

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2021

View Date: May 10, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		681,736.290	Local	1.000000	681,736.29	1.000000	681,736.29	0.00	0.01
			Base	1.000000	681,736.29	1.000000	681,736.29	0.00	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	681,736.290	Local	681,736.29		681,736.29	0.00	0.01
		Base	681,736.29		681,736.29	0.00	0.01

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	681,736.290	Base	681,736.29		681,736.29	0.00	0.01

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2TF9	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	99.966250	19,993,250.00	99.966250	19,993,250.00	0.00	0.30
			Base	99.966250	19,993,250.00	99.966250	19,993,250.00	0.00	0.30

0020A2TH5	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	99.964750	19,992,950.00	99.964750	19,992,950.00	0.00	0.30
			Base	99.964750	19,992,950.00	99.964750	19,992,950.00	0.00	0.30

0020A2WM0	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,200,000.000	Local	99.900694	5,194,836.11	99.900694	5,194,836.11	0.00	0.08
			Base	99.900694	5,194,836.11	99.900694	5,194,836.11	0.00	0.08

0020A2WM0	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	99.896722	9,989,672.22	99.896722	9,989,672.22	0.00	0.15
			Base	99.896722	9,989,672.22	99.896722	9,989,672.22	0.00	0.15

0020A2ZF2	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	99.816333	9,981,633.33	99.816333	9,981,633.33	0.00	0.15
			Base	99.816333	9,981,633.33	99.816333	9,981,633.33	0.00	0.15

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0020A2ZF2	AT&T INC	10,000,000.000	Local	99.734000	9,973,400.00	99.734000	9,973,400.00	0.00	0.15
			Base	99.734000	9,973,400.00	99.734000	9,973,400.00	0.00	0.15
02079NS69	ALPHA FIN CORP LTD	25,000,000.000	Local	99.999306	24,999,826.39	99.999306	24,999,826.39	0.00	0.37
			Base	99.999306	24,999,826.39	99.999306	24,999,826.39	0.00	0.37
02314PU25	AMAZON COM INC DISC COML	25,000,000.000	Local	99.984500	24,996,125.00	99.984500	24,996,125.00	0.00	0.37
			Base	99.984500	24,996,125.00	99.984500	24,996,125.00	0.00	0.37
02314PUS8	AMAZON COM INC DISC COML	10,000,000.000	Local	99.980889	9,998,088.89	99.980889	9,998,088.89	0.00	0.15
			Base	99.980889	9,998,088.89	99.980889	9,998,088.89	0.00	0.15
02665JSJ0	AMERICAN HONDA FINAN	15,000,000.000	Local	99.990556	14,998,583.33	99.990556	14,998,583.33	0.00	0.22
			Base	99.990556	14,998,583.33	99.990556	14,998,583.33	0.00	0.22
02665JSS0	AMERICAN HONDA FINAN	10,000,000.000	Local	99.984028	9,998,402.78	99.984028	9,998,402.78	0.00	0.15
			Base	99.984028	9,998,402.78	99.984028	9,998,402.78	0.00	0.15
02665JT42	AMERICAN HONDA FINAN	25,000,000.000	Local	99.976389	24,994,097.22	99.976389	24,994,097.22	0.00	0.37
			Base	99.976389	24,994,097.22	99.976389	24,994,097.22	0.00	0.37
02665JTG5	AMERICAN HONDA FINAN	10,000,000.000	Local	99.970611	9,997,061.11	99.970611	9,997,061.11	0.00	0.15
			Base	99.970611	9,997,061.11	99.970611	9,997,061.11	0.00	0.15
02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05	5,000,000.000	Local	99.981196	4,999,059.81	99.981196	4,999,059.81	0.00	0.07
			Base	99.981196	4,999,059.81	99.981196	4,999,059.81	0.00	0.07
03785DS49	APPLE INC	9,700,000.000	Local	99.999583	9,699,959.58	99.999583	9,699,959.58	0.00	0.15
			Base	99.999583	9,699,959.58	99.999583	9,699,959.58	0.00	0.15

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03785DT14	APPLE INC	55,000,000.000	Local	99.995694	54,997,631.94	99.995694	54,997,631.94	0.00	0.82
			Base	99.995694	54,997,631.94	99.995694	54,997,631.94	0.00	0.82
03799W009	GOLDMAN SACHS GROUP INC	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.22
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.22
03799W009	GOLDMAN SACHS GROUP INC	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	2.25
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	2.25
04821TSU0	ATLANTIC ASSET SECUR	20,000,000.000	Local	99.994000	19,998,800.00	99.994000	19,998,800.00	0.00	0.30
			Base	99.994000	19,998,800.00	99.994000	19,998,800.00	0.00	0.30
05253AS50	AUST & NEW ZEA	20,000,000.000	Local	99.998556	19,999,711.11	99.998556	19,999,711.11	0.00	0.30
			Base	99.998556	19,999,711.11	99.998556	19,999,711.11	0.00	0.30
06054NTW1	BANK AMER SECS INC	25,000,000.000	Local	99.975000	24,993,750.00	99.975000	24,993,750.00	0.00	0.37
			Base	99.975000	24,993,750.00	99.975000	24,993,750.00	0.00	0.37
06367CD20	BANK OF MONTREAL-	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.45
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.45
06367CD61	BANK OF MONTREAL-	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.15
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.15
06417MMH5	BANK OF NOVA SCOTIA	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.37
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.37
06742XDM6	BARCLAYS BK PLC	4,700,000.000	Local	99.932500	4,696,827.50	99.932500	4,696,827.50	0.00	0.07
			Base	99.932500	4,696,827.50	99.932500	4,696,827.50	0.00	0.07

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07010JS51	BASIN ELEC PWR COOP	10,000,000.000	Local	99.998556	9,999,855.56	99.998556	9,999,855.56	0.00	0.15
			Base	99.998556	9,999,855.56	99.998556	9,999,855.56	0.00	0.15
07010JS77	BASIN ELEC PWR COOP	10,000,000.000	Local	99.997833	9,999,783.33	99.997833	9,999,783.33	0.00	0.15
			Base	99.997833	9,999,783.33	99.997833	9,999,783.33	0.00	0.15
07010JST9	BASIN ELEC PWR COOP	10,000,000.000	Local	99.991333	9,999,133.32	99.991333	9,999,133.32	0.00	0.15
			Base	99.991333	9,999,133.32	99.991333	9,999,133.32	0.00	0.15
07010JT43	BASIN ELEC PWR COOP	8,500,000.000	Local	99.986778	8,498,876.11	99.986778	8,498,876.11	0.00	0.13
			Base	99.986778	8,498,876.11	99.986778	8,498,876.11	0.00	0.13
091995001	BLACKROCK INVT QUALITY	120,012,025.090	Local	100.000000	120,012,025.09	100.000000	120,012,025.09	0.00	1.80
			Base	100.000000	120,012,025.09	100.000000	120,012,025.09	0.00	1.80
091995001	BLACKROCK INVT QUALITY	60,000,000.000	Local	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	0.90
			Base	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	0.90
13608AU20	CANADIAN IMPERIAL BK	40,000,000.000	Local	99.981056	39,992,422.22	99.981056	39,992,422.22	0.00	0.60
			Base	99.981056	39,992,422.22	99.981056	39,992,422.22	0.00	0.60
138994009	CANTOR FITZGERALD REPO REPO	625,000,000.000	Local	100.000000	625,000,000.00	100.000000	625,000,000.00	0.00	9.37
			Base	100.000000	625,000,000.00	100.000000	625,000,000.00	0.00	9.37
138994009	CANTOR FITZGERALD REPO REPO	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.30
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.30
138994009	CANTOR FITZGERALD REPO REPO	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.30
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.30

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138994009	CANTOR FITZGERALD REPO REPO				0.250000	10 May 2021			
		60,000,000.000	Local	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	0.90
			Base	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	0.90
138994009	CANTOR FITZGERALD REPO REPO				0.350000	10 May 2021			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.15
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.15
138994009	CANTOR FITZGERALD REPO REPO				0.300000	19 Jul 2021			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.22
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.22
14912DSR1	CATERPLR FIN SRV CO.				0.050000	25 May 2021			
		10,000,000.000	Local	99.996667	9,999,666.66	99.996667	9,999,666.66	0.00	0.15
			Base	99.996667	9,999,666.66	99.996667	9,999,666.66	0.00	0.15
15060XUS9	CEDAR SPRING CPTL CO				0.200000	26 Jul 2021			
		25,000,000.000	Local	99.952222	24,988,055.55	99.952222	24,988,055.55	0.00	0.37
			Base	99.952222	24,988,055.55	99.952222	24,988,055.55	0.00	0.37
15963TU64	CHARIOT FNDG LLC				0.160000	06 Jul 2021			
		25,000,000.000	Local	99.970667	24,992,666.67	99.970667	24,992,666.67	0.00	0.37
			Base	99.970667	24,992,666.67	99.970667	24,992,666.67	0.00	0.37
16677JS64	CHEVRON CORP				0.090000	06 May 2021			
		20,000,000.000	Local	99.998750	19,999,750.00	99.998750	19,999,750.00	0.00	0.30
			Base	99.998750	19,999,750.00	99.998750	19,999,750.00	0.00	0.30
16677JSH0	CHEVRON CORP				0.070000	17 May 2021			
		20,000,000.000	Local	99.996889	19,999,377.78	99.996889	19,999,377.78	0.00	0.30
			Base	99.996889	19,999,377.78	99.996889	19,999,377.78	0.00	0.30
16677JTB2	CHEVRON CORP				0.110000	11 Jun 2021			
		15,000,000.000	Local	99.987472	14,998,120.83	99.987472	14,998,120.83	0.00	0.22
			Base	99.987472	14,998,120.83	99.987472	14,998,120.83	0.00	0.22
17327AU62	CITIGROUP GLOBAL MKTS INC S				0.150000	06 Jul 2021			
		12,000,000.000	Local	99.972500	11,996,700.00	99.972500	11,996,700.00	0.00	0.18
			Base	99.972500	11,996,700.00	99.972500	11,996,700.00	0.00	0.18

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19121AU25	COCA-COLA COMPANY	25,000,000.000	Local	99.991389	24,997,847.22	99.991389	24,997,847.22	0.37
			Base	99.991389	24,997,847.22	99.991389	24,997,847.22	0.37
19121AV24	COCA-COLA COMPANY	25,000,000.000	Local	99.984500	24,996,125.00	99.984500	24,996,125.00	0.37
			Base	99.984500	24,996,125.00	99.984500	24,996,125.00	0.37
22599G006	CREDIT AGRICOLE REPO REPO	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.37
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.37
24023GUU9	DCAT, LLC	12,500,000.000	Local	99.970667	12,496,333.33	99.970667	12,496,333.33	0.19
			Base	99.970667	12,496,333.33	99.970667	12,496,333.33	0.19
2546R2TF3	WALT DISNEY CO	10,000,000.000	Local	99.937500	9,993,750.00	99.937500	9,993,750.00	0.15
			Base	99.937500	9,993,750.00	99.937500	9,993,750.00	0.15
2546R2UP9	WALT DISNEY CO	1,774,000.000	Local	99.926222	1,772,691.18	99.926222	1,772,691.18	0.03
			Base	99.926222	1,772,691.18	99.926222	1,772,691.18	0.03
2546R2UP9	WALT DISNEY CO	540,000.000	Local	99.919306	539,564.25	99.919306	539,564.25	0.01
			Base	99.919306	539,564.25	99.919306	539,564.25	0.01
2546R2XF8	WALT DISNEY CO	5,000,000.000	Local	99.884028	4,994,201.39	99.884028	4,994,201.39	0.07
			Base	99.884028	4,994,201.39	99.884028	4,994,201.39	0.07
2546R3AJ3	DISNEY (WALT) CO THE	25,000,000.000	Local	99.854444	24,963,611.12	99.854444	24,963,611.12	0.37
			Base	99.854444	24,963,611.12	99.854444	24,963,611.12	0.37
26055ATW6	DOW CHEMICAL COMPANY	25,000,000.000	Local	99.958333	24,989,583.33	99.958333	24,989,583.33	0.37
			Base	99.958333	24,989,583.33	99.958333	24,989,583.33	0.37

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26244HTQ6	DUKE ENERGY CORP	8,200,000.000	Local	99.970000	8,197,540.00	99.970000	8,197,540.00	0.12
			Base	99.970000	8,197,540.00	99.970000	8,197,540.00	0.12
30229ASK6	EXXON MOBIL CORP	10,000,000.000	Local	99.995500	9,999,550.00	99.995500	9,999,550.00	0.15
			Base	99.995500	9,999,550.00	99.995500	9,999,550.00	0.15
30229ATG4	EXXON MOBIL CORP	25,000,000.000	Local	99.974444	24,993,611.11	99.974444	24,993,611.11	0.37
			Base	99.974444	24,993,611.11	99.974444	24,993,611.11	0.37
30229ATW9	EXXON MOBIL CORP	20,000,000.000	Local	99.985000	19,997,000.00	99.985000	19,997,000.00	0.30
			Base	99.985000	19,997,000.00	99.985000	19,997,000.00	0.30
30229AYG8	EXXON MOBIL CORP	20,000,000.000	Local	99.944722	19,988,944.45	99.944722	19,988,944.45	0.30
			Base	99.944722	19,988,944.45	99.944722	19,988,944.45	0.30
30601VVR9	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.954889	19,990,977.77	99.954889	19,990,977.77	0.30
			Base	99.954889	19,990,977.77	99.954889	19,990,977.77	0.30
36955DTP5	GEN DYNAMICS CORP	25,000,000.000	Local	99.988222	24,997,055.55	99.988222	24,997,055.55	0.37
			Base	99.988222	24,997,055.55	99.988222	24,997,055.55	0.37
36955DX70	GEN DYNAMICS CORP	25,000,000.000	Local	99.924917	24,981,229.16	99.917575	24,979,393.75	-1,835.41
			Base	99.924917	24,981,229.16	99.917575	24,979,393.75	-1,835.41
36955DYJ3	GEN DYNAMICS CORP	24,600,000.000	Local	99.905083	24,576,650.50	99.886128	24,571,987.49	-4,663.01
			Base	99.905083	24,576,650.50	99.886128	24,571,987.49	-4,663.01
38346LSD9	GOTHAM FDG CORP	25,000,000.000	Local	99.996333	24,999,083.33	99.996333	24,999,083.33	0.37
			Base	99.996333	24,999,083.33	99.996333	24,999,083.33	0.37

