

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 7, 2020

View Date: December 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	9,280.400	Local	1.000000	9,280.40	1.000000	9,280.40	0.00	0.00
			Base	1.000000	9,280.40	1.000000	9,280.40	0.00	0.00

US DOLLAR Total		9,280.400	Local		9,280.40		9,280.40	0.00	0.00
			Base		9,280.40		9,280.40	0.00	0.00

CASH Total		9,280.400	Base		9,280.40		9,280.40	0.00	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02314PNR8	AMAZON COM INC DISC COML				0.080000	25 Jan 2021			
	20,000,000.000	Local	99.989333	19,997,866.67	99.989333	19,997,866.67	0.00	0.40	
		Base	99.989333	19,997,866.67	99.989333	19,997,866.67	0.00	0.40	

02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05				2.050000	10 Jan 2023			
	5,000,000.000	Local	99.976822	4,998,841.09	99.976822	4,998,841.09	0.00	0.10	
		Base	99.976822	4,998,841.09	99.976822	4,998,841.09	0.00	0.10	

03785DMB9	APPLE INC				0.090000	11 Dec 2020			
	10,000,000.000	Local	99.999250	9,999,925.00	99.999250	9,999,925.00	0.00	0.20	
		Base	99.999250	9,999,925.00	99.999250	9,999,925.00	0.00	0.20	

03785DN44	APPLE INC				0.110000	04 Jan 2021			
	10,000,000.000	Local	99.991750	9,999,175.00	99.991750	9,999,175.00	0.00	0.20	
		Base	99.991750	9,999,175.00	99.991750	9,999,175.00	0.00	0.20	

03785DPG5	APPLE INC				0.100000	16 Feb 2021			
	10,000,000.000	Local	99.980556	9,998,055.56	99.980556	9,998,055.56	0.00	0.20	
		Base	99.980556	9,998,055.56	99.980556	9,998,055.56	0.00	0.20	

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06417MMH5	BANK OF NOVA SCOTIA				0.230000	02 Jul 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.51
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.51
091995001	BLACKROCK INVT QUALITY				0.000000	04 Jan 2021			
		30,006,421.890	Local	100.000000	30,006,421.89	100.000000	30,006,421.89	0.00	0.61
			Base	100.000000	30,006,421.89	100.000000	30,006,421.89	0.00	0.61
11563VNE3	BROWN-FORMAN CORP.				0.160000	14 Jan 2021			
		2,000,000.000	Local	99.983556	1,999,671.11	99.983556	1,999,671.11	0.00	0.04
			Base	99.983556	1,999,671.11	99.983556	1,999,671.11	0.00	0.04
138994009	CANTOR FITZGERALD REPO REPO				0.040000	08 Dec 2020			
		220,000,000.000	Local	100.000000	220,000,000.00	100.000000	220,000,000.00	0.00	4.45
			Base	100.000000	220,000,000.00	100.000000	220,000,000.00	0.00	4.45
138994009	CANTOR FITZGERALD REPO REPO				0.090000	08 Dec 2020			
		450,000,000.000	Local	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	9.09
			Base	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	9.09
138994009	CANTOR FITZGERALD REPO REPO				0.300000	09 Dec 2020			
		80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	1.62
			Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	1.62
138994009	CANTOR FITZGERALD REPO REPO				0.300000	04 Jan 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.51
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.51
138994009	CANTOR FITZGERALD REPO REPO				0.400000	19 Jan 2021			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.30
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.30
138994009	CANTOR FITZGERALD REPO REPO				0.400000	01 Feb 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.51
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.51
14178LN63	CARGILL INC				0.120000	06 Jan 2021			
		25,000,000.000	Local	99.990333	24,997,583.33	99.990333	24,997,583.33	0.00	0.51
			Base	99.990333	24,997,583.33	99.990333	24,997,583.33	0.00	0.51

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16677JN51	CHEVRON CORP	20,000,000.000	Local	99.991444	19,998,288.89	99.991444	19,998,288.89	0.00	0.40
			Base	99.991444	19,998,288.89	99.991444	19,998,288.89	0.00	0.40
19121AMJ7	COCA-COLA COMPANY	10,000,000.000	Local	99.997500	9,999,750.00	99.997500	9,999,750.00	0.00	0.20
			Base	99.997500	9,999,750.00	99.997500	9,999,750.00	0.00	0.20
19121ANK3	COCA-COLA COMPANY	11,790,000.000	Local	99.988333	11,788,624.50	99.988333	11,788,624.50	0.00	0.24
			Base	99.988333	11,788,624.50	99.988333	11,788,624.50	0.00	0.24
22599G006	CREDIT AGRICOLE REPO REPO	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.52
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.52
2546R2NF9	WALT DISNEY CO	10,000,000.000	Local	99.941944	9,994,194.44	99.941944	9,994,194.44	0.00	0.20
			Base	99.941944	9,994,194.44	99.941944	9,994,194.44	0.00	0.20
2546R2TF3	WALT DISNEY CO	10,000,000.000	Local	99.737500	9,973,750.00	99.737500	9,973,750.00	0.00	0.20
			Base	99.737500	9,973,750.00	99.737500	9,973,750.00	0.00	0.20
2546R2UP9	WALT DISNEY CO	1,774,000.000	Local	99.798222	1,770,420.46	99.798222	1,770,420.46	0.00	0.04
			Base	99.798222	1,770,420.46	99.798222	1,770,420.46	0.00	0.04
2546R2UP9	WALT DISNEY CO	540,000.000	Local	99.779306	538,808.25	99.779306	538,808.25	0.00	0.01
			Base	99.779306	538,808.25	99.779306	538,808.25	0.00	0.01
26055AMX1	DOW CHEMICAL COMPANY	10,000,000.000	Local	99.979556	9,997,955.56	99.979556	9,997,955.56	0.00	0.20
			Base	99.979556	9,997,955.56	99.979556	9,997,955.56	0.00	0.20
29101ANF7	EMERSON ELECTRIC CO	10,000,000.000	Local	99.989444	9,998,944.44	99.989444	9,998,944.44	0.00	0.20
			Base	99.989444	9,998,944.44	99.989444	9,998,944.44	0.00	0.20

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30229APH6	EXXON MOBIL CORP	4,000,000.000	Local	99.974361	3,998,974.45	99.974361	3,998,974.45	0.00	0.08
			Base	99.974361	3,998,974.45	99.974361	3,998,974.45	0.00	0.08
30229APS2	EXXON MOBIL CORP	15,000,000.000	Local	99.953333	14,993,000.00	99.953333	14,993,000.00	0.00	0.30
			Base	99.953333	14,993,000.00	99.953333	14,993,000.00	0.00	0.30
30229AQR3	EXXON MOBIL CORP	25,000,000.000	Local	99.943528	24,985,881.94	99.943528	24,985,881.94	0.00	0.50
			Base	99.943528	24,985,881.94	99.943528	24,985,881.94	0.00	0.50
30229ATG4	EXXON MOBIL CORP	25,000,000.000	Local	99.894444	24,973,611.11	99.894444	24,973,611.11	0.00	0.50
			Base	99.894444	24,973,611.11	99.894444	24,973,611.11	0.00	0.50
41282JN80	HARLEY-DAVIDSON FND CP	20,000,000.000	Local	99.948333	19,989,666.67	99.948333	19,989,666.67	0.00	0.40
			Base	99.948333	19,989,666.67	99.948333	19,989,666.67	0.00	0.40
43851TT89	HONEYWELL INTERNATN'	1,850,000.000	Local	99.909000	1,848,316.50	99.909000	1,848,316.50	0.00	0.04
			Base	99.909000	1,848,316.50	99.909000	1,848,316.50	0.00	0.04
43851TW28	HONEYWELL INTERNATN'	10,000,000.000	Local	99.851111	9,985,111.11	99.851111	9,985,111.11	0.00	0.20
			Base	99.851111	9,985,111.11	99.851111	9,985,111.11	0.00	0.20
43851TWF9	HONEYWELL INTERNATN'	15,000,000.000	Local	99.851694	14,977,754.16	99.851694	14,977,754.16	0.00	0.30
			Base	99.851694	14,977,754.16	99.851694	14,977,754.16	0.00	0.30
43851TXE1	HONEYWELL INTERNATN'	30,000,000.000	Local	99.827778	29,948,333.33	99.827778	29,948,333.33	0.00	0.61
			Base	99.827778	29,948,333.33	99.827778	29,948,333.33	0.00	0.61
47816FN56	JOHNSON & JOHNSON	20,000,000.000	Local	99.986778	19,997,355.56	99.986778	19,997,355.56	0.00	0.40
			Base	99.986778	19,997,355.56	99.986778	19,997,355.56	0.00	0.40

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47816FT19	JOHNSON & JOHNSON	20,000,000.000	Local	99.946528	19,989,305.56	99.946528	19,989,305.56	0.00	0.40
			Base	99.946528	19,989,305.56	99.946528	19,989,305.56	0.00	0.40
57576JM90	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.999722	24,999,930.56	99.999722	24,999,930.56	0.00	0.51
			Base	99.999722	24,999,930.56	99.999722	24,999,930.56	0.00	0.51
58934ANM4	MERCK & CO. INC	25,000,000.000	Local	99.987778	24,996,944.45	99.987778	24,996,944.45	0.00	0.51
			Base	99.987778	24,996,944.45	99.987778	24,996,944.45	0.00	0.51
59157TMM2	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.995306	14,999,295.83	99.995306	14,999,295.83	0.00	0.30
			Base	99.995306	14,999,295.83	99.995306	14,999,295.83	0.00	0.30
59157TNC3	METLIFE SHORT TERM FDG	7,250,000.000	Local	99.987361	7,249,083.68	99.987361	7,249,083.68	0.00	0.15
			Base	99.987361	7,249,083.68	99.987361	7,249,083.68	0.00	0.15
59157TQF3	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.951500	14,992,725.00	99.951500	14,992,725.00	0.00	0.30
			Base	99.951500	14,992,725.00	99.951500	14,992,725.00	0.00	0.30
59157TU27	METLIFE SHORT TERM FDG	25,000,000.000	Local	99.879833	24,969,958.33	99.879833	24,969,958.33	0.00	0.50
			Base	99.879833	24,969,958.33	99.879833	24,969,958.33	0.00	0.50
60689FMU9	MIZUHO BANK LTD	20,000,000.000	Local	99.992222	19,998,444.44	99.992222	19,998,444.44	0.00	0.40
			Base	99.992222	19,998,444.44	99.992222	19,998,444.44	0.00	0.40
63743CM83	NATL RURAL UTIL COOP	9,200,000.000	Local	100.000000	9,200,000.00	100.000000	9,200,000.00	0.00	0.19
			Base	100.000000	9,200,000.00	100.000000	9,200,000.00	0.00	0.19
63763PNR6	NATIONAL SECS CLEARING	20,000,000.000	Local	99.980000	19,996,000.00	99.980000	19,996,000.00	0.00	0.40
			Base	99.980000	19,996,000.00	99.980000	19,996,000.00	0.00	0.40

