

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2021

View Date: April 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
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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
		-1,983,611.130	Local	1.000000	-1,983,611.13	1.000000	-1,983,611.13	0.03
			Base	1.000000	-1,983,611.13	1.000000	-1,983,611.13	0.03

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-1,983,611.130	Local	-1,983,611.13		-1,983,611.13	0.00	0.03
		Base	-1,983,611.13		-1,983,611.13	0.00	0.03

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-1,983,611.130	Base	-1,983,611.13		-1,983,611.13	0.00	0.03

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2TF9	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		20,000,000.000	Local	99.943750	19,988,750.00	99.943750	19,988,750.00	0.34
			Base	99.943750	19,988,750.00	99.943750	19,988,750.00	0.34

0020A2TH5	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		20,000,000.000	Local	99.942250	19,988,450.00	99.942250	19,988,450.00	0.34
			Base	99.942250	19,988,450.00	99.942250	19,988,450.00	0.34

0020A2WM0	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,200,000.000	Local	99.879861	5,193,752.78	99.879861	5,193,752.78	0.09
			Base	99.879861	5,193,752.78	99.879861	5,193,752.78	0.09

0020A2WM0	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	99.875056	9,987,505.55	99.875056	9,987,505.55	0.17
			Base	99.875056	9,987,505.55	99.875056	9,987,505.55	0.17

0020A2ZF2	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	99.792167	9,979,216.67	99.792167	9,979,216.67	0.17
			Base	99.792167	9,979,216.67	99.792167	9,979,216.67	0.17

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0020A2ZF2	AT&T INC	10,000,000.000	Local	99.699000	9,969,900.00	99.699000	9,969,900.00	0.00	0.17
			Base	99.699000	9,969,900.00	99.699000	9,969,900.00	0.00	0.17
02314PU25	AMAZON COM INC DISC COML	25,000,000.000	Local	99.977000	24,994,250.00	99.977000	24,994,250.00	0.00	0.42
			Base	99.977000	24,994,250.00	99.977000	24,994,250.00	0.00	0.42
02314PUS8	AMAZON COM INC DISC COML	10,000,000.000	Local	99.974222	9,997,422.22	99.974222	9,997,422.22	0.00	0.17
			Base	99.974222	9,997,422.22	99.974222	9,997,422.22	0.00	0.17
02665JR69	AMERICAN HONDA FINAN	15,000,000.000	Local	99.995833	14,999,375.00	99.995833	14,999,375.00	0.00	0.25
			Base	99.995833	14,999,375.00	99.995833	14,999,375.00	0.00	0.25
02665JSJ0	AMERICAN HONDA FINAN	15,000,000.000	Local	99.973889	14,996,083.33	99.973889	14,996,083.33	0.00	0.25
			Base	99.973889	14,996,083.33	99.973889	14,996,083.33	0.00	0.25
02665JSS0	AMERICAN HONDA FINAN	10,000,000.000	Local	99.964861	9,996,486.11	99.964861	9,996,486.11	0.00	0.17
			Base	99.964861	9,996,486.11	99.964861	9,996,486.11	0.00	0.17
02665JT42	AMERICAN HONDA FINAN	25,000,000.000	Local	99.955556	24,988,888.89	99.955556	24,988,888.89	0.00	0.42
			Base	99.955556	24,988,888.89	99.955556	24,988,888.89	0.00	0.42
02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05	5,000,000.000	Local	99.980285	4,999,014.24	99.980285	4,999,014.24	0.00	0.08
			Base	99.980285	4,999,014.24	99.980285	4,999,014.24	0.00	0.08
03040LR68	AMERICAN WATER CAPIT	25,000,000.000	Local	99.998333	24,999,583.33	99.998333	24,999,583.33	0.00	0.42
			Base	99.998333	24,999,583.33	99.998333	24,999,583.33	0.00	0.42
03785DS49	APPLE INC	9,700,000.000	Local	99.995417	9,699,555.42	99.995417	9,699,555.42	0.00	0.16
			Base	99.995417	9,699,555.42	99.995417	9,699,555.42	0.00	0.16

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03785DT14	APPLE INC	55,000,000.000	Local	99.991528	54,995,340.28	99.991528	54,995,340.28	0.92
			Base	99.991528	54,995,340.28	99.991528	54,995,340.28	0.92
05253AS50	AUST & NEW ZEA	20,000,000.000	Local	99.987722	19,997,544.44	99.987722	19,997,544.44	0.34
			Base	99.987722	19,997,544.44	99.987722	19,997,544.44	0.34
06054NTW1	BANK AMER SECS INC	25,000,000.000	Local	99.962500	24,990,625.00	99.962500	24,990,625.00	0.42
			Base	99.962500	24,990,625.00	99.962500	24,990,625.00	0.42
06367CD20	BANK OF MONTREAL-	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.50
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.50
06367CD61	BANK OF MONTREAL-	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.17
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.17
06417MMH5	BANK OF NOVA SCOTIA	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.42
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.42
07010JR94	BASIN ELEC PWR COOP	2,500,000.000	Local	99.997333	2,499,933.33	99.997333	2,499,933.33	0.04
			Base	99.997333	2,499,933.33	99.997333	2,499,933.33	0.04
07010JRG8	BASIN ELEC PWR COOP	15,000,000.000	Local	99.995000	14,999,250.00	99.995000	14,999,250.00	0.25
			Base	99.995000	14,999,250.00	99.995000	14,999,250.00	0.25
07010JS51	BASIN ELEC PWR COOP	10,000,000.000	Local	99.987722	9,998,772.22	99.987722	9,998,772.22	0.17
			Base	99.987722	9,998,772.22	99.987722	9,998,772.22	0.17
07010JS77	BASIN ELEC PWR COOP	10,000,000.000	Local	99.987000	9,998,700.00	99.987000	9,998,700.00	0.17
			Base	99.987000	9,998,700.00	99.987000	9,998,700.00	0.17

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091995001	BLACKROCK INVT QUALITY					0.000000	01 Apr 2021		
	130,008,637.110	Local	100.000000	130,008,637.11	130,008,637.11	100.000000	130,008,637.11	0.00	2.18
		Base	100.000000	130,008,637.11	130,008,637.11	100.000000	130,008,637.11	0.00	2.18
091995001	BLACKROCK INVT QUALITY					0.000001	01 Apr 2021		
	55,000,000.000	Local	100.000000	55,000,000.00	55,000,000.00	100.000000	55,000,000.00	0.00	0.92
		Base	100.000000	55,000,000.00	55,000,000.00	100.000000	55,000,000.00	0.00	0.92
11563VRS8	BROWN-FORMAN CORP.					0.100000	26 Apr 2021		
	25,000,000.000	Local	99.993056	24,998,263.89	24,998,263.89	99.993056	24,998,263.89	0.00	0.42
		Base	99.993056	24,998,263.89	24,998,263.89	99.993056	24,998,263.89	0.00	0.42
138994009	CANTOR FITZGERALD REPO REPO					0.010000	01 Apr 2021		
	350,000,000.000	Local	100.000000	350,000,000.00	350,000,000.00	100.000000	350,000,000.00	0.00	5.88
		Base	100.000000	350,000,000.00	350,000,000.00	100.000000	350,000,000.00	0.00	5.88
138994009	CANTOR FITZGERALD REPO REPO					0.250000	01 Apr 2021		
	25,000,000.000	Local	100.000000	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
		Base	100.000000	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
138994009	CANTOR FITZGERALD REPO REPO					0.250000	09 Apr 2021		
	60,000,000.000	Local	100.000000	60,000,000.00	60,000,000.00	100.000000	60,000,000.00	0.00	1.01
		Base	100.000000	60,000,000.00	60,000,000.00	100.000000	60,000,000.00	0.00	1.01
138994009	CANTOR FITZGERALD REPO REPO					0.350000	19 Apr 2021		
	15,000,000.000	Local	100.000000	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
		Base	100.000000	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
138994009	CANTOR FITZGERALD REPO REPO					0.350000	03 May 2021		
	20,000,000.000	Local	100.000000	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	0.00	0.34
		Base	100.000000	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	0.00	0.34
138994009	CANTOR FITZGERALD REPO REPO					0.350000	10 May 2021		
	10,000,000.000	Local	100.000000	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	0.17
		Base	100.000000	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	0.17
14912DRS0	CATERPLR FIN SRV CO.					0.110000	26 Apr 2021		
	17,800,000.000	Local	99.992361	17,798,640.28	17,798,640.28	99.992361	17,798,640.28	0.00	0.30
		Base	99.992361	17,798,640.28	17,798,640.28	99.992361	17,798,640.28	0.00	0.30

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15060XUS9	CEDAR SPRING CPTL CO	25,000,000.000	Local	99.935556	24,983,888.89	99.935556	24,983,888.89	0.00	0.42
			Base	99.935556	24,983,888.89	99.935556	24,983,888.89	0.00	0.42
15963TU64	CHARIOT FNDG LLC	25,000,000.000	Local	99.957333	24,989,333.34	99.957333	24,989,333.34	0.00	0.42
			Base	99.957333	24,989,333.34	99.957333	24,989,333.34	0.00	0.42
16677JS64	CHEVRON CORP	20,000,000.000	Local	99.991250	19,998,250.00	99.991250	19,998,250.00	0.00	0.34
			Base	99.991250	19,998,250.00	99.991250	19,998,250.00	0.00	0.34
16677JSH0	CHEVRON CORP	20,000,000.000	Local	99.991056	19,998,211.11	99.991056	19,998,211.11	0.00	0.34
			Base	99.991056	19,998,211.11	99.991056	19,998,211.11	0.00	0.34
16677JTB2	CHEVRON CORP	15,000,000.000	Local	99.978306	14,996,745.83	99.978306	14,996,745.83	0.00	0.25
			Base	99.978306	14,996,745.83	99.978306	14,996,745.83	0.00	0.25
17327AU62	CITIGROUP GLOBAL MKTS INC S	12,000,000.000	Local	99.960000	11,995,200.00	99.960000	11,995,200.00	0.00	0.20
			Base	99.960000	11,995,200.00	99.960000	11,995,200.00	0.00	0.20
2063C0RL8	CONCORD MIN CPTL CO	7,000,000.000	Local	99.992083	6,999,445.83	99.992083	6,999,445.83	0.00	0.12
			Base	99.992083	6,999,445.83	99.992083	6,999,445.83	0.00	0.12
2546R2TF3	WALT DISNEY CO	10,000,000.000	Local	99.895833	9,989,583.33	99.895833	9,989,583.33	0.00	0.17
			Base	99.895833	9,989,583.33	99.895833	9,989,583.33	0.00	0.17
2546R2UP9	WALT DISNEY CO	1,774,000.000	Local	99.899555	1,772,218.11	99.899555	1,772,218.11	0.00	0.03
			Base	99.899555	1,772,218.11	99.899555	1,772,218.11	0.00	0.03
2546R2UP9	WALT DISNEY CO	540,000.000	Local	99.890139	539,406.75	99.890139	539,406.75	0.00	0.01
			Base	99.890139	539,406.75	99.890139	539,406.75	0.00	0.01

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2546R2XF8	WALT DISNEY CO	5,000,000.000	Local	99.863194	4,993,159.72	99.863194	4,993,159.72	0.00	0.08
			Base	99.863194	4,993,159.72	99.863194	4,993,159.72	0.00	0.08
26244HR54	DUKE ENERGY CORP	35,000,000.000	Local	99.998333	34,999,416.67	99.998333	34,999,416.67	0.00	0.59
			Base	99.998333	34,999,416.67	99.998333	34,999,416.67	0.00	0.59
26244HRV7	DUKE ENERGY CORP	13,000,000.000	Local	99.986778	12,998,281.11	99.986778	12,998,281.11	0.00	0.22
			Base	99.986778	12,998,281.11	99.986778	12,998,281.11	0.00	0.22
27864AR72	EBAY INC	15,000,000.000	Local	99.997500	14,999,625.00	99.997500	14,999,625.00	0.00	0.25
			Base	99.997500	14,999,625.00	99.997500	14,999,625.00	0.00	0.25
27864ARM9	EBAY INC	15,000,000.000	Local	99.988333	14,998,250.00	99.988333	14,998,250.00	0.00	0.25
			Base	99.988333	14,998,250.00	99.988333	14,998,250.00	0.00	0.25
30229ASK6	EXXON MOBIL CORP	10,000,000.000	Local	99.988000	9,998,800.00	99.988000	9,998,800.00	0.00	0.17
			Base	99.988000	9,998,800.00	99.988000	9,998,800.00	0.00	0.17
30229ATG4	EXXON MOBIL CORP	25,000,000.000	Local	99.957778	24,989,444.44	99.957778	24,989,444.44	0.00	0.42
			Base	99.957778	24,989,444.44	99.957778	24,989,444.44	0.00	0.42
30229ATW9	EXXON MOBIL CORP	20,000,000.000	Local	99.977500	19,995,500.00	99.977500	19,995,500.00	0.00	0.34
			Base	99.977500	19,995,500.00	99.977500	19,995,500.00	0.00	0.34
38346LSD9	GOTHAM FDG CORP	25,000,000.000	Local	99.987167	24,996,791.67	99.987167	24,996,791.67	0.00	0.42
			Base	99.987167	24,996,791.67	99.987167	24,996,791.67	0.00	0.42
40060WR53	GTA FDG LLC DISC	20,000,000.000	Local	99.998778	19,999,755.56	99.998778	19,999,755.56	0.00	0.34
			Base	99.998778	19,999,755.56	99.998778	19,999,755.56	0.00	0.34

