

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
	13,401,021.010	Local	1.000000	13,401,021.01	1.000000	13,401,021.01	0.00	0.19
		Base	1.000000	13,401,021.01	1.000000	13,401,021.01	0.00	0.19

US DOLLAR Total	13,401,021.010	Local		13,401,021.01		13,401,021.01	0.00	0.19
		Base		13,401,021.01		13,401,021.01	0.00	0.19

CASH Total	13,401,021.010	Base		13,401,021.01		13,401,021.01	0.00	0.19
-------------------	----------------	------	--	---------------	--	---------------	------	------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3BE9	AT+T INC				0.210000	14 Feb 2022		
	10,000,000.000	Local	99.992417	9,999,241.67	99.992417	9,999,241.67	0.00	0.14
		Base	99.992417	9,999,241.67	99.992417	9,999,241.67	0.00	0.14

0020A3D49	AT+T INC				0.400000	04 Apr 2022		
	14,583,000.000	Local	99.931111	14,572,953.94	99.931111	14,572,953.94	0.00	0.20
		Base	99.931111	14,572,953.94	99.931111	14,572,953.94	0.00	0.20

0020A3DB3	AT+T INC				0.400000	11 Apr 2022		
	10,000,000.000	Local	99.923333	9,992,333.33	99.923333	9,992,333.33	0.00	0.14
		Base	99.923333	9,992,333.33	99.923333	9,992,333.33	0.00	0.14

0020A3DC1	AT+T INC				0.370000	12 Apr 2022		
	30,000,000.000	Local	99.928056	29,978,416.67	99.928056	29,978,416.67	0.00	0.42
		Base	99.928056	29,978,416.67	99.928056	29,978,416.67	0.00	0.42

0020A3FG0	AT+T INC				0.410000	16 Jun 2022		
	15,000,000.000	Local	99.846250	14,976,937.50	100.000000	15,000,000.00	23,062.50	0.21
		Base	99.846250	14,976,937.50	100.000000	15,000,000.00	23,062.50	0.21

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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	
02079QBB9	ALPHABET INC	25,000,000.000	Local	99.998056	24,999,513.89	99.998056	24,999,513.89	0.00	0.35
			Base	99.998056	24,999,513.89	99.998056	24,999,513.89	0.00	0.35
02079QCB8	ALPHABET INC	50,000,000.000	Local	99.991556	49,995,777.78	99.991556	49,995,777.78	0.00	0.70
			Base	99.991556	49,995,777.78	99.991556	49,995,777.78	0.00	0.70
02314QBP3	AMAZON COM INC DISC COML	25,000,000.000	Local	99.996333	24,999,083.33	99.996333	24,999,083.33	0.00	0.35
			Base	99.996333	24,999,083.33	99.996333	24,999,083.33	0.00	0.35
02314QDJ5	AMAZON COM INC DISC COML	25,000,000.000	Local	99.968333	24,992,083.34	99.968333	24,992,083.34	0.00	0.35
			Base	99.968333	24,992,083.34	99.968333	24,992,083.34	0.00	0.35
02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05	5,000,000.000	Local	99.989580	4,999,479.02	100.991235	5,049,561.75	50,082.73	0.07
			Base	99.989580	4,999,479.02	100.991235	5,049,561.75	50,082.73	0.07
0347M3B11	ANGLESEA FDG PLC + ANG	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.35
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.35
03785EC93	APPLE INC	25,000,000.000	Local	99.994000	24,998,500.00	99.994000	24,998,500.00	0.00	0.35
			Base	99.994000	24,998,500.00	99.994000	24,998,500.00	0.00	0.35
05253CBJ4	AUST + NEW ZEA	10,000,000.000	Local	99.993389	9,999,338.89	99.993389	9,999,338.89	0.00	0.14
			Base	99.993389	9,999,338.89	99.993389	9,999,338.89	0.00	0.14
05253CDM5	AUST + NEW ZEA	25,000,000.000	Local	99.945139	24,986,284.72	99.945139	24,986,284.72	0.00	0.35
			Base	99.945139	24,986,284.72	99.945139	24,986,284.72	0.00	0.35
05333UB74	AUTOZONE INC.	25,000,000.000	Local	99.997417	24,999,354.17	99.997417	24,999,354.17	0.00	0.35
			Base	99.997417	24,999,354.17	99.997417	24,999,354.17	0.00	0.35

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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	
05333UB74	AUTOZONE INC.	25,000,000.000	Local	99.997333	24,999,333.33	99.997333	24,999,333.33	0.00	0.35
			Base	99.997333	24,999,333.33	99.997333	24,999,333.33	0.00	0.35
06367CFG7	BANK OF MONTREAL	10,000,000.000	Local	100.000000	10,000,000.00	99.982512	9,998,251.20	-1,748.80	0.14
			Base	100.000000	10,000,000.00	99.982512	9,998,251.20	-1,748.80	0.14
06367CJQ1	BANK OF MONTREAL	10,000,000.000	Local	100.000000	10,000,000.00	99.976000	9,997,600.00	-2,400.00	0.14
			Base	100.000000	10,000,000.00	99.976000	9,997,600.00	-2,400.00	0.14
06417KCB3	BANK OF NOVA SCOTIA/THE	50,000,000.000	Local	99.977833	49,988,916.67	99.977833	49,988,916.67	0.00	0.70
			Base	99.977833	49,988,916.67	99.977833	49,988,916.67	0.00	0.70
06417KDN6	BANK OF NOVA SCOTIA/THE	25,000,000.000	Local	99.955556	24,988,888.89	99.955556	24,988,888.89	0.00	0.35
			Base	99.955556	24,988,888.89	99.955556	24,988,888.89	0.00	0.35
06417KEA3	BANK OF NOVA SCOTIA/THE	14,000,000.000	Local	99.945556	13,992,377.78	99.931672	13,990,434.08	-1,943.70	0.20
			Base	99.945556	13,992,377.78	99.931672	13,990,434.08	-1,943.70	0.20
06417KF20	BANK OF NOVA SCOTIA/THE	25,000,000.000	Local	99.946222	24,986,555.55	99.893789	24,973,447.25	-13,108.30	0.35
			Base	99.946222	24,986,555.55	99.893789	24,973,447.25	-13,108.30	0.35
06742XXV4	BARCLAYS BK PLC	25,000,000.000	Local	99.903556	24,975,888.89	99.888311	24,972,077.75	-3,811.14	0.35
			Base	99.903556	24,975,888.89	99.888311	24,972,077.75	-3,811.14	0.35
06742XZM2	BARCLAYS BK PLC	25,000,000.000	Local	99.958000	24,989,500.00	99.958000	24,989,500.00	0.00	0.35
			Base	99.958000	24,989,500.00	99.958000	24,989,500.00	0.00	0.35
07010KB80	BASIN ELEC PWR COOP	15,000,000.000	Local	99.997278	14,999,591.67	99.997278	14,999,591.67	0.00	0.21
			Base	99.997278	14,999,591.67	99.997278	14,999,591.67	0.00	0.21

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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	
07644BFF4	BEDFORD ROW FDG CORP	20,000,000.000	Local	99.899500	19,979,900.00	99.876050	19,975,210.00	-4,690.00	0.28
			Base	99.899500	19,979,900.00	99.876050	19,975,210.00	-4,690.00	0.28
13608BBA1	CANADIAN IMPERIAL BK	20,000,000.000	Local	99.998250	19,999,650.00	99.998250	19,999,650.00	0.00	0.28
			Base	99.998250	19,999,650.00	99.998250	19,999,650.00	0.00	0.28
13608BG57	CANADIAN IMPERIAL BK	25,000,000.000	Local	99.923000	24,980,750.00	99.803222	24,950,805.50	-29,944.50	0.35
			Base	99.923000	24,980,750.00	99.803222	24,950,805.50	-29,944.50	0.35
13608BK37	CANADIAN IMPERIAL BK	25,000,000.000	Local	99.701778	24,925,444.44	99.680000	24,920,000.00	-5,444.44	0.35
			Base	99.701778	24,925,444.44	99.680000	24,920,000.00	-5,444.44	0.35
138994009	CANTOR FITZGERALD REPO REPO	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	5.58
			Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	5.58
138994009	CANTOR FITZGERALD REPO REPO	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.28
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.28
138994009	CANTOR FITZGERALD REPO REPO	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.14
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.14
138994009	CANTOR FITZGERALD REPO REPO	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.21
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.21
138994009	CANTOR FITZGERALD REPO REPO	18,000,000.000	Local	100.000000	18,000,000.00	100.000000	18,000,000.00	0.00	0.25
			Base	100.000000	18,000,000.00	100.000000	18,000,000.00	0.00	0.25
138994009	CANTOR FITZGERALD REPO REPO	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.56
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.56

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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
138994009	CANTOR FITZGERALD REPO REPO	14,000,000.000	Local	100.000000	14,000,000.00	0.200000	28 Feb 2022	0.20
			Base	100.000000	14,000,000.00	100.000000	14,000,000.00	0.00
138994009	CANTOR FITZGERALD REPO REPO	10,000,000.000	Local	100.000000	10,000,000.00	0.320000	19 Apr 2022	0.14
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00
138994009	CANTOR FITZGERALD REPO REPO	20,000,000.000	Local	100.000000	20,000,000.00	0.380000	27 Apr 2022	0.28
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00
17327BKQ7	CITIGROUP GLOBAL MKTS INC S	10,000,000.000	Local	99.808611	9,980,861.11	0.260000	24 Oct 2022	0.14
			Base	99.808611	9,980,861.11	99.466319	9,946,631.90	-34,229.21
18905MCE7	CLOROX COMPANY THE	15,000,000.000	Local	99.976083	14,996,412.50	0.210000	14 Mar 2022	0.21
			Base	99.976083	14,996,412.50	99.976083	14,996,412.50	0.00
19121BC80	COCA COLA COMPANY	8,000,000.000	Local	99.992222	7,999,377.78	0.080000	08 Mar 2022	0.11
			Base	99.992222	7,999,377.78	99.992222	7,999,377.78	0.00
19121BH10	COCA COLA COMPANY	10,000,000.000	Local	99.939667	9,993,966.67	0.120000	01 Aug 2022	0.14
			Base	99.939667	9,993,966.67	99.818497	9,981,849.70	-12,116.97
19121BJD2	COCA COLA COMPANY	40,000,000.000	Local	99.931556	39,972,622.22	0.110000	13 Sep 2022	0.56
			Base	99.931556	39,972,622.22	99.650500	39,860,200.00	-112,422.22
22599G006	CREDIT AGRICOLE REPO REPO	141,192,108.080	Local	100.000000	141,192,108.08	0.030000	01 Feb 2022	1.97
			Base	100.000000	141,192,108.08	100.000000	141,192,108.08	0.00
2546R3DL5	DISNEY (WALT) CO THE	8,000,000.000	Local	99.948000	7,995,840.00	0.240000	20 Apr 2022	0.11
			Base	99.948000	7,995,840.00	99.948000	7,995,840.00	0.00

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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	
2546R3DV3	DISNEY (WALT) CO THE	10,000,000.000	Local	99.934750	9,993,475.00	99.934750	9,993,475.00	0.00	0.14
			Base	99.934750	9,993,475.00	99.934750	9,993,475.00	0.00	0.14
2546R3FW9	DISNEY (WALT) CO THE	20,000,000.000	Local	99.913083	19,982,616.67	99.827408	19,965,481.60	-17,135.07	0.28
			Base	99.913083	19,982,616.67	99.827408	19,965,481.60	-17,135.07	0.28
2546R3GF5	DISNEY (WALT) CO THE	20,000,000.000	Local	99.890667	19,978,133.33	99.774500	19,954,900.00	-23,233.33	0.28
			Base	99.890667	19,978,133.33	99.774500	19,954,900.00	-23,233.33	0.28
26055BCX0	DOW CHEMICAL COMPANY	25,000,000.000	Local	99.948444	24,987,111.11	99.948444	24,987,111.11	0.00	0.35
			Base	99.948444	24,987,111.11	99.948444	24,987,111.11	0.00	0.35
26244JB16	DUKE ENERGY CORP	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.28
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.28
26244JB16	DUKE ENERGY CORP	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.14
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.14
26244JB24	DUKE ENERGY CORP	20,000,000.000	Local	99.999444	19,999,888.89	99.999444	19,999,888.89	0.00	0.28
			Base	99.999444	19,999,888.89	99.999444	19,999,888.89	0.00	0.28
26244JB73	DUKE ENERGY CORP	15,000,000.000	Local	99.996667	14,999,500.00	99.996667	14,999,500.00	0.00	0.21
			Base	99.996667	14,999,500.00	99.996667	14,999,500.00	0.00	0.21
26244JCP2	DUKE ENERGY CORP	15,000,000.000	Local	99.965278	14,994,791.67	99.965278	14,994,791.67	0.00	0.21
			Base	99.965278	14,994,791.67	99.965278	14,994,791.67	0.00	0.21
30229BC13	EXXON MOBIL CORP	10,000,000.000	Local	99.992222	9,999,222.22	99.992222	9,999,222.22	0.00	0.14
			Base	99.992222	9,999,222.22	99.992222	9,999,222.22	0.00	0.14

