

Holdings

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



STATE STREET

As of: January 31, 2021

View Date: February 8, 2021

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		83,055.890	Local	1.000000	83,055.89	1.000000	83,055.89	0.00	0.02
			Base	1.000000	83,055.89	1.000000	83,055.89	0.00	0.02

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	83,055.890	Local	83,055.89		83,055.89	0.00	0.02
		Base	83,055.89		83,055.89	0.00	0.02

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	83,055.890	Base	83,055.89		83,055.89	0.00	0.02

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2VS8	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		3,000,000.000	Local	99.822611	2,994,678.33	99.811739	2,994,352.17	-326.16	0.63
			Base	99.822611	2,994,678.33	99.811739	2,994,352.17	-326.16	0.63

0020A2WM0	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		3,000,000.000	Local	99.774444	2,993,233.33	99.789911	2,993,697.33	464.00	0.63
			Base	99.774444	2,993,233.33	99.789911	2,993,697.33	464.00	0.63

0020A2YJ5	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		3,000,000.000	Local	99.693889	2,990,816.67	99.720472	2,991,614.16	797.49	0.63
			Base	99.693889	2,990,816.67	99.720472	2,991,614.16	797.49	0.63

0020A2ZE5	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		3,000,000.000	Local	99.648889	2,989,466.66	99.676978	2,990,309.34	842.68	0.63
			Base	99.648889	2,989,466.66	99.676978	2,990,309.34	842.68	0.63

06367BVK2	BANK OF MONTREAL-	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.06
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.06

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136069TY7	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 2.55				2.550000	16 Jun 2022			
		3,000,000.000	Local	99.974534	2,999,236.02	99.907000	2,997,210.00	-2,026.02	0.63
			Base	99.974534	2,999,236.02	99.907000	2,997,210.00	-2,026.02	0.63
138994009	CANTOR FITZGERALD REPO REPO				0.400000	01 Feb 2021			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.06
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.06
138994009	CANTOR FITZGERALD REPO REPO				0.300000	04 Feb 2021			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.06
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.06
138994009	CANTOR FITZGERALD REPO REPO				0.400000	05 Apr 2021			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.06
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.06
138994009	CANTOR FITZGERALD REPO REPO				0.350000	19 Apr 2021			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.06
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.06
16677JSQ0	CHEVRON CORP				0.380000	24 May 2021			
		5,000,000.000	Local	99.881778	4,994,088.89	99.964222	4,998,211.10	4,122.21	1.06
			Base	99.881778	4,994,088.89	99.964222	4,998,211.10	4,122.21	1.06
17327AW11	CITIGROUP GLOBAL MKTS INC S				0.270000	01 Sep 2021			
		3,000,000.000	Local	99.841000	2,995,230.00	99.888111	2,996,643.33	1,413.33	0.63
			Base	99.841000	2,995,230.00	99.888111	2,996,643.33	1,413.33	0.63
19121AP13	COCA-COLA COMPANY				1.070000	01 Feb 2021			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.06
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.06
20632KTE9	CONCORD MIN CPTL CO				0.280000	14 Jun 2021			
		2,805,000.000	Local	99.896555	2,802,098.38	99.915028	2,802,616.54	518.16	0.59
			Base	99.896555	2,802,098.38	99.915028	2,802,616.54	518.16	0.59
2546R2S31	WALT DISNEY CO				0.500000	03 May 2021			
		3,000,000.000	Local	99.873611	2,996,208.33	99.931497	2,997,944.91	1,736.58	0.63
			Base	99.873611	2,996,208.33	99.931497	2,997,944.91	1,736.58	0.63

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2546R2WF9	WALT DISNEY CO	3,000,000.000	Local	99.824222	2,994,726.66	99.808528	2,994,255.84	-470.82	0.63
			Base	99.824222	2,994,726.66	99.808528	2,994,255.84	-470.82	0.63
40588LP29	HALKIN FINANCE LLC USC	5,000,000.000	Local	99.999694	4,999,984.72	99.999694	4,999,984.72	0.00	1.06
			Base	99.999694	4,999,984.72	99.999694	4,999,984.72	0.00	1.06
40588LTU3	HALKIN FINANCE LLC USC	3,000,000.000	Local	99.889750	2,996,692.50	99.914658	2,997,439.74	747.24	0.63
			Base	99.889750	2,996,692.50	99.914658	2,997,439.74	747.24	0.63
45779PP10	INSTITUTIONAL SECURED	4,000,000.000	Local	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	0.85
			Base	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	0.85
45779PQ84	INSTITUTIONAL SECURED	5,000,000.000	Local	99.982500	4,999,125.00	99.982500	4,999,125.00	0.00	1.06
			Base	99.982500	4,999,125.00	99.982500	4,999,125.00	0.00	1.06
45856WQ10	INTERCONTINENTAL EXCHANGE	3,000,000.000	Local	99.979000	2,999,370.00	99.979000	2,999,370.00	0.00	0.63
			Base	99.979000	2,999,370.00	99.979000	2,999,370.00	0.00	0.63
59157TT11	METLIFE SHORT TERM FDG	2,500,000.000	Local	99.926667	2,498,166.67	99.946667	2,498,666.68	500.01	0.53
			Base	99.926667	2,498,166.67	99.946667	2,498,666.68	500.01	0.53
59157TU19	METLIFE SHORT TERM FDG	1,992,000.000	Local	99.912500	1,990,257.00	99.916667	1,990,340.01	83.01	0.42
			Base	99.912500	1,990,257.00	99.916667	1,990,340.01	83.01	0.42
8225X2P32	SHELL INTNL FNC B.V	4,770,000.000	Local	99.997500	4,769,880.75	99.997500	4,769,880.75	0.00	1.01
			Base	99.997500	4,769,880.75	99.997500	4,769,880.75	0.00	1.01
8225X2TM6	SHELL INTNL FNC B.V	3,000,000.000	Local	99.805555	2,994,166.66	99.931167	2,997,935.01	3,768.35	0.63
			Base	99.805555	2,994,166.66	99.931167	2,997,935.01	3,768.35	0.63

