

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2021

View Date: July 9, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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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	
		169,445.560	Local	1.000000	169,445.56	1.000000	169,445.56	0.00	0.00
			Base	1.000000	169,445.56	1.000000	169,445.56	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	169,445.560	Local	169,445.56		169,445.56	0.00	0.00
		Base	169,445.56		169,445.56	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	169,445.560	Base	169,445.56		169,445.56	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

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	99.943056	5,197,038.89	99.943056	5,197,038.89	0.00	0.07
			Base	99.943056	5,197,038.89	99.943056	5,197,038.89	0.00	0.07

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	99.940778	9,994,077.78	99.940778	9,994,077.78	0.00	0.14
			Base	99.940778	9,994,077.78	99.940778	9,994,077.78	0.00	0.14

0020A2XK3	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	99.929722	19,985,944.44	99.929722	19,985,944.44	0.00	0.28
			Base	99.929722	19,985,944.44	99.929722	19,985,944.44	0.00	0.28

0020A2ZE5	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	99.884722	9,988,472.22	99.914600	9,991,460.00	2,987.78	0.14
			Base	99.884722	9,988,472.22	99.914600	9,991,460.00	2,987.78	0.14

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	99.865472	9,986,547.22	99.913700	9,991,370.00	4,822.78	0.14
			Base	99.865472	9,986,547.22	99.913700	9,991,370.00	4,822.78	0.14

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0020A2ZF2	AT&T INC	10,000,000.000	Local	99.805167	9,980,516.66	99.913700	9,991,370.00	10,853.34	0.14
			Base	99.805167	9,980,516.66	99.913700	9,991,370.00	10,853.34	0.14
0020A2ZH8	AT&T INC	20,000,000.000	Local	99.882639	19,976,527.78	99.912600	19,982,520.00	5,992.22	0.28
			Base	99.882639	19,976,527.78	99.912600	19,982,520.00	5,992.22	0.28
02314PU25	AMAZON COM INC DISC COML	25,000,000.000	Local	99.999750	24,999,937.50	99.999750	24,999,937.50	0.00	0.34
			Base	99.999750	24,999,937.50	99.999750	24,999,937.50	0.00	0.34
02314PUS8	AMAZON COM INC DISC COML	10,000,000.000	Local	99.994444	9,999,444.44	99.994444	9,999,444.44	0.00	0.14
			Base	99.994444	9,999,444.44	99.994444	9,999,444.44	0.00	0.14
02665JVG2	AMERICAN HONDA FINAN	25,000,000.000	Local	99.974444	24,993,611.11	99.974444	24,993,611.11	0.00	0.34
			Base	99.974444	24,993,611.11	99.974444	24,993,611.11	0.00	0.34
02665JW71	AMERICAN HONDA FINAN	40,000,000.000	Local	99.967889	39,987,155.56	99.967889	39,987,155.56	0.00	0.55
			Base	99.967889	39,987,155.56	99.967889	39,987,155.56	0.00	0.55
02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05	5,000,000.000	Local	99.983049	4,999,152.46	102.591800	5,129,590.00	130,437.54	0.07
			Base	99.983049	4,999,152.46	102.591800	5,129,590.00	130,437.54	0.07
03040LU98	AMERICAN WATER CAPIT	20,000,000.000	Local	99.998444	19,999,688.89	99.998444	19,999,688.89	0.00	0.28
			Base	99.998444	19,999,688.89	99.998444	19,999,688.89	0.00	0.28
03040LUC1	AMERICAN WATER CAPIT	35,000,000.000	Local	99.997250	34,999,037.50	99.997250	34,999,037.50	0.00	0.48
			Base	99.997250	34,999,037.50	99.997250	34,999,037.50	0.00	0.48
06367CD20	BANK OF MONTREAL-	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.41
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.41

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06367CFF9	BANK OF MONTREAL-				0.110000	17 Aug 2021			
		15,000,000.00	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.21
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.21
06367CFG7	BANK OF MONTREAL-				0.220000	18 May 2022			
		10,000,000.00	Local	100.000000	10,000,000.00	100.016800	10,001,680.00	1,680.00	0.14
			Base	100.000000	10,000,000.00	100.016800	10,001,680.00	1,680.00	0.14
06417KEA3	BANK OF NOVA SCOTIA/THE				0.200000	10 May 2022			
		14,000,000.00	Local	99.826111	13,975,655.56	99.845200	13,978,328.00	2,672.44	0.19
			Base	99.826111	13,975,655.56	99.845200	13,978,328.00	2,672.44	0.19
06417KF20	BANK OF NOVA SCOTIA/THE				0.160000	02 Jun 2022			
		25,000,000.00	Local	99.850667	24,962,666.66	99.850667	24,962,666.66	0.00	0.34
			Base	99.850667	24,962,666.66	99.850667	24,962,666.66	0.00	0.34
06417MMH5	BANK OF NOVA SCOTIA				0.230000	02 Jul 2021			
		25,000,000.00	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.34
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.34
06742XDM6	BARCLAYS BK PLC				0.010000	13 Sep 2021			
		4,700,000.00	Local	99.963000	4,698,261.00	99.963000	4,698,261.00	0.00	0.06
			Base	99.963000	4,698,261.00	99.963000	4,698,261.00	0.00	0.06
07010JU17	BASIN ELEC PWR COOP				0.100000	01 Jul 2021			
		10,000,000.00	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.14
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.14
07010JUP4	BASIN ELEC PWR COOP				0.100000	23 Jul 2021			
		15,000,000.00	Local	99.993889	14,999,083.34	99.993889	14,999,083.34	0.00	0.21
			Base	99.993889	14,999,083.34	99.993889	14,999,083.34	0.00	0.21
07010JUT6	BASIN ELEC PWR COOP				0.100000	27 Jul 2021			
		13,100,000.00	Local	99.992778	13,099,053.89	99.992778	13,099,053.89	0.00	0.18
			Base	99.992778	13,099,053.89	99.992778	13,099,053.89	0.00	0.18
07644AZ72	BEDFORD ROW FDG CORP				0.140000	07 Dec 2021			
		15,000,000.00	Local	99.938167	14,990,725.00	99.935900	14,990,385.00	-340.00	0.21
			Base	99.938167	14,990,725.00	99.935900	14,990,385.00	-340.00	0.21

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09248U700	BLACKROCK LIQUIDITY FEDFUND BLCKRCK LIQ FDFND INST				0.000000	01 Jul 2021		
	100,018,698.670	Local	100.000000	100,018,698.67	100.000000	100,018,698.67	0.00	1.38
		Base	100.000000	100,018,698.67	100.000000	100,018,698.67	0.00	1.38
13608AU20	CANADIAN IMPERIAL BK				0.110000	02 Jul 2021		
	40,000,000.000	Local	99.999694	39,999,877.78	99.999694	39,999,877.78	0.00	0.55
		Base	99.999694	39,999,877.78	99.999694	39,999,877.78	0.00	0.55
13608AV94	CANADIAN IMPERIAL BK				0.040000	09 Aug 2021		
	25,000,000.000	Local	99.995667	24,998,916.67	99.995667	24,998,916.67	0.00	0.34
		Base	99.995667	24,998,916.67	99.995667	24,998,916.67	0.00	0.34
13608AZ17	CANADIAN IMPERIAL BK				0.140000	01 Dec 2021		
	51,450,000.000	Local	99.940500	51,419,387.25	99.952800	51,425,715.60	6,328.35	0.71
		Base	99.940500	51,419,387.25	99.952800	51,425,715.60	6,328.35	0.71
138994009	CANTOR FITZGERALD REPO REPO				0.040000	01 Jul 2021		
	650,000,000.000	Local	100.000000	650,000,000.00	100.000000	650,000,000.00	0.00	8.96
		Base	100.000000	650,000,000.00	100.000000	650,000,000.00	0.00	8.96
138994009	CANTOR FITZGERALD REPO REPO				0.200000	01 Jul 2021		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.14
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.14
138994009	CANTOR FITZGERALD REPO REPO				0.200000	09 Jul 2021		
	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.41
		Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.41
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	0.21
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.21
138994009	CANTOR FITZGERALD REPO REPO				0.300000	02 Aug 2021		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.28
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.28
138994009	CANTOR FITZGERALD REPO REPO				0.300000	09 Aug 2021		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.21
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.21

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15060XUS9	CEDAR SPRING CPTL CO	25,000,000.000	Local	99.986111	24,996,527.78	99.986111	24,996,527.78	0.34
			Base	99.986111	24,996,527.78	99.986111	24,996,527.78	0.34
15963TU64	CHARIOT FNDG LLC	25,000,000.000	Local	99.997778	24,999,444.44	99.997778	24,999,444.44	0.34
			Base	99.997778	24,999,444.44	99.997778	24,999,444.44	0.34
15963TX53	CHARIOT FNDG LLC	25,000,000.000	Local	99.970667	24,992,666.67	99.970667	24,992,666.67	0.34
			Base	99.970667	24,992,666.67	99.970667	24,992,666.67	0.34
16677JUU8	CHEVRON CORP	20,000,000.000	Local	99.997750	19,999,550.00	99.997750	19,999,550.00	0.28
			Base	99.997750	19,999,550.00	99.997750	19,999,550.00	0.28
16677JV37	CHEVRON CORP	45,000,000.000	Local	99.995417	44,997,937.50	99.995417	44,997,937.50	0.62
			Base	99.995417	44,997,937.50	99.995417	44,997,937.50	0.62
17327AU62	CITIGROUP GLOBAL MKTS INC S	12,000,000.000	Local	99.997917	11,999,750.00	99.997917	11,999,750.00	0.17
			Base	99.997917	11,999,750.00	99.997917	11,999,750.00	0.17
19121AU25	COCA-COLA COMPANY	25,000,000.000	Local	99.999861	24,999,965.28	99.999861	24,999,965.28	0.34
			Base	99.999861	24,999,965.28	99.999861	24,999,965.28	0.34
19121AV24	COCA-COLA COMPANY	25,000,000.000	Local	99.994667	24,998,666.67	99.994667	24,998,666.67	0.34
			Base	99.994667	24,998,666.67	99.994667	24,998,666.67	0.34
20632KVR7	CONCORD MIN CPTL CO	40,000,000.000	Local	99.984722	39,993,888.89	99.984722	39,993,888.89	0.55
			Base	99.984722	39,993,888.89	99.984722	39,993,888.89	0.55
2063C0VG4	CONCORD MIN CPTL CO	15,000,000.000	Local	99.984667	14,997,700.00	99.984667	14,997,700.00	0.21
			Base	99.984667	14,997,700.00	99.984667	14,997,700.00	0.21

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22535CA84	CREDIT AGRICOLE				0.080000	19 Jul 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.34
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.34
22599G006	CREDIT AGRICOLE REPO REPO				0.050000	01 Jul 2021			
		350,000,000.000	Local	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	4.82
			Base	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	4.82
24023GUU9	DCAT, LLC				0.120000	28 Jul 2021			
		12,500,000.000	Local	99.991000	12,498,875.00	99.991000	12,498,875.00	0.00	0.17
			Base	99.991000	12,498,875.00	99.991000	12,498,875.00	0.00	0.17
2546R2UP9	WALT DISNEY CO				0.320000	23 Jul 2021			
		1,774,000.000	Local	99.980444	1,773,653.08	99.980444	1,773,653.08	0.00	0.02
			Base	99.980444	1,773,653.08	99.980444	1,773,653.08	0.00	0.02
2546R2UP9	WALT DISNEY CO				0.350000	23 Jul 2021			
		540,000.000	Local	99.978611	539,884.50	99.978611	539,884.50	0.00	0.01
			Base	99.978611	539,884.50	99.978611	539,884.50	0.00	0.01
2546R2XF8	WALT DISNEY CO				0.250000	15 Oct 2021			
		5,000,000.000	Local	99.926389	4,996,319.45	99.955800	4,997,790.00	1,470.55	0.07
			Base	99.926389	4,996,319.45	99.955800	4,997,790.00	1,470.55	0.07
2546R3AJ3	DISNEY (WALT) CO THE				0.200000	18 Jan 2022			
		25,000,000.000	Local	99.888333	24,972,083.34	99.891600	24,972,900.00	816.66	0.34
			Base	99.888333	24,972,083.34	99.891600	24,972,900.00	816.66	0.34
2546R3DV3	DISNEY (WALT) CO THE				0.270000	29 Apr 2022			
		10,000,000.000	Local	99.773500	9,977,350.00	99.809500	9,980,950.00	3,600.00	0.14
			Base	99.773500	9,977,350.00	99.809500	9,980,950.00	3,600.00	0.14
26244HU19	DUKE ENERGY CORP				0.110000	01 Jul 2021			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.28
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.28
26244HUC5	DUKE ENERGY CORP				0.130000	12 Jul 2021			
		17,000,000.000	Local	99.996028	16,999,324.72	99.996028	16,999,324.72	0.00	0.23
			Base	99.996028	16,999,324.72	99.996028	16,999,324.72	0.00	0.23

