

Holdings

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



STATE STREET

As of: February 28, 2022

View Date: March 4, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
CASH									
US DOLLAR									
							Exchange Rate:	1.000000	
USD	US DOLLAR								
		110,544.630	Local	1.000000	110,544.63	1.000000	110,544.63	0.00	0.02
			Base	1.000000	110,544.63	1.000000	110,544.63	0.00	0.02
US DOLLAR Total									
		110,544.630	Local		110,544.63		110,544.63	0.00	0.02
			Base		110,544.63		110,544.63	0.00	0.02
CASH Total									
		110,544.630	Base		110,544.63		110,544.63	0.00	0.02
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
0020A3DC1	AT+T INC				0.370000	12 Apr 2022			
		5,000,000.000	Local	99.956833	4,997,841.67	99.956833	4,997,841.67	0.00	0.73
			Base	99.956833	4,997,841.67	99.956833	4,997,841.67	0.00	0.73
0020A3EH9	AT+T INC				0.470000	17 May 2022			
		3,500,000.000	Local	99.899472	3,496,481.53	99.899472	3,496,481.53	0.00	0.51
			Base	99.899472	3,496,481.53	99.899472	3,496,481.53	0.00	0.51
0020A3ES5	AT+T INC				0.450000	26 May 2022			
		5,000,000.000	Local	99.892500	4,994,625.00	99.892500	4,994,625.00	0.00	0.73
			Base	99.892500	4,994,625.00	99.892500	4,994,625.00	0.00	0.73
0020A3FE5	AT+T INC				0.850000	14 Jun 2022			
		5,000,000.000	Local	99.752083	4,987,604.17	99.753200	4,987,660.00	55.83	0.73
			Base	99.752083	4,987,604.17	99.753200	4,987,660.00	55.83	0.73
0020A3FG0	AT+T INC				0.440000	16 Jun 2022			
		3,000,000.000	Local	99.869222	2,996,076.67	99.746100	2,992,383.00	-3,693.67	0.44
			Base	99.869222	2,996,076.67	99.746100	2,992,383.00	-3,693.67	0.44

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02665KDR5	AMERICAN HONDA FINAN	5,000,000.000	Local	99.940417	4,997,020.83	99.940417	4,997,020.83	0.00	0.73
			Base	99.940417	4,997,020.83	99.940417	4,997,020.83	0.00	0.73
04821UC75	ATLANTIC ASSET SECUR	2,000,000.000	Local	99.996500	1,999,930.00	99.996500	1,999,930.00	0.00	0.29
			Base	99.996500	1,999,930.00	99.996500	1,999,930.00	0.00	0.29
05253CET9	AUST + NEW ZEA	3,000,000.000	Local	99.906958	2,997,208.75	99.906958	2,997,208.75	0.00	0.44
			Base	99.906958	2,997,208.75	99.906958	2,997,208.75	0.00	0.44
05253CGU4	AUST + NEW ZEA	5,665,000.000	Local	99.768222	5,651,869.79	99.690400	5,647,461.16	-4,408.63	0.82
			Base	99.768222	5,651,869.79	99.690400	5,647,461.16	-4,408.63	0.82
05253CKB1	AUST + NEW ZEA	3,000,000.000	Local	99.838222	2,995,146.66	99.420000	2,982,600.00	-12,546.66	0.43
			Base	99.838222	2,995,146.66	99.420000	2,982,600.00	-12,546.66	0.43
05253CKB1	AUST + NEW ZEA	2,000,000.000	Local	99.788445	1,995,768.89	99.420000	1,988,400.00	-7,368.89	0.29
			Base	99.788445	1,995,768.89	99.420000	1,988,400.00	-7,368.89	0.29
06367CG35	BANK OF MONTREAL	5,000,000.000	Local	100.000000	5,000,000.00	99.993000	4,999,650.00	-350.00	0.73
			Base	100.000000	5,000,000.00	99.993000	4,999,650.00	-350.00	0.73
06367CN86	BANK OF MONTREAL	5,000,000.000	Local	100.000000	5,000,000.00	99.587100	4,979,355.00	-20,645.00	0.72
			Base	100.000000	5,000,000.00	99.587100	4,979,355.00	-20,645.00	0.72
06367CRZ2	BANK OF MONTREAL	5,000,000.000	Local	100.000000	5,000,000.00	99.879000	4,993,950.00	-6,050.00	0.73
			Base	100.000000	5,000,000.00	99.879000	4,993,950.00	-6,050.00	0.73
06417KGV5	BANK OF NOVA SCOTIA/THE	5,000,000.000	Local	99.920833	4,996,041.66	99.712500	4,985,625.00	-10,416.66	0.73
			Base	99.920833	4,996,041.66	99.712500	4,985,625.00	-10,416.66	0.73

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06417KJV2	BANK OF NOVA SCOTIA/THE	4,000,000.000	Local	99.870445	3,994,817.78	99.504100	3,980,164.00	-14,653.78	0.58
			Base	99.870445	3,994,817.78	99.504100	3,980,164.00	-14,653.78	0.58
06417KJV2	BANK OF NOVA SCOTIA/THE	1,000,000.000	Local	99.846889	998,468.89	99.504100	995,041.00	-3,427.89	0.14
			Base	99.846889	998,468.89	99.504100	995,041.00	-3,427.89	0.14
06417MPH2	BANK OF NOVA SCOTIA	4,000,000.000	Local	100.001975	4,000,078.99	100.001975	4,000,078.99	0.00	0.58
			Base	100.001975	4,000,078.99	100.001975	4,000,078.99	0.00	0.58
136069TY7	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 2.55	3,000,000.000	Local	99.994550	2,999,836.49	99.907000	2,997,210.00	-2,626.49	0.44
			Base	99.994550	2,999,836.49	99.907000	2,997,210.00	-2,626.49	0.44
138994009	CANTOR FITZGERALD REPO REPO	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
138994009	CANTOR FITZGERALD REPO REPO	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.45
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.45
138994009	CANTOR FITZGERALD REPO REPO	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
15060YEL0	CEDAR SPRING CPTL CO	5,000,000.000	Local	99.935556	4,996,777.78	99.935556	4,996,777.78	0.00	0.73
			Base	99.935556	4,996,777.78	99.935556	4,996,777.78	0.00	0.73
17327BJW6	CITIGROUP GLOBAL MKTS INC S	5,000,000.000	Local	99.881667	4,994,083.33	99.452700	4,972,635.00	-21,448.33	0.72
			Base	99.881667	4,994,083.33	99.452700	4,972,635.00	-21,448.33	0.72
2284K1H14	CROWN POINT CAP CO.	5,000,000.000	Local	99.889500	4,994,475.00	99.630200	4,981,510.00	-12,965.00	0.72
			Base	99.889500	4,994,475.00	99.630200	4,981,510.00	-12,965.00	0.72

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2546R3DV3	DISNEY (WALT) CO THE	3,000,000.000	Local	99.955750	2,998,672.50	99.955750	2,998,672.50	0.00	0.44
			Base	99.955750	2,998,672.50	99.955750	2,998,672.50	0.00	0.44
2546R3FF6	DISNEY (WALT) CO THE	250,000.000	Local	99.920500	249,801.25	99.818000	249,545.00	-256.25	0.04
			Base	99.920500	249,801.25	99.818000	249,545.00	-256.25	0.04
2546R3FF6	DISNEY (WALT) CO THE	3,000,000.000	Local	99.793889	2,993,816.66	99.818000	2,994,540.00	723.34	0.44
			Base	99.793889	2,993,816.66	99.818000	2,994,540.00	723.34	0.44
2546R3FW9	DISNEY (WALT) CO THE	250,000.000	Local	99.932776	249,831.94	99.770700	249,426.75	-405.19	0.04
			Base	99.932776	249,831.94	99.770700	249,426.75	-405.19	0.04
2546R3FW9	DISNEY (WALT) CO THE	2,000,000.000	Local	99.929417	1,998,588.33	99.770700	1,995,414.00	-3,174.33	0.29
			Base	99.929417	1,998,588.33	99.770700	1,995,414.00	-3,174.33	0.29
2546R3FW9	DISNEY (WALT) CO THE	3,000,000.000	Local	99.926055	2,997,781.66	99.770700	2,993,121.00	-4,660.66	0.44
			Base	99.926055	2,997,781.66	99.770700	2,993,121.00	-4,660.66	0.44
2546R3FW9	DISNEY (WALT) CO THE	250,000.000	Local	99.909252	249,773.13	99.909252	249,773.13	0.00	0.04
			Base	99.909252	249,773.13	99.909252	249,773.13	0.00	0.04
2546R3JW5	DISNEY (WALT) CO THE	2,500,000.000	Local	99.863917	2,496,597.92	99.390500	2,484,762.50	-11,835.42	0.36
			Base	99.863917	2,496,597.92	99.390500	2,484,762.50	-11,835.42	0.36
26055BCV4	DOW CHEMICAL COMPANY	5,232,000.000	Local	99.976667	5,230,779.20	99.976667	5,230,779.20	0.00	0.76
			Base	99.976667	5,230,779.20	99.976667	5,230,779.20	0.00	0.76
30601WF12	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.897778	4,994,888.89	99.852800	4,992,640.00	-2,248.89	0.73
			Base	99.897778	4,994,888.89	99.852800	4,992,640.00	-2,248.89	0.73

