

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: August 31, 2024

View Date: September 3, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
CASH									
US DOLLAR									
							Exchange Rate:	1.000000	
USD	US DOLLAR								
		-38,453.290	Local	1.000000	-38,453.29	1.000000	-38,453.29	0.00	0.01
			Base	1.000000	-38,453.29	1.000000	-38,453.29	0.00	0.01
US DOLLAR Total									
		-38,453.290	Local		-38,453.29		-38,453.29	0.00	0.01
			Base		-38,453.29		-38,453.29	0.00	0.01
CASH Total									
		-38,453.290	Base		-38,453.29		-38,453.29	0.00	0.01
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
0020A2JT0	AT+T INC				5.480000	27 Sep 2024			
		5,000,000.000	Local	99.604222	4,980,211.11	99.604222	4,980,211.11	0.00	0.71
			Base	99.604222	4,980,211.11	99.604222	4,980,211.11	0.00	0.71
0020A2JW3	AT+T INC				5.480000	30 Sep 2024			
		5,000,000.000	Local	99.558556	4,977,927.78	99.558556	4,977,927.80	0.02	0.71
			Base	99.558556	4,977,927.78	99.558556	4,977,927.80	0.02	0.71
02665JJ92	AMERICAN HONDA FINAN				5.510000	09 Sep 2024			
		5,000,000.000	Local	99.877556	4,993,877.78	99.877556	4,993,877.80	0.02	0.72
			Base	99.877556	4,993,877.78	99.877556	4,993,877.80	0.02	0.72
02665JK74	AMERICAN HONDA FINAN				5.510000	07 Oct 2024			
		5,000,000.000	Local	99.449000	4,972,450.00	99.449000	4,972,450.00	0.00	0.71
			Base	99.449000	4,972,450.00	99.449000	4,972,450.00	0.00	0.71
02665JKG4	AMERICAN HONDA FINAN				5.450000	16 Oct 2024			
		5,000,000.000	Local	99.318750	4,965,937.50	99.318750	4,965,937.50	0.00	0.71
			Base	99.318750	4,965,937.50	99.318750	4,965,937.50	0.00	0.71

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06417M4Q5	BANK OF NOVA SCOTIA	5,000,000.000	Local	100.000000	5,000,000.00	5.980000	03 Oct 2024			0.72
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.72
26244HJJ3	DUKE ENERGY CORP	5,000,000.000	Local	99.743583	4,987,179.17	5.430000	18 Sep 2024			0.72
			Base	99.743583	4,987,179.17	99.743583	4,987,179.15	-0.02		0.72
26244HK28	DUKE ENERGY CORP	5,000,000.000	Local	99.530694	4,976,534.72	5.450000	02 Oct 2024			0.71
			Base	99.530694	4,976,534.72	99.530694	4,976,534.70	-0.02		0.71
41282JL41	HARLEY DAVIDSON FND CP	5,000,000.000	Local	98.942222	4,947,111.11	5.950000	04 Nov 2024			0.71
			Base	98.942222	4,947,111.11	98.980667	4,949,033.35	1,922.24		0.71
56274LKP8	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.231556	4,961,577.78	5.320000	23 Oct 2024			0.71
			Base	99.231556	4,961,577.78	99.231556	4,961,577.80	0.02		0.71
57978CLV1	MCCORMICK & COMPANY	5,000,000.000	Local	98.716750	4,935,837.50	5.310000	29 Nov 2024			0.71
			Base	98.716750	4,935,837.50	98.663850	4,933,192.50	-2,645.00		0.71
65339MJL1	NEXTERA ENERGY CAP HLDGS INC	5,000,000.000	Local	99.709194	4,985,459.72	5.510000	20 Sep 2024			0.71
			Base	99.709194	4,985,459.72	99.709194	4,985,459.70	-0.02		0.71
65339MJS6	NEXTERA ENERGY CAP HLDGS INC	5,000,000.000	Local	99.617361	4,980,868.06	5.510000	26 Sep 2024			0.71
			Base	99.617361	4,980,868.06	99.617361	4,980,868.06	0.00		0.71
65339MK47	NEXTERA ENERGY CAP HLDGS INC	5,000,000.000	Local	99.495833	4,974,791.67	5.500000	04 Oct 2024			0.71
			Base	99.495833	4,974,791.67	99.495833	4,974,791.65	-0.02		0.71
65339MKA3	NEXTERA ENERGY CAP HLDGS INC 10/24 ZCP	5,000,000.000	Local	99.409583	4,970,479.17	5.450000	10 Oct 2024			0.71
			Base	99.409583	4,970,479.17	99.409583	4,970,479.15	-0.02		0.71

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91842JJT7	VW CR INC	2,045,000.000	Local	99.607111	2,036,965.42	99.607111	2,036,965.42	0.29	
			Base	99.607111	2,036,965.42	99.607111	2,036,965.42	0.29	
91842JK32	VW CR INC	5,000,000.000	Local	99.513778	4,975,688.89	99.513778	4,975,688.89	0.71	
			Base	99.513778	4,975,688.89	99.513778	4,975,688.89	0.71	
979QHR003	SOUTH STREET REPO	77,856,311.020	Local	100.000000	77,856,311.02	100.000000	77,856,311.02	11.17	
			Base	100.000000	77,856,311.02	100.000000	77,856,311.02	11.17	
US DOLLAR Total		159,901,311.020	Local		159,479,208.40		159,478,485.60	-722.80	22.87
			Base		159,479,208.40		159,478,485.60	-722.80	22.87
CASH EQUIVALENT Total		159,901,311.020	Base		159,479,208.40		159,478,485.60	-722.80	22.87

FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125	2,500,000.000	Local	99.970365	2,499,259.13	94.991281	2,374,782.03	-124,477.10	0.34
			Base	99.970365	2,499,259.13	94.991281	2,374,782.03	-124,477.10	0.34
00206RML3	AT+T INC SR UNSECURED 03/26 1.7	3,000,000.000	Local	99.947927	2,998,437.80	95.597256	2,867,917.68	-130,520.12	0.41
			Base	99.947927	2,998,437.80	95.597256	2,867,917.68	-130,520.12	0.41
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45	3,000,000.000	Local	99.981235	2,999,437.05	96.363438	2,890,903.14	-108,533.91	0.41
			Base	99.981235	2,999,437.05	96.363438	2,890,903.14	-108,533.91	0.41
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3	3,000,000.000	Local	99.888047	2,996,641.42	98.023489	2,940,704.67	-55,936.75	0.42
			Base	99.888047	2,996,641.42	98.023489	2,940,704.67	-55,936.75	0.42

