

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 30, 2020

View Date: November 9, 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	
		287,886.100	Local	1.000000	287,886.10	1.000000	287,886.10	0.00	0.01
			Base	1.000000	287,886.10	1.000000	287,886.10	0.00	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	287,886.100	Local	287,886.10		287,886.10	0.00	0.01
		Base	287,886.10		287,886.10	0.00	0.01

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	287,886.100	Base	287,886.10		287,886.10	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	99.994500	19,998,900.00	99.994500	19,998,900.00	0.00	0.39
			Base	99.994500	19,998,900.00	99.994500	19,998,900.00	0.00	0.39

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	99.975698	4,998,784.89	99.975698	4,998,784.89	0.00	0.10
			Base	99.975698	4,998,784.89	99.975698	4,998,784.89	0.00	0.10

03785DMB9	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	99.990000	9,999,000.00	99.990000	9,999,000.00	0.00	0.19
			Base	99.990000	9,999,000.00	99.990000	9,999,000.00	0.00	0.19

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	99.980444	9,998,044.44	99.980444	9,998,044.44	0.00	0.19
			Base	99.980444	9,998,044.44	99.980444	9,998,044.44	0.00	0.19

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	100.000000	20,000,000.00	0.00	0.39
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.39

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091995001	BLACKROCK INVT QUALITY	10,005,348.270	Local	100.000000	10,005,348.27	100.000000	10,005,348.27	0.00	0.19
			Base	100.000000	10,005,348.27	100.000000	10,005,348.27	0.00	0.19
11563VNE3	BROWN-FORMAN CORP.	2,000,000.000	Local	99.967112	1,999,342.23	99.967112	1,999,342.23	0.00	0.04
			Base	99.967112	1,999,342.23	99.967112	1,999,342.23	0.00	0.04
138994009	CANTOR FITZGERALD REPO REPO	650,000,000.000	Local	100.000000	650,000,000.00	100.000000	650,000,000.00	0.00	12.52
			Base	100.000000	650,000,000.00	100.000000	650,000,000.00	0.00	12.52
138994009	CANTOR FITZGERALD REPO REPO	65,000,000.000	Local	100.000000	65,000,000.00	100.000000	65,000,000.00	0.00	1.25
			Base	100.000000	65,000,000.00	100.000000	65,000,000.00	0.00	1.25
138994009	CANTOR FITZGERALD REPO REPO	80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	1.54
			Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	1.54
138994009	CANTOR FITZGERALD REPO REPO	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.29
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.29
138994009	CANTOR FITZGERALD REPO REPO	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.10
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.10
16677JL38	CHEVRON CORP	25,000,000.000	Local	99.998944	24,999,736.11	99.998944	24,999,736.11	0.00	0.48
			Base	99.998944	24,999,736.11	99.998944	24,999,736.11	0.00	0.48
16677JLC8	CHEVRON CORP	20,000,000.000	Local	99.992972	19,998,594.44	99.992972	19,998,594.44	0.00	0.39
			Base	99.992972	19,998,594.44	99.992972	19,998,594.44	0.00	0.39
19121ALJ8	COCA-COLA COMPANY	27,775,000.000	Local	99.962222	27,764,507.22	99.962222	27,764,507.22	0.00	0.53
			Base	99.962222	27,764,507.22	99.962222	27,764,507.22	0.00	0.53

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19121AMJ7	COCA-COLA COMPANY	10,000,000.000	Local	99.988250	9,998,825.00	99.988250	9,998,825.00	0.00	0.19
			Base	99.988250	9,998,825.00	99.988250	9,998,825.00	0.00	0.19
19121ANK3	COCA-COLA COMPANY	11,790,000.000	Local	99.978056	11,787,412.75	99.978056	11,787,412.75	0.00	0.23
			Base	99.978056	11,787,412.75	99.978056	11,787,412.75	0.00	0.23
22599G006	CREDIT AGRICOLE REPO REPO	23,667,403.220	Local	100.000000	23,667,403.22	100.000000	23,667,403.22	0.00	0.46
			Base	100.000000	23,667,403.22	100.000000	23,667,403.22	0.00	0.46
2546R2NF9	WALT DISNEY CO	10,000,000.000	Local	99.885417	9,988,541.66	99.885417	9,988,541.66	0.00	0.19
			Base	99.885417	9,988,541.66	99.885417	9,988,541.66	0.00	0.19
2546R2TF3	WALT DISNEY CO	10,000,000.000	Local	99.686111	9,968,611.11	99.686111	9,968,611.11	0.00	0.19
			Base	99.686111	9,968,611.11	99.686111	9,968,611.11	0.00	0.19
2546R2UP9	WALT DISNEY CO	1,774,000.000	Local	99.765333	1,769,837.01	99.765333	1,769,837.01	0.00	0.03
			Base	99.765333	1,769,837.01	99.765333	1,769,837.01	0.00	0.03
2546R2UP9	WALT DISNEY CO	540,000.000	Local	99.743333	538,614.00	99.743333	538,614.00	0.00	0.01
			Base	99.743333	538,614.00	99.743333	538,614.00	0.00	0.01
26055AL20	DOW CHEMICAL COMPANY	25,000,000.000	Local	99.999444	24,999,861.11	99.999444	24,999,861.11	0.00	0.48
			Base	99.999444	24,999,861.11	99.999444	24,999,861.11	0.00	0.48
26055AMX1	DOW CHEMICAL COMPANY	10,000,000.000	Local	99.946667	9,994,666.67	99.946667	9,994,666.67	0.00	0.19
			Base	99.946667	9,994,666.67	99.946667	9,994,666.67	0.00	0.19
29101ANF7	EMERSON ELECTRIC CO	10,000,000.000	Local	99.979167	9,997,916.67	99.979167	9,997,916.67	0.00	0.19
			Base	99.979167	9,997,916.67	99.979167	9,997,916.67	0.00	0.19

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30229APS2	EXXON MOBIL CORP					0.210000	26 Feb 2021		
	15,000,000.000	Local	99.931750	14,989,762.50	99.931750	14,989,762.50	0.00	0.29	
		Base	99.931750	14,989,762.50	99.931750	14,989,762.50	0.00	0.29	
30229AQR3	EXXON MOBIL CORP					0.190000	25 Mar 2021		
	25,000,000.000	Local	99.924000	24,981,000.00	99.924000	24,981,000.00	0.00	0.48	
		Base	99.924000	24,981,000.00	99.924000	24,981,000.00	0.00	0.48	
41282JN80	HARLEY-DAVIDSON FND CP					0.600000	08 Jan 2021		
	20,000,000.000	Local	99.886667	19,977,333.33	99.886667	19,977,333.33	0.00	0.38	
		Base	99.886667	19,977,333.33	99.886667	19,977,333.33	0.00	0.38	
43851TT89	HONEYWELL INTERNATN'					0.180000	08 Jun 2021		
	1,850,000.000	Local	99.890500	1,847,974.25	99.890500	1,847,974.25	0.00	0.04	
		Base	99.890500	1,847,974.25	99.890500	1,847,974.25	0.00	0.04	
43851TW28	HONEYWELL INTERNATN'					0.200000	02 Sep 2021		
	10,000,000.000	Local	99.830556	9,983,055.56	99.830556	9,983,055.56	0.00	0.19	
		Base	99.830556	9,983,055.56	99.830556	9,983,055.56	0.00	0.19	
43851TWF9	HONEYWELL INTERNATN'					0.190000	15 Sep 2021		
	15,000,000.000	Local	99.832167	14,974,825.00	99.832167	14,974,825.00	0.00	0.29	
		Base	99.832167	14,974,825.00	99.832167	14,974,825.00	0.00	0.29	
43851TXE1	HONEYWELL INTERNATN'					0.200000	14 Oct 2021		
	30,000,000.000	Local	99.807222	29,942,166.66	99.807222	29,942,166.66	0.00	0.58	
		Base	99.807222	29,942,166.66	99.807222	29,942,166.66	0.00	0.58	
47816FM16	JOHNSON & JOHNSON					0.170000	01 Dec 2020		
	25,000,000.000	Local	99.985833	24,996,458.33	99.985833	24,996,458.33	0.00	0.48	
		Base	99.985833	24,996,458.33	99.985833	24,996,458.33	0.00	0.48	
47816FN56	JOHNSON & JOHNSON					0.170000	05 Jan 2021		
	20,000,000.000	Local	99.969306	19,993,861.11	99.969306	19,993,861.11	0.00	0.39	
		Base	99.969306	19,993,861.11	99.969306	19,993,861.11	0.00	0.39	
49436TLD7	KIMBERLY CLARK CORP.					0.100000	13 Nov 2020		
	25,000,000.000	Local	99.996667	24,999,166.66	99.996667	24,999,166.66	0.00	0.48	
		Base	99.996667	24,999,166.66	99.996667	24,999,166.66	0.00	0.48	

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57576JLC4	MASSACHUSETTS MUT LIFE INS CO				0.100000	12 Nov 2020			
		25,000,000.000	Local	99.996944	24,999,236.11	99.996944	24,999,236.11	0.00	0.48
			Base	99.996944	24,999,236.11	99.996944	24,999,236.11	0.00	0.48
58934ANM4	MERCK & CO. INC				0.100000	21 Jan 2021			
		25,000,000.000	Local	99.977500	24,994,375.00	99.977500	24,994,375.00	0.00	0.48
			Base	99.977500	24,994,375.00	99.977500	24,994,375.00	0.00	0.48
59157TMM2	METLIFE SHORT TERM FDG				0.130000	21 Dec 2020			
		15,000,000.000	Local	99.981944	14,997,291.67	99.981944	14,997,291.67	0.00	0.29
			Base	99.981944	14,997,291.67	99.981944	14,997,291.67	0.00	0.29
59157TQF3	METLIFE SHORT TERM FDG				0.180000	15 Mar 2021			
		15,000,000.000	Local	99.933000	14,989,950.00	99.933000	14,989,950.00	0.00	0.29
			Base	99.933000	14,989,950.00	99.933000	14,989,950.00	0.00	0.29
60689FMU9	MIZUHO BANK LTD				0.140000	28 Dec 2020			
		20,000,000.000	Local	99.977833	19,995,566.67	99.977833	19,995,566.67	0.00	0.39
			Base	99.977833	19,995,566.67	99.977833	19,995,566.67	0.00	0.39
64105GLP7	NESTLE CAP CORP				0.070000	23 Nov 2020			
		10,000,000.000	Local	99.995722	9,999,572.22	99.995722	9,999,572.22	0.00	0.19
			Base	99.995722	9,999,572.22	99.995722	9,999,572.22	0.00	0.19
64105GNR1	NESTLE CAP CORP				0.170000	25 Jan 2021			
		20,000,000.000	Local	99.959861	19,991,972.22	99.959861	19,991,972.22	0.00	0.38
			Base	99.959861	19,991,972.22	99.959861	19,991,972.22	0.00	0.38
64106GLW1	NESTLE FIN FRANCE S.				0.060000	30 Nov 2020			
		20,000,000.000	Local	99.995167	19,999,033.33	99.995167	19,999,033.33	0.00	0.39
			Base	99.995167	19,999,033.33	99.995167	19,999,033.33	0.00	0.39
71344TPS5	PEPSICO INC				0.180000	26 Feb 2021			
		25,000,000.000	Local	99.941500	24,985,375.00	99.941500	24,985,375.00	0.00	0.48
			Base	99.941500	24,985,375.00	99.941500	24,985,375.00	0.00	0.48
71344TQ13	PEPSICO INC				0.200000	01 Mar 2021			
		25,000,000.000	Local	99.933333	24,983,333.33	99.933333	24,983,333.33	0.00	0.48
			Base	99.933333	24,983,333.33	99.933333	24,983,333.33	0.00	0.48

