

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: August 31, 2020

View Date: September 8, 2020

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		21,550,061.400	Local	1.000000	21,550,061.40	1.000000	21,550,061.40	0.00	0.48
			Base	1.000000	21,550,061.40	1.000000	21,550,061.40	0.00	0.48

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	21,550,061.400	Local	21,550,061.40		21,550,061.40	0.00	0.48
		Base	21,550,061.40		21,550,061.40	0.00	0.48

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	21,550,061.400	Base	21,550,061.40		21,550,061.40	0.00	0.48

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02314PJM4	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	99.994444	9,999,444.44	99.994444	9,999,444.44	0.00	0.22
			Base	99.994444	9,999,444.44	99.994444	9,999,444.44	0.00	0.22

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	99.973845	4,998,692.24	103.589950	5,179,497.50	180,805.26	0.12
			Base	99.973845	4,998,692.24	103.589950	5,179,497.50	180,805.26	0.12

091995001	BLACKROCK INVT QUALITY	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,003,707.760	Local	100.000000	20,003,707.76	100.000000	20,003,707.76	0.00	0.44
			Base	100.000000	20,003,707.76	100.000000	20,003,707.76	0.00	0.44

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.22
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.22

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		700,000,000.000	Local	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	15.55
			Base	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	15.55

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138994009	CANTOR FITZGERALD REPO REPO				0.300000	01 Sep 2020			
	70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00		1.56
		Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00		1.56
138994009	CANTOR FITZGERALD REPO REPO				0.300000	08 Sep 2020			
	80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00		1.78
		Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00		1.78
16677JL38	CHEVRON CORP				0.190000	03 Nov 2020			
	25,000,000.000	Local	99.966750	24,991,687.50	99.983900	24,995,975.00	4,287.50		0.56
		Base	99.966750	24,991,687.50	99.983900	24,995,975.00	4,287.50		0.56
16677JLC8	CHEVRON CORP				0.230000	12 Nov 2020			
	20,000,000.000	Local	99.954000	19,990,800.00	99.980400	19,996,080.00	5,280.00		0.44
		Base	99.954000	19,990,800.00	99.980400	19,996,080.00	5,280.00		0.44
19121AJ10	COCA-COLA COMPANY				0.140000	01 Sep 2020			
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00		0.22
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00		0.22
19121AJF9	COCA-COLA COMPANY				1.650000	15 Sep 2020			
	15,000,000.000	Local	99.935833	14,990,375.00	99.935833	14,990,375.00	0.00		0.33
		Base	99.935833	14,990,375.00	99.935833	14,990,375.00	0.00		0.33
19121ALJ8	COCA-COLA COMPANY				0.800000	18 Nov 2020			
	27,775,000.000	Local	99.826667	27,726,856.67	99.980060	27,769,461.67	42,605.00		0.62
		Base	99.826667	27,726,856.67	99.980060	27,769,461.67	42,605.00		0.62
23102UJ86	CUMMINS INC				0.210000	08 Sep 2020			
	5,000,000.000	Local	99.995917	4,999,795.83	99.995917	4,999,795.83	0.00		0.11
		Base	99.995917	4,999,795.83	99.995917	4,999,795.83	0.00		0.11
2546R2NF9	WALT DISNEY CO				0.550000	15 Jan 2021			
	10,000,000.000	Local	99.792222	9,979,222.22	99.876460	9,987,646.00	8,423.78		0.22
		Base	99.792222	9,979,222.22	99.876460	9,987,646.00	8,423.78		0.22
2546R2TF3	WALT DISNEY CO				0.500000	15 Jun 2021			
	10,000,000.000	Local	99.601389	9,960,138.89	99.695460	9,969,546.00	9,407.11		0.22
		Base	99.601389	9,960,138.89	99.695460	9,969,546.00	9,407.11		0.22

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30229APS2	EXXON MOBIL CORP	15,000,000.000	Local	99.896167	14,984,425.00	99.931270	14,989,690.50	5,265.50	0.33
			Base	99.896167	14,984,425.00	99.931270	14,989,690.50	5,265.50	0.33
43851TKG0	HONEYWELL INTERNATN'	25,000,000.000	Local	99.906250	24,976,562.50	99.906250	24,976,562.50	0.00	0.55
			Base	99.906250	24,976,562.50	99.906250	24,976,562.50	0.00	0.55
46513JCE9	ISRAEL ST 03/23 1.75	3,800,000.000	Local	100.000000	3,800,000.00	99.971980	3,798,935.24	-1,064.76	0.08
			Base	100.000000	3,800,000.00	99.971980	3,798,935.24	-1,064.76	0.08
46513JQC8	ISRAEL ST 03/23 2.02	1,200,000.000	Local	100.000000	1,200,000.00	99.972330	1,199,667.96	-332.04	0.03
			Base	100.000000	1,200,000.00	99.972330	1,199,667.96	-332.04	0.03
46513JQG9	ISRAEL ST 05/23 1.79	5,000,000.000	Local	100.000000	5,000,000.00	99.964920	4,998,246.00	-1,754.00	0.11
			Base	100.000000	5,000,000.00	99.964920	4,998,246.00	-1,754.00	0.11
47816FJ10	JOHNSON & JOHNSON	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.67
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.67
47816FKM2	JOHNSON & JOHNSON	15,000,000.000	Local	99.980556	14,997,083.33	99.980556	14,997,083.33	0.00	0.33
			Base	99.980556	14,997,083.33	99.980556	14,997,083.33	0.00	0.33
47816FM16	JOHNSON & JOHNSON	25,000,000.000	Local	99.957028	24,989,256.94	99.976990	24,994,247.50	4,990.56	0.56
			Base	99.957028	24,989,256.94	99.976990	24,994,247.50	4,990.56	0.56
47816FN56	JOHNSON & JOHNSON	20,000,000.000	Local	99.940500	19,988,100.00	99.960100	19,992,020.00	3,920.00	0.44
			Base	99.940500	19,988,100.00	99.960100	19,992,020.00	3,920.00	0.44
64105GJ47	NESTLE CAP CORP	20,000,000.000	Local	99.999333	19,999,866.67	99.999333	19,999,866.67	0.00	0.44
			Base	99.999333	19,999,866.67	99.999333	19,999,866.67	0.00	0.44

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64105GNR1	NESTLE CAP CORP	20,000,000.000	Local	99.931056	19,986,211.11	99.967550	19,993,510.00	7,298.89	0.44
			Base	99.931056	19,986,211.11	99.967550	19,993,510.00	7,298.89	0.44
64106GJ87	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.997083	24,999,270.83	99.997083	24,999,270.83	0.00	0.56
			Base	99.997083	24,999,270.83	99.997083	24,999,270.83	0.00	0.56
71344TPS5	PEPSICO INC	25,000,000.000	Local	99.911000	24,977,750.00	99.921380	24,980,345.00	2,595.00	0.56
			Base	99.911000	24,977,750.00	99.921380	24,980,345.00	2,595.00	0.56
71344TQ13	PEPSICO INC	25,000,000.000	Local	99.899444	24,974,861.11	99.918550	24,979,637.50	4,776.39	0.55
			Base	99.899444	24,974,861.11	99.918550	24,979,637.50	4,776.39	0.55
77119LK73	ROCHE HOLDING INC	25,000,000.000	Local	99.987000	24,996,750.00	99.987000	24,996,750.00	0.00	0.56
			Base	99.987000	24,996,750.00	99.987000	24,996,750.00	0.00	0.56
8225X2U77	SHELL INTNL FNC B.V	15,000,000.000	Local	99.656667	14,948,500.00	99.644650	14,946,697.50	-1,802.50	0.33
			Base	99.656667	14,948,500.00	99.644650	14,946,697.50	-1,802.50	0.33
8225X2U85	SHELL INTNL FNC B.V	6,000,000.000	Local	99.655556	5,979,333.34	99.643500	5,978,610.00	-723.34	0.13
			Base	99.655556	5,979,333.34	99.643500	5,978,610.00	-723.34	0.13
8225X2UC6	SHELL INTNL FNC B.V	25,000,000.000	Local	99.651111	24,912,777.78	99.638900	24,909,725.00	-3,052.78	0.55
			Base	99.651111	24,912,777.78	99.638900	24,909,725.00	-3,052.78	0.55
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP	12,572,592.880	Local	100.000000	12,572,592.88	100.000000	12,572,592.88	0.00	0.28
			Base	100.000000	12,572,592.88	100.000000	12,572,592.88	0.00	0.28
89233GK88	TOYOTA MOTOR CREDIT	20,000,000.000	Local	99.979444	19,995,888.89	99.979444	19,995,888.89	0.00	0.44
			Base	99.979444	19,995,888.89	99.979444	19,995,888.89	0.00	0.44

