

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2020

View Date: February 10, 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	
		149,133.290	Local	1.000000	149,133.29	1.000000	149,133.29	0.00	0.00
			Base	1.000000	149,133.29	1.000000	149,133.29	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	149,133.290	Local	149,133.29		149,133.29	0.00	0.00
		Base	149,133.29		149,133.29	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	149,133.290	Base	149,133.29		149,133.29	0.00	0.00

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02665JC40	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	99.847111	19,969,422.22	99.869167	19,973,833.40	4,411.18	0.54
			Base	99.847111	19,969,422.22	99.869167	19,973,833.40	4,411.18	0.54

02665JC40	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	99.838222	19,967,644.44	99.869167	19,973,833.40	6,188.96	0.54
			Base	99.838222	19,967,644.44	99.869167	19,973,833.40	6,188.96	0.54

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	99.967374	4,998,368.72	101.021654	5,051,082.70	52,713.98	0.14
			Base	99.967374	4,998,368.72	101.021654	5,051,082.70	52,713.98	0.14

03785DB70	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.968667	24,992,166.67	99.982622	24,995,655.50	3,488.83	0.68
			Base	99.968667	24,992,166.67	99.982622	24,995,655.50	3,488.83	0.68

03785DC95	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	99.834528	9,983,452.78	99.834528	9,983,452.78	0.00	0.27
			Base	99.834528	9,983,452.78	99.834528	9,983,452.78	0.00	0.27

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04821TBJ3	ATLANTIC ASSET SECUR	10,000,000.000	Local	99.922083	9,992,208.33	99.922083	9,992,208.33	0.00	0.27
			Base	99.922083	9,992,208.33	99.922083	9,992,208.33	0.00	0.27
06370RZL6	BANK OF MONTREAL-	10,000,000.000	Local	100.000000	10,000,000.00	100.021000	10,002,100.00	2,100.00	0.27
			Base	100.000000	10,000,000.00	100.021000	10,002,100.00	2,100.00	0.27
06370RZZ5	BANK OF MONTREAL-	15,000,000.000	Local	100.000000	15,000,000.00	100.045000	15,006,750.00	6,750.00	0.41
			Base	100.000000	15,000,000.00	100.045000	15,006,750.00	6,750.00	0.41
07010JB75	BASIN ELEC PWR COOP	3,000,000.000	Local	99.967500	2,999,025.00	99.982944	2,999,488.32	463.32	0.08
			Base	99.967500	2,999,025.00	99.982944	2,999,488.32	463.32	0.08
07010JBQ3	BASIN ELEC PWR COOP	15,000,000.000	Local	99.893306	14,983,995.84	99.893306	14,983,995.84	0.00	0.41
			Base	99.893306	14,983,995.84	99.893306	14,983,995.84	0.00	0.41
07644CFT2	BEDFORD ROW FDG CORP	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.41
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.41
09702LBK0	BOEING COMPANY	15,000,000.000	Local	99.912000	14,986,800.00	99.912000	14,986,800.00	0.00	0.41
			Base	99.912000	14,986,800.00	99.912000	14,986,800.00	0.00	0.41
09702LBK0	BOEING COMPANY	15,000,000.000	Local	99.910000	14,986,500.00	99.910000	14,986,500.00	0.00	0.41
			Base	99.910000	14,986,500.00	99.910000	14,986,500.00	0.00	0.41
13606BWJ1	CANADIAN IMPERIAL BK	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.54
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.54
13738JC99	CAN AST + CAN LTD JT	2,300,000.000	Local	99.799583	2,295,390.41	99.842208	2,296,370.78	980.37	0.06
			Base	99.799583	2,295,390.41	99.842208	2,296,370.78	980.37	0.06

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138994009	CANTOR FITZGERALD REPO REPO				1.590000	03 Feb 2020		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	10.83
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	10.83
138994009	CANTOR FITZGERALD REPO REPO				1.840000	03 Feb 2020		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.54
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.54
138994009	CANTOR FITZGERALD REPO REPO				1.780000	10 Feb 2020		
	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.81
		Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.81
138994009	CANTOR FITZGERALD REPO REPO				1.750000	18 Feb 2020		
	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.81
		Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.81
14178LBS8	CARGILL INC				1.570000	26 Feb 2020		
	25,000,000.000	Local	99.890972	24,972,743.05	99.890972	24,972,743.05	0.00	0.68
		Base	99.890972	24,972,743.05	99.890972	24,972,743.05	0.00	0.68
15963TC56	CHARIOT FNDG LLC				1.740000	05 Mar 2020		
	15,000,000.000	Local	99.840500	14,976,075.00	99.840500	14,976,075.00	0.00	0.41
		Base	99.840500	14,976,075.00	99.840500	14,976,075.00	0.00	0.41
15963TD89	CHARIOT FNDG LLC				1.750000	08 Apr 2020		
	25,000,000.000	Local	99.674306	24,918,576.39	99.674306	24,918,576.39	0.00	0.67
		Base	99.674306	24,918,576.39	99.674306	24,918,576.39	0.00	0.67
16677JG26	CHEVRON CORP				1.620000	02 Jul 2020		
	25,000,000.000	Local	99.316000	24,829,000.00	99.316000	24,829,000.00	0.00	0.67
		Base	99.316000	24,829,000.00	99.316000	24,829,000.00	0.00	0.67
19121ACR0	COCA-COLA COMPANY				1.800000	25 Mar 2020		
	4,000,000.000	Local	99.735000	3,989,400.00	99.784667	3,991,386.68	1,986.68	0.11
		Base	99.735000	3,989,400.00	99.784667	3,991,386.68	1,986.68	0.11
19121AGL9	COCA-COLA COMPANY				1.740000	20 Jul 2020		
	20,000,000.000	Local	99.178333	19,835,666.67	99.249600	19,849,920.00	14,253.33	0.54
		Base	99.178333	19,835,666.67	99.249600	19,849,920.00	14,253.33	0.54

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19121AJF9	COCA-COLA COMPANY				1.650000	15 Sep 2020			
		15,000,000.000	Local	98.959583	14,843,937.50	98.959583	14,843,937.50	0.00	0.40
			Base	98.959583	14,843,937.50	98.959583	14,843,937.50	0.00	0.40
2063C0C91	CONCORD MIN CPTL CO				1.900000	09 Mar 2020			
		25,000,000.000	Local	99.804722	24,951,180.56	99.837347	24,959,336.75	8,156.19	0.68
			Base	99.804722	24,951,180.56	99.837347	24,959,336.75	8,156.19	0.68
22599G006	CREDIT AGRICOLE REPO REPO				1.550000	03 Feb 2020			
		54,463,044.920	Local	100.000000	54,463,044.92	100.000000	54,463,044.92	0.00	1.47
			Base	100.000000	54,463,044.92	100.000000	54,463,044.92	0.00	1.47
22845ALH1	CROWN POINT CAP CO.				1.864380	06 Apr 2020			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.68
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.68
23102UBK7	CUMMINS INC				1.600000	19 Feb 2020			
		22,500,000.000	Local	99.920000	22,482,000.00	99.920000	22,482,000.00	0.00	0.61
			Base	99.920000	22,482,000.00	99.920000	22,482,000.00	0.00	0.61
233851CX0	DAIMLER FINANCE NA LLC COMPANY GUAR 144A 05/20 VAR				2.420500	05 May 2020			
		7,000,000.000	Local	100.000000	7,000,000.00	100.108363	7,007,585.41	7,585.41	0.19
			Base	100.000000	7,000,000.00	100.108363	7,007,585.41	7,585.41	0.19
2546R2B54	WALT DISNEY CO				1.890000	05 Feb 2020			
		15,000,000.000	Local	99.979000	14,996,850.00	99.991289	14,998,693.35	1,843.35	0.41
			Base	99.979000	14,996,850.00	99.991289	14,998,693.35	1,843.35	0.41
2546R2DH6	WALT DISNEY CO				1.870000	17 Apr 2020			
		10,000,000.000	Local	99.605222	9,960,522.22	99.673372	9,967,337.20	6,814.98	0.27
			Base	99.605222	9,960,522.22	99.673372	9,967,337.20	6,814.98	0.27
2546R2FW1	WALT DISNEY CO				1.630000	30 Jun 2020			
		25,000,000.000	Local	99.320833	24,830,208.33	99.320833	24,830,208.33	0.00	0.67
			Base	99.320833	24,830,208.33	99.320833	24,830,208.33	0.00	0.67
30229ACC1	EXXON MOBIL CORP				1.700000	12 Mar 2020			
		25,000,000.000	Local	99.811111	24,952,777.78	99.838606	24,959,651.50	6,873.72	0.68
			Base	99.811111	24,952,777.78	99.838606	24,959,651.50	6,873.72	0.68