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023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		3,000,000.000	Local	99.997407	2,999,922.22	100.269862	3,008,095.86	8,173.64	0.43
			Base	99.997407	2,999,922.22	100.269862	3,008,095.86	8,173.64	0.43
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.260000	04 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.186576	3,005,597.28	5,597.28	0.43
			Base	100.000000	3,000,000.00	100.186576	3,005,597.28	5,597.28	0.43
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		2,000,000.000	Local	99.968180	1,999,363.60	99.238180	1,984,763.60	-14,600.00	0.28
			Base	99.968180	1,999,363.60	99.238180	1,984,763.60	-14,600.00	0.28
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	101.689226	5,084,461.30	84,461.30	0.73
			Base	100.000000	5,000,000.00	101.689226	5,084,461.30	84,461.30	0.73
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028			
		2,000,000.000	Local	100.000000	2,000,000.00	101.317534	2,026,350.68	26,350.68	0.29
			Base	100.000000	2,000,000.00	101.317534	2,026,350.68	26,350.68	0.29
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		2,500,000.000	Local	99.998037	2,499,950.92	100.300120	2,507,503.00	7,552.08	0.36
		Original Face: 2,500,000.000	Base	99.998037	2,499,950.92	100.300120	2,507,503.00	7,552.08	0.36
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		3,000,000.000	Local	99.990227	2,999,706.80	98.696435	2,960,893.05	-38,813.75	0.42
			Base	99.990227	2,999,706.80	98.696435	2,960,893.05	-38,813.75	0.42
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.270000	12 Jan 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.608814	3,018,264.42	18,264.42	0.43
			Base	100.000000	3,000,000.00	100.608814	3,018,264.42	18,264.42	0.43
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.015647	2,000,312.94	312.94	0.29
			Base	100.000000	2,000,000.00	100.015647	2,000,312.94	312.94	0.29
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028			
		2,000,000.000	Local	99.873515	1,997,470.30	102.135970	2,042,719.40	45,249.10	0.29
			Base	99.873515	1,997,470.30	102.135970	2,042,719.40	45,249.10	0.29

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037833DM9	APPLE INC SR UNSECURED 09/24 1.8					1.800000	11 Sep 2024		
	2,000,000.000	Local	99.998752	1,999,975.03	99.918339	1,998,366.78	-1,608.25	0.29	
		Base	99.998752	1,999,975.03	99.918339	1,998,366.78	-1,608.25	0.29	
037833DT4	APPLE INC SR UNSECURED 05/25 1.125					1.125000	11 May 2025		
	5,000,000.000	Local	99.975297	4,998,764.84	97.595451	4,879,772.55	-118,992.29	0.70	
		Base	99.975297	4,998,764.84	97.595451	4,879,772.55	-118,992.29	0.70	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.935309	4,996,765.46	95.155406	4,757,770.30	-238,995.16	0.68	
		Base	99.935309	4,996,765.46	95.155406	4,757,770.30	-238,995.16	0.68	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	3,000,000.000	Local	99.930898	2,997,926.95	100.021362	3,000,640.86	2,713.91	0.43	
		Base	99.930898	2,997,926.95	100.021362	3,000,640.86	2,713.91	0.43	
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	3,000,000.000	Local	99.921481	2,997,644.44	100.951056	3,028,531.68	30,887.24	0.43	
		Base	99.921481	2,997,644.44	100.951056	3,028,531.68	30,887.24	0.43	
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	2,000,000.000	Local	99.894407	1,997,888.13	102.224914	2,044,498.28	46,610.15	0.29	
		Base	99.894407	1,997,888.13	102.224914	2,044,498.28	46,610.15	0.29	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	3,000,000.000	Local	99.914643	2,997,439.28	94.696128	2,840,883.84	-156,555.44	0.41	
		Base	99.914643	2,997,439.28	94.696128	2,840,883.84	-156,555.44	0.41	
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					0.750000	26 Jan 2026		
	3,000,000.000	Local	98.976145	2,969,284.35	94.600089	2,838,002.67	-131,281.68	0.41	
		Base	98.976145	2,969,284.35	94.600089	2,838,002.67	-131,281.68	0.41	
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	99.717844	1,994,356.88	-5,643.12	0.29	
		Base	100.000000	2,000,000.00	99.717844	1,994,356.88	-5,643.12	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	100.128270	3,003,848.10	3,848.10	0.43	
		Base	100.000000	3,000,000.00	100.128270	3,003,848.10	3,848.10	0.43	

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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	99.701882	3,988,075.28	-11,924.72	0.57	
		Base	100.000000	4,000,000.00	99.701882	3,988,075.28	-11,924.72	0.57	
06055JEC9	BANK OF AMERICA CORP SR UNSECURED 04/28 5.5					5.500000	19 Apr 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.659642	5,032,982.10	32,982.10	0.72	
		Base	100.000000	5,000,000.00	100.659642	5,032,982.10	32,982.10	0.72	
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.37	
		Base	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.37	
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					5.730000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.70	
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.70	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.500000	30 Jul 2025		
	4,229,000.000	Local	100.000000	4,229,000.00	96.167343	4,066,916.94	-162,083.06	0.58	
		Base	100.000000	4,229,000.00	96.167343	4,066,916.94	-162,083.06	0.58	
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
	3,000,000.000	Local	90.100583	2,703,017.48	91.234224	2,737,026.72	34,009.24	0.39	
		Base	90.100583	2,703,017.48	91.234224	2,737,026.72	34,009.24	0.39	
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	1,000,000.000	Local	99.998856	999,988.56	99.959206	999,592.06	-396.50	0.14	
		Base	99.998856	999,988.56	99.959206	999,592.06	-396.50	0.14	
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	1,000,000.000	Local	99.972083	999,720.83	100.975187	1,009,751.87	10,031.04	0.14	
		Base	99.972083	999,720.83	100.975187	1,009,751.87	10,031.04	0.14	
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5					5.000000	30 Sep 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	100.022110	2,000,442.20	442.20	0.29	
		Base	100.000000	2,000,000.00	100.022110	2,000,442.20	442.20	0.29	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local	99.994923	2,999,847.70	99.553251	2,986,597.53	-13,250.17	0.43	
		Base	99.994923	2,999,847.70	99.553251	2,986,597.53	-13,250.17	0.43	