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90477DJ98	UNILEVER CAPITAL CRP	6,100,000.000	Local	99.997556	6,099,850.89	99.997556	6,099,850.89	0.14
			Base	99.997556	6,099,850.89	99.997556	6,099,850.89	0.14
9113A2LW4	UNITED PARCEL SERVIC	15,000,000.000	Local	99.962500	14,994,375.00	99.972500	14,995,875.00	0.33
			Base	99.962500	14,994,375.00	99.972500	14,995,875.00	0.33
9113A2NS1	UNITED PARCEL SERVIC	15,000,000.000	Local	99.926500	14,988,975.00	99.982850	14,997,427.50	0.33
			Base	99.926500	14,988,975.00	99.982850	14,997,427.50	0.33
9127963W7	TREASURY BILL 02/21 0.00000	40,000,000.000	Local	99.956667	39,982,666.67	99.950480	39,980,192.00	0.89
			Base	99.956667	39,982,666.67	99.950480	39,980,192.00	0.89
912796TY5	TREASURY BILL 12/20 0.00000	25,000,000.000	Local	99.947063	24,986,765.63	99.962500	24,990,625.00	0.56
			Base	99.947063	24,986,765.63	99.962500	24,990,625.00	0.56
912796XE4	TREASURY BILL 02/21 0.00000	65,000,000.000	Local	99.933512	64,956,782.51	99.938880	64,960,272.00	1.44
			Base	99.933512	64,956,782.51	99.938880	64,960,272.00	1.44
91514BHN6	BOARD OF RGTS UNVST TX	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.22
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.22
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224	60,000,000.000	Local	100.000000	60,000,000.00	100.000000	60,000,000.00	1.33
			Base	100.000000	60,000,000.00	100.000000	60,000,000.00	1.33
926NKW009	AMHERST PIERPONT 04/15 VAR	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	8.89
			Base	100.000000	400,000,000.00	100.000000	400,000,000.00	8.89
926NKW009	AMHERST PIERPONT 04/15 VAR	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.89
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.89

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930ABD003	FIDELITY INVESTMENTS MONEY				0.010000	01 Sep 2020		
	75,048,511.600	Local	100.000000	75,048,511.60	100.000000	75,048,511.60	0.00	1.67
		Base	100.000000	75,048,511.60	100.000000	75,048,511.60	0.00	1.67
95001KFY5	WELLS FARGO BANK NA				0.318130	14 Oct 2020		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.56
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.56
966VMM002	JP MORGAN MONEY MARKET				0.010000	01 Sep 2020		
	50,042,159.780	Local	100.000000	50,042,159.78	100.000000	50,042,159.78	0.00	1.11
		Base	100.000000	50,042,159.78	100.000000	50,042,159.78	0.00	1.11
979QHR003	SOUTH STREET REPO				0.070000	01 Sep 2020		
	145,000,000.000	Local	100.000000	145,000,000.00	100.000000	145,000,000.00	0.00	3.22
		Base	100.000000	145,000,000.00	100.000000	145,000,000.00	0.00	3.22
979QHR003	SOUTH STREET REPO				0.120000	01 Sep 2020		
	755,832,061.530	Local	100.000000	755,832,061.53	100.000000	755,832,061.53	0.00	16.79
		Base	100.000000	755,832,061.53	100.000000	755,832,061.53	0.00	16.79
<b>US DOLLAR Total</b>								
	3,193,374,033.550	Local		3,192,852,099.54		3,193,137,851.80	285,752.26	70.94
		Base		3,192,852,099.54		3,193,137,851.80	285,752.26	70.94
<b>CASH EQUIVALENT Total</b>								
	3,193,374,033.550	Base		3,192,852,099.54		3,193,137,851.80	285,752.26	70.94
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
00287YBG3	ABBVIE INC SR UNSECURED 144A 11/21 2.15				2.150000	19 Nov 2021		
	7,000,000.000	Local	99.990864	6,999,360.49	102.040472	7,142,833.04	143,472.55	0.16
		Base	99.990864	6,999,360.49	102.040472	7,142,833.04	143,472.55	0.16
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023		
	5,000,000.000	Local	99.183442	4,959,172.12	104.980397	5,249,019.85	289,847.73	0.12
		Base	99.183442	4,959,172.12	104.980397	5,249,019.85	289,847.73	0.12

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025816BY4	AMERICAN EXPRESS CO SR UNSECURED 11/21 3.7					3.700000	05 Nov 2021		
	5,000,000.000	Local	99.991361	4,999,568.03	103.801995	5,190,099.75	190,531.72	0.12	
		Base	99.991361	4,999,568.03	103.801995	5,190,099.75	190,531.72	0.12	
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	100.560103	2,011,202.06	11,202.06	0.04	
		Base	100.000000	2,000,000.00	100.560103	2,011,202.06	11,202.06	0.04	
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75					2.750000	20 May 2022		
	8,000,000.000	Local	99.931460	7,994,516.79	103.770200	8,301,616.00	307,099.21	0.18	
		Base	99.931460	7,994,516.79	103.770200	8,301,616.00	307,099.21	0.18	
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	10,000,000.000	Local	99.748322	9,974,832.18	106.933058	10,693,305.80	718,473.62	0.24	
		Base	99.748322	9,974,832.18	106.933058	10,693,305.80	718,473.62	0.24	
02587AAN4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 2 A					2.670000	15 Nov 2024		
	4,500,000.000	Local	99.995559	4,499,800.17	103.858400	4,673,628.00	173,827.83	0.10	
	Original Face: 4,500,000.000	Base	99.995559	4,499,800.17	103.858400	4,673,628.00	173,827.83	0.10	
02588QAB4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 1 A					2.870000	15 Oct 2024		
	3,000,000.000	Local	99.987735	2,999,632.04	103.994880	3,119,846.40	120,214.36	0.07	
	Original Face: 3,000,000.000	Base	99.987735	2,999,632.04	103.994880	3,119,846.40	120,214.36	0.07	
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25					7.250000	01 Mar 2023		
	1,410,000.000	Local	117.010049	1,649,841.69	117.415018	1,655,551.75	5,710.06	0.04	
		Base	117.010049	1,649,841.69	117.415018	1,655,551.75	5,710.06	0.04	
02665WCS8	AMERICAN HONDA FINANCE SR UNSECURED 01/21 3.15					3.150000	08 Jan 2021		
	5,000,000.000	Local	99.989488	4,999,474.38	100.975866	5,048,793.30	49,318.92	0.11	
		Base	99.989488	4,999,474.38	100.975866	5,048,793.30	49,318.92	0.11	
037833CC2	APPLE INC SR UNSECURED 08/21 1.55					1.550000	04 Aug 2021		
	10,000,000.000	Local	99.785889	9,978,588.87	101.156382	10,115,638.20	137,049.33	0.22	
		Base	99.785889	9,978,588.87	101.156382	10,115,638.20	137,049.33	0.22	
037833DC1	APPLE INC SR UNSECURED 09/22 2.1					2.100000	12 Sep 2022		
	10,000,000.000	Local	100.645455	10,064,545.45	103.761695	10,376,169.50	311,624.05	0.23	
		Base	100.645455	10,064,545.45	103.761695	10,376,169.50	311,624.05	0.23	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local	99.756069	15,462,190.76	101.280037	15,698,405.74	236,214.98	0.35	
		Base	99.756069	15,462,190.76	101.280037	15,698,405.74	236,214.98	0.35	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.765578	9,976,557.77	100.267398	10,026,739.80	50,182.03	0.22	
		Base	99.765578	9,976,557.77	100.267398	10,026,739.80	50,182.03	0.22	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	110.409000	5,520,450.00	110.326566	5,516,328.30	-4,121.70	0.12	
		Base	110.409000	5,520,450.00	110.326566	5,516,328.30	-4,121.70	0.12	
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local	99.946846	9,994,684.59	104.279577	10,427,957.70	433,273.11	0.23	
		Base	99.946846	9,994,684.59	104.279577	10,427,957.70	433,273.11	0.23	
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	100.204662	10,020,466.20	20,466.20	0.22	
		Base	100.000000	10,000,000.00	100.204662	10,020,466.20	20,466.20	0.22	
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	100.909412	10,090,941.20	90,941.20	0.22	
		Base	100.000000	10,000,000.00	100.909412	10,090,941.20	90,941.20	0.22	
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					1.100000	12 May 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.22	
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.22	
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	100.007241	10,000,724.10	724.10	0.22	
		Base	100.000000	10,000,000.00	100.007241	10,000,724.10	724.10	0.22	
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	99.571888	9,957,188.80	-42,811.20	0.22	
		Base	100.000000	10,000,000.00	99.571888	9,957,188.80	-42,811.20	0.22	
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local	99.942094	6,995,946.56	108.427535	7,589,927.45	593,980.89	0.17	
		Base	99.942094	6,995,946.56	108.427535	7,589,927.45	593,980.89	0.17	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		7,000,000.000	Local	99.854981	6,989,848.66	106.639801	7,464,786.07	474,937.41	0.17
			Base	99.854981	6,989,848.66	106.639801	7,464,786.07	474,937.41	0.17
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85				1.850000	27 Jan 2023			
		5,000,000.000	Local	99.944196	4,997,209.81	103.431439	5,171,571.95	174,362.14	0.11
			Base	99.944196	4,997,209.81	103.431439	5,171,571.95	174,362.14	0.11
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45				2.450000	19 Sep 2022			
		17,000,000.000	Local	101.309695	17,222,648.18	104.435000	17,753,950.00	531,301.82	0.39
			Base	101.309695	17,222,648.18	104.435000	17,753,950.00	531,301.82	0.39
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2				2.000000	15 Nov 2022			
		15,000,000.000	Local	99.977857	14,996,678.57	103.531975	15,529,796.25	533,117.68	0.35
			Base	99.977857	14,996,678.57	103.531975	15,529,796.25	533,117.68	0.35
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		2,000,000.000	Local	99.855557	1,997,111.13	106.189652	2,123,793.04	126,681.91	0.05
			Base	99.855557	1,997,111.13	106.189652	2,123,793.04	126,681.91	0.05
09661RAA9	BMW VEHICLE OWNER TRUST BMWOT 2020 A A1				0.204120	26 Jul 2021			
		5,687,520.810	Local	100.000000	5,687,520.81	99.998900	5,687,458.25	-62.56	0.13
		Original Face: 9,500,000.000	Base	100.000000	5,687,520.81	99.998900	5,687,458.25	-62.56	0.13
097023CG8	BOEING CO SR UNSECURED 05/22 2.7				2.700000	01 May 2022			
		5,000,000.000	Local	99.901882	4,995,094.11	102.053644	5,102,682.20	107,588.09	0.11
			Base	99.901882	4,995,094.11	102.053644	5,102,682.20	107,588.09	0.11
110122CLO	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/22 2.6				2.600000	16 May 2022			
		5,000,000.000	Local	99.847338	4,992,366.88	103.949118	5,197,455.90	205,089.02	0.12
			Base	99.847338	4,992,366.88	103.949118	5,197,455.90	205,089.02	0.12
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024			
		2,000,000.000	Local	99.594825	1,991,896.49	107.165211	2,143,304.22	151,407.73	0.05
			Base	99.594825	1,991,896.49	107.165211	2,143,304.22	151,407.73	0.05
126802CL9	CABELA S MASTER CREDIT CARD TR CABMT 2013 1A A 144A				2.710000	17 Feb 2026			
		10,000,000.000	Local	102.172500	10,217,250.03	105.241770	10,524,177.00	306,926.97	0.23
		Original Face: 10,000,000.000	Base	102.172500	10,217,250.03	105.241770	10,524,177.00	306,926.97	0.23

