

Holdings

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7
View Date: September 6, 2022



STATE STREET

As of: August 31, 2022

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
		329,377.760	Local	1.000000	329,377.76	1.000000	329,377.76	0.05
			Base	1.000000	329,377.76	1.000000	329,377.76	0.05

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	329,377.760	Local	329,377.76		329,377.76	0.00	0.05
		Base	329,377.76		329,377.76	0.00	0.05

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	329,377.760	Base	329,377.76		329,377.76	0.00	0.05

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3JW1	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	99.774444	4,988,722.22	99.774444	4,988,722.22	0.78
			Base	99.774444	4,988,722.22	99.774444	4,988,722.22	0.78

05253CKB1	AUST + NEW ZEA	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		3,000,000.000	Local	99.971111	2,999,133.33	99.971111	2,999,133.33	0.47
			Base	99.971111	2,999,133.33	99.971111	2,999,133.33	0.47

05253CKB1	AUST + NEW ZEA	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		2,000,000.000	Local	99.962222	1,999,244.44	99.962222	1,999,244.44	0.31
			Base	99.962222	1,999,244.44	99.962222	1,999,244.44	0.31

06367CN86	BANK OF MONTREAL	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.78
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.78

06367CRZ2	BANK OF MONTREAL	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	100.000000	5,000,000.00	99.925000	4,996,250.00	0.78
			Base	100.000000	5,000,000.00	99.925000	4,996,250.00	0.78

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06417KJV2	BANK OF NOVA SCOTIA/THE	4,000,000.000	Local	99.982889	3,999,315.55	99.982889	3,999,315.55	0.00	0.62
			Base	99.982889	3,999,315.55	99.982889	3,999,315.55	0.00	0.62
06417KJV2	BANK OF NOVA SCOTIA/THE	1,000,000.000	Local	99.979778	999,797.78	99.979778	999,797.78	0.00	0.16
			Base	99.979778	999,797.78	99.979778	999,797.78	0.00	0.16
06417KLA5	BANK OF NOVA SCOTIA/THE	3,000,000.000	Local	99.494444	2,984,833.33	99.494444	2,984,833.33	0.00	0.46
			Base	99.494444	2,984,833.33	99.494444	2,984,833.33	0.00	0.46
06417KV14	BANK OF NOVA SCOTIA/THE	3,000,000.000	Local	96.660000	2,899,800.00	96.200700	2,886,021.00	-13,779.00	0.45
			Base	96.660000	2,899,800.00	96.200700	2,886,021.00	-13,779.00	0.45
07644BLU4	BEDFORD ROW FDG CORP	4,500,000.000	Local	99.259333	4,466,670.00	99.259333	4,466,670.00	0.00	0.69
			Base	99.259333	4,466,670.00	99.259333	4,466,670.00	0.00	0.69
07644BN32	BEDFORD ROW FDG CORP	5,000,000.000	Local	98.966667	4,948,333.33	98.898800	4,944,940.00	-3,393.33	0.77
			Base	98.966667	4,948,333.33	98.898800	4,944,940.00	-3,393.33	0.77
15060YJ19	CEDAR SPRING CPTL CO	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78
15060YM15	CEDAR SPRING CPTL CO	5,000,000.000	Local	99.443889	4,972,194.45	99.223200	4,961,160.00	-11,034.45	0.77
			Base	99.443889	4,972,194.45	99.223200	4,961,160.00	-11,034.45	0.77
15060YP12	CEDAR SPRING CPTL CO	5,000,000.000	Local	98.652750	4,932,637.50	98.521800	4,926,090.00	-6,547.50	0.77
			Base	98.652750	4,932,637.50	98.521800	4,926,090.00	-6,547.50	0.77
17327BJW6	CITIGROUP GLOBAL MKTS INC S	5,000,000.000	Local	99.983889	4,999,194.44	99.983889	4,999,194.44	0.00	0.78
			Base	99.983889	4,999,194.44	99.983889	4,999,194.44	0.00	0.78

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17327BKT1	CITIGROUP GLOBAL MKTS INC S					1.820000	27 Oct 2022		
	5,000,000.000	Local		99.716889	4,985,844.44	99.716889	4,985,844.44	0.00	0.78
		Base		99.716889	4,985,844.44	99.716889	4,985,844.44	0.00	0.78
17327BTG0	CITIGROUP GLOBAL MKTS INC S					3.590000	16 Jun 2023		
	3,000,000.000	Local		97.128000	2,913,840.00	96.809600	2,904,288.00	-9,552.00	0.45
		Base		97.128000	2,913,840.00	96.809600	2,904,288.00	-9,552.00	0.45
2546R3JW5	DISNEY (WALT) CO THE					0.230000	30 Sep 2022		
	2,500,000.000	Local		99.981472	2,499,536.80	99.981472	2,499,536.80	0.00	0.39
		Base		99.981472	2,499,536.80	99.981472	2,499,536.80	0.00	0.39
2546R3LJ1	DISNEY (WALT) CO THE					3.060000	18 Nov 2022		
	5,000,000.000	Local		99.337000	4,966,850.00	99.337000	4,966,850.00	0.00	0.77
		Base		99.337000	4,966,850.00	99.337000	4,966,850.00	0.00	0.77
30601WJS9	FAIRWAY FINANCE CORP					1.750000	26 Sep 2022		
	3,000,000.000	Local		99.878472	2,996,354.17	99.878472	2,996,354.17	0.00	0.47
		Base		99.878472	2,996,354.17	99.878472	2,996,354.17	0.00	0.47
30601WK73	FAIRWAY FINANCE CORP					1.850000	07 Oct 2022		
	4,000,000.000	Local		99.815000	3,992,600.00	99.815000	3,992,600.00	0.00	0.62
		Base		99.815000	3,992,600.00	99.815000	3,992,600.00	0.00	0.62
40060XK41	GTA FDG LLC DISC					1.850000	04 Oct 2022		
	5,000,000.000	Local		99.830417	4,991,520.83	99.830417	4,991,520.83	0.00	0.78
		Base		99.830417	4,991,520.83	99.830417	4,991,520.83	0.00	0.78
40060XM15	GTA FDG LLC DISC					3.000000	01 Dec 2022		
	5,000,000.000	Local		99.241667	4,962,083.34	99.220400	4,961,020.00	-1,063.34	0.77
		Base		99.241667	4,962,083.34	99.220400	4,961,020.00	-1,063.34	0.77
40060XN30	GTA FDG LLC DISC					3.205000	03 Jan 2023		
	5,000,000.000	Local		98.896056	4,944,802.78	98.888400	4,944,420.00	-382.78	0.77
		Base		98.896056	4,944,802.78	98.888400	4,944,420.00	-382.78	0.77
41282KJ66	HARLEY DAVIDSON FND CP					2.950000	06 Sep 2022		
	5,000,000.000	Local		99.959028	4,997,951.39	99.959028	4,997,951.39	0.00	0.78
		Base		99.959028	4,997,951.39	99.959028	4,997,951.39	0.00	0.78

