

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: July 31, 2024

View Date: August 1, 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							
		82,250.010	Local	1.000000	82,250.01	1.000000	82,250.01	0.01
			Base	1.000000	82,250.01	1.000000	82,250.01	0.01
US DOLLAR Total								
		82,250.010	Local		82,250.01		82,250.01	0.01
			Base		82,250.01		82,250.01	0.01
CASH Total								
		82,250.010	Base		82,250.01		82,250.01	0.01
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
0020A2H13	AT+T INC				5.480000	01 Aug 2024		
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.73
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.73
0020A2JT0	AT+T INC				5.480000	27 Sep 2024		
		5,000,000.000	Local	99.132333	4,956,616.66	99.132333	4,956,616.66	0.72
			Base	99.132333	4,956,616.66	99.132333	4,956,616.66	0.72
0020A2JW3	AT+T INC				5.480000	30 Sep 2024		
		5,000,000.000	Local	99.086667	4,954,333.34	99.084718	4,954,235.90	-97.44
			Base	99.086667	4,954,333.34	99.084718	4,954,235.90	-97.44
02665JJ92	AMERICAN HONDA FINAN				5.510000	09 Sep 2024		
		5,000,000.000	Local	99.403083	4,970,154.17	99.403083	4,970,154.15	-0.02
			Base	99.403083	4,970,154.17	99.403083	4,970,154.15	-0.02
02665JK74	AMERICAN HONDA FINAN				5.510000	07 Oct 2024		
		5,000,000.000	Local	98.974528	4,948,726.39	98.960104	4,948,005.20	-721.19
			Base	98.974528	4,948,726.39	98.960104	4,948,005.20	-721.19

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02665JKG4	AMERICAN HONDA FINAN	5,000,000.000	Local	98.849444	4,942,472.22	98.821187	4,941,059.35	-1,412.87	0.72
			Base	98.849444	4,942,472.22	98.821187	4,941,059.35	-1,412.87	0.72
06417M4Q5	BANK OF NOVA SCOTIA	5,000,000.000	Local	100.000000	5,000,000.00	100.059555	5,002,977.75	2,977.75	0.73
			Base	100.000000	5,000,000.00	100.059555	5,002,977.75	2,977.75	0.73
26244HJJ3	DUKE ENERGY CORP	5,000,000.000	Local	99.276000	4,963,800.00	99.276000	4,963,800.00	0.00	0.72
			Base	99.276000	4,963,800.00	99.276000	4,963,800.00	0.00	0.72
26244HK28	DUKE ENERGY CORP	5,000,000.000	Local	99.061389	4,953,069.45	99.037675	4,951,883.75	-1,185.70	0.72
			Base	99.061389	4,953,069.45	99.037675	4,951,883.75	-1,185.70	0.72
41282JH12	HARLEY DAVIDSON FND CP	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
41282JL41	HARLEY DAVIDSON FND CP	5,000,000.000	Local	98.429861	4,921,493.06	98.445867	4,922,293.35	800.29	0.72
			Base	98.429861	4,921,493.06	98.445867	4,922,293.35	800.29	0.72
49271JHV2	KEURIG DR PEPPER	5,000,000.000	Local	99.572222	4,978,611.11	99.572222	4,978,611.11	0.00	0.73
			Base	99.572222	4,978,611.11	99.572222	4,978,611.11	0.00	0.73
56274LKP8	MANHATTAN ASSET FDG.	5,000,000.000	Local	98.773444	4,938,672.22	98.749800	4,937,490.00	-1,182.22	0.72
			Base	98.773444	4,938,672.22	98.749800	4,937,490.00	-1,182.22	0.72
65339MJL1	NEXTERA ENERGY CAP HLDGS INC	5,000,000.000	Local	99.234722	4,961,736.12	99.234722	4,961,736.10	-0.02	0.72
			Base	99.234722	4,961,736.12	99.234722	4,961,736.10	-0.02	0.72
65339MJS6	NEXTERA ENERGY CAP HLDGS INC	5,000,000.000	Local	99.142889	4,957,144.45	99.142889	4,957,144.45	0.00	0.72
			Base	99.142889	4,957,144.45	99.142889	4,957,144.45	0.00	0.72

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88603AHD8	THUNDER BAY FNDNG LLC 08/24 VAR				5.480000	12 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
91842JH10	VW CR INC				5.540000	01 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
91842JH51	VW CR INC				5.560000	05 Aug 2024			
		4,500,000.000	Local	99.938222	4,497,220.00	99.938222	4,497,220.00	0.00	0.66
			Base	99.938222	4,497,220.00	99.938222	4,497,220.00	0.00	0.66
91842JH93	VW CR INC				5.460000	09 Aug 2024			
		5,000,000.000	Local	99.878667	4,993,933.33	99.878667	4,993,933.35	0.02	0.73
			Base	99.878667	4,993,933.33	99.878667	4,993,933.35	0.02	0.73
979QHR003	SOUTH STREET REPO				5.420000	01 Aug 2024			
		40,490,661.230	Local	100.000000	40,490,661.23	100.000000	40,490,661.23	0.00	5.90
			Base	100.000000	40,490,661.23	100.000000	40,490,661.23	0.00	5.90
US DOLLAR Total		134,990,661.230	Local		134,428,643.75		134,427,822.35	-821.40	19.60
			Base		134,428,643.75		134,427,822.35	-821.40	19.60
CASH EQUIVALENT Total		134,990,661.230	Base		134,428,643.75		134,427,822.35	-821.40	19.60
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026			
		2,500,000.000	Local	99.968725	2,499,218.12	94.324768	2,358,119.20	-141,098.92	0.34
			Base	99.968725	2,499,218.12	94.324768	2,358,119.20	-141,098.92	0.34
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026			
		3,000,000.000	Local	99.945095	2,998,352.84	94.854263	2,845,627.89	-152,724.95	0.41
			Base	99.945095	2,998,352.84	94.854263	2,845,627.89	-152,724.95	0.41

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02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025			
		3,000,000.000	Local	99.979563	2,999,386.90	95.779150	2,873,374.50	-126,012.40	0.42
			Base	99.979563	2,999,386.90	95.779150	2,873,374.50	-126,012.40	0.42
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		3,000,000.000	Local	99.884591	2,996,537.72	96.986272	2,909,588.16	-86,949.56	0.42
			Base	99.884591	2,996,537.72	96.986272	2,909,588.16	-86,949.56	0.42
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		3,000,000.000	Local	99.997236	2,999,917.08	99.878353	2,996,350.59	-3,566.49	0.44
			Base	99.997236	2,999,917.08	99.878353	2,996,350.59	-3,566.49	0.44
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	100.362953	3,010,888.59	10,888.59	0.44
			Base	100.000000	3,000,000.00	100.362953	3,010,888.59	10,888.59	0.44
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		2,000,000.000	Local	99.965285	1,999,305.69	98.784979	1,975,699.58	-23,606.11	0.29
			Base	99.965285	1,999,305.69	98.784979	1,975,699.58	-23,606.11	0.29
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.809212	5,040,460.60	40,460.60	0.73
			Base	100.000000	5,000,000.00	100.809212	5,040,460.60	40,460.60	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	100.340158	2,006,803.16	6,803.16	0.29
			Base	100.000000	2,000,000.00	100.340158	2,006,803.16	6,803.16	0.29
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		2,500,000.000	Local	99.997899	2,499,947.47	99.958340	2,498,958.50	-988.97	0.36
		Original Face: 2,500,000.000	Base	99.997899	2,499,947.47	99.958340	2,498,958.50	-988.97	0.36
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		2,000,000.000	Local	99.999495	1,999,989.89	99.890566	1,997,811.32	-2,178.57	0.29
			Base	99.999495	1,999,989.89	99.890566	1,997,811.32	-2,178.57	0.29
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		3,000,000.000	Local	99.987966	2,999,638.98	98.319027	2,949,570.81	-50,068.17	0.43
			Base	99.987966	2,999,638.98	98.319027	2,949,570.81	-50,068.17	0.43