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40588LS34	HALKIN FINANCE LLC USC	23,000,000.000	Local	99.985778	22,996,728.89	99.985778	22,996,728.89	0.00	0.39
			Base	99.985778	22,996,728.89	99.985778	22,996,728.89	0.00	0.39
43851TT89	HONEYWELL INTERNATN'	1,850,000.000	Local	99.966000	1,849,371.00	99.966000	1,849,371.00	0.00	0.03
			Base	99.966000	1,849,371.00	99.966000	1,849,371.00	0.00	0.03
43851TW28	HONEYWELL INTERNATN'	10,000,000.000	Local	99.914444	9,991,444.44	99.914444	9,991,444.44	0.00	0.17
			Base	99.914444	9,991,444.44	99.914444	9,991,444.44	0.00	0.17
43851TWF9	HONEYWELL INTERNATN'	15,000,000.000	Local	99.911861	14,986,779.16	99.911861	14,986,779.16	0.00	0.25
			Base	99.911861	14,986,779.16	99.911861	14,986,779.16	0.00	0.25
43851TXE1	HONEYWELL INTERNATN'	30,000,000.000	Local	99.891111	29,967,333.33	99.891111	29,967,333.33	0.00	0.50
			Base	99.891111	29,967,333.33	99.891111	29,967,333.33	0.00	0.50
45685QW13	ING US FUNDING LLC	15,000,000.000	Local	99.927750	14,989,162.50	99.927750	14,989,162.50	0.00	0.25
			Base	99.927750	14,989,162.50	99.927750	14,989,162.50	0.00	0.25
45779PRG5	INSTITUTIONAL SECURED	10,000,000.000	Local	99.992917	9,999,291.67	99.992917	9,999,291.67	0.00	0.17
			Base	99.992917	9,999,291.67	99.992917	9,999,291.67	0.00	0.17
47816FT19	JOHNSON & JOHNSON	20,000,000.000	Local	99.981361	19,996,272.22	99.981361	19,996,272.22	0.00	0.34
			Base	99.981361	19,996,272.22	99.981361	19,996,272.22	0.00	0.34
56274LSJ4	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.984333	14,997,650.00	99.984333	14,997,650.00	0.00	0.25
			Base	99.984333	14,997,650.00	99.984333	14,997,650.00	0.00	0.25
57978CRG8	MCCORMICK & COMPANY	15,000,000.000	Local	99.993333	14,999,000.00	99.993333	14,999,000.00	0.00	0.25
			Base	99.993333	14,999,000.00	99.993333	14,999,000.00	0.00	0.25

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2021

View Date: April 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	
57978CRM5	MCCORMICK & COMPANY				0.180000	21 Apr 2021			
		12,900,000.000	Local	99.990000	12,898,710.00	99.990000	12,898,710.00	0.00	0.22
			Base	99.990000	12,898,710.00	99.990000	12,898,710.00	0.00	0.22
59157TTB9	METLIFE SHORT TERM FDG				0.220000	11 Jun 2021			
		5,500,000.000	Local	99.956611	5,497,613.61	99.956611	5,497,613.61	0.00	0.09
			Base	99.956611	5,497,613.61	99.956611	5,497,613.61	0.00	0.09
59157TU27	METLIFE SHORT TERM FDG				0.210000	02 Jul 2021			
		25,000,000.000	Local	99.946333	24,986,583.33	99.946333	24,986,583.33	0.00	0.42
			Base	99.946333	24,986,583.33	99.946333	24,986,583.33	0.00	0.42
59157TU27	METLIFE SHORT TERM FDG				0.220000	02 Jul 2021			
		6,500,000.000	Local	99.943778	6,496,345.55	99.943778	6,496,345.55	0.00	0.11
			Base	99.943778	6,496,345.55	99.943778	6,496,345.55	0.00	0.11
60710AWL2	MIZUHO BANK LTD				0.150000	22 Apr 2021			
		30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.50
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.50
63743CR88	NATL RURAL UTIL COOP				0.130000	08 Apr 2021			
		30,000,000.000	Local	99.997472	29,999,241.67	99.997472	29,999,241.67	0.00	0.50
			Base	99.997472	29,999,241.67	99.997472	29,999,241.67	0.00	0.50
63763PS34	NATIONAL SECS CLEARING				0.090000	03 May 2021			
		25,000,000.000	Local	99.992000	24,998,000.00	99.992000	24,998,000.00	0.00	0.42
			Base	99.992000	24,998,000.00	99.992000	24,998,000.00	0.00	0.42
64105GT46	NESTLE CAP CORP				0.060000	04 Jun 2021			
		10,000,000.000	Local	99.989333	9,998,933.33	99.989333	9,998,933.33	0.00	0.17
			Base	99.989333	9,998,933.33	99.989333	9,998,933.33	0.00	0.17
64105GU28	NESTLE CAP CORP				0.120000	02 Jul 2021			
		70,000,000.000	Local	99.969333	69,978,533.33	99.969333	69,978,533.33	0.00	1.18
			Base	99.969333	69,978,533.33	99.969333	69,978,533.33	0.00	1.18
64105GXV1	NESTLE CAP CORP				0.170000	29 Oct 2021			
		10,000,000.000	Local	99.900361	9,990,036.11	99.900361	9,990,036.11	0.00	0.17
			Base	99.900361	9,990,036.11	99.900361	9,990,036.11	0.00	0.17

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2021

View Date: April 9, 2021

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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	
65478JR14	NISOURCE INC				0.150000	01 Apr 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
67983TT97	OLD LINE FUNDING LLC				0.130000	09 Jun 2021			
		25,000,000.000	Local	99.975083	24,993,770.83	99.975083	24,993,770.83	0.00	0.42
			Base	99.975083	24,993,770.83	99.975083	24,993,770.83	0.00	0.42
74271TR88	PROCTOR GAMBLE AND CO				0.100000	08 Apr 2021			
		25,000,000.000	Local	99.998056	24,999,513.89	99.998056	24,999,513.89	0.00	0.42
			Base	99.998056	24,999,513.89	99.998056	24,999,513.89	0.00	0.42
74271TRF2	PROCTOR GAMBLE AND CO				0.130000	15 Apr 2021			
		25,000,000.000	Local	99.994944	24,998,736.11	99.994944	24,998,736.11	0.00	0.42
			Base	99.994944	24,998,736.11	99.994944	24,998,736.11	0.00	0.42
77119LSB6	ROCHE HOLDING INC				0.090000	11 May 2021			
		25,000,000.000	Local	99.990000	24,997,500.00	99.990000	24,997,500.00	0.00	0.42
			Base	99.990000	24,997,500.00	99.990000	24,997,500.00	0.00	0.42
77119LSC4	ROCHE HOLDING INC				0.110000	12 May 2021			
		20,000,000.000	Local	99.987472	19,997,494.44	99.987472	19,997,494.44	0.00	0.34
			Base	99.987472	19,997,494.44	99.987472	19,997,494.44	0.00	0.34
8225X2TN4	SHELL INTNL FNC B.V				0.100000	22 Jun 2021			
		5,000,000.000	Local	99.977222	4,998,861.11	99.977222	4,998,861.11	0.00	0.08
			Base	99.977222	4,998,861.11	99.977222	4,998,861.11	0.00	0.08
8225X2U77	SHELL INTNL FNC B.V				0.400000	07 Jul 2021			
		15,000,000.000	Local	99.892222	14,983,833.33	99.892222	14,983,833.33	0.00	0.25
			Base	99.892222	14,983,833.33	99.892222	14,983,833.33	0.00	0.25
8225X2U85	SHELL INTNL FNC B.V				0.400000	08 Jul 2021			
		6,000,000.000	Local	99.891111	5,993,466.67	99.891111	5,993,466.67	0.00	0.10
			Base	99.891111	5,993,466.67	99.891111	5,993,466.67	0.00	0.10
8225X2UC6	SHELL INTNL FNC B.V				0.400000	12 Jul 2021			
		25,000,000.000	Local	99.886667	24,971,666.67	99.886667	24,971,666.67	0.00	0.42
			Base	99.886667	24,971,666.67	99.886667	24,971,666.67	0.00	0.42

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2021

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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	
8225X2X17	SHELL INTNL FNC B.V				0.120000	01 Oct 2021			
		25,000,000.000	Local	99.939000	24,984,750.00	99.939000	24,984,750.00	0.00	0.42
			Base	99.939000	24,984,750.00	99.939000	24,984,750.00	0.00	0.42
86564GQK0	SUMITOMO MITSUI TRUST NY				0.195000	02 Jul 2021			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.84
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.84
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.020000	01 Apr 2021			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.68
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.68
88602TSB0	THUNDER BAY FNDNG LLC				0.110000	11 May 2021			
		15,000,000.000	Local	99.987778	14,998,166.67	99.987778	14,998,166.67	0.00	0.25
			Base	99.987778	14,998,166.67	99.987778	14,998,166.67	0.00	0.25
88602TT94	THUNDER BAY FNDNG LLC				0.130000	09 Jun 2021			
		25,000,000.000	Local	99.975083	24,993,770.83	99.975083	24,993,770.83	0.00	0.42
			Base	99.975083	24,993,770.83	99.975083	24,993,770.83	0.00	0.42
89114NRN7	TORONTO-DOMINION				0.200000	02 Apr 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
89114NZL2	TORONTO-DOMINION				0.210000	04 Mar 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
89119AYA0	TORONTO DOMINION BANK				0.180000	10 Nov 2021			
		20,000,000.000	Local	99.888500	19,977,700.00	99.888500	19,977,700.00	0.00	0.34
			Base	99.888500	19,977,700.00	99.888500	19,977,700.00	0.00	0.34
89233GU20	TOYOTA MOTOR CREDIT				0.110000	02 Jul 2021			
		25,000,000.000	Local	99.971889	24,992,972.22	99.971889	24,992,972.22	0.00	0.42
			Base	99.971889	24,992,972.22	99.971889	24,992,972.22	0.00	0.42
90328AT94	USAA CAPITAL CORP				0.050000	09 Jun 2021			
		50,000,000.000	Local	99.990417	49,995,208.34	99.990417	49,995,208.34	0.00	0.84
			Base	99.990417	49,995,208.34	99.990417	49,995,208.34	0.00	0.84

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2021

View Date: April 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	
90477DRL2	UNILEVER CAPITAL CRP	13,000,000.000	Local	99.996833	12,999,588.33	99.996833	12,999,588.33	0.00	0.22
			Base	99.996833	12,999,588.33	99.996833	12,999,588.33	0.00	0.22
90477DRS7	UNILEVER CAPITAL CRP	25,000,000.000	Local	99.993056	24,998,263.89	99.993056	24,998,263.89	0.00	0.42
			Base	99.993056	24,998,263.89	99.993056	24,998,263.89	0.00	0.42
90477DT14	UNILEVER CAPITAL CRP	25,000,000.000	Local	99.983056	24,995,763.89	99.983056	24,995,763.89	0.00	0.42
			Base	99.983056	24,995,763.89	99.983056	24,995,763.89	0.00	0.42
91058TRF5	UNITED HEALTHCARE CO	20,000,000.000	Local	99.995333	19,999,066.67	99.995333	19,999,066.67	0.00	0.34
			Base	99.995333	19,999,066.67	99.995333	19,999,066.67	0.00	0.34
9127962Q1	TREASURY BILL 04/21 0.00000	20,000,000.000	Local	99.993467	19,998,693.33	99.993467	19,998,693.33	0.00	0.34
			Base	99.993467	19,998,693.33	99.993467	19,998,693.33	0.00	0.34
9127963H0	TREASURY BILL 06/21 0.00000	100,000,000.000	Local	99.978440	99,978,440.00	99.978440	99,978,440.00	0.00	1.68
			Base	99.978440	99,978,440.00	99.978440	99,978,440.00	0.00	1.68
9127963S6	TREASURY BILL 07/21 0.00000	40,000,000.000	Local	99.970542	39,988,216.66	99.970542	39,988,216.66	0.00	0.67
			Base	99.970542	39,988,216.66	99.970542	39,988,216.66	0.00	0.67
9127964X4	TREASURY BILL 04/21 0.00000	20,000,000.000	Local	99.997958	19,999,591.67	99.997958	19,999,591.67	0.00	0.34
			Base	99.997958	19,999,591.67	99.997958	19,999,591.67	0.00	0.34
9127964Y2	TREASURY BILL 04/21 0.00000	40,000,000.000	Local	99.995897	39,998,358.89	99.995897	39,998,358.89	0.00	0.67
			Base	99.995897	39,998,358.89	99.995897	39,998,358.89	0.00	0.67
912796A41	TREASURY BILL 06/21 0.00000	40,000,000.000	Local	99.986000	39,994,400.00	99.986000	39,994,400.00	0.00	0.67
			Base	99.986000	39,994,400.00	99.986000	39,994,400.00	0.00	0.67

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: March 31, 2021

View Date: April 9, 2021

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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
912796B40	TREASURY BILL 07/21 0.00000				0.096700	01 Jul 2021		
	25,000,000.000	Local	99.975556	24,993,889.09	99.975556	24,993,889.09	0.00	0.42
		Base	99.975556	24,993,889.09	99.975556	24,993,889.09	0.00	0.42
912796G29	TREASURY BILL 05/21 0.00000				0.011000	25 May 2021		
	10,000,000.000	Local	99.998350	9,999,835.00	99.998350	9,999,835.00	0.00	0.17
		Base	99.998350	9,999,835.00	99.998350	9,999,835.00	0.00	0.17
92646KSC7	VICTORY RECEIVABLES				0.110000	12 May 2021		
	25,000,000.000	Local	99.987472	24,996,868.05	99.987472	24,996,868.05	0.00	0.42
		Base	99.987472	24,996,868.05	99.987472	24,996,868.05	0.00	0.42
92646KT10	VICTORY RECEIVABLES				0.150000	01 Jun 2021		
	15,000,000.000	Local	99.974583	14,996,187.50	99.974583	14,996,187.50	0.00	0.25
		Base	99.974583	14,996,187.50	99.974583	14,996,187.50	0.00	0.25
92646KTJ1	VICTORY RECEIVABLES				0.130000	18 Jun 2021		
	15,000,000.000	Local	99.971833	14,995,775.00	99.971833	14,995,775.00	0.00	0.25
		Base	99.971833	14,995,775.00	99.971833	14,995,775.00	0.00	0.25
92646KV58	VICTORY RECEIVABLES				0.150000	05 Aug 2021		
	10,000,000.000	Local	99.947500	9,994,750.00	99.947500	9,994,750.00	0.00	0.17
		Base	99.947500	9,994,750.00	99.947500	9,994,750.00	0.00	0.17
926NKW009	AMHERST PIERPONT 04/15 VAR				0.005000	01 Apr 2021		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.68
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.68
926NKW009	AMHERST PIERPONT 04/15 VAR				0.060000	07 Apr 2021		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.67
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.67
926NKW009	AMHERST PIERPONT 04/15 VAR				0.040000	08 Apr 2021		
	80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	1.34
		Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	1.34
926NKW009	AMHERST PIERPONT 04/15 VAR				0.050000	08 Apr 2021		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.67
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.67