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41282KJN9	HARLEY DAVIDSON FND CP					2.650000	22 Sep 2022		
	5,000,000.000	Local	99.845417	4,992,270.83	99.845417	4,992,270.83	0.00	0.78	
		Base	99.845417	4,992,270.83	99.845417	4,992,270.83	0.00	0.78	
41282KK49	HARLEY DAVIDSON FND CP					3.050000	04 Oct 2022		
	5,000,000.000	Local	99.720417	4,986,020.83	99.720417	4,986,020.83	0.00	0.78	
		Base	99.720417	4,986,020.83	99.720417	4,986,020.83	0.00	0.78	
41282KKJ6	HARLEY DAVIDSON FND CP					3.300000	18 Oct 2022		
	5,000,000.000	Local	99.569167	4,978,458.33	99.569167	4,978,458.33	0.00	0.77	
		Base	99.569167	4,978,458.33	99.569167	4,978,458.33	0.00	0.77	
56274MK35	MANHATTAN ASSET FDG.					2.320000	03 Oct 2022		
	3,000,000.000	Local	99.793778	2,993,813.33	99.793778	2,993,813.33	0.00	0.47	
		Base	99.793778	2,993,813.33	99.793778	2,993,813.33	0.00	0.47	
59157ULU2	METLIFE SHORT TERM FDG					2.460000	28 Nov 2022		
	5,000,000.000	Local	99.398667	4,969,933.33	99.398667	4,969,933.33	0.00	0.77	
		Base	99.398667	4,969,933.33	99.398667	4,969,933.33	0.00	0.77	
59157UPU8	METLIFE SHORT TERM FDG					3.260000	28 Feb 2023		
	1,689,000.000	Local	98.370000	1,661,469.30	98.160000	1,657,922.40	-3,546.90	0.26	
		Base	98.370000	1,661,469.30	98.160000	1,657,922.40	-3,546.90	0.26	
59157UPU8	METLIFE SHORT TERM FDG					3.350000	28 Feb 2023		
	3,000,000.000	Local	98.325000	2,949,750.00	98.160000	2,944,800.00	-4,950.00	0.46	
		Base	98.325000	2,949,750.00	98.160000	2,944,800.00	-4,950.00	0.46	
63743DJN2	NATL RURAL UTIL COOP					2.500000	22 Sep 2022		
	5,500,000.000	Local	99.854167	5,491,979.16	99.854167	5,491,979.16	0.00	0.85	
		Base	99.854167	5,491,979.16	99.854167	5,491,979.16	0.00	0.85	
74367XJ91	PROTECTIVE LIFE CORP					2.550000	09 Sep 2022		
	5,000,000.000	Local	99.943333	4,997,166.67	99.943333	4,997,166.67	0.00	0.78	
		Base	99.943333	4,997,166.67	99.943333	4,997,166.67	0.00	0.78	
78012U2C8	ROYAL BK OF CANADA					2.530000	01 Dec 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	99.984000	4,999,200.00	-800.00	0.78	
		Base	100.000000	5,000,000.00	99.984000	4,999,200.00	-800.00	0.78	

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78014XHE0	ROYAL BANK OF CANADA				2.720000	06 Apr 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78
92344MJC8	VERIZON COMMNTN INC				2.550000	12 Sep 2022			
		5,000,000.000	Local	99.922083	4,996,104.17	99.922083	4,996,104.17	0.00	0.78
			Base	99.922083	4,996,104.17	99.922083	4,996,104.17	0.00	0.78
92646LJW1	VICTORY RECEIVABLES				2.350000	30 Sep 2022			
		5,000,000.000	Local	99.810694	4,990,534.72	99.810694	4,990,534.72	0.00	0.78
			Base	99.810694	4,990,534.72	99.810694	4,990,534.72	0.00	0.78
94107NKD5	WASTE MANAGEMENT INC				0.310000	13 Oct 2022			
		4,000,000.000	Local	99.963833	3,998,553.33	99.963833	3,998,553.33	0.00	0.62
			Base	99.963833	3,998,553.33	99.963833	3,998,553.33	0.00	0.62
94107NL36	WASTE MANAGEMENT INC				0.390000	03 Nov 2022			
		4,500,000.000	Local	99.931750	4,496,928.75	99.931750	4,496,928.75	0.00	0.70
			Base	99.931750	4,496,928.75	99.931750	4,496,928.75	0.00	0.70
979QHR003	SOUTH STREET REPO				2.280000	01 Sep 2022			
		2,508,402.780	Local	100.000000	2,508,402.78	100.000000	2,508,402.78	0.00	0.39
			Base	100.000000	2,508,402.78	100.000000	2,508,402.78	0.00	0.39
US DOLLAR Total		172,197,402.780	Local		171,452,645.65		171,393,846.35	-58,799.30	26.66
			Base		171,452,645.65		171,393,846.35	-58,799.30	26.66
CASH EQUIVALENT Total		172,197,402.780	Base		171,452,645.65		171,393,846.35	-58,799.30	26.66
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026			
		2,500,000.000	Local	99.932127	2,498,303.17	90.559849	2,263,996.23	-234,306.94	0.35
			Base	99.932127	2,498,303.17	90.559849	2,263,996.23	-234,306.94	0.35

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00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9					0.900000	25 Mar 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	95.524049	2,865,721.47	-134,278.53	0.45	
		Base	100.000000	3,000,000.00	95.524049	2,865,721.47	-134,278.53	0.45	
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
	3,000,000.000	Local	99.953231	2,998,596.93	91.498299	2,744,948.97	-253,647.96	0.43	
		Base	99.953231	2,998,596.93	91.498299	2,744,948.97	-253,647.96	0.43	
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45					0.450000	15 Aug 2025		
	3,000,000.000	Local	99.942519	2,998,275.58	91.438286	2,743,148.58	-255,127.00	0.43	
		Base	99.942519	2,998,275.58	91.438286	2,743,148.58	-255,127.00	0.43	
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45					0.450000	12 May 2024		
	4,000,000.000	Local	99.917542	3,996,701.68	94.877647	3,795,105.88	-201,595.80	0.59	
		Base	99.917542	3,996,701.68	94.877647	3,795,105.88	-201,595.80	0.59	
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
	3,000,000.000	Local	99.808904	2,994,267.12	97.799921	2,933,997.63	-60,269.49	0.46	
		Base	99.808904	2,994,267.12	97.799921	2,933,997.63	-60,269.49	0.46	
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	5,000,000.000	Local	99.876981	4,993,849.04	97.303338	4,865,166.90	-128,682.14	0.76	
		Base	99.876981	4,993,849.04	97.303338	4,865,166.90	-128,682.14	0.76	
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR					3.220000	04 Mar 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.956118	2,998,683.54	-1,316.46	0.47	
		Base	100.000000	3,000,000.00	99.956118	2,998,683.54	-1,316.46	0.47	
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
	2,000,000.000	Local	99.902580	1,998,051.60	99.023209	1,980,464.18	-17,587.42	0.31	
		Base	99.902580	1,998,051.60	99.023209	1,980,464.18	-17,587.42	0.31	
02582JHS2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 3 A					2.711000	15 Oct 2025		
	4,000,000.000	Local	100.000000	4,000,000.00	100.028200	4,001,128.00	1,128.00	0.62	
	Original Face:	4,000,000.000	Base	100.000000	4,000,000.00	100.028200	4,001,128.00	1,128.00	0.62
02665WDP3	AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR					2.085000	08 Sep 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.989986	4,999,499.30	-500.70	0.78	
		Base	100.000000	5,000,000.00	99.989986	4,999,499.30	-500.70	0.78	