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71708EL94	PFIZER INC	20,000,000.000	Local	99.997556	19,999,511.11	99.997556	19,999,511.11	0.00	0.39
			Base	99.997556	19,999,511.11	99.997556	19,999,511.11	0.00	0.39
71708ELG8	PFIZER INC	20,000,000.000	Local	99.995833	19,999,166.67	99.995833	19,999,166.67	0.00	0.39
			Base	99.995833	19,999,166.67	99.995833	19,999,166.67	0.00	0.39
74271TM83	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.989722	24,997,430.56	99.989722	24,997,430.56	0.00	0.48
			Base	99.989722	24,997,430.56	99.989722	24,997,430.56	0.00	0.48
74271TN58	PROCTOR GAMBLE AND CO	15,000,000.000	Local	99.981944	14,997,291.67	99.981944	14,997,291.67	0.00	0.29
			Base	99.981944	14,997,291.67	99.981944	14,997,291.67	0.00	0.29
74271TNF6	PROCTOR GAMBLE AND CO	10,000,000.000	Local	99.979167	9,997,916.67	99.979167	9,997,916.67	0.00	0.19
			Base	99.979167	9,997,916.67	99.979167	9,997,916.67	0.00	0.19
74271TRF2	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.940417	24,985,104.17	99.940417	24,985,104.17	0.00	0.48
			Base	99.940417	24,985,104.17	99.940417	24,985,104.17	0.00	0.48
8225X2U77	SHELL INTNL FNC B.V	15,000,000.000	Local	99.724444	14,958,666.67	99.724444	14,958,666.67	0.00	0.29
			Base	99.724444	14,958,666.67	99.724444	14,958,666.67	0.00	0.29
8225X2U85	SHELL INTNL FNC B.V	6,000,000.000	Local	99.723333	5,983,400.00	99.723333	5,983,400.00	0.00	0.12
			Base	99.723333	5,983,400.00	99.723333	5,983,400.00	0.00	0.12
8225X2UC6	SHELL INTNL FNC B.V	25,000,000.000	Local	99.718889	24,929,722.22	99.718889	24,929,722.22	0.00	0.48
			Base	99.718889	24,929,722.22	99.718889	24,929,722.22	0.00	0.48
88602TLH4	THUNDER BAY FNDNG LLC	15,000,000.000	Local	99.995111	14,999,266.67	99.995111	14,999,266.67	0.00	0.29
			Base	99.995111	14,999,266.67	99.995111	14,999,266.67	0.00	0.29

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89114NRN7	TORONTO-DOMINION					0.200000	02 Apr 2021		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.48	
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.48	
89119ALG1	TORONTO DOMINION BANK					0.140000	16 Nov 2020		
	15,000,000.000	Local	99.994167	14,999,125.00	99.994167	14,999,125.00	0.00	0.29	
		Base	99.994167	14,999,125.00	99.994167	14,999,125.00	0.00	0.29	
89119ALL0	TORONTO DOMINION BANK					0.110000	20 Nov 2020		
	20,000,000.000	Local	99.994194	19,998,838.89	99.994194	19,998,838.89	0.00	0.39	
		Base	99.994194	19,998,838.89	99.994194	19,998,838.89	0.00	0.39	
90328AN66	USAA CAPITAL CORP					0.130000	06 Jan 2021		
	25,000,000.000	Local	99.976167	24,994,041.67	99.976167	24,994,041.67	0.00	0.48	
		Base	99.976167	24,994,041.67	99.976167	24,994,041.67	0.00	0.48	
91058TLD6	UNITED HEALTHCARE CO					0.150000	13 Nov 2020		
	25,000,000.000	Local	99.995000	24,998,750.00	99.995000	24,998,750.00	0.00	0.48	
		Base	99.995000	24,998,750.00	99.995000	24,998,750.00	0.00	0.48	
9113A2LW4	UNITED PARCEL SERVIC					0.150000	30 Nov 2020		
	15,000,000.000	Local	99.987917	14,998,187.50	99.987917	14,998,187.50	0.00	0.29	
		Base	99.987917	14,998,187.50	99.987917	14,998,187.50	0.00	0.29	
9113A2NS1	UNITED PARCEL SERVIC					0.180000	26 Jan 2021		
	15,000,000.000	Local	99.957000	14,993,550.00	99.957000	14,993,550.00	0.00	0.29	
		Base	99.957000	14,993,550.00	99.957000	14,993,550.00	0.00	0.29	
9127962Q1	TREASURY BILL 04/21 0.00000					0.112000	22 Apr 2021		
	20,000,000.000	Local	99.946489	19,989,297.77	99.946489	19,989,297.77	0.00	0.38	
		Base	99.946489	19,989,297.77	99.946489	19,989,297.77	0.00	0.38	
9127963H0	TREASURY BILL 06/21 0.00000					0.103500	17 Jun 2021		
	100,000,000.000	Local	99.936160	99,936,160.01	99.936160	99,936,160.01	0.00	1.92	
		Base	99.936160	99,936,160.01	99.936160	99,936,160.01	0.00	1.92	
9127963S6	TREASURY BILL 07/21 0.00000					0.101000	15 Jul 2021		
	40,000,000.000	Local	99.928178	39,971,271.11	99.928178	39,971,271.11	0.00	0.77	
		Base	99.928178	39,971,271.11	99.928178	39,971,271.11	0.00	0.77	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 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
9127963W7	TREASURY BILL 02/21 0.00000					0.100000	04 Feb 2021		
	40,000,000.000	Local		99.973611	39,989,444.44	99.973611	39,989,444.44	0.00	0.77
		Base		99.973611	39,989,444.44	99.973611	39,989,444.44	0.00	0.77
9127964U0	TREASURY BILL 12/20 0.00000					0.085000	01 Dec 2020		
	40,000,000.000	Local		99.992917	39,997,166.67	99.992917	39,997,166.67	0.00	0.77
		Base		99.992917	39,997,166.67	99.992917	39,997,166.67	0.00	0.77
9127964X4	TREASURY BILL 04/21 0.00000					0.105000	08 Apr 2021		
	20,000,000.000	Local		99.953917	19,990,783.34	99.953917	19,990,783.34	0.00	0.38
		Base		99.953917	19,990,783.34	99.953917	19,990,783.34	0.00	0.38
9127964Y2	TREASURY BILL 04/21 0.00000					0.105500	15 Apr 2021		
	40,000,000.000	Local		99.951646	39,980,658.33	99.951646	39,980,658.33	0.00	0.77
		Base		99.951646	39,980,658.33	99.951646	39,980,658.33	0.00	0.77
9127965D7	TREASURY BILL 12/20 0.00000					0.087500	22 Dec 2020		
	40,000,000.000	Local		99.987604	39,995,041.67	99.987604	39,995,041.67	0.00	0.77
		Base		99.987604	39,995,041.67	99.987604	39,995,041.67	0.00	0.77
912796TU3	TREASURY BILL 12/20 0.00000					0.082000	03 Dec 2020		
	60,000,000.000	Local		99.992145	59,995,287.12	99.992145	59,995,287.12	0.00	1.16
		Base		99.992145	59,995,287.12	99.992145	59,995,287.12	0.00	1.16
912796TY5	TREASURY BILL 12/20 0.00000					0.115000	31 Dec 2020		
	40,000,000.000	Local		99.976406	39,990,562.50	99.976406	39,990,562.50	0.00	0.77
		Base		99.976406	39,990,562.50	99.976406	39,990,562.50	0.00	0.77
912796UC1	TREASURY BILL 01/21 0.00000					0.090000	28 Jan 2021		
	40,000,000.000	Local		99.978000	39,991,200.00	99.978000	39,991,200.00	0.00	0.77
		Base		99.978000	39,991,200.00	99.978000	39,991,200.00	0.00	0.77
912796XE4	TREASURY BILL 02/21 0.00000					0.110000	25 Feb 2021		
	65,000,000.000	Local		99.956426	64,971,676.67	99.956426	64,971,676.67	0.00	1.25
		Base		99.956426	64,971,676.67	99.956426	64,971,676.67	0.00	1.25
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224					0.090000	19 Nov 2020		
	20,000,000.000	Local		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.39
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.39

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Holdings

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 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	
926NKW009	AMHERST PIERPONT 04/15 VAR	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	5.78
			Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	5.78
926NKW009	AMHERST PIERPONT 04/15 VAR	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.96
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.96
930ABD003	FIDELITY INVESTMENTS MONEY	15,054,821.760	Local	100.000000	15,054,821.76	100.000000	15,054,821.76	0.00	0.29
			Base	100.000000	15,054,821.76	100.000000	15,054,821.76	0.00	0.29
94107MUS3	WASTE MANAGEMENT INC	30,000,000.000	Local	99.740417	29,922,125.00	99.740417	29,922,125.00	0.00	0.58
			Base	99.740417	29,922,125.00	99.740417	29,922,125.00	0.00	0.58
966VMM002	JP MORGAN MONEY MARKET	10,045,642.260	Local	100.000000	10,045,642.26	100.000000	10,045,642.26	0.00	0.19
			Base	100.000000	10,045,642.26	100.000000	10,045,642.26	0.00	0.19
979QHR003	SOUTH STREET REPO	335,000,000.000	Local	100.000000	335,000,000.00	100.000000	335,000,000.00	0.00	6.45
			Base	100.000000	335,000,000.00	100.000000	335,000,000.00	0.00	6.45
979QHR003	SOUTH STREET REPO	573,085,549.690	Local	100.000000	573,085,549.69	100.000000	573,085,549.69	0.00	11.04
			Base	100.000000	573,085,549.69	100.000000	573,085,549.69	0.00	11.04
US DOLLAR Total		3,658,587,765.200	Local		3,657,831,913.56		3,657,831,913.56	0.00	70.44
			Base		3,657,831,913.56		3,657,831,913.56	0.00	70.44
CASH EQUIVALENT Total		3,658,587,765.200	Base		3,657,831,913.56		3,657,831,913.56	0.00	70.44
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	