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38346MC28	GOTHAM FDG CORP	1,500,000.000	Local	99.999472	1,499,992.08	99.999472	1,499,992.08	0.00	0.22
			Base	99.999472	1,499,992.08	99.999472	1,499,992.08	0.00	0.22
41282KC97	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.990444	4,999,522.22	99.990444	4,999,522.22	0.00	0.73
			Base	99.990444	4,999,522.22	99.990444	4,999,522.22	0.00	0.73
41282KCJ5	HARLEY DAVIDSON FND CP	3,500,000.000	Local	99.979694	3,499,289.30	99.979694	3,499,289.30	0.00	0.51
			Base	99.979694	3,499,289.30	99.979694	3,499,289.30	0.00	0.51
41282KD13	HARLEY DAVIDSON FND CP	3,000,000.000	Local	99.962111	2,998,863.33	99.962111	2,998,863.33	0.00	0.44
			Base	99.962111	2,998,863.33	99.962111	2,998,863.33	0.00	0.44
41282KF11	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.833889	4,991,694.44	99.707600	4,985,380.00	-6,314.44	0.73
			Base	99.833889	4,991,694.44	99.707600	4,985,380.00	-6,314.44	0.73
45856XCX3	INTERCONTINENTAL EXCHANGE	2,000,000.000	Local	99.962500	1,999,250.00	99.962500	1,999,250.00	0.00	0.29
			Base	99.962500	1,999,250.00	99.962500	1,999,250.00	0.00	0.29
56274MG14	MANHATTAN ASSET FDG.	1,000,000.000	Local	99.833944	998,339.44	99.773900	997,739.00	-600.44	0.15
			Base	99.833944	998,339.44	99.773900	997,739.00	-600.44	0.15
59157UC16	METLIFE SHORT TERM FDG	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
62455BDV4	MOUNTCLIFF	5,000,000.000	Local	99.965583	4,998,279.17	99.965583	4,998,279.17	0.00	0.73
			Base	99.965583	4,998,279.17	99.965583	4,998,279.17	0.00	0.73
62455BF18	MOUNTCLIFF	5,000,000.000	Local	99.948889	4,997,444.44	99.849900	4,992,495.00	-4,949.44	0.73
			Base	99.948889	4,997,444.44	99.849900	4,992,495.00	-4,949.44	0.73

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62455BF18	MOUNTCLIFF	500,000.000	Local	99.943778	499,718.89	99.849900	499,249.50	-469.39	0.07
			Base	99.943778	499,718.89	99.849900	499,249.50	-469.39	0.07
63307MEJ4	NATIONAL BK OF CANAD	5,000,000.000	Local	99.939333	4,996,966.67	99.939333	4,996,966.67	0.00	0.73
			Base	99.939333	4,996,966.67	99.939333	4,996,966.67	0.00	0.73
63307MF12	NATIONAL BK OF CANAD	4,000,000.000	Local	99.956556	3,998,262.22	99.875500	3,995,020.00	-3,242.22	0.58
			Base	99.956556	3,998,262.22	99.875500	3,995,020.00	-3,242.22	0.58
63763QDR5	NATIONAL SECS CLEARING	3,229,000.000	Local	99.931250	3,226,780.06	99.931250	3,226,780.06	0.00	0.47
			Base	99.931250	3,226,780.06	99.931250	3,226,780.06	0.00	0.47
78012U2C8	ROYAL BK OF CANADA	5,000,000.000	Local	100.000000	5,000,000.00	99.967000	4,998,350.00	-1,650.00	0.73
			Base	100.000000	5,000,000.00	99.967000	4,998,350.00	-1,650.00	0.73
86563HE55	SUMITOMO MITSUI TRUST NY	5,000,000.000	Local	99.956667	4,997,833.33	99.956667	4,997,833.33	0.00	0.73
			Base	99.956667	4,997,833.33	99.956667	4,997,833.33	0.00	0.73
88602UC16	THUNDER BAY FNDNG LLC	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.22
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.22
89119BE36	TORONTO DOMINION BANK	1,500,000.000	Local	99.966750	1,499,501.25	99.966750	1,499,501.25	0.00	0.22
			Base	99.966750	1,499,501.25	99.966750	1,499,501.25	0.00	0.22
91842KC87	VW CR INC	3,000,000.000	Local	99.995139	2,999,854.17	99.995139	2,999,854.17	0.00	0.44
			Base	99.995139	2,999,854.17	99.995139	2,999,854.17	0.00	0.44
91842KCJ3	VW CR INC	250,000.000	Local	99.988668	249,971.67	99.988668	249,971.67	0.00	0.04
			Base	99.988668	249,971.67	99.988668	249,971.67	0.00	0.04

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91842KCJ3	VW CR INC	250,000.000	Local	99.987720	249,969.30	99.987720	249,969.30	0.00	0.04
			Base	99.987720	249,969.30	99.987720	249,969.30	0.00	0.04
91842KCJ3	VW CR INC	610,000.000	Local	99.985833	609,913.58	99.985833	609,913.58	0.00	0.09
			Base	99.985833	609,913.58	99.985833	609,913.58	0.00	0.09
91842KHP4	VW CR INC	5,000,000.000	Local	99.844444	4,992,222.22	99.510900	4,975,545.00	-16,677.22	0.72
			Base	99.844444	4,992,222.22	99.510900	4,975,545.00	-16,677.22	0.72
91842KHS8	VW CR INC	2,050,000.000	Local	99.836833	2,046,655.08	99.498600	2,039,721.30	-6,933.78	0.30
			Base	99.836833	2,046,655.08	99.498600	2,039,721.30	-6,933.78	0.30
92344MD42	VERIZON COMMNTN INC	5,000,000.000	Local	99.968833	4,998,441.66	99.968833	4,998,441.66	0.00	0.73
			Base	99.968833	4,998,441.66	99.968833	4,998,441.66	0.00	0.73
92344MEP4	VERIZON COMMNTN INC	4,000,000.000	Local	99.815556	3,992,622.22	99.815556	3,992,622.22	0.00	0.58
			Base	99.815556	3,992,622.22	99.815556	3,992,622.22	0.00	0.58
92646LC16	VICTORY RECEIVABLES	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
92646LE97	VICTORY RECEIVABLES	5,000,000.000	Local	99.931000	4,996,550.00	99.931000	4,996,550.00	0.00	0.73
			Base	99.931000	4,996,550.00	99.931000	4,996,550.00	0.00	0.73
93142XC90	WALGREENS BOOTS	4,000,000.000	Local	99.994000	3,999,760.00	99.994000	3,999,760.00	0.00	0.58
			Base	99.994000	3,999,760.00	99.994000	3,999,760.00	0.00	0.58
94107NH23	WASTE MANAGEMENT INC	5,000,000.000	Local	99.867389	4,993,369.44	99.603400	4,980,170.00	-13,199.44	0.72
			Base	99.867389	4,993,369.44	99.603400	4,980,170.00	-13,199.44	0.72

