

Holdings

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



STATE STREET

As of: December 31, 2022

View Date: January 4, 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	
		161,408.980	Local	1.000000	161,408.98	1.000000	161,408.98	0.00	0.03
			Base	1.000000	161,408.98	1.000000	161,408.98	0.00	0.03

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	161,408.980	Local	161,408.98		161,408.98	0.00	0.03
		Base	161,408.98		161,408.98	0.00	0.03

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	161,408.980	Base	161,408.98		161,408.98	0.00	0.03

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02665KNT0	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	99.664167	4,983,208.34	99.664167	4,983,208.34	0.00	0.78
			Base	99.664167	4,983,208.34	99.664167	4,983,208.34	0.00	0.78

02665KP68	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		2,500,000.000	Local	99.520000	2,488,000.00	99.520000	2,488,000.00	0.00	0.39
			Base	99.520000	2,488,000.00	99.520000	2,488,000.00	0.00	0.39

06367CRZ2	BANK OF MONTREAL	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	0.78
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78

06417KV14	BANK OF NOVA SCOTIA/THE	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		3,000,000.000	Local	97.880000	2,936,400.00	97.880000	2,936,400.00	0.00	0.46
			Base	97.880000	2,936,400.00	97.880000	2,936,400.00	0.00	0.46

06417MA54	BANK OF NOVA SCOTIA	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		1,400,000.000	Local	99.718289	1,396,056.04	99.718289	1,396,056.04	0.00	0.22
			Base	99.718289	1,396,056.04	99.718289	1,396,056.04	0.00	0.22

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06417MM93	BANK OF NOVA SCOTIA	5,000,000.000	Local	100.000000	5,000,000.00	4.880000	03 Jul 2023	0.00	0.78
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78
07644BN32	BEDFORD ROW FDG CORP	5,000,000.000	Local	99.983333	4,999,166.67	3.000000	03 Jan 2023	0.00	0.78
			Base	99.983333	4,999,166.67	99.983333	4,999,166.67	0.00	0.78
15060YP12	CEDAR SPRING CPTL CO	5,000,000.000	Local	99.727028	4,986,351.39	3.170000	01 Feb 2023	0.00	0.78
			Base	99.727028	4,986,351.39	99.727028	4,986,351.39	0.00	0.78
17327BTG0	CITIGROUP GLOBAL MKTS INC S	3,000,000.000	Local	98.344611	2,950,338.33	3.590000	16 Jun 2023	0.00	0.46
			Base	98.344611	2,950,338.33	98.344611	2,950,338.33	0.00	0.46
2546R3PQ1	DISNEY (WALT) CO THE	5,000,000.000	Local	99.376000	4,968,800.00	4.160000	24 Feb 2023	0.00	0.77
			Base	99.376000	4,968,800.00	99.376000	4,968,800.00	0.00	0.77
2546R3QX5	DISNEY (WALT) CO THE	5,000,000.000	Local	98.788611	4,939,430.56	4.900000	31 Mar 2023	0.00	0.77
			Base	98.788611	4,939,430.56	98.788611	4,939,430.56	0.00	0.77
26244JN39	DUKE ENERGY CORP	5,000,000.000	Local	99.975167	4,998,758.33	4.470000	03 Jan 2023	0.00	0.78
			Base	99.975167	4,998,758.33	99.975167	4,998,758.33	0.00	0.78
26244JP29	DUKE ENERGY CORP	5,000,000.000	Local	99.584889	4,979,244.44	4.670000	02 Feb 2023	0.00	0.77
			Base	99.584889	4,979,244.44	99.584889	4,979,244.44	0.00	0.77
30601WNX3	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.662500	4,983,125.00	4.050000	31 Jan 2023	0.00	0.78
			Base	99.662500	4,983,125.00	99.662500	4,983,125.00	0.00	0.78
40060XN30	GTA FDG LLC DISC	5,000,000.000	Local	99.982194	4,999,109.72	3.205000	03 Jan 2023	0.00	0.78
			Base	99.982194	4,999,109.72	99.982194	4,999,109.72	0.00	0.78

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41282KN38	HARLEY DAVIDSON FND CP					5.000000	03 Jan 2023		
	5,000,000.000	Local	99.972222	4,998,611.11	99.972222	4,998,611.11	0.00	0.78	
		Base	99.972222	4,998,611.11	99.972222	4,998,611.11	0.00	0.78	
41282KNW4	HARLEY DAVIDSON FND CP					4.950000	30 Jan 2023		
	4,000,000.000	Local	99.601250	3,984,050.00	99.601250	3,984,050.00	0.00	0.62	
		Base	99.601250	3,984,050.00	99.601250	3,984,050.00	0.00	0.62	
46593LUH0	JPMORGAN CHASE BK N A INSTL CT					5.000000	14 Jun 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78	
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78	
59157UPU8	METLIFE SHORT TERM FDG					3.260000	28 Feb 2023		
	1,689,000.000	Local	99.474778	1,680,129.00	99.474778	1,680,129.00	0.00	0.26	
		Base	99.474778	1,680,129.00	99.474778	1,680,129.00	0.00	0.26	
59157UPU8	METLIFE SHORT TERM FDG					3.350000	28 Feb 2023		
	3,000,000.000	Local	99.460278	2,983,808.33	99.460278	2,983,808.33	0.00	0.46	
		Base	99.460278	2,983,808.33	99.460278	2,983,808.33	0.00	0.46	
6840C3NS8	ORACLE CORPORATION					4.700000	26 Jan 2023		
	5,000,000.000	Local	99.673611	4,983,680.55	99.673611	4,983,680.55	0.00	0.78	
		Base	99.673611	4,983,680.55	99.673611	4,983,680.55	0.00	0.78	
78014XHE0	ROYAL BANK OF CANADA					4.730000	06 Apr 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78	
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78	
89115B5T3	TORONTO DOMINION BK					5.410000	26 Oct 2023		
	4,500,000.000	Local	99.772392	4,489,757.62	99.772392	4,489,757.62	0.00	0.70	
		Base	99.772392	4,489,757.62	99.772392	4,489,757.62	0.00	0.70	
89233HTS3	TOYOTA MOTOR CREDIT					4.440000	26 Jun 2023		
	5,000,000.000	Local	97.829333	4,891,466.67	97.829333	4,891,466.67	0.00	0.76	
		Base	97.829333	4,891,466.67	97.829333	4,891,466.67	0.00	0.76	
90782BN97	UNION PACIFIC CORP					4.560000	09 Jan 2023		
	3,000,000.000	Local	99.898667	2,996,960.00	99.898667	2,996,960.00	0.00	0.47	
		Base	99.898667	2,996,960.00	99.898667	2,996,960.00	0.00	0.47	