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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
00287YBG3	ABBVIE INC SR UNSECURED 144A 11/21 2.15					2.150000	19 Nov 2021		
	7,000,000.000	Local	99.992119	6,999,448.35	101.797577	7,125,830.39	126,382.04	0.14	
		Base	99.992119	6,999,448.35	101.797577	7,125,830.39	126,382.04	0.14	
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4					2.400000	22 Feb 2023		
	5,000,000.000	Local	99.238542	4,961,927.10	104.532000	5,226,600.00	264,672.90	0.10	
		Base	99.238542	4,961,927.10	104.532000	5,226,600.00	264,672.90	0.10	
025816BY4	AMERICAN EXPRESS CO SR UNSECURED 11/21 3.7					3.700000	05 Nov 2021		
	5,000,000.000	Local	99.992586	4,999,629.31	103.091479	5,154,573.95	154,944.64	0.10	
		Base	99.992586	4,999,629.31	103.091479	5,154,573.95	154,944.64	0.10	
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	100.467000	2,009,340.00	9,340.00	0.04	
		Base	100.000000	2,000,000.00	100.467000	2,009,340.00	9,340.00	0.04	
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75					2.750000	20 May 2022		
	8,000,000.000	Local	99.938139	7,995,051.09	103.552117	8,284,169.36	289,118.27	0.16	
		Base	99.938139	7,995,051.09	103.552117	8,284,169.36	289,118.27	0.16	
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	10,000,000.000	Local	99.759073	9,975,907.28	106.074738	10,607,473.80	631,566.52	0.20	
		Base	99.759073	9,975,907.28	106.074738	10,607,473.80	631,566.52	0.20	
02587AAN4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 2 A					2.670000	15 Nov 2024		
	4,500,000.000	Local	99.995736	4,499,808.11	103.583090	4,661,239.05	161,430.94	0.09	
	Original Face: 4,500,000.000	Base	99.995736	4,499,808.11	103.583090	4,661,239.05	161,430.94	0.09	
02588QAB4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 1 A					2.870000	15 Oct 2024		
	3,000,000.000	Local	99.988232	2,999,646.95	103.627530	3,108,825.90	109,178.95	0.06	
	Original Face: 3,000,000.000	Base	99.988232	2,999,646.95	103.627530	3,108,825.90	109,178.95	0.06	
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25					7.250000	01 Mar 2023		
	1,410,000.000	Local	115.871066	1,633,782.03	115.507256	1,628,652.31	-5,129.72	0.03	
		Base	115.871066	1,633,782.03	115.507256	1,628,652.31	-5,129.72	0.03	
02665WCS8	AMERICAN HONDA FINANCE SR UNSECURED 01/21 3.15					3.150000	08 Jan 2021		
	5,000,000.000	Local	99.994458	4,999,722.92	100.500796	5,025,039.80	25,316.88	0.10	
		Base	99.994458	4,999,722.92	100.500796	5,025,039.80	25,316.88	0.10	

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02665WDQ1	AMERICAN HONDA FINANCE SR UNSECURED 01/22 VAR					0.328630	21 Jan 2022		
	15,000,000.000	Local	100.000000	15,000,000.00	99.985394	14,997,809.10	-2,190.90	0.29	
		Base	100.000000	15,000,000.00	99.985394	14,997,809.10	-2,190.90	0.29	
037833CC2	APPLE INC SR UNSECURED 08/21 1.55					1.550000	04 Aug 2021		
	10,000,000.000	Local	99.828571	9,982,857.10	100.852548	10,085,254.80	102,397.70	0.19	
		Base	99.828571	9,982,857.10	100.852548	10,085,254.80	102,397.70	0.19	
037833DC1	APPLE INC SR UNSECURED 09/22 2.1					2.100000	12 Sep 2022		
	10,000,000.000	Local	100.590000	10,059,000.00	103.226179	10,322,617.90	263,617.90	0.20	
		Base	100.590000	10,059,000.00	103.226179	10,322,617.90	263,617.90	0.20	
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local	99.771222	15,464,539.40	100.977739	15,651,549.55	187,010.15	0.30	
		Base	99.771222	15,464,539.40	100.977739	15,651,549.55	187,010.15	0.30	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.773598	9,977,359.78	99.590925	9,959,092.50	-18,267.28	0.19	
		Base	99.773598	9,977,359.78	99.590925	9,959,092.50	-18,267.28	0.19	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	110.018982	5,500,949.11	109.204242	5,460,212.10	-40,737.01	0.11	
		Base	110.018982	5,500,949.11	109.204242	5,460,212.10	-40,737.01	0.11	
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local	99.950469	9,995,046.87	103.737000	10,373,700.00	378,653.13	0.20	
		Base	99.950469	9,995,046.87	103.737000	10,373,700.00	378,653.13	0.20	
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	98.948572	9,894,857.20	-105,142.80	0.19	
		Base	100.000000	10,000,000.00	98.948572	9,894,857.20	-105,142.80	0.19	
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	100.788167	10,078,816.70	78,816.70	0.19	
		Base	100.000000	10,000,000.00	100.788167	10,078,816.70	78,816.70	0.19	
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	100.567000	10,056,700.00	56,700.00	0.19	
		Base	100.000000	10,000,000.00	100.567000	10,056,700.00	56,700.00	0.19	

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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	99.708833	9,970,883.30	-29,116.70	0.19	
		Base	100.000000	10,000,000.00	99.708833	9,970,883.30	-29,116.70	0.19	
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	99.308651	9,930,865.10	-69,134.90	0.19	
		Base	100.000000	10,000,000.00	99.308651	9,930,865.10	-69,134.90	0.19	
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local	99.945739	6,996,201.73	107.735040	7,541,452.80	545,251.07	0.15	
		Base	99.945739	6,996,201.73	107.735040	7,541,452.80	545,251.07	0.15	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local	99.860824	6,990,257.66	105.256655	7,367,965.85	377,708.19	0.14	
		Base	99.860824	6,990,257.66	105.256655	7,367,965.85	377,708.19	0.14	
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85					1.850000	27 Jan 2023		
	5,000,000.000	Local	99.948187	4,997,409.34	103.149118	5,157,455.90	160,046.56	0.10	
		Base	99.948187	4,997,409.34	103.149118	5,157,455.90	160,046.56	0.10	
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45					2.450000	19 Sep 2022		
	17,000,000.000	Local	101.202888	17,204,491.04	103.911840	17,665,012.80	460,521.76	0.34	
		Base	101.202888	17,204,491.04	103.911840	17,665,012.80	460,521.76	0.34	
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	15,000,000.000	Local	99.979535	14,996,930.25	103.348117	15,502,217.55	505,287.30	0.30	
		Base	99.979535	14,996,930.25	103.348117	15,502,217.55	505,287.30	0.30	
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	2,000,000.000	Local	99.861331	1,997,226.61	105.687863	2,113,757.26	116,530.65	0.04	
		Base	99.861331	1,997,226.61	105.687863	2,113,757.26	116,530.65	0.04	
09661RAA9	BMW VEHICLE OWNER TRUST BMWOT 2020 A A1					0.204120	26 Jul 2021		
	2,039,073.660	Local	100.000000	2,039,073.66	99.999490	2,039,063.26	-10.40	0.04	
	Original Face: 9,500,000.000	Base	100.000000	2,039,073.66	99.999490	2,039,063.26	-10.40	0.04	
097023CG8	BOEING CO SR UNSECURED 05/22 2.7					2.700000	01 May 2022		
	5,000,000.000	Local	99.911742	4,995,587.12	101.726377	5,086,318.85	90,731.73	0.10	
		Base	99.911742	4,995,587.12	101.726377	5,086,318.85	90,731.73	0.10	

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097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024		
		17,000,000.000	Local 99.864000	16,976,880.00	99.617976	16,935,055.92	-41,824.08	0.33
			Base 99.864000	16,976,880.00	99.617976	16,935,055.92	-41,824.08	0.33
110122CLO	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/22 2.6				2.600000	16 May 2022		
		5,000,000.000	Local 99.862309	4,993,115.46	103.454293	5,172,714.65	179,599.19	0.10
			Base 99.862309	4,993,115.46	103.454293	5,172,714.65	179,599.19	0.10
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024		
		2,000,000.000	Local 99.612316	1,992,246.32	106.662574	2,133,251.48	141,005.16	0.04
			Base 99.612316	1,992,246.32	106.662574	2,133,251.48	141,005.16	0.04
126802CL9	CABELA S MASTER CREDIT CARD TR CABMT 2013 1A A 144A				2.710000	17 Feb 2026		
		10,000,000.000	Local 102.106073	10,210,607.30	104.855670	10,485,567.00	274,959.70	0.20
Original Face:		10,000,000.000	Base 102.106073	10,210,607.30	104.855670	10,485,567.00	274,959.70	0.20
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	99.049829	14,857,474.35	-142,525.65	0.29
			Base 100.000000	15,000,000.00	99.049829	14,857,474.35	-142,525.65	0.29
13605WF71	CANADIAN IMPERIAL BANK SR UNSECURED 04/24 0.55				0.550000	06 Apr 2024		
		15,000,000.000	Local 100.000000	15,000,000.00	99.332740	14,899,911.00	-100,089.00	0.29
			Base 100.000000	15,000,000.00	99.332740	14,899,911.00	-100,089.00	0.29
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				1.750000	06 Mar 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	99.912079	9,991,207.90	-8,792.10	0.19
			Base 100.000000	10,000,000.00	99.912079	9,991,207.90	-8,792.10	0.19
14040HBY0	CAPITAL ONE FINANCIAL CO SR UNSECURED 04/21 3.45				3.450000	30 Apr 2021		
		15,000,000.000	Local 99.988406	14,998,260.85	101.287355	15,193,103.25	194,842.40	0.29
			Base 99.988406	14,998,260.85	101.287355	15,193,103.25	194,842.40	0.29
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	100.730991	10,073,099.10	73,099.10	0.19
			Base 100.000000	10,000,000.00	100.730991	10,073,099.10	73,099.10	0.19
14316HAA0	CARMAX AUTO OWNER TRUST CARMX 2020 4 A1				0.241980	15 Oct 2021		
		15,000,000.000	Local 100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.29
Original Face:		15,000,000.000	Base 100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.29

