

Holdings

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



STATE STREET

As of: August 31, 2021

View Date: September 9, 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
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
	5,704,761.910	Local	1.000000	5,704,761.91	1.000000	5,704,761.91	0.00	0.93
		Base	1.000000	5,704,761.91	1.000000	5,704,761.91	0.00	0.93
US DOLLAR Total								
	5,704,761.910	Local		5,704,761.91		5,704,761.91	0.00	0.93
		Base		5,704,761.91		5,704,761.91	0.00	0.93
CASH Total								
	5,704,761.910	Base		5,704,761.91		5,704,761.91	0.00	0.93
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
0020A2WM0	AT&T INC				0.350000	21 Sep 2021		
	3,000,000.000	Local	99.980556	2,999,416.67	99.980556	2,999,416.67	0.00	0.49
		Base	99.980556	2,999,416.67	99.980556	2,999,416.67	0.00	0.49
0020A2YJ5	AT&T INC				0.170000	18 Nov 2021		
	250,000.000	Local	99.963164	249,907.91	99.963164	249,907.91	0.00	0.04
		Base	99.963164	249,907.91	99.963164	249,907.91	0.00	0.04
0020A2YJ5	AT&T INC				0.380000	18 Nov 2021		
	3,000,000.000	Local	99.917667	2,997,530.00	99.917667	2,997,530.00	0.00	0.49
		Base	99.917667	2,997,530.00	99.917667	2,997,530.00	0.00	0.49
0020A2ZE5	AT&T INC				0.400000	14 Dec 2021		
	3,000,000.000	Local	99.884444	2,996,533.33	99.946556	2,998,396.68	1,863.35	0.49
		Base	99.884444	2,996,533.33	99.946556	2,998,396.68	1,863.35	0.49
02665JWM8	AMERICAN HONDA FINAN				0.190000	21 Sep 2021		
	3,500,000.000	Local	99.989445	3,499,630.56	99.989445	3,499,630.56	0.00	0.57
		Base	99.989445	3,499,630.56	99.989445	3,499,630.56	0.00	0.57

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02665JWM8	AMERICAN HONDA FINAN	1,000,000.000	Local	99.988889	999,888.89	99.988889	999,888.89	0.00	0.16
			Base	99.988889	999,888.89	99.988889	999,888.89	0.00	0.16
06367BVK2	BANK OF MONTREAL-	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.81
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.81
06367CG35	BANK OF MONTREAL-	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.81
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.81
06417KGV5	BANK OF NOVA SCOTIA/THE	5,000,000.000	Local	99.825306	4,991,265.28	99.825306	4,991,265.28	0.00	0.81
			Base	99.825306	4,991,265.28	99.825306	4,991,265.28	0.00	0.81
06417MPH2	BANK OF NOVA SCOTIA	4,000,000.000	Local	100.007009	4,000,280.36	100.007009	4,000,280.36	0.00	0.65
			Base	100.007009	4,000,280.36	100.007009	4,000,280.36	0.00	0.65
07644BA36	BEDFORD ROW FDG CORP	5,000,000.000	Local	99.927667	4,996,383.33	99.958322	4,997,916.10	1,532.77	0.81
			Base	99.927667	4,996,383.33	99.958322	4,997,916.10	1,532.77	0.81
136069TY7	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 2.55	3,000,000.000	Local	99.985331	2,999,559.94	99.907000	2,997,210.00	-2,349.94	0.49
			Base	99.985331	2,999,559.94	99.907000	2,997,210.00	-2,349.94	0.49
138994009	CANTOR FITZGERALD REPO REPO	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.81
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.81
138994009	CANTOR FITZGERALD REPO REPO	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.63
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.63
138994009	CANTOR FITZGERALD REPO REPO	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.63
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.63

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16677JXV3	CHEVRON CORP	5,000,000.000	Local	99.974222	4,998,711.11	99.974222	4,998,711.11	0.00	0.81
			Base	99.974222	4,998,711.11	99.974222	4,998,711.11	0.00	0.81
17327AW11	CITIGROUP GLOBAL MKTS INC S	3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.49
			Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.49
2063C1B33	CONCORD MIN CPTL CO	2,500,000.000	Local	99.900972	2,497,524.31	99.900972	2,497,524.31	0.00	0.41
			Base	99.900972	2,497,524.31	99.900972	2,497,524.31	0.00	0.41
2284K1H14	CROWN POINT CAP CO.	5,000,000.000	Local	99.758778	4,987,938.89	99.758778	4,987,938.89	0.00	0.81
			Base	99.758778	4,987,938.89	99.758778	4,987,938.89	0.00	0.81
2546R2WF9	WALT DISNEY CO	3,000,000.000	Local	99.989111	2,999,673.33	99.989111	2,999,673.33	0.00	0.49
			Base	99.989111	2,999,673.33	99.989111	2,999,673.33	0.00	0.49
2546R2XV3	WALT DISNEY CO	5,000,000.000	Local	99.959722	4,997,986.11	99.959722	4,997,986.11	0.00	0.81
			Base	99.959722	4,997,986.11	99.959722	4,997,986.11	0.00	0.81
2546R2YF7	WALT DISNEY CO	3,000,000.000	Local	99.945833	2,998,375.00	99.945833	2,998,375.00	0.00	0.49
			Base	99.945833	2,998,375.00	99.945833	2,998,375.00	0.00	0.49
2546R3DV3	DISNEY (WALT) CO THE	3,000,000.000	Local	99.820000	2,994,600.00	99.860000	2,995,800.00	1,200.00	0.49
			Base	99.820000	2,994,600.00	99.860000	2,995,800.00	1,200.00	0.49
2546R3FW9	DISNEY (WALT) CO THE	250,000.000	Local	99.832220	249,580.55	99.832220	249,580.55	0.00	0.04
			Base	99.832220	249,580.55	99.832220	249,580.55	0.00	0.04
2546R3FW9	DISNEY (WALT) CO THE	2,000,000.000	Local	99.823834	1,996,476.67	99.823834	1,996,476.67	0.00	0.32
			Base	99.823834	1,996,476.67	99.823834	1,996,476.67	0.00	0.32