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30229AWD7	EXXON MOBIL CORP	25,000,000.000	Local	99.989722	24,997,430.55	99.989722	24,997,430.55	0.00	0.34
			Base	99.989722	24,997,430.55	99.989722	24,997,430.55	0.00	0.34
30229AYG8	EXXON MOBIL CORP	25,000,000.000	Local	99.973167	24,993,291.66	99.968500	24,992,125.00	-1,166.66	0.34
			Base	99.973167	24,993,291.66	99.968500	24,992,125.00	-1,166.66	0.34
30229AYG8	EXXON MOBIL CORP	20,000,000.000	Local	99.961667	19,992,333.33	99.968500	19,993,700.00	1,366.67	0.28
			Base	99.961667	19,992,333.33	99.968500	19,993,700.00	1,366.67	0.28
30601VVR9	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.978611	19,995,722.22	99.978611	19,995,722.22	0.00	0.28
			Base	99.978611	19,995,722.22	99.978611	19,995,722.22	0.00	0.28
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST	10,056,476.130	Local	100.000000	10,056,476.13	100.000000	10,056,476.13	0.00	0.14
			Base	100.000000	10,056,476.13	100.000000	10,056,476.13	0.00	0.14
32499A926	MORGAN STANLEY LP	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.38
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.38
36955DX70	GEN DYNAMICS CORP	25,000,000.000	Local	99.953722	24,988,430.55	99.963200	24,990,800.00	2,369.45	0.34
			Base	99.953722	24,988,430.55	99.963200	24,990,800.00	2,369.45	0.34
36955DYJ3	GEN DYNAMICS CORP	24,600,000.000	Local	99.933889	24,583,736.66	99.933889	24,583,736.66	0.00	0.34
			Base	99.933889	24,583,736.66	99.933889	24,583,736.66	0.00	0.34
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GOLDMAN SACHS GOVT FS	150,005,180.330	Local	100.000000	150,005,180.33	100.000000	150,005,180.33	0.00	2.07
			Base	100.000000	150,005,180.33	100.000000	150,005,180.33	0.00	2.07
38346LUD6	GOTHAM FDG CORP	25,000,000.000	Local	99.996000	24,999,000.00	99.996000	24,999,000.00	0.00	0.34
			Base	99.996000	24,999,000.00	99.996000	24,999,000.00	0.00	0.34

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
40060WUM2	GTA FDG LLC DISC	30,000,000.000	Local	99.995556	29,998,666.67	99.995556	29,998,666.67	0.41
			Base	99.995556	29,998,666.67	99.995556	29,998,666.67	0.41
40588LUM9	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.995556	24,998,888.89	99.995556	24,998,888.89	0.34
			Base	99.995556	24,998,888.89	99.995556	24,998,888.89	0.34
43851TW28	HONEYWELL INTERNATN'	10,000,000.000	Local	99.965000	9,996,500.00	99.965000	9,996,500.00	0.14
			Base	99.965000	9,996,500.00	99.965000	9,996,500.00	0.14
43851TWF9	HONEYWELL INTERNATN'	15,000,000.000	Local	99.959889	14,993,983.33	99.959889	14,993,983.33	0.21
			Base	99.959889	14,993,983.33	99.959889	14,993,983.33	0.21
43851TXE1	HONEYWELL INTERNATN'	30,000,000.000	Local	99.941667	29,982,500.00	99.976600	29,992,980.00	10,480.00
			Base	99.941667	29,982,500.00	99.976600	29,992,980.00	10,480.00
43851UEG4	HONEYWELL INTERNATN'	25,000,000.000	Local	99.858222	24,964,555.56	99.858200	24,964,550.00	-5.56
			Base	99.858222	24,964,555.56	99.858200	24,964,550.00	-5.56
45685QW13	ING US FUNDING LLC	15,000,000.000	Local	99.970722	14,995,608.33	99.970722	14,995,608.33	0.21
			Base	99.970722	14,995,608.33	99.970722	14,995,608.33	0.21
45779PU63	INSTITUTIONAL SECURED	25,000,000.000	Local	99.998056	24,999,513.89	99.998056	24,999,513.89	0.34
			Base	99.998056	24,999,513.89	99.998056	24,999,513.89	0.34
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.02
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT	100,055,694.580	Local	100.000000	100,055,694.58	100.000000	100,055,694.58	1.38
			Base	100.000000	100,055,694.58	100.000000	100,055,694.58	1.38

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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	
4820P2U11	JUPITER SECT CO LLC				0.070000	01 Jul 2021			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.28
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.28
49436TUE5	KIMBERLY CLARK CORP.				0.060000	14 Jul 2021			
		30,000,000.000	Local	99.997833	29,999,350.00	99.997833	29,999,350.00	0.00	0.41
			Base	99.997833	29,999,350.00	99.997833	29,999,350.00	0.00	0.41
52953AUL7	LEXINGTN PKR CAP CO LL				0.100000	20 Jul 2021			
		38,000,000.000	Local	99.994722	37,997,994.45	99.994722	37,997,994.45	0.00	0.52
			Base	99.994722	37,997,994.45	99.994722	37,997,994.45	0.00	0.52
56274LW18	MANHATTAN ASSET FDG.				0.080000	01 Sep 2021			
		17,000,000.000	Local	99.986222	16,997,657.78	99.986222	16,997,657.78	0.00	0.23
			Base	99.986222	16,997,657.78	99.986222	16,997,657.78	0.00	0.23
57576JX56	MASSACHUSETTS MUT LIFE INS CO				0.100000	05 Oct 2021			
		25,000,000.000	Local	99.973333	24,993,333.33	99.974900	24,993,725.00	391.67	0.34
			Base	99.973333	24,993,333.33	99.974900	24,993,725.00	391.67	0.34
59157TU27	METLIFE SHORT TERM FDG				0.210000	02 Jul 2021			
		25,000,000.000	Local	99.999417	24,999,854.16	99.999417	24,999,854.16	0.00	0.34
			Base	99.999417	24,999,854.16	99.999417	24,999,854.16	0.00	0.34
59157TU27	METLIFE SHORT TERM FDG				0.220000	02 Jul 2021			
		6,500,000.000	Local	99.999389	6,499,960.28	99.999389	6,499,960.28	0.00	0.09
			Base	99.999389	6,499,960.28	99.999389	6,499,960.28	0.00	0.09
59157TVG5	METLIFE SHORT TERM FDG				0.060000	16 Aug 2021			
		20,000,000.000	Local	99.992333	19,998,466.66	99.992333	19,998,466.66	0.00	0.28
			Base	99.992333	19,998,466.66	99.992333	19,998,466.66	0.00	0.28
59157TX40	METLIFE SHORT TERM FDG				0.070000	04 Oct 2021			
		20,000,000.000	Local	99.981528	19,996,305.56	99.981000	19,996,200.00	-105.56	0.28
			Base	99.981528	19,996,305.56	99.981000	19,996,200.00	-105.56	0.28
63254EX13	NATL AUSTRALIA BK LT				0.090000	01 Oct 2021			
		10,000,000.000	Local	99.977000	9,997,700.00	99.977000	9,997,700.00	0.00	0.14
			Base	99.977000	9,997,700.00	99.977000	9,997,700.00	0.00	0.14

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63307LUN9	NATIONAL BK OF CANAD	25,000,000.000	Local	99.992417	24,998,104.17	99.992417	24,998,104.17	0.00	0.34
			Base	99.992417	24,998,104.17	99.992417	24,998,104.17	0.00	0.34
63307LVG3	NATIONAL BK OF CANAD	50,000,000.000	Local	99.987222	49,993,611.11	99.987222	49,993,611.11	0.00	0.69
			Base	99.987222	49,993,611.11	99.987222	49,993,611.11	0.00	0.69
64105GU28	NESTLE CAP CORP	25,000,000.000	Local	99.999889	24,999,972.22	99.999889	24,999,972.22	0.00	0.34
			Base	99.999889	24,999,972.22	99.999889	24,999,972.22	0.00	0.34
64105GU28	NESTLE CAP CORP	70,000,000.000	Local	99.999667	69,999,766.66	99.999667	69,999,766.66	0.00	0.96
			Base	99.999667	69,999,766.66	99.999667	69,999,766.66	0.00	0.96
64105GXV1	NESTLE CAP CORP	10,000,000.000	Local	99.943333	9,994,333.33	99.983300	9,998,330.00	3,996.67	0.14
			Base	99.943333	9,994,333.33	99.983300	9,998,330.00	3,996.67	0.14
66844CUS1	NORTHWESTERN UNIVERS	25,000,000.000	Local	99.995833	24,998,958.33	99.995833	24,998,958.33	0.00	0.34
			Base	99.995833	24,998,958.33	99.995833	24,998,958.33	0.00	0.34
7426M2ZL8	PRIVATE EXP. FUNDING	10,000,000.000	Local	99.966556	9,996,655.55	99.966556	9,996,655.55	0.00	0.14
			Base	99.966556	9,996,655.55	99.966556	9,996,655.55	0.00	0.14
74271TU19	PROCTOR GAMBLE AND CO	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.34
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.34
74271TUS0	PROCTOR GAMBLE AND CO	22,500,000.000	Local	99.996528	22,499,218.75	99.996528	22,499,218.75	0.00	0.31
			Base	99.996528	22,499,218.75	99.996528	22,499,218.75	0.00	0.31
78009BC18	ROYAL BK OF CANADA	25,000,000.000	Local	99.919000	24,979,750.00	99.919000	24,979,750.00	0.00	0.34
			Base	99.919000	24,979,750.00	99.919000	24,979,750.00	0.00	0.34

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8225X2U77	SHELL INTNL FNC B.V	15,000,000.00	Local	99.993333	14,999,000.00	99.993333	14,999,000.00	0.00	0.21
			Base	99.993333	14,999,000.00	99.993333	14,999,000.00	0.00	0.21
8225X2U85	SHELL INTNL FNC B.V	6,000,000.00	Local	99.992222	5,999,533.33	99.992222	5,999,533.33	0.00	0.08
			Base	99.992222	5,999,533.33	99.992222	5,999,533.33	0.00	0.08
8225X2UC6	SHELL INTNL FNC B.V	25,000,000.00	Local	99.987778	24,996,944.44	99.987778	24,996,944.44	0.00	0.34
			Base	99.987778	24,996,944.44	99.987778	24,996,944.44	0.00	0.34
8225X2X17	SHELL INTNL FNC B.V	25,000,000.00	Local	99.969333	24,992,333.33	99.969300	24,992,325.00	-8.33	0.34
			Base	99.969333	24,992,333.33	99.969300	24,992,325.00	-8.33	0.34
83369X4B1	SOCIETE GENERALE NY	25,000,000.00	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.34
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.34
86564GQK0	SUMITOMO MITSUI TRUST NY	50,000,000.00	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.69
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.69
89114NZL2	TORONTO-DOMINION	25,000,000.00	Local	100.000000	25,000,000.00	100.024400	25,006,100.00	6,100.00	0.34
			Base	100.000000	25,000,000.00	100.024400	25,006,100.00	6,100.00	0.34
89119AU22	TORONTO DOMINION BANK	30,000,000.00	Local	99.999806	29,999,941.67	99.999806	29,999,941.67	0.00	0.41
			Base	99.999806	29,999,941.67	99.999806	29,999,941.67	0.00	0.41
89119AYA0	TORONTO DOMINION BANK	20,000,000.00	Local	99.934000	19,986,800.00	99.961800	19,992,360.00	5,560.00	0.28
			Base	99.934000	19,986,800.00	99.961800	19,992,360.00	5,560.00	0.28
89119AZ68	TORONTO DOMINION BANK	25,000,000.00	Local	99.925389	24,981,347.22	99.950400	24,987,600.00	6,252.78	0.34
			Base	99.925389	24,981,347.22	99.950400	24,987,600.00	6,252.78	0.34

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89233GU20	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.999694	24,999,923.61	99.999694	24,999,923.61	0.00	0.34
			Base	99.999694	24,999,923.61	99.999694	24,999,923.61	0.00	0.34
90477DU20	UNILEVER CAPITAL CRP	25,000,000.000	Local	99.999861	24,999,965.28	99.999861	24,999,965.28	0.00	0.34
			Base	99.999861	24,999,965.28	99.999861	24,999,965.28	0.00	0.34
90477DUS3	UNILEVER CAPITAL CRP	25,000,000.000	Local	99.997917	24,999,479.16	99.997917	24,999,479.16	0.00	0.34
			Base	99.997917	24,999,479.16	99.997917	24,999,479.16	0.00	0.34
90477DV29	UNILEVER CAPITAL CRP	25,000,000.000	Local	99.996444	24,999,111.11	99.996444	24,999,111.11	0.00	0.34
			Base	99.996444	24,999,111.11	99.996444	24,999,111.11	0.00	0.34
90477DWE2	UNILEVER CAPITAL CRP	25,000,000.000	Local	99.987500	24,996,875.00	99.987500	24,996,875.00	0.00	0.34
			Base	99.987500	24,996,875.00	99.987500	24,996,875.00	0.00	0.34
90477DWL6	UNILEVER CAPITAL CRP	25,000,000.000	Local	99.984250	24,996,062.50	99.984250	24,996,062.50	0.00	0.34
			Base	99.984250	24,996,062.50	99.984250	24,996,062.50	0.00	0.34
9127963S6	TREASURY BILL 07/21 0.00000	40,000,000.000	Local	99.996072	39,998,428.89	99.996072	39,998,428.89	0.00	0.55
			Base	99.996072	39,998,428.89	99.996072	39,998,428.89	0.00	0.55
912796B40	TREASURY BILL 07/21 0.00000	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.03
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.03
91842JVT3	VW CR INC	25,000,000.000	Local	99.969917	24,992,479.17	99.969917	24,992,479.17	0.00	0.34
			Base	99.969917	24,992,479.17	99.969917	24,992,479.17	0.00	0.34
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	2.76
			Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	2.76