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30229ACH0	EXXON MOBIL CORP	25,000,000.000	Local	99.801250	24,950,312.50	99.801250	24,950,312.50	0.00	0.68
			Base	99.801250	24,950,312.50	99.801250	24,950,312.50	0.00	0.68
3773E2C64	GLAXOSMITHKLINE FIN PLC	2,000,000.000	Local	99.839445	1,996,788.89	99.839445	1,996,788.89	0.00	0.05
			Base	99.839445	1,996,788.89	99.839445	1,996,788.89	0.00	0.05
37829ABD9	GLENCOVE FDG DAC/LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.68
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.68
38346LC38	GOTHAM FDG CORP	25,000,000.000	Local	99.859639	24,964,909.72	99.859639	24,964,909.72	0.00	0.68
			Base	99.859639	24,964,909.72	99.859639	24,964,909.72	0.00	0.68
40588LCH0	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.781250	24,945,312.50	99.781250	24,945,312.50	0.00	0.68
			Base	99.781250	24,945,312.50	99.781250	24,945,312.50	0.00	0.68
40588LD97	HALKIN FINANCE LLC USC	10,000,000.000	Local	99.658111	9,965,811.11	99.658111	9,965,811.11	0.00	0.27
			Base	99.658111	9,965,811.11	99.658111	9,965,811.11	0.00	0.27
45113UBJ0	IBM CREDIT LLC	25,000,000.000	Local	99.925861	24,981,465.28	99.925861	24,981,465.28	0.00	0.68
			Base	99.925861	24,981,465.28	99.925861	24,981,465.28	0.00	0.68
48803MPZ6	KELLS FDG LLC	25,000,000.000	Local	99.943472	24,985,868.05	99.961075	24,990,268.75	4,400.70	0.68
			Base	99.943472	24,985,868.05	99.961075	24,990,268.75	4,400.70	0.68
48803MQN2	KELLS FDG LLC	15,000,000.000	Local	99.556111	14,933,416.67	99.556111	14,933,416.67	0.00	0.40
			Base	99.556111	14,933,416.67	99.556111	14,933,416.67	0.00	0.40
52952LBJ0	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.922556	24,980,638.89	99.922556	24,980,638.89	0.00	0.68
			Base	99.922556	24,980,638.89	99.922556	24,980,638.89	0.00	0.68

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62455AB30	MOUNTCLIFF	20,000,000.000	Local	99.989222	19,997,844.44	1.940000	03 Feb 2020		
			Base	99.989222	19,997,844.44	100.000000	20,000,000.00	2,155.56	0.54
62455AC21	MOUNTCLIFF	25,000,000.000	Local	99.837500	24,959,375.00	1.950000	02 Mar 2020		
			Base	99.837500	24,959,375.00	99.870422	24,967,605.50	8,230.50	0.68
63763PC23	NATIONAL SECS CLEARING	20,000,000.000	Local	99.854167	19,970,833.33	1.750000	02 Mar 2020		
			Base	99.854167	19,970,833.33	99.877500	19,975,500.00	4,666.67	0.54
63763PC56	NATIONAL SECS CLEARING	25,000,000.000	Local	99.837750	24,959,437.50	1.770000	05 Mar 2020		
			Base	99.837750	24,959,437.50	99.863944	24,965,986.00	6,548.50	0.68
64105GB60	NESTLE CAP CORP	25,000,000.000	Local	99.977917	24,994,479.17	1.590000	06 Feb 2020		
			Base	99.977917	24,994,479.17	99.977917	24,994,479.17	0.00	0.68
64105RBK5	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.915500	24,978,875.00	1.690000	19 Feb 2020		
			Base	99.915500	24,978,875.00	99.933778	24,983,444.50	4,569.50	0.68
66844CBA1	NORTHWESTERN UNIVERS	12,000,000.000	Local	99.957500	11,994,900.00	1.700000	10 Feb 2020		
			Base	99.957500	11,994,900.00	99.745000	11,969,400.00	-25,500.00	0.32
66844CBR4	NORTHWESTERN UNIVERS	15,500,000.000	Local	99.886000	15,482,330.00	1.710000	25 Feb 2020		
			Base	99.886000	15,482,330.00	99.677000	15,449,935.00	-32,395.00	0.42
66844CC36	NORTHWESTERN UNIVERS	1,880,000.000	Local	99.859639	1,877,361.21	1.630000	03 Mar 2020		
			Base	99.859639	1,877,361.21	99.859639	1,877,361.21	0.00	0.05
66844CCH5	NORTHWESTERN UNIVERS	3,000,000.000	Local	99.800000	2,994,000.00	1.600000	17 Mar 2020		
			Base	99.800000	2,994,000.00	99.800000	2,994,000.00	0.00	0.08

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67983TC95	OLD LINE FUNDING LLC	20,000,000.000	Local	99.807806	19,961,561.11	99.845125	19,969,025.00	7,463.89	0.54
			Base	99.807806	19,961,561.11	99.845125	19,969,025.00	7,463.89	0.54
71708EBK0	PFIZER INC	20,000,000.000	Local	99.905000	19,981,000.00	99.931111	19,986,222.20	5,222.20	0.54
			Base	99.905000	19,981,000.00	99.931111	19,986,222.20	5,222.20	0.54
71708EDM4	PFIZER INC	25,000,000.000	Local	99.642222	24,910,555.56	99.642222	24,910,555.56	0.00	0.67
			Base	99.642222	24,910,555.56	99.642222	24,910,555.56	0.00	0.67
71708EET8	PFIZER INC	5,000,000.000	Local	99.410333	4,970,516.67	99.500933	4,975,046.65	4,529.98	0.13
			Base	99.410333	4,970,516.67	99.500933	4,975,046.65	4,529.98	0.13
7426M4G27	PRIVATE EXP. FUNDING	20,000,000.000	Local	99.324444	19,864,888.89	99.324444	19,864,888.89	0.00	0.54
			Base	99.324444	19,864,888.89	99.324444	19,864,888.89	0.00	0.54
82124LC91	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.799583	24,949,895.83	99.839583	24,959,895.75	9,999.92	0.68
			Base	99.799583	24,949,895.83	99.839583	24,959,895.75	9,999.92	0.68
82124LDD1	SHEFFIELD RECEIVABLE	20,000,000.000	Local	99.650000	19,930,000.00	99.650000	19,930,000.00	0.00	0.54
			Base	99.650000	19,930,000.00	99.650000	19,930,000.00	0.00	0.54
85520LCH6	STARBIRD FDG. CORP	3,975,000.000	Local	99.785000	3,966,453.75	99.785000	3,966,453.75	0.00	0.11
			Base	99.785000	3,966,453.75	99.785000	3,966,453.75	0.00	0.11
86562KDL5	SUMITOMO MTSU BKG CORP	20,000,000.000	Local	99.626944	19,925,388.89	99.626944	19,925,388.89	0.00	0.54
			Base	99.626944	19,925,388.89	99.626944	19,925,388.89	0.00	0.54
89119ACH9	TORONTO DOMINION BANK	25,000,000.000	Local	99.756250	24,939,062.50	99.806619	24,951,654.75	12,592.25	0.68
			Base	99.756250	24,939,062.50	99.806619	24,951,654.75	12,592.25	0.68

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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: January 31, 2020

View Date: February 10, 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
912796UA5	TREASURY BILL 06/20 0.00000				1.485000	25 Jun 2020		
	40,000,000.000	Local	99.401875	39,760,750.00	99.401875	39,760,750.00	0.00	1.08
		Base	99.401875	39,760,750.00	99.401875	39,760,750.00	0.00	1.08
912796UB3	TREASURY BILL 07/20 0.00000				1.485000	02 Jul 2020		
	120,000,000.000	Local	99.368496	119,242,195.56	99.368496	119,242,195.56	0.00	3.23
		Base	99.368496	119,242,195.56	99.368496	119,242,195.56	0.00	3.23
91411SBD1	RGTS OF UNIV OF CA				1.750000	13 Feb 2020		
	450,000.000	Local	99.941667	449,737.50	99.953000	449,788.50	51.00	0.01
		Base	99.941667	449,737.50	99.953000	449,788.50	51.00	0.01
926NKW009	AMHERST PIERPONT 04/15 VAR				1.570000	03 Feb 2020		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	8.12
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	8.12
95001KFY5	WELLS FARGO BANK NA				1.887750	14 Oct 2020		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.68
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.68
96327RBC7	WHEELS INC				1.920000	12 Feb 2020		
	15,000,000.000	Local	99.941333	14,991,200.00	99.941333	14,991,200.00	0.00	0.41
		Base	99.941333	14,991,200.00	99.941333	14,991,200.00	0.00	0.41
979QHR003	SOUTH STREET REPO				1.640000	03 Feb 2020		
	339,590,037.900	Local	100.000000	339,590,037.90	100.000000	339,590,037.90	0.00	9.19
		Base	100.000000	339,590,037.90	100.000000	339,590,037.90	0.00	9.19
979QHT009	WELLS FARGO REPO				1.510000	04 Feb 2020		
	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.81
		Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.81
979TUW001	GUGGENHEIM SECURITIES REPO 08/14 VAR				1.550000	03 Feb 2020		
	23,317,731.680	Local	100.000000	23,317,731.68	100.000000	23,317,731.68	0.00	0.63
		Base	100.000000	23,317,731.68	100.000000	23,317,731.68	0.00	0.63
<b>US DOLLAR Total</b>								
	2,469,975,814.500	Local		2,466,821,891.93		2,466,959,037.90	137,145.97	66.78
		Base		2,466,821,891.93		2,466,959,037.90	137,145.97	66.78

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2020

View Date: February 10, 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 EQUIVALENT Total