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: March 31, 2021

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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	
926NKW009	AMHERST PIERPONT 04/15 VAR				0.030000	14 May 2021			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.17
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.17
930ABD003	FIDELITY INVESTMENTS MONEY				0.000000	01 Apr 2021			
		50,055,921.240	Local	100.000000	50,055,921.24	100.000000	50,055,921.24	0.00	0.84
			Base	100.000000	50,055,921.24	100.000000	50,055,921.24	0.00	0.84
93142WRP0	WALGREENS BOOTS				0.400000	23 Apr 2021			
		12,700,000.000	Local	99.975556	12,696,895.55	99.975556	12,696,895.55	0.00	0.21
			Base	99.975556	12,696,895.55	99.975556	12,696,895.55	0.00	0.21
93142WSE4	WALGREENS BOOTS				0.270000	14 May 2021			
		25,000,000.000	Local	99.967750	24,991,937.50	99.967750	24,991,937.50	0.00	0.42
			Base	99.967750	24,991,937.50	99.967750	24,991,937.50	0.00	0.42
93142WSL8	WALGREENS BOOTS				0.250000	20 May 2021			
		25,000,000.000	Local	99.965972	24,991,493.05	99.965972	24,991,493.05	0.00	0.42
			Base	99.965972	24,991,493.05	99.965972	24,991,493.05	0.00	0.42
94107MUS3	WASTE MANAGEMENT INC				0.350000	26 Jul 2021			
		30,000,000.000	Local	99.887222	29,966,166.67	99.887222	29,966,166.67	0.00	0.50
			Base	99.887222	29,966,166.67	99.887222	29,966,166.67	0.00	0.50
966VMM002	JP MORGAN MONEY MARKET				0.000000	01 Apr 2021			
		150,046,432.350	Local	100.000000	150,046,432.35	100.000000	150,046,432.35	0.00	2.52
			Base	100.000000	150,046,432.35	100.000000	150,046,432.35	0.00	2.52
979QHR003	SOUTH STREET REPO				0.005000	01 Apr 2021			
		311,612,830.040	Local	100.000000	311,612,830.04	100.000000	311,612,830.04	0.00	5.24
			Base	100.000000	311,612,830.04	100.000000	311,612,830.04	0.00	5.24
979QHR003	SOUTH STREET REPO				0.020000	01 Apr 2021			
		75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.26
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.26
985FHY004	MITSUBISHI UFJ REPO				0.005000	01 Apr 2021			
		115,341,022.310	Local	100.000000	115,341,022.31	100.000000	115,341,022.31	0.00	1.94
			Base	100.000000	115,341,022.31	100.000000	115,341,022.31	0.00	1.94

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2021

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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
985FHY004	MITSUBISHI UFJ REPO				0.030000	01 Apr 2021		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.17
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.17
US DOLLAR Total								
	3,898,028,843.050	Local		3,897,420,075.38		3,897,420,075.38	0.00	65.49
		Base		3,897,420,075.38		3,897,420,075.38	0.00	65.49
CASH EQUIVALENT Total								
	3,898,028,843.050	Base		3,897,420,075.38		3,897,420,075.38	0.00	65.49
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
	7,000,000.000	Local	99.907330	6,993,513.08	100.078884	7,005,521.88	12,008.80	0.12
		Base	99.907330	6,993,513.08	100.078884	7,005,521.88	12,008.80	0.12
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.835053	6,988,453.73	99.972347	6,998,064.29	9,610.56	0.12
		Base	99.835053	6,988,453.73	99.972347	6,998,064.29	9,610.56	0.12
00287YBH1	ABBVIE INC SR UNSECURED 11/21 2.15				2.150000	19 Nov 2021		
	7,000,000.000	Local	99.995279	6,999,669.50	101.119375	7,078,356.25	78,686.75	0.12
		Base	99.995279	6,999,669.50	101.119375	7,078,356.25	78,686.75	0.12
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023		
	5,000,000.000	Local	99.374936	4,968,746.80	103.686917	5,184,345.85	215,599.05	0.09
		Base	99.374936	4,968,746.80	103.686917	5,184,345.85	215,599.05	0.09
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.786169	2,993,585.07	97.957743	2,938,732.29	-54,852.78	0.05
		Base	99.786169	2,993,585.07	97.957743	2,938,732.29	-54,852.78	0.05
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR				0.685000	01 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.145432	5,007,271.60	7,271.60	0.08
		Base	100.000000	5,000,000.00	100.145432	5,007,271.60	7,271.60	0.08

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 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	
025816BY4	AMERICAN EXPRESS CO SR UNSECURED 11/21 3.7				3.700000	05 Nov 2021			
		5,000,000.000	Local	99.995620	4,999,781.00	101.721151	5,086,057.55	86,276.55	0.09
			Base	99.995620	4,999,781.00	101.721151	5,086,057.55	86,276.55	0.09
025816BZ1	AMERICAN EXPRESS CO SR UNSECURED 11/21 VAR				0.795130	05 Nov 2021			
		2,000,000.000	Local	100.000000	2,000,000.00	100.269933	2,005,398.66	5,398.66	0.03
			Base	100.000000	2,000,000.00	100.269933	2,005,398.66	5,398.66	0.03
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75				2.750000	20 May 2022			
		8,000,000.000	Local	99.954672	7,996,373.72	102.488793	8,199,103.44	202,729.72	0.14
			Base	99.954672	7,996,373.72	102.488793	8,199,103.44	202,729.72	0.14
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		10,000,000.000	Local	99.785686	9,978,568.58	105.561077	10,556,107.70	577,539.12	0.18
			Base	99.785686	9,978,568.58	105.561077	10,556,107.70	577,539.12	0.18
02587AAN4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 2 A				2.670000	15 Nov 2024			
		4,500,000.000	Local	99.996172	4,499,827.75	102.523940	4,613,577.30	113,749.55	0.08
		Original Face: 4,500,000.000	Base	99.996172	4,499,827.75	102.523940	4,613,577.30	113,749.55	0.08
02588QAB4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 1 A				2.870000	15 Oct 2024			
		3,000,000.000	Local	99.989462	2,999,683.87	102.536940	3,076,108.20	76,424.33	0.05
		Original Face: 3,000,000.000	Base	99.989462	2,999,683.87	102.536940	3,076,108.20	76,424.33	0.05
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25				7.250000	01 Mar 2023			
		1,410,000.000	Local	113.051618	1,594,027.81	112.062079	1,580,075.31	-13,952.50	0.03
			Base	113.051618	1,594,027.81	112.062079	1,580,075.31	-13,952.50	0.03
02665WDQ1	AMERICAN HONDA FINANCE SR UNSECURED 01/22 VAR				0.343630	21 Jan 2022			
		15,000,000.000	Local	100.000000	15,000,000.00	100.031473	15,004,720.95	4,720.95	0.25
			Base	100.000000	15,000,000.00	100.031473	15,004,720.95	4,720.95	0.25
031162BN9	AMGEN INC SR UNSECURED 05/22 3.625				3.625000	15 May 2022			
		898,000.000	Local	102.853518	923,624.59	102.421544	919,745.47	-3,879.12	0.02
			Base	102.853518	923,624.59	102.421544	919,745.47	-3,879.12	0.02
036752AQ6	ANTHEM INC SR UNSECURED 03/23 0.45				0.450000	15 Mar 2023			
		5,000,000.000	Local	99.974536	4,998,726.79	100.103000	5,005,150.00	6,423.21	0.08
			Base	99.974536	4,998,726.79	100.103000	5,005,150.00	6,423.21	0.08

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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View Date: April 9, 2021

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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
037833CC2	APPLE INC SR UNSECURED 08/21 1.55					1.550000	04 Aug 2021		
	10,000,000.000	Local		99.934227	9,993,422.72	100.322255	10,032,225.50	38,802.78	0.17
		Base		99.934227	9,993,422.72	100.322255	10,032,225.50	38,802.78	0.17
037833DC1	APPLE INC SR UNSECURED 09/22 2.1					2.100000	12 Sep 2022		
	10,000,000.000	Local		100.452727	10,045,272.73	102.592577	10,259,257.70	213,984.97	0.17
		Base		100.452727	10,045,272.73	102.592577	10,259,257.70	213,984.97	0.17
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local		99.808731	15,470,353.24	101.004537	15,655,703.24	185,350.00	0.26
		Base		99.808731	15,470,353.24	101.004537	15,655,703.24	185,350.00	0.26
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local		99.793451	9,979,345.07	98.229146	9,822,914.60	-156,430.47	0.17
		Base		99.793451	9,979,345.07	98.229146	9,822,914.60	-156,430.47	0.17
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local		99.781518	4,989,075.90	98.056514	4,902,825.70	-86,250.20	0.08
		Base		99.781518	4,989,075.90	98.056514	4,902,825.70	-86,250.20	0.08
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local		109.053528	5,452,676.41	107.559744	5,377,987.20	-74,689.21	0.09
		Base		109.053528	5,452,676.41	107.559744	5,377,987.20	-74,689.21	0.09
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local		99.959437	9,995,943.66	103.329005	10,332,900.50	336,956.84	0.17
		Base		99.959437	9,995,943.66	103.329005	10,332,900.50	336,956.84	0.17
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	5,000,000.000	Local		99.712964	4,985,648.20	98.255705	4,912,785.25	-72,862.95	0.08
		Base		99.712964	4,985,648.20	98.255705	4,912,785.25	-72,862.95	0.08
06048WK74	BANK OF AMERICA CORP SR SECURED 06/23 VAR					0.400000	21 Jun 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	99.079273	4,953,963.65	-46,036.35	0.08
		Base		100.000000	5,000,000.00	99.079273	4,953,963.65	-46,036.35	0.08
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.300000	16 Feb 2024		
	25,000,000.000	Local		99.856027	24,964,006.85	99.133202	24,783,300.50	-180,706.35	0.42
		Base		99.856027	24,964,006.85	99.133202	24,783,300.50	-180,706.35	0.42

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STATE OF ARIZONA

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STATE STREET

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06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local		96.651770	5,191,166.56	97.196856	5,220,443.14	29,276.58	0.09
		Base		96.651770	5,191,166.56	97.196856	5,220,443.14	29,276.58	0.09
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local		99.754110	14,963,116.44	99.406150	14,910,922.50	-52,193.94	0.25
		Base		99.754110	14,963,116.44	99.406150	14,910,922.50	-52,193.94	0.25
06048WXT2	BANK OF AMERICA CORP SR UNSECURED 09/21 VAR					2.000000	26 Sep 2021		
	10,000,000.000	Local		100.000000	10,000,000.00	100.428469	10,042,846.90	42,846.90	0.17
		Base		100.000000	10,000,000.00	100.428469	10,042,846.90	42,846.90	0.17
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					1.100000	12 May 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	101.227000	10,122,700.00	122,700.00	0.17
		Base		100.000000	10,000,000.00	101.227000	10,122,700.00	122,700.00	0.17
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	97.972102	9,797,210.20	-202,789.80	0.16
		Base		100.000000	10,000,000.00	97.972102	9,797,210.20	-202,789.80	0.16
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR					0.360000	08 Dec 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	100.004000	10,000,400.00	400.00	0.17
		Base		100.000000	10,000,000.00	100.004000	10,000,400.00	400.00	0.17
06406RAA5	BANK OF NY MELLON CORP SR UNSECURED 02/22 2.6					2.600000	07 Feb 2022		
	20,000,000.000	Local		101.877150	20,375,430.09	101.792954	20,358,590.80	-16,839.29	0.34
		Base		101.877150	20,375,430.09	101.792954	20,358,590.80	-16,839.29	0.34
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local		99.954763	6,996,833.38	106.343251	7,444,027.57	447,194.19	0.13
		Base		99.954763	6,996,833.38	106.343251	7,444,027.57	447,194.19	0.13
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local		99.875287	6,991,270.11	105.199454	7,363,961.78	372,691.67	0.12
		Base		99.875287	6,991,270.11	105.199454	7,363,961.78	372,691.67	0.12
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85					1.850000	27 Jan 2023		
	5,000,000.000	Local		99.958065	4,997,903.27	102.869740	5,143,487.00	145,583.73	0.09
		Base		99.958065	4,997,903.27	102.869740	5,143,487.00	145,583.73	0.09