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64105GNR1	NESTLE CAP CORP	20,000,000.000	Local	99.977333	19,995,466.67	99.977333	19,995,466.67	0.00	0.40
			Base	99.977333	19,995,466.67	99.977333	19,995,466.67	0.00	0.40
64105GU28	NESTLE CAP CORP	70,000,000.000	Local	99.931333	69,951,933.33	99.931333	69,951,933.33	0.00	1.41
			Base	99.931333	69,951,933.33	99.931333	69,951,933.33	0.00	1.41
64105GXV1	NESTLE CAP CORP	10,000,000.000	Local	99.846528	9,984,652.77	99.846528	9,984,652.77	0.00	0.20
			Base	99.846528	9,984,652.77	99.846528	9,984,652.77	0.00	0.20
67983TP91	OLD LINE FUNDING LLC	10,000,000.000	Local	99.970250	9,997,025.00	99.970250	9,997,025.00	0.00	0.20
			Base	99.970250	9,997,025.00	99.970250	9,997,025.00	0.00	0.20
71344TPS5	PEPSICO INC	25,000,000.000	Local	99.960000	24,990,000.00	99.960000	24,990,000.00	0.00	0.51
			Base	99.960000	24,990,000.00	99.960000	24,990,000.00	0.00	0.51
71344TQ13	PEPSICO INC	25,000,000.000	Local	99.953889	24,988,472.22	99.953889	24,988,472.22	0.00	0.50
			Base	99.953889	24,988,472.22	99.953889	24,988,472.22	0.00	0.50
74271TM83	PROCTOR GAMBLE AND CO	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.51
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.51
74271TN58	PROCTOR GAMBLE AND CO	15,000,000.000	Local	99.992222	14,998,833.33	99.992222	14,998,833.33	0.00	0.30
			Base	99.992222	14,998,833.33	99.992222	14,998,833.33	0.00	0.30
74271TNF6	PROCTOR GAMBLE AND CO	10,000,000.000	Local	99.989445	9,998,944.45	99.989445	9,998,944.45	0.00	0.20
			Base	99.989445	9,998,944.45	99.989445	9,998,944.45	0.00	0.20
74271TRF2	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.953778	24,988,444.44	99.953778	24,988,444.44	0.00	0.50
			Base	99.953778	24,988,444.44	99.953778	24,988,444.44	0.00	0.50

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77119LSC4	ROCHE HOLDING INC	20,000,000.000	Local	99.952639	19,990,527.77	99.952639	19,990,527.77	0.00	0.40
			Base	99.952639	19,990,527.77	99.952639	19,990,527.77	0.00	0.40
82124LPH9	SHEFFIELD RECEIVABLE	10,000,000.000	Local	99.956611	9,995,661.11	99.956611	9,995,661.11	0.00	0.20
			Base	99.956611	9,995,661.11	99.956611	9,995,661.11	0.00	0.20
8225X2U77	SHELL INTNL FNC B.V	15,000,000.000	Local	99.765556	14,964,833.33	99.765556	14,964,833.33	0.00	0.30
			Base	99.765556	14,964,833.33	99.765556	14,964,833.33	0.00	0.30
8225X2U85	SHELL INTNL FNC B.V	6,000,000.000	Local	99.764445	5,985,866.67	99.764445	5,985,866.67	0.00	0.12
			Base	99.764445	5,985,866.67	99.764445	5,985,866.67	0.00	0.12
8225X2UC6	SHELL INTNL FNC B.V	25,000,000.000	Local	99.760000	24,940,000.00	99.760000	24,940,000.00	0.00	0.50
			Base	99.760000	24,940,000.00	99.760000	24,940,000.00	0.00	0.50
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP	27,004,344.510	Local	100.000000	27,004,344.51	100.000000	27,004,344.51	0.00	0.55
			Base	100.000000	27,004,344.51	100.000000	27,004,344.51	0.00	0.55
89114NRN7	TORONTO-DOMINION	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.51
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.51
89233GQA7	TOYOTA MOTOR CREDIT	20,000,000.000	Local	99.959111	19,991,822.22	99.959111	19,991,822.22	0.00	0.40
			Base	99.959111	19,991,822.22	99.959111	19,991,822.22	0.00	0.40
90328AN66	USAA CAPITAL CORP	25,000,000.000	Local	99.989528	24,997,381.95	99.989528	24,997,381.95	0.00	0.51
			Base	99.989528	24,997,381.95	99.989528	24,997,381.95	0.00	0.51
90328APA5	USAA CAPITAL CORP	15,000,000.000	Local	99.976889	14,996,533.33	99.976889	14,996,533.33	0.00	0.30
			Base	99.976889	14,996,533.33	99.976889	14,996,533.33	0.00	0.30

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90477DN51	UNILEVER CAPITAL CRP		10,000,000.000	Local	99.992222	9,999,222.22	99.992222	9,999,222.22	0.00	0.20
				Base	99.992222	9,999,222.22	99.992222	9,999,222.22	0.00	0.20
91058TM86	UNITED HEALTHCARE CO		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.30
				Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.30
91058TMJ2	UNITED HEALTHCARE CO		25,000,000.000	Local	99.996111	24,999,027.78	99.996111	24,999,027.78	0.00	0.51
				Base	99.996111	24,999,027.78	99.996111	24,999,027.78	0.00	0.51
9113A2NS1	UNITED PARCEL SERVIC		15,000,000.000	Local	99.975500	14,996,325.00	99.975500	14,996,325.00	0.00	0.30
				Base	99.975500	14,996,325.00	99.975500	14,996,325.00	0.00	0.30
9127962Q1	TREASURY BILL 04/21 0.00000		20,000,000.000	Local	99.958000	19,991,600.00	99.958000	19,991,600.00	0.00	0.40
				Base	99.958000	19,991,600.00	99.958000	19,991,600.00	0.00	0.40
9127963H0	TREASURY BILL 06/21 0.00000		100,000,000.000	Local	99.946520	99,946,520.00	99.946520	99,946,520.00	0.00	2.02
				Base	99.946520	99,946,520.00	99.946520	99,946,520.00	0.00	2.02
9127963S6	TREASURY BILL 07/21 0.00000		40,000,000.000	Local	99.938558	39,975,423.33	99.938558	39,975,423.33	0.00	0.81
				Base	99.938558	39,975,423.33	99.938558	39,975,423.33	0.00	0.81
9127963W7	TREASURY BILL 02/21 0.00000		40,000,000.000	Local	99.983889	39,993,555.55	99.983889	39,993,555.55	0.00	0.81
				Base	99.983889	39,993,555.55	99.983889	39,993,555.55	0.00	0.81
9127964X4	TREASURY BILL 04/21 0.00000		20,000,000.000	Local	99.964708	19,992,941.67	99.964708	19,992,941.67	0.00	0.40
				Base	99.964708	19,992,941.67	99.964708	19,992,941.67	0.00	0.40
9127964Y2	TREASURY BILL 04/21 0.00000		40,000,000.000	Local	99.962489	39,984,995.56	99.962489	39,984,995.56	0.00	0.81
				Base	99.962489	39,984,995.56	99.962489	39,984,995.56	0.00	0.81

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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
9127965D7	TREASURY BILL 12/20 0.00000					0.087500	22 Dec 2020		
	40,000,000.000	Local		99.996597	39,998,638.89	99.996597	39,998,638.89	0.00	0.81
		Base		99.996597	39,998,638.89	99.996597	39,998,638.89	0.00	0.81
912796TY5	TREASURY BILL 12/20 0.00000					0.115000	31 Dec 2020		
	40,000,000.000	Local		99.990956	39,996,382.30	99.990956	39,996,382.30	0.00	0.81
		Base		99.990956	39,996,382.30	99.990956	39,996,382.30	0.00	0.81
912796UC1	TREASURY BILL 01/21 0.00000					0.090000	28 Jan 2021		
	40,000,000.000	Local		99.987250	39,994,900.00	99.987250	39,994,900.00	0.00	0.81
		Base		99.987250	39,994,900.00	99.987250	39,994,900.00	0.00	0.81
912796XE4	TREASURY BILL 02/21 0.00000					0.110000	25 Feb 2021		
	65,000,000.000	Local		99.970324	64,980,710.84	99.970324	64,980,710.84	0.00	1.31
		Base		99.970324	64,980,710.84	99.970324	64,980,710.84	0.00	1.31
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224					0.060000	08 Dec 2020		
	106,593,888.690	Local		100.000000	106,593,888.69	100.000000	106,593,888.69	0.00	2.15
		Base		100.000000	106,593,888.69	100.000000	106,593,888.69	0.00	2.15
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224					0.090000	04 Jan 2021		
	25,000,000.000	Local		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.51
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.51
926NKW009	AMHERST PIERPONT 04/15 VAR					0.070000	08 Dec 2020		
	250,000,000.000	Local		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	5.05
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	5.05
926NKW009	AMHERST PIERPONT 04/15 VAR					0.090000	09 Dec 2020		
	40,000,000.000	Local		100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.81
		Base		100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.81
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					0.070000	14 Dec 2020		
	20,000,000.000	Local		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
930ABD003	FIDELITY INVESTMENTS MONEY					0.000000	04 Jan 2021		
	15,055,640.390	Local		100.000000	15,055,640.39	100.000000	15,055,640.39	0.00	0.30
		Base		100.000000	15,055,640.39	100.000000	15,055,640.39	0.00	0.30

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93142WPA5	WALGREENS BOOTS					0.285000	10 Feb 2021		
	15,000,000.000	Local	99.949333	14,992,400.00	99.949333	14,992,400.00	0.00	0.30	
		Base	99.949333	14,992,400.00	99.949333	14,992,400.00	0.00	0.30	
93142WRP0	WALGREENS BOOTS					0.400000	23 Apr 2021		
	12,700,000.000	Local	99.848889	12,680,808.88	99.848889	12,680,808.88	0.00	0.26	
		Base	99.848889	12,680,808.88	99.848889	12,680,808.88	0.00	0.26	
94107MUS3	WASTE MANAGEMENT INC					0.350000	26 Jul 2021		
	30,000,000.000	Local	99.776389	29,932,916.67	99.776389	29,932,916.67	0.00	0.60	
		Base	99.776389	29,932,916.67	99.776389	29,932,916.67	0.00	0.60	
966VMM002	JP MORGAN MONEY MARKET					0.000000	04 Jan 2021		
	5,045,970.310	Local	100.000000	5,045,970.31	100.000000	5,045,970.31	0.00	0.10	
		Base	100.000000	5,045,970.31	100.000000	5,045,970.31	0.00	0.10	
979QHR003	SOUTH STREET REPO					0.100000	08 Dec 2020		
	313,685,158.020	Local	100.000000	313,685,158.02	100.000000	313,685,158.02	0.00	6.34	
		Base	100.000000	313,685,158.02	100.000000	313,685,158.02	0.00	6.34	
US DOLLAR Total									
	3,224,495,423.810	Local		3,223,745,738.07		3,223,745,738.07	0.00	65.15	
		Base		3,223,745,738.07		3,223,745,738.07	0.00	65.15	
CASH EQUIVALENT Total									
	3,224,495,423.810	Base		3,223,745,738.07		3,223,745,738.07	0.00	65.15	
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
00287YBH1	ABBVIE INC SR UNSECURED 11/21 2.15					2.150000	19 Nov 2021		
	7,000,000.000	Local	99.992959	6,999,507.11	101.624388	7,113,707.16	114,200.05	0.14	
		Base	99.992959	6,999,507.11	101.624388	7,113,707.16	114,200.05	0.14	
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4					2.400000	22 Feb 2023		
	5,000,000.000	Local	99.271963	4,963,598.15	104.459000	5,222,950.00	259,351.85	0.11	
		Base	99.271963	4,963,598.15	104.459000	5,222,950.00	259,351.85	0.11	