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92646KU18	VICTORY RECEIVABLES				0.080000	01 Jul 2021			
		16,000,000.000	Local	100.000000	16,000,000.00	100.000000	16,000,000.00	0.00	0.22
			Base	100.000000	16,000,000.00	100.000000	16,000,000.00	0.00	0.22
92646KV58	VICTORY RECEIVABLES				0.150000	05 Aug 2021			
		10,000,000.000	Local	99.985417	9,998,541.67	99.985417	9,998,541.67	0.00	0.14
			Base	99.985417	9,998,541.67	99.985417	9,998,541.67	0.00	0.14
926NKW009	AMHERST PIERPONT 04/15 VAR				0.030000	01 Jul 2021			
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.55
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.55
926NKW009	AMHERST PIERPONT 04/15 VAR				0.040000	01 Jul 2021			
		274,928,034.550	Local	100.000000	274,928,034.55	100.000000	274,928,034.55	0.00	3.79
			Base	100.000000	274,928,034.55	100.000000	274,928,034.55	0.00	3.79
926NKW009	AMHERST PIERPONT 04/15 VAR				0.020000	02 Jul 2021			
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.55
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.55
926NKW009	AMHERST PIERPONT 04/15 VAR				0.015000	08 Jul 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.34
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.34
926NKW009	AMHERST PIERPONT 04/15 VAR				0.070000	23 Jul 2021			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.69
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.69
93142WUE1	WALGREENS BOOTS				0.270000	14 Jul 2021			
		10,000,000.000	Local	99.990250	9,999,025.00	99.990250	9,999,025.00	0.00	0.14
			Base	99.990250	9,999,025.00	99.990250	9,999,025.00	0.00	0.14
94107MUS3	WASTE MANAGEMENT INC				0.350000	26 Jul 2021			
		30,000,000.000	Local	99.975694	29,992,708.33	99.975694	29,992,708.33	0.00	0.41
			Base	99.975694	29,992,708.33	99.975694	29,992,708.33	0.00	0.41
94107PAA7	WASTE MANAGEMENT INC				0.340000	28 Apr 2022			
		25,000,000.000	Local	99.715722	24,928,930.56	99.650500	24,912,625.00	-16,305.56	0.34
			Base	99.715722	24,928,930.56	99.650500	24,912,625.00	-16,305.56	0.34

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9612C1ED5	WESTPAC BANKING CORP.	15,000,000.000	Local	99.833222	14,974,983.33	99.847200	14,977,080.00	2,096.67	0.21
			Base	99.833222	14,974,983.33	99.847200	14,977,080.00	2,096.67	0.21
978UHK000	DAIWA CAPITAL MARKETS REPO	64,961,370.770	Local	100.000000	64,961,370.77	100.000000	64,961,370.77	0.00	0.90
			Base	100.000000	64,961,370.77	100.000000	64,961,370.77	0.00	0.90
978UHK000	DAIWA CAPITAL MARKETS REPO	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.21
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.21
985FHY004	MITSUBISHI UFJ REPO	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	4.14
			Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	4.14
985FHY004	MITSUBISHI UFJ REPO	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.34
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.34
US DOLLAR Total		4,979,389,455.030	Local		4,978,743,389.53		4,978,935,733.43	192,343.90	68.63
			Base		4,978,743,389.53		4,978,935,733.43	192,343.90	68.63
CASH EQUIVALENT Total		4,979,389,455.030	Base		4,978,743,389.53		4,978,935,733.43	192,343.90	68.63

FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000	
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9	7,000,000.000	Local	99.930886	6,995,161.99	100.219950	7,015,396.50	20,234.51	0.10
			Base	99.930886	6,995,161.99	100.219950	7,015,396.50	20,234.51	0.10
00206RML3	AT+T INC SR UNSECURED 03/26 1.7	7,000,000.000	Local	99.855814	6,989,906.99	101.073224	7,075,125.68	85,218.69	0.10
			Base	99.855814	6,989,906.99	101.073224	7,075,125.68	85,218.69	0.10

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2021

View Date: July 9, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
00287YBH1	ABBVIE INC SR UNSECURED 11/21 2.15				2.150000	19 Nov 2021			
		7,000,000.000	Local 99.997131	6,999,799.14	100.715786	7,050,105.02	50,305.88		0.10
			Base 99.997131	6,999,799.14	100.715786	7,050,105.02	50,305.88		0.10
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023			
		5,000,000.000	Local 99.457134	4,972,856.68	103.333558	5,166,677.90	193,821.22		0.07
			Base 99.457134	4,972,856.68	103.333558	5,166,677.90	193,821.22		0.07
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		10,000,000.000	Local 99.860661	9,986,066.06	99.813000	9,981,300.00	-4,766.06		0.14
			Base 99.860661	9,986,066.06	99.813000	9,981,300.00	-4,766.06		0.14
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
		3,000,000.000	Local 99.798005	2,993,940.15	99.042272	2,971,268.16	-22,671.99		0.04
			Base 99.798005	2,993,940.15	99.042272	2,971,268.16	-22,671.99		0.04
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR				0.655630	01 Nov 2023			
		5,000,000.000	Local 100.000000	5,000,000.00	100.079060	5,003,953.00	3,953.00		0.07
			Base 100.000000	5,000,000.00	100.079060	5,003,953.00	3,953.00		0.07
025816BY4	AMERICAN EXPRESS CO SR UNSECURED 11/21 3.7				3.700000	05 Nov 2021			
		5,000,000.000	Local 99.997448	4,999,872.41	100.911954	5,045,597.70	45,725.29		0.07
			Base 99.997448	4,999,872.41	100.911954	5,045,597.70	45,725.29		0.07
025816BZ1	AMERICAN EXPRESS CO SR UNSECURED 11/21 VAR				0.776380	05 Nov 2021			
		2,000,000.000	Local 100.000000	2,000,000.00	100.151716	2,003,034.32	3,034.32		0.03
			Base 100.000000	2,000,000.00	100.151716	2,003,034.32	3,034.32		0.03
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75				2.750000	20 May 2022			
		8,000,000.000	Local 99.964635	7,997,170.80	101.970512	8,157,640.96	160,470.16		0.11
			Base 99.964635	7,997,170.80	101.970512	8,157,640.96	160,470.16		0.11
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		10,000,000.000	Local 99.801724	9,980,172.41	105.405277	10,540,527.70	560,355.29		0.15
			Base 99.801724	9,980,172.41	105.405277	10,540,527.70	560,355.29		0.15
02587AAN4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 2 A				2.670000	15 Nov 2024			
		4,500,000.000	Local 99.996435	4,499,839.59	101.983480	4,589,256.60	89,417.01		0.06
Original Face:		4,500,000.000	Base 99.996435	4,499,839.59	101.983480	4,589,256.60	89,417.01		0.06

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2021

View Date: July 9, 2021

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
02588QAB4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 1 A				2.870000	15 Oct 2024		
		3,000,000.000	Local 99.990204	2,999,706.12	101.891380	3,056,741.40	57,035.28	0.04
Original Face:		3,000,000.000	Base 99.990204	2,999,706.12	101.891380	3,056,741.40	57,035.28	0.04
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25				7.250000	01 Mar 2023		
		1,410,000.000	Local 111.352480	1,570,069.97	111.263707	1,568,818.27	-1,251.70	0.02
			Base 111.352480	1,570,069.97	111.263707	1,568,818.27	-1,251.70	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	100.050911	15,007,636.65	7,636.65	0.21
			Base 100.000000	15,000,000.00	100.050911	15,007,636.65	7,636.65	0.21
02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35				0.350000	20 Apr 2023		
		30,000,000.000	Local 99.998120	29,999,436.00	99.913782	29,974,134.60	-25,301.40	0.41
			Base 99.998120	29,999,436.00	99.913782	29,974,134.60	-25,301.40	0.41
031162BN9	AMGEN INC SR UNSECURED 05/22 3.625				3.625000	15 May 2022		
		898,000.000	Local 102.042049	916,337.60	101.807199	914,228.65	-2,108.95	0.01
			Base 102.042049	916,337.60	101.807199	914,228.65	-2,108.95	0.01
036752AQ6	ANTHEM INC SR UNSECURED 03/23 0.45				0.450000	15 Mar 2023		
		5,000,000.000	Local 99.977786	4,998,889.29	100.084713	5,004,235.65	5,346.36	0.07
			Base 99.977786	4,998,889.29	100.084713	5,004,235.65	5,346.36	0.07
037833CC2	APPLE INC SR UNSECURED 08/21 1.55				1.550000	04 Aug 2021		
		10,000,000.000	Local 99.997901	9,999,790.09	100.007557	10,000,755.70	965.61	0.14
			Base 99.997901	9,999,790.09	100.007557	10,000,755.70	965.61	0.14
037833DC1	APPLE INC SR UNSECURED 09/22 2.1				2.100000	12 Sep 2022		
		10,000,000.000	Local 100.370000	10,037,000.00	102.075232	10,207,523.20	170,523.20	0.14
			Base 100.370000	10,037,000.00	102.075232	10,207,523.20	170,523.20	0.14
037833DV9	APPLE INC SR UNSECURED 05/23 0.75				0.750000	11 May 2023		
		15,500,000.000	Local 99.831335	15,473,856.94	100.862511	15,633,689.21	159,832.27	0.22
			Base 99.831335	15,473,856.94	100.862511	15,633,689.21	159,832.27	0.22
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025		
		10,000,000.000	Local 99.805415	9,980,541.50	98.936370	9,893,637.00	-86,904.50	0.14
			Base 99.805415	9,980,541.50	98.936370	9,893,637.00	-86,904.50	0.14

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 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	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.792925	4,989,646.24	98.896174	4,944,808.70	-44,837.54	0.07
			Base	99.792925	4,989,646.24	98.896174	4,944,808.70	-44,837.54	0.07
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15				3.150000	15 May 2025			
		5,000,000.000	Local	108.471698	5,423,584.92	107.404562	5,370,228.10	-53,356.82	0.07
			Base	108.471698	5,423,584.92	107.404562	5,370,228.10	-53,356.82	0.07
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2				2.200000	16 Mar 2023			
		10,000,000.000	Local	99.964841	9,996,484.11	102.932883	10,293,288.30	296,804.19	0.14
			Base	99.964841	9,996,484.11	102.932883	10,293,288.30	296,804.19	0.14
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.650000	23 Dec 2025			
		5,000,000.000	Local	99.728089	4,986,404.43	98.378430	4,918,921.50	-67,482.93	0.07
			Base	99.728089	4,986,404.43	98.378430	4,918,921.50	-67,482.93	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	99.109149	4,955,457.45	-44,542.55	0.07
			Base	100.000000	5,000,000.00	99.109149	4,955,457.45	-44,542.55	0.07
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR				0.300000	16 Feb 2024			
		25,000,000.000	Local	99.868493	24,967,123.29	99.101518	24,775,379.50	-191,743.79	0.34
			Base	99.868493	24,967,123.29	99.101518	24,775,379.50	-191,743.79	0.34
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026			
		5,371,000.000	Local	97.577876	5,240,907.73	96.201601	5,166,987.99	-73,919.74	0.07
			Base	97.577876	5,240,907.73	96.201601	5,166,987.99	-73,919.74	0.07
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75				0.750000	26 Sep 2024			
		15,000,000.000	Local	99.816438	14,972,465.75	95.894324	14,384,148.60	-588,317.15	0.20
			Base	99.816438	14,972,465.75	95.894324	14,384,148.60	-588,317.15	0.20
06048WM23	BANK OF AMERICA CORP SR UNSECURED 05/24 0.65				0.650000	14 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.666873	9,966,687.30	-33,312.70	0.14
			Base	100.000000	10,000,000.00	99.666873	9,966,687.30	-33,312.70	0.14
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	100.233730	10,023,373.00	23,373.00	0.14
			Base	100.000000	10,000,000.00	100.233730	10,023,373.00	23,373.00	0.14

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Holdings

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 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
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	101.272000	10,127,200.00	127,200.00	0.14	
		Base	100.000000	10,000,000.00	101.272000	10,127,200.00	127,200.00	0.14	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.885301	9,888,530.10	-111,469.90	0.14	
		Base	100.000000	10,000,000.00	98.885301	9,888,530.10	-111,469.90	0.14	
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR					0.400000	08 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.367201	10,036,720.10	36,720.10	0.14	
		Base	100.000000	10,000,000.00	100.367201	10,036,720.10	36,720.10	0.14	
06406RAA5	BANK OF NY MELLON CORP SR UNSECURED 02/22 2.6					2.600000	07 Feb 2022		
	20,000,000.000	Local	101.269248	20,253,849.53	101.250273	20,250,054.60	-3,794.93	0.28	
		Base	101.269248	20,253,849.53	101.250273	20,250,054.60	-3,794.93	0.28	
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local	99.960201	6,997,214.04	105.797404	7,405,818.28	408,604.24	0.10	
		Base	99.960201	6,997,214.04	105.797404	7,405,818.28	408,604.24	0.10	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local	99.884004	6,991,880.27	104.933463	7,345,342.41	353,462.14	0.10	
		Base	99.884004	6,991,880.27	104.933463	7,345,342.41	353,462.14	0.10	
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85					1.850000	27 Jan 2023		
	5,000,000.000	Local	99.964019	4,998,200.93	102.300147	5,115,007.35	116,806.42	0.07	
		Base	99.964019	4,998,200.93	102.300147	5,115,007.35	116,806.42	0.07	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local	99.913697	9,991,369.67	99.860000	9,986,000.00	-5,369.67	0.14	
		Base	99.913697	9,991,369.67	99.860000	9,986,000.00	-5,369.67	0.14	
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local	99.803446	6,986,241.20	98.964698	6,927,528.86	-58,712.34	0.10	
		Base	99.803446	6,986,241.20	98.964698	6,927,528.86	-58,712.34	0.10	
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local	99.899631	9,989,963.10	99.902486	9,990,248.60	285.50	0.14	
		Base	99.899631	9,989,963.10	99.902486	9,990,248.60	285.50	0.14	