	2,469,975,814.500	Base		2,466,821,891.93		2,466,959,037.90	137,145.97	66.78
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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00287YBG3	ABBVIE INC SR UNSECURED 144A 11/21 2.15				2.150000	19 Nov 2021		
	7,000,000.000	Local	99.986481	6,999,053.70	100.637961	7,044,657.27	45,603.57	0.19
		Base	99.986481	6,999,053.70	100.637961	7,044,657.27	45,603.57	0.19
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023		
	5,000,000.000	Local	98.991045	4,949,552.27	102.353422	5,117,671.10	168,118.83	0.14
		Base	98.991045	4,949,552.27	102.353422	5,117,671.10	168,118.83	0.14
025816BY4	AMERICAN EXPRESS CO SR UNSECURED 11/21 3.7				3.700000	05 Nov 2021		
	5,000,000.000	Local	99.987081	4,999,354.06	103.309359	5,165,467.95	166,113.89	0.14
		Base	99.987081	4,999,354.06	103.309359	5,165,467.95	166,113.89	0.14
025816BZ1	AMERICAN EXPRESS CO SR UNSECURED 11/21 VAR				2.490500	05 Nov 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	100.667001	2,013,340.02	13,340.02	0.05
		Base	100.000000	2,000,000.00	100.667001	2,013,340.02	13,340.02	0.05
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75				2.750000	20 May 2022		
	8,000,000.000	Local	99.908139	7,992,651.09	102.166815	8,173,345.20	180,694.11	0.22
		Base	99.908139	7,992,651.09	102.166815	8,173,345.20	180,694.11	0.22
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
	10,000,000.000	Local	99.710782	9,971,078.16	102.618637	10,261,863.70	290,785.54	0.28
		Base	99.710782	9,971,078.16	102.618637	10,261,863.70	290,785.54	0.28
02587AAN4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 2 A				2.670000	15 Nov 2024		
	4,500,000.000	Local	99.994944	4,499,772.47	102.524820	4,613,616.90	113,844.43	0.12
Original Face:	4,500,000.000	Base	99.994944	4,499,772.47	102.524820	4,613,616.90	113,844.43	0.12
02588QAB4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 1 A				2.870000	15 Oct 2024		
	3,000,000.000	Local	99.985999	2,999,579.96	102.915670	3,087,470.10	87,890.14	0.08
Original Face:	3,000,000.000	Base	99.985999	2,999,579.96	102.915670	3,087,470.10	87,890.14	0.08

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2020

View Date: February 10, 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	
0258M0EF2	AMERICAN EXPRESS CREDIT SR UNSECURED 03/20 VAR				2.335500	03 Mar 2020			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.14
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.14
02665WCS8	AMERICAN HONDA FINANCE SR UNSECURED 01/21 3.15				3.150000	08 Jan 2021			
		5,000,000.000	Local	99.972130	4,998,606.49	101.321977	5,066,098.85	67,492.36	0.14
			Base	99.972130	4,998,606.49	101.321977	5,066,098.85	67,492.36	0.14
037833CC2	APPLE INC SR UNSECURED 08/21 1.55				1.550000	04 Aug 2021			
		10,000,000.000	Local	99.636851	9,963,685.05	99.965364	9,996,536.40	32,851.35	0.27
			Base	99.636851	9,963,685.05	99.965364	9,996,536.40	32,851.35	0.27
037833DC1	APPLE INC SR UNSECURED 09/22 2.1				2.100000	12 Sep 2022			
		10,000,000.000	Local	100.839091	10,083,909.09	101.321679	10,132,167.90	48,258.81	0.27
			Base	100.839091	10,083,909.09	101.321679	10,132,167.90	48,258.81	0.27
05531FBJ1	TRUIST FIN CORP SR UNSECURED 03/23 2.2				2.200000	16 Mar 2023			
		10,000,000.000	Local	99.934196	9,993,419.58	101.226356	10,122,635.60	129,216.02	0.27
			Base	99.934196	9,993,419.58	101.226356	10,122,635.60	129,216.02	0.27
05588CAA0	BMW VEHICLE OWNER TRUST BMWOT 2019 A A1				2.111240	25 Sep 2020			
		2,321,452.890	Local	100.000000	2,321,452.89	100.021290	2,321,947.13	494.24	0.06
		Original Face: 10,000,000.000	Base	100.000000	2,321,452.89	100.021290	2,321,947.13	494.24	0.06
06048WB82	BANK OF AMERICA CORP SR UNSECURED 08/24 VAR				2.400000	23 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.044552	10,004,455.20	4,455.20	0.27
			Base	100.000000	10,000,000.00	100.044552	10,004,455.20	4,455.20	0.27
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	100.155146	10,015,514.60	15,514.60	0.27
			Base	100.000000	10,000,000.00	100.155146	10,015,514.60	15,514.60	0.27
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	99.117000	9,911,700.00	-88,300.00	0.27
			Base	100.000000	10,000,000.00	99.117000	9,911,700.00	-88,300.00	0.27
06048WZJ2	BANK OF AMERICA CORP SR UNSECURED 03/24 VAR				3.250000	19 Mar 2024			
		8,000,000.000	Local	100.000000	8,000,000.00	100.192650	8,015,412.00	15,412.00	0.22
			Base	100.000000	8,000,000.00	100.192650	8,015,412.00	15,412.00	0.22

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2020

View Date: February 10, 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
06048WZZ6	BANK OF AMERICA CORP SR UNSECURED 06/24 VAR					3.000000	17 Jun 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	100.462830	10,046,283.00	46,283.00	0.27
		Base		100.000000	10,000,000.00	100.462830	10,046,283.00	46,283.00	0.27
06367TRS1	BANK OF MONTREAL SR UNSECURED 02/22 VAR					2.250000	10 Feb 2022		
	10,000,000.000	Local		100.000000	10,000,000.00	99.870698	9,987,069.80	-12,930.20	0.27
		Base		100.000000	10,000,000.00	99.870698	9,987,069.80	-12,930.20	0.27
06367TYL8	BANK OF MONTREAL SR UNSECURED 06/20 2.1					2.100000	15 Jun 2020		
	10,000,000.000	Local		99.644430	9,964,442.99	100.133752	10,013,375.20	48,932.21	0.27
		Base		99.644430	9,964,442.99	100.133752	10,013,375.20	48,932.21	0.27
06367WUK7	BANK OF MONTREAL SR UNSECURED 01/23 2					2.000000	24 Jan 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	100.012313	5,000,615.65	615.65	0.14
		Base		100.000000	5,000,000.00	100.012313	5,000,615.65	615.65	0.14
06367WVM2	BANK OF MONTREAL SR UNSECURED 02/24 2.07					2.070000	12 Feb 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	99.936164	9,993,616.40	-6,383.60	0.27
		Base		100.000000	10,000,000.00	99.936164	9,993,616.40	-6,383.60	0.27
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local		99.929365	6,995,055.56	105.625309	7,393,771.63	398,716.07	0.20
		Base		99.929365	6,995,055.56	105.625309	7,393,771.63	398,716.07	0.20
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local		99.834579	6,988,420.50	101.247047	7,087,293.29	98,872.79	0.19
		Base		99.834579	6,988,420.50	101.247047	7,087,293.29	98,872.79	0.19
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85					1.850000	27 Jan 2023		
	5,000,000.000	Local		99.930262	4,996,513.08	100.653841	5,032,692.05	36,178.97	0.14
		Base		99.930262	4,996,513.08	100.653841	5,032,692.05	36,178.97	0.14
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45					2.450000	19 Sep 2022		
	17,000,000.000	Local		101.682643	17,286,049.33	102.083213	17,354,146.21	68,096.88	0.47
		Base		101.682643	17,286,049.33	102.083213	17,354,146.21	68,096.88	0.47
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	15,000,000.000	Local		99.971998	14,995,799.73	100.741116	15,111,167.40	115,367.67	0.41
		Base		99.971998	14,995,799.73	100.741116	15,111,167.40	115,367.67	0.41

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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	
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
	2,000,000.000	Local	99.835396	1,996,707.91	101.241855	2,024,837.10	28,129.19		0.05
		Base	99.835396	1,996,707.91	101.241855	2,024,837.10	28,129.19		0.05
097023CG8	BOEING CO SR UNSECURED 05/22 2.7				2.700000	01 May 2022			
	5,000,000.000	Local	99.867452	4,993,372.60	101.675981	5,083,799.05	90,426.45		0.14
		Base	99.867452	4,993,372.60	101.675981	5,083,799.05	90,426.45		0.14
110122BY3	BRISTOL MYERS SQUIBB CO SR UNSECURED 144A 05/22 2.6				2.600000	16 May 2022			
	5,000,000.000	Local	99.795059	4,989,752.96	102.285713	5,114,285.65	124,532.69		0.14
		Base	99.795059	4,989,752.96	102.285713	5,114,285.65	124,532.69		0.14
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024			
	2,000,000.000	Local	99.533747	1,990,674.94	102.443918	2,048,878.36	58,203.42		0.06
		Base	99.533747	1,990,674.94	102.443918	2,048,878.36	58,203.42		0.06
126802CL9	CABELA S MASTER CREDIT CARD TR CABMT 2013 1A A 144A				2.710000	17 Feb 2026			
	10,000,000.000	Local	102.404451	10,240,445.14	102.839940	10,283,994.00	43,548.86		0.28
Original Face:	10,000,000.000	Base	102.404451	10,240,445.14	102.839940	10,283,994.00	43,548.86		0.28
14040HBR5	CAPITAL ONE FINANCIAL CO SR UNSECURED 10/20 2.4				2.400000	30 Oct 2020			
	13,226,000.000	Local	99.490187	13,158,572.09	100.402365	13,279,216.79	120,644.70		0.36
		Base	99.490187	13,158,572.09	100.402365	13,279,216.79	120,644.70		0.36
14040HBY0	CAPITAL ONE FINANCIAL CO SR UNSECURED 04/21 3.45				3.450000	30 Apr 2021			
	15,000,000.000	Local	99.965551	14,994,832.60	101.954022	15,293,103.30	298,270.70		0.41
		Base	99.965551	14,994,832.60	101.954022	15,293,103.30	298,270.70		0.41
14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR				2.724250	08 Aug 2022			
	10,000,000.000	Local	100.000000	10,000,000.00	100.968515	10,096,851.50	96,851.50		0.27
		Base	100.000000	10,000,000.00	100.968515	10,096,851.50	96,851.50		0.27
14315EAB6	CARMAX AUTO OWNER TRUST CARMX 2018 4 A2A				3.110000	15 Feb 2022			
	3,110,512.440	Local	99.999465	3,110,495.80	100.452350	3,124,582.84	14,087.04		0.08
Original Face:	6,500,000.000	Base	99.999465	3,110,495.80	100.452350	3,124,582.84	14,087.04		0.08
14315WAA8	CARMAX AUTO OWNER TRUST CARMX 2019 4 A1				1.967950	16 Nov 2020			
	4,841,485.160	Local	100.000000	4,841,485.16	100.033160	4,843,090.60	1,605.44		0.13
Original Face:	8,500,000.000	Base	100.000000	4,841,485.16	100.033160	4,843,090.60	1,605.44		0.13