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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
94107NKD5	WASTE MANAGEMENT INC					0.310000	13 Oct 2022		
	4,000,000.000	Local	99.805389	3,992,215.56	99.285500	3,971,420.00	-20,795.56	0.58	
		Base	99.805389	3,992,215.56	99.285500	3,971,420.00	-20,795.56	0.58	
94107NL36	WASTE MANAGEMENT INC					0.390000	03 Nov 2022		
	4,500,000.000	Local	99.732417	4,487,958.75	99.174600	4,462,857.00	-25,101.75	0.65	
		Base	99.732417	4,487,958.75	99.174600	4,462,857.00	-25,101.75	0.65	
94107PAA7	WASTE MANAGEMENT INC					0.340000	28 Apr 2022		
	5,000,000.000	Local	99.945222	4,997,261.11	99.945222	4,997,261.11	0.00	0.73	
		Base	99.945222	4,997,261.11	99.945222	4,997,261.11	0.00	0.73	
94107PAE9	WASTE MANAGEMENT INC					0.010000	31 Aug 2022		
	4,000,000.000	Local	99.852583	3,994,103.33	99.702700	3,988,108.00	-5,995.33	0.58	
		Base	99.852583	3,994,103.33	99.702700	3,988,108.00	-5,995.33	0.58	
9612C1G19	WESTPAC BANKING CORP.					0.170000	01 Jul 2022		
	3,000,000.000	Local	99.942389	2,998,271.66	99.808100	2,994,243.00	-4,028.66	0.44	
		Base	99.942389	2,998,271.66	99.808100	2,994,243.00	-4,028.66	0.44	
96130AJN9	WESTPAC BKING CORP N					0.240000	30 Mar 2022		
	2,050,000.000	Local	100.000000	2,050,000.00	100.000000	2,050,000.00	0.00	0.30	
		Base	100.000000	2,050,000.00	100.000000	2,050,000.00	0.00	0.30	
979QHR003	SOUTH STREET REPO					0.070000	01 Mar 2022		
	1,286,549.190	Local	100.000000	1,286,549.19	100.000000	1,286,549.19	0.00	0.19	
		Base	100.000000	1,286,549.19	100.000000	1,286,549.19	0.00	0.19	
US DOLLAR Total									
	258,372,549.190	Local		258,182,111.14		257,929,750.90	-252,360.24	37.52	
		Base		258,182,111.14		257,929,750.90	-252,360.24	37.52	
CASH EQUIVALENT Total									
	258,372,549.190	Base		258,182,111.14		257,929,750.90	-252,360.24	37.52	
FIXED INCOME									
US DOLLAR									
							Exchange Rate:	1.000000	

Holdings

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



STATE STREET

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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
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
		2,500,000.000	Local 99.922239	2,498,055.97	95.497885	2,387,447.13	-110,608.84	0.35
			Base 99.922239	2,498,055.97	95.497885	2,387,447.13	-110,608.84	0.35
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
		3,000,000.000	Local 99.993787	2,999,813.62	98.341455	2,950,243.65	-49,569.97	0.43
			Base 99.993787	2,999,813.62	98.341455	2,950,243.65	-49,569.97	0.43
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
		3,000,000.000	Local 99.911253	2,997,337.58	97.428458	2,922,853.74	-74,483.84	0.43
			Base 99.911253	2,997,337.58	97.428458	2,922,853.74	-74,483.84	0.43
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025		
		3,000,000.000	Local 99.932428	2,997,972.83	95.302743	2,859,082.29	-138,890.54	0.42
			Base 99.932428	2,997,972.83	95.302743	2,859,082.29	-138,890.54	0.42
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
		4,000,000.000	Local 99.893031	3,995,721.24	97.646012	3,905,840.48	-89,880.76	0.57
			Base 99.893031	3,995,721.24	97.646012	3,905,840.48	-89,880.76	0.57
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75				2.750000	20 May 2022		
		4,000,000.000	Local 99.991241	3,999,649.63	100.243923	4,009,756.92	10,107.29	0.58
			Base 99.991241	3,999,649.63	100.243923	4,009,756.92	10,107.29	0.58
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
		5,000,000.000	Local 99.844552	4,992,227.59	101.489379	5,074,468.95	82,241.36	0.74
			Base 99.844552	4,992,227.59	101.489379	5,074,468.95	82,241.36	0.74
02582JHS2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 3 A				0.511140	15 Oct 2025		
		4,000,000.000	Local 100.000000	4,000,000.00	100.223440	4,008,937.60	8,937.60	0.58
Original Face:		4,000,000.000	Base 100.000000	4,000,000.00	100.223440	4,008,937.60	8,937.60	0.58
02665WDP3	AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR				0.610000	08 Sep 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	100.230036	5,011,501.80	11,501.80	0.73
			Base 100.000000	5,000,000.00	100.230036	5,011,501.80	11,501.80	0.73
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
		2,000,000.000	Local 99.944566	1,998,891.31	97.120314	1,942,406.28	-56,485.03	0.28
			Base 99.944566	1,998,891.31	97.120314	1,942,406.28	-56,485.03	0.28

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



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
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5					1.500000	13 Jan 2025		
	3,000,000.000	Local		99.924354	2,997,730.63	98.137015	2,944,110.45	-53,620.18	0.43
		Base		99.924354	2,997,730.63	98.137015	2,944,110.45	-53,620.18	0.43
037833CP3	APPLE INC SR UNSECURED 05/22 VAR					0.727430	11 May 2022		
	7,000,000.000	Local		100.000000	7,000,000.00	100.075197	7,005,263.79	5,263.79	1.02
		Base		100.000000	7,000,000.00	100.075197	7,005,263.79	5,263.79	1.02
037833DM9	APPLE INC SR UNSECURED 09/24 1.8					1.800000	11 Sep 2024		
	2,000,000.000	Local		99.886508	1,997,730.15	99.996760	1,999,935.20	2,205.05	0.29
		Base		99.886508	1,997,730.15	99.996760	1,999,935.20	2,205.05	0.29
037833DT4	APPLE INC SR UNSECURED 05/25 1.125					1.125000	11 May 2025		
	5,000,000.000	Local		99.886680	4,994,333.99	97.672396	4,883,619.80	-110,714.19	0.71
		Base		99.886680	4,994,333.99	97.672396	4,883,619.80	-110,714.19	0.71
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local		99.823384	4,991,169.22	95.611309	4,780,565.45	-210,603.77	0.70
		Base		99.823384	4,991,169.22	95.611309	4,780,565.45	-210,603.77	0.70
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	3,000,000.000	Local		99.751250	2,992,537.50	93.426692	2,802,800.76	-189,736.74	0.41
		Base		99.751250	2,992,537.50	93.426692	2,802,800.76	-189,736.74	0.41
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					0.600000	26 Jan 2026		
	3,000,000.000	Local		97.146404	2,914,392.13	93.910814	2,817,324.42	-97,067.71	0.41
		Base		97.146404	2,914,392.13	93.910814	2,817,324.42	-97,067.71	0.41
06051GHF9	BANK OF AMERICA CORP SR UNSECURED 03/24 VAR					3.550000	05 Mar 2024		
	3,564,000.000	Local		101.533951	3,618,670.00	101.616022	3,621,595.02	2,925.02	0.53
		Base		101.533951	3,618,670.00	101.616022	3,621,595.02	2,925.02	0.53
06051GJG5	BANK OF AMERICA CORP SR UNSECURED 09/25 VAR					0.981000	25 Sep 2025		
	4,000,000.000	Local		100.000000	4,000,000.00	96.211780	3,848,471.20	-151,528.80	0.56
		Base		100.000000	4,000,000.00	96.211780	3,848,471.20	-151,528.80	0.56
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					1.000000	18 Nov 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	93.227000	2,796,810.00	-203,190.00	0.41
		Base		100.000000	3,000,000.00	93.227000	2,796,810.00	-203,190.00	0.41