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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	
30601WBB4	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.996111	9,999,611.11	99.996111	9,999,611.11	0.00	0.14
			Base	99.996111	9,999,611.11	99.996111	9,999,611.11	0.00	0.14
30601WE21	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.962500	9,996,250.00	100.000000	10,000,000.00	3,750.00	0.14
			Base	99.962500	9,996,250.00	100.000000	10,000,000.00	3,750.00	0.14
30601WF12	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.866667	19,973,333.33	99.896667	19,979,333.40	6,000.07	0.28
			Base	99.866667	19,973,333.33	99.896667	19,979,333.40	6,000.07	0.28
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST	10,058,004.880	Local	100.000000	10,058,004.88	100.000000	10,058,004.88	0.00	0.14
			Base	100.000000	10,058,004.88	100.000000	10,058,004.88	0.00	0.14
3703E1B72	GENERAL MILLS INC.	20,000,000.000	Local	99.997667	19,999,533.33	99.997667	19,999,533.33	0.00	0.28
			Base	99.997667	19,999,533.33	99.997667	19,999,533.33	0.00	0.28
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST	200,016,199.570	Local	100.000000	200,016,199.57	100.000000	200,016,199.57	0.00	2.79
			Base	100.000000	200,016,199.57	100.000000	200,016,199.57	0.00	2.79
38346MBH6	GOTHAM FDG CORP	15,000,000.000	Local	99.994667	14,999,200.00	99.994667	14,999,200.00	0.00	0.21
			Base	99.994667	14,999,200.00	99.994667	14,999,200.00	0.00	0.21
38346MBJ2	GOTHAM FDG CORP	25,000,000.000	Local	99.991500	24,997,875.00	99.991500	24,997,875.00	0.00	0.35
			Base	99.991500	24,997,875.00	99.991500	24,997,875.00	0.00	0.35
38346MC85	GOTHAM FDG CORP	15,000,000.000	Local	99.980556	14,997,083.33	99.980556	14,997,083.33	0.00	0.21
			Base	99.980556	14,997,083.33	99.980556	14,997,083.33	0.00	0.21
38346MD19	GOTHAM FDG CORP	25,000,000.000	Local	99.968861	24,992,215.28	99.968861	24,992,215.28	0.00	0.35
			Base	99.968861	24,992,215.28	99.968861	24,992,215.28	0.00	0.35

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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	
40588MB71	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.998333	24,999,583.33	99.998333	24,999,583.33	0.00	0.35
			Base	99.998333	24,999,583.33	99.998333	24,999,583.33	0.00	0.35
41282KCX4	HARLEY DAVIDSON FND CP	15,000,000.000	Local	99.930722	14,989,608.33	99.930722	14,989,608.33	0.00	0.21
			Base	99.930722	14,989,608.33	99.930722	14,989,608.33	0.00	0.21
41282KD47	HARLEY DAVIDSON FND CP	10,000,000.000	Local	99.920778	9,992,077.78	99.920778	9,992,077.78	0.00	0.14
			Base	99.920778	9,992,077.78	99.920778	9,992,077.78	0.00	0.14
41282KF11	HARLEY DAVIDSON FND CP	15,300,000.000	Local	99.830000	15,273,990.00	99.797700	15,269,048.10	-4,941.90	0.21
			Base	99.830000	15,273,990.00	99.797700	15,269,048.10	-4,941.90	0.21
42786UBE4	HERSHEY FOODS CORP	34,000,000.000	Local	99.995667	33,998,526.67	99.995667	33,998,526.67	0.00	0.47
			Base	99.995667	33,998,526.67	99.995667	33,998,526.67	0.00	0.47
43851UEG4	HONEYWELL INTERNATN	25,000,000.000	Local	99.953778	24,988,444.44	99.942511	24,985,627.75	-2,816.69	0.35
			Base	99.953778	24,988,444.44	99.942511	24,985,627.75	-2,816.69	0.35
43851UHK2	HONEYWELL INTERNATN	20,000,000.000	Local	99.939194	19,987,838.89	99.766175	19,953,235.00	-34,603.89	0.28
			Base	99.939194	19,987,838.89	99.766175	19,953,235.00	-34,603.89	0.28
43851UK51	HONEYWELL INTERNATN	10,000,000.000	Local	99.911167	9,991,116.67	99.652867	9,965,286.70	-25,829.97	0.14
			Base	99.911167	9,991,116.67	99.652867	9,965,286.70	-25,829.97	0.14
43851UK69	HONEYWELL INTERNATN	20,000,000.000	Local	99.910806	19,982,161.11	99.650083	19,930,016.60	-52,144.51	0.28
			Base	99.910806	19,982,161.11	99.650083	19,930,016.60	-52,144.51	0.28
4497W1GE0	ING US FUNDING LLC	25,000,000.000	Local	99.818889	24,954,722.22	99.799872	24,949,968.00	-4,754.22	0.35
			Base	99.818889	24,954,722.22	99.799872	24,949,968.00	-4,754.22	0.35

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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	
4523EMBP7	ILLINOIS TOOL WORKS INC	10,000,000.000	Local	99.993278	9,999,327.78	99.993278	9,999,327.78	0.00	0.14
			Base	99.993278	9,999,327.78	99.993278	9,999,327.78	0.00	0.14
4523EMDR1	ILLINOIS TOOL WORKS INC	20,000,000.000	Local	99.967722	19,993,544.44	99.967722	19,993,544.44	0.00	0.28
			Base	99.967722	19,993,544.44	99.967722	19,993,544.44	0.00	0.28
4523EMDR1	ILLINOIS TOOL WORKS INC	8,750,000.000	Local	99.960806	8,746,570.49	99.960806	8,746,570.49	0.00	0.12
			Base	99.960806	8,746,570.49	99.960806	8,746,570.49	0.00	0.12
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46590EG85	J.P. MORGAN SECURITIES	40,000,000.000	Local	99.912778	39,965,111.11	99.795900	39,918,360.00	-46,751.11	0.56
			Base	99.912778	39,965,111.11	99.795900	39,918,360.00	-46,751.11	0.56
46590EK56	J.P. MORGAN SECURITIES	10,000,000.000	Local	99.863333	9,986,333.33	99.523033	9,952,303.30	-34,030.03	0.14
			Base	99.863333	9,986,333.33	99.523033	9,952,303.30	-34,030.03	0.14
46640QF14	J.P. MORGAN SECURITIES	40,000,000.000	Local	99.920000	39,968,000.00	99.876667	39,950,666.80	-17,333.20	0.56
			Base	99.920000	39,968,000.00	99.876667	39,950,666.80	-17,333.20	0.56
47816GBB4	JOHNSON + JOHNSON	10,000,000.000	Local	99.998056	9,999,805.56	99.998056	9,999,805.56	0.00	0.14
			Base	99.998056	9,999,805.56	99.998056	9,999,805.56	0.00	0.14
47816GDB2	JOHNSON + JOHNSON	25,000,000.000	Local	99.980833	24,995,208.33	99.980833	24,995,208.33	0.00	0.35
			Base	99.980833	24,995,208.33	99.980833	24,995,208.33	0.00	0.35
47816GER6	JOHNSON + JOHNSON	15,000,000.000	Local	99.937222	14,990,583.33	99.945069	14,991,760.35	1,177.02	0.21
			Base	99.937222	14,990,583.33	99.945069	14,991,760.35	1,177.02	0.21

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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	
47816GFD6	JOHNSON + JOHNSON				0.100000	13 Jun 2022			
		10,000,000.000	Local	99.963333	9,996,333.33	99.935800	9,993,580.00	-2,753.33	0.14
			Base	99.963333	9,996,333.33	99.935800	9,993,580.00	-2,753.33	0.14
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT M MKT				0.000000	01 Feb 2022			
		150,071,386.250	Local	100.000000	150,071,386.25	100.000000	150,071,386.25	0.00	2.10
			Base	100.000000	150,071,386.25	100.000000	150,071,386.25	0.00	2.10
59157UBF6	METLIFE SHORT TERM FDG				0.140000	15 Feb 2022			
		25,000,000.000	Local	99.994556	24,998,638.89	99.994556	24,998,638.89	0.00	0.35
			Base	99.994556	24,998,638.89	99.994556	24,998,638.89	0.00	0.35
59157UC16	METLIFE SHORT TERM FDG				0.150000	01 Mar 2022			
		28,000,000.000	Local	99.988333	27,996,733.33	99.988333	27,996,733.33	0.00	0.39
			Base	99.988333	27,996,733.33	99.988333	27,996,733.33	0.00	0.39
60689GC79	MIZUHO BANK LTD				0.180000	07 Mar 2022			
		25,000,000.000	Local	99.983000	24,995,750.00	99.983000	24,995,750.00	0.00	0.35
			Base	99.983000	24,995,750.00	99.983000	24,995,750.00	0.00	0.35
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST				0.000000	01 Feb 2022			
		100,007,618.400	Local	100.000000	100,007,618.40	100.000000	100,007,618.40	0.00	1.40
			Base	100.000000	100,007,618.40	100.000000	100,007,618.40	0.00	1.40
63254FC47	NATL AUSTRALIA BK LT				0.120000	04 Mar 2022			
		20,000,000.000	Local	99.989667	19,997,933.33	99.989667	19,997,933.33	0.00	0.28
			Base	99.989667	19,997,933.33	99.989667	19,997,933.33	0.00	0.28
63307MD48	NATIONAL BK OF CANAD				0.190000	04 Apr 2022			
		25,000,000.000	Local	99.967278	24,991,819.44	99.967278	24,991,819.44	0.00	0.35
			Base	99.967278	24,991,819.44	99.967278	24,991,819.44	0.00	0.35
63307MG52	NATIONAL BK OF CANAD				0.180000	05 Jul 2022			
		25,000,000.000	Local	99.923000	24,980,750.00	99.680000	24,920,000.00	-60,750.00	0.35
			Base	99.923000	24,980,750.00	99.680000	24,920,000.00	-60,750.00	0.35
63763QB71	NATIONAL SECS CLEARING				0.090000	07 Feb 2022			
		20,000,000.000	Local	99.998500	19,999,700.00	99.998500	19,999,700.00	0.00	0.28
			Base	99.998500	19,999,700.00	99.998500	19,999,700.00	0.00	0.28

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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	
63763QC70	NATIONAL SECS CLEARING				0.110000	07 Mar 2022			
		20,000,000.000	Local	99.989611	19,997,922.22	99.989611	19,997,922.22	0.00	0.28
			Base	99.989611	19,997,922.22	99.989611	19,997,922.22	0.00	0.28
64106HBE0	NESTLE FIN FRANCE S.				0.090000	14 Feb 2022			
		25,000,000.000	Local	99.996750	24,999,187.50	99.996750	24,999,187.50	0.00	0.35
			Base	99.996750	24,999,187.50	99.996750	24,999,187.50	0.00	0.35
67983UBN2	OLD LINE FUNDING LLC				0.140000	22 Feb 2022			
		8,000,000.000	Local	99.991833	7,999,346.67	99.991833	7,999,346.67	0.00	0.11
			Base	99.991833	7,999,346.67	99.991833	7,999,346.67	0.00	0.11
74271UC16	PROCTOR GAMBLE AND CO				0.070000	01 Mar 2022			
		25,000,000.000	Local	99.994556	24,998,638.89	99.994556	24,998,638.89	0.00	0.35
			Base	99.994556	24,998,638.89	99.994556	24,998,638.89	0.00	0.35
74271UDN7	PROCTOR GAMBLE AND CO				0.150000	22 Apr 2022			
		40,000,000.000	Local	99.966667	39,986,666.66	99.966667	39,986,666.66	0.00	0.56
			Base	99.966667	39,986,666.66	99.966667	39,986,666.66	0.00	0.56
74271UDS6	PROCTOR GAMBLE AND CO				0.180000	26 Apr 2022			
		25,000,000.000	Local	99.958000	24,989,500.00	99.958000	24,989,500.00	0.00	0.35
			Base	99.958000	24,989,500.00	99.958000	24,989,500.00	0.00	0.35
78009BC18	ROYAL BK OF CANADA				0.120000	01 Mar 2022			
		25,000,000.000	Local	99.990667	24,997,666.67	99.990667	24,997,666.67	0.00	0.35
			Base	99.990667	24,997,666.67	99.990667	24,997,666.67	0.00	0.35
78012UY58	ROYAL BK OF CANADA				0.200000	09 Aug 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	99.997000	9,999,700.00	-300.00	0.14
			Base	100.000000	10,000,000.00	99.997000	9,999,700.00	-300.00	0.14
78013WFU9	ROYAL BANK OF CANADA				0.160000	28 Jun 2022			
		20,000,000.000	Local	99.934667	19,986,933.33	99.843200	19,968,640.00	-18,293.33	0.28
			Base	99.934667	19,986,933.33	99.843200	19,968,640.00	-18,293.33	0.28
78013WG12	ROYAL BANK OF CANADA				0.150000	01 Jul 2022			
		25,000,000.000	Local	99.937500	24,984,375.00	99.650500	24,912,625.00	-71,750.00	0.35
			Base	99.937500	24,984,375.00	99.650500	24,912,625.00	-71,750.00	0.35