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91842KQU3	VW CR INC	5,000,000.000	Local	98.956056	4,947,802.78	98.956056	4,947,802.78	0.00	0.77
			Base	98.956056	4,947,802.78	98.956056	4,947,802.78	0.00	0.77
93142XP62	WALGREENS BOOTS	5,000,000.000	Local	99.500000	4,975,000.00	99.500000	4,975,000.00	0.00	0.77
			Base	99.500000	4,975,000.00	99.500000	4,975,000.00	0.00	0.77
94107NN91	WASTE MANAGEMENT INC	5,000,000.000	Local	99.895556	4,994,777.78	99.895556	4,994,777.78	0.00	0.78
			Base	99.895556	4,994,777.78	99.895556	4,994,777.78	0.00	0.78
94107NNT7	WASTE MANAGEMENT INC	5,000,000.000	Local	99.656944	4,982,847.22	99.656944	4,982,847.22	0.00	0.78
			Base	99.656944	4,982,847.22	99.656944	4,982,847.22	0.00	0.78
94107NPE8	WASTE MANAGEMENT INC	5,300,000.000	Local	99.403555	5,268,388.44	99.403555	5,268,388.44	0.00	0.82
			Base	99.403555	5,268,388.44	99.403555	5,268,388.44	0.00	0.82
96130AQX9	WESTPAC BKING CORP N	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78
979QHR003	SOUTH STREET REPO	2,500,000.000	Local	100.000000	2,500,000.00	100.000000	2,500,000.00	0.00	0.39
			Base	100.000000	2,500,000.00	100.000000	2,500,000.00	0.00	0.39
US DOLLAR Total		138,889,000.000	Local		138,285,268.32		138,285,268.32	0.00	21.51
	Base				138,285,268.32		138,285,268.32	0.00	21.51
CASH EQUIVALENT Total		138,889,000.000	Base		138,285,268.32		138,285,268.32	0.00	21.51

FIXED INCOME

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001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026			
		2,500,000.000	Local	99.938138	2,498,453.45	88.709217	2,217,730.43	-280,723.02	0.35
			Base	99.938138	2,498,453.45	88.709217	2,217,730.43	-280,723.02	0.35
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024			
		3,000,000.000	Local	99.961152	2,998,834.56	94.991843	2,849,755.29	-149,079.27	0.44
			Base	99.961152	2,998,834.56	94.991843	2,849,755.29	-149,079.27	0.44
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026			
		3,000,000.000	Local	99.892290	2,996,768.71	90.262242	2,707,867.26	-288,901.45	0.42
			Base	99.892290	2,996,768.71	90.262242	2,707,867.26	-288,901.45	0.42
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025			
		3,000,000.000	Local	99.948397	2,998,451.91	90.212649	2,706,379.47	-292,072.44	0.42
			Base	99.948397	2,998,451.91	90.212649	2,706,379.47	-292,072.44	0.42
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		4,000,000.000	Local	99.933794	3,997,351.75	94.224795	3,768,991.80	-228,359.95	0.59
			Base	99.933794	3,997,351.75	94.224795	3,768,991.80	-228,359.95	0.59
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		3,000,000.000	Local	99.821631	2,994,648.94	95.044192	2,851,325.76	-143,323.18	0.44
			Base	99.821631	2,994,648.94	95.044192	2,851,325.76	-143,323.18	0.44
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		3,000,000.000	Local	99.994161	2,999,824.83	99.934560	2,998,036.80	-1,788.03	0.47
			Base	99.994161	2,999,824.83	99.934560	2,998,036.80	-1,788.03	0.47
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		5,000,000.000	Local	99.898483	4,994,924.14	96.210956	4,810,547.80	-184,376.34	0.75
			Base	99.898483	4,994,924.14	96.210956	4,810,547.80	-184,376.34	0.75
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.230000	04 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.938034	2,998,141.02	-1,858.98	0.47
			Base	100.000000	3,000,000.00	99.938034	2,998,141.02	-1,858.98	0.47
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		2,000,000.000	Local	99.913037	1,998,260.73	98.041864	1,960,837.28	-37,423.45	0.31
			Base	99.913037	1,998,260.73	98.041864	1,960,837.28	-37,423.45	0.31

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02582JHS2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 3 A				4.640000	15 Oct 2025		
		4,000,000.000	Local 100.000000	4,000,000.00	99.956080	3,998,243.20	-1,756.80	0.62
Original Face:		4,000,000.000	Base 100.000000	4,000,000.00	99.956080	3,998,243.20	-1,756.80	0.62
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
		2,500,000.000	Local 99.995300	2,499,882.50	100.823990	2,520,599.75	20,717.25	0.39
Original Face:		2,500,000.000	Base 99.995300	2,499,882.50	100.823990	2,520,599.75	20,717.25	0.39
02665WDP3	AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR				5.154570	08 Sep 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	99.932065	4,996,603.25	-3,396.75	0.78
			Base 100.000000	5,000,000.00	99.932065	4,996,603.25	-3,396.75	0.78
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
		2,000,000.000	Local 99.963468	1,999,269.36	93.522742	1,870,454.84	-128,814.52	0.29
			Base 99.963468	1,999,269.36	93.522742	1,870,454.84	-128,814.52	0.29
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
		3,000,000.000	Local 99.946084	2,998,382.53	93.571758	2,807,152.74	-191,229.79	0.44
			Base 99.946084	2,998,382.53	93.571758	2,807,152.74	-191,229.79	0.44
037833DM9	APPLE INC SR UNSECURED 09/24 1.8				1.800000	11 Sep 2024		
		2,000,000.000	Local 99.922752	1,998,455.04	95.235841	1,904,716.82	-93,738.22	0.30
			Base 99.922752	1,998,455.04	95.235841	1,904,716.82	-93,738.22	0.30
037833DT4	APPLE INC SR UNSECURED 05/25 1.125				1.125000	11 May 2025		
		5,000,000.000	Local 99.915597	4,995,779.87	92.138926	4,606,946.30	-388,833.57	0.72
			Base 99.915597	4,995,779.87	92.138926	4,606,946.30	-388,833.57	0.72
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
		5,000,000.000	Local 99.860268	4,993,013.41	88.851179	4,442,558.95	-550,454.46	0.69
			Base 99.860268	4,993,013.41	88.851179	4,442,558.95	-550,454.46	0.69
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025		
		3,000,000.000	Local 99.805893	2,994,176.78	87.584736	2,627,542.08	-366,634.70	0.41
			Base 99.805893	2,994,176.78	87.584736	2,627,542.08	-366,634.70	0.41
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR				0.600000	26 Jan 2026		
		3,000,000.000	Local 97.758318	2,932,749.53	87.051748	2,611,552.44	-321,197.09	0.41
			Base 97.758318	2,932,749.53	87.051748	2,611,552.44	-321,197.09	0.41

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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	94.476605	1,889,532.10	-110,467.90	0.29
		Base		100.000000	2,000,000.00	94.476605	1,889,532.10	-110,467.90	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	97.538384	2,926,151.52	-73,848.48	0.46
		Base		100.000000	3,000,000.00	97.538384	2,926,151.52	-73,848.48	0.46
06051GHF9	BANK OF AMERICA CORP SR UNSECURED 03/24 VAR					3.550000	05 Mar 2024		
	3,564,000.000	Local		100.895326	3,595,909.43	99.643713	3,551,301.93	-44,607.50	0.55
		Base		100.895326	3,595,909.43	99.643713	3,551,301.93	-44,607.50	0.55
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	92.069469	3,682,778.76	-317,221.24	0.57
		Base		100.000000	4,000,000.00	92.069469	3,682,778.76	-317,221.24	0.57
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					1.000000	18 Nov 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	91.136000	2,734,080.00	-265,920.00	0.43
		Base		100.000000	3,000,000.00	91.136000	2,734,080.00	-265,920.00	0.43
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					5.041000	12 May 2023		
	3,000,000.000	Local		100.000000	3,000,000.00	99.496000	2,984,880.00	-15,120.00	0.46
		Base		100.000000	3,000,000.00	99.496000	2,984,880.00	-15,120.00	0.46
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	89.641337	3,790,932.14	-438,067.86	0.59
		Base		100.000000	4,229,000.00	89.641337	3,790,932.14	-438,067.86	0.59
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	1,000,000.000	Local		99.946186	999,461.86	98.712617	987,126.17	-12,335.69	0.15
		Base		99.946186	999,461.86	98.712617	987,126.17	-12,335.69	0.15
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	1,000,000.000	Local		99.958381	999,583.81	99.123891	991,238.91	-8,344.90	0.15
		Base		99.958381	999,583.81	99.123891	991,238.91	-8,344.90	0.15
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5					5.000000	30 Sep 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	97.624823	1,952,496.46	-47,503.54	0.30
		Base		100.000000	2,000,000.00	97.624823	1,952,496.46	-47,503.54	0.30

