

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2020

View Date: October 8, 2020

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		-549,999.990	Local	1.000000	-549,999.99	1.000000	-549,999.99	0.01
			Base	1.000000	-549,999.99	1.000000	-549,999.99	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-549,999.990	Local	-549,999.99		-549,999.99	0.00	0.01
		Base	-549,999.99		-549,999.99	0.00	0.01

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-549,999.990	Base	-549,999.99		-549,999.99	0.00	0.01

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02314PLP4	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		20,000,000.000	Local	99.986750	19,997,350.00	99.989989	19,997,997.80	0.40
			Base	99.986750	19,997,350.00	99.989989	19,997,997.80	0.40

02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	99.974756	4,998,737.81	103.341868	5,167,093.40	0.10
			Base	99.974756	4,998,737.81	103.341868	5,167,093.40	0.10

03785DN44	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	99.970972	9,997,097.22	99.970181	9,997,018.10	0.20
			Base	99.970972	9,997,097.22	99.970181	9,997,018.10	0.20

04821TKN4	ATLANTIC ASSET SECUR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	99.993000	9,999,300.00	99.993000	9,999,300.00	0.20
			Base	99.993000	9,999,300.00	99.993000	9,999,300.00	0.20

06367BTJ8	BANK OF MONTREAL-	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		20,000,000.000	Local	100.000000	20,000,000.00	100.004648	20,000,929.60	0.40
			Base	100.000000	20,000,000.00	100.004648	20,000,929.60	0.40

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07010JK18	BASIN ELEC PWR COOP				0.110000	01 Oct 2020			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.20
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.20
091995001	BLACKROCK INVT QUALITY				0.000000	01 Oct 2020			
		10,004,913.720	Local	100.000000	10,004,913.72	100.000000	10,004,913.72	0.00	0.20
			Base	100.000000	10,004,913.72	100.000000	10,004,913.72	0.00	0.20
138994009	CANTOR FITZGERALD REPO REPO				0.080000	01 Oct 2020			
		800,000,000.000	Local	100.000000	800,000,000.00	100.000000	800,000,000.00	0.00	15.83
			Base	100.000000	800,000,000.00	100.000000	800,000,000.00	0.00	15.83
138994009	CANTOR FITZGERALD REPO REPO				0.300000	01 Oct 2020			
		65,000,000.000	Local	100.000000	65,000,000.00	100.000000	65,000,000.00	0.00	1.29
			Base	100.000000	65,000,000.00	100.000000	65,000,000.00	0.00	1.29
138994009	CANTOR FITZGERALD REPO REPO				0.300000	07 Oct 2020			
		80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	1.58
			Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	1.58
15060XKD3	CEDAR SPRING CPTL CO				0.140000	13 Oct 2020			
		7,200,000.000	Local	99.995333	7,199,664.00	99.995333	7,199,664.00	0.00	0.14
			Base	99.995333	7,199,664.00	99.995333	7,199,664.00	0.00	0.14
16677JL38	CHEVRON CORP				0.190000	03 Nov 2020			
		25,000,000.000	Local	99.982583	24,995,645.83	99.990742	24,997,685.50	2,039.67	0.49
			Base	99.982583	24,995,645.83	99.990742	24,997,685.50	2,039.67	0.49
16677JLC8	CHEVRON CORP				0.230000	12 Nov 2020			
		20,000,000.000	Local	99.973167	19,994,633.33	99.987867	19,997,573.40	2,940.07	0.40
			Base	99.973167	19,994,633.33	99.987867	19,997,573.40	2,940.07	0.40
19121ALJ8	COCA-COLA COMPANY				0.800000	18 Nov 2020			
		27,775,000.000	Local	99.893333	27,745,373.33	99.985867	27,771,074.56	25,701.23	0.55
			Base	99.893333	27,745,373.33	99.985867	27,771,074.56	25,701.23	0.55
22599G006	CREDIT AGRICOLE REPO REPO				0.050000	01 Oct 2020			
		135,000,000.000	Local	100.000000	135,000,000.00	100.000000	135,000,000.00	0.00	2.67
			Base	100.000000	135,000,000.00	100.000000	135,000,000.00	0.00	2.67

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2546R2NF9	WALT DISNEY CO					0.550000	15 Jan 2021		
	10,000,000.000	Local	99.838056	9,983,805.55	99.914317	9,991,431.70	7,626.15	0.20	
		Base	99.838056	9,983,805.55	99.914317	9,991,431.70	7,626.15	0.20	
2546R2TF3	WALT DISNEY CO					0.500000	15 Jun 2021		
	10,000,000.000	Local	99.643056	9,964,305.56	99.643056	9,964,305.56	0.00	0.20	
		Base	99.643056	9,964,305.56	99.643056	9,964,305.56	0.00	0.20	
2546R2UP9	WALT DISNEY CO					0.320000	23 Jul 2021		
	1,774,000.000	Local	99.737777	1,769,348.17	99.709097	1,768,839.38	-508.79	0.03	
		Base	99.737777	1,769,348.17	99.709097	1,768,839.38	-508.79	0.03	
2546R2UP9	WALT DISNEY CO					0.350000	23 Jul 2021		
	540,000.000	Local	99.713194	538,451.25	99.709097	538,429.12	-22.13	0.01	
		Base	99.713194	538,451.25	99.709097	538,429.12	-22.13	0.01	
30229APS2	EXXON MOBIL CORP					0.210000	26 Feb 2021		
	15,000,000.000	Local	99.913667	14,987,050.00	99.927233	14,989,084.95	2,034.95	0.30	
		Base	99.913667	14,987,050.00	99.927233	14,989,084.95	2,034.95	0.30	
30229AQR3	EXXON MOBIL CORP					0.190000	25 Mar 2021		
	25,000,000.000	Local	99.907639	24,976,909.72	99.912500	24,978,125.00	1,215.28	0.49	
		Base	99.907639	24,976,909.72	99.912500	24,978,125.00	1,215.28	0.49	
41282JN80	HARLEY-DAVIDSON FND CP					0.600000	08 Jan 2021		
	20,000,000.000	Local	99.835000	19,967,000.00	99.835000	19,967,000.00	0.00	0.39	
		Base	99.835000	19,967,000.00	99.835000	19,967,000.00	0.00	0.39	
43851TKG0	HONEYWELL INTERNATN'					0.750000	16 Oct 2020		
	25,000,000.000	Local	99.968750	24,992,187.50	99.968750	24,992,187.50	0.00	0.49	
		Base	99.968750	24,992,187.50	99.968750	24,992,187.50	0.00	0.49	
43851TT89	HONEYWELL INTERNATN'					0.180000	08 Jun 2021		
	1,850,000.000	Local	99.875000	1,847,687.50	99.854167	1,847,302.09	-385.41	0.04	
		Base	99.875000	1,847,687.50	99.854167	1,847,302.09	-385.41	0.04	
43851TW28	HONEYWELL INTERNATN'					0.200000	02 Sep 2021		
	10,000,000.000	Local	99.813333	9,981,333.33	99.782533	9,978,253.30	-3,080.03	0.20	
		Base	99.813333	9,981,333.33	99.782533	9,978,253.30	-3,080.03	0.20	

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43851TWF9	HONEYWELL INTERNATN'	15,000,000.000	Local	99.815806	14,972,370.83	99.771211	14,965,681.65	-6,689.18	0.30
			Base	99.815806	14,972,370.83	99.771211	14,965,681.65	-6,689.18	0.30
46513JCE9	ISRAEL ST 03/23 1.75	3,800,000.000	Local	100.000000	3,800,000.00	99.927196	3,797,233.45	-2,766.55	0.08
			Base	100.000000	3,800,000.00	99.927196	3,797,233.45	-2,766.55	0.08
46513JQC8	ISRAEL ST 03/23 2.02	1,200,000.000	Local	100.000000	1,200,000.00	99.926609	1,199,119.31	-880.69	0.02
			Base	100.000000	1,200,000.00	99.926609	1,199,119.31	-880.69	0.02
46513JQG9	ISRAEL ST 05/23 1.79	5,000,000.000	Local	100.000000	5,000,000.00	99.963111	4,998,155.55	-1,844.45	0.10
			Base	100.000000	5,000,000.00	99.963111	4,998,155.55	-1,844.45	0.10
47816FKM2	JOHNSON & JOHNSON	15,000,000.000	Local	99.992222	14,998,833.33	99.992222	14,998,833.33	0.00	0.30
			Base	99.992222	14,998,833.33	99.992222	14,998,833.33	0.00	0.30
47816FM16	JOHNSON & JOHNSON	25,000,000.000	Local	99.971194	24,992,798.61	99.984750	24,996,187.50	3,388.89	0.49
			Base	99.971194	24,992,798.61	99.984750	24,996,187.50	3,388.89	0.49
47816FN56	JOHNSON & JOHNSON	20,000,000.000	Local	99.954667	19,990,933.33	99.974933	19,994,986.60	4,053.27	0.40
			Base	99.954667	19,990,933.33	99.974933	19,994,986.60	4,053.27	0.40
59157TMM2	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.970750	14,995,612.50	99.978175	14,996,726.25	1,113.75	0.30
			Base	99.970750	14,995,612.50	99.978175	14,996,726.25	1,113.75	0.30
59157TQF3	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.917500	14,987,625.00	99.922083	14,988,312.45	687.45	0.30
			Base	99.917500	14,987,625.00	99.922083	14,988,312.45	687.45	0.30
64105GLP7	NESTLE CAP CORP	10,000,000.000	Local	99.989694	9,998,969.44	99.989989	9,998,998.90	29.46	0.20
			Base	99.989694	9,998,969.44	99.989989	9,998,998.90	29.46	0.20