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2020

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14315XAA6	CARMAX AUTO OWNER TRUST CARMX 2020 1 A1				1.776130	15 Jan 2021			
		5,000,000.000	Local	100.000000	5,000,000.00	100.014780	5,000,739.00	739.00	0.14
Original Face:		5,000,000.000	Base	100.000000	5,000,000.00	100.014780	5,000,739.00	739.00	0.14
161571HN7	CHASE ISSUANCE TRUST CHAIT 2018 A1 A1				1.876250	17 Apr 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.098030	10,009,803.00	9,803.00	0.27
Original Face:		10,000,000.000	Base	100.000000	10,000,000.00	100.098030	10,009,803.00	9,803.00	0.27
17298CGH5	CITIGROUP INC SR UNSECURED 11/21 VAR				3.200000	15 Nov 2021			
		10,000,000.000	Local	100.000000	10,000,000.00	101.456251	10,145,625.10	145,625.10	0.27
			Base	100.000000	10,000,000.00	101.456251	10,145,625.10	145,625.10	0.27
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.350000	30 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.606038	10,060,603.80	60,603.80	0.27
			Base	100.000000	10,000,000.00	100.606038	10,060,603.80	60,603.80	0.27
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	99.841602	14,976,240.30	-23,759.70	0.41
			Base	100.000000	15,000,000.00	99.841602	14,976,240.30	-23,759.70	0.41
17327TSA5	CITIGROUP GLOBAL MARKETS SR UNSECURED 07/24 VAR				2.500000	31 Jul 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.374920	15,056,238.00	56,238.00	0.41
			Base	100.000000	15,000,000.00	100.374920	15,056,238.00	56,238.00	0.41
191216AR1	COCA COLA CO/THE SR UNSECURED 11/20 3.15				3.150000	15 Nov 2020			
		2,000,000.000	Local	100.177257	2,003,545.14	101.140416	2,022,808.32	19,263.18	0.05
			Base	100.177257	2,003,545.14	101.140416	2,022,808.32	19,263.18	0.05
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024			
		5,000,000.000	Local	99.833662	4,991,683.11	100.693722	5,034,686.10	43,002.99	0.14
			Base	99.833662	4,991,683.11	100.693722	5,034,686.10	43,002.99	0.14
254683CG8	DISCOVER CARD EXECUTION NOTE T DCENT 2018 A4 A4				3.110000	16 Jan 2024			
		18,000,000.000	Local	99.980328	17,996,458.99	102.218270	18,399,288.60	402,829.61	0.50
Original Face:		18,000,000.000	Base	99.980328	17,996,458.99	102.218270	18,399,288.60	402,829.61	0.50
254683CK9	DISCOVER CARD EXECUTION NOTE T DCENT 2019 A1 A1				3.040000	15 Jul 2024			
		4,000,000.000	Local	99.998269	3,999,930.75	102.973980	4,118,959.20	119,028.45	0.11
Original Face:		4,000,000.000	Base	99.998269	3,999,930.75	102.973980	4,118,959.20	119,028.45	0.11

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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
29736RAL4	ESTEE LAUDER CO INC SR UNSECURED 02/20 1.8					1.800000	07 Feb 2020		
	6,100,000.000	Local	99.996228	6,099,769.93	99.998492	6,099,908.01	138.08	0.17	
		Base	99.996228	6,099,769.93	99.998492	6,099,908.01	138.08	0.17	
30231GAV4	EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222					2.222000	01 Mar 2021		
	5,250,000.000	Local	100.645940	5,283,911.83	100.668318	5,285,086.70	1,174.87	0.14	
		Base	100.645940	5,283,911.83	100.668318	5,285,086.70	1,174.87	0.14	
3130AGKE4	FEDERAL HOME LOAN BANK BONDS 08/20 VAR					1.620000	25 Aug 2020		
	3,000,000.000	Local	100.000000	3,000,000.00	100.011493	3,000,344.79	344.79	0.08	
		Base	100.000000	3,000,000.00	100.011493	3,000,344.79	344.79	0.08	
3130AGYJ8	FEDERAL HOME LOAN BANK BONDS 08/22 2					2.000000	26 Aug 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.031016	10,003,101.60	3,101.60	0.27	
		Base	100.000000	10,000,000.00	100.031016	10,003,101.60	3,101.60	0.27	
3130AHXE8	FEDERAL HOME LOAN BANK BONDS 01/25 1.95					1.950000	23 Jan 2025		
	8,800,000.000	Local	99.986498	8,798,811.81	100.043787	8,803,853.26	5,041.45	0.24	
		Base	99.986498	8,798,811.81	100.043787	8,803,853.26	5,041.45	0.24	
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
	4,376,688.410	Local	104.736492	4,583,989.92	106.702434	4,670,033.06	86,043.14	0.13	
Original Face:	11,354,753.000	Base	104.736492	4,583,989.92	106.702434	4,670,033.06	86,043.14	0.13	
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
	1,804,884.210	Local	104.645127	1,888,723.37	105.826534	1,910,046.40	21,323.03	0.05	
Original Face:	5,677,376.000	Base	104.645127	1,888,723.37	105.826534	1,910,046.40	21,323.03	0.05	
3132X0EY3	FARMER MAC UNSECURED 02/20 VAR					2.102630	19 Feb 2020		
	10,000,000.000	Local	100.000000	10,000,000.00	100.015102	10,001,510.20	1,510.20	0.27	
		Base	100.000000	10,000,000.00	100.015102	10,001,510.20	1,510.20	0.27	
3133EFWB9	FEDERAL FARM CREDIT BANK BONDS 01/21 VAR					1.993380	22 Jan 2021		
	20,000,000.000	Local	99.996103	19,999,220.58	100.330000	20,066,000.00	66,779.42	0.54	
		Base	99.996103	19,999,220.58	100.330000	20,066,000.00	66,779.42	0.54	
3133EJDG1	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR					1.724380	21 Feb 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.550330	9,955,033.00	-44,967.00	0.27	
		Base	100.000000	10,000,000.00	99.550330	9,955,033.00	-44,967.00	0.27	

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STATE OF ARIZONA

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3133EKT3	FEDERAL FARM CREDIT BANK BONDS 07/24 2.23				2.230000	08 Jul 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.208559	10,020,855.90	20,855.90	0.27
		Base	100.000000	10,000,000.00	100.208559	10,020,855.90	20,855.90	0.27
3133EKWZ5	FEDERAL FARM CREDIT BANK BONDS 07/23 2.2				2.200000	24 Jul 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.338553	10,033,855.30	33,855.30	0.27
		Base	100.000000	10,000,000.00	100.338553	10,033,855.30	33,855.30	0.27
3133ELAU8	FEDERAL FARM CREDIT BANK BONDS 11/22 1.71				1.710000	25 Nov 2022		
	10,000,000.000	Local	99.918356	9,991,835.62	100.077526	10,007,752.60	15,916.98	0.27
		Base	99.918356	9,991,835.62	100.077526	10,007,752.60	15,916.98	0.27
3133ELEU4	FEDERAL FARM CREDIT BANK BONDS 03/23 1.83				1.830000	20 Mar 2023		
	5,000,000.000	Local	99.940000	4,997,000.00	100.035089	5,001,754.45	4,754.45	0.14
		Base	99.940000	4,997,000.00	100.035089	5,001,754.45	4,754.45	0.14
3134GT2P7	FREDDIE MAC NOTES 08/22 1.98				1.980000	19 Aug 2022		
	15,000,000.000	Local	100.000000	15,000,000.00	100.013342	15,002,001.30	2,001.30	0.41
		Base	100.000000	15,000,000.00	100.013342	15,002,001.30	2,001.30	0.41
3134GU6G0	FREDDIE MAC NOTES 08/24 1.7				1.700000	05 Aug 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.184067	5,009,203.35	9,203.35	0.14
		Base	100.000000	5,000,000.00	100.184067	5,009,203.35	9,203.35	0.14
3134GUGT1	FREDDIE MAC NOTES 10/22 1.8				1.800000	17 Oct 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.037580	10,003,758.00	3,758.00	0.27
		Base	100.000000	10,000,000.00	100.037580	10,003,758.00	3,758.00	0.27
3135G0T45	FANNIE MAE NOTES 04/22 1.875				1.875000	05 Apr 2022		
	15,243,000.000	Local	100.580833	15,331,536.30	101.083623	15,408,176.65	76,640.35	0.42
		Base	100.580833	15,331,536.30	101.083623	15,408,176.65	76,640.35	0.42
3135G0V26	FANNIE MAE NOTES 07/20 VAR				1.640000	30 Jul 2020		
	5,000,000.000	Local	100.000000	5,000,000.00	100.017563	5,000,878.15	878.15	0.14
		Base	100.000000	5,000,000.00	100.017563	5,000,878.15	878.15	0.14
3135G0V67	FANNIE MAE NOTES 10/20 VAR				1.655000	30 Oct 2020		
	10,000,000.000	Local	100.000000	10,000,000.00	100.036300	10,003,630.00	3,630.00	0.27
		Base	100.000000	10,000,000.00	100.036300	10,003,630.00	3,630.00	0.27

