

# Holdings

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



STATE STREET

As of: June 30, 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	
<b>CASH</b>									
<b>US DOLLAR</b>									
							Exchange Rate:	1.000000	
USD	US DOLLAR								
		377,803.110	Local	1.000000	377,803.11	1.000000	377,803.11	0.00	0.06
			Base	1.000000	377,803.11	1.000000	377,803.11	0.00	0.06
<b>US DOLLAR Total</b>									
		377,803.110	Local		377,803.11		377,803.11	0.00	0.06
			Base		377,803.11		377,803.11	0.00	0.06
<b>CASH Total</b>									
		377,803.110	Base		377,803.11		377,803.11	0.00	0.06
<b>CASH EQUIVALENT</b>									
<b>US DOLLAR</b>									
							Exchange Rate:	1.000000	
0020A2VS8	AT&T INC				0.310000	26 Aug 2021			
		3,000,000.000	Local	99.951778	2,998,553.33	99.951778	2,998,553.33	0.00	0.49
			Base	99.951778	2,998,553.33	99.951778	2,998,553.33	0.00	0.49
0020A2WM0	AT&T INC				0.350000	21 Sep 2021			
		3,000,000.000	Local	99.920278	2,997,608.33	99.920278	2,997,608.33	0.00	0.49
			Base	99.920278	2,997,608.33	99.920278	2,997,608.33	0.00	0.49
0020A2YJ5	AT&T INC				0.380000	18 Nov 2021			
		3,000,000.000	Local	99.852222	2,995,566.67	99.932700	2,997,981.00	2,414.33	0.49
			Base	99.852222	2,995,566.67	99.932700	2,997,981.00	2,414.33	0.49
0020A2ZE5	AT&T INC				0.400000	14 Dec 2021			
		3,000,000.000	Local	99.815555	2,994,466.66	99.914600	2,997,438.00	2,971.34	0.49
			Base	99.815555	2,994,466.66	99.914600	2,997,438.00	2,971.34	0.49
02665JWM8	AMERICAN HONDA FINAN				0.190000	21 Sep 2021			
		3,500,000.000	Local	99.956722	3,498,485.28	99.956722	3,498,485.28	0.00	0.57
			Base	99.956722	3,498,485.28	99.956722	3,498,485.28	0.00	0.57

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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	
06367BVK2	BANK OF MONTREAL-				0.230000	22 Sep 2021			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.82
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.82
06367CG35	BANK OF MONTREAL-				0.210000	07 Jul 2022			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.82
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.82
06417MPH2	BANK OF NOVA SCOTIA				0.230000	11 May 2022			
		4,000,000.000	Local	100.008734	4,000,349.34	100.031000	4,001,240.00	890.66	0.65
			Base	100.008734	4,000,349.34	100.031000	4,001,240.00	890.66	0.65
07644BA36	BEDFORD ROW FDG CORP				0.210000	03 Jan 2022			
		5,000,000.000	Local	99.891500	4,994,575.00	99.909500	4,995,475.00	900.00	0.82
			Base	99.891500	4,994,575.00	99.909500	4,995,475.00	900.00	0.82
136069TY7	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 2.55				2.550000	16 Jun 2022			
		3,000,000.000	Local	99.982174	2,999,465.21	99.982174	2,999,465.21	0.00	0.49
			Base	99.982174	2,999,465.21	99.982174	2,999,465.21	0.00	0.49
138994009	CANTOR FITZGERALD REPO REPO				0.200000	01 Jul 2021			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.82
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.82
138994009	CANTOR FITZGERALD REPO REPO				0.350000	01 Jul 2021			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.82
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.82
138994009	CANTOR FITZGERALD REPO REPO				0.300000	19 Jul 2021			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.82
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.82
138994009	CANTOR FITZGERALD REPO REPO				0.300000	02 Aug 2021			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.63
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.63
15060XUS9	CEDAR SPRING CPTL CO				0.200000	26 Jul 2021			
		3,000,000.000	Local	99.986111	2,999,583.33	99.986111	2,999,583.33	0.00	0.49
			Base	99.986111	2,999,583.33	99.986111	2,999,583.33	0.00	0.49

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15963TU15	CHARIOT FNDG LLC				0.150000	01 Jul 2021			
		1,675,000.000	Local	100.000000	1,675,000.00	100.000000	1,675,000.00	0.00	0.27
			Base	100.000000	1,675,000.00	100.000000	1,675,000.00	0.00	0.27
16677JXV3	CHEVRON CORP				0.160000	29 Oct 2021			
		5,000,000.000	Local	99.946667	4,997,333.33	99.973300	4,998,665.00	1,331.67	0.82
			Base	99.946667	4,997,333.33	99.973300	4,998,665.00	1,331.67	0.82
17327AW11	CITIGROUP GLOBAL MKTS INC S				0.270000	01 Sep 2021			
		3,000,000.000	Local	99.953500	2,998,605.00	99.953500	2,998,605.00	0.00	0.49
			Base	99.953500	2,998,605.00	99.953500	2,998,605.00	0.00	0.49
2546R2WF9	WALT DISNEY CO				0.280000	15 Sep 2021			
		3,000,000.000	Local	99.940889	2,998,226.66	99.940889	2,998,226.66	0.00	0.49
			Base	99.940889	2,998,226.66	99.940889	2,998,226.66	0.00	0.49
2546R2XV3	WALT DISNEY CO				0.250000	29 Oct 2021			
		5,000,000.000	Local	99.916667	4,995,833.33	99.950000	4,997,500.00	1,666.67	0.82
			Base	99.916667	4,995,833.33	99.950000	4,997,500.00	1,666.67	0.82
2546R2YF7	WALT DISNEY CO				0.260000	15 Nov 2021			
		3,000,000.000	Local	99.901056	2,997,031.67	99.938700	2,998,161.00	1,129.33	0.49
			Base	99.901056	2,997,031.67	99.938700	2,998,161.00	1,129.33	0.49
2546R3DV3	DISNEY (WALT) CO THE				0.270000	29 Apr 2022			
		3,000,000.000	Local	99.773500	2,993,205.00	99.809500	2,994,285.00	1,080.00	0.49
			Base	99.773500	2,993,205.00	99.809500	2,994,285.00	1,080.00	0.49
26244HU76	DUKE ENERGY CORP				0.190000	07 Jul 2021			
		480,000.000	Local	99.996833	479,984.80	99.996833	479,984.80	0.00	0.08
			Base	99.996833	479,984.80	99.996833	479,984.80	0.00	0.08
26244HV34	DUKE ENERGY CORP				0.150000	03 Aug 2021			
		2,998,000.000	Local	99.986250	2,997,587.78	99.986250	2,997,587.78	0.00	0.49
			Base	99.986250	2,997,587.78	99.986250	2,997,587.78	0.00	0.49
36955DZ78	GEN DYNAMICS CORP				0.210000	07 Dec 2021			
		3,000,000.000	Local	99.907250	2,997,217.50	99.928000	2,997,840.00	622.50	0.49
			Base	99.907250	2,997,217.50	99.928000	2,997,840.00	622.50	0.49