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06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					5.950000	25 Apr 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	100.158423	3,004,752.69	4,752.69	0.43	
		Base	100.000000	3,000,000.00	100.158423	3,004,752.69	4,752.69	0.43	
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local	99.484849	2,407,533.34	94.278825	2,281,547.57	-125,985.77	0.33	
		Base	99.484849	2,407,533.34	94.278825	2,281,547.57	-125,985.77	0.33	
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					5.790000	10 Jan 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	100.036134	3,001,084.02	1,084.02	0.43	
		Base	100.000000	3,000,000.00	100.036134	3,001,084.02	1,084.02	0.43	
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR					5.967000	18 Feb 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.841705	2,995,251.15	-4,748.85	0.43	
		Base	100.000000	3,000,000.00	99.841705	2,995,251.15	-4,748.85	0.43	
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55					5.550000	23 Jan 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.239923	2,004,798.46	4,798.46	0.29	
		Base	100.000000	2,000,000.00	100.239923	2,004,798.46	4,798.46	0.29	
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	5,000,000.000	Local	99.991067	4,999,553.36	99.179440	4,958,972.00	-40,581.36	0.71	
		Base	99.991067	4,999,553.36	99.179440	4,958,972.00	-40,581.36	0.71	
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
	5,000,000.000	Local	99.998256	4,999,912.80	100.460720	5,023,036.00	23,123.20	0.72	
	Original Face: 5,000,000.000	Base	99.998256	4,999,912.80	100.460720	5,023,036.00	23,123.20	0.72	
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95					4.950000	20 Feb 2026		
	3,000,000.000	Local	99.961261	2,998,837.84	100.887713	3,026,631.39	27,793.55	0.43	
		Base	99.961261	2,998,837.84	100.887713	3,026,631.39	27,793.55	0.43	
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026		
	3,000,000.000	Local	99.827147	2,994,814.41	100.288115	3,008,643.45	13,829.04	0.43	
		Base	99.827147	2,994,814.41	100.288115	3,008,643.45	13,829.04	0.43	
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2					5.900000	16 Feb 2027		
	2,920,135.980	Local	99.998475	2,920,091.45	100.260110	2,927,731.55	7,640.10	0.42	
	Original Face: 5,000,000.000	Base	99.998475	2,920,091.45	100.260110	2,927,731.55	7,640.10	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
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	0.28	
		Base	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.28	
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.40	
		Base	100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.40	
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					3.830000	09 May 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.144293	2,974,328.79	-25,671.21	0.43	
		Base	100.000000	3,000,000.00	99.144293	2,974,328.79	-25,671.21	0.43	
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3					5.300000	28 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.073640	3,002,209.20	2,209.20	0.43	
		Base	100.000000	3,000,000.00	100.073640	3,002,209.20	2,209.20	0.43	
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR					6.207000	02 Sep 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.886721	2,996,601.63	-3,398.37	0.43	
		Base	100.000000	3,000,000.00	99.886721	2,996,601.63	-3,398.37	0.43	
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
	2,000,000.000	Local	99.882848	1,997,656.96	100.229990	2,004,599.80	6,942.84	0.29	
		Base	99.882848	1,997,656.96	100.229990	2,004,599.80	6,942.84	0.29	
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	3,000,000.000	Local	99.998508	2,999,955.25	99.857038	2,995,711.14	-4,244.11	0.43	
		Base	99.998508	2,999,955.25	99.857038	2,995,711.14	-4,244.11	0.43	
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	3,000,000.000	Local	99.969307	2,999,079.21	99.123886	2,973,716.58	-25,362.63	0.43	
		Base	99.969307	2,999,079.21	99.123886	2,973,716.58	-25,362.63	0.43	
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	3,000,000.000	Local	99.988359	2,999,650.78	100.508432	3,015,252.96	15,602.18	0.43	
		Base	99.988359	2,999,650.78	100.508432	3,015,252.96	15,602.18	0.43	
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	96.528656	4,826,432.80	-173,567.20	0.69	
		Base	100.000000	5,000,000.00	96.528656	4,826,432.80	-173,567.20	0.69	

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17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55					5.550000	22 Mar 2028		
	3,000,000.000	Local		100.000000	3,000,000.00	100.797514	3,023,925.42	23,925.42	0.43
		Base		100.000000	3,000,000.00	100.797514	3,023,925.42	23,925.42	0.43
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	93.390237	2,801,707.11	-198,292.89	0.40
		Base		100.000000	3,000,000.00	93.390237	2,801,707.11	-198,292.89	0.40
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.500000	31 Jul 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	95.761842	4,788,092.10	-211,907.90	0.69
		Base		100.000000	5,000,000.00	95.761842	4,788,092.10	-211,907.90	0.69
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	99.161012	4,958,050.60	-41,949.40	0.71
		Base		100.000000	5,000,000.00	99.161012	4,958,050.60	-41,949.40	0.71
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR					5.281000	21 Feb 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.649717	2,989,491.51	-10,508.49	0.43
		Base		100.000000	3,000,000.00	99.649717	2,989,491.51	-10,508.49	0.43
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
	3,000,000.000	Local		99.993144	2,999,794.32	100.558330	3,016,749.90	16,955.58	0.43
	Original Face: 3,000,000.000	Base		99.993144	2,999,794.32	100.558330	3,016,749.90	16,955.58	0.43
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
	1,000,000.000	Local		99.829926	998,299.26	102.451320	1,024,513.20	26,213.94	0.15
		Base		99.829926	998,299.26	102.451320	1,024,513.20	26,213.94	0.15
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625					0.625000	10 Sep 2024		
	2,000,000.000	Local		99.999471	1,999,989.41	99.905834	1,998,116.68	-1,872.73	0.29
		Base		99.999471	1,999,989.41	99.905834	1,998,116.68	-1,872.73	0.29
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
	2,000,000.000	Local		99.911821	1,998,236.41	100.874112	2,017,482.24	19,245.83	0.29
		Base		99.911821	1,998,236.41	100.874112	2,017,482.24	19,245.83	0.29
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	2,000,000.000	Local		99.956144	1,999,122.88	94.782569	1,895,651.38	-103,471.50	0.27
		Base		99.956144	1,999,122.88	94.782569	1,895,651.38	-103,471.50	0.27

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31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR						5.833000	01 Apr 2054		
	2,832,926.670	Local		99.700119	2,824,431.27	101.324299	2,870,443.09		46,011.82	0.41
Original Face:	3,000,000.000	Base		99.700119	2,824,431.27	101.324299	2,870,443.09		46,011.82	0.41
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4						4.000000	01 Mar 2041		
	246,126.430	Local		102.617500	252,568.79	97.856186	240,849.94		-11,718.85	0.03
Original Face:	2,090,000.000	Base		102.617500	252,568.79	97.856186	240,849.94		-11,718.85	0.03
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3						3.000000	01 Nov 2026		
	88,042.600	Local		100.389652	88,385.66	98.218649	86,474.25		-1,911.41	0.01
Original Face:	5,000,000.000	Base		100.389652	88,385.66	98.218649	86,474.25		-1,911.41	0.01
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5						2.500000	01 May 2028		
	359,425.950	Local		100.804383	362,317.11	97.007898	348,671.56		-13,645.55	0.05
Original Face:	5,000,000.000	Base		100.804383	362,317.11	97.007898	348,671.56		-13,645.55	0.05
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4						4.000000	01 Jul 2025		
	15,099.240	Local		100.163651	15,123.95	99.296823	14,993.07		-130.88	0.00
Original Face:	6,000,000.000	Base		100.163651	15,123.95	99.296823	14,993.07		-130.88	0.00
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5						3.500000	01 Sep 2025		
	15,478.200	Local		100.251903	15,517.19	99.036458	15,329.06		-188.13	0.00
Original Face:	5,000,000.000	Base		100.251903	15,517.19	99.036458	15,329.06		-188.13	0.00
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5						3.500000	01 Feb 2042		
	486,974.150	Local		102.926837	501,227.09	94.349723	459,458.76		-41,768.33	0.07
Original Face:	5,000,000.000	Base		102.926837	501,227.09	94.349723	459,458.76		-41,768.33	0.07
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4						4.000000	01 Oct 2039		
	452,090.710	Local		102.748862	464,518.06	97.856875	442,401.84		-22,116.22	0.06
Original Face:	5,700,000.000	Base		102.748862	464,518.06	97.856875	442,401.84		-22,116.22	0.06
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4						4.000000	01 Dec 2040		
	161,498.140	Local		102.599423	165,696.16	97.146788	156,890.26		-8,805.90	0.02
Original Face:	2,000,000.000	Base		102.599423	165,696.16	97.146788	156,890.26		-8,805.90	0.02
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62						0.620000	26 Feb 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	94.850064	2,845,501.92		-154,498.08	0.41
		Base		100.000000	3,000,000.00	94.850064	2,845,501.92		-154,498.08	0.41