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025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
		3,000,000.000	Local 99.771341	2,993,140.24	100.557482	3,016,724.46	23,584.22	0.06
			Base 99.771341	2,993,140.24	100.557482	3,016,724.46	23,584.22	0.06
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR				0.679882	01 Nov 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	100.102588	5,005,129.40	5,129.40	0.10
			Base 100.000000	5,000,000.00	100.102588	5,005,129.40	5,129.40	0.10
025816BY4	AMERICAN EXPRESS CO SR UNSECURED 11/21 3.7				3.700000	05 Nov 2021		
		5,000,000.000	Local 99.993330	4,999,666.48	102.766151	5,138,307.55	138,641.07	0.10
			Base 99.993330	4,999,666.48	102.766151	5,138,307.55	138,641.07	0.10
025816BZ1	AMERICAN EXPRESS CO SR UNSECURED 11/21 VAR				0.824750	05 Nov 2021		
		2,000,000.000	Local 100.000000	2,000,000.00	100.424000	2,008,480.00	8,480.00	0.04
			Base 100.000000	2,000,000.00	100.424000	2,008,480.00	8,480.00	0.04
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75				2.750000	20 May 2022		
		8,000,000.000	Local 99.942190	7,995,375.18	103.207101	8,256,568.08	261,192.90	0.17
			Base 99.942190	7,995,375.18	103.207101	8,256,568.08	261,192.90	0.17
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
		10,000,000.000	Local 99.765594	9,976,559.39	106.433614	10,643,361.40	666,802.01	0.22
			Base 99.765594	9,976,559.39	106.433614	10,643,361.40	666,802.01	0.22
02587AAN4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 2 A				2.670000	15 Nov 2024		
		4,500,000.000	Local 99.995843	4,499,812.92	103.271630	4,647,223.35	147,410.43	0.09
Original Face:		4,500,000.000	Base 99.995843	4,499,812.92	103.271630	4,647,223.35	147,410.43	0.09
02588QAB4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 1 A				2.870000	15 Oct 2024		
		3,000,000.000	Local 99.988533	2,999,656.00	103.364860	3,100,945.80	101,289.80	0.06
Original Face:		3,000,000.000	Base 99.988533	2,999,656.00	103.364860	3,100,945.80	101,289.80	0.06
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25				7.250000	01 Mar 2023		
		1,410,000.000	Local 115.180208	1,624,040.93	114.720027	1,617,552.38	-6,488.55	0.03
			Base 115.180208	1,624,040.93	114.720027	1,617,552.38	-6,488.55	0.03
02665WCS8	AMERICAN HONDA FINANCE SR UNSECURED 01/21 3.15				3.150000	08 Jan 2021		
		5,000,000.000	Local 99.997474	4,999,873.68	100.228957	5,011,447.85	11,574.17	0.10
			Base 99.997474	4,999,873.68	100.228957	5,011,447.85	11,574.17	0.10

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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
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	99.994131	14,999,119.65	-880.35	0.30	
		Base	100.000000	15,000,000.00	99.994131	14,999,119.65	-880.35	0.30	
031162BN9	AMGEN INC SR UNSECURED 05/22 3.625					3.625000	15 May 2022		
	898,000.000	Local	103.870082	932,753.34	103.769377	931,849.01	-904.33	0.02	
		Base	103.870082	932,753.34	103.769377	931,849.01	-904.33	0.02	
037833CC2	APPLE INC SR UNSECURED 08/21 1.55					1.550000	04 Aug 2021		
	10,000,000.000	Local	99.854460	9,985,446.03	100.633097	10,063,309.70	77,863.67	0.20	
		Base	99.854460	9,985,446.03	100.633097	10,063,309.70	77,863.67	0.20	
037833DC1	APPLE INC SR UNSECURED 09/22 2.1					2.100000	12 Sep 2022		
	10,000,000.000	Local	100.556364	10,055,636.36	103.109540	10,310,954.00	255,317.64	0.21	
		Base	100.556364	10,055,636.36	103.109540	10,310,954.00	255,317.64	0.21	
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local	99.780413	15,465,963.98	100.991669	15,653,708.70	187,744.72	0.32	
		Base	99.780413	15,465,963.98	100.991669	15,653,708.70	187,744.72	0.32	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.778462	9,977,846.24	100.217711	10,021,771.10	43,924.86	0.20	
		Base	99.778462	9,977,846.24	100.217711	10,021,771.10	43,924.86	0.20	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	109.782414	5,489,120.70	109.581951	5,479,097.55	-10,023.15	0.11	
		Base	109.782414	5,489,120.70	109.581951	5,479,097.55	-10,023.15	0.11	
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local	99.952666	9,995,266.61	103.703575	10,370,357.50	375,090.89	0.21	
		Base	99.952666	9,995,266.61	103.703575	10,370,357.50	375,090.89	0.21	
06048WG79	BANK OF AMERICA CORP SR UNSECURED 01/25 VAR					2.250000	23 Jan 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.484058	9,948,405.80	-51,594.20	0.20	
		Base	100.000000	10,000,000.00	99.484058	9,948,405.80	-51,594.20	0.20	
06048WXT2	BANK OF AMERICA CORP SR UNSECURED 09/21 VAR					2.000000	26 Sep 2021		
	10,000,000.000	Local	100.000000	10,000,000.00	100.689095	10,068,909.50	68,909.50	0.20	
		Base	100.000000	10,000,000.00	100.689095	10,068,909.50	68,909.50	0.20	

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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	100.840000	10,084,000.00	84,000.00	0.20	
		Base	100.000000	10,000,000.00	100.840000	10,084,000.00	84,000.00	0.20	
06367WWB5	BANK OF MONTREAL SR UNSECURED 02/25 2.25					2.250000	19 Feb 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.689397	9,968,939.70	-31,060.30	0.20	
		Base	100.000000	10,000,000.00	99.689397	9,968,939.70	-31,060.30	0.20	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.718593	9,971,859.30	-28,140.70	0.20	
		Base	100.000000	10,000,000.00	99.718593	9,971,859.30	-28,140.70	0.20	
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR					1.000000	08 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.029966	10,002,996.60	2,996.60	0.20	
		Base	100.000000	10,000,000.00	100.029966	10,002,996.60	2,996.60	0.20	
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local	99.947950	6,996,356.50	107.333632	7,513,354.24	516,997.74	0.15	
		Base	99.947950	6,996,356.50	107.333632	7,513,354.24	516,997.74	0.15	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local	99.864368	6,990,505.75	105.681945	7,397,736.15	407,230.40	0.15	
		Base	99.864368	6,990,505.75	105.681945	7,397,736.15	407,230.40	0.15	
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85					1.850000	27 Jan 2023		
	5,000,000.000	Local	99.950607	4,997,530.37	103.080791	5,154,039.55	156,509.18	0.10	
		Base	99.950607	4,997,530.37	103.080791	5,154,039.55	156,509.18	0.10	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local	99.893101	9,989,310.05	99.788887	9,978,888.70	-10,421.35	0.20	
		Base	99.893101	9,989,310.05	99.788887	9,978,888.70	-10,421.35	0.20	
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45					2.450000	19 Sep 2022		
	17,000,000.000	Local	101.138104	17,193,477.70	103.896003	17,662,320.51	468,842.81	0.36	
		Base	101.138104	17,193,477.70	103.896003	17,662,320.51	468,842.81	0.36	
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	15,000,000.000	Local	99.980553	14,997,082.92	103.319055	15,497,858.25	500,775.33	0.31	
		Base	99.980553	14,997,082.92	103.319055	15,497,858.25	500,775.33	0.31	

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07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	2,000,000.000	Local	99.864833	1,997,296.66	105.539893	2,110,797.86	113,501.20	0.04	
		Base	99.864833	1,997,296.66	105.539893	2,110,797.86	113,501.20	0.04	
09661RAA9	BMW VEHICLE OWNER TRUST BMWOT 2020 A A1					0.204120	26 Jul 2021		
	309,948.680	Local	100.000000	309,948.68	99.999690	309,947.72	-0.96	0.01	
Original Face:	9,500,000.000	Base	100.000000	309,948.68	99.999690	309,947.72	-0.96	0.01	
097023CG8	BOEING CO SR UNSECURED 05/22 2.7					2.700000	01 May 2022		
	5,000,000.000	Local	99.917723	4,995,886.16	102.371262	5,118,563.10	122,676.94	0.10	
		Base	99.917723	4,995,886.16	102.371262	5,118,563.10	122,676.94	0.10	
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	17,000,000.000	Local	99.868128	16,977,581.79	102.432191	17,413,472.47	435,890.68	0.35	
		Base	99.868128	16,977,581.79	102.432191	17,413,472.47	435,890.68	0.35	
110122CLO	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/22 2.6					2.600000	16 May 2022		
	5,000,000.000	Local	99.871390	4,993,569.52	103.204239	5,160,211.95	166,642.43	0.10	
		Base	99.871390	4,993,569.52	103.204239	5,160,211.95	166,642.43	0.10	
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625					2.625000	15 Aug 2024		
	2,000,000.000	Local	99.622926	1,992,458.52	107.149780	2,142,995.60	150,537.08	0.04	
		Base	99.622926	1,992,458.52	107.149780	2,142,995.60	150,537.08	0.04	
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9					0.900000	08 Sep 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.038299	14,855,744.85	-144,255.15	0.30	
		Base	100.000000	15,000,000.00	99.038299	14,855,744.85	-144,255.15	0.30	
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	99.329880	14,899,482.00	-100,518.00	0.30	
		Base	100.000000	15,000,000.00	99.329880	14,899,482.00	-100,518.00	0.30	
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9					0.900000	25 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.537884	9,953,788.40	-46,211.60	0.20	
		Base	100.000000	10,000,000.00	99.537884	9,953,788.40	-46,211.60	0.20	
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	99.894190	9,989,419.00	-10,581.00	0.20	
		Base	100.000000	10,000,000.00	99.894190	9,989,419.00	-10,581.00	0.20	