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06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35				0.350000	07 Dec 2023			
		10,000,000.000	Local	99.904554	9,990,455.40	99.792433	9,979,243.30	-11,212.10	0.17
			Base	99.904554	9,990,455.40	99.792433	9,979,243.30	-11,212.10	0.17
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026			
		7,000,000.000	Local	99.792546	6,985,478.22	97.868387	6,850,787.09	-134,691.13	0.12
			Base	99.792546	6,985,478.22	97.868387	6,850,787.09	-134,691.13	0.12
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45				2.450000	19 Sep 2022			
		17,000,000.000	Local	100.938498	17,159,544.69	103.184276	17,541,326.92	381,782.23	0.29
			Base	100.938498	17,159,544.69	103.184276	17,541,326.92	381,782.23	0.29
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2				2.000000	15 Nov 2022			
		15,000,000.000	Local	99.983689	14,997,553.28	102.671101	15,400,665.15	403,111.87	0.26
			Base	99.983689	14,997,553.28	102.671101	15,400,665.15	403,111.87	0.26
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		2,000,000.000	Local	99.875624	1,997,512.47	104.672169	2,093,443.38	95,930.91	0.04
			Base	99.875624	1,997,512.47	104.672169	2,093,443.38	95,930.91	0.04
097023CG8	BOEING CO SR UNSECURED 05/22 2.7				2.700000	01 May 2022			
		5,000,000.000	Local	99.936151	4,996,807.53	102.121381	5,106,069.05	109,261.52	0.09
			Base	99.936151	4,996,807.53	102.121381	5,106,069.05	109,261.52	0.09
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
		17,000,000.000	Local	99.881201	16,979,804.11	102.450502	17,416,585.34	436,781.23	0.29
			Base	99.881201	16,979,804.11	102.450502	17,416,585.34	436,781.23	0.29
097023DD4	BOEING CO SR UNSECURED 02/23 1.167				1.167000	04 Feb 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	100.506751	5,025,337.55	25,337.55	0.08
			Base	100.000000	5,000,000.00	100.506751	5,025,337.55	25,337.55	0.08
110122CLO	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/22 2.6				2.600000	16 May 2022			
		5,000,000.000	Local	99.899370	4,994,968.52	102.594225	5,129,711.25	134,742.73	0.09
			Base	99.899370	4,994,968.52	102.594225	5,129,711.25	134,742.73	0.09
110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75				2.750000	15 Feb 2023			
		4,750,000.000	Local	104.401098	4,959,052.17	104.339617	4,956,131.81	-2,920.36	0.08
			Base	104.401098	4,959,052.17	104.339617	4,956,131.81	-2,920.36	0.08

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12598AAA8	CNH EQUIPMENT TRUST CNH 2021 A A1				0.134470	15 Mar 2022		
		8,250,000.000	Local 100.000000	8,250,000.00	100.022950	8,251,893.38	1,893.38	0.14
Original Face:		8,250,000.000	Base 100.000000	8,250,000.00	100.022950	8,251,893.38	1,893.38	0.14
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2				0.230000	15 Mar 2024		
		4,000,000.000	Local 99.996220	3,999,848.78	99.909640	3,996,385.60	-3,463.18	0.07
Original Face:		4,000,000.000	Base 99.996220	3,999,848.78	99.909640	3,996,385.60	-3,463.18	0.07
126650CV0	CVS HEALTH CORP SR UNSECURED 03/23 3.7				3.700000	09 Mar 2023		
		10,964,000.000	Local 106.234983	11,647,603.57	106.123000	11,635,325.72	-12,277.85	0.20
			Base 106.234983	11,647,603.57	106.123000	11,635,325.72	-12,277.85	0.20
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024		
		2,000,000.000	Local 99.655615	1,993,112.30	105.512312	2,110,246.24	117,133.94	0.04
			Base 99.655615	1,993,112.30	105.512312	2,110,246.24	117,133.94	0.04
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.17
			Base 100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.17
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025		
		15,000,000.000	Local 100.000000	15,000,000.00	96.779068	14,516,860.20	-483,139.80	0.24
			Base 100.000000	15,000,000.00	96.779068	14,516,860.20	-483,139.80	0.24
13605WF71	CANADIAN IMPERIAL BANK SR UNSECURED 04/24 0.55				0.550000	06 Apr 2024		
		15,000,000.000	Local 100.000000	15,000,000.00	94.939598	14,240,939.70	-759,060.30	0.24
			Base 100.000000	15,000,000.00	94.939598	14,240,939.70	-759,060.30	0.24
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	97.123546	9,712,354.60	-287,645.40	0.16
			Base 100.000000	10,000,000.00	97.123546	9,712,354.60	-287,645.40	0.16
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				1.750000	06 Mar 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	98.058727	9,805,872.70	-194,127.30	0.16
			Base 100.000000	10,000,000.00	98.058727	9,805,872.70	-194,127.30	0.16
14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR				1.012630	08 Aug 2022		
		10,000,000.000	Local 100.000000	10,000,000.00	100.740932	10,074,093.20	74,093.20	0.17
			Base 100.000000	10,000,000.00	100.740932	10,074,093.20	74,093.20	0.17

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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
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024		
		8,000,000.000	Local 99.898833	7,991,906.62	99.321162	7,945,692.96	-46,213.66	0.13
			Base 99.898833	7,991,906.62	99.321162	7,945,692.96	-46,213.66	0.13
14316HAA0	CARMAX AUTO OWNER TRUST CARMX 2020 4 A1				0.241980	15 Oct 2021		
		1,985,251.510	Local 100.000000	1,985,251.51	100.001520	1,985,281.69	30.18	0.03
Original Face:		15,000,000.000	Base 100.000000	1,985,251.51	100.001520	1,985,281.69	30.18	0.03
14316NAA7	CARMAX AUTO OWNER TRUST CARMX 2021 1 A1				0.172380	15 Feb 2022		
		6,895,629.740	Local 100.000000	6,895,629.74	100.000690	6,895,677.32	47.58	0.12
Original Face:		10,500,000.000	Base 100.000000	6,895,629.74	100.000690	6,895,677.32	47.58	0.12
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95				1.950000	18 Nov 2022		
		5,000,000.000	Local 102.655874	5,132,793.70	102.578635	5,128,931.75	-3,861.95	0.09
			Base 102.655874	5,132,793.70	102.578635	5,128,931.75	-3,861.95	0.09
14913R2B2	CATERPILLAR FINL SERVICE SR UNSECURED 05/22 0.95				0.950000	13 May 2022		
		5,000,000.000	Local 100.747815	5,037,390.75	100.796118	5,039,805.90	2,415.15	0.08
			Base 100.747815	5,037,390.75	100.796118	5,039,805.90	2,415.15	0.08
14913R2E6	CATERPILLAR FINL SERVICE SR UNSECURED 01/22 VAR				0.457250	06 Jan 2022		
		10,000,000.000	Local 100.000000	10,000,000.00	100.104900	10,010,490.00	10,490.00	0.17
			Base 100.000000	10,000,000.00	100.104900	10,010,490.00	10,490.00	0.17
161571HN7	CHASE ISSUANCE TRUST CHAIT 2018 A1 A1				0.306000	17 Apr 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	100.006670	10,000,667.00	667.00	0.17
Original Face:		10,000,000.000	Base 100.000000	10,000,000.00	100.006670	10,000,667.00	667.00	0.17
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023		
		5,000,000.000	Local 100.126471	5,006,323.55	100.189074	5,009,453.70	3,130.15	0.08
			Base 100.126471	5,006,323.55	100.189074	5,009,453.70	3,130.15	0.08
172967FT3	CITIGROUP INC SR UNSECURED 01/22 4.5				4.500000	14 Jan 2022		
		4,585,000.000	Local 103.373969	4,739,696.48	103.252885	4,734,144.78	-5,551.70	0.08
			Base 103.373969	4,739,696.48	103.252885	4,734,144.78	-5,551.70	0.08
17298CGH5	CITIGROUP INC SR UNSECURED 11/21 VAR				3.200000	15 Nov 2021		
		10,000,000.000	Local 100.000000	10,000,000.00	101.447303	10,144,730.30	144,730.30	0.17
			Base 100.000000	10,000,000.00	101.447303	10,144,730.30	144,730.30	0.17

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Holdings

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.350000	30 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	101.897287	10,189,728.70	189,728.70	0.17
		Base	100.000000	10,000,000.00	101.897287	10,189,728.70	189,728.70	0.17
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.212539	4,860,626.95	-139,373.05	0.08
		Base	100.000000	5,000,000.00	97.212539	4,860,626.95	-139,373.05	0.08
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.250000	30 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.291206	9,829,120.60	-170,879.40	0.17
		Base	100.000000	10,000,000.00	98.291206	9,829,120.60	-170,879.40	0.17
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	97.290355	14,593,553.25	-406,446.75	0.25
		Base	100.000000	15,000,000.00	97.290355	14,593,553.25	-406,446.75	0.25
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.100000	31 Jul 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	96.979350	14,546,902.50	-453,097.50	0.24
		Base	100.000000	15,000,000.00	96.979350	14,546,902.50	-453,097.50	0.24
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024		
	10,000,000.000	Local	102.100706	10,210,070.57	104.066898	10,406,689.80	196,619.23	0.17
		Base	102.100706	10,210,070.57	104.066898	10,406,689.80	196,619.23	0.17
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024		
	7,000,000.000	Local	110.001358	7,700,095.06	110.262218	7,718,355.26	18,260.20	0.13
		Base	110.001358	7,700,095.06	110.262218	7,718,355.26	18,260.20	0.13
22550L2A8	CREDIT SUISSE NEW YORK SR UNSECURED 11/21 2.1				2.100000	12 Nov 2021		
	9,415,000.000	Local	101.183397	9,526,416.82	101.040771	9,512,988.59	-13,428.23	0.16
		Base	101.183397	9,526,416.82	101.040771	9,512,988.59	-13,428.23	0.16
24422ETV1	JOHN DEERE CAPITAL CORP SR UNSECURED 09/22 2.15				2.150000	08 Sep 2022		
	2,000,000.000	Local	102.672125	2,053,442.50	102.666803	2,053,336.06	-106.44	0.03
		Base	102.672125	2,053,442.50	102.666803	2,053,336.06	-106.44	0.03
24422EVA4	JOHN DEERE CAPITAL CORP SR UNSECURED 06/22 1.95				1.950000	13 Jun 2022		
	3,000,000.000	Local	101.993390	3,059,801.69	101.980563	3,059,416.89	-384.80	0.05
		Base	101.993390	3,059,801.69	101.980563	3,059,416.89	-384.80	0.05

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24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	9,000,000.000	Local	99.930895	8,993,780.56	99.950000	8,995,500.00	1,719.44	0.15	
		Base	99.930895	8,993,780.56	99.950000	8,995,500.00	1,719.44	0.15	
254683CG8	DISCOVER CARD EXECUTION NOTE T DCENT 2018 A4 A4					3.110000	16 Jan 2024		
	18,000,000.000	Local	99.986114	17,997,500.46	100.829790	18,149,362.20	151,861.74	0.30	
	Original Face: 18,000,000.000	Base	99.986114	17,997,500.46	100.829790	18,149,362.20	151,861.74	0.30	
254683CK9	DISCOVER CARD EXECUTION NOTE T DCENT 2019 A1 A1					3.040000	15 Jul 2024		
	4,000,000.000	Local	99.998721	3,999,948.85	102.199010	4,087,960.40	88,011.55	0.07	
	Original Face: 4,000,000.000	Base	99.998721	3,999,948.85	102.199010	4,087,960.40	88,011.55	0.07	
254687FJ0	WALT DISNEY COMPANY/THE COMPANY GUAR 09/22 1.65					1.650000	01 Sep 2022		
	1,675,000.000	Local	101.820629	1,705,495.54	101.838000	1,705,786.50	290.96	0.03	
		Base	101.820629	1,705,495.54	101.838000	1,705,786.50	290.96	0.03	
25468PCT1	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/22 2.55					2.550000	15 Feb 2022		
	2,200,000.000	Local	102.013257	2,244,291.66	101.942250	2,242,729.50	-1,562.16	0.04	
		Base	102.013257	2,244,291.66	101.942250	2,242,729.50	-1,562.16	0.04	
278642AV5	EBAY INC SR UNSECURED 03/25 1.9					1.900000	11 Mar 2025		
	2,000,000.000	Local	102.847229	2,056,944.58	102.556820	2,051,136.40	-5,808.18	0.03	
		Base	102.847229	2,056,944.58	102.556820	2,051,136.40	-5,808.18	0.03	
29736RAE0	ESTEE LAUDER CO INC SR UNSECURED 08/22 2.35					2.350000	15 Aug 2022		
	17,838,000.000	Local	102.578158	18,297,891.78	102.614303	18,304,339.37	6,447.59	0.31	
		Base	102.578158	18,297,891.78	102.614303	18,304,339.37	6,447.59	0.31	
3130AJTL3	FEDERAL HOME LOAN BANK BONDS 07/21 VAR					0.110000	09 Jul 2021		
	25,000,000.000	Local	100.000000	25,000,000.00	100.023515	25,005,878.75	5,878.75	0.42	
		Base	100.000000	25,000,000.00	100.023515	25,005,878.75	5,878.75	0.42	
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	99.467290	4,973,364.50	-26,635.50	0.08	
		Base	100.000000	5,000,000.00	99.467290	4,973,364.50	-26,635.50	0.08	
3133ELH56	FEDERAL FARM CREDIT BANK BONDS 06/22 0.27					0.270000	09 Jun 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	99.952030	4,997,601.50	-2,398.50	0.08	
		Base	100.000000	5,000,000.00	99.952030	4,997,601.50	-2,398.50	0.08	