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8225X2W18	SHELL INTNL FNC B.V	3,000,000.000	Local	99.846889	2,995,406.67	99.881633	01 Sep 2021 2,996,448.99	1,042.32	0.63
			Base	99.846889	2,995,406.67	99.881633	2,996,448.99	1,042.32	0.63
89114NPM1	TORONTO-DOMINION	760,000.000	Local	99.980937	759,855.12	100.081966	22 Jul 2021 760,622.94	767.82	0.16
			Base	99.980937	759,855.12	100.081966	760,622.94	767.82	0.16
89116EVC4	TORONTO DOMIN HOLDING	1,774,000.000	Local	99.850666	1,771,350.82	99.913067	12 Aug 2021 1,772,457.81	1,106.99	0.37
			Base	99.850666	1,771,350.82	99.913067	1,772,457.81	1,106.99	0.37
89119AUS5	TORONTO DOMINION BANK	3,000,000.000	Local	99.873611	2,996,208.33	99.923194	26 Jul 2021 2,997,695.82	1,487.49	0.63
			Base	99.873611	2,996,208.33	99.923194	2,997,695.82	1,487.49	0.63
89120DS34	TORONTO DOMINION BANK	550,000.000	Local	99.924255	549,583.40	100.039000	10 Jun 2021 550,214.50	631.10	0.12
			Base	99.924255	549,583.40	100.039000	550,214.50	631.10	0.12
94107MR16	WASTE MANAGEMENT INC	2,000,000.000	Local	99.950834	1,999,016.67	99.950834	01 Apr 2021 1,999,016.67	0.00	0.42
			Base	99.950834	1,999,016.67	99.950834	1,999,016.67	0.00	0.42
979QHR003	SOUTH STREET REPO	5,000,053.330	Local	100.000000	5,000,053.33	100.000000	01 Feb 2021 5,000,053.33	0.00	1.06
			Base	100.000000	5,000,053.33	100.000000	5,000,053.33	0.00	1.06
US DOLLAR Total		110,151,053.330	Local		110,068,900.91		110,086,106.69	17,205.78	23.28
	Base				110,068,900.91		110,086,106.69	17,205.78	23.28
CASH EQUIVALENT Total		110,151,053.330	Base		110,068,900.91		110,086,106.69	17,205.78	23.28
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000

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02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45					0.450000	15 Aug 2025		
	3,000,000.000	Local	99.910873	2,997,326.18	99.508482	2,985,254.46	-12,071.72	0.63	
		Base	99.910873	2,997,326.18	99.508482	2,985,254.46	-12,071.72	0.63	
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75					2.750000	20 May 2022		
	4,000,000.000	Local	99.948212	3,997,928.47	102.951047	4,118,041.88	120,113.41	0.87	
		Base	99.948212	3,997,928.47	102.951047	4,118,041.88	120,113.41	0.87	
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	5,000,000.000	Local	99.775287	4,988,764.37	106.238317	5,311,915.85	323,151.48	1.12	
		Base	99.775287	4,988,764.37	106.238317	5,311,915.85	323,151.48	1.12	
02582JHS2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 3 A					0.446500	15 Oct 2025		
	4,000,000.000	Local	100.000000	4,000,000.00	100.430050	4,017,202.00	17,202.00	0.85	
	Original Face: 4,000,000.000	Base	100.000000	4,000,000.00	100.430050	4,017,202.00	17,202.00	0.85	
02665WCC3	AMERICAN HONDA FINANCE SR UNSECURED 02/21 VAR					0.423630	12 Feb 2021		
	5,000,000.000	Local	100.000000	5,000,000.00	100.008100	5,000,405.00	405.00	1.06	
		Base	100.000000	5,000,000.00	100.008100	5,000,405.00	405.00	1.06	
02665WDP3	AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR					0.645880	08 Sep 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.507738	5,025,386.90	25,386.90	1.06	
		Base	100.000000	5,000,000.00	100.507738	5,025,386.90	25,386.90	1.06	
037833CP3	APPLE INC SR UNSECURED 05/22 VAR					0.555000	11 May 2022		
	7,000,000.000	Local	100.000000	7,000,000.00	100.437786	7,030,645.02	30,645.02	1.49	
		Base	100.000000	7,000,000.00	100.437786	7,030,645.02	30,645.02	1.49	
037833DM9	APPLE INC SR UNSECURED 09/24 1.8					1.800000	11 Sep 2024		
	2,000,000.000	Local	99.836617	1,996,732.34	104.888350	2,097,767.00	101,034.66	0.44	
		Base	99.836617	1,996,732.34	104.888350	2,097,767.00	101,034.66	0.44	
037833DT4	APPLE INC SR UNSECURED 05/25 1.125					1.125000	11 May 2025		
	5,000,000.000	Local	99.847511	4,992,375.56	102.245929	5,112,296.45	119,920.89	1.08	
		Base	99.847511	4,992,375.56	102.245929	5,112,296.45	119,920.89	1.08	
05531GAA9	TRUIST FINANCIAL CORP SUBORDINATED 03/22 3.95					3.950000	22 Mar 2022		
	3,000,000.000	Local	103.640393	3,109,211.79	103.825668	3,114,770.04	5,558.25	0.66	
		Base	103.640393	3,109,211.79	103.825668	3,114,770.04	5,558.25	0.66	

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06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	3,000,000.000	Local	99.681071	2,990,432.14	99.963586	2,998,907.58	8,475.44	0.63	
		Base	99.681071	2,990,432.14	99.963586	2,998,907.58	8,475.44	0.63	
06048WXT2	BANK OF AMERICA CORP SR UNSECURED 09/21 VAR					2.000000	26 Sep 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	100.580749	2,011,614.98	11,614.98	0.43	
		Base	100.000000	2,000,000.00	100.580749	2,011,614.98	11,614.98	0.43	
06051GHF9	BANK OF AMERICA CORP SR UNSECURED 03/24 VAR					3.550000	05 Mar 2024		
	3,564,000.000	Local	102.354145	3,647,901.72	106.353897	3,790,452.89	142,551.17	0.80	
		Base	102.354145	3,647,901.72	106.353897	3,790,452.89	142,551.17	0.80	
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	100.781829	4,031,273.16	31,273.16	0.85	
		Base	100.000000	4,000,000.00	100.781829	4,031,273.16	31,273.16	0.85	
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					1.100000	12 May 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	101.015000	3,030,450.00	30,450.00	0.64	
		Base	100.000000	3,000,000.00	101.015000	3,030,450.00	30,450.00	0.64	
06367WWB5	BANK OF MONTREAL SR UNSECURED 02/25 2.25					2.250000	19 Feb 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.993755	2,999,812.65	-187.35	0.63	
		Base	100.000000	3,000,000.00	99.993755	2,999,812.65	-187.35	0.63	
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	99.659098	4,214,583.25	-14,416.75	0.89	
		Base	100.000000	4,229,000.00	99.659098	4,214,583.25	-14,416.75	0.89	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local	99.869636	2,996,089.08	105.981818	3,179,454.54	183,365.46	0.67	
		Base	99.869636	2,996,089.08	105.981818	3,179,454.54	183,365.46	0.67	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	2,000,000.000	Local	99.898627	1,997,972.53	100.206026	2,004,120.52	6,147.99	0.42	
		Base	99.898627	1,997,972.53	100.206026	2,004,120.52	6,147.99	0.42	
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	3,000,000.000	Local	99.982066	2,999,461.97	103.154176	3,094,625.28	95,163.31	0.65	
		Base	99.982066	2,999,461.97	103.154176	3,094,625.28	95,163.31	0.65	

