

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2021

View Date: February 8, 2021

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		5,045,419.750	Local	1.000000	5,045,419.75	1.000000	5,045,419.75	0.08
			Base	1.000000	5,045,419.75	1.000000	5,045,419.75	0.08

US DOLLAR Total		5,045,419.750	Local		5,045,419.75		5,045,419.75	0.08
			Base		5,045,419.75		5,045,419.75	0.08

CASH Total		5,045,419.750	Base		5,045,419.75		5,045,419.75	0.08
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2TF9	AT&T INC				0.270000	15 Jun 2021		
		20,000,000.000	Local	99.899500	19,979,900.00	99.896150	19,979,230.00	0.34
			Base	99.899500	19,979,900.00	99.896150	19,979,230.00	0.34

0020A2TH5	AT&T INC				0.270000	17 Jun 2021		
		20,000,000.000	Local	99.898000	19,979,600.00	99.898000	19,979,600.00	0.34
			Base	99.898000	19,979,600.00	99.898000	19,979,600.00	0.34

0020A2ZF2	AT&T INC				0.420000	15 Dec 2021		
		10,000,000.000	Local	99.630167	9,963,016.66	99.675075	9,967,507.50	0.17
			Base	99.630167	9,963,016.66	99.675075	9,967,507.50	0.17

02314PU25	AMAZON COM INC DISC COML				0.090000	02 Jul 2021		
		25,000,000.000	Local	99.962250	24,990,562.50	99.924081	24,981,020.25	0.42
			Base	99.962250	24,990,562.50	99.924081	24,981,020.25	0.42

02314PUS8	AMAZON COM INC DISC COML				0.080000	26 Jul 2021		
		10,000,000.000	Local	99.961111	9,996,111.12	99.961111	9,996,111.12	0.17
			Base	99.961111	9,996,111.12	99.961111	9,996,111.12	0.17

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02665JQ86	AMERICAN HONDA FINAN	10,000,000.000	Local	99.970833	9,997,083.33	99.970833	9,997,083.33	0.00	0.17
			Base	99.970833	9,997,083.33	99.970833	9,997,083.33	0.00	0.17
02665JR69	AMERICAN HONDA FINAN	15,000,000.000	Local	99.946667	14,992,000.00	99.946667	14,992,000.00	0.00	0.25
			Base	99.946667	14,992,000.00	99.946667	14,992,000.00	0.00	0.25
02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05	5,000,000.000	Local	99.978493	4,998,924.63	103.242000	5,162,100.00	163,175.37	0.09
			Base	99.978493	4,998,924.63	103.242000	5,162,100.00	163,175.37	0.09
03785DP26	APPLE INC	30,000,000.000	Local	99.999722	29,999,916.66	99.999722	29,999,916.66	0.00	0.50
			Base	99.999722	29,999,916.66	99.999722	29,999,916.66	0.00	0.50
03785DPG5	APPLE INC	10,000,000.000	Local	99.995833	9,999,583.33	99.995833	9,999,583.33	0.00	0.17
			Base	99.995833	9,999,583.33	99.995833	9,999,583.33	0.00	0.17
06417MMH5	BANK OF NOVA SCOTIA	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
091995001	BLACKROCK INVT QUALITY	70,006,825.160	Local	100.000000	70,006,825.16	100.000000	70,006,825.16	0.00	1.18
			Base	100.000000	70,006,825.16	100.000000	70,006,825.16	0.00	1.18
138994009	CANTOR FITZGERALD REPO REPO	700,000,000.000	Local	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	11.75
			Base	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	11.75
138994009	CANTOR FITZGERALD REPO REPO	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
138994009	CANTOR FITZGERALD REPO REPO	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42

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138994009	CANTOR FITZGERALD REPO REPO					0.300000	09 Feb 2021		
	75,000,000.000	Local		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.26
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.26
138994009	CANTOR FITZGERALD REPO REPO					0.350000	19 Apr 2021		
	15,000,000.000	Local		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
		Base		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
16677JTB2	CHEVRON CORP					0.110000	11 Jun 2021		
	15,000,000.000	Local		99.960278	14,994,041.67	99.955583	14,993,337.45	-704.22	0.25
		Base		99.960278	14,994,041.67	99.955583	14,993,337.45	-704.22	0.25
19121AQ53	COCA-COLA COMPANY					0.110000	05 Mar 2021		
	25,000,000.000	Local		99.990222	24,997,555.56	99.990222	24,997,555.56	0.00	0.42
		Base		99.990222	24,997,555.56	99.990222	24,997,555.56	0.00	0.42
22599G006	CREDIT AGRICOLE REPO REPO					0.030000	01 Feb 2021		
	75,000,000.000	Local		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.26
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.26
2546R2TF3	WALT DISNEY CO					0.500000	15 Jun 2021		
	10,000,000.000	Local		99.813889	9,981,388.89	99.890194	9,989,019.40	7,630.51	0.17
		Base		99.813889	9,981,388.89	99.890194	9,989,019.40	7,630.51	0.17
2546R2UP9	WALT DISNEY CO					0.320000	23 Jul 2021		
	1,774,000.000	Local		99.847111	1,771,287.75	99.853322	1,771,397.93	110.18	0.03
		Base		99.847111	1,771,287.75	99.853322	1,771,397.93	110.18	0.03
2546R2UP9	WALT DISNEY CO					0.350000	23 Jul 2021		
	540,000.000	Local		99.832778	539,097.00	99.853322	539,207.94	110.94	0.01
		Base		99.832778	539,097.00	99.853322	539,207.94	110.94	0.01
30229APH6	EXXON MOBIL CORP					0.130000	17 Feb 2021		
	4,000,000.000	Local		99.994222	3,999,768.89	99.994222	3,999,768.89	0.00	0.07
		Base		99.994222	3,999,768.89	99.994222	3,999,768.89	0.00	0.07
30229APS2	EXXON MOBIL CORP					0.210000	26 Feb 2021		
	15,000,000.000	Local		99.985417	14,997,812.50	99.985417	14,997,812.50	0.00	0.25
		Base		99.985417	14,997,812.50	99.985417	14,997,812.50	0.00	0.25

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30229AQR3	EXXON MOBIL CORP					0.190000	25 Mar 2021		
	25,000,000.000	Local	99.972556	24,993,138.89	99.972556	24,993,138.89	0.00	0.42	
		Base	99.972556	24,993,138.89	99.972556	24,993,138.89	0.00	0.42	
30229ATG4	EXXON MOBIL CORP					0.200000	16 Jun 2021		
	25,000,000.000	Local	99.925000	24,981,250.00	99.953125	24,988,281.25	7,031.25	0.42	
		Base	99.925000	24,981,250.00	99.953125	24,988,281.25	7,031.25	0.42	
34108AP27	FLORIDA PWR & LGT CO					0.120000	02 Feb 2021		
	30,000,000.000	Local	99.999667	29,999,900.00	99.999667	29,999,900.00	0.00	0.50	
		Base	99.999667	29,999,900.00	99.999667	29,999,900.00	0.00	0.50	
40588LPS2	HALKIN FINANCE LLC USC					0.130000	26 Feb 2021		
	25,000,000.000	Local	99.990972	24,997,743.06	99.990972	24,997,743.06	0.00	0.42	
		Base	99.990972	24,997,743.06	99.990972	24,997,743.06	0.00	0.42	
40588LQK8	HALKIN FINANCE LLC USC					0.150000	19 Mar 2021		
	25,000,000.000	Local	99.980833	24,995,208.33	99.980833	24,995,208.33	0.00	0.42	
		Base	99.980833	24,995,208.33	99.980833	24,995,208.33	0.00	0.42	
43851TT89	HONEYWELL INTERNATN'					0.180000	08 Jun 2021		
	1,850,000.000	Local	99.936500	1,848,825.25	99.949906	1,849,073.26	248.01	0.03	
		Base	99.936500	1,848,825.25	99.949906	1,849,073.26	248.01	0.03	
43851TW28	HONEYWELL INTERNATN'					0.200000	02 Sep 2021		
	10,000,000.000	Local	99.881667	9,988,166.67	99.898825	9,989,882.50	1,715.83	0.17	
		Base	99.881667	9,988,166.67	99.898825	9,989,882.50	1,715.83	0.17	
43851TWF9	HONEYWELL INTERNATN'					0.190000	15 Sep 2021		
	15,000,000.000	Local	99.880722	14,982,108.33	99.890139	14,983,520.85	1,412.52	0.25	
		Base	99.880722	14,982,108.33	99.890139	14,983,520.85	1,412.52	0.25	
43851TXE1	HONEYWELL INTERNATN'					0.200000	14 Oct 2021		
	30,000,000.000	Local	99.858333	29,957,500.00	99.868958	29,960,687.40	3,187.40	0.50	
		Base	99.858333	29,957,500.00	99.868958	29,960,687.40	3,187.40	0.50	
47816FT19	JOHNSON & JOHNSON					0.110000	01 Jun 2021		
	20,000,000.000	Local	99.963333	19,992,666.67	99.966667	19,993,333.40	666.73	0.34	
		Base	99.963333	19,992,666.67	99.966667	19,993,333.40	666.73	0.34	

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57576JP55	MASSACHUSETTS MUT LIFE INS CO	15,000,000.000	Local	99.999000	14,999,850.00	99.999000	14,999,850.00	0.00	0.25
			Base	99.999000	14,999,850.00	99.999000	14,999,850.00	0.00	0.25
57576JPA4	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.997750	24,999,437.50	99.997750	24,999,437.50	0.00	0.42
			Base	99.997750	24,999,437.50	99.997750	24,999,437.50	0.00	0.42
59157TQF3	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.979000	14,996,850.00	99.979000	14,996,850.00	0.00	0.25
			Base	99.979000	14,996,850.00	99.979000	14,996,850.00	0.00	0.25
59157TTB9	METLIFE SHORT TERM FDG	5,500,000.000	Local	99.920556	5,495,630.56	99.937528	5,496,564.04	933.48	0.09
			Base	99.920556	5,495,630.56	99.937528	5,496,564.04	933.48	0.09
59157TU27	METLIFE SHORT TERM FDG	25,000,000.000	Local	99.911917	24,977,979.16	99.916111	24,979,027.75	1,048.59	0.42
			Base	99.911917	24,977,979.16	99.916111	24,979,027.75	1,048.59	0.42
59157TU27	METLIFE SHORT TERM FDG	6,500,000.000	Local	99.907722	6,494,001.94	99.916111	6,494,547.22	545.28	0.11
			Base	99.907722	6,494,001.94	99.916111	6,494,547.22	545.28	0.11
60710AWL2	MIZUHO BANK LTD	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.50
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.50
63743CP80	NATL RURAL UTIL COOP	3,355,000.000	Local	99.998639	3,354,954.33	99.998639	3,354,954.33	0.00	0.06
			Base	99.998639	3,354,954.33	99.998639	3,354,954.33	0.00	0.06
64105GU28	NESTLE CAP CORP	70,000,000.000	Local	99.949667	69,964,766.66	99.949667	69,964,766.66	0.00	1.17
			Base	99.949667	69,964,766.66	99.949667	69,964,766.66	0.00	1.17
64105GXV1	NESTLE CAP CORP	10,000,000.000	Local	99.872500	9,987,250.00	99.872500	9,987,250.00	0.00	0.17
			Base	99.872500	9,987,250.00	99.872500	9,987,250.00	0.00	0.17