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STATE OF ARIZONA

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06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					0.310000	26 Apr 2024		
	8,000,000.000	Local	100.000000	8,000,000.00	100.190500	8,015,240.00	15,240.00	0.11	
		Base	100.000000	8,000,000.00	100.190500	8,015,240.00	15,240.00	0.11	
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45					2.450000	19 Sep 2022		
	17,000,000.000	Local	100.779164	17,132,457.81	102.593012	17,440,812.04	308,354.23	0.24	
		Base	100.779164	17,132,457.81	102.593012	17,440,812.04	308,354.23	0.24	
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	15,000,000.000	Local	99.986192	14,997,928.74	102.256510	15,338,476.50	340,547.76	0.21	
		Base	99.986192	14,997,928.74	102.256510	15,338,476.50	340,547.76	0.21	
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	2,000,000.000	Local	99.884237	1,997,684.74	104.633649	2,092,672.98	94,988.24	0.03	
		Base	99.884237	1,997,684.74	104.633649	2,092,672.98	94,988.24	0.03	
084664BT7	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/22 3					3.000000	15 May 2022		
	3,667,000.000	Local	102.511103	3,759,082.16	102.365067	3,753,727.01	-5,355.15	0.05	
		Base	102.511103	3,759,082.16	102.365067	3,753,727.01	-5,355.15	0.05	
097023CG8	BOEING CO SR UNSECURED 05/22 2.7					2.700000	01 May 2022		
	5,000,000.000	Local	99.950860	4,997,543.01	102.102584	5,105,129.20	107,586.19	0.07	
		Base	99.950860	4,997,543.01	102.102584	5,105,129.20	107,586.19	0.07	
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	17,000,000.000	Local	99.891636	16,981,578.08	102.403291	17,408,559.47	426,981.39	0.24	
		Base	99.891636	16,981,578.08	102.403291	17,408,559.47	426,981.39	0.24	
097023DD4	BOEING CO SR UNSECURED 02/23 1.167					1.167000	04 Feb 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.462733	5,023,136.65	23,136.65	0.07	
		Base	100.000000	5,000,000.00	100.462733	5,023,136.65	23,136.65	0.07	
110122CLO	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/22 2.6					2.600000	16 May 2022		
	5,000,000.000	Local	99.921705	4,996,085.26	102.140070	5,107,003.50	110,918.24	0.07	
		Base	99.921705	4,996,085.26	102.140070	5,107,003.50	110,918.24	0.07	
110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75					2.750000	15 Feb 2023		
	4,750,000.000	Local	103.788713	4,929,963.87	103.727821	4,927,071.50	-2,892.37	0.07	
		Base	103.788713	4,929,963.87	103.727821	4,927,071.50	-2,892.37	0.07	

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12598AAA8	CNH EQUIPMENT TRUST CNH 2021 A A1					0.134470	15 Mar 2022		
	2,391,851.230	Local	100.000000	2,391,851.23	99.997890	2,391,800.76	-50.47	0.03	
Original Face:	8,250,000.000	Base	100.000000	2,391,851.23	99.997890	2,391,800.76	-50.47	0.03	
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2					0.230000	15 Mar 2024		
	4,000,000.000	Local	99.996539	3,999,861.54	100.025250	4,001,010.00	1,148.46	0.06	
Original Face:	4,000,000.000	Base	99.996539	3,999,861.54	100.025250	4,001,010.00	1,148.46	0.06	
126650CV0	CVS HEALTH CORP SR UNSECURED 03/23 3.7					3.700000	09 Mar 2023		
	10,964,000.000	Local	105.399367	11,555,986.60	105.303394	11,545,464.12	-10,522.48	0.16	
		Base	105.399367	11,555,986.60	105.303394	11,545,464.12	-10,522.48	0.16	
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625					2.625000	15 Aug 2024		
	2,000,000.000	Local	99.681709	1,993,634.18	105.534646	2,110,692.92	117,058.74	0.03	
		Base	99.681709	1,993,634.18	105.534646	2,110,692.92	117,058.74	0.03	
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.14	
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.14	
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.835000	4,991,750.00	-8,250.00	0.07	
		Base	100.000000	5,000,000.00	99.835000	4,991,750.00	-8,250.00	0.07	
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	97.321063	14,598,159.45	-401,840.55	0.20	
		Base	100.000000	15,000,000.00	97.321063	14,598,159.45	-401,840.55	0.20	
13605WF71	CANADIAN IMPERIAL BANK SR UNSECURED 04/24 0.55					0.550000	06 Apr 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	95.198631	14,279,794.65	-720,205.35	0.20	
		Base	100.000000	15,000,000.00	95.198631	14,279,794.65	-720,205.35	0.20	
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9					0.900000	25 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.654888	9,765,488.80	-234,511.20	0.13	
		Base	100.000000	10,000,000.00	97.654888	9,765,488.80	-234,511.20	0.13	
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR					1.750000	06 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.515142	9,851,514.20	-148,485.80	0.14	
		Base	100.000000	10,000,000.00	98.515142	9,851,514.20	-148,485.80	0.14	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR				0.982000	08 Aug 2022		
		10,000,000.000	Local 100.000000	10,000,000.00	100.726996	10,072,699.60	72,699.60	0.14
			Base 100.000000	10,000,000.00	100.726996	10,072,699.60	72,699.60	0.14
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024		
		8,000,000.000	Local 99.907984	7,992,638.72	99.425450	7,954,036.00	-38,602.72	0.11
			Base 99.907984	7,992,638.72	99.425450	7,954,036.00	-38,602.72	0.11
14314QAA2	CARMAX AUTO OWNER TRUST CARMX 2021 2 A1				0.140900	15 Apr 2022		
		5,939,621.090	Local 100.000000	5,939,621.09	100.001210	5,939,692.96	71.87	0.08
Original Face:		9,000,000.000	Base 100.000000	5,939,621.09	100.001210	5,939,692.96	71.87	0.08
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		
		841,832.130	Local 100.000000	841,832.13	100.000180	841,833.65	1.52	0.01
Original Face:		10,500,000.000	Base 100.000000	841,832.13	100.000180	841,833.65	1.52	0.01
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95				1.950000	18 Nov 2022		
		5,000,000.000	Local 102.250363	5,112,518.15	102.189277	5,109,463.85	-3,054.30	0.07
			Base 102.250363	5,112,518.15	102.189277	5,109,463.85	-3,054.30	0.07
14913R2B2	CATERPILLAR FINL SERVICE SR UNSECURED 05/22 0.95				0.950000	13 May 2022		
		5,000,000.000	Local 100.580613	5,029,030.66	100.691999	5,034,599.95	5,569.29	0.07
			Base 100.580613	5,029,030.66	100.691999	5,034,599.95	5,569.29	0.07
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	100.115004	10,011,500.40	11,500.40	0.14
			Base 100.000000	10,000,000.00	100.115004	10,011,500.40	11,500.40	0.14
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023		
		5,000,000.000	Local 100.113120	5,005,655.99	100.115625	5,005,781.25	125.26	0.07
			Base 100.113120	5,005,655.99	100.115625	5,005,781.25	125.26	0.07
172967FT3	CITIGROUP INC SR UNSECURED 01/22 4.5				4.500000	14 Jan 2022		
		4,585,000.000	Local 102.307889	4,690,816.69	102.275860	4,689,348.18	-1,468.51	0.06
			Base 102.307889	4,690,816.69	102.275860	4,689,348.18	-1,468.51	0.06

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17298CGH5	CITIGROUP INC SR UNSECURED 11/21 VAR				3.200000	15 Nov 2021		
	10,000,000.000	Local	100.000000	10,000,000.00	100.854498	10,085,449.80	85,449.80	0.14
		Base	100.000000	10,000,000.00	100.854498	10,085,449.80	85,449.80	0.14
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.350000	30 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	101.574467	10,157,446.70	157,446.70	0.14
		Base	100.000000	10,000,000.00	101.574467	10,157,446.70	157,446.70	0.14
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.717807	4,885,890.35	-114,109.65	0.07
		Base	100.000000	5,000,000.00	97.717807	4,885,890.35	-114,109.65	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	100.028421	10,002,842.10	2,842.10	0.14
		Base	100.000000	10,000,000.00	100.028421	10,002,842.10	2,842.10	0.14
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	97.841772	14,676,265.80	-323,734.20	0.20
		Base	100.000000	15,000,000.00	97.841772	14,676,265.80	-323,734.20	0.20
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.564401	4,978,220.05	-21,779.95	0.07
		Base	100.000000	5,000,000.00	99.564401	4,978,220.05	-21,779.95	0.07
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.100000	31 Jul 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	97.532726	14,629,908.90	-370,091.10	0.20
		Base	100.000000	15,000,000.00	97.532726	14,629,908.90	-370,091.10	0.20
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5				0.500000	25 Sep 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.983357	9,998,335.70	-1,664.30	0.14
		Base	100.000000	10,000,000.00	99.983357	9,998,335.70	-1,664.30	0.14
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024		
	10,000,000.000	Local	101.948262	10,194,826.21	103.971000	10,397,100.00	202,273.79	0.14
		Base	101.948262	10,194,826.21	103.971000	10,397,100.00	202,273.79	0.14
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024		
	7,000,000.000	Local	109.170953	7,641,966.73	109.690079	7,678,305.53	36,338.80	0.11
		Base	109.170953	7,641,966.73	109.690079	7,678,305.53	36,338.80	0.11

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22550L2A8	CREDIT SUISSE NEW YORK SR UNSECURED 11/21 2.1					2.100000	12 Nov 2021		
	9,415,000.000	Local		100.704779	9,481,354.91	100.683527	9,479,354.07	-2,000.84	0.13
		Base		100.704779	9,481,354.91	100.683527	9,479,354.07	-2,000.84	0.13
24422ETV1	JOHN DEERE CAPITAL CORP SR UNSECURED 09/22 2.15					2.150000	08 Sep 2022		
	2,000,000.000	Local		102.208957	2,044,179.13	102.178100	2,043,562.00	-617.13	0.03
		Base		102.208957	2,044,179.13	102.178100	2,043,562.00	-617.13	0.03
24422EVA4	JOHN DEERE CAPITAL CORP SR UNSECURED 06/22 1.95					1.950000	13 Jun 2022		
	3,000,000.000	Local		101.579238	3,047,377.14	101.696339	3,050,890.17	3,513.03	0.04
		Base		101.579238	3,047,377.14	101.696339	3,050,890.17	3,513.03	0.04
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7					0.700000	05 Jul 2023		
	5,000,000.000	Local		100.883815	5,044,190.76	100.685673	5,034,283.65	-9,907.11	0.07
		Base		100.883815	5,044,190.76	100.685673	5,034,283.65	-9,907.11	0.07
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	9,000,000.000	Local		99.937054	8,994,334.89	99.897408	8,990,766.72	-3,568.17	0.12
		Base		99.937054	8,994,334.89	99.897408	8,990,766.72	-3,568.17	0.12
254683CG8	DISCOVER CARD EXECUTION NOTE T DCENT 2018 A4 A4					3.110000	16 Jan 2024		
	18,000,000.000	Local		99.987353	17,997,723.45	100.118380	18,021,308.40	23,584.95	0.25
	Original Face: 18,000,000.000	Base		99.987353	17,997,723.45	100.118380	18,021,308.40	23,584.95	0.25
254683CK9	DISCOVER CARD EXECUTION NOTE T DCENT 2019 A1 A1					3.040000	15 Jul 2024		
	4,000,000.000	Local		99.998818	3,999,952.72	101.557160	4,062,286.40	62,333.68	0.06
	Original Face: 4,000,000.000	Base		99.998818	3,999,952.72	101.557160	4,062,286.40	62,333.68	0.06
254687FJ0	WALT DISNEY COMPANY/THE COMPANY GUAR 09/22 1.65					1.650000	01 Sep 2022		
	1,675,000.000	Local		101.500789	1,700,138.22	101.569305	1,701,285.86	1,147.64	0.02
		Base		101.500789	1,700,138.22	101.569305	1,701,285.86	1,147.64	0.02
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35					3.350000	24 Mar 2025		
	7,000,000.000	Local		108.786086	7,615,026.05	108.759256	7,613,147.92	-1,878.13	0.10
		Base		108.786086	7,615,026.05	108.759256	7,613,147.92	-1,878.13	0.10
25468PCT1	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/22 2.55					2.550000	15 Feb 2022		
	2,200,000.000	Local		101.440737	2,231,696.22	101.427401	2,231,402.82	-293.40	0.03
		Base		101.440737	2,231,696.22	101.427401	2,231,402.82	-293.40	0.03