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02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	2,000,000.000	Local		99.955982	1,999,119.63	94.305189	1,886,103.78	-113,015.85	0.29
		Base		99.955982	1,999,119.63	94.305189	1,886,103.78	-113,015.85	0.29
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5					1.500000	13 Jan 2025		
	3,000,000.000	Local		99.937454	2,998,123.63	94.663505	2,839,905.15	-158,218.48	0.44
		Base		99.937454	2,998,123.63	94.663505	2,839,905.15	-158,218.48	0.44
037833DM9	APPLE INC SR UNSECURED 09/24 1.8					1.800000	11 Sep 2024		
	2,000,000.000	Local		99.909866	1,998,197.32	96.958315	1,939,166.30	-59,031.02	0.30
		Base		99.909866	1,998,197.32	96.958315	1,939,166.30	-59,031.02	0.30
037833DT4	APPLE INC SR UNSECURED 05/25 1.125					1.125000	11 May 2025		
	5,000,000.000	Local		99.905018	4,995,250.91	93.499036	4,674,951.80	-320,299.11	0.73
		Base		99.905018	4,995,250.91	93.499036	4,674,951.80	-320,299.11	0.73
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local		99.846448	4,992,322.42	90.464304	4,523,215.20	-469,107.22	0.70
		Base		99.846448	4,992,322.42	90.464304	4,523,215.20	-469,107.22	0.70
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	3,000,000.000	Local		99.784107	2,993,523.21	88.342876	2,650,286.28	-343,236.93	0.41
		Base		99.784107	2,993,523.21	88.342876	2,650,286.28	-343,236.93	0.41
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					0.600000	26 Jan 2026		
	3,000,000.000	Local		97.514352	2,925,430.57	87.614762	2,628,442.86	-296,987.71	0.41
		Base		97.514352	2,925,430.57	87.614762	2,628,442.86	-296,987.71	0.41
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	96.753238	1,935,064.76	-64,935.24	0.30
		Base		100.000000	2,000,000.00	96.753238	1,935,064.76	-64,935.24	0.30
06051GHF9	BANK OF AMERICA CORP SR UNSECURED 03/24 VAR					3.550000	05 Mar 2024		
	3,564,000.000	Local		101.149941	3,604,983.91	99.607673	3,550,017.47	-54,966.44	0.55
		Base		101.149941	3,604,983.91	99.607673	3,550,017.47	-54,966.44	0.55
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	92.860027	3,714,401.08	-285,598.92	0.58
		Base		100.000000	4,000,000.00	92.860027	3,714,401.08	-285,598.92	0.58

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

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06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					1.000000	18 Nov 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	91.793000	2,753,790.00	-246,210.00	0.43
		Base		100.000000	3,000,000.00	91.793000	2,753,790.00	-246,210.00	0.43
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					3.494000	12 May 2023		
	3,000,000.000	Local		100.000000	3,000,000.00	99.905000	2,997,150.00	-2,850.00	0.47
		Base		100.000000	3,000,000.00	99.905000	2,997,150.00	-2,850.00	0.47
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	89.530307	3,786,236.68	-442,763.32	0.59
		Base		100.000000	4,229,000.00	89.530307	3,786,236.68	-442,763.32	0.59
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local		99.924904	2,997,747.12	96.916387	2,907,491.61	-90,255.51	0.45
		Base		99.924904	2,997,747.12	96.916387	2,907,491.61	-90,255.51	0.45
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	2,000,000.000	Local		99.956597	1,999,131.94	96.431372	1,928,627.44	-70,504.50	0.30
		Base		99.956597	1,999,131.94	96.431372	1,928,627.44	-70,504.50	0.30
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	3,000,000.000	Local		99.942531	2,998,275.94	95.090809	2,852,724.27	-145,551.67	0.44
		Base		99.942531	2,998,275.94	95.090809	2,852,724.27	-145,551.67	0.44
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					2.910000	25 Apr 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	98.900899	2,967,026.97	-32,973.03	0.46
		Base		100.000000	3,000,000.00	98.900899	2,967,026.97	-32,973.03	0.46
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR					3.430000	13 Jun 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	98.831269	2,964,938.07	-35,061.93	0.46
		Base		100.000000	3,000,000.00	98.831269	2,964,938.07	-35,061.93	0.46
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local		100.000000	2,420,000.00	88.099545	2,132,008.99	-287,991.01	0.33
		Base		100.000000	2,420,000.00	88.099545	2,132,008.99	-287,991.01	0.33
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	3,000,000.000	Local		99.997937	2,999,938.10	99.737334	2,992,120.02	-7,818.08	0.47
		Base		99.997937	2,999,938.10	99.737334	2,992,120.02	-7,818.08	0.47

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06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				2.750000	10 Jan 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.964188	2,938,925.64	-61,074.36	0.46
			Base	100.000000	3,000,000.00	97.964188	2,938,925.64	-61,074.36	0.46
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44				2.440000	11 Mar 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	97.820247	1,956,404.94	-43,595.06	0.30
			Base	100.000000	2,000,000.00	97.820247	1,956,404.94	-43,595.06	0.30
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		5,000,000.000	Local	99.924655	4,996,232.73	95.910480	4,795,524.00	-200,708.73	0.75
			Base	99.924655	4,996,232.73	95.910480	4,795,524.00	-200,708.73	0.75
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
		3,000,000.000	Local	99.940600	2,998,218.01	96.788701	2,903,661.03	-94,556.98	0.45
			Base	99.940600	2,998,218.01	96.788701	2,903,661.03	-94,556.98	0.45
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	98.954874	1,979,097.48	-20,902.52	0.31
			Base	100.000000	2,000,000.00	98.954874	1,979,097.48	-20,902.52	0.31
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2				0.230000	15 Mar 2024			
		366,035.670	Local	99.998036	366,028.48	99.658270	364,784.82	-1,243.66	0.06
		Original Face: 2,250,000.000	Base	99.998036	366,028.48	99.658270	364,784.82	-1,243.66	0.06
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	0.31
			Base	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.31
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	89.911000	2,697,330.00	-302,670.00	0.42
			Base	100.000000	3,000,000.00	89.911000	2,697,330.00	-302,670.00	0.42
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				3.055000	09 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.47
			Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.47
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR				1.343000	06 Dec 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	96.034024	2,881,020.72	-118,979.28	0.45
			Base	100.000000	3,000,000.00	96.034024	2,881,020.72	-118,979.28	0.45

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141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	2,000,000.000	Local		99.950925	1,999,018.49	95.353310	1,907,066.20	-91,952.29	0.30
		Base		99.950925	1,999,018.49	95.353310	1,907,066.20	-91,952.29	0.30
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	3,000,000.000	Local		99.907486	2,997,224.58	93.988021	2,819,640.63	-177,583.95	0.44
		Base		99.907486	2,997,224.58	93.988021	2,819,640.63	-177,583.95	0.44
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	3,000,000.000	Local		99.885230	2,996,556.90	98.705898	2,961,176.94	-35,379.96	0.46
		Base		99.885230	2,996,556.90	98.705898	2,961,176.94	-35,379.96	0.46
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	91.401510	4,570,075.50	-429,924.50	0.71
		Base		100.000000	5,000,000.00	91.401510	4,570,075.50	-429,924.50	0.71
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	88.433857	2,653,015.71	-346,984.29	0.41
		Base		100.000000	3,000,000.00	88.433857	2,653,015.71	-346,984.29	0.41
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	90.658587	4,532,929.35	-467,070.65	0.71
		Base		100.000000	5,000,000.00	90.658587	4,532,929.35	-467,070.65	0.71
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	96.599004	2,897,970.12	-102,029.88	0.45
		Base		100.000000	3,000,000.00	96.599004	2,897,970.12	-102,029.88	0.45
17329QKQ2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/23 0.5					0.500000	28 Jul 2023		
	3,000,000.000	Local		100.000000	3,000,000.00	96.344051	2,890,321.53	-109,678.47	0.45
		Base		100.000000	3,000,000.00	96.344051	2,890,321.53	-109,678.47	0.45
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	3,000,000.000	Local		99.965955	2,998,978.65	95.772367	2,873,171.01	-125,807.64	0.45
		Base		99.965955	2,998,978.65	95.772367	2,873,171.01	-125,807.64	0.45
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625					0.625000	10 Sep 2024		
	2,000,000.000	Local		99.956001	1,999,120.02	94.257303	1,885,146.06	-113,973.96	0.29
		Base		99.956001	1,999,120.02	94.257303	1,885,146.06	-113,973.96	0.29