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40588LX12	HALKIN FINANCE LLC USC	5,000,000.000	Local	99.946333	4,997,316.67	99.969000	4,998,450.00	1,133.33	0.82
			Base	99.946333	4,997,316.67	99.969000	4,998,450.00	1,133.33	0.82
56274LYW8	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.915556	4,995,777.78	99.940400	4,997,020.00	1,242.22	0.82
			Base	99.915556	4,995,777.78	99.940400	4,997,020.00	1,242.22	0.82
59157TU19	METLIFE SHORT TERM FDG	1,992,000.000	Local	100.000000	1,992,000.00	100.000000	1,992,000.00	0.00	0.33
			Base	100.000000	1,992,000.00	100.000000	1,992,000.00	0.00	0.33
8225X2W18	SHELL INTNL FNC B.V	3,000,000.000	Local	99.955222	2,998,656.67	99.955222	2,998,656.67	0.00	0.49
			Base	99.955222	2,998,656.67	99.955222	2,998,656.67	0.00	0.49
8225X2X17	SHELL INTNL FNC B.V	3,000,000.000	Local	99.961667	2,998,850.00	99.969300	2,999,079.00	229.00	0.49
			Base	99.961667	2,998,850.00	99.969300	2,999,079.00	229.00	0.49
86564GUY5	SUMITOMO MITSUI TRUST NY	5,000,000.000	Local	99.999992	4,999,999.59	99.999992	4,999,999.59	0.00	0.82
			Base	99.999992	4,999,999.59	99.999992	4,999,999.59	0.00	0.82
89114NPM1	TORONTO-DOMINION	760,000.000	Local	99.997659	759,982.21	99.997659	759,982.21	0.00	0.12
			Base	99.997659	759,982.21	99.997659	759,982.21	0.00	0.12
89116EVC4	TORONTO DOMIN HOLDING	1,774,000.000	Local	99.967333	1,773,420.49	99.967333	1,773,420.49	0.00	0.29
			Base	99.967333	1,773,420.49	99.967333	1,773,420.49	0.00	0.29
89119AUS5	TORONTO DOMINION BANK	3,000,000.000	Local	99.981944	2,999,458.33	99.981944	2,999,458.33	0.00	0.49
			Base	99.981944	2,999,458.33	99.981944	2,999,458.33	0.00	0.49
91842JVP1	VW CR INC	3,000,000.000	Local	99.973500	2,999,205.00	99.973500	2,999,205.00	0.00	0.49
			Base	99.973500	2,999,205.00	99.973500	2,999,205.00	0.00	0.49

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91842KAA4	VW CR INC	4,830,000.000	Local	99.828445	4,821,713.87	99.860600	4,823,266.98	1,553.11	0.79
			Base	99.828445	4,821,713.87	99.860600	4,823,266.98	1,553.11	0.79
91842KC87	VW CR INC	3,000,000.000	Local	99.826389	2,994,791.67	99.810400	2,994,312.00	-479.67	0.49
			Base	99.826389	2,994,791.67	99.810400	2,994,312.00	-479.67	0.49
91842KCJ3	VW CR INC	360,000.000	Local	99.783333	359,220.00	99.783333	359,220.00	0.00	0.06
			Base	99.783333	359,220.00	99.783333	359,220.00	0.00	0.06
92646KU18	VICTORY RECEIVABLES	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.82
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.82
92930VU19	WEC ENERGY GROUP INC	1,200,000.000	Local	100.000000	1,200,000.00	100.000000	1,200,000.00	0.00	0.20
			Base	100.000000	1,200,000.00	100.000000	1,200,000.00	0.00	0.20
93142WUE1	WALGREENS BOOTS	5,000,000.000	Local	99.990250	4,999,512.50	99.990250	4,999,512.50	0.00	0.82
			Base	99.990250	4,999,512.50	99.990250	4,999,512.50	0.00	0.82
93142WUP6	WALGREENS BOOTS	5,750,000.000	Local	99.982889	5,749,016.11	99.982889	5,749,016.11	0.00	0.94
			Base	99.982889	5,749,016.11	99.982889	5,749,016.11	0.00	0.94
94107MWA0	WASTE MANAGEMENT INC	4,050,000.000	Local	99.952667	4,048,083.00	99.952667	4,048,083.00	0.00	0.66
			Base	99.952667	4,048,083.00	99.952667	4,048,083.00	0.00	0.66
94107PAA7	WASTE MANAGEMENT INC	5,000,000.000	Local	99.715722	4,985,786.11	99.650500	4,982,525.00	-3,261.11	0.81
			Base	99.715722	4,985,786.11	99.650500	4,982,525.00	-3,261.11	0.81
9612C0Z10	WESTPAC BANKING CORP.	5,000,000.000	Local	99.923500	4,996,175.00	99.961700	4,998,085.00	1,910.00	0.82
			Base	99.923500	4,996,175.00	99.961700	4,998,085.00	1,910.00	0.82

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96130AJN9	WESTPAC BKING CORP N					0.240000	30 Mar 2022		
	2,050,000.000	Local		99.999999	2,049,999.98	100.055700	2,051,141.85	1,141.87	0.33
		Base		99.999999	2,049,999.98	100.055700	2,051,141.85	1,141.87	0.33
979QHR003	SOUTH STREET REPO					0.040000	01 Jul 2021		
	7,000,000.000	Local		100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	1.14
		Base		100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	1.14
<b>US DOLLAR Total</b>									
	175,419,000.000	Local			175,327,643.20		175,344,118.45	16,475.25	28.64
		Base			175,327,643.20		175,344,118.45	16,475.25	28.64
<b>CASH EQUIVALENT Total</b>									
	175,419,000.000	Base			175,327,643.20		175,344,118.45	16,475.25	28.64
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>								Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125					1.125000	15 Mar 2026		
	2,500,000.000	Local		99.909180	2,497,729.50	100.210496	2,505,262.40	7,532.90	0.41
		Base		99.909180	2,497,729.50	100.210496	2,505,262.40	7,532.90	0.41
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9					0.900000	25 Mar 2024		
	3,000,000.000	Local		99.930886	2,997,926.57	100.219950	3,006,598.50	8,671.93	0.49
		Base		99.930886	2,997,926.57	100.219950	3,006,598.50	8,671.93	0.49
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
	3,000,000.000	Local		99.855814	2,995,674.43	101.073224	3,032,196.72	36,522.29	0.50
		Base		99.855814	2,995,674.43	101.073224	3,032,196.72	36,522.29	0.50
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45					0.450000	15 Aug 2025		
	3,000,000.000	Local		99.919100	2,997,572.99	99.057149	2,971,714.47	-25,858.52	0.49
		Base		99.919100	2,997,572.99	99.057149	2,971,714.47	-25,858.52	0.49
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45					0.450000	12 May 2024		
	4,000,000.000	Local		99.860661	3,994,426.42	99.813000	3,992,520.00	-1,906.42	0.65
		Base		99.860661	3,994,426.42	99.813000	3,992,520.00	-1,906.42	0.65

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025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75					2.750000	20 May 2022		
	4,000,000.000	Local		99.964635	3,998,585.40	101.970512	4,078,820.48	80,235.08	0.67
		Base		99.964635	3,998,585.40	101.970512	4,078,820.48	80,235.08	0.67
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	5,000,000.000	Local		99.801724	4,990,086.21	105.405277	5,270,263.85	280,177.64	0.86
		Base		99.801724	4,990,086.21	105.405277	5,270,263.85	280,177.64	0.86
02582JHS2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 3 A					0.392880	15 Oct 2025		
	4,000,000.000	Local		100.000000	4,000,000.00	100.506470	4,020,258.80	20,258.80	0.66
	Original Face: 4,000,000.000	Base		100.000000	4,000,000.00	100.506470	4,020,258.80	20,258.80	0.66
02665WDP3	AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR					0.548250	08 Sep 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	100.463000	5,023,150.00	23,150.00	0.82
		Base		100.000000	5,000,000.00	100.463000	5,023,150.00	23,150.00	0.82
037833CP3	APPLE INC SR UNSECURED 05/22 VAR					0.509880	11 May 2022		
	7,000,000.000	Local		100.000000	7,000,000.00	100.268786	7,018,815.02	18,815.02	1.15
		Base		100.000000	7,000,000.00	100.268786	7,018,815.02	18,815.02	1.15
037833DM9	APPLE INC SR UNSECURED 09/24 1.8					1.800000	11 Sep 2024		
	2,000,000.000	Local		99.855659	1,997,113.18	104.088720	2,081,774.40	84,661.22	0.34
		Base		99.855659	1,997,113.18	104.088720	2,081,774.40	84,661.22	0.34
037833DT4	APPLE INC SR UNSECURED 05/25 1.125					1.125000	11 May 2025		
	5,000,000.000	Local		99.862461	4,993,123.05	101.197448	5,059,872.40	66,749.35	0.83
		Base		99.862461	4,993,123.05	101.197448	5,059,872.40	66,749.35	0.83
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local		99.792925	4,989,646.24	98.896174	4,944,808.70	-44,837.54	0.81
		Base		99.792925	4,989,646.24	98.896174	4,944,808.70	-44,837.54	0.81
05531GAA9	TRUIST FINANCIAL CORP SUBORDINATED 03/22 3.95					3.950000	22 Mar 2022		
	3,000,000.000	Local		102.225733	3,066,771.98	102.337646	3,070,129.38	3,357.40	0.50
		Base		102.225733	3,066,771.98	102.337646	3,070,129.38	3,357.40	0.50
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	3,000,000.000	Local		99.707857	2,991,235.71	98.378430	2,951,352.90	-39,882.81	0.48
		Base		99.707857	2,991,235.71	98.378430	2,951,352.90	-39,882.81	0.48