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Prepared by State Street

Holdings

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FUND: ATZ7



STATE STREET

As of: February 28, 2022

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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
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					1.491000	12 May 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	100.324000	3,009,720.00	9,720.00	0.44	
		Base	100.000000	3,000,000.00	100.324000	3,009,720.00	9,720.00	0.44	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	4,229,000.000	Local	100.000000	4,229,000.00	95.948905	4,057,679.19	-171,320.81	0.59	
		Base	100.000000	4,229,000.00	95.948905	4,057,679.19	-171,320.81	0.59	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local	99.907280	2,997,218.39	100.356611	3,010,698.33	13,479.94	0.44	
		Base	99.907280	2,997,218.39	100.356611	3,010,698.33	13,479.94	0.44	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	2,000,000.000	Local	99.938111	1,998,762.21	97.909682	1,958,193.64	-40,568.57	0.28	
		Base	99.938111	1,998,762.21	97.909682	1,958,193.64	-40,568.57	0.28	
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	3,000,000.000	Local	99.924045	2,997,721.35	97.186937	2,915,608.11	-82,113.24	0.42	
		Base	99.924045	2,997,721.35	97.186937	2,915,608.11	-82,113.24	0.42	
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local	100.000000	2,420,000.00	92.949090	2,249,367.98	-170,632.02	0.33	
		Base	100.000000	2,420,000.00	92.949090	2,249,367.98	-170,632.02	0.33	
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	3,000,000.000	Local	99.992875	2,999,786.26	100.664210	3,019,926.30	20,140.04	0.44	
		Base	99.992875	2,999,786.26	100.664210	3,019,926.30	20,140.04	0.44	
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					0.510003	10 Jan 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.600395	2,988,011.85	-11,988.15	0.43	
		Base	100.000000	3,000,000.00	99.600395	2,988,011.85	-11,988.15	0.43	
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	5,000,000.000	Local	99.907238	4,995,361.91	100.247808	5,012,390.40	17,028.49	0.73	
		Base	99.907238	4,995,361.91	100.247808	5,012,390.40	17,028.49	0.73	
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	3,000,000.000	Local	99.919501	2,997,585.02	99.659152	2,989,774.56	-7,810.46	0.43	
		Base	99.919501	2,997,585.02	99.659152	2,989,774.56	-7,810.46	0.43	

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Holdings

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STATE STREET

As of: February 28, 2022

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097023DD4	BOEING CO SR UNSECURED 02/23 1.167					1.167000	04 Feb 2023		
	2,000,000.000	Local	100.000000	2,000,000.00	99.213274	1,984,265.48	-15,734.52	0.29	
		Base	100.000000	2,000,000.00	99.213274	1,984,265.48	-15,734.52	0.29	
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2					0.230000	15 Mar 2024		
	1,241,155.150	Local	99.997390	1,241,122.75	99.793410	1,238,591.05	-2,531.70	0.18	
	Original Face: 2,250,000.000	Base	99.997390	1,241,122.75	99.793410	1,238,591.05	-2,531.70	0.18	
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.29	
		Base	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.29	
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	95.112000	2,853,360.00	-146,640.00	0.42	
		Base	100.000000	3,000,000.00	95.112000	2,853,360.00	-146,640.00	0.42	
136069TZ4	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 VAR					0.930880	16 Jun 2022		
	3,000,000.000	Local	100.000000	3,000,000.00	100.188956	3,005,668.68	5,668.68	0.44	
		Base	100.000000	3,000,000.00	100.188956	3,005,668.68	5,668.68	0.44	
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR					1.343000	06 Dec 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	98.548808	2,956,464.24	-43,535.76	0.43	
		Base	100.000000	3,000,000.00	98.548808	2,956,464.24	-43,535.76	0.43	
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	2,000,000.000	Local	99.932421	1,998,648.42	97.546688	1,950,933.76	-47,714.66	0.28	
		Base	99.932421	1,998,648.42	97.546688	1,950,933.76	-47,714.66	0.28	
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	3,000,000.000	Local	99.884889	2,996,546.66	96.735296	2,902,058.88	-94,487.78	0.42	
		Base	99.884889	2,996,546.66	96.735296	2,902,058.88	-94,487.78	0.42	
166756AE6	CHEVRON USA INC COMPANY GUAR 08/25 0.687					0.687000	12 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	95.531866	4,776,593.30	-223,406.70	0.69	
		Base	100.000000	5,000,000.00	95.531866	4,776,593.30	-223,406.70	0.69	
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	96.261295	2,887,838.85	-112,161.15	0.42	
		Base	100.000000	3,000,000.00	96.261295	2,887,838.85	-112,161.15	0.42	

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STATE STREET

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17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.100000	31 Jul 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	95.567780	4,778,389.00	-221,611.00	0.70
			Base	100.000000	5,000,000.00	95.567780	4,778,389.00	-221,611.00	0.70
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5				0.500000	25 Sep 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	98.180996	2,945,429.88	-54,570.12	0.43
			Base	100.000000	3,000,000.00	98.180996	2,945,429.88	-54,570.12	0.43
17329QKQ2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/23 0.5				0.500000	28 Jul 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	98.229707	2,946,891.21	-53,108.79	0.43
			Base	100.000000	3,000,000.00	98.229707	2,946,891.21	-53,108.79	0.43
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024			
		3,000,000.000	Local	99.953501	2,998,605.04	97.810546	2,934,316.38	-64,288.66	0.43
			Base	99.953501	2,998,605.04	97.810546	2,934,316.38	-64,288.66	0.43
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625				0.625000	10 Sep 2024			
		2,000,000.000	Local	99.945213	1,998,904.25	97.166451	1,943,329.02	-55,575.23	0.28
			Base	99.945213	1,998,904.25	97.166451	1,943,329.02	-55,575.23	0.28
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75				1.750000	30 Aug 2024			
		5,000,000.000	Local	99.798851	4,989,942.53	99.620784	4,981,039.20	-8,903.33	0.72
			Base	99.798851	4,989,942.53	99.620784	4,981,039.20	-8,903.33	0.72
26441CBD6	DUKE ENERGY CORP SR UNSECURED 03/22 VAR				0.850880	11 Mar 2022			
		3,000,000.000	Local	100.013141	3,000,394.24	100.007822	3,000,234.66	-159.58	0.44
			Base	100.013141	3,000,394.24	100.007822	3,000,234.66	-159.58	0.44
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		2,000,000.000	Local	99.891353	1,997,827.06	95.890384	1,917,807.68	-80,019.38	0.28
			Base	99.891353	1,997,827.06	95.890384	1,917,807.68	-80,019.38	0.28
30231GBC5	EXXON MOBIL CORPORATION SR UNSECURED 08/24 2.019				2.019000	16 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.322946	5,016,147.30	16,147.30	0.73
			Base	100.000000	5,000,000.00	100.322946	5,016,147.30	16,147.30	0.73
30303KAA4	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2017 SB35 A5F				2.250000	25 Jun 2022			
		599,636.810	Local	100.000000	599,636.81	100.056230	599,973.99	337.18	0.09
		Original Face: 5,126,000.000	Base	100.000000	599,636.81	100.056230	599,973.99	337.18	0.09

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STATE OF ARIZONA

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3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4						4.000000	01 Mar 2041		
		346,673.710	Local	103.014996	357,125.91	107.308848		372,011.56	14,885.65	0.05
Original Face:		2,090,000.000	Base	103.014996	357,125.91	107.308848		372,011.56	14,885.65	0.05
3128MMHX4	FED HM LN PC POOL G18245 FG 03/23 FIXED 4.5						4.500000	01 Mar 2023		
		383.740	Local	100.224110	384.60	103.450065		396.98	12.38	0.00
Original Face:		250,000.000	Base	100.224110	384.60	103.450065		396.98	12.38	0.00
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5						4.500000	01 Jun 2024		
		8,661.240	Local	100.042950	8,664.96	103.622825		8,975.02	310.06	0.00
Original Face:		1,000,000.000	Base	100.042950	8,664.96	103.622825		8,975.02	310.06	0.00
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5						4.500000	01 Feb 2024		
		8,502.000	Local	100.230534	8,521.60	103.578030		8,806.20	284.60	0.00
Original Face:		2,206,300.000	Base	100.230534	8,521.60	103.578030		8,806.20	284.60	0.00
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3						3.000000	01 Nov 2026		
		267,739.400	Local	100.840369	269,989.40	102.835990		275,332.46	5,343.06	0.04
Original Face:		5,000,000.000	Base	100.840369	269,989.40	102.835990		275,332.46	5,343.06	0.04
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5						2.500000	01 May 2028		
		810,669.300	Local	101.354465	821,649.53	101.528136		823,057.43	1,407.90	0.12
Original Face:		5,000,000.000	Base	101.354465	821,649.53	101.528136		823,057.43	1,407.90	0.12
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5						4.500000	01 Jun 2024		
		9,473.670	Local	100.434151	9,514.80	103.574110		9,812.27	297.47	0.00
Original Face:		1,000,000.000	Base	100.434151	9,514.80	103.574110		9,812.27	297.47	0.00
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4						4.000000	01 Jul 2025		
		115,462.920	Local	100.657120	116,221.65	103.837020		119,893.26	3,671.61	0.02
Original Face:		6,000,000.000	Base	100.657120	116,221.65	103.837020		119,893.26	3,671.61	0.02
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5						3.500000	01 Sep 2025		
		108,619.200	Local	100.882993	109,578.30	103.372684		112,282.58	2,704.28	0.02
Original Face:		5,000,000.000	Base	100.882993	109,578.30	103.372684		112,282.58	2,704.28	0.02
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5						3.500000	01 Feb 2042		
		698,996.850	Local	103.347775	722,397.69	105.280172		735,905.09	13,507.40	0.11
Original Face:		5,000,000.000	Base	103.347775	722,397.69	105.280172		735,905.09	13,507.40	0.11