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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	95.194586	2,784,441.64	-140,558.36	0.40	
	Original Face: 3,000,000.000	Base	100.000000	2,925,000.00	95.194586	2,784,441.64	-140,558.36	0.40	
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	96.754576	2,902,637.28	-97,362.72	0.42	
		Base	100.000000	3,000,000.00	96.754576	2,902,637.28	-97,362.72	0.42	
3130AQQU0	FEDERAL HOME LOAN BANK BONDS 08/25 1.55					1.550000	25 Aug 2025		
	3,240,000.000	Local	97.045332	3,144,268.77	97.015171	3,143,291.54	-977.23	0.45	
		Base	97.045332	3,144,268.77	97.015171	3,143,291.54	-977.23	0.45	
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	96.847324	4,358,129.58	-141,870.42	0.62	
		Base	100.000000	4,500,000.00	96.847324	4,358,129.58	-141,870.42	0.62	
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	99.225221	2,480,630.53	-19,369.47	0.36	
		Base	100.000000	2,500,000.00	99.225221	2,480,630.53	-19,369.47	0.36	
3130AUSF2	FEDERAL HOME LOAN BANK BONDS 08/25 5					5.000000	21 Aug 2025		
	2,745,000.000	Local	99.969064	2,744,150.82	99.995489	2,744,876.17	725.35	0.39	
		Base	99.969064	2,744,150.82	99.995489	2,744,876.17	725.35	0.39	
3130AYNL6	FEDERAL HOME LOAN BANK BONDS 01/29 5.55					5.550000	29 Jan 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	100.014481	5,000,724.05	724.05	0.72	
		Base	100.000000	5,000,000.00	100.014481	5,000,724.05	724.05	0.72	
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61					0.610000	25 Aug 2025		
	3,000,000.000	Local	99.990121	2,999,703.64	96.265560	2,887,966.80	-111,736.84	0.41	
		Base	99.990121	2,999,703.64	96.265560	2,887,966.80	-111,736.84	0.41	
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69					0.690000	22 Jul 2025		
	3,000,000.000	Local	99.991123	2,999,733.69	96.577424	2,897,322.72	-102,410.97	0.42	
		Base	99.991123	2,999,733.69	96.577424	2,897,322.72	-102,410.97	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	96.088482	2,882,654.46	-117,345.54	0.41	
		Base	100.000000	3,000,000.00	96.088482	2,882,654.46	-117,345.54	0.41	

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3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR				5.475000	18 Mar 2026			
		3,000,000.000	Local	100.006989	3,000,209.66	100.049708	3,001,491.24	1,281.58	0.43
			Base	100.006989	3,000,209.66	100.049708	3,001,491.24	1,281.58	0.43
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	99.930759	2,997,922.77	-2,077.23	0.43
			Base	100.000000	3,000,000.00	99.930759	2,997,922.77	-2,077.23	0.43
3133ERNG2	FEDERAL FARM CREDIT BANK BONDS 11/28 5.34				5.340000	06 Nov 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	100.009878	5,000,493.90	493.90	0.72
			Base	100.000000	5,000,000.00	100.009878	5,000,493.90	493.90	0.72
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		1,249,868.820	Local	101.813145	1,272,530.75	88.736734	1,109,092.77	-163,437.98	0.16
		Original Face: 2,000,000.000	Base	101.813145	1,272,530.75	88.736734	1,109,092.77	-163,437.98	0.16
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.187285	2,915,618.55	-84,381.45	0.42
			Base	100.000000	3,000,000.00	97.187285	2,915,618.55	-84,381.45	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	96.173251	4,808,662.55	-191,337.45	0.69
			Base	100.000000	5,000,000.00	96.173251	4,808,662.55	-191,337.45	0.69
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	95.684500	2,870,535.00	-129,465.00	0.41
			Base	100.000000	3,000,000.00	95.684500	2,870,535.00	-129,465.00	0.41
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.529970	1,990,599.40	-9,400.60	0.29
			Base	100.000000	2,000,000.00	99.529970	1,990,599.40	-9,400.60	0.29
3134H17C1	FREDDIE MAC NOTES 01/28 5.5				5.500000	18 Jan 2028			
		2,755,000.000	Local	100.000000	2,755,000.00	100.062110	2,756,711.13	1,711.13	0.40
			Base	100.000000	2,755,000.00	100.062110	2,756,711.13	1,711.13	0.40
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
		1,259,859.270	Local	102.227886	1,287,927.50	92.461860	1,164,889.31	-123,038.19	0.17
		Original Face: 3,000,000.000	Base	102.227886	1,287,927.50	92.461860	1,164,889.31	-123,038.19	0.17

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3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050			
	2,226,249.030	Local	101.630432	2,262,546.51	83.926770	1,868,418.90	-394,127.61		0.27
Original Face:	3,000,000.000	Base	101.630432	2,262,546.51	83.926770	1,868,418.90	-394,127.61		0.27
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025			
	3,000,000.000	Local	100.000000	3,000,000.00	96.425720	2,892,771.60	-107,228.40		0.41
		Base	100.000000	3,000,000.00	96.425720	2,892,771.60	-107,228.40		0.41
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028			
	548,866.860	Local	99.904292	548,341.55	96.738200	530,963.92	-17,377.63		0.08
Original Face:	8,190,000.000	Base	99.904292	548,341.55	96.738200	530,963.92	-17,377.63		0.08
3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044			
	1,124,427.120	Local	102.273118	1,149,986.67	91.177970	1,025,229.82	-124,756.85		0.15
Original Face:	3,000,000.000	Base	102.273118	1,149,986.67	91.177970	1,025,229.82	-124,756.85		0.15
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027			
	83,306.840	Local	100.482649	83,708.92	97.164035	80,944.29	-2,764.63		0.01
Original Face:	1,500,000.000	Base	100.482649	83,708.92	97.164035	80,944.29	-2,764.63		0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.398000	01 May 2053			
	1,724,579.620	Local	100.218243	1,728,343.39	101.313688	1,747,235.22	18,891.83		0.25
Original Face:	2,000,000.000	Base	100.218243	1,728,343.39	101.313688	1,747,235.22	18,891.83		0.25
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5				4.500000	01 Jul 2039			
	19,856.120	Local	101.114568	20,077.43	100.170733	19,890.02	-187.41		0.00
Original Face:	983,845.000	Base	101.114568	20,077.43	100.170733	19,890.02	-187.41		0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4				4.000000	01 Dec 2040			
	518,357.320	Local	102.869135	533,229.69	97.745561	506,671.27	-26,558.42		0.07
Original Face:	5,200,000.000	Base	102.869135	533,229.69	97.745561	506,671.27	-26,558.42		0.07
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5				2.500000	01 Jan 2027			
	82,742.960	Local	100.445210	83,111.34	97.637354	80,788.04	-2,323.30		0.01
Original Face:	2,680,283.000	Base	100.445210	83,111.34	97.637354	80,788.04	-2,323.30		0.01
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5				2.500000	01 Aug 2027			
	784,223.250	Local	100.769508	790,257.91	97.260934	762,742.86	-27,515.05		0.11
Original Face:	15,000,000.000	Base	100.769508	790,257.91	97.260934	762,742.86	-27,515.05		0.11