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14913R2E6	CATERPILLAR FINL SERVICE SR UNSECURED 01/22 VAR				0.453500	06 Jan 2022		
		10,000,000.000	Local 100.000000	10,000,000.00	100.114234	10,011,423.40	11,423.40	0.19
			Base 100.000000	10,000,000.00	100.114234	10,011,423.40	11,423.40	0.19
161571HN7	CHASE ISSUANCE TRUST CHAIT 2018 A1 A1				0.348380	17 Apr 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	100.079050	10,007,905.00	7,905.00	0.19
Original Face:		10,000,000.000	Base 100.000000	10,000,000.00	100.079050	10,007,905.00	7,905.00	0.19
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023		
		5,000,000.000	Local 100.148625	5,007,431.27	99.998240	4,999,912.00	-7,519.27	0.10
			Base 100.148625	5,007,431.27	99.998240	4,999,912.00	-7,519.27	0.10
17298CGH5	CITIGROUP INC SR UNSECURED 11/21 VAR				3.200000	15 Nov 2021		
		10,000,000.000	Local 100.000000	10,000,000.00	102.321485	10,232,148.50	232,148.50	0.20
			Base 100.000000	10,000,000.00	102.321485	10,232,148.50	232,148.50	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	102.567547	10,256,754.70	256,754.70	0.20
			Base 100.000000	10,000,000.00	102.567547	10,256,754.70	256,754.70	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	99.377600	4,968,880.00	-31,120.00	0.10
			Base 100.000000	5,000,000.00	99.377600	4,968,880.00	-31,120.00	0.10
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.250000	30 Jun 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	98.920455	9,892,045.50	-107,954.50	0.19
			Base 100.000000	10,000,000.00	98.920455	9,892,045.50	-107,954.50	0.19
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	100.031295	15,004,694.25	4,694.25	0.29
			Base 100.000000	15,000,000.00	100.031295	15,004,694.25	4,694.25	0.29
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	99.051202	14,857,680.30	-142,319.70	0.29
			Base 100.000000	15,000,000.00	99.051202	14,857,680.30	-142,319.70	0.29
191216AR1	COCA COLA CO/THE SR UNSECURED 11/20 3.15				3.150000	15 Nov 2020		
		2,000,000.000	Local 100.008617	2,000,172.34	100.095275	2,001,905.50	1,733.16	0.04
			Base 100.008617	2,000,172.34	100.095275	2,001,905.50	1,733.16	0.04

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191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024			
		10,000,000.000	Local	102.353661	10,235,366.14	104.722484	10,472,248.40	236,882.26	0.20
			Base	102.353661	10,235,366.14	104.722484	10,472,248.40	236,882.26	0.20
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024			
		7,000,000.000	Local	111.379282	7,796,549.76	111.327280	7,792,909.60	-3,640.16	0.15
			Base	111.379282	7,796,549.76	111.327280	7,792,909.60	-3,640.16	0.15
24422ETV1	JOHN DEERE CAPITAL CORP SR UNSECURED 09/22 2.15				2.150000	08 Sep 2022			
		2,000,000.000	Local	103.440679	2,068,813.58	103.423465	2,068,469.30	-344.28	0.04
			Base	103.440679	2,068,813.58	103.423465	2,068,469.30	-344.28	0.04
24422EVA4	JOHN DEERE CAPITAL CORP SR UNSECURED 06/22 1.95				1.950000	13 Jun 2022			
		3,000,000.000	Local	102.680609	3,080,418.26	102.632878	3,078,986.34	-1,431.92	0.06
			Base	102.680609	3,080,418.26	102.632878	3,078,986.34	-1,431.92	0.06
254683CG8	DISCOVER CARD EXECUTION NOTE T DCENT 2018 A4 A4				3.110000	16 Jan 2024			
		18,000,000.000	Local	99.984058	17,997,130.43	102.040800	18,367,344.00	370,213.57	0.35
		Original Face: 18,000,000.000	Base	99.984058	17,997,130.43	102.040800	18,367,344.00	370,213.57	0.35
254683CK9	DISCOVER CARD EXECUTION NOTE T DCENT 2019 A1 A1				3.040000	15 Jul 2024			
		4,000,000.000	Local	99.998561	3,999,942.42	103.373010	4,134,920.40	134,977.98	0.08
		Original Face: 4,000,000.000	Base	99.998561	3,999,942.42	103.373010	4,134,920.40	134,977.98	0.08
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025			
		2,000,000.000	Local	103.151714	2,063,034.27	103.787618	2,075,752.36	12,718.09	0.04
			Base	103.151714	2,063,034.27	103.787618	2,075,752.36	12,718.09	0.04
29736RAE0	ESTEE LAUDER CO INC SR UNSECURED 08/22 2.35				2.350000	15 Aug 2022			
		17,838,000.000	Local	103.355207	18,436,501.88	103.488399	18,460,260.61	23,758.73	0.36
			Base	103.355207	18,436,501.88	103.488399	18,460,260.61	23,758.73	0.36
30231GAV4	EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222				2.222000	01 Mar 2021			
		5,250,000.000	Local	100.162367	5,258,524.29	100.491732	5,275,815.93	17,291.64	0.10
			Base	100.162367	5,258,524.29	100.491732	5,275,815.93	17,291.64	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	100.267407	5,013,370.35	13,370.35	0.10
			Base	100.000000	5,000,000.00	100.267407	5,013,370.35	13,370.35	0.10

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3130AJTL3	FEDERAL HOME LOAN BANK BONDS 07/21 VAR				0.190000	09 Jul 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.042825	25,010,706.25	10,706.25	0.48
			Base	100.000000	25,000,000.00	100.042825	25,010,706.25	10,706.25	0.48
313385AM8	FED HOME LN DISCOUNT NT DISCOUNT NOT 01/21 0.00000					12 Jan 2021			
		5,000,000.000	Local	99.982000	4,999,100.00	99.980278	4,999,013.90	-86.10	0.10
			Base	99.982000	4,999,100.00	99.980278	4,999,013.90	-86.10	0.10
313385BB1	FED HOME LN DISCOUNT NT DISCOUNT NOT 01/21 0.00000					26 Jan 2021			
		20,000,000.000	Local	99.978500	19,995,700.00	99.976389	19,995,277.80	-422.20	0.39
			Base	99.978500	19,995,700.00	99.976389	19,995,277.80	-422.20	0.39
3133EFWB9	FEDERAL FARM CREDIT BANK BONDS 01/21 VAR				0.485750	22 Jan 2021			
		20,000,000.000	Local	99.999102	19,999,820.47	100.079728	20,015,945.60	16,125.13	0.39
			Base	99.999102	19,999,820.47	100.079728	20,015,945.60	16,125.13	0.39
3133ELAU8	FEDERAL FARM CREDIT BANK BONDS 11/22 1.71				1.710000	25 Nov 2022			
		10,000,000.000	Local	99.993425	9,999,342.47	100.100010	10,010,001.00	10,658.53	0.19
			Base	99.993425	9,999,342.47	100.100010	10,010,001.00	10,658.53	0.19
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	99.957079	4,997,853.95	-2,146.05	0.10
			Base	100.000000	5,000,000.00	99.957079	4,997,853.95	-2,146.05	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	100.241579	20,048,315.80	48,315.80	0.39
			Base	100.000000	20,000,000.00	100.241579	20,048,315.80	48,315.80	0.39
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	100.144912	5,007,245.60	7,245.60	0.10
			Base	100.000000	5,000,000.00	100.144912	5,007,245.60	7,245.60	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	100.301538	10,030,153.80	30,153.80	0.19
			Base	100.000000	10,000,000.00	100.301538	10,030,153.80	30,153.80	0.19
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	100.253397	10,025,339.70	25,339.70	0.19
			Base	100.000000	10,000,000.00	100.253397	10,025,339.70	25,339.70	0.19

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3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				0.213380	21 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.665827	9,966,582.70	-33,417.30	0.19
			Base	100.000000	10,000,000.00	99.665827	9,966,582.70	-33,417.30	0.19
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	99.904396	14,985,659.34	99.434049	14,915,107.35	-70,551.99	0.29
			Base	99.904396	14,985,659.34	99.434049	14,915,107.35	-70,551.99	0.29
3134GU6G0	FREDDIE MAC NOTES 08/24 1.7				1.700000	05 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.831640	5,041,582.00	41,582.00	0.10
			Base	100.000000	5,000,000.00	100.831640	5,041,582.00	41,582.00	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	100.070590	10,007,059.00	7,059.00	0.19
			Base	100.000000	10,000,000.00	100.070590	10,007,059.00	7,059.00	0.19
3134GW3B0	FREDDIE MAC NOTES 09/25 0.7				0.700000	02 Sep 2025			
		7,000,000.000	Local	100.000000	7,000,000.00	100.033761	7,002,363.27	2,363.27	0.13
			Base	100.000000	7,000,000.00	100.033761	7,002,363.27	2,363.27	0.13
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.016808	5,000,840.40	840.40	0.10
			Base	100.000000	5,000,000.00	100.016808	5,000,840.40	840.40	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	99.745945	4,987,297.25	-12,702.75	0.10
			Base	100.000000	5,000,000.00	99.745945	4,987,297.25	-12,702.75	0.10
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.646605	4,982,330.25	-17,669.75	0.10
			Base	100.000000	5,000,000.00	99.646605	4,982,330.25	-17,669.75	0.10
3135G0T45	FANNIE MAE NOTES 04/22 1.875				1.875000	05 Apr 2022			
		15,243,000.000	Local	100.380394	15,300,983.47	102.436369	15,614,375.73	313,392.26	0.30
			Base	100.380394	15,300,983.47	102.436369	15,614,375.73	313,392.26	0.30
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040			
		114,143.950	Local	102.725366	117,254.79	101.676530	116,057.61	-1,197.18	0.00
		Original Face: 2,838,688.000	Base	102.725366	117,254.79	101.676530	116,057.61	-1,197.18	0.00