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278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025			
		2,000,000.000	Local	102.663732	2,053,274.64	103.383965	2,067,679.30	14,404.66	0.03
			Base	102.663732	2,053,274.64	103.383965	2,067,679.30	14,404.66	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.873764	4,993,688.20	100.300854	5,015,042.70	21,354.50	0.07
			Base	99.873764	4,993,688.20	100.300854	5,015,042.70	21,354.50	0.07
29736RAE0	ESTEE LAUDER CO INC SR UNSECURED 08/22 2.35				2.350000	15 Aug 2022			
		17,838,000.000	Local	102.109870	18,214,358.55	102.267140	18,242,412.43	28,053.88	0.25
			Base	102.109870	18,214,358.55	102.267140	18,242,412.43	28,053.88	0.25
3130AJTL3	FEDERAL HOME LOAN BANK BONDS 07/21 VAR				0.150000	09 Jul 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.002002	25,000,500.50	500.50	0.34
			Base	100.000000	25,000,000.00	100.002002	25,000,500.50	500.50	0.34
3130ALK29	FEDERAL HOME LOAN BANK BONDS 03/26 1				1.000000	17 Mar 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	100.001202	5,000,060.10	60.10	0.07
			Base	100.000000	5,000,000.00	100.001202	5,000,060.10	60.10	0.07
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000491	10,000,049.10	49.10	0.14
			Base	100.000000	10,000,000.00	100.000491	10,000,049.10	49.10	0.14
3133ELAE4	FEDERAL FARM CREDIT BANK BONDS 08/22 1.625				1.625000	22 Aug 2022			
		15,000,000.000	Local	101.714826	15,257,223.94	101.718025	15,257,703.75	479.81	0.21
			Base	101.714826	15,257,223.94	101.718025	15,257,703.75	479.81	0.21
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				0.163380	21 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.050619	10,005,061.90	5,061.90	0.14
			Base	100.000000	10,000,000.00	100.050619	10,005,061.90	5,061.90	0.14
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	99.107597	14,866,139.55	-133,860.45	0.20
			Base	100.000000	15,000,000.00	99.107597	14,866,139.55	-133,860.45	0.20
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.940123	4,947,006.15	-52,993.85	0.07
			Base	100.000000	5,000,000.00	98.940123	4,947,006.15	-52,993.85	0.07

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3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.125000	03 Feb 2023		
	20,000,000.000	Local	99.955353	19,991,070.68	99.916656	19,983,331.20	-7,739.48	0.28
		Base	99.955353	19,991,070.68	99.916656	19,983,331.20	-7,739.48	0.28
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025		
	5,000,000.000	Local	99.959504	4,997,975.21	99.768491	4,988,424.55	-9,550.66	0.07
		Base	99.959504	4,997,975.21	99.768491	4,988,424.55	-9,550.66	0.07
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	9,668,427.200	Local	102.313172	9,892,074.56	101.493844	9,812,858.42	-79,216.14	0.14
Original Face:	10,000,000.000	Base	102.313172	9,892,074.56	101.493844	9,812,858.42	-79,216.14	0.14
3134GU6G0	FREDDIE MAC NOTES 08/24 1.7				1.700000	05 Aug 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.155628	5,007,781.40	7,781.40	0.07
		Base	100.000000	5,000,000.00	100.155628	5,007,781.40	7,781.40	0.07
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.666446	9,966,644.60	-33,355.40	0.14
		Base	100.000000	10,000,000.00	99.666446	9,966,644.60	-33,355.40	0.14
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.228306	4,961,415.30	-38,584.70	0.07
		Base	100.000000	5,000,000.00	99.228306	4,961,415.30	-38,584.70	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	99.739533	4,986,976.65	-13,023.35	0.07
		Base	100.000000	5,000,000.00	99.739533	4,986,976.65	-13,023.35	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	98.773010	4,938,650.50	-61,349.50	0.07
		Base	100.000000	5,000,000.00	98.773010	4,938,650.50	-61,349.50	0.07
3135G0T45	FANNIE MAE NOTES 04/22 1.875				1.875000	05 Apr 2022		
	15,243,000.000	Local	100.203365	15,273,998.86	101.368593	15,451,614.63	177,615.77	0.21
		Base	100.203365	15,273,998.86	101.368593	15,451,614.63	177,615.77	0.21
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040		
	74,340.520	Local	102.633840	76,298.53	101.567450	75,505.77	-792.76	0.00
Original Face:	2,838,688.000	Base	102.633840	76,298.53	101.567450	75,505.77	-792.76	0.00

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		704,391.170	Local	101.410547	714,326.94	103.391120	728,277.92	13,950.98	0.01
Original Face:		5,677,376.000	Base	101.410547	714,326.94	103.391120	728,277.92	13,950.98	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		713,097.100	Local	101.327204	722,561.35	103.330640	736,847.80	14,286.45	0.01
Original Face:		5,677,376.000	Base	101.327204	722,561.35	103.330640	736,847.80	14,286.45	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		1,237,070.830	Local	100.755148	1,246,412.54	101.769780	1,258,964.26	12,551.72	0.02
Original Face:		6,713,909.000	Base	100.755148	1,246,412.54	101.769780	1,258,964.26	12,551.72	0.02
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		1,075,479.130	Local	99.786613	1,073,184.20	101.396440	1,090,497.55	17,313.35	0.02
Original Face:		5,677,376.000	Base	99.786613	1,073,184.20	101.396440	1,090,497.55	17,313.35	0.02
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		1,545,675.030	Local	101.434770	1,567,851.91	102.499230	1,584,305.00	16,453.09	0.02
Original Face:		6,995,663.000	Base	101.434770	1,567,851.91	102.499230	1,584,305.00	16,453.09	0.02
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		1,075,479.130	Local	100.206503	1,077,700.03	102.111380	1,098,186.58	20,486.55	0.02
Original Face:		5,677,376.000	Base	100.206503	1,077,700.03	102.111380	1,098,186.58	20,486.55	0.02
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		1,407,656.800	Local	100.651522	1,416,827.99	102.454310	1,442,205.06	25,377.07	0.02
Original Face:		11,354,753.000	Base	100.651522	1,416,827.99	102.454310	1,442,205.06	25,377.07	0.02
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		535,309.340	Local	98.677118	528,227.83	101.940460	545,696.80	17,468.97	0.01
Original Face:		2,000,000.000	Base	98.677118	528,227.83	101.940460	545,696.80	17,468.97	0.01
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		1,305,826.660	Local	101.505626	1,325,487.53	103.330640	1,349,319.05	23,831.52	0.02
Original Face:		8,516,065.000	Base	101.505626	1,325,487.53	103.330640	1,349,319.05	23,831.52	0.02
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		903,805.280	Local	99.898668	902,889.44	101.259390	915,187.71	12,298.27	0.01
Original Face:		5,677,376.000	Base	99.898668	902,889.44	101.259390	915,187.71	12,298.27	0.01

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3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		1,588,040.310	Local	98.654941	1,566,680.23	102.165330	1,622,426.62	55,746.39	0.02
Original Face:		6,060,416.000	Base	98.654941	1,566,680.23	102.165330	1,622,426.62	55,746.39	0.02
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		6,570,001.550	Local	99.745201	6,553,261.24	100.143470	6,579,427.53	26,166.29	0.09
Original Face:		7,000,000.000	Base	99.745201	6,553,261.24	100.143470	6,579,427.53	26,166.29	0.09
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.601702	9,960,170.20	-39,829.80	0.14
			Base	100.000000	10,000,000.00	99.601702	9,960,170.20	-39,829.80	0.14
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	99.995281	9,999,528.09	99.241735	9,924,173.50	-75,354.59	0.14
			Base	99.995281	9,999,528.09	99.241735	9,924,173.50	-75,354.59	0.14
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		210,645.750	Local	98.360703	207,192.64	102.730800	216,398.06	9,205.42	0.00
Original Face:		2,838,688.000	Base	98.360703	207,192.64	102.730800	216,398.06	9,205.42	0.00
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
		362,382.570	Local	100.123687	362,830.79	101.212470	366,776.35	3,945.56	0.01
Original Face:		5,946,910.000	Base	100.123687	362,830.79	101.212470	366,776.35	3,945.56	0.01
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		66,522.380	Local	102.640976	68,279.22	105.124590	69,931.38	1,652.16	0.00
Original Face:		500,000.000	Base	102.640976	68,279.22	105.124590	69,931.38	1,652.16	0.00
3137ADHX8	FREDDIE MAC FHR 3890 BA				2.500000	15 Nov 2040			
		304,325.320	Local	101.293507	308,261.79	101.351380	308,437.91	176.12	0.00
Original Face:		11,354,753.000	Base	101.293507	308,261.79	101.351380	308,437.91	176.12	0.00
3137AFP8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
		186,365.580	Local	99.439070	185,320.20	101.907910	189,921.27	4,601.07	0.00
Original Face:		2,838,688.000	Base	99.439070	185,320.20	101.907910	189,921.27	4,601.07	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		339,614.200	Local	99.978870	339,542.44	102.635490	348,564.70	9,022.26	0.00
Original Face:		2,838,688.000	Base	99.978870	339,542.44	102.635490	348,564.70	9,022.26	0.00

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3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	247,474.210	Local	99.957846	247,369.89	103.036280	254,988.22	7,618.33	0.00	
Original Face:	3,247,459.000	Base	99.957846	247,369.89	103.036280	254,988.22	7,618.33	0.00	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	762,705.280	Local	100.167002	763,979.01	104.968660	800,601.51	36,622.50	0.01	
Original Face:	5,677,376.000	Base	100.167002	763,979.01	104.968660	800,601.51	36,622.50	0.01	
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	859,428.850	Local	100.343084	862,377.41	101.766640	874,611.86	12,234.45	0.01	
Original Face:	8,516,065.000	Base	100.343084	862,377.41	101.766640	874,611.86	12,234.45	0.01	
3137AXM3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	1,356,487.610	Local	100.055600	1,357,241.82	101.785190	1,380,703.49	23,461.67	0.02	
Original Face:	7,380,589.000	Base	100.055600	1,357,241.82	101.785190	1,380,703.49	23,461.67	0.02	
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	1,878,647.010	Local	101.202235	1,901,232.77	101.566350	1,908,073.20	6,840.43	0.03	
Original Face:	5,677,376.000	Base	101.202235	1,901,232.77	101.566350	1,908,073.20	6,840.43	0.03	
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	1,105,970.700	Local	100.022635	1,106,221.04	100.872360	1,115,618.75	9,397.71	0.02	
Original Face:	5,677,376.000	Base	100.022635	1,106,221.04	100.872360	1,115,618.75	9,397.71	0.02	
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	2,764,927.010	Local	100.701738	2,784,329.55	101.994570	2,820,075.41	35,745.86	0.04	
Original Face:	14,193,441.000	Base	100.701738	2,784,329.55	101.994570	2,820,075.41	35,745.86	0.04	
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	1,641,375.650	Local	100.447288	1,648,717.32	101.971700	1,673,738.65	25,021.33	0.02	
Original Face:	14,193,441.000	Base	100.447288	1,648,717.32	101.971700	1,673,738.65	25,021.33	0.02	
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	656,464.390	Local	99.899582	655,805.18	102.911670	675,578.47	19,773.29	0.01	
Original Face:	3,250,000.000	Base	99.899582	655,805.18	102.911670	675,578.47	19,773.29	0.01	
3137B1VH2	FREDDIE MAC FHR 4210 AC					2.000000	15 Mar 2040		
	824,314.520	Local	100.490782	828,360.11	100.914090	831,849.50	3,489.39	0.01	
Original Face:	5,677,376.000	Base	100.490782	828,360.11	100.914090	831,849.50	3,489.39	0.01	

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3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	1,867,750.610	Local	99.909727	1,866,064.53	102.404790	1,912,666.09	46,601.56	0.03
Original Face:	8,516,065.000	Base	99.909727	1,866,064.53	102.404790	1,912,666.09	46,601.56	0.03
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	457,943.450	Local	98.076645	449,135.57	102.240190	468,202.25	19,066.68	0.01
Original Face:	2,500,000.000	Base	98.076645	449,135.57	102.240190	468,202.25	19,066.68	0.01
3137BUFZ6	FREDDIE MAC FHR 4646 TB				3.500000	15 Apr 2028		
	2,790,614.100	Local	102.329546	2,855,622.75	101.134650	2,822,277.80	-33,344.95	0.04
Original Face:	10,000,000.000	Base	102.329546	2,855,622.75	101.134650	2,822,277.80	-33,344.95	0.04
3137F8AW3	FREDDIE MAC FHR 5058 BD				3.000000	25 Dec 2035		
	4,223,544.800	Local	102.552331	4,331,343.63	101.993320	4,307,733.56	-23,610.07	0.06
Original Face:	5,000,000.000	Base	102.552331	4,331,343.63	101.993320	4,307,733.56	-23,610.07	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033		
	465,437.910	Local	101.069359	470,415.11	106.888010	497,497.32	27,082.21	0.01
Original Face:	44,567,405.000	Base	101.069359	470,415.11	106.888010	497,497.32	27,082.21	0.01
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027		
	17,970.470	Local	106.144914	19,074.74	109.724740	19,718.05	643.31	0.00
Original Face:	1,000,000.000	Base	106.144914	19,074.74	109.724740	19,718.05	643.31	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049		
	720,537.810	Local	105.586476	760,790.48	116.287900	837,898.29	77,107.81	0.01
Original Face:	24,898,134.000	Base	105.586476	760,790.48	116.287900	837,898.29	77,107.81	0.01
31398SP80	FANNIE MAE FNR 2010 135 EA				3.000000	25 Jan 2040		
	108,960.820	Local	99.272371	108,167.99	101.185890	110,252.98	2,084.99	0.00
Original Face:	5,677,376.000	Base	99.272371	108,167.99	101.185890	110,252.98	2,084.99	0.00
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039		
	246,121.770	Local	104.724092	257,748.79	108.198230	266,299.40	8,550.61	0.00
Original Face:	8,516,065.000	Base	104.724092	257,748.79	108.198230	266,299.40	8,550.61	0.00
31422B3T5	FARMER MAC NOTES 09/21 VAR				0.080000	01 Sep 2021		
	20,000,000.000	Local	100.000000	20,000,000.00	99.999311	19,999,862.20	-137.80	0.28
		Base	100.000000	20,000,000.00	99.999311	19,999,862.20	-137.80	0.28