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31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	332,381.240	Local		100.489874	334,009.49	96.864639	321,959.89	-12,049.60	0.05
Original Face:	4,200,000.000	Base		100.489874	334,009.49	96.864639	321,959.89	-12,049.60	0.05
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	3,213.150	Local		100.071581	3,215.45	99.312782	3,191.07	-24.38	0.00
Original Face:	3,200,000.000	Base		100.071581	3,215.45	99.312782	3,191.07	-24.38	0.00
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	14,481.430	Local		100.887136	14,609.90	98.513903	14,266.22	-343.68	0.00
Original Face:	765,534.000	Base		100.887136	14,609.90	98.513903	14,266.22	-343.68	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	197,402.840	Local		100.768120	198,919.13	97.261029	191,996.03	-6,923.10	0.03
Original Face:	5,157,070.000	Base		100.768120	198,919.13	97.261029	191,996.03	-6,923.10	0.03
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	4,167.150	Local		100.121426	4,172.21	99.808586	4,159.17	-13.04	0.00
Original Face:	5,000,000.000	Base		100.121426	4,172.21	99.808586	4,159.17	-13.04	0.00
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	18,471.250	Local		100.288990	18,524.63	99.114099	18,307.61	-217.02	0.00
Original Face:	5,000,000.000	Base		100.288990	18,524.63	99.114099	18,307.61	-217.02	0.00
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	116,679.760	Local		102.710496	119,842.36	97.746775	114,050.70	-5,791.66	0.02
Original Face:	2,000,000.000	Base		102.710496	119,842.36	97.746775	114,050.70	-5,791.66	0.02
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	47,683.250	Local		102.564192	48,905.94	100.170877	47,764.73	-1,141.21	0.01
Original Face:	5,000,000.000	Base		102.564192	48,905.94	100.170877	47,764.73	-1,141.21	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	732,162.710	Local		105.087444	769,411.08	100.119746	733,039.45	-36,371.63	0.11
Original Face:	14,750,000.000	Base		105.087444	769,411.08	100.119746	733,039.45	-36,371.63	0.11
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
	11,330.500	Local		100.200609	11,353.23	98.643712	11,176.83	-176.40	0.00
Original Face:	2,000,000.000	Base		100.200609	11,353.23	98.643712	11,176.83	-176.40	0.00

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31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	95.229100	1,904,582.00	-95,418.00	0.27
			Base	100.000000	2,000,000.00	95.229100	1,904,582.00	-95,418.00	0.27
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.547000	20 Oct 2067			
		1,132,486.000	Local	102.199833	1,157,398.80	98.656580	1,117,271.96	-40,126.84	0.16
		Original Face: 3,000,000.000	Base	102.199833	1,157,398.80	98.656580	1,117,271.96	-40,126.84	0.16
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR				1.250000	24 Nov 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	94.738609	2,842,158.27	-157,841.73	0.41
			Base	100.000000	3,000,000.00	94.738609	2,842,158.27	-157,841.73	0.41
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.500000	30 Apr 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	94.650000	2,839,500.00	-160,500.00	0.41
			Base	100.000000	3,000,000.00	94.650000	2,839,500.00	-160,500.00	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	94.143784	2,824,313.52	-175,686.48	0.41
			Base	100.000000	3,000,000.00	94.143784	2,824,313.52	-175,686.48	0.41
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1				1.000000	07 Oct 2024			
		3,000,000.000	Local	99.996678	2,999,900.34	99.411857	2,982,355.71	-17,544.63	0.43
			Base	99.996678	2,999,900.34	99.411857	2,982,355.71	-17,544.63	0.43
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR				3.000000	31 Jan 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.725588	2,961,767.64	-38,232.36	0.42
			Base	100.000000	3,000,000.00	98.725588	2,961,767.64	-38,232.36	0.42
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	98.180185	4,909,009.25	-90,990.75	0.70
			Base	100.000000	5,000,000.00	98.180185	4,909,009.25	-90,990.75	0.70
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG				2.000000	16 Aug 2048			
		103,870.170	Local	99.428594	103,276.65	98.339440	102,145.34	-1,131.31	0.01
		Original Face: 3,000,000.000	Base	99.428594	103,276.65	98.339440	102,145.34	-1,131.31	0.01
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069			
		509,706.320	Local	102.664295	523,286.40	96.182700	490,249.30	-33,037.10	0.07
		Original Face: 3,000,000.000	Base	102.664295	523,286.40	96.182700	490,249.30	-33,037.10	0.07

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38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	151,697.450	Local		100.381766	152,276.58	97.641567	148,119.77	-4,156.81	0.02
Original Face:	1,000,000.000	Base		100.381766	152,276.58	97.641567	148,119.77	-4,156.81	0.02
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
	1,636,213.200	Local		103.072346	1,686,483.33	102.571300	1,678,285.15	-8,198.18	0.24
Original Face:	3,000,000.000	Base		103.072346	1,686,483.33	102.571300	1,678,285.15	-8,198.18	0.24
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
	2,415,835.740	Local		99.650112	2,407,383.02	101.860240	2,460,776.08	53,393.06	0.35
Original Face:	3,000,000.000	Base		99.650112	2,407,383.02	101.860240	2,460,776.08	53,393.06	0.35
41285JAB4	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2023 A A2A					5.320000	15 Jun 2026		
	697,927.320	Local		99.999630	697,924.74	99.982920	697,808.11	-116.63	0.10
Original Face:	4,500,000.000	Base		99.999630	697,924.74	99.982920	697,808.11	-116.63	0.10
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125					5.125000	30 Apr 2025		
	2,000,000.000	Local		99.968864	1,999,377.28	100.267555	2,005,351.10	5,973.82	0.29
		Base		99.968864	1,999,377.28	100.267555	2,005,351.10	5,973.82	0.29
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
	3,000,000.000	Local		99.688256	2,990,647.68	101.925435	3,057,763.05	67,115.37	0.44
		Base		99.688256	2,990,647.68	101.925435	3,057,763.05	67,115.37	0.44
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2					5.480000	18 Nov 2026		
	5,500,000.000	Local		99.998466	5,499,915.63	100.468510	5,525,768.05	25,852.42	0.79
Original Face:	5,500,000.000	Base		99.998466	5,499,915.63	100.468510	5,525,768.05	25,852.42	0.79
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local		99.992984	1,999,859.68	95.022112	1,900,442.24	-99,417.44	0.27
		Base		99.992984	1,999,859.68	95.022112	1,900,442.24	-99,417.44	0.27
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.396718	2,981,901.54	-18,098.46	0.43
		Base		100.000000	3,000,000.00	99.396718	2,981,901.54	-18,098.46	0.43
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	2,000,000.000	Local		99.902852	1,998,057.03	100.039195	2,000,783.90	2,726.87	0.29
		Base		99.902852	1,998,057.03	100.039195	2,000,783.90	2,726.87	0.29