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02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.250000	12 Jan 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.622992	3,018,689.76	18,689.76	0.44
			Base	100.000000	3,000,000.00	100.622992	3,018,689.76	18,689.76	0.44
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	99.995446	1,999,908.92	-91.08	0.29
			Base	100.000000	2,000,000.00	99.995446	1,999,908.92	-91.08	0.29
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028			
		2,000,000.000	Local	99.870773	1,997,415.46	101.171343	2,023,426.86	26,011.40	0.30
			Base	99.870773	1,997,415.46	101.171343	2,023,426.86	26,011.40	0.30
037833DM9	APPLE INC SR UNSECURED 09/24 1.8				1.800000	11 Sep 2024			
		2,000,000.000	Local	99.994883	1,999,897.66	99.570797	1,991,415.94	-8,481.72	0.29
			Base	99.994883	1,999,897.66	99.570797	1,991,415.94	-8,481.72	0.29
037833DT4	APPLE INC SR UNSECURED 05/25 1.125				1.125000	11 May 2025			
		5,000,000.000	Local	99.972258	4,998,612.89	97.030072	4,851,503.60	-147,109.29	0.71
			Base	99.972258	4,998,612.89	97.030072	4,851,503.60	-147,109.29	0.71
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.931489	4,996,574.47	94.373588	4,718,679.40	-277,895.07	0.69
			Base	99.931489	4,996,574.47	94.373588	4,718,679.40	-277,895.07	0.69
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028			
		3,000,000.000	Local	99.929309	2,997,879.27	98.911714	2,967,351.42	-30,527.85	0.43
			Base	99.929309	2,997,879.27	98.911714	2,967,351.42	-30,527.85	0.43
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026			
		3,000,000.000	Local	99.918085	2,997,542.54	100.392257	3,011,767.71	14,225.17	0.44
			Base	99.918085	2,997,542.54	100.392257	3,011,767.71	14,225.17	0.44
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029			
		2,000,000.000	Local	99.892786	1,997,855.71	100.868334	2,017,366.68	19,510.97	0.29
			Base	99.892786	1,997,855.71	100.868334	2,017,366.68	19,510.97	0.29
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025			
		3,000,000.000	Local	99.909107	2,997,273.21	93.659389	2,809,781.67	-187,491.54	0.41
			Base	99.909107	2,997,273.21	93.659389	2,809,781.67	-187,491.54	0.41

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06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR				0.750000	26 Jan 2026			
		3,000,000.000	Local	98.914154	2,967,424.61	93.622121	2,808,663.63	-158,760.98	0.41
			Base	98.914154	2,967,424.61	93.622121	2,808,663.63	-158,760.98	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	99.480642	1,989,612.84	-10,387.16	0.29
			Base	100.000000	2,000,000.00	99.480642	1,989,612.84	-10,387.16	0.29
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6				6.000000	20 Oct 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	99.993814	2,999,814.42	-185.58	0.44
			Base	100.000000	3,000,000.00	99.993814	2,999,814.42	-185.58	0.44
06051GJG5	BANK OF AMERICA CORP SR UNSECURED 09/25 VAR				0.981000	25 Sep 2025			
		4,000,000.000	Local	100.000000	4,000,000.00	99.276911	3,971,076.44	-28,923.56	0.58
			Base	100.000000	4,000,000.00	99.276911	3,971,076.44	-28,923.56	0.58
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	100.406020	5,020,301.00	20,301.00	0.73
			Base	100.000000	5,000,000.00	100.406020	5,020,301.00	20,301.00	0.73
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				6.000000	13 Feb 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	100.583000	5,029,150.00	29,150.00	0.73
			Base	100.000000	5,000,000.00	100.583000	5,029,150.00	29,150.00	0.73
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	95.362786	4,032,892.22	-196,107.78	0.59
			Base	100.000000	4,229,000.00	95.362786	4,032,892.22	-196,107.78	0.59
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05				1.050000	19 Feb 2027			
		3,000,000.000	Local	89.783135	2,693,494.06	90.167633	2,705,028.99	11,534.93	0.39
			Base	89.783135	2,693,494.06	90.167633	2,705,028.99	11,534.93	0.39
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		1,000,000.000	Local	99.996117	999,961.17	99.801484	998,014.84	-1,946.33	0.15
			Base	99.996117	999,961.17	99.801484	998,014.84	-1,946.33	0.15

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06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		1,000,000.000	Local	99.971369	99,713.69	99.877289	998,772.89	-940.80	0.15
			Base	99.971369	99,713.69	99.877289	998,772.89	-940.80	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	98.063435	1,961,268.70	-38,731.30	0.29
			Base	100.000000	2,000,000.00	98.063435	1,961,268.70	-38,731.30	0.29
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		3,000,000.000	Local	99.991954	2,999,758.62	99.221882	2,976,656.46	-23,102.16	0.43
			Base	99.991954	2,999,758.62	99.221882	2,976,656.46	-23,102.16	0.43
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	100.235962	3,007,078.86	7,078.86	0.44
			Base	100.000000	3,000,000.00	100.235962	3,007,078.86	7,078.86	0.44
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8				0.800000	30 Dec 2025			
		2,420,000.000	Local	99.451921	2,406,736.50	93.475485	2,262,106.74	-144,629.76	0.33
			Base	99.451921	2,406,736.50	93.475485	2,262,106.74	-144,629.76	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	100.079000	3,002,370.00	2,370.00	0.44
			Base	100.000000	3,000,000.00	100.079000	3,002,370.00	2,370.00	0.44
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR				5.769000	18 Feb 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.074535	3,002,236.05	2,236.05	0.44
			Base	100.000000	3,000,000.00	100.074535	3,002,236.05	2,236.05	0.44
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	99.065034	1,981,300.68	-18,699.32	0.29
			Base	100.000000	2,000,000.00	99.065034	1,981,300.68	-18,699.32	0.29
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		5,000,000.000	Local	99.988183	4,999,409.13	98.886924	4,944,346.20	-55,062.93	0.72
			Base	99.988183	4,999,409.13	98.886924	4,944,346.20	-55,062.93	0.72
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A				5.420000	25 Feb 2027			
		5,000,000.000	Local	99.998148	4,999,907.40	100.212590	5,010,629.50	10,722.10	0.73
		Original Face:	5,000,000.000	Base	99.998148	4,999,907.40	100.212590	5,010,629.50	10,722.10