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24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027		
		3,000,000.000	Local 99.997706	2,999,931.18	98.646440	2,959,393.20	-40,537.98	0.46
Original Face:		3,000,000.000	Base 99.997706	2,999,931.18	98.646440	2,959,393.20	-40,537.98	0.46
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75				1.750000	30 Aug 2024		
		5,000,000.000	Local 99.840814	4,992,040.68	96.074297	4,803,714.85	-188,325.83	0.75
			Base 99.840814	4,992,040.68	96.074297	4,803,714.85	-188,325.83	0.75
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
		2,000,000.000	Local 99.904672	1,998,093.43	90.278613	1,805,572.26	-192,521.17	0.28
			Base 99.904672	1,998,093.43	90.278613	1,805,572.26	-192,521.17	0.28
30231GBC5	EXXON MOBIL CORPORATION SR UNSECURED 08/24 2.019				2.019000	16 Aug 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	97.013487	4,850,674.35	-149,325.65	0.75
			Base 100.000000	5,000,000.00	97.013487	4,850,674.35	-149,325.65	0.75
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041		
		317,054.730	Local 102.935061	326,360.48	100.327805	318,094.05	-8,266.43	0.05
Original Face:		2,090,000.000	Base 102.935061	326,360.48	100.327805	318,094.05	-8,266.43	0.05
3128MMHX4	FED HM LN PC POOL G18245 FG 03/23 FIXED 4.5				4.500000	01 Mar 2023		
		153.810	Local 100.117028	153.99	101.335625	155.86	1.87	0.00
Original Face:		250,000.000	Base 100.117028	153.99	101.335625	155.86	1.87	0.00
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024		
		5,866.790	Local 100.033579	5,868.76	101.335625	5,945.15	76.39	0.00
Original Face:		1,000,000.000	Base 100.033579	5,868.76	101.335625	5,945.15	76.39	0.00
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5				4.500000	01 Feb 2024		
		5,802.610	Local 100.170441	5,812.50	101.335625	5,880.11	67.61	0.00
Original Face:		2,206,300.000	Base 100.170441	5,812.50	101.335625	5,880.11	67.61	0.00
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
		220,860.750	Local 100.749735	222,516.62	98.423161	217,378.13	-5,138.49	0.03
Original Face:		5,000,000.000	Base 100.749735	222,516.62	98.423161	217,378.13	-5,138.49	0.03
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
		685,738.150	Local 101.243845	694,267.67	96.900361	664,482.74	-29,784.93	0.10
Original Face:		5,000,000.000	Base 101.243845	694,267.67	96.900361	664,482.74	-29,784.93	0.10

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3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024		
		6,076.920	Local 100.337177	6,097.41	101.335625	6,158.08	60.67	0.00
Original Face:		1,000,000.000	Base 100.337177	6,097.41	101.335625	6,158.08	60.67	0.00
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4				4.000000	01 Jul 2025		
		84,841.260	Local 100.557842	85,314.54	99.938432	84,789.02	-525.52	0.01
Original Face:		6,000,000.000	Base 100.557842	85,314.54	99.938432	84,789.02	-525.52	0.01
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5				3.500000	01 Sep 2025		
		81,195.400	Local 100.756053	81,809.28	98.656000	80,104.13	-1,705.15	0.01
Original Face:		5,000,000.000	Base 100.756053	81,809.28	98.656000	80,104.13	-1,705.15	0.01
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
		604,514.200	Local 103.263128	624,240.27	97.610302	590,068.14	-34,172.13	0.09
Original Face:		5,000,000.000	Base 103.263128	624,240.27	97.610302	590,068.14	-34,172.13	0.09
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039		
		558,451.740	Local 103.113676	575,840.12	100.327787	560,282.27	-15,557.85	0.09
Original Face:		5,700,000.000	Base 103.113676	575,840.12	100.327787	560,282.27	-15,557.85	0.09
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040		
		239,503.860	Local 102.919573	246,496.35	99.845625	239,134.13	-7,362.22	0.04
Original Face:		2,000,000.000	Base 102.919573	246,496.35	99.845625	239,134.13	-7,362.22	0.04
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62				0.620000	26 Feb 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	89.840249	2,695,207.47	-304,792.53	0.42
			Base 100.000000	3,000,000.00	89.840249	2,695,207.47	-304,792.53	0.42
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1				1.000000	23 Mar 2026		
		2,925,000.000	Local 100.000000	2,925,000.00	91.179005	2,666,985.90	-258,014.10	0.41
Original Face:		3,000,000.000	Base 100.000000	2,925,000.00	91.179005	2,666,985.90	-258,014.10	0.41
3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75				0.750000	07 Jul 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	91.867236	2,756,017.08	-243,982.92	0.43
			Base 100.000000	3,000,000.00	91.867236	2,756,017.08	-243,982.92	0.43
3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8				0.800000	15 May 2024		
		3,000,000.000	Local 100.000000	3,000,000.00	95.117710	2,853,531.30	-146,468.70	0.44
			Base 100.000000	3,000,000.00	95.117710	2,853,531.30	-146,468.70	0.44

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: August 31, 2022

View Date: September 6, 2022

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
3130AR5U1	FEDERAL HOME LOAN BANK BONDS 03/26 2.05					2.050000	10 Mar 2026		
	4,500,000.000	Local	100.000000	4,500,000.00	94.189983	4,238,549.24	-261,450.76	0.66	
		Base	100.000000	4,500,000.00	94.189983	4,238,549.24	-261,450.76	0.66	
3130ASP37	FEDERAL HOME LOAN BANK BONDS 07/24 3.4					3.400000	26 Jul 2024		
	2,500,000.000	Local	100.000000	2,500,000.00	99.216231	2,480,405.78	-19,594.22	0.39	
		Base	100.000000	2,500,000.00	99.216231	2,480,405.78	-19,594.22	0.39	
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125					4.125000	18 Aug 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	99.551657	2,488,791.43	-11,208.57	0.39	
		Base	100.000000	2,500,000.00	99.551657	2,488,791.43	-11,208.57	0.39	
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	91.232678	2,736,980.34	-263,019.66	0.43	
		Base	100.000000	3,000,000.00	91.232678	2,736,980.34	-263,019.66	0.43	
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69					0.690000	22 Jul 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	91.719645	2,751,589.35	-248,410.65	0.43	
		Base	100.000000	3,000,000.00	91.719645	2,751,589.35	-248,410.65	0.43	
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375					2.375000	01 Mar 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	94.087586	2,822,627.58	-177,372.42	0.44	
		Base	100.000000	3,000,000.00	94.087586	2,822,627.58	-177,372.42	0.44	
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
	1,588,344.060	Local	102.128791	1,622,156.59	90.126215	1,431,514.38	-190,642.21	0.22	
	Original Face: 2,000,000.000	Base	102.128791	1,622,156.59	90.126215	1,431,514.38	-190,642.21	0.22	
3134GVB31	FREDDIE MAC NOTES 05/25 0.75					0.750000	28 May 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	92.300598	2,769,017.94	-230,982.06	0.43	
		Base	100.000000	3,000,000.00	92.300598	2,769,017.94	-230,982.06	0.43	
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65					0.650000	22 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.137362	4,556,868.10	-443,131.90	0.71	
		Base	100.000000	5,000,000.00	91.137362	4,556,868.10	-443,131.90	0.71	
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7					0.700000	23 Dec 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	90.674397	2,720,231.91	-279,768.09	0.42	
		Base	100.000000	3,000,000.00	90.674397	2,720,231.91	-279,768.09	0.42	