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06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					0.600000	26 Jan 2026		
	3,000,000.000	Local	96.660473	2,899,814.20	98.286914	2,948,607.42	48,793.22	0.48	
		Base	96.660473	2,899,814.20	98.286914	2,948,607.42	48,793.22	0.48	
06048WXT2	BANK OF AMERICA CORP SR UNSECURED 09/21 VAR					2.000000	26 Sep 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	100.233730	2,004,674.60	4,674.60	0.33	
		Base	100.000000	2,000,000.00	100.233730	2,004,674.60	4,674.60	0.33	
06051GHF9	BANK OF AMERICA CORP SR UNSECURED 03/24 VAR					3.550000	05 Mar 2024		
	3,564,000.000	Local	102.041093	3,636,744.57	105.061227	3,744,382.13	107,637.56	0.61	
		Base	102.041093	3,636,744.57	105.061227	3,744,382.13	107,637.56	0.61	
06051GJG5	BANK OF AMERICA CORP SR UNSECURED 09/25 VAR					0.981000	25 Sep 2025		
	4,000,000.000	Local	100.000000	4,000,000.00	99.931473	3,997,258.92	-2,741.08	0.65	
		Base	100.000000	4,000,000.00	99.931473	3,997,258.92	-2,741.08	0.65	
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					1.100000	12 May 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	101.272000	3,038,160.00	38,160.00	0.50	
		Base	100.000000	3,000,000.00	101.272000	3,038,160.00	38,160.00	0.50	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	4,229,000.000	Local	100.000000	4,229,000.00	98.885301	4,181,859.38	-47,140.62	0.68	
		Base	100.000000	4,229,000.00	98.885301	4,181,859.38	-47,140.62	0.68	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local	99.884004	2,996,520.11	104.933463	3,148,003.89	151,483.78	0.51	
		Base	99.884004	2,996,520.11	104.933463	3,148,003.89	151,483.78	0.51	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	2,000,000.000	Local	99.913697	1,998,273.93	99.860000	1,997,200.00	-1,073.93	0.33	
		Base	99.913697	1,998,273.93	99.860000	1,997,200.00	-1,073.93	0.33	
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	3,000,000.000	Local	99.899631	2,996,988.93	99.902486	2,997,074.58	85.65	0.49	
		Base	99.899631	2,996,988.93	99.902486	2,997,074.58	85.65	0.49	
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local	98.871479	2,392,689.80	97.157737	2,351,217.24	-41,472.56	0.38	
		Base	98.871479	2,392,689.80	97.157737	2,351,217.24	-41,472.56	0.38	



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064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2				2.000000	15 Nov 2022		
		3,000,000.000	Local 99.986191	2,999,585.74	102.256510	3,067,695.30	68,109.56	0.50
			Base 99.986191	2,999,585.74	102.256510	3,067,695.30	68,109.56	0.50
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024		
		5,000,000.000	Local 99.884237	4,994,211.85	104.633649	5,231,682.45	237,470.60	0.85
			Base 99.884237	4,994,211.85	104.633649	5,231,682.45	237,470.60	0.85
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024		
		3,000,000.000	Local 99.891636	2,996,749.07	102.403291	3,072,098.73	75,349.66	0.50
			Base 99.891636	2,996,749.07	102.403291	3,072,098.73	75,349.66	0.50
097023DD4	BOEING CO SR UNSECURED 02/23 1.167				1.167000	04 Feb 2023		
		2,000,000.000	Local 100.000000	2,000,000.00	100.462733	2,009,254.66	9,254.66	0.33
			Base 100.000000	2,000,000.00	100.462733	2,009,254.66	9,254.66	0.33
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2				0.230000	15 Mar 2024		
		2,250,000.000	Local 99.996538	2,249,922.11	100.025250	2,250,568.13	646.02	0.37
Original Face:		2,250,000.000	Base 99.996538	2,249,922.11	100.025250	2,250,568.13	646.02	0.37
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
		2,000,000.000	Local 100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.32
			Base 100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.32
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	99.835000	2,995,050.00	-4,950.00	0.49
			Base 100.000000	3,000,000.00	99.835000	2,995,050.00	-4,950.00	0.49
136069TZ4	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 VAR				0.838000	16 Jun 2022		
		3,000,000.000	Local 100.000000	3,000,000.00	100.663281	3,019,898.43	19,898.43	0.49
			Base 100.000000	3,000,000.00	100.663281	3,019,898.43	19,898.43	0.49
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024		
		2,000,000.000	Local 99.907984	1,998,159.68	99.425450	1,988,509.00	-9,650.68	0.32
			Base 99.907984	1,998,159.68	99.425450	1,988,509.00	-9,650.68	0.32
14316HAA0	CARMAX AUTO OWNER TRUST CARMX 2020 4 A1				0.241980	15 Oct 2021		
		0.040	Local 100.000000	0.04	100.000000	0.04	0.00	0.00
Original Face:		2,500,000.000	Base 100.000000	0.04	100.000000	0.04	0.00	0.00

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166756AE6	CHEVRON USA INC COMPANY GUAR 08/25 0.687				0.687000	12 Aug 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.208127	4,960,406.35	-39,593.65	0.81
			Base	100.000000	5,000,000.00	99.208127	4,960,406.35	-39,593.65	0.81
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	99.564401	2,986,932.03	-13,067.97	0.49
			Base	100.000000	3,000,000.00	99.564401	2,986,932.03	-13,067.97	0.49
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.100000	31 Jul 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.532726	4,876,636.30	-123,363.70	0.80
			Base	100.000000	5,000,000.00	97.532726	4,876,636.30	-123,363.70	0.80
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5				0.500000	25 Sep 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	99.983357	2,999,500.71	-499.29	0.49
			Base	100.000000	3,000,000.00	99.983357	2,999,500.71	-499.29	0.49
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024			
		3,000,000.000	Local	99.937054	2,998,111.63	99.897408	2,996,922.24	-1,189.39	0.49
			Base	99.937054	2,998,111.63	99.897408	2,996,922.24	-1,189.39	0.49
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75				1.750000	30 Aug 2024			
		5,000,000.000	Local	99.743432	4,987,171.60	103.405951	5,170,297.55	183,125.95	0.84
			Base	99.743432	4,987,171.60	103.405951	5,170,297.55	183,125.95	0.84
26441CBD6	DUKE ENERGY CORP SR UNSECURED 03/22 VAR				0.774750	11 Mar 2022			
		3,000,000.000	Local	100.332479	3,009,974.36	100.371825	3,011,154.75	1,180.39	0.49
			Base	100.332479	3,009,974.36	100.371825	3,011,154.75	1,180.39	0.49
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		2,000,000.000	Local	99.873764	1,997,475.28	100.300854	2,006,017.08	8,541.80	0.33
			Base	99.873764	1,997,475.28	100.300854	2,006,017.08	8,541.80	0.33
30231GBC5	EXXON MOBIL CORPORATION SR UNSECURED 08/24 2.019				2.019000	16 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	104.182484	5,209,124.20	209,124.20	0.85
			Base	100.000000	5,000,000.00	104.182484	5,209,124.20	209,124.20	0.85
30303KAA4	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2017 SB35 A5F				2.250000	25 Jun 2022			
		2,548,924.300	Local	100.000000	2,548,924.30	101.450190	2,585,888.55	36,964.25	0.42
		Original Face: 5,126,000.000	Base	100.000000	2,548,924.30	101.450190	2,585,888.55	36,964.25	0.42