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3133ELXC3	FEDERAL FARM CREDIT BANK BONDS 04/24 0.8				0.800000	22 Apr 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.037010	10,003,701.00	3,701.00	0.17
		Base	100.000000	10,000,000.00	100.037010	10,003,701.00	3,701.00	0.17
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				0.180880	21 Feb 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.058324	10,005,832.40	5,832.40	0.17
		Base	100.000000	10,000,000.00	100.058324	10,005,832.40	5,832.40	0.17
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	98.113484	14,717,022.60	-282,977.40	0.25
		Base	100.000000	15,000,000.00	98.113484	14,717,022.60	-282,977.40	0.25
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.348441	4,917,422.05	-82,577.95	0.08
		Base	100.000000	5,000,000.00	98.348441	4,917,422.05	-82,577.95	0.08
3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.125000	03 Feb 2023		
	20,000,000.000	Local	99.948373	19,989,674.52	99.946783	19,989,356.60	-317.92	0.34
		Base	99.948373	19,989,674.52	99.946783	19,989,356.60	-317.92	0.34
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	9,940,491.800	Local	102.352466	10,174,338.51	100.670760	10,007,168.64	-167,169.87	0.17
Original Face:	10,000,000.000	Base	102.352466	10,174,338.51	100.670760	10,007,168.64	-167,169.87	0.17
3134GU6G0	FREDDIE MAC NOTES 08/24 1.7				1.700000	05 Aug 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.444004	5,022,200.20	22,200.20	0.08
		Base	100.000000	5,000,000.00	100.444004	5,022,200.20	22,200.20	0.08
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.982116	9,898,211.60	-101,788.40	0.17
		Base	100.000000	10,000,000.00	98.982116	9,898,211.60	-101,788.40	0.17
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.780368	4,939,018.40	-60,981.60	0.08
		Base	100.000000	5,000,000.00	98.780368	4,939,018.40	-60,981.60	0.08
3134GWU79	FREDDIE MAC NOTES 03/24 0.375				0.375000	25 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.790347	4,989,517.35	-10,482.65	0.08
		Base	100.000000	5,000,000.00	99.790347	4,989,517.35	-10,482.65	0.08

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3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.786312	4,889,315.60	-110,684.40	0.08
			Base	100.000000	5,000,000.00	97.786312	4,889,315.60	-110,684.40	0.08
3135G0T45	FANNIE MAE NOTES 04/22 1.875				1.875000	05 Apr 2022			
		15,243,000.000	Local	100.269934	15,284,145.97	101.767606	15,512,436.18	228,290.21	0.26
			Base	100.269934	15,284,145.97	101.767606	15,512,436.18	228,290.21	0.26
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040			
		88,121.960	Local	102.668257	90,473.28	101.706170	89,625.47	-847.81	0.00
		Original Face: 2,838,688.000	Base	102.668257	90,473.28	101.706170	89,625.47	-847.81	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		857,588.540	Local	101.427429	869,830.01	103.502620	887,626.61	17,796.60	0.01
		Original Face: 5,677,376.000	Base	101.427429	869,830.01	103.502620	887,626.61	17,796.60	0.01
3136A76N7	FANNIE MAE FNR 2012 101 B				2.000000	25 May 2039			
		85,262.580	Local	101.468675	86,514.81	99.963820	85,231.73	-1,283.08	0.00
		Original Face: 11,275,256.000	Base	101.468675	86,514.81	99.963820	85,231.73	-1,283.08	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		817,590.400	Local	101.344700	828,584.54	103.422480	845,572.27	16,987.73	0.01
		Original Face: 5,677,376.000	Base	101.344700	828,584.54	103.422480	845,572.27	16,987.73	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		1,658,313.500	Local	100.764523	1,670,991.68	101.832090	1,688,695.30	17,703.62	0.03
		Original Face: 6,713,909.000	Base	100.764523	1,670,991.68	101.832090	1,688,695.30	17,703.62	0.03
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		1,182,585.040	Local	99.778622	1,179,967.06	101.588940	1,201,375.61	21,408.55	0.02
		Original Face: 5,677,376.000	Base	99.778622	1,179,967.06	101.588940	1,201,375.61	21,408.55	0.02
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		1,810,367.260	Local	101.452014	1,836,654.05	102.570050	1,856,894.60	20,240.55	0.03
		Original Face: 6,995,663.000	Base	101.452014	1,836,654.05	102.570050	1,856,894.60	20,240.55	0.03
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		1,182,585.040	Local	100.214236	1,185,118.56	102.285880	1,209,617.51	24,498.95	0.02
		Original Face: 5,677,376.000	Base	100.214236	1,185,118.56	102.285880	1,209,617.51	24,498.95	0.02

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3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		1,917,149.670	Local	100.659077	1,929,785.16	102.586730	1,966,741.16	36,956.00	0.03
Original Face:		11,354,753.000	Base	100.659077	1,929,785.16	102.586730	1,966,741.16	36,956.00	0.03
3136ACJX0	FANNIE MAE FNR 2013 17 PB				1.750000	25 Mar 2039			
		87,179.460	Local	100.379654	87,510.44	99.987140	87,168.25	-342.19	0.00
Original Face:		5,677,376.000	Base	100.379654	87,510.44	99.987140	87,168.25	-342.19	0.00
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		570,902.880	Local	98.660760	563,257.12	102.144790	583,147.55	19,890.43	0.01
Original Face:		2,000,000.000	Base	98.660760	563,257.12	102.144790	583,147.55	19,890.43	0.01
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		1,497,175.320	Local	101.525473	1,520,014.33	103.422480	1,548,415.85	28,401.52	0.03
Original Face:		8,516,065.000	Base	101.525473	1,520,014.33	103.422480	1,548,415.85	28,401.52	0.03
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		1,003,505.110	Local	99.895054	1,002,451.97	101.413550	1,017,690.16	15,238.19	0.02
Original Face:		5,677,376.000	Base	99.895054	1,002,451.97	101.413550	1,017,690.16	15,238.19	0.02
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		1,829,303.720	Local	98.612514	1,803,922.39	102.315830	1,871,667.28	67,744.89	0.03
Original Face:		6,060,416.000	Base	98.612514	1,803,922.39	102.315830	1,871,667.28	67,744.89	0.03
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		6,853,694.120	Local	99.743042	6,836,082.98	99.777760	6,838,462.47	2,379.49	0.11
Original Face:		7,000,000.000	Base	99.743042	6,836,082.98	99.777760	6,838,462.47	2,379.49	0.11
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.076998	9,907,699.80	-92,300.20	0.17
			Base	100.000000	10,000,000.00	99.076998	9,907,699.80	-92,300.20	0.17
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	99.987612	9,998,761.23	98.719003	9,871,900.30	-126,860.93	0.17
			Base	99.987612	9,998,761.23	98.719003	9,871,900.30	-126,860.93	0.17
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		241,815.910	Local	98.338674	237,798.56	102.988480	249,042.53	11,243.97	0.00
Original Face:		2,838,688.000	Base	98.338674	237,798.56	102.988480	249,042.53	11,243.97	0.00

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STATE OF ARIZONA

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3137A62S0	FREDDIE MAC FHR 3796 PE					2.000000	15 Feb 2040		
	413,046.620	Local		100.125342	413,564.34	101.302140	418,425.07	4,860.73	0.01
Original Face:	5,946,910.000	Base		100.125342	413,564.34	101.302140	418,425.07	4,860.73	0.01
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	75,103.340	Local		102.783178	77,193.60	105.263080	79,056.09	1,862.49	0.00
Original Face:	500,000.000	Base		102.783178	77,193.60	105.263080	79,056.09	1,862.49	0.00
3137ADHX8	FREDDIE MAC FHR 3890 BA					2.500000	15 Nov 2040		
	404,182.880	Local		101.310140	409,478.24	101.631750	410,778.13	1,299.89	0.01
Original Face:	11,354,753.000	Base		101.310140	409,478.24	101.631750	410,778.13	1,299.89	0.01
3137AFPD8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
	238,873.780	Local		99.431825	237,516.56	102.054370	243,781.13	6,264.57	0.00
Original Face:	2,838,688.000	Base		99.431825	237,516.56	102.054370	243,781.13	6,264.57	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	395,580.600	Local		99.978601	395,495.95	102.890250	407,013.87	11,517.92	0.01
Original Face:	2,838,688.000	Base		99.978601	395,495.95	102.890250	407,013.87	11,517.92	0.01
3137AGR00	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	270,204.990	Local		99.957321	270,089.67	103.230470	278,933.88	8,844.21	0.00
Original Face:	3,247,459.000	Base		99.957321	270,089.67	103.230470	278,933.88	8,844.21	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	893,292.420	Local		100.174297	894,849.40	105.321800	940,831.66	45,982.26	0.02
Original Face:	5,677,376.000	Base		100.174297	894,849.40	105.321800	940,831.66	45,982.26	0.02
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	1,070,043.650	Local		100.347436	1,073,761.37	102.047130	1,091,948.83	18,187.46	0.02
Original Face:	8,516,065.000	Base		100.347436	1,073,761.37	102.047130	1,091,948.83	18,187.46	0.02
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	1,450,756.840	Local		100.057718	1,451,594.19	101.954850	1,479,116.96	27,522.77	0.02
Original Face:	7,380,589.000	Base		100.057718	1,451,594.19	101.954850	1,479,116.96	27,522.77	0.02
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	1,970,999.180	Local		101.216086	1,994,968.22	101.380800	1,998,214.74	3,246.52	0.03
Original Face:	5,677,376.000	Base		101.216086	1,994,968.22	101.380800	1,998,214.74	3,246.52	0.03

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3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	1,188,087.100	Local	100.022896	1,188,359.12	100.997320	1,199,936.13	11,577.01	0.02	
Original Face:	5,677,376.000	Base	100.022896	1,188,359.12	100.997320	1,199,936.13	11,577.01	0.02	
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	2,970,217.970	Local	100.709886	2,991,303.13	102.161990	3,034,433.79	43,130.66	0.05	
Original Face:	14,193,441.000	Base	100.709886	2,991,303.13	102.161990	3,034,433.79	43,130.66	0.05	
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	1,983,159.670	Local	100.452421	1,992,131.91	102.273870	2,028,254.14	36,122.23	0.03	
Original Face:	14,193,441.000	Base	100.452421	1,992,131.91	102.273870	2,028,254.14	36,122.23	0.03	
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	702,766.290	Local	99.898433	702,052.51	103.030000	724,060.11	22,007.60	0.01	
Original Face:	3,250,000.000	Base	99.898433	702,052.51	103.030000	724,060.11	22,007.60	0.01	
3137B1VH2	FREDDIE MAC FHR 4210 AC					2.000000	15 Mar 2040		
	1,103,299.980	Local	100.497317	1,108,786.88	101.242740	1,117,011.13	8,224.25	0.02	
Original Face:	5,677,376.000	Base	100.497317	1,108,786.88	101.242740	1,117,011.13	8,224.25	0.02	
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	2,009,054.960	Local	99.908658	2,007,219.85	102.491850	2,059,117.60	51,897.75	0.03	
Original Face:	8,516,065.000	Base	99.908658	2,007,219.85	102.491850	2,059,117.60	51,897.75	0.03	
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	493,556.650	Local	98.035994	483,863.17	102.495040	505,871.09	22,007.92	0.01	
Original Face:	2,500,000.000	Base	98.035994	483,863.17	102.495040	505,871.09	22,007.92	0.01	
3137BUFZ6	FREDDIE MAC FHR 4646 TB					3.500000	15 Apr 2028		
	2,880,678.600	Local	102.415025	2,950,247.72	102.276170	2,946,247.74	-3,999.98	0.05	
Original Face:	10,000,000.000	Base	102.415025	2,950,247.72	102.276170	2,946,247.74	-3,999.98	0.05	
3137F8AW3	FREDDIE MAC FHR 5058 BD					3.000000	25 Dec 2035		
	4,742,532.350	Local	102.596237	4,865,659.71	103.199226	4,894,256.68	28,596.97	0.08	
Original Face:	5,000,000.000	Base	102.596237	4,865,659.71	103.199226	4,894,256.68	28,596.97	0.08	
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	486,918.510	Local	101.091435	492,232.91	108.451640	528,071.11	35,838.20	0.01	
Original Face:	44,567,405.000	Base	101.091435	492,232.91	108.451640	528,071.11	35,838.20	0.01	

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31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
		19,176.190	Local	106.400802	20,403.62	110.142330	21,121.10	717.48	0.00
Original Face:		1,000,000.000	Base	106.400802	20,403.62	110.142330	21,121.10	717.48	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
		723,799.460	Local	105.636366	764,595.45	115.754500	837,830.45	73,235.00	0.01
Original Face:		24,898,134.000	Base	105.636366	764,595.45	115.754500	837,830.45	73,235.00	0.01
31398SP80	FANNIE MAE FNR 2010 135 EA				3.000000	25 Jan 2040			
		171,966.300	Local	99.262600	170,698.22	101.644110	174,793.62	4,095.40	0.00
Original Face:		5,677,376.000	Base	99.262600	170,698.22	101.644110	174,793.62	4,095.40	0.00
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		270,783.360	Local	104.787864	283,748.10	108.641100	294,182.02	10,433.92	0.00
Original Face:		8,516,065.000	Base	104.787864	283,748.10	108.641100	294,182.02	10,433.92	0.00
31422B3T5	FARMER MAC NOTES 09/21 VAR				0.040000	01 Sep 2021			
		20,000,000.000	Local	100.000000	20,000,000.00	99.988135	19,997,627.00	-2,373.00	0.34
			Base	100.000000	20,000,000.00	99.988135	19,997,627.00	-2,373.00	0.34
31422B4M9	FARMER MAC NOTES 07/21 VAR				0.030000	02 Jul 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	99.996256	24,999,064.00	-936.00	0.42
			Base	100.000000	25,000,000.00	99.996256	24,999,064.00	-936.00	0.42
31677QBP3	FIFTH THIRD BANK SR UNSECURED 07/21 VAR				0.655250	26 Jul 2021			
		2,000,000.000	Local	100.000000	2,000,000.00	100.090397	2,001,807.94	1,807.94	0.03
			Base	100.000000	2,000,000.00	100.090397	2,001,807.94	1,807.94	0.03
34532NAA3	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A1				0.119410	15 Mar 2022			
		9,046,975.870	Local	100.000000	9,046,975.87	100.022570	9,049,017.77	2,041.90	0.15
Original Face:		11,250,000.000	Base	100.000000	9,046,975.87	100.022570	9,049,017.77	2,041.90	0.15
34532NAB1	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A2				0.170000	15 Oct 2023			
		12,500,000.000	Local	99.999174	12,499,896.71	99.940210	12,492,526.25	-7,370.46	0.21
Original Face:		12,500,000.000	Base	99.999174	12,499,896.71	99.940210	12,492,526.25	-7,370.46	0.21
345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR				1.275500	03 Aug 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	99.084984	19,816,996.80	-183,003.20	0.33
			Base	100.000000	20,000,000.00	99.084984	19,816,996.80	-183,003.20	0.33

