

# Holdings

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



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

Base Currency: USD - US DOLLAR

| Asset ID | Asset Description | Units | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
|----------|-------------------|-------|-----------|------------|--------------------|-------------------------------|------------------|------------------|
|----------|-------------------|-------|-----------|------------|--------------------|-------------------------------|------------------|------------------|

## CASH

US DOLLAR Exchange Rate: 1.000000

| USD | US DOLLAR | Units      | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
|-----|-----------|------------|-----------|------------|--------------------|-------------------------------|------------------|------------------|
|     |           | 59,420.760 | Local     | 59,420.76  | 1.000000           | 59,420.76                     | 0.00             | 0.01             |
|     |           |            | Base      | 59,420.76  | 1.000000           | 59,420.76                     | 0.00             | 0.01             |

| US DOLLAR Total | Units      | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
|-----------------|------------|-----------|------------|--------------------|-------------------------------|------------------|------------------|
|                 | 59,420.760 | Local     | 59,420.76  |                    | 59,420.76                     | 0.00             | 0.01             |
|                 |            | Base      | 59,420.76  |                    | 59,420.76                     | 0.00             | 0.01             |

| CASH Total | Units      | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
|------------|------------|-----------|------------|--------------------|-------------------------------|------------------|------------------|
|            | 59,420.760 | Base      | 59,420.76  |                    | 59,420.76                     | 0.00             | 0.01             |

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

| 0020A3DC1 | AT+T INC | Units         | Unit Cost | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
|-----------|----------|---------------|-----------|--------------|--------------------|-------------------------------|------------------|------------------|
|           |          | 5,000,000.000 | Local     | 4,999,434.72 | 0.370000           | 12 Apr 2022                   | 4,999,434.72     | 0.74             |
|           |          |               | Base      | 4,999,434.72 | 99.988694          |                               | 4,999,434.72     | 0.74             |

| 0020A3EH9 | AT+T INC | Units         | Unit Cost | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
|-----------|----------|---------------|-----------|--------------|--------------------|-------------------------------|------------------|------------------|
|           |          | 3,500,000.000 | Local     | 3,497,898.05 | 0.470000           | 17 May 2022                   | 3,497,898.05     | 0.52             |
|           |          |               | Base      | 3,497,898.05 | 99.939944          |                               | 3,497,898.05     | 0.52             |

| 0020A3ES5 | AT+T INC | Units         | Unit Cost | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
|-----------|----------|---------------|-----------|--------------|--------------------|-------------------------------|------------------|------------------|
|           |          | 5,000,000.000 | Local     | 4,996,562.50 | 0.450000           | 26 May 2022                   | 4,996,562.50     | 0.74             |
|           |          |               | Base      | 4,996,562.50 | 99.931250          |                               | 4,996,562.50     | 0.74             |

| 0020A3FE5 | AT+T INC | Units         | Unit Cost | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
|-----------|----------|---------------|-----------|--------------|--------------------|-------------------------------|------------------|------------------|
|           |          | 5,000,000.000 | Local     | 4,991,263.89 | 0.850000           | 14 Jun 2022                   | 4,991,263.89     | 0.74             |
|           |          |               | Base      | 4,991,263.89 | 99.825278          |                               | 4,991,263.89     | 0.74             |

| 0020A3FG0 | AT+T INC | Units         | Unit Cost | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
|-----------|----------|---------------|-----------|--------------|--------------------|-------------------------------|------------------|------------------|
|           |          | 3,000,000.000 | Local     | 2,997,213.33 | 0.440000           | 16 Jun 2022                   | 2,997,213.33     | 0.44             |
|           |          |               | Base      | 2,997,213.33 | 99.907111          |                               | 2,997,213.33     | 0.44             |

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|--------------------------------|-------------------------|---------------|-----------|------------|--------------------|-------------------------------|------------------|------------------|------|
| Asset ID                       | Asset Description       | Units         | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |      |
| 02665KDR5                      | AMERICAN HONDA FINAN    | 5,000,000.000 | Local     | 99.974000  | 4,998,700.00       | 99.974000                     | 4,998,700.00     | 0.00             | 0.74 |
|                                |                         |               | Base      | 99.974000  | 4,998,700.00       | 99.974000                     | 4,998,700.00     | 0.00             | 0.74 |
| 05253CET9                      | AUST + NEW ZEA          | 3,000,000.000 | Local     | 99.940111  | 2,998,203.33       | 99.940111                     | 2,998,203.33     | 0.00             | 0.44 |
|                                |                         |               | Base      | 99.940111  | 2,998,203.33       | 99.940111                     | 2,998,203.33     | 0.00             | 0.44 |
| 05253CGU4                      | AUST + NEW ZEA          | 5,665,000.000 | Local     | 99.816444  | 5,654,601.58       | 99.652800                     | 5,645,331.12     | -9,270.46        | 0.84 |
|                                |                         |               | Base      | 99.816444  | 5,654,601.58       | 99.652800                     | 5,645,331.12     | -9,270.46        | 0.84 |
| 05253CKB1                      | AUST + NEW ZEA          | 3,000,000.000 | Local     | 99.860611  | 2,995,818.33       | 99.211300                     | 2,976,339.00     | -19,479.33       | 0.44 |
|                                |                         |               | Base      | 99.860611  | 2,995,818.33       | 99.211300                     | 2,976,339.00     | -19,479.33       | 0.44 |
| 05253CKB1                      | AUST + NEW ZEA          | 2,000,000.000 | Local     | 99.817722  | 1,996,354.44       | 99.211300                     | 1,984,226.00     | -12,128.44       | 0.29 |
|                                |                         |               | Base      | 99.817722  | 1,996,354.44       | 99.211300                     | 1,984,226.00     | -12,128.44       | 0.29 |
| 06367CG35                      | BANK OF MONTREAL        | 5,000,000.000 | Local     | 100.000000 | 5,000,000.00       | 99.953000                     | 4,997,650.00     | -2,350.00        | 0.74 |
|                                |                         |               | Base      | 100.000000 | 5,000,000.00       | 99.953000                     | 4,997,650.00     | -2,350.00        | 0.74 |
| 06367CN86                      | BANK OF MONTREAL        | 5,000,000.000 | Local     | 100.000000 | 5,000,000.00       | 99.297400                     | 4,964,870.00     | -35,130.00       | 0.74 |
|                                |                         |               | Base      | 100.000000 | 5,000,000.00       | 99.297400                     | 4,964,870.00     | -35,130.00       | 0.74 |
| 06367CRZ2                      | BANK OF MONTREAL        | 5,000,000.000 | Local     | 100.000000 | 5,000,000.00       | 99.805000                     | 4,990,250.00     | -9,750.00        | 0.74 |
|                                |                         |               | Base      | 100.000000 | 5,000,000.00       | 99.805000                     | 4,990,250.00     | -9,750.00        | 0.74 |
| 06417KGV5                      | BANK OF NOVA SCOTIA/THE | 5,000,000.000 | Local     | 99.937194  | 4,996,859.72       | 99.649900                     | 4,982,495.00     | -14,364.72       | 0.74 |
|                                |                         |               | Base      | 99.937194  | 4,996,859.72       | 99.649900                     | 4,982,495.00     | -14,364.72       | 0.74 |
| 06417KJV2                      | BANK OF NOVA SCOTIA/THE | 4,000,000.000 | Local     | 99.889389  | 3,995,575.55       | 99.293000                     | 3,971,720.00     | -23,855.55       | 0.59 |
|                                |                         |               | Base      | 99.889389  | 3,995,575.55       | 99.293000                     | 3,971,720.00     | -23,855.55       | 0.59 |

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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 |      |
| 06417KJV2                      | BANK OF NOVA SCOTIA/THE                        |                |           |            | 0.260000        | 29 Sep 2022                |                  |               |      |
|                                |  | 1,000,000.000  | Local     | 99.869278  | 998,692.78      | 99.293000                  | 992,930.00       | -5,762.78     | 0.15 |
|                                |  |                | Base      | 99.869278  | 998,692.78      | 99.293000                  | 992,930.00       | -5,762.78     | 0.15 |
| 06417MPH2                      | BANK OF NOVA SCOTIA                            |                |           |            | 0.450000        | 11 May 2022                |                  |               |      |
|                                |  | 4,000,000.000  | Local     | 100.001113 | 4,000,044.50    | 100.001113                 | 4,000,044.50     | 0.00          | 0.59 |
|                                |  |                | Base      | 100.001113 | 4,000,044.50    | 100.001113                 | 4,000,044.50     | 0.00          | 0.59 |
| 136069TY7                      | CANADIAN IMPERIAL BANK SR UNSECURED 06/22 2.55 |                |           |            | 2.550000        | 16 Jun 2022                |                  |               |      |
|                                |  | 3,000,000.000  | Local     | 99.996129  | 2,999,883.86    | 99.996129                  | 2,999,883.86     | 0.00          | 0.44 |
|                                |  |                | Base      | 99.996129  | 2,999,883.86    | 99.996129                  | 2,999,883.86     | 0.00          | 0.44 |
| 138994009                      | CANTOR FITZGERALD REPO REPO                    |                |           |            | 0.320000        | 19 Apr 2022                |                  |               |      |
|                                |  | 5,000,000.000  | Local     | 100.000000 | 5,000,000.00    | 100.000000                 | 5,000,000.00     | 0.00          | 0.74 |
|                                |  |                | Base      | 100.000000 | 5,000,000.00    | 100.000000                 | 5,000,000.00     | 0.00          | 0.74 |
| 138994009                      | CANTOR FITZGERALD REPO REPO                    |                |           |            | 0.390000        | 02 May 2022                |                  |               |      |
|                                |  | 10,000,000.000 | Local     | 100.000000 | 10,000,000.00   | 100.000000                 | 10,000,000.00    | 0.00          | 1.48 |
|                                |  |                | Base      | 100.000000 | 10,000,000.00   | 100.000000                 | 10,000,000.00    | 0.00          | 1.48 |
| 138994009                      | CANTOR FITZGERALD REPO REPO                    |                |           |            | 0.400000        | 09 May 2022                |                  |               |      |
|                                |  | 5,000,000.000  | Local     | 100.000000 | 5,000,000.00    | 100.000000                 | 5,000,000.00     | 0.00          | 0.74 |
|                                |  |                | Base      | 100.000000 | 5,000,000.00    | 100.000000                 | 5,000,000.00     | 0.00          | 0.74 |
| 15060YEL0                      | CEDAR SPRING CPTL CO                           |                |           |            | 0.290000        | 20 May 2022                |                  |               |      |
|                                |  | 5,000,000.000  | Local     | 99.960528  | 4,998,026.39    | 99.960528                  | 4,998,026.39     | 0.00          | 0.74 |
|                                |  |                | Base      | 99.960528  | 4,998,026.39    | 99.960528                  | 4,998,026.39     | 0.00          | 0.74 |
| 17327BJW6                      | CITIGROUP GLOBAL MKTS INC S                    |                |           |            | 0.200000        | 30 Sep 2022                |                  |               |      |
|                                |  | 5,000,000.000  | Local     | 99.898889  | 4,994,944.44    | 99.273000                  | 4,963,650.00     | -31,294.44    | 0.74 |
|                                |  |                | Base      | 99.898889  | 4,994,944.44    | 99.273000                  | 4,963,650.00     | -31,294.44    | 0.74 |
| 2284K1H14                      | CROWN POINT CAP CO.                            |                |           |            | 0.260000        | 01 Aug 2022                |                  |               |      |
|                                |  | 5,000,000.000  | Local     | 99.911889  | 4,995,594.45    | 99.589200                  | 4,979,460.00     | -16,134.45    | 0.74 |
|                                |  |                | Base      | 99.911889  | 4,995,594.45    | 99.589200                  | 4,979,460.00     | -16,134.45    | 0.74 |
| 2546R3DV3                      | DISNEY (WALT) CO THE                           |                |           |            | 0.270000        | 29 Apr 2022                |                  |               |      |
|                                |  | 3,000,000.000  | Local     | 99.979000  | 2,999,370.00    | 99.979000                  | 2,999,370.00     | 0.00          | 0.44 |
|                                |  |                | Base      | 99.979000  | 2,999,370.00    | 99.979000                  | 2,999,370.00     | 0.00          | 0.44 |

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|--------------------------------|------------------------|---------------|-------|------------|--------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description      | Units         |       | Unit Cost  | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 2546R3FF6                      | DISNEY (WALT) CO THE   | 250,000.000   | Local | 99.943752  | 249,859.38   | 99.943752          | 249,859.38                    | 0.00             | 0.04             |
|                                |                        |               | Base  | 99.943752  | 249,859.38   | 99.943752          | 249,859.38                    | 0.00             | 0.04             |
| 2546R3FF6                      | DISNEY (WALT) CO THE   | 3,000,000.000 | Local | 99.854167  | 2,995,625.00 | 99.854167          | 2,995,625.00                  | 0.00             | 0.44             |
|                                |                        |               | Base  | 99.854167  | 2,995,625.00 | 99.854167          | 2,995,625.00                  | 0.00             | 0.44             |
| 2546R3FW9                      | DISNEY (WALT) CO THE   | 250,000.000   | Local | 99.950000  | 249,875.00   | 99.757500          | 249,393.75                    | -481.25          | 0.04             |
|                                |                        |               | Base  | 99.950000  | 249,875.00   | 99.757500          | 249,393.75                    | -481.25          | 0.04             |
| 2546R3FW9                      | DISNEY (WALT) CO THE   | 2,000,000.000 | Local | 99.947500  | 1,998,950.00 | 99.757500          | 1,995,150.00                  | -3,800.00        | 0.30             |
|                                |                        |               | Base  | 99.947500  | 1,998,950.00 | 99.757500          | 1,995,150.00                  | -3,800.00        | 0.30             |
| 2546R3FW9                      | DISNEY (WALT) CO THE   | 3,000,000.000 | Local | 99.945000  | 2,998,350.00 | 99.757500          | 2,992,725.00                  | -5,625.00        | 0.44             |
|                                |                        |               | Base  | 99.945000  | 2,998,350.00 | 99.757500          | 2,992,725.00                  | -5,625.00        | 0.44             |
| 2546R3FW9                      | DISNEY (WALT) CO THE   | 250,000.000   | Local | 99.932500  | 249,831.25   | 99.932500          | 249,831.25                    | 0.00             | 0.04             |
|                                |                        |               | Base  | 99.932500  | 249,831.25   | 99.932500          | 249,831.25                    | 0.00             | 0.04             |
| 2546R3JW5                      | DISNEY (WALT) CO THE   | 2,500,000.000 | Local | 99.883722  | 2,497,093.06 | 99.301300          | 2,482,532.50                  | -14,560.56       | 0.37             |
|                                |                        |               | Base  | 99.883722  | 2,497,093.06 | 99.301300          | 2,482,532.50                  | -14,560.56       | 0.37             |
| 30601WF12                      | FAIRWAY FINANCE CORP   | 5,000,000.000 | Local | 99.932222  | 4,996,611.11 | 99.932222          | 4,996,611.11                  | 0.00             | 0.74             |
|                                |                        |               | Base  | 99.932222  | 4,996,611.11 | 99.932222          | 4,996,611.11                  | 0.00             | 0.74             |
| 41282KD13                      | HARLEY DAVIDSON FND CP | 3,000,000.000 | Local | 100.000000 | 3,000,000.00 | 100.000000         | 3,000,000.00                  | 0.00             | 0.44             |
|                                |                        |               | Base  | 100.000000 | 3,000,000.00 | 100.000000         | 3,000,000.00                  | 0.00             | 0.44             |
| 41282KF11                      | HARLEY DAVIDSON FND CP | 5,000,000.000 | Local | 99.889861  | 4,994,493.05 | 99.889861          | 4,994,493.05                  | 0.00             | 0.74             |
|                                |                        |               | Base  | 99.889861  | 4,994,493.05 | 99.889861          | 4,994,493.05                  | 0.00             | 0.74             |