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2546R3FW9	DISNEY (WALT) CO THE	3,000,000.000	Local	99.815444	2,994,463.33	99.815444	2,994,463.33	0.00	0.49
			Base	99.815444	2,994,463.33	99.815444	2,994,463.33	0.00	0.49
26244HWP4	DUKE ENERGY CORP	4,750,000.000	Local	99.992056	4,749,622.64	99.992056	4,749,622.64	0.00	0.77
			Base	99.992056	4,749,622.64	99.992056	4,749,622.64	0.00	0.77
26244HX57	DUKE ENERGY CORP	5,000,000.000	Local	99.985833	4,999,291.66	99.985833	4,999,291.66	0.00	0.81
			Base	99.985833	4,999,291.66	99.985833	4,999,291.66	0.00	0.81
36955DZ78	GEN DYNAMICS CORP	3,000,000.000	Local	99.943417	2,998,302.50	99.963625	2,998,908.75	606.25	0.49
			Base	99.943417	2,998,302.50	99.963625	2,998,908.75	606.25	0.49
40588LX12	HALKIN FINANCE LLC USC	5,000,000.000	Local	99.982500	4,999,125.00	99.982500	4,999,125.00	0.00	0.81
			Base	99.982500	4,999,125.00	99.982500	4,999,125.00	0.00	0.81
52953BB36	LEXINGTN PKR CAP CO LL	6,000,000.000	Local	99.913889	5,994,833.33	99.913889	5,994,833.33	0.00	0.97
			Base	99.913889	5,994,833.33	99.913889	5,994,833.33	0.00	0.97
56274LYW8	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.950000	4,997,500.00	99.970000	4,998,500.00	1,000.00	0.81
			Base	99.950000	4,997,500.00	99.970000	4,998,500.00	1,000.00	0.81
62455BDV4	MOUNTCLIFF	5,000,000.000	Local	99.860000	4,993,000.00	99.860000	4,993,000.00	0.00	0.81
			Base	99.860000	4,993,000.00	99.860000	4,993,000.00	0.00	0.81
8225X2W18	SHELL INTNL FNC B.V	3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.49
			Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.49
8225X2X17	SHELL INTNL FNC B.V	3,000,000.000	Local	99.987500	2,999,625.00	99.987500	2,999,625.00	0.00	0.49
			Base	99.987500	2,999,625.00	99.987500	2,999,625.00	0.00	0.49

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84262LW14	SOUTHERN COMPANY	5,000,000.000	Local	100.000000	5,000,000.00	0.140000	01 Sep 2021	0.00	0.81
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.81
89119BE36	TORONTO DOMINION BANK	1,500,000.000	Local	99.871222	1,498,068.33	0.190000	03 May 2022	0.00	0.24
			Base	99.871222	1,498,068.33	99.871222	1,498,068.33	0.00	0.24
91842KAA4	VW CR INC	4,830,000.000	Local	99.883555	4,824,375.73	0.320000	10 Jan 2022	1,740.03	0.78
			Base	99.883555	4,824,375.73	99.919581	4,826,115.76	1,740.03	0.78
91842KC87	VW CR INC	3,000,000.000	Local	99.869444	2,996,083.33	0.250000	08 Mar 2022	-46.99	0.49
			Base	99.869444	2,996,083.33	99.867878	2,996,036.34	-46.99	0.49
91842KCJ3	VW CR INC	250,000.000	Local	99.868000	249,670.00	0.240000	18 Mar 2022	0.00	0.04
			Base	99.868000	249,670.00	99.868000	249,670.00	0.00	0.04
91842KCJ3	VW CR INC	360,000.000	Local	99.835000	359,406.00	0.300000	18 Mar 2022	0.00	0.06
			Base	99.835000	359,406.00	99.835000	359,406.00	0.00	0.06
926NKW009	AMHERST PIERPONT 04/15 VAR	5,000,000.000	Local	100.000000	5,000,000.00	0.300000	18 Oct 2021	0.00	0.81
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.81
94107MWA0	WASTE MANAGEMENT INC	4,050,000.000	Local	99.994000	4,049,757.00	0.240000	10 Sep 2021	0.00	0.66
			Base	99.994000	4,049,757.00	99.994000	4,049,757.00	0.00	0.66
94107MXD3	WASTE MANAGEMENT INC	4,000,000.000	Local	99.980167	3,999,206.67	0.170000	13 Oct 2021	0.00	0.65
			Base	99.980167	3,999,206.67	99.980167	3,999,206.67	0.00	0.65
94107NH23	WASTE MANAGEMENT INC	5,000,000.000	Local	99.711528	4,985,576.39	0.310000	02 Aug 2022	0.00	0.81
			Base	99.711528	4,985,576.39	99.711528	4,985,576.39	0.00	0.81

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94107PAA7	WASTE MANAGEMENT INC				0.340000	28 Apr 2022		
	5,000,000.000	Local	99.774278	4,988,713.89	99.774278	4,988,713.89	0.00	0.81
		Base	99.774278	4,988,713.89	99.774278	4,988,713.89	0.00	0.81
94107PAE9	WASTE MANAGEMENT INC				0.010000	31 Aug 2022		
	4,000,000.000	Local	99.706778	3,988,271.11	99.706778	3,988,271.11	0.00	0.65
		Base	99.706778	3,988,271.11	99.706778	3,988,271.11	0.00	0.65
9612C0Z10	WESTPAC BANKING CORP.				0.180000	01 Dec 2021		
	5,000,000.000	Local	99.954500	4,997,725.00	99.979778	4,998,988.90	1,263.90	0.81
		Base	99.954500	4,997,725.00	99.979778	4,998,988.90	1,263.90	0.81
96130AJN9	WESTPAC BKING CORP N				0.240000	30 Mar 2022		
	2,050,000.000	Local	99.999999	2,049,999.98	100.068127	2,051,396.60	1,396.62	0.33
		Base	99.999999	2,049,999.98	100.068127	2,051,396.60	1,396.62	0.33
US DOLLAR Total								
	189,290,000.000	Local		189,163,879.13		189,172,085.12	8,205.99	30.75
		Base		189,163,879.13		189,172,085.12	8,205.99	30.75
CASH EQUIVALENT Total								
	189,290,000.000	Base		189,163,879.13		189,172,085.12	8,205.99	30.75

FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	2,500,000.000	Local	99.912512	2,497,812.80	100.553113	2,513,827.83	16,015.03	0.41
		Base	99.912512	2,497,812.80	100.553113	2,513,827.83	16,015.03	0.41
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
	3,000,000.000	Local	99.946935	2,998,408.04	100.186924	3,005,607.72	7,199.68	0.49
		Base	99.946935	2,998,408.04	100.186924	3,005,607.72	7,199.68	0.49
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	3,000,000.000	Local	99.869959	2,996,098.77	101.320163	3,039,604.89	43,506.12	0.49
		Base	99.869959	2,996,098.77	101.320163	3,039,604.89	43,506.12	0.49