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64105GNR1	NESTLE CAP CORP	20,000,000.000	Local	99.945222	19,989,044.45	99.974222	19,994,844.40	5,799.95	0.40
			Base	99.945222	19,989,044.45	99.974222	19,994,844.40	5,799.95	0.40
64106GLW1	NESTLE FIN FRANCE S.	20,000,000.000	Local	99.990000	19,998,000.00	99.988333	19,997,666.60	-333.40	0.40
			Base	99.990000	19,998,000.00	99.988333	19,997,666.60	-333.40	0.40
71344TPS5	PEPSICO INC	25,000,000.000	Local	99.926000	24,981,500.00	99.926000	24,981,500.00	0.00	0.49
			Base	99.926000	24,981,500.00	99.926000	24,981,500.00	0.00	0.49
71344TQ13	PEPSICO INC	25,000,000.000	Local	99.916111	24,979,027.78	99.916111	24,979,027.78	0.00	0.49
			Base	99.916111	24,979,027.78	99.916111	24,979,027.78	0.00	0.49
71708EL94	PFIZER INC	20,000,000.000	Local	99.988083	19,997,616.67	99.988083	19,997,616.67	0.00	0.40
			Base	99.988083	19,997,616.67	99.988083	19,997,616.67	0.00	0.40
71708ELG8	PFIZER INC	20,000,000.000	Local	99.987222	19,997,444.44	99.987222	19,997,444.44	0.00	0.40
			Base	99.987222	19,997,444.44	99.987222	19,997,444.44	0.00	0.40
74271TM83	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.981111	24,995,277.78	99.981111	24,995,277.78	0.00	0.49
			Base	99.981111	24,995,277.78	99.981111	24,995,277.78	0.00	0.49
74271TN58	PROCTOR GAMBLE AND CO	15,000,000.000	Local	99.973333	14,996,000.00	99.973333	14,996,000.00	0.00	0.30
			Base	99.973333	14,996,000.00	99.973333	14,996,000.00	0.00	0.30
77119LK73	ROCHE HOLDING INC	25,000,000.000	Local	99.997833	24,999,458.33	99.997833	24,999,458.33	0.00	0.49
			Base	99.997833	24,999,458.33	99.997833	24,999,458.33	0.00	0.49
8225X2U77	SHELL INTNL FNC B.V	15,000,000.000	Local	99.690000	14,953,500.00	99.690000	14,953,500.00	0.00	0.30
			Base	99.690000	14,953,500.00	99.690000	14,953,500.00	0.00	0.30

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8225X2U85	SHELL INTNL FNC B.V	6,000,000.000	Local	99.688889	5,981,333.34	99.688889	5,981,333.34	0.00	0.12
			Base	99.688889	5,981,333.34	99.688889	5,981,333.34	0.00	0.12
8225X2UC6	SHELL INTNL FNC B.V	25,000,000.000	Local	99.684444	24,921,111.11	99.684444	24,921,111.11	0.00	0.49
			Base	99.684444	24,921,111.11	99.684444	24,921,111.11	0.00	0.49
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP	3,519,191.490	Local	100.000000	3,519,191.49	100.000000	3,519,191.49	0.00	0.07
			Base	100.000000	3,519,191.49	100.000000	3,519,191.49	0.00	0.07
88602TLH4	THUNDER BAY FNDNG LLC	15,000,000.000	Local	99.985639	14,997,845.83	99.985639	14,997,845.83	0.00	0.30
			Base	99.985639	14,997,845.83	99.985639	14,997,845.83	0.00	0.30
89114NRN7	TORONTO-DOMINION	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.49
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.49
89119ALG1	TORONTO DOMINION BANK	15,000,000.000	Local	99.982111	14,997,316.67	99.982111	14,997,316.67	0.00	0.30
			Base	99.982111	14,997,316.67	99.982111	14,997,316.67	0.00	0.30
89233GK88	TOYOTA MOTOR CREDIT	20,000,000.000	Local	99.996111	19,999,222.22	99.996111	19,999,222.22	0.00	0.40
			Base	99.996111	19,999,222.22	99.996111	19,999,222.22	0.00	0.40
9113A2LW4	UNITED PARCEL SERVIC	15,000,000.000	Local	99.975000	14,996,250.00	99.975000	14,996,250.00	0.00	0.30
			Base	99.975000	14,996,250.00	99.975000	14,996,250.00	0.00	0.30
9113A2NS1	UNITED PARCEL SERVIC	15,000,000.000	Local	99.941500	14,991,225.00	99.941500	14,991,225.00	0.00	0.30
			Base	99.941500	14,991,225.00	99.941500	14,991,225.00	0.00	0.30
9127963W7	TREASURY BILL 02/21 0.00000	40,000,000.000	Local	99.965000	39,986,000.00	99.965000	39,986,000.00	0.00	0.79
			Base	99.965000	39,986,000.00	99.965000	39,986,000.00	0.00	0.79

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9127964K2	TREASURY BILL 10/20 0.00000				0.095000	27 Oct 2020			
	20,000,000.000	Local	99.993139	19,998,627.78	99.993139	19,998,627.78	0.00	0.40	
		Base	99.993139	19,998,627.78	99.993139	19,998,627.78	0.00	0.40	
912796TU3	TREASURY BILL 12/20 0.00000				0.101100	03 Dec 2020			
	20,000,000.000	Local	99.982308	19,996,461.50	99.982308	19,996,461.50	0.00	0.40	
		Base	99.982308	19,996,461.50	99.982308	19,996,461.50	0.00	0.40	
912796TY5	TREASURY BILL 12/20 0.00000				0.115000	31 Dec 2020			
	40,000,000.000	Local	99.964216	39,985,686.46	99.964216	39,985,686.46	0.00	0.79	
		Base	99.964216	39,985,686.46	99.964216	39,985,686.46	0.00	0.79	
912796XE4	TREASURY BILL 02/21 0.00000				0.110000	25 Feb 2021			
	65,000,000.000	Local	99.944781	64,964,107.51	99.944781	64,964,107.51	0.00	1.29	
		Base	99.944781	64,964,107.51	99.944781	64,964,107.51	0.00	1.29	
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.090000	19 Oct 2020			
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40	
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40	
926NKW009	AMHERST PIERPONT 04/15 VAR				0.080000	01 Oct 2020			
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	7.91	
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	7.91	
926NKW009	AMHERST PIERPONT 04/15 VAR				0.080000	07 Oct 2020			
	65,000,000.000	Local	100.000000	65,000,000.00	100.000000	65,000,000.00	0.00	1.29	
		Base	100.000000	65,000,000.00	100.000000	65,000,000.00	0.00	1.29	
926NKW009	AMHERST PIERPONT 04/15 VAR				0.090000	08 Oct 2020			
	55,000,000.000	Local	100.000000	55,000,000.00	100.000000	55,000,000.00	0.00	1.09	
		Base	100.000000	55,000,000.00	100.000000	55,000,000.00	0.00	1.09	
930ABD003	FIDELITY INVESTMENTS MONEY				0.000000	01 Oct 2020			
	50,053,018.770	Local	100.000000	50,053,018.77	100.000000	50,053,018.77	0.00	0.99	
		Base	100.000000	50,053,018.77	100.000000	50,053,018.77	0.00	0.99	
93142WKD4	WALGREENS BOOTS				0.230000	13 Oct 2020			
	19,000,000.000	Local	99.992333	18,998,543.33	99.992333	18,998,543.33	0.00	0.38	
		Base	99.992333	18,998,543.33	99.992333	18,998,543.33	0.00	0.38	

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2020

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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	
95001KFY5	WELLS FARGO BANK NA				0.318130	14 Oct 2020			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.49
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.49
966VMM002	JP MORGAN MONEY MARKET				0.000000	01 Oct 2020			
		40,044,795.050	Local	100.000000	40,044,795.05	100.000000	40,044,795.05	0.00	0.79
			Base	100.000000	40,044,795.05	100.000000	40,044,795.05	0.00	0.79
979QHR003	SOUTH STREET REPO				0.040000	01 Oct 2020			
		130,000,000.000	Local	100.000000	130,000,000.00	100.000000	130,000,000.00	0.00	2.57
			Base	100.000000	130,000,000.00	100.000000	130,000,000.00	0.00	2.57
979QHR003	SOUTH STREET REPO				0.100000	01 Oct 2020			
		903,404,899.400	Local	100.000000	903,404,899.40	100.000000	903,404,899.40	0.00	17.87
			Base	100.000000	903,404,899.40	100.000000	903,404,899.40	0.00	17.87
<b>US DOLLAR Total</b>		3,731,165,818.430	Local		3,730,600,441.77		3,730,810,415.13	209,973.36	73.81
			Base		3,730,600,441.77		3,730,810,415.13	209,973.36	73.81
<b>CASH EQUIVALENT Total</b>		3,731,165,818.430	Base		3,730,600,441.77		3,730,810,415.13	209,973.36	73.81
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
00287YBG3	ABBVIE INC SR UNSECURED 144A 11/21 2.15				2.150000	19 Nov 2021			
		7,000,000.000	Local	99.991481	6,999,403.70	101.857352	7,130,014.64	130,610.94	0.14
			Base	99.991481	6,999,403.70	101.857352	7,130,014.64	130,610.94	0.14
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023			
		5,000,000.000	Local	99.210540	4,960,527.02	104.841350	5,242,067.50	281,540.48	0.10
			Base	99.210540	4,960,527.02	104.841350	5,242,067.50	281,540.48	0.10
025816BY4	AMERICAN EXPRESS CO SR UNSECURED 11/21 3.7				3.700000	05 Nov 2021			
		5,000,000.000	Local	99.991963	4,999,598.17	103.326944	5,166,347.20	166,749.03	0.10
			Base	99.991963	4,999,598.17	103.326944	5,166,347.20	166,749.03	0.10