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369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875					1.875000	15 Aug 2023		
	1,250,000.000	Local	103.236598	1,290,457.47	103.452335	1,293,154.19	2,696.72	0.02	
		Base	103.236598	1,290,457.47	103.452335	1,293,154.19	2,696.72	0.02	
369550BF4	GENERAL DYNAMICS CORP COMPANY GUAR 05/21 VAR					0.582500	11 May 2021		
	5,000,000.000	Local	100.000000	5,000,000.00	100.035191	5,001,759.55	1,759.55	0.08	
		Base	100.000000	5,000,000.00	100.035191	5,001,759.55	1,759.55	0.08	
370334CB8	GENERAL MILLS INC SR UNSECURED 04/21 VAR					0.763380	16 Apr 2021		
	6,375,000.000	Local	100.009186	6,375,585.59	100.013541	6,375,863.24	277.65	0.11	
		Base	100.009186	6,375,585.59	100.013541	6,375,863.24	277.65	0.11	
370334CE2	GENERAL MILLS INC SR UNSECURED 10/23 3.7					3.700000	17 Oct 2023		
	2,610,000.000	Local	107.802391	2,813,642.41	107.222477	2,798,506.65	-15,135.76	0.05	
		Base	107.802391	2,813,642.41	107.222477	2,798,506.65	-15,135.76	0.05	
375558AU7	GILEAD SCIENCES INC SR UNSECURED 12/21 4.4					4.400000	01 Dec 2021		
	5,000,000.000	Local	101.717200	5,085,860.00	101.623357	5,081,167.85	-4,692.15	0.09	
		Base	101.717200	5,085,860.00	101.623357	5,081,167.85	-4,692.15	0.09	
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75					0.750000	29 Sep 2023		
	10,000,000.000	Local	99.982548	9,998,254.79	100.109228	10,010,922.80	12,668.01	0.17	
		Base	99.982548	9,998,254.79	100.109228	10,010,922.80	12,668.01	0.17	
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534					0.534000	01 Oct 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.121285	5,006,064.25	6,064.25	0.08	
		Base	100.000000	5,000,000.00	100.121285	5,006,064.25	6,064.25	0.08	
38141GWC4	GOLDMAN SACHS GROUP INC SR UNSECURED 04/22 3					3.000000	26 Apr 2022		
	10,000,000.000	Local	100.178889	10,017,888.89	100.156340	10,015,634.00	-2,254.89	0.17	
		Base	100.178889	10,017,888.89	100.156340	10,015,634.00	-2,254.89	0.17	
38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR					0.673000	08 Mar 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.917781	6,994,244.67	-5,755.33	0.12	
		Base	100.000000	7,000,000.00	99.917781	6,994,244.67	-5,755.33	0.12	
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1					1.000000	21 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	97.020040	19,404,008.00	-595,992.00	0.33	
		Base	100.000000	20,000,000.00	97.020040	19,404,008.00	-595,992.00	0.33	

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38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.000000	18 Mar 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	97.323479	9,732,347.90	-267,652.10	0.16
			Base	100.000000	10,000,000.00	97.323479	9,732,347.90	-267,652.10	0.16
38150AF91	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 0.8				0.800000	25 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.492945	4,974,647.25	-25,352.75	0.08
			Base	100.000000	5,000,000.00	99.492945	4,974,647.25	-25,352.75	0.08
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		50,487.340	Local	105.110469	53,067.48	110.830590	55,955.42	2,887.94	0.00
		Original Face: 877,500.000	Base	105.110469	53,067.48	110.830590	55,955.42	2,887.94	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		1,606,208.760	Local	98.911583	1,588,726.51	100.962870	1,621,674.46	32,947.95	0.03
		Original Face: 3,000,000.000	Base	98.911583	1,588,726.51	100.962870	1,621,674.46	32,947.95	0.03
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		2,564,878.600	Local	95.589638	2,451,758.17	101.079860	2,592,575.70	140,817.53	0.04
		Original Face: 10,000,000.000	Base	95.589638	2,451,758.17	101.079860	2,592,575.70	140,817.53	0.04
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		2,350,830.090	Local	101.994621	2,397,720.25	103.337180	2,429,281.52	31,561.27	0.04
		Original Face: 10,493,495.000	Base	101.994621	2,397,720.25	103.337180	2,429,281.52	31,561.27	0.04
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		3,204,273.950	Local	96.494125	3,091,936.12	101.730000	3,259,707.89	167,771.77	0.05
		Original Face: 5,000,000.000	Base	96.494125	3,091,936.12	101.730000	3,259,707.89	167,771.77	0.05
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046			
		923,580.600	Local	99.903960	922,693.59	102.146950	943,409.41	20,715.82	0.02
		Original Face: 5,000,000.000	Base	99.903960	922,693.59	102.146950	943,409.41	20,715.82	0.02
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049			
		1,365,875.200	Local	100.669599	1,375,021.09	101.346900	1,384,272.17	9,251.08	0.02
		Original Face: 5,000,000.000	Base	100.669599	1,375,021.09	101.346900	1,384,272.17	9,251.08	0.02
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051			
		4,976,506.410	Local	102.315704	5,091,747.59	99.441011	4,948,688.29	-143,059.30	0.08
		Original Face: 5,000,000.000	Base	102.315704	5,091,747.59	99.441011	4,948,688.29	-143,059.30	0.08

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41284NAB6	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2					0.220000	15 Apr 2024		
	8,000,000.000	Local	99.990550	7,999,243.98	99.915750	7,993,260.00	-5,983.98	0.13	
Original Face:	8,000,000.000	Base	99.990550	7,999,243.98	99.915750	7,993,260.00	-5,983.98	0.13	
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.938598	999,385.98	104.613770	1,046,137.70	46,751.72	0.02	
		Base	99.938598	999,385.98	104.613770	1,046,137.70	46,751.72	0.02	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local	99.846332	1,996,926.63	99.079860	1,981,597.20	-15,329.43	0.03	
		Base	99.846332	1,996,926.63	99.079860	1,981,597.20	-15,329.43	0.03	
43813KAA0	HONDA AUTO RECEIVABLES OWNER T HAROT 2020 3 A1					0.188770	18 Oct 2021		
	1,293,963.240	Local	100.000000	1,293,963.24	100.000000	1,293,963.24	0.00	0.02	
Original Face:	10,000,000.000	Base	100.000000	1,293,963.24	100.000000	1,293,963.24	0.00	0.02	
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15					2.150000	08 Aug 2022		
	15,680,000.000	Local	100.731854	15,794,754.65	102.504412	16,072,691.80	277,937.15	0.27	
		Base	100.731854	15,794,754.65	102.504412	16,072,691.80	277,937.15	0.27	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.991758	2,999,752.73	101.354984	3,040,649.52	40,896.79	0.05	
		Base	99.991758	2,999,752.73	101.354984	3,040,649.52	40,896.79	0.05	
438516CD6	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 VAR					0.411380	19 Aug 2022		
	2,000,000.000	Local	100.000000	2,000,000.00	100.074832	2,001,496.64	1,496.64	0.03	
		Base	100.000000	2,000,000.00	100.074832	2,001,496.64	1,496.64	0.03	
44891PAA2	HYUNDAI AUTO LEASE SECURITIZAT HALST 2020 B A1 144A					0.200760	15 Oct 2021		
	15,933.340	Local	100.000000	15,933.34	99.999830	15,933.31	-0.03	0.00	
Original Face:	5,000,000.000	Base	100.000000	15,933.34	99.999830	15,933.31	-0.03	0.00	
44891RAA8	HYUNDAI AUTO RECEIVABLES TRUST HART 2020 C A1					0.185750	15 Nov 2021		
	3,413,564.490	Local	100.000000	3,413,564.49	100.000090	3,413,567.56	3.07	0.06	
Original Face:	12,500,000.000	Base	100.000000	3,413,564.49	100.000090	3,413,567.56	3.07	0.06	
459200JQ5	IBM CORP SR UNSECURED 01/22 2.5					2.500000	27 Jan 2022		
	4,000,000.000	Local	101.811453	4,072,458.12	101.852084	4,074,083.36	1,625.24	0.07	
		Base	101.811453	4,072,458.12	101.852084	4,074,083.36	1,625.24	0.07	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
46513JCE9	ISRAEL ST 03/23 1.75				1.750000	01 Mar 2023			
		3,800,000.000	Local	100.000000	3,800,000.00	100.000000	3,800,000.00	0.00	0.06
			Base	100.000000	3,800,000.00	100.000000	3,800,000.00	0.00	0.06
46513JQC8	ISRAEL ST 03/23 2.02				2.020000	01 Mar 2023			
		1,200,000.000	Local	100.000000	1,200,000.00	99.999976	1,199,999.71	-0.29	0.02
			Base	100.000000	1,200,000.00	99.999976	1,199,999.71	-0.29	0.02
46513JQG9	ISRAEL ST 05/23 1.79				1.790000	01 May 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.08
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.08
46625HJE1	JPMORGAN CHASE + CO SR UNSECURED 09/22 3.25				3.250000	23 Sep 2022			
		10,000,000.000	Local	104.496574	10,449,657.44	104.327147	10,432,714.70	-16,942.74	0.18
			Base	104.496574	10,449,657.44	104.327147	10,432,714.70	-16,942.74	0.18
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		5,000,000.000	Local	99.904247	4,995,212.35	99.137718	4,956,885.90	-38,326.45	0.08
			Base	99.904247	4,995,212.35	99.137718	4,956,885.90	-38,326.45	0.08
48128GG79	JPMORGAN CHASE + CO SR UNSECURED 08/24 2.25				2.250000	30 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.369044	5,018,452.20	18,452.20	0.08
			Base	100.000000	5,000,000.00	100.369044	5,018,452.20	18,452.20	0.08
48128GL73	JPMORGAN CHASE + CO SR UNSECURED 10/24 VAR				2.250000	31 Oct 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	98.437391	14,765,608.65	-234,391.35	0.25
			Base	100.000000	15,000,000.00	98.437391	14,765,608.65	-234,391.35	0.25
48128GM49	JPMORGAN CHASE + CO SR UNSECURED 11/24 VAR				2.300000	27 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.805498	4,990,274.90	-9,725.10	0.08
			Base	100.000000	5,000,000.00	99.805498	4,990,274.90	-9,725.10	0.08
48128GN97	JPMORGAN CHASE + CO SR UNSECURED 12/24 VAR				2.300000	23 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.874050	9,987,405.00	-12,595.00	0.17
			Base	100.000000	10,000,000.00	99.874050	9,987,405.00	-12,595.00	0.17
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	96.647486	4,832,374.30	-167,625.70	0.08
			Base	100.000000	5,000,000.00	96.647486	4,832,374.30	-167,625.70	0.08

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Holdings

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

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48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5					0.500000	18 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.518101	4,975,905.05	-24,094.95	0.08	
		Base	100.000000	5,000,000.00	99.518101	4,975,905.05	-24,094.95	0.08	
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	3,000,000.000	Local	99.969611	2,999,088.33	101.545943	3,046,378.29	47,289.96	0.05	
		Base	99.969611	2,999,088.33	101.545943	3,046,378.29	47,289.96	0.05	
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR					0.423000	03 Jan 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.909939	4,995,496.95	-4,503.05	0.08	
		Base	100.000000	5,000,000.00	99.909939	4,995,496.95	-4,503.05	0.08	
50117PAC3	KUBOTA CREDIT OWNER TRUST KCOT 2018 1A A3 144A					3.100000	15 Aug 2022		
	4,061,498.980	Local	99.902148	4,057,524.73	100.747360	4,091,853.00	34,328.27	0.07	
	Original Face: 12,640,000.000	Base	99.902148	4,057,524.73	100.747360	4,091,853.00	34,328.27	0.07	
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local	99.715248	2,991,457.43	106.396562	3,191,896.86	200,439.43	0.05	
		Base	99.715248	2,991,457.43	106.396562	3,191,896.86	200,439.43	0.05	
571903AM5	MARRIOTT INTERNATIONAL SR UNSECURED 10/21 3.125					3.125000	15 Oct 2021		
	3,493,000.000	Local	100.317869	3,504,103.16	100.587921	3,513,536.08	9,432.92	0.06	
		Base	100.317869	3,504,103.16	100.587921	3,513,536.08	9,432.92	0.06	
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.743191	4,987,159.53	97.432382	4,871,619.10	-115,540.43	0.08	
		Base	99.743191	4,987,159.53	97.432382	4,871,619.10	-115,540.43	0.08	
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35					3.350000	01 Apr 2023		
	3,250,000.000	Local	105.336890	3,423,448.94	105.366678	3,424,417.04	968.10	0.06	
		Base	105.336890	3,423,448.94	105.366678	3,424,417.04	968.10	0.06	
58769QAB7	MERCEDES BENZ AUTO LEASE TRUST MBALT 2019 B A2					2.010000	15 Dec 2021		
	256,167.070	Local	99.997709	256,161.20	100.065420	256,334.65	173.45	0.00	
	Original Face: 2,750,000.000	Base	99.997709	256,161.20	100.065420	256,334.65	173.45	0.00	
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	4,000,000.000	Local	99.988227	3,999,529.07	99.914178	3,996,567.12	-2,961.95	0.07	
		Base	99.988227	3,999,529.07	99.914178	3,996,567.12	-2,961.95	0.07	