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02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45					0.450000	15 Aug 2025		
	3,000,000.000	Local	99.922500	2,997,675.00	99.085325	2,972,559.75	-25,115.25	0.48	
		Base	99.922500	2,997,675.00	99.085325	2,972,559.75	-25,115.25	0.48	
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45					0.450000	12 May 2024		
	4,000,000.000	Local	99.868920	3,994,756.79	100.036695	4,001,467.80	6,711.01	0.65	
		Base	99.868920	3,994,756.79	100.036695	4,001,467.80	6,711.01	0.65	
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75					2.750000	20 May 2022		
	4,000,000.000	Local	99.971423	3,998,856.93	101.592871	4,063,714.84	64,857.91	0.66	
		Base	99.971423	3,998,856.93	101.592871	4,063,714.84	64,857.91	0.66	
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	5,000,000.000	Local	99.812651	4,990,632.57	105.315853	5,265,792.65	275,160.08	0.86	
		Base	99.812651	4,990,632.57	105.315853	5,265,792.65	275,160.08	0.86	
02582JHS2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 3 A					0.415500	15 Oct 2025		
	4,000,000.000	Local	100.000000	4,000,000.00	100.389720	4,015,588.80	15,588.80	0.65	
Original Face:	4,000,000.000	Base	100.000000	4,000,000.00	100.389720	4,015,588.80	15,588.80	0.65	
02665WDP3	AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR					0.548250	08 Sep 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.572485	5,028,624.25	28,624.25	0.82	
		Base	100.000000	5,000,000.00	100.572485	5,028,624.25	28,624.25	0.82	
037833CP3	APPLE INC SR UNSECURED 05/22 VAR					0.477250	11 May 2022		
	7,000,000.000	Local	100.000000	7,000,000.00	100.237770	7,016,643.90	16,643.90	1.14	
		Base	100.000000	7,000,000.00	100.237770	7,016,643.90	16,643.90	1.14	
037833DM9	APPLE INC SR UNSECURED 09/24 1.8					1.800000	11 Sep 2024		
	2,000,000.000	Local	99.863530	1,997,270.60	103.646301	2,072,926.02	75,655.42	0.34	
		Base	99.863530	1,997,270.60	103.646301	2,072,926.02	75,655.42	0.34	
037833DT4	APPLE INC SR UNSECURED 05/25 1.125					1.125000	11 May 2025		
	5,000,000.000	Local	99.868640	4,993,432.01	101.185762	5,059,288.10	65,856.09	0.82	
		Base	99.868640	4,993,432.01	101.185762	5,059,288.10	65,856.09	0.82	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.800696	4,990,034.82	99.513703	4,975,685.15	-14,349.67	0.81	
		Base	99.800696	4,990,034.82	99.513703	4,975,685.15	-14,349.67	0.81	

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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
05531GAA9	TRUIST FINANCIAL CORP SUBORDINATED 03/22 3.95					3.950000	22 Mar 2022		
	3,000,000.000	Local		101.641006	3,049,230.19	101.753025	3,052,590.75	3,360.56	0.50
		Base		101.641006	3,049,230.19	101.753025	3,052,590.75	3,360.56	0.50
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	3,000,000.000	Local		99.718929	2,991,567.86	98.900127	2,967,003.81	-24,564.05	0.48
		Base		99.718929	2,991,567.86	98.900127	2,967,003.81	-24,564.05	0.48
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					0.600000	26 Jan 2026		
	3,000,000.000	Local		96.784456	2,903,533.67	98.077459	2,942,323.77	38,790.10	0.48
		Base		96.784456	2,903,533.67	98.077459	2,942,323.77	38,790.10	0.48
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	100.074235	2,001,484.70	1,484.70	0.33
		Base		100.000000	2,000,000.00	100.074235	2,001,484.70	1,484.70	0.33
06051GHF9	BANK OF AMERICA CORP SR UNSECURED 03/24 VAR					3.550000	05 Mar 2024		
	3,564,000.000	Local		101.911699	3,632,132.95	104.424664	3,721,695.02	89,562.07	0.60
		Base		101.911699	3,632,132.95	104.424664	3,721,695.02	89,562.07	0.60
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	100.280534	4,011,221.36	11,221.36	0.65
		Base		100.000000	4,000,000.00	100.280534	4,011,221.36	11,221.36	0.65
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	101.142000	3,034,260.00	34,260.00	0.49
		Base		100.000000	3,000,000.00	101.142000	3,034,260.00	34,260.00	0.49
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	99.253363	4,197,424.72	-31,575.28	0.68
		Base		100.000000	4,229,000.00	99.253363	4,197,424.72	-31,575.28	0.68
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local		99.889942	2,996,698.27	104.687451	3,140,623.53	143,925.26	0.51
		Base		99.889942	2,996,698.27	104.687451	3,140,623.53	143,925.26	0.51
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	2,000,000.000	Local		99.919926	1,998,398.51	99.916077	1,998,321.54	-76.97	0.32
		Base		99.919926	1,998,398.51	99.916077	1,998,321.54	-76.97	0.32

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06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	3,000,000.000	Local		99.905860	2,997,175.80	100.038689	3,001,160.67	3,984.87	0.49
		Base		99.905860	2,997,175.80	100.038689	3,001,160.67	3,984.87	0.49
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local		99.255921	2,401,993.28	97.895660	2,369,074.97	-32,918.31	0.39
		Base		99.255921	2,401,993.28	97.895660	2,369,074.97	-32,918.31	0.39
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	3,000,000.000	Local		99.987897	2,999,636.91	102.094205	3,062,826.15	63,189.24	0.50
		Base		99.987897	2,999,636.91	102.094205	3,062,826.15	63,189.24	0.50
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	5,000,000.000	Local		99.890106	4,994,505.28	104.585673	5,229,283.65	234,778.37	0.85
		Base		99.890106	4,994,505.28	104.585673	5,229,283.65	234,778.37	0.85
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	3,000,000.000	Local		99.898745	2,996,962.36	102.477904	3,074,337.12	77,374.76	0.50
		Base		99.898745	2,996,962.36	102.477904	3,074,337.12	77,374.76	0.50
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	100.080135	2,001,602.70	1,602.70	0.33
		Base		100.000000	2,000,000.00	100.080135	2,001,602.70	1,602.70	0.33
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2					0.230000	15 Mar 2024		
	2,242,558.090	Local		99.996756	2,242,485.34	100.032390	2,243,284.45	799.11	0.36
	Original Face: 2,250,000.000	Base		99.996756	2,242,485.34	100.032390	2,243,284.45	799.11	0.36
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	0.32
		Base		100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.32
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	100.282000	3,008,460.00	8,460.00	0.49
		Base		100.000000	3,000,000.00	100.282000	3,008,460.00	8,460.00	0.49
136069TZ4	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 VAR					0.838000	16 Jun 2022		
	3,000,000.000	Local		100.000000	3,000,000.00	100.607802	3,018,234.06	18,234.06	0.49
		Base		100.000000	3,000,000.00	100.607802	3,018,234.06	18,234.06	0.49