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|--------------------------------|--------------------------|---------------|-----------|------------|--------------------|-------------------------------|------------------|------------------|------|
| Asset ID                       | Asset Description        | Units         | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |      |
| 56274MG14                      | MANHATTAN ASSET FDG.     | 1,000,000.000 | Local     | 99.876139  | 998,761.39         | 99.750700                     | 997,507.00       | -1,254.39        | 0.15 |
|                                |                          |               | Base      | 99.876139  | 998,761.39         | 99.750700                     | 997,507.00       | -1,254.39        | 0.15 |
| 62455BDV4                      | MOUNTCLIFF               | 5,000,000.000 | Local     | 99.983667  | 4,999,183.33       | 99.983667                     | 4,999,183.33     | 0.00             | 0.74 |
|                                |                          |               | Base      | 99.983667  | 4,999,183.33       | 99.983667                     | 4,999,183.33     | 0.00             | 0.74 |
| 62455BF18                      | MOUNTCLIFF               | 5,000,000.000 | Local     | 99.966111  | 4,998,305.55       | 99.966111                     | 4,998,305.55     | 0.00             | 0.74 |
|                                |                          |               | Base      | 99.966111  | 4,998,305.55       | 99.966111                     | 4,998,305.55     | 0.00             | 0.74 |
| 62455BF18                      | MOUNTCLIFF               | 500,000.000   | Local     | 99.962722  | 499,813.61         | 99.962722                     | 499,813.61       | 0.00             | 0.07 |
|                                |                          |               | Base      | 99.962722  | 499,813.61         | 99.962722                     | 499,813.61       | 0.00             | 0.07 |
| 63307MEJ4                      | NATIONAL BK OF CANAD     | 5,000,000.000 | Local     | 99.963444  | 4,998,172.22       | 99.963444                     | 4,998,172.22     | 0.00             | 0.74 |
|                                |                          |               | Base      | 99.963444  | 4,998,172.22       | 99.963444                     | 4,998,172.22     | 0.00             | 0.74 |
| 63307MF12                      | NATIONAL BK OF CANAD     | 4,000,000.000 | Local     | 99.971195  | 3,998,847.78       | 99.971195                     | 3,998,847.78     | 0.00             | 0.59 |
|                                |                          |               | Base      | 99.971195  | 3,998,847.78       | 99.971195                     | 3,998,847.78     | 0.00             | 0.59 |
| 63763QDR5                      | NATIONAL SECS CLEARING   | 3,229,000.000 | Local     | 99.970000  | 3,228,031.30       | 99.970000                     | 3,228,031.30     | 0.00             | 0.48 |
|                                |                          |               | Base      | 99.970000  | 3,228,031.30       | 99.970000                     | 3,228,031.30     | 0.00             | 0.48 |
| 78012U2C8                      | ROYAL BK OF CANADA       | 5,000,000.000 | Local     | 100.000000 | 5,000,000.00       | 99.890000                     | 4,994,500.00     | -5,500.00        | 0.74 |
|                                |                          |               | Base      | 100.000000 | 5,000,000.00       | 99.890000                     | 4,994,500.00     | -5,500.00        | 0.74 |
| 86563HE55                      | SUMITOMO MITSUI TRUST NY | 5,000,000.000 | Local     | 99.977333  | 4,998,866.67       | 99.977333                     | 4,998,866.67     | 0.00             | 0.74 |
|                                |                          |               | Base      | 99.977333  | 4,998,866.67       | 99.977333                     | 4,998,866.67     | 0.00             | 0.74 |
| 89119BE36                      | TORONTO DOMINION BANK    | 1,500,000.000 | Local     | 99.983111  | 1,499,746.66       | 99.983111                     | 1,499,746.66     | 0.00             | 0.22 |
|                                |                          |               | Base      | 99.983111  | 1,499,746.66       | 99.983111                     | 1,499,746.66     | 0.00             | 0.22 |

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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 |      |
| 91842KHP4                      | VW CR INC            | 5,000,000.000 | Local     | 99.872000  | 4,993,600.00    | 99.320000                  | 23 Aug 2022      |               | 0.74 |
|                                |                      |               | Base      | 99.872000  | 4,993,600.00    | 99.385600                  | 4,969,280.00     | -24,320.00    | 0.74 |
| 91842KHS8                      | VW CR INC            | 2,050,000.000 | Local     | 99.865250  | 2,047,237.63    | 0.330000                   | 26 Aug 2022      |               | 0.30 |
|                                |                      |               | Base      | 99.865250  | 2,047,237.63    | 99.367900                  | 2,037,041.95     | -10,195.68    | 0.30 |
| 92344MD42                      | VERIZON COMMNTN INC  | 5,000,000.000 | Local     | 99.997250  | 4,999,862.50    | 0.330000                   | 04 Apr 2022      |               | 0.74 |
|                                |                      |               | Base      | 99.997250  | 4,999,862.50    | 99.997250                  | 4,999,862.50     | 0.00          | 0.74 |
| 92344MF99                      | VERIZON COMMNTN INC  | 3,000,000.000 | Local     | 99.817917  | 2,994,537.50    | 0.950000                   | 09 Jun 2022      |               | 0.44 |
|                                |                      |               | Base      | 99.817917  | 2,994,537.50    | 99.817917                  | 2,994,537.50     | 0.00          | 0.44 |
| 92646LE97                      | VICTORY RECEIVABLES  | 5,000,000.000 | Local     | 99.962000  | 4,998,100.00    | 0.360000                   | 09 May 2022      |               | 0.74 |
|                                |                      |               | Base      | 99.962000  | 4,998,100.00    | 99.962000                  | 4,998,100.00     | 0.00          | 0.74 |
| 93142XDD0                      | WALGREENS BOOTS      | 5,000,000.000 | Local     | 99.977333  | 4,998,866.67    | 0.680000                   | 13 Apr 2022      |               | 0.74 |
|                                |                      |               | Base      | 99.977333  | 4,998,866.67    | 99.977333                  | 4,998,866.67     | 0.00          | 0.74 |
| 94107NH23                      | WASTE MANAGEMENT INC | 5,000,000.000 | Local     | 99.894083  | 4,994,704.16    | 0.310000                   | 02 Aug 2022      |               | 0.74 |
|                                |                      |               | Base      | 99.894083  | 4,994,704.16    | 99.510700                  | 4,975,535.00     | -19,169.16    | 0.74 |
| 94107NKD5                      | WASTE MANAGEMENT INC | 4,000,000.000 | Local     | 99.832083  | 3,993,283.33    | 0.310000                   | 13 Oct 2022      |               | 0.59 |
|                                |                      |               | Base      | 99.832083  | 3,993,283.33    | 99.075300                  | 3,963,012.00     | -30,271.33    | 0.59 |
| 94107NL36                      | WASTE MANAGEMENT INC | 4,500,000.000 | Local     | 99.766000  | 4,489,470.00    | 0.390000                   | 03 Nov 2022      |               | 0.66 |
|                                |                      |               | Base      | 99.766000  | 4,489,470.00    | 98.936800                  | 4,452,156.00     | -37,314.00    | 0.66 |
| 94107PAA7                      | WASTE MANAGEMENT INC | 5,000,000.000 | Local     | 99.974500  | 4,998,725.00    | 0.340000                   | 28 Apr 2022      |               | 0.74 |
|                                |                      |               | Base      | 99.974500  | 4,998,725.00    | 99.974500                  | 4,998,725.00     | 0.00          | 0.74 |

& Issue has redenominated but Local is not converted  
# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

| Base Currency: USD - US DOLLAR |                                      |       |                |           |                |                    |                               |                  |                  |
|--------------------------------|--------------------------------------|-------|----------------|-----------|----------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                    |       | Units          | Unit Cost | Total Cost     | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 94107PAE9                      | WASTE MANAGEMENT INC                 |       | 4,000,000.000  | Local     | 99.877556      | 3,995,102.22       | 0.010000                      | 31 Aug 2022      |                  |
|                                |                                      |       |                | Base      | 99.877556      | 3,995,102.22       | 99.702700                     | 3,988,108.00     | -6,994.22        |
|                                |                                      |       |                |           |                | 99.702700          | 3,988,108.00                  | -6,994.22        | 0.59             |
| 9612C1G19                      | WESTPAC BANKING CORP.                |       | 3,000,000.000  | Local     | 99.957028      | 2,998,710.83       | 0.170000                      | 01 Jul 2022      |                  |
|                                |                                      |       |                | Base      | 99.957028      | 2,998,710.83       | 99.768400                     | 2,993,052.00     | -5,658.83        |
|                                |                                      |       |                |           |                | 99.768400          | 2,993,052.00                  | -5,658.83        | 0.44             |
| 979QHR003                      | SOUTH STREET REPO                    |       | 12,494,700.000 | Local     | 100.000000     | 12,494,700.00      | 0.300000                      | 01 Apr 2022      |                  |
|                                |                                      |       |                | Base      | 100.000000     | 12,494,700.00      | 100.000000                    | 12,494,700.00    | 0.00             |
|                                |                                      |       |                |           |                | 100.000000         | 12,494,700.00                 | 0.00             | 1.85             |
| <b>US DOLLAR Total</b>         |                                      |       |                |           |                |                    |                               |                  |                  |
|                                | 232,688,700.000                      | Local |                |           | 232,552,358.06 |                    | 232,207,693.47                | -344,664.59      | 34.39            |
|                                |                                      | Base  |                |           | 232,552,358.06 |                    | 232,207,693.47                | -344,664.59      | 34.39            |
| <b>CASH EQUIVALENT Total</b>   |                                      |       |                |           |                |                    |                               |                  |                  |
|                                | 232,688,700.000                      | Base  |                |           | 232,552,358.06 |                    | 232,207,693.47                | -344,664.59      | 34.39            |
| <b>FIXED INCOME</b>            |                                      |       |                |           |                |                    |                               |                  |                  |
| <b>US DOLLAR</b>               |                                      |       |                |           |                |                    |                               | Exchange Rate:   | 1.000000         |
| 001055BK7                      | AFLAC INC SR UNSECURED 03/26 1.125   |       | 2,500,000.000  | Local     | 99.923905      | 2,498,097.62       | 1.125000                      | 15 Mar 2026      |                  |
|                                |                                      |       |                | Base      | 99.923905      | 2,498,097.62       | 93.182217                     | 2,329,555.43     | -168,542.19      |
|                                |                                      |       |                |           |                | 93.182217          | 2,329,555.43                  | -168,542.19      | 0.35             |
| 00206RMJ8                      | AT+T INC SR UNSECURED 03/24 0.9      |       | 3,000,000.000  | Local     | 100.000000     | 3,000,000.00       | 0.900000                      | 25 Mar 2024      |                  |
|                                |                                      |       |                | Base      | 100.000000     | 3,000,000.00       | 96.873591                     | 2,906,207.73     | -93,792.27       |
|                                |                                      |       |                |           |                | 96.873591          | 2,906,207.73                  | -93,792.27       | 0.43             |
| 00206RML3                      | AT+T INC SR UNSECURED 03/26 1.7      |       | 3,000,000.000  | Local     | 99.918325      | 2,997,549.75       | 1.700000                      | 25 Mar 2026      |                  |
|                                |                                      |       |                | Base      | 99.918325      | 2,997,549.75       | 94.671663                     | 2,840,149.89     | -157,399.86      |
|                                |                                      |       |                |           |                | 94.671663          | 2,840,149.89                  | -157,399.86      | 0.42             |
| 02079KAH0                      | ALPHABET INC SR UNSECURED 08/25 0.45 |       | 3,000,000.000  | Local     | 99.934128      | 2,998,023.83       | 0.450000                      | 15 Aug 2025      |                  |
|                                |                                      |       |                | Base      | 99.934128      | 2,998,023.83       | 93.468730                     | 2,804,061.90     | -193,961.93      |
|                                |                                      |       |                |           |                | 93.468730          | 2,804,061.90                  | -193,961.93      | 0.42             |

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

| Base Currency: USD - US DOLLAR |  |       |            |              |                    |                               |                  |                  |  |
|--------------------------------|--|-------|------------|--------------|--------------------|-------------------------------|------------------|------------------|--|
| Asset ID                       | Asset Description                              | Units | Unit Cost  | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |  |
| 023135BW5                      | AMAZON.COM INC SR UNSECURED 05/24 0.45         |       |            |              | 0.450000           | 12 May 2024                   |                  |                  |  |
|                                | 4,000,000.000                                  | Local | 99.897161  | 3,995,886.42 | 96.428075          | 3,857,123.00                  | -138,763.42      | 0.57             |  |
|                                |  | Base  | 99.897161  | 3,995,886.42 | 96.428075          | 3,857,123.00                  | -138,763.42      | 0.57             |  |
| 025816CD9                      | AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75    |       |            |              | 2.750000           | 20 May 2022                   |                  |                  |  |
|                                | 4,000,000.000                                  | Local | 99.994635  | 3,999,785.40 | 100.071077         | 4,002,843.08                  | 3,057.68         | 0.59             |  |
|                                |  | Base  | 99.994635  | 3,999,785.40 | 100.071077         | 4,002,843.08                  | 3,057.68         | 0.59             |  |
| 025816CG2                      | AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5     |       |            |              | 2.500000           | 30 Jul 2024                   |                  |                  |  |
|                                | 5,000,000.000                                  | Local | 99.850015  | 4,992,500.77 | 99.585980          | 4,979,299.00                  | -13,201.77       | 0.74             |  |
|                                |  | Base  | 99.850015  | 4,992,500.77 | 99.585980          | 4,979,299.00                  | -13,201.77       | 0.74             |  |
| 025816CR8                      | AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR     |       |            |              | 1.200000           | 04 Mar 2025                   |                  |                  |  |
|                                | 3,000,000.000                                  | Local | 100.000000 | 3,000,000.00 | 100.847520         | 3,025,425.60                  | 25,425.60        | 0.45             |  |
|                                |  | Base  | 100.000000 | 3,000,000.00 | 100.847520         | 3,025,425.60                  | 25,425.60        | 0.45             |  |
| 02582JHS2                      | AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 3 A  |       |            |              | 0.716570           | 15 Oct 2025                   |                  |                  |  |
|                                | 4,000,000.000                                  | Local | 100.000000 | 4,000,000.00 | 100.127730         | 4,005,109.20                  | 5,109.20         | 0.59             |  |
|                                | Original Face: 4,000,000.000                   | Base  | 100.000000 | 4,000,000.00 | 100.127730         | 4,005,109.20                  | 5,109.20         | 0.59             |  |
| 02665WDP3                      | AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR  |       |            |              | 1.030140           | 08 Sep 2023                   |                  |                  |  |
|                                | 5,000,000.000                                  | Local | 100.000000 | 5,000,000.00 | 100.095962         | 5,004,798.10                  | 4,798.10         | 0.74             |  |
|                                |  | Base  | 100.000000 | 5,000,000.00 | 100.095962         | 5,004,798.10                  | 4,798.10         | 0.74             |  |
| 02665WDY4                      | AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75 |       |            |              | 0.750000           | 09 Aug 2024                   |                  |                  |  |
|                                | 2,000,000.000                                  | Local | 99.946492  | 1,998,929.83 | 95.351366          | 1,907,027.32                  | -91,902.51       | 0.28             |  |
|                                |  | Base  | 99.946492  | 1,998,929.83 | 95.351366          | 1,907,027.32                  | -91,902.51       | 0.28             |  |
| 02665WEA5                      | AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5  |       |            |              | 1.500000           | 13 Jan 2025                   |                  |                  |  |
|                                | 3,000,000.000                                  | Local | 99.926567  | 2,997,797.00 | 96.438519          | 2,893,155.57                  | -104,641.43      | 0.43             |  |
|                                |  | Base  | 99.926567  | 2,997,797.00 | 96.438519          | 2,893,155.57                  | -104,641.43      | 0.43             |  |
| 037833CP3                      | APPLE INC SR UNSECURED 05/22 VAR               |       |            |              | 0.727430           | 11 May 2022                   |                  |                  |  |
|                                | 7,000,000.000                                  | Local | 100.000000 | 7,000,000.00 | 99.992126          | 6,999,448.82                  | -551.18          | 1.04             |  |
|                                |  | Base  | 100.000000 | 7,000,000.00 | 99.992126          | 6,999,448.82                  | -551.18          | 1.04             |  |
| 037833DM9                      | APPLE INC SR UNSECURED 09/24 1.8               |       |            |              | 1.800000           | 11 Sep 2024                   |                  |                  |  |
|                                | 2,000,000.000                                  | Local | 99.890443  | 1,997,808.86 | 98.691717          | 1,973,834.34                  | -23,974.52       | 0.29             |  |
|                                |  | Base  | 99.890443  | 1,997,808.86 | 98.691717          | 1,973,834.34                  | -23,974.52       | 0.29             |  |