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07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	5,000,000.000	Local		99.870039	4,993,501.94	105.948000	5,297,400.00	303,898.06	1.12
		Base		99.870039	4,993,501.94	105.948000	5,297,400.00	303,898.06	1.12
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	3,000,000.000	Local		99.874435	2,996,233.05	102.678724	3,080,361.72	84,128.67	0.65
		Base		99.874435	2,996,233.05	102.678724	3,080,361.72	84,128.67	0.65
126650CT5	CVS HEALTH CORP SR UNSECURED 06/21 2.125					2.125000	01 Jun 2021		
	2,000,000.000	Local		99.986220	1,999,724.39	100.461317	2,009,226.34	9,501.95	0.42
		Base		99.986220	1,999,724.39	100.461317	2,009,226.34	9,501.95	0.42
136069TZ4	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 VAR					0.939250	16 Jun 2022		
	3,000,000.000	Local		100.000000	3,000,000.00	100.872261	3,026,167.83	26,167.83	0.64
		Base		100.000000	3,000,000.00	100.872261	3,026,167.83	26,167.83	0.64
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	2,000,000.000	Local		99.893000	1,997,860.00	99.876388	1,997,527.76	-332.24	0.42
		Base		99.893000	1,997,860.00	99.876388	1,997,527.76	-332.24	0.42
14316HAA0	CARMAX AUTO OWNER TRUST CARMX 2020 4 A1					0.241980	15 Oct 2021		
	1,196,136.750	Local		100.000000	1,196,136.75	100.004060	1,196,185.31	48.56	0.25
Original Face:	2,500,000.000	Base		100.000000	1,196,136.75	100.004060	1,196,185.31	48.56	0.25
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	99.574897	4,978,744.85	-21,255.15	1.05
		Base		100.000000	5,000,000.00	99.574897	4,978,744.85	-21,255.15	1.05
172967KK6	CITIGROUP INC SR UNSECURED 03/21 2.7					2.700000	30 Mar 2021		
	2,370,000.000	Local		100.016409	2,370,388.90	100.408000	2,379,669.60	9,280.70	0.50
		Base		100.016409	2,370,388.90	100.408000	2,379,669.60	9,280.70	0.50
17328VAD2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 03/25 2					2.000000	31 Mar 2025		
	2,155,000.000	Local		100.000000	2,155,000.00	100.101935	2,157,196.70	2,196.70	0.46
		Base		100.000000	2,155,000.00	100.101935	2,157,196.70	2,196.70	0.46
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	98.995809	4,949,790.45	-50,209.55	1.05
		Base		100.000000	5,000,000.00	98.995809	4,949,790.45	-50,209.55	1.05

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254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75					1.750000	30 Aug 2024		
	5,000,000.000	Local	99.709223	4,985,461.15	104.071875	5,203,593.75	218,132.60	1.10	
		Base	99.709223	4,985,461.15	104.071875	5,203,593.75	218,132.60	1.10	
26441CBD6	DUKE ENERGY CORP SR UNSECURED 03/22 VAR					0.870630	11 Mar 2022		
	3,000,000.000	Local	100.529601	3,015,888.02	100.647153	3,019,414.59	3,526.57	0.64	
		Base	100.529601	3,015,888.02	100.647153	3,019,414.59	3,526.57	0.64	
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	104.966221	5,248,311.05	248,311.05	1.11	
		Base	100.000000	5,000,000.00	104.966221	5,248,311.05	248,311.05	1.11	
30303KAA4	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2017 SB35 A5F					2.250000	25 Jun 2022		
	2,571,207.050	Local	100.000000	2,571,207.05	102.027520	2,623,338.79	52,131.74	0.55	
Original Face:	5,126,000.000	Base	100.000000	2,571,207.05	102.027520	2,623,338.79	52,131.74	0.55	
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
	479,854.660	Local	103.185733	495,141.55	111.590144	535,470.51	40,328.96	0.11	
Original Face:	2,090,000.000	Base	103.185733	495,141.55	111.590144	535,470.51	40,328.96	0.11	
3128MMHX4	FED HM LN PC POOL G18245 FG 03/23 FIXED 4.5					4.500000	01 Mar 2023		
	1,167.070	Local	100.460983	1,172.45	105.107190	1,226.67	54.22	0.00	
Original Face:	250,000.000	Base	100.460983	1,172.45	105.107190	1,226.67	54.22	0.00	
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5					4.500000	01 Jun 2024		
	17,834.870	Local	100.063079	17,846.12	105.131483	18,750.06	903.94	0.00	
Original Face:	1,000,000.000	Base	100.063079	17,846.12	105.131483	18,750.06	903.94	0.00	
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5					4.500000	01 Feb 2024		
	18,551.850	Local	100.359263	18,618.50	104.984030	19,476.48	857.98	0.00	
Original Face:	2,206,300.000	Base	100.359263	18,618.50	104.984030	19,476.48	857.98	0.00	
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
	411,038.200	Local	101.033948	415,288.12	105.792924	434,849.33	19,561.21	0.09	
Original Face:	5,000,000.000	Base	101.033948	415,288.12	105.792924	434,849.33	19,561.21	0.09	
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
	1,212,216.600	Local	101.590730	1,231,499.69	105.252885	1,275,892.94	44,393.25	0.27	
Original Face:	5,000,000.000	Base	101.590730	1,231,499.69	105.252885	1,275,892.94	44,393.25	0.27	