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141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	2,000,000.000	Local		99.914219	1,998,284.38	99.770162	1,995,403.24	-2,881.14	0.32
		Base		99.914219	1,998,284.38	99.770162	1,995,403.24	-2,881.14	0.32
14316HAA0	CARMAX AUTO OWNER TRUST CARMX 2020 4 A1					0.241980	15 Oct 2021		
	0.040	Local		100.000000	0.04	100.000000	0.04	0.00	0.00
	Original Face: 2,500,000.000	Base		100.000000	0.04	100.000000	0.04	0.00	0.00
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	99.410062	4,970,503.10	-29,496.90	0.81
		Base		100.000000	5,000,000.00	99.410062	4,970,503.10	-29,496.90	0.81
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	100.030196	3,000,905.88	905.88	0.49
		Base		100.000000	3,000,000.00	100.030196	3,000,905.88	905.88	0.49
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	99.158756	4,957,937.80	-42,062.20	0.81
		Base		100.000000	5,000,000.00	99.158756	4,957,937.80	-42,062.20	0.81
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	100.029013	3,000,870.39	870.39	0.49
		Base		100.000000	3,000,000.00	100.029013	3,000,870.39	870.39	0.49
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	99.882930	2,996,487.90	-3,512.10	0.49
		Base		100.000000	3,000,000.00	99.882930	2,996,487.90	-3,512.10	0.49
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	3,000,000.000	Local		99.941251	2,998,237.52	100.053417	3,001,602.51	3,364.99	0.49
		Base		99.941251	2,998,237.52	100.053417	3,001,602.51	3,364.99	0.49
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75					1.750000	30 Aug 2024		
	5,000,000.000	Local		99.757572	4,987,878.59	103.501964	5,175,098.20	187,219.61	0.84
		Base		99.757572	4,987,878.59	103.501964	5,175,098.20	187,219.61	0.84
26441CBD6	DUKE ENERGY CORP SR UNSECURED 03/22 VAR					0.774750	11 Mar 2022		
	3,000,000.000	Local		100.251002	3,007,530.05	100.281551	3,008,446.53	916.48	0.49
		Base		100.251002	3,007,530.05	100.281551	3,008,446.53	916.48	0.49

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278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		2,000,000.000	Local 99.878252	1,997,565.03	100.900035	2,018,000.70	20,435.67		0.33
			Base 99.878252	1,997,565.03	100.900035	2,018,000.70	20,435.67		0.33
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	104.317055	5,215,852.75	215,852.75		0.85
			Base 100.000000	5,000,000.00	104.317055	5,215,852.75	215,852.75		0.85
30303KAA4	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2017 SB35 A5F				2.250000	25 Jun 2022			
		605,712.650	Local 100.000000	605,712.65	100.937570	611,391.63	5,678.98		0.10
Original Face:		5,126,000.000	Base 100.000000	605,712.65	100.937570	611,391.63	5,678.98		0.10
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041			
		413,277.270	Local 103.093630	426,062.54	111.498696	460,798.77	34,736.23		0.07
Original Face:		2,090,000.000	Base 103.093630	426,062.54	111.498696	460,798.77	34,736.23		0.07
3128MMHX4	FED HM LN PC POOL G18245 FG 03/23 FIXED 4.5				4.500000	01 Mar 2023			
		690.710	Local 100.332991	693.01	104.643078	722.78	29.77		0.00
Original Face:		250,000.000	Base 100.332991	693.01	104.643078	722.78	29.77		0.00
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024			
		12,226.650	Local 100.052181	12,233.03	104.794893	12,812.90	579.87		0.00
Original Face:		1,000,000.000	Base 100.052181	12,233.03	104.794893	12,812.90	579.87		0.00
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5				4.500000	01 Feb 2024			
		12,689.710	Local 100.289920	12,726.50	104.907147	13,312.41	585.91		0.00
Original Face:		2,206,300.000	Base 100.289920	12,726.50	104.907147	13,312.41	585.91		0.00
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3				3.000000	01 Nov 2026			
		323,445.050	Local 100.929524	326,451.55	105.490150	341,202.67	14,751.12		0.06
Original Face:		5,000,000.000	Base 100.929524	326,451.55	105.490150	341,202.67	14,751.12		0.06
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028			
		972,042.050	Local 101.463277	986,265.72	105.042722	1,021,059.43	34,793.71		0.17
Original Face:		5,000,000.000	Base 101.463277	986,265.72	105.042722	1,021,059.43	34,793.71		0.17
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024			
		12,128.790	Local 100.529484	12,193.01	104.810495	12,712.24	519.23		0.00
Original Face:		1,000,000.000	Base 100.529484	12,193.01	104.810495	12,712.24	519.23		0.00

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3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4						4.000000	01 Jul 2025		
	150,536.880	Local		100.754759	151,673.07	106.164533		159,816.78	8,143.71	0.03
Original Face:	6,000,000.000	Base		100.754759	151,673.07	106.164533		159,816.78	8,143.71	0.03
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5						3.500000	01 Sep 2025		
	141,666.100	Local		101.007835	143,093.86	106.710344		151,172.38	8,078.52	0.02
Original Face:	5,000,000.000	Base		101.007835	143,093.86	106.710344		151,172.38	8,078.52	0.02
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5						3.500000	01 Feb 2042		
	817,204.500	Local		103.431044	845,243.15	108.591918		887,418.04	42,174.89	0.14
Original Face:	5,000,000.000	Base		103.431044	845,243.15	108.591918		887,418.04	42,174.89	0.14
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4						4.000000	01 Oct 2039		
	710,414.310	Local		103.295836	733,828.40	110.583571		785,601.51	51,773.11	0.13
Original Face:	5,700,000.000	Base		103.295836	733,828.40	110.583571		785,601.51	51,773.11	0.13
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4						4.000000	01 Dec 2040		
	294,415.380	Local		103.079438	303,481.72	111.053994		326,960.04	23,478.32	0.05
Original Face:	2,000,000.000	Base		103.079438	303,481.72	111.053994		326,960.04	23,478.32	0.05
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	99.471585		2,984,147.55	-15,852.45	0.49
		Base		100.000000	3,000,000.00	99.471585		2,984,147.55	-15,852.45	0.49
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	100.029259		2,925,855.83	855.83	0.48
		Base		100.000000	2,925,000.00	100.029259		2,925,855.83	855.83	0.48
3130ALK29	FEDERAL HOME LOAN BANK BONDS 03/26 1						1.000000	17 Mar 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	100.000189		5,000,009.45	9.45	0.81
		Base		100.000000	5,000,000.00	100.000189		5,000,009.45	9.45	0.81
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	99.594180		2,987,825.40	-12,174.60	0.49
		Base		100.000000	3,000,000.00	99.594180		2,987,825.40	-12,174.60	0.49
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	100.006481		3,000,194.43	194.43	0.49
		Base		100.000000	3,000,000.00	100.006481		3,000,194.43	194.43	0.49