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STATE OF ARIZONA

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STATE STREET

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025816BZ1	AMERICAN EXPRESS CO SR UNSECURED 11/21 VAR					0.849000	05 Nov 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	100.417000	2,008,340.00	8,340.00	0.04	
		Base	100.000000	2,000,000.00	100.417000	2,008,340.00	8,340.00	0.04	
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75					2.750000	20 May 2022		
	8,000,000.000	Local	99.934745	7,994,779.56	103.555318	8,284,425.44	289,645.88	0.16	
		Base	99.934745	7,994,779.56	103.555318	8,284,425.44	289,645.88	0.16	
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	10,000,000.000	Local	99.753609	9,975,360.92	106.432875	10,643,287.50	667,926.58	0.21	
		Base	99.753609	9,975,360.92	106.432875	10,643,287.50	667,926.58	0.21	
02587AAN4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 2 A					2.670000	15 Nov 2024		
	4,500,000.000	Local	99.995646	4,499,804.08	103.761350	4,669,260.75	169,456.67	0.09	
	Original Face:	4,500,000.000	Base	99.995646	4,499,804.08	103.761350	4,669,260.75	169,456.67	0.09
02588QAB4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 1 A					2.870000	15 Oct 2024		
	3,000,000.000	Local	99.987979	2,999,639.37	103.849890	3,115,496.70	115,857.33	0.06	
	Original Face:	3,000,000.000	Base	99.987979	2,999,639.37	103.849890	3,115,496.70	115,857.33	0.06
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25					7.250000	01 Mar 2023		
	1,410,000.000	Local	116.449894	1,641,943.50	116.069981	1,636,586.73	-5,356.77	0.03	
		Base	116.449894	1,641,943.50	116.069981	1,636,586.73	-5,356.77	0.03	
02665WCS8	AMERICAN HONDA FINANCE SR UNSECURED 01/21 3.15					3.150000	08 Jan 2021		
	5,000,000.000	Local	99.991932	4,999,596.61	100.751054	5,037,552.70	37,956.09	0.10	
		Base	99.991932	4,999,596.61	100.751054	5,037,552.70	37,956.09	0.10	
037833CC2	APPLE INC SR UNSECURED 08/21 1.55					1.550000	04 Aug 2021		
	10,000,000.000	Local	99.806880	9,980,688.00	100.961111	10,096,111.10	115,423.10	0.20	
		Base	99.806880	9,980,688.00	100.961111	10,096,111.10	115,423.10	0.20	
037833DC1	APPLE INC SR UNSECURED 09/22 2.1					2.100000	12 Sep 2022		
	10,000,000.000	Local	100.618182	10,061,818.18	103.358421	10,335,842.10	274,023.92	0.20	
		Base	100.618182	10,061,818.18	103.358421	10,335,842.10	274,023.92	0.20	
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local	99.763521	15,463,345.83	101.020080	15,658,112.40	194,766.57	0.31	
		Base	99.763521	15,463,345.83	101.020080	15,658,112.40	194,766.57	0.31	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025			
		10,000,000.000	Local	99.769522	9,976,952.20	100.134157	10,013,415.70	36,463.50	0.20
			Base	99.769522	9,976,952.20	100.134157	10,013,415.70	36,463.50	0.20
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15				3.150000	15 May 2025			
		5,000,000.000	Local	110.217188	5,510,859.40	109.370836	5,468,541.80	-42,317.60	0.11
			Base	110.217188	5,510,859.40	109.370836	5,468,541.80	-42,317.60	0.11
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2				2.200000	16 Mar 2023			
		10,000,000.000	Local	99.948628	9,994,862.76	104.035552	10,403,555.20	408,692.44	0.21
			Base	99.948628	9,994,862.76	104.035552	10,403,555.20	408,692.44	0.21
06048WG79	BANK OF AMERICA CORP SR UNSECURED 01/25 VAR				2.250000	23 Jan 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.232415	9,923,241.50	-76,758.50	0.20
			Base	100.000000	10,000,000.00	99.232415	9,923,241.50	-76,758.50	0.20
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	100.845748	10,084,574.80	84,574.80	0.20
			Base	100.000000	10,000,000.00	100.845748	10,084,574.80	84,574.80	0.20
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	100.000000	10,000,000.00	0.00	0.20
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.20
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	99.938927	9,993,892.70	-6,107.30	0.20
			Base	100.000000	10,000,000.00	99.938927	9,993,892.70	-6,107.30	0.20
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	99.578274	9,957,827.40	-42,172.60	0.20
			Base	100.000000	10,000,000.00	99.578274	9,957,827.40	-42,172.60	0.20
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5				3.500000	28 Apr 2023			
		7,000,000.000	Local	99.943886	6,996,072.05	107.794164	7,545,591.48	549,519.43	0.15
			Base	99.943886	6,996,072.05	107.794164	7,545,591.48	549,519.43	0.15
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		7,000,000.000	Local	99.857854	6,990,049.81	105.828561	7,407,999.27	417,949.46	0.15
			Base	99.857854	6,990,049.81	105.828561	7,407,999.27	417,949.46	0.15

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STATE STREET

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06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85				1.850000	27 Jan 2023		
		5,000,000.000	Local 99.946159	4,997,307.94	103.173788	5,158,689.40	161,381.46	0.10
			Base 99.946159	4,997,307.94	103.173788	5,158,689.40	161,381.46	0.10
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45				2.450000	19 Sep 2022		
		17,000,000.000	Local 101.257167	17,213,718.44	104.154065	17,706,191.05	492,472.61	0.35
			Base 101.257167	17,213,718.44	104.154065	17,706,191.05	492,472.61	0.35
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2				2.000000	15 Nov 2022		
		15,000,000.000	Local 99.978682	14,996,802.35	103.265725	15,489,858.75	493,056.40	0.31
			Base 99.978682	14,996,802.35	103.265725	15,489,858.75	493,056.40	0.31
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024		
		2,000,000.000	Local 99.858397	1,997,167.93	105.961730	2,119,234.60	122,066.67	0.04
			Base 99.858397	1,997,167.93	105.961730	2,119,234.60	122,066.67	0.04
09661RAA9	BMW VEHICLE OWNER TRUST BMWOT 2020 A A1				0.204120	26 Jul 2021		
		3,869,455.410	Local 100.000000	3,869,455.41	99.999230	3,869,425.62	-29.79	0.08
Original Face:		9,500,000.000	Base 100.000000	3,869,455.41	99.999230	3,869,425.62	-29.79	0.08
097023CG8	BOEING CO SR UNSECURED 05/22 2.7				2.700000	01 May 2022		
		5,000,000.000	Local 99.906731	4,995,336.57	101.975004	5,098,750.20	103,413.63	0.10
			Base 99.906731	4,995,336.57	101.975004	5,098,750.20	103,413.63	0.10
110122CLO	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/22 2.6				2.600000	16 May 2022		
		5,000,000.000	Local 99.854701	4,992,735.03	103.744995	5,187,249.75	194,514.72	0.10
			Base 99.854701	4,992,735.03	103.744995	5,187,249.75	194,514.72	0.10
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024		
		2,000,000.000	Local 99.603427	1,992,068.54	106.590071	2,131,801.42	139,732.88	0.04
			Base 99.603427	1,992,068.54	106.590071	2,131,801.42	139,732.88	0.04
126802CL9	CABELA S MASTER CREDIT CARD TR CABMT 2013 1A A 144A				2.710000	17 Feb 2026		
		10,000,000.000	Local 102.139831	10,213,983.11	105.073890	10,507,389.00	293,405.89	0.21
Original Face:		10,000,000.000	Base 102.139831	10,213,983.11	105.073890	10,507,389.00	293,405.89	0.21
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	99.527085	14,929,062.75	-70,937.25	0.30
			Base 100.000000	15,000,000.00	99.527085	14,929,062.75	-70,937.25	0.30

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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	100.031542	10,003,154.20	3,154.20	0.20
			Base 100.000000	10,000,000.00	100.031542	10,003,154.20	3,154.20	0.20
14040HBR5	CAPITAL ONE FINANCIAL CO SR UNSECURED 10/20 2.4				2.400000	30 Oct 2020		
		13,226,000.000	Local 100.000000	13,226,000.00	100.000000	13,226,000.00	0.00	0.26
			Base 100.000000	13,226,000.00	100.000000	13,226,000.00	0.00	0.26
14040HBY0	CAPITAL ONE FINANCIAL CO SR UNSECURED 04/21 3.45				3.450000	30 Apr 2021		
		15,000,000.000	Local 99.985820	14,997,872.98	101.602780	15,240,417.00	242,544.02	0.30
			Base 99.985820	14,997,872.98	101.602780	15,240,417.00	242,544.02	0.30
14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR				1.063250	08 Aug 2022		
		10,000,000.000	Local 100.000000	10,000,000.00	100.648737	10,064,873.70	64,873.70	0.20
			Base 100.000000	10,000,000.00	100.648737	10,064,873.70	64,873.70	0.20
14315EAB6	CARMAX AUTO OWNER TRUST CARMX 2018 4 A2A				3.110000	15 Feb 2022		
		175,919.860	Local 99.999358	175,918.73	100.114830	176,121.87	203.14	0.00
Original Face:		6,500,000.000	Base 99.999358	175,918.73	100.114830	176,121.87	203.14	0.00
14913R2E6	CATERPILLAR FINL SERVICE SR UNSECURED 01/22 VAR				0.496500	06 Jan 2022		
		10,000,000.000	Local 100.000000	10,000,000.00	100.088900	10,008,890.00	8,890.00	0.20
			Base 100.000000	10,000,000.00	100.088900	10,008,890.00	8,890.00	0.20
161571HN7	CHASE ISSUANCE TRUST CHAIT 2018 A1 A1				0.352380	17 Apr 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	100.085890	10,008,589.00	8,589.00	0.20
Original Face:		10,000,000.000	Base 100.000000	10,000,000.00	100.085890	10,008,589.00	8,589.00	0.20
17298CGH5	CITIGROUP INC SR UNSECURED 11/21 VAR				3.200000	15 Nov 2021		
		10,000,000.000	Local 100.000000	10,000,000.00	102.543889	10,254,388.90	254,388.90	0.20
			Base 100.000000	10,000,000.00	102.543889	10,254,388.90	254,388.90	0.20
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.350000	30 Dec 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	102.901090	10,290,109.00	290,109.00	0.20
			Base 100.000000	10,000,000.00	102.901090	10,290,109.00	290,109.00	0.20
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	99.834018	4,991,700.90	-8,299.10	0.10
			Base 100.000000	5,000,000.00	99.834018	4,991,700.90	-8,299.10	0.10