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31422B4M9	FARMER MAC NOTES 07/21 VAR				0.070000	02 Jul 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	99.999961	24,999,990.25	-9.75	0.34
			Base	100.000000	25,000,000.00	99.999961	24,999,990.25	-9.75	0.34
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR				0.300000	10 May 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	99.943100	14,991,465.00	-8,535.00	0.21
			Base	100.000000	15,000,000.00	99.943100	14,991,465.00	-8,535.00	0.21
34528QHA5	FORD CREDIT FLOORPLAN MASTER O FORDF 2019 3 A1				2.230000	15 Sep 2024			
		20,000,000.000	Local	102.524951	20,504,990.21	102.359680	20,471,936.00	-33,054.21	0.28
		Original Face: 20,000,000.000	Base	102.524951	20,504,990.21	102.359680	20,471,936.00	-33,054.21	0.28
34532NAA3	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A1				0.119410	15 Mar 2022			
		1,673,201.920	Local	100.000000	1,673,201.92	99.999190	1,673,188.37	-13.55	0.02
		Original Face: 11,250,000.000	Base	100.000000	1,673,201.92	99.999190	1,673,188.37	-13.55	0.02
34532NAB1	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A2				0.170000	15 Oct 2023			
		12,500,000.000	Local	99.999230	12,499,903.81	99.987500	12,498,437.50	-1,466.31	0.17
		Original Face: 12,500,000.000	Base	99.999230	12,499,903.81	99.987500	12,498,437.50	-1,466.31	0.17
345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR				1.255630	03 Aug 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	99.633572	19,926,714.40	-73,285.60	0.27
			Base	100.000000	20,000,000.00	99.633572	19,926,714.40	-73,285.60	0.27
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875				1.875000	15 Aug 2023			
		1,250,000.000	Local	102.870722	1,285,884.02	102.985954	1,287,324.43	1,440.41	0.02
			Base	102.870722	1,285,884.02	102.985954	1,287,324.43	1,440.41	0.02
370334CE2	GENERAL MILLS INC SR UNSECURED 10/23 3.7				3.700000	17 Oct 2023			
		2,610,000.000	Local	107.012605	2,793,029.00	106.991630	2,792,481.54	-547.46	0.04
			Base	107.012605	2,793,029.00	106.991630	2,792,481.54	-547.46	0.04
375558AU7	GILEAD SCIENCES INC SR UNSECURED 12/21 4.4				4.400000	01 Dec 2021			
		5,000,000.000	Local	100.695859	5,034,792.94	100.671514	5,033,575.70	-1,217.24	0.07
			Base	100.695859	5,034,792.94	100.671514	5,033,575.70	-1,217.24	0.07
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75				0.750000	29 Sep 2023			
		10,000,000.000	Local	99.991274	9,999,127.40	100.070297	10,007,029.70	7,902.30	0.14
			Base	99.991274	9,999,127.40	100.070297	10,007,029.70	7,902.30	0.14

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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	100.359421	5,017,971.05	17,971.05		0.07
			Base 100.000000	5,000,000.00	100.359421	5,017,971.05	17,971.05		0.07
380144AA3	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2021 2 A1				0.109810	20 May 2022			
		12,676,973.060	Local 100.000000	12,676,973.06	100.002970	12,677,349.57	376.51		0.17
Original Face:		18,000,000.000	Base 100.000000	12,676,973.06	100.002970	12,677,349.57	376.51		0.17
38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR				0.673000	08 Mar 2024			
		7,000,000.000	Local 100.000000	7,000,000.00	100.168808	7,011,816.56	11,816.56		0.10
			Base 100.000000	7,000,000.00	100.168808	7,011,816.56	11,816.56		0.10
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025			
		20,000,000.000	Local 100.000000	20,000,000.00	97.147318	19,429,463.60	-570,536.40		0.27
			Base 100.000000	20,000,000.00	97.147318	19,429,463.60	-570,536.40		0.27
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.000000	18 Mar 2026			
		10,000,000.000	Local 100.000000	10,000,000.00	97.023989	9,702,398.90	-297,601.10		0.13
			Base 100.000000	10,000,000.00	97.023989	9,702,398.90	-297,601.10		0.13
38150AF91	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 0.8				0.800000	25 Mar 2024			
		5,000,000.000	Local 100.000000	5,000,000.00	99.405571	4,970,278.55	-29,721.45		0.07
			Base 100.000000	5,000,000.00	99.405571	4,970,278.55	-29,721.45		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	99.601880	9,960,188.00	-39,812.00		0.14
			Base 100.000000	10,000,000.00	99.601880	9,960,188.00	-39,812.00		0.14
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	99.591125	9,959,112.50	-40,887.50		0.14
			Base 100.000000	10,000,000.00	99.591125	9,959,112.50	-40,887.50		0.14
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		47,318.610	Local 105.042118	49,704.47	110.602170	52,335.41	2,630.94		0.00
Original Face:		877,500.000	Base 105.042118	49,704.47	110.602170	52,335.41	2,630.94		0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		1,489,145.980	Local 98.922824	1,473,105.26	100.881310	1,502,269.97	29,164.71		0.02
Original Face:		3,000,000.000	Base 98.922824	1,473,105.26	100.881310	1,502,269.97	29,164.71		0.02

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
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	2,510,370.010	Local	95.623754	2,400,510.04	100.996630	2,535,389.11	134,879.07	0.03
Original Face:	10,000,000.000	Base	95.623754	2,400,510.04	100.996630	2,535,389.11	134,879.07	0.03
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	2,141,294.990	Local	101.969718	2,183,472.47	103.063350	2,206,890.35	23,417.88	0.03
Original Face:	10,493,495.000	Base	101.969718	2,183,472.47	103.063350	2,206,890.35	23,417.88	0.03
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	3,079,846.090	Local	96.518138	2,972,610.09	101.629840	3,130,042.65	157,432.56	0.04
Original Face:	5,000,000.000	Base	96.518138	2,972,610.09	101.629840	3,130,042.65	157,432.56	0.04
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
	645,480.650	Local	99.904896	644,866.77	101.864620	657,516.41	12,649.64	0.01
Original Face:	5,000,000.000	Base	99.904896	644,866.77	101.864620	657,516.41	12,649.64	0.01
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
	954,351.480	Local	100.663653	960,685.06	101.110760	964,952.03	4,266.97	0.01
Original Face:	5,000,000.000	Base	100.663653	960,685.06	101.110760	964,952.03	4,266.97	0.01
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
	4,896,269.850	Local	102.296402	5,008,707.87	101.117440	4,950,982.73	-57,725.14	0.07
Original Face:	5,000,000.000	Base	102.296402	5,008,707.87	101.117440	4,950,982.73	-57,725.14	0.07
41284NAB6	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2				0.220000	15 Apr 2024		
	7,439,502.890	Local	99.991198	7,438,848.08	100.022090	7,441,146.28	2,298.20	0.10
Original Face:	8,000,000.000	Base	99.991198	7,438,848.08	100.022090	7,441,146.28	2,298.20	0.10
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024		
	1,000,000.000	Local	99.942920	999,429.20	104.312798	1,043,127.98	43,698.78	0.01
		Base	99.942920	999,429.20	104.312798	1,043,127.98	43,698.78	0.01
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
	2,000,000.000	Local	99.855711	1,997,114.21	100.332341	2,006,646.82	9,532.61	0.03
		Base	99.855711	1,997,114.21	100.332341	2,006,646.82	9,532.61	0.03
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15				2.150000	08 Aug 2022		
	15,680,000.000	Local	100.588012	15,772,200.28	101.900659	15,978,023.33	205,823.05	0.22
		Base	100.588012	15,772,200.28	101.900659	15,978,023.33	205,823.05	0.22

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Holdings

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STATE OF ARIZONA

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438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025			
		3,000,000.000	Local	99.992261	2,999,767.82	101.938732	3,058,161.96	58,394.14	0.04
			Base	99.992261	2,999,767.82	101.938732	3,058,161.96	58,394.14	0.04
438516CD6	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 VAR				0.379630	19 Aug 2022			
		2,000,000.000	Local	100.000000	2,000,000.00	100.032160	2,000,643.20	643.20	0.03
			Base	100.000000	2,000,000.00	100.032160	2,000,643.20	643.20	0.03
44933LAA1	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 A A1				0.126220	16 May 2022			
		5,360,011.310	Local	100.000000	5,360,011.31	99.998390	5,359,925.01	-86.30	0.07
		Original Face: 9,000,000.000	Base	100.000000	5,360,011.31	99.998390	5,359,925.01	-86.30	0.07
459200JQ5	IBM CORP SR UNSECURED 01/22 2.5				2.500000	27 Jan 2022			
		4,000,000.000	Local	101.263805	4,050,552.18	101.356441	4,054,257.64	3,705.46	0.06
			Base	101.263805	4,050,552.18	101.356441	4,054,257.64	3,705.46	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	0.05
			Base	100.000000	3,800,000.00	100.000000	3,800,000.00	0.00	0.05
46513JQC8	ISRAEL ST 03/23 2.02				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	103.738818	10,373,881.83	103.598000	10,359,800.00	-14,081.83	0.14
			Base	103.738818	10,373,881.83	103.598000	10,359,800.00	-14,081.83	0.14
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		5,000,000.000	Local	99.909751	4,995,487.57	99.100151	4,955,007.55	-40,480.02	0.07
			Base	99.909751	4,995,487.57	99.100151	4,955,007.55	-40,480.02	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	100.144381	5,007,219.05	7,219.05	0.07
			Base	100.000000	5,000,000.00	100.144381	5,007,219.05	7,219.05	0.07

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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	98.409979	14,761,496.85	-238,503.15	0.20
			Base	100.000000	15,000,000.00	98.409979	14,761,496.85	-238,503.15	0.20
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	99.782329	4,989,116.45	-10,883.55	0.07
			Base	100.000000	5,000,000.00	99.782329	4,989,116.45	-10,883.55	0.07
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	99.892805	9,989,280.50	-10,719.50	0.14
			Base	100.000000	10,000,000.00	99.892805	9,989,280.50	-10,719.50	0.14
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	97.194237	4,859,711.85	-140,288.15	0.07
			Base	100.000000	5,000,000.00	97.194237	4,859,711.85	-140,288.15	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	99.065112	4,953,255.60	-46,744.40	0.07
			Base	100.000000	5,000,000.00	99.065112	4,953,255.60	-46,744.40	0.07
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25				1.250000	10 Mar 2023			
		3,000,000.000	Local	99.973517	2,999,205.51	101.460639	3,043,819.17	44,613.66	0.04
			Base	99.973517	2,999,205.51	101.460639	3,043,819.17	44,613.66	0.04
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	100.006000	5,000,300.00	300.00	0.07
			Base	100.000000	5,000,000.00	100.006000	5,000,300.00	300.00	0.07
50117PAC3	KUBOTA CREDIT OWNER TRUST KCOT 2018 1A A3 144A				3.100000	15 Aug 2022			
		2,067,444.540	Local	99.919921	2,065,788.96	100.416800	2,076,061.65	10,272.69	0.03
		Original Face: 12,640,000.000	Base	99.919921	2,065,788.96	100.416800	2,076,061.65	10,272.69	0.03
539830AY5	LOCKHEED MARTIN CORP SR UNSECURED 09/21 3.35				3.350000	15 Sep 2021			
		3,556,000.000	Local	100.648269	3,579,052.43	100.634685	3,578,569.40	-483.03	0.05
			Base	100.648269	3,579,052.43	100.634685	3,578,569.40	-483.03	0.05
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024			
		3,000,000.000	Local	99.739263	2,992,177.88	106.611466	3,198,343.98	206,166.10	0.04
			Base	99.739263	2,992,177.88	106.611466	3,198,343.98	206,166.10	0.04

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571903AM5	MARRIOTT INTERNATIONAL SR UNSECURED 10/21 3.125					3.125000	15 Oct 2021		
	3,493,000.000	Local		100.042382	3,494,480.42	100.101198	3,496,534.85	2,054.43	0.05
		Base		100.042382	3,494,480.42	100.101198	3,496,534.85	2,054.43	0.05
573284AY2	MARTIN MARIETTA SR UNSECURED 07/23 0.65					0.650000	15 Jul 2023		
	5,000,000.000	Local		99.988000	4,999,400.00	100.220000	5,011,000.00	11,600.00	0.07
		Base		99.988000	4,999,400.00	100.220000	5,011,000.00	11,600.00	0.07
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local		99.756545	4,987,827.24	98.354904	4,917,745.20	-70,082.04	0.07
		Base		99.756545	4,987,827.24	98.354904	4,917,745.20	-70,082.04	0.07
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35					3.350000	01 Apr 2023		
	3,250,000.000	Local		104.642102	3,400,868.32	104.900192	3,409,256.24	8,387.92	0.05
		Base		104.642102	3,400,868.32	104.900192	3,409,256.24	8,387.92	0.05
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8					2.800000	18 May 2023		
	10,000,000.000	Local		104.707157	10,470,715.71	104.674201	10,467,420.10	-3,295.61	0.14
		Base		104.707157	10,470,715.71	104.674201	10,467,420.10	-3,295.61	0.14
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	4,000,000.000	Local		99.989440	3,999,577.60	99.912180	3,996,487.20	-3,090.40	0.06
		Base		99.989440	3,999,577.60	99.912180	3,996,487.20	-3,090.40	0.06
594918BP8	MICROSOFT CORP SR UNSECURED 08/21 1.55					1.550000	08 Aug 2021		
	50,000,000.000	Local		99.999598	49,999,799.08	100.023535	50,011,767.50	11,968.42	0.69
		Base		99.999598	49,999,799.08	100.023535	50,011,767.50	11,968.42	0.69
594918BW3	MICROSOFT CORP SR UNSECURED 02/22 2.4					2.400000	06 Feb 2022		
	10,354,000.000	Local		100.312984	10,386,406.36	101.179472	10,476,122.53	89,716.17	0.14
		Base		100.312984	10,386,406.36	101.179472	10,476,122.53	89,716.17	0.14
60920LAE4	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/22 2.125					2.125000	19 Sep 2022		
	1,341,000.000	Local		102.084297	1,368,950.42	102.061143	1,368,639.93	-310.49	0.02
		Base		102.084297	1,368,950.42	102.061143	1,368,639.93	-310.49	0.02
637432NM3	NATIONAL RURAL UTIL COOP COLLATERAL T 04/22 2.4					2.400000	25 Apr 2022		
	8,867,000.000	Local		101.318137	8,983,879.20	101.591236	9,008,094.90	24,215.70	0.12
		Base		101.318137	8,983,879.20	101.591236	9,008,094.90	24,215.70	0.12