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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	
78013WJ68	ROYAL BANK OF CANADA				0.400000	06 Sep 2022			
		25,000,000.000	Local	99.758889	24,939,722.22	99.657622	24,914,405.50	-25,316.72	0.35
			Base	99.758889	24,939,722.22	99.657622	24,914,405.50	-25,316.72	0.35
8085A3CA1	SCHWAB CHARLES CORP				0.170000	10 Mar 2022			
		25,000,000.000	Local	99.982528	24,995,631.94	99.982528	24,995,631.94	0.00	0.35
			Base	99.982528	24,995,631.94	99.982528	24,995,631.94	0.00	0.35
82124MBG4	SHEFFIELD RECEIVABLE				0.140000	16 Feb 2022			
		5,000,000.000	Local	99.994167	4,999,708.33	99.994167	4,999,708.33	0.00	0.07
			Base	99.994167	4,999,708.33	99.994167	4,999,708.33	0.00	0.07
83369X4B1	SOCIETE GENERALE NY				0.160000	21 Mar 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.35
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.35
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.040000	03 Feb 2022			
		75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.05
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.05
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.300000	07 Feb 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.14
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.14
88602UC16	THUNDER BAY FNDNG LLC				0.150000	01 Mar 2022			
		25,000,000.000	Local	99.988333	24,997,083.33	99.988333	24,997,083.33	0.00	0.35
			Base	99.988333	24,997,083.33	99.988333	24,997,083.33	0.00	0.35
89114NZL2	TORONTO DOMINION				0.210000	04 Mar 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.35
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.35
89114WNB7	TORONTO DOMINION				0.010000	15 Mar 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.35
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.35
89119BCW4	TORONTO DOMINION BANK				0.150000	30 Mar 2022			
		20,000,000.000	Local	99.976250	19,995,250.00	99.976250	19,995,250.00	0.00	0.28
			Base	99.976250	19,995,250.00	99.976250	19,995,250.00	0.00	0.28

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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	
89119BD60	TORONTO DOMINION BANK				0.230000	06 Apr 2022			
		25,000,000.000	Local	99.959111	24,989,777.78	99.959111	24,989,777.78	0.00	0.35
			Base	99.959111	24,989,777.78	99.959111	24,989,777.78	0.00	0.35
89119BGJ9	TORONTO DOMINION BANK				0.250000	18 Jul 2022			
		20,000,000.000	Local	99.884028	19,976,805.55	99.738367	19,947,673.40	-29,132.15	0.28
			Base	99.884028	19,976,805.55	99.738367	19,947,673.40	-29,132.15	0.28
90328BCH2	USAA CAPITAL CORP				0.100000	17 Mar 2022			
		20,000,000.000	Local	99.987778	19,997,555.55	99.987778	19,997,555.55	0.00	0.28
			Base	99.987778	19,997,555.55	99.987778	19,997,555.55	0.00	0.28
91411UEA9	RGTS OF UNIV OF CA				0.010000	10 May 2022			
		3,000,000.000	Local	99.953722	2,998,611.66	100.000000	3,000,000.00	1,388.34	0.04
			Base	99.953722	2,998,611.66	100.000000	3,000,000.00	1,388.34	0.04
91512DBE0	BOARD OF RGTS UNVST TX				0.130000	14 Feb 2022			
		10,000,000.000	Local	99.995306	9,999,530.56	99.995306	9,999,530.56	0.00	0.14
			Base	99.995306	9,999,530.56	99.995306	9,999,530.56	0.00	0.14
91842KB21	VW CR INC				0.160000	02 Feb 2022			
		21,100,000.000	Local	99.999556	21,099,906.22	99.999556	21,099,906.22	0.00	0.29
			Base	99.999556	21,099,906.22	99.999556	21,099,906.22	0.00	0.29
91842KBPO	VW CR INC				0.250000	23 Feb 2022			
		15,255,000.000	Local	99.984722	15,252,669.38	99.984722	15,252,669.38	0.00	0.21
			Base	99.984722	15,252,669.38	99.984722	15,252,669.38	0.00	0.21
91842KHV1	VW CR INC				0.320000	29 Aug 2022			
		10,000,000.000	Local	99.814222	9,981,422.22	99.640636	9,964,063.60	-17,358.62	0.14
			Base	99.814222	9,981,422.22	99.640636	9,964,063.60	-17,358.62	0.14
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.020000	01 Feb 2022			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.40
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.40
92646LC16	VICTORY RECEIVABLES				0.200000	01 Mar 2022			
		25,000,000.000	Local	99.984444	24,996,111.11	99.984444	24,996,111.11	0.00	0.35
			Base	99.984444	24,996,111.11	99.984444	24,996,111.11	0.00	0.35

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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	
926NKW009	AMHERST PIERPONT 04/15 VAR	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	5.58
			Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	5.58
926NKW009	AMHERST PIERPONT 04/15 VAR	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.42
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.42
93142XB42	WALGREENS BOOTS	25,000,000.000	Local	99.997250	24,999,312.50	99.997250	24,999,312.50	0.00	0.35
			Base	99.997250	24,999,312.50	99.997250	24,999,312.50	0.00	0.35
93142XBB6	WALGREENS BOOTS	20,000,000.000	Local	99.993611	19,998,722.23	99.993611	19,998,722.23	0.00	0.28
			Base	99.993611	19,998,722.23	99.993611	19,998,722.23	0.00	0.28
93142XBJ9	WALGREENS BOOTS	10,000,000.000	Local	99.985833	9,998,583.33	99.985833	9,998,583.33	0.00	0.14
			Base	99.985833	9,998,583.33	99.985833	9,998,583.33	0.00	0.14
93142XBR1	WALGREENS BOOTS	5,932,000.000	Local	99.978000	5,930,694.96	99.978000	5,930,694.96	0.00	0.08
			Base	99.978000	5,930,694.96	99.978000	5,930,694.96	0.00	0.08
93142XBU4	WALGREENS BOOTS	20,000,000.000	Local	99.979750	19,995,950.00	99.979750	19,995,950.00	0.00	0.28
			Base	99.979750	19,995,950.00	99.979750	19,995,950.00	0.00	0.28
93142XC90	WALGREENS BOOTS	8,765,000.000	Local	99.973000	8,762,633.45	99.973000	8,762,633.45	0.00	0.12
			Base	99.973000	8,762,633.45	99.973000	8,762,633.45	0.00	0.12
93142XCA7	WALGREENS BOOTS	20,000,000.000	Local	99.972250	19,994,450.00	99.972250	19,994,450.00	0.00	0.28
			Base	99.972250	19,994,450.00	99.972250	19,994,450.00	0.00	0.28
93142XCJ8	WALGREENS BOOTS	10,000,000.000	Local	99.961250	9,996,125.00	99.961250	9,996,125.00	0.00	0.14
			Base	99.961250	9,996,125.00	99.961250	9,996,125.00	0.00	0.14

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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
94107NC10	WASTE MANAGEMENT INC	20,000,000.000	Local	99.979778	19,995,955.56	99.979778	19,995,955.56	0.28
			Base	99.979778	19,995,955.56	99.979778	19,995,955.56	0.28
94107NH23	WASTE MANAGEMENT INC	15,000,000.000	Local	99.843278	14,976,491.67	99.715372	14,957,305.80	0.21
			Base	99.843278	14,976,491.67	99.715372	14,957,305.80	-19,185.87
94107NKD5	WASTE MANAGEMENT INC	10,000,000.000	Local	99.781278	9,978,127.77	99.526572	9,952,657.20	0.14
			Base	99.781278	9,978,127.77	99.526572	9,952,657.20	-25,470.57
94107PAA7	WASTE MANAGEMENT INC	25,000,000.000	Local	99.918778	24,979,694.44	99.918778	24,979,694.44	0.35
			Base	99.918778	24,979,694.44	99.918778	24,979,694.44	0.35
9612C1ED5	WESTPAC BANKING CORP.	15,000,000.000	Local	99.946694	14,992,004.16	99.937436	14,990,615.40	0.21
			Base	99.946694	14,992,004.16	99.937436	14,990,615.40	-1,388.76
9612C1GF8	WESTPAC BANKING CORP.	20,000,000.000	Local	99.913444	19,982,688.89	99.793633	19,958,726.60	0.28
			Base	99.913444	19,982,688.89	99.793633	19,958,726.60	-23,962.29
978UHK000	DAIWA CAPITAL MARKETS REPO	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	3.49
			Base	100.000000	250,000,000.00	100.000000	250,000,000.00	3.49
979QHR003	SOUTH STREET REPO	202,903,299.000	Local	100.000000	202,903,299.00	100.000000	202,903,299.00	2.83
			Base	100.000000	202,903,299.00	100.000000	202,903,299.00	2.83
985FHY004	MITSUBISHI UFJ REPO	536,737,775.760	Local	100.000000	536,737,775.76	100.000000	536,737,775.76	7.49
			Base	100.000000	536,737,775.76	100.000000	536,737,775.76	7.49
US DOLLAR Total		5,112,171,391.940	Local		5,111,113,076.84		5,110,417,442.66	71.35
			Base		5,111,113,076.84		5,110,417,442.66	71.35

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT Total

	5,112,171,391.940	Base		5,111,113,076.84		5,110,417,442.66	-695,634.18	71.35
--	-------------------	------	--	------------------	--	------------------	-------------	-------

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
	7,000,000.000	Local	99.986540	6,999,057.77	98.204013	6,874,280.91	-124,776.86	0.10
		Base	99.986540	6,999,057.77	98.204013	6,874,280.91	-124,776.86	0.10
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.904865	6,993,340.53	97.701267	6,839,088.69	-154,251.84	0.10
		Base	99.904865	6,993,340.53	97.701267	6,839,088.69	-154,251.84	0.10
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023		
	5,500,000.000	Local	105.278660	5,790,326.29	103.606362	5,698,349.91	-91,976.38	0.08
		Base	105.278660	5,790,326.29	103.606362	5,698,349.91	-91,976.38	0.08
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023		
	5,000,000.000	Local	99.651337	4,982,566.85	101.411168	5,070,558.40	87,991.55	0.07
		Base	99.651337	4,982,566.85	101.411168	5,070,558.40	87,991.55	0.07
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	10,000,000.000	Local	99.889301	9,988,930.11	97.728309	9,772,830.90	-216,099.21	0.14
		Base	99.889301	9,988,930.11	97.728309	9,772,830.90	-216,099.21	0.14
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.825969	2,994,779.08	96.251754	2,887,552.62	-107,226.46	0.04
		Base	99.825969	2,994,779.08	96.251754	2,887,552.62	-107,226.46	0.04
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR				0.611630	01 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.008140	5,000,407.00	407.00	0.07
		Base	100.000000	5,000,000.00	100.008140	5,000,407.00	407.00	0.07
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75				2.750000	20 May 2022		
	16,569,000.000	Local	100.279013	16,615,229.61	100.446894	16,643,045.87	27,816.26	0.23
		Base	100.279013	16,615,229.61	100.446894	16,643,045.87	27,816.26	0.23

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	10,000,000.000	Local	99.839617	9,983,961.68	102.075104	10,207,510.40	223,548.72	0.14	
		Base	99.839617	9,983,961.68	102.075104	10,207,510.40	223,548.72	0.14	
02587AAN4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 2 A					2.670000	15 Nov 2024		
	4,500,000.000	Local	99.997057	4,499,867.56	100.489170	4,522,012.65	22,145.09	0.06	
	Original Face: 4,500,000.000	Base	99.997057	4,499,867.56	100.489170	4,522,012.65	22,145.09	0.06	
02588QAB4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 1 A					2.870000	15 Oct 2024		
	3,000,000.000	Local	99.991956	2,999,758.68	100.297490	3,008,924.70	9,166.02	0.04	
	Original Face: 3,000,000.000	Base	99.991956	2,999,758.68	100.297490	3,008,924.70	9,166.02	0.04	
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25					7.250000	01 Mar 2023		
	1,410,000.000	Local	107.338034	1,513,466.28	106.552146	1,502,385.26	-11,081.02	0.02	
		Base	107.338034	1,513,466.28	106.552146	1,502,385.26	-11,081.02	0.02	
02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35					0.350000	20 Apr 2023		
	30,000,000.000	Local	99.998734	29,999,620.28	98.679755	29,603,926.50	-395,693.78	0.41	
		Base	99.998734	29,999,620.28	98.679755	29,603,926.50	-395,693.78	0.41	
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	8,000,000.000	Local	99.942835	7,995,426.81	97.716913	7,817,353.04	-178,073.77	0.11	
		Base	99.942835	7,995,426.81	97.716913	7,817,353.04	-178,073.77	0.11	
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5					1.500000	13 Jan 2025		
	15,000,000.000	Local	99.922356	14,988,353.39	99.243515	14,886,527.25	-101,826.14	0.21	
		Base	99.922356	14,988,353.39	99.243515	14,886,527.25	-101,826.14	0.21	
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local	99.516440	2,985,493.19	96.121418	2,883,642.54	-101,850.65	0.04	
		Base	99.516440	2,985,493.19	96.121418	2,883,642.54	-101,850.65	0.04	
036752AQ6	ANTHEM INC SR UNSECURED 03/23 0.45					0.450000	15 Mar 2023		
	5,000,000.000	Local	99.985464	4,999,273.21	99.203765	4,960,188.25	-39,084.96	0.07	
		Base	99.985464	4,999,273.21	99.203765	4,960,188.25	-39,084.96	0.07	
037833DC1	APPLE INC SR UNSECURED 09/22 2.1					2.100000	12 Sep 2022		
	10,000,000.000	Local	100.174546	10,017,454.55	100.843481	10,084,348.10	66,893.55	0.14	
		Base	100.174546	10,017,454.55	100.843481	10,084,348.10	66,893.55	0.14	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local		99.884742	15,482,134.94	99.729064	15,458,004.92	-24,130.02	0.22
		Base		99.884742	15,482,134.94	99.729064	15,458,004.92	-24,130.02	0.22
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local		99.833682	9,983,368.24	95.697810	9,569,781.00	-413,587.24	0.13
		Base		99.833682	9,983,368.24	95.697810	9,569,781.00	-413,587.24	0.13
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local		99.819875	4,990,993.73	95.911979	4,795,598.95	-195,394.78	0.07
		Base		99.819875	4,990,993.73	95.911979	4,795,598.95	-195,394.78	0.07
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local		107.097045	5,354,852.27	103.116901	5,155,845.05	-199,007.22	0.07
		Base		107.097045	5,354,852.27	103.116901	5,155,845.05	-199,007.22	0.07
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local		99.977610	9,997,760.99	100.981824	10,098,182.40	100,421.41	0.14
		Base		99.977610	9,997,760.99	100.981824	10,098,182.40	100,421.41	0.14
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	5,000,000.000	Local		99.763823	4,988,191.13	95.173737	4,758,686.85	-229,504.28	0.07
		Base		99.763823	4,988,191.13	95.173737	4,758,686.85	-229,504.28	0.07
06048WK74	BANK OF AMERICA CORP SR UNSECURED 06/23 VAR					0.450000	21 Jun 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	98.442759	4,922,137.95	-77,862.05	0.07
		Base		100.000000	5,000,000.00	98.442759	4,922,137.95	-77,862.05	0.07
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.300000	16 Feb 2024		
	25,000,000.000	Local		99.897945	24,974,486.30	96.863089	24,215,772.25	-758,714.05	0.34
		Base		99.897945	24,974,486.30	96.863089	24,215,772.25	-758,714.05	0.34
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local		99.765929	5,358,428.06	92.813047	4,984,988.75	-373,439.31	0.07
		Base		99.765929	5,358,428.06	92.813047	4,984,988.75	-373,439.31	0.07
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local		99.963699	14,994,554.79	96.016806	14,402,520.90	-592,033.89	0.20
		Base		99.963699	14,994,554.79	96.016806	14,402,520.90	-592,033.89	0.20