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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	100.000000	15,000,000.00	0.00	0.33
		Base		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.33
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR					1.750000	06 Mar 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	100.039332	10,003,933.20	3,933.20	0.22
		Base		100.000000	10,000,000.00	100.039332	10,003,933.20	3,933.20	0.22
14040HBR5	CAPITAL ONE FINANCIAL CO SR UNSECURED 10/20 2.4					2.400000	30 Oct 2020		
	13,226,000.000	Local		99.938907	13,217,919.79	100.162038	13,247,431.15	29,511.36	0.29
		Base		99.938907	13,217,919.79	100.162038	13,247,431.15	29,511.36	0.29
14040HBY0	CAPITAL ONE FINANCIAL CO SR UNSECURED 04/21 3.45					3.450000	30 Apr 2021		
	15,000,000.000	Local		99.983317	14,997,497.62	101.776212	15,266,431.80	268,934.18	0.34
		Base		99.983317	14,997,497.62	101.776212	15,266,431.80	268,934.18	0.34
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	100.565000	10,056,500.00	56,500.00	0.22
		Base		100.000000	10,000,000.00	100.565000	10,056,500.00	56,500.00	0.22
14315EAB6	CARMAX AUTO OWNER TRUST CARMX 2018 4 A2A					3.110000	15 Feb 2022		
	538,508.020	Local		99.999619	538,505.97	100.176520	539,458.59	952.62	0.01
	Original Face: 6,500,000.000	Base		99.999619	538,505.97	100.176520	539,458.59	952.62	0.01
14913R2E6	CATERPILLAR FINL SERVICE SR UNSECURED 01/22 VAR					0.496500	06 Jan 2022		
	10,000,000.000	Local		100.000000	10,000,000.00	100.150124	10,015,012.40	15,012.40	0.22
		Base		100.000000	10,000,000.00	100.150124	10,015,012.40	15,012.40	0.22
161571HN7	CHASE ISSUANCE TRUST CHAIT 2018 A1 A1					0.361880	17 Apr 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	100.115670	10,011,567.00	11,567.00	0.22
	Original Face: 10,000,000.000	Base		100.000000	10,000,000.00	100.115670	10,011,567.00	11,567.00	0.22
17298CGH5	CITIGROUP INC SR UNSECURED 11/21 VAR					3.200000	15 Nov 2021		
	10,000,000.000	Local		100.000000	10,000,000.00	102.518214	10,251,821.40	251,821.40	0.23
		Base		100.000000	10,000,000.00	102.518214	10,251,821.40	251,821.40	0.23
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR					2.350000	30 Dec 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	103.008387	10,300,838.70	300,838.70	0.23
		Base		100.000000	10,000,000.00	103.008387	10,300,838.70	300,838.70	0.23

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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	99.840060	4,992,003.00	-7,997.00	0.11
			Base	100.000000	5,000,000.00	99.840060	4,992,003.00	-7,997.00	0.11
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.250000	30 Jun 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.249183	9,924,918.30	-75,081.70	0.22
			Base	100.000000	10,000,000.00	99.249183	9,924,918.30	-75,081.70	0.22
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	100.122991	15,018,448.65	18,448.65	0.33
			Base	100.000000	15,000,000.00	100.122991	15,018,448.65	18,448.65	0.33
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	99.401541	14,910,231.15	-89,768.85	0.33
			Base	100.000000	15,000,000.00	99.401541	14,910,231.15	-89,768.85	0.33
191216AR1	COCA COLA CO/THE SR UNSECURED 11/20 3.15				3.150000	15 Nov 2020			
		2,000,000.000	Local	100.046161	2,000,923.22	100.600449	2,012,008.98	11,085.76	0.04
			Base	100.046161	2,000,923.22	100.600449	2,012,008.98	11,085.76	0.04
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024			
		5,000,000.000	Local	99.854764	4,992,738.20	104.974285	5,248,714.25	255,976.05	0.12
			Base	99.854764	4,992,738.20	104.974285	5,248,714.25	255,976.05	0.12
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024			
		7,000,000.000	Local	111.935927	7,835,514.91	112.001382	7,840,096.74	4,581.83	0.17
			Base	111.935927	7,835,514.91	112.001382	7,840,096.74	4,581.83	0.17
254683CG8	DISCOVER CARD EXECUTION NOTE T DCENT 2018 A4 A4				3.110000	16 Jan 2024			
		18,000,000.000	Local	99.983228	17,996,980.95	102.491570	18,448,482.60	451,501.65	0.41
		Original Face: 18,000,000.000	Base	99.983228	17,996,980.95	102.491570	18,448,482.60	451,501.65	0.41
254683CK9	DISCOVER CARD EXECUTION NOTE T DCENT 2019 A1 A1				3.040000	15 Jul 2024			
		4,000,000.000	Local	99.998496	3,999,939.82	103.733220	4,149,328.80	149,388.98	0.09
		Original Face: 4,000,000.000	Base	99.998496	3,999,939.82	103.733220	4,149,328.80	149,388.98	0.09
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025			
		4,000,000.000	Local	103.231779	4,129,271.17	104.897894	4,195,915.76	66,644.59	0.09
			Base	103.231779	4,129,271.17	104.897894	4,195,915.76	66,644.59	0.09