Holdings

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STATE OF ARIZONA

FUND: ATZ7



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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	
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026			
		3,000,000.000	Local 99.959111	2,998,773.33	100.360895	3,010,826.85	12,053.52		0.44
			Base 99.959111	2,998,773.33	100.360895	3,010,826.85	12,053.52		0.44
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		3,000,000.000	Local 99.817564	2,994,526.91	99.869542	2,996,086.26	1,559.35		0.44
			Base 99.817564	2,994,526.91	99.869542	2,996,086.26	1,559.35		0.44
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		3,600,143.290	Local 99.998337	3,600,083.42	100.161990	3,605,975.16	5,891.74		0.53
Original Face:		5,000,000.000	Base 99.998337	3,600,083.42	100.161990	3,605,975.16	5,891.74		0.53
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026			
		2,000,000.000	Local 100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00		0.29
			Base 100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00		0.29
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026			
		3,000,000.000	Local 100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00		0.41
			Base 100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00		0.41
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.955000	09 May 2025			
		3,000,000.000	Local 100.000000	3,000,000.00	99.308770	2,979,263.10	-20,736.90		0.43
			Base 100.000000	3,000,000.00	99.308770	2,979,263.10	-20,736.90		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	99.317971	2,979,539.13	-20,460.87		0.43
			Base 100.000000	3,000,000.00	99.317971	2,979,539.13	-20,460.87		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	100.042925	3,001,287.75	1,287.75		0.44
			Base 100.000000	3,000,000.00	100.042925	3,001,287.75	1,287.75		0.44
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		2,000,000.000	Local 99.877573	1,997,551.46	99.592734	1,991,854.68	-5,696.78		0.29
			Base 99.877573	1,997,551.46	99.592734	1,991,854.68	-5,696.78		0.29
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		3,000,000.000	Local 99.994655	2,999,839.65	99.436622	2,983,098.66	-16,740.99		0.43
			Base 99.994655	2,999,839.65	99.436622	2,983,098.66	-16,740.99		0.43

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14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		3,000,000.000	Local	99.965650	2,998,969.50	98.732342	2,961,970.26	-36,999.24	0.43
			Base	99.965650	2,998,969.50	98.732342	2,961,970.26	-36,999.24	0.43
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		3,000,000.000	Local	99.987650	2,999,629.49	100.075363	3,002,260.89	2,631.40	0.44
			Base	99.987650	2,999,629.49	100.075363	3,002,260.89	2,631.40	0.44
166756AE6	CHEVRON USA INC COMPANY GUAR 08/25 0.687				0.687000	12 Aug 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	95.833332	4,791,666.60	-208,333.40	0.70
			Base	100.000000	5,000,000.00	95.833332	4,791,666.60	-208,333.40	0.70
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	100.257073	3,007,712.19	7,712.19	0.44
			Base	100.000000	3,000,000.00	100.257073	3,007,712.19	7,712.19	0.44
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	93.122774	2,793,683.22	-206,316.78	0.41
			Base	100.000000	3,000,000.00	93.122774	2,793,683.22	-206,316.78	0.41
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	94.933827	4,746,691.35	-253,308.65	0.69
			Base	100.000000	5,000,000.00	94.933827	4,746,691.35	-253,308.65	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	99.854479	4,992,723.95	-7,276.05	0.73
			Base	100.000000	5,000,000.00	99.854479	4,992,723.95	-7,276.05	0.73
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.702000	21 Feb 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.872761	2,996,182.83	-3,817.17	0.44
			Base	100.000000	3,000,000.00	99.872761	2,996,182.83	-3,817.17	0.44
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027			
		3,000,000.000	Local	99.992788	2,999,783.64	100.282110	3,008,463.30	8,679.66	0.44
		Original Face: 3,000,000.000	Base	99.992788	2,999,783.64	100.282110	3,008,463.30	8,679.66	0.44
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029			
		1,000,000.000	Local	99.827049	998,270.49	101.385999	1,013,859.99	15,589.50	0.15
			Base	99.827049	998,270.49	101.385999	1,013,859.99	15,589.50	0.15

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24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625				0.625000	10 Sep 2024			
		2,000,000.000	Local	99.997631	1,999,952.61	99.445589	1,988,911.78	-11,040.83	0.29
			Base	99.997631	1,999,952.61	99.445589	1,988,911.78	-11,040.83	0.29
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
		2,000,000.000	Local	99.908809	1,998,176.18	99.905000	1,998,100.00	-76.18	0.29
			Base	99.908809	1,998,176.18	99.905000	1,998,100.00	-76.18	0.29
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75				1.750000	30 Aug 2024			
		5,000,000.000	Local	99.993499	4,999,674.94	99.671228	4,983,561.40	-16,113.54	0.73
			Base	99.993499	4,999,674.94	99.671228	4,983,561.40	-16,113.54	0.73
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		2,000,000.000	Local	99.953937	1,999,078.74	93.840884	1,876,817.68	-122,261.06	0.27
			Base	99.953937	1,999,078.74	93.840884	1,876,817.68	-122,261.06	0.27
30231GBC5	EXXON MOBIL CORPORATION SR UNSECURED 08/24 2.019				2.019000	16 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.850417	4,992,520.85	-7,479.15	0.73
			Base	100.000000	5,000,000.00	99.850417	4,992,520.85	-7,479.15	0.73
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR				5.836000	01 Apr 2054			
		2,840,059.860	Local	99.700867	2,831,564.30	101.006949	2,868,657.81	37,093.51	0.42
		Original Face: 3,000,000.000	Base	99.700867	2,831,564.30	101.006949	2,868,657.81	37,093.51	0.42
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041			
		247,932.620	Local	102.630961	254,455.63	96.347164	238,876.05	-15,579.58	0.03
		Original Face: 2,090,000.000	Base	102.630961	254,455.63	96.347164	238,876.05	-15,579.58	0.03
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3				3.000000	01 Nov 2026			
		92,786.500	Local	100.404919	93,162.21	97.843058	90,785.15	-2,377.06	0.01
		Original Face: 5,000,000.000	Base	100.404919	93,162.21	97.843058	90,785.15	-2,377.06	0.01
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028			
		372,535.800	Local	100.823024	375,601.86	96.421566	359,204.85	-16,397.01	0.05
		Original Face: 5,000,000.000	Base	100.823024	375,601.86	96.421566	359,204.85	-16,397.01	0.05
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4				4.000000	01 Jul 2025			
		17,011.800	Local	100.180287	17,042.47	99.178338	16,872.02	-170.45	0.00
		Original Face: 6,000,000.000	Base	100.180287	17,042.47	99.178338	16,872.02	-170.45	0.00