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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	
06048WM23	BANK OF AMERICA CORP SR UNSECURED 05/24 0.65				0.650000	14 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	97.614227	9,761,422.70	-238,577.30	0.14
			Base	100.000000	10,000,000.00	97.614227	9,761,422.70	-238,577.30	0.14
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				1.000000	18 Nov 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.921000	9,992,100.00	-7,900.00	0.14
			Base	100.000000	10,000,000.00	99.921000	9,992,100.00	-7,900.00	0.14
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR				1.100000	12 May 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.554000	10,055,400.00	55,400.00	0.14
			Base	100.000000	10,000,000.00	100.554000	10,055,400.00	55,400.00	0.14
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.000000	30 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	96.641392	9,664,139.20	-335,860.80	0.13
			Base	100.000000	10,000,000.00	96.641392	9,664,139.20	-335,860.80	0.13
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				0.400000	08 Dec 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.907162	9,990,716.20	-9,283.80	0.14
			Base	100.000000	10,000,000.00	99.907162	9,990,716.20	-9,283.80	0.14
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4				0.400000	15 Sep 2023			
		10,000,000.000	Local	99.932073	9,993,207.30	98.447180	9,844,718.00	-148,489.30	0.14
			Base	99.932073	9,993,207.30	98.447180	9,844,718.00	-148,489.30	0.14
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	98.760780	19,752,156.00	-247,844.00	0.28
			Base	100.000000	20,000,000.00	98.760780	19,752,156.00	-247,844.00	0.28
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5				3.500000	28 Apr 2023			
		7,000,000.000	Local	99.973049	6,998,113.41	102.825292	7,197,770.44	199,657.03	0.10
			Base	99.973049	6,998,113.41	102.825292	7,197,770.44	199,657.03	0.10
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		7,000,000.000	Local	99.904598	6,993,321.84	101.158508	7,081,095.56	87,773.72	0.10
			Base	99.904598	6,993,321.84	101.158508	7,081,095.56	87,773.72	0.10
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85				1.850000	27 Jan 2023			
		5,000,000.000	Local	99.978084	4,998,904.20	100.802293	5,040,114.65	41,210.45	0.07
			Base	99.978084	4,998,904.20	100.802293	5,040,114.65	41,210.45	0.07

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35				0.350000	07 Dec 2023			
		10,000,000.000	Local	99.935298	9,993,529.76	98.385416	9,838,541.60	-154,988.16	0.14
			Base	99.935298	9,993,529.76	98.385416	9,838,541.60	-154,988.16	0.14
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026			
		7,000,000.000	Local	99.829198	6,988,043.84	95.862217	6,710,355.19	-277,688.65	0.09
			Base	99.829198	6,988,043.84	95.862217	6,710,355.19	-277,688.65	0.09
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024			
		10,000,000.000	Local	99.921232	9,992,123.19	97.904797	9,790,479.70	-201,643.49	0.14
			Base	99.921232	9,992,123.19	97.904797	9,790,479.70	-201,643.49	0.14
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				0.310000	26 Apr 2024			
		8,000,000.000	Local	100.000000	8,000,000.00	100.086000	8,006,880.00	6,880.00	0.11
			Base	100.000000	8,000,000.00	100.086000	8,006,880.00	6,880.00	0.11
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45				2.450000	19 Sep 2022			
		17,000,000.000	Local	100.402714	17,068,461.34	101.125040	17,191,256.80	122,795.46	0.24
			Base	100.402714	17,068,461.34	101.125040	17,191,256.80	122,795.46	0.24
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2				2.000000	15 Nov 2022			
		15,000,000.000	Local	99.992106	14,998,815.83	100.988573	15,148,285.95	149,470.12	0.21
			Base	99.992106	14,998,815.83	100.988573	15,148,285.95	149,470.12	0.21
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				0.510003	10 Jan 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.942000	14,991,300.00	-8,700.00	0.21
			Base	100.000000	15,000,000.00	99.942000	14,991,300.00	-8,700.00	0.21
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		5,000,000.000	Local	99.934332	4,996,716.62	98.929602	4,946,480.10	-50,236.52	0.07
			Base	99.934332	4,996,716.62	98.929602	4,946,480.10	-50,236.52	0.07
071813CF4	BAXTER INTERNATIONAL INC SR UNSECURED 144A 11/24 1.322				1.322000	29 Nov 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	98.324451	24,581,112.75	-418,887.25	0.34
			Base	100.000000	25,000,000.00	98.324451	24,581,112.75	-418,887.25	0.34
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		2,000,000.000	Local	99.904588	1,998,091.75	101.108521	2,022,170.42	24,078.67	0.03
			Base	99.904588	1,998,091.75	101.108521	2,022,170.42	24,078.67	0.03

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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	
084664BT7	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/22 3				3.000000	15 May 2022			
		3,667,000.000	Local	100.813345	3,696,825.36	100.668974	3,691,531.28	-5,294.08	0.05
			Base	100.813345	3,696,825.36	100.668974	3,691,531.28	-5,294.08	0.05
097023CG8	BOEING CO SR UNSECURED 05/22 2.7				2.700000	01 May 2022			
		5,000,000.000	Local	99.985614	4,999,280.68	100.592010	5,029,600.50	30,319.82	0.07
			Base	99.985614	4,999,280.68	100.592010	5,029,600.50	30,319.82	0.07
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
		17,000,000.000	Local	99.916290	16,985,769.31	100.439052	17,074,638.84	88,869.53	0.24
			Base	99.916290	16,985,769.31	100.439052	17,074,638.84	88,869.53	0.24
097023DD4	BOEING CO SR UNSECURED 02/23 1.167				1.167000	04 Feb 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.829324	4,991,466.20	-8,533.80	0.07
			Base	100.000000	5,000,000.00	99.829324	4,991,466.20	-8,533.80	0.07
110122CLO	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/22 2.6				2.600000	16 May 2022			
		5,000,000.000	Local	99.974474	4,998,723.72	100.608445	5,030,422.25	31,698.53	0.07
			Base	99.974474	4,998,723.72	100.608445	5,030,422.25	31,698.53	0.07
110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75				2.750000	15 Feb 2023			
		4,750,000.000	Local	102.341869	4,861,238.77	101.771276	4,834,135.61	-27,103.16	0.07
			Base	102.341869	4,861,238.77	101.771276	4,834,135.61	-27,103.16	0.07
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2				0.230000	15 Mar 2024			
		2,376,618.300	Local	99.997292	2,376,553.93	99.860450	2,373,301.73	-3,252.20	0.03
		Original Face: 4,000,000.000	Base	99.997292	2,376,553.93	99.860450	2,373,301.73	-3,252.20	0.03
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024			
		2,000,000.000	Local	99.743360	1,994,867.20	102.048793	2,040,975.86	46,108.66	0.03
			Base	99.743360	1,994,867.20	102.048793	2,040,975.86	46,108.66	0.03
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.14
			Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.14
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	96.322000	4,816,100.00	-183,900.00	0.07
			Base	100.000000	5,000,000.00	96.322000	4,816,100.00	-183,900.00	0.07

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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	
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	94.880039	14,232,005.85	-767,994.15	0.20
			Base	100.000000	15,000,000.00	94.880039	14,232,005.85	-767,994.15	0.20
13605WF71	CANADIAN IMPERIAL BANK SR UNSECURED 04/24 0.55				0.550000	06 Apr 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	96.233544	14,435,031.60	-564,968.40	0.20
			Base	100.000000	15,000,000.00	96.233544	14,435,031.60	-564,968.40	0.20
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	94.983399	9,498,339.90	-501,660.10	0.13
			Base	100.000000	10,000,000.00	94.983399	9,498,339.90	-501,660.10	0.13
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				1.750000	06 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	96.369275	9,636,927.50	-363,072.50	0.13
			Base	100.000000	10,000,000.00	96.369275	9,636,927.50	-363,072.50	0.13
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	98.150319	9,815,031.90	-184,968.10	0.14
			Base	100.000000	10,000,000.00	98.150319	9,815,031.90	-184,968.10	0.14
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR				1.343000	06 Dec 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	99.255123	19,851,024.60	-148,975.40	0.28
			Base	100.000000	20,000,000.00	99.255123	19,851,024.60	-148,975.40	0.28
14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR				0.964380	08 Aug 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.141774	10,014,177.40	14,177.40	0.14
			Base	100.000000	10,000,000.00	100.141774	10,014,177.40	14,177.40	0.14
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		8,000,000.000	Local	99.929605	7,994,368.42	98.013108	7,841,048.64	-153,319.78	0.11
			Base	99.929605	7,994,368.42	98.013108	7,841,048.64	-153,319.78	0.11
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95				1.950000	18 Nov 2022			
		5,000,000.000	Local	101.292288	5,064,614.39	100.927250	5,046,362.50	-18,251.89	0.07
			Base	101.292288	5,064,614.39	100.927250	5,046,362.50	-18,251.89	0.07
14913R2B2	CATERPILLAR FINL SERVICE SR UNSECURED 05/22 0.95				0.950000	13 May 2022			
		5,000,000.000	Local	100.185576	5,009,278.79	100.134809	5,006,740.45	-2,538.34	0.07
			Base	100.185576	5,009,278.79	100.134809	5,006,740.45	-2,538.34	0.07

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	10,000,000.000	Local		99.881407	9,988,140.73	97.464730	9,746,473.00	-241,667.73	0.14
		Base		99.881407	9,988,140.73	97.464730	9,746,473.00	-241,667.73	0.14
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426					0.426000	11 Aug 2023		
	5,000,000.000	Local		100.081575	5,004,078.77	98.749702	4,937,485.10	-66,593.67	0.07
		Base		100.081575	5,004,078.77	98.749702	4,937,485.10	-66,593.67	0.07
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR					2.350000	30 Dec 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	98.943384	9,894,338.40	-105,661.60	0.14
		Base		100.000000	10,000,000.00	98.943384	9,894,338.40	-105,661.60	0.14
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4					1.400000	19 Jun 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	95.420680	4,771,034.00	-228,966.00	0.07
		Base		100.000000	5,000,000.00	95.420680	4,771,034.00	-228,966.00	0.07
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR					1.250000	30 Jun 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	97.598237	9,759,823.70	-240,176.30	0.14
		Base		100.000000	10,000,000.00	97.598237	9,759,823.70	-240,176.30	0.14
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.000000	25 Nov 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	95.206066	14,280,909.90	-719,090.10	0.20
		Base		100.000000	15,000,000.00	95.206066	14,280,909.90	-719,090.10	0.20
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	96.597219	4,829,860.95	-170,139.05	0.07
		Base		100.000000	5,000,000.00	96.597219	4,829,860.95	-170,139.05	0.07
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.100000	31 Jul 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	96.249472	14,437,420.80	-562,579.20	0.20
		Base		100.000000	15,000,000.00	96.249472	14,437,420.80	-562,579.20	0.20
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5					0.500000	25 Sep 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	98.504468	9,850,446.80	-149,553.20	0.14
		Base		100.000000	10,000,000.00	98.504468	9,850,446.80	-149,553.20	0.14
189054AT6	CLOROX COMPANY SR UNSECURED 09/22 3.05					3.050000	15 Sep 2022		
	1,000,000.000	Local		101.047054	1,010,470.54	100.891145	1,008,911.45	-1,559.09	0.01
		Base		101.047054	1,010,470.54	100.891145	1,008,911.45	-1,559.09	0.01

