,996.39	65.74

& 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: October 31, 2021

View Date: November 10, 2021

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
Original Face:		185,011,032.000						

Holdings

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



STATE STREET

As of: October 31, 2021

View Date: November 10, 2021

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								
		632,548,301.640	Base	632,750,505.49		633,561,208.66	810,703.17	100.00
Original Face:		185,011,032.000						

Holdings

Currency Summary

As of: *October 31, 2021*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *November 10, 2021*



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								
	219,399.200	Local	219,399.20	219,399.20	0.03	0.00		0.00
		Base	219,399.20	219,399.20	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	217,080,364.580	Local	216,908,464.47	216,813,171.25	34.22	-95,293.22		-95,293.22
		Base	216,908,464.47	216,813,171.25	34.22	-95,293.22	0.00	-95,293.22
FIXED INCOME								
	415,248,537.860	Local	415,622,641.82	416,528,638.21	65.74	905,996.39		905,996.39
Original Face:	185,011,032.000	Base	415,622,641.82	416,528,638.21	65.74	905,996.39	0.00	905,996.39
US DOLLAR Total								
	632,548,301.640	Local	632,750,505.49	633,561,208.66	100.00	810,703.17		810,703.17
Original Face:	185,011,032.000	Base	632,750,505.49	633,561,208.66	100.00	810,703.17	0.00	810,703.17
FUND Total								
	632,548,301.640	Base	632,750,505.49	633,561,208.66	100.00	810,703.17	0.00	810,703.17
Original Face:	185,011,032.000							

Holdings

Asset Summary

As of: *October 31, 2021*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *November 10, 2021*



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	219,399.200	219,399.20	219,399.20	0.03	0.00	0.00	0.00
CASH Total	219,399.200	219,399.20	219,399.20	0.03	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2021*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *November 10, 2021*



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							
	217,080,364.580	216,908,464.47	216,813,171.25	34.22	-95,293.22	0.00	-95,293.22
CASH EQUIVALENT Total							
	217,080,364.580	216,908,464.47	216,813,171.25	34.22	-95,293.22	0.00	-95,293.22

Holdings

Asset Summary

As of: *October 31, 2021*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *November 10, 2021*



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	415,248,537.860	415,622,641.82	416,528,638.21	65.74	905,996.39	0.00	905,996.39
FIXED INCOME Total	415,248,537.860	415,622,641.82	416,528,638.21	65.74	905,996.39	0.00	905,996.39

Holdings

Asset Summary

As of: *October 31, 2021*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *November 10, 2021*



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	632,548,301.640	632,750,505.49	633,561,208.66	100.00	810,703.17	0.00	810,703.17

Holdings

Fund Summary

As of: *October 31, 2021*

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

View Date: *November 10, 2021*



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		219,399.200	219,399.20	219,399.20	0.03	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		217,080,364.580	216,908,464.47	216,813,171.25	34.22	-95,293.22 29,061.04 GN -124,354.26 LS	0.00 0.00 GN 0.00 LS	-95,293.22 29,061.04 GN -124,354.26 LS
FIXED INCOME		415,248,537.860	415,622,641.82	416,528,638.21	65.74	905,996.39 3,180,398.07 GN -2,274,401.68 LS	0.00 0.00 GN 0.00 LS	905,996.39 3,180,398.07 GN -2,274,401.68 LS
Original Face:	185,011,032.000							
<hr/>								
FUND Total	0.000	632,548,301.640	632,750,505.49	633,561,208.66	100.00	810,703.17 3,209,459.11 GN -2,398,755.94 LS	0.00 0.00 GN 0.00 LS	810,703.17 3,209,459.11 GN -2,398,755.94 LS
Original Face:	185,011,032.000							