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65478JQV9	NISOURCE INC	25,000,000.000	Local	99.975111	24,993,777.78	99.975111	24,993,777.78	0.00	0.42
			Base	99.975111	24,993,777.78	99.975111	24,993,777.78	0.00	0.42
6698M4P97	NOVARTIS FNC CRP	10,000,000.000	Local	99.998000	9,999,800.00	99.998000	9,999,800.00	0.00	0.17
			Base	99.998000	9,999,800.00	99.998000	9,999,800.00	0.00	0.17
67983TP91	OLD LINE FUNDING LLC	10,000,000.000	Local	99.996222	9,999,622.22	99.996222	9,999,622.22	0.00	0.17
			Base	99.996222	9,999,622.22	99.996222	9,999,622.22	0.00	0.17
71344TPS5	PEPSICO INC	25,000,000.000	Local	99.987500	24,996,875.00	99.987500	24,996,875.00	0.00	0.42
			Base	99.987500	24,996,875.00	99.987500	24,996,875.00	0.00	0.42
71344TQ13	PEPSICO INC	25,000,000.000	Local	99.984444	24,996,111.11	99.984444	24,996,111.11	0.00	0.42
			Base	99.984444	24,996,111.11	99.984444	24,996,111.11	0.00	0.42
71708EQA6	PFIZER INC	25,000,000.000	Local	99.988694	24,997,173.61	99.988694	24,997,173.61	0.00	0.42
			Base	99.988694	24,997,173.61	99.988694	24,997,173.61	0.00	0.42
74271TR88	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.981667	24,995,416.66	99.981667	24,995,416.66	0.00	0.42
			Base	99.981667	24,995,416.66	99.981667	24,995,416.66	0.00	0.42
74271TRF2	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.973639	24,993,409.72	99.973639	24,993,409.72	0.00	0.42
			Base	99.973639	24,993,409.72	99.973639	24,993,409.72	0.00	0.42
77119LQC6	ROCHE HOLDING INC	10,000,000.000	Local	99.992417	9,999,241.66	99.992417	9,999,241.66	0.00	0.17
			Base	99.992417	9,999,241.66	99.992417	9,999,241.66	0.00	0.17
77119LSB6	ROCHE HOLDING INC	25,000,000.000	Local	99.975250	24,993,812.50	99.975250	24,993,812.50	0.00	0.42
			Base	99.975250	24,993,812.50	99.975250	24,993,812.50	0.00	0.42

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77119LSC4	ROCHE HOLDING INC	20,000,000.000	Local	99.969444	19,993,888.89	99.969444	19,993,888.89	0.00	0.34
			Base	99.969444	19,993,888.89	99.969444	19,993,888.89	0.00	0.34
78015CQB1	ROYAL BK CDA	25,000,000.000	Local	99.978889	24,994,722.22	99.978889	24,994,722.22	0.00	0.42
			Base	99.978889	24,994,722.22	99.978889	24,994,722.22	0.00	0.42
82124LPH9	SHEFFIELD RECEIVABLE	10,000,000.000	Local	99.990222	9,999,022.22	99.990222	9,999,022.22	0.00	0.17
			Base	99.990222	9,999,022.22	99.990222	9,999,022.22	0.00	0.17
8225X2U77	SHELL INTNL FNC B.V	15,000,000.000	Local	99.826667	14,974,000.00	99.826667	14,974,000.00	0.00	0.25
			Base	99.826667	14,974,000.00	99.826667	14,974,000.00	0.00	0.25
8225X2U85	SHELL INTNL FNC B.V	6,000,000.000	Local	99.825556	5,989,533.33	99.825556	5,989,533.33	0.00	0.10
			Base	99.825556	5,989,533.33	99.825556	5,989,533.33	0.00	0.10
8225X2UC6	SHELL INTNL FNC B.V	25,000,000.000	Local	99.821111	24,955,277.78	99.821111	24,955,277.78	0.00	0.42
			Base	99.821111	24,955,277.78	99.821111	24,955,277.78	0.00	0.42
86563GPN6	SUMITOMO MITSUI TRUST NY	25,000,000.000	Local	99.990667	24,997,666.67	99.990667	24,997,666.67	0.00	0.42
			Base	99.990667	24,997,666.67	99.990667	24,997,666.67	0.00	0.42
86564GQK0	SUMITOMO MITSUI TRUST NY	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.84
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.84
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP	42,986,926.220	Local	100.000000	42,986,926.22	100.000000	42,986,926.22	0.00	0.72
			Base	100.000000	42,986,926.22	100.000000	42,986,926.22	0.00	0.72
89114NRN7	TORONTO-DOMINION	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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89233GQA7	TOYOTA MOTOR CREDIT					0.160000	10 Mar 2021		
	20,000,000.000	Local	99.983556	19,996,711.11	99.983556	19,996,711.11	0.00	0.34	
		Base	99.983556	19,996,711.11	99.983556	19,996,711.11	0.00	0.34	
90328APA5	USAA CAPITAL CORP					0.130000	10 Feb 2021		
	15,000,000.000	Local	99.996750	14,999,512.50	99.996750	14,999,512.50	0.00	0.25	
		Base	99.996750	14,999,512.50	99.996750	14,999,512.50	0.00	0.25	
90328AQA4	USAA CAPITAL CORP					0.100000	10 Mar 2021		
	25,000,000.000	Local	99.989722	24,997,430.55	99.989722	24,997,430.55	0.00	0.42	
		Base	99.989722	24,997,430.55	99.989722	24,997,430.55	0.00	0.42	
90477DRS7	UNILEVER CAPITAL CRP					0.100000	26 Apr 2021		
	25,000,000.000	Local	99.976667	24,994,166.67	99.976667	24,994,166.67	0.00	0.42	
		Base	99.976667	24,994,166.67	99.976667	24,994,166.67	0.00	0.42	
91058TPS9	UNITED HEALTHCARE CO					0.170000	26 Feb 2021		
	25,000,000.000	Local	99.988194	24,997,048.61	99.988194	24,997,048.61	0.00	0.42	
		Base	99.988194	24,997,048.61	99.988194	24,997,048.61	0.00	0.42	
91058TQW9	UNITED HEALTHCARE CO					0.220000	30 Mar 2021		
	15,000,000.000	Local	99.965167	14,994,775.00	99.965167	14,994,775.00	0.00	0.25	
		Base	99.965167	14,994,775.00	99.965167	14,994,775.00	0.00	0.25	
9127962Q1	TREASURY BILL 04/21 0.00000					0.112000	22 Apr 2021		
	20,000,000.000	Local	99.975111	19,995,022.22	99.975111	19,995,022.22	0.00	0.34	
		Base	99.975111	19,995,022.22	99.975111	19,995,022.22	0.00	0.34	
9127963H0	TREASURY BILL 06/21 0.00000					0.103500	17 Jun 2021		
	100,000,000.000	Local	99.961920	99,961,920.00	99.961920	99,961,920.00	0.00	1.68	
		Base	99.961920	99,961,920.00	99.961920	99,961,920.00	0.00	1.68	
9127963S6	TREASURY BILL 07/21 0.00000					0.101000	15 Jul 2021		
	40,000,000.000	Local	99.953989	39,981,595.55	99.953989	39,981,595.55	0.00	0.67	
		Base	99.953989	39,981,595.55	99.953989	39,981,595.55	0.00	0.67	
9127963W7	TREASURY BILL 02/21 0.00000					0.100000	04 Feb 2021		
	40,000,000.000	Local	99.999167	39,999,666.67	99.999167	39,999,666.67	0.00	0.67	
		Base	99.999167	39,999,666.67	99.999167	39,999,666.67	0.00	0.67	

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9127964D8	TREASURY BILL 02/21 0.00000				0.066600	18 Feb 2021			
	40,000,000.000	Local	99.996855	39,998,742.00	99.996855	39,998,742.00	0.00		0.67
		Base	99.996855	39,998,742.00	99.996855	39,998,742.00	0.00		0.67
9127964X4	TREASURY BILL 04/21 0.00000				0.105000	08 Apr 2021			
	20,000,000.000	Local	99.980750	19,996,150.00	99.980750	19,996,150.00	0.00		0.34
		Base	99.980750	19,996,150.00	99.980750	19,996,150.00	0.00		0.34
9127964Y2	TREASURY BILL 04/21 0.00000				0.105500	15 Apr 2021			
	40,000,000.000	Local	99.978607	39,991,442.78	99.978607	39,991,442.78	0.00		0.67
		Base	99.978607	39,991,442.78	99.978607	39,991,442.78	0.00		0.67
912796A41	TREASURY BILL 06/21 0.00000				0.080000	03 Jun 2021			
	40,000,000.000	Local	99.972889	39,989,155.56	99.972889	39,989,155.56	0.00		0.67
		Base	99.972889	39,989,155.56	99.972889	39,989,155.56	0.00		0.67
912796B40	TREASURY BILL 07/21 0.00000				0.096700	01 Jul 2021			
	25,000,000.000	Local	99.959708	24,989,927.08	99.959708	24,989,927.08	0.00		0.42
		Base	99.959708	24,989,927.08	99.959708	24,989,927.08	0.00		0.42
912796B65	TREASURY BILL 02/21 0.00000				0.010000	02 Feb 2021			
	40,000,000.000	Local	99.999972	39,999,988.89	99.999972	39,999,988.89	0.00		0.67
		Base	99.999972	39,999,988.89	99.999972	39,999,988.89	0.00		0.67
912796XE4	TREASURY BILL 02/21 0.00000				0.110000	25 Feb 2021			
	65,000,000.000	Local	99.990985	64,994,140.00	99.990985	64,994,140.00	0.00		1.09
		Base	99.990985	64,994,140.00	99.990985	64,994,140.00	0.00		1.09
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.020000	01 Feb 2021			
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00		1.26
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00		1.26
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.080000	01 Feb 2021			
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.42
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.42
926NKW009	AMHERST PIERPONT 04/15 VAR				0.060000	01 Feb 2021			
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00		6.72
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00		6.72

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926NKW009	AMHERST PIERPONT 04/15 VAR				0.080000	09 Feb 2021			
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.67
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.67
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				0.080000	12 Feb 2021			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
930ABD003	FIDELITY INVESTMENTS MONEY				0.000000	01 Feb 2021			
		55,055,710.730	Local	100.000000	55,055,710.73	100.000000	55,055,710.73	0.00	0.92
			Base	100.000000	55,055,710.73	100.000000	55,055,710.73	0.00	0.92
93142WPA5	WALGREENS BOOTS				0.285000	10 Feb 2021			
		15,000,000.000	Local	99.992875	14,998,931.25	99.992875	14,998,931.25	0.00	0.25
			Base	99.992875	14,998,931.25	99.992875	14,998,931.25	0.00	0.25
93142WRP0	WALGREENS BOOTS				0.400000	23 Apr 2021			
		12,700,000.000	Local	99.910000	12,688,570.00	99.910000	12,688,570.00	0.00	0.21
			Base	99.910000	12,688,570.00	99.910000	12,688,570.00	0.00	0.21
94107MUS3	WASTE MANAGEMENT INC				0.350000	26 Jul 2021			
		30,000,000.000	Local	99.829861	29,948,958.33	99.829861	29,948,958.33	0.00	0.50
			Base	99.829861	29,948,958.33	99.829861	29,948,958.33	0.00	0.50
9612C0P86	WESTPAC BANKING CORP.				0.160000	08 Feb 2021			
		25,000,000.000	Local	99.996889	24,999,222.22	99.996889	24,999,222.22	0.00	0.42
			Base	99.996889	24,999,222.22	99.996889	24,999,222.22	0.00	0.42
966VMM002	JP MORGAN MONEY MARKET				0.000000	01 Feb 2021			
		5,046,062.320	Local	100.000000	5,046,062.32	100.000000	5,046,062.32	0.00	0.08
			Base	100.000000	5,046,062.32	100.000000	5,046,062.32	0.00	0.08
979QHR003	SOUTH STREET REPO				0.090000	01 Feb 2021			
		662,943,407.660	Local	100.000000	662,943,407.66	100.000000	662,943,407.66	0.00	11.13
			Base	100.000000	662,943,407.66	100.000000	662,943,407.66	0.00	11.13
985FHY004	MITSUBISHI UFJ REPO				0.070000	01 Feb 2021			
		30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.50
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.50