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3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4						4.000000	01 Mar 2041		
		429,528.110	Local	103.120564	442,931.81	110.524962	474,735.78		31,803.97	0.08
Original Face:		2,090,000.000	Base	103.120564	442,931.81	110.524962	474,735.78		31,803.97	0.08
3128MMHX4	FED HM LN PC POOL G18245 FG 03/23 FIXED 4.5						4.500000	01 Mar 2023		
		804.590	Local	100.371618	807.58	104.767379	842.95		35.37	0.00
Original Face:		250,000.000	Base	100.371618	807.58	104.767379	842.95		35.37	0.00
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5						4.500000	01 Jun 2024		
		13,567.700	Local	100.055278	13,575.20	104.921253	14,235.40		660.20	0.00
Original Face:		1,000,000.000	Base	100.055278	13,575.20	104.921253	14,235.40		660.20	0.00
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5						4.500000	01 Feb 2024		
		14,038.270	Local	100.310152	14,081.81	104.885403	14,724.10		642.29	0.00
Original Face:		2,206,300.000	Base	100.310152	14,081.81	104.885403	14,724.10		642.29	0.00
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3						3.000000	01 Nov 2026		
		345,463.350	Local	100.960064	348,780.02	105.281266	363,708.19		14,928.17	0.06
Original Face:		5,000,000.000	Base	100.960064	348,780.02	105.281266	363,708.19		14,928.17	0.06
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5						2.500000	01 May 2028		
		1,033,684.900	Local	101.500552	1,049,195.88	104.797960	1,083,280.69		34,084.81	0.18
Original Face:		5,000,000.000	Base	101.500552	1,049,195.88	104.797960	1,083,280.69		34,084.81	0.18
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5						4.500000	01 Jun 2024		
		13,059.790	Local	100.562107	13,133.20	104.865599	13,695.23		562.03	0.00
Original Face:		1,000,000.000	Base	100.562107	13,133.20	104.865599	13,695.23		562.03	0.00
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4						4.000000	01 Jul 2025		
		161,691.720	Local	100.788204	162,966.18	106.324185	171,917.40		8,951.22	0.03
Original Face:		6,000,000.000	Base	100.788204	162,966.18	106.324185	171,917.40		8,951.22	0.03
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5						3.500000	01 Sep 2025		
		156,525.200	Local	101.050604	158,169.66	106.839952	167,231.45		9,061.79	0.03
Original Face:		5,000,000.000	Base	101.050604	158,169.66	106.839952	167,231.45		9,061.79	0.03
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5						3.500000	01 Feb 2042		
		875,055.350	Local	103.459569	905,328.49	107.828042	943,555.05		38,226.56	0.15
Original Face:		5,000,000.000	Base	103.459569	905,328.49	107.828042	943,555.05		38,226.56	0.15

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312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039		
	728,296.410	Local	103.326780	752,525.23	110.034418	801,376.72	48,851.49	0.13	
Original Face:	5,700,000.000	Base	103.326780	752,525.23	110.034418	801,376.72	48,851.49	0.13	
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4					4.000000	01 Dec 2040		
	330,757.740	Local	103.106588	341,033.02	110.515372	365,538.15	24,505.13	0.06	
Original Face:	2,000,000.000	Base	103.106588	341,033.02	110.515372	365,538.15	24,505.13	0.06	
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62					0.620000	26 Feb 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	98.803677	2,964,110.31	-35,889.69	0.48	
		Base	100.000000	3,000,000.00	98.803677	2,964,110.31	-35,889.69	0.48	
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1					1.000000	23 Mar 2026		
	2,925,000.000	Local	100.000000	2,925,000.00	100.000095	2,925,002.78	2.78	0.48	
		Base	100.000000	2,925,000.00	100.000095	2,925,002.78	2.78	0.48	
3130ALK29	FEDERAL HOME LOAN BANK BONDS 03/26 1					1.000000	17 Mar 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.001202	5,000,060.10	60.10	0.82	
		Base	100.000000	5,000,000.00	100.001202	5,000,060.10	60.10	0.82	
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61					0.610000	25 Aug 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	98.306330	2,949,189.90	-50,810.10	0.48	
		Base	100.000000	3,000,000.00	98.306330	2,949,189.90	-50,810.10	0.48	
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69					0.690000	22 Jul 2025		
	3,000,000.000	Local	99.997115	2,999,913.46	99.830168	2,994,905.04	-5,008.42	0.49	
		Base	99.997115	2,999,913.46	99.830168	2,994,905.04	-5,008.42	0.49	
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
	1,933,685.440	Local	102.313172	1,978,414.91	101.493844	1,962,571.68	-15,843.23	0.32	
Original Face:	2,000,000.000	Base	102.313172	1,978,414.91	101.493844	1,962,571.68	-15,843.23	0.32	
3134GVB31	FREDDIE MAC NOTES 05/25 0.75					0.750000	28 May 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.666446	2,989,993.38	-10,006.62	0.49	
		Base	100.000000	3,000,000.00	99.666446	2,989,993.38	-10,006.62	0.49	
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65					0.650000	22 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.225704	4,961,285.20	-38,714.80	0.81	
		Base	100.000000	5,000,000.00	99.225704	4,961,285.20	-38,714.80	0.81	

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3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.181103	2,975,433.09	-24,566.91	0.49
			Base	100.000000	3,000,000.00	99.181103	2,975,433.09	-24,566.91	0.49
3135G0U92	FANNIE MAE NOTES 01/22 2.625				2.625000	11 Jan 2022			
		2,000,000.000	Local	99.987255	1,999,745.10	101.344675	2,026,893.50	27,148.40	0.33
			Base	99.987255	1,999,745.10	101.344675	2,026,893.50	27,148.40	0.33
3136ALSW2	FANNIE MAE FNR 2014 68 MA				3.000000	25 Nov 2040			
		518,961.340	Local	101.807015	528,339.05	101.178280	525,076.16	-3,262.89	0.09
Original Face:		5,300,000.000	Base	101.807015	528,339.05	101.178280	525,076.16	-3,262.89	0.09
3136B7L41	FANNIE MAE FNR 2019 77 LV				3.000000	25 May 2031			
		2,657,638.830	Local	102.613883	2,727,106.41	101.439960	2,695,907.77	-31,198.64	0.44
Original Face:		3,000,000.000	Base	102.613883	2,727,106.41	101.439960	2,695,907.77	-31,198.64	0.44
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
		2,358,252.040	Local	102.584372	2,419,198.05	102.802520	2,424,342.53	5,144.48	0.40
Original Face:		3,000,000.000	Base	102.584372	2,419,198.05	102.802520	2,424,342.53	5,144.48	0.40
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.546575	2,956,397.25	-43,602.75	0.48
			Base	100.000000	3,000,000.00	98.546575	2,956,397.25	-43,602.75	0.48
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028			
		1,825,678.440	Local	99.832141	1,822,613.88	102.691850	1,874,822.97	52,209.09	0.31
Original Face:		8,190,000.000	Base	99.832141	1,822,613.88	102.691850	1,874,822.97	52,209.09	0.31
3137BG5C9	FREDDIE MAC FHR 4425 VL				4.000000	15 Mar 2026			
		581,727.850	Local	103.771918	603,670.15	101.748320	591,898.31	-11,771.84	0.10
Original Face:		1,212,000.000	Base	103.771918	603,670.15	101.748320	591,898.31	-11,771.84	0.10
3137EAEC9	FREDDIE MAC NOTES 08/21 1.125				1.125000	12 Aug 2021			
		2,000,000.000	Local	99.988315	1,999,766.30	100.121274	2,002,425.48	2,659.18	0.33
			Base	99.988315	1,999,766.30	100.121274	2,002,425.48	2,659.18	0.33
3137F8AW3	FREDDIE MAC FHR 5058 BD				3.000000	25 Dec 2035			
		1,689,417.920	Local	102.548556	1,732,473.68	101.993320	1,723,093.43	-9,380.25	0.28
Original Face:		2,000,000.000	Base	102.548556	1,732,473.68	101.993320	1,723,093.43	-9,380.25	0.28