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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	
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024			
		10,000,000.000	Local	101.588093	10,158,809.33	100.753418	10,075,341.80	-83,467.53	0.14
			Base	101.588093	10,158,809.33	100.753418	10,075,341.80	-83,467.53	0.14
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024			
		7,000,000.000	Local	107.209008	7,504,630.57	105.282948	7,369,806.36	-134,824.21	0.10
			Base	107.209008	7,504,630.57	105.282948	7,369,806.36	-134,824.21	0.10
24422ETV1	JOHN DEERE CAPITAL CORP SR UNSECURED 09/22 2.15				2.150000	08 Sep 2022			
		2,000,000.000	Local	101.114658	2,022,293.16	100.925609	2,018,512.18	-3,780.98	0.03
			Base	101.114658	2,022,293.16	100.925609	2,018,512.18	-3,780.98	0.03
24422EVA4	JOHN DEERE CAPITAL CORP SR UNSECURED 06/22 1.95				1.950000	13 Jun 2022			
		3,000,000.000	Local	100.600748	3,018,022.43	100.509759	3,015,292.77	-2,729.66	0.04
			Base	100.600748	3,018,022.43	100.509759	3,015,292.77	-2,729.66	0.04
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7				0.700000	05 Jul 2023			
		5,000,000.000	Local	100.624932	5,031,246.60	99.425623	4,971,281.15	-59,965.45	0.07
			Base	100.624932	5,031,246.60	99.425623	4,971,281.15	-59,965.45	0.07
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024			
		9,000,000.000	Local	99.951606	8,995,644.56	98.281925	8,845,373.25	-150,271.31	0.12
			Base	99.951606	8,995,644.56	98.281925	8,845,373.25	-150,271.31	0.12
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025			
		10,000,000.000	Local	99.953937	9,995,393.72	98.867878	9,886,787.80	-108,605.92	0.14
			Base	99.953937	9,995,393.72	98.867878	9,886,787.80	-108,605.92	0.14
254687FJ0	WALT DISNEY COMPANY/THE COMPANY GUAR 09/22 1.65				1.650000	01 Sep 2022			
		1,675,000.000	Local	100.745122	1,687,480.80	100.479993	1,683,039.88	-4,440.92	0.02
			Base	100.745122	1,687,480.80	100.479993	1,683,039.88	-4,440.92	0.02
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025			
		7,000,000.000	Local	107.399149	7,517,940.44	104.210674	7,294,747.18	-223,193.26	0.10
			Base	107.399149	7,517,940.44	104.210674	7,294,747.18	-223,193.26	0.10
25468PCT1	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/22 2.55				2.550000	15 Feb 2022			
		2,200,000.000	Local	100.088080	2,201,937.76	100.078654	2,201,730.39	-207.37	0.03
			Base	100.088080	2,201,937.76	100.078654	2,201,730.39	-207.37	0.03

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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
278642AV5	EBAY INC SR UNSECURED 03/25 1.9					1.900000	11 Mar 2025		
	2,000,000.000	Local		102.230195	2,044,603.90	99.661974	1,993,239.48	-51,364.42	0.03
		Base		102.230195	2,044,603.90	99.661974	1,993,239.48	-51,364.42	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	5,000,000.000	Local		99.889326	4,994,466.31	96.668765	4,833,438.25	-161,028.06	0.07
		Base		99.889326	4,994,466.31	96.668765	4,833,438.25	-161,028.06	0.07
29736RAE0	ESTEE LAUDER CO INC SR UNSECURED 08/22 2.35					2.350000	15 Aug 2022		
	17,838,000.000	Local		101.003475	18,016,999.80	100.847005	17,989,088.75	-27,911.05	0.25
		Base		101.003475	18,016,999.80	100.847005	17,989,088.75	-27,911.05	0.25
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1					1.000000	26 Jun 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	97.481354	9,748,135.40	-251,864.60	0.14
		Base		100.000000	10,000,000.00	97.481354	9,748,135.40	-251,864.60	0.14
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05					1.050000	30 Sep 2026		
	7,000,000.000	Local		100.000000	7,000,000.00	97.719518	6,840,366.26	-159,633.74	0.10
		Base		100.000000	7,000,000.00	97.719518	6,840,366.26	-159,633.74	0.10
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1					1.000000	28 Apr 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	98.783107	9,878,310.70	-121,689.30	0.14
		Base		100.000000	10,000,000.00	98.783107	9,878,310.70	-121,689.30	0.14
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1					1.000000	28 May 2025		
	7,500,000.000	Local		100.000000	7,500,000.00	98.514399	7,388,579.93	-111,420.07	0.10
		Base		100.000000	7,500,000.00	98.514399	7,388,579.93	-111,420.07	0.10
313313L30	FED FARM CRD DISCOUNT NT DISCOUNT NOT 10/22 0.00000						20 Oct 2022		
	25,000,000.000	Local		99.760823	24,940,205.86	99.557572	24,889,393.00	-50,812.86	0.35
		Base		99.760823	24,940,205.86	99.557572	24,889,393.00	-50,812.86	0.35
3133ELAE4	FEDERAL FARM CREDIT BANK BONDS 08/22 1.625					1.625000	22 Aug 2022		
	15,000,000.000	Local		100.830683	15,124,602.48	100.604404	15,090,660.60	-33,941.88	0.21
		Base		100.830683	15,124,602.48	100.604404	15,090,660.60	-33,941.88	0.21
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR					0.179140	21 Feb 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	100.051158	10,005,115.80	5,115.80	0.14
		Base		100.000000	10,000,000.00	100.051158	10,005,115.80	5,115.80	0.14

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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	
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	96.098415	14,414,762.25	-585,237.75	0.20
			Base	100.000000	15,000,000.00	96.098415	14,414,762.25	-585,237.75	0.20
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	96.429950	4,821,497.50	-178,502.50	0.07
			Base	100.000000	5,000,000.00	96.429950	4,821,497.50	-178,502.50	0.07
3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.125000	03 Feb 2023			
		20,000,000.000	Local	99.971847	19,994,369.31	99.317637	19,863,527.40	-130,841.91	0.28
			Base	99.971847	19,994,369.31	99.317637	19,863,527.40	-130,841.91	0.28
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.989118	4,999,455.92	97.770391	4,888,519.55	-110,936.37	0.07
			Base	99.989118	4,999,455.92	97.770391	4,888,519.55	-110,936.37	0.07
3133ENAH3	FEDERAL FARM CREDIT BANK BONDS 01/23 0.12				0.120000	12 Jan 2023			
		20,000,000.000	Local	99.961228	19,992,245.51	99.439782	19,887,956.40	-104,289.11	0.28
			Base	99.961228	19,992,245.51	99.439782	19,887,956.40	-104,289.11	0.28
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023			
		10,000,000.000	Local	99.866932	9,986,693.24	98.903830	9,890,383.00	-96,310.24	0.14
			Base	99.866932	9,986,693.24	98.903830	9,890,383.00	-96,310.24	0.14
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		8,760,764.200	Local	102.220334	8,955,282.45	98.554656	8,634,141.02	-321,141.43	0.12
		Original Face: 10,000,000.000	Base	102.220334	8,955,282.45	98.554656	8,634,141.02	-321,141.43	0.12
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.072940	9,807,294.00	-192,706.00	0.14
			Base	100.000000	10,000,000.00	98.072940	9,807,294.00	-192,706.00	0.14
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	96.660387	4,833,019.35	-166,980.65	0.07
			Base	100.000000	5,000,000.00	96.660387	4,833,019.35	-166,980.65	0.07
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	96.207243	4,810,362.15	-189,637.85	0.07
			Base	100.000000	5,000,000.00	96.207243	4,810,362.15	-189,637.85	0.07

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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	
3135G0T45	FANNIE MAE NOTES 04/22 1.875	15,243,000.000	Local	100.046086	15,250,024.92	100.305448	15,289,559.44	39,534.52	0.21
			Base	100.046086	15,250,024.92	100.305448	15,289,559.44	39,534.52	0.21
3136A0GS0	FANNIE MAE FNR 2011 75 HP	46,751.830	Local	102.552585	47,945.21	100.757590	47,106.02	-839.19	0.00
		Original Face: 2,838,688.000	Base	102.552585	47,945.21	100.757590	47,106.02	-839.19	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA	495,284.860	Local	101.370660	502,073.53	100.366070	497,097.95	-4,975.58	0.01
		Original Face: 5,677,376.000	Base	101.370660	502,073.53	100.366070	497,097.95	-4,975.58	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD	571,514.080	Local	101.285870	578,863.01	99.884830	570,855.87	-8,007.14	0.01
		Original Face: 5,677,376.000	Base	101.285870	578,863.01	99.884830	570,855.87	-8,007.14	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH	762,602.490	Local	100.732994	768,192.32	99.936760	762,120.22	-6,072.10	0.01
		Original Face: 6,713,909.000	Base	100.732994	768,192.32	99.936760	762,120.22	-6,072.10	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC	852,739.380	Local	99.805494	851,080.75	99.295320	846,730.30	-4,350.45	0.01
		Original Face: 5,677,376.000	Base	99.805494	851,080.75	99.295320	846,730.30	-4,350.45	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB	1,160,805.690	Local	101.394032	1,176,987.69	100.151650	1,162,566.05	-14,421.64	0.02
		Original Face: 6,995,663.000	Base	101.394032	1,176,987.69	100.151650	1,162,566.05	-14,421.64	0.02
3136ABUZ4	FANNIE MAE FNR 2013 7 AD	852,739.380	Local	100.188233	854,344.52	99.897930	851,868.99	-2,475.53	0.01
		Original Face: 5,677,376.000	Base	100.188233	854,344.52	99.897930	851,868.99	-2,475.53	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB	1,028,595.850	Local	100.633671	1,035,113.76	99.071480	1,019,045.13	-16,068.63	0.01
		Original Face: 11,354,753.000	Base	100.633671	1,035,113.76	99.071480	1,019,045.13	-16,068.63	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP	456,256.040	Local	98.715763	450,396.63	100.053580	456,500.50	6,103.87	0.01
		Original Face: 2,000,000.000	Base	98.715763	450,396.63	100.053580	456,500.50	6,103.87	0.01

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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	
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
	1,046,559.240	Local	101.458733	1,061,825.74	99.884830	1,045,353.92	-16,471.82	0.01	
Original Face:	8,516,065.000	Base	101.458733	1,061,825.74	99.884830	1,045,353.92	-16,471.82	0.01	
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
	711,482.910	Local	99.907206	710,822.70	99.454070	707,598.71	-3,223.99	0.01	
Original Face:	5,677,376.000	Base	99.907206	710,822.70	99.454070	707,598.71	-3,223.99	0.01	
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
	1,233,752.640	Local	98.755178	1,218,394.62	99.781350	1,231,055.04	12,660.42	0.02	
Original Face:	6,060,416.000	Base	98.755178	1,218,394.62	99.781350	1,231,055.04	12,660.42	0.02	
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
	5,584,620.300	Local	99.750302	5,570,675.61	94.964220	5,303,391.11	-267,284.50	0.07	
Original Face:	7,000,000.000	Base	99.750302	5,570,675.61	94.964220	5,303,391.11	-267,284.50	0.07	
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
	10,000,000.000	Local	100.000000	10,000,000.00	97.225962	9,722,596.20	-277,403.80	0.14	
		Base	100.000000	10,000,000.00	97.225962	9,722,596.20	-277,403.80	0.14	
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
	10,000,000.000	Local	100.000000	10,000,000.00	96.868268	9,686,826.80	-313,173.20	0.14	
		Base	100.000000	10,000,000.00	96.868268	9,686,826.80	-313,173.20	0.14	
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
	149,042.930	Local	98.412739	146,677.23	101.033690	150,583.57	3,906.34	0.00	
Original Face:	2,838,688.000	Base	98.412739	146,677.23	101.033690	150,583.57	3,906.34	0.00	
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
	254,396.140	Local	100.119778	254,700.85	100.398370	255,409.58	708.73	0.00	
Original Face:	5,946,910.000	Base	100.119778	254,700.85	100.398370	255,409.58	708.73	0.00	
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
	50,934.580	Local	102.305016	52,108.63	103.370160	52,651.16	542.53	0.00	
Original Face:	500,000.000	Base	102.305016	52,108.63	103.370160	52,651.16	542.53	0.00	
3137ADHX8	FREDDIE MAC FHR 3890 BA				2.500000	15 Nov 2040			
	90,468.540	Local	101.254215	91,603.21	100.333930	90,770.64	-832.57	0.00	
Original Face:	11,354,753.000	Base	101.254215	91,603.21	100.333930	90,770.64	-832.57	0.00	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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
3137AFPD8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
	76,679.490	Local		99.456165	76,262.48	100.554210	77,104.46	841.98	0.00
Original Face:	2,838,688.000	Base		99.456165	76,262.48	100.554210	77,104.46	841.98	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	248,766.460	Local		99.979491	248,715.44	100.778360	250,702.76	1,987.32	0.00
Original Face:	2,838,688.000	Base		99.979491	248,715.44	100.778360	250,702.76	1,987.32	0.00
3137AGR00	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	197,456.520	Local		99.959095	197,375.75	101.197340	199,820.75	2,445.00	0.00
Original Face:	3,247,459.000	Base		99.959095	197,375.75	101.197340	199,820.75	2,445.00	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	517,990.330	Local		100.149763	518,766.09	102.520930	531,048.50	12,282.41	0.01
Original Face:	5,677,376.000	Base		100.149763	518,766.09	102.520930	531,048.50	12,282.41	0.01
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	362,437.250	Local		100.332797	363,643.43	100.455260	364,087.28	443.85	0.01
Original Face:	8,516,065.000	Base		100.332797	363,643.43	100.455260	364,087.28	443.85	0.01
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	1,098,042.410	Local		100.050597	1,098,597.99	99.579870	1,093,429.20	-5,168.79	0.02
Original Face:	7,380,589.000	Base		100.050597	1,098,597.99	99.579870	1,093,429.20	-5,168.79	0.02
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	1,678,721.220	Local		101.169513	1,698,354.08	98.240030	1,649,176.23	-49,177.85	0.02
Original Face:	5,677,376.000	Base		101.169513	1,698,354.08	98.240030	1,649,176.23	-49,177.85	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	933,805.990	Local		100.022014	934,011.56	98.402860	918,891.80	-15,119.76	0.01
Original Face:	5,677,376.000	Base		100.022014	934,011.56	98.402860	918,891.80	-15,119.76	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	2,334,515.170	Local		100.682486	2,350,447.92	99.456350	2,321,823.58	-28,624.34	0.03
Original Face:	14,193,441.000	Base		100.682486	2,350,447.92	99.456350	2,321,823.58	-28,624.34	0.03
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	1,147,866.160	Local		100.435155	1,152,861.16	100.779440	1,156,813.09	3,951.93	0.02
Original Face:	14,193,441.000	Base		100.435155	1,152,861.16	100.779440	1,156,813.09	3,951.93	0.02