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29736RAE0	ESTEE LAUDER CO INC SR UNSECURED 08/22 2.35					2.350000	15 Aug 2022		
	17,838,000.000	Local	103.669115	18,492,496.69	103.583495	18,477,223.84	-15,272.85	0.41	
		Base	103.669115	18,492,496.69	103.583495	18,477,223.84	-15,272.85	0.41	
30231GAV4	EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222					2.222000	01 Mar 2021		
	5,250,000.000	Local	100.270024	5,264,176.26	100.815496	5,292,813.54	28,637.28	0.12	
		Base	100.270024	5,264,176.26	100.815496	5,292,813.54	28,637.28	0.12	
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	100.073648	5,003,682.40	3,682.40	0.11	
		Base	100.000000	5,000,000.00	100.073648	5,003,682.40	3,682.40	0.11	
3130AJTL3	FEDERAL HOME LOAN BANK BONDS 07/21 VAR					0.170000	09 Jul 2021		
	25,000,000.000	Local	100.000000	25,000,000.00	100.023478	25,005,869.50	5,869.50	0.56	
		Base	100.000000	25,000,000.00	100.023478	25,005,869.50	5,869.50	0.56	
3133EFWB9	FEDERAL FARM CREDIT BANK BONDS 01/21 VAR					0.523250	22 Jan 2021		
	20,000,000.000	Local	99.998435	19,999,686.92	100.088371	20,017,674.20	17,987.28	0.44	
		Base	99.998435	19,999,686.92	100.088371	20,017,674.20	17,987.28	0.44	
3133EJDG1	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR					0.240880	21 Feb 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.635201	9,963,520.10	-36,479.90	0.22	
		Base	100.000000	10,000,000.00	99.635201	9,963,520.10	-36,479.90	0.22	
3133ELAU8	FEDERAL FARM CREDIT BANK BONDS 11/22 1.71					1.710000	25 Nov 2022		
	10,000,000.000	Local	99.976712	9,997,671.23	100.354038	10,035,403.80	37,732.57	0.22	
		Base	99.976712	9,997,671.23	100.354038	10,035,403.80	37,732.57	0.22	
3133ELH56	FEDERAL FARM CREDIT BANK BONDS 06/22 0.27					0.270000	09 Jun 2022		
	5,000,000.000	Local	99.984176	4,999,208.79	100.000054	5,000,002.70	793.91	0.11	
		Base	99.984176	4,999,208.79	100.000054	5,000,002.70	793.91	0.11	
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	100.155274	20,031,054.80	31,054.80	0.45	
		Base	100.000000	20,000,000.00	100.155274	20,031,054.80	31,054.80	0.45	
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	100.236062	5,011,803.10	11,803.10	0.11	
		Base	100.000000	5,000,000.00	100.236062	5,011,803.10	11,803.10	0.11	

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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	100.198673	10,019,867.30	19,867.30	0.22
			Base	100.000000	10,000,000.00	100.198673	10,019,867.30	19,867.30	0.22
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	100.066374	10,006,637.40	6,637.40	0.22
			Base	100.000000	10,000,000.00	100.066374	10,006,637.40	6,637.40	0.22
3134GU6G0	FREDDIE MAC NOTES 08/24 1.7				1.700000	05 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	101.144788	5,057,239.40	57,239.40	0.11
			Base	100.000000	5,000,000.00	101.144788	5,057,239.40	57,239.40	0.11
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.043596	10,004,359.60	4,359.60	0.22
			Base	100.000000	10,000,000.00	100.043596	10,004,359.60	4,359.60	0.22
3134GW3B0	FREDDIE MAC NOTES 09/25 0.7				0.700000	02 Sep 2025			
		7,000,000.000	Local	100.000000	7,000,000.00	99.894234	6,992,596.38	-7,403.62	0.16
			Base	100.000000	7,000,000.00	99.894234	6,992,596.38	-7,403.62	0.16
3135G0T45	FANNIE MAE NOTES 04/22 1.875				1.875000	05 Apr 2022			
		15,243,000.000	Local	100.425017	15,307,785.38	102.731024	15,659,289.99	351,504.61	0.35
			Base	100.425017	15,307,785.38	102.731024	15,659,289.99	351,504.61	0.35
3135G0V67	FANNIE MAE NOTES 10/20 VAR				0.145000	30 Oct 2020			
		10,000,000.000	Local	100.000000	10,000,000.00	99.995873	9,999,587.30	-412.70	0.22
			Base	100.000000	10,000,000.00	99.995873	9,999,587.30	-412.70	0.22
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040			
		125,739.000	Local	102.748439	129,194.86	101.785740	127,984.37	-1,210.49	0.00
		Original Face: 2,838,688.000	Base	102.748439	129,194.86	101.785740	127,984.37	-1,210.49	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		1,083,772.360	Local	101.466764	1,099,668.74	103.755650	1,124,475.06	24,806.32	0.02
		Original Face: 5,677,376.000	Base	101.466764	1,099,668.74	103.755650	1,124,475.06	24,806.32	0.02
3136A76N7	FANNIE MAE FNR 2012 101 B				2.000000	25 May 2039			
		1,139,544.010	Local	101.515647	1,156,815.48	100.463280	1,144,823.29	-11,992.19	0.03
		Original Face: 11,275,256.000	Base	101.515647	1,156,815.48	100.463280	1,144,823.29	-11,992.19	0.03

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		1,038,511.930	Local	101.385458	1,052,900.08	103.941600	1,079,445.92	26,545.84	0.02
Original Face:		5,677,376.000	Base	101.385458	1,052,900.08	103.941600	1,079,445.92	26,545.84	0.02
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		2,185,410.360	Local	100.786365	2,202,595.66	101.801630	2,224,783.37	22,187.71	0.05
Original Face:		6,713,909.000	Base	100.786365	2,202,595.66	101.801630	2,224,783.37	22,187.71	0.05
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		1,414,108.490	Local	99.760007	1,410,714.73	101.359020	1,433,326.51	22,611.78	0.03
Original Face:		5,677,376.000	Base	99.760007	1,410,714.73	101.359020	1,433,326.51	22,611.78	0.03
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		2,176,074.080	Local	101.492184	2,208,545.10	102.465370	2,229,722.36	21,177.26	0.05
Original Face:		6,995,663.000	Base	101.492184	2,208,545.10	102.465370	2,229,722.36	21,177.26	0.05
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		1,414,108.490	Local	100.232251	1,417,392.77	102.105620	1,443,884.24	26,491.47	0.03
Original Face:		5,677,376.000	Base	100.232251	1,417,392.77	102.105620	1,443,884.24	26,491.47	0.03
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		2,563,945.930	Local	100.676677	2,581,295.57	103.390130	2,650,867.03	69,571.46	0.06
Original Face:		11,354,753.000	Base	100.676677	2,581,295.57	103.390130	2,650,867.03	69,571.46	0.06
3136ACJX0	FANNIE MAE FNR 2013 17 PB				1.750000	25 Mar 2039			
		632,141.130	Local	100.391890	634,618.43	100.291100	633,981.29	-637.14	0.01
Original Face:		5,677,376.000	Base	100.391890	634,618.43	100.291100	633,981.29	-637.14	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		656,605.160	Local	98.622659	647,561.47	101.806400	668,466.08	20,904.61	0.01
Original Face:		2,000,000.000	Base	98.622659	647,561.47	101.806400	668,466.08	20,904.61	0.01
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		1,901,727.840	Local	101.571713	1,931,617.54	103.941600	1,976,686.34	45,068.80	0.04
Original Face:		8,516,065.000	Base	101.571713	1,931,617.54	103.941600	1,976,686.34	45,068.80	0.04
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		1,229,701.080	Local	99.886633	1,228,307.01	101.113810	1,243,397.61	15,090.60	0.03
Original Face:		5,677,376.000	Base	99.886633	1,228,307.01	101.113810	1,243,397.61	15,090.60	0.03