Holdings

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3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5				3.500000	01 Sep 2025		
		17,143.400	Local 100.273166	17,190.23	98.879471	16,951.30	-238.93	0.00
Original Face:		5,000,000.000	Base 100.273166	17,190.23	98.879471	16,951.30	-238.93	0.00
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
		489,115.000	Local 102.941096	503,500.34	93.434165	457,000.52	-46,499.82	0.07
Original Face:		5,000,000.000	Base 102.941096	503,500.34	93.434165	457,000.52	-46,499.82	0.07
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039		
		454,396.590	Local 102.764332	466,957.62	96.348377	437,803.74	-29,153.88	0.06
Original Face:		5,700,000.000	Base 102.764332	466,957.62	96.348377	437,803.74	-29,153.88	0.06
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040		
		162,704.460	Local 102.612983	166,955.90	95.777589	155,834.41	-11,121.49	0.02
Original Face:		2,000,000.000	Base 102.612983	166,955.90	95.777589	155,834.41	-11,121.49	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	94.076189	2,822,285.67	-177,714.33	0.41
			Base 100.000000	3,000,000.00	94.076189	2,822,285.67	-177,714.33	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	94.377134	2,760,531.17	-164,468.83	0.40
Original Face:		3,000,000.000	Base 100.000000	2,925,000.00	94.377134	2,760,531.17	-164,468.83	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	96.171890	2,885,156.70	-114,843.30	0.42
			Base 100.000000	3,000,000.00	96.171890	2,885,156.70	-114,843.30	0.42
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	96.034182	4,321,538.19	-178,461.81	0.63
			Base 100.000000	4,500,000.00	96.034182	4,321,538.19	-178,461.81	0.63
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	98.858981	2,471,474.53	-28,525.47	0.36
			Base 100.000000	2,500,000.00	98.858981	2,471,474.53	-28,525.47	0.36
3130AUSF2	FEDERAL HOME LOAN BANK BONDS 08/25 5				5.000000	21 Aug 2025		
		2,745,000.000	Local 99.966436	2,744,078.68	99.906858	2,742,443.25	-1,635.43	0.40
			Base 99.966436	2,744,078.68	99.906858	2,742,443.25	-1,635.43	0.40

& Issue has redenominated but Local is not converted
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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	99.983296	4,999,164.80	-835.20	0.73
			Base	100.000000	5,000,000.00	99.983296	4,999,164.80	-835.20	0.73
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025			
		3,000,000.000	Local	99.989266	2,999,677.97	95.664758	2,869,942.74	-129,735.23	0.42
			Base	99.989266	2,999,677.97	95.664758	2,869,942.74	-129,735.23	0.42
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025			
		3,000,000.000	Local	99.990274	2,999,708.21	96.106562	2,883,196.86	-116,511.35	0.42
			Base	99.990274	2,999,708.21	96.106562	2,883,196.86	-116,511.35	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	95.084497	2,852,534.91	-147,465.09	0.42
			Base	100.000000	3,000,000.00	95.084497	2,852,534.91	-147,465.09	0.42
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR				5.475000	18 Mar 2026			
		3,000,000.000	Local	100.007350	3,000,220.50	100.050478	3,001,514.34	1,293.84	0.44
			Base	100.007350	3,000,220.50	100.050478	3,001,514.34	1,293.84	0.44
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.495000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.006098	5,000,304.90	304.90	0.73
			Base	100.000000	5,000,000.00	100.006098	5,000,304.90	304.90	0.73
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	100.001829	3,000,054.87	54.87	0.44
			Base	100.000000	3,000,000.00	100.001829	3,000,054.87	54.87	0.44
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		1,259,376.340	Local	101.826531	1,282,379.24	87.583384	1,103,004.42	-179,374.82	0.16
		Original Face: 2,000,000.000	Base	101.826531	1,282,379.24	87.583384	1,103,004.42	-179,374.82	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	96.522133	2,895,663.99	-104,336.01	0.42
			Base	100.000000	3,000,000.00	96.522133	2,895,663.99	-104,336.01	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	95.016086	4,750,804.30	-249,195.70	0.69
			Base	100.000000	5,000,000.00	95.016086	4,750,804.30	-249,195.70	0.69

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3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	94.597455	2,837,923.65	-162,076.35	0.41
			Base	100.000000	3,000,000.00	94.597455	2,837,923.65	-162,076.35	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	99.134707	1,982,694.14	-17,305.86	0.29
			Base	100.000000	2,000,000.00	99.134707	1,982,694.14	-17,305.86	0.29
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.998966	2,999,968.98	-31.02	0.44
			Base	100.000000	3,000,000.00	99.998966	2,999,968.98	-31.02	0.44
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
		1,277,993.340	Local	102.237430	1,306,587.55	91.401910	1,168,110.32	-138,477.23	0.17
Original Face:		3,000,000.000	Base	102.237430	1,306,587.55	91.401910	1,168,110.32	-138,477.23	0.17
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050			
		2,316,352.260	Local	101.634577	2,354,214.82	82.772960	1,917,313.33	-436,901.49	0.28
Original Face:		3,000,000.000	Base	101.634577	2,354,214.82	82.772960	1,917,313.33	-436,901.49	0.28
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	95.942979	2,878,289.37	-121,710.63	0.42
			Base	100.000000	3,000,000.00	95.942979	2,878,289.37	-121,710.63	0.42
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028			
		571,321.460	Local	99.902361	570,763.63	96.176600	549,477.56	-21,286.07	0.08
Original Face:		8,190,000.000	Base	99.902361	570,763.63	96.176600	549,477.56	-21,286.07	0.08
3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044			
		1,142,792.760	Local	102.282732	1,168,879.66	90.157060	1,030,308.35	-138,571.31	0.15
Original Face:		3,000,000.000	Base	102.282732	1,168,879.66	90.157060	1,030,308.35	-138,571.31	0.15
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027			
		86,453.900	Local	100.495582	86,882.35	96.642243	83,550.99	-3,331.36	0.01
Original Face:		1,500,000.000	Base	100.495582	86,882.35	96.642243	83,550.99	-3,331.36	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.398000	01 May 2053			
		1,727,635.640	Local	100.219401	1,731,426.09	100.651354	1,738,888.66	7,462.57	0.25
Original Face:		2,000,000.000	Base	100.219401	1,731,426.09	100.651354	1,738,888.66	7,462.57	0.25