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38346LTW6	GOTHAM FDG CORP	7,000,000.000	Local	99.981667	6,998,716.67	99.974383	6,998,206.81	-509.86	0.10
			Base	99.981667	6,998,716.67	99.974383	6,998,206.81	-509.86	0.10
38346LUD6	GOTHAM FDG CORP	25,000,000.000	Local	99.975667	24,993,916.67	99.968444	24,992,111.00	-1,805.67	0.37
			Base	99.975667	24,993,916.67	99.968444	24,992,111.00	-1,805.67	0.37
40588LS34	HALKIN FINANCE LLC USC	23,000,000.000	Local	99.999111	22,999,795.56	99.999111	22,999,795.56	0.00	0.34
			Base	99.999111	22,999,795.56	99.999111	22,999,795.56	0.00	0.34
40588LTU3	HALKIN FINANCE LLC USC	20,000,000.000	Local	99.979056	19,995,811.11	99.979056	19,995,811.11	0.00	0.30
			Base	99.979056	19,995,811.11	99.979056	19,995,811.11	0.00	0.30
43851TT89	HONEYWELL INTERNATN'	1,850,000.000	Local	99.981000	1,849,648.50	99.981000	1,849,648.50	0.00	0.03
			Base	99.981000	1,849,648.50	99.981000	1,849,648.50	0.00	0.03
43851TW28	HONEYWELL INTERNATN'	10,000,000.000	Local	99.931111	9,993,111.11	99.962383	9,996,238.30	3,127.19	0.15
			Base	99.931111	9,993,111.11	99.962383	9,996,238.30	3,127.19	0.15
43851TWF9	HONEYWELL INTERNATN'	15,000,000.000	Local	99.927694	14,989,154.16	99.956875	14,993,531.25	4,377.09	0.22
			Base	99.927694	14,989,154.16	99.956875	14,993,531.25	4,377.09	0.22
43851TXE1	HONEYWELL INTERNATN'	30,000,000.000	Local	99.907778	29,972,333.33	99.943056	29,982,916.80	10,583.47	0.45
			Base	99.907778	29,972,333.33	99.943056	29,982,916.80	10,583.47	0.45
45685QW13	ING US FUNDING LLC	15,000,000.000	Local	99.941917	14,991,287.50	99.952944	14,992,941.60	1,654.10	0.22
			Base	99.941917	14,991,287.50	99.952944	14,992,941.60	1,654.10	0.22
47816FT19	JOHNSON & JOHNSON	20,000,000.000	Local	99.990528	19,998,105.55	99.990528	19,998,105.55	0.00	0.30
			Base	99.990528	19,998,105.55	99.990528	19,998,105.55	0.00	0.30

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56274LSA3	MANHATTAN ASSET FDG.	20,000,000.000	Local	99.997500	19,999,500.00	99.997500	10 May 2021 19,999,500.00	0.00	0.30
			Base	99.997500	19,999,500.00	99.997500	19,999,500.00	0.00	0.30
56274LSJ4	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.994333	14,999,150.00	99.994333	18 May 2021 14,999,150.00	0.00	0.22
			Base	99.994333	14,999,150.00	99.994333	14,999,150.00	0.00	0.22
57576JX56	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.956389	24,989,097.22	99.941014	05 Oct 2021 24,985,253.50	-3,843.72	0.37
			Base	99.956389	24,989,097.22	99.941014	24,985,253.50	-3,843.72	0.37
59157TTB9	METLIFE SHORT TERM FDG	5,500,000.000	Local	99.974944	5,498,621.94	99.974944	11 Jun 2021 5,498,621.94	0.00	0.08
			Base	99.974944	5,498,621.94	99.974944	5,498,621.94	0.00	0.08
59157TU27	METLIFE SHORT TERM FDG	25,000,000.000	Local	99.963833	24,990,958.33	99.985000	02 Jul 2021 24,996,250.00	5,291.67	0.37
			Base	99.963833	24,990,958.33	99.985000	24,996,250.00	5,291.67	0.37
59157TU27	METLIFE SHORT TERM FDG	6,500,000.000	Local	99.962111	6,497,537.22	99.985000	02 Jul 2021 6,499,025.00	1,487.78	0.10
			Base	99.962111	6,497,537.22	99.985000	6,499,025.00	1,487.78	0.10
63307LUN9	NATIONAL BK OF CANAD	25,000,000.000	Local	99.970389	24,992,597.22	99.974000	22 Jul 2021 24,993,500.00	902.78	0.37
			Base	99.970389	24,992,597.22	99.974000	24,993,500.00	902.78	0.37
63743CST1	NATL RURAL UTIL COOP	20,000,000.000	Local	99.988444	19,997,688.89	99.988444	27 May 2021 19,997,688.89	0.00	0.30
			Base	99.988444	19,997,688.89	99.988444	19,997,688.89	0.00	0.30
63763PS34	NATIONAL SECS CLEARING	25,000,000.000	Local	99.999500	24,999,875.00	99.999500	03 May 2021 24,999,875.00	0.00	0.37
			Base	99.999500	24,999,875.00	99.999500	24,999,875.00	0.00	0.37
64105GT46	NESTLE CAP CORP	10,000,000.000	Local	99.994333	9,999,433.33	99.994333	04 Jun 2021 9,999,433.33	0.00	0.15
			Base	99.994333	9,999,433.33	99.994333	9,999,433.33	0.00	0.15

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64105GU28	NESTLE CAP CORP	25,000,000.000	Local	99.993111	24,998,277.78	99.993333	24,998,333.25	55.47	0.37
			Base	99.993111	24,998,277.78	99.993333	24,998,333.25	55.47	0.37
64105GU28	NESTLE CAP CORP	70,000,000.000	Local	99.979333	69,985,533.34	99.993333	69,995,333.10	9,799.76	1.05
			Base	99.979333	69,985,533.34	99.993333	69,995,333.10	9,799.76	1.05
64105GXV1	NESTLE CAP CORP	10,000,000.000	Local	99.914528	9,991,452.77	99.955250	9,995,525.00	4,072.23	0.15
			Base	99.914528	9,991,452.77	99.955250	9,995,525.00	4,072.23	0.15
67983TT97	OLD LINE FUNDING LLC	25,000,000.000	Local	99.985917	24,996,479.17	99.985917	24,996,479.17	0.00	0.37
			Base	99.985917	24,996,479.17	99.985917	24,996,479.17	0.00	0.37
74271TU19	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.991528	24,997,881.94	99.990167	24,997,541.75	-340.19	0.37
			Base	99.991528	24,997,881.94	99.990167	24,997,541.75	-340.19	0.37
74271TUS0	PROCTOR GAMBLE AND CO	22,500,000.000	Local	99.988056	22,497,312.50	99.989733	22,497,689.93	377.43	0.34
			Base	99.988056	22,497,312.50	99.989733	22,497,689.93	377.43	0.34
77119LSB6	ROCHE HOLDING INC	25,000,000.000	Local	99.997500	24,999,375.00	99.997500	24,999,375.00	0.00	0.37
			Base	99.997500	24,999,375.00	99.997500	24,999,375.00	0.00	0.37
77119LSC4	ROCHE HOLDING INC	20,000,000.000	Local	99.996639	19,999,327.78	99.996639	19,999,327.78	0.00	0.30
			Base	99.996639	19,999,327.78	99.996639	19,999,327.78	0.00	0.30
8225X2TN4	SHELL INTNL FNC B.V	5,000,000.000	Local	99.985556	4,999,277.78	99.985556	4,999,277.78	0.00	0.07
			Base	99.985556	4,999,277.78	99.985556	4,999,277.78	0.00	0.07
8225X2U77	SHELL INTNL FNC B.V	15,000,000.000	Local	99.925556	14,988,833.33	99.979778	14,996,966.70	8,133.37	0.22
			Base	99.925556	14,988,833.33	99.979778	14,996,966.70	8,133.37	0.22

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8225X2U85	SHELL INTNL FNC B.V	6,000,000.000	Local	99.924445	5,995,466.67	99.979467	5,998,768.02	3,301.35	0.09
			Base	99.924445	5,995,466.67	99.979467	5,998,768.02	3,301.35	0.09
8225X2UC6	SHELL INTNL FNC B.V	25,000,000.000	Local	99.920000	24,980,000.00	99.978028	24,994,507.00	14,507.00	0.37
			Base	99.920000	24,980,000.00	99.978028	24,994,507.00	14,507.00	0.37
8225X2X17	SHELL INTNL FNC B.V	25,000,000.000	Local	99.949000	24,987,250.00	99.937083	24,984,270.75	-2,979.25	0.37
			Base	99.949000	24,987,250.00	99.937083	24,984,270.75	-2,979.25	0.37
86564GQK0	SUMITOMO MITSUI TRUST NY	50,000,000.000	Local	100.000000	50,000,000.00	100.012486	50,006,243.00	6,243.00	0.75
			Base	100.000000	50,000,000.00	100.012486	50,006,243.00	6,243.00	0.75
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP	125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	1.87
			Base	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	1.87
88602TSB0	THUNDER BAY FNDNG LLC	15,000,000.000	Local	99.996944	14,999,541.67	99.996944	14,999,541.67	0.00	0.22
			Base	99.996944	14,999,541.67	99.996944	14,999,541.67	0.00	0.22
88602TT94	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.985917	24,996,479.16	99.985917	24,996,479.16	0.00	0.37
			Base	99.985917	24,996,479.16	99.985917	24,996,479.16	0.00	0.37
89114NZL2	TORONTO-DOMINION	25,000,000.000	Local	100.000000	25,000,000.00	100.011756	25,002,939.00	2,939.00	0.37
			Base	100.000000	25,000,000.00	100.011756	25,002,939.00	2,939.00	0.37
89119AU22	TORONTO DOMINION BANK	30,000,000.000	Local	99.987944	29,996,383.34	99.981667	29,994,500.10	-1,883.24	0.45
			Base	99.987944	29,996,383.34	99.981667	29,994,500.10	-1,883.24	0.45
89119AYA0	TORONTO DOMINION BANK	20,000,000.000	Local	99.903500	19,980,700.00	99.915111	19,983,022.20	2,322.20	0.30
			Base	99.903500	19,980,700.00	99.915111	19,983,022.20	2,322.20	0.30

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89119AZ68	TORONTO DOMINION BANK	25,000,000.000	Local	99.896583	24,974,145.84	99.903556	24,975,889.00	1,743.16	0.37
			Base	99.896583	24,974,145.84	99.903556	24,975,889.00	1,743.16	0.37
89233GU20	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.981056	24,995,263.89	99.976667	24,994,166.75	-1,097.14	0.37
			Base	99.981056	24,995,263.89	99.976667	24,994,166.75	-1,097.14	0.37
90328AT94	USAA CAPITAL CORP	50,000,000.000	Local	99.994583	49,997,291.67	99.994583	49,997,291.67	0.00	0.75
			Base	99.994583	49,997,291.67	99.994583	49,997,291.67	0.00	0.75
90477DT14	UNILEVER CAPITAL CRP	25,000,000.000	Local	99.991389	24,997,847.22	99.991389	24,997,847.22	0.00	0.37
			Base	99.991389	24,997,847.22	99.991389	24,997,847.22	0.00	0.37
90477DU20	UNILEVER CAPITAL CRP	25,000,000.000	Local	99.991389	24,997,847.22	99.986667	24,996,666.75	-1,180.47	0.37
			Base	99.991389	24,997,847.22	99.986667	24,996,666.75	-1,180.47	0.37
91058TSU1	UNITED HEALTHCARE CO	25,000,000.000	Local	99.990250	24,997,562.50	99.990250	24,997,562.50	0.00	0.37
			Base	99.990250	24,997,562.50	99.990250	24,997,562.50	0.00	0.37
91058TTW6	UNITED HEALTHCARE CO	30,000,000.000	Local	99.976667	29,993,000.00	99.974544	29,992,363.20	-636.80	0.45
			Base	99.976667	29,993,000.00	99.974544	29,992,363.20	-636.80	0.45
9127963H0	TREASURY BILL 06/21 0.00000	100,000,000.000	Local	99.986840	99,986,840.00	99.986840	99,986,840.00	0.00	1.50
			Base	99.986840	99,986,840.00	99.986840	99,986,840.00	0.00	1.50
9127963S6	TREASURY BILL 07/21 0.00000	40,000,000.000	Local	99.978958	39,991,583.33	99.997700	39,999,080.00	7,496.67	0.60
			Base	99.978958	39,991,583.33	99.997700	39,999,080.00	7,496.67	0.60
912796A41	TREASURY BILL 06/21 0.00000	40,000,000.000	Local	99.992667	39,997,066.67	99.992667	39,997,066.67	0.00	0.60
			Base	99.992667	39,997,066.67	99.992667	39,997,066.67	0.00	0.60