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63743HEQ1	NATIONAL RURAL UTIL COOP SR UNSECURED 09/22 2.3					2.300000	15 Sep 2022		
	1,000,000.000	Local		102.136203	1,021,362.03	102.036816	1,020,368.16	-993.87	0.01
		Base		102.136203	1,021,362.03	102.036816	1,020,368.16	-993.87	0.01
63743HET5	NATIONAL RURAL UTIL COOP SR UNSECURED 01/22 1.75					1.750000	21 Jan 2022		
	4,533,000.000	Local		100.853860	4,571,705.49	100.849080	4,571,488.80	-216.69	0.06
		Base		100.853860	4,571,705.49	100.849080	4,571,488.80	-216.69	0.06
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	10,000,000.000	Local		99.940011	9,994,001.09	99.623864	9,962,386.40	-31,614.69	0.14
		Base		99.940011	9,994,001.09	99.623864	9,962,386.40	-31,614.69	0.14
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local		99.760124	14,964,018.65	99.090333	14,863,549.95	-100,468.70	0.20
		Base		99.760124	14,964,018.65	99.090333	14,863,549.95	-100,468.70	0.20
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local		99.899178	4,994,958.92	100.088823	5,004,441.15	9,482.23	0.07
		Base		99.899178	4,994,958.92	100.088823	5,004,441.15	9,482.23	0.07
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local		99.816230	14,972,434.51	99.520572	14,928,085.80	-44,348.71	0.21
		Base		99.816230	14,972,434.51	99.520572	14,928,085.80	-44,348.71	0.21
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	10,000,000.000	Local		99.991485	9,999,148.46	100.398318	10,039,831.80	40,683.34	0.14
		Base		99.991485	9,999,148.46	100.398318	10,039,831.80	40,683.34	0.14
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local		99.991937	6,999,435.59	99.365913	6,955,613.91	-43,821.68	0.10
		Base		99.991937	6,999,435.59	99.365913	6,955,613.91	-43,821.68	0.10
655844BG2	NORFOLK SOUTHERN CORP SR UNSECURED 12/21 3.25					3.250000	01 Dec 2021		
	4,000,000.000	Local		100.507446	4,020,297.85	100.491991	4,019,679.64	-618.21	0.06
		Base		100.507446	4,020,297.85	100.491991	4,019,679.64	-618.21	0.06
655844BJ6	NORFOLK SOUTHERN CORP SR UNSECURED 04/22 3					3.000000	01 Apr 2022		
	3,140,000.000	Local		100.581776	3,158,267.77	101.361785	3,182,760.05	24,492.28	0.04
		Base		100.581776	3,158,267.77	101.361785	3,182,760.05	24,492.28	0.04

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STATE STREET

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025			
		4,455,000.000	Local	113.828049	5,071,039.60	112.725826	5,021,935.55	-49,104.05	0.07
			Base	113.828049	5,071,039.60	112.725826	5,021,935.55	-49,104.05	0.07
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.057797	20,011,559.40	11,559.40	0.28
			Base	100.000000	20,000,000.00	100.057797	20,011,559.40	11,559.40	0.28
68389XBB0	ORACLE CORP SR UNSECURED 05/22 2.5				2.500000	15 May 2022			
		34,033,000.000	Local	101.608898	34,580,556.13	101.544672	34,558,698.22	-21,857.91	0.48
			Base	101.608898	34,580,556.13	101.544672	34,558,698.22	-21,857.91	0.48
68389XBK0	ORACLE CORP SR UNSECURED 09/21 1.9				1.900000	15 Sep 2021			
		1,164,000.000	Local	100.215074	1,166,503.46	100.210686	1,166,452.39	-51.07	0.02
			Base	100.215074	1,166,503.46	100.210686	1,166,452.39	-51.07	0.02
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4				2.400000	15 Sep 2023			
		6,700,000.000	Local	104.044486	6,970,980.56	103.676595	6,946,331.87	-24,648.69	0.10
			Base	104.044486	6,970,980.56	103.676595	6,946,331.87	-24,648.69	0.10
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		8,000,000.000	Local	99.954642	7,996,371.32	101.438139	8,115,051.12	118,679.80	0.11
			Base	99.954642	7,996,371.32	101.438139	8,115,051.12	118,679.80	0.11
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75				0.750000	01 May 2023			
		4,888,000.000	Local	100.781095	4,926,179.93	100.843000	4,929,205.84	3,025.91	0.07
			Base	100.781095	4,926,179.93	100.843000	4,929,205.84	3,025.91	0.07
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		9,909,000.000	Local	100.158259	9,924,681.85	100.084247	9,917,348.04	-7,333.81	0.14
			Base	100.158259	9,924,681.85	100.084247	9,917,348.04	-7,333.81	0.14
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024			
		4,753,000.000	Local	108.206743	5,143,066.48	108.289353	5,146,992.95	3,926.47	0.07
			Base	108.206743	5,143,066.48	108.289353	5,146,992.95	3,926.47	0.07
717081ER0	PFIZER INC SR UNSECURED 03/22 2.8				2.800000	11 Mar 2022			
		3,000,000.000	Local	99.998615	2,999,958.45	101.817388	3,054,521.64	54,563.19	0.04
			Base	99.998615	2,999,958.45	101.817388	3,054,521.64	54,563.19	0.04

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 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	
718546AX2	PHILLIPS 66 COMPANY GUAR 02/24 VAR				0.775880	15 Feb 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.130472	15,019,570.80	19,570.80	0.21
			Base	100.000000	15,000,000.00	100.130472	15,019,570.80	19,570.80	0.21
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		12,000,000.000	Local	99.992114	11,999,053.65	100.623005	12,074,760.60	75,706.95	0.17
			Base	99.992114	11,999,053.65	100.623005	12,074,760.60	75,706.95	0.17
74005PBA1	LINDE INC/CT COMPANY GUAR 02/22 2.45				2.450000	15 Feb 2022			
		3,000,000.000	Local	100.327446	3,009,823.38	100.819123	3,024,573.69	14,750.31	0.04
			Base	100.327446	3,009,823.38	100.819123	3,024,573.69	14,750.31	0.04
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				0.500000	12 Apr 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.168970	5,008,448.50	8,448.50	0.07
			Base	100.000000	5,000,000.00	100.168970	5,008,448.50	8,448.50	0.07
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
		15,000,000.000	Local	99.859736	14,978,960.40	98.851201	14,827,680.15	-151,280.25	0.20
			Base	99.859736	14,978,960.40	98.851201	14,827,680.15	-151,280.25	0.20
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.962474	5,497,936.05	100.806866	5,544,377.63	46,441.58	0.08
			Base	99.962474	5,497,936.05	100.806866	5,544,377.63	46,441.58	0.08
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				0.290000	05 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	100.108942	7,007,625.94	7,625.94	0.10
			Base	100.000000	7,000,000.00	100.108942	7,007,625.94	7,625.94	0.10
78014RAP5	ROYAL BANK OF CANADA SR UNSECURED 09/21 VAR				0.484500	21 Sep 2021			
		10,000,000.000	Local	99.985478	9,998,547.81	100.061956	10,006,195.60	7,647.79	0.14
			Base	99.985478	9,998,547.81	100.061956	10,006,195.60	7,647.79	0.14
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	100.778659	10,077,865.90	77,865.90	0.14
			Base	100.000000	10,000,000.00	100.778659	10,077,865.90	77,865.90	0.14
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	99.745151	9,974,515.10	-25,484.90	0.14
			Base	100.000000	10,000,000.00	99.745151	9,974,515.10	-25,484.90	0.14

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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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	101.527000	10,152,700.00	152,700.00	0.14
			Base 100.000000	10,000,000.00	101.527000	10,152,700.00	152,700.00	0.14
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	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 99.997447	14,999,616.98	99.686045	14,952,906.75	-46,710.23	0.21
			Base 99.997447	14,999,616.98	99.686045	14,952,906.75	-46,710.23	0.21
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				0.791500	25 Jan 2029		
		826,867.070	Local 100.000000	826,867.07	98.262650	812,501.49	-14,365.58	0.01
Original Face:		2,838,688.000	Base 100.000000	826,867.07	98.262650	812,501.49	-14,365.58	0.01
79466LAG9	SALESFORCE.COM INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
		5,000,000.000	Local 99.949000	4,997,450.00	99.949000	4,997,450.00	0.00	0.07
			Base 99.949000	4,997,450.00	99.949000	4,997,450.00	0.00	0.07
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95				2.950000	01 Jul 2023		
		10,000,000.000	Local 104.337350	10,433,735.00	104.326000	10,432,600.00	-1,135.00	0.14
			Base 104.337350	10,433,735.00	104.326000	10,432,600.00	-1,135.00	0.14
8426EPA06	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45				2.450000	01 Oct 2023		
		15,000,000.000	Local 104.008281	15,601,242.12	103.943840	15,591,576.00	-9,666.12	0.21
			Base 104.008281	15,601,242.12	103.943840	15,591,576.00	-9,666.12	0.21
855244AG4	STARBUCKS CORP SR UNSECURED 06/22 2.7				2.700000	15 Jun 2022		
		9,055,000.000	Local 101.974433	9,233,784.91	101.908579	9,227,821.83	-5,963.08	0.13
			Base 101.974433	9,233,784.91	101.908579	9,227,821.83	-5,963.08	0.13
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025		
		5,000,000.000	Local 99.816791	4,990,839.53	100.624156	5,031,207.80	40,368.27	0.07
			Base 99.816791	4,990,839.53	100.624156	5,031,207.80	40,368.27	0.07
86787EBE6	TRUIST BANK SR UNSECURED 05/22 2.8				2.800000	17 May 2022		
		10,000,000.000	Local 99.985110	9,998,510.95	102.027153	10,202,715.30	204,204.35	0.14
			Base 99.985110	9,998,510.95	102.027153	10,202,715.30	204,204.35	0.14

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87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local	109.128318	4,013,739.53	108.474076	3,989,676.52	-24,063.01	0.05	
		Base	109.128318	4,013,739.53	108.474076	3,989,676.52	-24,063.01	0.05	
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	21,515,000.000	Local	107.784836	23,189,907.45	107.479778	23,124,274.24	-65,633.21	0.32	
		Base	107.784836	23,189,907.45	107.479778	23,124,274.24	-65,633.21	0.32	
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25					2.250000	15 Mar 2023		
	1,500,000.000	Local	102.960571	1,544,408.57	103.097830	1,546,467.45	2,058.88	0.02	
		Base	102.960571	1,544,408.57	103.097830	1,546,467.45	2,058.88	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	100.124251	5,006,212.55	6,212.55	0.07	
		Base	100.000000	5,000,000.00	100.124251	5,006,212.55	6,212.55	0.07	
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	101.958353	10,195,835.30	195,835.30	0.14	
		Base	100.000000	10,000,000.00	101.958353	10,195,835.30	195,835.30	0.14	
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					0.405000	04 Mar 2024		
	11,000,000.000	Local	100.000000	11,000,000.00	100.087450	11,009,619.50	9,619.50	0.15	
		Base	100.000000	11,000,000.00	100.087450	11,009,619.50	9,619.50	0.15	
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	22,000,000.000	Local	99.948074	21,988,576.30	100.018672	22,004,107.84	15,531.54	0.30	
		Base	99.948074	21,988,576.30	100.018672	22,004,107.84	15,531.54	0.30	
89233MAB9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2019 D A2					1.920000	15 Jul 2022		
	705,089.510	Local	99.995866	705,060.36	100.094970	705,759.13	698.77	0.01	
Original Face:	8,000,000.000	Base	99.995866	705,060.36	100.094970	705,759.13	698.77	0.01	
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65					2.650000	12 Apr 2022		
	13,000,000.000	Local	99.983618	12,997,870.29	101.907584	13,247,985.92	250,115.63	0.18	
		Base	99.983618	12,997,870.29	101.907584	13,247,985.92	250,115.63	0.18	
89236TGS8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/21 VAR					0.285250	13 Aug 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	100.017360	2,000,347.20	347.20	0.03	
		Base	100.000000	2,000,000.00	100.017360	2,000,347.20	347.20	0.03	