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594918BP8	MICROSOFT CORP SR UNSECURED 08/21 1.55					1.550000	08 Aug 2021		
	50,000,000.000	Local		99.994374	49,997,187.14	100.364005	50,182,002.50	184,815.36	0.84
		Base		99.994374	49,997,187.14	100.364005	50,182,002.50	184,815.36	0.84
594918BW3	MICROSOFT CORP SR UNSECURED 02/22 2.4					2.400000	06 Feb 2022		
	10,354,000.000	Local		100.463680	10,402,009.43	101.647000	10,524,530.38	122,520.95	0.18
		Base		100.463680	10,402,009.43	101.647000	10,524,530.38	122,520.95	0.18
60920LAE4	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/22 2.125					2.125000	19 Sep 2022		
	1,341,000.000	Local		102.510523	1,374,666.12	102.458410	1,373,967.28	-698.84	0.02
		Base		102.510523	1,374,666.12	102.458410	1,373,967.28	-698.84	0.02
637432NM3	NATIONAL RURAL UTIL COOP COLLATERAL T 04/22 2.4					2.400000	25 Apr 2022		
	8,867,000.000	Local		101.767390	9,023,714.43	101.927941	9,037,950.53	14,236.10	0.15
		Base		101.767390	9,023,714.43	101.927941	9,037,950.53	14,236.10	0.15
63743HEQ1	NATIONAL RURAL UTIL COOP SR UNSECURED 09/22 2.3					2.300000	15 Sep 2022		
	1,000,000.000	Local		102.610335	1,026,103.35	102.406439	1,024,064.39	-2,038.96	0.02
		Base		102.610335	1,026,103.35	102.406439	1,024,064.39	-2,038.96	0.02
63743HET5	NATIONAL RURAL UTIL COOP SR UNSECURED 01/22 1.75					1.750000	21 Jan 2022		
	4,533,000.000	Local		101.234749	4,588,971.17	101.123463	4,583,926.58	-5,044.59	0.08
		Base		101.234749	4,588,971.17	101.123463	4,583,926.58	-5,044.59	0.08
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	10,000,000.000	Local		99.934277	9,993,427.67	99.366219	9,936,621.90	-56,805.77	0.17
		Base		99.934277	9,993,427.67	99.366219	9,936,621.90	-56,805.77	0.17
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local		99.747854	14,962,178.12	97.344950	14,601,742.50	-360,435.62	0.25
		Base		99.747854	14,962,178.12	97.344950	14,601,742.50	-360,435.62	0.25
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local		99.888498	4,994,424.88	99.778273	4,988,913.65	-5,511.23	0.08
		Base		99.888498	4,994,424.88	99.778273	4,988,913.65	-5,511.23	0.08
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local		99.798210	14,969,731.43	99.573568	14,936,035.20	-33,696.23	0.25
		Base		99.798210	14,969,731.43	99.573568	14,936,035.20	-33,696.23	0.25

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64952WCE1	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 04/21 2					2.000000	13 Apr 2021		
	3,000,000.000	Local	99.999034	2,999,971.01	100.039732	3,001,191.96	1,220.95	0.05	
		Base	99.999034	2,999,971.01	100.039732	3,001,191.96	1,220.95	0.05	
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	10,000,000.000	Local	99.990210	9,999,021.01	100.341554	10,034,155.40	35,134.39	0.17	
		Base	99.990210	9,999,021.01	100.341554	10,034,155.40	35,134.39	0.17	
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local	99.991189	6,999,383.23	100.018341	7,001,283.87	1,900.64	0.12	
		Base	99.991189	6,999,383.23	100.018341	7,001,283.87	1,900.64	0.12	
655844BJ6	NORFOLK SOUTHERN CORP SR UNSECURED 04/22 3					3.000000	01 Apr 2022		
	3,140,000.000	Local	100.869502	3,167,302.37	101.929819	3,200,596.32	33,293.95	0.05	
		Base	100.869502	3,167,302.37	101.929819	3,200,596.32	33,293.95	0.05	
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local	114.623468	5,106,475.51	111.505342	4,967,562.99	-138,912.52	0.08	
		Base	114.623468	5,106,475.51	111.505342	4,967,562.99	-138,912.52	0.08	
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4					2.400000	15 Sep 2023		
	6,700,000.000	Local	104.539174	7,004,124.69	104.038390	6,970,572.13	-33,552.56	0.12	
		Base	104.539174	7,004,124.69	104.038390	6,970,572.13	-33,552.56	0.12	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local	99.952214	7,996,177.08	100.731602	8,058,528.16	62,351.08	0.14	
		Base	99.952214	7,996,177.08	100.731602	8,058,528.16	62,351.08	0.14	
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75					0.750000	01 May 2023		
	4,888,000.000	Local	100.887343	4,931,373.31	100.958250	4,934,839.26	3,465.95	0.08	
		Base	100.887343	4,931,373.31	100.958250	4,934,839.26	3,465.95	0.08	
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	5,000,000.000	Local	99.952162	4,997,608.08	100.333009	5,016,650.45	19,042.37	0.08	
		Base	99.952162	4,997,608.08	100.333009	5,016,650.45	19,042.37	0.08	
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local	108.918672	5,176,904.47	108.455198	5,154,875.56	-22,028.91	0.09	
		Base	108.918672	5,176,904.47	108.455198	5,154,875.56	-22,028.91	0.09	

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717081ER0	PFIZER INC SR UNSECURED 03/22 2.8					2.800000	11 Mar 2022		
	3,000,000.000	Local	99.998117	2,999,943.50	102.401770	3,072,053.10	72,109.60	0.05	
		Base	99.998117	2,999,943.50	102.401770	3,072,053.10	72,109.60	0.05	
718546AX2	PHILLIPS 66 COMPANY GUAR 02/24 VAR					0.813750	15 Feb 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	100.153884	15,023,082.60	23,082.60	0.25	
		Base	100.000000	15,000,000.00	100.153884	15,023,082.60	23,082.60	0.25	
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local	99.991606	11,998,992.75	99.374665	11,924,959.80	-74,032.95	0.20	
		Base	99.991606	11,998,992.75	99.374665	11,924,959.80	-74,032.95	0.20	
74005PBA1	LINDE INC/CT COMPANY GUAR 02/22 2.45					2.450000	15 Feb 2022		
	3,000,000.000	Local	100.544947	3,016,348.40	101.345199	3,040,355.97	24,007.57	0.05	
		Base	100.544947	3,016,348.40	101.345199	3,040,355.97	24,007.57	0.05	
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local	99.851663	14,977,749.40	98.249987	14,737,498.05	-240,251.35	0.25	
		Base	99.851663	14,977,749.40	98.249987	14,737,498.05	-240,251.35	0.25	
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR					0.250000	05 Mar 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	100.069300	7,004,851.00	4,851.00	0.12	
		Base	100.000000	7,000,000.00	100.069300	7,004,851.00	4,851.00	0.12	
78014RAP5	ROYAL BANK OF CANADA SR UNSECURED 09/21 VAR					0.536630	21 Sep 2021		
	10,000,000.000	Local	99.969362	9,996,936.24	100.130136	10,013,013.60	16,077.36	0.17	
		Base	99.969362	9,996,936.24	100.130136	10,013,013.60	16,077.36	0.17	
78014RAQ3	ROYAL BANK OF CANADA SR UNSECURED 10/21 VAR					3.000000	22 Oct 2021		
	10,000,000.000	Local	100.000000	10,000,000.00	101.367055	10,136,705.50	136,705.50	0.17	
		Base	100.000000	10,000,000.00	101.367055	10,136,705.50	136,705.50	0.17	
78014RBX7	ROYAL BANK OF CANADA SR UNSECURED 01/25 VAR					2.300000	30 Jan 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.452247	9,945,224.70	-54,775.30	0.17	
		Base	100.000000	10,000,000.00	99.452247	9,945,224.70	-54,775.30	0.17	
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR					1.500000	27 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	101.190000	10,119,000.00	119,000.00	0.17	
		Base	100.000000	10,000,000.00	101.190000	10,119,000.00	119,000.00	0.17	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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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
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR					0.625000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	95.050000	4,752,500.00	-247,500.00	0.08	
		Base	100.000000	5,000,000.00	95.050000	4,752,500.00	-247,500.00	0.08	
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425					0.425000	19 Jan 2024		
	15,000,000.000	Local	99.997197	14,999,579.59	99.313545	14,897,031.75	-102,547.84	0.25	
		Base	99.997197	14,999,579.59	99.313545	14,897,031.75	-102,547.84	0.25	
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					0.808630	25 Jan 2029		
	843,351.290	Local	100.000000	843,351.29	96.910120	817,292.75	-26,058.54	0.01	
Original Face:	2,838,688.000	Base	100.000000	843,351.29	96.910120	817,292.75	-26,058.54	0.01	
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95					2.950000	01 Jul 2023		
	10,000,000.000	Local	104.927333	10,492,733.33	104.725557	10,472,555.70	-20,177.63	0.18	
		Base	104.927333	10,492,733.33	104.725557	10,472,555.70	-20,177.63	0.18	
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45					2.450000	01 Oct 2023		
	15,000,000.000	Local	104.487589	15,673,138.36	104.084935	15,612,740.25	-60,398.11	0.26	
		Base	104.487589	15,673,138.36	104.084935	15,612,740.25	-60,398.11	0.26	
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local	99.805000	4,990,250.00	99.647234	4,982,361.70	-7,888.30	0.08	
		Base	99.805000	4,990,250.00	99.647234	4,982,361.70	-7,888.30	0.08	
86787EBE6	TRUIST BANK SR UNSECURED 05/22 2.8					2.800000	17 May 2022		
	10,000,000.000	Local	99.980875	9,998,087.50	102.649601	10,264,960.10	266,872.60	0.17	
		Base	99.980875	9,998,087.50	102.649601	10,264,960.10	266,872.60	0.17	
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local	109.886235	4,041,615.72	109.208834	4,016,700.91	-24,914.81	0.07	
		Base	109.886235	4,041,615.72	109.208834	4,016,700.91	-24,914.81	0.07	
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25					2.250000	15 Mar 2023		
	1,500,000.000	Local	103.414127	1,551,211.91	103.607912	1,554,118.68	2,906.77	0.03	
		Base	103.414127	1,551,211.91	103.607912	1,554,118.68	2,906.77	0.03	
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					0.572380	22 Jul 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	100.152573	5,007,628.65	7,628.65	0.08	
		Base	100.000000	5,000,000.00	100.152573	5,007,628.65	7,628.65	0.08	

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Holdings

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STATE OF ARIZONA

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89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.450000	14 Aug 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	102.280169	10,228,016.90	228,016.90	0.17
			Base 100.000000	10,000,000.00	102.280169	10,228,016.90	228,016.90	0.17
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				0.365000	04 Mar 2024		
		11,000,000.000	Local 100.000000	11,000,000.00	100.038100	11,004,191.00	4,191.00	0.18
			Base 100.000000	11,000,000.00	100.038100	11,004,191.00	4,191.00	0.18
89233MAB9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2019 D A2				1.920000	15 Jul 2022		
		2,432,169.060	Local 99.995394	2,432,057.04	100.286860	2,439,145.98	7,088.94	0.04
Original Face:		8,000,000.000	Base 99.995394	2,432,057.04	100.286860	2,439,145.98	7,088.94	0.04
89236TEX9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 VAR				0.415250	26 Apr 2021		
		5,000,000.000	Local 99.993818	4,999,690.89	100.000625	5,000,031.25	340.36	0.08
			Base 99.993818	4,999,690.89	100.000625	5,000,031.25	340.36	0.08
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65				2.650000	12 Apr 2022		
		13,000,000.000	Local 99.978387	12,997,190.29	102.455739	13,319,246.07	322,055.78	0.22
			Base 99.978387	12,997,190.29	102.455739	13,319,246.07	322,055.78	0.22
89236TGS8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/21 VAR				0.318750	13 Aug 2021		
		2,000,000.000	Local 100.000000	2,000,000.00	100.038791	2,000,775.82	775.82	0.03
			Base 100.000000	2,000,000.00	100.038791	2,000,775.82	775.82	0.03
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025		
		10,000,000.000	Local 99.948146	9,994,814.56	102.704570	10,270,457.00	275,642.44	0.17
			Base 99.948146	9,994,814.56	102.704570	10,270,457.00	275,642.44	0.17
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	97.124547	4,856,227.35	-143,772.65	0.08
			Base 100.000000	5,000,000.00	97.124547	4,856,227.35	-143,772.65	0.08
89236THM0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/22 0.35				0.350000	14 Oct 2022		
		10,000,000.000	Local 99.931416	9,993,141.62	100.030719	10,003,071.90	9,930.28	0.17
			Base 99.931416	9,993,141.62	100.030719	10,003,071.90	9,930.28	0.17
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	96.969338	4,848,466.90	-151,533.10	0.08
			Base 100.000000	5,000,000.00	96.969338	4,848,466.90	-151,533.10	0.08