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3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
	1,901,041.520	Local		102.286400	1,944,506.93	101.850614	1,936,222.46	-8,284.47	0.31
Original Face:	2,000,000.000	Base		102.286400	1,944,506.93	101.850614	1,936,222.46	-8,284.47	0.31
3134GVB31	FREDDIE MAC NOTES 05/25 0.75					0.750000	28 May 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	100.094099	3,002,822.97	2,822.97	0.49
		Base		100.000000	3,000,000.00	100.094099	3,002,822.97	2,822.97	0.49
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65					0.650000	22 Oct 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	99.683167	4,984,158.35	-15,841.65	0.81
		Base		100.000000	5,000,000.00	99.683167	4,984,158.35	-15,841.65	0.81
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7					0.700000	23 Dec 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.759705	2,992,791.15	-7,208.85	0.49
		Base		100.000000	3,000,000.00	99.759705	2,992,791.15	-7,208.85	0.49
3135G0U92	FANNIE MAE NOTES 01/22 2.625					2.625000	11 Jan 2022		
	2,000,000.000	Local		99.991328	1,999,826.56	100.926571	2,018,531.42	18,704.86	0.33
		Base		99.991328	1,999,826.56	100.926571	2,018,531.42	18,704.86	0.33
3136ALSW2	FANNIE MAE FNR 2014 68 MA					3.000000	25 Nov 2040		
	422,292.160	Local		101.791205	429,856.28	100.950290	426,305.16	-3,551.12	0.07
Original Face:	5,300,000.000	Base		101.791205	429,856.28	100.950290	426,305.16	-3,551.12	0.07
3136B7L41	FANNIE MAE FNR 2019 77 LV					3.000000	25 May 2031		
	2,376,867.240	Local		102.569053	2,437,930.23	100.801720	2,395,923.06	-42,007.17	0.39
Original Face:	3,000,000.000	Base		102.569053	2,437,930.23	100.801720	2,395,923.06	-42,007.17	0.39
3136BBHC9	FANNIE MAE FNR 2020 54 GY					2.000000	25 Jun 2044		
	2,232,791.520	Local		102.565285	2,290,068.99	103.027520	2,300,389.73	10,320.74	0.37
Original Face:	3,000,000.000	Base		102.565285	2,290,068.99	103.027520	2,300,389.73	10,320.74	0.37
3136G4D75	FANNIE MAE NOTES 07/25 0.6					0.600000	29 Jul 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.926078	2,997,782.34	-2,217.66	0.49
		Base		100.000000	3,000,000.00	99.926078	2,997,782.34	-2,217.66	0.49
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
	1,717,506.730	Local		99.836004	1,714,690.09	102.686740	1,763,651.67	48,961.58	0.29
Original Face:	8,190,000.000	Base		99.836004	1,714,690.09	102.686740	1,763,651.67	48,961.58	0.29

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3137BG5C9	FREDDIE MAC FHR 4425 VL					4.000000	15 Mar 2026		
	563,108.350	Local		103.635794	583,581.81	101.269770	570,258.53	-13,323.28	0.09
Original Face:	1,212,000.000	Base		103.635794	583,581.81	101.269770	570,258.53	-13,323.28	0.09
3137F8AW3	FREDDIE MAC FHR 5058 BD					3.000000	25 Dec 2035		
	1,388,203.600	Local		102.518686	1,423,168.09	101.641350	1,410,988.88	-12,179.21	0.23
Original Face:	2,000,000.000	Base		102.518686	1,423,168.09	101.641350	1,410,988.88	-12,179.21	0.23
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
	2,025,022.590	Local		102.613045	2,077,937.35	102.407180	2,073,768.53	-4,168.82	0.34
Original Face:	3,000,000.000	Base		102.613045	2,077,937.35	102.407180	2,073,768.53	-4,168.82	0.34
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
	265,405.380	Local		100.940188	267,900.69	105.044203	278,792.97	10,892.28	0.05
Original Face:	1,500,000.000	Base		100.940188	267,900.69	105.044203	278,792.97	10,892.28	0.05
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	34,868.610	Local		101.340203	35,335.92	111.659305	38,934.05	3,598.13	0.01
Original Face:	983,845.000	Base		101.340203	35,335.92	111.659305	38,934.05	3,598.13	0.01
31413MFY8	FNMA POOL 949383 FN 08/22 FIXED 6					6.000000	01 Aug 2022		
	6,546.880	Local		100.128000	6,555.26	101.524940	6,646.72	91.46	0.00
Original Face:	1,800,000.000	Base		100.128000	6,555.26	101.524940	6,646.72	91.46	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	811,940.950	Local		103.398961	839,538.51	110.564619	897,719.42	58,180.91	0.15
Original Face:	5,200,000.000	Base		103.398961	839,538.51	110.564619	897,719.42	58,180.91	0.15
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	307,011.750	Local		101.017906	310,136.84	105.139328	322,790.09	12,653.25	0.05
Original Face:	2,680,283.000	Base		101.017906	310,136.84	105.139328	322,790.09	12,653.25	0.05
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	2,326,947.600	Local		101.562158	2,363,298.19	105.026631	2,443,914.67	80,616.48	0.40
Original Face:	15,000,000.000	Base		101.562158	2,363,298.19	105.026631	2,443,914.67	80,616.48	0.40
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	880,718.330	Local		100.891133	888,566.70	105.016175	924,896.70	36,330.00	0.15
Original Face:	4,200,000.000	Base		100.891133	888,566.70	105.016175	924,896.70	36,330.00	0.15

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31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	49,543.940	Local		101.132974	50,105.26	104.245617	51,647.39	1,542.13	0.01
Original Face:	1,500,000.000	Base		101.132974	50,105.26	104.245617	51,647.39	1,542.13	0.01
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	65,918.560	Local		100.708769	66,385.77	106.078978	69,925.73	3,539.96	0.01
Original Face:	3,200,000.000	Base		100.708769	66,385.77	106.078978	69,925.73	3,539.96	0.01
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	68,040.730	Local		101.988089	69,393.44	106.803723	72,670.03	3,276.59	0.01
Original Face:	765,534.000	Base		101.988089	69,393.44	106.803723	72,670.03	3,276.59	0.01
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	617,779.650	Local		101.559305	627,412.72	105.016800	648,772.42	21,359.70	0.11
Original Face:	5,157,070.000	Base		101.559305	627,412.72	105.016800	648,772.42	21,359.70	0.11
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	73,553.250	Local		100.855407	74,182.43	105.097762	77,302.82	3,120.39	0.01
Original Face:	5,000,000.000	Base		100.855407	74,182.43	105.097762	77,302.82	3,120.39	0.01
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	146,476.900	Local		101.237089	148,288.95	106.160693	155,500.89	7,211.94	0.03
Original Face:	5,000,000.000	Base		101.237089	148,288.95	106.160693	155,500.89	7,211.94	0.03
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	196,220.580	Local		103.205846	202,511.11	109.998422	215,839.54	13,328.43	0.04
Original Face:	2,000,000.000	Base		103.205846	202,511.11	109.998422	215,839.54	13,328.43	0.04
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	115,495.200	Local		103.045018	119,012.05	112.052558	129,415.33	10,403.28	0.02
Original Face:	5,000,000.000	Base		103.045018	119,012.05	112.052558	129,415.33	10,403.28	0.02
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	1,252,926.950	Local		106.031700	1,328,499.74	112.090750	1,404,415.22	75,915.48	0.23
Original Face:	14,750,000.000	Base		106.031700	1,328,499.74	112.090750	1,404,415.22	75,915.48	0.23
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
	90,579.760	Local		100.716098	91,228.40	105.447383	95,513.99	4,285.59	0.02
Original Face:	2,000,000.000	Base		100.716098	91,228.40	105.447383	95,513.99	4,285.59	0.02