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US DOLLAR Total								
	4,083,257,932.090	Local		4,082,606,238.29		4,082,787,628.75	181,390.46	68.55
		Base		4,082,606,238.29		4,082,787,628.75	181,390.46	68.55
CASH EQUIVALENT Total								
	4,083,257,932.090	Base		4,082,606,238.29		4,082,787,628.75	181,390.46	68.55
FIXED INCOME								
US DOLLAR								
							Exchange Rate:	1.000000
00287YBH1	ABBVIE INC SR UNSECURED 11/21 2.15				2.150000	19 Nov 2021		
	7,000,000.000	Local	99.994078	6,999,585.46	101.430581	7,100,140.67	100,555.21	0.12
		Base	99.994078	6,999,585.46	101.430581	7,100,140.67	100,555.21	0.12
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023		
	5,000,000.000	Local	99.321643	4,966,082.14	104.140997	5,207,049.85	240,967.71	0.09
		Base	99.321643	4,966,082.14	104.140997	5,207,049.85	240,967.71	0.09
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.778495	2,993,354.85	100.596113	3,017,883.39	24,528.54	0.05
		Base	99.778495	2,993,354.85	100.596113	3,017,883.39	24,528.54	0.05
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR				0.679882	01 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.121326	5,006,066.30	6,066.30	0.08
		Base	100.000000	5,000,000.00	100.121326	5,006,066.30	6,066.30	0.08
025816BY4	AMERICAN EXPRESS CO SR UNSECURED 11/21 3.7				3.700000	05 Nov 2021		
	5,000,000.000	Local	99.994435	4,999,721.73	102.330358	5,116,517.90	116,796.17	0.09
		Base	99.994435	4,999,721.73	102.330358	5,116,517.90	116,796.17	0.09
025816BZ1	AMERICAN EXPRESS CO SR UNSECURED 11/21 VAR				0.824750	05 Nov 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	100.364258	2,007,285.16	7,285.16	0.03
		Base	100.000000	2,000,000.00	100.364258	2,007,285.16	7,285.16	0.03
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75				2.750000	20 May 2022		
	8,000,000.000	Local	99.948212	7,995,856.93	102.951047	8,236,083.76	240,226.83	0.14
		Base	99.948212	7,995,856.93	102.951047	8,236,083.76	240,226.83	0.14

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025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	10,000,000.000	Local	99.775287	9,977,528.74	106.238317	10,623,831.70	646,302.96	0.18	
		Base	99.775287	9,977,528.74	106.238317	10,623,831.70	646,302.96	0.18	
02587AAN4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 2 A					2.670000	15 Nov 2024		
	4,500,000.000	Local	99.996002	4,499,820.08	103.039690	4,636,786.05	136,965.97	0.08	
	Original Face: 4,500,000.000	Base	99.996002	4,499,820.08	103.039690	4,636,786.05	136,965.97	0.08	
02588QAB4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 1 A					2.870000	15 Oct 2024		
	3,000,000.000	Local	99.988981	2,999,669.44	103.022730	3,090,681.90	91,012.46	0.05	
	Original Face: 3,000,000.000	Base	99.988981	2,999,669.44	103.022730	3,090,681.90	91,012.46	0.05	
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25					7.250000	01 Mar 2023		
	1,410,000.000	Local	114.153257	1,609,560.92	114.300919	1,611,642.96	2,082.04	0.03	
		Base	114.153257	1,609,560.92	114.300919	1,611,642.96	2,082.04	0.03	
02665WDQ1	AMERICAN HONDA FINANCE SR UNSECURED 01/22 VAR					0.343630	21 Jan 2022		
	15,000,000.000	Local	100.000000	15,000,000.00	100.044874	15,006,731.10	6,731.10	0.25	
		Base	100.000000	15,000,000.00	100.044874	15,006,731.10	6,731.10	0.25	
031162BN9	AMGEN INC SR UNSECURED 05/22 3.625					3.625000	15 May 2022		
	898,000.000	Local	103.379635	928,349.12	103.449519	928,976.68	627.56	0.02	
		Base	103.379635	928,349.12	103.449519	928,976.68	627.56	0.02	
037833CC2	APPLE INC SR UNSECURED 08/21 1.55					1.550000	04 Aug 2021		
	10,000,000.000	Local	99.892944	9,989,294.44	100.597591	10,059,759.10	70,464.66	0.17	
		Base	99.892944	9,989,294.44	100.597591	10,059,759.10	70,464.66	0.17	
037833DC1	APPLE INC SR UNSECURED 09/22 2.1					2.100000	12 Sep 2022		
	10,000,000.000	Local	100.506364	10,050,636.36	102.902838	10,290,283.80	239,647.44	0.17	
		Base	100.506364	10,050,636.36	102.902838	10,290,283.80	239,647.44	0.17	
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local	99.794075	15,468,081.61	101.266480	15,696,304.40	228,222.79	0.26	
		Base	99.794075	15,468,081.61	101.266480	15,696,304.40	228,222.79	0.26	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.785694	9,978,569.36	99.739711	9,973,971.10	-4,598.26	0.17	
		Base	99.785694	9,978,569.36	99.739711	9,973,971.10	-4,598.26	0.17	

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040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	109.430759	5,471,537.93	110.121650	5,506,082.50	34,544.57	0.09	
		Base	109.430759	5,471,537.93	110.121650	5,506,082.50	34,544.57	0.09	
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local	99.955933	9,995,593.26	103.749801	10,374,980.10	379,386.84	0.17	
		Base	99.955933	9,995,593.26	103.749801	10,374,980.10	379,386.84	0.17	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	5,000,000.000	Local	99.703158	4,985,157.89	99.963586	4,998,179.30	13,021.41	0.08	
		Base	99.703158	4,985,157.89	99.963586	4,998,179.30	13,021.41	0.08	
06048WK74	BANK OF AMERICA CORP SR SECURED 06/23 VAR					0.400000	21 Jun 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.554595	4,977,729.75	-22,270.25	0.08	
		Base	100.000000	5,000,000.00	99.554595	4,977,729.75	-22,270.25	0.08	
06048WXT2	BANK OF AMERICA CORP SR UNSECURED 09/21 VAR					2.000000	26 Sep 2021		
	10,000,000.000	Local	100.000000	10,000,000.00	100.580749	10,058,074.90	58,074.90	0.17	
		Base	100.000000	10,000,000.00	100.580749	10,058,074.90	58,074.90	0.17	
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					1.100000	12 May 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	101.015000	10,101,500.00	101,500.00	0.17	
		Base	100.000000	10,000,000.00	101.015000	10,101,500.00	101,500.00	0.17	
06367WWB5	BANK OF MONTREAL SR UNSECURED 02/25 2.25					2.250000	19 Feb 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.993755	9,999,375.50	-624.50	0.17	
		Base	100.000000	10,000,000.00	99.993755	9,999,375.50	-624.50	0.17	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.659098	9,965,909.80	-34,090.20	0.17	
		Base	100.000000	10,000,000.00	99.659098	9,965,909.80	-34,090.20	0.17	
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR					0.390000	08 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.154517	10,015,451.70	15,451.70	0.17	
		Base	100.000000	10,000,000.00	100.154517	10,015,451.70	15,451.70	0.17	
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local	99.951237	6,996,586.57	106.960815	7,487,257.05	490,670.48	0.13	
		Base	99.951237	6,996,586.57	106.960815	7,487,257.05	490,670.48	0.13	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local		99.869636	6,990,874.52	105.981818	7,418,727.26	427,852.74	0.12
		Base		99.869636	6,990,874.52	105.981818	7,418,727.26	427,852.74	0.12
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85					1.850000	27 Jan 2023		
	5,000,000.000	Local		99.954206	4,997,710.28	103.108560	5,155,428.00	157,717.72	0.09
		Base		99.954206	4,997,710.28	103.108560	5,155,428.00	157,717.72	0.09
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local		99.898626	9,989,862.63	100.206026	10,020,602.60	30,739.97	0.17
		Base		99.898626	9,989,862.63	100.206026	10,020,602.60	30,739.97	0.17
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local		99.785479	6,984,983.54	99.755717	6,982,900.19	-2,083.35	0.12
		Base		99.785479	6,984,983.54	99.755717	6,982,900.19	-2,083.35	0.12
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45					2.450000	19 Sep 2022		
	17,000,000.000	Local		101.041803	17,177,106.51	103.742172	17,636,169.24	459,062.73	0.30
		Base		101.041803	17,177,106.51	103.742172	17,636,169.24	459,062.73	0.30
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	15,000,000.000	Local		99.982066	14,997,309.85	103.154176	15,473,126.40	475,816.55	0.26
		Base		99.982066	14,997,309.85	103.154176	15,473,126.40	475,816.55	0.26
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	2,000,000.000	Local		99.870039	1,997,400.78	105.948000	2,118,960.00	121,559.22	0.04
		Base		99.870039	1,997,400.78	105.948000	2,118,960.00	121,559.22	0.04
097023CG8	BOEING CO SR UNSECURED 05/22 2.7					2.700000	01 May 2022		
	5,000,000.000	Local		99.926614	4,996,330.68	102.552938	5,127,646.90	131,316.22	0.09
		Base		99.926614	4,996,330.68	102.552938	5,127,646.90	131,316.22	0.09
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	17,000,000.000	Local		99.874435	16,978,653.96	102.678724	17,455,383.08	476,729.12	0.29
		Base		99.874435	16,978,653.96	102.678724	17,455,383.08	476,729.12	0.29
110122CLO	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/22 2.6					2.600000	16 May 2022		
	5,000,000.000	Local		99.884890	4,994,244.48	102.981933	5,149,096.65	154,852.17	0.09
		Base		99.884890	4,994,244.48	102.981933	5,149,096.65	154,852.17	0.09

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Holdings

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STATE OF ARIZONA

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110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75				2.750000	15 Feb 2023		
	4,750,000.000	Local	104.798139	4,977,911.62	104.672928	4,971,964.08	-5,947.54	0.08
		Base	104.798139	4,977,911.62	104.672928	4,971,964.08	-5,947.54	0.08
126650CV0	CVS HEALTH CORP SR UNSECURED 03/23 3.7				3.700000	09 Mar 2023		
	8,500,000.000	Local	106.768737	9,075,342.66	106.638617	9,064,282.45	-11,060.21	0.15
		Base	106.768737	9,075,342.66	106.638617	9,064,282.45	-11,060.21	0.15
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024		
	2,000,000.000	Local	99.638697	1,992,773.94	106.783599	2,135,671.98	142,898.04	0.04
		Base	99.638697	1,992,773.94	106.783599	2,135,671.98	142,898.04	0.04
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	98.931438	14,839,715.70	-160,284.30	0.25
		Base	100.000000	15,000,000.00	98.931438	14,839,715.70	-160,284.30	0.25
13605WF71	CANADIAN IMPERIAL BANK SR UNSECURED 04/24 0.55				0.550000	06 Apr 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	95.049172	14,257,375.80	-742,624.20	0.24
		Base	100.000000	15,000,000.00	95.049172	14,257,375.80	-742,624.20	0.24
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.408083	9,940,808.30	-59,191.70	0.17
		Base	100.000000	10,000,000.00	99.408083	9,940,808.30	-59,191.70	0.17
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				1.750000	06 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.807568	9,980,756.80	-19,243.20	0.17
		Base	100.000000	10,000,000.00	99.807568	9,980,756.80	-19,243.20	0.17
14040HBY0	CAPITAL ONE FINANCIAL CO SR UNSECURED 04/21 3.45				3.450000	30 Apr 2021		
	15,000,000.000	Local	99.996080	14,999,411.93	100.509054	15,076,358.10	76,946.17	0.25
		Base	99.996080	14,999,411.93	100.509054	15,076,358.10	76,946.17	0.25
14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR				1.033000	08 Aug 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.929748	10,092,974.80	92,974.80	0.17
		Base	100.000000	10,000,000.00	100.929748	10,092,974.80	92,974.80	0.17
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024		
	8,000,000.000	Local	99.893000	7,991,440.00	99.876388	7,990,111.04	-1,328.96	0.13
		Base	99.893000	7,991,440.00	99.876388	7,990,111.04	-1,328.96	0.13