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312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039		
		637,737.150	Local 103.205504	658,179.84	107.335972	684,521.37	26,341.53	0.10
Original Face:		5,700,000.000	Base 103.205504	658,179.84	107.335972	684,521.37	26,341.53	0.10
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040		
		256,162.060	Local 103.000163	263,847.34	107.309374	274,885.90	11,038.56	0.04
Original Face:		2,000,000.000	Base 103.000163	263,847.34	107.309374	274,885.90	11,038.56	0.04
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62				0.620000	26 Feb 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	96.112163	2,883,364.89	-116,635.11	0.42
			Base 100.000000	3,000,000.00	96.112163	2,883,364.89	-116,635.11	0.42
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1				1.000000	23 Mar 2026		
		2,925,000.000	Local 100.000000	2,925,000.00	96.437010	2,820,782.54	-104,217.46	0.41
			Base 100.000000	2,925,000.00	96.437010	2,820,782.54	-104,217.46	0.41
3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75				0.750000	07 Jul 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	96.767889	2,903,036.67	-96,963.33	0.42
			Base 100.000000	3,000,000.00	96.767889	2,903,036.67	-96,963.33	0.42
3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8				0.800000	15 May 2024		
		3,000,000.000	Local 100.000000	3,000,000.00	98.661823	2,959,854.69	-40,145.31	0.43
			Base 100.000000	3,000,000.00	98.661823	2,959,854.69	-40,145.31	0.43
3130AR5U1	FEDERAL HOME LOAN BANK BONDS 03/26 2.05				2.050000	10 Mar 2026		
		4,500,000.000	Local 100.000000	4,500,000.00	100.066882	4,503,009.69	3,009.69	0.66
			Base 100.000000	4,500,000.00	100.066882	4,503,009.69	3,009.69	0.66
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	96.059031	2,881,770.93	-118,229.07	0.42
			Base 100.000000	3,000,000.00	96.059031	2,881,770.93	-118,229.07	0.42
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	95.670164	2,870,104.92	-129,895.08	0.42
			Base 100.000000	3,000,000.00	95.670164	2,870,104.92	-129,895.08	0.42
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
		3,000,000.000	Local 100.000000	3,000,000.00	100.023643	3,000,709.29	709.29	0.44
			Base 100.000000	3,000,000.00	100.023643	3,000,709.29	709.29	0.44

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3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		1,726,172.380	Local	102.208244	1,764,290.47	97.505647	1,683,115.55	-81,174.92	0.24
Original Face:		2,000,000.000	Base	102.208244	1,764,290.47	97.505647	1,683,115.55	-81,174.92	0.24
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.355803	2,920,674.09	-79,325.91	0.42
			Base	100.000000	3,000,000.00	97.355803	2,920,674.09	-79,325.91	0.42
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65				0.650000	22 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	95.866416	4,793,320.80	-206,679.20	0.70
			Base	100.000000	5,000,000.00	95.866416	4,793,320.80	-206,679.20	0.70
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	96.024643	2,880,739.29	-119,260.71	0.42
			Base	100.000000	3,000,000.00	96.024643	2,880,739.29	-119,260.71	0.42
3136ALSW2	FANNIE MAE FNR 2014 68 MA				3.000000	25 Nov 2040			
		127,621.570	Local	101.745058	129,848.64	100.305960	128,012.04	-1,836.60	0.02
Original Face:		5,300,000.000	Base	101.745058	129,848.64	100.305960	128,012.04	-1,836.60	0.02
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
		1,813,072.580	Local	102.509565	1,858,572.82	99.040430	1,795,674.88	-62,897.94	0.26
Original Face:		3,000,000.000	Base	102.509565	1,858,572.82	99.040430	1,795,674.88	-62,897.94	0.26
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050			
		2,914,390.800	Local	101.749926	2,965,390.49	97.595830	2,844,323.89	-121,066.60	0.41
Original Face:		3,000,000.000	Base	101.749926	2,965,390.49	97.595830	2,844,323.89	-121,066.60	0.41
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	94.896818	2,846,904.54	-153,095.46	0.41
			Base	100.000000	3,000,000.00	94.896818	2,846,904.54	-153,095.46	0.41
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028			
		1,439,861.050	Local	99.847282	1,437,662.12	99.872360	1,438,023.21	361.09	0.21
Original Face:		8,190,000.000	Base	99.847282	1,437,662.12	99.872360	1,438,023.21	361.09	0.21
3137BG5C9	FREDDIE MAC FHR 4425 VL				4.000000	15 Mar 2026			
		19,651.300	Local	103.238463	20,287.70	99.963050	19,644.04	-643.66	0.00
Original Face:		1,212,000.000	Base	103.238463	20,287.70	99.963050	19,644.04	-643.66	0.00

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3137F8AW3	FREDDIE MAC FHR 5058 BD					3.000000	25 Dec 2035		
	396,742.840	Local	102.431484	406,389.58	100.484400	398,664.66	-7,724.92	0.06	
Original Face:	2,000,000.000	Base	102.431484	406,389.58	100.484400	398,664.66	-7,724.92	0.06	
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
	1,561,422.450	Local	102.556908	1,601,346.59	98.563770	1,538,996.83	-62,349.76	0.22	
Original Face:	3,000,000.000	Base	102.556908	1,601,346.59	98.563770	1,538,996.83	-62,349.76	0.22	
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
	222,023.580	Local	100.864633	223,943.27	101.510734	225,377.77	1,434.50	0.03	
Original Face:	1,500,000.000	Base	100.864633	223,943.27	101.510734	225,377.77	1,434.50	0.03	
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	29,148.520	Local	101.302982	29,528.32	108.620112	31,661.16	2,132.84	0.00	
Original Face:	983,845.000	Base	101.302982	29,528.32	108.620112	31,661.16	2,132.84	0.00	
31413MFY8	FNMA POOL 949383 FN 08/22 FIXED 6					6.000000	01 Aug 2022		
	2,806.510	Local	100.058792	2,808.16	100.444087	2,818.97	10.81	0.00	
Original Face:	1,800,000.000	Base	100.058792	2,808.16	100.444087	2,818.97	10.81	0.00	
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	719,366.960	Local	103.311463	743,188.53	107.233946	771,405.58	28,217.05	0.11	
Original Face:	5,200,000.000	Base	103.311463	743,188.53	107.233946	771,405.58	28,217.05	0.11	
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	261,373.670	Local	100.923329	263,787.01	101.471260	265,219.16	1,432.15	0.04	
Original Face:	2,680,283.000	Base	100.923329	263,787.01	101.471260	265,219.16	1,432.15	0.04	
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	1,944,435.150	Local	101.431255	1,972,264.97	101.474965	1,973,114.89	849.92	0.29	
Original Face:	15,000,000.000	Base	101.431255	1,972,264.97	101.474965	1,973,114.89	849.92	0.29	
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	745,190.250	Local	100.824866	751,337.07	101.472542	756,163.49	4,826.42	0.11	
Original Face:	4,200,000.000	Base	100.824866	751,337.07	101.472542	756,163.49	4,826.42	0.11	
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	27,301.440	Local	100.955774	27,562.38	102.654780	28,026.23	463.85	0.00	
Original Face:	1,500,000.000	Base	100.955774	27,562.38	102.654780	28,026.23	463.85	0.00	