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3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.877705	1,997,554.10	-2,445.90	0.31
			Base	100.000000	2,000,000.00	99.877705	1,997,554.10	-2,445.90	0.31
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
		1,638,789.240	Local	102.452922	1,678,987.46	94.413280	1,547,234.67	-131,752.79	0.24
Original Face:		3,000,000.000	Base	102.452922	1,678,987.46	94.413280	1,547,234.67	-131,752.79	0.24
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050			
		2,860,924.290	Local	101.726314	2,910,312.83	89.200140	2,551,948.47	-358,364.36	0.40
Original Face:		3,000,000.000	Base	101.726314	2,910,312.83	89.200140	2,551,948.47	-358,364.36	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	91.420084	2,742,602.52	-257,397.48	0.43
			Base	100.000000	3,000,000.00	91.420084	2,742,602.52	-257,397.48	0.43
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028			
		1,198,000.030	Local	99.858747	1,196,307.82	96.465520	1,155,656.96	-40,650.86	0.18
Original Face:		8,190,000.000	Base	99.858747	1,196,307.82	96.465520	1,155,656.96	-40,650.86	0.18
3137F8AW3	FREDDIE MAC FHR 5058 BD				3.000000	25 Dec 2035			
		70,157.460	Local	102.342844	71,801.14	99.714300	69,957.02	-1,844.12	0.01
Original Face:		2,000,000.000	Base	102.342844	71,801.14	99.714300	69,957.02	-1,844.12	0.01
3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044			
		1,416,701.370	Local	102.499839	1,452,116.63	93.813810	1,329,061.53	-123,055.10	0.21
Original Face:		3,000,000.000	Base	102.499839	1,452,116.63	93.813810	1,329,061.53	-123,055.10	0.21
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027			
		185,662.320	Local	100.787807	187,124.98	97.100480	180,279.00	-6,845.98	0.03
Original Face:		1,500,000.000	Base	100.787807	187,124.98	97.100480	180,279.00	-6,845.98	0.03
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5				4.500000	01 Jul 2039			
		26,957.860	Local	101.265123	27,298.91	102.247517	27,563.74	264.83	0.00
Original Face:		983,845.000	Base	101.265123	27,298.91	102.247517	27,563.74	264.83	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4				4.000000	01 Dec 2040			
		589,544.490	Local	103.222512	608,542.63	100.235643	590,933.71	-17,608.92	0.09
Original Face:		5,200,000.000	Base	103.222512	608,542.63	100.235643	590,933.71	-17,608.92	0.09

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	Units								
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	217,860.080	Local	100.827182	219,662.18	97.511755	212,439.19		-7,222.99	0.03
Original Face:	2,680,283.000	Base	100.827182	219,662.18	97.511755	212,439.19		-7,222.99	0.03
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	1,623,358.350	Local	101.298182	1,644,432.49	97.140455	1,576,937.69		-67,494.80	0.25
Original Face:	15,000,000.000	Base	101.298182	1,644,432.49	97.140455	1,576,937.69		-67,494.80	0.25
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	646,921.670	Local	100.757500	651,822.10	96.813269	626,306.02		-25,516.08	0.10
Original Face:	4,200,000.000	Base	100.757500	651,822.10	96.813269	626,306.02		-25,516.08	0.10
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	11,165.910	Local	100.775754	11,252.53	102.342278	11,427.45		174.92	0.00
Original Face:	1,500,000.000	Base	100.775754	11,252.53	102.342278	11,427.45		174.92	0.00
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	32,507.810	Local	100.496342	32,669.16	99.842117	32,456.49		-212.67	0.01
Original Face:	3,200,000.000	Base	100.496342	32,669.16	99.842117	32,456.49		-212.67	0.01
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	42,892.470	Local	101.621427	43,587.94	98.681853	42,327.08		-1,260.86	0.01
Original Face:	765,534.000	Base	101.621427	43,587.94	98.681853	42,327.08		-1,260.86	0.01
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	421,859.670	Local	101.295810	427,326.17	97.225646	410,155.79		-17,170.38	0.06
Original Face:	5,157,070.000	Base	101.295810	427,326.17	97.225646	410,155.79		-17,170.38	0.06
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	38,876.650	Local	100.610932	39,114.16	101.247966	39,361.82		247.66	0.01
Original Face:	5,000,000.000	Base	100.610932	39,114.16	101.247966	39,361.82		247.66	0.01
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	94,290.500	Local	100.921323	95,159.22	99.867279	94,165.36		-993.86	0.01
Original Face:	5,000,000.000	Base	100.921323	95,159.22	99.867279	94,165.36		-993.86	0.01
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	148,169.500	Local	103.040889	152,675.17	100.234666	148,517.20		-4,157.97	0.02
Original Face:	2,000,000.000	Base	103.040889	152,675.17	100.234666	148,517.20		-4,157.97	0.02

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31419CZLO	FNMA POOL AE2546 FN 09/40 FIXED 4.5				4.500000	01 Sep 2040			
		59,592.700	Local	102.884884	61,311.88	101.193325	60,303.83	-1,008.05	0.01
Original Face:		5,000,000.000	Base	102.884884	61,311.88	101.193325	60,303.83	-1,008.05	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5				4.500000	01 Nov 2040			
		916,539.780	Local	105.717235	968,940.51	102.229570	936,974.68	-31,965.83	0.15
Original Face:		14,750,000.000	Base	105.717235	968,940.51	102.229570	936,974.68	-31,965.83	0.15
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3				3.000000	01 Nov 2025			
		51,050.740	Local	100.544341	51,328.63	98.668861	50,371.18	-957.45	0.01
Original Face:		2,000,000.000	Base	100.544341	51,328.63	98.668861	50,371.18	-957.45	0.01
31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	92.846312	1,856,926.24	-143,073.76	0.29
			Base	100.000000	2,000,000.00	92.846312	1,856,926.24	-143,073.76	0.29
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR				2.540000	10 May 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	99.716575	2,991,497.25	-8,502.75	0.47
			Base	100.000000	3,000,000.00	99.716575	2,991,497.25	-8,502.75	0.47
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.591000	20 Oct 2067			
		2,740,216.340	Local	102.267879	2,802,361.13	100.279010	2,747,861.82	-54,499.31	0.43
Original Face:		3,000,000.000	Base	102.267879	2,802,361.13	100.279010	2,747,861.82	-54,499.31	0.43
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	98.046354	2,941,390.62	-58,609.38	0.46
			Base	100.000000	3,000,000.00	98.046354	2,941,390.62	-58,609.38	0.46
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	88.976599	2,669,297.97	-330,702.03	0.42
			Base	100.000000	3,000,000.00	88.976599	2,669,297.97	-330,702.03	0.42
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	89.365693	2,680,970.79	-319,029.21	0.42
			Base	100.000000	3,000,000.00	89.365693	2,680,970.79	-319,029.21	0.42
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	87.992746	2,639,782.38	-360,217.62	0.41
			Base	100.000000	3,000,000.00	87.992746	2,639,782.38	-360,217.62	0.41