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341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR				0.300000	10 May 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	100.022999	3,000,689.97	689.97	0.49
			Base	100.000000	3,000,000.00	100.022999	3,000,689.97	689.97	0.49
375558BU6	GILEAD SCIENCES INC SR UNSECURED 09/21 VAR				0.274750	17 Sep 2021			
		5,000,000.000	Local	100.000000	5,000,000.00	100.005218	5,000,260.90	260.90	0.81
			Base	100.000000	5,000,000.00	100.005218	5,000,260.90	260.90	0.81
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	100.160037	3,004,801.11	4,801.11	0.49
			Base	100.000000	3,000,000.00	100.160037	3,004,801.11	4,801.11	0.49
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	98.816468	2,964,494.04	-35,505.96	0.48
			Base	100.000000	3,000,000.00	98.816468	2,964,494.04	-35,505.96	0.48
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	99.056581	2,971,697.43	-28,302.57	0.48
			Base	100.000000	3,000,000.00	99.056581	2,971,697.43	-28,302.57	0.48
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	99.777655	2,993,329.65	-6,670.35	0.49
			Base	100.000000	3,000,000.00	99.777655	2,993,329.65	-6,670.35	0.49
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042			
		809,901.480	Local	98.955021	801,438.18	100.538840	814,265.55	12,827.37	0.13
		Original Face: 4,000,000.000	Base	98.955021	801,438.18	100.538840	814,265.55	12,827.37	0.13
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB				1.723000	16 Aug 2042			
		193,732.040	Local	99.209454	192,200.50	100.699010	195,086.25	2,885.75	0.03
		Original Face: 1,900,000.000	Base	99.209454	192,200.50	100.699010	195,086.25	2,885.75	0.03
38379KTC2	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 85 AF				2.400000	16 May 2044			
		689,067.770	Local	99.596623	686,288.23	101.205190	697,372.35	11,084.12	0.11
		Original Face: 3,050,000.000	Base	99.596623	686,288.23	101.205190	697,372.35	11,084.12	0.11
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG				2.000000	16 Aug 2048			
		1,290,471.060	Local	99.357031	1,282,173.73	101.489560	1,309,693.40	27,519.67	0.21
		Original Face: 3,000,000.000	Base	99.357031	1,282,173.73	101.489560	1,309,693.40	27,519.67	0.21

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38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	1,208,032.550	Local	102.842087	1,242,365.89	103.505272	1,250,377.38	8,011.49	0.20	
Original Face:	3,000,000.000	Base	102.842087	1,242,365.89	103.505272	1,250,377.38	8,011.49	0.20	
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	600,023.590	Local	100.407106	602,466.32	102.573339	615,464.23	12,997.91	0.10	
Original Face:	1,000,000.000	Base	100.407106	602,466.32	102.573339	615,464.23	12,997.91	0.10	
41284NAB6	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2					0.220000	15 Apr 2024		
	2,024,052.120	Local	99.991641	2,023,882.93	100.027630	2,024,611.37	728.44	0.33	
Original Face:	2,750,000.000	Base	99.991641	2,023,882.93	100.027630	2,024,611.37	728.44	0.33	
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR					0.350000	06 Aug 2024		
	3,000,000.000	Local	100.056936	3,001,708.07	100.534000	3,016,020.00	14,311.93	0.49	
		Base	100.056936	3,001,708.07	100.534000	3,016,020.00	14,311.93	0.49	
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	100.332194	5,016,609.70	16,609.70	0.82	
		Base	100.000000	5,000,000.00	100.332194	5,016,609.70	16,609.70	0.82	
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7					2.700000	18 May 2023		
	3,000,000.000	Local	99.346484	2,980,394.52	103.684206	3,110,526.18	130,131.66	0.51	
		Base	99.346484	2,980,394.52	103.684206	3,110,526.18	130,131.66	0.51	
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	2,000,000.000	Local	99.913502	1,998,270.03	99.135020	1,982,700.40	-15,569.63	0.32	
		Base	99.913502	1,998,270.03	99.135020	1,982,700.40	-15,569.63	0.32	
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	100.097490	3,002,924.70	2,924.70	0.49	
		Base	100.000000	3,000,000.00	100.097490	3,002,924.70	2,924.70	0.49	
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	97.698516	1,953,970.32	-46,029.68	0.32	
		Base	100.000000	2,000,000.00	97.698516	1,953,970.32	-46,029.68	0.32	
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	3,000,000.000	Local	99.977361	2,999,320.82	101.432094	3,042,962.82	43,642.00	0.49	
		Base	99.977361	2,999,320.82	101.432094	3,042,962.82	43,642.00	0.49	

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59217GEE5	MET LIFE GLOB FUNDING I SECURED 144A 01/23 1.95					1.950000	13 Jan 2023		
	3,000,000.000	Local		99.980422	2,999,412.67	102.180571	3,065,417.13	66,004.46	0.50
		Base		99.980422	2,999,412.67	102.180571	3,065,417.13	66,004.46	0.50
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	2,335,000.000	Local		99.990267	2,334,772.73	100.200542	2,339,682.66	4,909.93	0.38
		Base		99.990267	2,334,772.73	100.200542	2,339,682.66	4,909.93	0.38
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	5,000,000.000	Local		99.943918	4,997,195.89	99.436417	4,971,820.85	-25,375.04	0.81
		Base		99.943918	4,997,195.89	99.436417	4,971,820.85	-25,375.04	0.81
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local		99.857436	2,995,723.07	102.119955	3,063,598.65	67,875.58	0.50
		Base		99.857436	2,995,723.07	102.119955	3,063,598.65	67,875.58	0.50
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	2,000,000.000	Local		99.906456	1,998,129.11	100.236030	2,004,720.60	6,591.49	0.33
		Base		99.906456	1,998,129.11	100.236030	2,004,720.60	6,591.49	0.33
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	5,000,000.000	Local		99.828508	4,991,425.39	99.716123	4,985,806.15	-5,619.24	0.81
		Base		99.828508	4,991,425.39	99.716123	4,985,806.15	-5,619.24	0.81
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2					2.000000	22 Jan 2025		
	5,000,000.000	Local		99.756540	4,987,827.01	104.035681	5,201,784.05	213,957.04	0.85
		Base		99.756540	4,987,827.01	104.035681	5,201,784.05	213,957.04	0.85
65339KAS9	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/21 2.403					2.403000	01 Sep 2049		
	5,000,000.000	Local		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.81
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.81
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	4,000,000.000	Local		99.992353	3,999,694.12	100.383247	4,015,329.88	15,635.76	0.65
		Base		99.992353	3,999,694.12	100.383247	4,015,329.88	15,635.76	0.65
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	100.187889	5,009,394.45	9,394.45	0.81
		Base		100.000000	5,000,000.00	100.187889	5,009,394.45	9,394.45	0.81