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STATE OF ARIZONA

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3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		2,108,815.140	Local	98.513675	2,077,471.29	102.316030	2,157,655.93	80,184.64	0.05
	Original Face:	6,060,416.000	Base	98.513675	2,077,471.29	102.316030	2,157,655.93	80,184.64	0.05
3136G4A37	FANNIE MAE NOTES 07/25 0.67					0.670000	28 Jul 2025		
		10,000,000.000	Local	100.000000	10,000,000.00	100.018277	10,001,827.70	1,827.70	0.22
			Base	100.000000	10,000,000.00	100.018277	10,001,827.70	1,827.70	0.22
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		307,426.130	Local	98.287367	302,161.05	102.898850	316,337.95	14,176.90	0.01
	Original Face:	2,838,688.000	Base	98.287367	302,161.05	102.898850	316,337.95	14,176.90	0.01
3137A2PF2	FREDDIE MAC FHR 3766 HE					3.000000	15 Nov 2020		
		1,275.450	Local	100.115253	1,276.92	100.122490	1,277.01	0.09	0.00
	Original Face:	648,587.000	Base	100.115253	1,276.92	100.122490	1,277.01	0.09	0.00
3137A62S0	FREDDIE MAC FHR 3796 PE					2.000000	15 Feb 2040		
		542,567.170	Local	100.129195	543,268.14	101.258320	549,394.40	6,126.26	0.01
	Original Face:	5,946,910.000	Base	100.129195	543,268.14	101.258320	549,394.40	6,126.26	0.01
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		94,814.020	Local	103.114466	97,766.97	105.182810	99,728.05	1,961.08	0.00
	Original Face:	500,000.000	Base	103.114466	97,766.97	105.182810	99,728.05	1,961.08	0.00
3137ADHX8	FREDDIE MAC FHR 3890 BA					2.500000	15 Nov 2040		
		666,180.520	Local	101.348885	675,166.53	102.014780	679,602.59	4,436.06	0.02
	Original Face:	11,354,753.000	Base	101.348885	675,166.53	102.014780	679,602.59	4,436.06	0.02
3137AFPD8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
		368,084.440	Local	99.414949	365,930.96	102.254110	376,381.47	10,450.51	0.01
	Original Face:	2,838,688.000	Base	99.414949	365,930.96	102.254110	376,381.47	10,450.51	0.01
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		514,298.300	Local	99.977991	514,185.11	102.918580	529,308.51	15,123.40	0.01
	Original Face:	2,838,688.000	Base	99.977991	514,185.11	102.918580	529,308.51	15,123.40	0.01
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		332,557.920	Local	99.956089	332,411.89	103.062960	342,744.04	10,332.15	0.01
	Original Face:	3,247,459.000	Base	99.956089	332,411.89	103.062960	342,744.04	10,332.15	0.01

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3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		1,157,892.430	Local	100.191294	1,160,107.41	106.115500	1,228,703.34	68,595.93	0.03
Original Face:		5,677,376.000	Base	100.191294	1,160,107.41	106.115500	1,228,703.34	68,595.93	0.03
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
		1,697,339.130	Local	100.357581	1,703,408.50	102.380190	1,737,739.03	34,330.53	0.04
Original Face:		8,516,065.000	Base	100.357581	1,703,408.50	102.380190	1,737,739.03	34,330.53	0.04
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
		1,759,454.190	Local	100.062652	1,760,556.53	101.403050	1,784,140.21	23,583.68	0.04
Original Face:		7,380,589.000	Base	100.062652	1,760,556.53	101.403050	1,784,140.21	23,583.68	0.04
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
		2,196,241.980	Local	101.248353	2,223,658.83	103.174800	2,265,968.27	42,309.44	0.05
Original Face:		5,677,376.000	Base	101.248353	2,223,658.83	103.174800	2,265,968.27	42,309.44	0.05
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
		1,401,600.150	Local	100.023510	1,401,929.66	100.890940	1,414,087.57	12,157.91	0.03
Original Face:		5,677,376.000	Base	100.023510	1,401,929.66	100.890940	1,414,087.57	12,157.91	0.03
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
		3,504,000.630	Local	100.728869	3,529,540.19	101.712450	3,564,004.89	34,464.70	0.08
Original Face:		14,193,441.000	Base	100.728869	3,529,540.19	101.712450	3,564,004.89	34,464.70	0.08
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
		2,705,355.720	Local	100.464384	2,717,918.95	102.078560	2,761,588.16	43,669.21	0.06
Original Face:		14,193,441.000	Base	100.464384	2,717,918.95	102.078560	2,761,588.16	43,669.21	0.06
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
		823,318.670	Local	99.895748	822,460.34	103.377040	851,122.47	28,662.13	0.02
Original Face:		3,250,000.000	Base	99.895748	822,460.34	103.377040	851,122.47	28,662.13	0.02
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040			
		1,436,070.790	Local	100.512547	1,443,431.33	101.109710	1,452,007.01	8,575.68	0.03
Original Face:		5,677,376.000	Base	100.512547	1,443,431.33	101.109710	1,452,007.01	8,575.68	0.03
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
		2,370,501.540	Local	99.906167	2,368,277.23	102.177720	2,422,124.43	53,847.20	0.05
Original Face:		8,516,065.000	Base	99.906167	2,368,277.23	102.177720	2,422,124.43	53,847.20	0.05

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3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	586,022.960	Local	97.941301	573,958.51	102.448270	600,370.38	26,411.87	0.01
Original Face:	2,500,000.000	Base	97.941301	573,958.51	102.448270	600,370.38	26,411.87	0.01
3137BUFZ6	FREDDIE MAC FHR 4646 TB				3.500000	15 Apr 2028		
	3,087,794.000	Local	102.614164	3,168,514.00	105.259460	3,250,195.29	81,681.29	0.07
Original Face:	10,000,000.000	Base	102.614164	3,168,514.00	105.259460	3,250,195.29	81,681.29	0.07
3137BVEP7	FREDDIE MAC FHR 4655 JA				3.000000	15 Oct 2040		
	1,746,590.200	Local	101.729740	1,776,801.67	101.365980	1,770,448.27	-6,353.40	0.04
Original Face:	5,000,000.000	Base	101.729740	1,776,801.67	101.365980	1,770,448.27	-6,353.40	0.04
3137F4VC3	FREDDIE MAC FHR 4774 G				4.000000	15 Aug 2042		
	2,133,014.400	Local	102.419806	2,184,629.22	100.782920	2,149,714.20	-34,915.02	0.05
Original Face:	10,000,000.000	Base	102.419806	2,184,629.22	100.782920	2,149,714.20	-34,915.02	0.05
3137F4ZH8	FREDDIE MAC FHR 4791 GA				3.500000	15 Sep 2040		
	35,357.690	Local	101.035192	35,723.71	99.971060	35,347.46	-376.25	0.00
Original Face:	5,000,000.000	Base	101.035192	35,723.71	99.971060	35,347.46	-376.25	0.00
3137FEVG2	FREDDIE MAC FHR 4800 TA				4.000000	15 Apr 2042		
	530,247.090	Local	101.754414	539,549.82	100.321750	531,953.16	-7,596.66	0.01
Original Face:	5,000,000.000	Base	101.754414	539,549.82	100.321750	531,953.16	-7,596.66	0.01
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033		
	572,011.950	Local	101.142878	578,549.35	108.823520	622,483.54	43,934.19	0.01
Original Face:	44,567,405.000	Base	101.142878	578,549.35	108.823520	622,483.54	43,934.19	0.01
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027		
	22,128.910	Local	106.996956	23,677.26	110.617040	24,478.35	801.09	0.00
Original Face:	1,000,000.000	Base	106.996956	23,677.26	110.617040	24,478.35	801.09	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049		
	764,396.620	Local	105.752591	808,369.23	118.671430	907,120.40	98,751.17	0.02
Original Face:	24,898,134.000	Base	105.752591	808,369.23	118.671430	907,120.40	98,751.17	0.02
31398SP80	FANNIE MAE FNR 2010 135 EA				3.000000	25 Jan 2040		
	359,301.540	Local	99.239856	356,570.33	102.435050	368,050.71	11,480.38	0.01
Original Face:	5,677,376.000	Base	99.239856	356,570.33	102.435050	368,050.71	11,480.38	0.01