# Holdings

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



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

| Base Currency: USD - US DOLLAR |  |       |            |              |            |                    |                               |                  |                  |
|--------------------------------|--|-------|------------|--------------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                            |       | Units      | Unit Cost    | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 037833DT4                      | APPLE INC SR UNSECURED 05/25 1.125           |       |            |              |            | 1.125000           | 11 May 2025                   |                  |                  |
|                                | 5,000,000.000                                | Local | 99.889769  | 4,994,488.47 | 95.594044  | 4,779,702.20       | -214,786.27                   | 0.71             |                  |
|                                |  | Base  | 99.889769  | 4,994,488.47 | 95.594044  | 4,779,702.20       | -214,786.27                   | 0.71             |                  |
| 037833EB2                      | APPLE INC SR UNSECURED 02/26 0.7             |       |            |              |            | 0.700000           | 08 Feb 2026                   |                  |                  |
|                                | 5,000,000.000                                | Local | 99.827270  | 4,991,363.51 | 93.066781  | 4,653,339.05       | -338,024.46                   | 0.69             |                  |
|                                |  | Base  | 99.827270  | 4,991,363.51 | 93.066781  | 4,653,339.05       | -338,024.46                   | 0.69             |                  |
| 06048WK66                      | BANK OF AMERICA CORP SR UNSECURED 12/25 VAR  |       |            |              |            | 0.650000           | 23 Dec 2025                   |                  |                  |
|                                | 3,000,000.000                                | Local | 99.756786  | 2,992,703.57 | 91.347088  | 2,740,412.64       | -252,290.93                   | 0.41             |                  |
|                                |  | Base  | 99.756786  | 2,992,703.57 | 91.347088  | 2,740,412.64       | -252,290.93                   | 0.41             |                  |
| 06048WK82                      | BANK OF AMERICA CORP SR UNSECURED 01/26 VAR  |       |            |              |            | 0.600000           | 26 Jan 2026                   |                  |                  |
|                                | 3,000,000.000                                | Local | 97.208396  | 2,916,251.87 | 89.911430  | 2,697,342.90       | -218,908.97                   | 0.40             |                  |
|                                |  | Base  | 97.208396  | 2,916,251.87 | 89.911430  | 2,697,342.90       | -218,908.97                   | 0.40             |                  |
| 06048WU99                      | BANK OF AMERICA CORP SR UNSECURED 09/24 3    |       |            |              |            | 3.000000           | 27 Sep 2024                   |                  |                  |
|                                | 2,000,000.000                                | Local | 100.000000 | 2,000,000.00 | 100.045031 | 2,000,900.62       | 900.62                        | 0.30             |                  |
|                                |  | Base  | 100.000000 | 2,000,000.00 | 100.045031 | 2,000,900.62       | 900.62                        | 0.30             |                  |
| 06051GHF9                      | BANK OF AMERICA CORP SR UNSECURED 03/24 VAR  |       |            |              |            | 3.550000           | 05 Mar 2024                   |                  |                  |
|                                | 3,564,000.000                                | Local | 101.469253 | 3,616,364.19 | 100.699276 | 3,588,922.20       | -27,441.99                    | 0.53             |                  |
|                                |  | Base  | 101.469253 | 3,616,364.19 | 100.699276 | 3,588,922.20       | -27,441.99                    | 0.53             |                  |
| 06051GJG5                      | BANK OF AMERICA CORP SR UNSECURED 09/25 VAR  |       |            |              |            | 0.981000           | 25 Sep 2025                   |                  |                  |
|                                | 4,000,000.000                                | Local | 100.000000 | 4,000,000.00 | 94.752682  | 3,790,107.28       | -209,892.72                   | 0.56             |                  |
|                                |  | Base  | 100.000000 | 4,000,000.00 | 94.752682  | 3,790,107.28       | -209,892.72                   | 0.56             |                  |
| 06367UBV8                      | BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR |       |            |              |            | 1.000000           | 18 Nov 2026                   |                  |                  |
|                                | 3,000,000.000                                | Local | 100.000000 | 3,000,000.00 | 92.234000  | 2,767,020.00       | -232,980.00                   | 0.41             |                  |
|                                |  | Base  | 100.000000 | 3,000,000.00 | 92.234000  | 2,767,020.00       | -232,980.00                   | 0.41             |                  |
| 06367WF99                      | BANK OF MONTREAL SR UNSECURED 05/23 VAR      |       |            |              |            | 1.491000           | 12 May 2023                   |                  |                  |
|                                | 3,000,000.000                                | Local | 100.000000 | 3,000,000.00 | 100.548000 | 3,016,440.00       | 16,440.00                     | 0.45             |                  |
|                                |  | Base  | 100.000000 | 3,000,000.00 | 100.548000 | 3,016,440.00       | 16,440.00                     | 0.45             |                  |
| 06367WX81                      | BANK OF MONTREAL SR UNSECURED 07/25 VAR      |       |            |              |            | 1.000000           | 30 Jul 2025                   |                  |                  |
|                                | 4,229,000.000                                | Local | 100.000000 | 4,229,000.00 | 93.649045  | 3,960,418.11       | -268,581.89                   | 0.59             |                  |
|                                |  | Base  | 100.000000 | 4,229,000.00 | 93.649045  | 3,960,418.11       | -268,581.89                   | 0.59             |                  |

# Holdings

ST OF AZ POOL 500 LGIP MED  
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STATE STREET

As of: March 31, 2022

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| Base Currency: USD - US DOLLAR |  |       |       |            |              |                    |                               |                  |                  |
|--------------------------------|--|-------|-------|------------|--------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                              |       | Units | Unit Cost  | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 06406RAL1                      | BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1  |       |       |            |              | 2.100000           | 24 Oct 2024                   |                  |                  |
|                                | 3,000,000.000                                  | Local |       | 99.910249  | 2,997,307.47 | 98.716041          | 2,961,481.23                  | -35,826.24       | 0.44             |
|                                |  | Base  |       | 99.910249  | 2,997,307.47 | 98.716041          | 2,961,481.23                  | -35,826.24       | 0.44             |
| 06406RAP2                      | BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35 |       |       |            |              | 0.350000           | 07 Dec 2023                   |                  |                  |
|                                | 2,000,000.000                                  | Local |       | 99.941225  | 1,998,824.50 | 96.743659          | 1,934,873.18                  | -63,951.32       | 0.29             |
|                                |  | Base  |       | 99.941225  | 1,998,824.50 | 96.743659          | 1,934,873.18                  | -63,951.32       | 0.29             |
| 06406RAS6                      | BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5  |       |       |            |              | 0.500000           | 26 Apr 2024                   |                  |                  |
|                                | 3,000,000.000                                  | Local |       | 99.927160  | 2,997,814.79 | 95.811551          | 2,874,346.53                  | -123,468.26      | 0.43             |
|                                |  | Base  |       | 99.927160  | 2,997,814.79 | 95.811551          | 2,874,346.53                  | -123,468.26      | 0.43             |
| 064159F84                      | BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8     |       |       |            |              | 0.800000           | 30 Dec 2025                   |                  |                  |
|                                | 2,420,000.000                                  | Local |       | 100.000000 | 2,420,000.00 | 89.602907          | 2,168,390.35                  | -251,609.65      | 0.32             |
|                                |  | Base  |       | 100.000000 | 2,420,000.00 | 89.602907          | 2,168,390.35                  | -251,609.65      | 0.32             |
| 064159SH0                      | BANK OF NOVA SCOTIA SR UNSECURED 11/22 2       |       |       |            |              | 2.000000           | 15 Nov 2022                   |                  |                  |
|                                | 3,000,000.000                                  | Local |       | 99.993728  | 2,999,811.85 | 100.251377         | 3,007,541.31                  | 7,729.46         | 0.45             |
|                                |  | Base  |       | 99.993728  | 2,999,811.85 | 100.251377         | 3,007,541.31                  | 7,729.46         | 0.45             |
| 06417XAA9                      | BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR     |       |       |            |              | 0.541489           | 10 Jan 2025                   |                  |                  |
|                                | 3,000,000.000                                  | Local |       | 100.000000 | 3,000,000.00 | 98.951049          | 2,968,531.47                  | -31,468.53       | 0.44             |
|                                |  | Base  |       | 100.000000 | 3,000,000.00 | 98.951049          | 2,968,531.47                  | -31,468.53       | 0.44             |
| 06418BAC2                      | BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44    |       |       |            |              | 2.440000           | 11 Mar 2024                   |                  |                  |
|                                | 2,000,000.000                                  | Local |       | 100.000000 | 2,000,000.00 | 99.620041          | 1,992,400.82                  | -7,599.18        | 0.30             |
|                                |  | Base  |       | 100.000000 | 2,000,000.00 | 99.620041          | 1,992,400.82                  | -7,599.18        | 0.30             |
| 07330NAT2                      | TRUIST BANK SR UNSECURED 12/24 2.15            |       |       |            |              | 2.150000           | 06 Dec 2024                   |                  |                  |
|                                | 5,000,000.000                                  | Local |       | 99.910172  | 4,995,508.62 | 98.524481          | 4,926,224.05                  | -69,284.57       | 0.73             |
|                                |  | Base  |       | 99.910172  | 4,995,508.62 | 98.524481          | 4,926,224.05                  | -69,284.57       | 0.73             |
| 097023CZ6                      | BOEING CO SR UNSECURED 02/24 1.95              |       |       |            |              | 1.950000           | 01 Feb 2024                   |                  |                  |
|                                | 3,000,000.000                                  | Local |       | 99.923056  | 2,997,691.67 | 97.835811          | 2,935,074.33                  | -62,617.34       | 0.43             |
|                                |  | Base  |       | 99.923056  | 2,997,691.67 | 97.835811          | 2,935,074.33                  | -62,617.34       | 0.43             |
| 097023DD4                      | BOEING CO SR UNSECURED 02/23 1.167             |       |       |            |              | 1.167000           | 04 Feb 2023                   |                  |                  |
|                                | 2,000,000.000                                  | Local |       | 100.000000 | 2,000,000.00 | 99.210431          | 1,984,208.62                  | -15,791.38       | 0.29             |
|                                |  | Base  |       | 100.000000 | 2,000,000.00 | 99.210431          | 1,984,208.62                  | -15,791.38       | 0.29             |

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Books Closed

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# Holdings

ST OF AZ POOL 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7  
View Date: April 5, 2022



STATE STREET

As of: March 31, 2022

| Base Currency: USD - US DOLLAR |   |       |       |            |              |                    |                               |                  |                  |
|--------------------------------|---|-------|-------|------------|--------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                               |       | Units | Unit Cost  | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 12598AAB6                      | CNH EQUIPMENT TRUST CNH 2021 A A2               |       |       |            |              | 0.230000           | 15 Mar 2024                   |                  |                  |
|                                | 1,141,720.000                                   | Local |       | 99.997499  | 1,141,691.44 | 99.700320          | 1,138,298.49                  | -3,392.95        | 0.17             |
| Original Face:                 | 2,250,000.000                                   | Base  |       | 99.997499  | 1,141,691.44 | 99.700320          | 1,138,298.49                  | -3,392.95        | 0.17             |
| 13605W2F7                      | CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR   |       |       |            |              | 1.200000           | 23 Mar 2026                   |                  |                  |
|                                | 2,000,000.000                                   | Local |       | 100.000000 | 2,000,000.00 | 98.457000          | 1,969,140.00                  | -30,860.00       | 0.29             |
|                                |   | Base  |       | 100.000000 | 2,000,000.00 | 98.457000          | 1,969,140.00                  | -30,860.00       | 0.29             |
| 13605W3A7                      | CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR   |       |       |            |              | 1.400000           | 14 Apr 2026                   |                  |                  |
|                                | 3,000,000.000                                   | Local |       | 100.000000 | 3,000,000.00 | 92.324000          | 2,769,720.00                  | -230,280.00      | 0.41             |
|                                |   | Base  |       | 100.000000 | 3,000,000.00 | 92.324000          | 2,769,720.00                  | -230,280.00      | 0.41             |
| 136069TZ4                      | CANADIAN IMPERIAL BANK SR UNSECURED 06/22 VAR   |       |       |            |              | 1.604710           | 16 Jun 2022                   |                  |                  |
|                                | 3,000,000.000                                   | Local |       | 100.000000 | 3,000,000.00 | 100.110932         | 3,003,327.96                  | 3,327.96         | 0.44             |
|                                |   | Base  |       | 100.000000 | 3,000,000.00 | 100.110932         | 3,003,327.96                  | 3,327.96         | 0.44             |
| 14040HCK9                      | CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR |       |       |            |              | 1.343000           | 06 Dec 2024                   |                  |                  |
|                                | 3,000,000.000                                   | Local |       | 100.000000 | 3,000,000.00 | 97.032459          | 2,910,973.77                  | -89,026.23       | 0.43             |
|                                |   | Base  |       | 100.000000 | 3,000,000.00 | 97.032459          | 2,910,973.77                  | -89,026.23       | 0.43             |
| 141781BP8                      | CARGILL INC SR UNSECURED 144A 02/24 0.4         |       |       |            |              | 0.400000           | 02 Feb 2024                   |                  |                  |
|                                | 2,000,000.000                                   | Local |       | 99.935539  | 1,998,710.77 | 96.082192          | 1,921,643.84                  | -77,066.93       | 0.28             |
|                                |   | Base  |       | 99.935539  | 1,998,710.77 | 96.082192          | 1,921,643.84                  | -77,066.93       | 0.28             |
| 14913R2P1                      | CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6 |       |       |            |              | 0.600000           | 13 Sep 2024                   |                  |                  |
|                                | 3,000,000.000                                   | Local |       | 99.888712  | 2,996,661.37 | 95.385365          | 2,861,560.95                  | -135,100.42      | 0.42             |
|                                |   | Base  |       | 99.888712  | 2,996,661.37 | 95.385365          | 2,861,560.95                  | -135,100.42      | 0.42             |
| 166756AE6                      | CHEVRON USA INC COMPANY GUAR 08/25 0.687        |       |       |            |              | 0.687000           | 12 Aug 2025                   |                  |                  |
|                                | 5,000,000.000                                   | Local |       | 100.000000 | 5,000,000.00 | 93.474657          | 4,673,732.85                  | -326,267.15      | 0.69             |
|                                |   | Base  |       | 100.000000 | 5,000,000.00 | 93.474657          | 4,673,732.85                  | -326,267.15      | 0.69             |
| 17298CM39                      | CITIGROUP INC SR UNSECURED 05/26 1.375          |       |       |            |              | 1.375000           | 20 May 2026                   |                  |                  |
|                                | 3,000,000.000                                   | Local |       | 100.000000 | 3,000,000.00 | 93.670564          | 2,810,116.92                  | -189,883.08      | 0.42             |
|                                |   | Base  |       | 100.000000 | 3,000,000.00 | 93.670564          | 2,810,116.92                  | -189,883.08      | 0.42             |
| 17328W4G0                      | CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR |       |       |            |              | 1.100000           | 31 Jul 2025                   |                  |                  |
|                                | 5,000,000.000                                   | Local |       | 100.000000 | 5,000,000.00 | 93.122793          | 4,656,139.65                  | -343,860.35      | 0.69             |
|                                |   | Base  |       | 100.000000 | 5,000,000.00 | 93.122793          | 4,656,139.65                  | -343,860.35      | 0.69             |

