

Holdings

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



STATE STREET

As of: September 30, 2021

View Date: October 12, 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	
		-183,750.010	Local	1.000000	-183,750.01	1.000000	-183,750.01	0.00	0.00
			Base	1.000000	-183,750.01	1.000000	-183,750.01	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-183,750.010	Local	-183,750.01		-183,750.01	0.00	0.00
		Base	-183,750.01		-183,750.01	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-183,750.010	Base	-183,750.01		-183,750.01	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

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	99.988500	19,997,700.00	99.988500	19,997,700.00	0.34
			Base	99.988500	19,997,700.00	99.988500	19,997,700.00	0.34

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	99.948611	9,994,861.11	99.948611	9,994,861.11	0.17
			Base	99.948611	9,994,861.11	99.948611	9,994,861.11	0.17

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	99.939583	9,993,958.33	99.939583	9,993,958.33	0.17
			Base	99.939583	9,993,958.33	99.939583	9,993,958.33	0.17

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	99.912500	9,991,250.00	99.912500	9,991,250.00	0.17
			Base	99.912500	9,991,250.00	99.912500	9,991,250.00	0.17

0020A2ZH8	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	99.946528	19,989,305.55	99.946528	19,989,305.55	0.34
			Base	99.946528	19,989,305.55	99.946528	19,989,305.55	0.34

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0020A3AK6	AT&T INC	15,000,000.000	Local	99.938889	14,990,833.33	99.938889	14,990,833.33	0.00	0.25
			Base	99.938889	14,990,833.33	99.938889	14,990,833.33	0.00	0.25
02314PZ12	AMAZON COM INC DISC COML	10,000,000.000	Local	99.989833	9,998,983.33	99.989833	9,998,983.33	0.00	0.17
			Base	99.989833	9,998,983.33	99.989833	9,998,983.33	0.00	0.17
02314QBP3	AMAZON COM INC DISC COML	25,000,000.000	Local	99.975833	24,993,958.33	99.965764	24,991,441.00	-2,517.33	0.42
			Base	99.975833	24,993,958.33	99.965764	24,991,441.00	-2,517.33	0.42
02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05	5,000,000.000	Local	99.985844	4,999,292.20	102.165591	5,108,279.55	108,987.35	0.09
			Base	99.985844	4,999,292.20	102.165591	5,108,279.55	108,987.35	0.09
03785DY18	APPLE INC	45,000,000.000	Local	99.994833	44,997,675.00	99.994833	44,997,675.00	0.00	0.76
			Base	99.994833	44,997,675.00	99.994833	44,997,675.00	0.00	0.76
05253AXS4	AUST & NEW ZEA	15,000,000.000	Local	99.995139	14,999,270.83	99.995139	14,999,270.83	0.00	0.25
			Base	99.995139	14,999,270.83	99.995139	14,999,270.83	0.00	0.25
05253AYN4	AUST & NEW ZEA	15,000,000.000	Local	99.985556	14,997,833.33	99.985556	14,997,833.33	0.00	0.25
			Base	99.985556	14,997,833.33	99.985556	14,997,833.33	0.00	0.25
06367CFG7	BANK OF MONTREAL-	10,000,000.000	Local	100.000000	10,000,000.00	100.040588	10,004,058.80	4,058.80	0.17
			Base	100.000000	10,000,000.00	100.040588	10,004,058.80	4,058.80	0.17
06367CJQ1	BANK OF MONTREAL-	10,000,000.000	Local	100.000000	10,000,000.00	100.008000	10,000,800.00	800.00	0.17
			Base	100.000000	10,000,000.00	100.008000	10,000,800.00	800.00	0.17
06367KA33	BANK OF MONTREAL-	15,000,000.000	Local	99.979111	14,996,866.66	99.979111	14,996,866.66	0.00	0.25
			Base	99.979111	14,996,866.66	99.979111	14,996,866.66	0.00	0.25

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06417KEA3	BANK OF NOVA SCOTIA/THE					0.200000	10 May 2022		
	14,000,000.000	Local		99.877222	13,982,811.11	99.915283	13,988,139.62	5,328.51	0.23
		Base		99.877222	13,982,811.11	99.915283	13,988,139.62	5,328.51	0.23
06417KF20	BANK OF NOVA SCOTIA/THE					0.160000	02 Jun 2022		
	25,000,000.000	Local		99.891556	24,972,888.89	99.899689	24,974,922.25	2,033.36	0.42
		Base		99.891556	24,972,888.89	99.899689	24,974,922.25	2,033.36	0.42
07010JX63	BASIN ELEC PWR COOP					0.080000	06 Oct 2021		
	15,000,000.000	Local		99.998889	14,999,833.33	99.998889	14,999,833.33	0.00	0.25
		Base		99.998889	14,999,833.33	99.998889	14,999,833.33	0.00	0.25
07644AZ72	BEDFORD ROW FDG CORP					0.140000	07 Dec 2021		
	15,000,000.000	Local		99.973944	14,996,091.66	99.973944	14,996,091.66	0.00	0.25
		Base		99.973944	14,996,091.66	99.973944	14,996,091.66	0.00	0.25
13608AZ17	CANADIAN IMPERIAL BK					0.140000	01 Dec 2021		
	51,450,000.000	Local		99.976278	51,437,794.92	99.976278	51,437,794.92	0.00	0.86
		Base		99.976278	51,437,794.92	99.976278	51,437,794.92	0.00	0.86
138994009	CANTOR FITZGERALD REPO REPO					0.030000	01 Oct 2021		
	18,494,933.330	Local		100.000000	18,494,933.33	100.000000	18,494,933.33	0.00	0.31
		Base		100.000000	18,494,933.33	100.000000	18,494,933.33	0.00	0.31
138994009	CANTOR FITZGERALD REPO REPO					0.200000	01 Oct 2021		
	15,000,000.000	Local		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
		Base		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
138994009	CANTOR FITZGERALD REPO REPO					0.200000	08 Oct 2021		
	35,000,000.000	Local		100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.59
		Base		100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.59
138994009	CANTOR FITZGERALD REPO REPO					0.300000	01 Nov 2021		
	10,000,000.000	Local		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.17
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.17
138994009	CANTOR FITZGERALD REPO REPO					0.280000	08 Nov 2021		
	15,000,000.000	Local		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
		Base		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25

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15963TX53	CHARIOT FNDG LLC	25,000,000.000	Local	99.998778	24,999,694.44	99.998778	24,999,694.44	0.00	0.42
			Base	99.998778	24,999,694.44	99.998778	24,999,694.44	0.00	0.42
19121BH10	COCA-COLA COMPANY	10,000,000.000	Local	99.898667	9,989,866.67	99.891911	9,989,191.10	-675.57	0.17
			Base	99.898667	9,989,866.67	99.891911	9,989,191.10	-675.57	0.17
19121BJD2	COCA-COLA COMPANY	40,000,000.000	Local	99.893972	39,957,588.88	99.893972	39,957,588.88	0.00	0.67
			Base	99.893972	39,957,588.88	99.893972	39,957,588.88	0.00	0.67
22599G006	CREDIT AGRICOLE REPO REPO	399,999,999.990	Local	100.000000	399,999,999.99	100.000000	399,999,999.99	0.00	6.71
			Base	100.000000	399,999,999.99	100.000000	399,999,999.99	0.00	6.71
2546R2XF8	WALT DISNEY CO	5,000,000.000	Local	99.990278	4,999,513.89	99.990278	4,999,513.89	0.00	0.08
			Base	99.990278	4,999,513.89	99.990278	4,999,513.89	0.00	0.08
2546R3AJ3	DISNEY (WALT) CO THE	25,000,000.000	Local	99.939444	24,984,861.11	99.951556	24,987,889.00	3,027.89	0.42
			Base	99.939444	24,984,861.11	99.951556	24,987,889.00	3,027.89	0.42
2546R3DV3	DISNEY (WALT) CO THE	10,000,000.000	Local	99.842500	9,984,250.00	99.883333	9,988,333.30	4,083.30	0.17
			Base	99.842500	9,984,250.00	99.883333	9,988,333.30	4,083.30	0.17
2546R3FW9	DISNEY (WALT) CO THE	20,000,000.000	Local	99.841333	19,968,266.67	99.833778	19,966,755.60	-1,511.07	0.34
			Base	99.841333	19,968,266.67	99.833778	19,966,755.60	-1,511.07	0.34
2546R3GF5	DISNEY (WALT) CO THE	20,000,000.000	Local	99.808667	19,961,733.34	99.821422	19,964,284.40	2,551.06	0.34
			Base	99.808667	19,961,733.34	99.821422	19,964,284.40	2,551.06	0.34
26244HX73	DUKE ENERGY CORP	20,000,000.000	Local	99.997667	19,999,533.33	99.997667	19,999,533.33	0.00	0.34
			Base	99.997667	19,999,533.33	99.997667	19,999,533.33	0.00	0.34

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30229AYG8	EXXON MOBIL CORP	25,000,000.000	Local	99.991056	24,997,763.89	99.991056	24,997,763.89	0.00	0.42
			Base	99.991056	24,997,763.89	99.991056	24,997,763.89	0.00	0.42
30229AYG8	EXXON MOBIL CORP	20,000,000.000	Local	99.987222	19,997,444.44	99.987222	19,997,444.44	0.00	0.34
			Base	99.987222	19,997,444.44	99.987222	19,997,444.44	0.00	0.34
30229BC13	EXXON MOBIL CORP	10,000,000.000	Local	99.958056	9,995,805.55	99.957636	9,995,763.60	-41.95	0.17
			Base	99.958056	9,995,805.55	99.957636	9,995,763.60	-41.95	0.17
30601WAU3	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.957028	19,991,405.55	99.957028	19,991,405.60	0.05	0.34
			Base	99.957028	19,991,405.55	99.957028	19,991,405.60	0.05	0.34
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST	10,057,568.100	Local	100.000000	10,057,568.10	100.000000	10,057,568.10	0.00	0.17
			Base	100.000000	10,057,568.10	100.000000	10,057,568.10	0.00	0.17
36955DX70	GEN DYNAMICS CORP	25,000,000.000	Local	99.997167	24,999,291.67	99.997167	24,999,291.67	0.00	0.42
			Base	99.997167	24,999,291.67	99.997167	24,999,291.67	0.00	0.42
36955DYJ3	GEN DYNAMICS CORP	24,600,000.000	Local	99.977333	24,594,424.00	99.977333	24,594,424.00	0.00	0.41
			Base	99.977333	24,594,424.00	99.977333	24,594,424.00	0.00	0.41
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST	50,011,094.010	Local	100.000000	50,011,094.01	100.000000	50,011,094.01	0.00	0.84
			Base	100.000000	50,011,094.01	100.000000	50,011,094.01	0.00	0.84
38346LYA8	GOTHAM FDG CORP	10,000,000.000	Local	99.987778	9,998,777.78	99.987778	9,998,777.78	0.00	0.17
			Base	99.987778	9,998,777.78	99.987778	9,998,777.78	0.00	0.17
43851TXE1	HONEYWELL INTERNATN'	30,000,000.000	Local	99.992778	29,997,833.33	99.992778	29,997,833.33	0.00	0.50
			Base	99.992778	29,997,833.33	99.992778	29,997,833.33	0.00	0.50