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31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	328,106.440	Local	104.936432	344,303.19	109.041970	357,773.73	13,470.54	0.01	
Original Face:	8,516,065.000	Base	104.936432	344,303.19	109.041970	357,773.73	13,470.54	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	101.039780	5,051,989.00	51,989.00	0.11	
		Base	100.000000	5,000,000.00	101.039780	5,051,989.00	51,989.00	0.11	
31677QBP3	FIFTH THIRD BANK SR UNSECURED 07/21 VAR					0.684500	26 Jul 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	100.331648	2,006,632.96	6,632.96	0.04	
		Base	100.000000	2,000,000.00	100.331648	2,006,632.96	6,632.96	0.04	
345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR					1.331000	03 Aug 2022		
	20,000,000.000	Local	100.000000	20,000,000.00	94.286312	18,857,262.40	-1,142,737.60	0.42	
		Base	100.000000	20,000,000.00	94.286312	18,857,262.40	-1,142,737.60	0.42	
36241KJZ2	GNMA POOL 782080 GN 02/21 FIXED 4.5					4.500000	15 Feb 2021		
	262.210	Local	100.446207	263.38	101.150597	265.23	1.85	0.00	
Original Face:	1,675,000.000	Base	100.446207	263.38	101.150597	265.23	1.85	0.00	
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875					1.875000	15 Aug 2023		
	1,250,000.000	Local	104.088969	1,301,112.11	104.051612	1,300,645.15	-466.96	0.03	
		Base	104.088969	1,301,112.11	104.051612	1,300,645.15	-466.96	0.03	
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	100.214091	5,010,704.55	10,704.55	0.11	
		Base	100.000000	5,000,000.00	100.214091	5,010,704.55	10,704.55	0.11	
370334CB8	GENERAL MILLS INC SR UNSECURED 04/21 VAR					0.810880	16 Apr 2021		
	6,375,000.000	Local	100.139010	6,383,861.89	100.260838	6,391,628.42	7,766.53	0.14	
		Base	100.139010	6,383,861.89	100.260838	6,391,628.42	7,766.53	0.14	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	57,042.450	Local	105.269707	60,048.42	111.671550	63,700.19	3,651.77	0.00	
Original Face:	877,500.000	Base	105.269707	60,048.42	111.671550	63,700.19	3,651.77	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	1,740,447.120	Local	98.885396	1,721,048.02	101.487340	1,766,333.49	45,285.47	0.04	
Original Face:	3,000,000.000	Base	98.885396	1,721,048.02	101.487340	1,766,333.49	45,285.47	0.04	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	3,313,770.000	Local	95.510159	3,164,986.98	100.755380	3,338,801.56		173,814.58	0.07
Original Face:	10,000,000.000	Base	95.510159	3,164,986.98	100.755380	3,338,801.56		173,814.58	0.07
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	2,797,647.830	Local	102.052634	2,855,073.31	103.639090	2,899,456.75		44,383.44	0.06
Original Face:	10,493,495.000	Base	102.052634	2,855,073.31	103.639090	2,899,456.75		44,383.44	0.06
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	4,149,923.300	Local	96.438183	4,002,110.63	102.488700	4,253,202.44		251,091.81	0.09
Original Face:	5,000,000.000	Base	96.438183	4,002,110.63	102.488700	4,253,202.44		251,091.81	0.09
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	2,101,367.100	Local	99.901779	2,099,303.11	103.015240	2,164,728.36		65,425.25	0.05
Original Face:	5,000,000.000	Base	99.901779	2,099,303.11	103.015240	2,164,728.36		65,425.25	0.05
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	2,468,305.850	Local	100.683454	2,485,175.58	101.177230	2,497,363.49		12,187.91	0.06
Original Face:	5,000,000.000	Base	100.683454	2,485,175.58	101.177230	2,497,363.49		12,187.91	0.06
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.928531	999,285.31	106.101839	1,061,018.39		61,733.08	0.02
		Base	99.928531	999,285.31	106.101839	1,061,018.39		61,733.08	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local	99.824482	1,996,489.64	101.032609	2,020,652.18		24,162.54	0.04
		Base	99.824482	1,996,489.64	101.032609	2,020,652.18		24,162.54	0.04
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15					2.150000	08 Aug 2022		
	15,680,000.000	Local	101.066957	15,847,298.89	103.224779	16,185,645.35		338,346.46	0.36
		Base	101.066957	15,847,298.89	103.224779	16,185,645.35		338,346.46	0.36
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.990586	2,999,717.58	103.013420	3,090,402.60		90,685.02	0.07
		Base	99.990586	2,999,717.58	103.013420	3,090,402.60		90,685.02	0.07
438516CD6	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 VAR					0.497750	19 Aug 2022		
	2,000,000.000	Local	100.000000	2,000,000.00	100.074800	2,001,496.00		1,496.00	0.04
		Base	100.000000	2,000,000.00	100.074800	2,001,496.00		1,496.00	0.04

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STATE OF ARIZONA

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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
44932HAK9	IBM CREDIT LLC SR UNSECURED 11/20 3.45					3.450000	30 Nov 2020		
	10,000,000.000	Local	99.990274	9,999,027.36	100.776944	10,077,694.40	78,667.04	0.22	
		Base	99.990274	9,999,027.36	100.776944	10,077,694.40	78,667.04	0.22	
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	100.522763	10,052,276.30	52,276.30	0.22	
		Base	100.000000	10,000,000.00	100.522763	10,052,276.30	52,276.30	0.22	
459200JQ5	IBM CORP SR UNSECURED 01/22 2.5					2.500000	27 Jan 2022		
	4,000,000.000	Local	103.087294	4,123,491.74	103.114642	4,124,585.68	1,093.94	0.09	
		Base	103.087294	4,123,491.74	103.114642	4,124,585.68	1,093.94	0.09	
46649CAQ6	JP MORGAN MORTGAGE TRUST JPMMT 2018 4 A15 144A					3.500000	25 Oct 2048		
	1,152,751.530	Local	99.627576	1,148,458.41	100.140350	1,154,369.42	5,911.01	0.03	
Original Face:	5,000,000.000	Base	99.627576	1,148,458.41	100.140350	1,154,369.42	5,911.01	0.03	
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	5,000,000.000	Local	99.891423	4,994,571.17	100.268351	5,013,417.55	18,846.38	0.11	
		Base	99.891423	4,994,571.17	100.268351	5,013,417.55	18,846.38	0.11	
48128GG79	JPMORGAN CHASE + CO SR UNSECURED 08/24 2.25					2.250000	30 Aug 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	101.102138	5,055,106.90	55,106.90	0.11	
		Base	100.000000	5,000,000.00	101.102138	5,055,106.90	55,106.90	0.11	
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	98.975054	14,846,258.10	-153,741.90	0.33	
		Base	100.000000	15,000,000.00	98.975054	14,846,258.10	-153,741.90	0.33	
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	100.599885	5,029,994.25	29,994.25	0.11	
		Base	100.000000	5,000,000.00	100.599885	5,029,994.25	29,994.25	0.11	
48128GN97	JPMORGAN CHASE + CO SR UNSECURED 12/24 VAR					2.300000	23 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.938382	9,993,838.20	-6,161.80	0.22	
		Base	100.000000	10,000,000.00	99.938382	9,993,838.20	-6,161.80	0.22	
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.343077	4,967,153.85	-32,846.15	0.11	
		Base	100.000000	5,000,000.00	99.343077	4,967,153.85	-32,846.15	0.11	

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49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25				1.250000	10 Mar 2023		
		3,000,000.000	Local 99.960511	2,998,815.34	102.013145	3,060,394.35	61,579.01	0.07
			Base 99.960511	2,998,815.34	102.013145	3,060,394.35	61,579.01	0.07
50117PAC3	KUBOTA CREDIT OWNER TRUST KCOT 2018 1A A3 144A				3.100000	15 Aug 2022		
		8,971,324.960	Local 99.860742	8,958,831.68	101.539850	9,109,469.91	150,638.23	0.20
Original Face:		12,640,000.000	Base 99.860742	8,958,831.68	101.539850	9,109,469.91	150,638.23	0.20
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024		
		3,000,000.000	Local 99.659300	2,989,779.00	103.519972	3,105,599.16	115,820.16	0.07
			Base 99.659300	2,989,779.00	103.519972	3,105,599.16	115,820.16	0.07
571903AM5	MARRIOTT INTERNATIONAL SR UNSECURED 10/21 3.125				3.125000	15 Oct 2021		
		3,493,000.000	Local 100.959661	3,526,520.97	101.985160	3,562,341.64	35,820.67	0.08
			Base 100.959661	3,526,520.97	101.985160	3,562,341.64	35,820.67	0.08
57629WCF5	MASSMUTUAL GLOBAL FUNDIN SECURED 144A 09/20 1.95				1.950000	22 Sep 2020		
		23,826,000.000	Local 100.005061	23,827,205.87	100.099057	23,849,601.32	22,395.45	0.53
			Base 100.005061	23,827,205.87	100.099057	23,849,601.32	22,395.45	0.53
58013MEX8	MCDONALD S CORP SR UNSECURED 12/20 2.75				2.750000	09 Dec 2020		
		10,841,000.000	Local 100.170322	10,859,464.64	100.465793	10,891,496.62	32,031.98	0.24
			Base 100.170322	10,859,464.64	100.465793	10,891,496.62	32,031.98	0.24
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35				3.350000	01 Apr 2023		
		3,250,000.000	Local 106.955518	3,476,054.34	107.150000	3,482,375.00	6,320.66	0.08
			Base 106.955518	3,476,054.34	107.150000	3,482,375.00	6,320.66	0.08
58769QAB7	MERCEDES BENZ AUTO LEASE TRUST MBALT 2019 B A2				2.010000	15 Dec 2021		
		1,811,205.260	Local 99.996450	1,811,140.97	100.422740	1,818,861.95	7,720.98	0.04
Original Face:		2,750,000.000	Base 99.996450	1,811,140.97	100.422740	1,818,861.95	7,720.98	0.04
594918BP8	MICROSOFT CORP SR UNSECURED 08/21 1.55				1.550000	08 Aug 2021		
		50,000,000.000	Local 99.982204	49,991,102.18	101.140000	50,570,000.00	578,897.82	1.12
			Base 99.982204	49,991,102.18	101.140000	50,570,000.00	578,897.82	1.12
594918BW3	MICROSOFT CORP SR UNSECURED 02/22 2.4				2.400000	06 Feb 2022		
		10,354,000.000	Local 100.814752	10,438,359.42	102.855233	10,649,630.82	211,271.40	0.24
			Base 100.814752	10,438,359.42	102.855233	10,649,630.82	211,271.40	0.24