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ST OF AZ POOL 500 LGIP MED  
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STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

| Base Currency: USD - US DOLLAR |  |                              |           |            |                    |                               |                  |                  |      |
|--------------------------------|--|------------------------------|-----------|------------|--------------------|-------------------------------|------------------|------------------|------|
| Asset ID                       | Asset Description                                  | Units                        | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |      |
| 17329FWZ3                      | CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5            |                              |           |            | 0.500000           | 25 Sep 2023                   |                  |                  |      |
|                                |  | 3,000,000.000                | Local     | 100.000000 | 3,000,000.00       | 97.119493                     | 2,913,584.79     | -86,415.21       | 0.43 |
|                                |  |                              | Base      | 100.000000 | 3,000,000.00       | 97.119493                     | 2,913,584.79     | -86,415.21       | 0.43 |
| 17329QKQ2                      | CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/23 0.5    |                              |           |            | 0.500000           | 28 Jul 2023                   |                  |                  |      |
|                                |  | 3,000,000.000                | Local     | 100.000000 | 3,000,000.00       | 96.248006                     | 2,887,440.18     | -112,559.82      | 0.43 |
|                                |  |                              | Base      | 100.000000 | 3,000,000.00       | 96.248006                     | 2,887,440.18     | -112,559.82      | 0.43 |
| 24422EVN6                      | JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45    |                              |           |            | 0.450000           | 17 Jan 2024                   |                  |                  |      |
|                                |  | 3,000,000.000                | Local     | 99.955600  | 2,998,667.99       | 96.738660                     | 2,902,159.80     | -96,508.19       | 0.43 |
|                                |  |                              | Base      | 99.955600  | 2,998,667.99       | 96.738660                     | 2,902,159.80     | -96,508.19       | 0.43 |
| 24422EVU0                      | JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625   |                              |           |            | 0.625000           | 10 Sep 2024                   |                  |                  |      |
|                                |  | 2,000,000.000                | Local     | 99.947036  | 1,998,940.72       | 95.784198                     | 1,915,683.96     | -83,256.76       | 0.28 |
|                                |  |                              | Base      | 99.947036  | 1,998,940.72       | 95.784198                     | 1,915,683.96     | -83,256.76       | 0.28 |
| 24703WAB5                      | DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A   |                              |           |            | 2.110000           | 23 Aug 2027                   |                  |                  |      |
|                                |  | 3,000,000.000                | Local     | 99.996946  | 2,999,908.38       | 99.478150                     | 2,984,344.50     | -15,563.88       | 0.44 |
|                                |  | Original Face: 3,000,000.000 | Base      | 99.996946  | 2,999,908.38       | 99.478150                     | 2,984,344.50     | -15,563.88       | 0.44 |
| 254687FK7                      | WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75    |                              |           |            | 1.750000           | 30 Aug 2024                   |                  |                  |      |
|                                |  | 5,000,000.000                | Local     | 99.805920  | 4,990,296.02       | 98.217033                     | 4,910,851.65     | -79,444.37       | 0.73 |
|                                |  |                              | Base      | 99.805920  | 4,990,296.02       | 98.217033                     | 4,910,851.65     | -79,444.37       | 0.73 |
| 26441CBD6                      | DUKE ENERGY CORP SR UNSECURED 03/22 VAR            |                              |           |            | 0.850880           | 11 Mar 2022                   |                  |                  |      |
|                                |  | 0.000                        | Local     | 0.000000   | -0.02              | 0.000000                      | 0.00             | 0.02             | 0.00 |
|                                |  |                              | Base      | 0.000000   | -0.02              | 0.000000                      | 0.00             | 0.02             | 0.00 |
| 278642AX1                      | EBAY INC SR UNSECURED 05/26 1.4                    |                              |           |            | 1.400000           | 10 May 2026                   |                  |                  |      |
|                                |  | 2,000,000.000                | Local     | 99.893597  | 1,997,871.94       | 93.327008                     | 1,866,540.16     | -131,331.78      | 0.28 |
|                                |  |                              | Base      | 99.893597  | 1,997,871.94       | 93.327008                     | 1,866,540.16     | -131,331.78      | 0.28 |
| 30231GBC5                      | EXXON MOBIL CORPORATION SR UNSECURED 08/24 2.019   |                              |           |            | 2.019000           | 16 Aug 2024                   |                  |                  |      |
|                                |  | 5,000,000.000                | Local     | 100.000000 | 5,000,000.00       | 98.974591                     | 4,948,729.55     | -51,270.45       | 0.73 |
|                                |  |                              | Base      | 100.000000 | 5,000,000.00       | 98.974591                     | 4,948,729.55     | -51,270.45       | 0.73 |
| 30303KAA4                      | FRESB MULTIFAMILY MORTGAGE PAS FRESB 2017 SB35 A5F |                              |           |            | 2.250000           | 25 Jun 2022                   |                  |                  |      |
|                                |  | 598,321.650                  | Local     | 100.000000 | 598,321.65         | 99.898370                     | 597,713.58       | -608.07          | 0.09 |
|                                |  | Original Face: 5,126,000.000 | Base      | 100.000000 | 598,321.65         | 99.898370                     | 597,713.58       | -608.07          | 0.09 |

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ST OF AZ POOL 500 LGIP MED

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|--------------------------------|---|---------------|-------|------------|------------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                           |               |       | Units      | Unit Cost  | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 3128M8RU0                      | FED HM LN PC POOL G06499 FG 03/41 FIXED 4   |               |       |            |            |            | 4.000000           | 01 Mar 2041                   |                  |                  |
|                                |   | 339,549.380   | Local | 103.001537 | 349,741.08 | 104.784277 |                    | 355,794.36                    | 6,053.28         | 0.05             |
| Original Face:                 |   | 2,090,000.000 | Base  | 103.001537 | 349,741.08 | 104.784277 |                    | 355,794.36                    | 6,053.28         | 0.05             |
| 3128MMHX4                      | FED HM LN PC POOL G18245 FG 03/23 FIXED 4.5 |               |       |            |            |            | 4.500000           | 01 Mar 2023                   |                  |                  |
|                                |   | 342.870       | Local | 100.207076 | 343.58     | 102.559349 |                    | 351.65                        | 8.07             | 0.00             |
| Original Face:                 |   | 250,000.000   | Base  | 100.207076 | 343.58     | 102.559349 |                    | 351.65                        | 8.07             | 0.00             |
| 3128MMK36                      | FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5 |               |       |            |            |            | 4.500000           | 01 Jun 2024                   |                  |                  |
|                                |   | 8,066.070     | Local | 100.041408 | 8,069.41   | 102.693171 |                    | 8,283.30                      | 213.89           | 0.00             |
| Original Face:                 |   | 1,000,000.000 | Base  | 100.041408 | 8,069.41   | 102.693171 |                    | 8,283.30                      | 213.89           | 0.00             |
| 3128MMKJ1                      | FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5 |               |       |            |            |            | 4.500000           | 01 Feb 2024                   |                  |                  |
|                                |   | 8,097.320     | Local | 100.220443 | 8,115.17   | 102.663578 |                    | 8,313.00                      | 197.83           | 0.00             |
| Original Face:                 |   | 2,206,300.000 | Base  | 100.220443 | 8,115.17   | 102.663578 |                    | 8,313.00                      | 197.83           | 0.00             |
| 3128MMN33                      | FED HM LN PC POOL G18409 FG 11/26 FIXED 3   |               |       |            |            |            | 3.000000           | 01 Nov 2026                   |                  |                  |
|                                |   | 260,490.550   | Local | 100.825089 | 262,639.83 | 101.074529 |                    | 263,289.60                    | 649.77           | 0.04             |
| Original Face:                 |   | 5,000,000.000 | Base  | 100.825089 | 262,639.83 | 101.074529 |                    | 263,289.60                    | 649.77           | 0.04             |
| 3128MMQT3                      | FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5 |               |       |            |            |            | 2.500000           | 01 May 2028                   |                  |                  |
|                                |   | 790,197.750   | Local | 101.335828 | 800,753.43 | 99.165235  |                    | 783,601.46                    | -17,151.97       | 0.12             |
| Original Face:                 |   | 5,000,000.000 | Base  | 101.335828 | 800,753.43 | 99.165235  |                    | 783,601.46                    | -17,151.97       | 0.12             |
| 3128PMY87                      | FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5 |               |       |            |            |            | 4.500000           | 01 Jun 2024                   |                  |                  |
|                                |   | 9,024.270     | Local | 100.417873 | 9,061.98   | 102.667994 |                    | 9,265.04                      | 203.06           | 0.00             |
| Original Face:                 |   | 1,000,000.000 | Base  | 100.417873 | 9,061.98   | 102.667994 |                    | 9,265.04                      | 203.06           | 0.00             |
| 3128PR3M9                      | FED HM LN PC POOL J12604 FG 07/25 FIXED 4   |               |       |            |            |            | 4.000000           | 01 Jul 2025                   |                  |                  |
|                                |   | 110,098.500   | Local | 100.640390 | 110,803.56 | 103.005377 |                    | 113,407.37                    | 2,603.81         | 0.02             |
| Original Face:                 |   | 6,000,000.000 | Base  | 100.640390 | 110,803.56 | 103.005377 |                    | 113,407.37                    | 2,603.81         | 0.02             |
| 3128PSKA4                      | FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5 |               |       |            |            |            | 3.500000           | 01 Sep 2025                   |                  |                  |
|                                |   | 103,803.250   | Local | 100.861611 | 104,697.63 | 102.246450 |                    | 106,135.14                    | 1,437.51         | 0.02             |
| Original Face:                 |   | 5,000,000.000 | Base  | 100.861611 | 104,697.63 | 102.246450 |                    | 106,135.14                    | 1,437.51         | 0.02             |
| 31292LFA8                      | FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5 |               |       |            |            |            | 3.500000           | 01 Feb 2042                   |                  |                  |
|                                |   | 678,951.400   | Local | 103.333514 | 701,584.34 | 102.161614 |                    | 693,627.71                    | -7,956.63        | 0.10             |
| Original Face:                 |   | 5,000,000.000 | Base  | 103.333514 | 701,584.34 | 102.161614 |                    | 693,627.71                    | -7,956.63        | 0.10             |

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| Asset ID                       | Asset Description                          |       | Units      | Unit Cost    | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 312936EV5                      | FED HM LN PC POOL A89148 FG 10/39 FIXED 4  |       |            |              |            | 4.000000           | 01 Oct 2039                   |                  |                  |
|                                | 619,435.420                                | Local | 103.190034 | 639,195.62   | 104.801824 | 649,179.62         | 9,984.00                      | 0.10             |                  |
| Original Face:                 | 5,700,000.000                              | Base  | 103.190034 | 639,195.62   | 104.801824 | 649,179.62         | 9,984.00                      | 0.10             |                  |
| 312944H79                      | FED HM LN PC POOL A95654 FG 12/40 FIXED 4  |       |            |              |            | 4.000000           | 01 Dec 2040                   |                  |                  |
|                                | 255,122.220                                | Local | 102.986580 | 262,741.65   | 104.784007 | 267,327.28         | 4,585.63                      | 0.04             |                  |
| Original Face:                 | 2,000,000.000                              | Base  | 102.986580 | 262,741.65   | 104.784007 | 267,327.28         | 4,585.63                      | 0.04             |                  |
| 3130AKXZ4                      | FEDERAL HOME LOAN BANK BONDS 02/26 0.62    |       |            |              |            | 0.620000           | 26 Feb 2026                   |                  |                  |
|                                | 3,000,000.000                              | Local | 100.000000 | 3,000,000.00 | 93.566013  | 2,806,980.39       | -193,019.61                   | 0.42             |                  |
|                                |  | Base  | 100.000000 | 3,000,000.00 | 93.566013  | 2,806,980.39       | -193,019.61                   | 0.42             |                  |
| 3130ALGJ7                      | FEDERAL HOME LOAN BANK BONDS 03/26 1       |       |            |              |            | 1.000000           | 23 Mar 2026                   |                  |                  |
|                                | 2,925,000.000                              | Local | 100.000000 | 2,925,000.00 | 93.964422  | 2,748,459.34       | -176,540.66                   | 0.41             |                  |
|                                |  | Base  | 100.000000 | 2,925,000.00 | 93.964422  | 2,748,459.34       | -176,540.66                   | 0.41             |                  |
| 3130AP6R1                      | FEDERAL HOME LOAN BANK BONDS 07/25 0.75    |       |            |              |            | 0.750000           | 07 Jul 2025                   |                  |                  |
|                                | 3,000,000.000                              | Local | 100.000000 | 3,000,000.00 | 94.534257  | 2,836,027.71       | -163,972.29                   | 0.42             |                  |
|                                |  | Base  | 100.000000 | 3,000,000.00 | 94.534257  | 2,836,027.71       | -163,972.29                   | 0.42             |                  |
| 3130APQQ1                      | FEDERAL HOME LOAN BANK BONDS 05/24 0.8     |       |            |              |            | 0.800000           | 15 May 2024                   |                  |                  |
|                                | 3,000,000.000                              | Local | 100.000000 | 3,000,000.00 | 97.112240  | 2,913,367.20       | -86,632.80                    | 0.43             |                  |
|                                |  | Base  | 100.000000 | 3,000,000.00 | 97.112240  | 2,913,367.20       | -86,632.80                    | 0.43             |                  |
| 3130AR5U1                      | FEDERAL HOME LOAN BANK BONDS 03/26 2.05    |       |            |              |            | 2.050000           | 10 Mar 2026                   |                  |                  |
|                                | 4,500,000.000                              | Local | 100.000000 | 4,500,000.00 | 98.178813  | 4,418,046.59       | -81,953.41                    | 0.65             |                  |
|                                |  | Base  | 100.000000 | 4,500,000.00 | 98.178813  | 4,418,046.59       | -81,953.41                    | 0.65             |                  |
| 3133EL4W1                      | FEDERAL FARM CREDIT BANK BONDS 08/25 0.61  |       |            |              |            | 0.610000           | 25 Aug 2025                   |                  |                  |
|                                | 3,000,000.000                              | Local | 100.000000 | 3,000,000.00 | 93.313292  | 2,799,398.76       | -200,601.24                   | 0.41             |                  |
|                                |  | Base  | 100.000000 | 3,000,000.00 | 93.313292  | 2,799,398.76       | -200,601.24                   | 0.41             |                  |
| 3133ELX33                      | FEDERAL FARM CREDIT BANK BONDS 07/25 0.69  |       |            |              |            | 0.690000           | 22 Jul 2025                   |                  |                  |
|                                | 3,000,000.000                              | Local | 100.000000 | 3,000,000.00 | 94.098622  | 2,822,958.66       | -177,041.34                   | 0.42             |                  |
|                                |  | Base  | 100.000000 | 3,000,000.00 | 94.098622  | 2,822,958.66       | -177,041.34                   | 0.42             |                  |
| 3133ENQE3                      | FEDERAL FARM CREDIT BANK BONDS 03/27 2.375 |       |            |              |            | 2.375000           | 01 Mar 2027                   |                  |                  |
|                                | 3,000,000.000                              | Local | 100.000000 | 3,000,000.00 | 98.167564  | 2,945,026.92       | -54,973.08                    | 0.44             |                  |
|                                |  | Base  | 100.000000 | 3,000,000.00 | 98.167564  | 2,945,026.92       | -54,973.08                    | 0.44             |                  |