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

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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
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local		99.936590	2,998,097.70	95.369436	2,861,083.08	-137,014.62	0.45
		Base		99.936590	2,998,097.70	95.369436	2,861,083.08	-137,014.62	0.45
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	2,000,000.000	Local		99.966776	1,999,335.52	95.953084	1,919,061.68	-80,273.84	0.30
		Base		99.966776	1,999,335.52	95.953084	1,919,061.68	-80,273.84	0.30
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	3,000,000.000	Local		99.953041	2,998,591.23	94.398414	2,831,952.42	-166,638.81	0.44
		Base		99.953041	2,998,591.23	94.398414	2,831,952.42	-166,638.81	0.44
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					4.920000	25 Apr 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	98.838822	2,965,164.66	-34,835.34	0.46
		Base		100.000000	3,000,000.00	98.838822	2,965,164.66	-34,835.34	0.46
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	97.805941	2,934,178.23	-65,821.77	0.46
		Base		100.000000	3,000,000.00	97.805941	2,934,178.23	-65,821.77	0.46
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local		98.837989	2,391,879.34	87.221094	2,110,750.47	-281,128.87	0.33
		Base		98.837989	2,391,879.34	87.221094	2,110,750.47	-281,128.87	0.33
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					4.760000	10 Jan 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	98.288023	2,948,640.69	-51,359.31	0.46
		Base		100.000000	3,000,000.00	98.288023	2,948,640.69	-51,359.31	0.46
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	96.766232	1,935,324.64	-64,675.36	0.30
		Base		100.000000	2,000,000.00	96.766232	1,935,324.64	-64,675.36	0.30
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	5,000,000.000	Local		99.934401	4,996,720.03	95.026492	4,751,324.60	-245,395.43	0.74
		Base		99.934401	4,996,720.03	95.026492	4,751,324.60	-245,395.43	0.74
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	3,000,000.000	Local		99.954590	2,998,637.70	96.363653	2,890,909.59	-107,728.11	0.45
		Base		99.954590	2,998,637.70	96.363653	2,890,909.59	-107,728.11	0.45

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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	99.615888	1,992,317.76	-7,682.24	0.31
		Base		100.000000	2,000,000.00	99.615888	1,992,317.76	-7,682.24	0.31
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	88.855000	2,665,650.00	-334,350.00	0.41
		Base		100.000000	3,000,000.00	88.855000	2,665,650.00	-334,350.00	0.41
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.714000	09 May 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.47
		Base		100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.47
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	95.759205	2,872,776.15	-127,223.85	0.45
		Base		100.000000	3,000,000.00	95.759205	2,872,776.15	-127,223.85	0.45
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	2,000,000.000	Local		99.961206	1,999,224.12	95.049625	1,900,992.50	-98,231.62	0.30
		Base		99.961206	1,999,224.12	95.049625	1,900,992.50	-98,231.62	0.30
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	3,000,000.000	Local		99.922724	2,997,681.71	93.326316	2,799,789.48	-197,892.23	0.44
		Base		99.922724	2,997,681.71	93.326316	2,799,789.48	-197,892.23	0.44
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	3,000,000.000	Local		99.898856	2,996,965.69	97.287835	2,918,635.05	-78,330.64	0.45
		Base		99.898856	2,996,965.69	97.287835	2,918,635.05	-78,330.64	0.45
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	90.453238	4,522,661.90	-477,338.10	0.70
		Base		100.000000	5,000,000.00	90.453238	4,522,661.90	-477,338.10	0.70
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	87.313858	2,619,415.74	-380,584.26	0.41
		Base		100.000000	3,000,000.00	87.313858	2,619,415.74	-380,584.26	0.41

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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	89.675026	4,483,751.30	-516,248.70	0.70
			Base	100.000000	5,000,000.00	89.675026	4,483,751.30	-516,248.70	0.70
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	96.775494	2,903,264.82	-96,735.18	0.45
			Base	100.000000	3,000,000.00	96.775494	2,903,264.82	-96,735.18	0.45
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	97.034014	2,911,020.42	-88,979.58	0.45
			Base	100.000000	3,000,000.00	97.034014	2,911,020.42	-88,979.58	0.45
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	99.486090	4,974,304.50	-25,695.50	0.77
			Base	100.000000	5,000,000.00	99.486090	4,974,304.50	-25,695.50	0.77
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024			
		3,000,000.000	Local	99.974212	2,999,226.37	95.639772	2,869,193.16	-130,033.21	0.45
			Base	99.974212	2,999,226.37	95.639772	2,869,193.16	-130,033.21	0.45
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625				0.625000	10 Sep 2024			
		2,000,000.000	Local	99.963282	1,999,265.63	93.359051	1,867,181.02	-132,084.61	0.29
			Base	99.963282	1,999,265.63	93.359051	1,867,181.02	-132,084.61	0.29
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027			
		2,674,074.000	Local	99.998315	2,674,028.93	98.674080	2,638,617.92	-35,411.01	0.41
		Original Face: 3,000,000.000	Base	99.998315	2,674,028.93	98.674080	2,638,617.92	-35,411.01	0.41
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75				1.750000	30 Aug 2024			
		5,000,000.000	Local	99.863925	4,993,196.26	95.381062	4,769,053.10	-224,143.16	0.74
			Base	99.863925	4,993,196.26	95.381062	4,769,053.10	-224,143.16	0.74
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		2,000,000.000	Local	99.912788	1,998,255.75	88.784426	1,775,688.52	-222,567.23	0.28
			Base	99.912788	1,998,255.75	88.784426	1,775,688.52	-222,567.23	0.28
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	95.691473	4,784,573.65	-215,426.35	0.74
			Base	100.000000	5,000,000.00	95.691473	4,784,573.65	-215,426.35	0.74