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38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1				1.000000	07 Oct 2024			
		3,000,000.000	Local	99.990137	2,999,704.10	93.264337	2,797,930.11	-201,773.99	0.44
			Base	99.990137	2,999,704.10	93.264337	2,797,930.11	-201,773.99	0.44
38150AJH9	GOLDMAN SACHS GROUP INC SR UNSECURED 11/23 1				1.000000	15 Nov 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	95.727308	4,786,365.40	-213,634.60	0.74
			Base	100.000000	5,000,000.00	95.727308	4,786,365.40	-213,634.60	0.74
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR				3.180000	31 Jan 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.161662	2,944,849.86	-55,150.14	0.46
			Base	100.000000	3,000,000.00	98.161662	2,944,849.86	-55,150.14	0.46
38150AKG9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/25 2.125				2.125000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	94.285361	4,714,268.05	-285,731.95	0.73
			Base	100.000000	5,000,000.00	94.285361	4,714,268.05	-285,731.95	0.73
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042			
		360,302.960	Local	99.005459	356,719.60	98.357720	354,385.78	-2,333.82	0.06
		Original Face: 4,000,000.000	Base	99.005459	356,719.60	98.357720	354,385.78	-2,333.82	0.06
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB				1.723000	16 Aug 2042			
		40,654.340	Local	99.247141	40,348.27	99.253830	40,350.99	2.72	0.01
		Original Face: 1,900,000.000	Base	99.247141	40,348.27	99.253830	40,350.99	2.72	0.01
38379KTC2	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 85 AF				2.400000	16 May 2044			
		42,462.650	Local	99.614343	42,298.89	99.787130	42,372.26	73.37	0.01
		Original Face: 3,050,000.000	Base	99.614343	42,298.89	99.787130	42,372.26	73.37	0.01
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG				2.000000	16 Aug 2048			
		627,808.410	Local	99.380864	623,921.42	96.994210	608,937.81	-14,983.61	0.09
		Original Face: 3,000,000.000	Base	99.380864	623,921.42	96.994210	608,937.81	-14,983.61	0.09
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069			
		887,176.620	Local	102.782878	911,865.66	95.854390	850,397.74	-61,467.92	0.13
		Original Face: 3,000,000.000	Base	102.782878	911,865.66	95.854390	850,397.74	-61,467.92	0.13
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069			
		458,625.040	Local	100.398666	460,453.42	97.036149	445,032.08	-15,421.34	0.07
		Original Face: 1,000,000.000	Base	100.398666	460,453.42	97.036149	445,032.08	-15,421.34	0.07

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459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR				2.570000	06 Aug 2024			
		3,000,000.000	Local	100.037514	3,001,125.41	100.392117	3,011,763.51	10,638.10	0.47
			Base	100.037514	3,001,125.41	100.392117	3,011,763.51	10,638.10	0.47
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.987514	1,999,750.28	92.242063	1,844,841.26	-154,909.02	0.29
			Base	99.987514	1,999,750.28	92.242063	1,844,841.26	-154,909.02	0.29
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.851944	2,995,558.32	-4,441.68	0.47
			Base	100.000000	3,000,000.00	99.851944	2,995,558.32	-4,441.68	0.47
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7				2.700000	18 May 2023			
		3,000,000.000	Local	99.770167	2,993,105.00	99.446004	2,983,380.12	-9,724.88	0.46
			Base	99.770167	2,993,105.00	99.446004	2,983,380.12	-9,724.88	0.46
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026			
		2,000,000.000	Local	99.980077	1,999,601.54	96.991880	1,939,837.60	-59,763.94	0.30
		Original Face: 2,000,000.000	Base	99.980077	1,999,601.54	96.991880	1,939,837.60	-59,763.94	0.30
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		2,000,000.000	Local	99.935580	1,998,711.59	91.708867	1,834,177.34	-164,534.25	0.29
			Base	99.935580	1,998,711.59	91.708867	1,834,177.34	-164,534.25	0.29
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	90.510362	1,810,207.24	-189,792.76	0.28
			Base	100.000000	2,000,000.00	90.510362	1,810,207.24	-189,792.76	0.28
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125				3.125000	29 Apr 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	97.879619	2,936,388.57	-63,611.43	0.46
			Base	100.000000	3,000,000.00	97.879619	2,936,388.57	-63,611.43	0.46
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5				2.500000	01 May 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	98.866186	2,965,985.58	-34,014.42	0.46
			Base	100.000000	3,000,000.00	98.866186	2,965,985.58	-34,014.42	0.46
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.304630	2,979,138.90	-20,861.10	0.46
			Base	100.000000	3,000,000.00	99.304630	2,979,138.90	-20,861.10	0.46

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49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25	3,000,000.000	Local 99.992249	2,999,767.48	98.633000	10 Mar 2023 2,958,990.00	-40,777.48	0.46
			Base 99.992249	2,999,767.48	98.633000	2,958,990.00	-40,777.48	0.46
59217GEE5	MET LIFE GLOB FUNDING I SECURED 144A 01/23 1.95	3,000,000.000	Local 99.994742	2,999,842.27	99.468742	13 Jan 2023 2,984,062.26	-15,780.01	0.46
			Base 99.994742	2,999,842.27	99.468742	2,984,062.26	-15,780.01	0.46
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45	2,335,000.000	Local 99.995133	2,334,886.36	96.783000	01 Sep 2023 2,259,883.05	-75,003.31	0.35
			Base 99.995133	2,334,886.36	96.783000	2,259,883.05	-75,003.31	0.35
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05	3,000,000.000	Local 99.961235	2,998,837.05	99.464000	25 Aug 2025 2,983,920.00	-14,917.05	0.46
			Base 99.961235	2,998,837.05	99.464000	2,983,920.00	-14,917.05	0.46
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35	5,000,000.000	Local 99.966918	4,998,345.89	95.323437	08 Feb 2024 4,766,171.85	-232,174.04	0.74
			Base 99.966918	4,998,345.89	95.323437	4,766,171.85	-232,174.04	0.74
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1	2,000,000.000	Local 99.934748	1,998,694.95	94.162389	18 Oct 2024 1,883,247.78	-115,447.17	0.29
			Base 99.934748	1,998,694.95	94.162389	1,883,247.78	-115,447.17	0.29
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5	3,000,000.000	Local 99.897494	2,996,924.82	93.757367	23 Apr 2025 2,812,721.01	-184,203.81	0.44
			Base 99.897494	2,996,924.82	93.757367	2,812,721.01	-184,203.81	0.44
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4	2,000,000.000	Local 99.949296	1,998,985.91	95.808148	07 Dec 2023 1,916,162.96	-82,822.95	0.30
			Base 99.949296	1,998,985.91	95.808148	1,916,162.96	-82,822.95	0.30
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375	5,000,000.000	Local 99.900788	4,995,039.40	95.447692	15 Jan 2024 4,772,384.60	-222,654.80	0.74
			Base 99.900788	4,995,039.40	95.447692	4,772,384.60	-222,654.80	0.74
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2	5,000,000.000	Local 99.828261	4,991,413.07	95.138542	22 Jan 2025 4,756,927.10	-234,485.97	0.74
			Base 99.828261	4,991,413.07	95.138542	4,756,927.10	-234,485.97	0.74