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| Asset ID                       | Asset Description                           | Units         | Unit Cost | Total Cost     | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |      |
| 3133L8CR4                      | FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5 |               |           |                | 1.500000           | 01 Mar 2036                   |                  |                  |      |
|                                |   | 1,710,591.720 | Local     | 102.194857     | 1,748,136.77       | 94.987342                     | 1,624,845.61     | -123,291.16      | 0.24 |
| Original Face:                 |   | 2,000,000.000 | Base      | 102.194857     | 1,748,136.77       | 94.987342                     | 1,624,845.61     | -123,291.16      | 0.24 |
| 3134GVB31                      | FREDDIE MAC NOTES 05/25 0.75                |               |           |                | 0.750000           | 28 May 2025                   |                  |                  |      |
|                                |   | 3,000,000.000 | Local     | 100.000000     | 3,000,000.00       | 94.278568                     | 2,828,357.04     | -171,642.96      | 0.42 |
|                                |   |               | Base      | 100.000000     | 3,000,000.00       | 94.278568                     | 2,828,357.04     | -171,642.96      | 0.42 |
| 3134GWZV1                      | FREDDIE MAC NOTES 10/25 0.65                |               |           |                | 0.650000           | 22 Oct 2025                   |                  |                  |      |
|                                |   | 5,000,000.000 | Local     | 100.000000     | 5,000,000.00       | 94.376402                     | 4,718,820.10     | -281,179.90      | 0.70 |
|                                |   |               | Base      | 100.000000     | 5,000,000.00       | 94.376402                     | 4,718,820.10     | -281,179.90      | 0.70 |
| 3134GXHD9                      | FREDDIE MAC NOTES 12/25 0.7                 |               |           |                | 0.700000           | 23 Dec 2025                   |                  |                  |      |
|                                |   | 3,000,000.000 | Local     | 100.000000     | 3,000,000.00       | 93.563420                     | 2,806,902.60     | -193,097.40      | 0.42 |
|                                |   |               | Base      | 100.000000     | 3,000,000.00       | 93.563420                     | 2,806,902.60     | -193,097.40      | 0.42 |
| 3136ALSW2                      | FANNIE MAE FNR 2014 68 MA                   |               |           |                | 3.000000           | 25 Nov 2040                   |                  |                  |      |
|                                |   | 93,550.150    | Local     | 101.737154     | 95,175.26          | 100.139420                    | 93,680.58        | -1,494.68        | 0.01 |
| Original Face:                 |   | 5,300,000.000 | Base      | 101.737154     | 95,175.26          | 100.139420                    | 93,680.58        | -1,494.68        | 0.01 |
| 3136BBHC9                      | FANNIE MAE FNR 2020 54 GY                   |               |           |                | 2.000000           | 25 Jun 2044                   |                  |                  |      |
|                                |   | 1,779,022.120 | Local     | 102.500022     | 1,823,498.07       | 96.909350                     | 1,724,038.77     | -99,459.30       | 0.26 |
| Original Face:                 |   | 3,000,000.000 | Base      | 102.500022     | 1,823,498.07       | 96.909350                     | 1,724,038.77     | -99,459.30       | 0.26 |
| 3136BJK53                      | FANNIE MAE FNR 2021 74 BA                   |               |           |                | 2.000000           | 25 Jun 2050                   |                  |                  |      |
|                                |   | 2,900,732.760 | Local     | 101.745954     | 2,951,378.22       | 94.308530                     | 2,735,638.43     | -215,739.79      | 0.41 |
| Original Face:                 |   | 3,000,000.000 | Base      | 101.745954     | 2,951,378.22       | 94.308530                     | 2,735,638.43     | -215,739.79      | 0.41 |
| 3136G4D75                      | FANNIE MAE NOTES 07/25 0.6                  |               |           |                | 0.600000           | 29 Jul 2025                   |                  |                  |      |
|                                |   | 3,000,000.000 | Local     | 100.000000     | 3,000,000.00       | 93.689968                     | 2,810,699.04     | -189,300.96      | 0.42 |
|                                |   |               | Base      | 100.000000     | 3,000,000.00       | 93.689968                     | 2,810,699.04     | -189,300.96      | 0.42 |
| 3137BDYM2                      | FREDDIE MAC FHR 4387 E                      |               |           |                | 2.000000           | 15 Nov 2028                   |                  |                  |      |
|                                |   | 1,400,063.960 | Local     | 99.849213      | 1,397,952.85       | 97.996070                     | 1,372,007.66     | -25,945.19       | 0.20 |
| Original Face:                 |   | 8,190,000.000 | Base      | 99.849213      | 1,397,952.85       | 97.996070                     | 1,372,007.66     | -25,945.19       | 0.20 |
| 3137BG5C9                      | FREDDIE MAC FHR 4425 VL                     |               |           |                | 4.000000           | 15 Mar 2026                   |                  |                  |      |
|                                |   | 0.010         | Local     | -30,200.000000 | -3.02              | 100.000000                    | 0.01             | 3.03             | 0.00 |
| Original Face:                 |   | 1,212,000.000 | Base      | -30,200.000000 | -3.02              | 100.000000                    | 0.01             | 3.03             | 0.00 |

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

| Base Currency: USD - US DOLLAR |                                     |       |       |            |              |                    |                               |                  |                  |
|--------------------------------|-------------------------------------|-------|-------|------------|--------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                   |       | Units | Unit Cost  | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 3137F8AW3                      | FREDDIE MAC FHR 5058 BD             |       |       |            |              | 3.000000           | 25 Dec 2035                   |                  |                  |
|                                | 364,382.740                         | Local |       | 102.416552 | 373,188.24   | 100.243060         | 365,268.41                    | -7,919.83        | 0.05             |
| Original Face:                 | 2,000,000.000                       | Base  |       | 102.416552 | 373,188.24   | 100.243060         | 365,268.41                    | -7,919.83        | 0.05             |
| 3137FVUG5                      | FREDDIE MAC FHR 5016 BA             |       |       |            |              | 2.000000           | 25 Sep 2044                   |                  |                  |
|                                | 1,535,353.110                       | Local |       | 102.547294 | 1,574,463.06 | 95.770410          | 1,470,413.97                  | -104,049.09      | 0.22             |
| Original Face:                 | 3,000,000.000                       | Base  |       | 102.547294 | 1,574,463.06 | 95.770410          | 1,470,413.97                  | -104,049.09      | 0.22             |
| 3138MFUC9                      | FNMA POOL AQ0578 FN 11/27 FIXED 2.5 |       |       |            |              | 2.500000           | 01 Nov 2027                   |                  |                  |
|                                | 216,023.960                         | Local |       | 100.851693 | 217,863.82   | 99.101131          | 214,082.19                    | -3,781.63        | 0.03             |
| Original Face:                 | 1,500,000.000                       | Base  |       | 100.851693 | 217,863.82   | 99.101131          | 214,082.19                    | -3,781.63        | 0.03             |
| 31412QBF5                      | FNMA POOL 931638 FN 07/39 FIXED 4.5 |       |       |            |              | 4.500000           | 01 Jul 2039                   |                  |                  |
|                                | 28,689.160                          | Local |       | 101.296552 | 29,061.13    | 106.480430         | 30,548.34                     | 1,487.21         | 0.00             |
| Original Face:                 | 983,845.000                         | Base  |       | 101.296552 | 29,061.13    | 106.480430         | 30,548.34                     | 1,487.21         | 0.00             |
| 31413MFY8                      | FNMA POOL 949383 FN 08/22 FIXED 6   |       |       |            |              | 6.000000           | 01 Aug 2022                   |                  |                  |
|                                | 2,237.150                           | Local |       | 100.047382 | 2,238.21     | 100.294744         | 2,243.74                      | 5.53             | 0.00             |
| Original Face:                 | 1,800,000.000                       | Base  |       | 100.047382 | 2,238.21     | 100.294744         | 2,243.74                      | 5.53             | 0.00             |
| 31416XE97                      | FNMA POOL AB1959 FN 12/40 FIXED 4   |       |       |            |              | 4.000000           | 01 Dec 2040                   |                  |                  |
|                                | 716,855.720                         | Local |       | 103.296476 | 740,486.70   | 104.697060         | 750,526.86                    | 10,040.16        | 0.11             |
| Original Face:                 | 5,200,000.000                       | Base  |       | 103.296476 | 740,486.70   | 104.697060         | 750,526.86                    | 10,040.16        | 0.11             |
| 31417AU98                      | FNMA POOL AB4207 FN 01/27 FIXED 2.5 |       |       |            |              | 2.500000           | 01 Jan 2027                   |                  |                  |
|                                | 255,820.550                         | Local |       | 100.907132 | 258,141.18   | 99.102462          | 253,524.46                    | -4,616.72        | 0.04             |
| Original Face:                 | 2,680,283.000                       | Base  |       | 100.907132 | 258,141.18   | 99.102462          | 253,524.46                    | -4,616.72        | 0.04             |
| 31417CUR4                      | FNMA POOL AB5991 FN 08/27 FIXED 2.5 |       |       |            |              | 2.500000           | 01 Aug 2027                   |                  |                  |
|                                | 1,909,244.100                       | Local |       | 101.408835 | 1,936,142.20 | 99.100417          | 1,892,068.86                  | -44,073.34       | 0.28             |
| Original Face:                 | 15,000,000.000                      | Base  |       | 101.408835 | 1,936,142.20 | 99.100417          | 1,892,068.86                  | -44,073.34       | 0.28             |
| 31417GSE7                      | FNMA POOL AB9516 FN 05/28 FIXED 2.5 |       |       |            |              | 2.500000           | 01 May 2028                   |                  |                  |
|                                | 731,360.780                         | Local |       | 100.813518 | 737,310.53   | 99.101191          | 724,787.24                    | -12,523.29       | 0.11             |
| Original Face:                 | 4,200,000.000                       | Base  |       | 100.813518 | 737,310.53   | 99.101191          | 724,787.24                    | -12,523.29       | 0.11             |
| 31417SXR6                      | FNMA POOL AC6087 FN 11/24 FIXED 5   |       |       |            |              | 5.000000           | 01 Nov 2024                   |                  |                  |
|                                | 26,292.140                          | Local |       | 100.925372 | 26,535.44    | 102.147061         | 26,856.65                     | 321.21           | 0.00             |
| Original Face:                 | 1,500,000.000                       | Base  |       | 100.925372 | 26,535.44    | 102.147061         | 26,856.65                     | 321.21           | 0.00             |

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STATE STREET

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|--------------------------------|-------------------------------------|-------|-------|------------|--------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                   |       | Units | Unit Cost  | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 31417VTG8                      | FNMA POOL AC8650 FN 01/25 FIXED 4   |       |       |            |              | 4.000000           | 01 Jan 2025                   |                  |                  |
|                                | 44,849.790                          | Local |       | 100.585443 | 45,112.36    | 102.898529         | 46,149.77                     | 1,037.41         | 0.01             |
| Original Face:                 | 3,200,000.000                       | Base  |       | 100.585443 | 45,112.36    | 102.898529         | 46,149.77                     | 1,037.41         | 0.01             |
| 31418ACU0                      | FNMA POOL MA0982 FN 02/27 FIXED 3.5 |       |       |            |              | 3.500000           | 01 Feb 2027                   |                  |                  |
|                                | 53,936.610                          | Local |       | 101.775102 | 54,894.04    | 102.257399         | 55,154.17                     | 260.13           | 0.01             |
| Original Face:                 | 765,534.000                         | Base  |       | 101.775102 | 54,894.04    | 102.257399         | 55,154.17                     | 260.13           | 0.01             |
| 31418AHW1                      | FNMA POOL MA1144 FN 08/27 FIXED 2.5 |       |       |            |              | 2.500000           | 01 Aug 2027                   |                  |                  |
|                                | 485,897.120                         | Local |       | 101.406265 | 492,730.12   | 99.101406          | 481,530.88                    | -11,199.24       | 0.07             |
| Original Face:                 | 5,157,070.000                       | Base  |       | 101.406265 | 492,730.12   | 99.101406          | 481,530.88                    | -11,199.24       | 0.07             |
| 31418RFS5                      | FNMA POOL AD3776 FN 03/25 FIXED 4.5 |       |       |            |              | 4.500000           | 01 Mar 2025                   |                  |                  |
|                                | 52,822.900                          | Local |       | 100.713384 | 53,199.73    | 103.409650         | 54,623.98                     | 1,424.25         | 0.01             |
| Original Face:                 | 5,000,000.000                       | Base  |       | 100.713384 | 53,199.73    | 103.409650         | 54,623.98                     | 1,424.25         | 0.01             |
| 31419AJM0                      | FNMA POOL AE0267 FN 08/25 FIXED VAR |       |       |            |              | 4.000000           | 01 Aug 2025                   |                  |                  |
|                                | 115,372.250                         | Local |       | 101.053702 | 116,587.93   | 102.943329         | 118,768.03                    | 2,180.10         | 0.02             |
| Original Face:                 | 5,000,000.000                       | Base  |       | 101.053702 | 116,587.93   | 102.943329         | 118,768.03                    | 2,180.10         | 0.02             |
| 31419BBT1                      | FNMA POOL AE0949 FN 02/41 FIXED VAR |       |       |            |              | 4.000000           | 01 Feb 2041                   |                  |                  |
|                                | 161,053.400                         | Local |       | 103.110049 | 166,062.24   | 104.667608         | 168,570.74                    | 2,508.50         | 0.02             |
| Original Face:                 | 2,000,000.000                       | Base  |       | 103.110049 | 166,062.24   | 104.667608         | 168,570.74                    | 2,508.50         | 0.02             |
| 31419CZL0                      | FNMA POOL AE2546 FN 09/40 FIXED 4.5 |       |       |            |              | 4.500000           | 01 Sep 2040                   |                  |                  |
|                                | 70,655.800                          | Local |       | 102.952015 | 72,741.57    | 104.930656         | 74,139.59                     | 1,398.02         | 0.01             |
| Original Face:                 | 5,000,000.000                       | Base  |       | 102.952015 | 72,741.57    | 104.930656         | 74,139.59                     | 1,398.02         | 0.01             |
| 31419JM47                      | FNMA POOL AE7578 FN 11/40 FIXED 4.5 |       |       |            |              | 4.500000           | 01 Nov 2040                   |                  |                  |
|                                | 961,003.360                         | Local |       | 105.849052 | 1,017,212.95 | 105.964168         | 1,018,319.21                  | 1,106.26         | 0.15             |
| Original Face:                 | 14,750,000.000                      | Base  |       | 105.849052 | 1,017,212.95 | 105.964168         | 1,018,319.21                  | 1,106.26         | 0.15             |
| 31419KU78                      | FNMA POOL AE8705 FN 11/25 FIXED 3   |       |       |            |              | 3.000000           | 01 Nov 2025                   |                  |                  |
|                                | 62,323.380                          | Local |       | 100.616366 | 62,707.52    | 100.853218         | 62,855.13                     | 147.61           | 0.01             |
| Original Face:                 | 2,000,000.000                       | Base  |       | 100.616366 | 62,707.52    | 100.853218         | 62,855.13                     | 147.61           | 0.01             |
| 31422XTW2                      | FARMER MAC NOTES 02/27 2            |       |       |            |              | 2.000000           | 25 Feb 2027                   |                  |                  |
|                                | 2,000,000.000                       | Local |       | 100.000000 | 2,000,000.00 | 97.223125          | 1,944,462.50                  | -55,537.50       | 0.29             |
|                                |                                     | Base  |       | 100.000000 | 2,000,000.00 | 97.223125          | 1,944,462.50                  | -55,537.50       | 0.29             |