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3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044			
	2,153,327.880	Local	102.632275	2,210,009.40	102.690160	2,211,255.85	1,246.45		0.36
Original Face:	3,000,000.000	Base	102.632275	2,210,009.40	102.690160	2,211,255.85	1,246.45		0.36
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027			
	285,286.440	Local	100.966075	288,042.52	104.904011	299,276.92	11,234.40		0.05
Original Face:	1,500,000.000	Base	100.966075	288,042.52	104.904011	299,276.92	11,234.40		0.05
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5				4.500000	01 Jul 2039			
	37,384.350	Local	101.352946	37,890.14	111.381008	41,639.07	3,748.93		0.01
Original Face:	983,845.000	Base	101.352946	37,890.14	111.381008	41,639.07	3,748.93		0.01
31413MFY8	FNMA POOL 949383 FN 08/22 FIXED 6				6.000000	01 Aug 2022			
	7,791.770	Local	100.151827	7,803.60	101.848825	7,935.83	132.23		0.00
Original Face:	1,800,000.000	Base	100.151827	7,803.60	101.848825	7,935.83	132.23		0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4				4.000000	01 Dec 2040			
	836,122.560	Local	103.428934	864,792.65	109.984582	919,605.90	54,813.25		0.15
Original Face:	5,200,000.000	Base	103.428934	864,792.65	109.984582	919,605.90	54,813.25		0.15
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5				2.500000	01 Jan 2027			
	322,083.770	Local	101.050308	325,466.64	104.945707	338,013.09	12,546.45		0.06
Original Face:	2,680,283.000	Base	101.050308	325,466.64	104.945707	338,013.09	12,546.45		0.06
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5				2.500000	01 Aug 2027			
	2,519,753.100	Local	101.606998	2,560,245.47	104.772197	2,640,000.68	79,755.21		0.43
Original Face:	15,000,000.000	Base	101.606998	2,560,245.47	104.772197	2,640,000.68	79,755.21		0.43
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5				2.500000	01 May 2028			
	919,460.470	Local	100.913833	927,862.80	104.763472	963,258.71	35,395.91		0.16
Original Face:	4,200,000.000	Base	100.913833	927,862.80	104.763472	963,258.71	35,395.91		0.16
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5				5.000000	01 Nov 2024			
	54,933.650	Local	101.193640	55,589.36	104.266831	57,277.58	1,688.22		0.01
Original Face:	1,500,000.000	Base	101.193640	55,589.36	104.266831	57,277.58	1,688.22		0.01
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4				4.000000	01 Jan 2025			
	74,546.620	Local	100.744849	75,101.88	106.247868	79,204.19	4,102.31		0.01
Original Face:	3,200,000.000	Base	100.744849	75,101.88	106.247868	79,204.19	4,102.31		0.01

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31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	71,979.790	Local		102.050367	73,455.64	106.859367	76,917.15	3,461.51	0.01
Original Face:	765,534.000	Base		102.050367	73,455.64	106.859367	76,917.15	3,461.51	0.01
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	666,833.030	Local		101.604061	677,529.44	104.767203	698,622.31	21,092.87	0.11
Original Face:	5,157,070.000	Base		101.604061	677,529.44	104.767203	698,622.31	21,092.87	0.11
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	81,645.600	Local		100.896913	82,377.89	105.462093	86,105.16	3,727.27	0.01
Original Face:	5,000,000.000	Base		100.896913	82,377.89	105.462093	86,105.16	3,727.27	0.01
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	157,155.950	Local		101.290712	159,184.38	106.330991	167,105.48	7,921.10	0.03
Original Face:	5,000,000.000	Base		101.290712	159,184.38	106.330991	167,105.48	7,921.10	0.03
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	210,340.560	Local		103.233870	217,142.70	109.236831	229,769.36	12,626.66	0.04
Original Face:	2,000,000.000	Base		103.233870	217,142.70	109.236831	229,769.36	12,626.66	0.04
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	124,489.100	Local		103.072229	128,313.69	111.582725	138,908.33	10,594.64	0.02
Original Face:	5,000,000.000	Base		103.072229	128,313.69	111.582725	138,908.33	10,594.64	0.02
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	1,338,702.630	Local		106.085115	1,420,164.23	111.629997	1,494,393.71	74,229.48	0.24
Original Face:	14,750,000.000	Base		106.085115	1,420,164.23	111.629997	1,494,393.71	74,229.48	0.24
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
	98,023.800	Local		100.745248	98,754.32	105.150316	103,072.34	4,318.02	0.02
Original Face:	2,000,000.000	Base		100.745248	98,754.32	105.150316	103,072.34	4,318.02	0.02
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					0.300000	10 May 2023		
	3,000,000.000	Local		100.000000	3,000,000.00	99.943100	2,998,293.00	-1,707.00	0.49
		Base		100.000000	3,000,000.00	99.943100	2,998,293.00	-1,707.00	0.49
375558BU6	GILEAD SCIENCES INC SR UNSECURED 09/21 VAR					0.274750	17 Sep 2021		
	5,000,000.000	Local		100.000000	5,000,000.00	100.015581	5,000,779.05	779.05	0.82
		Base		100.000000	5,000,000.00	100.015581	5,000,779.05	779.05	0.82