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14040HBY0	CAPITAL ONE FINANCIAL CO SR UNSECURED 04/21 3.45					3.450000	30 Apr 2021		
	15,000,000.000	Local	99.991492	14,998,723.78	100.956241	15,143,436.15	144,712.37	0.31	
		Base	99.991492	14,998,723.78	100.956241	15,143,436.15	144,712.37	0.31	
14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR					1.033000	08 Aug 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.746075	10,074,607.50	74,607.50	0.20	
		Base	100.000000	10,000,000.00	100.746075	10,074,607.50	74,607.50	0.20	
14316HAA0	CARMAX AUTO OWNER TRUST CARMX 2020 4 A1					0.241980	15 Oct 2021		
	12,325,876.480	Local	100.000000	12,325,876.48	100.000310	12,325,914.69	38.21	0.25	
	Original Face: 15,000,000.000	Base	100.000000	12,325,876.48	100.000310	12,325,914.69	38.21	0.25	
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95					1.950000	18 Nov 2022		
	5,000,000.000	Local	103.163877	5,158,193.84	103.105524	5,155,276.20	-2,917.64	0.10	
		Base	103.163877	5,158,193.84	103.105524	5,155,276.20	-2,917.64	0.10	
14913R2B2	CATERPILLAR FINL SERVICE SR UNSECURED 05/22 0.95					0.950000	13 May 2022		
	5,000,000.000	Local	100.957277	5,047,863.83	100.998643	5,049,932.15	2,068.32	0.10	
		Base	100.957277	5,047,863.83	100.998643	5,049,932.15	2,068.32	0.10	
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	100.127413	10,012,741.30	12,741.30	0.20	
		Base	100.000000	10,000,000.00	100.127413	10,012,741.30	12,741.30	0.20	
161571HN7	CHASE ISSUANCE TRUST CHAIT 2018 A1 A1					0.340880	17 Apr 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.056560	10,005,656.00	5,656.00	0.20	
	Original Face: 10,000,000.000	Base	100.000000	10,000,000.00	100.056560	10,005,656.00	5,656.00	0.20	
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426					0.426000	11 Aug 2023		
	5,000,000.000	Local	100.143197	5,007,159.85	100.261311	5,013,065.55	5,905.70	0.10	
		Base	100.143197	5,007,159.85	100.261311	5,013,065.55	5,905.70	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	102.154110	10,215,411.00	215,411.00	0.21	
		Base	100.000000	10,000,000.00	102.154110	10,215,411.00	215,411.00	0.21	
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR					2.350000	30 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	102.443432	10,244,343.20	244,343.20	0.21	
		Base	100.000000	10,000,000.00	102.443432	10,244,343.20	244,343.20	0.21	

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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	99.362275	4,968,113.75	-31,886.25	0.10	
		Base	100.000000	5,000,000.00	99.362275	4,968,113.75	-31,886.25	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	99.620425	9,962,042.50	-37,957.50	0.20	
		Base	100.000000	10,000,000.00	99.620425	9,962,042.50	-37,957.50	0.20	
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.000000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.544601	14,931,690.15	-68,309.85	0.30	
		Base	100.000000	15,000,000.00	99.544601	14,931,690.15	-68,309.85	0.30	
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.100000	31 Jul 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.055699	14,858,354.85	-141,645.15	0.30	
		Base	100.000000	15,000,000.00	99.055699	14,858,354.85	-141,645.15	0.30	
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75					1.750000	06 Sep 2024		
	10,000,000.000	Local	102.291679	10,229,167.89	104.551100	10,455,110.00	225,942.11	0.21	
		Base	102.291679	10,229,167.89	104.551100	10,455,110.00	225,942.11	0.21	
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3					4.300000	01 May 2024		
	7,000,000.000	Local	111.041645	7,772,915.17	111.533960	7,807,377.20	34,462.03	0.16	
		Base	111.041645	7,772,915.17	111.533960	7,807,377.20	34,462.03	0.16	
24422ETV1	JOHN DEERE CAPITAL CORP SR UNSECURED 09/22 2.15					2.150000	08 Sep 2022		
	2,000,000.000	Local	103.252358	2,065,047.15	103.288188	2,065,763.76	716.61	0.04	
		Base	103.252358	2,065,047.15	103.288188	2,065,763.76	716.61	0.04	
24422EVA4	JOHN DEERE CAPITAL CORP SR UNSECURED 06/22 1.95					1.950000	13 Jun 2022		
	3,000,000.000	Local	102.512217	3,075,366.52	102.464448	3,073,933.44	-1,433.08	0.06	
		Base	102.512217	3,075,366.52	102.464448	3,073,933.44	-1,433.08	0.06	
254683CG8	DISCOVER CARD EXECUTION NOTE T DCENT 2018 A4 A4					3.110000	16 Jan 2024		
	18,000,000.000	Local	99.984562	17,997,221.10	101.728440	18,311,119.20	313,898.10	0.37	
	Original Face:	18,000,000.000	Base	99.984562	17,997,221.10	101.728440	18,311,119.20	313,898.10	0.37
254683CK9	DISCOVER CARD EXECUTION NOTE T DCENT 2019 A1 A1					3.040000	15 Jul 2024		
	4,000,000.000	Local	99.998600	3,999,943.99	103.125730	4,125,029.20	125,085.21	0.08	
	Original Face:	4,000,000.000	Base	99.998600	3,999,943.99	103.125730	4,125,029.20	125,085.21	0.08

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254687FJ0	WALT DISNEY COMPANY/THE COMPANY GUAR 09/22 1.65				1.650000	01 Sep 2022		
	1,675,000.000	Local	102.221309	1,712,206.92	102.154340	1,711,085.20	-1,121.72	0.03
		Base	102.221309	1,712,206.92	102.154340	1,711,085.20	-1,121.72	0.03
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025		
	2,000,000.000	Local	103.077105	2,061,542.09	104.531746	2,090,634.92	29,092.83	0.04
		Base	103.077105	2,061,542.09	104.531746	2,090,634.92	29,092.83	0.04
29736RAE0	ESTEE LAUDER CO INC SR UNSECURED 08/22 2.35				2.350000	15 Aug 2022		
	17,838,000.000	Local	103.164804	18,402,537.82	103.324594	18,431,041.08	28,503.26	0.37
		Base	103.164804	18,402,537.82	103.324594	18,431,041.08	28,503.26	0.37
30231GAV4	EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222				2.222000	01 Mar 2021		
	5,250,000.000	Local	100.097067	5,255,096.04	100.284000	5,264,910.00	9,813.96	0.11
		Base	100.097067	5,255,096.04	100.284000	5,264,910.00	9,813.96	0.11
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	100.172061	5,008,603.05	8,603.05	0.10
		Base	100.000000	5,000,000.00	100.172061	5,008,603.05	8,603.05	0.10
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	100.047376	25,011,844.00	11,844.00	0.51
		Base	100.000000	25,000,000.00	100.047376	25,011,844.00	11,844.00	0.51
313385AM8	FED HOME LN DISCOUNT NT DISCOUNT NOT 01/21 0.00000					12 Jan 2021		
	5,000,000.000	Local	99.991250	4,999,562.50	99.993194	4,999,659.70	97.20	0.10
		Base	99.991250	4,999,562.50	99.993194	4,999,659.70	97.20	0.10
313385BB1	FED HOME LN DISCOUNT NT DISCOUNT NOT 01/21 0.00000					26 Jan 2021		
	20,000,000.000	Local	99.987750	19,997,550.00	99.990472	19,998,094.40	544.40	0.40
		Base	99.987750	19,997,550.00	99.990472	19,998,094.40	544.40	0.40
3133EFWB9	FEDERAL FARM CREDIT BANK BONDS 01/21 VAR				0.485500	22 Jan 2021		
	20,000,000.000	Local	99.999507	19,999,901.48	100.043311	20,008,662.20	8,760.72	0.40
		Base	99.999507	19,999,901.48	100.043311	20,008,662.20	8,760.72	0.40
3133ELH56	FEDERAL FARM CREDIT BANK BONDS 06/22 0.27				0.270000	09 Jun 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	100.001283	5,000,064.15	64.15	0.10
		Base	100.000000	5,000,000.00	100.001283	5,000,064.15	64.15	0.10

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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	100.191128	20,038,225.60	38,225.60	0.40
			Base	100.000000	20,000,000.00	100.191128	20,038,225.60	38,225.60	0.40
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	100.104330	5,005,216.50	5,216.50	0.10
			Base	100.000000	5,000,000.00	100.104330	5,005,216.50	5,216.50	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	100.172355	10,017,235.50	17,235.50	0.20
			Base	100.000000	10,000,000.00	100.172355	10,017,235.50	17,235.50	0.20
3133ELXC3	FEDERAL FARM CREDIT BANK BONDS 04/24 0.8				0.800000	22 Apr 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.198602	10,019,860.20	19,860.20	0.20
			Base	100.000000	10,000,000.00	100.198602	10,019,860.20	19,860.20	0.20
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				0.215500	21 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.940140	9,994,014.00	-5,986.00	0.20
			Base	100.000000	10,000,000.00	99.940140	9,994,014.00	-5,986.00	0.20
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	99.965385	14,994,807.69	99.758121	14,963,718.15	-31,089.54	0.30
			Base	99.965385	14,994,807.69	99.758121	14,963,718.15	-31,089.54	0.30
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.917191	4,995,859.55	-4,140.45	0.10
			Base	100.000000	5,000,000.00	99.917191	4,995,859.55	-4,140.45	0.10
3134GU6G0	FREDDIE MAC NOTES 08/24 1.7				1.700000	05 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.813463	5,040,673.15	40,673.15	0.10
			Base	100.000000	5,000,000.00	100.813463	5,040,673.15	40,673.15	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	100.055479	10,005,547.90	5,547.90	0.20
			Base	100.000000	10,000,000.00	100.055479	10,005,547.90	5,547.90	0.20
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.707818	4,985,390.90	-14,609.10	0.10
			Base	100.000000	5,000,000.00	99.707818	4,985,390.90	-14,609.10	0.10

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3134GWU79	FREDDIE MAC NOTES 03/24 0.375					0.375000	25 Mar 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	99.736923	4,986,846.15	-13,153.85	0.10
		Base		100.000000	5,000,000.00	99.736923	4,986,846.15	-13,153.85	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	99.629714	4,981,485.70	-18,514.30	0.10
		Base		100.000000	5,000,000.00	99.629714	4,981,485.70	-18,514.30	0.10
3135G0T45	FANNIE MAE NOTES 04/22 1.875					1.875000	05 Apr 2022		
	15,243,000.000	Local		100.353328	15,296,857.73	102.307733	15,594,767.74	297,910.01	0.32
		Base		100.353328	15,296,857.73	102.307733	15,594,767.74	297,910.01	0.32
3136A0GS0	FANNIE MAE FNR 2011 75 HP					2.500000	25 Jul 2040		
	103,247.880	Local		102.711368	106,047.31	101.748260	105,052.92	-994.39	0.00
	Original Face: 2,838,688.000	Base		102.711368	106,047.31	101.748260	105,052.92	-994.39	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	921,657.040	Local		101.448580	935,007.98	103.536720	954,253.47	19,245.49	0.02
	Original Face: 5,677,376.000	Base		101.448580	935,007.98	103.536720	954,253.47	19,245.49	0.02
3136A76N7	FANNIE MAE FNR 2012 101 B					2.000000	25 May 2039		
	421,440.440	Local		101.493931	427,736.47	100.223970	422,384.34	-5,352.13	0.01
	Original Face: 11,275,256.000	Base		101.493931	427,736.47	100.223970	422,384.34	-5,352.13	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	895,829.480	Local		101.366617	908,072.04	103.765910	929,565.61	21,493.57	0.02
	Original Face: 5,677,376.000	Base		101.366617	908,072.04	103.765910	929,565.61	21,493.57	0.02
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	2,012,701.960	Local		100.776267	2,028,325.91	101.811820	2,049,168.50	20,842.59	0.04
	Original Face: 6,713,909.000	Base		100.776267	2,028,325.91	101.811820	2,049,168.50	20,842.59	0.04
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	1,285,778.220	Local		99.768613	1,282,803.09	101.372680	1,303,427.84	20,624.75	0.03
	Original Face: 5,677,376.000	Base		99.768613	1,282,803.09	101.372680	1,303,427.84	20,624.75	0.03
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
	2,008,582.790	Local		101.473615	2,038,181.56	102.359340	2,055,972.09	17,790.53	0.04
	Original Face: 6,995,663.000	Base		101.473615	2,038,181.56	102.359340	2,055,972.09	17,790.53	0.04