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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	99.262738	9,926,273.80	-73,726.20	0.20	
		Base	100.000000	10,000,000.00	99.262738	9,926,273.80	-73,726.20	0.20	
17327TGZ3	CITIGROUP GLOBAL MARKETS COMPANY GUAR 11/22 VAR					2.000000	25 Nov 2022		
	15,000,000.000	Local	100.000000	15,000,000.00	100.080215	15,012,032.25	12,032.25	0.30	
		Base	100.000000	15,000,000.00	100.080215	15,012,032.25	12,032.25	0.30	
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	99.409392	14,911,408.80	-88,591.20	0.29	
		Base	100.000000	15,000,000.00	99.409392	14,911,408.80	-88,591.20	0.29	
191216AR1	COCA COLA CO/THE SR UNSECURED 11/20 3.15					3.150000	15 Nov 2020		
	2,000,000.000	Local	100.027697	2,000,553.93	100.345000	2,006,900.00	6,346.07	0.04	
		Base	100.027697	2,000,553.93	100.345000	2,006,900.00	6,346.07	0.04	
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75					1.750000	06 Sep 2024		
	5,000,000.000	Local	99.857736	4,992,886.81	104.509064	5,225,453.20	232,566.39	0.10	
		Base	99.857736	4,992,886.81	104.509064	5,225,453.20	232,566.39	0.10	
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3					4.300000	01 May 2024		
	7,000,000.000	Local	111.662168	7,816,351.73	111.569053	7,809,833.71	-6,518.02	0.15	
		Base	111.662168	7,816,351.73	111.569053	7,809,833.71	-6,518.02	0.15	
24422ETV1	JOHN DEERE CAPITAL CORP SR UNSECURED 09/22 2.15					2.150000	08 Sep 2022		
	2,000,000.000	Local	103.598462	2,071,969.23	103.389608	2,067,792.16	-4,177.07	0.04	
		Base	103.598462	2,071,969.23	103.389608	2,067,792.16	-4,177.07	0.04	
24422EVA4	JOHN DEERE CAPITAL CORP SR UNSECURED 06/22 1.95					1.950000	13 Jun 2022		
	3,000,000.000	Local	102.821693	3,084,650.80	102.772470	3,083,174.10	-1,476.70	0.06	
		Base	102.821693	3,084,650.80	102.772470	3,083,174.10	-1,476.70	0.06	
254683CG8	DISCOVER CARD EXECUTION NOTE T DCENT 2018 A4 A4					3.110000	16 Jan 2024		
	18,000,000.000	Local	99.983636	17,997,054.46	102.267860	18,408,214.80	411,160.34	0.36	
	Original Face:	18,000,000.000	Base	99.983636	17,997,054.46	102.267860	18,408,214.80	411,160.34	0.36
254683CK9	DISCOVER CARD EXECUTION NOTE T DCENT 2019 A1 A1					3.040000	15 Jul 2024		
	4,000,000.000	Local	99.998527	3,999,941.09	103.615870	4,144,634.80	144,693.71	0.08	
	Original Face:	4,000,000.000	Base	99.998527	3,999,941.09	103.615870	4,144,634.80	144,693.71	0.08

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025			
		2,000,000.000	Local	103.214224	2,064,284.47	104.220389	2,084,407.78	20,123.31	0.04
			Base	103.214224	2,064,284.47	104.220389	2,084,407.78	20,123.31	0.04
29736RAE0	ESTEE LAUDER CO INC SR UNSECURED 08/22 2.35				2.350000	15 Aug 2022			
		17,838,000.000	Local	103.514734	18,464,958.26	103.424461	18,448,855.35	-16,102.91	0.36
			Base	103.514734	18,464,958.26	103.424461	18,448,855.35	-16,102.91	0.36
30231GAV4	EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222				2.222000	01 Mar 2021			
		5,250,000.000	Local	100.217078	5,261,396.60	100.661085	5,284,706.96	23,310.36	0.10
			Base	100.217078	5,261,396.60	100.661085	5,284,706.96	23,310.36	0.10
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	99.184240	4,959,212.00	-40,788.00	0.10
			Base	100.000000	5,000,000.00	99.184240	4,959,212.00	-40,788.00	0.10
3130AJTL3	FEDERAL HOME LOAN BANK BONDS 07/21 VAR				0.170000	09 Jul 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.048223	25,012,055.75	12,055.75	0.49
			Base	100.000000	25,000,000.00	100.048223	25,012,055.75	12,055.75	0.49
3133EFWB9	FEDERAL FARM CREDIT BANK BONDS 01/21 VAR				0.495750	22 Jan 2021			
		20,000,000.000	Local	99.998763	19,999,752.60	100.109250	20,021,850.00	22,097.40	0.40
			Base	99.998763	19,999,752.60	100.109250	20,021,850.00	22,097.40	0.40
3133EJDG1	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				0.226250	21 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.647406	9,964,740.60	-35,259.40	0.20
			Base	100.000000	10,000,000.00	99.647406	9,964,740.60	-35,259.40	0.20
3133ELAU8	FEDERAL FARM CREDIT BANK BONDS 11/22 1.71				1.710000	25 Nov 2022			
		10,000,000.000	Local	99.984932	9,998,493.15	100.250496	10,025,049.60	26,556.45	0.20
			Base	99.984932	9,998,493.15	100.250496	10,025,049.60	26,556.45	0.20
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	99.999130	4,999,956.50	-43.50	0.10
			Base	100.000000	5,000,000.00	99.999130	4,999,956.50	-43.50	0.10
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	100.142706	20,028,541.20	28,541.20	0.40
			Base	100.000000	20,000,000.00	100.142706	20,028,541.20	28,541.20	0.40

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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	100.221814	5,011,090.70	11,090.70	0.10
			Base	100.000000	5,000,000.00	100.221814	5,011,090.70	11,090.70	0.10
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	100.198117	10,019,811.70	19,811.70	0.20
			Base	100.000000	10,000,000.00	100.198117	10,019,811.70	19,811.70	0.20
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	100.084339	10,008,433.90	8,433.90	0.20
			Base	100.000000	10,000,000.00	100.084339	10,008,433.90	8,433.90	0.20
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	99.853297	14,977,994.51	99.833600	14,975,040.00	-2,954.51	0.30
			Base	99.853297	14,977,994.51	99.833600	14,975,040.00	-2,954.51	0.30
3134GU6G0	FREDDIE MAC NOTES 08/24 1.7				1.700000	05 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	101.005286	5,050,264.30	50,264.30	0.10
			Base	100.000000	5,000,000.00	101.005286	5,050,264.30	50,264.30	0.10
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.077369	10,007,736.90	7,736.90	0.20
			Base	100.000000	10,000,000.00	100.077369	10,007,736.90	7,736.90	0.20
3134GW3B0	FREDDIE MAC NOTES 09/25 0.7				0.700000	02 Sep 2025			
		7,000,000.000	Local	100.000000	7,000,000.00	100.032915	7,002,304.05	2,304.05	0.14
			Base	100.000000	7,000,000.00	100.032915	7,002,304.05	2,304.05	0.14
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.063296	5,003,164.80	3,164.80	0.10
			Base	100.000000	5,000,000.00	100.063296	5,003,164.80	3,164.80	0.10
3134GWU79	FREDDIE MAC NOTES 03/24 0.375				0.375000	25 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.844755	4,992,237.75	-7,762.25	0.10
			Base	100.000000	5,000,000.00	99.844755	4,992,237.75	-7,762.25	0.10
3135G0T45	FANNIE MAE NOTES 04/22 1.875				1.875000	05 Apr 2022			
		15,243,000.000	Local	100.403071	15,304,440.18	102.633360	15,644,403.06	339,962.88	0.31
			Base	100.403071	15,304,440.18	102.633360	15,644,403.06	339,962.88	0.31

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3135G0V67	FANNIE MAE NOTES 10/20 VAR				0.145000	30 Oct 2020			
		10,000,000.000	Local	100.000000	10,000,000.00	100.005234	10,000,523.40	523.40	0.20
			Base	100.000000	10,000,000.00	100.005234	10,000,523.40	523.40	0.20
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040			
		119,851.330	Local	102.737099	123,131.78	101.757550	121,957.78	-1,174.00	0.00
Original Face:		2,838,688.000	Base	102.737099	123,131.78	101.757550	121,957.78	-1,174.00	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		1,034,775.520	Local	101.461197	1,049,895.63	103.761300	1,073,696.53	23,800.90	0.02
Original Face:		5,677,376.000	Base	101.461197	1,049,895.63	103.761300	1,073,696.53	23,800.90	0.02
3136A76N7	FANNIE MAE FNR 2012 101 B				2.000000	25 May 2039			
		993,321.530	Local	101.509001	1,008,310.76	100.404130	997,335.84	-10,974.92	0.02
Original Face:		11,275,256.000	Base	101.509001	1,008,310.76	100.404130	997,335.84	-10,974.92	0.02
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		1,007,901.340	Local	101.379693	1,021,807.28	103.953720	1,047,750.94	25,943.66	0.02
Original Face:		5,677,376.000	Base	101.379693	1,021,807.28	103.953720	1,047,750.94	25,943.66	0.02
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		2,141,854.140	Local	100.783274	2,158,630.73	101.806370	2,180,543.95	21,913.22	0.04
Original Face:		6,713,909.000	Base	100.783274	2,158,630.73	101.806370	2,180,543.95	21,913.22	0.04
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		1,383,607.020	Local	99.762642	1,380,322.92	101.340510	1,402,154.41	21,831.49	0.03
Original Face:		5,677,376.000	Base	99.762642	1,380,322.92	101.340510	1,402,154.41	21,831.49	0.03
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		2,133,560.950	Local	101.486500	2,165,276.33	102.406700	2,184,909.36	19,633.03	0.04
Original Face:		6,995,663.000	Base	101.486500	2,165,276.33	102.406700	2,184,909.36	19,633.03	0.04
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		1,383,607.020	Local	100.229702	1,386,785.19	102.055650	1,412,049.14	25,263.95	0.03
Original Face:		5,677,376.000	Base	100.229702	1,386,785.19	102.055650	1,412,049.14	25,263.95	0.03
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		2,497,778.380	Local	100.674187	2,514,618.07	103.297160	2,580,134.13	65,516.06	0.05
Original Face:		11,354,753.000	Base	100.674187	2,514,618.07	103.297160	2,580,134.13	65,516.06	0.05