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3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4						4.000000	01 Mar 2041		
		303,600.800	Local	102.882061	312,350.76	96.586005	293,235.88	-19,114.88	0.05	
Original Face:		2,090,000.000	Base	102.882061	312,350.76	96.586005	293,235.88	-19,114.88	0.05	
3128MMHX4	FED HM LN PC POOL G18245 FG 03/23 FIXED 4.5						4.500000	01 Mar 2023		
		46.600	Local	100.042918	46.62	99.839651	46.53	-0.09	0.00	
Original Face:		250,000.000	Base	100.042918	46.62	99.839651	46.53	-0.09	0.00	
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5						4.500000	01 Jun 2024		
		4,264.430	Local	100.026733	4,265.57	99.984964	4,263.79	-1.78	0.00	
Original Face:		1,000,000.000	Base	100.026733	4,265.57	99.984964	4,263.79	-1.78	0.00	
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5						4.500000	01 Feb 2024		
		4,150.140	Local	100.130598	4,155.56	99.982454	4,149.41	-6.15	0.00	
Original Face:		2,206,300.000	Base	100.130598	4,155.56	99.982454	4,149.41	-6.15	0.00	
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3						3.000000	01 Nov 2026		
		196,085.350	Local	100.689644	197,437.64	96.890274	189,987.63	-7,450.01	0.03	
Original Face:		5,000,000.000	Base	100.689644	197,437.64	96.890274	189,987.63	-7,450.01	0.03	
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5						2.500000	01 May 2028		
		625,485.100	Local	101.170503	632,806.42	95.224479	595,614.93	-37,191.49	0.09	
Original Face:		5,000,000.000	Base	101.170503	632,806.42	95.224479	595,614.93	-37,191.49	0.09	
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5						4.500000	01 Jun 2024		
		4,265.960	Local	100.273092	4,277.61	99.984627	4,265.30	-12.31	0.00	
Original Face:		1,000,000.000	Base	100.273092	4,277.61	99.984627	4,265.30	-12.31	0.00	
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4						4.000000	01 Jul 2025		
		69,770.880	Local	100.492010	70,114.16	97.764242	68,210.97	-1,903.19	0.01	
Original Face:		6,000,000.000	Base	100.492010	70,114.16	97.764242	68,210.97	-1,903.19	0.01	
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5						3.500000	01 Sep 2025		
		65,792.300	Local	100.671902	66,234.36	97.972156	64,458.13	-1,776.23	0.01	
Original Face:		5,000,000.000	Base	100.671902	66,234.36	97.972156	64,458.13	-1,776.23	0.01	
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5						3.500000	01 Feb 2042		
		583,627.750	Local	103.207000	602,344.69	93.846960	547,716.90	-54,627.79	0.09	
Original Face:		5,000,000.000	Base	103.207000	602,344.69	93.846960	547,716.90	-54,627.79	0.09	

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312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039		
	546,695.320	Local		103.052792	563,384.79	96.262528	526,262.74	-37,122.05	0.08
Original Face:	5,700,000.000	Base		103.052792	563,384.79	96.262528	526,262.74	-37,122.05	0.08
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4					4.000000	01 Dec 2040		
	224,372.640	Local		102.866143	230,803.48	96.586875	216,714.52	-14,088.96	0.03
Original Face:	2,000,000.000	Base		102.866143	230,803.48	96.586875	216,714.52	-14,088.96	0.03
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	88.757487	2,662,724.61	-337,275.39	0.41
		Base		100.000000	3,000,000.00	88.757487	2,662,724.61	-337,275.39	0.41
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	89.641550	2,622,015.34	-302,984.66	0.41
Original Face:	3,000,000.000	Base		100.000000	2,925,000.00	89.641550	2,622,015.34	-302,984.66	0.41
3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75					0.750000	07 Jul 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	90.899012	2,726,970.36	-273,029.64	0.42
		Base		100.000000	3,000,000.00	90.899012	2,726,970.36	-273,029.64	0.42
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	94.504344	2,835,130.32	-164,869.68	0.44
		Base		100.000000	3,000,000.00	94.504344	2,835,130.32	-164,869.68	0.44
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	92.721488	4,172,466.96	-327,533.04	0.65
		Base		100.000000	4,500,000.00	92.721488	4,172,466.96	-327,533.04	0.65
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	97.917127	2,447,928.18	-52,071.82	0.38
		Base		100.000000	2,500,000.00	97.917127	2,447,928.18	-52,071.82	0.38
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	98.247809	2,456,195.23	-43,804.77	0.38
		Base		100.000000	2,500,000.00	98.247809	2,456,195.23	-43,804.77	0.38
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61					0.610000	25 Aug 2025		
	3,000,000.000	Local		99.973317	2,999,199.50	90.186540	2,705,596.20	-293,603.30	0.42
		Base		99.973317	2,999,199.50	90.186540	2,705,596.20	-293,603.30	0.42

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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	
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025			
		3,000,000.000	Local	99.974438	2,999,233.14	90.447152	2,713,414.56	-285,818.58	0.42
			Base	99.974438	2,999,233.14	90.447152	2,713,414.56	-285,818.58	0.42
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	92.161593	2,764,847.79	-235,152.21	0.43
			Base	100.000000	3,000,000.00	92.161593	2,764,847.79	-235,152.21	0.43
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		1,529,497.340	Local	102.076111	1,561,251.41	86.711756	1,326,254.00	-234,997.41	0.21
		Original Face: 2,000,000.000	Base	102.076111	1,561,251.41	86.711756	1,326,254.00	-234,997.41	0.21
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	90.828142	2,724,844.26	-275,155.74	0.42
			Base	100.000000	3,000,000.00	90.828142	2,724,844.26	-275,155.74	0.42
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65				0.650000	22 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	89.833827	4,491,691.35	-508,308.65	0.70
			Base	100.000000	5,000,000.00	89.833827	4,491,691.35	-508,308.65	0.70
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	89.647359	2,689,420.77	-310,579.23	0.42
			Base	100.000000	3,000,000.00	89.647359	2,689,420.77	-310,579.23	0.42
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	98.110641	1,962,212.82	-37,787.18	0.31
			Base	100.000000	2,000,000.00	98.110641	1,962,212.82	-37,787.18	0.31
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
		1,562,334.360	Local	102.415364	1,600,070.42	89.940310	1,405,168.37	-194,902.05	0.22
		Original Face: 3,000,000.000	Base	102.415364	1,600,070.42	89.940310	1,405,168.37	-194,902.05	0.22
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050			
		2,754,256.260	Local	101.710604	2,801,370.68	81.943390	2,256,930.95	-544,439.73	0.35
		Original Face: 3,000,000.000	Base	101.710604	2,801,370.68	81.943390	2,256,930.95	-544,439.73	0.35
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	90.488237	2,714,647.11	-285,352.89	0.42
			Base	100.000000	3,000,000.00	90.488237	2,714,647.11	-285,352.89	0.42

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3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
	1,068,663.300	Local	99.866349	1,067,235.02	94.532980	1,010,239.26	-56,995.76	0.16	
Original Face:	8,190,000.000	Base	99.866349	1,067,235.02	94.532980	1,010,239.26	-56,995.76	0.16	
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
	1,358,130.720	Local	102.462002	1,391,567.92	90.359580	1,227,201.21	-164,366.71	0.19	
Original Face:	3,000,000.000	Base	102.462002	1,391,567.92	90.359580	1,227,201.21	-164,366.71	0.19	
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
	165,933.870	Local	100.736884	167,156.61	95.503548	158,472.73	-8,683.88	0.02	
Original Face:	1,500,000.000	Base	100.736884	167,156.61	95.503548	158,472.73	-8,683.88	0.02	
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	24,583.940	Local	101.239956	24,888.77	99.221634	24,392.59	-496.18	0.00	
Original Face:	983,845.000	Base	101.239956	24,888.77	99.221634	24,392.59	-496.18	0.00	
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	580,427.430	Local	103.163532	598,789.44	96.152787	558,097.15	-40,692.29	0.09	
Original Face:	5,200,000.000	Base	103.163532	598,789.44	96.152787	558,097.15	-40,692.29	0.09	
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	191,957.590	Local	100.763434	193,423.06	95.993492	184,266.79	-9,156.27	0.03	
Original Face:	2,680,283.000	Base	100.763434	193,423.06	95.993492	184,266.79	-9,156.27	0.03	
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	1,455,390.600	Local	101.209949	1,473,000.08	95.551696	1,390,650.40	-82,349.68	0.22	
Original Face:	15,000,000.000	Base	101.209949	1,473,000.08	95.551696	1,390,650.40	-82,349.68	0.22	
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	576,815.730	Local	100.712834	580,927.47	95.137243	548,766.58	-32,160.89	0.09	
Original Face:	4,200,000.000	Base	100.712834	580,927.47	95.137243	548,766.58	-32,160.89	0.09	
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	9,097.680	Local	100.656211	9,157.38	100.616575	9,153.77	-3.61	0.00	
Original Face:	1,500,000.000	Base	100.656211	9,157.38	100.616575	9,153.77	-3.61	0.00	
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	25,679.620	Local	100.425435	25,788.87	97.661001	25,078.97	-709.90	0.00	
Original Face:	3,200,000.000	Base	100.425435	25,788.87	97.661001	25,078.97	-709.90	0.00	