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65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65				0.650000	01 Mar 2023			
		4,000,000.000	Local	99.997465	3,999,898.60	98.224238	3,928,969.52	-70,929.08	0.61
			Base	99.997465	3,999,898.60	98.224238	3,928,969.52	-70,929.08	0.61
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR				3.310000	21 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.301751	2,979,052.53	-20,947.47	0.46
			Base	100.000000	3,000,000.00	99.301751	2,979,052.53	-20,947.47	0.46
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		1,000,000.000	Local	99.847377	998,473.77	99.783667	997,836.67	-637.10	0.16
			Base	99.847377	998,473.77	99.783667	997,836.67	-637.10	0.16
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	97.370763	4,868,538.15	-131,461.85	0.76
			Base	100.000000	5,000,000.00	97.370763	4,868,538.15	-131,461.85	0.76
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		2,000,000.000	Local	99.966034	1,999,320.68	90.134818	1,802,696.36	-196,624.32	0.28
			Base	99.966034	1,999,320.68	90.134818	1,802,696.36	-196,624.32	0.28
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024			
		3,000,000.000	Local	99.938152	2,998,144.56	99.134939	2,974,048.17	-24,096.39	0.46
			Base	99.938152	2,998,144.56	99.134939	2,974,048.17	-24,096.39	0.46
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		2,000,000.000	Local	99.979126	1,999,582.52	96.796631	1,935,932.62	-63,649.90	0.30
			Base	99.979126	1,999,582.52	96.796631	1,935,932.62	-63,649.90	0.30
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		3,000,000.000	Local	99.994495	2,999,834.85	91.275340	2,738,260.20	-261,574.65	0.43
			Base	99.994495	2,999,834.85	91.275340	2,738,260.20	-261,574.65	0.43
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				2.740000	12 Apr 2024			
		2,500,000.000	Local	100.000000	2,500,000.00	99.048336	2,476,208.40	-23,791.60	0.39
			Base	100.000000	2,500,000.00	99.048336	2,476,208.40	-23,791.60	0.39
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		2,000,000.000	Local	99.971594	1,999,431.87	91.998644	1,839,972.88	-159,458.99	0.29
			Base	99.971594	1,999,431.87	91.998644	1,839,972.88	-159,458.99	0.29

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771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				2.530000	05 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.282758	2,978,482.74	-21,517.26	0.46
			Base	100.000000	3,000,000.00	99.282758	2,978,482.74	-21,517.26	0.46
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				2.850000	10 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.729601	2,991,888.03	-8,111.97	0.47
			Base	100.000000	3,000,000.00	99.729601	2,991,888.03	-8,111.97	0.47
78013XGQ5	ROYAL BANK OF CANADA SR UNSECURED 03/23 VAR				2.010710	06 Mar 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.865792	4,993,289.60	-6,710.40	0.78
			Base	100.000000	5,000,000.00	99.865792	4,993,289.60	-6,710.40	0.78
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				1.500000	27 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.529000	2,925,870.00	-74,130.00	0.46
			Base	100.000000	3,000,000.00	97.529000	2,925,870.00	-74,130.00	0.46
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	92.163000	2,764,890.00	-235,110.00	0.43
			Base	100.000000	3,000,000.00	92.163000	2,764,890.00	-235,110.00	0.43
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				2.000000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				3.450000	05 Aug 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.663519	1,993,270.38	-6,729.62	0.31
			Base	100.000000	2,000,000.00	99.663519	1,993,270.38	-6,729.62	0.31
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		2,000,000.000	Local	99.906648	1,998,132.95	93.191669	1,863,833.38	-134,299.57	0.29
			Base	99.906648	1,998,132.95	93.191669	1,863,833.38	-134,299.57	0.29
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	94.739201	1,894,784.02	-105,215.98	0.29
			Base	100.000000	2,000,000.00	94.739201	1,894,784.02	-105,215.98	0.29
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				3.340000	03 Mar 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	98.570862	2,957,125.86	-42,874.14	0.46
			Base	100.000000	3,000,000.00	98.570862	2,957,125.86	-42,874.14	0.46

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822582CA8	SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR				3.305140	13 Nov 2023			
		1,950,000.000	Local	100.100664	1,951,962.94	100.214228	1,954,177.45	2,214.51	0.30
			Base	100.100664	1,951,962.94	100.214228	1,954,177.45	2,214.51	0.30
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		2,000,000.000	Local	99.935044	1,998,700.87	96.190111	1,923,802.22	-74,898.65	0.30
			Base	99.935044	1,998,700.87	96.190111	1,923,802.22	-74,898.65	0.30
855244AN9	STARBUCKS CORP SR UNSECURED 03/23 3.1				3.100000	01 Mar 2023			
		3,000,000.000	Local	99.997278	2,999,918.34	99.641925	2,989,257.75	-10,660.59	0.47
			Base	99.997278	2,999,918.34	99.641925	2,989,257.75	-10,660.59	0.47
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				2.710000	14 Feb 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.455881	1,989,117.62	-10,882.38	0.31
			Base	100.000000	2,000,000.00	99.455881	1,989,117.62	-10,882.38	0.31
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	95.910947	2,877,328.41	-122,671.59	0.45
			Base	100.000000	3,000,000.00	95.910947	2,877,328.41	-122,671.59	0.45
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				2.645000	04 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.010000	2,970,300.00	-29,700.00	0.46
			Base	100.000000	3,000,000.00	99.010000	2,970,300.00	-29,700.00	0.46
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	92.017565	2,760,526.95	-239,473.05	0.43
			Base	100.000000	3,000,000.00	92.017565	2,760,526.95	-239,473.05	0.43
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	89.756950	2,692,708.50	-307,291.50	0.42
			Base	100.000000	3,000,000.00	89.756950	2,692,708.50	-307,291.50	0.42
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3				0.300000	02 Jun 2023			
		3,000,000.000	Local	99.979704	2,999,391.11	97.485133	2,924,553.99	-74,837.12	0.45
			Base	99.979704	2,999,391.11	97.485133	2,924,553.99	-74,837.12	0.45
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	98.927519	1,978,550.38	-21,449.62	0.31
			Base	100.000000	2,000,000.00	98.927519	1,978,550.38	-21,449.62	0.31

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89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					3.310000	06 Jun 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.434400	2,983,032.00	-16,968.00	0.46	
		Base	100.000000	3,000,000.00	99.434400	2,983,032.00	-16,968.00	0.46	
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A					3.830000	15 Aug 2025		
	5,000,000.000	Local	99.990788	4,999,539.40	99.819960	4,990,998.00	-8,541.40	0.78	
Original Face:	5,000,000.000	Base	99.990788	4,999,539.40	99.819960	4,990,998.00	-8,541.40	0.78	
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	5,000,000.000	Local	99.967142	4,998,357.08	95.166400	4,758,320.00	-240,037.08	0.74	
		Base	99.967142	4,998,357.08	95.166400	4,758,320.00	-240,037.08	0.74	
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4					0.400000	06 Apr 2023		
	5,000,000.000	Local	99.975822	4,998,791.12	98.330145	4,916,507.25	-82,283.87	0.76	
		Base	99.975822	4,998,791.12	98.330145	4,916,507.25	-82,283.87	0.76	
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	3,000,000.000	Local	99.991744	2,999,752.33	96.160924	2,884,827.72	-114,924.61	0.45	
		Base	99.991744	2,999,752.33	96.160924	2,884,827.72	-114,924.61	0.45	
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
	3,000,000.000	Local	99.911090	2,997,332.70	99.110000	2,973,300.00	-24,032.70	0.46	
		Base	99.911090	2,997,332.70	99.110000	2,973,300.00	-24,032.70	0.46	
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	3,000,000.000	Local	99.897744	2,996,932.33	93.761790	2,812,853.70	-184,078.63	0.44	
		Base	99.897744	2,996,932.33	93.761790	2,812,853.70	-184,078.63	0.44	
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	1,000,000.000	Local	99.972843	999,728.43	98.632598	986,325.98	-13,402.45	0.15	
		Base	99.972843	999,728.43	98.632598	986,325.98	-13,402.45	0.15	
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	2,000,000.000	Local	99.701458	1,994,029.16	98.398366	1,967,967.32	-26,061.84	0.31	
		Base	99.701458	1,994,029.16	98.398366	1,967,967.32	-26,061.84	0.31	
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85					2.850000	23 Jan 2023		
	2,000,000.000	Local	100.036291	2,000,725.82	99.809701	1,996,194.02	-4,531.80	0.31	
		Base	100.036291	2,000,725.82	99.809701	1,996,194.02	-4,531.80	0.31	