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38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR				0.673000	08 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	100.168808	3,005,064.24	5,064.24	0.49
			Base	100.000000	3,000,000.00	100.168808	3,005,064.24	5,064.24	0.49
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR				0.800000	24 Nov 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.391723	2,951,751.69	-48,248.31	0.48
			Base	100.000000	3,000,000.00	98.391723	2,951,751.69	-48,248.31	0.48
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.350000	30 Apr 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	99.601880	2,988,056.40	-11,943.60	0.49
			Base	100.000000	3,000,000.00	99.601880	2,988,056.40	-11,943.60	0.49
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	99.568666	2,987,059.98	-12,940.02	0.49
			Base	100.000000	3,000,000.00	99.568666	2,987,059.98	-12,940.02	0.49
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042			
		999,318.090	Local	98.946454	988,789.81	100.601260	1,005,326.59	16,536.78	0.16
		Original Face: 4,000,000.000	Base	98.946454	988,789.81	100.601260	1,005,326.59	16,536.78	0.16
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB				1.723000	16 Aug 2042			
		197,365.970	Local	99.203049	195,793.06	100.686980	198,721.83	2,928.77	0.03
		Original Face: 1,900,000.000	Base	99.203049	195,793.06	100.686980	198,721.83	2,928.77	0.03
38379KTC2	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 85 AF				2.400000	16 May 2044			
		717,362.810	Local	99.593607	714,447.50	101.222090	726,129.63	11,682.13	0.12
		Original Face: 3,050,000.000	Base	99.593607	714,447.50	101.222090	726,129.63	11,682.13	0.12
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG				2.000000	16 Aug 2048			
		1,533,126.070	Local	99.352983	1,523,206.48	101.557590	1,557,005.89	33,799.41	0.25
		Original Face: 3,000,000.000	Base	99.352983	1,523,206.48	101.557590	1,557,005.89	33,799.41	0.25
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069			
		1,299,617.930	Local	102.852146	1,336,684.93	103.504012	1,345,156.70	8,471.77	0.22
		Original Face: 3,000,000.000	Base	102.852146	1,336,684.93	103.504012	1,345,156.70	8,471.77	0.22
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069			
		618,262.550	Local	100.408538	620,788.39	102.902189	636,205.70	15,417.31	0.10
		Original Face: 1,000,000.000	Base	100.408538	620,788.39	102.902189	636,205.70	15,417.31	0.10

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41284NAB6	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2				0.220000	15 Apr 2024		
		2,557,329.120	Local 99.991199	2,557,104.05	100.022090	2,557,894.03	789.98	0.42
Original Face:		2,750,000.000	Base 99.991199	2,557,104.05	100.022090	2,557,894.03	789.98	0.42
438516CD6	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 VAR				0.379630	19 Aug 2022		
		3,000,000.000	Local 100.000000	3,000,000.00	100.032160	3,000,964.80	964.80	0.49
			Base 100.000000	3,000,000.00	100.032160	3,000,964.80	964.80	0.49
45818WCL8	INTER AMERICAN DEVEL BK SR UNSECURED 07/23 2.53				2.530000	06 Jul 2023		
		2,000,000.000	Local 100.000000	2,000,000.00	100.034675	2,000,693.50	693.50	0.33
			Base 100.000000	2,000,000.00	100.034675	2,000,693.50	693.50	0.33
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR				0.350000	06 Aug 2024		
		3,000,000.000	Local 100.060235	3,001,807.05	100.535000	3,016,050.00	14,242.95	0.49
			Base 100.060235	3,001,807.05	100.535000	3,016,050.00	14,242.95	0.49
45905U5V2	INTL BK RECON + DEVELOP SR UNSECURED 01/25 1.7				1.700000	31 Jan 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	100.405255	5,020,262.75	20,262.75	0.82
			Base 100.000000	5,000,000.00	100.405255	5,020,262.75	20,262.75	0.82
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7				2.700000	18 May 2023		
		3,000,000.000	Local 99.274516	2,978,235.49	103.962234	3,118,867.02	140,631.53	0.51
			Base 99.274516	2,978,235.49	103.962234	3,118,867.02	140,631.53	0.51
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
		2,000,000.000	Local 99.909752	1,998,195.03	99.100151	1,982,003.02	-16,192.01	0.32
			Base 99.909752	1,998,195.03	99.100151	1,982,003.02	-16,192.01	0.32
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	100.144381	5,007,219.05	7,219.05	0.82
			Base 100.000000	5,000,000.00	100.144381	5,007,219.05	7,219.05	0.82
48128GM49	JPMORGAN CHASE + CO SR UNSECURED 11/24 VAR				2.300000	27 Nov 2024		
		3,000,000.000	Local 100.000000	3,000,000.00	99.782329	2,993,469.87	-6,530.13	0.49
			Base 100.000000	3,000,000.00	99.782329	2,993,469.87	-6,530.13	0.49
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025		
		2,000,000.000	Local 100.000000	2,000,000.00	97.194237	1,943,884.74	-56,115.26	0.32
			Base 100.000000	2,000,000.00	97.194237	1,943,884.74	-56,115.26	0.32

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49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	3,000,000.000	Local	99.974831	2,999,244.94	101.460639	3,043,819.17	44,574.23	0.50	
		Base	99.974831	2,999,244.94	101.460639	3,043,819.17	44,574.23	0.50	
59217GEE5	MET LIFE GLOB FUNDING I SECURED 144A 01/23 1.95					1.950000	13 Jan 2023		
	3,000,000.000	Local	99.977990	2,999,339.70	102.388543	3,071,656.29	72,316.59	0.50	
		Base	99.977990	2,999,339.70	102.388543	3,071,656.29	72,316.59	0.50	
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	2,335,000.000	Local	99.989440	2,334,753.42	99.912180	2,332,949.40	-1,804.02	0.38	
		Base	99.989440	2,334,753.42	99.912180	2,332,949.40	-1,804.02	0.38	
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	5,000,000.000	Local	99.940011	4,997,000.55	99.623864	4,981,193.20	-15,807.35	0.81	
		Base	99.940011	4,997,000.55	99.623864	4,981,193.20	-15,807.35	0.81	
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local	99.850631	2,995,518.93	102.018441	3,060,553.23	65,034.30	0.50	
		Base	99.850631	2,995,518.93	102.018441	3,060,553.23	65,034.30	0.50	
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	2,000,000.000	Local	99.899179	1,997,983.57	100.088823	2,001,776.46	3,792.89	0.33	
		Base	99.899179	1,997,983.57	100.088823	2,001,776.46	3,792.89	0.33	
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	5,000,000.000	Local	99.816230	4,990,811.50	99.520572	4,976,028.60	-14,782.90	0.81	
		Base	99.816230	4,990,811.50	99.520572	4,976,028.60	-14,782.90	0.81	
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2					2.000000	22 Jan 2025		
	5,000,000.000	Local	99.744357	4,987,217.87	103.693045	5,184,652.25	197,434.38	0.85	
		Base	99.744357	4,987,217.87	103.693045	5,184,652.25	197,434.38	0.85	
65339KAS9	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/21 2.403					2.403000	01 Sep 2021		
	5,000,000.000	Local	100.355343	5,017,767.17	100.361954	5,018,097.70	330.53	0.82	
		Base	100.355343	5,017,767.17	100.361954	5,018,097.70	330.53	0.82	
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	4,000,000.000	Local	99.991485	3,999,659.38	100.398318	4,015,932.72	16,273.34	0.66	
		Base	99.991485	3,999,659.38	100.398318	4,015,932.72	16,273.34	0.66	

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

Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: June 30, 2021

View Date: July 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	
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	100.057797	5,002,889.85	2,889.85	0.82
			Base	100.000000	5,000,000.00	100.057797	5,002,889.85	2,889.85	0.82
68389XBB0	ORACLE CORP SR UNSECURED 05/22 2.5				2.500000	15 May 2022			
		2,000,000.000	Local	101.581581	2,031,631.62	101.544672	2,030,893.44	-738.18	0.33
			Base	101.581581	2,031,631.62	101.544672	2,030,893.44	-738.18	0.33
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		2,000,000.000	Local	99.954642	1,999,092.83	101.438139	2,028,762.78	29,669.95	0.33
			Base	99.954642	1,999,092.83	101.438139	2,028,762.78	29,669.95	0.33
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		2,000,000.000	Local	99.956899	1,999,137.97	100.084247	2,001,684.94	2,546.97	0.33
			Base	99.956899	1,999,137.97	100.084247	2,001,684.94	2,546.97	0.33
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		3,000,000.000	Local	99.992114	2,999,763.41	100.623005	3,018,690.15	18,926.74	0.49
			Base	99.992114	2,999,763.41	100.623005	3,018,690.15	18,926.74	0.49
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				0.500000	12 Apr 2024			
		2,500,000.000	Local	100.000000	2,500,000.00	100.168970	2,504,224.25	4,224.25	0.41
			Base	100.000000	2,500,000.00	100.168970	2,504,224.25	4,224.25	0.41
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		2,000,000.000	Local	99.962474	1,999,249.47	100.806866	2,016,137.32	16,887.85	0.33
			Base	99.962474	1,999,249.47	100.806866	2,016,137.32	16,887.85	0.33
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				0.290000	05 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	100.108942	3,003,268.26	3,268.26	0.49
			Base	100.000000	3,000,000.00	100.108942	3,003,268.26	3,268.26	0.49
78013XGQ5	ROYAL BANK OF CANADA SR UNSECURED 03/23 VAR				0.530750	06 Mar 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	100.088915	5,004,445.75	4,445.75	0.82
			Base	100.000000	5,000,000.00	100.088915	5,004,445.75	4,445.75	0.82
78014RAQ3	ROYAL BANK OF CANADA SR UNSECURED 10/21 VAR				3.000000	22 Oct 2021			
		2,000,000.000	Local	100.000000	2,000,000.00	100.778659	2,015,573.18	15,573.18	0.33
			Base	100.000000	2,000,000.00	100.778659	2,015,573.18	15,573.18	0.33