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31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5						3.500000	01 Feb 2027		
	36,325.210	Local		101.498849	36,869.67	97.360339		35,366.35	-1,503.32	0.01
Original Face:	765,534.000	Base		101.498849	36,869.67	97.360339		35,366.35	-1,503.32	0.01
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5						2.500000	01 Aug 2027		
	379,604.080	Local		101.207745	384,188.73	95.570806		362,790.68	-21,398.05	0.06
Original Face:	5,157,070.000	Base		101.207745	384,188.73	95.570806		362,790.68	-21,398.05	0.06
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5						4.500000	01 Mar 2025		
	31,134.850	Local		100.529182	31,299.61	99.817468		31,078.02	-221.59	0.00
Original Face:	5,000,000.000	Base		100.529182	31,299.61	99.817468		31,078.02	-221.59	0.00
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR						4.000000	01 Aug 2025		
	79,911.400	Local		100.815804	80,563.32	97.661001		78,042.27	-2,521.05	0.01
Original Face:	5,000,000.000	Base		100.815804	80,563.32	97.661001		78,042.27	-2,521.05	0.01
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR						4.000000	01 Feb 2041		
	141,574.420	Local		102.985751	145,801.48	94.858404		134,295.24	-11,506.24	0.02
Original Face:	2,000,000.000	Base		102.985751	145,801.48	94.858404		134,295.24	-11,506.24	0.02
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5						4.500000	01 Sep 2040		
	58,658.650	Local		102.831347	60,319.48	98.085558		57,535.66	-2,783.82	0.01
Original Face:	5,000,000.000	Base		102.831347	60,319.48	98.085558		57,535.66	-2,783.82	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5						4.500000	01 Nov 2040		
	837,797.930	Local		105.612127	884,816.21	99.234182		831,381.92	-53,434.29	0.13
Original Face:	14,750,000.000	Base		105.612127	884,816.21	99.234182		831,381.92	-53,434.29	0.13
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3						3.000000	01 Nov 2025		
	42,032.940	Local		100.486951	42,237.62	97.357508		40,922.22	-1,315.40	0.01
Original Face:	2,000,000.000	Base		100.486951	42,237.62	97.357508		40,922.22	-1,315.40	0.01
31422XTW2	FARMER MAC NOTES 02/27 2						2.000000	25 Feb 2027		
	2,000,000.000	Local		100.000000	2,000,000.00	90.937966		1,818,759.32	-181,240.68	0.28
		Base		100.000000	2,000,000.00	90.937966		1,818,759.32	-181,240.68	0.28
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR						4.550000	10 May 2023		
	3,000,000.000	Local		100.000000	3,000,000.00	99.832553		2,994,976.59	-5,023.41	0.47
		Base		100.000000	3,000,000.00	99.832553		2,994,976.59	-5,023.41	0.47

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3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.589000	20 Oct 2067			
		2,571,700.470	Local 102.256768	2,629,737.79	98.374670	2,529,901.85	-99,835.94		0.39
Original Face:		3,000,000.000	Base 102.256768	2,629,737.79	98.374670	2,529,901.85	-99,835.94		0.39
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	98.927459	2,967,823.77	-32,176.23		0.46
			Base 100.000000	3,000,000.00	98.927459	2,967,823.77	-32,176.23		0.46
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	88.427466	2,652,823.98	-347,176.02		0.41
			Base 100.000000	3,000,000.00	88.427466	2,652,823.98	-347,176.02		0.41
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	87.630492	2,628,914.76	-371,085.24		0.41
			Base 100.000000	3,000,000.00	87.630492	2,628,914.76	-371,085.24		0.41
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	86.441907	2,593,257.21	-406,742.79		0.40
			Base 100.000000	3,000,000.00	86.441907	2,593,257.21	-406,742.79		0.40
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1				1.000000	07 Oct 2024			
		3,000,000.000	Local 99.940844	2,998,225.33	92.321373	2,769,641.19	-228,584.14		0.43
			Base 99.940844	2,998,225.33	92.321373	2,769,641.19	-228,584.14		0.43
38150AJH9	GOLDMAN SACHS GROUP INC SR UNSECURED 11/23 1				1.000000	15 Nov 2023			
		5,000,000.000	Local 100.000000	5,000,000.00	96.897988	4,844,899.40	-155,100.60		0.75
			Base 100.000000	5,000,000.00	96.897988	4,844,899.40	-155,100.60		0.75
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR				5.200000	31 Jan 2025			
		3,000,000.000	Local 100.000000	3,000,000.00	94.494166	2,834,824.98	-165,175.02		0.44
			Base 100.000000	3,000,000.00	94.494166	2,834,824.98	-165,175.02		0.44
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	91.174161	4,558,708.05	-441,291.95		0.71
			Base 100.000000	5,000,000.00	91.174161	4,558,708.05	-441,291.95		0.71
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042			
		20,312.960	Local 99.022201	20,114.34	99.705290	20,253.10	138.76		0.00
Original Face:		4,000,000.000	Base 99.022201	20,114.34	99.705290	20,253.10	138.76		0.00

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38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB					1.723000	16 Aug 2042		
	34,367.300	Local		99.259732	34,112.89	98.884140	33,983.81	-129.08	0.01
Original Face:	1,900,000.000	Base		99.259732	34,112.89	98.884140	33,983.81	-129.08	0.01
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG					2.000000	16 Aug 2048		
	156,089.100	Local		99.388830	155,135.13	98.392890	153,580.58	-1,554.55	0.02
Original Face:	3,000,000.000	Base		99.388830	155,135.13	98.392890	153,580.58	-1,554.55	0.02
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	851,453.740	Local		102.763087	874,980.15	94.837860	807,500.51	-67,479.64	0.13
Original Face:	3,000,000.000	Base		102.763087	874,980.15	94.837860	807,500.51	-67,479.64	0.13
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	424,952.570	Local		100.395847	426,634.73	96.169911	408,676.51	-17,958.22	0.06
Original Face:	1,000,000.000	Base		100.395847	426,634.73	96.169911	408,676.51	-17,958.22	0.06
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR					4.600000	06 Aug 2024		
	3,000,000.000	Local		100.031022	3,000,930.66	100.342946	3,010,288.38	9,357.72	0.47
		Base		100.031022	3,000,930.66	100.342946	3,010,288.38	9,357.72	0.47
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local		99.988393	1,999,767.86	89.984604	1,799,692.08	-200,075.78	0.28
		Base		99.988393	1,999,767.86	89.984604	1,799,692.08	-200,075.78	0.28
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	98.302084	2,949,062.52	-50,937.48	0.46
		Base		100.000000	3,000,000.00	98.302084	2,949,062.52	-50,937.48	0.46
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7					2.700000	18 May 2023		
	3,000,000.000	Local		99.847192	2,995,415.76	99.154516	2,974,635.48	-20,780.28	0.46
		Base		99.847192	2,995,415.76	99.154516	2,974,635.48	-20,780.28	0.46
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	16 Sep 2026		
	2,000,000.000	Local		99.981679	1,999,633.58	95.913570	1,918,271.40	-81,362.18	0.30
Original Face:	2,000,000.000	Base		99.981679	1,999,633.58	95.913570	1,918,271.40	-81,362.18	0.30
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	2,000,000.000	Local		99.942081	1,998,841.61	90.259494	1,805,189.88	-193,651.73	0.28
		Base		99.942081	1,998,841.61	90.259494	1,805,189.88	-193,651.73	0.28