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31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	47,307.460	Local	100.603478	47,592.95	103.742964	49,078.16	1,485.21	0.01	
Original Face:	3,200,000.000	Base	100.603478	47,592.95	103.742964	49,078.16	1,485.21	0.01	
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	55,781.550	Local	101.806242	56,789.10	103.404829	57,680.82	891.72	0.01	
Original Face:	765,534.000	Base	101.806242	56,789.10	103.404829	57,680.82	891.72	0.01	
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	499,851.020	Local	101.428640	506,992.09	101.462042	507,159.05	166.96	0.07	
Original Face:	5,157,070.000	Base	101.428640	506,992.09	101.462042	507,159.05	166.96	0.07	
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	56,711.800	Local	100.734151	57,128.15	104.387682	59,200.13	2,071.98	0.01	
Original Face:	5,000,000.000	Base	100.734151	57,128.15	104.387682	59,200.13	2,071.98	0.01	
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	118,743.650	Local	101.080504	120,026.68	103.793506	123,248.20	3,221.52	0.02	
Original Face:	5,000,000.000	Base	101.080504	120,026.68	103.793506	123,248.20	3,221.52	0.02	
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	165,008.540	Local	103.124050	170,163.49	107.192974	176,877.56	6,714.07	0.03	
Original Face:	2,000,000.000	Base	103.124050	170,163.49	107.192974	176,877.56	6,714.07	0.03	
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	70,957.150	Local	102.965635	73,061.48	106.843692	75,813.24	2,751.76	0.01	
Original Face:	5,000,000.000	Base	102.965635	73,061.48	106.843692	75,813.24	2,751.76	0.01	
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	963,807.920	Local	105.875761	1,020,438.97	107.912028	1,040,064.67	19,625.70	0.15	
Original Face:	14,750,000.000	Base	105.875761	1,020,438.97	107.912028	1,040,064.67	19,625.70	0.15	
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
	65,653.300	Local	100.630920	66,067.52	102.622410	67,375.00	1,307.48	0.01	
Original Face:	2,000,000.000	Base	100.630920	66,067.52	102.622410	67,375.00	1,307.48	0.01	
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	99.582740	1,991,654.80	-8,345.20	0.29	
		Base	100.000000	2,000,000.00	99.582740	1,991,654.80	-8,345.20	0.29	

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341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR				0.300000	10 May 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	100.000008	3,000,000.24	0.24	0.44
			Base	100.000000	3,000,000.00	100.000008	3,000,000.24	0.24	0.44
38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR				0.673000	08 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	98.726791	2,961,803.73	-38,196.27	0.43
			Base	100.000000	3,000,000.00	98.726791	2,961,803.73	-38,196.27	0.43
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR				0.800000	24 Nov 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	93.724202	2,811,726.06	-188,273.94	0.41
			Base	100.000000	3,000,000.00	93.724202	2,811,726.06	-188,273.94	0.41
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.350000	30 Apr 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	94.217521	2,826,525.63	-173,474.37	0.41
			Base	100.000000	3,000,000.00	94.217521	2,826,525.63	-173,474.37	0.41
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	93.068615	2,792,058.45	-207,941.55	0.41
			Base	100.000000	3,000,000.00	93.068615	2,792,058.45	-207,941.55	0.41
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1				1.000000	07 Oct 2024			
		3,000,000.000	Local	99.939726	2,998,191.77	96.724613	2,901,738.39	-96,453.38	0.42
			Base	99.939726	2,998,191.77	96.724613	2,901,738.39	-96,453.38	0.42
38150AJH9	GOLDMAN SACHS GROUP INC SR UNSECURED 11/23 1				1.000000	15 Nov 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	97.816964	4,890,848.20	-109,151.80	0.71
			Base	100.000000	5,000,000.00	97.816964	4,890,848.20	-109,151.80	0.71
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR				0.950000	31 Jan 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.480080	2,984,402.40	-15,597.60	0.43
			Base	100.000000	3,000,000.00	99.480080	2,984,402.40	-15,597.60	0.43
38150AKG9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/25 2.125				2.125000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.492675	4,974,633.75	-25,366.25	0.72
			Base	100.000000	5,000,000.00	99.492675	4,974,633.75	-25,366.25	0.72
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042			
		578,061.560	Local	98.980036	572,165.54	99.894690	577,452.80	5,287.26	0.08
		Original Face: 4,000,000.000	Base	98.980036	572,165.54	99.894690	577,452.80	5,287.26	0.08

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: February 28, 2022

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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	
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB				1.723000	16 Aug 2042			
		182,723.930	Local	99.228147	181,313.57	99.857840	182,464.17	1,150.60	0.03
Original Face:		1,900,000.000	Base	99.228147	181,313.57	99.857840	182,464.17	1,150.60	0.03
38379KTC2	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 85 AF				2.400000	16 May 2044			
		83,314.560	Local	99.605411	82,985.81	100.071330	83,373.99	388.18	0.01
Original Face:		3,050,000.000	Base	99.605411	82,985.81	100.071330	83,373.99	388.18	0.01
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG				2.000000	16 Aug 2048			
		900,687.360	Local	99.368850	895,002.67	99.780500	898,710.35	3,707.68	0.13
Original Face:		3,000,000.000	Base	99.368850	895,002.67	99.780500	898,710.35	3,707.68	0.13
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069			
		1,034,442.450	Local	102.812726	1,063,538.48	100.127125	1,035,757.48	-27,781.00	0.15
Original Face:		3,000,000.000	Base	102.812726	1,063,538.48	100.127125	1,035,757.48	-27,781.00	0.15
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069			
		538,857.030	Local	100.402921	541,028.20	100.197203	539,919.67	-1,108.53	0.08
Original Face:		1,000,000.000	Base	100.402921	541,028.20	100.197203	539,919.67	-1,108.53	0.08
41284NAB6	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2				0.220000	15 Apr 2024			
		717,672.880	Local	99.992899	717,621.92	99.953140	717,336.58	-285.34	0.10
Original Face:		2,750,000.000	Base	99.992899	717,621.92	99.953140	717,336.58	-285.34	0.10
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR				0.350000	06 Aug 2024			
		3,000,000.000	Local	100.047305	3,001,419.14	100.467000	3,014,010.00	12,590.86	0.44
			Base	100.047305	3,001,419.14	100.467000	3,014,010.00	12,590.86	0.44
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.986149	1,999,722.97	99.322122	1,986,442.44	-13,280.53	0.29
			Base	99.986149	1,999,722.97	99.322122	1,986,442.44	-13,280.53	0.29
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7				2.700000	18 May 2023			
		3,000,000.000	Local	99.556584	2,986,697.53	101.156632	3,034,698.96	48,001.43	0.44
			Base	99.556584	2,986,697.53	101.156632	3,034,698.96	48,001.43	0.44
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		2,000,000.000	Local	99.924450	1,998,489.00	95.334178	1,906,683.56	-91,805.44	0.28
			Base	99.924450	1,998,489.00	95.334178	1,906,683.56	-91,805.44	0.28

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: February 28, 2022

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48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	94.152172	1,883,043.44	-116,956.56	0.27
			Base	100.000000	2,000,000.00	94.152172	1,883,043.44	-116,956.56	0.27
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25				1.250000	10 Mar 2023			
		3,000,000.000	Local	99.984744	2,999,542.31	99.752034	2,992,561.02	-6,981.29	0.44
			Base	99.984744	2,999,542.31	99.752034	2,992,561.02	-6,981.29	0.44
59217GEE5	MET LIFE GLOB FUNDING I SECURED 144A 01/23 1.95				1.950000	13 Jan 2023			
		3,000,000.000	Local	99.987524	2,999,625.71	100.498010	3,014,940.30	15,314.59	0.44
			Base	99.987524	2,999,625.71	100.498010	3,014,940.30	15,314.59	0.44
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023			
		2,335,000.000	Local	99.992680	2,334,829.08	98.194752	2,292,847.46	-41,981.62	0.33
			Base	99.992680	2,334,829.08	98.194752	2,292,847.46	-41,981.62	0.33
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024			
		5,000,000.000	Local	99.955323	4,997,766.16	97.152239	4,857,611.95	-140,154.21	0.71
			Base	99.955323	4,997,766.16	97.152239	4,857,611.95	-140,154.21	0.71
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		2,000,000.000	Local	99.919517	1,998,390.33	97.448945	1,948,978.90	-49,411.43	0.28
			Base	99.919517	1,998,390.33	97.448945	1,948,978.90	-49,411.43	0.28
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5				1.500000	23 Apr 2025			
		3,000,000.000	Local	99.877300	2,996,319.00	98.034359	2,941,030.77	-55,288.23	0.43
			Base	99.877300	2,996,319.00	98.034359	2,941,030.77	-55,288.23	0.43
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023			
		2,000,000.000	Local	99.927700	1,998,553.99	97.609516	1,952,190.32	-46,363.67	0.28
			Base	99.927700	1,998,553.99	97.609516	1,952,190.32	-46,363.67	0.28
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024			
		5,000,000.000	Local	99.864351	4,993,217.54	97.536739	4,876,836.95	-116,380.59	0.71
			Base	99.864351	4,993,217.54	97.536739	4,876,836.95	-116,380.59	0.71
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2				2.000000	22 Jan 2025			
		5,000,000.000	Local	99.792106	4,989,605.30	99.410316	4,970,515.80	-19,089.50	0.72
			Base	99.792106	4,989,605.30	99.410316	4,970,515.80	-19,089.50	0.72