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	570,425.730	Local	99.902306	569,868.46	100.058170	570,757.55	889.09	0.01	
Original Face:	3,250,000.000	Base	99.902306	569,868.46	100.058170	570,757.55	889.09	0.01	
3137B1VH2	FREDDIE MAC FHR 4210 AC					2.000000	15 Mar 2040		
	389,840.940	Local	100.475337	391,694.00	100.244010	390,792.19	-901.81	0.01	
Original Face:	5,677,376.000	Base	100.475337	391,694.00	100.244010	390,792.19	-901.81	0.01	
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	1,566,726.970	Local	99.912253	1,565,352.21	99.253130	1,555,025.56	-10,326.65	0.02	
Original Face:	8,516,065.000	Base	99.912253	1,565,352.21	99.253130	1,555,025.56	-10,326.65	0.02	
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	383,205.950	Local	98.172677	376,203.54	99.871690	382,714.26	6,510.72	0.01	
Original Face:	2,500,000.000	Base	98.172677	376,203.54	99.871690	382,714.26	6,510.72	0.01	
3137F8AW3	FREDDIE MAC FHR 5058 BD					3.000000	25 Dec 2035		
	1,298,887.700	Local	102.448597	1,330,692.22	100.714540	1,308,168.77	-22,523.45	0.02	
Original Face:	5,000,000.000	Base	102.448597	1,330,692.22	100.714540	1,308,168.77	-22,523.45	0.02	
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	4,950,803.950	Local	100.170684	4,959,254.16	95.399210	4,723,027.86	-236,226.30	0.07	
Original Face:	5,000,000.000	Base	100.170684	4,959,254.16	95.399210	4,723,027.86	-236,226.30	0.07	
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	389,164.810	Local	101.017186	393,123.34	103.933230	404,471.56	11,348.22	0.01	
Original Face:	44,567,405.000	Base	101.017186	393,123.34	103.933230	404,471.56	11,348.22	0.01	
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	13,734.250	Local	105.540310	14,495.17	107.319620	14,739.54	244.37	0.00	
Original Face:	1,000,000.000	Base	105.540310	14,495.17	107.319620	14,739.54	244.37	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	609,553.870	Local	105.468609	642,887.99	112.615140	686,449.94	43,561.95	0.01	
Original Face:	24,898,134.000	Base	105.468609	642,887.99	112.615140	686,449.94	43,561.95	0.01	
31398SP80	FANNIE MAE FNR 2010 135 EA					3.000000	25 Jan 2040		
	949.090	Local	99.293007	942.38	99.950010	948.62	6.24	0.00	
Original Face:	5,677,376.000	Base	99.293007	942.38	99.950010	948.62	6.24	0.00	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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
31398WC36	FREDDIE MAC FHR 3620 PA						4.500000	15 Dec 2039		
		191,217.250	Local	104.573421	199,962.42	105.372300	201,490.01	1,527.59	0.00	
Original Face:	8,516,065.000	Base	104.573421	199,962.42	105.372300	201,490.01	1,527.59	0.00		
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR						0.300000	10 May 2023		
		15,000,000.000	Local	100.000000	15,000,000.00	100.001997	15,000,299.55	299.55	0.21	
		Base	100.000000	15,000,000.00	100.001997	15,000,299.55	299.55	0.21		
34528QHA5	FORD CREDIT FLOORPLAN MASTER O FORDF 2019 3 A1						2.230000	15 Sep 2024		
		20,000,000.000	Local	102.061756	20,412,351.22	100.930290	20,186,058.00	-226,293.22	0.28	
Original Face:	20,000,000.000	Base	102.061756	20,412,351.22	100.930290	20,186,058.00	-226,293.22	0.28		
345329AA4	FORD CREDIT AUTO LEASE TRUST FORDL 2021 B A1						0.118380	15 Oct 2022		
		3,078,042.740	Local	100.000000	3,078,042.74	99.987640	3,077,662.29	-380.45	0.04	
Original Face:	20,000,000.000	Base	100.000000	3,078,042.74	99.987640	3,077,662.29	-380.45	0.04		
34532NAB1	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A2						0.170000	15 Oct 2023		
		5,647,790.220	Local	99.999364	5,647,754.28	99.919360	5,643,235.84	-4,518.44	0.08	
Original Face:	12,500,000.000	Base	99.999364	5,647,754.28	99.919360	5,643,235.84	-4,518.44	0.08		
345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR						1.197750	03 Aug 2022		
		20,000,000.000	Local	100.000000	20,000,000.00	99.998269	19,999,653.80	-346.20	0.28	
		Base	100.000000	20,000,000.00	99.998269	19,999,653.80	-346.20	0.28		
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875						1.875000	15 Aug 2023		
		1,250,000.000	Local	102.006289	1,275,078.61	101.073939	1,263,424.24	-11,654.37	0.02	
		Base	102.006289	1,275,078.61	101.073939	1,263,424.24	-11,654.37	0.02		
370334CE2	GENERAL MILLS INC SR UNSECURED 10/23 3.7						3.700000	17 Oct 2023		
		2,610,000.000	Local	105.146627	2,744,326.97	103.506707	2,701,525.05	-42,801.92	0.04	
		Base	105.146627	2,744,326.97	103.506707	2,701,525.05	-42,801.92	0.04		
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75						0.750000	29 Sep 2023		
		7,500,000.000	Local	100.023333	7,501,750.00	98.927154	7,419,536.55	-82,213.45	0.10	
		Base	100.023333	7,501,750.00	98.927154	7,419,536.55	-82,213.45	0.10		
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534						0.534000	01 Oct 2023		
		5,000,000.000	Local	100.000000	5,000,000.00	98.827587	4,941,379.35	-58,620.65	0.07	
		Base	100.000000	5,000,000.00	98.827587	4,941,379.35	-58,620.65	0.07		

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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	
38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR				0.673000	08 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.157417	6,941,019.19	-58,980.81	0.10
			Base	100.000000	7,000,000.00	99.157417	6,941,019.19	-58,980.81	0.10
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	93.156168	18,631,233.60	-1,368,766.40	0.26
			Base	100.000000	20,000,000.00	93.156168	18,631,233.60	-1,368,766.40	0.26
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.000000	18 Mar 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	95.537301	9,553,730.10	-446,269.90	0.13
			Base	100.000000	10,000,000.00	95.537301	9,553,730.10	-446,269.90	0.13
38150AF91	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 0.8				0.800000	25 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	97.576846	4,878,842.30	-121,157.70	0.07
			Base	100.000000	5,000,000.00	97.576846	4,878,842.30	-121,157.70	0.07
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.350000	30 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	95.318158	9,531,815.80	-468,184.20	0.13
			Base	100.000000	10,000,000.00	95.318158	9,531,815.80	-468,184.20	0.13
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	96.663017	9,666,301.70	-333,698.30	0.13
			Base	100.000000	10,000,000.00	96.663017	9,666,301.70	-333,698.30	0.13
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		41,400.580	Local	104.880608	43,421.18	107.539940	44,522.16	1,100.98	0.00
		Original Face: 877,500.000	Base	104.880608	43,421.18	107.539940	44,522.16	1,100.98	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		731,427.780	Local	98.949380	723,743.25	98.707110	721,971.22	-1,772.03	0.01
		Original Face: 3,000,000.000	Base	98.949380	723,743.25	98.707110	721,971.22	-1,772.03	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		2,006,938.000	Local	95.704358	1,920,727.13	99.160400	1,990,087.75	69,360.62	0.03
		Original Face: 10,000,000.000	Base	95.704358	1,920,727.13	99.160400	1,990,087.75	69,360.62	0.03
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		1,840,667.000	Local	101.910885	1,875,840.03	100.658090	1,852,780.25	-23,059.78	0.03
		Original Face: 10,493,495.000	Base	101.910885	1,875,840.03	100.658090	1,852,780.25	-23,059.78	0.03

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		2,489,848.650	Local 96.574871	2,404,568.13	99.128840	2,468,158.08	63,589.95	0.03
Original Face:		5,000,000.000	Base 96.574871	2,404,568.13	99.128840	2,468,158.08	63,589.95	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		264,374.600	Local 99.907105	264,129.01	100.760430	266,384.98	2,255.97	0.00
Original Face:		5,000,000.000	Base 99.907105	264,129.01	100.760430	266,384.98	2,255.97	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
		531,286.450	Local 100.649601	534,737.69	99.324390	527,697.03	-7,040.66	0.01
Original Face:		5,000,000.000	Base 100.649601	534,737.69	99.324390	527,697.03	-7,040.66	0.01
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		3,708,982.850	Local 102.250796	3,792,464.48	96.688510	3,586,160.25	-206,304.23	0.05
Original Face:		5,000,000.000	Base 102.250796	3,792,464.48	96.688510	3,586,160.25	-206,304.23	0.05
39154TBN7	GREAT AMERICA LEASING RECEIVAB GALC 2021 2 A1 144A				0.149440	17 Oct 2022		
		2,617,920.920	Local 100.000000	2,617,920.92	99.929600	2,616,077.90	-1,843.02	0.04
Original Face:		4,000,000.000	Base 100.000000	2,617,920.92	99.929600	2,616,077.90	-1,843.02	0.04
41284NAB6	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2				0.220000	15 Apr 2024		
		2,633,860.160	Local 99.992732	2,633,668.74	99.974640	2,633,192.21	-476.53	0.04
Original Face:		8,000,000.000	Base 99.992732	2,633,668.74	99.974640	2,633,192.21	-476.53	0.04
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024		
		1,000,000.000	Local 99.953129	999,531.29	101.312326	1,013,123.26	13,591.97	0.01
			Base 99.953129	999,531.29	101.312326	1,013,123.26	13,591.97	0.01
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
		2,000,000.000	Local 99.877869	1,997,557.38	97.651867	1,953,037.34	-44,520.04	0.03
			Base 99.877869	1,997,557.38	97.651867	1,953,037.34	-44,520.04	0.03
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15				2.150000	08 Aug 2022		
		15,680,000.000	Local 100.248166	15,718,912.49	100.667000	15,784,585.60	65,673.11	0.22
			Base 100.248166	15,718,912.49	100.667000	15,784,585.60	65,673.11	0.22
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025		
		3,000,000.000	Local 99.993449	2,999,803.48	98.758456	2,962,753.68	-37,049.80	0.04
			Base 99.993449	2,999,803.48	98.758456	2,962,753.68	-37,049.80	0.04

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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
46513JCE9	ISRAEL ST 03/23 1.75	3,800,000.000	Local	100.000000	3,800,000.00	100.000000	01 Mar 2023 3,800,000.00	0.00	0.05
			Base	100.000000	3,800,000.00	100.000000	3,800,000.00	0.00	0.05
46513JQC8	ISRAEL ST 03/23 2.02	1,200,000.000	Local	100.000000	1,200,000.00	100.000000	01 Mar 2023 1,200,000.00	0.00	0.02
			Base	100.000000	1,200,000.00	100.000000	1,200,000.00	0.00	0.02
46513JQG9	ISRAEL ST 05/23 1.79	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	01 May 2023 5,000,000.00	0.00	0.07
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.07
46625HJE1	JPMORGAN CHASE + CO SR UNSECURED 09/22 3.25	10,000,000.000	Local	101.948516	10,194,851.56	101.618215	23 Sep 2022 10,161,821.50	-33,030.06	0.14
			Base	101.948516	10,194,851.56	101.618215	10,161,821.50	-33,030.06	0.14
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55	5,000,000.000	Local	99.922756	4,996,137.82	95.808878	01 Sep 2025 4,790,443.90	-205,693.92	0.07
			Base	99.922756	4,996,137.82	95.808878	4,790,443.90	-205,693.92	0.07
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8	5,000,000.000	Local	100.000000	5,000,000.00	94.817982	18 Aug 2025 4,740,899.10	-259,100.90	0.07
			Base	100.000000	5,000,000.00	94.817982	4,740,899.10	-259,100.90	0.07
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5	5,000,000.000	Local	100.000000	5,000,000.00	95.573821	18 Mar 2024 4,778,691.05	-221,308.95	0.07
			Base	100.000000	5,000,000.00	95.573821	4,778,691.05	-221,308.95	0.07
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25	3,000,000.000	Local	99.982745	2,999,482.36	100.050273	10 Mar 2023 3,001,508.19	2,025.83	0.04
			Base	99.982745	2,999,482.36	100.050273	3,001,508.19	2,025.83	0.04
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR	5,000,000.000	Local	100.000000	5,000,000.00	99.265497	03 Jan 2024 4,963,274.85	-36,725.15	0.07
			Base	100.000000	5,000,000.00	99.265497	4,963,274.85	-36,725.15	0.07
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6	3,000,000.000	Local	99.796002	2,993,880.06	103.557748	15 Apr 2024 3,106,732.44	112,852.38	0.04
			Base	99.796002	2,993,880.06	103.557748	3,106,732.44	112,852.38	0.04