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43851UEG4	HONEYWELL INTERNATN'	25,000,000.000	Local	99.899111	24,974,777.78	99.914244	24,978,561.00	3,783.22	0.42
			Base	99.899111	24,974,777.78	99.914244	24,978,561.00	3,783.22	0.42
43851UHK2	HONEYWELL INTERNATN'	20,000,000.000	Local	99.901611	19,980,322.22	99.856889	19,971,377.80	-8,944.42	0.34
			Base	99.901611	19,980,322.22	99.856889	19,971,377.80	-8,944.42	0.34
45779PX60	INSTITUTIONAL SECURED	10,000,000.000	Local	99.997917	9,999,791.67	99.997917	9,999,791.67	0.00	0.17
			Base	99.997917	9,999,791.67	99.997917	9,999,791.67	0.00	0.17
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
46590EG85	J.P. MORGAN SECURITIES	40,000,000.000	Local	99.844444	39,937,777.78	99.865444	39,946,177.60	8,399.82	0.67
			Base	99.844444	39,937,777.78	99.865444	39,946,177.60	8,399.82	0.67
47816FZ87	JOHNSON & JOHNSON	10,000,000.000	Local	99.988667	9,998,866.67	99.988667	9,998,866.67	0.00	0.17
			Base	99.988667	9,998,866.67	99.988667	9,998,866.67	0.00	0.17
47816GBB4	JOHNSON & JOHNSON	10,000,000.000	Local	99.974139	9,997,413.89	99.974139	9,997,413.89	0.00	0.17
			Base	99.974139	9,997,413.89	99.974139	9,997,413.89	0.00	0.17
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT	100,064,130.610	Local	100.000000	100,064,130.61	100.000000	100,064,130.61	0.00	1.68
			Base	100.000000	100,064,130.61	100.000000	100,064,130.61	0.00	1.68
57576JX56	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.998889	24,999,722.22	99.998889	24,999,722.22	0.00	0.42
			Base	99.998889	24,999,722.22	99.998889	24,999,722.22	0.00	0.42
57978CY39	MCCORMICK & COMPANY	20,000,000.000	Local	99.986250	19,997,250.00	99.986250	19,997,250.00	0.00	0.34
			Base	99.986250	19,997,250.00	99.986250	19,997,250.00	0.00	0.34

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59157TX40	METLIFE SHORT TERM FDG	20,000,000.000	Local	99.999417	19,999,883.33	99.999417	19,999,883.33	0.00	0.34
			Base	99.999417	19,999,883.33	99.999417	19,999,883.33	0.00	0.34
60689FXV5	MIZUHO BANK LTD	10,000,000.000	Local	99.995722	9,999,572.22	99.995722	9,999,572.22	0.00	0.17
			Base	99.995722	9,999,572.22	99.995722	9,999,572.22	0.00	0.17
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST	40,003,631.200	Local	100.000000	40,003,631.20	100.000000	40,003,631.20	0.00	0.67
			Base	100.000000	40,003,631.20	100.000000	40,003,631.20	0.00	0.67
63254EX13	NATL AUSTRALIA BK LT	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.17
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.17
63307MG52	NATIONAL BK OF CANAD	25,000,000.000	Local	99.861500	24,965,375.00	99.858422	24,964,605.50	-769.50	0.42
			Base	99.861500	24,965,375.00	99.858422	24,964,605.50	-769.50	0.42
64105GXV1	NESTLE CAP CORP	10,000,000.000	Local	99.986778	9,998,677.78	99.986778	9,998,677.78	0.00	0.17
			Base	99.986778	9,998,677.78	99.986778	9,998,677.78	0.00	0.17
64106GX16	NESTLE FIN FRANCE S.	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
65339MXT8	NEXTERA ENERGY CAP HLDGS INC	25,000,000.000	Local	99.988444	24,997,111.11	99.988444	24,997,111.11	0.00	0.42
			Base	99.988444	24,997,111.11	99.988444	24,997,111.11	0.00	0.42
67983UBN2	OLD LINE FUNDING LLC	8,000,000.000	Local	99.944000	7,995,520.00	99.948800	7,995,904.00	384.00	0.13
			Base	99.944000	7,995,520.00	99.948800	7,995,904.00	384.00	0.13
7426M2ZL8	PRIVATE EXP. FUNDING	10,000,000.000	Local	99.984444	9,998,444.44	99.984444	9,998,444.44	0.00	0.17
			Base	99.984444	9,998,444.44	99.984444	9,998,444.44	0.00	0.17

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
74271TXT5	PROCTOR GAMBLE AND CO	22,500,000.000	Local	99.996389	22,499,187.50	99.996389	22,499,187.50	0.00	0.38
			Base	99.996389	22,499,187.50	99.996389	22,499,187.50	0.00	0.38
78009BC18	ROYAL BK OF CANADA	25,000,000.000	Local	99.949667	24,987,416.67	99.949667	24,987,416.75	0.08	0.42
			Base	99.949667	24,987,416.67	99.949667	24,987,416.75	0.08	0.42
78013WFU9	ROYAL BANK OF CANADA	20,000,000.000	Local	99.880000	19,976,000.00	99.880000	19,976,000.00	0.00	0.34
			Base	99.880000	19,976,000.00	99.880000	19,976,000.00	0.00	0.34
78013WG12	ROYAL BANK OF CANADA	25,000,000.000	Local	99.886250	24,971,562.50	99.886250	24,971,562.50	0.00	0.42
			Base	99.886250	24,971,562.50	99.886250	24,971,562.50	0.00	0.42
8225X2X17	SHELL INTNL FNC B.V	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
83369X4B1	SOCIETE GENERALE NY	25,000,000.000	Local	100.000000	25,000,000.00	100.007564	25,001,891.00	1,891.00	0.42
			Base	100.000000	25,000,000.00	100.007564	25,001,891.00	1,891.00	0.42
89114NZL2	TORONTO-DOMINION	25,000,000.000	Local	100.000000	25,000,000.00	100.039694	25,009,923.50	9,923.50	0.42
			Base	100.000000	25,000,000.00	100.039694	25,009,923.50	9,923.50	0.42
89119AYA0	TORONTO DOMINION BANK	20,000,000.000	Local	99.980000	19,996,000.00	99.980000	19,996,000.00	0.00	0.34
			Base	99.980000	19,996,000.00	99.980000	19,996,000.00	0.00	0.34
89119AZ68	TORONTO DOMINION BANK	25,000,000.000	Local	99.968833	24,992,208.33	99.968833	24,992,208.33	0.00	0.42
			Base	99.968833	24,992,208.33	99.968833	24,992,208.33	0.00	0.42
91842JX87	VW CR INC	1,850,000.000	Local	99.997083	1,849,946.04	99.997083	1,849,946.04	0.00	0.03
			Base	99.997083	1,849,946.04	99.997083	1,849,946.04	0.00	0.03

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91842JXM6	VW CR INC	15,000,000.000	Local	99.991667	14,998,750.00	99.991667	14,998,750.00	0.00	0.25
			Base	99.991667	14,998,750.00	99.991667	14,998,750.00	0.00	0.25
91842KHV1	VW CR INC	10,000,000.000	Local	99.704889	9,970,488.89	99.704889	9,970,488.89	0.00	0.17
			Base	99.704889	9,970,488.89	99.704889	9,970,488.89	0.00	0.17
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	3.36
			Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	3.36
92646KX80	VICTORY RECEIVABLES	19,533,000.000	Local	99.997861	19,532,582.21	99.997861	19,532,582.21	0.00	0.33
			Base	99.997861	19,532,582.21	99.997861	19,532,582.21	0.00	0.33
926NKW009	AMHERST PIERPONT 04/15 VAR	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.20
			Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.20
926NKW009	AMHERST PIERPONT 04/15 VAR	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
926NKW009	AMHERST PIERPONT 04/15 VAR	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
92780JYA3	VIRGINIA ELECT.& PWR	25,000,000.000	Local	99.984444	24,996,111.11	99.984444	24,996,111.11	0.00	0.42
			Base	99.984444	24,996,111.11	99.984444	24,996,111.11	0.00	0.42
927WWR006	TD SECURITIES TD SECURITIES	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.68
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.68
93142WXN8	WALGREENS BOOTS	22,000,000.000	Local	99.990667	21,997,946.67	99.990667	21,997,946.67	0.00	0.37
			Base	99.990667	21,997,946.67	99.990667	21,997,946.67	0.00	0.37

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STATE OF ARIZONA

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93142WXU2	WALGREENS BOOTS				0.190000	28 Oct 2021			
		20,000,000.000	Local	99.985750	19,997,150.00	99.985750	19,997,150.00	0.00	0.34
			Base	99.985750	19,997,150.00	99.985750	19,997,150.00	0.00	0.34
94107MXD3	WASTE MANAGEMENT INC				0.170000	13 Oct 2021			
		6,325,000.000	Local	99.994333	6,324,641.58	99.994333	6,324,641.58	0.00	0.11
			Base	99.994333	6,324,641.58	99.994333	6,324,641.58	0.00	0.11
94107MYF7	WASTE MANAGEMENT INC				0.150000	15 Nov 2021			
		10,000,000.000	Local	99.981250	9,998,125.00	99.981250	9,998,125.00	0.00	0.17
			Base	99.981250	9,998,125.00	99.981250	9,998,125.00	0.00	0.17
94107NH23	WASTE MANAGEMENT INC				0.310000	02 Aug 2022			
		15,000,000.000	Local	99.737361	14,960,604.17	99.755153	14,963,272.95	2,668.78	0.25
			Base	99.737361	14,960,604.17	99.755153	14,963,272.95	2,668.78	0.25
94107PAA7	WASTE MANAGEMENT INC				0.340000	28 Apr 2022			
		25,000,000.000	Local	99.802611	24,950,652.78	99.650500	24,912,625.00	-38,027.78	0.42
			Base	99.802611	24,950,652.78	99.650500	24,912,625.00	-38,027.78	0.42
9612C1ED5	WESTPAC BANKING CORP.				0.190000	13 May 2022			
		15,000,000.000	Local	99.881778	14,982,266.67	99.913511	14,987,026.65	4,759.98	0.25
			Base	99.881778	14,982,266.67	99.913511	14,987,026.65	4,759.98	0.25
9612C1GF8	WESTPAC BANKING CORP.				0.190000	15 Jul 2022			
		20,000,000.000	Local	99.848528	19,969,705.55	99.868458	19,973,691.60	3,986.05	0.34
			Base	99.848528	19,969,705.55	99.868458	19,973,691.60	3,986.05	0.34
979QHR003	SOUTH STREET REPO				0.010000	01 Oct 2021			
		75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.26
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.26
979QHR003	SOUTH STREET REPO				0.030000	01 Oct 2021			
		678,252,575.240	Local	100.000000	678,252,575.24	100.000000	678,252,575.24	0.00	11.38
			Base	100.000000	678,252,575.24	100.000000	678,252,575.24	0.00	11.38
985FHY004	MITSUBISHI UFJ REPO				0.040000	01 Oct 2021			
		452,325,944.410	Local	100.000000	452,325,944.41	100.000000	452,325,944.41	0.00	7.59
			Base	100.000000	452,325,944.41	100.000000	452,325,944.41	0.00	7.59