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Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	20,279.090	Local	101.121007	20,506.42	98.849051	20,045.69	-460.73	0.00	
Original Face:	983,845.000	Base	101.121007	20,506.42	98.849051	20,045.69	-460.73	0.00	
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	528,279.490	Local	102.884119	543,515.70	96.228879	508,357.43	-35,158.27	0.07	
Original Face:	5,200,000.000	Base	102.884119	543,515.70	96.228879	508,357.43	-35,158.27	0.07	
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	86,873.710	Local	100.461428	87,274.57	96.985198	84,254.64	-3,019.93	0.01	
Original Face:	2,680,283.000	Base	100.461428	87,274.57	96.985198	84,254.64	-3,019.93	0.01	
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	821,581.950	Local	100.791931	828,088.31	96.763651	794,992.69	-33,095.62	0.12	
Original Face:	15,000,000.000	Base	100.791931	828,088.31	96.763651	794,992.69	-33,095.62	0.12	
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	343,202.290	Local	100.501220	344,922.49	96.308060	330,531.47	-14,391.02	0.05	
Original Face:	4,200,000.000	Base	100.501220	344,922.49	96.308060	330,531.47	-14,391.02	0.05	
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	3,938.940	Local	100.089872	3,942.48	99.208765	3,907.77	-34.71	0.00	
Original Face:	3,200,000.000	Base	100.089872	3,942.48	99.208765	3,907.77	-34.71	0.00	
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	15,195.620	Local	100.918423	15,335.18	98.124242	14,910.59	-424.59	0.00	
Original Face:	765,534.000	Base	100.918423	15,335.18	98.124242	14,910.59	-424.59	0.00	
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	205,632.440	Local	100.790498	207,257.96	96.763827	198,977.82	-8,280.14	0.03	
Original Face:	5,157,070.000	Base	100.790498	207,257.96	96.763827	198,977.82	-8,280.14	0.03	
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	4,892.400	Local	100.142057	4,899.35	99.552975	4,870.53	-28.82	0.00	
Original Face:	5,000,000.000	Base	100.142057	4,899.35	99.552975	4,870.53	-28.82	0.00	
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	20,903.600	Local	100.315879	20,969.63	98.977858	20,689.94	-279.69	0.00	
Original Face:	5,000,000.000	Base	100.315879	20,969.63	98.977858	20,689.94	-279.69	0.00	

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	Units								
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	117,866.000	Local	102.724509	121,077.27	96.230517	113,423.06	-7,654.21	0.02	
Original Face:	2,000,000.000	Base	102.724509	121,077.27	96.230517	113,423.06	-7,654.21	0.02	
31419CZLO	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	47,935.500	Local	102.577776	49,171.17	98.848846	47,383.69	-1,787.48	0.01	
Original Face:	5,000,000.000	Base	102.577776	49,171.17	98.848846	47,383.69	-1,787.48	0.01	
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	734,613.280	Local	105.114153	772,182.53	98.827801	726,002.15	-46,180.38	0.11	
Original Face:	14,750,000.000	Base	105.114153	772,182.53	98.827801	726,002.15	-46,180.38	0.11	
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
	12,464.360	Local	100.215013	12,491.16	98.314118	12,254.23	-236.93	0.00	
Original Face:	2,000,000.000	Base	100.215013	12,491.16	98.314118	12,254.23	-236.93	0.00	
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	94.388698	1,887,773.96	-112,226.04	0.28	
		Base	100.000000	2,000,000.00	94.388698	1,887,773.96	-112,226.04	0.28	
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.557000	20 Oct 2067		
	1,239,433.350	Local	102.202735	1,266,734.78	98.268800	1,217,976.28	-48,758.50	0.18	
Original Face:	3,000,000.000	Base	102.202735	1,266,734.78	98.268800	1,217,976.28	-48,758.50	0.18	
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	94.888196	2,846,645.88	-153,354.12	0.42	
		Base	100.000000	3,000,000.00	94.888196	2,846,645.88	-153,354.12	0.42	
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	94.298927	2,828,967.81	-171,032.19	0.41	
		Base	100.000000	3,000,000.00	94.298927	2,828,967.81	-171,032.19	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	93.171691	2,795,150.73	-204,849.27	0.41	
		Base	100.000000	3,000,000.00	93.171691	2,795,150.73	-204,849.27	0.41	
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1					1.000000	07 Oct 2024		
	3,000,000.000	Local	99.993818	2,999,814.55	98.990455	2,969,713.65	-30,100.90	0.43	
		Base	99.993818	2,999,814.55	98.990455	2,969,713.65	-30,100.90	0.43	

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38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR					3.000000	31 Jan 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	98.470408	2,954,112.24	-45,887.76	0.43
		Base		100.000000	3,000,000.00	98.470408	2,954,112.24	-45,887.76	0.43
38150AKG9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/25 2.125					2.125000	14 Feb 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	97.869756	4,893,487.80	-106,512.20	0.71
		Base		100.000000	5,000,000.00	97.869756	4,893,487.80	-106,512.20	0.71
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG					2.000000	16 Aug 2048		
	106,552.710	Local		99.426556	105,941.69	98.193190	104,627.50	-1,314.19	0.02
	Original Face: 3,000,000.000	Base		99.426556	105,941.69	98.193190	104,627.50	-1,314.19	0.02
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	535,430.760	Local		102.669324	549,723.14	95.705610	512,437.27	-37,285.87	0.07
	Original Face: 3,000,000.000	Base		102.669324	549,723.14	95.705610	512,437.27	-37,285.87	0.07
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	166,863.040	Local		100.382487	167,501.27	97.543669	162,764.33	-4,736.94	0.02
	Original Face: 1,000,000.000	Base		100.382487	167,501.27	97.543669	162,764.33	-4,736.94	0.02
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
	1,740,172.170	Local		103.075727	1,793,695.11	101.676340	1,769,343.37	-24,351.74	0.26
	Original Face: 3,000,000.000	Base		103.075727	1,793,695.11	101.676340	1,769,343.37	-24,351.74	0.26
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
	2,460,304.350	Local		99.649376	2,451,677.93	100.931650	2,483,225.78	31,547.85	0.36
	Original Face: 3,000,000.000	Base		99.649376	2,451,677.93	100.931650	2,483,225.78	31,547.85	0.36
41285JAB4	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2023 A A2A					5.320000	15 Jun 2026		
	977,237.620	Local		99.999508	977,232.81	99.951110	976,759.85	-472.96	0.14
	Original Face: 4,500,000.000	Base		99.999508	977,232.81	99.951110	976,759.85	-472.96	0.14
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125					5.125000	30 Apr 2025		
	2,000,000.000	Local		99.964984	1,999,299.68	100.075516	2,001,510.32	2,210.64	0.29
		Base		99.964984	1,999,299.68	100.075516	2,001,510.32	2,210.64	0.29
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
	3,000,000.000	Local		99.679477	2,990,384.32	100.934921	3,028,047.63	37,663.31	0.44
		Base		99.679477	2,990,384.32	100.934921	3,028,047.63	37,663.31	0.44