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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
573284AY2	MARTIN MARIETTA SR UNSECURED 07/23 0.65					0.650000	15 Jul 2023		
	5,000,000.000	Local	99.994794	4,999,739.68	98.880261	4,944,013.05	-55,726.63	0.07	
		Base	99.994794	4,999,739.68	98.880261	4,944,013.05	-55,726.63	0.07	
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.788096	4,989,404.78	95.096356	4,754,817.80	-234,586.98	0.07	
		Base	99.788096	4,989,404.78	95.096356	4,754,817.80	-234,586.98	0.07	
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35					3.350000	01 Apr 2023		
	3,250,000.000	Local	103.000570	3,347,518.51	102.345210	3,326,219.33	-21,299.18	0.05	
		Base	103.000570	3,347,518.51	102.345210	3,326,219.33	-21,299.18	0.05	
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8					2.800000	18 May 2023		
	10,000,000.000	Local	103.231882	10,323,188.19	102.246984	10,224,698.40	-98,489.79	0.14	
		Base	103.231882	10,323,188.19	102.246984	10,224,698.40	-98,489.79	0.14	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.959088	4,248,261.25	98.040410	4,166,717.43	-81,543.82	0.06	
		Base	99.959088	4,248,261.25	98.040410	4,166,717.43	-81,543.82	0.06	
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	4,000,000.000	Local	99.992307	3,999,692.27	98.493703	3,939,748.12	-59,944.15	0.06	
		Base	99.992307	3,999,692.27	98.493703	3,939,748.12	-59,944.15	0.06	
60920LAE4	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/22 2.125					2.125000	19 Sep 2022		
	1,341,000.000	Local	101.077277	1,355,446.28	100.836151	1,352,212.78	-3,233.50	0.02	
		Base	101.077277	1,355,446.28	100.836151	1,352,212.78	-3,233.50	0.02	
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local	99.864250	3,994,570.00	97.107503	3,884,300.12	-110,269.88	0.05	
		Base	99.864250	3,994,570.00	97.107503	3,884,300.12	-110,269.88	0.05	
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR					0.675000	24 Jan 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.246000	5,012,300.00	12,300.00	0.07	
		Base	100.000000	5,000,000.00	100.246000	5,012,300.00	12,300.00	0.07	
637432NM3	NATIONAL RURAL UTIL COOP COLLATERAL T 04/22 2.4					2.400000	25 Apr 2022		
	8,867,000.000	Local	100.256716	8,889,762.99	100.168847	8,881,971.66	-7,791.33	0.12	
		Base	100.256716	8,889,762.99	100.168847	8,881,971.66	-7,791.33	0.12	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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
63743HEQ1	NATIONAL RURAL UTIL COOP SR UNSECURED 09/22 2.3					2.300000	15 Sep 2022		
	1,000,000.000	Local		101.015999	1,010,159.99	100.755587	1,007,555.87	-2,604.12	0.01
		Base		101.015999	1,010,159.99	100.755587	1,007,555.87	-2,604.12	0.01
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	10,000,000.000	Local		99.953559	9,995,355.89	97.805060	9,780,506.00	-214,849.89	0.14
		Base		99.953559	9,995,355.89	97.805060	9,780,506.00	-214,849.89	0.14
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local		99.789114	14,968,367.16	95.827970	14,374,195.50	-594,171.66	0.20
		Base		99.789114	14,968,367.16	95.827970	14,374,195.50	-594,171.66	0.20
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	5,000,000.000	Local		99.917198	4,995,859.90	98.555445	4,927,772.25	-68,087.65	0.07
		Base		99.917198	4,995,859.90	98.555445	4,927,772.25	-68,087.65	0.07
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local		99.924413	4,996,220.66	98.263935	4,913,196.75	-83,023.91	0.07
		Base		99.924413	4,996,220.66	98.263935	4,913,196.75	-83,023.91	0.07
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local		99.858806	14,978,820.91	97.843299	14,676,494.85	-302,326.06	0.20
		Base		99.858806	14,978,820.91	97.843299	14,676,494.85	-302,326.06	0.20
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	10,000,000.000	Local		99.994496	9,999,449.58	99.539017	9,953,901.70	-45,547.88	0.14
		Base		99.994496	9,999,449.58	99.539017	9,953,901.70	-45,547.88	0.14
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local		99.993704	6,999,559.29	97.697826	6,838,847.82	-160,711.47	0.10
		Base		99.993704	6,999,559.29	97.697826	6,838,847.82	-160,711.47	0.10
655844BJ6	NORFOLK SOUTHERN CORP SR UNSECURED 04/22 3					3.000000	01 Apr 2022		
	3,140,000.000	Local		100.000000	3,140,000.01	100.209872	3,146,589.98	6,589.97	0.04
		Base		100.000000	3,140,000.01	100.209872	3,146,589.98	6,589.97	0.04
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local		111.948763	4,987,317.41	107.303174	4,780,356.40	-206,961.01	0.07
		Base		111.948763	4,987,317.41	107.303174	4,780,356.40	-206,961.01	0.07

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309					0.309000	15 Jun 2023		
	20,000,000.000	Local		100.000000	20,000,000.00	98.924141	19,784,828.20	-215,171.80	0.28
		Base		100.000000	20,000,000.00	98.924141	19,784,828.20	-215,171.80	0.28
68389XBB0	ORACLE CORP SR UNSECURED 05/22 2.5					2.500000	15 May 2022		
	57,854,000.000	Local		100.244269	57,995,319.48	100.244158	57,995,255.17	-64.31	0.81
		Base		100.244269	57,995,319.48	100.244158	57,995,255.17	-64.31	0.81
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4					2.400000	15 Sep 2023		
	6,700,000.000	Local		102.875717	6,892,673.01	101.145199	6,776,728.33	-115,944.68	0.09
		Base		102.875717	6,892,673.01	101.145199	6,776,728.33	-115,944.68	0.09
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local		99.960378	7,996,830.24	96.807474	7,744,597.92	-252,232.32	0.11
		Base		99.960378	7,996,830.24	96.807474	7,744,597.92	-252,232.32	0.11
70450YAB9	PAYPAL HOLDINGS INC SR UNSECURED 09/22 2.2					2.200000	26 Sep 2022		
	10,000,000.000	Local		101.301638	10,130,163.80	101.012066	10,101,206.60	-28,957.20	0.14
		Base		101.301638	10,130,163.80	101.012066	10,101,206.60	-28,957.20	0.14
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75					0.750000	01 May 2023		
	4,888,000.000	Local		100.530071	4,913,909.85	99.659306	4,871,346.88	-42,562.97	0.07
		Base		100.530071	4,913,909.85	99.659306	4,871,346.88	-42,562.97	0.07
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	9,909,000.000	Local		100.117165	9,920,609.88	98.710749	9,781,248.12	-139,361.76	0.14
		Base		100.117165	9,920,609.88	98.710749	9,781,248.12	-139,361.76	0.14
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local		106.524712	5,063,119.58	104.526647	4,968,151.53	-94,968.05	0.07
		Base		106.524712	5,063,119.58	104.526647	4,968,151.53	-94,968.05	0.07
717081ER0	PFIZER INC SR UNSECURED 03/22 2.8					2.800000	11 Mar 2022		
	3,000,000.000	Local		99.999792	2,999,993.76	100.264297	3,007,928.91	7,935.15	0.04
		Base		99.999792	2,999,993.76	100.264297	3,007,928.91	7,935.15	0.04
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local		99.993313	11,999,197.54	97.194490	11,663,338.80	-335,858.74	0.16
		Base		99.993313	11,999,197.54	97.194490	11,663,338.80	-335,858.74	0.16

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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	
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				0.500000	12 Apr 2024			
	5,000,000.000	Local	100.000000	5,000,000.00	100.307000	5,015,350.00	15,350.00		0.07
		Base	100.000000	5,000,000.00	100.307000	5,015,350.00	15,350.00		0.07
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
	15,000,000.000	Local	99.878810	14,981,821.57	95.850830	14,377,624.50	-604,197.07		0.20
		Base	99.878810	14,981,821.57	95.850830	14,377,624.50	-604,197.07		0.20
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
	5,500,000.000	Local	99.967066	5,498,188.61	97.016318	5,335,897.49	-162,291.12		0.07
		Base	99.967066	5,498,188.61	97.016318	5,335,897.49	-162,291.12		0.07
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				0.290000	05 Mar 2024			
	7,000,000.000	Local	100.000000	7,000,000.00	99.915234	6,994,066.38	-5,933.62		0.10
		Base	100.000000	7,000,000.00	99.915234	6,994,066.38	-5,933.62		0.10
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				1.500000	27 Mar 2025			
	10,000,000.000	Local	100.000000	10,000,000.00	98.349000	9,834,900.00	-165,100.00		0.14
		Base	100.000000	10,000,000.00	98.349000	9,834,900.00	-165,100.00		0.14
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025			
	5,000,000.000	Local	100.000000	5,000,000.00	96.810000	4,840,500.00	-159,500.00		0.07
		Base	100.000000	5,000,000.00	96.810000	4,840,500.00	-159,500.00		0.07
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024			
	15,000,000.000	Local	99.998036	14,999,705.34	97.956306	14,693,445.90	-306,259.44		0.21
		Base	99.998036	14,999,705.34	97.956306	14,693,445.90	-306,259.44		0.21
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
	15,000,000.000	Local	99.881109	14,982,166.36	97.190774	14,578,616.10	-403,550.26		0.20
		Base	99.881109	14,982,166.36	97.190774	14,578,616.10	-403,550.26		0.20
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				0.807710	25 Jan 2029			
	785,745.040	Local	100.000000	785,745.04	97.656370	767,330.08	-18,414.96		0.01
Original Face:	2,838,688.000	Base	100.000000	785,745.04	97.656370	767,330.08	-18,414.96		0.01
79466LAG9	SALESFORCE.COM INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
	5,000,000.000	Local	99.977272	4,998,863.59	97.915002	4,895,750.10	-103,113.49		0.07
		Base	99.977272	4,998,863.59	97.915002	4,895,750.10	-103,113.49		0.07

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95					2.950000	01 Jul 2023		
	10,000,000.000	Local		102.943433	10,294,343.33	101.904158	10,190,415.80	-103,927.53	0.14
		Base		102.943433	10,294,343.33	101.904158	10,190,415.80	-103,927.53	0.14
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45					2.450000	01 Oct 2023		
	15,000,000.000	Local		102.875849	15,431,377.40	101.615559	15,242,333.85	-189,043.55	0.21
		Base		102.875849	15,431,377.40	101.615559	15,242,333.85	-189,043.55	0.21
855244AG4	STARBUCKS CORP SR UNSECURED 06/22 2.7					2.700000	15 Jun 2022		
	9,055,000.000	Local		100.500464	9,100,317.01	100.451770	9,095,907.77	-4,409.24	0.13
		Base		100.500464	9,100,317.01	100.451770	9,095,907.77	-4,409.24	0.13
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local		99.844648	4,992,232.39	97.133148	4,856,657.40	-135,574.99	0.07
		Base		99.844648	4,992,232.39	97.133148	4,856,657.40	-135,574.99	0.07
86787EBE6	TRUIST BANK SR UNSECURED 05/22 2.8					2.800000	17 May 2022		
	10,000,000.000	Local		99.995114	9,999,511.40	100.472769	10,047,276.90	47,765.50	0.14
		Base		99.995114	9,999,511.40	100.472769	10,047,276.90	47,765.50	0.14
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local		107.337635	3,947,878.22	104.708165	3,851,166.31	-96,711.91	0.05
		Base		107.337635	3,947,878.22	104.708165	3,851,166.31	-96,711.91	0.05
880591EN8	TENN VALLEY AUTHORITY SR UNSECURED 08/22 1.875					1.875000	15 Aug 2022		
	6,127,000.000	Local		100.937296	6,184,428.11	100.646594	6,166,616.81	-17,811.30	0.09
		Base		100.937296	6,184,428.11	100.646594	6,166,616.81	-17,811.30	0.09
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	21,515,000.000	Local		106.356730	22,882,650.55	103.789492	22,330,309.20	-552,341.35	0.31
		Base		106.356730	22,882,650.55	103.789492	22,330,309.20	-552,341.35	0.31
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25					2.250000	15 Mar 2023		
	1,500,000.000	Local		101.888984	1,528,334.76	101.429947	1,521,449.21	-6,885.55	0.02
		Base		101.888984	1,528,334.76	101.429947	1,521,449.21	-6,885.55	0.02
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					0.608860	22 Jul 2022		
	5,000,000.000	Local		100.000000	5,000,000.00	100.098628	5,004,931.40	4,931.40	0.07
		Base		100.000000	5,000,000.00	100.098628	5,004,931.40	4,931.40	0.07