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3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	961,652.620	Local		101.455446	975,648.95	103.549130	995,782.92	20,133.97	0.02
Original Face:	5,677,376.000	Base		101.455446	975,648.95	103.549130	995,782.92	20,133.97	0.02
3136A76N7	FANNIE MAE FNR 2012 101 B					2.000000	25 May 2039		
	851,540.150	Local		101.502130	864,331.39	100.348600	854,508.62	-9,822.77	0.02
Original Face:	11,275,256.000	Base		101.502130	864,331.39	100.348600	854,508.62	-9,822.77	0.02
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	970,197.950	Local		101.373732	983,525.87	103.639640	1,005,509.66	21,983.79	0.02
Original Face:	5,677,376.000	Base		101.373732	983,525.87	103.639640	1,005,509.66	21,983.79	0.02
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	2,098,551.640	Local		100.780080	2,114,922.03	101.640750	2,132,983.63	18,061.60	0.04
Original Face:	6,713,909.000	Base		100.780080	2,114,922.03	101.640750	2,132,983.63	18,061.60	0.04
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	1,349,438.130	Local		99.765363	1,346,271.85	101.254080	1,366,361.16	20,089.31	0.03
Original Face:	5,677,376.000	Base		99.765363	1,346,271.85	101.254080	1,366,361.16	20,089.31	0.03
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
	2,091,355.630	Local		101.480625	2,122,320.77	102.270690	2,138,843.83	16,523.06	0.04
Original Face:	6,995,663.000	Base		101.480625	2,122,320.77	102.270690	2,138,843.83	16,523.06	0.04
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
	1,349,438.130	Local		100.227066	1,352,502.25	101.961250	1,375,903.99	23,401.74	0.03
Original Face:	5,677,376.000	Base		100.227066	1,352,502.25	101.961250	1,375,903.99	23,401.74	0.03
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
	2,359,575.140	Local		100.671613	2,375,422.36	102.396140	2,416,113.86	40,691.50	0.05
Original Face:	11,354,753.000	Base		100.671613	2,375,422.36	102.396140	2,416,113.86	40,691.50	0.05
3136ACJX0	FANNIE MAE FNR 2013 17 PB					1.750000	25 Mar 2039		
	512,724.390	Local		100.388363	514,715.62	100.234920	513,928.88	-786.74	0.01
Original Face:	5,677,376.000	Base		100.388363	514,715.62	100.234920	513,928.88	-786.74	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
	631,734.180	Local		98.633623	623,102.31	101.646380	642,134.93	19,032.62	0.01
Original Face:	2,000,000.000	Base		98.633623	623,102.31	101.646380	642,134.93	19,032.62	0.01

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3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		1,776,630.940	Local	101.558408	1,804,318.10	103.639640	1,841,293.91	36,975.81	0.04
Original Face:		8,516,065.000	Base	101.558408	1,804,318.10	103.639640	1,841,293.91	36,975.81	0.04
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		1,166,487.480	Local	99.889056	1,165,193.33	101.034240	1,178,551.76	13,358.43	0.02
Original Face:		5,677,376.000	Base	99.889056	1,165,193.33	101.034240	1,178,551.76	13,358.43	0.02
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		2,046,051.170	Local	98.542115	2,016,222.09	102.226620	2,091,608.95	75,386.86	0.04
Original Face:		6,060,416.000	Base	98.542115	2,016,222.09	102.226620	2,091,608.95	75,386.86	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	99.727981	9,972,798.10	-27,201.90	0.19
			Base	100.000000	10,000,000.00	99.727981	9,972,798.10	-27,201.90	0.19
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	99.974888	9,997,488.76	99.694326	9,969,432.60	-28,056.16	0.19
			Base	99.974888	9,997,488.76	99.694326	9,969,432.60	-28,056.16	0.19
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		292,632.050	Local	98.302124	287,663.52	102.943020	301,244.27	13,580.75	0.01
Original Face:		2,838,688.000	Base	98.302124	287,663.52	102.943020	301,244.27	13,580.75	0.01
3137A2PF2	FREDDIE MAC FHR 3766 HE				3.000000	15 Nov 2020			
		221.430	Local	100.022580	221.48	99.967350	221.36	-0.12	0.00
Original Face:		648,587.000	Base	100.022580	221.48	99.967350	221.36	-0.12	0.00
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
		503,869.320	Local	100.128087	504,514.71	101.156230	509,695.21	5,180.50	0.01
Original Face:		5,946,910.000	Base	100.128087	504,514.71	101.156230	509,695.21	5,180.50	0.01
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		88,375.460	Local	103.019153	91,043.65	105.039300	92,828.96	1,785.31	0.00
Original Face:		500,000.000	Base	103.019153	91,043.65	105.039300	92,828.96	1,785.31	0.00
3137ADHX8	FREDDIE MAC FHR 3890 BA				2.500000	15 Nov 2040			
		595,959.770	Local	101.337736	603,932.14	101.955880	607,616.03	3,683.89	0.01
Original Face:		11,354,753.000	Base	101.337736	603,932.14	101.955880	607,616.03	3,683.89	0.01

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3137AFPD8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
		333,794.170	Local	99.419804	331,857.51	102.174960	341,054.06	9,196.55	0.01
Original Face:		2,838,688.000	Base	99.419804	331,857.51	102.174960	341,054.06	9,196.55	0.01
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		474,742.060	Local	99.978167	474,638.41	102.776990	487,925.60	13,287.19	0.01
Original Face:		2,838,688.000	Base	99.978167	474,638.41	102.776990	487,925.60	13,287.19	0.01
3137AGR00	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		313,661.770	Local	99.956447	313,525.16	102.897640	322,750.56	9,225.40	0.01
Original Face:		3,247,459.000	Base	99.956447	313,525.16	102.897640	322,750.56	9,225.40	0.01
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		1,038,231.230	Local	100.186404	1,040,166.53	105.763440	1,098,069.06	57,902.53	0.02
Original Face:		5,677,376.000	Base	100.186404	1,040,166.53	105.763440	1,098,069.06	57,902.53	0.02
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
		1,554,191.320	Local	100.354663	1,559,703.46	102.286400	1,589,726.35	30,022.89	0.03
Original Face:		8,516,065.000	Base	100.354663	1,559,703.46	102.286400	1,589,726.35	30,022.89	0.03
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		1,647,515.020	Local	100.061233	1,648,523.84	101.278580	1,668,579.82	20,055.98	0.03
Original Face:		7,380,589.000	Base	100.061233	1,648,523.84	101.278580	1,668,579.82	20,055.98	0.03
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		2,130,823.570	Local	101.239067	2,157,225.91	102.577900	2,185,754.07	28,528.16	0.04
Original Face:		5,677,376.000	Base	101.239067	2,157,225.91	102.577900	2,185,754.07	28,528.16	0.04
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		1,337,287.440	Local	100.023333	1,337,599.47	100.671580	1,346,268.39	8,668.92	0.03
Original Face:		5,677,376.000	Base	100.023333	1,337,599.47	100.671580	1,346,268.39	8,668.92	0.03
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		3,343,218.880	Local	100.723407	3,367,403.95	101.484470	3,392,847.96	25,444.01	0.07
Original Face:		14,193,441.000	Base	100.723407	3,367,403.95	101.484470	3,392,847.96	25,444.01	0.07
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
		2,570,305.270	Local	100.460942	2,582,152.88	101.997690	2,621,652.00	39,499.12	0.05
Original Face:		14,193,441.000	Base	100.460942	2,582,152.88	101.997690	2,621,652.00	39,499.12	0.05

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3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
		786,983.610	Local	99.896519	786,169.23	103.061430	811,076.56	24,907.33	0.02
Original Face:		3,250,000.000	Base	99.896519	786,169.23	103.061430	811,076.56	24,907.33	0.02
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040			
		1,343,474.440	Local	100.508164	1,350,301.49	101.057260	1,357,678.46	7,376.97	0.03
Original Face:		5,677,376.000	Base	100.508164	1,350,301.49	101.057260	1,357,678.46	7,376.97	0.03
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
		2,262,478.490	Local	99.906884	2,260,371.76	102.039730	2,308,626.94	48,255.18	0.04
Original Face:		8,516,065.000	Base	99.906884	2,260,371.76	102.039730	2,308,626.94	48,255.18	0.04
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033			
		558,192.740	Local	97.968549	546,853.33	102.300920	571,036.31	24,182.98	0.01
Original Face:		2,500,000.000	Base	97.968549	546,853.33	102.300920	571,036.31	24,182.98	0.01
3137BUFZ6	FREDDIE MAC FHR 4646 TB				3.500000	15 Apr 2028			
		3,029,048.400	Local	102.556865	3,106,497.07	103.712000	3,141,486.68	34,989.61	0.06
Original Face:		10,000,000.000	Base	102.556865	3,106,497.07	103.712000	3,141,486.68	34,989.61	0.06
3137BVEP7	FREDDIE MAC FHR 4655 JA				3.000000	15 Oct 2040			
		1,192,041.000	Local	101.715383	1,212,489.07	100.653650	1,199,832.78	-12,656.29	0.02
Original Face:		5,000,000.000	Base	101.715383	1,212,489.07	100.653650	1,199,832.78	-12,656.29	0.02
3137F4VC3	FREDDIE MAC FHR 4774 G				4.000000	15 Aug 2042			
		1,106,332.800	Local	102.401397	1,132,900.24	100.384050	1,110,581.67	-22,318.57	0.02
Original Face:		10,000,000.000	Base	102.401397	1,132,900.24	100.384050	1,110,581.67	-22,318.57	0.02
3137FEVG2	FREDDIE MAC FHR 4800 TA				4.000000	15 Apr 2042			
		19,672.870	Local	101.740875	20,015.35	99.945770	19,662.20	-353.15	0.00
Original Face:		5,000,000.000	Base	101.740875	20,015.35	99.945770	19,662.20	-353.15	0.00
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
		541,109.800	Local	101.128078	547,213.94	108.735090	588,376.23	41,162.29	0.01
Original Face:		44,567,405.000	Base	101.128078	547,213.94	108.735090	588,376.23	41,162.29	0.01
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
		21,340.630	Local	106.825431	22,797.22	110.364910	23,552.57	755.35	0.00
Original Face:		1,000,000.000	Base	106.825431	22,797.22	110.364910	23,552.57	755.35	0.00