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| Asset ID                       | Asset Description                                | Units                        | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |      |
| 341081GD3                      | FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR  |                              |           |            | 0.520000           | 10 May 2023                   |                  |                  |      |
|                                |  | 3,000,000.000                | Local     | 100.000000 | 3,000,000.00       | 99.743537                     | 2,992,306.11     | -7,693.89        | 0.44 |
|                                |  |                              | Base      | 100.000000 | 3,000,000.00       | 99.743537                     | 2,992,306.11     | -7,693.89        | 0.44 |
| 38141GXZ2                      | GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR   |                              |           |            | 0.673000           | 08 Mar 2024                   |                  |                  |      |
|                                |  | 3,000,000.000                | Local     | 100.000000 | 3,000,000.00       | 97.909807                     | 2,937,294.21     | -62,705.79       | 0.44 |
|                                |  |                              | Base      | 100.000000 | 3,000,000.00       | 97.909807                     | 2,937,294.21     | -62,705.79       | 0.44 |
| 38150AEH4                      | GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR   |                              |           |            | 0.800000           | 24 Nov 2025                   |                  |                  |      |
|                                |  | 3,000,000.000                | Local     | 100.000000 | 3,000,000.00       | 91.136750                     | 2,734,102.50     | -265,897.50      | 0.40 |
|                                |  |                              | Base      | 100.000000 | 3,000,000.00       | 91.136750                     | 2,734,102.50     | -265,897.50      | 0.40 |
| 38150AFG5                      | GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR   |                              |           |            | 1.350000           | 30 Apr 2026                   |                  |                  |      |
|                                |  | 3,000,000.000                | Local     | 100.000000 | 3,000,000.00       | 90.608627                     | 2,718,258.81     | -281,741.19      | 0.40 |
|                                |  |                              | Base      | 100.000000 | 3,000,000.00       | 90.608627                     | 2,718,258.81     | -281,741.19      | 0.40 |
| 38150AG82                      | GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4   |                              |           |            | 1.400000           | 16 Jun 2026                   |                  |                  |      |
|                                |  | 3,000,000.000                | Local     | 100.000000 | 3,000,000.00       | 90.855644                     | 2,725,669.32     | -274,330.68      | 0.40 |
|                                |  |                              | Base      | 100.000000 | 3,000,000.00       | 90.855644                     | 2,725,669.32     | -274,330.68      | 0.40 |
| 38150AHZ1                      | GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1     |                              |           |            | 1.000000           | 07 Oct 2024                   |                  |                  |      |
|                                |  | 3,000,000.000                | Local     | 99.948219  | 2,998,446.57       | 94.913058                     | 2,847,391.74     | -151,054.83      | 0.42 |
|                                |  |                              | Base      | 99.948219  | 2,998,446.57       | 94.913058                     | 2,847,391.74     | -151,054.83      | 0.42 |
| 38150AJH9                      | GOLDMAN SACHS GROUP INC SR UNSECURED 11/23 1     |                              |           |            | 1.000000           | 15 Nov 2023                   |                  |                  |      |
|                                |  | 5,000,000.000                | Local     | 100.000000 | 5,000,000.00       | 96.086828                     | 4,804,341.40     | -195,658.60      | 0.71 |
|                                |  |                              | Base      | 100.000000 | 5,000,000.00       | 96.086828                     | 4,804,341.40     | -195,658.60      | 0.71 |
| 38150AKC8                      | GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR   |                              |           |            | 1.170000           | 31 Jan 2025                   |                  |                  |      |
|                                |  | 3,000,000.000                | Local     | 100.000000 | 3,000,000.00       | 99.335070                     | 2,980,052.10     | -19,947.90       | 0.44 |
|                                |  |                              | Base      | 100.000000 | 3,000,000.00       | 99.335070                     | 2,980,052.10     | -19,947.90       | 0.44 |
| 38150AKG9                      | GOLDMAN SACHS GROUP INC SR UNSECURED 02/25 2.125 |                              |           |            | 2.125000           | 14 Feb 2025                   |                  |                  |      |
|                                |  | 5,000,000.000                | Local     | 100.000000 | 5,000,000.00       | 97.218691                     | 4,860,934.55     | -139,065.45      | 0.72 |
|                                |  |                              | Base      | 100.000000 | 5,000,000.00       | 97.218691                     | 4,860,934.55     | -139,065.45      | 0.72 |
| 38378KBF5                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A     |                              |           |            | 1.500000           | 16 May 2042                   |                  |                  |      |
|                                |  | 436,268.920                  | Local     | 98.984319  | 431,837.82         | 99.672360                     | 434,839.53       | 3,001.71         | 0.06 |
|                                |  | Original Face: 4,000,000.000 | Base      | 98.984319  | 431,837.82         | 99.672360                     | 434,839.53       | 3,001.71         | 0.06 |

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| Asset ID                       | Asset Description                              |       |            | Unit Cost    | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
|                                | Units  |       |            |              |            |                    |                               |                  |                  |
| 38378KDJ5                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB  |       |            |              |            | 1.723000           | 16 Aug 2042                   |                  |                  |
|                                | 180,873.630                                    | Local | 99.231347  | 179,483.34   | 99.243210  | 179,504.80         | 21.46                         | 0.03             |                  |
| Original Face:                 | 1,900,000.000                                  | Base  | 99.231347  | 179,483.34   | 99.243210  | 179,504.80         | 21.46                         | 0.03             |                  |
| 38379KTC2                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 85 AF  |       |            |              |            | 2.400000           | 16 May 2044                   |                  |                  |
|                                | 79,288.620                                     | Local | 99.606917  | 78,976.95    | 99.979430  | 79,272.31          | 295.36                        | 0.01             |                  |
| Original Face:                 | 3,050,000.000                                  | Base  | 99.606917  | 78,976.95    | 99.979430  | 79,272.31          | 295.36                        | 0.01             |                  |
| 38379U5P7                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG  |       |            |              |            | 2.000000           | 16 Aug 2048                   |                  |                  |
|                                | 732,404.150                                    | Local | 99.370872  | 727,796.39   | 99.035050  | 725,336.82         | -2,459.57                     | 0.11             |                  |
| Original Face:                 | 3,000,000.000                                  | Base  | 99.370872  | 727,796.39   | 99.035050  | 725,336.82         | -2,459.57                     | 0.11             |                  |
| 38380LD26                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA |       |            |              |            | 2.250000           | 20 Aug 2069                   |                  |                  |
|                                | 1,015,253.880                                  | Local | 102.807697 | 1,043,759.13 | 98.399661  | 999,006.38         | -44,752.75                    | 0.15             |                  |
| Original Face:                 | 3,000,000.000                                  | Base  | 102.807697 | 1,043,759.13 | 98.399661  | 999,006.38         | -44,752.75                    | 0.15             |                  |
| 38380LN25                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA |       |            |              |            | 2.200000           | 20 Nov 2069                   |                  |                  |
|                                | 518,456.080                                    | Local | 100.402204 | 520,541.33   | 99.026539  | 513,409.11         | -7,132.22                     | 0.08             |                  |
| Original Face:                 | 1,000,000.000                                  | Base  | 100.402204 | 520,541.33   | 99.026539  | 513,409.11         | -7,132.22                     | 0.08             |                  |
| 41284NAB6                      | HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2 |       |            |              |            | 0.220000           | 15 Apr 2024                   |                  |                  |
|                                | 534,956.190                                    | Local | 99.993143  | 534,919.51   | 99.929160  | 534,577.23         | -342.28                       | 0.08             |                  |
| Original Face:                 | 2,750,000.000                                  | Base  | 99.993143  | 534,919.51   | 99.929160  | 534,577.23         | -342.28                       | 0.08             |                  |
| 459058HC0                      | INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR |       |            |              |            | 0.570000           | 06 Aug 2024                   |                  |                  |
|                                | 3,000,000.000                                  | Local | 100.045655 | 3,001,369.65 | 100.354000 | 3,010,620.00       | 9,250.35                      | 0.45             |                  |
|                                |  | Base  | 100.045655 | 3,001,369.65 | 100.354000 | 3,010,620.00       | 9,250.35                      | 0.45             |                  |
| 459200KM2                      | IBM CORP SR UNSECURED 02/27 2.2                |       |            |              |            | 2.200000           | 09 Feb 2027                   |                  |                  |
|                                | 2,000,000.000                                  | Local | 99.986379  | 1,999,727.58 | 96.720063  | 1,934,401.26       | -65,326.32                    | 0.29             |                  |
|                                |  | Base  | 99.986379  | 1,999,727.58 | 96.720063  | 1,934,401.26       | -65,326.32                    | 0.29             |                  |
| 46625HRL6                      | JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7     |       |            |              |            | 2.700000           | 18 May 2023                   |                  |                  |
|                                | 3,000,000.000                                  | Local | 99.592568  | 2,987,777.05 | 100.424583 | 3,012,737.49       | 24,960.44                     | 0.45             |                  |
|                                |  | Base  | 99.592568  | 2,987,777.05 | 100.424583 | 3,012,737.49       | 24,960.44                     | 0.45             |                  |
| 47787JAC2                      | JOHN DEERE OWNER TRUST JDOT 2022 A A3          |       |            |              |            | 2.320000           | 16 Sep 2026                   |                  |                  |
|                                | 2,000,000.000                                  | Local | 99.978080  | 1,999,561.60 | 98.602400  | 1,972,048.00       | -27,513.60                    | 0.29             |                  |
| Original Face:                 | 2,000,000.000                                  | Base  | 99.978080  | 1,999,561.60 | 98.602400  | 1,972,048.00       | -27,513.60                    | 0.29             |                  |

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# Holdings

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



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

| Base Currency: USD - US DOLLAR |  |       |       |            |              |                    |                               |                  |                  |
|--------------------------------|--|-------|-------|------------|--------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                                  |       | Units | Unit Cost  | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 478160CN2                      | JOHNSON + JOHNSON SR UNSECURED 09/25 0.55          |       |       |            |              | 0.550000           | 01 Sep 2025                   |                  |                  |
|                                | 2,000,000.000                                      | Local |       | 99.926325  | 1,998,526.50 | 93.501597          | 1,870,031.94                  | -128,494.56      | 0.28             |
|                                |  | Base  |       | 99.926325  | 1,998,526.50 | 93.501597          | 1,870,031.94                  | -128,494.56      | 0.28             |
| 48128GV56                      | JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8         |       |       |            |              | 0.800000           | 18 Aug 2025                   |                  |                  |
|                                | 2,000,000.000                                      | Local |       | 100.000000 | 2,000,000.00 | 91.715972          | 1,834,319.44                  | -165,680.56      | 0.27             |
|                                |  | Base  |       | 100.000000 | 2,000,000.00 | 91.715972          | 1,834,319.44                  | -165,680.56      | 0.27             |
| 49327M2Z6                      | KEY BANK NA SR UNSECURED 03/23 1.25                |       |       |            |              | 1.250000           | 10 Mar 2023                   |                  |                  |
|                                | 3,000,000.000                                      | Local |       | 99.986008  | 2,999,580.25 | 99.191592          | 2,975,747.76                  | -23,832.49       | 0.44             |
|                                |  | Base  |       | 99.986008  | 2,999,580.25 | 99.191592          | 2,975,747.76                  | -23,832.49       | 0.44             |
| 59217GEE5                      | MET LIFE GLOB FUNDING I SECURED 144A 01/23 1.95    |       |       |            |              | 1.950000           | 13 Jan 2023                   |                  |                  |
|                                | 3,000,000.000                                      | Local |       | 99.988740  | 2,999,662.19 | 100.017236         | 3,000,517.08                  | 854.89           | 0.44             |
|                                |  | Base  |       | 99.988740  | 2,999,662.19 | 100.017236         | 3,000,517.08                  | 854.89           | 0.44             |
| 59217GEK1                      | MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45    |       |       |            |              | 0.450000           | 01 Sep 2023                   |                  |                  |
|                                | 2,335,000.000                                      | Local |       | 99.993093  | 2,334,838.73 | 97.715564          | 2,281,658.42                  | -53,180.31       | 0.34             |
|                                |  | Base  |       | 99.993093  | 2,334,838.73 | 97.715564          | 2,281,658.42                  | -53,180.31       | 0.34             |
| 63743HEU2                      | NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35   |       |       |            |              | 0.350000           | 08 Feb 2024                   |                  |                  |
|                                | 5,000,000.000                                      | Local |       | 99.957277  | 4,997,863.83 | 95.882375          | 4,794,118.75                  | -203,745.08      | 0.71             |
|                                |  | Base  |       | 99.957277  | 4,997,863.83 | 95.882375          | 4,794,118.75                  | -203,745.08      | 0.71             |
| 63743HEY4                      | NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1      |       |       |            |              | 1.000000           | 18 Oct 2024                   |                  |                  |
|                                | 2,000,000.000                                      | Local |       | 99.922084  | 1,998,441.67 | 95.476037          | 1,909,520.74                  | -88,920.93       | 0.28             |
|                                |  | Base  |       | 99.922084  | 1,998,441.67 | 95.476037          | 1,909,520.74                  | -88,920.93       | 0.28             |
| 637639AB1                      | NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5 |       |       |            |              | 1.500000           | 23 Apr 2025                   |                  |                  |
|                                | 3,000,000.000                                      | Local |       | 99.880702  | 2,996,421.07 | 95.862918          | 2,875,887.54                  | -120,533.53      | 0.43             |
|                                |  | Base  |       | 99.880702  | 2,996,421.07 | 95.862918          | 2,875,887.54                  | -120,533.53      | 0.43             |
| 637639AC9                      | NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4 |       |       |            |              | 0.400000           | 07 Dec 2023                   |                  |                  |
|                                | 2,000,000.000                                      | Local |       | 99.931338  | 1,998,626.76 | 96.519221          | 1,930,384.42                  | -68,242.34       | 0.29             |
|                                |  | Base  |       | 99.931338  | 1,998,626.76 | 96.519221          | 1,930,384.42                  | -68,242.34       | 0.29             |
| 641062AQ7                      | NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375  |       |       |            |              | 0.375000           | 15 Jan 2024                   |                  |                  |
|                                | 5,000,000.000                                      | Local |       | 99.870490  | 4,993,524.48 | 96.069945          | 4,803,497.25                  | -190,027.23      | 0.71             |
|                                |  | Base  |       | 99.870490  | 4,993,524.48 | 96.069945          | 4,803,497.25                  | -190,027.23      | 0.71             |