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Holdings

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STATE STREET

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65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65				0.650000	01 Mar 2023			
		4,000,000.000	Local	99.994888	3,999,795.52	99.035824	3,961,432.96	-38,362.56	0.58
			Base	99.994888	3,999,795.52	99.035824	3,961,432.96	-38,362.56	0.58
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	98.537812	4,926,890.60	-73,109.40	0.72
			Base	100.000000	5,000,000.00	98.537812	4,926,890.60	-73,109.40	0.72
68389XBB0	ORACLE CORP SR UNSECURED 05/22 2.5				2.500000	15 May 2022			
		2,000,000.000	Local	100.025613	2,000,512.25	100.107173	2,002,143.46	1,631.21	0.29
			Base	100.025613	2,000,512.25	100.107173	2,002,143.46	1,631.21	0.29
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		2,000,000.000	Local	99.961125	1,999,222.50	95.878007	1,917,560.14	-81,662.36	0.28
			Base	99.961125	1,999,222.50	95.878007	1,917,560.14	-81,662.36	0.28
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		2,000,000.000	Local	99.969548	1,999,390.96	97.785680	1,955,713.60	-43,677.36	0.28
			Base	99.969548	1,999,390.96	97.785680	1,955,713.60	-43,677.36	0.28
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		3,000,000.000	Local	99.993469	2,999,804.07	96.056156	2,881,684.68	-118,119.39	0.42
			Base	99.993469	2,999,804.07	96.056156	2,881,684.68	-118,119.39	0.42
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				0.500000	12 Apr 2024			
		2,500,000.000	Local	100.000000	2,500,000.00	100.192263	2,504,806.58	4,806.58	0.36
			Base	100.000000	2,500,000.00	100.192263	2,504,806.58	4,806.58	0.36
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		2,000,000.000	Local	99.967664	1,999,353.27	96.193790	1,923,875.80	-75,477.47	0.28
			Base	99.967664	1,999,353.27	96.193790	1,923,875.80	-75,477.47	0.28
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				0.290000	05 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	100.055549	3,001,666.47	1,666.47	0.44
			Base	100.000000	3,000,000.00	100.055549	3,001,666.47	1,666.47	0.44
78013XGQ5	ROYAL BANK OF CANADA SR UNSECURED 03/23 VAR				0.580130	06 Mar 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.800210	4,990,010.50	-9,989.50	0.73
			Base	100.000000	5,000,000.00	99.800210	4,990,010.50	-9,989.50	0.73

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78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				1.500000	27 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.829000	2,934,870.00	-65,130.00	0.43
			Base	100.000000	3,000,000.00	97.829000	2,934,870.00	-65,130.00	0.43
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR				0.550000	18 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	95.189200	2,855,676.00	-144,324.00	0.42
			Base	100.000000	3,000,000.00	95.189200	2,855,676.00	-144,324.00	0.42
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				1.583000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		2,000,000.000	Local	99.884486	1,997,689.71	96.635680	1,932,713.60	-64,976.11	0.28
			Base	99.884486	1,997,689.71	96.635680	1,932,713.60	-64,976.11	0.28
79466LAG9	SALESFORCE.COM INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		2,000,000.000	Local	99.981152	1,999,623.04	97.294401	1,945,888.02	-53,735.02	0.28
			Base	99.981152	1,999,623.04	97.294401	1,945,888.02	-53,735.02	0.28
822582CA8	SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR				0.794860	13 Nov 2023			
		1,950,000.000	Local	100.142951	1,952,787.55	100.362216	1,957,063.21	4,275.66	0.28
			Base	100.142951	1,952,787.55	100.362216	1,957,063.21	4,275.66	0.28
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		2,000,000.000	Local	99.865604	1,997,312.07	100.048156	2,000,963.12	3,651.05	0.29
			Base	99.865604	1,997,312.07	100.048156	2,000,963.12	3,651.05	0.29
855244AN9	STARBUCKS CORP SR UNSECURED 03/23 3.1				3.100000	01 Mar 2023			
		3,000,000.000	Local	99.994005	2,999,820.15	101.523620	3,045,708.60	45,888.45	0.44
			Base	99.994005	2,999,820.15	101.523620	3,045,708.60	45,888.45	0.44
855244AY5	STARBUCKS CORP SR UNSECURED 05/22 1.3				1.300000	07 May 2022			
		3,000,000.000	Local	99.993851	2,999,815.52	100.052405	3,001,572.15	1,756.63	0.44
			Base	99.993851	2,999,815.52	100.052405	3,001,572.15	1,756.63	0.44
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				0.470000	14 Feb 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	100.105800	2,002,116.00	2,116.00	0.29
			Base	100.000000	2,000,000.00	100.105800	2,002,116.00	2,116.00	0.29

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89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					0.608860	22 Jul 2022		
	3,000,000.000	Local	100.000000	3,000,000.00	100.068331	3,002,049.93	2,049.93	0.44	
		Base	100.000000	3,000,000.00	100.068331	3,002,049.93	2,049.93	0.44	
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR					2.450000	14 Aug 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	99.619416	2,988,582.48	-11,417.52	0.43	
		Base	100.000000	3,000,000.00	99.619416	2,988,582.48	-11,417.52	0.43	
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					0.405000	04 Mar 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	99.788000	2,993,640.00	-6,360.00	0.44	
		Base	100.000000	3,000,000.00	99.788000	2,993,640.00	-6,360.00	0.44	
89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5					0.500000	20 May 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	95.105345	2,853,160.35	-146,839.65	0.42	
		Base	100.000000	3,000,000.00	95.105345	2,853,160.35	-146,839.65	0.42	
89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3					1.300000	30 Apr 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	94.832122	2,844,963.66	-155,036.34	0.41	
		Base	100.000000	3,000,000.00	94.832122	2,844,963.66	-155,036.34	0.41	
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	3,000,000.000	Local	99.966074	2,998,982.22	98.411515	2,952,345.45	-46,636.77	0.43	
		Base	99.966074	2,998,982.22	98.411515	2,952,345.45	-46,636.77	0.43	
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65					2.650000	12 Apr 2022		
	2,000,000.000	Local	99.997586	1,999,951.71	100.197579	2,003,951.58	3,999.87	0.29	
		Base	99.997586	1,999,951.71	100.197579	2,003,951.58	3,999.87	0.29	
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	5,000,000.000	Local	99.960394	4,998,019.70	99.310890	4,965,544.50	-32,475.20	0.72	
		Base	99.960394	4,998,019.70	99.310890	4,965,544.50	-32,475.20	0.72	
89236THS7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR					0.350000	13 Jun 2022		
	3,000,000.000	Local	100.000000	3,000,000.00	100.005370	3,000,161.10	161.10	0.44	
		Base	100.000000	3,000,000.00	100.005370	3,000,161.10	161.10	0.44	
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4					0.400000	06 Apr 2023		
	5,000,000.000	Local	99.955322	4,997,766.09	98.905197	4,945,259.85	-52,506.24	0.72	
		Base	99.955322	4,997,766.09	98.905197	4,945,259.85	-52,506.24	0.72	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: February 28, 2022