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31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
		759,039.530	Local	105.719149	802,450.13	117.426740	891,315.38	88,865.25	0.02
Original Face:		24,898,134.000	Base	105.719149	802,450.13	117.426740	891,315.38	88,865.25	0.02
31398SP80	FANNIE MAE FNR 2010 135 EA				3.000000	25 Jan 2040			
		304,384.170	Local	99.246400	302,090.33	102.278210	311,318.68	9,228.35	0.01
Original Face:		5,677,376.000	Base	99.246400	302,090.33	102.278210	311,318.68	9,228.35	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		310,084.660	Local	104.893686	325,259.23	108.793540	337,352.08	12,092.85	0.01
Original Face:		8,516,065.000	Base	104.893686	325,259.23	108.793540	337,352.08	12,092.85	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	100.800439	5,040,021.95	40,021.95	0.10
			Base	100.000000	5,000,000.00	100.800439	5,040,021.95	40,021.95	0.10
31677QBP3	FIFTH THIRD BANK SR UNSECURED 07/21 VAR				0.654750	26 Jul 2021			
		2,000,000.000	Local	100.000000	2,000,000.00	100.241870	2,004,837.40	4,837.40	0.04
			Base	100.000000	2,000,000.00	100.241870	2,004,837.40	4,837.40	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	95.937000	19,187,400.00	-812,600.00	0.37
			Base	100.000000	20,000,000.00	95.937000	19,187,400.00	-812,600.00	0.37
36241KJZ2	GNMA POOL 782080 GN 02/21 FIXED 4.5				4.500000	15 Feb 2021			
		33.820	Local	100.325251	33.93	100.092632	33.85	-0.08	0.00
Original Face:		1,675,000.000	Base	100.325251	33.93	100.092632	33.85	-0.08	0.00
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875				1.875000	15 Aug 2023			
		1,250,000.000	Local	103.843711	1,298,046.39	103.781420	1,297,267.75	-778.64	0.02
			Base	103.843711	1,298,046.39	103.781420	1,297,267.75	-778.64	0.02
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	100.190996	5,009,549.80	9,549.80	0.10
			Base	100.000000	5,000,000.00	100.190996	5,009,549.80	9,549.80	0.10
370334CB8	GENERAL MILLS INC SR UNSECURED 04/21 VAR				0.770130	16 Apr 2021			
		6,375,000.000	Local	100.101655	6,381,480.50	100.163034	6,385,393.42	3,912.92	0.12
			Base	100.101655	6,381,480.50	100.163034	6,385,393.42	3,912.92	0.12

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370334CE2	GENERAL MILLS INC SR UNSECURED 10/23 3.7					3.700000	17 Oct 2023		
	2,610,000.000	Local		109.112915	2,847,847.08	108.971031	2,844,143.91	-3,703.17	0.05
		Base		109.112915	2,847,847.08	108.971031	2,844,143.91	-3,703.17	0.05
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75					0.750000	29 Sep 2023		
	10,000,000.000	Local		99.968069	9,996,806.85	100.235622	10,023,562.20	26,755.35	0.19
		Base		99.968069	9,996,806.85	100.235622	10,023,562.20	26,755.35	0.19
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534					0.534000	01 Oct 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	99.914079	4,995,703.95	-4,296.05	0.10
		Base		100.000000	5,000,000.00	99.914079	4,995,703.95	-4,296.05	0.10
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	55,441.430	Local		105.223909	58,337.64	111.241060	61,673.63	3,335.99	0.00
	Original Face: 877,500.000	Base		105.223909	58,337.64	111.241060	61,673.63	3,335.99	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	1,729,350.870	Local		98.892930	1,710,205.74	101.271730	1,751,343.54	41,137.80	0.03
	Original Face: 3,000,000.000	Base		98.892930	1,710,205.74	101.271730	1,751,343.54	41,137.80	0.03
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	2,808,182.000	Local		95.533027	2,682,741.28	100.635310	2,826,022.66	143,281.38	0.05
	Original Face: 10,000,000.000	Base		95.533027	2,682,741.28	100.635310	2,826,022.66	143,281.38	0.05
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	2,693,715.210	Local		102.035942	2,748,557.69	103.470120	2,787,190.36	38,632.67	0.05
	Original Face: 10,493,495.000	Base		102.035942	2,748,557.69	103.470120	2,787,190.36	38,632.67	0.05
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	4,077,121.500	Local		96.454280	3,932,558.17	102.252940	4,168,976.60	236,418.43	0.08
	Original Face: 5,000,000.000	Base		96.454280	3,932,558.17	102.252940	4,168,976.60	236,418.43	0.08
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	1,650,638.300	Local		99.902407	1,649,027.39	102.427420	1,690,706.22	41,678.83	0.03
	Original Face: 5,000,000.000	Base		99.902407	1,649,027.39	102.427420	1,690,706.22	41,678.83	0.03
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	2,083,048.030	Local		100.679467	2,097,201.66	100.868040	2,101,129.72	3,928.06	0.04
	Original Face: 5,000,000.000	Base		100.679467	2,097,201.66	100.868040	2,101,129.72	3,928.06	0.04

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427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024		
		1,000,000.000	Local 99.931428	999,314.28	105.546073	1,055,460.73	56,146.45	0.02
			Base 99.931428	999,314.28	105.546073	1,055,460.73	56,146.45	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
		2,000,000.000	Local 99.830769	1,996,615.38	101.034485	2,020,689.70	24,074.32	0.04
			Base 99.830769	1,996,615.38	101.034485	2,020,689.70	24,074.32	0.04
43813KAA0	HONDA AUTO RECEIVABLES OWNER T HAROT 2020 3 A1				0.188770	18 Oct 2021		
		8,456,159.430	Local 100.000000	8,456,159.43	99.998770	8,456,055.42	-104.01	0.16
Original Face:		10,000,000.000	Base 100.000000	8,456,159.43	99.998770	8,456,055.42	-104.01	0.16
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15				2.150000	08 Aug 2022		
		15,680,000.000	Local 100.970536	15,832,180.03	102.976366	16,146,694.19	314,514.16	0.31
			Base 100.970536	15,832,180.03	102.976366	16,146,694.19	314,514.16	0.31
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025		
		3,000,000.000	Local 99.990923	2,999,727.69	102.666777	3,080,003.31	80,275.62	0.06
			Base 99.990923	2,999,727.69	102.666777	3,080,003.31	80,275.62	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	100.128844	2,002,576.88	2,576.88	0.04
			Base 100.000000	2,000,000.00	100.128844	2,002,576.88	2,576.88	0.04
44891PAA2	HYUNDAI AUTO LEASE SECURITIZAT HALST 2020 B A1 144A				0.200760	15 Oct 2021		
		3,703,892.250	Local 100.000000	3,703,892.25	99.999190	3,703,862.25	-30.00	0.07
Original Face:		5,000,000.000	Base 100.000000	3,703,892.25	99.999190	3,703,862.25	-30.00	0.07
44891RAA8	HYUNDAI AUTO RECEIVABLES TRUST HART 2020 C A1				0.185750	15 Nov 2021		
		12,500,000.000	Local 100.000000	12,500,000.00	100.000350	12,500,043.75	43.75	0.24
Original Face:		12,500,000.000	Base 100.000000	12,500,000.00	100.000350	12,500,043.75	43.75	0.24
44932HAK9	IBM CREDIT LLC SR UNSECURED 11/20 3.45				3.450000	30 Nov 2020		
		10,000,000.000	Local 99.996866	9,999,686.59	100.246750	10,024,675.00	24,988.41	0.19
			Base 99.996866	9,999,686.59	100.246750	10,024,675.00	24,988.41	0.19
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	100.298562	10,029,856.20	29,856.20	0.19
			Base 100.000000	10,000,000.00	100.298562	10,029,856.20	29,856.20	0.19

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Holdings

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STATE OF ARIZONA

FUND: ATZB



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459200JQ5	IBM CORP SR UNSECURED 01/22 2.5					2.500000	27 Jan 2022		
	4,000,000.000	Local		102.720189	4,108,807.54	102.674418	4,106,976.72	-1,830.82	0.08
		Base		102.720189	4,108,807.54	102.674418	4,106,976.72	-1,830.82	0.08
46513JCE9	ISRAEL ST 03/23 1.75					1.750000	01 Mar 2023		
	3,800,000.000	Local		100.000000	3,800,000.00	99.973760	3,799,002.88	-997.12	0.07
		Base		100.000000	3,800,000.00	99.973760	3,799,002.88	-997.12	0.07
46513JQC8	ISRAEL ST 03/23 2.02					2.020000	01 Mar 2023		
	1,200,000.000	Local		100.000000	1,200,000.00	99.973382	1,199,680.58	-319.42	0.02
		Base		100.000000	1,200,000.00	99.973382	1,199,680.58	-319.42	0.02
46513JQG9	ISRAEL ST 05/23 1.79					1.790000	01 May 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	99.979513	4,998,975.65	-1,024.35	0.10
		Base		100.000000	5,000,000.00	99.979513	4,998,975.65	-1,024.35	0.10
46649CAQ6	JP MORGAN MORTGAGE TRUST JPMMT 2018 4 A15 144A					3.500000	25 Oct 2048		
	504,154.370	Local		99.629786	502,287.92	100.044450	504,378.47	2,090.55	0.01
	Original Face: 5,000,000.000	Base		99.629786	502,287.92	100.044450	504,378.47	2,090.55	0.01
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	5,000,000.000	Local		99.895113	4,994,755.66	100.653493	5,032,674.65	37,918.99	0.10
		Base		99.895113	4,994,755.66	100.653493	5,032,674.65	37,918.99	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	100.828577	5,041,428.85	41,428.85	0.10
		Base		100.000000	5,000,000.00	100.828577	5,041,428.85	41,428.85	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	98.636042	14,795,406.30	-204,593.70	0.28
		Base		100.000000	15,000,000.00	98.636042	14,795,406.30	-204,593.70	0.28
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	100.494613	5,024,730.65	24,730.65	0.10
		Base		100.000000	5,000,000.00	100.494613	5,024,730.65	24,730.65	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	100.844922	10,084,492.20	84,492.20	0.19
		Base		100.000000	10,000,000.00	100.844922	10,084,492.20	84,492.20	0.19