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: June 30, 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	
78014RBY5	ROYAL BANK OF CANADA SR UNSECURED 01/25 2.2				2.200000	31 Jan 2025			
		3,460,000.000	Local	100.000000	3,460,000.00	100.271179	3,469,382.79	9,382.79	0.57
			Base	100.000000	3,460,000.00	100.271179	3,469,382.79	9,382.79	0.57
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				1.500000	27 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	101.527000	3,045,810.00	45,810.00	0.50
			Base	100.000000	3,000,000.00	101.527000	3,045,810.00	45,810.00	0.50
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR				0.550000	18 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.447100	2,923,413.00	-76,587.00	0.48
			Base	100.000000	3,000,000.00	97.447100	2,923,413.00	-76,587.00	0.48
79466LAG9	SALESFORCE.COM INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		2,000,000.000	Local	99.949000	1,998,980.00	99.949000	1,998,980.00	0.00	0.33
			Base	99.949000	1,998,980.00	99.949000	1,998,980.00	0.00	0.33
822582CA8	SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR				0.560250	13 Nov 2023			
		1,950,000.000	Local	100.198798	1,953,876.57	100.646095	1,962,598.85	8,722.28	0.32
			Base	100.198798	1,953,876.57	100.646095	1,962,598.85	8,722.28	0.32
855244AN9	STARBUCKS CORP SR UNSECURED 03/23 3.1				3.100000	01 Mar 2023			
		3,000,000.000	Local	99.989683	2,999,690.48	104.279197	3,128,375.91	128,685.43	0.51
			Base	99.989683	2,999,690.48	104.279197	3,128,375.91	128,685.43	0.51
855244AY5	STARBUCKS CORP SR UNSECURED 05/22 1.3				1.300000	07 May 2022			
		3,000,000.000	Local	99.971548	2,999,146.44	100.902820	3,027,084.60	27,938.16	0.49
			Base	99.971548	2,999,146.44	100.902820	3,027,084.60	27,938.16	0.49
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR				0.533750	22 Jul 2022			
		3,000,000.000	Local	100.000000	3,000,000.00	100.124251	3,003,727.53	3,727.53	0.49
			Base	100.000000	3,000,000.00	100.124251	3,003,727.53	3,727.53	0.49
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.450000	14 Aug 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	101.958353	3,058,750.59	58,750.59	0.50
			Base	100.000000	3,000,000.00	101.958353	3,058,750.59	58,750.59	0.50
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				0.405000	04 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	100.087450	3,002,623.50	2,623.50	0.49
			Base	100.000000	3,000,000.00	100.087450	3,002,623.50	2,623.50	0.49

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: June 30, 2021

View Date: July 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
89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5					0.500000	20 May 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	98.084228	2,942,526.84	-57,473.16	0.48
		Base		100.000000	3,000,000.00	98.084228	2,942,526.84	-57,473.16	0.48
89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3					1.300000	30 Apr 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	99.618344	2,988,550.32	-11,449.68	0.49
		Base		100.000000	3,000,000.00	99.618344	2,988,550.32	-11,449.68	0.49
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	3,000,000.000	Local		99.948074	2,998,442.22	100.018672	3,000,560.16	2,117.94	0.49
		Base		99.948074	2,998,442.22	100.018672	3,000,560.16	2,117.94	0.49
89233MAB9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2019 D A2					1.920000	15 Jul 2022		
	264,408.570	Local		99.995798	264,397.46	100.094970	264,659.68	262.22	0.04
	Original Face: 3,000,000.000	Base		99.995798	264,397.46	100.094970	264,659.68	262.22	0.04
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65					2.650000	12 Apr 2022		
	2,000,000.000	Local		99.983618	1,999,672.35	101.907584	2,038,151.68	38,479.33	0.33
		Base		99.983618	1,999,672.35	101.907584	2,038,151.68	38,479.33	0.33
89236TGS8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/21 VAR					0.285250	13 Aug 2021		
	1,000,000.000	Local		100.000000	1,000,000.00	100.017360	1,000,173.60	173.60	0.16
		Base		100.000000	1,000,000.00	100.017360	1,000,173.60	173.60	0.16
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	5,000,000.000	Local		99.951483	4,997,574.13	103.272583	5,163,629.15	166,055.02	0.84
		Base		99.951483	4,997,574.13	103.272583	5,163,629.15	166,055.02	0.84
89236THS7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR					0.350000	13 Jun 2022		
	3,000,000.000	Local		100.000000	3,000,000.00	100.121000	3,003,630.00	3,630.00	0.49
		Base		100.000000	3,000,000.00	100.121000	3,003,630.00	3,630.00	0.49
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4					0.400000	06 Apr 2023		
	5,000,000.000	Local		99.928248	4,996,412.38	100.025082	5,001,254.10	4,841.72	0.82
		Base		99.928248	4,996,412.38	100.025082	5,001,254.10	4,841.72	0.82
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	3,000,000.000	Local		99.848849	2,995,465.48	102.332766	3,069,982.98	74,517.50	0.50
		Base		99.848849	2,995,465.48	102.332766	3,069,982.98	74,517.50	0.50

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: June 30, 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
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	1,000,000.000	Local		99.924927	999,249.27	101.999629	1,019,996.29	20,747.02	0.17
		Base		99.924927	999,249.27	101.999629	1,019,996.29	20,747.02	0.17
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85					2.850000	23 Jan 2023		
	2,000,000.000	Local		100.143904	2,002,878.08	103.737829	2,074,756.58	71,878.50	0.34
		Base		100.143904	2,002,878.08	103.737829	2,074,756.58	71,878.50	0.34
90331HPG2	US BANK NA CINCINNATI SR UNSECURED 12/22 VAR					0.523130	09 Dec 2022		
	5,000,000.000	Local		100.000000	5,000,000.00	100.544611	5,027,230.55	27,230.55	0.82
		Base		100.000000	5,000,000.00	100.544611	5,027,230.55	27,230.55	0.82
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	5,000,000.000	Local		99.939688	4,996,984.41	105.202185	5,260,109.25	263,124.84	0.86
		Base		99.939688	4,996,984.41	105.202185	5,260,109.25	263,124.84	0.86
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
	3,000,000.000	Local		99.911573	2,997,347.19	102.243258	3,067,297.74	69,950.55	0.50
		Base		99.911573	2,997,347.19	102.243258	3,067,297.74	69,950.55	0.50
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local		99.508342	1,990,166.83	98.527344	1,970,546.88	-19,619.95	0.32
		Base		99.508342	1,990,166.83	98.527344	1,970,546.88	-19,619.95	0.32
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	3,000,000.000	Local		99.984564	2,999,536.93	105.205766	3,156,172.98	156,636.05	0.52
		Base		99.984564	2,999,536.93	105.205766	3,156,172.98	156,636.05	0.52
92290BAA9	VERIZON OWNER TRUST VZOT 2020 B A					0.470000	20 Feb 2025		
	3,250,000.000	Local		99.983103	3,249,450.86	100.268880	3,258,738.60	9,287.74	0.53
Original Face:	3,250,000.000	Base		99.983103	3,249,450.86	100.268880	3,258,738.60	9,287.74	0.53
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					0.840000	20 Mar 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	101.841500	3,055,245.00	55,245.00	0.50
		Base		100.000000	3,000,000.00	101.841500	3,055,245.00	55,245.00	0.50
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	2,000,000.000	Local		99.994553	1,999,891.06	100.437000	2,008,740.00	8,848.94	0.33
		Base		99.994553	1,999,891.06	100.437000	2,008,740.00	8,848.94	0.33