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|--------------------------------|---|---------------|-----------|------------|--------------------|-------------------------------|------------------|------------------|------|
| Asset ID                       | Asset Description                               | Units         | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |      |
| 64952WDL4                      | NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2   |               |           |            | 2.000000           | 22 Jan 2025                   |                  |                  |      |
|                                |   | 5,000,000.000 | Local     | 99.798197  | 4,989,909.87       | 97.085782                     | 4,854,289.10     | -135,620.77      | 0.72 |
|                                |   |               | Base      | 99.798197  | 4,989,909.87       | 97.085782                     | 4,854,289.10     | -135,620.77      | 0.72 |
| 65339KBU3                      | NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65  |               |           |            | 0.650000           | 01 Mar 2023                   |                  |                  |      |
|                                |   | 4,000,000.000 | Local     | 99.995322  | 3,999,812.88       | 98.569078                     | 3,942,763.12     | -57,049.76       | 0.58 |
|                                |   |               | Base      | 99.995322  | 3,999,812.88       | 98.569078                     | 3,942,763.12     | -57,049.76       | 0.58 |
| 65339KCE8                      | NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR   |               |           |            | 1.290000           | 21 Mar 2024                   |                  |                  |      |
|                                |   | 3,000,000.000 | Local     | 100.000000 | 3,000,000.00       | 100.079413                    | 3,002,382.39     | 2,382.39         | 0.44 |
|                                |   |               | Base      | 100.000000 | 3,000,000.00       | 100.079413                    | 3,002,382.39     | 2,382.39         | 0.44 |
| 67066GAK0                      | NVIDIA CORP SR UNSECURED 06/23 0.309            |               |           |            | 0.309000           | 15 Jun 2023                   |                  |                  |      |
|                                |   | 5,000,000.000 | Local     | 100.000000 | 5,000,000.00       | 97.963711                     | 4,898,185.55     | -101,814.45      | 0.73 |
|                                |   |               | Base      | 100.000000 | 5,000,000.00       | 97.963711                     | 4,898,185.55     | -101,814.45      | 0.73 |
| 68389XBB0                      | ORACLE CORP SR UNSECURED 05/22 2.5              |               |           |            | 2.500000           | 15 May 2022                   |                  |                  |      |
|                                |   | 2,000,000.000 | Local     | 100.000000 | 2,000,000.00       | 100.059187                    | 2,001,183.74     | 1,183.74         | 0.30 |
|                                |   |               | Base      | 100.000000 | 2,000,000.00       | 100.059187                    | 2,001,183.74     | 1,183.74         | 0.30 |
| 68389XCC7                      | ORACLE CORP SR UNSECURED 03/26 1.65             |               |           |            | 1.650000           | 25 Mar 2026                   |                  |                  |      |
|                                |   | 2,000,000.000 | Local     | 99.961952  | 1,999,239.04       | 93.365057                     | 1,867,301.14     | -131,937.90      | 0.28 |
|                                |   |               | Base      | 99.961952  | 1,999,239.04       | 93.365057                     | 1,867,301.14     | -131,937.90      | 0.28 |
| 713448FB9                      | PEPSICO INC SR UNSECURED 10/23 0.4              |               |           |            | 0.400000           | 07 Oct 2023                   |                  |                  |      |
|                                |   | 2,000,000.000 | Local     | 99.971162  | 1,999,423.23       | 97.724465                     | 1,954,489.30     | -44,933.93       | 0.29 |
|                                |   |               | Base      | 99.971162  | 1,999,423.23       | 97.724465                     | 1,954,489.30     | -44,933.93       | 0.29 |
| 723484AH4                      | PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3    |               |           |            | 1.300000           | 15 Jun 2025                   |                  |                  |      |
|                                |   | 3,000,000.000 | Local     | 99.993642  | 2,999,809.25       | 93.656405                     | 2,809,692.15     | -190,117.10      | 0.42 |
|                                |   |               | Base      | 99.993642  | 2,999,809.25       | 93.656405                     | 2,809,692.15     | -190,117.10      | 0.42 |
| 74256LEM7                      | PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR |               |           |            | 0.720000           | 12 Apr 2024                   |                  |                  |      |
|                                |   | 2,500,000.000 | Local     | 100.000000 | 2,500,000.00       | 99.792905                     | 2,494,822.63     | -5,177.37        | 0.37 |
|                                |   |               | Base      | 100.000000 | 2,500,000.00       | 99.792905                     | 2,494,822.63     | -5,177.37        | 0.37 |
| 742718FP9                      | PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1    |               |           |            | 1.000000           | 23 Apr 2026                   |                  |                  |      |
|                                |   | 2,000,000.000 | Local     | 99.968326  | 1,999,366.52       | 93.598288                     | 1,871,965.76     | -127,400.76      | 0.28 |
|                                |   |               | Base      | 99.968326  | 1,999,366.52       | 93.598288                     | 1,871,965.76     | -127,400.76      | 0.28 |

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|--------------------------------|--|---------------|-----------|------------|--------------------|-------------------------------|------------------|------------------|------|
| Asset ID                       | Asset Description                              | Units         | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |      |
| 771196BR2                      | ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR |               |           |            | 0.510000           | 05 Mar 2024                   |                  |                  |      |
|                                |  | 3,000,000.000 | Local     | 100.000000 | 3,000,000.00       | 99.710859                     | 2,991,325.77     | -8,674.23        | 0.44 |
|                                |  |               | Base      | 100.000000 | 3,000,000.00       | 99.710859                     | 2,991,325.77     | -8,674.23        | 0.44 |
| 771196CA8                      | ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR |               |           |            | 0.830000           | 10 Mar 2025                   |                  |                  |      |
|                                |  | 3,000,000.000 | Local     | 100.000000 | 3,000,000.00       | 99.995000                     | 2,999,850.00     | -150.00          | 0.44 |
|                                |  |               | Base      | 100.000000 | 3,000,000.00       | 99.995000                     | 2,999,850.00     | -150.00          | 0.44 |
| 78013XGQ5                      | ROYAL BANK OF CANADA SR UNSECURED 03/23 VAR    |               |           |            | 0.983140           | 06 Mar 2023                   |                  |                  |      |
|                                |  | 5,000,000.000 | Local     | 100.000000 | 5,000,000.00       | 99.795215                     | 4,989,760.75     | -10,239.25       | 0.74 |
|                                |  |               | Base      | 100.000000 | 5,000,000.00       | 99.795215                     | 4,989,760.75     | -10,239.25       | 0.74 |
| 78014RCM0                      | ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR    |               |           |            | 1.500000           | 27 Mar 2025                   |                  |                  |      |
|                                |  | 3,000,000.000 | Local     | 100.000000 | 3,000,000.00       | 97.382000                     | 2,921,460.00     | -78,540.00       | 0.43 |
|                                |  |               | Base      | 100.000000 | 3,000,000.00       | 97.382000                     | 2,921,460.00     | -78,540.00       | 0.43 |
| 78014RDA5                      | ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR    |               |           |            | 0.550000           | 18 Aug 2025                   |                  |                  |      |
|                                |  | 3,000,000.000 | Local     | 100.000000 | 3,000,000.00       | 93.405500                     | 2,802,165.00     | -197,835.00      | 0.42 |
|                                |  |               | Base      | 100.000000 | 3,000,000.00       | 93.405500                     | 2,802,165.00     | -197,835.00      | 0.42 |
| 78014RDX5                      | ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR    |               |           |            | 1.583000           | 14 Feb 2025                   |                  |                  |      |
|                                |  | 5,000,000.000 | Local     | 100.000000 | 5,000,000.00       | 100.000000                    | 5,000,000.00     | 0.00             | 0.74 |
|                                |  |               | Base      | 100.000000 | 5,000,000.00       | 100.000000                    | 5,000,000.00     | 0.00             | 0.74 |
| 78016EZX8                      | ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75   |               |           |            | 0.750000           | 07 Oct 2024                   |                  |                  |      |
|                                |  | 2,000,000.000 | Local     | 99.888224  | 1,997,764.48       | 94.947297                     | 1,898,945.94     | -98,818.54       | 0.28 |
|                                |  |               | Base      | 99.888224  | 1,997,764.48       | 94.947297                     | 1,898,945.94     | -98,818.54       | 0.28 |
| 79466LAG9                      | SALESFORCE INC SR UNSECURED 07/24 0.625        |               |           |            | 0.625000           | 15 Jul 2024                   |                  |                  |      |
|                                |  | 2,000,000.000 | Local     | 99.985448  | 1,999,708.96       | 95.826399                     | 1,916,527.98     | -83,180.98       | 0.28 |
|                                |  |               | Base      | 99.985448  | 1,999,708.96       | 95.826399                     | 1,916,527.98     | -83,180.98       | 0.28 |
| 808513BZ7                      | CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR     |               |           |            | 1.320000           | 03 Mar 2027                   |                  |                  |      |
|                                |  | 3,000,000.000 | Local     | 100.000000 | 3,000,000.00       | 100.522219                    | 3,015,666.57     | 15,666.57        | 0.45 |
|                                |  |               | Base      | 100.000000 | 3,000,000.00       | 100.522219                    | 3,015,666.57     | 15,666.57        | 0.45 |
| 822582CA8                      | SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR |               |           |            | 0.794860           | 13 Nov 2023                   |                  |                  |      |
|                                |  | 1,950,000.000 | Local     | 100.135827 | 1,952,648.62       | 100.428522                    | 1,958,356.18     | 5,707.56         | 0.29 |
|                                |  |               | Base      | 100.135827 | 1,952,648.62       | 100.428522                    | 1,958,356.18     | 5,707.56         | 0.29 |

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| Asset ID                       | Asset Description                               |       | Units      | Unit Cost    | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 854502AP6                      | STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3 |       |            |              |            | 2.300000           | 24 Feb 2025                   |                  |                  |
|                                | 2,000,000.000                                   | Local | 99.878344  | 1,997,566.88 | 98.257479  | 1,965,149.58       | -32,417.30                    | 0.29             |                  |
|                                |   | Base  | 99.878344  | 1,997,566.88 | 98.257479  | 1,965,149.58       | -32,417.30                    | 0.29             |                  |
| 855244AN9                      | STARBUCKS CORP SR UNSECURED 03/23 3.1           |       |            |              |            | 3.100000           | 01 Mar 2023                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 99.994556  | 2,999,836.69 | 100.909375 | 3,027,281.25       | 27,444.56                     | 0.45             |                  |
|                                |   | Base  | 99.994556  | 2,999,836.69 | 100.909375 | 3,027,281.25       | 27,444.56                     | 0.45             |                  |
| 855244AY5                      | STARBUCKS CORP SR UNSECURED 05/22 1.3           |       |            |              |            | 1.300000           | 07 May 2022                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 99.996696  | 2,999,900.87 | 100.018000 | 3,000,540.00       | 639.13                        | 0.44             |                  |
|                                |   | Base  | 99.996696  | 2,999,900.87 | 100.018000 | 3,000,540.00       | 639.13                        | 0.44             |                  |
| 855244BB4                      | STARBUCKS CORP SR UNSECURED 02/24 VAR           |       |            |              |            | 0.690000           | 14 Feb 2024                   |                  |                  |
|                                | 2,000,000.000                                   | Local | 100.000000 | 2,000,000.00 | 100.106986 | 2,002,139.72       | 2,139.72                      | 0.30             |                  |
|                                |   | Base  | 100.000000 | 2,000,000.00 | 100.106986 | 2,002,139.72       | 2,139.72                      | 0.30             |                  |
| 89114Q3J5                      | TORONTO DOMINION BANK SR UNSECURED 07/22 VAR    |       |            |              |            | 0.608860           | 22 Jul 2022                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 100.000000 | 3,000,000.00 | 100.051520 | 3,001,545.60       | 1,545.60                      | 0.44             |                  |
|                                |   | Base  | 100.000000 | 3,000,000.00 | 100.051520 | 3,001,545.60       | 1,545.60                      | 0.44             |                  |
| 89114Q5A2                      | TORONTO DOMINION BANK SR UNSECURED 08/24 VAR    |       |            |              |            | 2.450000           | 14 Aug 2024                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 100.000000 | 3,000,000.00 | 97.828776  | 2,934,863.28       | -65,136.72                    | 0.43             |                  |
|                                |   | Base  | 100.000000 | 3,000,000.00 | 97.828776  | 2,934,863.28       | -65,136.72                    | 0.43             |                  |
| 89114QCR7                      | TORONTO DOMINION BANK SR UNSECURED 03/24 VAR    |       |            |              |            | 0.625000           | 04 Mar 2024                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 100.000000 | 3,000,000.00 | 99.430800  | 2,982,924.00       | -17,076.00                    | 0.44             |                  |
|                                |   | Base  | 100.000000 | 3,000,000.00 | 99.430800  | 2,982,924.00       | -17,076.00                    | 0.44             |                  |
| 89114RXN1                      | TORONTO DOMINION BANK SR UNSECURED 05/24 0.5    |       |            |              |            | 0.500000           | 20 May 2024                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 100.000000 | 3,000,000.00 | 93.419436  | 2,802,583.08       | -197,416.92                   | 0.42             |                  |
|                                |   | Base  | 100.000000 | 3,000,000.00 | 93.419436  | 2,802,583.08       | -197,416.92                   | 0.42             |                  |
| 89114TG71                      | TORONTO DOMINION BANK SR UNSECURED 04/26 1.3    |       |            |              |            | 1.300000           | 30 Apr 2026                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 100.000000 | 3,000,000.00 | 92.330141  | 2,769,904.23       | -230,095.77                   | 0.41             |                  |
|                                |   | Base  | 100.000000 | 3,000,000.00 | 92.330141  | 2,769,904.23       | -230,095.77                   | 0.41             |                  |
| 89114TZA3                      | TORONTO DOMINION BANK SR UNSECURED 06/23 0.3    |       |            |              |            | 0.300000           | 02 Jun 2023                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 99.968370  | 2,999,051.11 | 97.730880  | 2,931,926.40       | -67,124.71                    | 0.43             |                  |
|                                |   | Base  | 99.968370  | 2,999,051.11 | 97.730880  | 2,931,926.40       | -67,124.71                    | 0.43             |                  |

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street



# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

| Base Currency: USD - US DOLLAR |  |       |       |            |              |                    |                               |                  |                  |
|--------------------------------|--|-------|-------|------------|--------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                                |       | Units | Unit Cost  | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 89236TFX8                      | TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65 |       |       |            |              | 2.650000           | 12 Apr 2022                   |                  |                  |
|                                | 2,000,000.000                                    | Local |       | 99.999368  | 1,999,987.35 | 100.033431         | 2,000,668.62                  | 681.27           | 0.30             |
|                                |  | Base  |       | 99.999368  | 1,999,987.35 | 100.033431         | 2,000,668.62                  | 681.27           | 0.30             |
| 89236TGT6                      | TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8  |       |       |            |              | 1.800000           | 13 Feb 2025                   |                  |                  |
|                                | 5,000,000.000                                    | Local |       | 99.961531  | 4,998,076.54 | 97.181105          | 4,859,055.25                  | -139,021.29      | 0.72             |
|                                |  | Base  |       | 99.961531  | 4,998,076.54 | 97.181105          | 4,859,055.25                  | -139,021.29      | 0.72             |
| 89236THS7                      | TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR  |       |       |            |              | 0.570000           | 13 Jun 2022                   |                  |                  |
|                                | 3,000,000.000                                    | Local |       | 100.000000 | 3,000,000.00 | 99.963509          | 2,998,905.27                  | -1,094.73        | 0.44             |
|                                |  | Base  |       | 100.000000 | 3,000,000.00 | 99.963509          | 2,998,905.27                  | -1,094.73        | 0.44             |
| 89236TJD8                      | TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4  |       |       |            |              | 0.400000           | 06 Apr 2023                   |                  |                  |
|                                | 5,000,000.000                                    | Local |       | 99.958776  | 4,997,938.79 | 98.435490          | 4,921,774.50                  | -76,164.29       | 0.73             |
|                                |  | Base  |       | 99.958776  | 4,997,938.79 | 98.435490          | 4,921,774.50                  | -76,164.29       | 0.73             |
| 89236TJZ9                      | TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05 |       |       |            |              | 3.050000           | 22 Mar 2027                   |                  |                  |
|                                | 3,000,000.000                                    | Local |       | 99.991046  | 2,999,731.37 | 99.982727          | 2,999,481.81                  | -249.56          | 0.44             |
|                                |  | Base  |       | 99.991046  | 2,999,731.37 | 99.982727          | 2,999,481.81                  | -249.56          | 0.44             |
| 89788JAA7                      | TRUIST BANK SR UNSECURED 03/25 1.5               |       |       |            |              | 1.500000           | 10 Mar 2025                   |                  |                  |
|                                | 3,000,000.000                                    | Local |       | 99.880225  | 2,996,406.74 | 96.091807          | 2,882,754.21                  | -113,652.53      | 0.43             |
|                                |  | Base  |       | 99.880225  | 2,996,406.74 | 96.091807          | 2,882,754.21                  | -113,652.53      | 0.43             |
| 90327QD48                      | USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5    |       |       |            |              | 1.500000           | 01 May 2023                   |                  |                  |
|                                | 1,000,000.000                                    | Local |       | 99.955674  | 999,556.74   | 99.108324          | 991,083.24                    | -8,473.50        | 0.15             |
|                                |  | Base  |       | 99.955674  | 999,556.74   | 99.108324          | 991,083.24                    | -8,473.50        | 0.15             |
| 90331HNL3                      | US BANK NA CINCINNATI SR UNSECURED 01/23 2.85    |       |       |            |              | 2.850000           | 23 Jan 2023                   |                  |                  |
|                                | 2,000,000.000                                    | Local |       | 100.074850 | 2,001,497.00 | 100.702772         | 2,014,055.44                  | 12,558.44        | 0.30             |
|                                |  | Base  |       | 100.074850 | 2,001,497.00 | 100.702772         | 2,014,055.44                  | 12,558.44        | 0.30             |
| 90331HPG2                      | US BANK NA CINCINNATI SR UNSECURED 12/22 VAR     |       |       |            |              | 1.042860           | 09 Dec 2022                   |                  |                  |
|                                | 5,000,000.000                                    | Local |       | 100.000000 | 5,000,000.00 | 99.995322          | 4,999,766.10                  | -233.90          | 0.74             |
|                                |  | Base  |       | 100.000000 | 5,000,000.00 | 99.995322          | 4,999,766.10                  | -233.90          | 0.74             |
| 91159HHX1                      | US BANCORP SR UNSECURED 07/24 2.4                |       |       |            |              | 2.400000           | 30 Jul 2024                   |                  |                  |
|                                | 5,000,000.000                                    | Local |       | 99.954377  | 4,997,718.87 | 99.426944          | 4,971,347.20                  | -26,371.67       | 0.74             |
|                                |  | Base  |       | 99.954377  | 4,997,718.87 | 99.426944          | 4,971,347.20                  | -26,371.67       | 0.74             |