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90331HPG2	US BANK NA CINCINNATI SR UNSECURED 12/22 VAR				2.090430	09 Dec 2022		
		5,000,000.000	Local 100.000000	5,000,000.00	99.986340	4,999,317.00	-683.00	0.78
			Base 100.000000	5,000,000.00	99.986340	4,999,317.00	-683.00	0.78
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024		
		5,000,000.000	Local 99.962580	4,998,128.99	97.595264	4,879,763.20	-118,365.79	0.76
			Base 99.962580	4,998,128.99	97.595264	4,879,763.20	-118,365.79	0.76
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45				1.450000	12 May 2025		
		3,000,000.000	Local 99.938914	2,998,167.42	93.723621	2,811,708.63	-186,458.79	0.44
			Base 99.938914	2,998,167.42	93.723621	2,811,708.63	-186,458.79	0.44
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025		
		3,000,000.000	Local 93.181148	2,795,434.45	91.425781	2,742,773.43	-52,661.02	0.43
			Base 93.181148	2,795,434.45	91.425781	2,742,773.43	-52,661.02	0.43
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
		2,000,000.000	Local 99.631617	1,992,632.34	90.308594	1,806,171.88	-186,460.46	0.28
			Base 99.631617	1,992,632.34	90.308594	1,806,171.88	-186,460.46	0.28
91282CCJ8	US TREASURY N/B 06/26 0.875				0.875000	30 Jun 2026		
		3,000,000.000	Local 92.221099	2,766,632.96	90.910156	2,727,304.68	-39,328.28	0.42
			Base 92.221099	2,766,632.96	90.910156	2,727,304.68	-39,328.28	0.42
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024		
		3,000,000.000	Local 99.990341	2,999,710.22	97.810122	2,934,303.66	-65,406.56	0.46
			Base 99.990341	2,999,710.22	97.810122	2,934,303.66	-65,406.56	0.46
92290BAA9	VERIZON OWNER TRUST VZOT 2020 B A				0.470000	20 Feb 2025		
		3,250,000.000	Local 99.988528	3,249,627.16	98.630800	3,205,501.00	-44,126.16	0.50
Original Face:		3,250,000.000	Base 99.988528	3,249,627.16	98.630800	3,205,501.00	-44,126.16	0.50
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				3.080000	20 Mar 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	98.169249	2,945,077.47	-54,922.53	0.46
			Base 100.000000	3,000,000.00	98.169249	2,945,077.47	-54,922.53	0.46
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024		
		2,000,000.000	Local 99.996891	1,999,937.81	95.422465	1,908,449.30	-91,488.51	0.30
			Base 99.996891	1,999,937.81	95.422465	1,908,449.30	-91,488.51	0.30

& 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: August 31, 2022

View Date: September 6, 2022

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
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
		2,000,000.000	Local 99.860916	1,997,218.31	91.336889	1,826,737.78	-170,480.53	0.28
			Base 99.860916	1,997,218.31	91.336889	1,826,737.78	-170,480.53	0.28
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A				1.850000	22 Jul 2024		
		2,824,705.550	Local 99.984327	2,824,262.83	99.522320	2,811,212.50	-13,050.33	0.44
Original Face:		7,000,000.000	Base 99.984327	2,824,262.83	99.522320	2,811,212.50	-13,050.33	0.44
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875				0.875000	22 Nov 2023		
		3,000,000.000	Local 99.938655	2,998,159.65	96.022701	2,880,681.03	-117,478.62	0.45
			Base 99.938655	2,998,159.65	96.022701	2,880,681.03	-117,478.62	0.45
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024		
		2,000,000.000	Local 99.956662	1,999,133.23	98.606881	1,972,137.62	-26,995.61	0.31
			Base 99.956662	1,999,133.23	98.606881	1,972,137.62	-26,995.61	0.31
US DOLLAR Total								
		492,211,214.750	Local	492,013,972.40		471,081,715.01	-20,932,257.39	73.29
Original Face:		183,823,032.000	Base	492,013,972.40		471,081,715.01	-20,932,257.39	73.29
FIXED INCOME Total								
		492,211,214.750	Base	492,013,972.40		471,081,715.01	-20,932,257.39	73.29
Original Face:		183,823,032.000						

Holdings

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



STATE STREET

As of: August 31, 2022

View Date: September 6, 2022

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								
		664,737,995.290	Base	663,795,995.81		642,804,939.12	-20,991,056.69	100.00
Original Face:		183,823,032.000						

Holdings

Currency Summary

As of: August 31, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: September 6, 2022



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								
	329,377.760	Local	329,377.76	329,377.76	0.05	0.00		0.00
		Base	329,377.76	329,377.76	0.05	0.00	0.00	0.00
CASH EQUIVALENT								
	172,197,402.780	Local	171,452,645.65	171,393,846.35	26.66	-58,799.30		-58,799.30
		Base	171,452,645.65	171,393,846.35	26.66	-58,799.30	0.00	-58,799.30
FIXED INCOME								
	492,211,214.750	Local	492,013,972.40	471,081,715.01	73.29	-20,932,257.39		-20,932,257.39
Original Face:	183,823,032.000	Base	492,013,972.40	471,081,715.01	73.29	-20,932,257.39	0.00	-20,932,257.39
US DOLLAR Total								
	664,737,995.290	Local	663,795,995.81	642,804,939.12	100.00	-20,991,056.69		-20,991,056.69
Original Face:	183,823,032.000	Base	663,795,995.81	642,804,939.12	100.00	-20,991,056.69	0.00	-20,991,056.69
FUND Total								
	664,737,995.290	Base	663,795,995.81	642,804,939.12	100.00	-20,991,056.69	0.00	-20,991,056.69
Original Face:	183,823,032.000							

Holdings

Asset Summary

As of: August 31, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: September 6, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	329,377.760	329,377.76	329,377.76	0.05	0.00	0.00	0.00
CASH Total	329,377.760	329,377.76	329,377.76	0.05	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: September 6, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	172,197,402.780	171,452,645.65	171,393,846.35	26.66	-58,799.30	0.00	-58,799.30
CASH EQUIVALENT Total	172,197,402.780	171,452,645.65	171,393,846.35	26.66	-58,799.30	0.00	-58,799.30

Holdings

Asset Summary

As of: August 31, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: September 6, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	492,211,214.750	492,013,972.40	471,081,715.01	73.29	-20,932,257.39	0.00	-20,932,257.39
FIXED INCOME Total							
	492,211,214.750	492,013,972.40	471,081,715.01	73.29	-20,932,257.39	0.00	-20,932,257.39

Holdings

Asset Summary

As of: August 31, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: September 6, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	664,737,995.290	663,795,995.81	642,804,939.12	100.00	-20,991,056.69	0.00	-20,991,056.69

Holdings

Fund Summary

As of: August 31, 2022

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

View Date: September 6, 2022



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	329,377.760	329,377.76	329,377.76	0.05	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	172,197,402.780	171,452,645.65	171,393,846.35	26.66	-58,799.30 0.00 GN -58,799.30 LS	0.00 0.00 GN 0.00 LS	-58,799.30 0.00 GN -58,799.30 LS	
FIXED INCOME	492,211,214.750	492,013,972.40	471,081,715.01	73.29	-20,932,257.39 14,950.65 GN -20,947,208.04 LS	0.00 0.00 GN 0.00 LS	-20,932,257.39 14,950.65 GN -20,947,208.04 LS	
Original Face:	183,823,032.000							
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FUND Total	0.000	664,737,995.290	663,795,995.81	642,804,939.12	100.00	-20,991,056.69 14,950.65 GN -21,006,007.34 LS	0.00 0.00 GN 0.00 LS	-20,991,056.69 14,950.65 GN -21,006,007.34 LS
Original Face:	183,823,032.000							