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3136ACJX0	FANNIE MAE FNR 2013 17 PB				1.750000	25 Mar 2039			
		565,859.640	Local	100.390159	568,067.39	100.261450	567,339.08	-728.31	0.01
Original Face:		5,677,376.000	Base	100.390159	568,067.39	100.261450	567,339.08	-728.31	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		644,130.740	Local	98.628050	635,293.59	101.835610	655,954.47	20,660.88	0.01
Original Face:		2,000,000.000	Base	98.628050	635,293.59	101.835610	655,954.47	20,660.88	0.01
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		1,845,673.570	Local	101.565170	1,874,561.49	103.953720	1,918,646.34	44,084.85	0.04
Original Face:		8,516,065.000	Base	101.565170	1,874,561.49	103.953720	1,918,646.34	44,084.85	0.04
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		1,199,939.260	Local	99.887823	1,198,593.21	101.101850	1,213,160.79	14,567.58	0.02
Original Face:		5,677,376.000	Base	99.887823	1,198,593.21	101.101850	1,213,160.79	14,567.58	0.02
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		2,082,686.630	Local	98.527662	2,052,022.45	102.292460	2,130,431.39	78,408.94	0.04
Original Face:		6,060,416.000	Base	98.527662	2,052,022.45	102.292460	2,130,431.39	78,408.94	0.04
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.051525	10,005,152.50	5,152.50	0.20
			Base	100.000000	10,000,000.00	100.051525	10,005,152.50	5,152.50	0.20
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	99.972275	9,997,227.53	100.029707	10,002,970.70	5,743.17	0.20
			Base	99.972275	9,997,227.53	100.029707	10,002,970.70	5,743.17	0.20
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		298,243.200	Local	98.294627	293,157.04	102.922520	306,959.42	13,802.38	0.01
Original Face:		2,838,688.000	Base	98.294627	293,157.04	102.922520	306,959.42	13,802.38	0.01
3137A2PF2	FREDDIE MAC FHR 3766 HE				3.000000	15 Nov 2020			
		677.200	Local	100.070880	677.68	100.050720	677.54	-0.14	0.00
Original Face:		648,587.000	Base	100.070880	677.68	100.050720	677.54	-0.14	0.00
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
		523,043.050	Local	100.128649	523,715.94	101.241510	529,536.68	5,820.74	0.01
Original Face:		5,946,910.000	Base	100.128649	523,715.94	101.241510	529,536.68	5,820.74	0.01

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3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	91,319.140	Local	103.067604	94,120.45	105.114540	95,989.69	1,869.24	0.00	
Original Face:	500,000.000	Base	103.067604	94,120.45	105.114540	95,989.69	1,869.24	0.00	
3137ADHX8	FREDDIE MAC FHR 3890 BA					2.500000	15 Nov 2040		
	633,427.280	Local	101.343403	641,936.76	102.002560	646,112.04	4,175.28	0.01	
Original Face:	11,354,753.000	Base	101.343403	641,936.76	102.002560	646,112.04	4,175.28	0.01	
3137AFPD8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
	352,266.450	Local	99.417339	350,213.93	102.266160	360,249.37	10,035.44	0.01	
Original Face:	2,838,688.000	Base	99.417339	350,213.93	102.266160	360,249.37	10,035.44	0.01	
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	490,219.440	Local	99.978079	490,111.98	102.924650	504,556.64	14,444.66	0.01	
Original Face:	2,838,688.000	Base	99.978079	490,111.98	102.924650	504,556.64	14,444.66	0.01	
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	322,996.460	Local	99.956266	322,855.20	103.049340	332,845.72	9,990.52	0.01	
Original Face:	3,247,459.000	Base	99.956266	322,855.20	103.049340	332,845.72	9,990.52	0.01	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	1,052,116.840	Local	100.188889	1,054,104.17	105.767260	1,112,795.15	58,690.98	0.02	
Original Face:	5,677,376.000	Base	100.188889	1,054,104.17	105.767260	1,112,795.15	58,690.98	0.02	
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	1,639,119.480	Local	100.356147	1,644,957.15	102.414330	1,678,693.23	33,736.08	0.03	
Original Face:	8,516,065.000	Base	100.356147	1,644,957.15	102.414330	1,678,693.23	33,736.08	0.03	
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	1,680,091.240	Local	100.061954	1,681,132.13	101.360860	1,702,954.93	21,822.80	0.03	
Original Face:	7,380,589.000	Base	100.061954	1,681,132.13	101.360860	1,702,954.93	21,822.80	0.03	
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	2,163,425.160	Local	101.243786	2,190,333.53	103.136380	2,231,278.39	40,944.86	0.04	
Original Face:	5,677,376.000	Base	101.243786	2,190,333.53	103.136380	2,231,278.39	40,944.86	0.04	
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	1,369,098.810	Local	100.023423	1,369,419.49	100.875970	1,381,091.70	11,672.21	0.03	
Original Face:	5,677,376.000	Base	100.023423	1,369,419.49	100.875970	1,381,091.70	11,672.21	0.03	

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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	
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
		3,422,747.290	Local	100.726182	3,447,602.66	101.694090	3,480,731.71	33,129.05	0.07
Original Face:		14,193,441.000	Base	100.726182	3,447,602.66	101.694090	3,480,731.71	33,129.05	0.07
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
		2,652,685.420	Local	100.462691	2,664,959.16	102.026160	2,706,433.07	41,473.91	0.05
Original Face:		14,193,441.000	Base	100.462691	2,664,959.16	102.026160	2,706,433.07	41,473.91	0.05
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
		804,953.830	Local	99.896127	804,117.70	103.349810	831,918.25	27,800.55	0.02
Original Face:		3,250,000.000	Base	99.896127	804,117.70	103.349810	831,918.25	27,800.55	0.02
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040			
		1,392,020.770	Local	100.510392	1,399,125.53	101.065170	1,406,848.16	7,722.63	0.03
Original Face:		5,677,376.000	Base	100.510392	1,399,125.53	101.065170	1,406,848.16	7,722.63	0.03
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
		2,315,997.700	Local	99.906520	2,313,832.70	102.198750	2,366,920.70	53,088.00	0.05
Original Face:		8,516,065.000	Base	99.906520	2,313,832.70	102.198750	2,366,920.70	53,088.00	0.05
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033			
		571,961.010	Local	97.954701	560,262.70	102.419340	585,798.69	25,535.99	0.01
Original Face:		2,500,000.000	Base	97.954701	560,262.70	102.419340	585,798.69	25,535.99	0.01
3137BUFZ6	FREDDIE MAC FHR 4646 TB				3.500000	15 Apr 2028			
		3,058,464.000	Local	102.585984	3,137,555.38	104.105080	3,184,016.39	46,461.01	0.06
Original Face:		10,000,000.000	Base	102.585984	3,137,555.38	104.105080	3,184,016.39	46,461.01	0.06
3137BVEP7	FREDDIE MAC FHR 4655 JA				3.000000	15 Oct 2040			
		1,390,924.500	Local	101.722679	1,414,885.67	101.111380	1,406,382.96	-8,502.71	0.03
Original Face:		5,000,000.000	Base	101.722679	1,414,885.67	101.111380	1,406,382.96	-8,502.71	0.03
3137F4VC3	FREDDIE MAC FHR 4774 G				4.000000	15 Aug 2042			
		1,599,543.600	Local	102.410752	1,638,104.63	100.625400	1,609,547.15	-28,557.48	0.03
Original Face:		10,000,000.000	Base	102.410752	1,638,104.63	100.625400	1,609,547.15	-28,557.48	0.03
3137FEVG2	FREDDIE MAC FHR 4800 TA				4.000000	15 Apr 2042			
		272,532.380	Local	101.747748	277,295.56	100.111970	272,837.53	-4,458.03	0.01
Original Face:		5,000,000.000	Base	101.747748	277,295.56	100.111970	272,837.53	-4,458.03	0.01

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31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	557,396.960	Local		101.135598	563,726.75	108.843860	606,692.37	42,965.62	0.01
Original Face:	44,567,405.000	Base		101.135598	563,726.75	108.843860	606,692.37	42,965.62	0.01
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	21,736.520	Local		106.912652	23,239.09	110.454820	24,009.03	769.94	0.00
Original Face:	1,000,000.000	Base		106.912652	23,239.09	110.454820	24,009.03	769.94	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	760,076.790	Local		105.736145	803,675.90	118.615280	901,567.21	97,891.31	0.02
Original Face:	24,898,134.000	Base		105.736145	803,675.90	118.615280	901,567.21	97,891.31	0.02
31398SP80	FANNIE MAE FNR 2010 135 EA					3.000000	25 Jan 2040		
	308,404.210	Local		99.243081	306,069.84	102.237500	315,304.75	9,234.91	0.01
Original Face:	5,677,376.000	Base		99.243081	306,069.84	102.237500	315,304.75	9,234.91	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	317,676.820	Local		104.915407	333,291.93	109.065190	346,474.83	13,182.90	0.01
Original Face:	8,516,065.000	Base		104.915407	333,291.93	109.065190	346,474.83	13,182.90	0.01
31422BTG5	FARMER MAC NOTES 01/24 1.82					1.820000	29 Jan 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	100.970882	5,048,544.10	48,544.10	0.10
		Base		100.000000	5,000,000.00	100.970882	5,048,544.10	48,544.10	0.10
31677QBP3	FIFTH THIRD BANK SR UNSECURED 07/21 VAR					0.684500	26 Jul 2021		
	2,000,000.000	Local		100.000000	2,000,000.00	100.266534	2,005,330.68	5,330.68	0.04
		Base		100.000000	2,000,000.00	100.266534	2,005,330.68	5,330.68	0.04
345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR					1.331000	03 Aug 2022		
	20,000,000.000	Local		100.000000	20,000,000.00	94.765877	18,953,175.40	-1,046,824.60	0.37
		Base		100.000000	20,000,000.00	94.765877	18,953,175.40	-1,046,824.60	0.37
36241KJZ2	GNMA POOL 782080 GN 02/21 FIXED 4.5					4.500000	15 Feb 2021		
	102.300	Local		100.381232	102.69	101.091143	103.42	0.73	0.00
Original Face:	1,675,000.000	Base		100.381232	102.69	101.091143	103.42	0.73	0.00
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875					1.875000	15 Aug 2023		
	1,250,000.000	Local		103.968350	1,299,604.38	103.754063	1,296,925.79	-2,678.59	0.03
		Base		103.968350	1,299,604.38	103.754063	1,296,925.79	-2,678.59	0.03