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3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5					4.500000	01 Jun 2024		
	16,167.310	Local		100.641294	16,270.99	105.140865	16,998.45	727.46	0.00
Original Face:	1,000,000.000	Base		100.641294	16,270.99	105.140865	16,998.45	727.46	0.00
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4					4.000000	01 Jul 2025		
	200,498.220	Local		100.869120	202,240.79	106.325569	213,180.87	10,940.08	0.05
Original Face:	6,000,000.000	Base		100.869120	202,240.79	106.325569	213,180.87	10,940.08	0.05
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5					3.500000	01 Sep 2025		
	193,309.550	Local		101.154071	195,540.48	106.520508	205,914.31	10,373.83	0.04
Original Face:	5,000,000.000	Base		101.154071	195,540.48	106.520508	205,914.31	10,373.83	0.04
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5					3.500000	01 Feb 2042		
	1,087,195.000	Local		103.528574	1,125,557.48	108.549520	1,180,144.95	54,587.47	0.25
Original Face:	5,000,000.000	Base		103.528574	1,125,557.48	108.549520	1,180,144.95	54,587.47	0.25
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039		
	822,706.940	Local		103.401639	850,692.46	110.599814	909,912.35	59,219.89	0.19
Original Face:	5,700,000.000	Base		103.401639	850,692.46	110.599814	909,912.35	59,219.89	0.19
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4					4.000000	01 Dec 2040		
	382,317.400	Local		103.172286	394,445.60	111.578269	426,583.14	32,137.54	0.09
Original Face:	2,000,000.000	Base		103.172286	394,445.60	111.578269	426,583.14	32,137.54	0.09
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61					0.610000	25 Aug 2025		
	3,000,000.000	Local		99.992941	2,999,788.23	99.678036	2,990,341.08	-9,447.15	0.63
		Base		99.992941	2,999,788.23	99.678036	2,990,341.08	-9,447.15	0.63
3133ELE67	FEDERAL FARM CREDIT BANK BONDS 06/24 0.58					0.580000	03 Jun 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	100.072165	5,003,608.25	3,608.25	1.06
		Base		100.000000	5,000,000.00	100.072165	5,003,608.25	3,608.25	1.06
3133ELTC8	FEDERAL FARM CREDIT BANK BONDS 03/25 1.125					1.125000	17 Mar 2025		
	3,000,000.000	Local		100.002893	3,000,086.80	100.099444	3,002,983.32	2,896.52	0.63
		Base		100.002893	3,000,086.80	100.099444	3,002,983.32	2,896.52	0.63
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69					0.690000	22 Jul 2025		
	3,000,000.000	Local		99.976511	2,999,295.33	100.007628	3,000,228.84	933.51	0.63
		Base		99.976511	2,999,295.33	100.007628	3,000,228.84	933.51	0.63

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3134GVB31	FREDDIE MAC NOTES 05/25 0.75	3,000,000.000	Local	100.000000	3,000,000.00	100.219819	3,006,594.57	6,594.57	0.64
			Base	100.000000	3,000,000.00	100.219819	3,006,594.57	6,594.57	0.64
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65	5,000,000.000	Local	100.000000	5,000,000.00	100.150409	5,007,520.45	7,520.45	1.06
			Base	100.000000	5,000,000.00	100.150409	5,007,520.45	7,520.45	1.06
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7	3,000,000.000	Local	100.000000	3,000,000.00	99.788657	2,993,659.71	-6,340.29	0.63
			Base	100.000000	3,000,000.00	99.788657	2,993,659.71	-6,340.29	0.63
3135G0U92	FANNIE MAE NOTES 01/22 2.625	2,000,000.000	Local	99.977401	1,999,548.02	102.386833	2,047,736.66	48,188.64	0.43
			Base	99.977401	1,999,548.02	102.386833	2,047,736.66	48,188.64	0.43
3136ALSW2	FANNIE MAE FNR 2014 68 MA	1,012,295.760	Local	101.845261	1,030,975.26	101.459690	1,027,072.14	-3,903.12	0.22
		Original Face:	5,300,000.000	Base	101.845261	1,030,975.26	101.459690	1,027,072.14	-3,903.12
3136B7L41	FANNIE MAE FNR 2019 77 LV	2,754,287.700	Local	102.722343	2,829,268.86	103.225750	2,843,134.14	13,865.28	0.60
		Original Face:	3,000,000.000	Base	102.722343	2,829,268.86	103.225750	2,843,134.14	13,865.28
3136BBHC9	FANNIE MAE FNR 2020 54 GY	2,798,081.190	Local	102.630549	2,871,686.08	102.509430	2,868,297.08	-3,389.00	0.61
		Original Face:	3,000,000.000	Base	102.630549	2,871,686.08	102.509430	2,868,297.08	-3,389.00
3136G4D75	FANNIE MAE NOTES 07/25 0.6	3,000,000.000	Local	100.000000	3,000,000.00	99.995327	2,999,859.81	-140.19	0.63
			Base	100.000000	3,000,000.00	99.995327	2,999,859.81	-140.19	0.63
3137BDYM2	FREDDIE MAC FHR 4387 E	2,128,954.460	Local	99.822795	2,125,181.85	102.674600	2,185,895.48	60,713.63	0.46
		Original Face:	8,190,000.000	Base	99.822795	2,125,181.85	102.674600	2,185,895.48	60,713.63
3137BG5C9	FREDDIE MAC FHR 4425 VL	627,737.980	Local	104.101246	653,483.06	103.247870	648,126.09	-5,356.97	0.14
		Original Face:	1,212,000.000	Base	104.101246	653,483.06	103.247870	648,126.09	-5,356.97