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ST OF AZ POOL 500 LGIP MED

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FUND: ATZ7



STATE STREET

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92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	2,000,000.000	Local	99.814079	1,996,281.57	100.986230	2,019,724.60	23,443.03	0.33	
		Base	99.814079	1,996,281.57	100.986230	2,019,724.60	23,443.03	0.33	
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	1,345,718.130	Local	99.990181	1,345,586.00	101.192780	1,361,769.59	16,183.59	0.22	
Original Face:	2,000,000.000	Base	99.990181	1,345,586.00	101.192780	1,361,769.59	16,183.59	0.22	
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	2,000,000.000	Local	99.992005	1,999,840.09	101.721240	2,034,424.80	34,584.71	0.33	
Original Face:	2,000,000.000	Base	99.992005	1,999,840.09	101.721240	2,034,424.80	34,584.71	0.33	
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A					3.230000	20 Apr 2023		
	294,675.180	Local	99.999379	294,673.35	100.688240	296,703.25	2,029.90	0.05	
Original Face:	1,000,000.000	Base	99.999379	294,673.35	100.688240	296,703.25	2,029.90	0.05	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	3,000,000.000	Local	99.880055	2,996,401.64	100.251559	3,007,546.77	11,145.13	0.49	
		Base	99.880055	2,996,401.64	100.251559	3,007,546.77	11,145.13	0.49	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	2,000,000.000	Local	99.929287	1,998,585.74	106.727451	2,134,549.02	135,963.28	0.35	
		Base	99.929287	1,998,585.74	106.727451	2,134,549.02	135,963.28	0.35	
949746SA0	WELLS FARGO + COMPANY SR UNSECURED 07/21 2.1					2.100000	26 Jul 2021		
	1,000,000.000	Local	99.966088	999,660.88	100.126981	1,001,269.81	1,608.93	0.16	
		Base	99.966088	999,660.88	100.126981	1,001,269.81	1,608.93	0.16	
961214DQ3	WESTPAC BANKING CORP SR UNSECURED 06/22 2.5					2.500000	28 Jun 2022		
	2,000,000.000	Local	99.967686	1,999,353.71	102.244516	2,044,890.32	45,536.61	0.33	
		Base	99.967686	1,999,353.71	102.244516	2,044,890.32	45,536.61	0.33	
<b>US DOLLAR Total</b>									
	432,386,804.820	Local		432,881,473.94		436,601,030.06	3,719,556.12	71.30	
Original Face:	187,511,032.000	Base		432,881,473.94		436,601,030.06	3,719,556.12	71.30	
<b>FIXED INCOME Total</b>									
	432,386,804.820	Base		432,881,473.94		436,601,030.06	3,719,556.12	71.30	

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# Holdings

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



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
Original Face:		187,511,032.000						



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ST OF AZ POOL 500 LGIP MED  
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 FUND: ATZ7



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
<b>FUND Total</b>								
		608,183,607.930	Base	608,586,920.25		612,322,951.62	3,736,031.37	100.00
Original Face:		187,511,032.000						

# Holdings

Currency Summary

As of: June 30, 2021

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

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STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>							Exchange Rate:	1.000000
<b>CASH</b>								
	377,803.110	Local	377,803.11	377,803.11	0.06	0.00		0.00
		Base	377,803.11	377,803.11	0.06	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	175,419,000.000	Local	175,327,643.20	175,344,118.45	28.64	16,475.25		16,475.25
		Base	175,327,643.20	175,344,118.45	28.64	16,475.25	0.00	16,475.25
<b>FIXED INCOME</b>								
	432,386,804.820	Local	432,881,473.94	436,601,030.06	71.30	3,719,556.12		3,719,556.12
Original Face:	187,511,032.000	Base	432,881,473.94	436,601,030.06	71.30	3,719,556.12	0.00	3,719,556.12
<b>US DOLLAR Total</b>								
	608,183,607.930	Local	608,586,920.25	612,322,951.62	100.00	3,736,031.37		3,736,031.37
Original Face:	187,511,032.000	Base	608,586,920.25	612,322,951.62	100.00	3,736,031.37	0.00	3,736,031.37
<b>FUND Total</b>								
	608,183,607.930	Base	608,586,920.25	612,322,951.62	100.00	3,736,031.37	0.00	3,736,031.37
Original Face:	187,511,032.000							

# Holdings

Asset Summary

As of: June 30, 2021

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

July 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
<b>CASH</b>							
US DOLLAR	377,803.110	377,803.11	377,803.11	0.06	0.00	0.00	0.00
<b>CASH Total</b>	377,803.110	377,803.11	377,803.11	0.06	0.00	0.00	0.00

# Holdings

Asset Summary

As of: June 30, 2021

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

July 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
<b>CASH EQUIVALENT</b>							
US DOLLAR	175,419,000.000	175,327,643.20	175,344,118.45	28.64	16,475.25	0.00	16,475.25
<b>CASH EQUIVALENT Total</b>	175,419,000.000	175,327,643.20	175,344,118.45	28.64	16,475.25	0.00	16,475.25

# Holdings

Asset Summary

As of: June 30, 2021

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

View Date: July 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
<b>FIXED INCOME</b>							
US DOLLAR	432,386,804.820	432,881,473.94	436,601,030.06	71.30	3,719,556.12	0.00	3,719,556.12
<b>FIXED INCOME Total</b>	432,386,804.820	432,881,473.94	436,601,030.06	71.30	3,719,556.12	0.00	3,719,556.12

# Holdings

Asset Summary

As of: *June 30, 2021*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*July 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
<b>FUND Total</b>	608,183,607.930	608,586,920.25	612,322,951.62	100.00	3,736,031.37	0.00	3,736,031.37

# Holdings

## Fund Summary

As of: June 30, 2021

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

View Date: July 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	377,803.110	377,803.11	377,803.11	0.06	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	175,419,000.000	175,327,643.20	175,344,118.45	28.64	16,475.25 20,216.03 GN -3,740.78 LS	0.00 0.00 GN 0.00 LS	16,475.25 20,216.03 GN -3,740.78 LS	
FIXED INCOME	432,386,804.820	432,881,473.94	436,601,030.06	71.30	3,719,556.12 4,779,638.99 GN -1,060,082.87 LS	0.00 0.00 GN 0.00 LS	3,719,556.12 4,779,638.99 GN -1,060,082.87 LS	
Original Face:	187,511,032.000							
<hr/>								
<b>FUND Total</b>	0.000	608,183,607.930	608,586,920.25	612,322,951.62	100.00	3,736,031.37 4,799,855.02 GN -1,063,823.65 LS	0.00 0.00 GN 0.00 LS	3,736,031.37 4,799,855.02 GN -1,063,823.65 LS
Original Face:	187,511,032.000							