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68389XBB0	ORACLE CORP SR UNSECURED 05/22 2.5					2.500000	15 May 2022		
	2,000,000.000	Local		101.184585	2,023,691.70	101.196334	2,023,926.68	234.98	0.33
		Base		101.184585	2,023,691.70	101.196334	2,023,926.68	234.98	0.33
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	2,000,000.000	Local		99.956296	1,999,125.91	101.758142	2,035,162.84	36,036.93	0.33
		Base		99.956296	1,999,125.91	101.758142	2,035,162.84	36,036.93	0.33
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	2,000,000.000	Local		99.960126	1,999,202.52	100.334000	2,006,680.00	7,477.48	0.33
		Base		99.960126	1,999,202.52	100.334000	2,006,680.00	7,477.48	0.33
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	3,000,000.000	Local		99.992459	2,999,773.78	100.937840	3,028,135.20	28,361.42	0.49
		Base		99.992459	2,999,773.78	100.937840	3,028,135.20	28,361.42	0.49
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR					0.500000	12 Apr 2024		
	2,500,000.000	Local		100.000000	2,500,000.00	100.210498	2,505,262.45	5,262.45	0.41
		Base		100.000000	2,500,000.00	100.210498	2,505,262.45	5,262.45	0.41
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	2,000,000.000	Local		99.963798	1,999,275.96	100.587965	2,011,759.30	12,483.34	0.33
		Base		99.963798	1,999,275.96	100.587965	2,011,759.30	12,483.34	0.33
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR					0.290000	05 Mar 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	100.311015	3,009,330.45	9,330.45	0.49
		Base		100.000000	3,000,000.00	100.311015	3,009,330.45	9,330.45	0.49
78013XGQ5	ROYAL BANK OF CANADA SR UNSECURED 03/23 VAR					0.530750	06 Mar 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	100.447869	5,022,393.45	22,393.45	0.82
		Base		100.000000	5,000,000.00	100.447869	5,022,393.45	22,393.45	0.82
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	100.371007	2,007,420.14	7,420.14	0.33
		Base		100.000000	2,000,000.00	100.371007	2,007,420.14	7,420.14	0.33
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	100.231153	3,467,997.89	7,997.89	0.56
		Base		100.000000	3,460,000.00	100.231153	3,467,997.89	7,997.89	0.56

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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: August 31, 2021

View Date: September 9, 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
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	101.736000	3,052,080.00	52,080.00	0.50	
		Base	100.000000	3,000,000.00	101.736000	3,052,080.00	52,080.00	0.50	
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	97.811500	2,934,345.00	-65,655.00	0.48	
		Base	100.000000	3,000,000.00	97.811500	2,934,345.00	-65,655.00	0.48	
79466LAG9	SALESFORCE.COM INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	2,000,000.000	Local	99.956068	1,999,121.36	100.218199	2,004,363.98	5,242.62	0.33	
		Base	99.956068	1,999,121.36	100.218199	2,004,363.98	5,242.62	0.33	
822582CA8	SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR					0.521250	13 Nov 2023		
	1,950,000.000	Local	100.184549	1,953,598.71	100.676999	1,963,201.48	9,602.77	0.32	
		Base	100.184549	1,953,598.71	100.676999	1,963,201.48	9,602.77	0.32	
855244AN9	STARBUCKS CORP SR UNSECURED 03/23 3.1					3.100000	01 Mar 2023		
	3,000,000.000	Local	99.990786	2,999,723.57	103.865987	3,115,979.61	116,256.04	0.51	
		Base	99.990786	2,999,723.57	103.865987	3,115,979.61	116,256.04	0.51	
855244AY5	STARBUCKS CORP SR UNSECURED 05/22 1.3					1.300000	07 May 2022		
	3,000,000.000	Local	99.977238	2,999,317.15	100.654100	3,019,623.00	20,305.85	0.49	
		Base	99.977238	2,999,317.15	100.654100	3,019,623.00	20,305.85	0.49	
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					0.488250	22 Jul 2022		
	3,000,000.000	Local	100.000000	3,000,000.00	100.000339	3,000,010.17	10.17	0.49	
		Base	100.000000	3,000,000.00	100.000339	3,000,010.17	10.17	0.49	
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	101.921055	3,057,631.65	57,631.65	0.50	
		Base	100.000000	3,000,000.00	101.921055	3,057,631.65	57,631.65	0.50	
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					0.405000	04 Mar 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	100.373714	3,011,211.42	11,211.42	0.49	
		Base	100.000000	3,000,000.00	100.373714	3,011,211.42	11,211.42	0.49	
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	98.089226	2,942,676.78	-57,323.22	0.48	
		Base	100.000000	3,000,000.00	98.089226	2,942,676.78	-57,323.22	0.48	

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: August 31, 2021

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	100.003483	3,000,104.49	104.49	0.49
			Base	100.000000	3,000,000.00	100.003483	3,000,104.49	104.49	0.49
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3				0.300000	02 Jun 2023			
		3,000,000.000	Local	99.952667	2,998,580.00	99.886401	2,996,592.03	-1,987.97	0.49
			Base	99.952667	2,998,580.00	99.886401	2,996,592.03	-1,987.97	0.49
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65				2.650000	12 Apr 2022			
		2,000,000.000	Local	99.987182	1,999,743.63	101.501795	2,030,035.90	30,292.27	0.33
			Base	99.987182	1,999,743.63	101.501795	2,030,035.90	30,292.27	0.33
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		5,000,000.000	Local	99.953756	4,997,687.82	103.120131	5,156,006.55	158,318.73	0.84
			Base	99.953756	4,997,687.82	103.120131	5,156,006.55	158,318.73	0.84
89236THS7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR				0.350000	13 Jun 2022			
		3,000,000.000	Local	100.000000	3,000,000.00	100.128647	3,003,859.41	3,859.41	0.49
			Base	100.000000	3,000,000.00	100.128647	3,003,859.41	3,859.41	0.49
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023			
		5,000,000.000	Local	99.935155	4,996,757.77	100.191792	5,009,589.60	12,831.83	0.81
			Base	99.935155	4,996,757.77	100.191792	5,009,589.60	12,831.83	0.81
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		3,000,000.000	Local	99.855949	2,995,678.46	102.429288	3,072,878.64	77,200.18	0.50
			Base	99.855949	2,995,678.46	102.429288	3,072,878.64	77,200.18	0.50
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5				1.500000	01 May 2023			
		1,000,000.000	Local	99.931884	999,318.84	101.991701	1,019,917.01	20,598.17	0.17
			Base	99.931884	999,318.84	101.991701	1,019,917.01	20,598.17	0.17
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85				2.850000	23 Jan 2023			
		2,000,000.000	Local	100.128279	2,002,565.57	103.452713	2,069,054.26	66,488.69	0.34
			Base	100.128279	2,002,565.57	103.452713	2,069,054.26	66,488.69	0.34
90331HPG2	US BANK NA CINCINNATI SR UNSECURED 12/22 VAR				0.523130	09 Dec 2022			
		5,000,000.000	Local	100.000000	5,000,000.00	100.447650	5,022,382.50	22,382.50	0.82
			Base	100.000000	5,000,000.00	100.447650	5,022,382.50	22,382.50	0.82

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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: August 31, 2021