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3137EAEC9	FREDDIE MAC NOTES 08/21 1.125					1.125000	12 Aug 2021		
	2,000,000.000	Local	99.946585	1,998,931.69	100.549647	2,010,992.94	12,061.25	0.43	
		Base	99.946585	1,998,931.69	100.549647	2,010,992.94	12,061.25	0.43	
3137F8AW3	FREDDIE MAC FHR 5058 BD					3.000000	25 Dec 2035		
	1,963,116.320	Local	102.620821	2,014,566.08	102.119848	2,004,731.40	-9,834.68	0.42	
Original Face:	2,000,000.000	Base	102.620821	2,014,566.08	102.119848	2,004,731.40	-9,834.68	0.42	
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
	2,808,106.200	Local	102.678799	2,883,329.71	102.211600	2,870,210.28	-13,119.43	0.61	
Original Face:	3,000,000.000	Base	102.678799	2,883,329.71	102.211600	2,870,210.28	-13,119.43	0.61	
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
	326,841.740	Local	101.028694	330,203.94	106.190596	347,075.19	16,871.25	0.07	
Original Face:	1,500,000.000	Base	101.028694	330,203.94	106.190596	347,075.19	16,871.25	0.07	
31403DHB8	FNMA POOL 745526 FN 05/21 FIXED VAR					6.000000	01 May 2021		
	744.200	Local	100.040312	744.50	100.162743	745.41	0.91	0.00	
Original Face:	2,500,000.000	Base	100.040312	744.50	100.162743	745.41	0.91	0.00	
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	44,838.380	Local	101.383837	45,458.87	112.528239	50,455.84	4,996.97	0.01	
Original Face:	983,845.000	Base	101.383837	45,458.87	112.528239	50,455.84	4,996.97	0.01	
31413MFY8	FNMA POOL 949383 FN 08/22 FIXED 6					6.000000	01 Aug 2022		
	12,410.890	Local	100.209091	12,436.84	102.550433	12,727.42	290.58	0.00	
Original Face:	1,800,000.000	Base	100.209091	12,436.84	102.550433	12,727.42	290.58	0.00	
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	974,553.940	Local	103.501448	1,008,677.44	110.642401	1,078,269.88	69,592.44	0.23	
Original Face:	5,200,000.000	Base	103.501448	1,008,677.44	110.642401	1,078,269.88	69,592.44	0.23	
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	377,344.770	Local	101.128687	381,603.81	106.193248	400,714.67	19,110.86	0.08	
Original Face:	2,680,283.000	Base	101.128687	381,603.81	106.193248	400,714.67	19,110.86	0.08	
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	2,898,483.600	Local	101.715480	2,948,206.52	105.214192	3,049,616.10	101,409.58	0.64	
Original Face:	15,000,000.000	Base	101.715480	2,948,206.52	105.214192	3,049,616.10	101,409.58	0.64	

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31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	1,094,394.880	Local	100.968749	1,104,996.82	105.231333	1,151,646.32	46,649.50	0.24	
Original Face:	4,200,000.000	Base	100.968749	1,104,996.82	105.231333	1,151,646.32	46,649.50	0.24	
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	67,147.860	Local	101.340519	68,047.99	104.959046	70,477.75	2,429.76	0.01	
Original Face:	1,500,000.000	Base	101.340519	68,047.99	104.959046	70,477.75	2,429.76	0.01	
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	97,566.430	Local	100.832120	98,378.30	106.351883	103,763.74	5,385.44	0.02	
Original Face:	3,200,000.000	Base	100.832120	98,378.30	106.351883	103,763.74	5,385.44	0.02	
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	88,913.920	Local	102.201028	90,870.94	106.544472	94,732.87	3,861.93	0.02	
Original Face:	765,534.000	Base	102.201028	90,870.94	106.544472	94,732.87	3,861.93	0.02	
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	805,138.370	Local	101.712348	818,925.14	105.202012	847,021.76	28,096.62	0.18	
Original Face:	5,157,070.000	Base	101.712348	818,925.14	105.202012	847,021.76	28,096.62	0.18	
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	104,002.750	Local	100.997387	105,040.06	105.987388	110,229.80	5,189.74	0.02	
Original Face:	5,000,000.000	Base	100.997387	105,040.06	105.987388	110,229.80	5,189.74	0.02	
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	182,360.000	Local	101.420481	184,950.39	106.314099	193,874.39	8,924.00	0.04	
Original Face:	5,000,000.000	Base	101.420481	184,950.39	106.314099	193,874.39	8,924.00	0.04	
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	257,995.280	Local	103.301673	266,513.44	109.984940	283,755.95	17,242.51	0.06	
Original Face:	2,000,000.000	Base	103.301673	266,513.44	109.984940	283,755.95	17,242.51	0.06	
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	133,214.450	Local	103.138053	137,394.79	111.350860	148,335.44	10,940.65	0.03	
Original Face:	5,000,000.000	Base	103.138053	137,394.79	111.350860	148,335.44	10,940.65	0.03	
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	1,518,857.360	Local	106.214348	1,613,244.44	112.137454	1,703,207.97	89,963.53	0.36	
Original Face:	14,750,000.000	Base	106.214348	1,613,244.44	112.137454	1,703,207.97	89,963.53	0.36	

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31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3				3.000000	01 Nov 2025		
		128,693.700	Local 100.815821	129,743.61	105.766882	136,115.31	6,371.70	0.03
Original Face:		2,000,000.000	Base 100.815821	129,743.61	105.766882	136,115.31	6,371.70	0.03
375558BU6	GILEAD SCIENCES INC SR UNSECURED 09/21 VAR				0.378750	17 Sep 2021		
		5,000,000.000	Local 100.000000	5,000,000.00	100.060913	5,003,045.65	3,045.65	1.06
			Base 100.000000	5,000,000.00	100.060913	5,003,045.65	3,045.65	1.06
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	99.468822	2,984,064.66	-15,935.34	0.63
			Base 100.000000	3,000,000.00	99.468822	2,984,064.66	-15,935.34	0.63
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		1,507,531.260	Local 98.925726	1,491,336.25	100.818810	1,519,875.08	28,538.83	0.32
Original Face:		4,000,000.000	Base 98.925726	1,491,336.25	100.818810	1,519,875.08	28,538.83	0.32
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB				1.723000	16 Aug 2042		
		320,596.300	Local 99.187561	317,991.65	100.989350	323,768.12	5,776.47	0.07
Original Face:		1,900,000.000	Base 99.187561	317,991.65	100.989350	323,768.12	5,776.47	0.07
38379KTC2	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 85 AF				2.400000	16 May 2044		
		972,885.820	Local 99.586310	968,861.09	101.538830	987,856.88	18,995.79	0.21
Original Face:		3,050,000.000	Base 99.586310	968,861.09	101.538830	987,856.88	18,995.79	0.21
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG				2.000000	16 Aug 2048		
		2,076,739.420	Local 99.343187	2,063,099.13	101.982100	2,117,902.47	54,803.34	0.45
Original Face:		3,000,000.000	Base 99.343187	2,063,099.13	101.982100	2,117,902.47	54,803.34	0.45
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		1,459,937.350	Local 102.876479	1,501,932.14	104.149801	1,520,521.84	18,589.70	0.32
Original Face:		3,000,000.000	Base 102.876479	1,501,932.14	104.149801	1,520,521.84	18,589.70	0.32
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		668,089.130	Local 100.412006	670,841.70	103.288582	690,059.79	19,218.09	0.15
Original Face:		1,000,000.000	Base 100.412006	670,841.70	103.288582	690,059.79	19,218.09	0.15
438516CD6	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 VAR				0.461000	19 Aug 2022		
		3,000,000.000	Local 100.000000	3,000,000.00	100.118016	3,003,540.48	3,540.48	0.64
			Base 100.000000	3,000,000.00	100.118016	3,003,540.48	3,540.48	0.64