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14316HAA0	CARMAX AUTO OWNER TRUST CARMX 2020 4 A1				0.241980	15 Oct 2021		
		7,176,820.520	Local 100.000000	7,176,820.52	100.004060	7,177,111.90	291.38	0.12
Original Face:		15,000,000.000	Base 100.000000	7,176,820.52	100.004060	7,177,111.90	291.38	0.12
14316NAA7	CARMAX AUTO OWNER TRUST CARMX 2021 1 A1				0.172380	15 Feb 2022		
		10,500,000.000	Local 100.000000	10,500,000.00	100.001050	10,500,110.25	110.25	0.18
Original Face:		10,500,000.000	Base 100.000000	10,500,000.00	100.001050	10,500,110.25	110.25	0.18
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95				1.950000	18 Nov 2022		
		5,000,000.000	Local 102.918788	5,145,939.38	102.628285	5,131,414.25	-14,525.13	0.09
			Base 102.918788	5,145,939.38	102.628285	5,131,414.25	-14,525.13	0.09
14913R2B2	CATERPILLAR FINL SERVICE SR UNSECURED 05/22 0.95				0.950000	13 May 2022		
		5,000,000.000	Local 100.856221	5,042,811.03	100.867656	5,043,382.80	571.77	0.08
			Base 100.856221	5,042,811.03	100.867656	5,043,382.80	571.77	0.08
14913R2E6	CATERPILLAR FINL SERVICE SR UNSECURED 01/22 VAR				0.457250	06 Jan 2022		
		10,000,000.000	Local 100.000000	10,000,000.00	100.177579	10,017,757.90	17,757.90	0.17
			Base 100.000000	10,000,000.00	100.177579	10,017,757.90	17,757.90	0.17
161571HN7	CHASE ISSUANCE TRUST CHAIT 2018 A1 A1				0.326500	17 Apr 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	100.037990	10,003,799.00	3,799.00	0.17
Original Face:		10,000,000.000	Base 100.000000	10,000,000.00	100.037990	10,003,799.00	3,799.00	0.17
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023		
		5,000,000.000	Local 100.135127	5,006,756.37	100.212002	5,010,600.10	3,843.73	0.08
			Base 100.135127	5,006,756.37	100.212002	5,010,600.10	3,843.73	0.08
17298CGH5	CITIGROUP INC SR UNSECURED 11/21 VAR				3.200000	15 Nov 2021		
		10,000,000.000	Local 100.000000	10,000,000.00	101.950624	10,195,062.40	195,062.40	0.17
			Base 100.000000	10,000,000.00	101.950624	10,195,062.40	195,062.40	0.17
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.350000	30 Dec 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	102.328985	10,232,898.50	232,898.50	0.17
			Base 100.000000	10,000,000.00	102.328985	10,232,898.50	232,898.50	0.17
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	99.253389	4,962,669.45	-37,330.55	0.08
			Base 100.000000	5,000,000.00	99.253389	4,962,669.45	-37,330.55	0.08

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17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.250000	30 Jun 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.754568	9,975,456.80	-24,543.20	0.17
			Base	100.000000	10,000,000.00	99.754568	9,975,456.80	-24,543.20	0.17
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.452833	14,917,924.95	-82,075.05	0.25
			Base	100.000000	15,000,000.00	99.452833	14,917,924.95	-82,075.05	0.25
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.100000	31 Jul 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	98.995809	14,849,371.35	-150,628.65	0.25
			Base	100.000000	15,000,000.00	98.995809	14,849,371.35	-150,628.65	0.25
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024			
		10,000,000.000	Local	102.199543	10,219,954.27	104.923624	10,492,362.40	272,408.13	0.18
			Base	102.199543	10,219,954.27	104.923624	10,492,362.40	272,408.13	0.18
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024			
		7,000,000.000	Local	110.539752	7,737,782.66	111.290651	7,790,345.57	52,562.91	0.13
			Base	110.539752	7,737,782.66	111.290651	7,790,345.57	52,562.91	0.13
24422ETV1	JOHN DEERE CAPITAL CORP SR UNSECURED 09/22 2.15				2.150000	08 Sep 2022			
		2,000,000.000	Local	102.972421	2,059,448.42	102.977406	2,059,548.12	99.70	0.03
			Base	102.972421	2,059,448.42	102.977406	2,059,548.12	99.70	0.03
24422EVA4	JOHN DEERE CAPITAL CORP SR UNSECURED 06/22 1.95				1.950000	13 Jun 2022			
		3,000,000.000	Local	102.261906	3,067,857.17	102.283525	3,068,505.75	648.58	0.05
			Base	102.261906	3,067,857.17	102.283525	3,068,505.75	648.58	0.05
254683CG8	DISCOVER CARD EXECUTION NOTE T DCENT 2018 A4 A4				3.110000	16 Jan 2024			
		18,000,000.000	Local	99.985310	17,997,355.88	101.344610	18,242,029.80	244,673.92	0.31
		Original Face: 18,000,000.000	Base	99.985310	17,997,355.88	101.344610	18,242,029.80	244,673.92	0.31
254683CK9	DISCOVER CARD EXECUTION NOTE T DCENT 2019 A1 A1				3.040000	15 Jul 2024			
		4,000,000.000	Local	99.998658	3,999,946.33	102.721780	4,108,871.20	108,924.87	0.07
		Original Face: 4,000,000.000	Base	99.998658	3,999,946.33	102.721780	4,108,871.20	108,924.87	0.07
254687FJ0	WALT DISNEY COMPANY/THE COMPANY GUAR 09/22 1.65				1.650000	01 Sep 2022			
		1,675,000.000	Local	102.027998	1,708,968.97	102.111142	1,710,361.63	1,392.66	0.03
			Base	102.027998	1,708,968.97	102.111142	1,710,361.63	1,392.66	0.03

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278642AV5	EBAY INC SR UNSECURED 03/25 1.9					1.900000	11 Mar 2025		
	2,000,000.000	Local	102.966200	2,059,324.00	104.250095	2,085,001.90	25,677.90	0.04	
		Base	102.966200	2,059,324.00	104.250095	2,085,001.90	25,677.90	0.04	
29736RAE0	ESTEE LAUDER CO INC SR UNSECURED 08/22 2.35					2.350000	15 Aug 2022		
	17,838,000.000	Local	102.881773	18,352,050.69	103.106696	18,392,172.43	40,121.74	0.31	
		Base	102.881773	18,352,050.69	103.106696	18,392,172.43	40,121.74	0.31	
30231GAV4	EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222					2.222000	01 Mar 2021		
	5,250,000.000	Local	100.000000	5,250,000.00	100.032049	5,251,682.57	1,682.57	0.09	
		Base	100.000000	5,250,000.00	100.032049	5,251,682.57	1,682.57	0.09	
3130AJ5F2	FEDERAL HOME LOAN BANK BONDS 02/25 1.75					1.750000	12 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.031516	5,001,575.80	1,575.80	0.08	
		Base	100.000000	5,000,000.00	100.031516	5,001,575.80	1,575.80	0.08	
3130AJTL3	FEDERAL HOME LOAN BANK BONDS 07/21 VAR					0.140000	09 Jul 2021		
	25,000,000.000	Local	100.000000	25,000,000.00	100.033874	25,008,468.50	8,468.50	0.42	
		Base	100.000000	25,000,000.00	100.033874	25,008,468.50	8,468.50	0.42	
3133ELH56	FEDERAL FARM CREDIT BANK BONDS 06/22 0.27					0.270000	09 Jun 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000911	5,000,045.55	45.55	0.08	
		Base	100.000000	5,000,000.00	100.000911	5,000,045.55	45.55	0.08	
3133ELRN6	FEDERAL FARM CREDIT BANK BONDS 03/25 1.5					1.500000	05 Mar 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.075086	20,015,017.20	15,017.20	0.34	
		Base	100.000000	20,000,000.00	100.075086	20,015,017.20	15,017.20	0.34	
3133ELSL9	FEDERAL FARM CREDIT BANK BONDS 03/24 1.05					1.050000	12 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.051541	5,002,577.05	2,577.05	0.08	
		Base	100.000000	5,000,000.00	100.051541	5,002,577.05	2,577.05	0.08	
3133ELTC8	FEDERAL FARM CREDIT BANK BONDS 03/25 1.125					1.125000	17 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.099444	10,009,944.40	9,944.40	0.17	
		Base	100.000000	10,000,000.00	100.099444	10,009,944.40	9,944.40	0.17	
3133ELXC3	FEDERAL FARM CREDIT BANK BONDS 04/24 0.8					0.800000	22 Apr 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.130680	10,013,068.00	13,068.00	0.17	
		Base	100.000000	10,000,000.00	100.130680	10,013,068.00	13,068.00	0.17	

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3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				0.199500	21 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.944040	9,994,404.00	-5,596.00	0.17
			Base	100.000000	10,000,000.00	99.944040	9,994,404.00	-5,596.00	0.17
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.768313	14,965,246.95	-34,753.05	0.25
			Base	100.000000	15,000,000.00	99.768313	14,965,246.95	-34,753.05	0.25
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.001537	5,000,076.85	76.85	0.08
			Base	100.000000	5,000,000.00	100.001537	5,000,076.85	76.85	0.08
3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.010000	03 Feb 2023			
		20,000,000.000	Local	99.944000	19,988,800.00	99.966143	19,993,228.60	4,428.60	0.34
			Base	99.944000	19,988,800.00	99.966143	19,993,228.60	4,428.60	0.34
3134GU6G0	FREDDIE MAC NOTES 08/24 1.7				1.700000	05 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.657887	5,032,894.35	32,894.35	0.08
			Base	100.000000	5,000,000.00	100.657887	5,032,894.35	32,894.35	0.08
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.219819	10,021,981.90	21,981.90	0.17
			Base	100.000000	10,000,000.00	100.219819	10,021,981.90	21,981.90	0.17
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.571811	4,978,590.55	-21,409.45	0.08
			Base	100.000000	5,000,000.00	99.571811	4,978,590.55	-21,409.45	0.08
3134GWU79	FREDDIE MAC NOTES 03/24 0.375				0.375000	25 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.023397	5,001,169.85	1,169.85	0.08
			Base	100.000000	5,000,000.00	100.023397	5,001,169.85	1,169.85	0.08
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.832326	4,991,616.30	-8,383.70	0.08
			Base	100.000000	5,000,000.00	99.832326	4,991,616.30	-8,383.70	0.08
3134GXHR8	FREDDIE MAC NOTES 05/21 0.091				0.091000	10 May 2021			
		50,000,000.000	Local	100.000000	50,000,000.00	99.996074	49,998,037.00	-1,963.00	0.84
			Base	100.000000	50,000,000.00	99.996074	49,998,037.00	-1,963.00	0.84