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89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.951483	9,995,148.27	103.272583	10,327,258.30	332,110.03	0.14
			Base	99.951483	9,995,148.27	103.272583	10,327,258.30	332,110.03	0.14
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.655354	4,882,767.70	-117,232.30	0.07
			Base	100.000000	5,000,000.00	97.655354	4,882,767.70	-117,232.30	0.07
89236THM0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/22 0.35				0.350000	14 Oct 2022			
		10,000,000.000	Local	99.942541	9,994,254.12	100.132535	10,013,253.50	18,999.38	0.14
			Base	99.942541	9,994,254.12	100.132535	10,013,253.50	18,999.38	0.14
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.510357	4,875,517.85	-124,482.15	0.07
			Base	100.000000	5,000,000.00	97.510357	4,875,517.85	-124,482.15	0.07
89236THS7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR				0.350000	13 Jun 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.121000	10,012,100.00	12,100.00	0.14
			Base	100.000000	10,000,000.00	100.121000	10,012,100.00	12,100.00	0.14
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023			
		12,000,000.000	Local	99.928248	11,991,389.71	100.025082	12,003,009.84	11,620.13	0.17
			Base	99.928248	11,991,389.71	100.025082	12,003,009.84	11,620.13	0.17
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.848850	1,996,976.99	102.332766	2,046,655.32	49,678.33	0.03
			Base	99.848850	1,996,976.99	102.332766	2,046,655.32	49,678.33	0.03
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR				0.450000	09 Jun 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.960000	14,994,000.00	-6,000.00	0.21
			Base	100.000000	15,000,000.00	99.960000	14,994,000.00	-6,000.00	0.21
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4				3.400000	24 Jul 2023			
		2,775,000.000	Local	105.776672	2,935,302.66	105.958821	2,940,357.28	5,054.62	0.04
			Base	105.776672	2,935,302.66	105.958821	2,940,357.28	5,054.62	0.04
904764BF3	UNILEVER CAPITAL CORP COMPANY GUAR 03/22 3				3.000000	07 Mar 2022			
		10,000,000.000	Local	100.911386	10,091,138.56	101.931576	10,193,157.60	102,019.04	0.14
			Base	100.911386	10,091,138.56	101.931576	10,193,157.60	102,019.04	0.14

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904764BJ5	UNILEVER CAPITAL CORP COMPANY GUAR 09/23 0.375				0.375000	14 Sep 2023			
		3,000,000.000	Local	99.905899	2,997,176.98	100.073807	3,002,214.21	5,037.23	0.04
			Base	99.905899	2,997,176.98	100.073807	3,002,214.21	5,037.23	0.04
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024			
		2,000,000.000	Local	99.939688	1,998,793.76	105.202185	2,104,043.70	105,249.94	0.03
			Base	99.939688	1,998,793.76	105.202185	2,104,043.70	105,249.94	0.03
9127965G0	TREASURY BILL 12/21 0.00000				0.010000	02 Dec 2021			
		40,000,000.000	Local	99.953800	39,981,520.00	99.977542	39,991,016.80	9,496.80	0.55
			Base	99.953800	39,981,520.00	99.977542	39,991,016.80	9,496.80	0.55
912828F96	US TREASURY N/B 10/21 2				2.000000	31 Oct 2021			
		40,000,000.000	Local	100.632146	40,252,858.46	100.644631	40,257,852.40	4,993.94	0.55
			Base	100.632146	40,252,858.46	100.644631	40,257,852.40	4,993.94	0.55
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		20,000,000.000	Local	98.629581	19,725,916.28	98.527344	19,705,468.80	-20,447.48	0.27
			Base	98.629581	19,725,916.28	98.527344	19,705,468.80	-20,447.48	0.27
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5				3.500000	15 Feb 2024			
		10,000,000.000	Local	107.517535	10,751,753.51	107.681084	10,768,108.40	16,354.89	0.15
			Base	107.517535	10,751,753.51	107.681084	10,768,108.40	16,354.89	0.15
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				0.840000	20 Mar 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	101.841500	12,220,980.00	220,980.00	0.17
			Base	100.000000	12,000,000.00	101.841500	12,220,980.00	220,980.00	0.17
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024			
		3,000,000.000	Local	99.994553	2,999,836.59	100.437000	3,013,110.00	13,273.41	0.04
			Base	99.994553	2,999,836.59	100.437000	3,013,110.00	13,273.41	0.04
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		8,000,000.000	Local	100.504408	8,040,352.62	100.986230	8,078,898.40	38,545.78	0.11
			Base	100.504408	8,040,352.62	100.986230	8,078,898.40	38,545.78	0.11
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A				2.930000	20 Sep 2023			
		5,382,872.530	Local	99.990181	5,382,344.01	101.192780	5,447,078.36	64,734.35	0.08
		Original Face: 8,000,000.000	Base	99.990181	5,382,344.01	101.192780	5,447,078.36	64,734.35	0.08

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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: June 30, 2021

View Date: July 9, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	20,000,000.000	Local	99.986168	19,997,233.64	100.156730	20,031,346.00	34,112.36	0.28	
Original Face:	20,000,000.000	Base	99.986168	19,997,233.64	100.156730	20,031,346.00	34,112.36	0.28	
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	5,500,000.000	Local	99.992005	5,499,560.26	101.721240	5,594,668.20	95,107.94	0.08	
Original Face:	5,500,000.000	Base	99.992005	5,499,560.26	101.721240	5,594,668.20	95,107.94	0.08	
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A					3.230000	20 Apr 2023		
	1,473,375.880	Local	99.999379	1,473,366.73	100.688240	1,483,516.24	10,149.51	0.02	
Original Face:	5,000,000.000	Base	99.999379	1,473,366.73	100.688240	1,483,516.24	10,149.51	0.02	
928668BG6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/22 0.75					0.750000	23 Nov 2022		
	5,000,000.000	Local	99.965720	4,998,286.01	100.377730	5,018,886.50	20,600.49	0.07	
		Base	99.965720	4,998,286.01	100.377730	5,018,886.50	20,600.49	0.07	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local	99.880055	4,994,002.74	100.251559	5,012,577.95	18,575.21	0.07	
		Base	99.880055	4,994,002.74	100.251559	5,012,577.95	18,575.21	0.07	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local	107.256866	1,072,568.66	107.253564	1,072,535.64	-33.02	0.01	
		Base	107.256866	1,072,568.66	107.253564	1,072,535.64	-33.02	0.01	
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	20,000,000.000	Local	105.886189	21,177,237.85	105.975557	21,195,111.40	17,873.55	0.29	
		Base	105.886189	21,177,237.85	105.975557	21,195,111.40	17,873.55	0.29	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local	102.730150	5,019,395.15	106.727451	5,214,703.26	195,308.11	0.07	
		Base	102.730150	5,019,395.15	106.727451	5,214,703.26	195,308.11	0.07	
931422AH2	WALGREEN CO COMPANY GUAR 09/22 3.1					3.100000	15 Sep 2022		
	6,682,000.000	Local	102.986650	6,881,567.97	103.282227	6,901,318.41	19,750.44	0.10	
		Base	102.986650	6,881,567.97	103.282227	6,901,318.41	19,750.44	0.10	
94106LAY5	WASTE MANAGEMENT INC COMPANY GUAR 09/22 2.9					2.900000	15 Sep 2022		
	1,625,000.000	Local	102.120094	1,659,451.52	102.406974	1,664,113.33	4,661.81	0.02	
		Base	102.120094	1,659,451.52	102.406974	1,664,113.33	4,661.81	0.02	

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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: June 30, 2021

View Date: July 9, 2021

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75				0.750000	15 Nov 2025		
	5,000,000.000	Local	99.850554	4,992,527.69	99.162893	4,958,144.65	-34,383.04	0.07
		Base	99.850554	4,992,527.69	99.162893	4,958,144.65	-34,383.04	0.07
94988J5T0	WELLS FARGO BANK NA SR UNSECURED 10/21 3.625				3.625000	22 Oct 2021		
	18,291,000.000	Local	100.546666	18,390,990.67	100.753101	18,428,749.70	37,759.03	0.25
		Base	100.546666	18,390,990.67	100.753101	18,428,749.70	37,759.03	0.25
94988J6A0	WELLS FARGO BANK NA SR UNSECURED 09/22 VAR				2.082000	09 Sep 2022		
	20,000,000.000	Local	100.326878	20,065,375.65	100.332326	20,066,465.20	1,089.55	0.28
		Base	100.326878	20,065,375.65	100.332326	20,066,465.20	1,089.55	0.28
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75				3.750000	24 Jan 2024		
	5,000,000.000	Local	99.907121	4,995,356.04	107.551778	5,377,588.90	382,232.86	0.07
		Base	99.907121	4,995,356.04	107.551778	5,377,588.90	382,232.86	0.07
95000U2T9	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR				0.805000	19 May 2025		
	7,000,000.000	Local	100.000000	7,000,000.00	99.833457	6,988,341.99	-11,658.01	0.10
		Base	100.000000	7,000,000.00	99.833457	6,988,341.99	-11,658.01	0.10
98163LAA8	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A1				0.110250	16 May 2022		
	6,639,992.590	Local	100.000000	6,639,992.59	99.998460	6,639,890.33	-102.26	0.09
Original Face:	8,750,000.000	Base	100.000000	6,639,992.59	99.998460	6,639,890.33	-102.26	0.09
98163LAB6	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A2				0.200000	15 Jul 2024		
	5,250,000.000	Local	99.996877	5,249,836.04	100.010320	5,250,541.80	705.76	0.07
Original Face:	5,250,000.000	Base	99.996877	5,249,836.04	100.010320	5,250,541.80	705.76	0.07
98164EAA3	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 A A1				0.138570	15 Feb 2022		
	674,344.120	Local	100.000000	674,344.12	99.999730	674,342.30	-1.82	0.01
Original Face:	6,000,000.000	Base	100.000000	674,344.12	99.999730	674,342.30	-1.82	0.01
US DOLLAR Total								
	2,258,477,190.560	Local		2,272,978,353.83		2,275,896,002.77	2,917,648.94	31.37
Original Face:	581,699,328.000	Base		2,272,978,353.83		2,275,896,002.77	2,917,648.94	31.37
FIXED INCOME Total								
	2,258,477,190.560	Base		2,272,978,353.83		2,275,896,002.77	2,917,648.94	31.37

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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: June 30, 2021

View Date: July 9, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
Original Face:		581,699,328.000						

Holdings

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



STATE STREET

As of: June 30, 2021

View Date: July 9, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		7,238,036,091.150	Base	7,251,891,188.92		7,255,001,181.76	3,109,992.84	100.00
Original Face:		581,699,328.000						

Holdings

Currency Summary

As of: June 30, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: July 9, 2021



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000
CASH								
	169,445.560	Local	169,445.56	169,445.56	0.00	0.00		0.00
		Base	169,445.56	169,445.56	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	4,979,389,455.030	Local	4,978,743,389.53	4,978,935,733.43	68.63	192,343.90		192,343.90
		Base	4,978,743,389.53	4,978,935,733.43	68.63	192,343.90	0.00	192,343.90
FIXED INCOME								
	2,258,477,190.560	Local	2,272,978,353.83	2,275,896,002.77	31.37	2,917,648.94		2,917,648.94
Original Face:	581,699,328.000	Base	2,272,978,353.83	2,275,896,002.77	31.37	2,917,648.94	0.00	2,917,648.94
US DOLLAR Total								
	7,238,036,091.150	Local	7,251,891,188.92	7,255,001,181.76	100.00	3,109,992.84		3,109,992.84
Original Face:	581,699,328.000	Base	7,251,891,188.92	7,255,001,181.76	100.00	3,109,992.84	0.00	3,109,992.84
FUND Total								
	7,238,036,091.150	Base	7,251,891,188.92	7,255,001,181.76	100.00	3,109,992.84	0.00	3,109,992.84
Original Face:	581,699,328.000							

Holdings

Asset Summary

As of: June 30, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 9, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	169,445.560	169,445.56	169,445.56	0.00	0.00	0.00	0.00
CASH Total	169,445.560	169,445.56	169,445.56	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

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July 9, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	4,979,389,455.030	4,978,743,389.53	4,978,935,733.43	68.63	192,343.90	0.00	192,343.90
CASH EQUIVALENT Total							
	4,979,389,455.030	4,978,743,389.53	4,978,935,733.43	68.63	192,343.90	0.00	192,343.90

Holdings

Asset Summary

As of: *June 30, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 9, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	2,258,477,190.560	2,272,978,353.83	2,275,896,002.77	31.37	2,917,648.94	0.00	2,917,648.94
FIXED INCOME Total	2,258,477,190.560	2,272,978,353.83	2,275,896,002.77	31.37	2,917,648.94	0.00	2,917,648.94

Holdings

Asset Summary

As of: *June 30, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 9, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	7,238,036,091.150	7,251,891,188.92	7,255,001,181.76	100.00	3,109,992.84	0.00	3,109,992.84

Holdings

Fund Summary

As of: June 30, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 9, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		169,445.560	169,445.56	169,445.56	0.00	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		4,979,389,455.030	4,978,743,389.53	4,978,935,733.43	68.63	192,343.90 210,275.57 GN -17,931.67 LS	0.00 0.00 GN 0.00 LS	192,343.90 210,275.57 GN -17,931.67 LS
FIXED INCOME		2,258,477,190.560	2,272,978,353.83	2,275,896,002.77	31.37	2,917,648.94 10,484,120.70 GN -7,566,471.76 LS	0.00 0.00 GN 0.00 LS	2,917,648.94 10,484,120.70 GN -7,566,471.76 LS
Original Face:	581,699,328.000							
<hr/>								
FUND Total	0.000	7,238,036,091.150	7,251,891,188.92	7,255,001,181.76	100.00	3,109,992.84 10,694,396.27 GN -7,584,403.43 LS	0.00 0.00 GN 0.00 LS	3,109,992.84 10,694,396.27 GN -7,584,403.43 LS
Original Face:	581,699,328.000							