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912796B40	TREASURY BILL 07/21 0.00000				0.096700	01 Jul 2021			
	25,000,000.000	Local	99.983615	24,995,903.68	99.997946	24,999,486.50	3,582.82	0.37	
		Base	99.983615	24,995,903.68	99.997946	24,999,486.50	3,582.82	0.37	
912796G29	TREASURY BILL 05/21 0.00000				0.011000	25 May 2021			
	10,000,000.000	Local	99.999267	9,999,926.67	99.999267	9,999,926.67	0.00	0.15	
		Base	99.999267	9,999,926.67	99.999267	9,999,926.67	0.00	0.15	
91842JT25	VW CR INC				0.210000	02 Jun 2021			
	25,000,000.000	Local	99.981333	24,995,333.33	99.981333	24,995,333.33	0.00	0.37	
		Base	99.981333	24,995,333.33	99.981333	24,995,333.33	0.00	0.37	
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.010000	03 May 2021			
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	2.25	
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	2.25	
92646KSC7	VICTORY RECEIVABLES				0.110000	12 May 2021			
	25,000,000.000	Local	99.996639	24,999,159.72	99.996639	24,999,159.72	0.00	0.37	
		Base	99.996639	24,999,159.72	99.996639	24,999,159.72	0.00	0.37	
92646KT10	VICTORY RECEIVABLES				0.150000	01 Jun 2021			
	15,000,000.000	Local	99.987083	14,998,062.50	99.987083	14,998,062.50	0.00	0.22	
		Base	99.987083	14,998,062.50	99.987083	14,998,062.50	0.00	0.22	
92646KTJ1	VICTORY RECEIVABLES				0.130000	18 Jun 2021			
	15,000,000.000	Local	99.982667	14,997,400.00	99.982667	14,997,400.00	0.00	0.22	
		Base	99.982667	14,997,400.00	99.982667	14,997,400.00	0.00	0.22	
92646KV58	VICTORY RECEIVABLES				0.150000	05 Aug 2021			
	10,000,000.000	Local	99.960000	9,996,000.00	99.963183	9,996,318.30	318.30	0.15	
		Base	99.960000	9,996,000.00	99.963183	9,996,318.30	318.30	0.15	
926NKW009	AMHERST PIERPONT 04/15 VAR				0.010000	03 May 2021			
	275,000,000.000	Local	100.000000	275,000,000.00	100.000000	275,000,000.00	0.00	4.12	
		Base	100.000000	275,000,000.00	100.000000	275,000,000.00	0.00	4.12	
926NKW009	AMHERST PIERPONT 04/15 VAR				0.030000	07 May 2021			
	85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	1.27	
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	1.27	

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926NKW009	AMHERST PIERPONT 04/15 VAR	10,000,000.000	Local	100.000000	10,000,000.00	0.030000	14 May 2021	0.00	0.15
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.15
930ABD003	FIDELITY INVESTMENTS MONEY	10,056,028.570	Local	100.000000	10,056,028.57	0.000000	03 May 2021	0.00	0.15
			Base	100.000000	10,056,028.57	100.000000	10,056,028.57	0.00	0.15
93142WSE4	WALGREENS BOOTS	25,000,000.000	Local	99.990250	24,997,562.50	0.270000	14 May 2021	0.00	0.37
			Base	99.990250	24,997,562.50	99.990250	24,997,562.50	0.00	0.37
93142WSL8	WALGREENS BOOTS	25,000,000.000	Local	99.986806	24,996,701.39	0.250000	20 May 2021	0.00	0.37
			Base	99.986806	24,996,701.39	99.986806	24,996,701.39	0.00	0.37
94107MUS3	WASTE MANAGEMENT INC	30,000,000.000	Local	99.916389	29,974,916.67	0.350000	26 Jul 2021	7,303.23	0.45
			Base	99.916389	29,974,916.67	99.940733	29,982,219.90	7,303.23	0.45
94107PAA7	WASTE MANAGEMENT INC	25,000,000.000	Local	99.658111	24,914,527.78	0.340000	28 Apr 2022	70,655.47	0.37
			Base	99.658111	24,914,527.78	99.940733	24,985,183.25	70,655.47	0.37
966VMM002	JP MORGAN MONEY MARKET	150,049,584.570	Local	100.000000	150,049,584.57	0.000000	03 May 2021	0.00	2.25
			Base	100.000000	150,049,584.57	100.000000	150,049,584.57	0.00	2.25
979QHR003	SOUTH STREET REPO	256,497,116.230	Local	100.000000	256,497,116.23	0.010000	03 May 2021	0.00	3.85
			Base	100.000000	256,497,116.23	100.000000	256,497,116.23	0.00	3.85
979QHR003	SOUTH STREET REPO	20,000,000.000	Local	100.000000	20,000,000.00	0.100000	03 May 2021	0.00	0.30
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.30
985FHY004	MITSUBISHI UFJ REPO	4,466,733.610	Local	100.000000	4,466,733.61	0.010000	03 May 2021	-4,466,733.61	0.00
			Base	100.000000	4,466,733.61	0.000000	0.00	-4,466,733.61	0.00

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2021

View Date: May 10, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
	4,566,145,488.070	Local		4,565,434,765.23		4,561,117,531.40	-4,317,233.83	68.39
		Base		4,565,434,765.23		4,561,117,531.40	-4,317,233.83	68.39
CASH EQUIVALENT Total								
	4,566,145,488.070	Base		4,565,434,765.23		4,561,117,531.40	-4,317,233.83	68.39
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	99.915095	6,994,056.68	100.227469	7,015,922.83	21,866.15	0.11
		Base	99.915095	6,994,056.68	100.227469	7,015,922.83	21,866.15	0.11
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.841898	6,988,932.83	100.449043	7,031,433.01	42,500.18	0.11
		Base	99.841898	6,988,932.83	100.449043	7,031,433.01	42,500.18	0.11
00287YBH1	ABBVIE INC SR UNSECURED 11/21 2.15				2.150000	19 Nov 2021		
	7,000,000.000	Local	99.995889	6,999,712.24	100.988000	7,069,160.00	69,447.76	0.11
		Base	99.995889	6,999,712.24	100.988000	7,069,160.00	69,447.76	0.11
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023		
	5,000,000.000	Local	99.402034	4,970,101.70	103.701951	5,185,097.55	214,995.85	0.08
		Base	99.402034	4,970,101.70	103.701951	5,185,097.55	214,995.85	0.08
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.790071	2,993,702.13	98.758125	2,962,743.75	-30,958.38	0.04
		Base	99.790071	2,993,702.13	98.758125	2,962,743.75	-30,958.38	0.04
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR				0.685000	01 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.119771	5,005,988.55	5,988.55	0.08
		Base	100.000000	5,000,000.00	100.119771	5,005,988.55	5,988.55	0.08
025816BY4	AMERICAN EXPRESS CO SR UNSECURED 11/21 3.7				3.700000	05 Nov 2021		
	5,000,000.000	Local	99.996223	4,999,811.14	101.485250	5,074,262.50	74,451.36	0.08
		Base	99.996223	4,999,811.14	101.485250	5,074,262.50	74,451.36	0.08

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STATE STREET

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025816BZ1	AMERICAN EXPRESS CO SR UNSECURED 11/21 VAR					0.795130	05 Nov 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	100.221423	2,004,428.46	4,428.46	0.03	
		Base	100.000000	2,000,000.00	100.221423	2,004,428.46	4,428.46	0.03	
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75					2.750000	20 May 2022		
	8,000,000.000	Local	99.957956	7,996,636.49	102.414002	8,193,120.16	196,483.67	0.12	
		Base	99.957956	7,996,636.49	102.414002	8,193,120.16	196,483.67	0.12	
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	10,000,000.000	Local	99.790973	9,979,097.32	106.136175	10,613,617.50	634,520.18	0.16	
		Base	99.790973	9,979,097.32	106.136175	10,613,617.50	634,520.18	0.16	
02587AAN4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 2 A					2.670000	15 Nov 2024		
	4,500,000.000	Local	99.996259	4,499,831.66	102.396530	4,607,843.85	108,012.19	0.07	
	Original Face: 4,500,000.000	Base	99.996259	4,499,831.66	102.396530	4,607,843.85	108,012.19	0.07	
02588QAB4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 1 A					2.870000	15 Oct 2024		
	3,000,000.000	Local	99.989707	2,999,691.20	102.331140	3,069,934.20	70,243.00	0.05	
	Original Face: 3,000,000.000	Base	99.989707	2,999,691.20	102.331140	3,069,934.20	70,243.00	0.05	
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25					7.250000	01 Mar 2023		
	1,410,000.000	Local	112.491462	1,586,129.62	112.239608	1,582,578.47	-3,551.15	0.02	
		Base	112.491462	1,586,129.62	112.239608	1,582,578.47	-3,551.15	0.02	
02665WDQ1	AMERICAN HONDA FINANCE SR UNSECURED 01/22 VAR					0.306000	21 Jan 2022		
	15,000,000.000	Local	100.000000	15,000,000.00	100.019522	15,002,928.30	2,928.30	0.22	
		Base	100.000000	15,000,000.00	100.019522	15,002,928.30	2,928.30	0.22	
031162BN9	AMGEN INC SR UNSECURED 05/22 3.625					3.625000	15 May 2022		
	898,000.000	Local	102.586000	921,222.28	102.446722	919,971.56	-1,250.72	0.01	
		Base	102.586000	921,222.28	102.446722	919,971.56	-1,250.72	0.01	
036752AQ6	ANTHEM INC SR UNSECURED 03/23 0.45					0.450000	15 Mar 2023		
	5,000,000.000	Local	99.975607	4,998,780.36	100.139000	5,006,950.00	8,169.64	0.08	
		Base	99.975607	4,998,780.36	100.139000	5,006,950.00	8,169.64	0.08	
037833CC2	APPLE INC SR UNSECURED 08/21 1.55					1.550000	04 Aug 2021		
	10,000,000.000	Local	99.955219	9,995,521.86	100.238311	10,023,831.10	28,309.24	0.15	
		Base	99.955219	9,995,521.86	100.238311	10,023,831.10	28,309.24	0.15	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2021

View Date: May 10, 2021

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037833DC1	APPLE INC SR UNSECURED 09/22 2.1					2.100000	12 Sep 2022		
	10,000,000.000	Local	100.425455	10,042,545.46	102.442062	10,244,206.20	201,660.74	0.15	
		Base	100.425455	10,042,545.46	102.442062	10,244,206.20	201,660.74	0.15	
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local	99.816183	15,471,508.31	100.972468	15,650,732.54	179,224.23	0.23	
		Base	99.816183	15,471,508.31	100.972468	15,650,732.54	179,224.23	0.23	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.797395	9,979,739.50	98.881113	9,888,111.30	-91,628.20	0.15	
		Base	99.797395	9,979,739.50	98.881113	9,888,111.30	-91,628.20	0.15	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.785279	4,989,263.93	98.720426	4,936,021.30	-53,242.63	0.07	
		Base	99.785279	4,989,263.93	98.720426	4,936,021.30	-53,242.63	0.07	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	108.861716	5,443,085.81	107.476406	5,373,820.30	-69,265.51	0.08	
		Base	108.861716	5,443,085.81	107.476406	5,373,820.30	-69,265.51	0.08	
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local	99.961218	9,996,121.83	103.308405	10,330,840.50	334,718.67	0.15	
		Base	99.961218	9,996,121.83	103.308405	10,330,840.50	334,718.67	0.15	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	5,000,000.000	Local	99.717950	4,985,897.51	98.678513	4,933,925.65	-51,971.86	0.07	
		Base	99.717950	4,985,897.51	98.678513	4,933,925.65	-51,971.86	0.07	
06048WK74	BANK OF AMERICA CORP SR SECURED 06/23 VAR					0.400000	21 Jun 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.116802	4,955,840.10	-44,159.90	0.07	
		Base	100.000000	5,000,000.00	99.116802	4,955,840.10	-44,159.90	0.07	
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.300000	16 Feb 2024		
	25,000,000.000	Local	99.860137	24,965,034.25	99.241408	24,810,352.00	-154,682.25	0.37	
		Base	99.860137	24,965,034.25	99.241408	24,810,352.00	-154,682.25	0.37	
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local	96.957080	5,207,564.75	97.682837	5,246,545.18	38,980.43	0.08	
		Base	96.957080	5,207,564.75	97.682837	5,246,545.18	38,980.43	0.08	

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Holdings

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STATE OF ARIZONA

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STATE STREET

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06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75				0.750000	26 Sep 2024			
		15,000,000.000	Local	99.774658	14,966,198.63	96.916895	14,537,534.25	-428,664.38	0.22
			Base	99.774658	14,966,198.63	96.916895	14,537,534.25	-428,664.38	0.22
06048WXT2	BANK OF AMERICA CORP SR UNSECURED 09/21 VAR				2.000000	26 Sep 2021			
		10,000,000.000	Local	100.000000	10,000,000.00	100.362893	10,036,289.30	36,289.30	0.15
			Base	100.000000	10,000,000.00	100.362893	10,036,289.30	36,289.30	0.15
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR				1.100000	12 May 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	101.288000	10,128,800.00	128,800.00	0.15
			Base	100.000000	10,000,000.00	101.288000	10,128,800.00	128,800.00	0.15
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	98.823453	9,882,345.30	-117,654.70	0.15
			Base	100.000000	10,000,000.00	98.823453	9,882,345.30	-117,654.70	0.15
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				0.360000	08 Dec 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.054946	10,005,494.60	5,494.60	0.15
			Base	100.000000	10,000,000.00	100.054946	10,005,494.60	5,494.60	0.15
06406RAA5	BANK OF NY MELLON CORP SR UNSECURED 02/22 2.6				2.600000	07 Feb 2022			
		20,000,000.000	Local	101.676743	20,335,348.59	101.636827	20,327,365.40	-7,983.19	0.30
			Base	101.676743	20,335,348.59	101.636827	20,327,365.40	-7,983.19	0.30
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5				3.500000	28 Apr 2023			
		7,000,000.000	Local	99.956555	6,996,958.87	106.533444	7,457,341.08	460,382.21	0.11
			Base	99.956555	6,996,958.87	106.533444	7,457,341.08	460,382.21	0.11
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		7,000,000.000	Local	99.878161	6,991,471.26	105.375541	7,376,287.87	384,816.61	0.11
			Base	99.878161	6,991,471.26	105.375541	7,376,287.87	384,816.61	0.11
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85				1.850000	27 Jan 2023			
		5,000,000.000	Local	99.960028	4,998,001.40	102.753663	5,137,683.15	139,681.75	0.08
			Base	99.960028	4,998,001.40	102.753663	5,137,683.15	139,681.75	0.08
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35				0.350000	07 Dec 2023			
		10,000,000.000	Local	99.907568	9,990,756.81	99.918275	9,991,827.50	1,070.69	0.15
			Base	99.907568	9,990,756.81	99.918275	9,991,827.50	1,070.69	0.15