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44932HAC7	IBM CREDIT LLC SR UNSECURED 09/22 2.2					2.200000	08 Sep 2022		
	3,000,000.000	Local	100.000000	3,000,000.00	103.349568	3,100,487.04	100,487.04	0.66	
		Base	100.000000	3,000,000.00	103.349568	3,100,487.04	100,487.04	0.66	
45818WCL8	INTER AMERICAN DEVEL BK SR UNSECURED 07/23 2.53					2.530000	06 Jul 2023		
	2,000,000.000	Local	100.000000	2,000,000.00	100.983599	2,019,671.98	19,671.98	0.43	
		Base	100.000000	2,000,000.00	100.983599	2,019,671.98	19,671.98	0.43	
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR					0.378730	06 Aug 2024		
	3,000,000.000	Local	100.068217	3,002,046.50	100.462000	3,013,860.00	11,813.50	0.64	
		Base	100.068217	3,002,046.50	100.462000	3,013,860.00	11,813.50	0.64	
45905U5V2	INTL BK RECON + DEVELOP SR UNSECURED 01/25 1.7					1.700000	31 Jan 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	101.027462	5,051,373.10	51,373.10	1.07	
		Base	100.000000	5,000,000.00	101.027462	5,051,373.10	51,373.10	1.07	
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7					2.700000	18 May 2023		
	3,000,000.000	Local	99.100400	2,973,012.00	104.887582	3,146,627.46	173,615.46	0.67	
		Base	99.100400	2,973,012.00	104.887582	3,146,627.46	173,615.46	0.67	
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	2,000,000.000	Local	99.900678	1,998,013.56	99.899583	1,997,991.66	-21.90	0.42	
		Base	99.900678	1,998,013.56	99.899583	1,997,991.66	-21.90	0.42	
48128GG79	JPMORGAN CHASE + CO SR UNSECURED 08/24 2.25					2.250000	30 Aug 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.599284	5,029,964.20	29,964.20	1.06	
		Base	100.000000	5,000,000.00	100.599284	5,029,964.20	29,964.20	1.06	
48128GM49	JPMORGAN CHASE + CO SR UNSECURED 11/24 VAR					2.300000	27 Nov 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	100.311921	3,009,357.63	9,357.63	0.64	
		Base	100.000000	3,000,000.00	100.311921	3,009,357.63	9,357.63	0.64	
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	98.768359	1,975,367.18	-24,632.82	0.42	
		Base	100.000000	2,000,000.00	98.768359	1,975,367.18	-24,632.82	0.42	
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	3,000,000.000	Local	99.968713	2,999,061.39	101.952608	3,058,578.24	59,516.85	0.65	
		Base	99.968713	2,999,061.39	101.952608	3,058,578.24	59,516.85	0.65	

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58769QAB7	MERCEDES BENZ AUTO LEASE TRUST MBALT 2019 B A2				2.010000	15 Dec 2021			
		242,683.970	Local	99.997169	242,677.10	100.184390	243,131.45	454.35	0.05
Original Face:		1,000,000.000	Base	99.997169	242,677.10	100.184390	243,131.45	454.35	0.05
59217GEE5	MET LIFE GLOB FUNDING I SECURED 144A 01/23 1.95				1.950000	13 Jan 2023			
		3,000,000.000	Local	99.972105	2,999,163.15	103.154759	3,094,642.77	95,479.62	0.65
			Base	99.972105	2,999,163.15	103.154759	3,094,642.77	95,479.62	0.65
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5				1.500000	23 Apr 2025			
		3,000,000.000	Local	99.834169	2,995,025.06	103.135555	3,094,066.65	99,041.59	0.65
			Base	99.834169	2,995,025.06	103.135555	3,094,066.65	99,041.59	0.65
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023			
		2,000,000.000	Local	99.881573	1,997,631.45	100.104729	2,002,094.58	4,463.13	0.42
			Base	99.881573	1,997,631.45	100.104729	2,002,094.58	4,463.13	0.42
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024			
		5,000,000.000	Local	99.786526	4,989,326.29	99.979082	4,998,954.10	9,627.81	1.06
			Base	99.786526	4,989,326.29	99.979082	4,998,954.10	9,627.81	1.06
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2				2.000000	22 Jan 2025			
		5,000,000.000	Local	99.714883	4,985,744.14	105.152611	5,257,630.55	271,886.41	1.11
			Base	99.714883	4,985,744.14	105.152611	5,257,630.55	271,886.41	1.11
65339KAS9	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/21 2.403				2.403000	01 Sep 2021			
		5,000,000.000	Local	101.215045	5,060,752.24	101.240153	5,062,007.65	1,255.41	1.07
			Base	101.215045	5,060,752.24	101.240153	5,062,007.65	1,255.41	1.07
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				0.120000	15 Sep 2026			
		1,916,666.670	Local	100.000000	1,916,666.67	100.000000	1,916,666.67	0.00	0.41
Original Face:		2,000,000.000	Base	100.000000	1,916,666.67	100.000000	1,916,666.67	0.00	0.41
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		2,000,000.000	Local	99.949091	1,998,981.81	100.254130	2,005,082.60	6,100.79	0.42
			Base	99.949091	1,998,981.81	100.254130	2,005,082.60	6,100.79	0.42
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		3,000,000.000	Local	99.991277	2,999,738.31	101.650380	3,049,511.40	49,773.09	0.64
			Base	99.991277	2,999,738.31	101.650380	3,049,511.40	49,773.09	0.64