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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	89.693170	1,793,863.40	-206,136.60	0.28
		Base		100.000000	2,000,000.00	89.693170	1,793,863.40	-206,136.60	0.28
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	95.630230	2,868,906.90	-131,093.10	0.45
		Base		100.000000	3,000,000.00	95.630230	2,868,906.90	-131,093.10	0.45
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5					2.500000	01 May 2023		
	3,000,000.000	Local		100.000000	3,000,000.00	98.875914	2,966,277.42	-33,722.58	0.46
		Base		100.000000	3,000,000.00	98.875914	2,966,277.42	-33,722.58	0.46
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	98.101101	2,943,033.03	-56,966.97	0.46
		Base		100.000000	3,000,000.00	98.101101	2,943,033.03	-56,966.97	0.46
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	3,000,000.000	Local		99.997226	2,999,916.77	99.383177	2,981,495.31	-18,421.46	0.46
		Base		99.997226	2,999,916.77	99.383177	2,981,495.31	-18,421.46	0.46
59217GEE5	MET LIFE GLOB FUNDING I SECURED 144A 01/23 1.95					1.950000	13 Jan 2023		
	3,000,000.000	Local		99.999529	2,999,985.87	99.924667	2,997,740.01	-2,245.86	0.47
		Base		99.999529	2,999,985.87	99.924667	2,997,740.01	-2,245.86	0.47
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	2,335,000.000	Local		99.996760	2,334,924.34	97.008976	2,265,159.59	-69,764.75	0.35
		Base		99.996760	2,334,924.34	97.008976	2,265,159.59	-69,764.75	0.35
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05					4.050000	25 Aug 2025		
	3,000,000.000	Local		99.965331	2,998,959.93	97.850256	2,935,507.68	-63,452.25	0.46
		Base		99.965331	2,998,959.93	97.850256	2,935,507.68	-63,452.25	0.46
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	100.034025	2,000,680.50	680.50	0.31
		Base		100.000000	2,000,000.00	100.034025	2,000,680.50	680.50	0.31
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	5,000,000.000	Local		99.974605	4,998,730.27	94.900752	4,745,037.60	-253,692.67	0.74
		Base		99.974605	4,998,730.27	94.900752	4,745,037.60	-253,692.67	0.74

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63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	2,000,000.000	Local	99.944911	1,998,898.21	92.549107	1,850,982.14	-147,916.07	0.29	
		Base	99.944911	1,998,898.21	92.549107	1,850,982.14	-147,916.07	0.29	
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	3,000,000.000	Local	99.873109	2,996,193.26	101.284390	3,038,531.70	42,338.44	0.47	
		Base	99.873109	2,996,193.26	101.284390	3,038,531.70	42,338.44	0.47	
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	2,000,000.000	Local	99.834253	1,996,685.05	99.311844	1,986,236.88	-10,448.17	0.31	
		Base	99.834253	1,996,685.05	99.311844	1,986,236.88	-10,448.17	0.31	
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local	99.909052	2,997,271.56	92.765955	2,782,978.65	-214,292.91	0.43	
		Base	99.909052	2,997,271.56	92.765955	2,782,978.65	-214,292.91	0.43	
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	2,000,000.000	Local	99.961187	1,999,223.74	95.937035	1,918,740.70	-80,483.04	0.30	
		Base	99.961187	1,999,223.74	95.937035	1,918,740.70	-80,483.04	0.30	
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	5,000,000.000	Local	99.924947	4,996,247.36	95.454694	4,772,734.70	-223,512.66	0.74	
		Base	99.924947	4,996,247.36	95.454694	4,772,734.70	-223,512.66	0.74	
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2					2.000000	22 Jan 2025		
	5,000,000.000	Local	99.852234	4,992,611.70	94.117223	4,705,861.15	-286,750.55	0.73	
		Base	99.852234	4,992,611.70	94.117223	4,705,861.15	-286,750.55	0.73	
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	4,000,000.000	Local	99.999174	3,999,966.94	99.315300	3,972,612.00	-27,354.94	0.62	
		Base	99.999174	3,999,966.94	99.315300	3,972,612.00	-27,354.94	0.62	
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					5.320000	21 Mar 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	99.445684	2,983,370.52	-16,629.48	0.46	
		Base	100.000000	3,000,000.00	99.445684	2,983,370.52	-16,629.48	0.46	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local	99.857116	998,571.16	97.775693	977,756.93	-20,814.23	0.15	
		Base	99.857116	998,571.16	97.775693	977,756.93	-20,814.23	0.15	

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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	98.008152	4,900,407.60	-99,592.40	0.76
		Base		100.000000	5,000,000.00	98.008152	4,900,407.60	-99,592.40	0.76
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	2,000,000.000	Local		99.969025	1,999,380.49	89.716959	1,794,339.18	-205,041.31	0.28
		Base		99.969025	1,999,380.49	89.716959	1,794,339.18	-205,041.31	0.28
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	3,000,000.000	Local		99.949376	2,998,481.27	97.883102	2,936,493.06	-61,988.21	0.46
		Base		99.949376	2,998,481.27	97.883102	2,936,493.06	-61,988.21	0.46
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	2,000,000.000	Local		99.985477	1,999,709.53	96.600657	1,932,013.14	-67,696.39	0.30
		Base		99.985477	1,999,709.53	96.600657	1,932,013.14	-67,696.39	0.30
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	3,000,000.000	Local		99.995088	2,999,852.63	91.105005	2,733,150.15	-266,702.48	0.43
		Base		99.995088	2,999,852.63	91.105005	2,733,150.15	-266,702.48	0.43
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR					4.750000	12 Apr 2024		
	2,500,000.000	Local		100.000000	2,500,000.00	99.373086	2,484,327.15	-15,672.85	0.39
		Base		100.000000	2,500,000.00	99.373086	2,484,327.15	-15,672.85	0.39
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	2,000,000.000	Local		99.974199	1,999,483.98	89.665358	1,793,307.16	-206,176.82	0.28
		Base		99.974199	1,999,483.98	89.665358	1,793,307.16	-206,176.82	0.28
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR					4.540000	05 Mar 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	99.522759	2,985,682.77	-14,317.23	0.46
		Base		100.000000	3,000,000.00	99.522759	2,985,682.77	-14,317.23	0.46
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR					4.860000	10 Mar 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.504532	2,985,135.96	-14,864.04	0.46
		Base		100.000000	3,000,000.00	99.504532	2,985,135.96	-14,864.04	0.46
78013XGQ5	ROYAL BANK OF CANADA SR UNSECURED 03/23 VAR					4.000000	06 Mar 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	99.765347	4,988,267.35	-11,732.65	0.78
		Base		100.000000	5,000,000.00	99.765347	4,988,267.35	-11,732.65	0.78