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3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		1,285,778.220	Local	100.223922	1,288,657.36	102.088640	1,312,633.50	23,976.14	0.03
Original Face:		5,677,376.000	Base	100.223922	1,288,657.36	102.088640	1,312,633.50	23,976.14	0.03
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		2,226,450.980	Local	100.668541	2,241,335.72	102.532620	2,282,838.52	41,502.80	0.05
Original Face:		11,354,753.000	Base	100.668541	2,241,335.72	102.532620	2,282,838.52	41,502.80	0.05
3136ACJX0	FANNIE MAE FNR 2013 17 PB				1.750000	25 Mar 2039			
		312,369.390	Local	100.386229	313,575.85	100.190050	312,963.05	-612.80	0.01
Original Face:		5,677,376.000	Base	100.386229	313,575.85	100.190050	312,963.05	-612.80	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		607,172.680	Local	98.640271	598,916.78	101.741610	617,747.26	18,830.48	0.01
Original Face:		2,000,000.000	Base	98.640271	598,916.78	101.741610	617,747.26	18,830.48	0.01
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		1,640,447.050	Local	101.550338	1,665,879.52	103.765910	1,702,224.81	36,345.29	0.03
Original Face:		8,516,065.000	Base	101.550338	1,665,879.52	103.765910	1,702,224.81	36,345.29	0.03
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		1,104,931.830	Local	99.890526	1,103,722.22	101.156860	1,117,714.34	13,992.12	0.02
Original Face:		5,677,376.000	Base	99.890526	1,103,722.22	101.156860	1,117,714.34	13,992.12	0.02
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		1,961,592.420	Local	98.559365	1,933,333.03	102.346130	2,007,613.93	74,280.90	0.04
Original Face:		6,060,416.000	Base	98.559365	1,933,333.03	102.346130	2,007,613.93	74,280.90	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	99.942657	9,994,265.70	-5,734.30	0.20
			Base	100.000000	10,000,000.00	99.942657	9,994,265.70	-5,734.30	0.20
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	99.978006	9,997,800.56	99.692280	9,969,228.00	-28,572.56	0.20
			Base	99.978006	9,997,800.56	99.692280	9,969,228.00	-28,572.56	0.20
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		271,664.860	Local	98.311088	267,076.68	102.918260	279,592.75	12,516.07	0.01
Original Face:		2,838,688.000	Base	98.311088	267,076.68	102.918260	279,592.75	12,516.07	0.01

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3137A62S0	FREDDIE MAC FHR 3796 PE					2.000000	15 Feb 2040		
	466,548.770	Local	100.127414	467,143.22	101.225820	472,267.82	5,124.60	0.01	
Original Face:	5,946,910.000	Base	100.127414	467,143.22	101.225820	472,267.82	5,124.60	0.01	
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	82,888.330	Local	102.961346	85,342.94	105.174160	87,177.10	1,834.16	0.00	
Original Face:	500,000.000	Base	102.961346	85,342.94	105.174160	87,177.10	1,834.16	0.00	
3137ADHX8	FREDDIE MAC FHR 3890 BA					2.500000	15 Nov 2040		
	529,208.700	Local	101.330974	536,252.33	101.898090	539,253.56	3,001.23	0.01	
Original Face:	11,354,753.000	Base	101.330974	536,252.33	101.898090	539,253.56	3,001.23	0.01	
3137AFPD8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
	291,190.320	Local	99.422752	289,509.43	102.073030	297,226.78	7,717.35	0.01	
Original Face:	2,838,688.000	Base	99.422752	289,509.43	102.073030	297,226.78	7,717.35	0.01	
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	443,157.630	Local	99.978276	443,061.36	102.870670	455,879.22	12,817.86	0.01	
Original Face:	2,838,688.000	Base	99.978276	443,061.36	102.870670	455,879.22	12,817.86	0.01	
3137AGR00	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	295,651.260	Local	99.956658	295,523.12	103.034450	304,622.65	9,099.53	0.01	
Original Face:	3,247,459.000	Base	99.956658	295,523.12	103.034450	304,622.65	9,099.53	0.01	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	988,595.520	Local	100.183438	990,408.98	105.875660	1,046,682.03	56,273.05	0.02	
Original Face:	5,677,376.000	Base	100.183438	990,408.98	105.875660	1,046,682.03	56,273.05	0.02	
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	1,341,137.940	Local	100.352893	1,345,870.72	102.293780	1,371,900.69	26,029.97	0.03	
Original Face:	8,516,065.000	Base	100.352893	1,345,870.72	102.293780	1,371,900.69	26,029.97	0.03	
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	1,570,194.180	Local	100.060372	1,571,142.14	101.772450	1,598,025.09	26,882.95	0.03	
Original Face:	7,380,589.000	Base	100.060372	1,571,142.14	101.772450	1,598,025.09	26,882.95	0.03	
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	2,066,261.070	Local	101.233437	2,091,747.09	102.747120	2,123,023.74	31,276.65	0.04	
Original Face:	5,677,376.000	Base	101.233437	2,091,747.09	102.747120	2,123,023.74	31,276.65	0.04	

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3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042		
	1,275,677.360	Local	100.023225	1,275,973.64	100.769840	1,285,498.03	9,524.39	0.03
Original Face:	5,677,376.000	Base	100.023225	1,275,973.64	100.769840	1,285,498.03	9,524.39	0.03
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042		
	3,189,193.650	Local	100.720093	3,212,158.82	101.595660	3,240,082.34	27,923.52	0.07
Original Face:	14,193,441.000	Base	100.720093	3,212,158.82	101.595660	3,240,082.34	27,923.52	0.07
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043		
	2,366,027.880	Local	100.458855	2,376,884.51	102.184250	2,417,707.84	40,823.33	0.05
Original Face:	14,193,441.000	Base	100.458855	2,376,884.51	102.184250	2,417,707.84	40,823.33	0.05
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043		
	752,193.850	Local	99.896989	751,419.01	103.211180	776,348.15	24,929.14	0.02
Original Face:	3,250,000.000	Base	99.896989	751,419.01	103.211180	776,348.15	24,929.14	0.02
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040		
	1,285,768.970	Local	100.505508	1,292,268.63	101.175420	1,300,882.16	8,613.53	0.03
Original Face:	5,677,376.000	Base	100.505508	1,292,268.63	101.175420	1,300,882.16	8,613.53	0.03
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	2,158,324.890	Local	99.907319	2,156,324.54	102.139030	2,204,492.11	48,167.57	0.04
Original Face:	8,516,065.000	Base	99.907319	2,156,324.54	102.139030	2,204,492.11	48,167.57	0.04
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	531,514.000	Local	97.985075	520,804.39	102.447620	544,523.44	23,719.05	0.01
Original Face:	2,500,000.000	Base	97.985075	520,804.39	102.447620	544,523.44	23,719.05	0.01
3137BUFZ6	FREDDIE MAC FHR 4646 TB				3.500000	15 Apr 2028		
	2,969,959.600	Local	102.522109	3,044,865.22	103.159960	3,063,809.14	18,943.92	0.06
Original Face:	10,000,000.000	Base	102.522109	3,044,865.22	103.159960	3,063,809.14	18,943.92	0.06
3137BVEP7	FREDDIE MAC FHR 4655 JA				3.000000	15 Oct 2040		
	506,621.050	Local	101.706676	515,267.43	100.386350	508,578.38	-6,689.05	0.01
Original Face:	5,000,000.000	Base	101.706676	515,267.43	100.386350	508,578.38	-6,689.05	0.01
3137F4VC3	FREDDIE MAC FHR 4774 G				4.000000	15 Aug 2042		
	644,805.400	Local	102.390230	660,217.73	100.157000	645,817.74	-14,399.99	0.01
Original Face:	10,000,000.000	Base	102.390230	660,217.73	100.157000	645,817.74	-14,399.99	0.01

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31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
	517,135.650	Local	101.119099	522,922.91	108.746590	562,367.39	39,444.48		0.01
Original Face:	44,567,405.000	Base	101.119099	522,922.91	108.746590	562,367.39	39,444.48		0.01
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
	20,445.140	Local	106.721353	21,819.33	110.530250	22,598.06	778.73		0.00
Original Face:	1,000,000.000	Base	106.721353	21,819.33	110.530250	22,598.06	778.73		0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
	755,858.050	Local	105.698866	798,933.39	117.285440	886,511.44	87,578.05		0.02
Original Face:	24,898,134.000	Base	105.698866	798,933.39	117.285440	886,511.44	87,578.05		0.02
31398SP80	FANNIE MAE FNR 2010 135 EA				3.000000	25 Jan 2040			
	233,642.930	Local	99.250377	231,891.49	102.017320	238,356.26	6,464.77		0.00
Original Face:	5,677,376.000	Base	99.250377	231,891.49	102.017320	238,356.26	6,464.77		0.00
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
	293,531.900	Local	104.867754	307,820.31	108.944900	319,788.03	11,967.72		0.01
Original Face:	8,516,065.000	Base	104.867754	307,820.31	108.944900	319,788.03	11,967.72		0.01
31422B3T5	FARMER MAC NOTES 09/21 VAR				0.120000	01 Sep 2021			
	20,000,000.000	Local	100.000000	20,000,000.00	99.986243	19,997,248.60	-2,751.40		0.40
		Base	100.000000	20,000,000.00	99.986243	19,997,248.60	-2,751.40		0.40
31422BTG5	FARMER MAC NOTES 01/24 1.82				1.820000	29 Jan 2024			
	5,000,000.000	Local	100.000000	5,000,000.00	100.692400	5,034,620.00	34,620.00		0.10
		Base	100.000000	5,000,000.00	100.692400	5,034,620.00	34,620.00		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	100.227936	2,004,558.72	4,558.72		0.04
		Base	100.000000	2,000,000.00	100.227936	2,004,558.72	4,558.72		0.04
345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR				1.295750	03 Aug 2022			
	20,000,000.000	Local	100.000000	20,000,000.00	97.753776	19,550,755.20	-449,244.80		0.40
		Base	100.000000	20,000,000.00	97.753776	19,550,755.20	-449,244.80		0.40
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875				1.875000	15 Aug 2023			
	1,250,000.000	Local	103.694949	1,296,186.86	103.933923	1,299,174.04	2,987.18		0.03
		Base	103.694949	1,296,186.86	103.933923	1,299,174.04	2,987.18		0.03