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437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2				5.480000	18 Nov 2026			
		5,500,000.000	Local	99.998365	5,499,910.07	100.220230	5,512,112.65	12,202.58	0.80
Original Face:		5,500,000.000	Base	99.998365	5,499,910.07	100.220230	5,512,112.65	12,202.58	0.80
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR				5.650000	06 Aug 2024			
		3,000,000.000	Local	100.000266	3,000,007.98	100.003649	3,000,109.47	101.49	0.44
			Base	100.000266	3,000,007.98	100.003649	3,000,109.47	101.49	0.44
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.992747	1,999,854.94	94.121672	1,882,433.44	-117,421.50	0.27
			Base	99.992747	1,999,854.94	94.121672	1,882,433.44	-117,421.50	0.27
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.924280	2,967,728.40	-32,271.60	0.43
			Base	100.000000	3,000,000.00	98.924280	2,967,728.40	-32,271.60	0.43
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		2,000,000.000	Local	99.897272	1,997,945.43	99.607774	1,992,155.48	-5,789.95	0.29
			Base	99.897272	1,997,945.43	99.607774	1,992,155.48	-5,789.95	0.29
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027			
		5,000,000.000	Local	99.994428	4,999,721.40	100.433770	5,021,688.50	21,967.10	0.73
Original Face:		5,000,000.000	Base	99.994428	4,999,721.40	100.433770	5,021,688.50	21,967.10	0.73
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026			
		3,657,983.660	Local	99.995227	3,657,809.05	100.096210	3,661,503.01	3,693.96	0.53
Original Face:		5,000,000.000	Base	99.995227	3,657,809.05	100.096210	3,661,503.01	3,693.96	0.53
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026			
		1,028,560.200	Local	99.989347	1,028,450.63	98.348200	1,011,570.44	-16,880.19	0.15
Original Face:		2,000,000.000	Base	99.989347	1,028,450.63	98.348200	1,011,570.44	-16,880.19	0.15
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026			
		2,348,967.050	Local	99.996194	2,348,877.66	100.002340	2,349,022.02	144.36	0.34
Original Face:		4,000,000.000	Base	99.996194	2,348,877.66	100.002340	2,349,022.02	144.36	0.34
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		2,000,000.000	Local	99.976451	1,999,529.02	95.639028	1,912,780.56	-86,748.46	0.28
			Base	99.976451	1,999,529.02	95.639028	1,912,780.56	-86,748.46	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	94.365964	1,887,319.28	-112,680.72	0.28
		Base		100.000000	2,000,000.00	94.365964	1,887,319.28	-112,680.72	0.28
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	3,000,000.000	Local		99.990087	2,999,702.60	99.809325	2,994,279.75	-5,422.85	0.44
		Base		99.990087	2,999,702.60	99.809325	2,994,279.75	-5,422.85	0.44
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	2,000,000.000	Local		99.971122	1,999,422.44	100.538281	2,010,765.62	11,343.18	0.29
		Base		99.971122	1,999,422.44	100.538281	2,010,765.62	11,343.18	0.29
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
	1,000,000.000	Local		99.637835	996,378.35	101.481767	1,014,817.67	18,439.32	0.15
		Base		99.637835	996,378.35	101.481767	1,014,817.67	18,439.32	0.15
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05					4.050000	25 Aug 2025		
	3,000,000.000	Local		99.985609	2,999,568.26	98.924225	2,967,726.75	-31,841.51	0.43
		Base		99.985609	2,999,568.26	98.924225	2,967,726.75	-31,841.51	0.43
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	99.173354	1,983,467.08	-16,532.92	0.29
		Base		100.000000	2,000,000.00	99.173354	1,983,467.08	-16,532.92	0.29
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	2,000,000.000	Local		99.993416	1,999,868.31	99.040951	1,980,819.02	-19,049.29	0.29
		Base		99.993416	1,999,868.31	99.040951	1,980,819.02	-19,049.29	0.29
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	3,000,000.000	Local		99.941722	2,998,251.66	100.567131	3,017,013.93	18,762.27	0.44
		Base		99.941722	2,998,251.66	100.567131	3,017,013.93	18,762.27	0.44
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	2,000,000.000	Local		99.880352	1,997,607.03	100.225840	2,004,516.80	6,909.77	0.29
		Base		99.880352	1,997,607.03	100.225840	2,004,516.80	6,909.77	0.29
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	2,000,000.000	Local		99.973117	1,999,462.34	101.752701	2,035,054.02	35,591.68	0.30
		Base		99.973117	1,999,462.34	101.752701	2,035,054.02	35,591.68	0.30

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: July 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
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	3,000,000.000	Local	99.942388	2,998,271.65	101.335392	3,040,061.76	41,790.11	0.44	
		Base	99.942388	2,998,271.65	101.335392	3,040,061.76	41,790.11	0.44	
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local	99.971410	2,999,142.30	97.390907	2,921,727.21	-77,415.09	0.43	
		Base	99.971410	2,999,142.30	97.390907	2,921,727.21	-77,415.09	0.43	
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2					2.000000	22 Jan 2025		
	5,000,000.000	Local	99.965809	4,998,290.46	98.439271	4,921,963.55	-76,326.91	0.72	
		Base	99.965809	4,998,290.46	98.439271	4,921,963.55	-76,326.91	0.72	
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	100.044810	5,002,240.50	2,240.50	0.73	
		Base	100.000000	5,000,000.00	100.044810	5,002,240.50	2,240.50	0.73	
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	2,000,000.000	Local	100.075937	2,001,518.73	100.391480	2,007,829.60	6,310.87	0.29	
		Base	100.075937	2,001,518.73	100.391480	2,007,829.60	6,310.87	0.29	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local	99.906170	999,061.70	98.475055	984,750.55	-14,311.15	0.14	
		Base	99.906170	999,061.70	98.475055	984,750.55	-14,311.15	0.14	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	2,000,000.000	Local	99.984210	1,999,684.20	94.765324	1,895,306.48	-104,377.72	0.28	
		Base	99.984210	1,999,684.20	94.765324	1,895,306.48	-104,377.72	0.28	
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	2,000,000.000	Local	99.961788	1,999,235.76	99.736553	1,994,731.06	-4,504.70	0.29	
		Base	99.961788	1,999,235.76	99.736553	1,994,731.06	-4,504.70	0.29	
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					5.730000	13 Feb 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.275515	2,005,510.30	5,510.30	0.29	
		Base	100.000000	2,000,000.00	100.275515	2,005,510.30	5,510.30	0.29	
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	3,000,000.000	Local	99.998256	2,999,947.69	96.381503	2,891,445.09	-108,502.60	0.42	
		Base	99.998256	2,999,947.69	96.381503	2,891,445.09	-108,502.60	0.42	

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STATE OF ARIZONA

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742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		2,000,000.000	Local	99.986544	1,999,730.88	94.347721	1,886,954.42	-112,776.46	0.28
			Base	99.986544	1,999,730.88	94.347721	1,886,954.42	-112,776.46	0.28
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026			
		3,000,000.000	Local	99.930584	2,997,917.51	101.937632	3,058,128.96	60,211.45	0.45
			Base	99.930584	2,997,917.51	101.937632	3,058,128.96	60,211.45	0.45
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.890000	10 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.242398	3,007,271.94	7,271.94	0.44
			Base	100.000000	3,000,000.00	100.242398	3,007,271.94	7,271.94	0.44
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.858710	27 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.148000	2,974,440.00	-25,560.00	0.43
			Base	100.000000	3,000,000.00	99.148000	2,974,440.00	-25,560.00	0.43
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR				0.550000	18 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	96.141000	2,884,230.00	-115,770.00	0.42
			Base	100.000000	3,000,000.00	96.141000	2,884,230.00	-115,770.00	0.42
78014RDY5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.500000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.133797	4,956,689.85	-43,310.15	0.72
			Base	100.000000	5,000,000.00	99.133797	4,956,689.85	-43,310.15	0.72
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.242000	05 Aug 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.977622	1,999,552.44	-447.56	0.29
			Base	100.000000	2,000,000.00	99.977622	1,999,552.44	-447.56	0.29
78014RDX9	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	98.881649	4,944,082.45	-55,917.55	0.72
			Base	100.000000	5,000,000.00	98.881649	4,944,082.45	-55,917.55	0.72
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	98.980385	4,949,019.25	-50,980.75	0.72
			Base	100.000000	5,000,000.00	98.980385	4,949,019.25	-50,980.75	0.72
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		2,000,000.000	Local	99.991804	1,999,836.08	99.129319	1,982,586.38	-17,249.70	0.29
			Base	99.991804	1,999,836.08	99.129319	1,982,586.38	-17,249.70	0.29