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3136A0GS0	FANNIE MAE FNR 2011 75 HP					2.500000	25 Jul 2040		
		172,506.930	Local	102.828994	177,387.14	100.605440	173,551.36	-3,835.78	0.00
Original Face:	2,838,688.000		Base	102.828994	177,387.14	100.605440	173,551.36	-3,835.78	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
		1,300,849.100	Local	101.506278	1,320,443.51	99.707260	1,297,040.99	-23,402.52	0.04
Original Face:	5,677,376.000		Base	101.506278	1,320,443.51	99.707260	1,297,040.99	-23,402.52	0.04
3136A76N7	FANNIE MAE FNR 2012 101 B					2.000000	25 May 2039		
		1,960,184.540	Local	101.562845	1,990,819.18	100.184110	1,963,793.44	-27,025.74	0.05
Original Face:	11,275,256.000		Base	101.562845	1,990,819.18	100.184110	1,963,793.44	-27,025.74	0.05
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
		1,238,834.500	Local	101.426412	1,256,505.38	100.317070	1,242,762.47	-13,742.91	0.03
Original Face:	5,677,376.000		Base	101.426412	1,256,505.38	100.317070	1,242,762.47	-13,742.91	0.03
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
		2,497,521.580	Local	100.808312	2,517,709.34	99.275730	2,479,432.78	-38,276.56	0.07
Original Face:	6,713,909.000		Base	100.808312	2,517,709.34	99.275730	2,479,432.78	-38,276.56	0.07
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		1,615,180.030	Local	99.741303	1,611,001.61	98.487670	1,590,753.18	-20,248.43	0.04
Original Face:	5,677,376.000		Base	99.741303	1,611,001.61	98.487670	1,590,753.18	-20,248.43	0.04
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		2,482,463.270	Local	101.532544	2,520,508.11	100.233460	2,488,258.83	-32,249.28	0.07
Original Face:	6,995,663.000		Base	101.532544	2,520,508.11	100.233460	2,488,258.83	-32,249.28	0.07
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		1,615,180.030	Local	100.250351	1,619,223.65	99.195680	1,602,188.81	-17,034.84	0.04
Original Face:	5,677,376.000		Base	100.250351	1,619,223.65	99.195680	1,602,188.81	-17,034.84	0.04
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		3,145,205.030	Local	100.694363	3,167,044.17	99.998850	3,145,168.86	-21,875.31	0.09
Original Face:	11,354,753.000		Base	100.694363	3,167,044.17	99.998850	3,145,168.86	-21,875.31	0.09
3136ACJX0	FANNIE MAE FNR 2013 17 PB					1.750000	25 Mar 2039		
		997,055.090	Local	100.404204	1,001,085.23	100.673620	1,003,771.45	2,686.22	0.03
Original Face:	5,677,376.000		Base	100.404204	1,001,085.23	100.673620	1,003,771.45	2,686.22	0.03

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3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
	746,144.080	Local		98.584375	735,581.48	98.922300	738,102.89	2,521.41	0.02
Original Face:	2,000,000.000	Base		98.584375	735,581.48	98.922300	738,102.89	2,521.41	0.02
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	2,268,559.470	Local		101.618170	2,305,268.63	100.051630	2,269,730.73	-35,537.90	0.06
Original Face:	8,516,065.000	Base		101.618170	2,305,268.63	100.051630	2,269,730.73	-35,537.90	0.06
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
	1,464,407.950	Local		99.878173	1,462,623.90	98.610720	1,444,063.22	-18,560.68	0.04
Original Face:	5,677,376.000	Base		99.878173	1,462,623.90	98.610720	1,444,063.22	-18,560.68	0.04
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
	2,431,136.660	Local		98.414370	2,392,587.82	98.503180	2,394,746.92	2,159.10	0.06
Original Face:	6,060,416.000	Base		98.414370	2,392,587.82	98.503180	2,394,746.92	2,159.10	0.06
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	373,880.850	Local		98.235804	367,284.86	101.003910	377,634.28	10,349.42	0.01
Original Face:	2,838,688.000	Base		98.235804	367,284.86	101.003910	377,634.28	10,349.42	0.01
3137A2PF2	FREDDIE MAC FHR 3766 HE					3.000000	15 Nov 2020		
	6,909.960	Local		100.437340	6,940.18	100.136940	6,919.42	-20.76	0.00
Original Face:	648,587.000	Base		100.437340	6,940.18	100.136940	6,919.42	-20.76	0.00
3137A62S0	FREDDIE MAC FHR 3796 PE					2.000000	15 Feb 2040		
	689,583.050	Local		100.133067	690,500.66	99.793030	688,155.82	-2,344.84	0.02
Original Face:	5,946,910.000	Base		100.133067	690,500.66	99.793030	688,155.82	-2,344.84	0.02
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	116,977.920	Local		103.447334	121,010.54	105.006290	122,834.17	1,823.63	0.00
Original Face:	500,000.000	Base		103.447334	121,010.54	105.006290	122,834.17	1,823.63	0.00
3137ADHX8	FREDDIE MAC FHR 3890 BA					2.500000	15 Nov 2040		
	904,274.250	Local		101.387812	916,823.88	101.071460	913,963.19	-2,860.69	0.02
Original Face:	11,354,753.000	Base		101.387812	916,823.88	101.071460	913,963.19	-2,860.69	0.02
3137AFPD8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
	474,499.420	Local		99.397999	471,642.93	101.521320	481,718.07	10,075.14	0.01
Original Face:	2,838,688.000	Base		99.397999	471,642.93	101.521320	481,718.07	10,075.14	0.01

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3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		625,951.280	Local	99.977375	625,809.66	100.294540	627,794.96	1,985.30	0.02
Original Face:	2,838,688.000	Base	99.977375	625,809.66	100.294540	627,794.96	1,985.30	0.02	
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		486,111.230	Local	99.954860	485,891.80	100.342420	487,775.77	1,883.97	0.01
Original Face:	3,247,459.000	Base	99.954860	485,891.80	100.342420	487,775.77	1,883.97	0.01	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		1,430,542.510	Local	100.208371	1,433,523.34	103.404100	1,479,239.61	45,716.27	0.04
Original Face:	5,677,376.000	Base	100.208371	1,433,523.34	103.404100	1,479,239.61	45,716.27	0.04	
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
		2,137,154.980	Local	100.367775	2,145,014.91	100.099430	2,139,279.95	-5,734.96	0.06
Original Face:	8,516,065.000	Base	100.367775	2,145,014.91	100.099430	2,139,279.95	-5,734.96	0.06	
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		2,002,859.590	Local	100.067610	2,004,213.72	99.236810	1,987,573.97	-16,639.75	0.05
Original Face:	7,380,589.000	Base	100.067610	2,004,213.72	99.236810	1,987,573.97	-16,639.75	0.05	
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		2,432,101.070	Local	101.280771	2,463,250.72	98.601130	2,398,079.14	-65,171.58	0.06
Original Face:	5,677,376.000	Base	101.280771	2,463,250.72	98.601130	2,398,079.14	-65,171.58	0.06	
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		1,855,538.980	Local	100.024124	1,855,986.61	99.332610	1,843,155.30	-12,831.31	0.05
Original Face:	5,677,376.000	Base	100.024124	1,855,986.61	99.332610	1,843,155.30	-12,831.31	0.05	
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		4,638,847.830	Local	100.747941	4,673,543.66	100.032680	4,640,363.81	-33,179.85	0.13
Original Face:	14,193,441.000	Base	100.747941	4,673,543.66	100.032680	4,640,363.81	-33,179.85	0.13	
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
		3,164,660.290	Local	100.476402	3,179,736.81	100.920680	3,193,796.68	14,059.87	0.09
Original Face:	14,193,441.000	Base	100.476402	3,179,736.81	100.920680	3,193,796.68	14,059.87	0.09	
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
		1,014,400.990	Local	99.893049	1,013,316.08	100.190570	1,016,334.13	3,018.05	0.03
Original Face:	3,250,000.000	Base	99.893049	1,013,316.08	100.190570	1,016,334.13	3,018.05	0.03	

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3137B1VH2	FREDDIE MAC FHR 4210 AC					2.000000	15 Mar 2040		
	1,835,080.820	Local	100.527847	1,844,767.24	100.179850	1,838,381.21	-6,386.03	0.05	
Original Face:	5,677,376.000	Base	100.527847	1,844,767.24	100.179850	1,838,381.21	-6,386.03	0.05	
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	2,988,837.090	Local	99.903666	2,985,957.82	99.430620	2,971,819.25	-14,138.57	0.08	
Original Face:	8,516,065.000	Base	99.903666	2,985,957.82	99.430620	2,971,819.25	-14,138.57	0.08	
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	693,192.750	Local	97.846159	678,262.48	99.680310	690,976.68	12,714.20	0.02	
Original Face:	2,500,000.000	Base	97.846159	678,262.48	99.680310	690,976.68	12,714.20	0.02	
3137BUFZ6	FREDDIE MAC FHR 4646 TB					3.500000	15 Apr 2028		
	3,290,729.700	Local	102.814241	3,383,338.78	105.872350	3,483,972.87	100,634.09	0.09	
Original Face:	10,000,000.000	Base	102.814241	3,383,338.78	105.872350	3,483,972.87	100,634.09	0.09	
3137BVEP7	FREDDIE MAC FHR 4655 JA					3.000000	15 Oct 2040		
	3,200,296.650	Local	101.779874	3,257,257.91	101.511080	3,248,655.69	-8,602.22	0.09	
Original Face:	5,000,000.000	Base	101.779874	3,257,257.91	101.511080	3,248,655.69	-8,602.22	0.09	
3137F4VC3	FREDDIE MAC FHR 4774 G					4.000000	15 Aug 2042		
	5,809,888.300	Local	102.484089	5,954,211.10	100.968070	5,866,132.09	-88,079.01	0.16	
Original Face:	10,000,000.000	Base	102.484089	5,954,211.10	100.968070	5,866,132.09	-88,079.01	0.16	
3137F4ZH8	FREDDIE MAC FHR 4791 GA					3.500000	15 Sep 2040		
	2,323,192.140	Local	101.065314	2,347,941.42	100.851000	2,342,962.51	-4,978.91	0.06	
Original Face:	5,000,000.000	Base	101.065314	2,347,941.42	100.851000	2,342,962.51	-4,978.91	0.06	
3137FEVG2	FREDDIE MAC FHR 4800 TA					4.000000	15 Apr 2042		
	2,584,148.550	Local	101.801742	2,630,708.23	100.892570	2,607,213.88	-23,494.35	0.07	
Original Face:	5,000,000.000	Base	101.801742	2,630,708.23	100.892570	2,607,213.88	-23,494.35	0.07	
3137FGYY5	FREDDIE MAC FHR 4819 MA					4.000000	15 Apr 2040		
	2,606,248.260	Local	101.948516	2,657,031.42	100.385080	2,616,284.40	-40,747.02	0.07	
Original Face:	7,000,000.000	Base	101.948516	2,657,031.42	100.385080	2,616,284.40	-40,747.02	0.07	
3138L33G8	FNMA POOL AM3498 FN 06/20 FIXED 2.01					2.010000	01 Jun 2020		
	1,000,000.000	Local	100.222663	1,002,226.63	99.843377	998,433.77	-3,792.86	0.03	
Original Face:	1,000,000.000	Base	100.222663	1,002,226.63	99.843377	998,433.77	-3,792.86	0.03	