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369550BF4	GENERAL DYNAMICS CORP COMPANY GUAR 05/21 VAR					0.593630	11 May 2021		
	5,000,000.000	Local	100.000000	5,000,000.00	100.153752	5,007,687.60	7,687.60	0.10	
		Base	100.000000	5,000,000.00	100.153752	5,007,687.60	7,687.60	0.10	
370334CB8	GENERAL MILLS INC SR UNSECURED 04/21 VAR					0.770130	16 Apr 2021		
	6,375,000.000	Local	100.078997	6,380,036.06	100.157390	6,385,033.61	4,997.55	0.13	
		Base	100.078997	6,380,036.06	100.157390	6,385,033.61	4,997.55	0.13	
370334CE2	GENERAL MILLS INC SR UNSECURED 10/23 3.7					3.700000	17 Oct 2023		
	2,610,000.000	Local	108.791793	2,839,465.81	109.037565	2,845,880.45	6,414.64	0.06	
		Base	108.791793	2,839,465.81	109.037565	2,845,880.45	6,414.64	0.06	
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75					0.750000	29 Sep 2023		
	10,000,000.000	Local	99.971616	9,997,161.64	100.266017	10,026,601.70	29,440.06	0.20	
		Base	99.971616	9,997,161.64	100.266017	10,026,601.70	29,440.06	0.20	
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534					0.534000	01 Oct 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.180626	5,009,031.30	9,031.30	0.10	
		Base	100.000000	5,000,000.00	100.180626	5,009,031.30	9,031.30	0.10	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	54,339.490	Local	105.196074	57,163.01	111.495040	60,585.84	3,422.83	0.00	
Original Face:	877,500.000	Base	105.196074	57,163.01	111.495040	60,585.84	3,422.83	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	1,723,780.800	Local	98.897501	1,704,776.13	101.352270	1,747,090.97	42,314.84	0.04	
Original Face:	3,000,000.000	Base	98.897501	1,704,776.13	101.352270	1,747,090.97	42,314.84	0.04	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	2,796,142.400	Local	95.546899	2,671,627.35	100.674550	2,815,003.78	143,376.43	0.06	
Original Face:	10,000,000.000	Base	95.546899	2,671,627.35	100.674550	2,815,003.78	143,376.43	0.06	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	2,642,872.240	Local	102.025817	2,696,411.99	103.474200	2,734,690.91	38,278.92	0.06	
Original Face:	10,493,495.000	Base	102.025817	2,696,411.99	103.474200	2,734,690.91	38,278.92	0.06	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	3,997,927.300	Local	96.464043	3,856,562.31	102.343910	4,091,635.12	235,072.81	0.08	
Original Face:	5,000,000.000	Base	96.464043	3,856,562.31	102.343910	4,091,635.12	235,072.81	0.08	

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38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	1,475,866.600	Local		99.902788	1,474,431.88	102.374930	1,510,917.40	36,485.52	0.03
Original Face:	5,000,000.000	Base		99.902788	1,474,431.88	102.374930	1,510,917.40	36,485.52	0.03
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	1,954,436.500	Local		100.677049	1,967,668.99	101.000850	1,973,997.48	6,328.49	0.04
Original Face:	5,000,000.000	Base		100.677049	1,967,668.99	101.000850	1,973,997.48	6,328.49	0.04
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local		99.933185	999,331.85	105.744514	1,057,445.14	58,113.29	0.02
		Base		99.933185	999,331.85	105.744514	1,057,445.14	58,113.29	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local		99.834582	1,996,691.64	101.406706	2,028,134.12	31,442.48	0.04
		Base		99.834582	1,996,691.64	101.406706	2,028,134.12	31,442.48	0.04
43813KAA0	HONDA AUTO RECEIVABLES OWNER T HAROT 2020 3 A1					0.188770	18 Oct 2021		
	6,943,752.990	Local		100.000000	6,943,752.99	100.000010	6,943,753.68	0.69	0.14
Original Face:	10,000,000.000	Base		100.000000	6,943,752.99	100.000010	6,943,753.68	0.69	0.14
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15					2.150000	08 Aug 2022		
	15,680,000.000	Local		100.912051	15,823,009.57	102.939537	16,140,919.40	317,909.83	0.33
		Base		100.912051	15,823,009.57	102.939537	16,140,919.40	317,909.83	0.33
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local		99.991128	2,999,733.83	103.100832	3,093,024.96	93,291.13	0.06
		Base		99.991128	2,999,733.83	103.100832	3,093,024.96	93,291.13	0.06
438516CD6	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 VAR					0.461000	19 Aug 2022		
	2,000,000.000	Local		100.000000	2,000,000.00	100.096094	2,001,921.88	1,921.88	0.04
		Base		100.000000	2,000,000.00	100.096094	2,001,921.88	1,921.88	0.04
44891PAA2	HYUNDAI AUTO LEASE SECURITIZAT HALST 2020 B A1 144A					0.200760	15 Oct 2021		
	2,813,672.660	Local		100.000000	2,813,672.66	99.999420	2,813,656.34	-16.32	0.06
Original Face:	5,000,000.000	Base		100.000000	2,813,672.66	99.999420	2,813,656.34	-16.32	0.06
44891RAA8	HYUNDAI AUTO RECEIVABLES TRUST HART 2020 C A1					0.185750	15 Nov 2021		
	10,102,682.720	Local		100.000000	10,102,682.72	100.000230	10,102,705.96	23.24	0.20
Original Face:	12,500,000.000	Base		100.000000	10,102,682.72	100.000230	10,102,705.96	23.24	0.20

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	100.182482	10,018,248.20	18,248.20	0.20
			Base	100.000000	10,000,000.00	100.182482	10,018,248.20	18,248.20	0.20
459200JQ5	IBM CORP SR UNSECURED 01/22 2.5				2.500000	27 Jan 2022			
		4,000,000.000	Local	102.497518	4,099,900.73	102.532707	4,101,308.28	1,407.55	0.08
			Base	102.497518	4,099,900.73	102.532707	4,101,308.28	1,407.55	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	99.999352	3,799,975.38	-24.62	0.08
			Base	100.000000	3,800,000.00	99.999352	3,799,975.38	-24.62	0.08
46513JQC8	ISRAEL ST 03/23 2.02				2.020000	01 Mar 2023			
		1,200,000.000	Local	100.000000	1,200,000.00	99.999428	1,199,993.14	-6.86	0.02
			Base	100.000000	1,200,000.00	99.999428	1,199,993.14	-6.86	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	99.998852	4,999,942.60	-57.40	0.10
			Base	100.000000	5,000,000.00	99.998852	4,999,942.60	-57.40	0.10
46649CAQ6	JP MORGAN MORTGAGE TRUST JPMMT 2018 4 A15 144A				3.500000	25 Oct 2048			
		247,650.570	Local	99.631125	246,737.05	99.981710	247,605.27	868.22	0.01
		Original Face: 5,000,000.000	Base	99.631125	246,737.05	99.981710	247,605.27	868.22	0.01
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		5,000,000.000	Local	99.897351	4,994,867.56	100.194273	5,009,713.65	14,846.09	0.10
			Base	99.897351	4,994,867.56	100.194273	5,009,713.65	14,846.09	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	100.727696	5,036,384.80	36,384.80	0.10
			Base	100.000000	5,000,000.00	100.727696	5,036,384.80	36,384.80	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	98.650688	14,797,603.20	-202,396.80	0.30
			Base	100.000000	15,000,000.00	98.650688	14,797,603.20	-202,396.80	0.30
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	100.340251	5,017,012.55	17,012.55	0.10
			Base	100.000000	5,000,000.00	100.340251	5,017,012.55	17,012.55	0.10

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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	100.769067	10,076,906.70	76,906.70	0.20
			Base	100.000000	10,000,000.00	100.769067	10,076,906.70	76,906.70	0.20
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.868030	4,943,401.50	-56,598.50	0.10
			Base	100.000000	5,000,000.00	98.868030	4,943,401.50	-56,598.50	0.10
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25				1.250000	10 Mar 2023			
		3,000,000.000	Local	99.964718	2,998,941.53	101.907363	3,057,220.89	58,279.36	0.06
			Base	99.964718	2,998,941.53	101.907363	3,057,220.89	58,279.36	0.06
50117PAC3	KUBOTA CREDIT OWNER TRUST KCOT 2018 1A A3 144A				3.100000	15 Aug 2022			
		6,757,441.890	Local	99.879883	6,749,325.03	101.216270	6,839,630.63	90,305.60	0.14
		Original Face: 12,640,000.000	Base	99.879883	6,749,325.03	101.216270	6,839,630.63	90,305.60	0.14
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024			
		3,000,000.000	Local	99.685162	2,990,554.87	106.227231	3,186,816.93	196,262.06	0.06
			Base	99.685162	2,990,554.87	106.227231	3,186,816.93	196,262.06	0.06
571903AM5	MARRIOTT INTERNATIONAL SR UNSECURED 10/21 3.125				3.125000	15 Oct 2021			
		3,493,000.000	Local	100.662984	3,516,158.02	101.381366	3,541,251.11	25,093.09	0.07
			Base	100.662984	3,516,158.02	101.381366	3,541,251.11	25,093.09	0.07
58013MEX8	MCDONALD S CORP SR UNSECURED 12/20 2.75				2.750000	09 Dec 2020			
		10,841,000.000	Local	100.000000	10,841,000.00	100.000000	10,841,000.00	0.00	0.22
			Base	100.000000	10,841,000.00	100.000000	10,841,000.00	0.00	0.22
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35				3.350000	01 Apr 2023			
		3,250,000.000	Local	106.207285	3,451,736.75	106.542893	3,462,644.02	10,907.27	0.07
			Base	106.207285	3,451,736.75	106.542893	3,462,644.02	10,907.27	0.07
58769QAB7	MERCEDES BENZ AUTO LEASE TRUST MBALT 2019 B A2				2.010000	15 Dec 2021			
		1,110,501.700	Local	99.997016	1,110,468.56	100.220730	1,112,952.91	2,484.35	0.02
		Original Face: 2,750,000.000	Base	99.997016	1,110,468.56	100.220730	1,112,952.91	2,484.35	0.02
594918BP8	MICROSOFT CORP SR UNSECURED 08/21 1.55				1.550000	08 Aug 2021			
		50,000,000.000	Local	99.987830	49,993,915.04	100.814384	50,407,192.00	413,276.96	1.02
			Base	99.987830	49,993,915.04	100.814384	50,407,192.00	413,276.96	1.02

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594918BW3	MICROSOFT CORP SR UNSECURED 02/22 2.4					2.400000	06 Feb 2022		
	10,354,000.000	Local	100.652464	10,421,556.12	102.348161	10,597,128.59	175,572.47	0.21	
		Base	100.652464	10,421,556.12	102.348161	10,597,128.59	175,572.47	0.21	
60920LAE4	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/22 2.125					2.125000	19 Sep 2022		
	1,341,000.000	Local	103.044478	1,381,826.45	103.052277	1,381,931.03	104.58	0.03	
		Base	103.044478	1,381,826.45	103.052277	1,381,931.03	104.58	0.03	
637432NM3	NATIONAL RURAL UTIL COOP COLLATERAL T 04/22 2.4					2.400000	25 Apr 2022		
	8,867,000.000	Local	102.330189	9,073,617.90	102.724603	9,108,590.55	34,972.65	0.18	
		Base	102.330189	9,073,617.90	102.724603	9,108,590.55	34,972.65	0.18	
63743HEQ1	NATIONAL RURAL UTIL COOP SR UNSECURED 09/22 2.3					2.300000	15 Sep 2022		
	1,000,000.000	Local	103.204304	1,032,043.04	103.381754	1,033,817.54	1,774.50	0.02	
		Base	103.204304	1,032,043.04	103.381754	1,033,817.54	1,774.50	0.02	
63743HET5	NATIONAL RURAL UTIL COOP SR UNSECURED 01/22 1.75					1.750000	21 Jan 2022		
	4,533,000.000	Local	101.711906	4,610,600.70	101.725494	4,611,216.64	615.94	0.09	
		Base	101.711906	4,610,600.70	101.725494	4,611,216.64	615.94	0.09	
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local	99.875117	4,993,755.87	99.944413	4,997,220.65	3,464.78	0.10	
		Base	99.875117	4,993,755.87	99.944413	4,997,220.65	3,464.78	0.10	
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local	99.775634	14,966,345.15	99.846505	14,976,975.75	10,630.60	0.30	
		Base	99.775634	14,966,345.15	99.846505	14,976,975.75	10,630.60	0.30	
64952WCE1	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 04/21 2					2.000000	13 Apr 2021		
	3,000,000.000	Local	99.989856	2,999,695.69	100.606925	3,018,207.75	18,512.06	0.06	
		Base	99.989856	2,999,695.69	100.606925	3,018,207.75	18,512.06	0.06	
654740AN9	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/21 2.55					2.550000	08 Mar 2021		
	10,000,000.000	Local	99.994033	9,999,403.28	100.356719	10,035,671.90	36,268.62	0.20	
		Base	99.994033	9,999,403.28	100.356719	10,035,671.90	36,268.62	0.20	
655844BJ6	NORFOLK SOUTHERN CORP SR UNSECURED 04/22 3					3.000000	01 Apr 2022		
	3,140,000.000	Local	101.229950	3,178,620.44	102.929127	3,231,974.59	53,354.15	0.07	
		Base	101.229950	3,178,620.44	102.929127	3,231,974.59	53,354.15	0.07	