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STATE OF ARIZONA

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808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.380000	03 Mar 2027			
		3,000,000.000	Local 100.000000	3,000,000.00	100.663174	3,019,895.22	19,895.22		0.44
			Base 100.000000	3,000,000.00	100.663174	3,019,895.22	19,895.22		0.44
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032			
		1,530,467.560	Local 100.000000	1,530,467.56	99.566826	1,523,837.97	-6,629.59		0.22
Original Face:		2,000,000.000	Base 100.000000	1,530,467.56	99.566826	1,523,837.97	-6,629.59		0.22
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025			
		2,000,000.000	Local 99.911937	1,998,238.73	100.000709	2,000,014.18	1,775.45		0.29
			Base 99.911937	1,998,238.73	100.000709	2,000,014.18	1,775.45		0.29
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		2,000,000.000	Local 99.973942	1,999,478.84	98.129919	1,962,598.38	-36,880.46		0.29
			Base 99.973942	1,999,478.84	98.129919	1,962,598.38	-36,880.46		0.29
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026			
		3,000,000.000	Local 100.000000	3,000,000.00	100.540761	3,016,222.83	16,222.83		0.44
			Base 100.000000	3,000,000.00	100.540761	3,016,222.83	16,222.83		0.44
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.750000	14 Aug 2024			
		3,000,000.000	Local 100.000000	3,000,000.00	99.859112	2,995,773.36	-4,226.64		0.44
			Base 100.000000	3,000,000.00	99.859112	2,995,773.36	-4,226.64		0.44
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	92.207579	2,766,227.37	-233,772.63		0.40
			Base 100.000000	3,000,000.00	92.207579	2,766,227.37	-233,772.63		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	100.273317	2,005,466.34	5,466.34		0.29
			Base 100.000000	2,000,000.00	100.273317	2,005,466.34	5,466.34		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	98.838848	1,976,776.96	-23,223.04		0.29
			Base 100.000000	2,000,000.00	98.838848	1,976,776.96	-23,223.04		0.29
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	100.551100	3,016,533.00	16,533.00		0.44
			Base 100.000000	3,000,000.00	100.551100	3,016,533.00	16,533.00		0.44

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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	
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	99.833336	1,996,666.72	-3,333.28	0.29
			Base	100.000000	2,000,000.00	99.833336	1,996,666.72	-3,333.28	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	101.168784	3,035,063.52	35,063.52	0.44
			Base	100.000000	3,000,000.00	101.168784	3,035,063.52	35,063.52	0.44
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		5,000,000.000	Local	99.992812	4,999,640.60	98.176494	4,908,824.70	-90,815.90	0.72
			Base	99.992812	4,999,640.60	98.176494	4,908,824.70	-90,815.90	0.72
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		3,000,000.000	Local	99.995079	2,999,852.37	96.071945	2,882,158.35	-117,694.02	0.42
			Base	99.995079	2,999,852.37	96.071945	2,882,158.35	-117,694.02	0.42
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		3,000,000.000	Local	99.967487	2,999,024.61	98.680300	2,960,409.00	-38,615.61	0.43
			Base	99.967487	2,999,024.61	98.680300	2,960,409.00	-38,615.61	0.43
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		3,000,000.000	Local	99.947607	2,998,428.22	100.631839	3,018,955.17	20,526.95	0.44
			Base	99.947607	2,998,428.22	100.631839	3,018,955.17	20,526.95	0.44
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		2,000,000.000	Local	99.990173	1,999,803.46	99.789411	1,995,788.22	-4,015.24	0.29
			Base	99.990173	1,999,803.46	99.789411	1,995,788.22	-4,015.24	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	100.063992	2,001,279.84	1,279.84	0.29
			Base	100.000000	2,000,000.00	100.063992	2,001,279.84	1,279.84	0.29
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		3,000,000.000	Local	99.975081	2,999,252.44	97.594702	2,927,841.06	-71,411.38	0.43
			Base	99.975081	2,999,252.44	97.594702	2,927,841.06	-71,411.38	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	100.688019	3,020,640.57	20,640.57	0.44
			Base	100.000000	3,000,000.00	100.688019	3,020,640.57	20,640.57	0.44

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90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026		
		1,699,613.020	Local 99.997209	1,699,565.58	100.034660	1,700,202.11	636.53	0.25
Original Face:		2,750,000.000	Base 99.997209	1,699,565.58	100.034660	1,700,202.11	636.53	0.25
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
		2,000,000.000	Local 99.913309	1,998,266.17	98.628628	1,972,572.56	-25,693.61	0.29
			Base 99.913309	1,998,266.17	98.628628	1,972,572.56	-25,693.61	0.29
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
		5,000,000.000	Local 99.725550	4,986,277.50	101.491192	5,074,559.60	88,282.10	0.74
			Base 99.725550	4,986,277.50	101.491192	5,074,559.60	88,282.10	0.74
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45				1.450000	12 May 2025		
		3,000,000.000	Local 99.982114	2,999,463.41	97.083036	2,912,491.08	-86,972.33	0.42
			Base 99.982114	2,999,463.41	97.083036	2,912,491.08	-86,972.33	0.42
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025		
		3,000,000.000	Local 97.741386	2,932,241.58	95.967969	2,879,039.07	-53,202.51	0.42
			Base 97.741386	2,932,241.58	95.967969	2,879,039.07	-53,202.51	0.42
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
		2,000,000.000	Local 99.833708	1,996,674.15	93.937500	1,878,750.00	-117,924.15	0.27
			Base 99.833708	1,996,674.15	93.937500	1,878,750.00	-117,924.15	0.27
91282CCJ8	US TREASURY N/B 06/26 0.875				0.875000	30 Jun 2026		
		3,000,000.000	Local 96.001163	2,880,034.89	93.656250	2,809,687.50	-70,347.39	0.41
			Base 96.001163	2,880,034.89	93.656250	2,809,687.50	-70,347.39	0.41
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
		2,000,000.000	Local 98.909870	1,978,197.39	99.910156	1,998,203.12	20,005.73	0.29
			Base 98.909870	1,978,197.39	99.910156	1,998,203.12	20,005.73	0.29
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024		
		3,000,000.000	Local 99.999810	2,999,994.31	99.877166	2,996,314.98	-3,679.33	0.44
			Base 99.999810	2,999,994.31	99.877166	2,996,314.98	-3,679.33	0.44
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
		2,000,000.000	Local 99.996183	1,999,923.65	100.330918	2,006,618.36	6,694.71	0.29
			Base 99.996183	1,999,923.65	100.330918	2,006,618.36	6,694.71	0.29