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369550BF4	GENERAL DYNAMICS CORP COMPANY GUAR 05/21 VAR					0.632500	11 May 2021		
	5,000,000.000	Local	100.000000	5,000,000.00	100.227486	5,011,374.30	11,374.30	0.10	
		Base	100.000000	5,000,000.00	100.227486	5,011,374.30	11,374.30	0.10	
370334CB8	GENERAL MILLS INC SR UNSECURED 04/21 VAR					0.810880	16 Apr 2021		
	6,375,000.000	Local	100.120639	6,382,690.72	100.180816	6,386,527.02	3,836.30	0.13	
		Base	100.120639	6,382,690.72	100.180816	6,386,527.02	3,836.30	0.13	
370334CE2	GENERAL MILLS INC SR UNSECURED 10/23 3.7					3.700000	17 Oct 2023		
	2,610,000.000	Local	109.381963	2,854,869.24	108.905569	2,842,435.35	-12,433.89	0.06	
		Base	109.381963	2,854,869.24	108.905569	2,842,435.35	-12,433.89	0.06	
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75					0.750000	29 Sep 2023		
	10,000,000.000	Local	99.965096	9,996,509.59	100.210000	10,021,000.00	24,490.41	0.20	
		Base	99.965096	9,996,509.59	100.210000	10,021,000.00	24,490.41	0.20	
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	100.153861	5,007,693.05	7,693.05	0.10	
		Base	100.000000	5,000,000.00	100.153861	5,007,693.05	7,693.05	0.10	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	55,642.480	Local	105.247178	58,562.14	111.613230	62,104.37	3,542.23	0.00	
Original Face:	877,500.000	Base	105.247178	58,562.14	111.613230	62,104.37	3,542.23	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	1,734,906.270	Local	98.889101	1,715,633.21	101.459390	1,760,225.32	44,592.11	0.03	
Original Face:	3,000,000.000	Base	98.889101	1,715,633.21	101.459390	1,760,225.32	44,592.11	0.03	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	3,300,672.900	Local	95.521406	3,152,849.15	100.742610	3,325,184.03	172,334.88	0.07	
Original Face:	10,000,000.000	Base	95.521406	3,152,849.15	100.742610	3,325,184.03	172,334.88	0.07	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	2,745,303.440	Local	102.044425	2,801,429.11	103.675050	2,846,194.71	44,765.60	0.06	
Original Face:	10,493,495.000	Base	102.044425	2,801,429.11	103.675050	2,846,194.71	44,765.60	0.06	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	4,128,257.300	Local	96.446099	3,981,543.14	102.459380	4,229,786.83	248,243.69	0.08	
Original Face:	5,000,000.000	Base	96.446099	3,981,543.14	102.459380	4,229,786.83	248,243.69	0.08	

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38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	1,842,519.400	Local	99.902088	1,840,715.35	102.788490	1,893,897.87	53,182.52	0.04	
Original Face:	5,000,000.000	Base	99.902088	1,840,715.35	102.788490	1,893,897.87	53,182.52	0.04	
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	2,246,028.800	Local	100.681493	2,261,335.33	101.048100	2,269,569.43	8,234.10	0.04	
Original Face:	5,000,000.000	Base	100.681493	2,261,335.33	101.048100	2,269,569.43	8,234.10	0.04	
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.929956	999,299.56	106.045826	1,060,458.26	61,158.70	0.02	
		Base	99.929956	999,299.56	106.045826	1,060,458.26	61,158.70	0.02	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local	99.827574	1,996,551.48	100.518675	2,010,373.50	13,822.02	0.04	
		Base	99.827574	1,996,551.48	100.518675	2,010,373.50	13,822.02	0.04	
43813KAA0	HONDA AUTO RECEIVABLES OWNER T HAROT 2020 3 A1					0.188770	18 Oct 2021		
	10,000,000.000	Local	100.000000	10,000,000.00	99.998740	9,999,874.00	-126.00	0.20	
Original Face:	10,000,000.000	Base	100.000000	10,000,000.00	99.998740	9,999,874.00	-126.00	0.20	
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15					2.150000	08 Aug 2022		
	15,680,000.000	Local	101.019537	15,839,863.38	103.364942	16,207,622.91	367,759.53	0.32	
		Base	101.019537	15,839,863.38	103.364942	16,207,622.91	367,759.53	0.32	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.990752	2,999,722.55	103.103446	3,093,103.38	93,380.83	0.06	
		Base	99.990752	2,999,722.55	103.103446	3,093,103.38	93,380.83	0.06	
438516CD6	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 VAR					0.497750	19 Aug 2022		
	2,000,000.000	Local	100.000000	2,000,000.00	100.079745	2,001,594.90	1,594.90	0.04	
		Base	100.000000	2,000,000.00	100.079745	2,001,594.90	1,594.90	0.04	
44891PAA2	HYUNDAI AUTO LEASE SECURITIZAT HALST 2020 B A1 144A					0.200760	15 Oct 2021		
	5,000,000.000	Local	100.000000	5,000,000.00	99.999100	4,999,955.00	-45.00	0.10	
Original Face:	5,000,000.000	Base	100.000000	5,000,000.00	99.999100	4,999,955.00	-45.00	0.10	
44932HAK9	IBM CREDIT LLC SR UNSECURED 11/20 3.45					3.450000	30 Nov 2020		
	10,000,000.000	Local	99.993516	9,999,351.57	100.523535	10,052,353.50	53,001.93	0.20	
		Base	99.993516	9,999,351.57	100.523535	10,052,353.50	53,001.93	0.20	

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45905U5U4	INTL BK RECON + DEVELOP SR UNSECURED 01/23 1.75				1.750000	27 Jan 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	100.415440	10,041,544.00	41,544.00	0.20
			Base 100.000000	10,000,000.00	100.415440	10,041,544.00	41,544.00	0.20
459200JQ5	IBM CORP SR UNSECURED 01/22 2.5				2.500000	27 Jan 2022		
		4,000,000.000	Local 102.906750	4,116,270.00	102.930950	4,117,238.00	968.00	0.08
			Base 102.906750	4,116,270.00	102.930950	4,117,238.00	968.00	0.08
46649CAQ6	JP MORGAN MORTGAGE TRUST JPMMT 2018 4 A15 144A				3.500000	25 Oct 2048		
		841,312.400	Local 99.628664	838,188.30	100.255170	843,459.18	5,270.88	0.02
Original Face:		5,000,000.000	Base 99.628664	838,188.30	100.255170	843,459.18	5,270.88	0.02
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
		5,000,000.000	Local 99.893238	4,994,661.90	100.030154	5,001,507.70	6,845.80	0.10
			Base 99.893238	4,994,661.90	100.030154	5,001,507.70	6,845.80	0.10
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	101.010125	5,050,506.25	50,506.25	0.10
			Base 100.000000	5,000,000.00	101.010125	5,050,506.25	50,506.25	0.10
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	98.994165	14,849,124.75	-150,875.25	0.29
			Base 100.000000	15,000,000.00	98.994165	14,849,124.75	-150,875.25	0.29
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	100.764526	5,038,226.30	38,226.30	0.10
			Base 100.000000	5,000,000.00	100.764526	5,038,226.30	38,226.30	0.10
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	99.936242	9,993,624.20	-6,375.80	0.20
			Base 100.000000	10,000,000.00	99.936242	9,993,624.20	-6,375.80	0.20
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	99.344399	4,967,219.95	-32,780.05	0.10
			Base 100.000000	5,000,000.00	99.344399	4,967,219.95	-32,780.05	0.10
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25				1.250000	10 Mar 2023		
		3,000,000.000	Local 99.961799	2,998,853.97	101.847015	3,055,410.45	56,556.48	0.06
			Base 99.961799	2,998,853.97	101.847015	3,055,410.45	56,556.48	0.06