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68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4				2.400000	15 Sep 2023			
		6,700,000.000	Local	105.158894	7,045,645.90	105.226109	7,050,149.30	4,503.40	0.14
			Base	105.158894	7,045,645.90	105.226109	7,050,149.30	4,503.40	0.14
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75				0.750000	01 May 2023			
		4,888,000.000	Local	101.020444	4,937,879.30	101.196513	4,946,485.56	8,606.26	0.10
			Base	101.020444	4,937,879.30	101.196513	4,946,485.56	8,606.26	0.10
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		5,000,000.000	Local	99.946227	4,997,311.37	100.210474	5,010,523.70	13,212.33	0.10
			Base	99.946227	4,997,311.37	100.210474	5,010,523.70	13,212.33	0.10
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024			
		4,753,000.000	Local	109.810539	5,219,294.91	109.976051	5,227,161.70	7,866.79	0.11
			Base	109.810539	5,219,294.91	109.976051	5,227,161.70	7,866.79	0.11
717081ER0	PFIZER INC SR UNSECURED 03/22 2.8				2.800000	11 Mar 2022			
		3,000,000.000	Local	99.997493	2,999,924.78	103.217886	3,096,536.58	96,611.80	0.06
			Base	99.997493	2,999,924.78	103.217886	3,096,536.58	96,611.80	0.06
718546AX2	PHILLIPS 66 COMPANY GUAR 02/24 VAR				0.840380	15 Feb 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.129592	15,019,438.80	19,438.80	0.30
			Base	100.000000	15,000,000.00	100.129592	15,019,438.80	19,438.80	0.30
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		12,000,000.000	Local	99.990970	11,998,916.45	101.402427	12,168,291.24	169,374.79	0.25
			Base	99.990970	11,998,916.45	101.402427	12,168,291.24	169,374.79	0.25
74005PBA1	LINDE INC/CT COMPANY GUAR 02/22 2.45				2.450000	15 Feb 2022			
		3,000,000.000	Local	100.817420	3,024,522.60	101.973224	3,059,196.72	34,674.12	0.06
			Base	100.817420	3,024,522.60	101.973224	3,059,196.72	34,674.12	0.06
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
		15,000,000.000	Local	99.841549	14,976,232.31	100.709374	15,106,406.10	130,173.79	0.31
			Base	99.841549	14,976,232.31	100.709374	15,106,406.10	130,173.79	0.31
78014RAP5	ROYAL BANK OF CANADA SR UNSECURED 09/21 VAR				0.577380	21 Sep 2021			
		10,000,000.000	Local	99.949174	9,994,917.35	100.204409	10,020,440.90	25,523.55	0.20
			Base	99.949174	9,994,917.35	100.204409	10,020,440.90	25,523.55	0.20

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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	102.138518	10,213,851.80	213,851.80	0.21
		Base		100.000000	10,000,000.00	102.138518	10,213,851.80	213,851.80	0.21
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	100.679326	10,067,932.60	67,932.60	0.20
		Base		100.000000	10,000,000.00	100.679326	10,067,932.60	67,932.60	0.20
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR					1.500000	27 Mar 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	104.035000	10,403,500.00	403,500.00	0.21
		Base		100.000000	10,000,000.00	104.035000	10,403,500.00	403,500.00	0.21
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	99.000000	4,950,000.00	-50,000.00	0.10
		Base		100.000000	5,000,000.00	99.000000	4,950,000.00	-50,000.00	0.10
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					0.850130	25 Jan 2029		
	865,178.060	Local		100.000000	865,178.06	95.234960	823,951.98	-41,226.08	0.02
	Original Face: 2,838,688.000	Base		100.000000	865,178.06	95.234960	823,951.98	-41,226.08	0.02
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local		99.790229	4,989,511.46	101.744263	5,087,213.15	97,701.69	0.10
		Base		99.790229	4,989,511.46	101.744263	5,087,213.15	97,701.69	0.10
86787EBE6	TRUIST BANK SR UNSECURED 05/22 2.8					2.800000	17 May 2022		
	10,000,000.000	Local		99.975570	9,997,557.02	103.392030	10,339,203.00	341,645.98	0.21
		Base		99.975570	9,997,557.02	103.392030	10,339,203.00	341,645.98	0.21
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local		110.835713	4,076,537.53	110.882138	4,078,245.04	1,707.51	0.08
		Base		110.835713	4,076,537.53	110.882138	4,078,245.04	1,707.51	0.08
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25					2.250000	15 Mar 2023		
	1,500,000.000	Local		103.982317	1,559,734.76	104.068269	1,561,024.04	1,289.28	0.03
		Base		103.982317	1,559,734.76	104.068269	1,561,024.04	1,289.28	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	100.190269	5,009,513.45	9,513.45	0.10
		Base		100.000000	5,000,000.00	100.190269	5,009,513.45	9,513.45	0.10

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 7, 2020

View Date: December 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	
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	102.848034	10,284,803.40	284,803.40	0.21	
			Base 100.000000	10,000,000.00	102.848034	10,284,803.40	284,803.40	0.21	
89233MAB9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2019 D A2				1.920000	15 Jul 2022			
		4,701,153.530	Local 99.994763	4,700,907.33	100.445610	4,722,102.34	21,195.01	0.10	
Original Face:		8,000,000.000	Base 99.994763	4,700,907.33	100.445610	4,722,102.34	21,195.01	0.10	
89236TEX9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 VAR				0.414750	26 Apr 2021			
		5,000,000.000	Local 99.965628	4,998,281.40	99.943066	4,997,153.30	-1,128.10	0.10	
			Base 99.965628	4,998,281.40	99.943066	4,997,153.30	-1,128.10	0.10	
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65				2.650000	12 Apr 2022			
		13,000,000.000	Local 99.971834	12,996,338.41	103.052703	13,396,851.39	400,512.98	0.27	
			Base 99.971834	12,996,338.41	103.052703	13,396,851.39	400,512.98	0.27	
89236TGS8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/21 VAR				0.345630	13 Aug 2021			
		2,000,000.000	Local 100.000000	2,000,000.00	100.115233	2,002,304.66	2,304.66	0.04	
			Base 100.000000	2,000,000.00	100.115233	2,002,304.66	2,304.66	0.04	
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local 99.943965	9,994,396.50	104.568198	10,456,819.80	462,423.30	0.21	
			Base 99.943965	9,994,396.50	104.568198	10,456,819.80	462,423.30	0.21	
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025			
		5,000,000.000	Local 100.000000	5,000,000.00	99.447603	4,972,380.15	-27,619.85	0.10	
			Base 100.000000	5,000,000.00	99.447603	4,972,380.15	-27,619.85	0.10	
89236THM0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/22 0.35				0.350000	14 Oct 2022			
		10,000,000.000	Local 99.917479	9,991,747.94	100.053041	10,005,304.10	13,556.16	0.20	
			Base 99.917479	9,991,747.94	100.053041	10,005,304.10	13,556.16	0.20	
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	99.311990	4,965,599.50	-34,400.50	0.10	
			Base 100.000000	5,000,000.00	99.311990	4,965,599.50	-34,400.50	0.10	
89236XAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2020 D A1				0.163750	15 Oct 2021			
		9,161,504.580	Local 100.000000	9,161,504.58	99.997700	9,161,293.87	-210.71	0.19	
Original Face:		15,000,000.000	Base 100.000000	9,161,504.58	99.997700	9,161,293.87	-210.71	0.19	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 7, 2020