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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89236THS7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR				0.310000	13 Jun 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.265975	10,026,597.50	26,597.50	0.17
		Base	100.000000	10,000,000.00	100.265975	10,026,597.50	26,597.50	0.17
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025		
	2,000,000.000	Local	99.838429	1,996,768.58	101.561370	2,031,227.40	34,458.82	0.03
		Base	99.838429	1,996,768.58	101.561370	2,031,227.40	34,458.82	0.03
90327QD30	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2.625				2.625000	01 Jun 2021		
	13,810,000.000	Local	100.163853	13,832,628.04	100.400979	13,865,375.20	32,747.16	0.23
		Base	100.163853	13,832,628.04	100.400979	13,865,375.20	32,747.16	0.23
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4				3.400000	24 Jul 2023		
	2,775,000.000	Local	106.504757	2,955,507.01	106.715496	2,961,355.01	5,848.00	0.05
		Base	106.504757	2,955,507.01	106.715496	2,961,355.01	5,848.00	0.05
904764BF3	UNILEVER CAPITAL CORP COMPANY GUAR 03/22 3				3.000000	07 Mar 2022		
	10,000,000.000	Local	101.244462	10,124,446.23	102.559372	10,255,937.20	131,490.97	0.17
		Base	101.244462	10,124,446.23	102.559372	10,255,937.20	131,490.97	0.17
904764BJ5	UNILEVER CAPITAL CORP COMPANY GUAR 09/23 0.375				0.375000	14 Sep 2023		
	3,000,000.000	Local	99.895262	2,996,857.86	100.240451	3,007,213.53	10,355.67	0.05
		Base	99.895262	2,996,857.86	100.240451	3,007,213.53	10,355.67	0.05
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024		
	2,000,000.000	Local	99.934810	1,998,696.19	105.377615	2,107,552.30	108,856.11	0.04
		Base	99.934810	1,998,696.19	105.377615	2,107,552.30	108,856.11	0.04
9127965G0	TREASURY BILL 12/21 0.00000				0.010000	02 Dec 2021		
	40,000,000.000	Local	99.926500	39,970,600.00	99.971644	39,988,657.60	18,057.60	0.67
		Base	99.926500	39,970,600.00	99.971644	39,988,657.60	18,057.60	0.67
912796B24	TREASURY BILL 06/21 0.00000				0.010000	10 Jun 2021		
	40,000,000.000	Local	99.982305	39,992,922.15	99.996792	39,998,716.80	5,794.65	0.67
		Base	99.982305	39,992,922.15	99.996792	39,998,716.80	5,794.65	0.67
912796B32	TREASURY BILL 06/21 0.00000				0.010000	24 Jun 2021		
	40,000,000.000	Local	99.978766	39,991,506.58	99.997083	39,998,833.20	7,326.62	0.67
		Base	99.978766	39,991,506.58	99.997083	39,998,833.20	7,326.62	0.67

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STATE STREET

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912796C23	TREASURY BILL 03/21 0.00000					02 Mar 2021			
		0.000	Local 0.000000	-0.04	0.000000	0.00	0.04	0.00	
			Base 0.000000	-0.04	0.000000	0.00	0.04	0.00	
912828F96	US TREASURY N/B 10/21 2				2.000000	31 Oct 2021			
		40,000,000.000	Local 101.103665	40,441,465.99	101.128906	40,451,562.40	10,096.41	0.68	
			Base 101.103665	40,441,465.99	101.128906	40,451,562.40	10,096.41	0.68	
912828XV7	US TREASURY N/B 06/19 1.25				1.250000	30 Jun 2019			
		0.000	Local 0.000000	-0.03	0.000000	0.00	0.03	0.00	
			Base 0.000000	-0.03	0.000000	0.00	0.03	0.00	
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		20,000,000.000	Local 98.556353	19,711,270.58	97.998280	19,599,656.00	-111,614.58	0.33	
			Base 98.556353	19,711,270.58	97.998280	19,599,656.00	-111,614.58	0.33	
91324PDG4	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 VAR				0.443880	15 Jun 2021			
		3,000,000.000	Local 100.000000	3,000,000.00	100.035496	3,001,064.88	1,064.88	0.05	
			Base 100.000000	3,000,000.00	100.035496	3,001,064.88	1,064.88	0.05	
91324PDH2	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 3.15				3.150000	15 Jun 2021			
		3,000,000.000	Local 99.996291	2,999,888.73	100.567898	3,017,036.94	17,148.21	0.05	
			Base 99.996291	2,999,888.73	100.567898	3,017,036.94	17,148.21	0.05	
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5				3.500000	15 Feb 2024			
		10,000,000.000	Local 108.230878	10,823,087.79	108.350433	10,835,043.30	11,955.51	0.18	
			Base 108.230878	10,823,087.79	108.350433	10,835,043.30	11,955.51	0.18	
92343VBR4	VERIZON COMMUNICATIONS SR UNSECURED 09/23 5.15				5.150000	15 Sep 2023			
		2,018,000.000	Local 111.447721	2,249,015.01	110.905672	2,238,076.46	-10,938.55	0.04	
			Base 111.447721	2,249,015.01	110.905672	2,238,076.46	-10,938.55	0.04	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				0.800000	20 Mar 2026			
		12,000,000.000	Local 100.000000	12,000,000.00	100.578600	12,069,432.00	69,432.00	0.20	
			Base 100.000000	12,000,000.00	100.578600	12,069,432.00	69,432.00	0.20	
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024			
		3,000,000.000	Local 99.994055	2,999,821.64	100.101958	3,003,058.74	3,237.10	0.05	
			Base 99.994055	2,999,821.64	100.101958	3,003,058.74	3,237.10	0.05	

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92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	3,000,000.000	Local	99.804097	2,994,122.91	100.019353	3,000,580.59	6,457.68	0.05	
		Base	99.804097	2,994,122.91	100.019353	3,000,580.59	6,457.68	0.05	
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	8,000,000.000	Local	99.989080	7,999,126.39	101.360600	8,108,848.00	109,721.61	0.14	
Original Face:	8,000,000.000	Base	99.989080	7,999,126.39	101.360600	8,108,848.00	109,721.61	0.14	
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	20,000,000.000	Local	99.985263	19,997,052.53	100.013300	20,002,660.00	5,607.47	0.34	
Original Face:	20,000,000.000	Base	99.985263	19,997,052.53	100.013300	20,002,660.00	5,607.47	0.34	
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	5,500,000.000	Local	99.991353	5,499,524.44	102.001260	5,610,069.30	110,544.86	0.09	
Original Face:	5,500,000.000	Base	99.991353	5,499,524.44	102.001260	5,610,069.30	110,544.86	0.09	
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A					3.230000	20 Apr 2023		
	2,559,380.580	Local	99.999293	2,559,362.49	100.982650	2,584,530.33	25,167.84	0.04	
Original Face:	5,000,000.000	Base	99.999293	2,559,362.49	100.982650	2,584,530.33	25,167.84	0.04	
928668BG6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/22 0.75					0.750000	23 Nov 2022		
	5,000,000.000	Local	99.959604	4,997,980.18	100.281986	5,014,099.30	16,119.12	0.08	
		Base	99.959604	4,997,980.18	100.281986	5,014,099.30	16,119.12	0.08	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local	99.867566	4,993,378.32	100.395551	5,019,777.55	26,399.23	0.08	
		Base	99.867566	4,993,378.32	100.395551	5,019,777.55	26,399.23	0.08	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local	107.963150	1,079,631.50	107.636745	1,076,367.45	-3,264.05	0.02	
		Base	107.963150	1,079,631.50	107.636745	1,076,367.45	-3,264.05	0.02	
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	20,000,000.000	Local	106.658009	21,331,601.89	106.653674	21,330,734.80	-867.09	0.36	
		Base	106.658009	21,331,601.89	106.653674	21,330,734.80	-867.09	0.36	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local	102.961792	5,030,713.14	107.301850	5,242,768.39	212,055.25	0.09	
		Base	102.961792	5,030,713.14	107.301850	5,242,768.39	212,055.25	0.09	

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931422AH2	WALGREEN CO COMPANY GUAR 09/22 3.1					3.100000	15 Sep 2022		
	6,682,000.000	Local	103.602943	6,922,748.66	103.648386	6,925,785.15	3,036.49	0.12	
		Base	103.602943	6,922,748.66	103.648386	6,925,785.15	3,036.49	0.12	
94106LAY5	WASTE MANAGEMENT INC COMPANY GUAR 09/22 2.9					2.900000	15 Sep 2022		
	1,625,000.000	Local	102.672897	1,668,434.58	103.054032	1,674,628.02	6,193.44	0.03	
		Base	102.672897	1,668,434.58	103.054032	1,674,628.02	6,193.44	0.03	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.841875	4,992,093.75	97.820664	4,891,033.20	-101,060.55	0.08	
		Base	99.841875	4,992,093.75	97.820664	4,891,033.20	-101,060.55	0.08	
94974BEV8	WELLS FARGO + COMPANY SR UNSECURED 04/21 4.6					4.600000	01 Apr 2021		
	2,500,000.000	Local	100.000000	2,500,000.00	100.000000	2,500,000.00	0.00	0.04	
		Base	100.000000	2,500,000.00	100.000000	2,500,000.00	0.00	0.04	
94988J5T0	WELLS FARGO BANK NA SR UNSECURED 10/21 3.625					3.625000	22 Oct 2021		
	18,291,000.000	Local	101.153745	18,502,031.51	101.561135	18,576,547.20	74,515.69	0.31	
		Base	101.153745	18,502,031.51	101.561135	18,576,547.20	74,515.69	0.31	
94988J6A0	WELLS FARGO BANK NA SR UNSECURED 09/22 VAR					2.082000	09 Sep 2022		
	10,000,000.000	Local	100.667401	10,066,740.12	100.761619	10,076,161.90	9,421.78	0.17	
		Base	100.667401	10,066,740.12	100.761619	10,076,161.90	9,421.78	0.17	
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local	99.898101	4,994,905.03	108.129065	5,406,453.25	411,548.22	0.09	
		Base	99.898101	4,994,905.03	108.129065	5,406,453.25	411,548.22	0.09	
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	99.506807	2,985,204.21	-14,795.79	0.05	
		Base	100.000000	3,000,000.00	99.506807	2,985,204.21	-14,795.79	0.05	
98164EAA3	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 A A1					0.138570	15 Feb 2022		
	3,824,972.510	Local	100.000000	3,824,972.51	100.024210	3,825,898.54	926.03	0.06	
Original Face:	6,000,000.000	Base	100.000000	3,824,972.51	100.024210	3,825,898.54	926.03	0.06	
US DOLLAR Total									
	2,037,276,212.630	Local		2,049,425,198.41		2,051,740,924.34	2,315,725.93	34.48	
Original Face:	568,901,960.000	Base		2,049,425,198.41		2,051,740,924.34	2,315,725.93	34.48	

& 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 3 ST AGCY INT.
 STATE OF ARIZONA
 FUND: ATZB



STATE STREET

As of: March 31, 2021

View Date: April 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
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FIXED INCOME Total

	2,037,276,212.630	Base		2,049,425,198.41		2,051,740,924.34	2,315,725.93	34.48
Original Face:	568,901,960.000							

Holdings

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



STATE STREET

As of: March 31, 2021

View Date: April 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
FUND Total								
		5,933,321,444.550	Base	5,944,861,662.66		5,947,177,388.59	2,315,725.93	100.00
Original Face:		568,901,960.000						

Holdings

Currency Summary

As of: *March 31, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *April 9, 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								
	-1,983,611.130	Local	-1,983,611.13	-1,983,611.13	0.03	0.00		0.00
		Base	-1,983,611.13	-1,983,611.13	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	3,898,028,843.050	Local	3,897,420,075.38	3,897,420,075.38	65.49	0.00		0.00
		Base	3,897,420,075.38	3,897,420,075.38	65.49	0.00	0.00	0.00
FIXED INCOME								
	2,037,276,212.630	Local	2,049,425,198.41	2,051,740,924.34	34.48	2,315,725.93		2,315,725.93
Original Face:	568,901,960.000	Base	2,049,425,198.41	2,051,740,924.34	34.48	2,315,725.93	0.00	2,315,725.93
US DOLLAR Total								
	5,933,321,444.550	Local	5,944,861,662.66	5,947,177,388.59	100.00	2,315,725.93		2,315,725.93
Original Face:	568,901,960.000	Base	5,944,861,662.66	5,947,177,388.59	100.00	2,315,725.93	0.00	2,315,725.93
FUND Total								
	5,933,321,444.550	Base	5,944,861,662.66	5,947,177,388.59	100.00	2,315,725.93	0.00	2,315,725.93
Original Face:	568,901,960.000							

Holdings

Asset Summary

As of: *March 31, 2021*

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

View Date: *April 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	-1,983,611.130	-1,983,611.13	-1,983,611.13	0.03	0.00	0.00	0.00
CASH Total	-1,983,611.130	-1,983,611.13	-1,983,611.13	0.03	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

April 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							
	3,898,028,843.050	3,897,420,075.38	3,897,420,075.38	65.49	0.00	0.00	0.00
CASH EQUIVALENT Total							
	3,898,028,843.050	3,897,420,075.38	3,897,420,075.38	65.49	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

April 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
FIXED INCOME							
US DOLLAR	2,037,276,212.630	2,049,425,198.41	2,051,740,924.34	34.48	2,315,725.93	0.00	2,315,725.93
FIXED INCOME Total	2,037,276,212.630	2,049,425,198.41	2,051,740,924.34	34.48	2,315,725.93	0.00	2,315,725.93

Holdings

Asset Summary

As of: *March 31, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

April 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	5,933,321,444.550	5,944,861,662.66	5,947,177,388.59	100.00	2,315,725.93	0.00	2,315,725.93

Holdings

Fund Summary

As of: *March 31, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

April 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		-1,983,611.130	-1,983,611.13	-1,983,611.13	0.03	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		3,898,028,843.050	3,897,420,075.38	3,897,420,075.38	65.49	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		2,037,276,212.630	2,049,425,198.41	2,051,740,924.34	34.48	2,315,725.93 11,595,122.32 GN -9,279,396.39 LS	0.00 0.00 GN 0.00 LS	2,315,725.93 11,595,122.32 GN -9,279,396.39 LS
Original Face:	568,901,960.000							
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FUND Total	0.000	5,933,321,444.550	5,944,861,662.66	5,947,177,388.59	100.00	2,315,725.93 11,595,122.32 GN -9,279,396.39 LS	0.00 0.00 GN 0.00 LS	2,315,725.93 11,595,122.32 GN -9,279,396.39 LS
Original Face:	568,901,960.000							