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78013XGQ5	ROYAL BANK OF CANADA SR UNSECURED 03/23 VAR					0.625380	06 Mar 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.343611	5,017,180.55	17,180.55	1.06	
		Base	100.000000	5,000,000.00	100.343611	5,017,180.55	17,180.55	1.06	
78014RAQ3	ROYAL BANK OF CANADA SR UNSECURED 10/21 VAR					3.000000	22 Oct 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	101.797936	2,035,958.72	35,958.72	0.43	
		Base	100.000000	2,000,000.00	101.797936	2,035,958.72	35,958.72	0.43	
78014RBY5	ROYAL BANK OF CANADA SR UNSECURED 01/25 2.2					2.200000	31 Jan 2025		
	3,460,000.000	Local	100.000000	3,460,000.00	100.873820	3,490,234.17	30,234.17	0.74	
		Base	100.000000	3,460,000.00	100.873820	3,490,234.17	30,234.17	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	103.753000	3,112,590.00	112,590.00	0.66	
		Base	100.000000	3,000,000.00	103.753000	3,112,590.00	112,590.00	0.66	
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	99.187400	2,975,622.00	-24,378.00	0.63	
		Base	100.000000	3,000,000.00	99.187400	2,975,622.00	-24,378.00	0.63	
822582CA8	SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR					0.620630	13 Nov 2023		
	1,950,000.000	Local	100.233272	1,954,548.80	100.668527	1,963,036.28	8,487.48	0.42	
		Base	100.233272	1,954,548.80	100.668527	1,963,036.28	8,487.48	0.42	
855244AN9	STARBUCKS CORP SR UNSECURED 03/23 3.1					3.100000	01 Mar 2023		
	3,000,000.000	Local	99.987015	2,999,610.44	105.344499	3,160,334.97	160,724.53	0.67	
		Base	99.987015	2,999,610.44	105.344499	3,160,334.97	160,724.53	0.67	
855244AY5	STARBUCKS CORP SR UNSECURED 05/22 1.3					1.300000	07 May 2022		
	3,000,000.000	Local	99.957781	2,998,733.42	101.239140	3,037,174.20	38,440.78	0.64	
		Base	99.957781	2,998,733.42	101.239140	3,037,174.20	38,440.78	0.64	
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					0.572380	22 Jul 2022		
	3,000,000.000	Local	100.000000	3,000,000.00	100.173085	3,005,192.55	5,192.55	0.64	
		Base	100.000000	3,000,000.00	100.173085	3,005,192.55	5,192.55	0.64	
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	102.768885	3,083,066.55	83,066.55	0.65	
		Base	100.000000	3,000,000.00	102.768885	3,083,066.55	83,066.55	0.65	

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89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5					0.500000	20 May 2024		
	3,000,000.000	Local		99.472316	2,984,169.47	100.086367	3,002,591.01	18,421.54	0.63
		Base		99.472316	2,984,169.47	100.086367	3,002,591.01	18,421.54	0.63
89233MAB9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2019 D A2					1.920000	15 Jul 2022		
	1,317,147.820	Local		99.995048	1,317,082.60	100.476500	1,323,424.03	6,341.43	0.28
	Original Face: 3,000,000.000	Base		99.995048	1,317,082.60	100.476500	1,323,424.03	6,341.43	0.28
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65					2.650000	12 Apr 2022		
	2,000,000.000	Local		99.974996	1,999,499.91	102.806008	2,056,120.16	56,620.25	0.43
		Base		99.974996	1,999,499.91	102.806008	2,056,120.16	56,620.25	0.43
89236TGS8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/21 VAR					0.345630	13 Aug 2021		
	1,000,000.000	Local		100.000000	1,000,000.00	100.034927	1,000,349.27	349.27	0.21
		Base		100.000000	1,000,000.00	100.034927	1,000,349.27	349.27	0.21
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	5,000,000.000	Local		99.945982	4,997,299.09	104.317197	5,215,859.85	218,560.76	1.10
		Base		99.945982	4,997,299.09	104.317197	5,215,859.85	218,560.76	1.10
89236THS7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR					0.330000	13 Jun 2022		
	3,000,000.000	Local		100.000000	3,000,000.00	100.153122	3,004,593.66	4,593.66	0.64
		Base		100.000000	3,000,000.00	100.153122	3,004,593.66	4,593.66	0.64
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	3,000,000.000	Local		99.831673	2,994,950.19	103.255173	3,097,655.19	102,705.00	0.65
		Base		99.831673	2,994,950.19	103.255173	3,097,655.19	102,705.00	0.65
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	1,000,000.000	Local		99.908094	999,080.94	102.530657	1,025,306.57	26,225.63	0.22
		Base		99.908094	999,080.94	102.530657	1,025,306.57	26,225.63	0.22
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85					2.850000	23 Jan 2023		
	2,000,000.000	Local		100.181707	2,003,634.14	104.927465	2,098,549.30	94,915.16	0.44
		Base		100.181707	2,003,634.14	104.927465	2,098,549.30	94,915.16	0.44
90331HPG2	US BANK NA CINCINNATI SR UNSECURED 12/22 VAR					0.630380	09 Dec 2022		
	5,000,000.000	Local		100.000000	5,000,000.00	100.539574	5,026,978.70	26,978.70	1.06
		Base		100.000000	5,000,000.00	100.539574	5,026,978.70	26,978.70	1.06

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91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	5,000,000.000	Local	99.931647	4,996,582.33	106.350279	5,317,513.95	320,931.62	1.12	
		Base	99.931647	4,996,582.33	106.350279	5,317,513.95	320,931.62	1.12	
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
	3,000,000.000	Local	99.901968	2,997,059.05	103.220825	3,096,624.75	99,565.70	0.65	
		Base	99.901968	2,997,059.05	103.220825	3,096,624.75	99,565.70	0.65	
9128285X4	US TREASURY N/B 01/21 2.5					2.500000	31 Jan 2049		
	2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.42	
		Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.42	
91324PDH2	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 3.15					3.150000	15 Jun 2021		
	2,000,000.000	Local	99.993374	1,999,867.47	101.002928	2,020,058.56	20,191.09	0.43	
		Base	99.993374	1,999,867.47	101.002928	2,020,058.56	20,191.09	0.43	
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	3,000,000.000	Local	99.982535	2,999,476.05	106.393346	3,191,800.38	192,324.33	0.67	
		Base	99.982535	2,999,476.05	106.393346	3,191,800.38	192,324.33	0.67	
92290BAA9	VERIZON OWNER TRUST VZOT 2020 B A					0.470000	20 Feb 2025		
	3,250,000.000	Local	99.981198	3,249,388.93	100.515410	3,266,750.83	17,361.90	0.69	
	Original Face: 3,250,000.000	Base	99.981198	3,249,388.93	100.515410	3,266,750.83	17,361.90	0.69	
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	2,000,000.000	Local	99.988366	1,999,767.31	101.790800	2,035,816.00	36,048.69	0.43	
	Original Face: 2,000,000.000	Base	99.988366	1,999,767.31	101.790800	2,035,816.00	36,048.69	0.43	
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	2,000,000.000	Local	99.990931	1,999,818.62	102.386930	2,047,738.60	47,919.98	0.43	
	Original Face: 2,000,000.000	Base	99.990931	1,999,818.62	102.386930	2,047,738.60	47,919.98	0.43	
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A					3.230000	20 Apr 2023		
	673,322.180	Local	99.999238	673,317.05	101.240010	681,671.44	8,354.39	0.14	
	Original Face: 1,000,000.000	Base	99.999238	673,317.05	101.240010	681,671.44	8,354.39	0.14	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	3,000,000.000	Local	99.859469	2,995,784.08	100.479272	3,014,378.16	18,594.08	0.64	
		Base	99.859469	2,995,784.08	100.479272	3,014,378.16	18,594.08	0.64	