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06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026			
		7,000,000.000	Local	99.796139	6,985,729.75	98.883726	6,921,860.82	-63,868.93	0.10
			Base	99.796139	6,985,729.75	98.883726	6,921,860.82	-63,868.93	0.10
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024			
		10,000,000.000	Local	99.893502	9,989,350.23	99.931300	9,993,130.00	3,779.77	0.15
			Base	99.893502	9,989,350.23	99.931300	9,993,130.00	3,779.77	0.15
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				0.270000	26 Apr 2024			
		8,000,000.000	Local	100.000000	8,000,000.00	100.029000	8,002,320.00	2,320.00	0.12
			Base	100.000000	8,000,000.00	100.029000	8,002,320.00	2,320.00	0.12
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45				2.450000	19 Sep 2022			
		17,000,000.000	Local	100.885970	17,150,614.95	103.037256	17,516,333.52	365,718.57	0.26
			Base	100.885970	17,150,614.95	103.037256	17,516,333.52	365,718.57	0.26
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2				2.000000	15 Nov 2022			
		15,000,000.000	Local	99.984514	14,997,677.06	102.632613	15,394,891.95	397,214.89	0.23
			Base	99.984514	14,997,677.06	102.632613	15,394,891.95	397,214.89	0.23
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		2,000,000.000	Local	99.878463	1,997,569.26	104.865151	2,097,303.02	99,733.76	0.03
			Base	99.878463	1,997,569.26	104.865151	2,097,303.02	99,733.76	0.03
097023CG8	BOEING CO SR UNSECURED 05/22 2.7				2.700000	01 May 2022			
		5,000,000.000	Local	99.941000	4,997,050.00	102.189595	5,109,479.75	112,429.75	0.08
			Base	99.941000	4,997,050.00	102.189595	5,109,479.75	112,429.75	0.08
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
		17,000,000.000	Local	99.884641	16,980,388.94	102.779942	17,472,590.14	492,201.20	0.26
			Base	99.884641	16,980,388.94	102.779942	17,472,590.14	492,201.20	0.26
097023DD4	BOEING CO SR UNSECURED 02/23 1.167				1.167000	04 Feb 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	100.398553	5,019,927.65	19,927.65	0.08
			Base	100.000000	5,000,000.00	100.398553	5,019,927.65	19,927.65	0.08
110122CLO	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/22 2.6				2.600000	16 May 2022			
		5,000,000.000	Local	99.906734	4,995,336.68	102.495697	5,124,784.85	129,448.17	0.08
			Base	99.906734	4,995,336.68	102.495697	5,124,784.85	129,448.17	0.08

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110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75				2.750000	15 Feb 2023			
		4,750,000.000	Local 104.199213	4,949,462.62	104.157566	4,947,484.39	-1,978.23		0.07
			Base 104.199213	4,949,462.62	104.157566	4,947,484.39	-1,978.23		0.07
12598AAA8	CNH EQUIPMENT TRUST CNH 2021 A A1				0.134470	15 Mar 2022			
		5,392,669.010	Local 100.000000	5,392,669.01	100.010230	5,393,220.68	551.67		0.08
Original Face:		8,250,000.000	Base 100.000000	5,392,669.01	100.010230	5,393,220.68	551.67		0.08
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2				0.230000	15 Mar 2024			
		4,000,000.000	Local 99.996325	3,999,852.99	99.949200	3,997,968.00	-1,884.99		0.06
Original Face:		4,000,000.000	Base 99.996325	3,999,852.99	99.949200	3,997,968.00	-1,884.99		0.06
126650CV0	CVS HEALTH CORP SR UNSECURED 03/23 3.7				3.700000	09 Mar 2023			
		10,964,000.000	Local 105.959505	11,617,400.17	105.832586	11,603,484.73	-13,915.44		0.17
			Base 105.959505	11,617,400.17	105.832586	11,603,484.73	-13,915.44		0.17
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024			
		2,000,000.000	Local 99.664218	1,993,284.35	106.027251	2,120,545.02	127,260.67		0.03
			Base 99.664218	1,993,284.35	106.027251	2,120,545.02	127,260.67		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		0.15
			Base 100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00		0.15
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	100.328000	5,016,400.00	16,400.00		0.08
			Base 100.000000	5,000,000.00	100.328000	5,016,400.00	16,400.00		0.08
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	97.232177	14,584,826.55	-415,173.45		0.22
			Base 100.000000	15,000,000.00	97.232177	14,584,826.55	-415,173.45		0.22
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	95.143868	14,271,580.20	-728,419.80		0.21
			Base 100.000000	15,000,000.00	95.143868	14,271,580.20	-728,419.80		0.21
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025			
		10,000,000.000	Local 100.000000	10,000,000.00	97.589495	9,758,949.50	-241,050.50		0.15
			Base 100.000000	10,000,000.00	97.589495	9,758,949.50	-241,050.50		0.15

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR					1.750000	06 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.451105	9,845,110.50	-154,889.50	0.15	
		Base	100.000000	10,000,000.00	98.451105	9,845,110.50	-154,889.50	0.15	
14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR					1.012630	08 Aug 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.740355	10,074,035.50	74,035.50	0.15	
		Base	100.000000	10,000,000.00	100.740355	10,074,035.50	74,035.50	0.15	
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	8,000,000.000	Local	99.901850	7,992,147.97	99.568356	7,965,468.48	-26,679.49	0.12	
		Base	99.901850	7,992,147.97	99.568356	7,965,468.48	-26,679.49	0.12	
14314QAA2	CARMAX AUTO OWNER TRUST CARMX 2021 2 A1					0.140900	15 Apr 2022		
	9,000,000.000	Local	100.000000	9,000,000.00	100.014820	9,001,333.80	1,333.80	0.13	
	Original Face: 9,000,000.000	Base	100.000000	9,000,000.00	100.014820	9,001,333.80	1,333.80	0.13	
14316HAA0	CARMAX AUTO OWNER TRUST CARMX 2020 4 A1					0.241980	15 Oct 2021		
	0.210	Local	100.000000	0.21	100.000000	0.21	0.00	0.00	
	Original Face: 15,000,000.000	Base	100.000000	0.21	100.000000	0.21	0.00	0.00	
14316NAA7	CARMAX AUTO OWNER TRUST CARMX 2021 1 A1					0.172380	15 Feb 2022		
	4,721,007.100	Local	100.000000	4,721,007.10	100.000500	4,721,030.71	23.61	0.07	
	Original Face: 10,500,000.000	Base	100.000000	4,721,007.10	100.000500	4,721,030.71	23.61	0.07	
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95					1.950000	18 Nov 2022		
	5,000,000.000	Local	102.522189	5,126,109.45	102.688205	5,134,410.25	8,300.80	0.08	
		Base	102.522189	5,126,109.45	102.688205	5,134,410.25	8,300.80	0.08	
14913R2B2	CATERPILLAR FINL SERVICE SR UNSECURED 05/22 0.95					0.950000	13 May 2022		
	5,000,000.000	Local	100.692693	5,034,634.67	100.742826	5,037,141.30	2,506.63	0.08	
		Base	100.692693	5,034,634.67	100.742826	5,037,141.30	2,506.63	0.08	
14913R2E6	CATERPILLAR FINL SERVICE SR UNSECURED 01/22 VAR					0.414250	06 Jan 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.102321	10,010,232.10	10,232.10	0.15	
		Base	100.000000	10,000,000.00	100.102321	10,010,232.10	10,232.10	0.15	
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426					0.426000	11 Aug 2023		
	5,000,000.000	Local	100.122070	5,006,103.48	100.326548	5,016,327.40	10,223.92	0.08	
		Base	100.122070	5,006,103.48	100.326548	5,016,327.40	10,223.92	0.08	

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
172967FT3	CITIGROUP INC SR UNSECURED 01/22 4.5				4.500000	14 Jan 2022			
		4,585,000.000	Local	103.022514	4,723,582.26	102.945471	4,720,049.85	-3,532.41	0.07
			Base	103.022514	4,723,582.26	102.945471	4,720,049.85	-3,532.41	0.07
17298CGH5	CITIGROUP INC SR UNSECURED 11/21 VAR				3.200000	15 Nov 2021			
		10,000,000.000	Local	100.000000	10,000,000.00	101.248441	10,124,844.10	124,844.10	0.15
			Base	100.000000	10,000,000.00	101.248441	10,124,844.10	124,844.10	0.15
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.350000	30 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	101.860278	10,186,027.80	186,027.80	0.15
			Base	100.000000	10,000,000.00	101.860278	10,186,027.80	186,027.80	0.15
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.638319	4,881,915.95	-118,084.05	0.07
			Base	100.000000	5,000,000.00	97.638319	4,881,915.95	-118,084.05	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	98.631033	9,863,103.30	-136,896.70	0.15
			Base	100.000000	10,000,000.00	98.631033	9,863,103.30	-136,896.70	0.15
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	97.760310	14,664,046.50	-335,953.50	0.22
			Base	100.000000	15,000,000.00	97.760310	14,664,046.50	-335,953.50	0.22
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	97.429092	14,614,363.80	-385,636.20	0.22
			Base	100.000000	15,000,000.00	97.429092	14,614,363.80	-385,636.20	0.22
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024			
		10,000,000.000	Local	102.050450	10,205,044.96	104.176568	10,417,656.80	212,611.84	0.16
			Base	102.050450	10,205,044.96	104.176568	10,417,656.80	212,611.84	0.16
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024			
		7,000,000.000	Local	109.727598	7,680,931.88	110.269475	7,718,863.25	37,931.37	0.12
			Base	109.727598	7,680,931.88	110.269475	7,718,863.25	37,931.37	0.12
22550L2A8	CREDIT SUISSE NEW YORK SR UNSECURED 11/21 2.1				2.100000	12 Nov 2021			
		9,415,000.000	Local	101.025611	9,511,561.25	100.935779	9,503,103.59	-8,457.66	0.14
			Base	101.025611	9,511,561.25	100.935779	9,503,103.59	-8,457.66	0.14

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24422ETV1	JOHN DEERE CAPITAL CORP SR UNSECURED 09/22 2.15					2.150000	08 Sep 2022		
	2,000,000.000	Local	102.519432	2,050,388.64	102.678494	2,053,569.88	3,181.24	0.03	
		Base	102.519432	2,050,388.64	102.678494	2,053,569.88	3,181.24	0.03	
24422EVA4	JOHN DEERE CAPITAL CORP SR UNSECURED 06/22 1.95					1.950000	13 Jun 2022		
	3,000,000.000	Local	101.856856	3,055,705.69	101.890877	3,056,726.31	1,020.62	0.05	
		Base	101.856856	3,055,705.69	101.890877	3,056,726.31	1,020.62	0.05	
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	9,000,000.000	Local	99.932926	8,993,963.31	100.010231	9,000,920.79	6,957.48	0.13	
		Base	99.932926	8,993,963.31	100.010231	9,000,920.79	6,957.48	0.13	
254683CG8	DISCOVER CARD EXECUTION NOTE T DCENT 2018 A4 A4					3.110000	16 Jan 2024		
	18,000,000.000	Local	99.986522	17,997,573.97	100.609570	18,109,722.60	112,148.63	0.27	
	Original Face: 18,000,000.000	Base	99.986522	17,997,573.97	100.609570	18,109,722.60	112,148.63	0.27	
254683CK9	DISCOVER CARD EXECUTION NOTE T DCENT 2019 A1 A1					3.040000	15 Jul 2024		
	4,000,000.000	Local	99.998753	3,999,950.12	101.999400	4,079,976.00	80,025.88	0.06	
	Original Face: 4,000,000.000	Base	99.998753	3,999,950.12	101.999400	4,079,976.00	80,025.88	0.06	
254687FJ0	WALT DISNEY COMPANY/THE COMPANY GUAR 09/22 1.65					1.650000	01 Sep 2022		
	1,675,000.000	Local	101.715187	1,703,729.39	101.766663	1,704,591.61	862.22	0.03	
		Base	101.715187	1,703,729.39	101.766663	1,704,591.61	862.22	0.03	
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35					3.350000	24 Mar 2025		
	7,000,000.000	Local	109.179590	7,642,571.27	108.860801	7,620,256.07	-22,315.20	0.11	
		Base	109.179590	7,642,571.27	108.860801	7,620,256.07	-22,315.20	0.11	
25468PCT1	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/22 2.55					2.550000	15 Feb 2022		
	2,200,000.000	Local	101.824514	2,240,139.31	101.774462	2,239,038.16	-1,101.15	0.03	
		Base	101.824514	2,240,139.31	101.774462	2,239,038.16	-1,101.15	0.03	
278642AV5	EBAY INC SR UNSECURED 03/25 1.9					1.900000	11 Mar 2025		
	2,000,000.000	Local	102.786736	2,055,734.71	103.265000	2,065,300.00	9,565.29	0.03	
		Base	102.786736	2,055,734.71	103.265000	2,065,300.00	9,565.29	0.03	
29736RAE0	ESTEE LAUDER CO INC SR UNSECURED 08/22 2.35					2.350000	15 Aug 2022		
	17,838,000.000	Local	102.423777	18,270,353.35	102.668159	18,313,946.20	43,592.85	0.27	
		Base	102.423777	18,270,353.35	102.668159	18,313,946.20	43,592.85	0.27	