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STATE OF ARIZONA

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3135G0T45	FANNIE MAE NOTES 04/22 1.875				1.875000	05 Apr 2022			
	15,243,000.000	Local	100.313094	15,290,724.86	102.095126	15,562,360.06	271,635.20	0.26	
		Base	100.313094	15,290,724.86	102.095126	15,562,360.06	271,635.20	0.26	
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040			
	98,048.570	Local	102.690585	100,686.65	101.651130	99,667.48	-1,019.17	0.00	
Original Face:	2,838,688.000	Base	102.690585	100,686.65	101.651130	99,667.48	-1,019.17	0.00	
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
	895,397.080	Local	101.438377	908,276.27	103.683990	928,383.42	20,107.15	0.02	
Original Face:	5,677,376.000	Base	101.438377	908,276.27	103.683990	928,383.42	20,107.15	0.02	
3136A76N7	FANNIE MAE FNR 2012 101 B				2.000000	25 May 2039			
	285,381.690	Local	101.481749	289,610.33	100.093690	285,649.06	-3,961.27	0.00	
Original Face:	11,275,256.000	Base	101.481749	289,610.33	100.093690	285,649.06	-3,961.27	0.00	
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
	869,710.810	Local	101.356044	881,504.47	103.889290	903,536.39	22,031.92	0.02	
Original Face:	5,677,376.000	Base	101.356044	881,504.47	103.889290	903,536.39	22,031.92	0.02	
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
	1,970,152.150	Local	100.770601	1,985,334.17	101.717210	2,003,983.80	18,649.63	0.03	
Original Face:	6,713,909.000	Base	100.770601	1,985,334.17	101.717210	2,003,983.80	18,649.63	0.03	
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
	1,251,734.410	Local	99.773443	1,248,898.52	101.482360	1,270,289.62	21,391.10	0.02	
Original Face:	5,677,376.000	Base	99.773443	1,248,898.52	101.482360	1,270,289.62	21,391.10	0.02	
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
	1,964,506.760	Local	101.463194	1,993,251.30	102.449300	2,012,623.42	19,372.12	0.03	
Original Face:	6,995,663.000	Base	101.463194	1,993,251.30	102.449300	2,012,623.42	19,372.12	0.03	
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
	1,251,734.410	Local	100.219249	1,254,478.82	102.139270	1,278,512.39	24,033.57	0.02	
Original Face:	5,677,376.000	Base	100.219249	1,254,478.82	102.139270	1,278,512.39	24,033.57	0.02	
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
	2,078,718.610	Local	100.663975	2,092,520.78	102.673400	2,134,291.07	41,770.29	0.04	
Original Face:	11,354,753.000	Base	100.663975	2,092,520.78	102.673400	2,134,291.07	41,770.29	0.04	

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3136ACJX0	FANNIE MAE FNR 2013 17 PB					1.750000	25 Mar 2039		
	250,429.280	Local	100.383046	251,388.54	100.122450	250,735.93	-652.61	0.00	
Original Face:	5,677,376.000	Base	100.383046	251,388.54	100.122450	250,735.93	-652.61	0.00	
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
	595,006.880	Local	98.650158	586,975.23	101.939180	606,545.13	19,569.90	0.01	
Original Face:	2,000,000.000	Base	98.650158	586,975.23	101.939180	606,545.13	19,569.90	0.01	
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	1,592,618.440	Local	101.538342	1,617,118.36	103.889290	1,654,559.99	37,441.63	0.03	
Original Face:	8,516,065.000	Base	101.538342	1,617,118.36	103.889290	1,654,559.99	37,441.63	0.03	
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
	1,069,236.060	Local	99.892710	1,068,088.88	101.255130	1,082,656.36	14,567.48	0.02	
Original Face:	5,677,376.000	Base	99.892710	1,068,088.88	101.255130	1,082,656.36	14,567.48	0.02	
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
	1,912,300.210	Local	98.585007	1,885,241.30	102.310730	1,956,488.30	71,247.00	0.03	
Original Face:	6,060,416.000	Base	98.585007	1,885,241.30	102.310730	1,956,488.30	71,247.00	0.03	
3136G4A37	FANNIE MAE NOTES 07/25 0.67					0.670000	28 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.827721	9,982,772.10	-17,227.90	0.17	
		Base	100.000000	10,000,000.00	99.827721	9,982,772.10	-17,227.90	0.17	
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
	10,000,000.000	Local	99.982640	9,998,264.04	99.995402	9,999,540.20	1,276.16	0.17	
		Base	99.982640	9,998,264.04	99.995402	9,999,540.20	1,276.16	0.17	
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	261,515.520	Local	98.324398	257,133.56	102.933870	269,188.05	12,054.49	0.00	
Original Face:	2,838,688.000	Base	98.324398	257,133.56	102.933870	269,188.05	12,054.49	0.00	
3137A62S0	FREDDIE MAC FHR 3796 PE					2.000000	15 Feb 2040		
	448,390.060	Local	100.126412	448,956.88	101.197080	453,757.65	4,800.77	0.01	
Original Face:	5,946,910.000	Base	100.126412	448,956.88	101.197080	453,757.65	4,800.77	0.01	
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	80,315.730	Local	102.875389	82,625.12	105.070900	84,388.46	1,763.34	0.00	
Original Face:	500,000.000	Base	102.875389	82,625.12	105.070900	84,388.46	1,763.34	0.00	

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3137ADHX8	FREDDIE MAC FHR 3890 BA					2.500000	15 Nov 2040		
	476,050.860	Local		101.320922	482,339.12	101.747020	484,367.56	2,028.44	0.01
Original Face:	11,354,753.000	Base		101.320922	482,339.12	101.747020	484,367.56	2,028.44	0.01
3137AFPD8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
	270,365.840	Local		99.427132	268,817.00	102.046720	275,899.47	7,082.47	0.00
Original Face:	2,838,688.000	Base		99.427132	268,817.00	102.046720	275,899.47	7,082.47	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	421,143.010	Local		99.978433	421,052.18	102.788360	432,885.99	11,833.81	0.01
Original Face:	2,838,688.000	Base		99.978433	421,052.18	102.788360	432,885.99	11,833.81	0.01
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	286,964.930	Local		99.956984	286,841.49	103.075360	295,790.13	8,948.64	0.00
Original Face:	3,247,459.000	Base		99.956984	286,841.49	103.075360	295,790.13	8,948.64	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	923,929.190	Local		100.179028	925,583.28	105.331200	973,185.70	47,602.42	0.02
Original Face:	5,677,376.000	Base		100.179028	925,583.28	105.331200	973,185.70	47,602.42	0.02
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	1,224,702.460	Local		100.350261	1,228,992.11	102.061550	1,249,950.31	20,958.20	0.02
Original Face:	8,516,065.000	Base		100.350261	1,228,992.11	102.061550	1,249,950.31	20,958.20	0.02
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	1,531,639.830	Local		100.059092	1,532,544.90	101.826160	1,559,610.02	27,065.12	0.03
Original Face:	7,380,589.000	Base		100.059092	1,532,544.90	101.826160	1,559,610.02	27,065.12	0.03
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	2,034,297.500	Local		101.225066	2,059,218.98	102.658650	2,088,382.35	29,163.37	0.04
Original Face:	5,677,376.000	Base		101.225066	2,059,218.98	102.658650	2,088,382.35	29,163.37	0.04
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	1,245,850.830	Local		100.023068	1,246,138.22	100.968460	1,257,916.40	11,778.18	0.02
Original Face:	5,677,376.000	Base		100.023068	1,246,138.22	100.968460	1,257,916.40	11,778.18	0.02
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	3,114,627.290	Local		100.715169	3,136,902.13	102.164340	3,182,038.41	45,136.28	0.05
Original Face:	14,193,441.000	Base		100.715169	3,136,902.13	102.164340	3,182,038.41	45,136.28	0.05

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3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
	2,230,577.180	Local	100.455751	2,240,743.06	102.198770	2,279,622.44	38,879.38		0.04
Original Face:	14,193,441.000	Base	100.455751	2,240,743.06	102.198770	2,279,622.44	38,879.38		0.04
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
	735,358.200	Local	99.897685	734,605.82	103.304490	759,658.04	25,052.22		0.01
Original Face:	3,250,000.000	Base	99.897685	734,605.82	103.304490	759,658.04	25,052.22		0.01
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040			
	1,211,765.000	Local	100.501556	1,217,842.68	101.212710	1,226,460.20	8,617.52		0.02
Original Face:	5,677,376.000	Base	100.501556	1,217,842.68	101.212710	1,226,460.20	8,617.52		0.02
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
	2,107,656.680	Local	99.907965	2,105,716.89	102.343350	2,157,046.45	51,329.56		0.04
Original Face:	8,516,065.000	Base	99.907965	2,105,716.89	102.343350	2,157,046.45	51,329.56		0.04
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033			
	518,592.300	Local	98.009643	508,270.46	102.522740	531,675.04	23,404.58		0.01
Original Face:	2,500,000.000	Base	98.009643	508,270.46	102.522740	531,675.04	23,404.58		0.01
3137BUFZ6	FREDDIE MAC FHR 4646 TB				3.500000	15 Apr 2028			
	2,940,285.900	Local	102.470446	3,012,924.08	102.833930	3,023,611.54	10,687.46		0.05
Original Face:	10,000,000.000	Base	102.470446	3,012,924.08	102.833930	3,023,611.54	10,687.46		0.05
3137BVEP7	FREDDIE MAC FHR 4655 JA				3.000000	15 Oct 2040			
	363,855.700	Local	101.693729	370,018.43	100.170640	364,476.58	-5,541.85		0.01
Original Face:	5,000,000.000	Base	101.693729	370,018.43	100.170640	364,476.58	-5,541.85		0.01
3137F8AW3	FREDDIE MAC FHR 5058 BD				3.000000	25 Dec 2035			
	4,907,790.800	Local	102.624703	5,036,605.74	102.119848	5,011,828.51	-24,777.23		0.08
Original Face:	5,000,000.000	Base	102.624703	5,036,605.74	102.119848	5,011,828.51	-24,777.23		0.08
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
	510,646.640	Local	101.105755	516,293.14	108.726470	555,208.07	38,914.93		0.01
Original Face:	44,567,405.000	Base	101.105755	516,293.14	108.726470	555,208.07	38,914.93		0.01
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
	20,040.680	Local	106.566743	21,356.70	110.185990	22,082.02	725.32		0.00
Original Face:	1,000,000.000	Base	106.566743	21,356.70	110.185990	22,082.02	725.32		0.00

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31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	754,382.090	Local	105.668712	797,145.84	117.010200	882,703.99	85,558.15	0.01	
Original Face:	24,898,134.000	Base	105.668712	797,145.84	117.010200	882,703.99	85,558.15	0.01	
31398SP80	FANNIE MAE FNR 2010 135 EA					3.000000	25 Jan 2040		
	191,204.260	Local	99.256272	189,782.22	101.716320	194,485.94	4,703.72	0.00	
Original Face:	5,677,376.000	Base	99.256272	189,782.22	101.716320	194,485.94	4,703.72	0.00	
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	286,662.930	Local	104.829205	300,506.47	108.779320	311,829.99	11,323.52	0.01	
Original Face:	8,516,065.000	Base	104.829205	300,506.47	108.779320	311,829.99	11,323.52	0.01	
31422B3T5	FARMER MAC NOTES 09/21 VAR					0.070000	01 Sep 2021		
	20,000,000.000	Local	100.000000	20,000,000.00	100.006095	20,001,219.00	1,219.00	0.34	
		Base	100.000000	20,000,000.00	100.006095	20,001,219.00	1,219.00	0.34	
31422B4M9	FARMER MAC NOTES 07/21 VAR					0.060000	02 Jul 2021		
	25,000,000.000	Local	100.000000	25,000,000.00	99.997096	24,999,274.00	-726.00	0.42	
		Base	100.000000	25,000,000.00	99.997096	24,999,274.00	-726.00	0.42	
31677QBP3	FIFTH THIRD BANK SR UNSECURED 07/21 VAR					0.655250	26 Jul 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	100.160002	2,003,200.04	3,200.04	0.03	
		Base	100.000000	2,000,000.00	100.160002	2,003,200.04	3,200.04	0.03	
345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR					1.295750	03 Aug 2022		
	20,000,000.000	Local	100.000000	20,000,000.00	98.125000	19,625,000.00	-375,000.00	0.33	
		Base	100.000000	20,000,000.00	98.125000	19,625,000.00	-375,000.00	0.33	
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875					1.875000	15 Aug 2023		
	1,250,000.000	Local	103.473814	1,293,422.68	103.739210	1,296,740.13	3,317.45	0.02	
		Base	103.473814	1,293,422.68	103.739210	1,296,740.13	3,317.45	0.02	
369550BF4	GENERAL DYNAMICS CORP COMPANY GUAR 05/21 VAR					0.593630	11 May 2021		
	5,000,000.000	Local	100.000000	5,000,000.00	100.096000	5,004,800.00	4,800.00	0.08	
		Base	100.000000	5,000,000.00	100.096000	5,004,800.00	4,800.00	0.08	
370334CB8	GENERAL MILLS INC SR UNSECURED 04/21 VAR					0.763380	16 Apr 2021		
	6,375,000.000	Local	100.045316	6,377,888.90	100.103961	6,381,627.51	3,738.61	0.11	
		Base	100.045316	6,377,888.90	100.103961	6,381,627.51	3,738.61	0.11	