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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		102.814000	9,116,517.38	103.190916	9,149,938.52	33,421.14	0.20
		Base		102.814000	9,116,517.38	103.190916	9,149,938.52	33,421.14	0.20
63743HEQ1	NATIONAL RURAL UTIL COOP SR UNSECURED 09/22 2.3					2.300000	15 Sep 2022		
	1,000,000.000	Local		103.714908	1,037,149.08	103.644946	1,036,449.46	-699.62	0.02
		Base		103.714908	1,037,149.08	103.644946	1,036,449.46	-699.62	0.02
64952WCE1	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 04/21 2					2.000000	13 Apr 2021		
	3,000,000.000	Local		99.981967	2,999,459.01	101.048208	3,031,446.24	31,987.23	0.07
		Base		99.981967	2,999,459.01	101.048208	3,031,446.24	31,987.23	0.07
654740AN9	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/21 2.55					2.550000	08 Mar 2021		
	10,000,000.000	Local		99.987535	9,998,753.52	100.203594	10,020,359.40	21,605.88	0.22
		Base		99.987535	9,998,753.52	100.203594	10,020,359.40	21,605.88	0.22
655844BJ6	NORFOLK SOUTHERN CORP SR UNSECURED 04/22 3					3.000000	01 Apr 2022		
	3,140,000.000	Local		101.539809	3,188,350.01	103.420919	3,247,416.86	59,066.85	0.07
		Base		101.539809	3,188,350.01	103.420919	3,247,416.86	59,066.85	0.07
717081ER0	PFIZER INC SR UNSECURED 03/22 2.8					2.800000	11 Mar 2022		
	3,000,000.000	Local		99.996956	2,999,908.68	103.819596	3,114,587.88	114,679.20	0.07
		Base		99.996956	2,999,908.68	103.819596	3,114,587.88	114,679.20	0.07
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local		99.990424	11,998,850.86	101.980552	12,237,666.24	238,815.38	0.27
		Base		99.990424	11,998,850.86	101.980552	12,237,666.24	238,815.38	0.27
74005PBA1	PRAXAIR INC COMPANY GUAR 02/22 2.45					2.450000	15 Feb 2022		
	3,000,000.000	Local		101.051652	3,031,549.55	102.559426	3,076,782.78	45,233.23	0.07
		Base		101.051652	3,031,549.55	102.559426	3,076,782.78	45,233.23	0.07
78014RAP5	ROYAL BANK OF CANADA SR UNSECURED 09/21 VAR					0.656380	21 Sep 2021		
	10,000,000.000	Local		99.931818	9,993,181.82	100.146944	10,014,694.40	21,512.58	0.22
		Base		99.931818	9,993,181.82	100.146944	10,014,694.40	21,512.58	0.22
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	102.787166	10,278,716.60	278,716.60	0.23
		Base		100.000000	10,000,000.00	102.787166	10,278,716.60	278,716.60	0.23

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78014RBX7	ROYAL BANK OF CANADA SR UNSECURED 01/25 VAR					2.300000	30 Jan 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	101.588834	10,158,883.40	158,883.40	0.23	
		Base	100.000000	10,000,000.00	101.588834	10,158,883.40	158,883.40	0.23	
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR					1.500000	27 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	103.786000	10,378,600.00	378,600.00	0.23	
		Base	100.000000	10,000,000.00	103.786000	10,378,600.00	378,600.00	0.23	
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					0.871630	25 Jan 2029		
	884,298.140	Local	100.000000	884,298.14	94.000070	831,240.87	-53,057.27	0.02	
	Original Face: 2,838,688.000	Base	100.000000	884,298.14	94.000070	831,240.87	-53,057.27	0.02	
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local	99.777532	4,988,876.58	101.623096	5,081,154.80	92,278.22	0.11	
		Base	99.777532	4,988,876.58	101.623096	5,081,154.80	92,278.22	0.11	
86787EBE6	TRUIST BANK SR UNSECURED 05/22 2.8					2.800000	17 May 2022		
	10,000,000.000	Local	99.971010	9,997,101.00	104.028608	10,402,860.80	405,759.80	0.23	
		Base	99.971010	9,997,101.00	104.028608	10,402,860.80	405,759.80	0.23	
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25					2.250000	15 Mar 2023		
	1,500,000.000	Local	104.470762	1,567,061.43	104.645721	1,569,685.82	2,624.39	0.03	
		Base	104.470762	1,567,061.43	104.645721	1,569,685.82	2,624.39	0.03	
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					0.607750	22 Jul 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	99.718865	4,985,943.25	-14,056.75	0.11	
		Base	100.000000	5,000,000.00	99.718865	4,985,943.25	-14,056.75	0.11	
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR					2.450000	14 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	103.447549	10,344,754.90	344,754.90	0.23	
		Base	100.000000	10,000,000.00	103.447549	10,344,754.90	344,754.90	0.23	
89233MAB9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2019 D A2					1.920000	15 Jul 2022		
	6,653,197.760	Local	99.994223	6,652,813.43	100.748260	6,702,980.98	50,167.55	0.15	
	Original Face: 8,000,000.000	Base	99.994223	6,652,813.43	100.748260	6,702,980.98	50,167.55	0.15	
89236TEX9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 VAR					0.444500	26 Apr 2021		
	5,000,000.000	Local	99.941395	4,997,069.73	99.887124	4,994,356.20	-2,713.53	0.11	
		Base	99.941395	4,997,069.73	99.887124	4,994,356.20	-2,713.53	0.11	

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89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65				2.650000	12 Apr 2022			
		13,000,000.000	Local	99.966201	12,995,606.09	103.715340	13,482,994.20	487,388.11	0.30
			Base	99.966201	12,995,606.09	103.715340	13,482,994.20	487,388.11	0.30
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	100.090436	2,001,808.72	1,808.72	0.04
			Base	100.000000	2,000,000.00	100.090436	2,001,808.72	1,808.72	0.04
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.940371	9,994,037.11	104.595889	10,459,588.90	465,551.79	0.23
			Base	99.940371	9,994,037.11	104.595889	10,459,588.90	465,551.79	0.23
89237VAE9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2020 C A1				0.201590	16 Aug 2021			
		10,937,302.000	Local	100.000000	10,937,302.00	99.993590	10,936,600.92	-701.08	0.24
		Original Face: 17,000,000.000	Base	100.000000	10,937,302.00	99.993590	10,936,600.92	-701.08	0.24
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.814154	1,996,283.07	103.706099	2,074,121.98	77,838.91	0.05
			Base	99.814154	1,996,283.07	103.706099	2,074,121.98	77,838.91	0.05
90327QD30	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2.625				2.625000	01 Jun 2021			
		13,810,000.000	Local	100.733307	13,911,269.73	101.805595	14,059,352.67	148,082.94	0.31
			Base	100.733307	13,911,269.73	101.805595	14,059,352.67	148,082.94	0.31
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4				3.400000	24 Jul 2023			
		2,775,000.000	Local	108.200954	3,002,576.48	108.837193	3,020,232.11	17,655.63	0.07
			Base	108.200954	3,002,576.48	108.837193	3,020,232.11	17,655.63	0.07
904764BF3	UNILEVER CAPITAL CORP COMPANY GUAR 03/22 3				3.000000	07 Mar 2022			
		10,000,000.000	Local	102.020421	10,202,042.11	104.161817	10,416,181.70	214,139.59	0.23
			Base	102.020421	10,202,042.11	104.161817	10,416,181.70	214,139.59	0.23
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024			
		2,000,000.000	Local	99.923444	1,998,468.88	106.846760	2,136,935.20	138,466.32	0.05
			Base	99.923444	1,998,468.88	106.846760	2,136,935.20	138,466.32	0.05
9128285B2	US TREASURY N/B 09/20 2.75				2.750000	30 Sep 2020			
		40,000,000.000	Local	99.994640	39,997,856.04	100.209061	40,083,624.40	85,768.36	0.89
			Base	99.994640	39,997,856.04	100.209061	40,083,624.40	85,768.36	0.89