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3130AJTL3	FEDERAL HOME LOAN BANK BONDS 07/21 VAR				0.110000	09 Jul 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.016749	25,004,187.25	4,187.25	0.37
			Base	100.000000	25,000,000.00	100.016749	25,004,187.25	4,187.25	0.37
3130ALK29	FEDERAL HOME LOAN BANK BONDS 03/26 1				1.000000	17 Mar 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.948987	4,997,449.35	-2,550.65	0.07
			Base	100.000000	5,000,000.00	99.948987	4,997,449.35	-2,550.65	0.07
3133ELH56	FEDERAL FARM CREDIT BANK BONDS 06/22 0.27				0.270000	09 Jun 2022			
		5,000,000.000	Local	100.000000	5,000,000.00	99.999774	4,999,988.70	-11.30	0.07
			Base	100.000000	5,000,000.00	99.999774	4,999,988.70	-11.30	0.07
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				0.183750	21 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.055585	10,005,558.50	5,558.50	0.15
			Base	100.000000	10,000,000.00	100.055585	10,005,558.50	5,558.50	0.15
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	98.575706	14,786,355.90	-213,644.10	0.22
			Base	100.000000	15,000,000.00	98.575706	14,786,355.90	-213,644.10	0.22
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.820416	4,941,020.80	-58,979.20	0.07
			Base	100.000000	5,000,000.00	98.820416	4,941,020.80	-58,979.20	0.07
3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.125000	03 Feb 2023			
		20,000,000.000	Local	99.950674	19,990,134.79	99.899260	19,979,852.00	-10,282.79	0.30
			Base	99.950674	19,990,134.79	99.899260	19,979,852.00	-10,282.79	0.30
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.951102	4,997,555.10	100.006819	5,000,340.95	2,785.85	0.07
			Base	99.951102	4,997,555.10	100.006819	5,000,340.95	2,785.85	0.07
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		9,842,129.500	Local	102.339512	10,072,387.30	101.431877	9,983,056.69	-89,330.61	0.15
		Original Face: 10,000,000.000	Base	102.339512	10,072,387.30	101.431877	9,983,056.69	-89,330.61	0.15
3134GU6G0	FREDDIE MAC NOTES 08/24 1.7				1.700000	05 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.337118	5,016,855.90	16,855.90	0.08
			Base	100.000000	5,000,000.00	100.337118	5,016,855.90	16,855.90	0.08

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3134GVB31	FREDDIE MAC NOTES 05/25 0.75					0.750000	28 May 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	99.982912	9,998,291.20	-1,708.80	0.15
		Base		100.000000	10,000,000.00	99.982912	9,998,291.20	-1,708.80	0.15
3134GWH82	FREDDIE MAC NOTES 09/25 0.625					0.625000	08 Sep 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	99.227009	4,961,350.45	-38,649.55	0.07
		Base		100.000000	5,000,000.00	99.227009	4,961,350.45	-38,649.55	0.07
3134GWU79	FREDDIE MAC NOTES 03/24 0.375					0.375000	25 Mar 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	99.915256	4,995,762.80	-4,237.20	0.07
		Base		100.000000	5,000,000.00	99.915256	4,995,762.80	-4,237.20	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	98.257304	4,912,865.20	-87,134.80	0.07
		Base		100.000000	5,000,000.00	98.257304	4,912,865.20	-87,134.80	0.07
3135G0T45	FANNIE MAE NOTES 04/22 1.875					1.875000	05 Apr 2022		
	15,243,000.000	Local		100.247988	15,280,800.77	101.660369	15,496,090.05	215,289.28	0.23
		Base		100.247988	15,280,800.77	101.660369	15,496,090.05	215,289.28	0.23
3136A0GS0	FANNIE MAE FNR 2011 75 HP					2.500000	25 Jul 2040		
	83,384.980	Local		102.656929	85,600.46	101.691590	84,795.51	-804.95	0.00
	Original Face: 2,838,688.000	Base		102.656929	85,600.46	101.691590	84,795.51	-804.95	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	811,565.510	Local		101.421866	823,104.88	103.604480	840,818.23	17,713.35	0.01
	Original Face: 5,677,376.000	Base		101.421866	823,104.88	103.604480	840,818.23	17,713.35	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	772,261.490	Local		101.338932	782,601.55	103.477630	799,117.89	16,516.34	0.01
	Original Face: 5,677,376.000	Base		101.338932	782,601.55	103.477630	799,117.89	16,516.34	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	1,480,998.760	Local		100.761430	1,492,275.53	101.860530	1,508,553.19	16,277.66	0.02
	Original Face: 6,713,909.000	Base		100.761430	1,492,275.53	101.860530	1,508,553.19	16,277.66	0.02
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	1,149,130.370	Local		99.781257	1,146,616.73	101.652750	1,168,122.62	21,505.89	0.02
	Original Face: 5,677,376.000	Base		99.781257	1,146,616.73	101.652750	1,168,122.62	21,505.89	0.02

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3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		1,731,628.350	Local	101.446329	1,756,673.39	102.750670	1,779,259.73	22,586.34	0.03
Original Face:		6,995,663.000	Base	101.446329	1,756,673.39	102.750670	1,779,259.73	22,586.34	0.03
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		1,149,130.370	Local	100.211686	1,151,562.92	102.395940	1,176,662.84	25,099.92	0.02
Original Face:		5,677,376.000	Base	100.211686	1,151,562.92	102.395940	1,176,662.84	25,099.92	0.02
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		1,832,196.020	Local	100.656585	1,844,225.95	102.594370	1,879,729.96	35,504.01	0.03
Original Face:		11,354,753.000	Base	100.656585	1,844,225.95	102.594370	1,879,729.96	35,504.01	0.03
3136ACJX0	FANNIE MAE FNR 2013 17 PB				1.750000	25 Mar 2039			
		8,514.810	Local	100.377930	8,546.99	99.949690	8,510.53	-36.46	0.00
Original Face:		5,677,376.000	Base	100.377930	8,546.99	99.949690	8,510.53	-36.46	0.00
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		558,963.820	Local	98.666152	551,508.09	102.087290	570,631.02	19,122.93	0.01
Original Face:		2,000,000.000	Base	98.666152	551,508.09	102.087290	570,631.02	19,122.93	0.01
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		1,414,168.810	Local	101.518931	1,435,649.06	103.477630	1,463,348.37	27,699.31	0.02
Original Face:		8,516,065.000	Base	101.518931	1,435,649.06	103.477630	1,463,348.37	27,699.31	0.02
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		964,739.930	Local	99.896245	963,738.96	101.465540	978,878.58	15,139.62	0.01
Original Face:		5,677,376.000	Base	99.896245	963,738.96	101.465540	978,878.58	15,139.62	0.01
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		1,754,161.290	Local	98.626501	1,730,067.91	102.395650	1,796,184.85	66,116.94	0.03
Original Face:		6,060,416.000	Base	98.626501	1,730,067.91	102.395650	1,796,184.85	66,116.94	0.03
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		6,779,783.080	Local	99.743753	6,762,410.12	100.115270	6,787,598.14	25,188.02	0.10
Original Face:		7,000,000.000	Base	99.743753	6,762,410.12	100.115270	6,787,598.14	25,188.02	0.10
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.515484	9,951,548.40	-48,451.60	0.15
			Base	100.000000	10,000,000.00	99.515484	9,951,548.40	-48,451.60	0.15

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STATE OF ARIZONA

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STATE STREET

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3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025		
		10,000,000.000	Local 99.990140	9,999,014.04	99.133830	9,913,383.00	-85,631.04	0.15
			Base 99.990140	9,999,014.04	99.133830	9,913,383.00	-85,631.04	0.15
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040		
		230,009.830	Local 98.345945	226,205.34	102.952750	236,801.45	10,596.11	0.00
Original Face:		2,838,688.000	Base 98.345945	226,205.34	102.952750	236,801.45	10,596.11	0.00
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040		
		395,850.590	Local 100.124800	396,344.61	101.304690	401,015.21	4,670.60	0.01
Original Face:		5,946,910.000	Base 100.124800	396,344.61	101.304690	401,015.21	4,670.60	0.01
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026		
		72,316.500	Local 102.736291	74,295.29	105.351480	76,186.50	1,891.21	0.00
Original Face:		500,000.000	Base 102.736291	74,295.29	105.351480	76,186.50	1,891.21	0.00
3137ADHX8	FREDDIE MAC FHR 3890 BA				2.500000	15 Nov 2040		
		364,803.120	Local 101.304654	369,562.54	101.549780	370,456.77	894.23	0.01
Original Face:		11,354,753.000	Base 101.304654	369,562.54	101.549780	370,456.77	894.23	0.01
3137AFP8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040		
		222,753.070	Local 99.434221	221,492.78	102.203360	227,661.12	6,168.34	0.00
Original Face:		2,838,688.000	Base 99.434221	221,492.78	102.203360	227,661.12	6,168.34	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
		374,535.790	Local 99.978694	374,455.99	102.853950	385,224.85	10,768.86	0.01
Original Face:		2,838,688.000	Base 99.978694	374,455.99	102.853950	385,224.85	10,768.86	0.01
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041		
		262,121.580	Local 99.957493	262,010.16	103.249660	270,639.64	8,629.48	0.00
Original Face:		3,247,459.000	Base 99.957493	262,010.16	103.249660	270,639.64	8,629.48	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
		811,695.870	Local 100.171892	813,091.11	105.299070	854,708.20	41,617.09	0.01
Original Face:		5,677,376.000	Base 100.171892	813,091.11	105.299070	854,708.20	41,617.09	0.01
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041		
		1,017,632.130	Local 100.346002	1,021,153.16	102.041650	1,038,408.62	17,255.46	0.02
Original Face:		8,516,065.000	Base 100.346002	1,021,153.16	102.041650	1,038,408.62	17,255.46	0.02

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3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
		1,420,519.680	Local	100.057020	1,421,329.66	102.064450	1,449,845.60	28,515.94	0.02
Original Face:		7,380,589.000	Base	100.057020	1,421,329.66	102.064450	1,449,845.60	28,515.94	0.02
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
		1,939,750.850	Local	101.211520	1,963,251.32	101.606120	1,970,905.58	7,654.26	0.03
Original Face:		5,677,376.000	Base	101.211520	1,963,251.32	101.606120	1,970,905.58	7,654.26	0.03
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
		1,160,123.750	Local	100.022810	1,160,388.37	101.106890	1,172,965.04	12,576.67	0.02
Original Face:		5,677,376.000	Base	100.022810	1,160,388.37	101.106890	1,172,965.04	12,576.67	0.02
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
		2,900,309.590	Local	100.707199	2,920,820.55	102.255560	2,965,727.81	44,907.26	0.04
Original Face:		14,193,441.000	Base	100.707199	2,920,820.55	102.255560	2,965,727.81	44,907.26	0.04
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
		1,843,845.650	Local	100.450729	1,852,156.39	102.190340	1,884,232.14	32,075.75	0.03
Original Face:		14,193,441.000	Base	100.450729	1,852,156.39	102.190340	1,884,232.14	32,075.75	0.03
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
		686,994.880	Local	99.898811	686,299.72	103.174140	708,801.06	22,501.34	0.01
Original Face:		3,250,000.000	Base	99.898811	686,299.72	103.174140	708,801.06	22,501.34	0.01
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040			
		1,001,504.570	Local	100.495163	1,006,463.65	101.082170	1,012,342.55	5,878.90	0.02
Original Face:		5,677,376.000	Base	100.495163	1,006,463.65	101.082170	1,012,342.55	5,878.90	0.02
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
		1,961,089.410	Local	99.909011	1,959,305.03	102.565230	2,011,395.86	52,090.83	0.03
Original Face:		8,516,065.000	Base	99.909011	1,959,305.03	102.565230	2,011,395.86	52,090.83	0.03
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033			
		481,432.050	Local	98.049395	472,041.21	102.549840	493,707.80	21,666.59	0.01
Original Face:		2,500,000.000	Base	98.049395	472,041.21	102.549840	493,707.80	21,666.59	0.01
3137BUFZ6	FREDDIE MAC FHR 4646 TB				3.500000	15 Apr 2028			
		2,850,744.500	Local	102.386845	2,918,787.36	101.921360	2,905,517.56	-13,269.80	0.04
Original Face:		10,000,000.000	Base	102.386845	2,918,787.36	101.921360	2,905,517.56	-13,269.80	0.04

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3137F8AW3	FREDDIE MAC FHR 5058 BD				3.000000	25 Dec 2035			
	4,641,956.400	Local	102.581762	4,761,800.67	103.184020	4,789,757.22	27,956.55		0.07
Original Face:	5,000,000.000	Base	102.581762	4,761,800.67	103.184020	4,789,757.22	27,956.55		0.07
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
	477,074.020	Local	101.084157	482,246.25	107.172730	511,293.25	29,047.00		0.01
Original Face:	44,567,405.000	Base	101.084157	482,246.25	107.172730	511,293.25	29,047.00		0.01
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
	18,817.370	Local	106.316398	20,005.95	110.090680	20,716.17	710.22		0.00
Original Face:	1,000,000.000	Base	106.316398	20,005.95	110.090680	20,716.17	710.22		0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
	722,760.460	Local	105.619920	763,379.02	116.145150	839,451.22	76,072.20		0.01
Original Face:	24,898,134.000	Base	105.619920	763,379.02	116.145150	839,451.22	76,072.20		0.01
31398SP80	FANNIE MAE FNR 2010 135 EA				3.000000	25 Jan 2040			
	150,748.360	Local	99.265823	149,641.60	101.522560	153,043.59	3,401.99		0.00
Original Face:	5,677,376.000	Base	99.265823	149,641.60	101.522560	153,043.59	3,401.99		0.00
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
	262,054.560	Local	104.766839	274,546.28	108.555870	284,475.61	9,929.33		0.00
Original Face:	8,516,065.000	Base	104.766839	274,546.28	108.555870	284,475.61	9,929.33		0.00
31422B3T5	FARMER MAC NOTES 09/21 VAR				0.040000	01 Sep 2021			
	20,000,000.000	Local	100.000000	20,000,000.00	99.993822	19,998,764.40	-1,235.60		0.30
		Base	100.000000	20,000,000.00	99.993822	19,998,764.40	-1,235.60		0.30
31422B4M9	FARMER MAC NOTES 07/21 VAR				0.030000	02 Jul 2021			
	25,000,000.000	Local	100.000000	25,000,000.00	99.997667	24,999,416.75	-583.25		0.37
		Base	100.000000	25,000,000.00	99.997667	24,999,416.75	-583.25		0.37
31677QBP3	FIFTH THIRD BANK SR UNSECURED 07/21 VAR				0.615750	26 Jul 2021			
	2,000,000.000	Local	100.000000	2,000,000.00	100.063955	2,001,279.10	1,279.10		0.03
		Base	100.000000	2,000,000.00	100.063955	2,001,279.10	1,279.10		0.03
34532NAA3	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A1				0.119410	15 Mar 2022			
	6,276,408.660	Local	100.000000	6,276,408.66	100.008950	6,276,970.40	561.74		0.09
Original Face:	11,250,000.000	Base	100.000000	6,276,408.66	100.008950	6,276,970.40	561.74		0.09