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
	3,895,967,876.890	Local		3,895,250,991.12		3,895,365,170.25	114,179.13	65.38
		Base		3,895,250,991.12		3,895,365,170.25	114,179.13	65.38
CASH EQUIVALENT Total								
	3,895,967,876.890	Base		3,895,250,991.12		3,895,365,170.25	114,179.13	65.38
FIXED INCOME								
US DOLLAR								
							Exchange Rate:	1.000000
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
	7,000,000.000	Local	99.954700	6,996,829.02	100.150731	7,010,551.17	13,722.15	0.12
		Base	99.954700	6,996,829.02	100.150731	7,010,551.17	13,722.15	0.12
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.876803	6,991,376.23	101.406570	7,098,459.90	107,083.67	0.12
		Base	99.876803	6,991,376.23	101.406570	7,098,459.90	107,083.67	0.12
00287YBH1	ABBVIE INC SR UNSECURED 11/21 2.15				2.150000	19 Nov 2021		
	7,000,000.000	Local	99.999003	6,999,930.19	100.239098	7,016,736.86	16,806.67	0.12
		Base	99.999003	6,999,930.19	100.239098	7,016,736.86	16,806.67	0.12
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023		
	5,000,000.000	Local	99.540235	4,977,011.73	102.776289	5,138,814.45	161,802.72	0.09
		Base	99.540235	4,977,011.73	102.776289	5,138,814.45	161,802.72	0.09
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	10,000,000.000	Local	99.872916	9,987,291.60	99.770601	9,977,060.10	-10,231.50	0.17
		Base	99.872916	9,987,291.60	99.770601	9,977,060.10	-10,231.50	0.17
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.809971	2,994,299.14	98.896095	2,966,882.85	-27,416.29	0.05
		Base	99.809971	2,994,299.14	98.896095	2,966,882.85	-27,416.29	0.05
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR				0.605750	01 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.061773	5,003,088.65	3,088.65	0.08
		Base	100.000000	5,000,000.00	100.061773	5,003,088.65	3,088.65	0.08

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025816BY4	AMERICAN EXPRESS CO SR UNSECURED 11/21 3.7					3.700000	05 Nov 2021		
	5,000,000.000	Local		99.999297	4,999,964.83	100.009608	5,000,480.40	515.57	0.08
		Base		99.999297	4,999,964.83	100.009608	5,000,480.40	515.57	0.08
025816BZ1	AMERICAN EXPRESS CO SR UNSECURED 11/21 VAR					0.721380	05 Nov 2021		
	2,000,000.000	Local		100.000000	2,000,000.00	100.006004	2,000,120.08	120.08	0.03
		Base		100.000000	2,000,000.00	100.006004	2,000,120.08	120.08	0.03
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75					2.750000	20 May 2022		
	16,569,000.000	Local		100.721102	16,688,479.44	101.381322	16,797,871.24	109,391.80	0.28
		Base		100.721102	16,688,479.44	101.381322	16,797,871.24	109,391.80	0.28
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	10,000,000.000	Local		99.817939	9,981,793.87	105.102062	10,510,206.20	528,412.33	0.18
		Base		99.817939	9,981,793.87	105.102062	10,510,206.20	528,412.33	0.18
02587AAN4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 2 A					2.670000	15 Nov 2024		
	4,500,000.000	Local		99.996701	4,499,851.56	101.357760	4,561,099.20	61,247.64	0.08
	Original Face: 4,500,000.000	Base		99.996701	4,499,851.56	101.357760	4,561,099.20	61,247.64	0.08
02588QAB4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 1 A					2.870000	15 Oct 2024		
	3,000,000.000	Local		99.990954	2,999,728.61	101.242510	3,037,275.30	37,546.69	0.05
	Original Face: 3,000,000.000	Base		99.990954	2,999,728.61	101.242510	3,037,275.30	37,546.69	0.05
0258M0EG0	AMERICAN EXPRESS CREDIT SR UNSECURED 03/22 2.7					2.700000	03 Mar 2022		
	3,110,000.000	Local		100.859810	3,136,740.08	100.814648	3,135,335.55	-1,404.53	0.05
		Base		100.859810	3,136,740.08	100.814648	3,135,335.55	-1,404.53	0.05
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25					7.250000	01 Mar 2023		
	1,410,000.000	Local		109.634671	1,545,848.86	109.523478	1,544,281.04	-1,567.82	0.03
		Base		109.634671	1,545,848.86	109.523478	1,544,281.04	-1,567.82	0.03
02665WDQ1	AMERICAN HONDA FINANCE SR UNSECURED 01/22 VAR					0.254250	21 Jan 2022		
	15,000,000.000	Local		100.000000	15,000,000.00	100.018672	15,002,800.80	2,800.80	0.25
		Base		100.000000	15,000,000.00	100.018672	15,002,800.80	2,800.80	0.25
02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35					0.350000	20 Apr 2023		
	30,000,000.000	Local		99.998383	29,999,514.86	99.784744	29,935,423.20	-64,091.66	0.50
		Base		99.998383	29,999,514.86	99.784744	29,935,423.20	-64,091.66	0.50

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02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	8,000,000.000	Local	99.935341	7,994,827.24	99.953485	7,996,278.80	1,451.56	0.13	
		Base	99.935341	7,994,827.24	99.953485	7,996,278.80	1,451.56	0.13	
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local	99.482116	2,984,463.49	99.379884	2,981,396.52	-3,066.97	0.05	
		Base	99.482116	2,984,463.49	99.379884	2,981,396.52	-3,066.97	0.05	
031162BN9	AMGEN INC SR UNSECURED 05/22 3.625					3.625000	15 May 2022		
	898,000.000	Local	101.221663	908,970.53	101.234130	909,082.49	111.96	0.02	
		Base	101.221663	908,970.53	101.234130	909,082.49	111.96	0.02	
036752AQ6	ANTHEM INC SR UNSECURED 03/23 0.45					0.450000	15 Mar 2023		
	5,000,000.000	Local	99.981071	4,999,053.57	100.097000	5,004,850.00	5,796.43	0.08	
		Base	99.981071	4,999,053.57	100.097000	5,004,850.00	5,796.43	0.08	
037833DC1	APPLE INC SR UNSECURED 09/22 2.1					2.100000	12 Sep 2022		
	10,000,000.000	Local	100.286364	10,028,636.36	101.680299	10,168,029.90	139,393.54	0.17	
		Base	100.286364	10,028,636.36	101.680299	10,168,029.90	139,393.54	0.17	
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local	99.854188	15,477,399.16	100.722899	15,612,049.35	134,650.19	0.26	
		Base	99.854188	15,477,399.16	100.722899	15,612,049.35	134,650.19	0.26	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.817511	9,981,751.09	98.450491	9,845,049.10	-136,701.99	0.17	
		Base	99.817511	9,981,751.09	98.450491	9,845,049.10	-136,701.99	0.17	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.804457	4,990,222.84	98.848965	4,942,448.25	-47,774.59	0.08	
		Base	99.804457	4,990,222.84	98.848965	4,942,448.25	-47,774.59	0.08	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	107.883475	5,394,173.74	106.860607	5,343,030.35	-51,143.39	0.09	
		Base	107.883475	5,394,173.74	106.860607	5,343,030.35	-51,143.39	0.09	
055131FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local	99.970305	9,997,030.49	102.595007	10,259,500.70	262,470.21	0.17	
		Base	99.970305	9,997,030.49	102.595007	10,259,500.70	262,470.21	0.17	