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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	98.430000	2,952,900.00	-47,100.00	0.46	
		Base	100.000000	3,000,000.00	98.430000	2,952,900.00	-47,100.00	0.46	
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	91.546600	2,746,398.00	-253,602.00	0.43	
		Base	100.000000	3,000,000.00	91.546600	2,746,398.00	-253,602.00	0.43	
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR					2.000000	14 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78	
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78	
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR					4.736000	05 Aug 2024		
	2,000,000.000	Local	100.000000	2,000,000.00	99.614857	1,992,297.14	-7,702.86	0.31	
		Base	100.000000	2,000,000.00	99.614857	1,992,297.14	-7,702.86	0.31	
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	99.450368	4,972,518.40	-27,481.60	0.77	
		Base	100.000000	5,000,000.00	99.450368	4,972,518.40	-27,481.60	0.77	
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75					0.750000	07 Oct 2024		
	2,000,000.000	Local	99.921436	1,998,428.71	93.024707	1,860,494.14	-137,934.57	0.29	
		Base	99.921436	1,998,428.71	93.024707	1,860,494.14	-137,934.57	0.29	
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	2,000,000.000	Local	99.973966	1,999,479.32	93.840896	1,876,817.92	-122,661.40	0.29	
		Base	99.973966	1,999,479.32	93.840896	1,876,817.92	-122,661.40	0.29	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.350000	03 Mar 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	97.345687	2,920,370.61	-79,629.39	0.45	
		Base	100.000000	3,000,000.00	97.345687	2,920,370.61	-79,629.39	0.45	
822582CA8	SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR					5.049710	13 Nov 2023		
	1,950,000.000	Local	100.072625	1,951,416.19	100.111352	1,952,171.36	755.17	0.30	
		Base	100.072625	1,951,416.19	100.111352	1,952,171.36	755.17	0.30	
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
	2,000,000.000	Local	99.801969	1,996,039.37	100.741307	2,014,826.14	18,786.77	0.31	
		Base	99.801969	1,996,039.37	100.741307	2,014,826.14	18,786.77	0.31	

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854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	2,000,000.000	Local		99.902466	1,998,049.31	94.668551	1,893,371.02	-104,678.29	0.29
		Base		99.902466	1,998,049.31	94.668551	1,893,371.02	-104,678.29	0.29
855244AN9	STARBUCKS CORP SR UNSECURED 03/23 3.1					3.100000	01 Mar 2023		
	3,000,000.000	Local		99.998967	2,999,969.00	99.707443	2,991,223.29	-8,745.71	0.47
		Base		99.998967	2,999,969.00	99.707443	2,991,223.29	-8,745.71	0.47
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					4.720000	14 Feb 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	99.429695	1,988,593.90	-11,406.10	0.31
		Base		100.000000	2,000,000.00	99.429695	1,988,593.90	-11,406.10	0.31
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	94.990617	2,849,718.51	-150,281.49	0.44
		Base		100.000000	3,000,000.00	94.990617	2,849,718.51	-150,281.49	0.44
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					4.655000	04 Mar 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	99.346673	2,980,400.19	-19,599.81	0.46
		Base		100.000000	3,000,000.00	99.346673	2,980,400.19	-19,599.81	0.46
89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5					0.500000	20 May 2024		
	3,000,000.000	Local		99.767533	2,993,025.99	92.096980	2,762,909.40	-230,116.59	0.43
		Base		99.767533	2,993,025.99	92.096980	2,762,909.40	-230,116.59	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	87.256269	2,617,688.07	-382,311.93	0.41
		Base		100.000000	3,000,000.00	87.256269	2,617,688.07	-382,311.93	0.41
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	3,000,000.000	Local		99.988741	2,999,662.22	98.122598	2,943,677.94	-55,984.28	0.46
		Base		99.988741	2,999,662.22	98.122598	2,943,677.94	-55,984.28	0.46
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	97.035770	1,940,715.40	-59,284.60	0.30
		Base		100.000000	2,000,000.00	97.035770	1,940,715.40	-59,284.60	0.30
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					5.320000	06 Jun 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	98.941990	2,968,259.70	-31,740.30	0.46
		Base		100.000000	3,000,000.00	98.941990	2,968,259.70	-31,740.30	0.46

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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	98.872385	1,977,447.70	-22,552.30	0.31
			Base	100.000000	2,000,000.00	98.872385	1,977,447.70	-22,552.30	0.31
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A				3.830000	15 Aug 2025			
		5,000,000.000	Local	99.992614	4,999,630.70	99.050520	4,952,526.00	-47,104.70	0.77
		Original Face: 5,000,000.000	Base	99.992614	4,999,630.70	99.050520	4,952,526.00	-47,104.70	0.77
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		5,000,000.000	Local	99.971616	4,998,580.78	94.032513	4,701,625.65	-296,955.13	0.73
			Base	99.971616	4,998,580.78	94.032513	4,701,625.65	-296,955.13	0.73
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023			
		5,000,000.000	Local	99.989415	4,999,470.76	98.890931	4,944,546.55	-54,924.21	0.77
			Base	99.989415	4,999,470.76	98.890931	4,944,546.55	-54,924.21	0.77
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		3,000,000.000	Local	99.992316	2,999,769.49	93.396889	2,801,906.67	-197,862.82	0.44
			Base	99.992316	2,999,769.49	93.396889	2,801,906.67	-197,862.82	0.44
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		3,000,000.000	Local	99.920588	2,997,617.63	97.249587	2,917,487.61	-80,130.02	0.45
			Base	99.920588	2,997,617.63	97.249587	2,917,487.61	-80,130.02	0.45
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		3,000,000.000	Local	99.887278	2,996,618.33	101.552119	3,046,563.57	49,945.24	0.47
			Base	99.887278	2,996,618.33	101.552119	3,046,563.57	49,945.24	0.47
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		3,000,000.000	Local	99.909910	2,997,297.30	92.842738	2,785,282.14	-212,015.16	0.43
			Base	99.909910	2,997,297.30	92.842738	2,785,282.14	-212,015.16	0.43
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	102.320391	3,069,611.73	69,611.73	0.48
			Base	100.000000	3,000,000.00	102.320391	3,069,611.73	69,611.73	0.48
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5				1.500000	01 May 2023			
		1,000,000.000	Local	99.986534	999,865.34	98.975969	989,759.69	-10,105.65	0.15
			Base	99.986534	999,865.34	98.975969	989,759.69	-10,105.65	0.15