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34532NAB1	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A2				0.170000	15 Oct 2023		
		12,500,000.000	Local 99.999192	12,499,899.05	100.001240	12,500,155.00	255.95	0.19
Original Face:		12,500,000.000	Base 99.999192	12,499,899.05	100.001240	12,500,155.00	255.95	0.19
345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR				1.275500	03 Aug 2022		
		20,000,000.000	Local 100.000000	20,000,000.00	99.113338	19,822,667.60	-177,332.40	0.30
			Base 100.000000	20,000,000.00	99.113338	19,822,667.60	-177,332.40	0.30
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875				1.875000	15 Aug 2023		
		1,250,000.000	Local 103.115979	1,288,949.74	103.203226	1,290,040.33	1,090.59	0.02
			Base 103.115979	1,288,949.74	103.203226	1,290,040.33	1,090.59	0.02
369550BF4	GENERAL DYNAMICS CORP COMPANY GUAR 05/21 VAR				0.582500	11 May 2021		
		5,000,000.000	Local 100.000000	5,000,000.00	100.007708	5,000,385.40	385.40	0.07
			Base 100.000000	5,000,000.00	100.007708	5,000,385.40	385.40	0.07
370334CB8	GENERAL MILLS INC SR UNSECURED 04/21 VAR				0.763380	16 Apr 2021		
		0.000	Local 0.000000	39.04	0.000000	0.00	-39.04	0.00
			Base 0.000000	39.04	0.000000	0.00	-39.04	0.00
370334CE2	GENERAL MILLS INC SR UNSECURED 10/23 3.7				3.700000	17 Oct 2023		
		2,610,000.000	Local 107.542022	2,806,846.78	107.533168	2,806,615.68	-231.10	0.04
			Base 107.542022	2,806,846.78	107.533168	2,806,615.68	-231.10	0.04
375558AU7	GILEAD SCIENCES INC SR UNSECURED 12/21 4.4				4.400000	01 Dec 2021		
		5,000,000.000	Local 101.380494	5,069,024.71	101.352415	5,067,620.75	-1,403.96	0.08
			Base 101.380494	5,069,024.71	101.352415	5,067,620.75	-1,403.96	0.08
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75				0.750000	29 Sep 2023		
		10,000,000.000	Local 99.985425	9,998,542.47	100.161822	10,016,182.20	17,639.73	0.15
			Base 99.985425	9,998,542.47	100.161822	10,016,182.20	17,639.73	0.15
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534				0.534000	01 Oct 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	100.065781	5,003,289.05	3,289.05	0.08
			Base 100.000000	5,000,000.00	100.065781	5,003,289.05	3,289.05	0.08
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	100.129560	7,009,069.20	9,069.20	0.11
			Base 100.000000	7,000,000.00	100.129560	7,009,069.20	9,069.20	0.11

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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	98.163060	19,632,612.00	-367,388.00	0.29
			Base	100.000000	20,000,000.00	98.163060	19,632,612.00	-367,388.00	0.29
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	96.914540	9,691,454.00	-308,546.00	0.15
			Base	100.000000	10,000,000.00	96.914540	9,691,454.00	-308,546.00	0.15
38150AF91	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 0.8				0.800000	25 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.586691	4,979,334.55	-20,665.45	0.07
			Base	100.000000	5,000,000.00	99.586691	4,979,334.55	-20,665.45	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	99.362588	9,936,258.80	-63,741.20	0.15
			Base	100.000000	10,000,000.00	99.362588	9,936,258.80	-63,741.20	0.15
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	99.843390	9,984,339.00	-15,661.00	0.15
			Base	100.000000	10,000,000.00	99.843390	9,984,339.00	-15,661.00	0.15
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		50,277.810	Local	105.087950	52,835.92	110.908650	55,762.44	2,926.52	0.00
		Original Face: 877,500.000	Base	105.087950	52,835.92	110.908650	55,762.44	2,926.52	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		1,600,759.410	Local	98.915289	1,583,395.80	101.112990	1,618,575.70	35,179.90	0.02
		Original Face: 3,000,000.000	Base	98.915289	1,583,395.80	101.112990	1,618,575.70	35,179.90	0.02
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		2,537,646.700	Local	95.600885	2,426,012.70	101.129780	2,566,316.52	140,303.82	0.04
		Original Face: 10,000,000.000	Base	95.600885	2,426,012.70	101.129780	2,566,316.52	140,303.82	0.04
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		2,239,269.230	Local	101.986411	2,283,750.33	103.307890	2,313,341.79	29,591.46	0.03
		Original Face: 10,493,495.000	Base	101.986411	2,283,750.33	103.307890	2,313,341.79	29,591.46	0.03
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		3,136,928.950	Local	96.502042	3,027,200.48	101.874610	3,195,734.13	168,533.65	0.05
		Original Face: 5,000,000.000	Base	96.502042	3,027,200.48	101.874610	3,195,734.13	168,533.65	0.05

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2021

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	834,289.550	Local	99.904269	833,490.88	102.088000	851,709.52		18,218.64	0.01
Original Face:	5,000,000.000	Base	99.904269	833,490.88	102.088000	851,709.52		18,218.64	0.01
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	1,194,812.500	Local	100.667639	1,202,789.54	101.273860	1,210,032.74		7,243.20	0.02
Original Face:	5,000,000.000	Base	100.667639	1,202,789.54	101.273860	1,210,032.74		7,243.20	0.02
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	4,951,377.350	Local	102.309341	5,065,721.53	100.185863	4,960,580.13		-105,141.40	0.07
Original Face:	5,000,000.000	Base	102.309341	5,065,721.53	100.185863	4,960,580.13		-105,141.40	0.07
41284NAB6	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2					0.220000	15 Apr 2024		
	8,000,000.000	Local	99.990764	7,999,261.11	99.954070	7,996,325.60		-2,935.51	0.12
Original Face:	8,000,000.000	Base	99.990764	7,999,261.11	99.954070	7,996,325.60		-2,935.51	0.12
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.940023	999,400.23	104.647388	1,046,473.88		47,073.65	0.02
		Base	99.940023	999,400.23	104.647388	1,046,473.88		47,073.65	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local	99.849424	1,996,988.47	99.995438	1,999,908.76		2,920.29	0.03
		Base	99.849424	1,996,988.47	99.995438	1,999,908.76		2,920.29	0.03
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15					2.150000	08 Aug 2022		
	15,680,000.000	Local	100.684433	15,787,319.14	102.287450	16,038,672.16		251,353.02	0.24
		Base	100.684433	15,787,319.14	102.287450	16,038,672.16		251,353.02	0.24
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.991924	2,999,757.71	102.094039	3,062,821.17		63,063.46	0.05
		Base	99.991924	2,999,757.71	102.094039	3,062,821.17		63,063.46	0.05
438516CD6	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 VAR					0.411380	19 Aug 2022		
	2,000,000.000	Local	100.000000	2,000,000.00	100.066278	2,001,325.56		1,325.56	0.03
		Base	100.000000	2,000,000.00	100.066278	2,001,325.56		1,325.56	0.03
44891RAA8	HYUNDAI AUTO RECEIVABLES TRUST HART 2020 C A1					0.185750	15 Nov 2021		
	1,509,614.470	Local	100.000000	1,509,614.47	100.000050	1,509,615.22		0.75	0.02
Original Face:	12,500,000.000	Base	100.000000	1,509,614.47	100.000050	1,509,615.22		0.75	0.02

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2021

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
44933LAA1	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 A A1				0.126220	16 May 2022		
		9,000,000.000	Local 100.000000	9,000,000.00	99.998200	8,999,838.00	-162.00	0.13
Original Face:		9,000,000.000	Base 100.000000	9,000,000.00	99.998200	8,999,838.00	-162.00	0.13
459200JQ5	IBM CORP SR UNSECURED 01/22 2.5				2.500000	27 Jan 2022		
		4,000,000.000	Local 101.630910	4,065,236.38	101.658142	4,066,325.68	1,089.30	0.06
			Base 101.630910	4,065,236.38	101.658142	4,066,325.68	1,089.30	0.06
46513JCE9	ISRAEL ST 03/23 1.75				1.750000	01 Mar 2023		
		3,800,000.000	Local 100.000000	3,800,000.00	100.000000	3,800,000.00	0.00	0.06
			Base 100.000000	3,800,000.00	100.000000	3,800,000.00	0.00	0.06
46513JQC8	ISRAEL ST 03/23 2.02				2.020000	01 Mar 2023		
		1,200,000.000	Local 100.000000	1,200,000.00	100.000000	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				1.790000	01 May 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.07
			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				3.250000	23 Sep 2022		
		10,000,000.000	Local 104.246765	10,424,676.47	104.110000	10,411,000.00	-13,676.47	0.16
			Base 104.246765	10,424,676.47	104.110000	10,411,000.00	-13,676.47	0.16
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
		5,000,000.000	Local 99.906062	4,995,303.08	99.182161	4,959,108.05	-36,195.03	0.07
			Base 99.906062	4,995,303.08	99.182161	4,959,108.05	-36,195.03	0.07
48128GG79	JPMORGAN CHASE + CO SR UNSECURED 08/24 2.25				2.250000	30 Aug 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	100.306239	5,015,311.95	15,311.95	0.08
			Base 100.000000	5,000,000.00	100.306239	5,015,311.95	15,311.95	0.08
48128GL73	JPMORGAN CHASE + CO SR UNSECURED 10/24 VAR				2.250000	31 Oct 2024		
		15,000,000.000	Local 100.000000	15,000,000.00	98.571685	14,785,752.75	-214,247.25	0.22
			Base 100.000000	15,000,000.00	98.571685	14,785,752.75	-214,247.25	0.22
48128GM49	JPMORGAN CHASE + CO SR UNSECURED 11/24 VAR				2.300000	27 Nov 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	99.858509	4,992,925.45	-7,074.55	0.07
			Base 100.000000	5,000,000.00	99.858509	4,992,925.45	-7,074.55	0.07

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STATE OF ARIZONA

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48128GN97	JPMORGAN CHASE + CO SR UNSECURED 12/24 VAR				2.300000	23 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.965994	9,996,599.40	-3,400.60	0.15
			Base	100.000000	10,000,000.00	99.965994	9,996,599.40	-3,400.60	0.15
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.099198	4,854,959.90	-145,040.10	0.07
			Base	100.000000	5,000,000.00	97.099198	4,854,959.90	-145,040.10	0.07
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5				0.500000	18 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.963110	4,948,155.50	-51,844.50	0.07
			Base	100.000000	5,000,000.00	98.963110	4,948,155.50	-51,844.50	0.07
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25				1.250000	10 Mar 2023			
		3,000,000.000	Local	99.970899	2,999,126.96	101.476156	3,044,284.68	45,157.72	0.05
			Base	99.970899	2,999,126.96	101.476156	3,044,284.68	45,157.72	0.05
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR				0.423000	03 Jan 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.210747	5,010,537.35	10,537.35	0.08
			Base	100.000000	5,000,000.00	100.210747	5,010,537.35	10,537.35	0.08
50117PAC3	KUBOTA CREDIT OWNER TRUST KCOT 2018 1A A3 144A				3.100000	15 Aug 2022			
		3,335,775.380	Local	99.908008	3,332,706.73	100.643900	3,357,254.44	24,547.71	0.05
		Original Face: 12,640,000.000	Base	99.908008	3,332,706.73	100.643900	3,357,254.44	24,547.71	0.05
539830AY5	LOCKHEED MARTIN CORP SR UNSECURED 09/21 3.35				3.350000	15 Sep 2021			
		3,556,000.000	Local	101.143000	3,596,645.08	101.116981	3,595,719.84	-925.24	0.05
			Base	101.143000	3,596,645.08	101.116981	3,595,719.84	-925.24	0.05
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024			
		3,000,000.000	Local	99.723165	2,991,694.94	106.517363	3,195,520.89	203,825.95	0.05
			Base	99.723165	2,991,694.94	106.517363	3,195,520.89	203,825.95	0.05
571903AM5	MARRIOTT INTERNATIONAL SR UNSECURED 10/21 3.125				3.125000	15 Oct 2021			
		3,493,000.000	Local	100.227049	3,500,930.83	100.474233	3,509,564.96	8,634.13	0.05
			Base	100.227049	3,500,930.83	100.474233	3,509,564.96	8,634.13	0.05
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026			
		5,000,000.000	Local	99.747593	4,987,379.65	97.886315	4,894,315.75	-93,063.90	0.07
			Base	99.747593	4,987,379.65	97.886315	4,894,315.75	-93,063.90	0.07