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FUND: ATZB



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
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	5,000,000.000	Local	99.743379	4,987,168.97	98.069604	4,903,480.20	-83,688.77	0.08	
		Base	99.743379	4,987,168.97	98.069604	4,903,480.20	-83,688.77	0.08	
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	98.824246	4,941,212.30	-58,787.70	0.08	
		Base	100.000000	5,000,000.00	98.824246	4,941,212.30	-58,787.70	0.08	
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.300000	16 Feb 2024		
	25,000,000.000	Local	99.881096	24,970,273.97	99.053872	24,763,468.00	-206,805.97	0.42	
		Base	99.881096	24,970,273.97	99.053872	24,763,468.00	-206,805.97	0.42	
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local	98.514159	5,291,195.49	96.914071	5,205,254.75	-85,940.74	0.09	
		Base	98.514159	5,291,195.49	96.914071	5,205,254.75	-85,940.74	0.09	
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local	99.879452	14,981,917.81	96.015407	14,402,311.05	-579,606.76	0.24	
		Base	99.879452	14,981,917.81	96.015407	14,402,311.05	-579,606.76	0.24	
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	99.521955	9,952,195.50	-47,804.50	0.17	
		Base	100.000000	10,000,000.00	99.521955	9,952,195.50	-47,804.50	0.17	
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	101.095000	10,109,500.00	109,500.00	0.17	
		Base	100.000000	10,000,000.00	101.095000	10,109,500.00	109,500.00	0.17	
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	98.642843	9,864,284.30	-135,715.70	0.17	
		Base	100.000000	10,000,000.00	98.642843	9,864,284.30	-135,715.70	0.17	
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	100.274965	10,027,496.50	27,496.50	0.17	
		Base	100.000000	10,000,000.00	100.274965	10,027,496.50	27,496.50	0.17	
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4					0.400000	15 Sep 2023		
	10,000,000.000	Local	99.917850	9,991,785.01	100.132039	10,013,203.90	21,418.89	0.17	
		Base	99.917850	9,991,785.01	100.132039	10,013,203.90	21,418.89	0.17	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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06406RAA5	BANK OF NY MELLON CORP SR UNSECURED 02/22 2.6					2.600000	07 Feb 2022		
	20,000,000.000	Local	100.654665	20,130,932.92	100.641905	20,128,381.00	-2,551.92	0.34	
		Base	100.654665	20,130,932.92	100.641905	20,128,381.00	-2,551.92	0.34	
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local	99.965698	6,997,598.89	104.938403	7,345,688.21	348,089.32	0.12	
		Base	99.965698	6,997,598.89	104.938403	7,345,688.21	348,089.32	0.12	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local	99.892816	6,992,497.13	104.140980	7,289,868.60	297,371.47	0.12	
		Base	99.892816	6,992,497.13	104.140980	7,289,868.60	297,371.47	0.12	
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85					1.850000	27 Jan 2023		
	5,000,000.000	Local	99.970037	4,998,501.86	101.920281	5,096,014.05	97,512.19	0.09	
		Base	99.970037	4,998,501.86	101.920281	5,096,014.05	97,512.19	0.09	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local	99.922940	9,992,293.99	99.891932	9,989,193.20	-3,100.79	0.17	
		Base	99.922940	9,992,293.99	99.891932	9,989,193.20	-3,100.79	0.17	
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local	99.814465	6,987,012.56	98.622915	6,903,604.05	-83,408.51	0.12	
		Base	99.814465	6,987,012.56	98.622915	6,903,604.05	-83,408.51	0.12	
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local	99.908874	9,990,887.42	99.795037	9,979,503.70	-11,383.72	0.17	
		Base	99.908874	9,990,887.42	99.795037	9,979,503.70	-11,383.72	0.17	
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	100.320394	8,025,631.52	25,631.52	0.13	
		Base	100.000000	8,000,000.00	100.320394	8,025,631.52	25,631.52	0.13	
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45					2.450000	19 Sep 2022		
	17,000,000.000	Local	100.618078	17,105,073.27	102.184039	17,371,286.63	266,213.36	0.29	
		Base	100.618078	17,105,073.27	102.184039	17,371,286.63	266,213.36	0.29	
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	15,000,000.000	Local	99.988722	14,998,308.33	101.961449	15,294,217.35	295,909.02	0.26	
		Base	99.988722	14,998,308.33	101.961449	15,294,217.35	295,909.02	0.26	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024		
		2,000,000.000	Local 99.892945	1,997,858.90	104.185898	2,083,717.96	85,859.06	0.03
			Base 99.892945	1,997,858.90	104.185898	2,083,717.96	85,859.06	0.03
084664BT7	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/22 3				3.000000	15 May 2022		
		3,667,000.000	Local 101.784621	3,732,442.04	101.716603	3,729,947.83	-2,494.21	0.06
			Base 101.784621	3,732,442.04	101.716603	3,729,947.83	-2,494.21	0.06
097023CG8	BOEING CO SR UNSECURED 05/22 2.7				2.700000	01 May 2022		
		5,000,000.000	Local 99.965731	4,998,286.57	101.282820	5,064,141.00	65,854.43	0.08
			Base 99.965731	4,998,286.57	101.282820	5,064,141.00	65,854.43	0.08
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024		
		17,000,000.000	Local 99.902185	16,983,371.53	102.328128	17,395,781.76	412,410.23	0.29
			Base 99.902185	16,983,371.53	102.328128	17,395,781.76	412,410.23	0.29
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	100.230147	5,011,507.35	11,507.35	0.08
			Base 100.000000	5,000,000.00	100.230147	5,011,507.35	11,507.35	0.08
110122CLO	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/22 2.6				2.600000	16 May 2022		
		5,000,000.000	Local 99.944286	4,997,214.28	101.475367	5,073,768.35	76,554.07	0.09
			Base 99.944286	4,997,214.28	101.475367	5,073,768.35	76,554.07	0.09
110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75				2.750000	15 Feb 2023		
		4,750,000.000	Local 103.169598	4,900,555.92	103.133937	4,898,862.01	-1,693.91	0.08
			Base 103.169598	4,900,555.92	103.133937	4,898,862.01	-1,693.91	0.08
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2				0.230000	15 Mar 2024		
		3,650,197.750	Local 99.996861	3,650,083.16	100.025640	3,651,133.66	1,050.50	0.06
Original Face:		4,000,000.000	Base 99.996861	3,650,083.16	100.025640	3,651,133.66	1,050.50	0.06
126650CV0	CVS HEALTH CORP SR UNSECURED 03/23 3.7				3.700000	09 Mar 2023		
		10,964,000.000	Local 104.554568	11,463,362.85	104.418164	11,448,407.50	-14,955.35	0.19
			Base 104.554568	11,463,362.85	104.418164	11,448,407.50	-14,955.35	0.19
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024		
		2,000,000.000	Local 99.708090	1,994,161.80	104.988904	2,099,778.08	105,616.28	0.04
			Base 99.708090	1,994,161.80	104.988904	2,099,778.08	105,616.28	0.04

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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	0.17
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.17
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	99.463000	4,973,150.00	-26,850.00	0.08
		Base		100.000000	5,000,000.00	99.463000	4,973,150.00	-26,850.00	0.08
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9					0.900000	08 Sep 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	97.075413	14,561,311.95	-438,688.05	0.24
		Base		100.000000	15,000,000.00	97.075413	14,561,311.95	-438,688.05	0.24
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	95.467183	14,320,077.45	-679,922.55	0.24
		Base		100.000000	15,000,000.00	95.467183	14,320,077.45	-679,922.55	0.24
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	97.359375	9,735,937.50	-264,062.50	0.16
		Base		100.000000	10,000,000.00	97.359375	9,735,937.50	-264,062.50	0.16
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	98.279682	9,827,968.20	-172,031.80	0.16
		Base		100.000000	10,000,000.00	98.279682	9,827,968.20	-172,031.80	0.16
14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR					0.945380	08 Aug 2022		
	10,000,000.000	Local		100.000000	10,000,000.00	100.551412	10,055,141.20	55,141.20	0.17
		Base		100.000000	10,000,000.00	100.551412	10,055,141.20	55,141.20	0.17
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	8,000,000.000	Local		99.917236	7,993,378.87	99.749126	7,979,930.08	-13,448.79	0.13
		Base		99.917236	7,993,378.87	99.749126	7,979,930.08	-13,448.79	0.13
14314QAA2	CARMAX AUTO OWNER TRUST CARMX 2021 2 A1					0.140900	15 Apr 2022		
	1,554,273.130	Local		100.000000	1,554,273.13	100.000370	1,554,278.88	5.75	0.03
	Original Face: 9,000,000.000	Base		100.000000	1,554,273.13	100.000370	1,554,278.88	5.75	0.03
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95					1.950000	18 Nov 2022		
	5,000,000.000	Local		101.840396	5,092,019.80	101.892004	5,094,600.20	2,580.40	0.09
		Base		101.840396	5,092,019.80	101.892004	5,094,600.20	2,580.40	0.09

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14913R2B2	CATERPILLAR FINL SERVICE SR UNSECURED 05/22 0.95					0.950000	13 May 2022		
	5,000,000.000	Local		100.411574	5,020,578.69	100.477383	5,023,869.15	3,290.46	0.08
		Base		100.411574	5,020,578.69	100.477383	5,023,869.15	3,290.46	0.08
14913R2E6	CATERPILLAR FINL SERVICE SR UNSECURED 01/22 VAR					0.357880	06 Jan 2022		
	10,000,000.000	Local		100.000000	10,000,000.00	100.057500	10,005,750.00	5,750.00	0.17
		Base		100.000000	10,000,000.00	100.057500	10,005,750.00	5,750.00	0.17
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	10,000,000.000	Local		99.866114	9,986,611.37	99.951218	9,995,121.80	8,510.43	0.17
		Base		99.866114	9,986,611.37	99.951218	9,995,121.80	8,510.43	0.17
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426					0.426000	11 Aug 2023		
	5,000,000.000	Local		100.099622	5,004,981.08	100.244069	5,012,203.45	7,222.37	0.08
		Base		100.099622	5,004,981.08	100.244069	5,012,203.45	7,222.37	0.08
172967FT3	CITIGROUP INC SR UNSECURED 01/22 4.5					4.500000	14 Jan 2022		
	4,585,000.000	Local		101.230093	4,641,399.76	101.189235	4,639,526.42	-1,873.34	0.08
		Base		101.230093	4,641,399.76	101.189235	4,639,526.42	-1,873.34	0.08
17298CGH5	CITIGROUP INC SR UNSECURED 11/21 VAR					3.200000	15 Nov 2021		
	10,000,000.000	Local		100.000000	10,000,000.00	100.286577	10,028,657.70	28,657.70	0.17
		Base		100.000000	10,000,000.00	100.286577	10,028,657.70	28,657.70	0.17
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR					2.350000	30 Dec 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	101.241826	10,124,182.60	124,182.60	0.17
		Base		100.000000	10,000,000.00	101.241826	10,124,182.60	124,182.60	0.17
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	97.478958	4,873,947.90	-126,052.10	0.08
		Base		100.000000	5,000,000.00	97.478958	4,873,947.90	-126,052.10	0.08
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR					1.250000	30 Jun 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	99.212957	9,921,295.70	-78,704.30	0.17
		Base		100.000000	10,000,000.00	99.212957	9,921,295.70	-78,704.30	0.17
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.000000	25 Nov 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	97.561310	14,634,196.50	-365,803.50	0.25
		Base		100.000000	15,000,000.00	97.561310	14,634,196.50	-365,803.50	0.25

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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	99.105505	4,955,275.25	-44,724.75	0.08	
		Base	100.000000	5,000,000.00	99.105505	4,955,275.25	-44,724.75	0.08	
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	98.457054	14,768,558.10	-231,441.90	0.25	
		Base	100.000000	15,000,000.00	98.457054	14,768,558.10	-231,441.90	0.25	
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	99.950387	9,995,038.70	-4,961.30	0.17	
		Base	100.000000	10,000,000.00	99.950387	9,995,038.70	-4,961.30	0.17	
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75					1.750000	06 Sep 2024		
	10,000,000.000	Local	101.794143	10,179,414.33	103.651083	10,365,108.30	185,693.97	0.17	
		Base	101.794143	10,179,414.33	103.651083	10,365,108.30	185,693.97	0.17	
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3					4.300000	01 May 2024		
	7,000,000.000	Local	108.331423	7,583,199.63	108.392889	7,587,502.23	4,302.60	0.13	
		Base	108.331423	7,583,199.63	108.392889	7,587,502.23	4,302.60	0.13	
22550L2A8	CREDIT SUISSE NEW YORK SR UNSECURED 11/21 2.1					2.100000	12 Nov 2021		
	9,415,000.000	Local	100.220901	9,435,797.81	100.208959	9,434,673.49	-1,124.32	0.16	
		Base	100.220901	9,435,797.81	100.208959	9,434,673.49	-1,124.32	0.16	
24422ETV1	JOHN DEERE CAPITAL CORP SR UNSECURED 09/22 2.15					2.150000	08 Sep 2022		
	2,000,000.000	Local	101.740699	2,034,813.97	101.884131	2,037,682.62	2,868.65	0.03	
		Base	101.740699	2,034,813.97	101.884131	2,037,682.62	2,868.65	0.03	
24422EVA4	JOHN DEERE CAPITAL CORP SR UNSECURED 06/22 1.95					1.950000	13 Jun 2022		
	3,000,000.000	Local	101.160535	3,034,816.06	101.250126	3,037,503.78	2,687.72	0.05	
		Base	101.160535	3,034,816.06	101.250126	3,037,503.78	2,687.72	0.05	
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7					0.700000	05 Jul 2023		
	5,000,000.000	Local	100.773037	5,038,651.86	100.653443	5,032,672.15	-5,979.71	0.08	
		Base	100.773037	5,038,651.86	100.653443	5,032,672.15	-5,979.71	0.08	
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	9,000,000.000	Local	99.943281	8,994,895.31	99.970491	8,997,344.19	2,448.88	0.15	
		Base	99.943281	8,994,895.31	99.970491	8,997,344.19	2,448.88	0.15	