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47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
	5,000,000.000	Local	99.994588	4,999,729.40	100.761600	5,038,080.00	38,350.60	0.72	
Original Face:	5,000,000.000	Base	99.994588	4,999,729.40	100.761600	5,038,080.00	38,350.60	0.72	
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
	3,119,875.280	Local	99.995414	3,119,732.19	100.160570	3,124,884.86	5,152.67	0.45	
Original Face:	5,000,000.000	Base	99.995414	3,119,732.19	100.160570	3,124,884.86	5,152.67	0.45	
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	15 Sep 2026		
	928,790.610	Local	99.989753	928,695.44	98.547270	915,297.79	-13,397.65	0.13	
Original Face:	2,000,000.000	Base	99.989753	928,695.44	98.547270	915,297.79	-13,397.65	0.13	
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
	2,061,621.850	Local	99.996358	2,061,546.76	100.058450	2,062,826.87	1,280.11	0.30	
Original Face:	4,000,000.000	Base	99.996358	2,061,546.76	100.058450	2,062,826.87	1,280.11	0.30	
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	2,000,000.000	Local	99.978295	1,999,565.89	96.218367	1,924,367.34	-75,198.55	0.28	
		Base	99.978295	1,999,565.89	96.218367	1,924,367.34	-75,198.55	0.28	
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	95.346912	1,906,938.24	-93,061.76	0.27	
		Base	100.000000	2,000,000.00	95.346912	1,906,938.24	-93,061.76	0.27	
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	3,000,000.000	Local	99.990547	2,999,716.42	100.304204	3,009,126.12	9,409.70	0.43	
		Base	99.990547	2,999,716.42	100.304204	3,009,126.12	9,409.70	0.43	
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	2,000,000.000	Local	99.971674	1,999,433.47	101.825282	2,036,505.64	37,072.17	0.29	
		Base	99.971674	1,999,433.47	101.825282	2,036,505.64	37,072.17	0.29	
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
	1,000,000.000	Local	99.643478	996,434.78	102.801451	1,028,014.51	31,579.73	0.15	
		Base	99.643478	996,434.78	102.801451	1,028,014.51	31,579.73	0.15	
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05					4.050000	25 Aug 2025		
	3,000,000.000	Local	99.986729	2,999,601.86	99.413202	2,982,396.06	-17,205.80	0.43	
		Base	99.986729	2,999,601.86	99.413202	2,982,396.06	-17,205.80	0.43	

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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	99.619036	1,992,380.72	-7,619.28	0.29
		Base		100.000000	2,000,000.00	99.619036	1,992,380.72	-7,619.28	0.29
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	2,000,000.000	Local		99.996035	1,999,920.69	99.382318	1,987,646.36	-12,274.33	0.29
		Base		99.996035	1,999,920.69	99.382318	1,987,646.36	-12,274.33	0.29
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	3,000,000.000	Local		99.945556	2,998,366.68	100.910986	3,027,329.58	28,962.90	0.43
		Base		99.945556	2,998,366.68	100.910986	3,027,329.58	28,962.90	0.43
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	2,000,000.000	Local		99.882886	1,997,657.71	101.322796	2,026,455.92	28,798.21	0.29
		Base		99.882886	1,997,657.71	101.322796	2,026,455.92	28,798.21	0.29
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	2,000,000.000	Local		99.974051	1,999,481.01	102.351683	2,047,033.66	47,552.65	0.29
		Base		99.974051	1,999,481.01	102.351683	2,047,033.66	47,552.65	0.29
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	3,000,000.000	Local		99.944027	2,998,320.81	101.892975	3,056,789.25	58,468.44	0.44
		Base		99.944027	2,998,320.81	101.892975	3,056,789.25	58,468.44	0.44
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local		99.974755	2,999,242.64	97.876664	2,936,299.92	-62,942.72	0.42
		Base		99.974755	2,999,242.64	97.876664	2,936,299.92	-62,942.72	0.42
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2					2.000000	22 Jan 2025		
	5,000,000.000	Local		99.971901	4,998,595.03	98.808599	4,940,429.95	-58,165.08	0.71
		Base		99.971901	4,998,595.03	98.808599	4,940,429.95	-58,165.08	0.71
64953BBP2	NEW YORK LIFE GLOBAL FDG SR UNSECURED 144A 06/27 VAR					5.980000	28 Jun 2027		
	5,000,000.000	Local		100.000000	5,000,000.00	100.104190	5,005,209.50	5,209.50	0.72
		Base		100.000000	5,000,000.00	100.104190	5,005,209.50	5,209.50	0.72
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	2,000,000.000	Local		100.065258	2,001,305.15	100.432602	2,008,652.04	7,346.89	0.29
		Base		100.065258	2,001,305.15	100.432602	2,008,652.04	7,346.89	0.29