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Holdings

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STATE STREET

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58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35					3.350000	01 Apr 2023		
	3,250,000.000	Local	105.107839	3,416,004.78	105.475715	3,427,960.74	11,955.96	0.05	
		Base	105.107839	3,416,004.78	105.475715	3,427,960.74	11,955.96	0.05	
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8					2.800000	18 May 2023		
	10,000,000.000	Local	105.112000	10,511,200.00	105.115596	10,511,559.60	359.60	0.16	
		Base	105.112000	10,511,200.00	105.115596	10,511,559.60	359.60	0.16	
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	4,000,000.000	Local	99.988627	3,999,545.07	99.966117	3,998,644.68	-900.39	0.06	
		Base	99.988627	3,999,545.07	99.966117	3,998,644.68	-900.39	0.06	
594918BP8	MICROSOFT CORP SR UNSECURED 08/21 1.55					1.550000	08 Aug 2021		
	50,000,000.000	Local	99.996096	49,998,048.22	100.251846	50,125,923.00	127,874.78	0.75	
		Base	99.996096	49,998,048.22	100.251846	50,125,923.00	127,874.78	0.75	
594918BW3	MICROSOFT CORP SR UNSECURED 02/22 2.4					2.400000	06 Feb 2022		
	10,354,000.000	Local	100.414000	10,396,865.56	101.514700	10,510,832.04	113,966.48	0.16	
		Base	100.414000	10,396,865.56	101.514700	10,510,832.04	113,966.48	0.16	
60920LAE4	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/22 2.125					2.125000	19 Sep 2022		
	1,341,000.000	Local	102.370009	1,372,781.82	102.367717	1,372,751.08	-30.74	0.02	
		Base	102.370009	1,372,781.82	102.367717	1,372,751.08	-30.74	0.02	
637432NM3	NATIONAL RURAL UTIL COOP COLLATERAL T 04/22 2.4					2.400000	25 Apr 2022		
	8,867,000.000	Local	101.619284	9,010,581.93	101.877929	9,033,515.96	22,934.03	0.14	
		Base	101.619284	9,010,581.93	101.877929	9,033,515.96	22,934.03	0.14	
63743HEQ1	NATIONAL RURAL UTIL COOP SR UNSECURED 09/22 2.3					2.300000	15 Sep 2022		
	1,000,000.000	Local	102.454028	1,024,540.28	102.541751	1,025,417.51	877.23	0.02	
		Base	102.454028	1,024,540.28	102.541751	1,025,417.51	877.23	0.02	
63743HET5	NATIONAL RURAL UTIL COOP SR UNSECURED 01/22 1.75					1.750000	21 Jan 2022		
	4,533,000.000	Local	101.109181	4,583,279.19	100.975110	4,577,201.74	-6,077.45	0.07	
		Base	101.109181	4,583,279.19	100.975110	4,577,201.74	-6,077.45	0.07	
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	10,000,000.000	Local	99.936167	9,993,616.71	99.786712	9,978,671.20	-14,945.51	0.15	
		Base	99.936167	9,993,616.71	99.786712	9,978,671.20	-14,945.51	0.15	

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63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local	99.751899	14,962,784.89	97.979322	14,696,898.30	-265,886.59	0.22	
		Base	99.751899	14,962,784.89	97.979322	14,696,898.30	-265,886.59	0.22	
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local	99.892019	4,994,600.94	99.958294	4,997,914.70	3,313.76	0.07	
		Base	99.892019	4,994,600.94	99.958294	4,997,914.70	3,313.76	0.07	
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local	99.804150	14,970,622.56	99.700613	14,955,091.95	-15,530.61	0.22	
		Base	99.804150	14,970,622.56	99.700613	14,955,091.95	-15,530.61	0.22	
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	10,000,000.000	Local	99.990630	9,999,063.03	100.307610	10,030,761.00	31,697.97	0.15	
		Base	99.990630	9,999,063.03	100.307610	10,030,761.00	31,697.97	0.15	
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local	99.991436	6,999,400.49	99.948975	6,996,428.25	-2,972.24	0.10	
		Base	99.991436	6,999,400.49	99.948975	6,996,428.25	-2,972.24	0.10	
655844BJ6	NORFOLK SOUTHERN CORP SR UNSECURED 04/22 3					3.000000	01 Apr 2022		
	3,140,000.000	Local	100.774647	3,164,323.93	101.777355	3,195,808.95	31,485.02	0.05	
		Base	100.774647	3,164,323.93	101.777355	3,195,808.95	31,485.02	0.05	
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local	114.361242	5,094,793.34	112.677967	5,019,803.43	-74,989.91	0.08	
		Base	114.361242	5,094,793.34	112.677967	5,019,803.43	-74,989.91	0.08	
68389XBB0	ORACLE CORP SR UNSECURED 05/22 2.5					2.500000	15 May 2022		
	5,000,000.000	Local	101.974790	5,098,739.50	101.903884	5,095,194.20	-3,545.30	0.08	
		Base	101.974790	5,098,739.50	101.903884	5,095,194.20	-3,545.30	0.08	
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4					2.400000	15 Sep 2023		
	6,700,000.000	Local	104.376090	6,993,198.05	104.057774	6,971,870.86	-21,327.19	0.10	
		Base	104.376090	6,993,198.05	104.057774	6,971,870.86	-21,327.19	0.10	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local	99.953014	7,996,241.11	100.967000	8,077,360.00	81,118.89	0.12	
		Base	99.953014	7,996,241.11	100.967000	8,077,360.00	81,118.89	0.12	

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713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75				0.750000	01 May 2023		
	4,888,000.000	Local	100.852316	4,929,661.20	100.992817	4,936,528.89	6,867.69	0.07
		Base	100.852316	4,929,661.20	100.992817	4,936,528.89	6,867.69	0.07
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023		
	5,000,000.000	Local	99.953723	4,997,686.16	100.248000	5,012,400.00	14,713.84	0.08
		Base	99.953723	4,997,686.16	100.248000	5,012,400.00	14,713.84	0.08
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024		
	4,753,000.000	Local	108.683970	5,165,749.09	108.602368	5,161,870.55	-3,878.54	0.08
		Base	108.683970	5,165,749.09	108.602368	5,161,870.55	-3,878.54	0.08
717081ER0	PFIZER INC SR UNSECURED 03/22 2.8				2.800000	11 Mar 2022		
	3,000,000.000	Local	99.998281	2,999,948.43	102.219408	3,066,582.24	66,633.81	0.05
		Base	99.998281	2,999,948.43	102.219408	3,066,582.24	66,633.81	0.05
718546AX2	PHILLIPS 66 COMPANY GUAR 02/24 VAR				0.813750	15 Feb 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	100.183060	15,027,459.00	27,459.00	0.23
		Base	100.000000	15,000,000.00	100.183060	15,027,459.00	27,459.00	0.23
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025		
	12,000,000.000	Local	99.991774	11,999,012.82	100.462420	12,055,490.40	56,477.58	0.18
		Base	99.991774	11,999,012.82	100.462420	12,055,490.40	56,477.58	0.18
74005PBA1	LINDE INC/CT COMPANY GUAR 02/22 2.45				2.450000	15 Feb 2022		
	3,000,000.000	Local	100.473243	3,014,197.30	101.167350	3,035,020.50	20,823.20	0.05
		Base	100.473243	3,014,197.30	101.167350	3,035,020.50	20,823.20	0.05
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				0.460000	12 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.053375	5,002,668.75	2,668.75	0.08
		Base	100.000000	5,000,000.00	100.053375	5,002,668.75	2,668.75	0.08
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025		
	15,000,000.000	Local	99.854324	14,978,148.63	99.150284	14,872,542.60	-105,606.03	0.22
		Base	99.854324	14,978,148.63	99.150284	14,872,542.60	-105,606.03	0.22
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.961171	5,497,864.40	100.298800	5,516,434.00	18,569.60	0.08
		Base	99.961171	5,497,864.40	100.298800	5,516,434.00	18,569.60	0.08

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2021

View Date: May 10, 2021

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				0.250000	05 Mar 2024		
		7,000,000.000	Local 100.000000	7,000,000.00	100.065948	7,004,616.36	4,616.36	0.11
			Base 100.000000	7,000,000.00	100.065948	7,004,616.36	4,616.36	0.11
78014RAP5	ROYAL BANK OF CANADA SR UNSECURED 09/21 VAR				0.536630	21 Sep 2021		
		10,000,000.000	Local 99.974675	9,997,467.53	100.107413	10,010,741.30	13,273.77	0.15
			Base 99.974675	9,997,467.53	100.107413	10,010,741.30	13,273.77	0.15
78014RAQ3	ROYAL BANK OF CANADA SR UNSECURED 10/21 VAR				3.000000	22 Oct 2021		
		10,000,000.000	Local 100.000000	10,000,000.00	101.174455	10,117,445.50	117,445.50	0.15
			Base 100.000000	10,000,000.00	101.174455	10,117,445.50	117,445.50	0.15
78014RBX7	ROYAL BANK OF CANADA SR UNSECURED 01/25 VAR				2.300000	30 Jan 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	99.724914	9,972,491.40	-27,508.60	0.15
			Base 100.000000	10,000,000.00	99.724914	9,972,491.40	-27,508.60	0.15
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				1.500000	27 Mar 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	101.646000	10,164,600.00	164,600.00	0.15
			Base 100.000000	10,000,000.00	101.646000	10,164,600.00	164,600.00	0.15
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	95.050000	4,752,500.00	-247,500.00	0.07
			Base 100.000000	5,000,000.00	95.050000	4,752,500.00	-247,500.00	0.07
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024		
		15,000,000.000	Local 99.997279	14,999,591.92	99.670437	14,950,565.55	-49,026.37	0.22
			Base 99.997279	14,999,591.92	99.670437	14,950,565.55	-49,026.37	0.22
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				0.806130	25 Jan 2029		
		836,901.380	Local 100.000000	836,901.38	97.950260	819,747.08	-17,154.30	0.01
Original Face:		2,838,688.000	Base 100.000000	836,901.38	97.950260	819,747.08	-17,154.30	0.01
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95				2.950000	01 Jul 2023		
		10,000,000.000	Local 104.732833	10,473,283.33	104.635294	10,463,529.40	-9,753.93	0.16
			Base 104.732833	10,473,283.33	104.635294	10,463,529.40	-9,753.93	0.16
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45				2.450000	01 Oct 2023		
		15,000,000.000	Local 104.329575	15,649,436.30	104.138786	15,620,817.90	-28,618.40	0.23
			Base 104.329575	15,649,436.30	104.138786	15,620,817.90	-28,618.40	0.23

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2021

View Date: May 10, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025		
	5,000,000.000	Local	99.808887	4,990,444.35	100.243274	5,012,163.70	21,719.35	0.08
		Base	99.808887	4,990,444.35	100.243274	5,012,163.70	21,719.35	0.08
86787EBE6	TRUIST BANK SR UNSECURED 05/22 2.8				2.800000	17 May 2022		
	10,000,000.000	Local	99.982271	9,998,227.10	102.498660	10,249,866.00	251,638.90	0.15
		Base	99.982271	9,998,227.10	102.498660	10,249,866.00	251,638.90	0.15
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5				3.500000	01 Jul 2024		
	3,678,000.000	Local	109.636372	4,032,425.77	109.498488	4,027,354.39	-5,071.38	0.06
		Base	109.636372	4,032,425.77	109.498488	4,027,354.39	-5,071.38	0.06
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25				2.250000	15 Mar 2023		
	1,500,000.000	Local	103.264603	1,548,969.05	103.446066	1,551,690.99	2,721.94	0.02
		Base	103.264603	1,548,969.05	103.446066	1,551,690.99	2,721.94	0.02
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR				0.533750	22 Jul 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	100.143144	5,007,157.20	7,157.20	0.08
		Base	100.000000	5,000,000.00	100.143144	5,007,157.20	7,157.20	0.08
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.450000	14 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	102.270792	10,227,079.20	227,079.20	0.15
		Base	100.000000	10,000,000.00	102.270792	10,227,079.20	227,079.20	0.15
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				0.365000	04 Mar 2024		
	11,000,000.000	Local	100.000000	11,000,000.00	100.157000	11,017,270.00	17,270.00	0.17
		Base	100.000000	11,000,000.00	100.157000	11,017,270.00	17,270.00	0.17
89233MAB9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2019 D A2				1.920000	15 Jul 2022		
	1,784,135.040	Local	99.995560	1,784,055.82	100.223280	1,788,118.66	4,062.84	0.03
Original Face:	8,000,000.000	Base	99.995560	1,784,055.82	100.223280	1,788,118.66	4,062.84	0.03
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65				2.650000	12 Apr 2022		
	13,000,000.000	Local	99.980111	12,997,414.47	102.276866	13,295,992.58	298,578.11	0.20
		Base	99.980111	12,997,414.47	102.276866	13,295,992.58	298,578.11	0.20
89236TGS8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/21 VAR				0.318750	13 Aug 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	100.022790	2,000,455.80	455.80	0.03
		Base	100.000000	2,000,000.00	100.022790	2,000,455.80	455.80	0.03

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Holdings

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2021

View Date: May 10, 2021

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	10,000,000.000	Local	99.949246	9,994,924.57	103.437669	10,343,766.90	348,842.33	0.16	
		Base	99.949246	9,994,924.57	103.437669	10,343,766.90	348,842.33	0.16	
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62					0.620000	16 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.578131	4,878,906.55	-121,093.45	0.07	
		Base	100.000000	5,000,000.00	97.578131	4,878,906.55	-121,093.45	0.07	
89236THM0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/22 0.35					0.350000	14 Oct 2022		
	10,000,000.000	Local	99.935084	9,993,508.38	100.164074	10,016,407.40	22,899.02	0.15	
		Base	99.935084	9,993,508.38	100.164074	10,016,407.40	22,899.02	0.15	
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	97.429618	4,871,480.90	-128,519.10	0.07	
		Base	100.000000	5,000,000.00	97.429618	4,871,480.90	-128,519.10	0.07	
89236THS7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR					0.310000	13 Jun 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.135579	10,013,557.90	13,557.90	0.15	
		Base	100.000000	10,000,000.00	100.135579	10,013,557.90	13,557.90	0.15	
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4					0.400000	06 Apr 2023		
	12,000,000.000	Local	99.921451	11,990,574.14	100.328601	12,039,432.12	48,857.98	0.18	
		Base	99.921451	11,990,574.14	100.328601	12,039,432.12	48,857.98	0.18	
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	2,000,000.000	Local	99.841865	1,996,837.29	102.181787	2,043,635.74	46,798.45	0.03	
		Base	99.841865	1,996,837.29	102.181787	2,043,635.74	46,798.45	0.03	
90327QD30	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2.625					2.625000	01 Jun 2021		
	13,810,000.000	Local	100.083269	13,821,499.50	100.193000	13,836,653.30	15,153.80	0.21	
		Base	100.083269	13,821,499.50	100.193000	13,836,653.30	15,153.80	0.21	
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4					3.400000	24 Jul 2023		
	2,775,000.000	Local	106.264729	2,948,846.23	106.579825	2,957,590.14	8,743.91	0.04	
		Base	106.264729	2,948,846.23	106.579825	2,957,590.14	8,743.91	0.04	
904764BF3	UNILEVER CAPITAL CORP COMPANY GUAR 03/22 3					3.000000	07 Mar 2022		
	10,000,000.000	Local	101.134657	10,113,465.68	102.336640	10,233,664.00	120,198.32	0.15	
		Base	101.134657	10,113,465.68	102.336640	10,233,664.00	120,198.32	0.15	