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STATE OF ARIZONA

FUND: ATZB



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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
254683CK9	DISCOVER CARD EXECUTION NOTE T DCENT 2019 A1 A1				3.040000	15 Jul 2024		
		4,000,000.000	Local 99.998916	3,999,956.64	100.827270	4,033,090.80	33,134.16	0.07
Original Face:		4,000,000.000	Base 99.998916	3,999,956.64	100.827270	4,033,090.80	33,134.16	0.07
254687FJ0	WALT DISNEY COMPANY/THE COMPANY GUAR 09/22 1.65				1.650000	01 Sep 2022		
		1,675,000.000	Local 101.177434	1,694,722.02	101.348942	1,697,594.78	2,872.76	0.03
			Base 101.177434	1,694,722.02	101.348942	1,697,594.78	2,872.76	0.03
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025		
		7,000,000.000	Local 108.192606	7,573,482.44	107.921822	7,554,527.54	-18,954.90	0.13
			Base 108.192606	7,573,482.44	107.921822	7,554,527.54	-18,954.90	0.13
25468PCT1	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/22 2.55				2.550000	15 Feb 2022		
		2,200,000.000	Local 100.861926	2,218,962.37	100.849817	2,218,695.97	-266.40	0.04
			Base 100.861926	2,218,962.37	100.849817	2,218,695.97	-266.40	0.04
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025		
		2,000,000.000	Local 102.478219	2,049,564.37	102.969995	2,059,399.90	9,835.53	0.03
			Base 102.478219	2,049,564.37	102.969995	2,059,399.90	9,835.53	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
		5,000,000.000	Local 99.880423	4,994,021.16	100.270048	5,013,502.40	19,481.24	0.08
			Base 99.880423	4,994,021.16	100.270048	5,013,502.40	19,481.24	0.08
29736RAE0	ESTEE LAUDER CO INC SR UNSECURED 08/22 2.35				2.350000	15 Aug 2022		
		17,838,000.000	Local 101.636435	18,129,907.36	101.729858	18,146,572.07	16,664.71	0.30
			Base 101.636435	18,129,907.36	101.729858	18,146,572.07	16,664.71	0.30
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	99.866042	9,986,604.20	-13,395.80	0.17
			Base 100.000000	10,000,000.00	99.866042	9,986,604.20	-13,395.80	0.17
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026		
		7,000,000.000	Local 100.000000	7,000,000.00	99.484680	6,963,927.60	-36,072.40	0.12
			Base 100.000000	7,000,000.00	99.484680	6,963,927.60	-36,072.40	0.12
3133ELAE4	FEDERAL FARM CREDIT BANK BONDS 08/22 1.625				1.625000	22 Aug 2022		
		15,000,000.000	Local 101.336495	15,200,474.29	101.379695	15,206,954.25	6,479.96	0.26
			Base 101.336495	15,200,474.29	101.379695	15,206,954.25	6,479.96	0.26

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3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				0.153500	21 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.113095	10,011,309.50	11,309.50	0.17
			Base	100.000000	10,000,000.00	100.113095	10,011,309.50	11,309.50	0.17
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	99.160058	14,874,008.70	-125,991.30	0.25
			Base	100.000000	15,000,000.00	99.160058	14,874,008.70	-125,991.30	0.25
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	99.066859	4,953,342.95	-46,657.05	0.08
			Base	100.000000	5,000,000.00	99.066859	4,953,342.95	-46,657.05	0.08
3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.125000	03 Feb 2023			
		20,000,000.000	Local	99.962411	19,992,482.19	99.932484	19,986,496.80	-5,985.39	0.34
			Base	99.962411	19,992,482.19	99.932484	19,986,496.80	-5,985.39	0.34
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.972176	4,998,608.82	100.021701	5,001,085.05	2,476.23	0.08
			Base	99.972176	4,998,608.82	100.021701	5,001,085.05	2,476.23	0.08
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		9,266,093.800	Local	102.273446	9,476,753.45	101.203785	9,377,637.65	-99,115.80	0.16
		Original Face: 10,000,000.000	Base	102.273446	9,476,753.45	101.203785	9,377,637.65	-99,115.80	0.16
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.850951	9,985,095.10	-14,904.90	0.17
			Base	100.000000	10,000,000.00	99.850951	9,985,095.10	-14,904.90	0.17
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.113797	4,955,689.85	-44,310.15	0.08
			Base	100.000000	5,000,000.00	99.113797	4,955,689.85	-44,310.15	0.08
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.500816	4,925,040.80	-74,959.20	0.08
			Base	100.000000	5,000,000.00	98.500816	4,925,040.80	-74,959.20	0.08
3135G0T45	FANNIE MAE NOTES 04/22 1.875				1.875000	05 Apr 2022			
		15,243,000.000	Local	100.136064	15,263,740.24	100.920483	15,383,309.22	119,568.98	0.26
			Base	100.136064	15,263,740.24	100.920483	15,383,309.22	119,568.98	0.26

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STATE OF ARIZONA

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3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040		
	61,782.430	Local	102.599072	63,388.20	101.361600	62,623.66	-764.54	0.00
Original Face:	2,838,688.000	Base	102.599072	63,388.20	101.361600	62,623.66	-764.54	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	583,740.730	Local	101.393480	591,875.04	103.063510	601,623.69	9,748.65	0.01
Original Face:	5,677,376.000	Base	101.393480	591,875.04	103.063510	601,623.69	9,748.65	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
	645,902.460	Local	101.309515	654,360.65	102.913050	664,717.92	10,357.27	0.01
Original Face:	5,677,376.000	Base	101.309515	654,360.65	102.913050	664,717.92	10,357.27	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041		
	998,531.540	Local	100.745667	1,005,977.26	101.659060	1,015,097.78	9,120.52	0.02
Original Face:	6,713,909.000	Base	100.745667	1,005,977.26	101.659060	1,015,097.78	9,120.52	0.02
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028		
	985,635.230	Local	99.794693	983,611.65	101.225490	997,714.09	14,102.44	0.02
Original Face:	5,677,376.000	Base	99.794693	983,611.65	101.225490	997,714.09	14,102.44	0.02
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042		
	1,321,394.560	Local	101.417338	1,340,123.19	102.267070	1,351,351.50	11,228.31	0.02
Original Face:	6,995,663.000	Base	101.417338	1,340,123.19	102.267070	1,351,351.50	11,228.31	0.02
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028		
	985,635.230	Local	100.198684	987,593.53	101.881810	1,004,183.01	16,589.48	0.02
Original Face:	5,677,376.000	Base	100.198684	987,593.53	101.881810	1,004,183.01	16,589.48	0.02
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042		
	1,209,102.710	Local	100.643883	1,216,887.92	102.208350	1,235,803.93	18,916.01	0.02
Original Face:	11,354,753.000	Base	100.643883	1,216,887.92	102.208350	1,235,803.93	18,916.01	0.02
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041		
	500,551.720	Local	98.693651	494,012.77	101.876730	509,945.72	15,932.95	0.01
Original Face:	2,000,000.000	Base	98.693651	494,012.77	101.876730	509,945.72	15,932.95	0.01
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040		
	1,182,779.580	Local	101.485560	1,200,350.48	102.913050	1,217,234.54	16,884.06	0.02
Original Face:	8,516,065.000	Base	101.485560	1,200,350.48	102.913050	1,217,234.54	16,884.06	0.02

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3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		818,395.860	Local	99.902321	817,596.46	101.123380	827,589.56	9,993.10	0.01
Original Face:		5,677,376.000	Base	99.902321	817,596.46	101.123380	827,589.56	9,993.10	0.01
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		1,395,866.880	Local	98.697834	1,377,690.38	101.927650	1,422,774.31	45,083.93	0.02
Original Face:		6,060,416.000	Base	98.697834	1,377,690.38	101.927650	1,422,774.31	45,083.93	0.02
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		6,127,614.570	Local	99.747384	6,112,135.21	99.655590	6,106,510.45	-5,624.76	0.10
Original Face:		7,000,000.000	Base	99.747384	6,112,135.21	99.655590	6,106,510.45	-5,624.76	0.10
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.656725	9,965,672.50	-34,327.50	0.17
			Base	100.000000	10,000,000.00	99.656725	9,965,672.50	-34,327.50	0.17
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.447082	9,944,708.20	-55,291.80	0.17
			Base	100.000000	10,000,000.00	99.447082	9,944,708.20	-55,291.80	0.17
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		180,929.910	Local	98.382976	178,004.23	102.371260	185,220.23	7,216.00	0.00
Original Face:		2,838,688.000	Base	98.382976	178,004.23	102.371260	185,220.23	7,216.00	0.00
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
		314,410.460	Local	100.122016	314,794.09	101.063670	317,754.75	2,960.66	0.01
Original Face:		5,946,910.000	Base	100.122016	314,794.09	101.063670	317,754.75	2,960.66	0.01
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		59,889.830	Local	102.497235	61,385.42	104.833420	62,784.56	1,399.14	0.00
Original Face:		500,000.000	Base	102.497235	61,385.42	104.833420	62,784.56	1,399.14	0.00
3137ADHX8	FREDDIE MAC FHR 3890 BA				2.500000	15 Nov 2040			
		192,121.510	Local	101.276687	194,574.30	100.865120	193,783.59	-790.71	0.00
Original Face:		11,354,753.000	Base	101.276687	194,574.30	100.865120	193,783.59	-790.71	0.00
3137AFPD8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
		136,373.640	Local	99.446396	135,618.67	101.453670	138,356.06	2,737.39	0.00
Original Face:		2,838,688.000	Base	99.446396	135,618.67	101.453670	138,356.06	2,737.39	0.00