& 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: January 31, 2021

View Date: February 8, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	2,000,000.000	Local		99.919671	1,998,393.42	108.104814	2,162,096.28	163,702.86	0.46
		Base		99.919671	1,998,393.42	108.104814	2,162,096.28	163,702.86	0.46
949746RS2	WELLS FARGO + COMPANY SR UNSECURED 03/21 2.5					2.500000	04 Mar 2021		
	3,000,000.000	Local		99.999609	2,999,988.28	100.194962	3,005,848.86	5,860.58	0.64
		Base		99.999609	2,999,988.28	100.194962	3,005,848.86	5,860.58	0.64
949746SA0	WELLS FARGO + COMPANY SR UNSECURED 07/21 2.1					2.100000	26 Jul 2021		
	1,000,000.000	Local		99.762620	997,626.20	100.907957	1,009,079.57	11,453.37	0.21
		Base		99.762620	997,626.20	100.907957	1,009,079.57	11,453.37	0.21
949746SP7	WELLS FARGO + COMPANY SR UNSECURED 02/22 VAR					1.143630	11 Feb 2022		
	3,000,000.000	Local		100.000000	3,000,000.00	100.021000	3,000,630.00	630.00	0.63
		Base		100.000000	3,000,000.00	100.021000	3,000,630.00	630.00	0.63
95001DA75	WELLS FARGO + COMPANY SR UNSECURED 06/22 1					1.000000	17 Jun 2022		
	3,000,000.000	Local		100.000000	3,000,000.00	99.409729	2,982,291.87	-17,708.13	0.63
		Base		100.000000	3,000,000.00	99.409729	2,982,291.87	-17,708.13	0.63
961214DQ3	WESTPAC BANKING CORP SR UNSECURED 06/22 2.5					2.500000	28 Jun 2022		
	2,000,000.000	Local		99.954296	1,999,085.91	103.141705	2,062,834.10	63,748.19	0.44
		Base		99.954296	1,999,085.91	103.141705	2,062,834.10	63,748.19	0.44
US DOLLAR Total									
	355,949,883.520	Local			356,727,155.77		362,772,719.26	6,045,563.49	76.71
Original Face:	186,011,032.000	Base			356,727,155.77		362,772,719.26	6,045,563.49	76.71
FIXED INCOME Total									
	355,949,883.520	Base			356,727,155.77		362,772,719.26	6,045,563.49	76.71
Original Face:	186,011,032.000								

& 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: January 31, 2021

View Date: February 8, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		466,183,992.740	Base	466,879,112.57		472,941,881.84	6,062,769.27	100.00
Original Face:		186,011,032.000						

Holdings

Currency Summary

As of: *January 31, 2021*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *February 8, 2021*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	83,055.890	Local	83,055.89	83,055.89	0.02	0.00		0.00
		Base	83,055.89	83,055.89	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	110,151,053.330	Local	110,068,900.91	110,086,106.69	23.28	17,205.78		17,205.78
		Base	110,068,900.91	110,086,106.69	23.28	17,205.78	0.00	17,205.78
FIXED INCOME								
	355,949,883.520	Local	356,727,155.77	362,772,719.26	76.71	6,045,563.49		6,045,563.49
Original Face:	186,011,032.000	Base	356,727,155.77	362,772,719.26	76.71	6,045,563.49	0.00	6,045,563.49
US DOLLAR Total								
	466,183,992.740	Local	466,879,112.57	472,941,881.84	100.00	6,062,769.27		6,062,769.27
Original Face:	186,011,032.000	Base	466,879,112.57	472,941,881.84	100.00	6,062,769.27	0.00	6,062,769.27
FUND Total								
	466,183,992.740	Base	466,879,112.57	472,941,881.84	100.00	6,062,769.27	0.00	6,062,769.27
Original Face:	186,011,032.000							

Holdings

Asset Summary

As of: *January 31, 2021*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *February 8, 2021*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	83,055.890	83,055.89	83,055.89	0.02	0.00	0.00	0.00
CASH Total	83,055.890	83,055.89	83,055.89	0.02	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2021*

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

View Date: *February 8, 2021*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	110,151,053.330	110,068,900.91	110,086,106.69	23.28	17,205.78	0.00	17,205.78
CASH EQUIVALENT Total	110,151,053.330	110,068,900.91	110,086,106.69	23.28	17,205.78	0.00	17,205.78

Holdings

Asset Summary

As of: *January 31, 2021*

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

View Date: *February 8, 2021*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	355,949,883.520	356,727,155.77	362,772,719.26	76.71	6,045,563.49	0.00	6,045,563.49
FIXED INCOME Total							
	355,949,883.520	356,727,155.77	362,772,719.26	76.71	6,045,563.49	0.00	6,045,563.49

Holdings

Asset Summary

As of: *January 31, 2021*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *February 8, 2021*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	466,183,992.740	466,879,112.57	472,941,881.84	100.00	6,062,769.27	0.00	6,062,769.27

Holdings

Fund Summary

As of: *January 31, 2021*

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

View Date: *February 8, 2021*



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	83,055.890	83,055.89	83,055.89	0.02	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	110,151,053.330	110,068,900.91	110,086,106.69	23.28	17,205.78 20,028.78 GN -2,823.00 LS	0.00 0.00 GN 0.00 LS	17,205.78 20,028.78 GN -2,823.00 LS	
FIXED INCOME	355,949,883.520	356,727,155.77	362,772,719.26	76.71	6,045,563.49 6,278,243.27 GN -232,679.78 LS	0.00 0.00 GN 0.00 LS	6,045,563.49 6,278,243.27 GN -232,679.78 LS	
Original Face:	186,011,032.000							
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FUND Total	0.000	466,183,992.740	466,879,112.57	472,941,881.84	100.00	6,062,769.27 6,298,272.05 GN -235,502.78 LS	0.00 0.00 GN 0.00 LS	6,062,769.27 6,298,272.05 GN -235,502.78 LS
Original Face:	186,011,032.000							