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92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.120000	20 Mar 2026			
		3,000,000.000	Local 100.000000	3,000,000.00	101.091149	3,032,734.47	32,734.47		0.44
			Base 100.000000	3,000,000.00	101.091149	3,032,734.47	32,734.47		0.44
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		2,000,000.000	Local 99.935629	1,998,712.58	94.932565	1,898,651.30	-100,061.28		0.28
			Base 99.935629	1,998,712.58	94.932565	1,898,651.30	-100,061.28		0.28
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
		3,000,000.000	Local 99.999410	2,999,982.30	99.688610	2,990,658.30	-9,324.00		0.44
Original Face:		3,000,000.000	Base 99.999410	2,999,982.30	99.688610	2,990,658.30	-9,324.00		0.44
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A				5.340000	22 Apr 2030			
		4,250,000.000	Local 99.979804	4,249,141.67	101.737950	4,323,862.88	74,721.21		0.63
Original Face:		4,250,000.000	Base 99.979804	4,249,141.67	101.737950	4,323,862.88	74,721.21		0.63
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A				5.210000	20 Jun 2029			
		5,000,000.000	Local 99.994709	4,999,735.45	100.600480	5,030,024.00	30,288.55		0.73
Original Face:		5,000,000.000	Base 99.994709	4,999,735.45	100.600480	5,030,024.00	30,288.55		0.73
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
		5,000,000.000	Local 99.898916	4,994,945.78	102.457150	5,122,857.50	127,911.72		0.75
			Base 99.898916	4,994,945.78	102.457150	5,122,857.50	127,911.72		0.75
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
		2,000,000.000	Local 99.974307	1,999,486.14	99.110486	1,982,209.72	-17,276.42		0.29
			Base 99.974307	1,999,486.14	99.110486	1,982,209.72	-17,276.42		0.29
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027			
		3,000,000.000	Local 99.881986	2,996,459.57	100.977810	3,029,334.30	32,874.73		0.44
			Base 99.881986	2,996,459.57	100.977810	3,029,334.30	32,874.73		0.44
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		5,000,000.000	Local 97.937925	4,896,896.24	98.271068	4,913,553.40	16,657.16		0.72
			Base 97.937925	4,896,896.24	98.271068	4,913,553.40	16,657.16		0.72
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026			
		3,000,000.000	Local 99.994473	2,999,834.19	101.203431	3,036,102.93	36,268.74		0.44
			Base 99.994473	2,999,834.19	101.203431	3,036,102.93	36,268.74		0.44

& 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



As of: July 31, 2024

View Date: August 1, 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
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	101.112973	3,033,389.19	33,389.19	0.44
			Base 100.000000	3,000,000.00	101.112973	3,033,389.19	33,389.19	0.44
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	101.004515	3,030,135.45	30,135.45	0.44
			Base 100.000000	3,000,000.00	101.004515	3,030,135.45	30,135.45	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	100.581534	3,017,446.02	17,446.02	0.44
			Base 100.000000	3,000,000.00	100.581534	3,017,446.02	17,446.02	0.44
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	100.043700	5,002,185.00	2,185.00	0.73
			Base 100.000000	5,000,000.00	100.043700	5,002,185.00	2,185.00	0.73
US DOLLAR Total								
		560,199,999.180	Local	559,729,973.71		551,311,477.42	-8,418,496.29	80.39
Original Face:		209,916,732.000	Base	559,729,973.71		551,311,477.42	-8,418,496.29	80.39
FIXED INCOME Total								
		560,199,999.180	Base	559,729,973.71		551,311,477.42	-8,418,496.29	80.39
Original Face:		209,916,732.000						

Holdings

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



As of: July 31, 2024

View Date: August 1, 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
FUND Total								
		695,272,910.420	Base	694,240,867.47		685,821,549.78	-8,419,317.69	100.00
Original Face:		209,916,732.000						

Holdings

Currency Summary

As of: July 31, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: August 1, 2024



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								
	82,250.010	Local	82,250.01	82,250.01	0.01	0.00		0.00
		Base	82,250.01	82,250.01	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	134,990,661.230	Local	134,428,643.75	134,427,822.35	19.60	-821.40		-821.40
		Base	134,428,643.75	134,427,822.35	19.60	-821.40	0.00	-821.40
FIXED INCOME								
	560,199,999.180	Local	559,729,973.71	551,311,477.42	80.39	-8,418,496.29		-8,418,496.29
Original Face:	209,916,732.000	Base	559,729,973.71	551,311,477.42	80.39	-8,418,496.29	0.00	-8,418,496.29
US DOLLAR Total								
	695,272,910.420	Local	694,240,867.47	685,821,549.78	100.00	-8,419,317.69		-8,419,317.69
Original Face:	209,916,732.000	Base	694,240,867.47	685,821,549.78	100.00	-8,419,317.69	0.00	-8,419,317.69
FUND Total								
	695,272,910.420	Base	694,240,867.47	685,821,549.78	100.00	-8,419,317.69	0.00	-8,419,317.69
Original Face:	209,916,732.000							

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

August 1, 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	82,250.010	82,250.01	82,250.01	0.01	0.00	0.00	0.00
CASH Total	82,250.010	82,250.01	82,250.01	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

August 1, 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							
	134,990,661.230	134,428,643.75	134,427,822.35	19.60	-821.40	0.00	-821.40
CASH EQUIVALENT Total							
	134,990,661.230	134,428,643.75	134,427,822.35	19.60	-821.40	0.00	-821.40

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

August 1, 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	560,199,999.180	559,729,973.71	551,311,477.42	80.39	-8,418,496.29	0.00	-8,418,496.29
FIXED INCOME Total	560,199,999.180	559,729,973.71	551,311,477.42	80.39	-8,418,496.29	0.00	-8,418,496.29

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

August 1, 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	695,272,910.420	694,240,867.47	685,821,549.78	100.00	-8,419,317.69	0.00	-8,419,317.69

Holdings

Fund Summary

As of: July 31, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

August 1, 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	82,250.010	82,250.01	82,250.01	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	134,990,661.230	134,428,643.75	134,427,822.35	19.60	-821.40 3,778.06 GN -4,599.46 LS	0.00 0.00 GN 0.00 LS	-821.40 3,778.06 GN -4,599.46 LS
FIXED INCOME	560,199,999.180	559,729,973.71	551,311,477.42	80.39	-8,418,496.29 1,333,145.10 GN -9,751,641.39 LS	0.00 0.00 GN 0.00 LS	-8,418,496.29 1,333,145.10 GN -9,751,641.39 LS
Original Face:	209,916,732.000						
FUND Total							
0.000	695,272,910.420	694,240,867.47	685,821,549.78	100.00	-8,419,317.69 1,336,923.16 GN -9,756,240.85 LS	0.00 0.00 GN 0.00 LS	-8,419,317.69 1,336,923.16 GN -9,756,240.85 LS
Original Face:	209,916,732.000						