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		2,000,000.000	Local	99.737451	1,994,749.01	96.531391	1,930,627.82	-64,121.19	0.30
			Base	99.737451	1,994,749.01	96.531391	1,930,627.82	-64,121.19	0.30
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85				2.850000	23 Jan 2023			
		2,000,000.000	Local	100.005545	2,000,110.89	99.906600	1,998,132.00	-1,978.89	0.31
			Base	100.005545	2,000,110.89	99.906600	1,998,132.00	-1,978.89	0.31
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024			
		5,000,000.000	Local	99.969120	4,998,456.01	96.174928	4,808,746.40	-189,709.61	0.75
			Base	99.969120	4,998,456.01	96.174928	4,808,746.40	-189,709.61	0.75
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45				1.450000	12 May 2025			
		3,000,000.000	Local	99.945712	2,998,371.35	92.785904	2,783,577.12	-214,794.23	0.43
			Base	99.945712	2,998,371.35	92.785904	2,783,577.12	-214,794.23	0.43
91282ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025			
		3,000,000.000	Local	93.951626	2,818,548.77	90.660156	2,719,804.68	-98,744.09	0.42
			Base	93.951626	2,818,548.77	90.660156	2,719,804.68	-98,744.09	0.42
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		2,000,000.000	Local	99.666839	1,993,336.77	89.210938	1,784,218.76	-209,118.01	0.28
			Base	99.666839	1,993,336.77	89.210938	1,784,218.76	-209,118.01	0.28
91282CCJ8	US TREASURY N/B 06/26 0.875				0.875000	30 Jun 2026			
		3,000,000.000	Local	92.858272	2,785,748.15	89.527344	2,685,820.32	-99,927.83	0.42
			Base	92.858272	2,785,748.15	89.527344	2,685,820.32	-99,927.83	0.42
91282CEX5	US TREASURY N/B 06/24 3				3.000000	30 Jun 2024			
		2,000,000.000	Local	97.743049	1,954,860.98	97.640625	1,952,812.50	-2,048.48	0.30
			Base	97.743049	1,954,860.98	97.640625	1,952,812.50	-2,048.48	0.30
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024			
		3,000,000.000	Local	99.991991	2,999,759.74	96.201606	2,886,048.18	-113,711.56	0.45
			Base	99.991991	2,999,759.74	96.201606	2,886,048.18	-113,711.56	0.45
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025			
		2,000,000.000	Local	99.991509	1,999,830.17	101.227713	2,024,554.26	24,724.09	0.31
			Base	99.991509	1,999,830.17	101.227713	2,024,554.26	24,724.09	0.31

Holdings

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



STATE STREET

As of: December 31, 2022

View Date: January 4, 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
92290BAA9	VERIZON OWNER TRUST VZOT 2020 B A					0.470000	20 Feb 2025		
	1,825,577.880	Local	99.990078	1,825,396.74	98.493660	1,798,078.47	-27,318.27	0.28	
Original Face:	3,250,000.000	Base	99.990078	1,825,396.74	98.493660	1,798,078.47	-27,318.27	0.28	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.090000	20 Mar 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	97.480766	2,924,422.98	-75,577.02	0.45	
		Base	100.000000	3,000,000.00	97.480766	2,924,422.98	-75,577.02	0.45	
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	2,000,000.000	Local	99.997558	1,999,951.16	94.925526	1,898,510.52	-101,440.64	0.30	
		Base	99.997558	1,999,951.16	94.925526	1,898,510.52	-101,440.64	0.30	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	2,000,000.000	Local	99.873203	1,997,464.05	89.866409	1,797,328.18	-200,135.87	0.28	
		Base	99.873203	1,997,464.05	89.866409	1,797,328.18	-200,135.87	0.28	
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	1,102,250.700	Local	99.994078	1,102,185.42	99.625010	1,098,117.37	-4,068.05	0.17	
Original Face:	7,000,000.000	Base	99.994078	1,102,185.42	99.625010	1,098,117.37	-4,068.05	0.17	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	3,000,000.000	Local	99.955398	2,998,661.93	96.183673	2,885,510.19	-113,151.74	0.45	
		Base	99.955398	2,998,661.93	96.183673	2,885,510.19	-113,151.74	0.45	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	2,000,000.000	Local	99.964483	1,999,289.66	97.237278	1,944,745.56	-54,544.10	0.30	
		Base	99.964483	1,999,289.66	97.237278	1,944,745.56	-54,544.10	0.30	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	5,000,000.000	Local	96.314217	4,815,710.83	96.903622	4,845,181.10	29,470.27	0.75	
		Base	96.314217	4,815,710.83	96.903622	4,845,181.10	29,470.27	0.75	
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2					6.200000	20 Oct 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	100.746839	3,022,405.17	22,405.17	0.47	
		Base	100.000000	3,000,000.00	100.746839	3,022,405.17	22,405.17	0.47	
US DOLLAR Total									
	529,621,743.910	Local		529,172,642.63		504,331,081.74	-24,841,560.89	78.46	
Original Face:	179,023,032.000	Base		529,172,642.63		504,331,081.74	-24,841,560.89	78.46	

& 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: December 31, 2022

View Date: January 4, 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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FIXED INCOME Total

	529,621,743.910	Base		529,172,642.63		504,331,081.74	-24,841,560.89	78.46
Original Face:	179,023,032.000							

Holdings

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



STATE STREET

As of: December 31, 2022

View Date: January 4, 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								
		668,672,152.890	Base	667,619,319.93		642,777,759.04	-24,841,560.89	100.00
Original Face:		179,023,032.000						

Holdings

Currency Summary

As of: December 31, 2022

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

View Date: January 4, 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								
	161,408.980	Local	161,408.98	161,408.98	0.03	0.00		0.00
		Base	161,408.98	161,408.98	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	138,889,000.000	Local	138,285,268.32	138,285,268.32	21.51	0.00		0.00
		Base	138,285,268.32	138,285,268.32	21.51	0.00	0.00	0.00
FIXED INCOME								
	529,621,743.910	Local	529,172,642.63	504,331,081.74	78.46	-24,841,560.89		-24,841,560.89
Original Face:	179,023,032.000	Base	529,172,642.63	504,331,081.74	78.46	-24,841,560.89	0.00	-24,841,560.89
US DOLLAR Total								
	668,672,152.890	Local	667,619,319.93	642,777,759.04	100.00	-24,841,560.89		-24,841,560.89
Original Face:	179,023,032.000	Base	667,619,319.93	642,777,759.04	100.00	-24,841,560.89	0.00	-24,841,560.89
FUND Total								
	668,672,152.890	Base	667,619,319.93	642,777,759.04	100.00	-24,841,560.89	0.00	-24,841,560.89
Original Face:	179,023,032.000							

Holdings

Asset Summary

As of: December 31, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: January 4, 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	161,408.980	161,408.98	161,408.98	0.03	0.00	0.00	0.00
CASH Total	161,408.980	161,408.98	161,408.98	0.03	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 31, 2022

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

View Date: January 4, 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 EQUIVALENT							
US DOLLAR	138,889,000.000	138,285,268.32	138,285,268.32	21.51	0.00	0.00	0.00
CASH EQUIVALENT Total	138,889,000.000	138,285,268.32	138,285,268.32	21.51	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 31, 2022

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

View Date: January 4, 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	529,621,743.910	529,172,642.63	504,331,081.74	78.46	-24,841,560.89	0.00	-24,841,560.89
FIXED INCOME Total	529,621,743.910	529,172,642.63	504,331,081.74	78.46	-24,841,560.89	0.00	-24,841,560.89

Holdings

Asset Summary

As of: December 31, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

January 4, 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
FUND Total	668,672,152.890	667,619,319.93	642,777,759.04	100.00	-24,841,560.89	0.00	-24,841,560.89

Holdings

Fund Summary

As of: December 31, 2022

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

View Date: January 4, 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	161,408.980	161,408.98	161,408.98	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	138,889,000.000	138,285,268.32	138,285,268.32	21.51	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	529,621,743.910	529,172,642.63	504,331,081.74	78.46	-24,841,560.89 288,931.11 GN -25,130,492.00 LS	0.00 0.00 GN 0.00 LS	-24,841,560.89 288,931.11 GN -25,130,492.00 LS	
Original Face:	179,023,032.000							
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FUND Total	0.000	668,672,152.890	667,619,319.93	642,777,759.04	100.00	-24,841,560.89 288,931.11 GN -25,130,492.00 LS	0.00 0.00 GN 0.00 LS	-24,841,560.89 288,931.11 GN -25,130,492.00 LS
Original Face:	179,023,032.000							