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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
370334CE2	GENERAL MILLS INC SR UNSECURED 10/23 3.7					3.700000	17 Oct 2023		
	2,610,000.000	Local	108.314450	2,827,007.15	108.562224	2,833,474.05	6,466.90	0.05	
		Base	108.314450	2,827,007.15	108.562224	2,833,474.05	6,466.90	0.05	
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75					0.750000	29 Sep 2023		
	10,000,000.000	Local	99.976890	9,997,689.04	100.202060	10,020,206.00	22,516.96	0.17	
		Base	99.976890	9,997,689.04	100.202060	10,020,206.00	22,516.96	0.17	
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534					0.534000	01 Oct 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.941816	4,997,090.80	-2,909.20	0.08	
		Base	100.000000	5,000,000.00	99.941816	4,997,090.80	-2,909.20	0.08	
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1					1.000000	21 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.726810	19,945,362.00	-54,638.00	0.33	
		Base	100.000000	20,000,000.00	99.726810	19,945,362.00	-54,638.00	0.33	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	51,822.100	Local	105.154770	54,493.41	111.246880	57,650.47	3,157.06	0.00	
	Original Face: 877,500.000	Base	105.154770	54,493.41	111.246880	57,650.47	3,157.06	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	1,617,064.610	Local	98.904294	1,599,346.34	101.840760	1,646,830.89	47,484.55	0.03	
	Original Face: 3,000,000.000	Base	98.904294	1,599,346.34	101.840760	1,646,830.89	47,484.55	0.03	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	2,753,736.010	Local	95.567518	2,631,677.17	101.418340	2,792,793.35	161,116.18	0.05	
	Original Face: 10,000,000.000	Base	95.567518	2,631,677.17	101.418340	2,792,793.35	161,116.18	0.05	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	2,477,695.160	Local	102.010766	2,527,515.81	103.369090	2,561,170.94	33,655.13	0.04	
	Original Face: 10,493,495.000	Base	102.010766	2,527,515.81	103.369090	2,561,170.94	33,655.13	0.04	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	3,712,875.370	Local	96.478556	3,582,128.56	102.632990	3,810,635.01	228,506.45	0.06	
	Original Face: 5,000,000.000	Base	96.478556	3,582,128.56	102.632990	3,810,635.01	228,506.45	0.06	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	1,162,808.740	Local	99.903353	1,161,684.92	102.154760	1,187,864.48	26,179.56	0.02	
	Original Face: 5,000,000.000	Base	99.903353	1,161,684.92	102.154760	1,187,864.48	26,179.56	0.02	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
		1,589,502.840	Local 100.673455	1,600,207.43	101.071160	1,606,528.96	6,321.53	0.03
Original Face:		5,000,000.000	Base 100.673455	1,600,207.43	101.071160	1,606,528.96	6,321.53	0.03
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024		
		1,000,000.000	Local 99.935797	999,357.97	105.810621	1,058,106.21	58,748.24	0.02
			Base 99.935797	999,357.97	105.810621	1,058,106.21	58,748.24	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
		2,000,000.000	Local 99.840251	1,996,805.01	101.215089	2,024,301.78	27,496.77	0.03
			Base 99.840251	1,996,805.01	101.215089	2,024,301.78	27,496.77	0.03
43813KAA0	HONDA AUTO RECEIVABLES OWNER T HAROT 2020 3 A1				0.188770	18 Oct 2021		
		4,113,140.780	Local 100.000000	4,113,140.78	100.000010	4,113,141.19	0.41	0.07
Original Face:		10,000,000.000	Base 100.000000	4,113,140.78	100.000010	4,113,141.19	0.41	0.07
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15				2.150000	08 Aug 2022		
		15,680,000.000	Local 100.825114	15,809,377.81	102.901281	16,134,920.86	325,543.05	0.27
			Base 100.825114	15,809,377.81	102.901281	16,134,920.86	325,543.05	0.27
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025		
		3,000,000.000	Local 99.991432	2,999,742.95	102.971865	3,089,155.95	89,413.00	0.05
			Base 99.991432	2,999,742.95	102.971865	3,089,155.95	89,413.00	0.05
438516CD6	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 VAR				0.461000	19 Aug 2022		
		2,000,000.000	Local 100.000000	2,000,000.00	100.118016	2,002,360.32	2,360.32	0.03
			Base 100.000000	2,000,000.00	100.118016	2,002,360.32	2,360.32	0.03
44891PAA2	HYUNDAI AUTO LEASE SECURITIZAT HALST 2020 B A1 144A				0.200760	15 Oct 2021		
		1,389,682.470	Local 100.000000	1,389,682.47	99.999660	1,389,677.75	-4.72	0.02
Original Face:		5,000,000.000	Base 100.000000	1,389,682.47	99.999660	1,389,677.75	-4.72	0.02
44891RAA8	HYUNDAI AUTO RECEIVABLES TRUST HART 2020 C A1				0.185750	15 Nov 2021		
		6,713,633.270	Local 100.000000	6,713,633.27	100.000180	6,713,645.35	12.08	0.11
Original Face:		12,500,000.000	Base 100.000000	6,713,633.27	100.000180	6,713,645.35	12.08	0.11
459200JQ5	IBM CORP SR UNSECURED 01/22 2.5				2.500000	27 Jan 2022		
		4,000,000.000	Local 102.166522	4,086,660.87	102.281976	4,091,279.04	4,618.17	0.07
			Base 102.166522	4,086,660.87	102.281976	4,091,279.04	4,618.17	0.07

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STATE OF ARIZONA

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46513JCE9	ISRAEL ST 03/23 1.75					1.750000	01 Mar 2023		
	3,800,000.000	Local	100.000000	3,800,000.00	99.159989	3,768,079.58	-31,920.42	0.06	
		Base	100.000000	3,800,000.00	99.159989	3,768,079.58	-31,920.42	0.06	
46513JQC8	ISRAEL ST 03/23 2.02					2.020000	01 Mar 2023		
	1,200,000.000	Local	100.000000	1,200,000.00	99.161831	1,189,941.97	-10,058.03	0.02	
		Base	100.000000	1,200,000.00	99.161831	1,189,941.97	-10,058.03	0.02	
46513JQG9	ISRAEL ST 05/23 1.79					1.790000	01 May 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.050366	4,952,518.30	-47,481.70	0.08	
		Base	100.000000	5,000,000.00	99.050366	4,952,518.30	-47,481.70	0.08	
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	5,000,000.000	Local	99.900678	4,995,033.91	99.899583	4,994,979.15	-54.76	0.08	
		Base	99.900678	4,995,033.91	99.899583	4,994,979.15	-54.76	0.08	
48128GG79	JPMORGAN CHASE + CO SR UNSECURED 08/24 2.25					2.250000	30 Aug 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.599284	5,029,964.20	29,964.20	0.08	
		Base	100.000000	5,000,000.00	100.599284	5,029,964.20	29,964.20	0.08	
48128GL73	JPMORGAN CHASE + CO SR UNSECURED 10/24 VAR					2.250000	31 Oct 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	98.805797	14,820,869.55	-179,130.45	0.25	
		Base	100.000000	15,000,000.00	98.805797	14,820,869.55	-179,130.45	0.25	
48128GM49	JPMORGAN CHASE + CO SR UNSECURED 11/24 VAR					2.300000	27 Nov 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.311921	5,015,596.05	15,596.05	0.08	
		Base	100.000000	5,000,000.00	100.311921	5,015,596.05	15,596.05	0.08	
48128GN97	JPMORGAN CHASE + CO SR UNSECURED 12/24 VAR					2.300000	23 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.688528	10,068,852.80	68,852.80	0.17	
		Base	100.000000	10,000,000.00	100.688528	10,068,852.80	68,852.80	0.17	
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.768359	4,938,417.95	-61,582.05	0.08	
		Base	100.000000	5,000,000.00	98.768359	4,938,417.95	-61,582.05	0.08	
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	3,000,000.000	Local	99.967079	2,999,012.36	101.952608	3,058,578.24	59,565.88	0.05	
		Base	99.967079	2,999,012.36	101.952608	3,058,578.24	59,565.88	0.05	

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49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR					0.423000	03 Jan 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.130044	5,006,502.20	6,502.20	0.08	
		Base	100.000000	5,000,000.00	100.130044	5,006,502.20	6,502.20	0.08	
50117PAC3	KUBOTA CREDIT OWNER TRUST KCOT 2018 1A A3 144A					3.100000	15 Aug 2022		
	5,382,607.130	Local	99.890625	5,376,719.89	101.011180	5,437,034.98	60,315.09	0.09	
Original Face:	12,640,000.000	Base	99.890625	5,376,719.89	101.011180	5,437,034.98	60,315.09	0.09	
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local	99.699677	2,990,990.32	106.620346	3,198,610.38	207,620.06	0.05	
		Base	99.699677	2,990,990.32	106.620346	3,198,610.38	207,620.06	0.05	
571903AM5	MARRIOTT INTERNATIONAL SR UNSECURED 10/21 3.125					3.125000	15 Oct 2021		
	3,493,000.000	Local	100.496481	3,510,342.08	101.330376	3,539,470.03	29,127.95	0.06	
		Base	100.496481	3,510,342.08	101.330376	3,539,470.03	29,127.95	0.06	
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35					3.350000	01 Apr 2023		
	3,250,000.000	Local	105.787358	3,438,089.13	106.115807	3,448,763.73	10,674.60	0.06	
		Base	105.787358	3,438,089.13	106.115807	3,448,763.73	10,674.60	0.06	
58769QAB7	MERCEDES BENZ AUTO LEASE TRUST MBALT 2019 B A2					2.010000	15 Dec 2021		
	667,380.910	Local	99.997304	667,362.92	100.184390	668,611.49	1,248.57	0.01	
Original Face:	2,750,000.000	Base	99.997304	667,362.92	100.184390	668,611.49	1,248.57	0.01	
594918BP8	MICROSOFT CORP SR UNSECURED 08/21 1.55					1.550000	08 Aug 2021		
	50,000,000.000	Local	99.990987	49,995,493.68	100.606684	50,303,342.00	307,848.32	0.84	
		Base	99.990987	49,995,493.68	100.606684	50,303,342.00	307,848.32	0.84	
594918BW3	MICROSOFT CORP SR UNSECURED 02/22 2.4					2.400000	06 Feb 2022		
	10,354,000.000	Local	100.561384	10,412,125.70	102.027312	10,563,907.88	151,782.18	0.18	
		Base	100.561384	10,412,125.70	102.027312	10,563,907.88	151,782.18	0.18	
60920LAE4	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/22 2.125					2.125000	19 Sep 2022		
	1,341,000.000	Local	102.786869	1,378,371.91	102.860985	1,379,365.81	993.90	0.02	
		Base	102.786869	1,378,371.91	102.860985	1,379,365.81	993.90	0.02	
637432NM3	NATIONAL RURAL UTIL COOP COLLATERAL T 04/22 2.4					2.400000	25 Apr 2022		
	8,867,000.000	Local	102.058663	9,049,541.66	102.390418	9,078,958.36	29,416.70	0.15	
		Base	102.058663	9,049,541.66	102.390418	9,078,958.36	29,416.70	0.15	