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STATE STREET

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View Date: May 10, 2021

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904764BJ5	UNILEVER CAPITAL CORP COMPANY GUAR 09/23 0.375				0.375000	14 Sep 2023			
		3,000,000.000	Local 99.898769	2,996,963.07	100.181510	3,005,445.30	8,482.23		0.05
			Base 99.898769	2,996,963.07	100.181510	3,005,445.30	8,482.23		0.05
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024			
		2,000,000.000	Local 99.936418	1,998,728.36	105.734621	2,114,692.42	115,964.06		0.03
			Base 99.936418	1,998,728.36	105.734621	2,114,692.42	115,964.06		0.03
9127965G0	TREASURY BILL 12/21 0.00000				0.010000	02 Dec 2021			
		40,000,000.000	Local 99.935500	39,974,200.00	99.982250	39,992,900.00	18,700.00		0.60
			Base 99.935500	39,974,200.00	99.982250	39,992,900.00	18,700.00		0.60
912796B24	TREASURY BILL 06/21 0.00000				0.010000	10 Jun 2021			
		40,000,000.000	Local 99.989889	39,995,955.52	99.998944	39,999,577.60	3,622.08		0.60
			Base 99.989889	39,995,955.52	99.998944	39,999,577.60	3,622.08		0.60
912796B32	TREASURY BILL 06/21 0.00000				0.010000	24 Jun 2021			
		40,000,000.000	Local 99.986350	39,994,539.95	99.998556	39,999,422.40	4,882.45		0.60
			Base 99.986350	39,994,539.95	99.998556	39,999,422.40	4,882.45		0.60
912796C23	TREASURY BILL 03/21 0.00000					02 Mar 2021			
		0.000	Local 0.000000	-0.04	0.000000	0.00	0.04		0.00
			Base 0.000000	-0.04	0.000000	0.00	0.04		0.00
912828F96	US TREASURY N/B 10/21 2				2.000000	31 Oct 2021			
		40,000,000.000	Local 100.948219	40,379,287.68	100.968750	40,387,500.00	8,212.32		0.61
			Base 100.948219	40,379,287.68	100.968750	40,387,500.00	8,212.32		0.61
912828XV7	US TREASURY N/B 06/19 1.25				1.250000	30 Jun 2019			
		0.000	Local 0.000000	-0.03	0.000000	0.00	0.03		0.00
			Base 0.000000	-0.03	0.000000	0.00	0.03		0.00
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		20,000,000.000	Local 98.580494	19,716,098.83	98.467200	19,693,440.00	-22,658.83		0.30
			Base 98.580494	19,716,098.83	98.467200	19,693,440.00	-22,658.83		0.30
91324PDG4	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 VAR				0.443880	15 Jun 2021			
		3,000,000.000	Local 100.000000	3,000,000.00	100.027500	3,000,825.00	825.00		0.04
			Base 100.000000	3,000,000.00	100.027500	3,000,825.00	825.00		0.04

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91324PDH2	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 3.15					3.150000	15 Jun 2021		
	3,000,000.000	Local		99.997774	2,999,933.23	100.322000	3,009,660.00	9,726.77	0.05
		Base		99.997774	2,999,933.23	100.322000	3,009,660.00	9,726.77	0.05
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local		107.995710	10,799,571.00	108.234103	10,823,410.30	23,839.30	0.16
		Base		107.995710	10,799,571.00	108.234103	10,823,410.30	23,839.30	0.16
92343VBR4	VERIZON COMMUNICATIONS SR UNSECURED 09/23 5.15					5.150000	15 Sep 2023		
	2,018,000.000	Local		111.064854	2,241,288.76	110.720553	2,234,340.76	-6,948.00	0.03
		Base		111.064854	2,241,288.76	110.720553	2,234,340.76	-6,948.00	0.03
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					0.800000	20 Mar 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	101.664000	12,199,680.00	199,680.00	0.18
		Base		100.000000	12,000,000.00	101.664000	12,199,680.00	199,680.00	0.18
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local		99.994219	2,999,826.57	100.403900	3,012,117.00	12,290.43	0.05
		Base		99.994219	2,999,826.57	100.403900	3,012,117.00	12,290.43	0.05
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local		100.522561	8,041,804.85	100.454673	8,036,373.84	-5,431.01	0.12
		Base		100.522561	8,041,804.85	100.454673	8,036,373.84	-5,431.01	0.12
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	6,994,313.190	Local		99.989443	6,993,574.80	101.272810	7,083,337.51	89,762.71	0.11
	Original Face: 8,000,000.000	Base		99.989443	6,993,574.80	101.272810	7,083,337.51	89,762.71	0.11
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	20,000,000.000	Local		99.985561	19,997,112.23	100.149970	20,029,994.00	32,881.77	0.30
	Original Face: 20,000,000.000	Base		99.985561	19,997,112.23	100.149970	20,029,994.00	32,881.77	0.30
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	5,500,000.000	Local		99.991568	5,499,536.25	101.948270	5,607,154.85	107,618.60	0.08
	Original Face: 5,500,000.000	Base		99.991568	5,499,536.25	101.948270	5,607,154.85	107,618.60	0.08
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A					3.230000	20 Apr 2023		
	2,139,880.750	Local		99.999321	2,139,866.23	100.921230	2,159,593.97	19,727.74	0.03
	Original Face: 5,000,000.000	Base		99.999321	2,139,866.23	100.921230	2,159,593.97	19,727.74	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: April 30, 2021

View Date: May 10, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
928668BG6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/22 0.75					0.750000	23 Nov 2022		
	5,000,000.000	Local		99.961620	4,998,081.00	100.326273	5,016,313.65	18,232.65	0.08
		Base		99.961620	4,998,081.00	100.326273	5,016,313.65	18,232.65	0.08
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local		99.871683	4,993,584.17	100.430886	5,021,544.30	27,960.13	0.08
		Base		99.871683	4,993,584.17	100.430886	5,021,544.30	27,960.13	0.08
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local		107.730309	1,077,303.09	107.846419	1,078,464.19	1,161.10	0.02
		Base		107.730309	1,077,303.09	107.846419	1,078,464.19	1,161.10	0.02
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	20,000,000.000	Local		106.403563	21,280,712.64	106.500169	21,300,033.80	19,321.16	0.32
		Base		106.403563	21,280,712.64	106.500169	21,300,033.80	19,321.16	0.32
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local		102.885427	5,026,981.94	107.377478	5,246,463.58	219,481.64	0.08
		Base		102.885427	5,026,981.94	107.377478	5,246,463.58	219,481.64	0.08
931422AH2	WALGREEN CO COMPANY GUAR 09/22 3.1					3.100000	15 Sep 2022		
	6,682,000.000	Local		103.399770	6,909,172.61	103.440793	6,911,913.79	2,741.18	0.10
		Base		103.399770	6,909,172.61	103.440793	6,911,913.79	2,741.18	0.10
94106LAY5	WASTE MANAGEMENT INC COMPANY GUAR 09/22 2.9					2.900000	15 Sep 2022		
	1,625,000.000	Local		102.490654	1,665,473.13	102.931327	1,672,634.06	7,160.93	0.03
		Base		102.490654	1,665,473.13	102.931327	1,672,634.06	7,160.93	0.03
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local		99.844736	4,992,236.81	98.758719	4,937,935.95	-54,300.86	0.07
		Base		99.844736	4,992,236.81	98.758719	4,937,935.95	-54,300.86	0.07
94988J5T0	WELLS FARGO BANK NA SR UNSECURED 10/21 3.625					3.625000	22 Oct 2021		
	18,291,000.000	Local		100.953609	18,465,424.64	101.286000	18,526,222.26	60,797.62	0.28
		Base		100.953609	18,465,424.64	101.286000	18,526,222.26	60,797.62	0.28
94988J6A0	WELLS FARGO BANK NA SR UNSECURED 09/22 VAR					2.082000	09 Sep 2022		
	10,000,000.000	Local		100.543041	10,054,304.07	100.623342	10,062,334.20	8,030.13	0.15
		Base		100.543041	10,054,304.07	100.623342	10,062,334.20	8,030.13	0.15

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2021

View Date: May 10, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75				3.750000	24 Jan 2024			
		5,000,000.000	Local	99.901074	4,995,053.72	108.184448	5,409,222.40	414,168.68	0.08
			Base	99.901074	4,995,053.72	108.184448	5,409,222.40	414,168.68	0.08
95001DA75	WELLS FARGO + COMPANY SR UNSECURED 06/22 1				1.000000	17 Jun 2022			
		3,000,000.000	Local	100.000000	3,000,000.00	99.629829	2,988,894.87	-11,105.13	0.04
			Base	100.000000	3,000,000.00	99.629829	2,988,894.87	-11,105.13	0.04
98164EAA3	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 A A1				0.138570	15 Feb 2022			
		2,739,775.750	Local	100.000000	2,739,775.75	100.010180	2,740,054.66	278.91	0.04
		Original Face: 6,000,000.000	Base	100.000000	2,739,775.75	100.010180	2,740,054.66	278.91	0.04
US DOLLAR Total									
	2,089,864,044.110	Local		2,102,683,603.92		2,107,336,742.77	4,653,138.85	31.60	
Original Face:	547,876,704.000	Base		2,102,683,603.92		2,107,336,742.77	4,653,138.85	31.60	
FIXED INCOME Total									
	2,089,864,044.110	Base		2,102,683,603.92		2,107,336,742.77	4,653,138.85	31.60	
Original Face:	547,876,704.000								

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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: April 30, 2021

View Date: May 10, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		6,656,691,268.470	Base	6,668,800,105.44		6,669,136,010.46	335,905.02	100.00
Original Face:		547,876,704.000						

Holdings

Currency Summary

As of: April 30, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: May 10, 2021



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000
CASH								
	681,736.290	Local	681,736.29	681,736.29	0.01	0.00		0.00
		Base	681,736.29	681,736.29	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	4,566,145,488.070	Local	4,565,434,765.23	4,561,117,531.40	68.39	-4,317,233.83		-4,317,233.83
		Base	4,565,434,765.23	4,561,117,531.40	68.39	-4,317,233.83	0.00	-4,317,233.83
FIXED INCOME								
	2,089,864,044.110	Local	2,102,683,603.92	2,107,336,742.77	31.60	4,653,138.85		4,653,138.85
Original Face:	547,876,704.000	Base	2,102,683,603.92	2,107,336,742.77	31.60	4,653,138.85	0.00	4,653,138.85
US DOLLAR Total								
	6,656,691,268.470	Local	6,668,800,105.44	6,669,136,010.46	100.00	335,905.02		335,905.02
Original Face:	547,876,704.000	Base	6,668,800,105.44	6,669,136,010.46	100.00	335,905.02	0.00	335,905.02
FUND Total								
	6,656,691,268.470	Base	6,668,800,105.44	6,669,136,010.46	100.00	335,905.02	0.00	335,905.02
Original Face:	547,876,704.000							

Holdings

Asset Summary

As of: April 30, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 10, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	681,736.290	681,736.29	681,736.29	0.01	0.00	0.00	0.00
CASH Total	681,736.290	681,736.29	681,736.29	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 10, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	4,566,145,488.070	4,565,434,765.23	4,561,117,531.40	68.39	-4,317,233.83	0.00	-4,317,233.83
CASH EQUIVALENT Total							
	4,566,145,488.070	4,565,434,765.23	4,561,117,531.40	68.39	-4,317,233.83	0.00	-4,317,233.83

Holdings

Asset Summary

As of: April 30, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 10, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	2,089,864,044.110	2,102,683,603.92	2,107,336,742.77	31.60	4,653,138.85	0.00	4,653,138.85
FIXED INCOME Total	2,089,864,044.110	2,102,683,603.92	2,107,336,742.77	31.60	4,653,138.85	0.00	4,653,138.85

Holdings

Asset Summary

As of: *April 30, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 10, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	6,656,691,268.470	6,668,800,105.44	6,669,136,010.46	100.00	335,905.02	0.00	335,905.02

Holdings

Fund Summary

As of: April 30, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 10, 2021



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	681,736.290	681,736.29	681,736.29	0.01	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	4,566,145,488.070	4,565,434,765.23	4,561,117,531.40	68.39	-4,317,233.83 170,274.54 GN -4,487,508.37 LS	0.00 0.00 GN 0.00 LS	-4,317,233.83 170,274.54 GN -4,487,508.37 LS
FIXED INCOME	2,089,864,044.110	2,102,683,603.92	2,107,336,742.77	31.60	4,653,138.85 12,057,925.18 GN -7,404,786.33 LS	0.00 0.00 GN 0.00 LS	4,653,138.85 12,057,925.18 GN -7,404,786.33 LS
Original Face:	547,876,704.000						
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FUND Total	0.000	6,656,691,268.470	6,668,800,105.44	100.00	335,905.02 12,228,199.72 GN -11,892,294.70 LS	0.00 0.00 GN 0.00 LS	335,905.02 12,228,199.72 GN -11,892,294.70 LS
Original Face:	547,876,704.000						