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48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	98.875594	4,943,779.70	-56,220.30	0.10
		Base		100.000000	5,000,000.00	98.875594	4,943,779.70	-56,220.30	0.10
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	3,000,000.000	Local		99.963130	2,998,893.89	102.044881	3,061,346.43	62,452.54	0.06
		Base		99.963130	2,998,893.89	102.044881	3,061,346.43	62,452.54	0.06
50117PAC3	KUBOTA CREDIT OWNER TRUST KCOT 2018 1A A3 144A					3.100000	15 Aug 2022		
	7,476,200.950	Local		99.872656	7,466,680.46	101.330600	7,575,679.28	108,998.82	0.15
	Original Face: 12,640,000.000	Base		99.872656	7,466,680.46	101.330600	7,575,679.28	108,998.82	0.15
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local		99.675398	2,990,261.94	103.105041	3,093,151.23	102,889.29	0.06
		Base		99.675398	2,990,261.94	103.105041	3,093,151.23	102,889.29	0.06
571903AM5	MARRIOTT INTERNATIONAL SR UNSECURED 10/21 3.125					3.125000	15 Oct 2021		
	3,493,000.000	Local		100.774995	3,520,070.56	101.381310	3,541,249.16	21,178.60	0.07
		Base		100.774995	3,520,070.56	101.381310	3,541,249.16	21,178.60	0.07
58013MEX8	MCDONALD S CORP SR UNSECURED 12/20 2.75					2.750000	09 Dec 2020		
	10,841,000.000	Local		100.019748	10,843,140.83	100.178840	10,860,388.04	17,247.21	0.21
		Base		100.019748	10,843,140.83	100.178840	10,860,388.04	17,247.21	0.21
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35					3.350000	01 Apr 2023		
	3,250,000.000	Local		106.489781	3,460,917.88	106.469590	3,460,261.68	-656.20	0.07
		Base		106.489781	3,460,917.88	106.469590	3,460,261.68	-656.20	0.07
58769QAB7	MERCEDES BENZ AUTO LEASE TRUST MBALT 2019 B A2					2.010000	15 Dec 2021		
	1,346,496.740	Local		99.996800	1,346,453.65	100.311030	1,350,684.75	4,231.10	0.03
	Original Face: 2,750,000.000	Base		99.996800	1,346,453.65	100.311030	1,350,684.75	4,231.10	0.03
594918BP8	MICROSOFT CORP SR UNSECURED 08/21 1.55					1.550000	08 Aug 2021		
	50,000,000.000	Local		99.985706	49,992,853.04	100.871902	50,435,951.00	443,097.96	0.97
		Base		99.985706	49,992,853.04	100.871902	50,435,951.00	443,097.96	0.97
594918BW3	MICROSOFT CORP SR UNSECURED 02/22 2.4					2.400000	06 Feb 2022		
	10,354,000.000	Local		100.713736	10,427,900.23	102.512178	10,614,110.91	186,210.68	0.20
		Base		100.713736	10,427,900.23	102.512178	10,614,110.91	186,210.68	0.20

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637432NM3	NATIONAL RURAL UTIL COOP COLLATERAL T 04/22 2.4					2.400000	25 Apr 2022		
	8,867,000.000	Local	102.512853	9,089,814.64	102.789571	9,114,351.26	24,536.62	0.18	
		Base	102.512853	9,089,814.64	102.789571	9,114,351.26	24,536.62	0.18	
63743HEQ1	NATIONAL RURAL UTIL COOP SR UNSECURED 09/22 2.3					2.300000	15 Sep 2022		
	1,000,000.000	Local	103.397083	1,033,970.83	103.386467	1,033,864.67	-106.16	0.02	
		Base	103.397083	1,033,970.83	103.386467	1,033,864.67	-106.16	0.02	
63743HET5	NATIONAL RURAL UTIL COOP SR UNSECURED 01/22 1.75					1.750000	21 Jan 2022		
	4,533,000.000	Local	101.866773	4,617,620.82	101.788957	4,614,093.42	-3,527.40	0.09	
		Base	101.866773	4,617,620.82	101.788957	4,614,093.42	-3,527.40	0.09	
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local	99.768307	14,965,246.10	99.528201	14,929,230.15	-36,015.95	0.29	
		Base	99.768307	14,965,246.10	99.528201	14,929,230.15	-36,015.95	0.29	
64952WCE1	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 04/21 2					2.000000	13 Apr 2021		
	3,000,000.000	Local	99.986878	2,999,606.33	100.782782	3,023,483.46	23,877.13	0.06	
		Base	99.986878	2,999,606.33	100.782782	3,023,483.46	23,877.13	0.06	
654740AN9	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/21 2.55					2.550000	08 Mar 2021		
	10,000,000.000	Local	99.991580	9,999,157.96	100.415000	10,041,500.00	42,342.04	0.19	
		Base	99.991580	9,999,157.96	100.415000	10,041,500.00	42,342.04	0.19	
655844BJ6	NORFOLK SOUTHERN CORP SR UNSECURED 04/22 3					3.000000	01 Apr 2022		
	3,140,000.000	Local	101.346938	3,182,293.85	103.069057	3,236,368.39	54,074.54	0.06	
		Base	101.346938	3,182,293.85	103.069057	3,236,368.39	54,074.54	0.06	
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75					0.750000	01 May 2023		
	4,888,000.000	Local	101.063644	4,939,990.90	101.002407	4,936,997.65	-2,993.25	0.10	
		Base	101.063644	4,939,990.90	101.002407	4,936,997.65	-2,993.25	0.10	
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	5,000,000.000	Local	99.944301	4,997,215.07	100.243757	5,012,187.85	14,972.78	0.10	
		Base	99.944301	4,997,215.07	100.243757	5,012,187.85	14,972.78	0.10	
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local	110.100005	5,233,053.22	109.893359	5,223,231.35	-9,821.87	0.10	
		Base	110.100005	5,233,053.22	109.893359	5,223,231.35	-9,821.87	0.10	

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717081ER0	PFIZER INC SR UNSECURED 03/22 2.8					2.800000	11 Mar 2022		
	3,000,000.000	Local		99.997290	2,999,918.70	103.357780	3,100,733.40	100,814.70	0.06
		Base		99.997290	2,999,918.70	103.357780	3,100,733.40	100,814.70	0.06
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local		99.990764	11,998,891.69	101.562941	12,187,552.92	188,661.23	0.23
		Base		99.990764	11,998,891.69	101.562941	12,187,552.92	188,661.23	0.23
74005PBA1	LINDE INC/CT COMPANY GUAR 02/22 2.45					2.450000	15 Feb 2022		
	3,000,000.000	Local		100.905854	3,027,175.63	102.072326	3,062,169.78	34,994.15	0.06
		Base		100.905854	3,027,175.63	102.072326	3,062,169.78	34,994.15	0.06
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local		99.838266	14,975,739.92	99.598105	14,939,715.75	-36,024.17	0.29
		Base		99.838266	14,975,739.92	99.598105	14,939,715.75	-36,024.17	0.29
78014RAP5	ROYAL BANK OF CANADA SR UNSECURED 09/21 VAR					0.577380	21 Sep 2021		
	10,000,000.000	Local		99.942621	9,994,262.10	100.230480	10,023,048.00	28,785.90	0.19
		Base		99.942621	9,994,262.10	100.230480	10,023,048.00	28,785.90	0.19
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	102.398284	10,239,828.40	239,828.40	0.20
		Base		100.000000	10,000,000.00	102.398284	10,239,828.40	239,828.40	0.20
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	100.742543	10,074,254.30	74,254.30	0.19
		Base		100.000000	10,000,000.00	100.742543	10,074,254.30	74,254.30	0.19
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	104.026000	10,402,600.00	402,600.00	0.20
		Base		100.000000	10,000,000.00	104.026000	10,402,600.00	402,600.00	0.20
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR					0.625000	09 Oct 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.10
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.10
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					0.849250	25 Jan 2029		
	870,326.930	Local		100.000000	870,326.93	94.276020	820,509.59	-49,817.34	0.02
	Original Face:		Base	100.000000	870,326.93	94.276020	820,509.59	-49,817.34	0.02

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863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local		99.785435	4,989,271.76	101.059000	5,052,950.00	63,678.24	0.10
		Base		99.785435	4,989,271.76	101.059000	5,052,950.00	63,678.24	0.10
86787EBE6	TRUIST BANK SR UNSECURED 05/22 2.8					2.800000	17 May 2022		
	10,000,000.000	Local		99.973849	9,997,384.85	103.634846	10,363,484.60	366,099.75	0.20
		Base		99.973849	9,997,384.85	103.634846	10,363,484.60	366,099.75	0.20
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local		111.143877	4,087,871.80	110.821709	4,076,022.46	-11,849.34	0.08
		Base		111.143877	4,087,871.80	110.821709	4,076,022.46	-11,849.34	0.08
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25					2.250000	15 Mar 2023		
	1,500,000.000	Local		104.166730	1,562,500.95	104.418443	1,566,276.65	3,775.70	0.03
		Base		104.166730	1,562,500.95	104.418443	1,566,276.65	3,775.70	0.03
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					0.565750	22 Jul 2022		
	5,000,000.000	Local		100.000000	5,000,000.00	100.287151	5,014,357.55	14,357.55	0.10
		Base		100.000000	5,000,000.00	100.287151	5,014,357.55	14,357.55	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	102.964275	10,296,427.50	296,427.50	0.20
		Base		100.000000	10,000,000.00	102.964275	10,296,427.50	296,427.50	0.20
89233MAB9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2019 D A2					1.920000	15 Jul 2022		
	5,327,394.430	Local		99.994560	5,327,104.63	100.539220	5,356,120.81	29,016.18	0.10
	Original Face: 8,000,000.000	Base		99.994560	5,327,104.63	100.539220	5,356,120.81	29,016.18	0.10
89236TEX9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 VAR					0.414750	26 Apr 2021		
	5,000,000.000	Local		99.956479	4,997,823.93	99.939031	4,996,951.55	-872.38	0.10
		Base		99.956479	4,997,823.93	99.939031	4,996,951.55	-872.38	0.10
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65					2.650000	12 Apr 2022		
	13,000,000.000	Local		99.969707	12,996,061.92	103.326987	13,432,508.31	436,446.39	0.26
		Base		99.969707	12,996,061.92	103.326987	13,432,508.31	436,446.39	0.26
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	100.072963	2,001,459.26	1,459.26	0.04
		Base		100.000000	2,000,000.00	100.072963	2,001,459.26	1,459.26	0.04

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89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	10,000,000.000	Local		99.942608	9,994,260.81	104.134740	10,413,474.00	419,213.19	0.20
		Base		99.942608	9,994,260.81	104.134740	10,413,474.00	419,213.19	0.20
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	99.467498	4,973,374.90	-26,625.10	0.10
		Base		100.000000	5,000,000.00	99.467498	4,973,374.90	-26,625.10	0.10
89236THM0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/22 0.35					0.350000	14 Oct 2022		
	10,000,000.000	Local		99.912956	9,991,295.60	100.016000	10,001,600.00	10,304.40	0.19
		Base		99.912956	9,991,295.60	100.016000	10,001,600.00	10,304.40	0.19
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65					0.650000	09 Oct 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	99.329806	4,966,490.30	-33,509.70	0.10
		Base		100.000000	5,000,000.00	99.329806	4,966,490.30	-33,509.70	0.10
89236XAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2020 D A1					0.163750	15 Oct 2021		
	15,000,000.000	Local		100.000000	15,000,000.00	99.996620	14,999,493.00	-507.00	0.29
	Original Face: 15,000,000.000	Base		100.000000	15,000,000.00	99.996620	14,999,493.00	-507.00	0.29
89237VAE9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2020 C A1					0.201590	16 Aug 2021		
	5,555,063.450	Local		100.000000	5,555,063.45	100.000000	5,555,063.45	0.00	0.11
	Original Face: 17,000,000.000	Base		100.000000	5,555,063.45	100.000000	5,555,063.45	0.00	0.11
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	2,000,000.000	Local		99.821139	1,996,422.77	102.826000	2,056,520.00	60,097.23	0.04
		Base		99.821139	1,996,422.77	102.826000	2,056,520.00	60,097.23	0.04
90327QD30	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2.625					2.625000	01 Jun 2021		
	13,810,000.000	Local		100.569455	13,888,641.70	101.357765	13,997,507.35	108,865.65	0.27
		Base		100.569455	13,888,641.70	101.357765	13,997,507.35	108,865.65	0.27
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4					3.400000	24 Jul 2023		
	2,775,000.000	Local		107.712898	2,989,032.91	107.866913	2,993,306.84	4,273.93	0.06
		Base		107.712898	2,989,032.91	107.866913	2,993,306.84	4,273.93	0.06
904764BF3	UNILEVER CAPITAL CORP COMPANY GUAR 03/22 3					3.000000	07 Mar 2022		
	10,000,000.000	Local		101.797150	10,179,714.99	103.584181	10,358,418.10	178,703.11	0.20
		Base		101.797150	10,179,714.99	103.584181	10,358,418.10	178,703.11	0.20