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50117PAC3	KUBOTA CREDIT OWNER TRUST KCOT 2018 1A A3 144A					3.100000	15 Aug 2022		
	8,192,489.970	Local	99.866601	8,181,561.30	101.447270	8,311,057.42	129,496.12	0.16	
Original Face:	12,640,000.000	Base	99.866601	8,181,561.30	101.447270	8,311,057.42	129,496.12	0.16	
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local	99.667217	2,990,016.51	103.066044	3,091,981.32	101,964.81	0.06	
		Base	99.667217	2,990,016.51	103.066044	3,091,981.32	101,964.81	0.06	
571903AM5	MARRIOTT INTERNATIONAL SR UNSECURED 10/21 3.125					3.125000	15 Oct 2021		
	3,493,000.000	Local	100.868842	3,523,348.64	101.356318	3,540,376.19	17,027.55	0.07	
		Base	100.868842	3,523,348.64	101.356318	3,540,376.19	17,027.55	0.07	
58013MEX8	MCDONALD S CORP SR UNSECURED 12/20 2.75					2.750000	09 Dec 2020		
	10,841,000.000	Local	100.096269	10,851,436.53	100.245445	10,867,608.69	16,172.16	0.21	
		Base	100.096269	10,851,436.53	100.245445	10,867,608.69	16,172.16	0.21	
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35					3.350000	01 Apr 2023		
	3,250,000.000	Local	106.726467	3,468,610.18	106.797627	3,470,922.88	2,312.70	0.07	
		Base	106.726467	3,468,610.18	106.797627	3,470,922.88	2,312.70	0.07	
58769QAB7	MERCEDES BENZ AUTO LEASE TRUST MBALT 2019 B A2					2.010000	15 Dec 2021		
	1,575,923.970	Local	99.996613	1,575,870.59	100.380110	1,581,914.21	6,043.62	0.03	
Original Face:	2,750,000.000	Base	99.996613	1,575,870.59	100.380110	1,581,914.21	6,043.62	0.03	
594918BP8	MICROSOFT CORP SR UNSECURED 08/21 1.55					1.550000	08 Aug 2021		
	50,000,000.000	Local	99.983927	49,991,963.26	101.079794	50,539,897.00	547,933.74	1.00	
		Base	99.983927	49,991,963.26	101.079794	50,539,897.00	547,933.74	1.00	
594918BW3	MICROSOFT CORP SR UNSECURED 02/22 2.4					2.400000	06 Feb 2022		
	10,354,000.000	Local	100.765072	10,433,215.55	102.773514	10,641,169.64	207,954.09	0.21	
		Base	100.765072	10,433,215.55	102.773514	10,641,169.64	207,954.09	0.21	
637432NM3	NATIONAL RURAL UTIL COOP COLLATERAL T 04/22 2.4					2.400000	25 Apr 2022		
	8,867,000.000	Local	102.665895	9,103,384.89	102.985739	9,131,745.48	28,360.59	0.18	
		Base	102.665895	9,103,384.89	102.985739	9,131,745.48	28,360.59	0.18	
63743HEQ1	NATIONAL RURAL UTIL COOP SR UNSECURED 09/22 2.3					2.300000	15 Sep 2022		
	1,000,000.000	Local	103.558601	1,035,586.01	103.583180	1,035,831.80	245.79	0.02	
		Base	103.558601	1,035,586.01	103.583180	1,035,831.80	245.79	0.02	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2020

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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
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local	99.762168	14,964,325.27	99.604976	14,940,746.40	-23,578.87	0.30	
		Base	99.762168	14,964,325.27	99.604976	14,940,746.40	-23,578.87	0.30	
64952WCE1	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 04/21 2					2.000000	13 Apr 2021		
	3,000,000.000	Local	99.984382	2,999,531.46	100.939475	3,028,184.25	28,652.79	0.06	
		Base	99.984382	2,999,531.46	100.939475	3,028,184.25	28,652.79	0.06	
654740AN9	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/21 2.55					2.550000	08 Mar 2021		
	10,000,000.000	Local	99.989524	9,998,952.43	100.519112	10,051,911.20	52,958.77	0.20	
		Base	99.989524	9,998,952.43	100.519112	10,051,911.20	52,958.77	0.20	
655844BJ6	NORFOLK SOUTHERN CORP SR UNSECURED 04/22 3					3.000000	01 Apr 2022		
	3,140,000.000	Local	101.444954	3,185,371.57	103.434047	3,247,829.08	62,457.51	0.06	
		Base	101.444954	3,185,371.57	103.434047	3,247,829.08	62,457.51	0.06	
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local	110.342530	5,244,580.44	109.841052	5,220,745.20	-23,835.24	0.10	
		Base	110.342530	5,244,580.44	109.841052	5,220,745.20	-23,835.24	0.10	
717081ER0	PFIZER INC SR UNSECURED 03/22 2.8					2.800000	11 Mar 2022		
	3,000,000.000	Local	99.997120	2,999,913.61	103.510381	3,105,311.43	105,397.82	0.06	
		Base	99.997120	2,999,913.61	103.510381	3,105,311.43	105,397.82	0.06	
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local	99.990591	11,998,870.94	101.588980	12,190,677.60	191,806.66	0.24	
		Base	99.990591	11,998,870.94	101.588980	12,190,677.60	191,806.66	0.24	
74005PBA1	LINDE INC/CT COMPANY GUAR 02/22 2.45					2.450000	15 Feb 2022		
	3,000,000.000	Local	100.979948	3,029,398.44	102.325777	3,069,773.31	40,374.87	0.06	
		Base	100.979948	3,029,398.44	102.325777	3,069,773.31	40,374.87	0.06	
78014RAP5	ROYAL BANK OF CANADA SR UNSECURED 09/21 VAR					0.577380	21 Sep 2021		
	10,000,000.000	Local	99.937131	9,993,713.10	100.173516	10,017,351.60	23,638.50	0.20	
		Base	99.937131	9,993,713.10	100.173516	10,017,351.60	23,638.50	0.20	
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	102.591322	10,259,132.20	259,132.20	0.20	
		Base	100.000000	10,000,000.00	102.591322	10,259,132.20	259,132.20	0.20	

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Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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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	100.929713	10,092,971.30	92,971.30	0.20	
		Base	100.000000	10,000,000.00	100.929713	10,092,971.30	92,971.30	0.20	
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	103.560000	10,356,000.00	356,000.00	0.20	
		Base	100.000000	10,000,000.00	103.560000	10,356,000.00	356,000.00	0.20	
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					0.875130	25 Jan 2029		
	876,210.100	Local	100.000000	876,210.10	94.151860	824,968.11	-51,241.99	0.02	
Original Face:	2,838,688.000	Base	100.000000	876,210.10	94.151860	824,968.11	-51,241.99	0.02	
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local	99.781419	4,989,070.93	101.255575	5,062,778.75	73,707.82	0.10	
		Base	99.781419	4,989,070.93	101.255575	5,062,778.75	73,707.82	0.10	
86787EBE6	TRUIST BANK SR UNSECURED 05/22 2.8					2.800000	17 May 2022		
	10,000,000.000	Local	99.972406	9,997,240.60	103.873302	10,387,330.20	390,089.60	0.21	
		Base	99.972406	9,997,240.60	103.873302	10,387,330.20	390,089.60	0.21	
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local	111.402069	4,097,368.08	110.607347	4,068,138.22	-29,229.86	0.08	
		Base	111.402069	4,097,368.08	110.607347	4,068,138.22	-29,229.86	0.08	
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25					2.250000	15 Mar 2023		
	1,500,000.000	Local	104.321238	1,564,818.57	104.572374	1,568,585.61	3,767.04	0.03	
		Base	104.321238	1,564,818.57	104.572374	1,568,585.61	3,767.04	0.03	
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					0.607750	22 Jul 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	100.205740	5,010,287.00	10,287.00	0.10	
		Base	100.000000	5,000,000.00	100.205740	5,010,287.00	10,287.00	0.10	
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	103.349552	10,334,955.20	334,955.20	0.20	
		Base	100.000000	10,000,000.00	103.349552	10,334,955.20	334,955.20	0.20	
89233MAB9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2019 D A2					1.920000	15 Jul 2022		
	5,995,817.300	Local	99.994390	5,995,480.94	100.694090	6,037,433.67	41,952.73	0.12	
Original Face:	8,000,000.000	Base	99.994390	5,995,480.94	100.694090	6,037,433.67	41,952.73	0.12	

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STATE OF ARIZONA

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89236TEX9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 VAR				0.444500	26 Apr 2021			
		5,000,000.000	Local	99.948813	4,997,440.65	99.921252	4,996,062.60	-1,378.05	0.10
			Base	99.948813	4,997,440.65	99.921252	4,996,062.60	-1,378.05	0.10
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65				2.650000	12 Apr 2022			
		13,000,000.000	Local	99.967925	12,995,830.27	103.431624	13,446,111.12	450,280.85	0.27
			Base	99.967925	12,995,830.27	103.431624	13,446,111.12	450,280.85	0.27
89236TGS8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/21 VAR				0.378500	13 Aug 2021			
		2,000,000.000	Local	100.000000	2,000,000.00	100.067181	2,001,343.62	1,343.62	0.04
			Base	100.000000	2,000,000.00	100.067181	2,001,343.62	1,343.62	0.04
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.941471	9,994,147.13	104.477076	10,447,707.60	453,560.47	0.21
			Base	99.941471	9,994,147.13	104.477076	10,447,707.60	453,560.47	0.21
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	99.960222	4,998,011.10	-1,988.90	0.10
			Base	100.000000	5,000,000.00	99.960222	4,998,011.10	-1,988.90	0.10
89237VAE9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2020 C A1				0.201590	16 Aug 2021			
		8,243,553.660	Local	100.000000	8,243,553.66	100.000000	8,243,553.66	0.00	0.16
		Original Face: 17,000,000.000	Base	100.000000	8,243,553.66	100.000000	8,243,553.66	0.00	0.16
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.817589	1,996,351.77	102.976191	2,059,523.82	63,172.05	0.04
			Base	99.817589	1,996,351.77	102.976191	2,059,523.82	63,172.05	0.04
90327QD30	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2.625				2.625000	01 Jun 2021			
		13,810,000.000	Local	100.652724	13,900,141.20	101.473682	14,013,515.48	113,374.28	0.28
			Base	100.652724	13,900,141.20	101.473682	14,013,515.48	113,374.28	0.28
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4				3.400000	24 Jul 2023			
		2,775,000.000	Local	107.960926	2,995,915.71	107.935113	2,995,199.39	-716.32	0.06
			Base	107.960926	2,995,915.71	107.935113	2,995,199.39	-716.32	0.06
904764BF3	UNILEVER CAPITAL CORP COMPANY GUAR 03/22 3				3.000000	07 Mar 2022			
		10,000,000.000	Local	101.910616	10,191,061.56	103.822051	10,382,205.10	191,143.54	0.21
			Base	101.910616	10,191,061.56	103.822051	10,382,205.10	191,143.54	0.21