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3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
	299,526.610	Local	99.979134	299,464.11	102.305010	306,430.73	6,966.62		0.01
Original Face:	2,838,688.000	Base	99.979134	299,464.11	102.305010	306,430.73	6,966.62		0.01
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
	224,485.800	Local	99.958385	224,392.38	102.832830	230,845.10	6,452.72		0.00
Original Face:	3,247,459.000	Base	99.958385	224,392.38	102.832830	230,845.10	6,452.72		0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
	611,692.750	Local	100.159626	612,669.17	104.552550	639,540.37	26,871.20		0.01
Original Face:	5,677,376.000	Base	100.159626	612,669.17	104.552550	639,540.37	26,871.20		0.01
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
	660,944.240	Local	100.338679	663,182.72	101.393870	670,156.94	6,974.22		0.01
Original Face:	8,516,065.000	Base	100.338679	663,182.72	101.393870	670,156.94	6,974.22		0.01
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
	1,251,017.300	Local	100.053460	1,251,686.10	101.566500	1,270,614.49	18,928.39		0.02
Original Face:	7,380,589.000	Base	100.053460	1,251,686.10	101.566500	1,270,614.49	18,928.39		0.02
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
	1,790,373.750	Local	101.188233	1,811,647.56	100.970610	1,807,751.30	-3,896.26		0.03
Original Face:	5,677,376.000	Base	101.188233	1,811,647.56	100.970610	1,807,751.30	-3,896.26		0.03
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
	1,028,992.660	Local	100.022369	1,029,222.84	100.699880	1,036,194.37	6,971.53		0.02
Original Face:	5,677,376.000	Base	100.022369	1,029,222.84	100.699880	1,036,194.37	6,971.53		0.02
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
	2,572,481.960	Local	100.693500	2,590,322.12	101.778720	2,618,239.21	27,917.09		0.04
Original Face:	14,193,441.000	Base	100.693500	2,590,322.12	101.778720	2,618,239.21	27,917.09		0.04
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
	1,461,226.540	Local	100.442096	1,467,686.57	101.737760	1,486,619.15	18,932.58		0.02
Original Face:	14,193,441.000	Base	100.442096	1,467,686.57	101.737760	1,486,619.15	18,932.58		0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
	613,093.940	Local	99.900749	612,485.44	102.576650	628,891.23	16,405.79		0.01
Original Face:	3,250,000.000	Base	99.900749	612,485.44	102.576650	628,891.23	16,405.79		0.01

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3137B1VH2	FREDDIE MAC FHR 4210 AC					2.000000	15 Mar 2040		
	666,199.880	Local		100.484173	669,425.44	100.703430	670,886.13	1,460.69	0.01
Original Face:	5,677,376.000	Base		100.484173	669,425.44	100.703430	670,886.13	1,460.69	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	1,742,370.710	Local		99.910807	1,740,816.64	102.296650	1,782,386.87	41,570.23	0.03
Original Face:	8,516,065.000	Base		99.910807	1,740,816.64	102.296650	1,782,386.87	41,570.23	0.03
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	424,537.230	Local		98.117736	416,546.32	102.004070	433,045.25	16,498.93	0.01
Original Face:	2,500,000.000	Base		98.117736	416,546.32	102.004070	433,045.25	16,498.93	0.01
3137BUFZ6	FREDDIE MAC FHR 4646 TB					3.500000	15 Apr 2028		
	1,643,781.400	Local		102.243127	1,680,653.51	100.293510	1,648,606.06	-32,047.45	0.03
Original Face:	10,000,000.000	Base		102.243127	1,680,653.51	100.293510	1,648,606.06	-32,047.45	0.03
3137F8AW3	FREDDIE MAC FHR 5058 BD					3.000000	25 Dec 2035		
	2,921,024.500	Local		102.507942	2,994,282.11	101.546590	2,966,200.77	-28,081.34	0.05
Original Face:	5,000,000.000	Base		102.507942	2,994,282.11	101.546590	2,966,200.77	-28,081.34	0.05
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	435,614.290	Local		101.047032	440,175.31	106.452070	463,720.43	23,545.12	0.01
Original Face:	44,567,405.000	Base		101.047032	440,175.31	106.452070	463,720.43	23,545.12	0.01
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	15,013.640	Local		105.886114	15,897.36	109.410730	16,426.53	529.17	0.00
Original Face:	1,000,000.000	Base		105.886114	15,897.36	109.410730	16,426.53	529.17	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	634,546.620	Local		105.536039	669,675.37	115.231400	731,196.95	61,521.58	0.01
Original Face:	24,898,134.000	Base		105.536039	669,675.37	115.231400	731,196.95	61,521.58	0.01
31398SP80	FANNIE MAE FNR 2010 135 EA					3.000000	25 Jan 2040		
	56,555.910	Local		99.282215	56,149.96	100.611300	56,901.64	751.68	0.00
Original Face:	5,677,376.000	Base		99.282215	56,149.96	100.611300	56,901.64	751.68	0.00
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	224,676.530	Local		104.659610	235,145.58	107.516940	241,565.33	6,419.75	0.00
Original Face:	8,516,065.000	Base		104.659610	235,145.58	107.516940	241,565.33	6,419.75	0.00

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341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR				0.300000	10 May 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	100.013322	15,001,998.30	1,998.30	0.25
			Base	100.000000	15,000,000.00	100.013322	15,001,998.30	1,998.30	0.25
34528QHA5	FORD CREDIT FLOORPLAN MASTER O FORDF 2019 3 A1				2.230000	15 Sep 2024			
		20,000,000.000	Local	102.326747	20,465,349.34	101.858550	20,371,710.00	-93,639.34	0.34
		Original Face: 20,000,000.000	Base	102.326747	20,465,349.34	101.858550	20,371,710.00	-93,639.34	0.34
345329AA4	FORD CREDIT AUTO LEASE TRUST FORDL 2021 B A1				0.118380	15 Oct 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	99.999940	19,999,988.00	-12.00	0.34
		Original Face: 20,000,000.000	Base	100.000000	20,000,000.00	99.999940	19,999,988.00	-12.00	0.34
34532NAB1	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A2				0.170000	15 Oct 2023			
		9,800,770.630	Local	99.999287	9,800,700.73	99.990940	9,799,882.68	-818.05	0.16
		Original Face: 12,500,000.000	Base	99.999287	9,800,700.73	99.990940	9,799,882.68	-818.05	0.16
345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR				1.197750	03 Aug 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	99.701902	19,940,380.40	-59,619.60	0.33
			Base	100.000000	20,000,000.00	99.701902	19,940,380.40	-59,619.60	0.33
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875				1.875000	15 Aug 2023			
		1,250,000.000	Local	102.500825	1,281,260.31	102.698686	1,283,733.58	2,473.27	0.02
			Base	102.500825	1,281,260.31	102.698686	1,283,733.58	2,473.27	0.02
370334CE2	GENERAL MILLS INC SR UNSECURED 10/23 3.7				3.700000	17 Oct 2023			
		2,610,000.000	Local	106.214140	2,772,189.06	106.131895	2,770,042.46	-2,146.60	0.05
			Base	106.214140	2,772,189.06	106.131895	2,770,042.46	-2,146.60	0.05
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75				0.750000	29 Sep 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.004802	10,000,480.20	480.20	0.17
			Base	100.000000	10,000,000.00	100.004802	10,000,480.20	480.20	0.17
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	100.152053	5,007,602.65	7,602.65	0.08
			Base	100.000000	5,000,000.00	100.152053	5,007,602.65	7,602.65	0.08
380144AA3	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2021 2 A1				0.109810	20 May 2022			
		3,972,961.820	Local	100.000000	3,972,961.82	100.002790	3,973,072.67	110.85	0.07
		Original Face: 18,000,000.000	Base	100.000000	3,972,961.82	100.002790	3,973,072.67	110.85	0.07

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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	100.121000	7,008,470.00	8,470.00	0.12
			Base	100.000000	7,000,000.00	100.121000	7,008,470.00	8,470.00	0.12
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	96.872843	19,374,568.60	-625,431.40	0.33
			Base	100.000000	20,000,000.00	96.872843	19,374,568.60	-625,431.40	0.33
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	97.744552	9,774,455.20	-225,544.80	0.16
			Base	100.000000	10,000,000.00	97.744552	9,774,455.20	-225,544.80	0.16
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	99.328268	4,966,413.40	-33,586.60	0.08
			Base	100.000000	5,000,000.00	99.328268	4,966,413.40	-33,586.60	0.08
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	98.354574	9,835,457.40	-164,542.60	0.17
			Base	100.000000	10,000,000.00	98.354574	9,835,457.40	-164,542.60	0.17
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	99.137737	9,913,773.70	-86,226.30	0.17
			Base	100.000000	10,000,000.00	99.137737	9,913,773.70	-86,226.30	0.17
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		44,767.870	Local	104.973009	46,994.18	110.148750	49,311.25	2,317.07	0.00
		Original Face: 877,500.000	Base	104.973009	46,994.18	110.148750	49,311.25	2,317.07	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		1,205,890.620	Local	98.934188	1,193,038.09	100.630390	1,213,492.43	20,454.34	0.02
		Original Face: 3,000,000.000	Base	98.934188	1,193,038.09	100.630390	1,213,492.43	20,454.34	0.02
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		2,467,735.300	Local	95.658245	2,360,592.28	100.837560	2,488,404.06	127,811.78	0.04
		Original Face: 10,000,000.000	Base	95.658245	2,360,592.28	100.837560	2,488,404.06	127,811.78	0.04
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		2,026,960.540	Local	101.944544	2,066,375.67	102.793080	2,083,575.17	17,199.50	0.03
		Original Face: 10,493,495.000	Base	101.944544	2,066,375.67	102.793080	2,083,575.17	17,199.50	0.03

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38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		2,823,336.250	Local 96.542415	2,725,716.99	101.316390	2,860,502.37	134,785.38	0.05
Original Face:		5,000,000.000	Base 96.542415	2,725,716.99	101.316390	2,860,502.37	134,785.38	0.05
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		433,883.650	Local 99.905841	433,475.11	101.485710	440,329.90	6,854.79	0.01
Original Face:		5,000,000.000	Base 99.905841	433,475.11	101.485710	440,329.90	6,854.79	0.01
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
		693,782.950	Local 100.657639	698,345.54	100.907050	700,075.91	1,730.37	0.01
Original Face:		5,000,000.000	Base 100.657639	698,345.54	100.907050	700,075.91	1,730.37	0.01
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		4,467,183.600	Local 102.276886	4,568,896.30	101.498590	4,534,128.37	-34,767.93	0.08
Original Face:		5,000,000.000	Base 102.276886	4,568,896.30	101.498590	4,534,128.37	-34,767.93	0.08
39154TBN7	GREAT AMERICA LEASING RECEIVAB GALC 2021 2 A1 144A				0.311320	17 Oct 2022		
		4,000,000.000	Local 100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	0.07
Original Face:		4,000,000.000	Base 100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	0.07
41284NAB6	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2				0.220000	15 Apr 2024		
		5,119,606.210	Local 99.991855	5,119,189.23	100.006770	5,119,952.81	763.58	0.09
Original Face:		8,000,000.000	Base 99.991855	5,119,189.23	100.006770	5,119,952.81	763.58	0.09
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024		
		1,000,000.000	Local 99.947288	999,472.88	104.080864	1,040,808.64	41,335.76	0.02
			Base 99.947288	999,472.88	104.080864	1,040,808.64	41,335.76	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
		2,000,000.000	Local 99.865192	1,997,303.84	99.916288	1,998,325.76	1,021.92	0.03
			Base 99.865192	1,997,303.84	99.916288	1,998,325.76	1,021.92	0.03
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15				2.150000	08 Aug 2022		
		15,680,000.000	Local 100.442590	15,749,398.06	101.486915	15,913,148.27	163,750.21	0.27
			Base 100.442590	15,749,398.06	101.486915	15,913,148.27	163,750.21	0.27
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025		
		3,000,000.000	Local 99.992769	2,999,783.08	101.602611	3,048,078.33	48,295.25	0.05
			Base 99.992769	2,999,783.08	101.602611	3,048,078.33	48,295.25	0.05