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Books Closed

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: August 31, 2024

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4	1,000,000.000	Local 99.908868	999,088.68	99.557556	10 May 2027 995,575.56	-3,513.12	0.14
			Base 99.908868	999,088.68	99.557556	995,575.56	-3,513.12	0.14
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65	2,000,000.000	Local 99.985025	1,999,700.49	95.432439	25 Mar 2026 1,908,648.78	-91,051.71	0.27
			Base 99.985025	1,999,700.49	95.432439	1,908,648.78	-91,051.71	0.27
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45	2,000,000.000	Local 99.963647	1,999,272.94	100.192195	30 Mar 2026 2,003,843.90	4,570.96	0.29
			Base 99.963647	1,999,272.94	100.192195	2,003,843.90	4,570.96	0.29
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR	2,000,000.000	Local 100.000000	2,000,000.00	100.284558	13 Feb 2026 2,005,691.16	5,691.16	0.29
			Base 100.000000	2,000,000.00	100.284558	2,005,691.16	5,691.16	0.29
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3	3,000,000.000	Local 99.998426	2,999,952.79	97.008737	15 Jun 2025 2,910,262.11	-89,690.68	0.42
			Base 99.998426	2,999,952.79	97.008737	2,910,262.11	-89,690.68	0.42
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1	2,000,000.000	Local 99.987207	1,999,744.13	95.061321	23 Apr 2026 1,901,226.42	-98,517.71	0.27
			Base 99.987207	1,999,744.13	95.061321	1,901,226.42	-98,517.71	0.27
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75	3,000,000.000	Local 99.933002	2,997,990.06	102.580647	08 Nov 2026 3,077,419.41	79,429.35	0.44
			Base 99.933002	2,997,990.06	102.580647	3,077,419.41	79,429.35	0.44
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR	3,000,000.000	Local 100.000000	3,000,000.00	100.190678	10 Mar 2025 3,005,720.34	5,720.34	0.43
			Base 100.000000	3,000,000.00	100.190678	3,005,720.34	5,720.34	0.43
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR	3,000,000.000	Local 100.000000	3,000,000.00	99.225000	27 Mar 2025 2,976,750.00	-23,250.00	0.43
			Base 100.000000	3,000,000.00	99.225000	2,976,750.00	-23,250.00	0.43
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR	3,000,000.000	Local 100.000000	3,000,000.00	96.868000	18 Aug 2025 2,906,040.00	-93,960.00	0.42
			Base 100.000000	3,000,000.00	96.868000	2,906,040.00	-93,960.00	0.42

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: August 31, 2024

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	93.188273	2,795,648.19	-204,351.81	0.40
		Base		100.000000	3,000,000.00	93.188273	2,795,648.19	-204,351.81	0.40
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6					5.600000	14 Mar 2028		
	2,000,000.000	Local		100.000000	2,000,000.00	100.749299	2,014,985.98	14,985.98	0.29
		Base		100.000000	2,000,000.00	100.749299	2,014,985.98	14,985.98	0.29
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766					3.766000	06 Jun 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	99.191149	1,983,822.98	-16,177.02	0.28
		Base		100.000000	2,000,000.00	99.191149	1,983,822.98	-16,177.02	0.28
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					6.350000	06 Jun 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	100.493038	3,014,791.14	14,791.14	0.43
		Base		100.000000	3,000,000.00	100.493038	3,014,791.14	14,791.14	0.43
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	99.962065	1,999,241.30	-758.70	0.29
		Base		100.000000	2,000,000.00	99.962065	1,999,241.30	-758.70	0.29
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
	3,000,000.000	Local		100.000000	3,000,000.00	102.084487	3,062,534.61	62,534.61	0.44
		Base		100.000000	3,000,000.00	102.084487	3,062,534.61	62,534.61	0.44
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	5,000,000.000	Local		99.993949	4,999,697.44	98.576029	4,928,801.45	-70,895.99	0.71
		Base		99.993949	4,999,697.44	98.576029	4,928,801.45	-70,895.99	0.71
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	3,000,000.000	Local		99.995229	2,999,856.88	97.224966	2,916,748.98	-83,107.90	0.42
		Base		99.995229	2,999,856.88	97.224966	2,916,748.98	-83,107.90	0.42
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
	3,000,000.000	Local		99.970073	2,999,102.18	99.113362	2,973,400.86	-25,701.32	0.43
		Base		99.970073	2,999,102.18	99.113362	2,973,400.86	-25,701.32	0.43
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
	3,000,000.000	Local		99.950962	2,998,528.86	101.012427	3,030,372.81	31,843.95	0.43
		Base		99.950962	2,998,528.86	101.012427	3,030,372.81	31,843.95	0.43

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: August 31, 2024

View Date: September 3, 2024

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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
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8					4.800000	10 Jan 2025		
	2,000,000.000	Local		99.992055	1,999,841.09	99.862057	1,997,241.14	-2,599.95	0.29
		Base		99.992055	1,999,841.09	99.862057	1,997,241.14	-2,599.95	0.29
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR					6.850000	09 Mar 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	100.039394	2,000,787.88	787.88	0.29
		Base		100.000000	2,000,000.00	100.039394	2,000,787.88	787.88	0.29
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	3,000,000.000	Local		99.978577	2,999,357.30	98.096269	2,942,888.07	-56,469.23	0.42
		Base		99.978577	2,999,357.30	98.096269	2,942,888.07	-56,469.23	0.42
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	100.994172	3,029,825.16	29,825.16	0.43
		Base		100.000000	3,000,000.00	100.994172	3,029,825.16	29,825.16	0.43
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A					5.830000	15 Jul 2026		
	1,455,057.370	Local		99.997606	1,455,022.54	100.114990	1,456,730.54	1,708.00	0.21
	Original Face: 2,750,000.000	Base		99.997606	1,455,022.54	100.114990	1,456,730.54	1,708.00	0.21
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	2,000,000.000	Local		99.922934	1,998,458.67	99.057149	1,981,142.98	-17,315.69	0.28
		Base		99.922934	1,998,458.67	99.057149	1,981,142.98	-17,315.69	0.28
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
	5,000,000.000	Local		99.733195	4,986,659.74	102.533008	5,126,650.40	139,990.66	0.74
		Base		99.733195	4,986,659.74	102.533008	5,126,650.40	139,990.66	0.74
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
	3,000,000.000	Local		99.984066	2,999,521.98	97.727154	2,931,814.62	-67,707.36	0.42
		Base		99.984066	2,999,521.98	97.727154	2,931,814.62	-67,707.36	0.42
91282ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	3,000,000.000	Local		97.948200	2,938,445.99	96.608594	2,898,257.82	-40,188.17	0.42
		Base		97.948200	2,938,445.99	96.608594	2,898,257.82	-40,188.17	0.42
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local		99.842658	1,996,853.15	94.820312	1,896,406.24	-100,446.91	0.27
		Base		99.842658	1,996,853.15	94.820312	1,896,406.24	-100,446.91	0.27