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Books Closed

Prepared by State Street



# Holdings

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



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

| Base Currency: USD - US DOLLAR |  |               |                  |              |                    |                               |                  |                  |      |
|--------------------------------|--|---------------|------------------|--------------|--------------------|-------------------------------|------------------|------------------|------|
| Asset ID                       | Asset Description                                      | Units         | Unit Cost        | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |      |
| 91159HHZ6                      | US BANCORP SR UNSECURED 05/25 1.45                     |               |                  |              | 1.450000           | 12 May 2025                   |                  |                  |      |
|                                |  | 3,000,000.000 | Local 99.929117  | 2,997,873.52 | 95.699999          | 2,870,999.97                  | -126,873.55      |                  | 0.43 |
|                                |  |               | Base 99.929117   | 2,997,873.52 | 95.699999          | 2,870,999.97                  | -126,873.55      |                  | 0.43 |
| 91282CBQ3                      | US TREASURY N/B 02/26 0.5                              |               |                  |              | 0.500000           | 28 Feb 2026                   |                  |                  |      |
|                                |  | 2,000,000.000 | Local 99.587446  | 1,991,748.91 | 92.558594          | 1,851,171.88                  | -140,577.03      |                  | 0.27 |
|                                |  |               | Base 99.587446   | 1,991,748.91 | 92.558594          | 1,851,171.88                  | -140,577.03      |                  | 0.27 |
| 91324PDR0                      | UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375        |               |                  |              | 2.375000           | 15 Aug 2024                   |                  |                  |      |
|                                |  | 3,000,000.000 | Local 99.988271  | 2,999,648.13 | 99.606000          | 2,988,180.00                  | -11,468.13       |                  | 0.44 |
|                                |  |               | Base 99.988271   | 2,999,648.13 | 99.606000          | 2,988,180.00                  | -11,468.13       |                  | 0.44 |
| 92290BAA9                      | VERIZON OWNER TRUST VZOT 2020 B A                      |               |                  |              | 0.470000           | 20 Feb 2025                   |                  |                  |      |
|                                |  | 3,250,000.000 | Local 99.986584  | 3,249,563.99 | 98.617380          | 3,205,064.85                  | -44,499.14       |                  | 0.47 |
| Original Face:                 |  | 3,250,000.000 | Base 99.986584   | 3,249,563.99 | 98.617380          | 3,205,064.85                  | -44,499.14       |                  | 0.47 |
| 92343VGE8                      | VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR          |               |                  |              | 1.060000           | 20 Mar 2026                   |                  |                  |      |
|                                |  | 3,000,000.000 | Local 100.000000 | 3,000,000.00 | 99.894423          | 2,996,832.69                  | -3,167.31        |                  | 0.44 |
|                                |  |               | Base 100.000000  | 3,000,000.00 | 99.894423          | 2,996,832.69                  | -3,167.31        |                  | 0.44 |
| 92343VGF5                      | VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75         |               |                  |              | 0.750000           | 22 Mar 2024                   |                  |                  |      |
|                                |  | 2,000,000.000 | Local 99.996053  | 1,999,921.06 | 96.840598          | 1,936,811.96                  | -63,109.10       |                  | 0.29 |
|                                |  |               | Base 99.996053   | 1,999,921.06 | 96.840598          | 1,936,811.96                  | -63,109.10       |                  | 0.29 |
| 92343VGG3                      | VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45         |               |                  |              | 1.450000           | 20 Mar 2026                   |                  |                  |      |
|                                |  | 2,000,000.000 | Local 99.844133  | 1,996,882.66 | 94.131269          | 1,882,625.38                  | -114,257.28      |                  | 0.28 |
|                                |  |               | Base 99.844133   | 1,996,882.66 | 94.131269          | 1,882,625.38                  | -114,257.28      |                  | 0.28 |
| 92347YAA2                      | VERIZON OWNER TRUST VZOT 2019 A A1A                    |               |                  |              | 2.930000           | 20 Sep 2023                   |                  |                  |      |
|                                |  | 225,587.220   | Local 99.993497  | 225,572.55   | 100.302450         | 226,269.51                    | 696.96           |                  | 0.03 |
| Original Face:                 |  | 2,000,000.000 | Base 99.993497   | 225,572.55   | 100.302450         | 226,269.51                    | 696.96           |                  | 0.03 |
| 92348TAA2                      | VERIZON OWNER TRUST VZOT 2020 A A1A                    |               |                  |              | 1.850000           | 22 Jul 2024                   |                  |                  |      |
|                                |  | 1,603,097.070 | Local 99.993965  | 1,603,000.33 | 100.028920         | 1,603,560.69                  | 560.36           |                  | 0.24 |
| Original Face:                 |  | 2,000,000.000 | Base 99.993965   | 1,603,000.33 | 100.028920         | 1,603,560.69                  | 560.36           |                  | 0.24 |
| 928668BJ0                      | VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875 |               |                  |              | 0.875000           | 22 Nov 2023                   |                  |                  |      |
|                                |  | 3,000,000.000 | Local 99.917658  | 2,997,529.73 | 96.725670          | 2,901,770.10                  | -95,759.63       |                  | 0.43 |
|                                |  |               | Base 99.917658   | 2,997,529.73 | 96.725670          | 2,901,770.10                  | -95,759.63       |                  | 0.43 |

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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

Base Currency: USD - US DOLLAR

| Asset ID                  | Asset Description                           | Units           | Unit Cost       | Total Cost     | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
|---------------------------|---|-----------------|-----------------|----------------|--------------------|-------------------------------|------------------|------------------|
| 931142EL3                 | WALMART INC SR UNSECURED 07/24 2.85         |                 |                 |                | 2.850000           | 08 Jul 2024                   |                  |                  |
|                           |   | 2,000,000.000   | Local 99.946853 | 1,998,937.06   | 101.204087         | 2,024,081.74                  | 25,144.68        | 0.30             |
|                           |   |                 | Base 99.946853  | 1,998,937.06   | 101.204087         | 2,024,081.74                  | 25,144.68        | 0.30             |
| 961214DQ3                 | WESTPAC BANKING CORP SR UNSECURED 06/22 2.5 |                 |                 |                | 2.500000           | 28 Jun 2022                   |                  |                  |
|                           |   | 2,000,000.000   | Local 99.992145 | 1,999,842.89   | 100.336492         | 2,006,729.84                  | 6,886.95         | 0.30             |
|                           |   |                 | Base 99.992145  | 1,999,842.89   | 100.336492         | 2,006,729.84                  | 6,886.95         | 0.30             |
| <b>US DOLLAR Total</b>    |   |                 |                 |                |                    |                               |                  |                  |
|                           |   | 456,100,541.150 | Local           | 456,327,299.68 |                    | 442,950,911.60                | -13,376,388.08   | 65.60            |
| Original Face:            |   | 186,011,032.000 | Base            | 456,327,299.68 |                    | 442,950,911.60                | -13,376,388.08   | 65.60            |
| <b>FIXED INCOME Total</b> |   |                 |                 |                |                    |                               |                  |                  |
|                           |   | 456,100,541.150 | Base            | 456,327,299.68 |                    | 442,950,911.60                | -13,376,388.08   | 65.60            |
| Original Face:            |   | 186,011,032.000 |                 |                |                    |                               |                  |                  |

# Holdings

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



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

Base Currency: USD - US DOLLAR

| Asset ID          | Asset Description | Units           | Unit Cost | Total Cost     | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
|-------------------|-------------------|-----------------|-----------|----------------|--------------------|-------------------------------|------------------|------------------|
| <b>FUND Total</b> |                   |                 |           |                |                    |                               |                  |                  |
|                   |                   | 688,848,661.910 | Base      | 688,939,078.50 |                    | 675,218,025.83                | -13,721,052.67   | 100.00           |
| Original Face:    |                   | 186,011,032.000 |           |                |                    |                               |                  |                  |

# Holdings

Currency Summary

As of: March 31, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: April 5, 2022



STATE STREET

| Base Currency:USD - US DOLLAR |                 |       |                |                |                      |                  |                   |                    |
|-------------------------------|-----------------|-------|----------------|----------------|----------------------|------------------|-------------------|--------------------|
|                               | Units           |       | Total Cost     | Market Value   | % Currency<br>% Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls | Total Unreal Gn/Ls |
| <b>US DOLLAR</b>              |                 |       |                |                |                      | Exchange Rate:   | 1.000000          |                    |
| <b>CASH</b>                   |                 |       |                |                |                      |                  |                   |                    |
|                               | 59,420.760      | Local | 59,420.76      | 59,420.76      | 0.01                 | 0.00             |                   | 0.00               |
|                               |                 | Base  | 59,420.76      | 59,420.76      | 0.01                 | 0.00             | 0.00              | 0.00               |
| <b>CASH EQUIVALENT</b>        |                 |       |                |                |                      |                  |                   |                    |
|                               | 232,688,700.000 | Local | 232,552,358.06 | 232,207,693.47 | 34.39                | -344,664.59      |                   | -344,664.59        |
|                               |                 | Base  | 232,552,358.06 | 232,207,693.47 | 34.39                | -344,664.59      | 0.00              | -344,664.59        |
| <b>FIXED INCOME</b>           |                 |       |                |                |                      |                  |                   |                    |
|                               | 456,100,541.150 | Local | 456,327,299.68 | 442,950,911.60 | 65.60                | -13,376,388.08   |                   | -13,376,388.08     |
| Original Face:                | 186,011,032.000 | Base  | 456,327,299.68 | 442,950,911.60 | 65.60                | -13,376,388.08   | 0.00              | -13,376,388.08     |
| <b>US DOLLAR Total</b>        |                 |       |                |                |                      |                  |                   |                    |
|                               | 688,848,661.910 | Local | 688,939,078.50 | 675,218,025.83 | 100.00               | -13,721,052.67   |                   | -13,721,052.67     |
| Original Face:                | 186,011,032.000 | Base  | 688,939,078.50 | 675,218,025.83 | 100.00               | -13,721,052.67   | 0.00              | -13,721,052.67     |
| <b>FUND Total</b>             |                 |       |                |                |                      |                  |                   |                    |
|                               | 688,848,661.910 | Base  | 688,939,078.50 | 675,218,025.83 | 100.00               | -13,721,052.67   | 0.00              | -13,721,052.67     |
| Original Face:                | 186,011,032.000 |       |                |                |                      |                  |                   |                    |

# Holdings

Asset Summary

As of: *March 31, 2022*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*April 5, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

|                   | Units      | Total Cost | Market Value | % Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls | Total Unreal Gn/Ls |
|-------------------|------------|------------|--------------|--------|------------------|-------------------|--------------------|
| <b>CASH</b>       |            |            |              |        |                  |                   |                    |
| US DOLLAR         | 59,420.760 | 59,420.76  | 59,420.76    | 0.01   | 0.00             | 0.00              | 0.00               |
| <b>CASH Total</b> | 59,420.760 | 59,420.76  | 59,420.76    | 0.01   | 0.00             | 0.00              | 0.00               |

# Holdings

Asset Summary

As of: *March 31, 2022*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*April 5, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

|                              | Units           | Total Cost     | Market Value   | % Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls | Total Unreal Gn/Ls |
|------------------------------|-----------------|----------------|----------------|--------|------------------|-------------------|--------------------|
| <b>CASH EQUIVALENT</b>       |                 |                |                |        |                  |                   |                    |
| US DOLLAR                    |                 |                |                |        |                  |                   |                    |
|                              | 232,688,700.000 | 232,552,358.06 | 232,207,693.47 | 34.39  | -344,664.59      | 0.00              | -344,664.59        |
| <b>CASH EQUIVALENT Total</b> |                 |                |                |        |                  |                   |                    |
|                              | 232,688,700.000 | 232,552,358.06 | 232,207,693.47 | 34.39  | -344,664.59      | 0.00              | -344,664.59        |

# Holdings

Asset Summary

As of: *March 31, 2022*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*April 5, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

|                           | Units           | Total Cost     | Market Value   | % Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls | Total Unreal Gn/Ls |
|---------------------------|-----------------|----------------|----------------|--------|------------------|-------------------|--------------------|
| <b>FIXED INCOME</b>       |                 |                |                |        |                  |                   |                    |
| US DOLLAR                 |                 |                |                |        |                  |                   |                    |
|                           | 456,100,541.150 | 456,327,299.68 | 442,950,911.60 | 65.60  | -13,376,388.08   | 0.00              | -13,376,388.08     |
| <b>FIXED INCOME Total</b> |                 |                |                |        |                  |                   |                    |
|                           | 456,100,541.150 | 456,327,299.68 | 442,950,911.60 | 65.60  | -13,376,388.08   | 0.00              | -13,376,388.08     |

# Holdings

Asset Summary

As of: *March 31, 2022*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*April 5, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

|                   | Units           | Total Cost     | Market Value   | % Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls | Total Unreal Gn/Ls |
|-------------------|-----------------|----------------|----------------|--------|------------------|-------------------|--------------------|
| <b>FUND Total</b> | 688,848,661.910 | 688,939,078.50 | 675,218,025.83 | 100.00 | -13,721,052.67   | 0.00              | -13,721,052.67     |



# Holdings

## Fund Summary

As of: *March 31, 2022*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*April 5, 2022*



STATE STREET

**Base Currency: USD - US DOLLAR**

|                   | Notional Par    | Units           | Total Cost     | Market Value   | % Fund | Unreal Sec Gn/Ls                                     | Unreal Curr Gn/Ls          | Total Unreal Gn/Ls                                   |
|-------------------|-----------------|-----------------|----------------|----------------|--------|--|----------------------------|--|
| CASH              |                 | 59,420.760      | 59,420.76      | 59,420.76      | 0.01   | 0.00<br>0.00 GN<br>0.00 LS                           | 0.00<br>0.00 GN<br>0.00 LS | 0.00<br>0.00 GN<br>0.00 LS                           |
| CASH EQUIVALENT   |                 | 232,688,700.000 | 232,552,358.06 | 232,207,693.47 | 34.39  | -344,664.59<br>0.00 GN<br>-344,664.59 LS             | 0.00<br>0.00 GN<br>0.00 LS | -344,664.59<br>0.00 GN<br>-344,664.59 LS             |
| FIXED INCOME      |                 | 456,100,541.150 | 456,327,299.68 | 442,950,911.60 | 65.60  | -13,376,388.08<br>256,267.05 GN<br>-13,632,655.13 LS | 0.00<br>0.00 GN<br>0.00 LS | -13,376,388.08<br>256,267.05 GN<br>-13,632,655.13 LS |
| Original Face:    | 186,011,032.000 |                 |                |                |        |  |                            |  |
| <hr/>             |                 |                 |                |                |        |  |                            |  |
| <b>FUND Total</b> | 0.000           | 688,848,661.910 | 688,939,078.50 | 675,218,025.83 | 100.00 | -13,721,052.67<br>256,267.05 GN<br>-13,977,319.72 LS | 0.00<br>0.00 GN<br>0.00 LS | -13,721,052.67<br>256,267.05 GN<br>-13,977,319.72 LS |
| Original Face:    | 186,011,032.000 |                 |                |                |        |  |                            |  |