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44933LAA1	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 A A1				0.126220	16 May 2022		
		1,206,720.950	Local 100.000000	1,206,720.95	100.000000	1,206,720.95	0.00	0.02
Original Face:		9,000,000.000	Base 100.000000	1,206,720.95	100.000000	1,206,720.95	0.00	0.02
459200JQ5	IBM CORP SR UNSECURED 01/22 2.5				2.500000	27 Jan 2022		
		4,000,000.000	Local 100.710138	4,028,405.51	100.715000	4,028,600.00	194.49	0.07
			Base 100.710138	4,028,405.51	100.715000	4,028,600.00	194.49	0.07
46513JCE9	ISRAEL ST 03/23 1.75				1.750000	01 Mar 2023		
		3,800,000.000	Local 100.000000	3,800,000.00	100.000000	3,800,000.00	0.00	0.06
			Base 100.000000	3,800,000.00	100.000000	3,800,000.00	0.00	0.06
46513JQC8	ISRAEL ST 03/23 2.02				2.020000	01 Mar 2023		
		1,200,000.000	Local 100.000000	1,200,000.00	100.000000	1,200,000.00	0.00	0.02
			Base 100.000000	1,200,000.00	100.000000	1,200,000.00	0.00	0.02
46513JQG9	ISRAEL ST 05/23 1.79				1.790000	01 May 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.08
			Base 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.08
46625HJE1	JPMORGAN CHASE + CO SR UNSECURED 09/22 3.25				3.250000	23 Sep 2022		
		10,000,000.000	Local 102.972735	10,297,273.53	102.940054	10,294,005.40	-3,268.13	0.17
			Base 102.972735	10,297,273.53	102.940054	10,294,005.40	-3,268.13	0.17
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
		5,000,000.000	Local 99.915316	4,995,765.81	98.743663	4,937,183.15	-58,582.66	0.08
			Base 99.915316	4,995,765.81	98.743663	4,937,183.15	-58,582.66	0.08
48128GL73	JPMORGAN CHASE + CO SR UNSECURED 10/24 VAR				2.250000	31 Oct 2024		
		15,000,000.000	Local 100.000000	15,000,000.00	98.350419	14,752,562.85	-247,437.15	0.25
			Base 100.000000	15,000,000.00	98.350419	14,752,562.85	-247,437.15	0.25
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	100.042115	5,002,105.75	2,105.75	0.08
			Base 100.000000	5,000,000.00	100.042115	5,002,105.75	2,105.75	0.08
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	99.286825	9,928,682.50	-71,317.50	0.17
			Base 100.000000	10,000,000.00	99.286825	9,928,682.50	-71,317.50	0.17

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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	96.963716	4,848,185.80	-151,814.20	0.08	
		Base	100.000000	5,000,000.00	96.963716	4,848,185.80	-151,814.20	0.08	
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5					0.500000	18 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	98.176073	4,908,803.65	-91,196.35	0.08	
		Base	100.000000	5,000,000.00	98.176073	4,908,803.65	-91,196.35	0.08	
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	3,000,000.000	Local	99.977466	2,999,323.97	101.327043	3,039,811.29	40,487.32	0.05	
		Base	99.977466	2,999,323.97	101.327043	3,039,811.29	40,487.32	0.05	
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR					0.423000	03 Jan 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.987142	4,999,357.10	-642.90	0.08	
		Base	100.000000	5,000,000.00	99.987142	4,999,357.10	-642.90	0.08	
50117PAC3	KUBOTA CREDIT OWNER TRUST KCOT 2018 1A A3 144A					3.100000	15 Aug 2022		
	352,253.800	Local	99.937889	352,035.01	100.104610	352,622.29	587.28	0.01	
	Original Face: 12,640,000.000	Base	99.937889	352,035.01	100.104610	352,622.29	587.28	0.01	
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local	99.763542	2,992,906.26	106.533934	3,196,018.02	203,111.76	0.05	
		Base	99.763542	2,992,906.26	106.533934	3,196,018.02	203,111.76	0.05	
573284AY2	MARTIN MARIETTA SR UNSECURED 07/23 0.65					0.650000	15 Jul 2023		
	5,000,000.000	Local	99.990889	4,999,544.44	100.187114	5,009,355.70	9,811.26	0.08	
		Base	99.990889	4,999,544.44	100.187114	5,009,355.70	9,811.26	0.08	
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.770046	4,988,502.28	98.293396	4,914,669.80	-73,832.48	0.08	
		Base	99.770046	4,988,502.28	98.293396	4,914,669.80	-73,832.48	0.08	
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35					3.350000	01 Apr 2023		
	3,250,000.000	Local	103.939679	3,378,039.56	104.151182	3,384,913.42	6,873.86	0.06	
		Base	103.939679	3,378,039.56	104.151182	3,384,913.42	6,873.86	0.06	
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8					2.800000	18 May 2023		
	10,000,000.000	Local	104.075877	10,407,587.65	103.929600	10,392,960.00	-14,627.65	0.17	
		Base	104.075877	10,407,587.65	103.929600	10,392,960.00	-14,627.65	0.17	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023			
		4,000,000.000	Local	99.990667	3,999,626.67	100.184280	4,007,371.20	7,744.53	0.07
			Base	99.990667	3,999,626.67	100.184280	4,007,371.20	7,744.53	0.07
594918BW3	MICROSOFT CORP SR UNSECURED 02/22 2.4				2.400000	06 Feb 2022			
		10,354,000.000	Local	100.160632	10,370,631.84	100.560129	10,411,995.76	41,363.92	0.17
			Base	100.160632	10,370,631.84	100.560129	10,411,995.76	41,363.92	0.17
60920LAE4	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/22 2.125				2.125000	19 Sep 2022			
		1,341,000.000	Local	101.653386	1,363,171.90	101.766862	1,364,693.62	1,521.72	0.02
			Base	101.653386	1,363,171.90	101.766862	1,364,693.62	1,521.72	0.02
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75				0.750000	24 Sep 2024			
		4,000,000.000	Local	99.846984	3,993,879.34	99.729358	3,989,174.32	-4,705.02	0.07
			Base	99.846984	3,993,879.34	99.729358	3,989,174.32	-4,705.02	0.07
637432NM3	NATIONAL RURAL UTIL COOP COLLATERAL T 04/22 2.4				2.400000	25 Apr 2022			
		8,867,000.000	Local	100.863947	8,943,606.22	101.039915	8,959,209.26	15,603.04	0.15
			Base	100.863947	8,943,606.22	101.039915	8,959,209.26	15,603.04	0.15
63743HEQ1	NATIONAL RURAL UTIL COOP SR UNSECURED 09/22 2.3				2.300000	15 Sep 2022			
		1,000,000.000	Local	101.656860	1,016,568.60	101.851983	1,018,519.83	1,951.23	0.02
			Base	101.656860	1,016,568.60	101.851983	1,018,519.83	1,951.23	0.02
63743HET5	NATIONAL RURAL UTIL COOP SR UNSECURED 01/22 1.75				1.750000	21 Jan 2022			
		4,533,000.000	Local	100.468786	4,554,250.07	100.450581	4,553,424.84	-825.23	0.08
			Base	100.468786	4,554,250.07	100.450581	4,553,424.84	-825.23	0.08
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024			
		10,000,000.000	Local	99.945808	9,994,580.82	99.326903	9,932,690.30	-61,890.52	0.17
			Base	99.945808	9,994,580.82	99.326903	9,932,690.30	-61,890.52	0.17
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026			
		15,000,000.000	Local	99.772529	14,965,879.41	98.865738	14,829,860.70	-136,018.71	0.25
			Base	99.772529	14,965,879.41	98.865738	14,829,860.70	-136,018.71	0.25
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023			
		5,000,000.000	Local	99.909976	4,995,498.82	100.043099	5,002,154.95	6,656.13	0.08
			Base	99.909976	4,995,498.82	100.043099	5,002,154.95	6,656.13	0.08

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Holdings

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STATE OF ARIZONA

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641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024			
		15,000,000.000	Local	99.834449	14,975,167.30	99.606273	14,940,940.95	-34,226.35	0.25
			Base	99.834449	14,975,167.30	99.606273	14,940,940.95	-34,226.35	0.25
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65				0.650000	01 Mar 2023			
		10,000,000.000	Local	99.992773	9,999,277.31	100.350952	10,035,095.20	35,817.89	0.17
			Base	99.992773	9,999,277.31	100.350952	10,035,095.20	35,817.89	0.17
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05				1.050000	08 Mar 2024			
		7,000,000.000	Local	99.992693	6,999,488.52	99.573903	6,970,173.21	-29,315.31	0.12
			Base	99.992693	6,999,488.52	99.573903	6,970,173.21	-29,315.31	0.12
655844BJ6	NORFOLK SOUTHERN CORP SR UNSECURED 04/22 3				3.000000	01 Apr 2022			
		3,140,000.000	Local	100.290888	3,149,133.89	100.652090	3,160,475.63	11,341.74	0.05
			Base	100.290888	3,149,133.89	100.652090	3,160,475.63	11,341.74	0.05
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025			
		4,455,000.000	Local	113.023890	5,035,214.29	111.615735	4,972,480.99	-62,733.30	0.08
			Base	113.023890	5,035,214.29	111.615735	4,972,480.99	-62,733.30	0.08
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	100.010722	20,002,144.40	2,144.40	0.34
			Base	100.000000	20,000,000.00	100.010722	20,002,144.40	2,144.40	0.34
68389XBB0	ORACLE CORP SR UNSECURED 05/22 2.5				2.500000	15 May 2022			
		34,033,000.000	Local	101.023760	34,381,416.14	101.003000	34,374,350.99	-7,065.15	0.58
			Base	101.023760	34,381,416.14	101.003000	34,374,350.99	-7,065.15	0.58
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4				2.400000	15 Sep 2023			
		6,700,000.000	Local	103.544361	6,937,472.21	103.453181	6,931,363.13	-6,109.08	0.12
			Base	103.544361	6,937,472.21	103.453181	6,931,363.13	-6,109.08	0.12
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		8,000,000.000	Local	99.957096	7,996,567.69	101.419030	8,113,522.40	116,954.71	0.14
			Base	99.957096	7,996,567.69	101.419030	8,113,522.40	116,954.71	0.14
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75				0.750000	01 May 2023			
		4,888,000.000	Local	100.673680	4,920,929.47	100.791995	4,926,712.72	5,783.25	0.08
			Base	100.673680	4,920,929.47	100.791995	4,926,712.72	5,783.25	0.08