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3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	2,987,045.820	Local	102.679961	3,067,097.47	102.018813	3,047,348.69	-19,748.78	0.08	
Original Face:	8,516,065.000	Base	102.679961	3,067,097.47	102.018813	3,047,348.69	-19,748.78	0.08	
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	650,300.830	Local	101.194561	658,069.07	105.697490	687,351.65	29,282.58	0.02	
Original Face:	44,567,405.000	Base	101.194561	658,069.07	105.697490	687,351.65	29,282.58	0.02	
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	25,615.380	Local	107.595944	27,561.11	108.122320	27,695.94	134.83	0.00	
Original Face:	1,000,000.000	Base	107.595944	27,561.11	108.122320	27,695.94	134.83	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	776,107.210	Local	105.869364	821,659.77	114.875040	891,553.47	69,893.70	0.02	
Original Face:	24,898,134.000	Base	105.869364	821,659.77	114.875040	891,553.47	69,893.70	0.02	
31398SP80	FANNIE MAE FNR 2010 135 EA					3.000000	25 Jan 2040		
	527,866.920	Local	99.217005	523,733.75	101.598150	536,303.03	12,569.28	0.01	
Original Face:	5,677,376.000	Base	99.217005	523,733.75	101.598150	536,303.03	12,569.28	0.01	
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	374,288.210	Local	105.085704	393,323.40	107.099310	400,860.09	7,536.69	0.01	
Original Face:	8,516,065.000	Base	105.085704	393,323.40	107.099310	400,860.09	7,536.69	0.01	
31422BGX2	FARMER MAC NOTES 07/21 2.16					2.160000	02 Jul 2021		
	5,000,000.000	Local	100.000000	5,000,000.00	100.149168	5,007,458.40	7,458.40	0.14	
		Base	100.000000	5,000,000.00	100.149168	5,007,458.40	7,458.40	0.14	
31422BTG5	FARMER MAC NOTES 01/24 1.82					1.820000	29 Jan 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.064280	5,003,214.00	3,214.00	0.14	
		Base	100.000000	5,000,000.00	100.064280	5,003,214.00	3,214.00	0.14	
31677QBP3	FIFTH THIRD BANK SR UNSECURED 07/21 VAR					2.234130	26 Jul 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	100.350722	2,007,014.44	7,014.44	0.05	
		Base	100.000000	2,000,000.00	100.350722	2,007,014.44	7,014.44	0.05	
345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR					2.982250	03 Aug 2022		
	20,000,000.000	Local	100.000000	20,000,000.00	98.987300	19,797,460.00	-202,540.00	0.54	
		Base	100.000000	20,000,000.00	98.987300	19,797,460.00	-202,540.00	0.54	

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36241KJZ2	GNMA POOL 782080 GN 02/21 FIXED 4.5					4.500000	15 Feb 2021		
	5,496.180	Local	100.995783	5,550.91	100.522280	5,524.89	-26.02	0.00	
Original Face:	1,675,000.000	Base	100.995783	5,550.91	100.522280	5,524.89	-26.02	0.00	
369550BF4	GENERAL DYNAMICS CORP COMPANY GUAR 05/21 VAR					2.280630	11 May 2021		
	5,000,000.000	Local	100.000000	5,000,000.00	100.386535	5,019,326.75	19,326.75	0.14	
		Base	100.000000	5,000,000.00	100.386535	5,019,326.75	19,326.75	0.14	
370334CB8	GENERAL MILLS INC SR UNSECURED 04/21 VAR					2.382630	16 Apr 2021		
	3,000,000.000	Local	100.000000	3,000,000.00	100.501000	3,015,030.00	15,030.00	0.08	
		Base	100.000000	3,000,000.00	100.501000	3,015,030.00	15,030.00	0.08	
38150AD28	GOLDMAN SACHS GROUP INC SR UNSECURED 07/24 VAR					2.500000	31 Jul 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.330920	10,033,092.00	33,092.00	0.27	
		Base	100.000000	10,000,000.00	100.330920	10,033,092.00	33,092.00	0.27	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	65,006.920	Local	105.429730	68,536.62	108.692410	70,657.59	2,120.97	0.00	
Original Face:	877,500.000	Base	105.429730	68,536.62	108.692410	70,657.59	2,120.97	0.00	
38378BCX5	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 23 B					2.459000	16 Jan 2040		
	29,850.900	Local	101.469570	30,289.58	99.888520	29,817.62	-471.96	0.00	
Original Face:	10,000,000.000	Base	101.469570	30,289.58	99.888520	29,817.62	-471.96	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	2,220,240.900	Local	98.859084	2,194,909.81	96.665750	2,146,212.52	-48,697.29	0.06	
Original Face:	3,000,000.000	Base	98.859084	2,194,909.81	96.665750	2,146,212.52	-48,697.29	0.06	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	3,635,344.800	Local	95.430304	3,469,220.60	98.143750	3,567,863.71	98,643.11	0.10	
Original Face:	10,000,000.000	Base	95.430304	3,469,220.60	98.143750	3,567,863.71	98,643.11	0.10	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	3,199,760.860	Local	102.110921	3,267,305.28	100.011410	3,200,125.95	-67,179.33	0.09	
Original Face:	10,493,495.000	Base	102.110921	3,267,305.28	100.011410	3,200,125.95	-67,179.33	0.09	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	4,559,313.950	Local	96.381977	4,394,356.93	99.229860	4,524,200.85	129,843.92	0.12	
Original Face:	5,000,000.000	Base	96.381977	4,394,356.93	99.229860	4,524,200.85	129,843.92	0.12	

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38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	3,535,481.550	Local		99.899588	3,531,931.49	100.603340	3,556,812.52	24,881.03	0.10
Original Face:	5,000,000.000	Base		99.899588	3,531,931.49	100.603340	3,556,812.52	24,881.03	0.10
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	4,457,800.820	Local		100.697374	4,488,888.36	100.866980	4,496,449.06	7,560.70	0.12
Original Face:	5,000,000.000	Base		100.697374	4,488,888.36	100.866980	4,496,449.06	7,560.70	0.12
42786BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local		99.918416	999,184.16	101.917989	1,019,179.89	19,995.73	0.03
		Base		99.918416	999,184.16	101.917989	1,019,179.89	19,995.73	0.03
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15					2.150000	08 Aug 2022		
	15,680,000.000	Local		101.403641	15,900,090.98	101.378228	15,896,106.15	-3,984.83	0.43
		Base		101.403641	15,900,090.98	101.378228	15,896,106.15	-3,984.83	0.43
44932HAK9	IBM CREDIT LLC SR UNSECURED 11/20 3.45					3.450000	30 Nov 2020		
	10,000,000.000	Local		99.967254	9,996,725.44	101.435044	10,143,504.40	146,778.96	0.27
		Base		99.967254	9,996,725.44	101.435044	10,143,504.40	146,778.96	0.27
459058FM0	INTL BK RECON + DEVELOP SR UNSECURED 08/20 1.125					1.125000	10 Aug 2020		
	10,000,000.000	Local		99.688117	9,968,811.71	99.773788	9,977,378.80	8,567.09	0.27
		Base		99.688117	9,968,811.71	99.773788	9,977,378.80	8,567.09	0.27
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	99.990000	9,999,000.00	-1,000.00	0.27
		Base		100.000000	10,000,000.00	99.990000	9,999,000.00	-1,000.00	0.27
46649CAQ6	JP MORGAN MORTGAGE TRUST JPMMT 2018 4 A15 144A					3.500000	25 Oct 2048		
	3,009,908.050	Local		99.619861	2,998,466.23	100.908430	3,037,250.96	38,784.73	0.08
Original Face:	5,000,000.000	Base		99.619861	2,998,466.23	100.908430	3,037,250.96	38,784.73	0.08
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	100.023518	5,001,175.90	1,175.90	0.14
		Base		100.000000	5,000,000.00	100.023518	5,001,175.90	1,175.90	0.14
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	100.532100	15,079,815.00	79,815.00	0.41
		Base		100.000000	15,000,000.00	100.532100	15,079,815.00	79,815.00	0.41