View Date: September 9, 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
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	5,000,000.000	Local	99.943012	4,997,150.60	105.289976	5,264,498.80	267,348.20	0.86	
		Base	99.943012	4,997,150.60	105.289976	5,264,498.80	267,348.20	0.86	
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
	3,000,000.000	Local	99.915543	2,997,466.28	102.325536	3,069,766.08	72,299.80	0.50	
		Base	99.915543	2,997,466.28	102.325536	3,069,766.08	72,299.80	0.50	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local	99.526241	1,990,524.82	99.101562	1,982,031.24	-8,493.58	0.32	
		Base	99.526241	1,990,524.82	99.101562	1,982,031.24	-8,493.58	0.32	
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	3,000,000.000	Local	99.985403	2,999,562.09	105.358555	3,160,756.65	161,194.56	0.51	
		Base	99.985403	2,999,562.09	105.358555	3,160,756.65	161,194.56	0.51	
92290BAA9	VERIZON OWNER TRUST VZOT 2020 B A					0.470000	20 Feb 2025		
	3,250,000.000	Local	99.983891	3,249,476.46	100.341770	3,261,107.53	11,631.07	0.53	
Original Face:	3,250,000.000	Base	99.983891	3,249,476.46	100.341770	3,261,107.53	11,631.07	0.53	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					0.840000	20 Mar 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	101.701000	3,051,030.00	51,030.00	0.50	
		Base	100.000000	3,000,000.00	101.701000	3,051,030.00	51,030.00	0.50	
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	2,000,000.000	Local	99.994893	1,999,897.85	100.379719	2,007,594.38	7,696.53	0.33	
		Base	99.994893	1,999,897.85	100.379719	2,007,594.38	7,696.53	0.33	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	2,000,000.000	Local	99.820879	1,996,417.58	101.338970	2,026,779.40	30,361.82	0.33	
		Base	99.820879	1,996,417.58	101.338970	2,026,779.40	30,361.82	0.33	
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	1,037,193.440	Local	99.990931	1,037,099.38	101.012250	1,047,692.43	10,593.05	0.17	
Original Face:	2,000,000.000	Base	99.990931	1,037,099.38	101.012250	1,047,692.43	10,593.05	0.17	
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	2,000,000.000	Local	99.992449	1,999,848.97	101.498160	2,029,963.20	30,114.23	0.33	
Original Face:	2,000,000.000	Base	99.992449	1,999,848.97	101.498160	2,029,963.20	30,114.23	0.33	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7
View Date: September 9, 2021



STATE STREET

As of: August 31, 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
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A					3.230000	20 Apr 2023		
	181,039.940	Local		99.999437	181,038.92	100.560010	182,053.78	1,014.86	0.03
Original Face:	1,000,000.000	Base		99.999437	181,038.92	100.560010	182,053.78	1,014.86	0.03
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	3,000,000.000	Local		99.888564	2,996,656.91	100.557319	3,016,719.57	20,062.66	0.49
		Base		99.888564	2,996,656.91	100.557319	3,016,719.57	20,062.66	0.49
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	2,000,000.000	Local		99.933262	1,998,665.24	106.475280	2,129,505.60	130,840.36	0.35
		Base		99.933262	1,998,665.24	106.475280	2,129,505.60	130,840.36	0.35
961214DQ3	WESTPAC BANKING CORP SR UNSECURED 06/22 2.5					2.500000	28 Jun 2022		
	2,000,000.000	Local		99.973220	1,999,464.40	101.941863	2,038,837.26	39,372.86	0.33
		Base		99.973220	1,999,464.40	101.941863	2,038,837.26	39,372.86	0.33
US DOLLAR Total									
	415,812,330.900	Local			416,233,492.34		420,301,460.15	4,067,967.81	68.32
Original Face:	184,511,032.000	Base			416,233,492.34		420,301,460.15	4,067,967.81	68.32
FIXED INCOME Total									
	415,812,330.900	Base			416,233,492.34		420,301,460.15	4,067,967.81	68.32
Original Face:	184,511,032.000								

Holdings

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



STATE STREET

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		610,807,092.810	Base	611,102,133.38		615,178,307.18	4,076,173.80	100.00
Original Face:		184,511,032.000						

Holdings

Currency Summary

As of: August 31, 2021

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

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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								
	5,704,761.910	Local	5,704,761.91	5,704,761.91	0.93	0.00		0.00
		Base	5,704,761.91	5,704,761.91	0.93	0.00	0.00	0.00
CASH EQUIVALENT								
	189,290,000.000	Local	189,163,879.13	189,172,085.12	30.75	8,205.99		8,205.99
		Base	189,163,879.13	189,172,085.12	30.75	8,205.99	0.00	8,205.99
FIXED INCOME								
	415,812,330.900	Local	416,233,492.34	420,301,460.15	68.32	4,067,967.81		4,067,967.81
Original Face:	184,511,032.000	Base	416,233,492.34	420,301,460.15	68.32	4,067,967.81	0.00	4,067,967.81
US DOLLAR Total								
	610,807,092.810	Local	611,102,133.38	615,178,307.18	100.00	4,076,173.80		4,076,173.80
Original Face:	184,511,032.000	Base	611,102,133.38	615,178,307.18	100.00	4,076,173.80	0.00	4,076,173.80
FUND Total								
	610,807,092.810	Base	611,102,133.38	615,178,307.18	100.00	4,076,173.80	0.00	4,076,173.80
Original Face:	184,511,032.000							

Holdings

Asset Summary

As of: August 31, 2021

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: September 9, 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	5,704,761.910	5,704,761.91	5,704,761.91	0.93	0.00	0.00	0.00
CASH Total	5,704,761.910	5,704,761.91	5,704,761.91	0.93	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2021

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

View Date: September 9, 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							
	189,290,000.000	189,163,879.13	189,172,085.12	30.75	8,205.99	0.00	8,205.99
CASH EQUIVALENT Total							
	189,290,000.000	189,163,879.13	189,172,085.12	30.75	8,205.99	0.00	8,205.99

Holdings

Asset Summary

As of: August 31, 2021

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

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STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	415,812,330.900	416,233,492.34	420,301,460.15	68.32	4,067,967.81	0.00	4,067,967.81
FIXED INCOME Total	415,812,330.900	416,233,492.34	420,301,460.15	68.32	4,067,967.81	0.00	4,067,967.81

Holdings

Asset Summary

As of: August 31, 2021

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: September 9, 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	610,807,092.810	611,102,133.38	615,178,307.18	100.00	4,076,173.80	0.00	4,076,173.80

Holdings

Fund Summary

As of: August 31, 2021

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

View Date: September 9, 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	5,704,761.910	5,704,761.91	5,704,761.91	0.93	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	189,290,000.000	189,163,879.13	189,172,085.12	30.75	8,205.99 10,602.92 GN -2,396.93 LS	0.00 0.00 GN 0.00 LS	8,205.99 10,602.92 GN -2,396.93 LS
FIXED INCOME	415,812,330.900	416,233,492.34	420,301,460.15	68.32	4,067,967.81 4,738,721.20 GN -670,753.39 LS	0.00 0.00 GN 0.00 LS	4,067,967.81 4,738,721.20 GN -670,753.39 LS
Original Face:	184,511,032.000						
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FUND Total	0.000	610,807,092.810	611,102,133.38	100.00	4,076,173.80 4,749,324.12 GN -673,150.32 LS	0.00 0.00 GN 0.00 LS	4,076,173.80 4,749,324.12 GN -673,150.32 LS
Original Face:	184,511,032.000						