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: August 31, 2024

View Date: September 3, 2024

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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	
91282CCJ8	US TREASURY N/B 06/26 0.875	3,000,000.000	Local	96.173104	2,885,193.11	94.558594	2,836,757.82	-48,435.29	0.41
			Base	96.173104	2,885,193.11	94.558594	2,836,757.82	-48,435.29	0.41
91282CJW2	US TREASURY N/B 01/29 4	2,000,000.000	Local	98.928606	1,978,572.11	101.007812	2,020,156.24	41,584.13	0.29
			Base	98.928606	1,978,572.11	101.007812	2,020,156.24	41,584.13	0.29
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15	2,000,000.000	Local	99.996443	1,999,928.85	100.787949	2,015,758.98	15,830.13	0.29
			Base	99.996443	1,999,928.85	100.787949	2,015,758.98	15,830.13	0.29
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR	3,000,000.000	Local	100.000000	3,000,000.00	100.387000	3,011,610.00	11,610.00	0.43
			Base	100.000000	3,000,000.00	100.387000	3,011,610.00	11,610.00	0.43
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45	5,000,000.000	Local	97.275040	4,863,752.01	95.314370	4,765,718.50	-98,033.51	0.68
			Base	97.275040	4,863,752.01	95.314370	4,765,718.50	-98,033.51	0.68
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A	3,000,000.000	Local	99.999475	2,999,984.25	99.856390	2,995,691.70	-4,292.55	0.43
			Original Face: Base	99.999475	2,999,984.25	99.856390	2,995,691.70	-4,292.55	0.43
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A	4,250,000.000	Local	99.980401	4,249,167.04	102.508900	4,356,628.25	107,461.21	0.62
			Original Face: Base	99.980401	4,249,167.04	102.508900	4,356,628.25	107,461.21	0.62
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A	5,000,000.000	Local	99.994936	4,999,746.80	101.199380	5,059,969.00	60,222.20	0.73
			Original Face: Base	99.994936	4,999,746.80	101.199380	5,059,969.00	60,222.20	0.73
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65	5,000,000.000	Local	99.900743	4,995,037.14	103.195406	5,159,770.30	164,733.16	0.74
			Base	99.900743	4,995,037.14	103.195406	5,159,770.30	164,733.16	0.74
931142FA6	WALMART INC SR UNSECURED 04/26 4	2,000,000.000	Local	99.975540	1,999,510.79	99.722897	1,994,457.94	-5,052.85	0.29
			Base	99.975540	1,999,510.79	99.722897	1,994,457.94	-5,052.85	0.29

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94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
	3,000,000.000	Local	99.885177	2,996,555.32	101.936128	3,058,083.84	61,528.52	0.44	
		Base	99.885177	2,996,555.32	101.936128	3,058,083.84	61,528.52	0.44	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	5,000,000.000	Local	98.028911	4,901,445.56	99.016036	4,950,801.80	49,356.24	0.71	
		Base	98.028911	4,901,445.56	99.016036	4,950,801.80	49,356.24	0.71	
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	3,000,000.000	Local	99.994694	2,999,840.83	101.835947	3,055,078.41	55,237.58	0.44	
		Base	99.994694	2,999,840.83	101.835947	3,055,078.41	55,237.58	0.44	
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					6.390000	07 Aug 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.887330	3,026,619.90	26,619.90	0.43	
		Base	100.000000	3,000,000.00	100.887330	3,026,619.90	26,619.90	0.43	
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	101.932699	3,057,980.97	57,980.97	0.44	
		Base	100.000000	3,000,000.00	101.932699	3,057,980.97	57,980.97	0.44	
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2					6.200000	20 Oct 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	100.901718	3,027,051.54	27,051.54	0.43	
		Base	100.000000	3,000,000.00	100.901718	3,027,051.54	27,051.54	0.43	
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7					4.700000	03 Sep 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	99.463700	1,989,274.00	-10,726.00	0.29	
		Base	100.000000	2,000,000.00	99.463700	1,989,274.00	-10,726.00	0.29	
95001KRH9	WELLS FARGO BANK NA					5.700000	15 Nov 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.069602	5,003,480.10	3,480.10	0.72	
		Base	100.000000	5,000,000.00	100.069602	5,003,480.10	3,480.10	0.72	
US DOLLAR Total									
	544,472,978.950	Local		543,795,378.55		537,796,727.68	-5,998,650.87	77.12	
Original Face:	209,916,732.000	Base		543,795,378.55		537,796,727.68	-5,998,650.87	77.12	
FIXED INCOME Total									
	544,472,978.950	Base		543,795,378.55		537,796,727.68	-5,998,650.87	77.12	

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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
Original Face:		209,916,732.000						

Holdings

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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
FUND Total								
		704,335,836.680	Base	703,236,133.66		697,236,759.99	-5,999,373.67	100.00
Original Face:		209,916,732.000						

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Currency Summary

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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								
	-38,453.290	Local	-38,453.29	-38,453.29	0.01	0.00		0.00
		Base	-38,453.29	-38,453.29	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	159,901,311.020	Local	159,479,208.40	159,478,485.60	22.87	-722.80		-722.80
		Base	159,479,208.40	159,478,485.60	22.87	-722.80	0.00	-722.80
FIXED INCOME								
	544,472,978.950	Local	543,795,378.55	537,796,727.68	77.12	-5,998,650.87		-5,998,650.87
Original Face:	209,916,732.000	Base	543,795,378.55	537,796,727.68	77.12	-5,998,650.87	0.00	-5,998,650.87
US DOLLAR Total								
	704,335,836.680	Local	703,236,133.66	697,236,759.99	100.00	-5,999,373.67		-5,999,373.67
Original Face:	209,916,732.000	Base	703,236,133.66	697,236,759.99	100.00	-5,999,373.67	0.00	-5,999,373.67
FUND Total								
	704,335,836.680	Base	703,236,133.66	697,236,759.99	100.00	-5,999,373.67	0.00	-5,999,373.67
Original Face:	209,916,732.000							

Holdings

Asset Summary

As of: August 31, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: September 3, 2024



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	-38,453.290	-38,453.29	-38,453.29	0.01	0.00	0.00	0.00
CASH Total	-38,453.290	-38,453.29	-38,453.29	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: September 3, 2024



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	159,901,311.020	159,479,208.40	159,478,485.60	22.87	-722.80	0.00	-722.80
CASH EQUIVALENT Total	159,901,311.020	159,479,208.40	159,478,485.60	22.87	-722.80	0.00	-722.80

Holdings

Asset Summary

As of: August 31, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: September 3, 2024



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	544,472,978.950	543,795,378.55	537,796,727.68	77.12	-5,998,650.87	0.00	-5,998,650.87
FIXED INCOME Total	544,472,978.950	543,795,378.55	537,796,727.68	77.12	-5,998,650.87	0.00	-5,998,650.87

Holdings

Asset Summary

As of: August 31, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: September 3, 2024



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	704,335,836.680	703,236,133.66	697,236,759.99	100.00	-5,999,373.67	0.00	-5,999,373.67

Holdings

Fund Summary

As of: August 31, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: September 3, 2024



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	-38,453.290	-38,453.29	-38,453.29	0.01	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	159,901,311.020	159,479,208.40	159,478,485.60	22.87	-722.80 1,922.30 GN -2,645.10 LS	0.00 0.00 GN 0.00 LS	-722.80 1,922.30 GN -2,645.10 LS	
FIXED INCOME	544,472,978.950	543,795,378.55	537,796,727.68	77.12	-5,998,650.87 2,220,889.19 GN -8,219,540.06 LS	0.00 0.00 GN 0.00 LS	-5,998,650.87 2,220,889.19 GN -8,219,540.06 LS	
Original Face:	209,916,732.000							
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FUND Total	0.000	704,335,836.680	703,236,133.66	697,236,759.99	100.00	-5,999,373.67 2,222,811.49 GN -8,222,185.16 LS	0.00 0.00 GN 0.00 LS	-5,999,373.67 2,222,811.49 GN -8,222,185.16 LS
Original Face:	209,916,732.000							