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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	100.408086	5,020,404.30	20,404.30	0.14	
		Base	100.000000	5,000,000.00	100.408086	5,020,404.30	20,404.30	0.14	
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	100.349658	10,034,965.80	34,965.80	0.27	
		Base	100.000000	10,000,000.00	100.349658	10,034,965.80	34,965.80	0.27	
48130UTJ4	JPMORGAN CHASE FINANCIAL COMPANY GUAR 01/23 2					2.000000	31 Jan 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.039047	10,003,904.70	3,904.70	0.27	
		Base	100.000000	10,000,000.00	100.039047	10,003,904.70	3,904.70	0.27	
50117PAC3	KUBOTA CREDIT OWNER TRUST KCOT 2018 1A A3 144A					3.100000	15 Aug 2022		
	12,640,000.000	Local	99.819140	12,617,139.35	101.400660	12,817,043.42	199,904.07	0.35	
	Original Face: 12,640,000.000	Base	99.819140	12,617,139.35	101.400660	12,817,043.42	199,904.07	0.35	
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local	99.603088	2,988,092.65	106.461385	3,193,841.55	205,748.90	0.09	
		Base	99.603088	2,988,092.65	106.461385	3,193,841.55	205,748.90	0.09	
571903AM5	MARRIOTT INTERNATIONAL SR UNSECURED 10/21 3.125					3.125000	15 Oct 2021		
	3,493,000.000	Local	101.604481	3,549,044.52	101.901864	3,559,432.11	10,387.59	0.10	
		Base	101.604481	3,549,044.52	101.901864	3,559,432.11	10,387.59	0.10	
57629WCF5	MASSMUTUAL GLOBAL FUNDIN SECURED 144A 09/20 1.95					1.950000	22 Sep 2020		
	23,826,000.000	Local	100.056396	23,839,436.84	100.169788	23,866,453.69	27,016.85	0.65	
		Base	100.056396	23,839,436.84	100.169788	23,866,453.69	27,016.85	0.65	
58013MEX8	MCDONALD S CORP SR UNSECURED 12/20 2.75					2.750000	09 Dec 2020		
	10,841,000.000	Local	100.696100	10,916,464.17	100.763460	10,923,766.70	7,302.53	0.30	
		Base	100.696100	10,916,464.17	100.763460	10,923,766.70	7,302.53	0.30	
58769QAB7	MERCEDES BENZ AUTO LEASE TRUST MBALT 2019 B A2					2.010000	15 Dec 2021		
	2,750,000.000	Local	99.995178	2,749,867.39	100.169570	2,754,663.18	4,795.79	0.07	
	Original Face: 2,750,000.000	Base	99.995178	2,749,867.39	100.169570	2,754,663.18	4,795.79	0.07	
594918BP8	MICROSOFT CORP SR UNSECURED 08/21 1.55					1.550000	08 Aug 2021		
	50,000,000.000	Local	99.969977	49,984,988.51	100.045337	50,022,668.50	37,679.99	1.35	
		Base	99.969977	49,984,988.51	100.045337	50,022,668.50	37,679.99	1.35	

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594918BW3	MICROSOFT CORP SR UNSECURED 02/22 2.4					2.400000	06 Feb 2022		
	10,354,000.000	Local	101.167480	10,474,880.88	101.752732	10,535,477.87	60,596.99	0.29	
		Base	101.167480	10,474,880.88	101.752732	10,535,477.87	60,596.99	0.29	
64952WCE1	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 04/21 2					2.000000	13 Apr 2021		
	3,000,000.000	Local	99.964820	2,998,944.59	100.479824	3,014,394.72	15,450.13	0.08	
		Base	99.964820	2,998,944.59	100.479824	3,014,394.72	15,450.13	0.08	
654740AN9	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/21 2.55					2.550000	08 Mar 2021		
	10,000,000.000	Local	99.973413	9,997,341.31	100.586004	10,058,600.40	61,259.09	0.27	
		Base	99.973413	9,997,341.31	100.586004	10,058,600.40	61,259.09	0.27	
655844BJ6	NORFOLK SOUTHERN CORP SR UNSECURED 04/22 3					3.000000	01 Apr 2022		
	3,140,000.000	Local	102.213278	3,209,496.93	102.398885	3,215,324.99	5,828.06	0.09	
		Base	102.213278	3,209,496.93	102.398885	3,215,324.99	5,828.06	0.09	
693476BL6	PNC FINANCIAL SERVICES SR UNSECURED 08/20 4.375					4.375000	11 Aug 2020		
	4,000,000.000	Local	101.104877	4,044,195.09	101.391238	4,055,649.52	11,454.43	0.11	
		Base	101.104877	4,044,195.09	101.391238	4,055,649.52	11,454.43	0.11	
717081ER0	PFIZER INC SR UNSECURED 03/22 2.8					2.800000	11 Mar 2022		
	3,000,000.000	Local	99.995790	2,999,873.70	102.617037	3,078,511.11	78,637.41	0.08	
		Base	99.995790	2,999,873.70	102.617037	3,078,511.11	78,637.41	0.08	
74005PBA1	PRAXAIR INC SR UNSECURED 02/22 2.45					2.450000	15 Feb 2022		
	3,000,000.000	Local	101.560746	3,046,822.39	101.600672	3,048,020.16	1,197.77	0.08	
		Base	101.560746	3,046,822.39	101.600672	3,048,020.16	1,197.77	0.08	
78014RAP5	ROYAL BANK OF CANADA SR UNSECURED 09/21 VAR					2.277750	21 Sep 2021		
	10,000,000.000	Local	99.894097	9,989,409.68	99.644008	9,964,400.80	-25,008.88	0.27	
		Base	99.894097	9,989,409.68	99.644008	9,964,400.80	-25,008.88	0.27	
78014RAQ3	ROYAL BANK OF CANADA SR UNSECURED 10/21 VAR					2.306250	22 Oct 2021		
	10,000,000.000	Local	100.000000	10,000,000.00	101.407000	10,140,700.00	140,700.00	0.27	
		Base	100.000000	10,000,000.00	101.407000	10,140,700.00	140,700.00	0.27	
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	100.078637	10,007,863.70	7,863.70	0.27	
		Base	100.000000	10,000,000.00	100.078637	10,007,863.70	7,863.70	0.27	

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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: January 31, 2020

View Date: February 10, 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
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					2.360880	25 Jan 2029		
	934,375.630	Local	100.000000	934,375.63	97.736720	913,228.09	-21,147.54	0.02	
Original Face:	2,838,688.000	Base	100.000000	934,375.63	97.736720	913,228.09	-21,147.54	0.02	
86787EBE6	TRUIST BANK SR UNSECURED 05/22 2.8					2.800000	17 May 2022		
	10,000,000.000	Local	99.961099	9,996,109.85	102.259529	10,225,952.90	229,843.05	0.28	
		Base	99.961099	9,996,109.85	102.259529	10,225,952.90	229,843.05	0.28	
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					2.750000	22 Jul 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	99.900575	4,995,028.75	-4,971.25	0.14	
		Base	100.000000	5,000,000.00	99.900575	4,995,028.75	-4,971.25	0.14	
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	102.491360	10,249,136.00	249,136.00	0.28	
		Base	100.000000	10,000,000.00	102.491360	10,249,136.00	249,136.00	0.28	
89114Q5V6	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR					2.300000	30 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.864594	9,986,459.40	-13,540.60	0.27	
		Base	100.000000	10,000,000.00	99.864594	9,986,459.40	-13,540.60	0.27	
89114R3T1	TORONTO DOMINION BANK SR UNSECURED 11/20 1.9					1.900000	30 Nov 2020		
	10,000,000.000	Local	100.000000	10,000,000.00	100.010562	10,001,056.20	1,056.20	0.27	
		Base	100.000000	10,000,000.00	100.010562	10,001,056.20	1,056.20	0.27	
89233MAB9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2019 D A2					1.920000	15 Jul 2022		
	8,000,000.000	Local	99.993051	7,999,444.10	100.264530	8,021,162.40	21,718.30	0.22	
Original Face:	8,000,000.000	Base	99.993051	7,999,444.10	100.264530	8,021,162.40	21,718.30	0.22	
89236TEX9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 VAR					1.994130	26 Apr 2021		
	5,000,000.000	Local	99.888724	4,994,436.20	99.809691	4,990,484.55	-3,951.65	0.14	
		Base	99.888724	4,994,436.20	99.809691	4,990,484.55	-3,951.65	0.14	
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65					2.650000	12 Apr 2022		
	13,000,000.000	Local	99.953957	12,994,014.42	102.220298	13,288,638.74	294,624.32	0.36	
		Base	99.953957	12,994,014.42	102.220298	13,288,638.74	294,624.32	0.36	
90290EAA7	USAA AUTO OWNER TRUST USAOT 2019 1 A1					2.260540	17 Aug 2020		
	546,735.970	Local	100.000000	546,735.97	100.013560	546,810.11	74.14	0.01	
Original Face:	15,000,000.000	Base	100.000000	546,735.97	100.013560	546,810.11	74.14	0.01	

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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: January 31, 2020