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR					2.450000	14 Aug 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	99.989713	9,998,971.30	-1,028.70	0.14
		Base		100.000000	10,000,000.00	99.989713	9,998,971.30	-1,028.70	0.14
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					0.405000	04 Mar 2024		
	11,000,000.000	Local		100.000000	11,000,000.00	99.999000	10,999,890.00	-110.00	0.15
		Base		100.000000	11,000,000.00	99.999000	10,999,890.00	-110.00	0.15
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	22,000,000.000	Local		99.964000	21,992,080.00	98.817751	21,739,905.22	-252,174.78	0.30
		Base		99.964000	21,992,080.00	98.817751	21,739,905.22	-252,174.78	0.30
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65					2.650000	12 Apr 2022		
	13,000,000.000	Local		99.995976	12,999,476.91	100.433631	13,056,372.03	56,895.12	0.18
		Base		99.995976	12,999,476.91	100.433631	13,056,372.03	56,895.12	0.18
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	10,000,000.000	Local		99.959367	9,995,936.72	100.151110	10,015,111.00	19,174.28	0.14
		Base		99.959367	9,995,936.72	100.151110	10,015,111.00	19,174.28	0.14
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62					0.620000	16 Sep 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	95.127575	4,756,378.75	-243,621.25	0.07
		Base		100.000000	5,000,000.00	95.127575	4,756,378.75	-243,621.25	0.07
89236THM0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/22 0.35					0.350000	14 Oct 2022		
	10,000,000.000	Local		99.968826	9,996,882.55	99.742443	9,974,244.30	-22,638.25	0.14
		Base		99.968826	9,996,882.55	99.742443	9,974,244.30	-22,638.25	0.14
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65					0.650000	09 Oct 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	94.955134	4,747,756.70	-252,243.30	0.07
		Base		100.000000	5,000,000.00	94.955134	4,747,756.70	-252,243.30	0.07
89236THS7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR					0.350000	13 Jun 2022		
	10,000,000.000	Local		100.000000	10,000,000.00	99.984800	9,998,480.00	-1,520.00	0.14
		Base		100.000000	10,000,000.00	99.984800	9,998,480.00	-1,520.00	0.14
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4					0.400000	06 Apr 2023		
	12,000,000.000	Local		99.952202	11,994,264.26	99.230298	11,907,635.76	-86,628.50	0.17
		Base		99.952202	11,994,264.26	99.230298	11,907,635.76	-86,628.50	0.17

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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	
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				0.340000	13 Sep 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.756862	6,982,980.34	-17,019.66	0.10
			Base	100.000000	7,000,000.00	99.756862	6,982,980.34	-17,019.66	0.10
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.873469	1,997,469.37	99.200365	1,984,007.30	-13,462.07	0.03
			Base	99.873469	1,997,469.37	99.200365	1,984,007.30	-13,462.07	0.03
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				0.250000	17 Jan 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.836000	6,988,520.00	-11,480.00	0.10
			Base	100.000000	7,000,000.00	99.836000	6,988,520.00	-11,480.00	0.10
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR				0.450000	09 Jun 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.687500	14,953,125.00	-46,875.00	0.21
			Base	100.000000	15,000,000.00	99.687500	14,953,125.00	-46,875.00	0.21
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5				1.500000	01 May 2023			
		2,000,000.000	Local	101.480529	2,029,610.58	100.460812	2,009,216.24	-20,394.34	0.03
			Base	101.480529	2,029,610.58	100.460812	2,009,216.24	-20,394.34	0.03
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85				2.850000	23 Jan 2023			
		25,000,000.000	Local	102.130653	25,532,663.19	101.760931	25,440,232.75	-92,430.44	0.36
			Base	102.130653	25,532,663.19	101.760931	25,440,232.75	-92,430.44	0.36
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4				3.400000	24 Jul 2023			
		2,775,000.000	Local	104.056472	2,887,567.10	102.933810	2,856,413.23	-31,153.87	0.04
			Base	104.056472	2,887,567.10	102.933810	2,856,413.23	-31,153.87	0.04
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024			
		2,000,000.000	Local	99.951215	1,999,024.29	101.912773	2,038,255.46	39,231.17	0.03
			Base	99.951215	1,999,024.29	101.912773	2,038,255.46	39,231.17	0.03
912828F96	US TREASURY N/B 10/21 2				2.000000	31 Oct 2021			
		0.000	Local	0.000000	-0.30	0.000000	0.00	0.30	0.00
			Base	0.000000	-0.30	0.000000	0.00	0.30	0.00
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		20,000,000.000	Local	98.802594	19,760,518.74	95.832031	19,166,406.20	-594,112.54	0.27
			Base	98.802594	19,760,518.74	95.832031	19,166,406.20	-594,112.54	0.27

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local		105.832165	10,583,216.49	104.066464	10,406,646.40	-176,570.09	0.15
		Base		105.832165	10,583,216.49	104.066464	10,406,646.40	-176,570.09	0.15
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	8,018,000.000	Local		102.207000	8,194,957.26	101.969715	8,175,931.75	-19,025.51	0.11
		Base		102.207000	8,194,957.26	101.969715	8,175,931.75	-19,025.51	0.11
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					0.840000	20 Mar 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	100.527695	12,063,323.40	63,323.40	0.17
		Base		100.000000	12,000,000.00	100.527695	12,063,323.40	63,323.40	0.17
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local		99.995730	2,999,871.90	98.455825	2,953,674.75	-46,197.15	0.04
		Base		99.995730	2,999,871.90	98.455825	2,953,674.75	-46,197.15	0.04
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local		100.440427	8,035,234.15	97.439013	7,795,121.04	-240,113.11	0.11
		Base		100.440427	8,035,234.15	97.439013	7,795,121.04	-240,113.11	0.11
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	1,603,806.480	Local		99.992784	1,603,690.75	100.599520	1,613,421.62	9,730.87	0.02
Original Face:	8,000,000.000	Base		99.992784	1,603,690.75	100.599520	1,613,421.62	9,730.87	0.02
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	20,000,000.000	Local		99.988308	19,997,661.53	99.184640	19,836,928.00	-160,733.53	0.28
Original Face:	20,000,000.000	Base		99.988308	19,997,661.53	99.184640	19,836,928.00	-160,733.53	0.28
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	5,500,000.000	Local		99.993544	5,499,644.90	100.539030	5,529,646.65	30,001.75	0.08
Original Face:	5,500,000.000	Base		99.993544	5,499,644.90	100.539030	5,529,646.65	30,001.75	0.08
928668BG6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/22 0.75					0.750000	23 Nov 2022		
	5,000,000.000	Local		99.980171	4,999,008.57	99.686026	4,984,301.30	-14,707.27	0.07
		Base		99.980171	4,999,008.57	99.686026	4,984,301.30	-14,707.27	0.07
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local		99.909561	4,995,478.04	98.543978	4,927,198.90	-68,279.14	0.07
		Base		99.909561	4,995,478.04	98.543978	4,927,198.90	-68,279.14	0.07

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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
92868KAA1	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A1					0.159460	21 Nov 2022		
	8,886,196.990	Local	100.000000	8,886,196.99	99.997910	8,886,011.27	-185.72	0.12	
Original Face:	20,000,000.000	Base	100.000000	8,886,196.99	99.997910	8,886,011.27	-185.72	0.12	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local	105.588175	1,055,881.75	103.622482	1,036,224.82	-19,656.93	0.01	
		Base	105.588175	1,055,881.75	103.622482	1,036,224.82	-19,656.93	0.01	
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	20,000,000.000	Local	104.062658	20,812,531.60	103.068264	20,613,652.80	-198,878.80	0.29	
		Base	104.062658	20,812,531.60	103.068264	20,613,652.80	-198,878.80	0.29	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local	102.182866	4,992,654.83	103.502140	5,057,114.56	64,459.73	0.07	
		Base	102.182866	4,992,654.83	103.502140	5,057,114.56	64,459.73	0.07	
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local	99.824972	4,991,248.60	96.655752	4,832,787.60	-158,461.00	0.07	
		Base	99.824972	4,991,248.60	96.655752	4,832,787.60	-158,461.00	0.07	
931422AH2	WALGREEN CO COMPANY GUAR 09/22 3.1					3.100000	15 Sep 2022		
	6,682,000.000	Local	101.530574	6,784,272.94	101.359683	6,772,854.02	-11,418.92	0.09	
		Base	101.530574	6,784,272.94	101.359683	6,772,854.02	-11,418.92	0.09	
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95					0.950000	17 Nov 2023		
	3,000,000.000	Local	99.990720	2,999,721.60	98.895196	2,966,855.88	-32,865.72	0.04	
		Base	99.990720	2,999,721.60	98.895196	2,966,855.88	-32,865.72	0.04	
94106LAY5	WASTE MANAGEMENT INC COMPANY GUAR 09/22 2.9					2.900000	15 Sep 2022		
	1,625,000.000	Local	100.814019	1,638,227.81	100.803071	1,638,049.90	-177.91	0.02	
		Base	100.814019	1,638,227.81	100.803071	1,638,049.90	-177.91	0.02	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.871059	4,993,552.93	95.424576	4,771,228.80	-222,324.13	0.07	
		Base	99.871059	4,993,552.93	95.424576	4,771,228.80	-222,324.13	0.07	
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local	99.928432	4,996,421.62	103.989536	5,199,476.80	203,055.18	0.07	
		Base	99.928432	4,996,421.62	103.989536	5,199,476.80	203,055.18	0.07	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2022

View Date: February 8, 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
95000U2T9	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR				0.805000	19 May 2025		
		7,000,000.000	Local 100.000000	7,000,000.00	97.566677	6,829,667.39	-170,332.61	0.10
			Base 100.000000	7,000,000.00	97.566677	6,829,667.39	-170,332.61	0.10
98163LAB6	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A2				0.200000	15 Jul 2024		
		4,009,701.030	Local 99.997362	4,009,595.26	99.789520	4,001,261.41	-8,333.85	0.06
Original Face:		5,250,000.000	Base 99.997362	4,009,595.26	99.789520	4,001,261.41	-8,333.85	0.06
US DOLLAR Total								
		2,057,355,710.380	Local	2,067,226,202.20		2,038,399,580.45	-28,826,621.75	28.46
Original Face:		477,309,328.000	Base	2,067,226,202.20		2,038,399,580.45	-28,826,621.75	28.46
FIXED INCOME Total								
		2,057,355,710.380	Base	2,067,226,202.20		2,038,399,580.45	-28,826,621.75	28.46
Original Face:		477,309,328.000						

Holdings

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



STATE STREET

As of: January 31, 2022

View Date: February 8, 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								
		7,182,928,123.330	Base	7,191,740,300.05		7,162,218,044.12	-29,522,255.93	100.00
Original Face:		477,309,328.000						

Holdings

Currency Summary

As of: *January 31, 2022*

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

View Date: *February 8, 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								
	13,401,021.010	Local	13,401,021.01	13,401,021.01	0.19	0.00		0.00
		Base	13,401,021.01	13,401,021.01	0.19	0.00	0.00	0.00
CASH EQUIVALENT								
	5,112,171,391.940	Local	5,111,113,076.84	5,110,417,442.66	71.35	-695,634.18		-695,634.18
		Base	5,111,113,076.84	5,110,417,442.66	71.35	-695,634.18	0.00	-695,634.18
FIXED INCOME								
	2,057,355,710.380	Local	2,067,226,202.20	2,038,399,580.45	28.46	-28,826,621.75		-28,826,621.75
Original Face:	477,309,328.000	Base	2,067,226,202.20	2,038,399,580.45	28.46	-28,826,621.75	0.00	-28,826,621.75
US DOLLAR Total								
	7,182,928,123.330	Local	7,191,740,300.05	7,162,218,044.12	100.00	-29,522,255.93		-29,522,255.93
Original Face:	477,309,328.000	Base	7,191,740,300.05	7,162,218,044.12	100.00	-29,522,255.93	0.00	-29,522,255.93
FUND Total								
	7,182,928,123.330	Base	7,191,740,300.05	7,162,218,044.12	100.00	-29,522,255.93	0.00	-29,522,255.93
Original Face:	477,309,328.000							

Holdings

Asset Summary

As of: *January 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

February 8, 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	13,401,021.010	13,401,021.01	13,401,021.01	0.19	0.00	0.00	0.00
CASH Total	13,401,021.010	13,401,021.01	13,401,021.01	0.19	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

February 8, 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							
	5,112,171,391.940	5,111,113,076.84	5,110,417,442.66	71.35	-695,634.18	0.00	-695,634.18
CASH EQUIVALENT Total							
	5,112,171,391.940	5,111,113,076.84	5,110,417,442.66	71.35	-695,634.18	0.00	-695,634.18

Holdings

Asset Summary

As of: *January 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

February 8, 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							
	2,057,355,710.380	2,067,226,202.20	2,038,399,580.45	28.46	-28,826,621.75	0.00	-28,826,621.75
FIXED INCOME Total	2,057,355,710.380	2,067,226,202.20	2,038,399,580.45	28.46	-28,826,621.75	0.00	-28,826,621.75

Holdings

Asset Summary

As of: *January 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

February 8, 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	7,182,928,123.330	7,191,740,300.05	7,162,218,044.12	100.00	-29,522,255.93	0.00	-29,522,255.93

Holdings

Fund Summary

As of: *January 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *February 8, 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		13,401,021.010	13,401,021.01	13,401,021.01	0.19	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		5,112,171,391.940	5,111,113,076.84	5,110,417,442.66	71.35	-695,634.18 85,460.66 GN -781,094.84 LS	0.00 0.00 GN 0.00 LS	-695,634.18 85,460.66 GN -781,094.84 LS
FIXED INCOME		2,057,355,710.380	2,067,226,202.20	2,038,399,580.45	28.46	-28,826,621.75 2,502,936.05 GN -31,329,557.80 LS	0.00 0.00 GN 0.00 LS	-28,826,621.75 2,502,936.05 GN -31,329,557.80 LS
Original Face:	477,309,328.000							
<hr/>								
FUND Total	0.000	7,182,928,123.330	7,191,740,300.05	7,162,218,044.12	100.00	-29,522,255.93 2,588,396.71 GN -32,110,652.64 LS	0.00 0.00 GN 0.00 LS	-29,522,255.93 2,588,396.71 GN -32,110,652.64 LS
Original Face:	477,309,328.000							