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63743HEQ1	NATIONAL RURAL UTIL COOP SR UNSECURED 09/22 2.3					2.300000	15 Sep 2022		
	1,000,000.000	Local		102.917740	1,029,177.40	103.079839	1,030,798.39	1,620.99	0.02
		Base		102.917740	1,029,177.40	103.079839	1,030,798.39	1,620.99	0.02
63743HET5	NATIONAL RURAL UTIL COOP SR UNSECURED 01/22 1.75					1.750000	21 Jan 2022		
	4,533,000.000	Local		101.481699	4,600,165.40	101.489496	4,600,518.85	353.45	0.08
		Base		101.481699	4,600,165.40	101.489496	4,600,518.85	353.45	0.08
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local		99.881573	4,994,078.64	100.104729	5,005,236.45	11,157.81	0.08
		Base		99.881573	4,994,078.64	100.104729	5,005,236.45	11,157.81	0.08
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local		99.786526	14,967,978.88	99.979082	14,996,862.30	28,883.42	0.25
		Base		99.786526	14,967,978.88	99.979082	14,996,862.30	28,883.42	0.25
64952WCE1	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 04/21 2					2.000000	13 Apr 2021		
	3,000,000.000	Local		99.994284	2,999,828.52	100.364570	3,010,937.10	11,108.58	0.05
		Base		99.994284	2,999,828.52	100.364570	3,010,937.10	11,108.58	0.05
654740AN9	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/21 2.55					2.550000	08 Mar 2021		
	10,000,000.000	Local		99.997679	9,999,767.93	100.199416	10,019,941.60	20,173.67	0.17
		Base		99.997679	9,999,767.93	100.199416	10,019,941.60	20,173.67	0.17
655844BJ6	NORFOLK SOUTHERN CORP SR UNSECURED 04/22 3					3.000000	01 Apr 2022		
	3,140,000.000	Local		101.056050	3,173,159.97	102.459419	3,217,225.76	44,065.79	0.05
		Base		101.056050	3,173,159.97	102.459419	3,217,225.76	44,065.79	0.05
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local		115.139179	5,129,450.44	114.949775	5,121,012.48	-8,437.96	0.09
		Base		115.139179	5,129,450.44	114.949775	5,121,012.48	-8,437.96	0.09
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4					2.400000	15 Sep 2023		
	6,700,000.000	Local		104.859907	7,025,613.74	104.964434	7,032,617.08	7,003.34	0.12
		Base		104.859907	7,025,613.74	104.964434	7,032,617.08	7,003.34	0.12
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75					0.750000	01 May 2023		
	4,888,000.000	Local		100.956228	4,934,740.44	101.259485	4,949,563.63	14,823.19	0.08
		Base		100.956228	4,934,740.44	101.259485	4,949,563.63	14,823.19	0.08

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713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	5,000,000.000	Local	99.949090	4,997,454.52	100.254130	5,012,706.50	15,251.98	0.08	
		Base	99.949090	4,997,454.52	100.254130	5,012,706.50	15,251.98	0.08	
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local	109.380252	5,198,843.38	109.741517	5,216,014.30	17,170.92	0.09	
		Base	109.380252	5,198,843.38	109.741517	5,216,014.30	17,170.92	0.09	
717081ER0	PFIZER INC SR UNSECURED 03/22 2.8					2.800000	11 Mar 2022		
	3,000,000.000	Local	99.997794	2,999,933.81	102.816893	3,084,506.79	84,572.98	0.05	
		Base	99.997794	2,999,933.81	102.816893	3,084,506.79	84,572.98	0.05	
718546AX2	PHILLIPS 66 COMPANY GUAR 02/24 VAR					0.840380	15 Feb 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	100.196359	15,029,453.85	29,453.85	0.25	
		Base	100.000000	15,000,000.00	100.196359	15,029,453.85	29,453.85	0.25	
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local	99.991277	11,998,953.26	101.650380	12,198,045.60	199,092.34	0.20	
		Base	99.991277	11,998,953.26	101.650380	12,198,045.60	199,092.34	0.20	
74005PBA1	LINDE INC/CT COMPANY GUAR 02/22 2.45					2.450000	15 Feb 2022		
	3,000,000.000	Local	100.685964	3,020,578.91	101.710581	3,051,317.43	30,738.52	0.05	
		Base	100.685964	3,020,578.91	101.710581	3,051,317.43	30,738.52	0.05	
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local	99.846428	14,976,964.24	100.081092	15,012,163.80	35,199.56	0.25	
		Base	99.846428	14,976,964.24	100.081092	15,012,163.80	35,199.56	0.25	
78014RAP5	ROYAL BANK OF CANADA SR UNSECURED 09/21 VAR					0.588630	21 Sep 2021		
	10,000,000.000	Local	99.958914	9,995,891.38	100.151773	10,015,177.30	19,285.92	0.17	
		Base	99.958914	9,995,891.38	100.151773	10,015,177.30	19,285.92	0.17	
78014RAQ3	ROYAL BANK OF CANADA SR UNSECURED 10/21 VAR					3.000000	22 Oct 2021		
	10,000,000.000	Local	100.000000	10,000,000.00	101.797936	10,179,793.60	179,793.60	0.17	
		Base	100.000000	10,000,000.00	101.797936	10,179,793.60	179,793.60	0.17	
78014RBX7	ROYAL BANK OF CANADA SR UNSECURED 01/25 VAR					2.300000	30 Jan 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.257812	10,025,781.20	25,781.20	0.17	
		Base	100.000000	10,000,000.00	100.257812	10,025,781.20	25,781.20	0.17	

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Holdings

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STATE OF ARIZONA

FUND: ATZB



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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
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				1.500000	27 Mar 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	103.753000	10,375,300.00	375,300.00	0.17
			Base 100.000000	10,000,000.00	103.753000	10,375,300.00	375,300.00	0.17
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	98.500000	4,925,000.00	-75,000.00	0.08
			Base 100.000000	5,000,000.00	98.500000	4,925,000.00	-75,000.00	0.08
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024		
		15,000,000.000	Local 99.997036	14,999,555.34	99.943378	14,991,506.70	-8,048.64	0.25
			Base 99.997036	14,999,555.34	99.943378	14,991,506.70	-8,048.64	0.25
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				0.830000	25 Jan 2029		
		851,908.400	Local 100.000000	851,908.40	95.884100	816,844.70	-35,063.70	0.01
Original Face:		2,838,688.000	Base 100.000000	851,908.40	95.884100	816,844.70	-35,063.70	0.01
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025		
		5,000,000.000	Local 99.797355	4,989,867.77	101.315272	5,065,763.60	75,895.83	0.09
			Base 99.797355	4,989,867.77	101.315272	5,065,763.60	75,895.83	0.09
86787EBE6	TRUIST BANK SR UNSECURED 05/22 2.8				2.800000	17 May 2022		
		10,000,000.000	Local 99.978130	9,997,812.95	103.068413	10,306,841.30	309,028.35	0.17
			Base 99.978130	9,997,812.95	103.068413	10,306,841.30	309,028.35	0.17
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5				3.500000	01 Jul 2024		
		3,678,000.000	Local 110.377632	4,059,689.29	110.194170	4,052,941.57	-6,747.72	0.07
			Base 110.377632	4,059,689.29	110.194170	4,052,941.57	-6,747.72	0.07
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25				2.250000	15 Mar 2023		
		1,500,000.000	Local 103.708191	1,555,622.86	104.213427	1,563,201.41	7,578.55	0.03
			Base 103.708191	1,555,622.86	104.213427	1,563,201.41	7,578.55	0.03
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR				0.572380	22 Jul 2022		
		5,000,000.000	Local 100.000000	5,000,000.00	100.173085	5,008,654.25	8,654.25	0.08
			Base 100.000000	5,000,000.00	100.173085	5,008,654.25	8,654.25	0.08
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.450000	14 Aug 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	102.768885	10,276,888.50	276,888.50	0.17
			Base 100.000000	10,000,000.00	102.768885	10,276,888.50	276,888.50	0.17

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FUND: ATZB



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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
89233MAB9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2019 D A2					1.920000	15 Jul 2022		
	3,512,394.190	Local	99.995068	3,512,220.95	100.476500	3,529,130.75	16,909.80	0.06	
Original Face:	8,000,000.000	Base	99.995068	3,512,220.95	100.476500	3,529,130.75	16,909.80	0.06	
89236TEX9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 VAR					0.415250	26 Apr 2021		
	5,000,000.000	Local	99.979228	4,998,961.42	99.980221	4,999,011.05	49.63	0.08	
		Base	99.979228	4,998,961.42	99.980221	4,999,011.05	49.63	0.08	
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65					2.650000	12 Apr 2022		
	13,000,000.000	Local	99.974995	12,996,749.40	102.806008	13,364,781.04	368,031.64	0.22	
		Base	99.974995	12,996,749.40	102.806008	13,364,781.04	368,031.64	0.22	
89236TGS8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/21 VAR					0.345630	13 Aug 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	100.034927	2,000,698.54	698.54	0.03	
		Base	100.000000	2,000,000.00	100.034927	2,000,698.54	698.54	0.03	
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	10,000,000.000	Local	99.945982	9,994,598.19	104.317197	10,431,719.70	437,121.51	0.18	
		Base	99.945982	9,994,598.19	104.317197	10,431,719.70	437,121.51	0.18	
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62					0.620000	16 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.326123	4,966,306.15	-33,693.85	0.08	
		Base	100.000000	5,000,000.00	99.326123	4,966,306.15	-33,693.85	0.08	
89236THM0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/22 0.35					0.350000	14 Oct 2022		
	10,000,000.000	Local	99.924203	9,992,420.33	100.089305	10,008,930.50	16,510.17	0.17	
		Base	99.924203	9,992,420.33	100.089305	10,008,930.50	16,510.17	0.17	
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65					0.650000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.192704	4,959,635.20	-40,364.80	0.08	
		Base	100.000000	5,000,000.00	99.192704	4,959,635.20	-40,364.80	0.08	
89236THS7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR					0.330000	13 Jun 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.153122	10,015,312.20	15,312.20	0.17	
		Base	100.000000	10,000,000.00	100.153122	10,015,312.20	15,312.20	0.17	
89236XAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2020 D A1					0.163750	15 Oct 2021		
	4,142,538.530	Local	100.000000	4,142,538.53	99.998640	4,142,482.19	-56.34	0.07	
Original Face:	15,000,000.000	Base	100.000000	4,142,538.53	99.998640	4,142,482.19	-56.34	0.07	

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89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	2,000,000.000	Local	99.831673	1,996,633.46	103.255173	2,065,103.46	68,470.00	0.03	
		Base	99.831673	1,996,633.46	103.255173	2,065,103.46	68,470.00	0.03	
90327QD30	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2.625					2.625000	01 Jun 2021		
	13,810,000.000	Local	100.322333	13,854,514.17	100.784211	13,918,299.54	63,785.37	0.23	
		Base	100.322333	13,854,514.17	100.784211	13,918,299.54	63,785.37	0.23	
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4					3.400000	24 Jul 2023		
	2,775,000.000	Local	106.976812	2,968,606.53	107.428766	2,981,148.26	12,541.73	0.05	
		Base	106.976812	2,968,606.53	107.428766	2,981,148.26	12,541.73	0.05	
904764BF3	UNILEVER CAPITAL CORP COMPANY GUAR 03/22 3					3.000000	07 Mar 2022		
	10,000,000.000	Local	101.460413	10,146,041.31	103.006093	10,300,609.30	154,567.99	0.17	
		Base	101.460413	10,146,041.31	103.006093	10,300,609.30	154,567.99	0.17	
904764BJ5	UNILEVER CAPITAL CORP COMPANY GUAR 09/23 0.375					0.375000	14 Sep 2023		
	3,000,000.000	Local	99.888365	2,996,650.96	100.575395	3,017,261.85	20,610.89	0.05	
		Base	99.888365	2,996,650.96	100.575395	3,017,261.85	20,610.89	0.05	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local	99.931647	1,998,632.93	106.350279	2,127,005.58	128,372.65	0.04	
		Base	99.931647	1,998,632.93	106.350279	2,127,005.58	128,372.65	0.04	
9127965G0	TREASURY BILL 12/21 0.00000					0.010000	02 Dec 2021		
	40,000,000.000	Local	99.908800	39,963,520.00	99.932444	39,972,977.60	9,457.60	0.67	
		Base	99.908800	39,963,520.00	99.932444	39,972,977.60	9,457.60	0.67	
912796B24	TREASURY BILL 06/21 0.00000					0.010000	10 Jun 2021		
	40,000,000.000	Local	99.967391	39,986,956.54	99.972229	39,988,891.60	1,935.06	0.67	
		Base	99.967391	39,986,956.54	99.972229	39,988,891.60	1,935.06	0.67	
912796B32	TREASURY BILL 06/21 0.00000					0.010000	24 Jun 2021		
	40,000,000.000	Local	99.963852	39,985,540.97	99.969215	39,987,686.00	2,145.03	0.67	
		Base	99.963852	39,985,540.97	99.969215	39,987,686.00	2,145.03	0.67	
912796C23	TREASURY BILL 03/21 0.00000						02 Mar 2021		
	40,000,000.000	Local	99.991308	39,996,523.23	99.995167	39,998,066.80	1,543.57	0.67	
		Base	99.991308	39,996,523.23	99.995167	39,998,066.80	1,543.57	0.67	