View Date: February 10, 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
90327QD30	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2.625					2.625000	01 Jun 2021		
	8,000,000.000	Local	101.300324	8,104,025.95	101.366450	8,109,316.00	5,290.05	0.22	
		Base	101.300324	8,104,025.95	101.366450	8,109,316.00	5,290.05	0.22	
904764BF3	UNILEVER CAPITAL CORP COMPANY GUAR 03/22 3					3.000000	07 Mar 2022		
	10,000,000.000	Local	102.800040	10,280,004.01	102.760056	10,276,005.60	-3,998.41	0.28	
		Base	102.800040	10,280,004.01	102.760056	10,276,005.60	-3,998.41	0.28	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local	99.912025	1,998,240.50	102.702606	2,054,052.12	55,811.62	0.06	
		Base	99.912025	1,998,240.50	102.702606	2,054,052.12	55,811.62	0.06	
9128284Y3	US TREASURY N/B 08/20 2.625					2.625000	31 Aug 2020		
	20,000,000.000	Local	99.911852	19,982,370.45	100.585938	20,117,187.60	134,817.15	0.54	
		Base	99.911852	19,982,370.45	100.585938	20,117,187.60	134,817.15	0.54	
9128285B2	US TREASURY N/B 09/20 2.75					2.750000	30 Sep 2020		
	40,000,000.000	Local	99.955273	39,982,109.07	100.761719	40,304,687.60	322,578.53	1.09	
		Base	99.955273	39,982,109.07	100.761719	40,304,687.60	322,578.53	1.09	
912828P87	US TREASURY N/B 02/21 1.125					1.125000	28 Feb 2021		
	5,000,000.000	Local	99.803897	4,990,194.85	99.601562	4,980,078.10	-10,116.75	0.13	
		Base	99.803897	4,990,194.85	99.601562	4,980,078.10	-10,116.75	0.13	
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					2.153630	15 Jun 2021		
	3,000,000.000	Local	100.000000	3,000,000.00	100.203012	3,006,090.36	6,090.36	0.08	
		Base	100.000000	3,000,000.00	100.203012	3,006,090.36	6,090.36	0.08	
91324PDH2	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 3.15					3.150000	15 Jun 2021		
	3,000,000.000	Local	99.975275	2,999,258.24	102.040235	3,061,207.05	61,948.81	0.08	
		Base	99.975275	2,999,258.24	102.040235	3,061,207.05	61,948.81	0.08	
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	8,000,000.000	Local	99.983935	7,998,714.77	102.160150	8,172,812.00	174,097.23	0.22	
	Original Face:	Base	99.983935	7,998,714.77	102.160150	8,172,812.00	174,097.23	0.22	

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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: January 31, 2020

View Date: February 10, 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
92348NAA5	VERIZON OWNER TRUST VZOT 2017 1A A 144A					2.060000	20 Sep 2021		
	1,732,730.360	Local	99.436746	1,722,970.69	100.024250	1,733,150.55	10,179.86	0.05	
Original Face:	10,000,000.000	Base	99.436746	1,722,970.69	100.024250	1,733,150.55	10,179.86	0.05	
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	5,500,000.000	Local	99.988311	5,499,357.13	99.988290	5,499,355.95	-1.18	0.15	
Original Face:	5,500,000.000	Base	99.988311	5,499,357.13	99.988290	5,499,355.95	-1.18	0.15	
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A					3.230000	20 Apr 2023		
	5,000,000.000	Local	99.998892	4,999,944.60	101.986650	5,099,332.50	99,387.90	0.14	
Original Face:	5,000,000.000	Base	99.998892	4,999,944.60	101.986650	5,099,332.50	99,387.90	0.14	
931142EF6	WALMART INC SR UNSECURED 06/20 VAR					1.967750	23 Jun 2020		
	10,000,000.000	Local	100.000000	10,000,000.00	100.025816	10,002,581.60	2,581.60	0.27	
		Base	100.000000	10,000,000.00	100.025816	10,002,581.60	2,581.60	0.27	
931142EG4	WALMART INC SR UNSECURED 06/20 2.85					2.850000	23 Jun 2020		
	5,000,000.000	Local	99.993902	4,999,695.11	100.475299	5,023,764.95	24,069.84	0.14	
		Base	99.993902	4,999,695.11	100.475299	5,023,764.95	24,069.84	0.14	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	3,000,000.000	Local	99.896207	2,996,886.21	105.016673	3,150,500.19	153,613.98	0.09	
		Base	99.896207	2,996,886.21	105.016673	3,150,500.19	153,613.98	0.09	
949746SP7	WELLS FARGO + COMPANY SR UNSECURED 02/22 VAR					2.830630	11 Feb 2022		
	4,000,000.000	Local	100.000000	4,000,000.00	100.751639	4,030,065.56	30,065.56	0.11	
		Base	100.000000	4,000,000.00	100.751639	4,030,065.56	30,065.56	0.11	
94988J5S2	WELLS FARGO BANK NA SR UNSECURED 03/20 VAR					2.060000	25 Mar 2020		
	10,000,000.000	Local	100.000000	10,000,000.00	100.015150	10,001,515.00	1,515.00	0.27	
		Base	100.000000	10,000,000.00	100.015150	10,001,515.00	1,515.00	0.27	
94988J5T0	WELLS FARGO BANK NA SR UNSECURED 10/21 3.625					3.625000	22 Oct 2021		
	5,000,000.000	Local	99.972354	4,998,617.69	103.156055	5,157,802.75	159,185.06	0.14	
		Base	99.972354	4,998,617.69	103.156055	5,157,802.75	159,185.06	0.14	
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local	99.855973	4,992,798.66	106.800247	5,340,012.35	347,213.69	0.14	
		Base	99.855973	4,992,798.66	106.800247	5,340,012.35	347,213.69	0.14	

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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: January 31, 2020

View Date: February 10, 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	
95001D3V0	WELLS FARGO + COMPANY SR UNSECURED 08/22 VAR				3.000000	27 Aug 2022			
		5,000,000.000	Local	100.000000	5,000,000.00	99.281000	4,964,050.00	-35,950.00	0.13
			Base	100.000000	5,000,000.00	99.281000	4,964,050.00	-35,950.00	0.13
95001D4Q0	WELLS FARGO + COMPANY SR UNSECURED 02/23 VAR				2.300000	28 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.911484	9,991,148.40	-8,851.60	0.27
			Base	100.000000	10,000,000.00	99.911484	9,991,148.40	-8,851.60	0.27
<b>US DOLLAR Total</b>		1,217,692,431.090	Local			1,227,124,705.29	7,347,555.46	33.22	
Original Face:		559,773,741.000	Base			1,227,124,705.29	7,347,555.46	33.22	
<b>FIXED INCOME Total</b>		1,217,692,431.090	Base			1,227,124,705.29	7,347,555.46	33.22	
Original Face:		559,773,741.000							

# Holdings

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



STATE STREET

As of: January 31, 2020

View Date: February 10, 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>								
		3,687,817,378.880	Base	3,686,748,175.05		3,694,232,876.48	7,484,701.43	100.00
Original Face:		559,773,741.000						

# Holdings

Currency Summary

As of: *January 31, 2020*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *February 10, 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>								
	149,133.290	Local	149,133.29	149,133.29	0.00	0.00		0.00
		Base	149,133.29	149,133.29	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,469,975,814.500	Local	2,466,821,891.93	2,466,959,037.90	66.78	137,145.97		137,145.97
		Base	2,466,821,891.93	2,466,959,037.90	66.78	137,145.97	0.00	137,145.97
<b>FIXED INCOME</b>								
	1,217,692,431.090	Local	1,219,777,149.83	1,227,124,705.29	33.22	7,347,555.46		7,347,555.46
Original Face:	559,773,741.000	Base	1,219,777,149.83	1,227,124,705.29	33.22	7,347,555.46	0.00	7,347,555.46
<b>US DOLLAR Total</b>								
	3,687,817,378.880	Local	3,686,748,175.05	3,694,232,876.48	100.00	7,484,701.43		7,484,701.43
Original Face:	559,773,741.000	Base	3,686,748,175.05	3,694,232,876.48	100.00	7,484,701.43	0.00	7,484,701.43
<b>FUND Total</b>								
	3,687,817,378.880	Base	3,686,748,175.05	3,694,232,876.48	100.00	7,484,701.43	0.00	7,484,701.43
Original Face:	559,773,741.000							

# Holdings

Asset Summary

As of: *January 31, 2020*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *February 10, 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	149,133.290	149,133.29	149,133.29	0.00	0.00	0.00	0.00
<b>CASH Total</b>	149,133.290	149,133.29	149,133.29	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *January 31, 2020*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *February 10, 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							
	2,469,975,814.500	2,466,821,891.93	2,466,959,037.90	66.78	137,145.97	0.00	137,145.97
<b>CASH EQUIVALENT Total</b>							
	2,469,975,814.500	2,466,821,891.93	2,466,959,037.90	66.78	137,145.97	0.00	137,145.97



# Holdings

Asset Summary

As of: *January 31, 2020*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *February 10, 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							
	1,217,692,431.090	1,219,777,149.83	1,227,124,705.29	33.22	7,347,555.46	0.00	7,347,555.46
<b>FIXED INCOME Total</b>	1,217,692,431.090	1,219,777,149.83	1,227,124,705.29	33.22	7,347,555.46	0.00	7,347,555.46

# Holdings

Asset Summary

As of: *January 31, 2020*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *February 10, 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>	3,687,817,378.880	3,686,748,175.05	3,694,232,876.48	100.00	7,484,701.43	0.00	7,484,701.43

# Holdings

## Fund Summary

As of: *January 31, 2020*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *February 10, 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	149,133.290	149,133.29	149,133.29	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	2,469,975,814.500	2,466,821,891.93	2,466,959,037.90	66.78	137,145.97 195,040.97 GN -57,895.00 LS	0.00 0.00 GN 0.00 LS	137,145.97 195,040.97 GN -57,895.00 LS	
FIXED INCOME	1,217,692,431.090	1,219,777,149.83	1,227,124,705.29	33.22	7,347,555.46 8,575,874.69 GN -1,228,319.23 LS	0.00 0.00 GN 0.00 LS	7,347,555.46 8,575,874.69 GN -1,228,319.23 LS	
Original Face:	559,773,741.000							
<hr/>								
<b>FUND Total</b>	0.000	3,687,817,378.880	3,686,748,175.05	3,694,232,876.48	100.00	7,484,701.43 8,770,915.66 GN -1,286,214.23 LS	0.00 0.00 GN 0.00 LS	7,484,701.43 8,770,915.66 GN -1,286,214.23 LS
Original Face:	559,773,741.000							