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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904764BJ5	UNILEVER CAPITAL CORP COMPANY GUAR 09/23 0.375					0.375000	14 Sep 2023		
	3,000,000.000	Local		99.873987	2,996,219.62	100.181835	3,005,455.05	9,235.43	0.06
		Base		99.873987	2,996,219.62	100.181835	3,005,455.05	9,235.43	0.06
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local		99.925053	1,998,501.05	106.371062	2,127,421.24	128,920.19	0.04
		Base		99.925053	1,998,501.05	106.371062	2,127,421.24	128,920.19	0.04
9128285B2	US TREASURY N/B 09/20 2.75					2.750000	30 Sep 2020		
	0.000	Local		0.000000	-0.07	0.000000	0.00	0.07	0.00
		Base		0.000000	-0.07	0.000000	0.00	0.07	0.00
912828P87	US TREASURY N/B 02/21 1.125					1.125000	28 Feb 2021		
	5,000,000.000	Local		99.925151	4,996,257.57	100.421875	5,021,093.75	24,836.18	0.10
		Base		99.925151	4,996,257.57	100.421875	5,021,093.75	24,836.18	0.10
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					0.510380	15 Jun 2021		
	3,000,000.000	Local		100.000000	3,000,000.00	100.157849	3,004,735.47	4,735.47	0.06
		Base		100.000000	3,000,000.00	100.157849	3,004,735.47	4,735.47	0.06
91324PDH2	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 3.15					3.150000	15 Jun 2021		
	3,000,000.000	Local		99.987291	2,999,618.73	102.055002	3,061,650.06	62,031.33	0.06
		Base		99.987291	2,999,618.73	102.055002	3,061,650.06	62,031.33	0.06
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local		109.657563	10,965,756.34	109.945758	10,994,575.80	28,819.46	0.22
		Base		109.657563	10,965,756.34	109.945758	10,994,575.80	28,819.46	0.22
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	8,000,000.000	Local		99.986877	7,998,950.12	102.467130	8,197,370.40	198,420.28	0.16
Original Face:	8,000,000.000	Base		99.986877	7,998,950.12	102.467130	8,197,370.40	198,420.28	0.16
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	5,500,000.000	Local		99.990051	5,499,452.79	102.563410	5,640,987.55	141,534.76	0.11
Original Face:	5,500,000.000	Base		99.990051	5,499,452.79	102.563410	5,640,987.55	141,534.76	0.11

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92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A					3.230000	20 Apr 2023		
	5,000,000.000	Local	99.999121	4,999,956.06	101.550110	5,077,505.50	77,549.44	0.10	
Original Face:	5,000,000.000	Base	99.999121	4,999,956.06	101.550110	5,077,505.50	77,549.44	0.10	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local	109.375716	1,093,757.16	109.108563	1,091,085.63	-2,671.53	0.02	
		Base	109.375716	1,093,757.16	109.108563	1,091,085.63	-2,671.53	0.02	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	3,000,000.000	Local	99.911785	2,997,353.56	108.653097	3,259,592.91	262,239.35	0.06	
		Base	99.911785	2,997,353.56	108.653097	3,259,592.91	262,239.35	0.06	
931422AH2	WALGREEN CO COMPANY GUAR 09/22 3.1					3.100000	15 Sep 2022		
	2,032,000.000	Local	104.327787	2,119,940.64	104.692187	2,127,345.24	7,404.60	0.04	
		Base	104.327787	2,119,940.64	104.692187	2,127,345.24	7,404.60	0.04	
94106LAY5	WASTE MANAGEMENT INC COMPANY GUAR 09/22 2.9					2.900000	15 Sep 2022		
	1,625,000.000	Local	103.778505	1,686,400.70	104.226377	1,693,678.63	7,277.93	0.03	
		Base	103.778505	1,686,400.70	104.226377	1,693,678.63	7,277.93	0.03	
949746SP7	WELLS FARGO + COMPANY SR UNSECURED 02/22 VAR					1.182500	11 Feb 2022		
	4,000,000.000	Local	100.000000	4,000,000.00	100.245890	4,009,835.60	9,835.60	0.08	
		Base	100.000000	4,000,000.00	100.245890	4,009,835.60	9,835.60	0.08	
94988J5T0	WELLS FARGO BANK NA SR UNSECURED 10/21 3.625					3.625000	22 Oct 2021		
	18,291,000.000	Local	102.367903	18,724,113.22	103.110697	18,859,977.59	135,864.37	0.37	
		Base	102.367903	18,724,113.22	103.110697	18,859,977.59	135,864.37	0.37	
94988J6A0	WELLS FARGO BANK NA SR UNSECURED 09/22 VAR					2.082000	09 Sep 2022		
	10,000,000.000	Local	101.421855	10,142,185.47	101.414280	10,141,428.00	-757.47	0.20	
		Base	101.421855	10,142,185.47	101.414280	10,141,428.00	-757.47	0.20	
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local	99.880060	4,994,003.01	108.652103	5,432,605.15	438,602.14	0.11	
		Base	99.880060	4,994,003.01	108.652103	5,432,605.15	438,602.14	0.11	
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	99.417555	2,982,526.65	-17,473.35	0.06	
		Base	100.000000	3,000,000.00	99.417555	2,982,526.65	-17,473.35	0.06	

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<b>US DOLLAR Total</b>								
		1,301,712,828.180	Local	1,308,972,775.60		1,323,590,482.86	14,617,707.26	26.18
Original Face:		504,225,547.000	Base	1,308,972,775.60		1,323,590,482.86	14,617,707.26	26.18
<b>FIXED INCOME Total</b>								
		1,301,712,828.180	Base	1,308,972,775.60		1,323,590,482.86	14,617,707.26	26.18
Original Face:		504,225,547.000						

# Holdings

ST OF AZ POOL 3 ST AGCY INT.  
 STATE OF ARIZONA  
 FUND: ATZB



STATE STREET

As of: September 30, 2020

View Date: October 8, 2020

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
<b>FUND Total</b>								
		5,032,328,646.620	Base	5,039,023,217.38		5,053,850,898.00	14,827,680.62	100.00
Original Face:		504,225,547.000						

# Holdings

Currency Summary

As of: September 30, 2020

ST OF AZ POOL 3 ST AGCY INT.  
STATE OF ARIZONA  
FUND: ATZB

View Date: October 8, 2020



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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	-549,999.990	Local	-549,999.99	-549,999.99	0.01	0.00		0.00
		Base	-549,999.99	-549,999.99	0.01	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	3,731,165,818.430	Local	3,730,600,441.77	3,730,810,415.13	73.81	209,973.36		209,973.36
		Base	3,730,600,441.77	3,730,810,415.13	73.81	209,973.36	0.00	209,973.36
<b>FIXED INCOME</b>								
	1,301,712,828.180	Local	1,308,972,775.60	1,323,590,482.86	26.18	14,617,707.26		14,617,707.26
Original Face:	504,225,547.000	Base	1,308,972,775.60	1,323,590,482.86	26.18	14,617,707.26	0.00	14,617,707.26
<b>US DOLLAR Total</b>								
	5,032,328,646.620	Local	5,039,023,217.38	5,053,850,898.00	100.00	14,827,680.62		14,827,680.62
Original Face:	504,225,547.000	Base	5,039,023,217.38	5,053,850,898.00	100.00	14,827,680.62	0.00	14,827,680.62
<b>FUND Total</b>								
	5,032,328,646.620	Base	5,039,023,217.38	5,053,850,898.00	100.00	14,827,680.62	0.00	14,827,680.62
Original Face:	504,225,547.000							



# Holdings

Asset Summary

As of: September 30, 2020

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

October 8, 2020



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
<b>CASH</b>							
US DOLLAR	-549,999.990	-549,999.99	-549,999.99	0.01	0.00	0.00	0.00
<b>CASH Total</b>	-549,999.990	-549,999.99	-549,999.99	0.01	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2020

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

October 8, 2020



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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	3,731,165,818.430	3,730,600,441.77	3,730,810,415.13	73.81	209,973.36	0.00	209,973.36
<b>CASH EQUIVALENT Total</b>							
	3,731,165,818.430	3,730,600,441.77	3,730,810,415.13	73.81	209,973.36	0.00	209,973.36

# Holdings

Asset Summary

As of: September 30, 2020

ST OF AZ POOL 3 ST AGCY INT.  
STATE OF ARIZONA  
FUND: ATZB

View Date: October 8, 2020



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
<b>FIXED INCOME</b>							
US DOLLAR							
	1,301,712,828.180	1,308,972,775.60	1,323,590,482.86	26.18	14,617,707.26	0.00	14,617,707.26
<b>FIXED INCOME Total</b>	1,301,712,828.180	1,308,972,775.60	1,323,590,482.86	26.18	14,617,707.26	0.00	14,617,707.26

# Holdings

Asset Summary

As of: September 30, 2020

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

October 8, 2020



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
<b>FUND Total</b>	5,032,328,646.620	5,039,023,217.38	5,053,850,898.00	100.00	14,827,680.62	0.00	14,827,680.62

# Holdings

## Fund Summary

As of: September 30, 2020

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: October 8, 2020



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	-549,999.990	-549,999.99	-549,999.99	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	3,731,165,818.430	3,730,600,441.77	3,730,810,415.13	73.81	209,973.36 226,563.11 GN -16,589.75 LS	0.00 0.00 GN 0.00 LS	209,973.36 226,563.11 GN -16,589.75 LS
FIXED INCOME	1,301,712,828.180	1,308,972,775.60	1,323,590,482.86	26.18	14,617,707.26 16,606,492.28 GN -1,988,785.02 LS	0.00 0.00 GN 0.00 LS	14,617,707.26 16,606,492.28 GN -1,988,785.02 LS
Original Face:	504,225,547.000						
<hr/>							
<b>FUND Total</b>	0.000	5,032,328,646.620	5,039,023,217.38	100.00	14,827,680.62 16,833,055.39 GN -2,005,374.77 LS	0.00 0.00 GN 0.00 LS	14,827,680.62 16,833,055.39 GN -2,005,374.77 LS
Original Face:	504,225,547.000						