View Date: March 4, 2022

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
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	3,000,000.000	Local	99.876675	2,996,300.24	98.371200	2,951,136.00	-45,164.24	0.43	
		Base	99.876675	2,996,300.24	98.371200	2,951,136.00	-45,164.24	0.43	
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	1,000,000.000	Local	99.952195	999,521.95	99.922788	999,227.88	-294.07	0.15	
		Base	99.952195	999,521.95	99.922788	999,227.88	-294.07	0.15	
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85					2.850000	23 Jan 2023		
	2,000,000.000	Local	100.082663	2,001,653.26	101.293696	2,025,873.92	24,220.66	0.29	
		Base	100.082663	2,001,653.26	101.293696	2,025,873.92	24,220.66	0.29	
90331HPG2	US BANK NA CINCINNATI SR UNSECURED 12/22 VAR					0.598250	09 Dec 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	100.102615	5,005,130.75	5,130.75	0.73	
		Base	100.000000	5,000,000.00	100.102615	5,005,130.75	5,130.75	0.73	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	5,000,000.000	Local	99.952715	4,997,635.77	101.201162	5,060,058.10	62,422.33	0.74	
		Base	99.952715	4,997,635.77	101.201162	5,060,058.10	62,422.33	0.74	
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
	3,000,000.000	Local	99.927132	2,997,813.97	97.862154	2,935,864.62	-61,949.35	0.43	
		Base	99.927132	2,997,813.97	97.862154	2,935,864.62	-61,949.35	0.43	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local	99.578496	1,991,569.92	95.289062	1,905,781.24	-85,788.68	0.28	
		Base	99.578496	1,991,569.92	95.289062	1,905,781.24	-85,788.68	0.28	
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	3,000,000.000	Local	99.987852	2,999,635.55	101.423892	3,042,716.76	43,081.21	0.44	
		Base	99.987852	2,999,635.55	101.423892	3,042,716.76	43,081.21	0.44	
92290BAA9	VERIZON OWNER TRUST VZOT 2020 B A					0.470000	20 Feb 2025		
	3,250,000.000	Local	99.986190	3,249,551.19	99.107260	3,220,985.95	-28,565.24	0.47	
	Original Face:	3,250,000.000	Base	99.986190	3,249,551.19	99.107260	3,220,985.95	-28,565.24	0.47
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					0.840000	20 Mar 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.675980	3,020,279.40	20,279.40	0.44	
		Base	100.000000	3,000,000.00	100.675980	3,020,279.40	20,279.40	0.44	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: February 28, 2022

View Date: March 4, 2022

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
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	2,000,000.000	Local		99.995883	1,999,917.66	97.937179	1,958,743.58	-41,174.08	0.28
		Base		99.995883	1,999,917.66	97.937179	1,958,743.58	-41,174.08	0.28
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	2,000,000.000	Local		99.840733	1,996,814.65	96.659275	1,933,185.50	-63,629.15	0.28
		Base		99.840733	1,996,814.65	96.659275	1,933,185.50	-63,629.15	0.28
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	305,933.460	Local		99.993119	305,912.41	100.476560	307,391.42	1,479.01	0.04
Original Face:	2,000,000.000	Base		99.993119	305,912.41	100.476560	307,391.42	1,479.01	0.04
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	1,791,779.390	Local		99.993744	1,791,667.30	100.399050	1,798,929.49	7,262.19	0.26
Original Face:	2,000,000.000	Base		99.993744	1,791,667.30	100.399050	1,798,929.49	7,262.19	0.26
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	3,000,000.000	Local		99.913403	2,997,402.10	97.981386	2,939,441.58	-57,960.52	0.43
		Base		99.913403	2,997,402.10	97.981386	2,939,441.58	-57,960.52	0.43
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	2,000,000.000	Local		99.944866	1,998,897.31	102.536623	2,050,732.46	51,835.15	0.30
		Base		99.944866	1,998,897.31	102.536623	2,050,732.46	51,835.15	0.30
961214DQ3	WESTPAC BANKING CORP SR UNSECURED 06/22 2.5					2.500000	28 Jun 2022		
	2,000,000.000	Local		99.989377	1,999,787.54	100.540136	2,010,802.72	11,015.18	0.29
		Base		99.989377	1,999,787.54	100.540136	2,010,802.72	11,015.18	0.29
US DOLLAR Total									
	436,410,749.260	Local			436,640,793.63		429,420,863.81	-7,219,929.82	62.46
Original Face:	181,011,032.000	Base			436,640,793.63		429,420,863.81	-7,219,929.82	62.46
FIXED INCOME Total									
	436,410,749.260	Base			436,640,793.63		429,420,863.81	-7,219,929.82	62.46
Original Face:	181,011,032.000								

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Holdings

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



STATE STREET

As of: February 28, 2022

View Date: March 4, 2022

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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Holdings

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



STATE STREET

As of: February 28, 2022

View Date: March 4, 2022

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								
		694,893,843.080	Base	694,933,449.40		687,461,159.34	-7,472,290.06	100.00
Original Face:		181,011,032.000						

Holdings

Currency Summary

As of: February 28, 2022

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

View Date: March 4, 2022



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								
	110,544.630	Local	110,544.63	110,544.63	0.02	0.00		0.00
		Base	110,544.63	110,544.63	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	258,372,549.190	Local	258,182,111.14	257,929,750.90	37.52	-252,360.24		-252,360.24
		Base	258,182,111.14	257,929,750.90	37.52	-252,360.24	0.00	-252,360.24
FIXED INCOME								
	436,410,749.260	Local	436,640,793.63	429,420,863.81	62.46	-7,219,929.82		-7,219,929.82
Original Face:	181,011,032.000	Base	436,640,793.63	429,420,863.81	62.46	-7,219,929.82	0.00	-7,219,929.82
US DOLLAR Total								
	694,893,843.080	Local	694,933,449.40	687,461,159.34	100.00	-7,472,290.06		-7,472,290.06
Original Face:	181,011,032.000	Base	694,933,449.40	687,461,159.34	100.00	-7,472,290.06	0.00	-7,472,290.06
FUND Total								
	694,893,843.080	Base	694,933,449.40	687,461,159.34	100.00	-7,472,290.06	0.00	-7,472,290.06
Original Face:	181,011,032.000							

Holdings

Asset Summary

As of: February 28, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

March 4, 2022



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	110,544.630	110,544.63	110,544.63	0.02	0.00	0.00	0.00
CASH Total	110,544.630	110,544.63	110,544.63	0.02	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

March 4, 2022



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							
	258,372,549.190	258,182,111.14	257,929,750.90	37.52	-252,360.24	0.00	-252,360.24
CASH EQUIVALENT Total							
	258,372,549.190	258,182,111.14	257,929,750.90	37.52	-252,360.24	0.00	-252,360.24

Holdings

Asset Summary

As of: February 28, 2022

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

View Date: March 4, 2022



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	436,410,749.260	436,640,793.63	429,420,863.81	62.46	-7,219,929.82	0.00	-7,219,929.82
FIXED INCOME Total	436,410,749.260	436,640,793.63	429,420,863.81	62.46	-7,219,929.82	0.00	-7,219,929.82

Holdings

Asset Summary

As of: February 28, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

March 4, 2022



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	694,893,843.080	694,933,449.40	687,461,159.34	100.00	-7,472,290.06	0.00	-7,472,290.06

Holdings

Fund Summary

As of: February 28, 2022

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

View Date: March 4, 2022



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	110,544.630	110,544.63	110,544.63	0.02	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	258,372,549.190	258,182,111.14	257,929,750.90	37.52	-252,360.24 779.17 GN -253,139.41 LS	0.00 0.00 GN 0.00 LS	-252,360.24 779.17 GN -253,139.41 LS
FIXED INCOME	436,410,749.260	436,640,793.63	429,420,863.81	62.46	-7,219,929.82 752,361.72 GN -7,972,291.54 LS	0.00 0.00 GN 0.00 LS	-7,219,929.82 752,361.72 GN -7,972,291.54 LS
Original Face:	181,011,032.000						
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FUND Total	0.000	694,893,843.080	687,461,159.34	100.00	-7,472,290.06 753,140.89 GN -8,225,430.95 LS	0.00 0.00 GN 0.00 LS	-7,472,290.06 753,140.89 GN -8,225,430.95 LS
Original Face:	181,011,032.000						