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 30, 2020

View Date: November 9, 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	
904764BJ5	UNILEVER CAPITAL CORP COMPANY GUAR 09/23 0.375				0.375000	14 Sep 2023			
	3,000,000.000	Local	99.877611	2,996,328.33	100.365599	3,010,967.97	14,639.64	0.06	
		Base	99.877611	2,996,328.33	100.365599	3,010,967.97	14,639.64	0.06	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024			
	2,000,000.000	Local	99.926715	1,998,534.29	106.167049	2,123,340.98	124,806.69	0.04	
		Base	99.926715	1,998,534.29	106.167049	2,123,340.98	124,806.69	0.04	
912796C23	CASH MGMT BILL 03/21 0.00000					02 Mar 2021			
	40,000,000.000	Local	99.963734	39,985,493.44	99.966667	39,986,666.80	1,173.36	0.77	
		Base	99.963734	39,985,493.44	99.966667	39,986,666.80	1,173.36	0.77	
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	99.940620	4,997,031.00	100.335938	5,016,796.90	19,765.90	0.10	
		Base	99.940620	4,997,031.00	100.335938	5,016,796.90	19,765.90	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	100.159500	3,004,785.00	4,785.00	0.06	
		Base	100.000000	3,000,000.00	100.159500	3,004,785.00	4,785.00	0.06	
91324PDH2	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 3.15				3.150000	15 Jun 2021			
	3,000,000.000	Local	99.988824	2,999,664.72	101.759125	3,052,773.75	53,109.03	0.06	
		Base	99.988824	2,999,664.72	101.759125	3,052,773.75	53,109.03	0.06	
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5				3.500000	15 Feb 2024			
	10,000,000.000	Local	109.414557	10,941,455.65	109.246868	10,924,686.80	-16,768.85	0.21	
		Base	109.414557	10,941,455.65	109.246868	10,924,686.80	-16,768.85	0.21	
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A				2.930000	20 Sep 2023			
	8,000,000.000	Local	99.987252	7,998,980.14	102.314250	8,185,140.00	186,159.86	0.16	
Original Face:	8,000,000.000	Base	99.987252	7,998,980.14	102.314250	8,185,140.00	186,159.86	0.16	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 30, 2020

View Date: November 9, 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
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.010000	21 Apr 2025		
	20,000,000.000	Local	99.983770	19,996,754.00	99.965390	19,993,078.00	-3,676.00	0.38	
Original Face:	20,000,000.000	Base	99.983770	19,996,754.00	99.965390	19,993,078.00	-3,676.00	0.38	
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	5,500,000.000	Local	99.990273	5,499,465.00	102.466480	5,635,656.40	136,191.40	0.11	
Original Face:	5,500,000.000	Base	99.990273	5,499,465.00	102.466480	5,635,656.40	136,191.40	0.11	
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A					3.230000	20 Apr 2023		
	5,000,000.000	Local	99.999151	4,999,957.53	101.439650	5,071,982.50	72,024.97	0.10	
Original Face:	5,000,000.000	Base	99.999151	4,999,957.53	101.439650	5,071,982.50	72,024.97	0.10	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local	109.135114	1,091,351.14	108.746954	1,087,469.54	-3,881.60	0.02	
		Base	109.135114	1,091,351.14	108.746954	1,087,469.54	-3,881.60	0.02	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	3,000,000.000	Local	99.913773	2,997,413.18	108.208889	3,246,266.67	248,853.49	0.06	
		Base	99.913773	2,997,413.18	108.208889	3,246,266.67	248,853.49	0.06	
931422AH2	WALGREEN CO COMPANY GUAR 09/22 3.1					3.100000	15 Sep 2022		
	2,032,000.000	Local	104.139886	2,116,122.49	104.917983	2,131,933.41	15,810.92	0.04	
		Base	104.139886	2,116,122.49	104.917983	2,131,933.41	15,810.92	0.04	
94106LAY5	WASTE MANAGEMENT INC COMPANY GUAR 09/22 2.9					2.900000	15 Sep 2022		
	1,625,000.000	Local	103.590187	1,683,340.54	103.896271	1,688,314.40	4,973.86	0.03	
		Base	103.590187	1,683,340.54	103.896271	1,688,314.40	4,973.86	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	100.206239	4,008,249.56	8,249.56	0.08	
		Base	100.000000	4,000,000.00	100.206239	4,008,249.56	8,249.56	0.08	
94988J5T0	WELLS FARGO BANK NA SR UNSECURED 10/21 3.625					3.625000	22 Oct 2021		
	18,291,000.000	Local	102.161096	18,686,286.12	102.934397	18,827,730.56	141,444.44	0.36	
		Base	102.161096	18,686,286.12	102.934397	18,827,730.56	141,444.44	0.36	
94988J6A0	WELLS FARGO BANK NA SR UNSECURED 09/22 VAR					2.082000	09 Sep 2022		
	10,000,000.000	Local	101.293349	10,129,334.88	101.399719	10,139,971.90	10,637.02	0.20	
		Base	101.293349	10,129,334.88	101.399719	10,139,971.90	10,637.02	0.20	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 30, 2020

View Date: November 9, 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	
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75				3.750000	24 Jan 2024			
		5,000,000.000	Local	99.883133	4,994,156.65	108.556466	5,427,823.30	433,666.65	0.10
			Base	99.883133	4,994,156.65	108.556466	5,427,823.30	433,666.65	0.10
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	99.427120	2,982,813.60	-17,186.40	0.06
			Base	100.000000	3,000,000.00	99.427120	2,982,813.60	-17,186.40	0.06
US DOLLAR Total									
	1,514,600,826.770	Local		1,521,878,123.94		1,535,062,692.70	13,184,568.76	29.56	
Original Face:	560,225,547.000	Base		1,521,878,123.94		1,535,062,692.70	13,184,568.76	29.56	
FIXED INCOME Total									
	1,514,600,826.770	Base		1,521,878,123.94		1,535,062,692.70	13,184,568.76	29.56	
Original Face:	560,225,547.000								

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Holdings

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



STATE STREET

As of: October 30, 2020

View Date: November 9, 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
FUND Total								
		5,173,476,478.070	Base	5,179,997,923.60		5,193,182,492.36	13,184,568.76	100.00
Original Face:		560,225,547.000						

Holdings

Currency Summary

As of: *October 30, 2020*

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

View Date: *November 9, 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
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	287,886.100	Local	287,886.10	287,886.10	0.01	0.00		0.00
		Base	287,886.10	287,886.10	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	3,658,587,765.200	Local	3,657,831,913.56	3,657,831,913.56	70.44	0.00		0.00
		Base	3,657,831,913.56	3,657,831,913.56	70.44	0.00	0.00	0.00
FIXED INCOME								
	1,514,600,826.770	Local	1,521,878,123.94	1,535,062,692.70	29.56	13,184,568.76		13,184,568.76
Original Face:	560,225,547.000	Base	1,521,878,123.94	1,535,062,692.70	29.56	13,184,568.76	0.00	13,184,568.76
US DOLLAR Total								
	5,173,476,478.070	Local	5,179,997,923.60	5,193,182,492.36	100.00	13,184,568.76		13,184,568.76
Original Face:	560,225,547.000	Base	5,179,997,923.60	5,193,182,492.36	100.00	13,184,568.76	0.00	13,184,568.76
FUND Total								
	5,173,476,478.070	Base	5,179,997,923.60	5,193,182,492.36	100.00	13,184,568.76	0.00	13,184,568.76
Original Face:	560,225,547.000							

Holdings

Asset Summary

As of: *October 30, 2020*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 9, 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
CASH							
US DOLLAR	287,886.100	287,886.10	287,886.10	0.01	0.00	0.00	0.00
CASH Total	287,886.100	287,886.10	287,886.10	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: October 30, 2020

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: November 9, 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
CASH EQUIVALENT							
US DOLLAR	3,658,587,765.200	3,657,831,913.56	3,657,831,913.56	70.44	0.00	0.00	0.00
CASH EQUIVALENT Total	3,658,587,765.200	3,657,831,913.56	3,657,831,913.56	70.44	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 30, 2020*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 9, 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
FIXED INCOME							
US DOLLAR							
	1,514,600,826.770	1,521,878,123.94	1,535,062,692.70	29.56	13,184,568.76	0.00	13,184,568.76
FIXED INCOME Total	1,514,600,826.770	1,521,878,123.94	1,535,062,692.70	29.56	13,184,568.76	0.00	13,184,568.76

Holdings

Asset Summary

As of: *October 30, 2020*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 9, 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
FUND Total	5,173,476,478.070	5,179,997,923.60	5,193,182,492.36	100.00	13,184,568.76	0.00	13,184,568.76

Holdings

Fund Summary

As of: *October 30, 2020*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 9, 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	287,886.100	287,886.10	287,886.10	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	3,658,587,765.200	3,657,831,913.56	3,657,831,913.56	70.44	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	1,514,600,826.770	1,521,878,123.94	1,535,062,692.70	29.56	13,184,568.76 15,621,584.52 GN -2,437,015.76 LS	0.00 0.00 GN 0.00 LS	13,184,568.76 15,621,584.52 GN -2,437,015.76 LS
Original Face:	560,225,547.000						
<hr/>							
FUND Total	0.000	5,173,476,478.070	5,179,997,923.60	100.00	13,184,568.76 15,621,584.52 GN -2,437,015.76 LS	0.00 0.00 GN 0.00 LS	13,184,568.76 15,621,584.52 GN -2,437,015.76 LS
Original Face:	560,225,547.000						