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street



# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: August 31, 2020

View Date: September 8, 2020

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912828P87	US TREASURY N/B 02/21 1.125				1.125000	28 Feb 2021			
	5,000,000.000	Local	99.910182	4,995,509.09	100.476562	5,023,828.10	28,319.01		0.11
		Base	99.910182	4,995,509.09	100.476562	5,023,828.10	28,319.01		0.11
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				0.573380	15 Jun 2021			
	3,000,000.000	Local	100.000000	3,000,000.00	100.160369	3,004,811.07	4,811.07		0.07
		Base	100.000000	3,000,000.00	100.160369	3,004,811.07	4,811.07		0.07
91324PDH2	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 3.15				3.150000	15 Jun 2021			
	3,000,000.000	Local	99.985808	2,999,574.23	102.129025	3,063,870.75	64,296.52		0.07
		Base	99.985808	2,999,574.23	102.129025	3,063,870.75	64,296.52		0.07
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5				3.500000	15 Feb 2024			
	10,000,000.000	Local	109.892731	10,989,273.13	110.120879	11,012,087.90	22,814.77		0.24
		Base	109.892731	10,989,273.13	110.120879	11,012,087.90	22,814.77		0.24
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A				2.930000	20 Sep 2023			
	8,000,000.000	Local	99.986513	7,998,921.06	102.671450	8,213,716.00	214,794.94		0.18
Original Face:	8,000,000.000	Base	99.986513	7,998,921.06	102.671450	8,213,716.00	214,794.94		0.18
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A				1.850000	22 Jul 2024			
	5,500,000.000	Local	99.989836	5,499,440.98	102.723080	5,649,769.40	150,328.42		0.13
Original Face:	5,500,000.000	Base	99.989836	5,499,440.98	102.723080	5,649,769.40	150,328.42		0.13
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A				3.230000	20 Apr 2023			
	5,000,000.000	Local	99.999093	4,999,954.65	101.832710	5,091,635.50	91,680.85		0.11
Original Face:	5,000,000.000	Base	99.999093	4,999,954.65	101.832710	5,091,635.50	91,680.85		0.11
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
	3,000,000.000	Local	99.909862	2,997,295.87	108.738744	3,262,162.32	264,866.45		0.07
		Base	99.909862	2,997,295.87	108.738744	3,262,162.32	264,866.45		0.07
931422AH2	WALGREEN CO COMPANY GUAR 09/22 3.1				3.100000	15 Sep 2022			
	2,032,000.000	Local	104.509627	2,123,635.62	105.045575	2,134,526.08	10,890.46		0.05
		Base	104.509627	2,123,635.62	105.045575	2,134,526.08	10,890.46		0.05

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: August 31, 2020

View Date: September 8, 2020

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
94106LAY5	WASTE MANAGEMENT INC COMPANY GUAR 09/22 2.9				2.900000	15 Sep 2022			
		1,625,000.000	Local	103.960748	1,689,362.15	104.606639	1,699,857.88	10,495.73	0.04
			Base	103.960748	1,689,362.15	104.606639	1,699,857.88	10,495.73	0.04
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	100.336172	4,013,446.88	13,446.88	0.09
			Base	100.000000	4,000,000.00	100.336172	4,013,446.88	13,446.88	0.09
94988J5T0	WELLS FARGO BANK NA SR UNSECURED 10/21 3.625				3.625000	22 Oct 2021			
		18,291,000.000	Local	102.568039	18,760,720.10	103.593939	18,948,367.38	187,647.28	0.42
			Base	102.568039	18,760,720.10	103.593939	18,948,367.38	187,647.28	0.42
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75				3.750000	24 Jan 2024			
		5,000,000.000	Local	99.877086	4,993,854.32	109.286093	5,464,304.65	470,450.33	0.12
			Base	99.877086	4,993,854.32	109.286093	5,464,304.65	470,450.33	0.12
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	99.546827	2,986,404.81	-13,595.19	0.07
			Base	100.000000	3,000,000.00	99.546827	2,986,404.81	-13,595.19	0.07
98163MAA6	WORLD OMNI AUTO RECEIVABLES TR WOART 2020 A A1				1.049220	15 Mar 2021			
		1,164,841.650	Local	100.000000	1,164,841.65	100.030750	1,165,199.84	358.19	0.03
		Original Face: 20,000,000.000	Base	100.000000	1,164,841.65	100.030750	1,165,199.84	358.19	0.03
<b>US DOLLAR Total</b>									
	1,263,719,871.970	Local		1,269,817,267.53		1,286,192,990.32	16,375,722.79	28.58	
Original Face:	514,225,547.000	Base		1,269,817,267.53		1,286,192,990.32	16,375,722.79	28.58	
<b>FIXED INCOME Total</b>									
	1,263,719,871.970	Base		1,269,817,267.53		1,286,192,990.32	16,375,722.79	28.58	
Original Face:	514,225,547.000								

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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: August 31, 2020

View Date: September 8, 2020

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		4,478,643,966.920	Base	4,484,219,428.47		4,500,880,903.52	16,661,475.05	100.00
Original Face:		514,225,547.000						

# Holdings

Currency Summary

As of: August 31, 2020

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: September 8, 2020



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
<b>CASH</b>								
	21,550,061.400	Local	21,550,061.40	21,550,061.40	0.48	0.00		0.00
		Base	21,550,061.40	21,550,061.40	0.48	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	3,193,374,033.550	Local	3,192,852,099.54	3,193,137,851.80	70.94	285,752.26		285,752.26
		Base	3,192,852,099.54	3,193,137,851.80	70.94	285,752.26	0.00	285,752.26
<b>FIXED INCOME</b>								
	1,263,719,871.970	Local	1,269,817,267.53	1,286,192,990.32	28.58	16,375,722.79		16,375,722.79
Original Face:	514,225,547.000	Base	1,269,817,267.53	1,286,192,990.32	28.58	16,375,722.79	0.00	16,375,722.79
<b>US DOLLAR Total</b>								
	4,478,643,966.920	Local	4,484,219,428.47	4,500,880,903.52	100.00	16,661,475.05		16,661,475.05
Original Face:	514,225,547.000	Base	4,484,219,428.47	4,500,880,903.52	100.00	16,661,475.05	0.00	16,661,475.05
<b>FUND Total</b>								
	4,478,643,966.920	Base	4,484,219,428.47	4,500,880,903.52	100.00	16,661,475.05	0.00	16,661,475.05
Original Face:	514,225,547.000							

# Holdings

Asset Summary

As of: August 31, 2020

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

View Date: September 8, 2020



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	21,550,061.400	21,550,061.40	21,550,061.40	0.48	0.00	0.00	0.00
<b>CASH Total</b>	21,550,061.400	21,550,061.40	21,550,061.40	0.48	0.00	0.00	0.00

# Holdings

Asset Summary

As of: August 31, 2020

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: September 8, 2020



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	3,193,374,033.550	3,192,852,099.54	3,193,137,851.80	70.94	285,752.26	0.00	285,752.26
<b>CASH EQUIVALENT Total</b>							
	3,193,374,033.550	3,192,852,099.54	3,193,137,851.80	70.94	285,752.26	0.00	285,752.26

# Holdings

Asset Summary

As of: August 31, 2020

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: September 8, 2020



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	1,263,719,871.970	1,269,817,267.53	1,286,192,990.32	28.58	16,375,722.79	0.00	16,375,722.79
<b>FIXED INCOME Total</b>	1,263,719,871.970	1,269,817,267.53	1,286,192,990.32	28.58	16,375,722.79	0.00	16,375,722.79

# Holdings

Asset Summary

As of: August 31, 2020

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

View Date: September 8, 2020



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	4,478,643,966.920	4,484,219,428.47	4,500,880,903.52	100.00	16,661,475.05	0.00	16,661,475.05



# Holdings

## Fund Summary

As of: August 31, 2020

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

View Date: September 8, 2020



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		21,550,061.400	21,550,061.40	21,550,061.40	0.48	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		3,193,374,033.550	3,192,852,099.54	3,193,137,851.80	70.94	285,752.26 296,956.35 GN -11,204.09 LS	0.00 0.00 GN 0.00 LS	285,752.26 296,956.35 GN -11,204.09 LS
FIXED INCOME		1,263,719,871.970	1,269,817,267.53	1,286,192,990.32	28.58	16,375,722.79 18,138,993.87 GN -1,763,271.08 LS	0.00 0.00 GN 0.00 LS	16,375,722.79 18,138,993.87 GN -1,763,271.08 LS
Original Face:	514,225,547.000							
<hr/>								
<b>FUND Total</b>	0.000	4,478,643,966.920	4,484,219,428.47	4,500,880,903.52	100.00	16,661,475.05 18,435,950.22 GN -1,774,475.17 LS	0.00 0.00 GN 0.00 LS	16,661,475.05 18,435,950.22 GN -1,774,475.17 LS
Original Face:	514,225,547.000							