View Date: December 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
89237VAE9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2020 C A1					0.201590	16 Aug 2021		
	3,036,628.860	Local	100.000000	3,036,628.86	100.000000	3,036,628.86	0.00	0.06	
Original Face:	17,000,000.000	Base	100.000000	3,036,628.86	100.000000	3,036,628.86	0.00	0.06	
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	2,000,000.000	Local	99.825375	1,996,507.50	103.119237	2,062,384.74	65,877.24	0.04	
		Base	99.825375	1,996,507.50	103.119237	2,062,384.74	65,877.24	0.04	
90327QD30	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2.625					2.625000	01 Jun 2021		
	13,810,000.000	Local	100.470069	13,874,916.50	101.046267	13,954,489.47	79,572.97	0.28	
		Base	100.470069	13,874,916.50	101.046267	13,954,489.47	79,572.97	0.28	
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4					3.400000	24 Jul 2023		
	2,775,000.000	Local	107.416863	2,980,817.95	107.779626	2,990,884.62	10,066.67	0.06	
		Base	107.416863	2,980,817.95	107.779626	2,990,884.62	10,066.67	0.06	
904764BF3	UNILEVER CAPITAL CORP COMPANY GUAR 03/22 3					3.000000	07 Mar 2022		
	10,000,000.000	Local	101.661723	10,166,172.31	103.450408	10,345,040.80	178,868.49	0.21	
		Base	101.661723	10,166,172.31	103.450408	10,345,040.80	178,868.49	0.21	
904764BJ5	UNILEVER CAPITAL CORP COMPANY GUAR 09/23 0.375					0.375000	14 Sep 2023		
	3,000,000.000	Local	99.881936	2,996,458.08	100.057488	3,001,724.64	5,266.56	0.06	
		Base	99.881936	2,996,458.08	100.057488	3,001,724.64	5,266.56	0.06	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local	99.928698	1,998,573.96	106.284852	2,125,697.04	127,123.08	0.04	
		Base	99.928698	1,998,573.96	106.284852	2,125,697.04	127,123.08	0.04	
9127965G0	TREASURY BILL 12/21 0.00000					0.010000	02 Dec 2021		
	40,000,000.000	Local	99.892300	39,956,920.00	99.887812	39,955,124.80	-1,795.20	0.81	
		Base	99.892300	39,956,920.00	99.887812	39,955,124.80	-1,795.20	0.81	
912796B24	TREASURY BILL 06/21 0.00000					0.010000	10 Jun 2021		
	40,000,000.000	Local	99.953994	39,981,597.60	99.951460	39,980,584.00	-1,013.60	0.81	
		Base	99.953994	39,981,597.60	99.951460	39,980,584.00	-1,013.60	0.81	
912796C23	CASH MGMT BILL 03/21 0.00000						02 Mar 2021		
	40,000,000.000	Local	99.974823	39,989,929.34	99.982500	39,993,000.00	3,070.66	0.81	
		Base	99.974823	39,989,929.34	99.982500	39,993,000.00	3,070.66	0.81	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund		
9128285B2	US TREASURY N/B 09/20 2.75	0.000	Local	0.000000	-0.07	2.750000	30 Sep 2020	0.00	0.07	0.00
			Base	0.000000	-0.07	0.000000	0.00	0.07	0.00	0.00
912828F96	US TREASURY N/B 10/21 2	40,000,000.000	Local	101.694359	40,677,743.57	2.000000	31 Oct 2021	40,678,124.80	381.23	0.82
			Base	101.694359	40,677,743.57	101.695312	40,678,124.80	381.23	381.23	0.82
912828P87	US TREASURY N/B 02/21 1.125	5,000,000.000	Local	99.959083	4,997,954.13	1.125000	28 Feb 2021	5,011,261.50	13,307.37	0.10
			Base	99.959083	4,997,954.13	100.225230	5,011,261.50	13,307.37	13,307.37	0.10
912828XV7	US TREASURY N/B 06/19 1.25	0.000	Local	0.000000	-0.03	1.250000	30 Jun 2019	0.00	0.03	0.00
			Base	0.000000	-0.03	0.000000	0.00	0.03	0.03	0.00
91324PDG4	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 VAR	3,000,000.000	Local	100.000000	3,000,000.00	0.510380	15 Jun 2021	3,003,710.49	3,710.49	0.06
			Base	100.000000	3,000,000.00	100.123683	3,003,710.49	3,710.49	3,710.49	0.06
91324PDH2	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 3.15	3,000,000.000	Local	99.990654	2,999,719.61	3.150000	15 Jun 2021	3,044,867.58	45,147.97	0.06
			Base	99.990654	2,999,719.61	101.495586	3,044,867.58	45,147.97	45,147.97	0.06
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5	10,000,000.000	Local	109.124516	10,912,451.60	3.500000	15 Feb 2024	10,911,700.00	-751.60	0.22
			Base	109.124516	10,912,451.60	109.117000	10,911,700.00	-751.60	-751.60	0.22
92343VBR4	VERIZON COMMUNICATIONS SR UNSECURED 09/23 5.15	2,018,000.000	Local	112.902615	2,278,374.78	5.150000	15 Sep 2023	2,270,474.46	-7,900.32	0.05
			Base	112.902615	2,278,374.78	112.511123	2,270,474.46	-7,900.32	-7,900.32	0.05
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A	8,000,000.000	Local	99.987700	7,999,015.98	2.930000	20 Sep 2023	8,168,698.40	169,682.42	0.17
		Original Face:	Base	99.987700	7,999,015.98	102.108730	8,168,698.40	169,682.42	169,682.42	0.17
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A	20,000,000.000	Local	99.984128	19,996,825.65	0.410000	21 Apr 2025	20,020,226.00	23,400.35	0.40
		Original Face:	Base	99.984128	19,996,825.65	100.101130	20,020,226.00	23,400.35	23,400.35	0.40

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Holdings

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	5,500,000.000	Local	99.990537	5,499,479.56	102.496040	5,637,282.20	137,802.64	0.11	
Original Face:	5,500,000.000	Base	99.990537	5,499,479.56	102.496040	5,637,282.20	137,802.64	0.11	
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A					3.230000	20 Apr 2023		
	4,434,598.870	Local	99.999185	4,434,562.75	101.276380	4,491,201.20	56,638.45	0.09	
Original Face:	5,000,000.000	Base	99.999185	4,434,562.75	101.276380	4,491,201.20	56,638.45	0.09	
928668BG6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/22 0.75					0.750000	23 Nov 2022		
	5,000,000.000	Local	99.951941	4,997,597.05	100.228039	5,011,401.95	13,804.90	0.10	
		Base	99.951941	4,997,597.05	100.228039	5,011,401.95	13,804.90	0.10	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local	99.851921	4,992,596.07	100.227048	5,011,352.40	18,756.33	0.10	
		Base	99.851921	4,992,596.07	100.227048	5,011,352.40	18,756.33	0.10	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local	108.847944	1,088,479.44	108.686764	1,086,867.64	-1,611.80	0.02	
		Base	108.847944	1,088,479.44	108.686764	1,086,867.64	-1,611.80	0.02	
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	10,000,000.000	Local	107.580250	10,758,024.95	107.599435	10,759,943.50	1,918.55	0.22	
		Base	107.580250	10,758,024.95	107.599435	10,759,943.50	1,918.55	0.22	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	3,000,000.000	Local	99.916145	2,997,484.35	108.138478	3,244,154.34	246,669.99	0.07	
		Base	99.916145	2,997,484.35	108.138478	3,244,154.34	246,669.99	0.07	
931422AH2	WALGREEN CO COMPANY GUAR 09/22 3.1					3.100000	15 Sep 2022		
	2,032,000.000	Local	103.915617	2,111,565.34	104.412925	2,121,670.64	10,105.30	0.04	
		Base	103.915617	2,111,565.34	104.412925	2,121,670.64	10,105.30	0.04	
94106LAY5	WASTE MANAGEMENT INC COMPANY GUAR 09/22 2.9					2.900000	15 Sep 2022		
	1,625,000.000	Local	103.365420	1,679,688.08	103.884446	1,688,122.25	8,434.17	0.03	
		Base	103.365420	1,679,688.08	103.884446	1,688,122.25	8,434.17	0.03	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.831003	4,991,550.14	100.074550	5,003,727.50	12,177.36	0.10	
		Base	99.831003	4,991,550.14	100.074550	5,003,727.50	12,177.36	0.10	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 7, 2020

View Date: December 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
949746SP7	WELLS FARGO + COMPANY SR UNSECURED 02/22 VAR					1.143630	11 Feb 2022		
	4,000,000.000	Local	100.000000	4,000,000.00	100.143500	4,005,740.00	5,740.00	0.08	
		Base	100.000000	4,000,000.00	100.143500	4,005,740.00	5,740.00	0.08	
94988J5T0	WELLS FARGO BANK NA SR UNSECURED 10/21 3.625					3.625000	22 Oct 2021		
	18,291,000.000	Local	101.914262	18,641,137.64	102.635510	18,773,061.13	131,923.49	0.38	
		Base	101.914262	18,641,137.64	102.635510	18,773,061.13	131,923.49	0.38	
94988J6A0	WELLS FARGO BANK NA SR UNSECURED 09/22 VAR					2.082000	09 Sep 2022		
	10,000,000.000	Local	101.139971	10,113,997.09	101.267000	10,126,700.00	12,702.91	0.20	
		Base	101.139971	10,113,997.09	101.267000	10,126,700.00	12,702.91	0.20	
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local	99.886801	4,994,340.03	108.650203	5,432,510.15	438,170.12	0.11	
		Base	99.886801	4,994,340.03	108.650203	5,432,510.15	438,170.12	0.11	
95001DA75	WELLS FARGO + COMPANY SR UNSECURED 06/22 1					1.000000	17 Jun 2022		
	3,000,000.000	Local	100.000000	3,000,000.00	99.147127	2,974,413.81	-25,586.19	0.06	
		Base	100.000000	3,000,000.00	99.147127	2,974,413.81	-25,586.19	0.06	
US DOLLAR Total									
	1,701,709,136.200	Local		1,710,662,741.43		1,724,590,781.27	13,928,039.84	34.85	
Original Face:	542,901,960.000	Base		1,710,662,741.43		1,724,590,781.27	13,928,039.84	34.85	
FIXED INCOME Total									
	1,701,709,136.200	Base		1,710,662,741.43		1,724,590,781.27	13,928,039.84	34.85	
Original Face:	542,901,960.000								

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Holdings

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



STATE STREET

As of: December 7, 2020

View Date: December 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
FUND Total								
		4,926,213,840.410	Base	4,934,417,759.90		4,948,345,799.74	13,928,039.84	100.00
Original Face:		542,901,960.000						

Holdings

Currency Summary

As of: December 7, 2020

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

View Date: December 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
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	9,280.400	Local	9,280.40	9,280.40	0.00	0.00		0.00
		Base	9,280.40	9,280.40	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,224,495,423.810	Local	3,223,745,738.07	3,223,745,738.07	65.15	0.00		0.00
		Base	3,223,745,738.07	3,223,745,738.07	65.15	0.00	0.00	0.00
FIXED INCOME								
	1,701,709,136.200	Local	1,710,662,741.43	1,724,590,781.27	34.85	13,928,039.84		13,928,039.84
Original Face:	542,901,960.000	Base	1,710,662,741.43	1,724,590,781.27	34.85	13,928,039.84	0.00	13,928,039.84
US DOLLAR Total								
	4,926,213,840.410	Local	4,934,417,759.90	4,948,345,799.74	100.00	13,928,039.84		13,928,039.84
Original Face:	542,901,960.000	Base	4,934,417,759.90	4,948,345,799.74	100.00	13,928,039.84	0.00	13,928,039.84
FUND Total								
	4,926,213,840.410	Base	4,934,417,759.90	4,948,345,799.74	100.00	13,928,039.84	0.00	13,928,039.84
Original Face:	542,901,960.000							

Holdings

Asset Summary

As of: December 7, 2020

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

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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	9,280.400	9,280.40	9,280.40	0.00	0.00	0.00	0.00
CASH Total	9,280.400	9,280.40	9,280.40	0.00	0.00	0.00	0.00

Holdings

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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	3,224,495,423.810	3,223,745,738.07	3,223,745,738.07	65.15	0.00	0.00	0.00
CASH EQUIVALENT Total	3,224,495,423.810	3,223,745,738.07	3,223,745,738.07	65.15	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 7, 2020

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: December 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
FIXED INCOME							
US DOLLAR	1,701,709,136.200	1,710,662,741.43	1,724,590,781.27	34.85	13,928,039.84	0.00	13,928,039.84
FIXED INCOME Total	1,701,709,136.200	1,710,662,741.43	1,724,590,781.27	34.85	13,928,039.84	0.00	13,928,039.84

Holdings

Asset Summary

As of: December 7, 2020

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: December 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
FUND Total	4,926,213,840.410	4,934,417,759.90	4,948,345,799.74	100.00	13,928,039.84	0.00	13,928,039.84

Holdings

Fund Summary

As of: December 7, 2020

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

View Date: December 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	9,280.400	9,280.40	9,280.40	0.00	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	3,224,495,423.810	3,223,745,738.07	3,223,745,738.07	65.15	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	1,701,709,136.200	1,710,662,741.43	1,724,590,781.27	34.85	13,928,039.84 15,708,579.78 GN -1,780,539.94 LS	0.00 0.00 GN 0.00 LS	13,928,039.84 15,708,579.78 GN -1,780,539.94 LS	
Original Face:	542,901,960.000							
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FUND Total	0.000	4,926,213,840.410	4,934,417,759.90	4,948,345,799.74	100.00	13,928,039.84 15,708,579.78 GN -1,780,539.94 LS	0.00 0.00 GN 0.00 LS	13,928,039.84 15,708,579.78 GN -1,780,539.94 LS
Original Face:	542,901,960.000							