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STATE OF ARIZONA

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912828F96	US TREASURY N/B 10/21 2					2.000000	31 Oct 2021		
	40,000,000.000	Local	101.409375	40,563,750.00	101.398438	40,559,375.20	-4,374.80	0.68	
		Base	101.409375	40,563,750.00	101.398438	40,559,375.20	-4,374.80	0.68	
912828P87	US TREASURY N/B 02/21 1.125					1.125000	28 Feb 2021		
	5,000,000.000	Local	99.986527	4,999,326.35	100.077909	5,003,895.45	4,569.10	0.08	
		Base	99.986527	4,999,326.35	100.077909	5,003,895.45	4,569.10	0.08	
912828XV7	US TREASURY N/B 06/19 1.25					1.250000	30 Jun 2019		
	0.000	Local	0.000000	-0.03	0.000000	0.00	0.03	0.00	
		Base	0.000000	-0.03	0.000000	0.00	0.03	0.00	
91324PDG4	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 VAR					0.476500	15 Jun 2021		
	3,000,000.000	Local	100.000000	3,000,000.00	100.072229	3,002,166.87	2,166.87	0.05	
		Base	100.000000	3,000,000.00	100.072229	3,002,166.87	2,166.87	0.05	
91324PDH2	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 3.15					3.150000	15 Jun 2021		
	3,000,000.000	Local	99.993373	2,999,801.20	101.002928	3,030,087.84	30,286.64	0.05	
		Base	99.993373	2,999,801.20	101.002928	3,030,087.84	30,286.64	0.05	
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local	108.693375	10,869,337.48	109.026329	10,902,632.90	33,295.42	0.18	
		Base	108.693375	10,869,337.48	109.026329	10,902,632.90	33,295.42	0.18	
92343VBR4	VERIZON COMMUNICATIONS SR UNSECURED 09/23 5.15					5.150000	15 Sep 2023		
	2,018,000.000	Local	112.200693	2,264,209.98	112.135292	2,262,890.19	-1,319.79	0.04	
		Base	112.200693	2,264,209.98	112.135292	2,262,890.19	-1,319.79	0.04	
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	8,000,000.000	Local	99.988366	7,999,069.25	101.790800	8,143,264.00	144,194.75	0.14	
Original Face:	8,000,000.000	Base	99.988366	7,999,069.25	101.790800	8,143,264.00	144,194.75	0.14	
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	20,000,000.000	Local	99.984676	19,996,935.11	100.356540	20,071,308.00	74,372.89	0.34	
Original Face:	20,000,000.000	Base	99.984676	19,996,935.11	100.356540	20,071,308.00	74,372.89	0.34	
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	5,500,000.000	Local	99.990931	5,499,501.21	102.386930	5,631,281.15	131,779.94	0.09	
Original Face:	5,500,000.000	Base	99.990931	5,499,501.21	102.386930	5,631,281.15	131,779.94	0.09	

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92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A					3.230000	20 Apr 2023		
	3,366,610.910	Local	99.999238	3,366,585.24	101.240010	3,408,357.22	41,771.98	0.06	
Original Face:	5,000,000.000	Base	99.999238	3,366,585.24	101.240010	3,408,357.22	41,771.98	0.06	
928668BG6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/22 0.75					0.750000	23 Nov 2022		
	5,000,000.000	Local	99.955638	4,997,781.89	100.378929	5,018,946.45	21,164.56	0.08	
		Base	99.955638	4,997,781.89	100.378929	5,018,946.45	21,164.56	0.08	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local	99.859469	4,992,973.47	100.479272	5,023,963.60	30,990.13	0.08	
		Base	99.859469	4,992,973.47	100.479272	5,023,963.60	30,990.13	0.08	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local	108.421069	1,084,210.69	108.476055	1,084,760.55	549.86	0.02	
		Base	108.421069	1,084,210.69	108.476055	1,084,760.55	549.86	0.02	
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	20,000,000.000	Local	107.158420	21,431,684.06	107.290652	21,458,130.40	26,446.34	0.36	
		Base	107.158420	21,431,684.06	107.290652	21,458,130.40	26,446.34	0.36	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	3,000,000.000	Local	99.919671	2,997,590.13	108.104814	3,243,144.42	245,554.29	0.05	
		Base	99.919671	2,997,590.13	108.104814	3,243,144.42	245,554.29	0.05	
931422AH2	WALGREEN CO COMPANY GUAR 09/22 3.1					3.100000	15 Sep 2022		
	6,682,000.000	Local	104.002518	6,949,448.23	104.163000	6,960,171.66	10,723.43	0.12	
		Base	104.002518	6,949,448.23	104.163000	6,960,171.66	10,723.43	0.12	
94106LAY5	WASTE MANAGEMENT INC COMPANY GUAR 09/22 2.9					2.900000	15 Sep 2022		
	1,625,000.000	Local	103.031308	1,674,258.76	103.469963	1,681,386.90	7,128.14	0.03	
		Base	103.031308	1,674,258.76	103.469963	1,681,386.90	7,128.14	0.03	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.836248	4,991,812.41	99.524317	4,976,215.85	-15,596.56	0.08	
		Base	99.836248	4,991,812.41	99.524317	4,976,215.85	-15,596.56	0.08	
949746SP7	WELLS FARGO + COMPANY SR UNSECURED 02/22 VAR					1.143630	11 Feb 2022		
	4,000,000.000	Local	100.000000	4,000,000.00	100.021000	4,000,840.00	840.00	0.07	
		Base	100.000000	4,000,000.00	100.021000	4,000,840.00	840.00	0.07	

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94988J5T0	WELLS FARGO BANK NA SR UNSECURED 10/21 3.625				3.625000	22 Oct 2021		
	18,291,000.000	Local	101.547346	18,574,025.03	102.160504	18,686,177.79	112,152.76	0.31
		Base	101.547346	18,574,025.03	102.160504	18,686,177.79	112,152.76	0.31
94988J6A0	WELLS FARGO BANK NA SR UNSECURED 09/22 VAR				2.082000	09 Sep 2022		
	10,000,000.000	Local	100.911977	10,091,197.67	101.065694	10,106,569.40	15,371.73	0.17
		Base	100.911977	10,091,197.67	101.065694	10,106,569.40	15,371.73	0.17
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75				3.750000	24 Jan 2024		
	5,000,000.000	Local	99.892252	4,994,612.62	108.752842	5,437,642.10	443,029.48	0.09
		Base	99.892252	4,994,612.62	108.752842	5,437,642.10	443,029.48	0.09
95001DA75	WELLS FARGO + COMPANY SR UNSECURED 06/22 1				1.000000	17 Jun 2022		
	3,000,000.000	Local	100.000000	3,000,000.00	99.409729	2,982,291.87	-17,708.13	0.05
		Base	100.000000	3,000,000.00	99.409729	2,982,291.87	-17,708.13	0.05
US DOLLAR Total								
	1,844,497,808.710	Local		1,855,182,282.16		1,867,663,217.58	12,480,935.42	31.36
Original Face:	516,901,960.000	Base		1,855,182,282.16		1,867,663,217.58	12,480,935.42	31.36
FIXED INCOME Total								
	1,844,497,808.710	Base		1,855,182,282.16		1,867,663,217.58	12,480,935.42	31.36
Original Face:	516,901,960.000							

& 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 3 ST AGCY INT.
 STATE OF ARIZONA
 FUND: ATZB



STATE STREET

As of: January 31, 2021

View Date: February 8, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		5,932,801,160.550	Base	5,942,833,940.20		5,955,496,266.08	12,662,325.88	100.00
Original Face:		516,901,960.000						

Holdings

Currency Summary

As of: *January 31, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *February 8, 2021*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	5,045,419.750	Local	5,045,419.75	5,045,419.75	0.08	0.00		0.00
		Base	5,045,419.75	5,045,419.75	0.08	0.00	0.00	0.00
CASH EQUIVALENT								
	4,083,257,932.090	Local	4,082,606,238.29	4,082,787,628.75	68.55	181,390.46		181,390.46
		Base	4,082,606,238.29	4,082,787,628.75	68.55	181,390.46	0.00	181,390.46
FIXED INCOME								
	1,844,497,808.710	Local	1,855,182,282.16	1,867,663,217.58	31.36	12,480,935.42		12,480,935.42
Original Face:	516,901,960.000	Base	1,855,182,282.16	1,867,663,217.58	31.36	12,480,935.42	0.00	12,480,935.42
US DOLLAR Total								
	5,932,801,160.550	Local	5,942,833,940.20	5,955,496,266.08	100.00	12,662,325.88		12,662,325.88
Original Face:	516,901,960.000	Base	5,942,833,940.20	5,955,496,266.08	100.00	12,662,325.88	0.00	12,662,325.88
FUND Total								
	5,932,801,160.550	Base	5,942,833,940.20	5,955,496,266.08	100.00	12,662,325.88	0.00	12,662,325.88
Original Face:	516,901,960.000							

Holdings

Asset Summary

As of: *January 31, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

February 8, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	5,045,419.750	5,045,419.75	5,045,419.75	0.08	0.00	0.00	0.00
CASH Total	5,045,419.750	5,045,419.75	5,045,419.75	0.08	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *February 8, 2021*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	4,083,257,932.090	4,082,606,238.29	4,082,787,628.75	68.55	181,390.46	0.00	181,390.46
CASH EQUIVALENT Total							
	4,083,257,932.090	4,082,606,238.29	4,082,787,628.75	68.55	181,390.46	0.00	181,390.46

Holdings

Asset Summary

As of: *January 31, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *February 8, 2021*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	1,844,497,808.710	1,855,182,282.16	1,867,663,217.58	31.36	12,480,935.42	0.00	12,480,935.42
FIXED INCOME Total	1,844,497,808.710	1,855,182,282.16	1,867,663,217.58	31.36	12,480,935.42	0.00	12,480,935.42

Holdings

Asset Summary

As of: *January 31, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

February 8, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	5,932,801,160.550	5,942,833,940.20	5,955,496,266.08	100.00	12,662,325.88	0.00	12,662,325.88

Holdings

Fund Summary

As of: *January 31, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *February 8, 2021*



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		5,045,419.750	5,045,419.75	5,045,419.75	0.08	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		4,083,257,932.090	4,082,606,238.29	4,082,787,628.75	68.55	181,390.46 192,306.93 GN -10,916.47 LS	0.00 0.00 GN 0.00 LS	181,390.46 192,306.93 GN -10,916.47 LS
FIXED INCOME		1,844,497,808.710	1,855,182,282.16	1,867,663,217.58	31.36	12,480,935.42 14,988,587.52 GN -2,507,652.10 LS	0.00 0.00 GN 0.00 LS	12,480,935.42 14,988,587.52 GN -2,507,652.10 LS
Original Face:	516,901,960.000							
<hr/>								
FUND Total	0.000	5,932,801,160.550	5,942,833,940.20	5,955,496,266.08	100.00	12,662,325.88 15,180,894.45 GN -2,518,568.57 LS	0.00 0.00 GN 0.00 LS	12,662,325.88 15,180,894.45 GN -2,518,568.57 LS
Original Face:	516,901,960.000							