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713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		9,909,000.000	Local	100.140674	9,922,939.42	100.238969	9,932,679.44	9,740.02	0.17
			Base	100.140674	9,922,939.42	100.238969	9,932,679.44	9,740.02	0.17
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024			
		4,753,000.000	Local	107.486990	5,108,856.64	107.267631	5,098,430.50	-10,426.14	0.09
			Base	107.486990	5,108,856.64	107.267631	5,098,430.50	-10,426.14	0.09
717081ER0	PFIZER INC SR UNSECURED 03/22 2.8				2.800000	11 Mar 2022			
		3,000,000.000	Local	99.999119	2,999,973.56	101.139732	3,034,191.96	34,218.40	0.05
			Base	99.999119	2,999,973.56	101.139732	3,034,191.96	34,218.40	0.05
718546AX2	PHILLIPS 66 COMPANY GUAR 02/24 VAR				0.744750	15 Feb 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.053198	15,007,979.70	7,979.70	0.25
			Base	100.000000	15,000,000.00	100.053198	15,007,979.70	7,979.70	0.25
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		12,000,000.000	Local	99.992627	11,999,115.22	100.108778	12,013,053.36	13,938.14	0.20
			Base	99.992627	11,999,115.22	100.108778	12,013,053.36	13,938.14	0.20
74005PBA1	LINDE INC/CT COMPANY GUAR 02/22 2.45				2.450000	15 Feb 2022			
		3,000,000.000	Local	100.107555	3,003,226.66	100.244146	3,007,324.38	4,097.72	0.05
			Base	100.107555	3,003,226.66	100.244146	3,007,324.38	4,097.72	0.05
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	100.351307	5,017,565.35	17,565.35	0.08
			Base	100.000000	5,000,000.00	100.351307	5,017,565.35	17,565.35	0.08
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
		15,000,000.000	Local	99.867898	14,980,184.72	98.562420	14,784,363.00	-195,821.72	0.25
			Base	99.867898	14,980,184.72	98.562420	14,784,363.00	-195,821.72	0.25
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.964439	5,498,044.13	100.098996	5,505,444.78	7,400.65	0.09
			Base	99.964439	5,498,044.13	100.098996	5,505,444.78	7,400.65	0.09
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	100.237794	7,016,645.58	16,645.58	0.12
			Base	100.000000	7,000,000.00	100.237794	7,016,645.58	16,645.58	0.12

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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	100.133618	10,013,361.80	13,361.80	0.17
			Base 100.000000	10,000,000.00	100.133618	10,013,361.80	13,361.80	0.17
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	100.213367	10,021,336.70	21,336.70	0.17
			Base 100.000000	10,000,000.00	100.213367	10,021,336.70	21,336.70	0.17
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	101.179000	10,117,900.00	117,900.00	0.17
			Base 100.000000	10,000,000.00	101.179000	10,117,900.00	117,900.00	0.17
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	98.130000	4,906,500.00	-93,500.00	0.08
			Base 100.000000	5,000,000.00	98.130000	4,906,500.00	-93,500.00	0.08
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024		
		15,000,000.000	Local 99.997699	14,999,654.79	99.567855	14,935,178.25	-64,476.54	0.25
			Base 99.997699	14,999,654.79	99.567855	14,935,178.25	-64,476.54	0.25
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				0.786000	25 Jan 2029		
		810,432.780	Local 100.000000	810,432.78	98.258800	796,321.52	-14,111.26	0.01
Original Face:		2,838,688.000	Base 100.000000	810,432.78	98.258800	796,321.52	-14,111.26	0.01
79466LAG9	SALESFORCE.COM INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
		5,000,000.000	Local 99.960226	4,998,011.28	100.185690	5,009,284.50	11,273.22	0.08
			Base 99.960226	4,998,011.28	100.185690	5,009,284.50	11,273.22	0.08
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95				2.950000	01 Jul 2023		
		10,000,000.000	Local 103.740883	10,374,088.33	103.805904	10,380,590.40	6,502.07	0.17
			Base 103.740883	10,374,088.33	103.805904	10,380,590.40	6,502.07	0.17
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45				2.450000	01 Oct 2023		
		15,000,000.000	Local 103.523705	15,528,555.82	103.544863	15,531,729.45	3,173.63	0.26
			Base 103.523705	15,528,555.82	103.544863	15,531,729.45	3,173.63	0.26
855244AG4	STARBUCKS CORP SR UNSECURED 06/22 2.7				2.700000	15 Jun 2022		
		9,055,000.000	Local 101.343711	9,176,673.06	101.309701	9,173,593.43	-3,079.63	0.15
			Base 101.343711	9,176,673.06	101.309701	9,173,593.43	-3,079.63	0.15

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863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local		99.828711	4,991,435.55	100.747523	5,037,376.15	45,940.60	0.08
		Base		99.828711	4,991,435.55	100.747523	5,037,376.15	45,940.60	0.08
86787EBE6	TRUIST BANK SR UNSECURED 05/22 2.8					2.800000	17 May 2022		
	10,000,000.000	Local		99.989391	9,998,939.05	101.410806	10,141,080.60	142,141.55	0.17
		Base		99.989391	9,998,939.05	101.410806	10,141,080.60	142,141.55	0.17
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local		108.362072	3,985,557.02	107.975945	3,971,355.26	-14,201.76	0.07
		Base		108.362072	3,985,557.02	107.975945	3,971,355.26	-14,201.76	0.07
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	21,515,000.000	Local		107.173740	23,058,430.08	106.806605	22,979,441.07	-78,989.01	0.39
		Base		107.173740	23,058,430.08	106.806605	22,979,441.07	-78,989.01	0.39
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25					2.250000	15 Mar 2023		
	1,500,000.000	Local		102.502032	1,537,530.48	102.634000	1,539,510.00	1,979.52	0.03
		Base		102.502032	1,537,530.48	102.634000	1,539,510.00	1,979.52	0.03
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					0.488250	22 Jul 2022		
	5,000,000.000	Local		100.000000	5,000,000.00	99.993543	4,999,677.15	-322.85	0.08
		Base		100.000000	5,000,000.00	99.993543	4,999,677.15	-322.85	0.08
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR					2.450000	14 Aug 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	101.602575	10,160,257.50	160,257.50	0.17
		Base		100.000000	10,000,000.00	101.602575	10,160,257.50	160,257.50	0.17
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	100.311000	11,034,210.00	34,210.00	0.19
		Base		100.000000	11,000,000.00	100.311000	11,034,210.00	34,210.00	0.19
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	22,000,000.000	Local		99.954889	21,990,075.55	99.864308	21,970,147.76	-19,927.79	0.37
		Base		99.954889	21,990,075.55	99.864308	21,970,147.76	-19,927.79	0.37
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65					2.650000	12 Apr 2022		
	13,000,000.000	Local		99.988906	12,998,557.78	101.280583	13,166,475.79	167,918.01	0.22
		Base		99.988906	12,998,557.78	101.280583	13,166,475.79	167,918.01	0.22

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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		99.954857	9,995,485.66	102.680595	10,268,059.50	272,573.84	0.17
		Base		99.954857	9,995,485.66	102.680595	10,268,059.50	272,573.84	0.17
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	97.383824	4,869,191.20	-130,808.80	0.08
		Base		100.000000	5,000,000.00	97.383824	4,869,191.20	-130,808.80	0.08
89236THM0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/22 0.35					0.350000	14 Oct 2022		
	10,000,000.000	Local		99.953788	9,995,378.84	100.159978	10,015,997.80	20,618.96	0.17
		Base		99.953788	9,995,378.84	100.159978	10,015,997.80	20,618.96	0.17
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	97.239474	4,861,973.70	-138,026.30	0.08
		Base		100.000000	5,000,000.00	97.239474	4,861,973.70	-138,026.30	0.08
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	100.191106	10,019,110.60	19,110.60	0.17
		Base		100.000000	10,000,000.00	100.191106	10,019,110.60	19,110.60	0.17
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4					0.400000	06 Apr 2023		
	12,000,000.000	Local		99.938498	11,992,619.75	100.176319	12,021,158.28	28,538.53	0.20
		Base		99.938498	11,992,619.75	100.176319	12,021,158.28	28,538.53	0.20
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR					0.340000	13 Sep 2024		
	7,000,000.000	Local		100.000000	7,000,000.00	100.037000	7,002,590.00	2,590.00	0.12
		Base		100.000000	7,000,000.00	100.037000	7,002,590.00	2,590.00	0.12
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	2,000,000.000	Local		99.859384	1,997,187.68	101.772091	2,035,441.82	38,254.14	0.03
		Base		99.859384	1,997,187.68	101.772091	2,035,441.82	38,254.14	0.03
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR					0.250000	17 Jan 2024		
	7,000,000.000	Local		100.000000	7,000,000.00	100.060328	7,004,222.96	4,222.96	0.12
		Base		100.000000	7,000,000.00	100.060328	7,004,222.96	4,222.96	0.12
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	100.394951	15,059,242.65	59,242.65	0.25
		Base		100.000000	15,000,000.00	100.394951	15,059,242.65	59,242.65	0.25

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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: September 30, 2021

View Date: October 12, 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
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	2,000,000.000	Local		101.881815	2,037,636.29	101.749452	2,034,989.04	-2,647.25	0.03
		Base		101.881815	2,037,636.29	101.749452	2,034,989.04	-2,647.25	0.03
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4					3.400000	24 Jul 2023		
	2,775,000.000	Local		105.040587	2,914,876.28	105.336514	2,923,088.26	8,211.98	0.05
		Base		105.040587	2,914,876.28	105.336514	2,923,088.26	8,211.98	0.05
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local		99.944621	1,998,892.41	104.745845	2,094,916.90	96,024.49	0.04
		Base		99.944621	1,998,892.41	104.745845	2,094,916.90	96,024.49	0.04
9127965G0	TREASURY BILL 12/21 0.00000					0.010000	02 Dec 2021		
	40,000,000.000	Local		99.981400	39,992,560.00	99.994833	39,997,933.20	5,373.20	0.67
		Base		99.981400	39,992,560.00	99.994833	39,997,933.20	5,373.20	0.67
912828F96	US TREASURY N/B 10/21 2					2.000000	31 Oct 2021		
	40,000,000.000	Local		100.155446	40,062,178.31	100.158268	40,063,307.20	1,128.89	0.67
		Base		100.155446	40,062,178.31	100.158268	40,063,307.20	1,128.89	0.67
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local		98.703615	19,740,722.91	98.273438	19,654,687.60	-86,035.31	0.33
		Base		98.703615	19,740,722.91	98.273438	19,654,687.60	-86,035.31	0.33
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local		106.796354	10,679,635.35	106.853166	10,685,316.60	5,681.25	0.18
		Base		106.796354	10,679,635.35	106.853166	10,685,316.60	5,681.25	0.18
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					0.840000	20 Mar 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	101.692003	12,203,040.36	203,040.36	0.20
		Base		100.000000	12,000,000.00	101.692003	12,203,040.36	203,040.36	0.20
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local		99.995057	2,999,851.70	100.370894	3,011,126.82	11,275.12	0.05
		Base		99.995057	2,999,851.70	100.370894	3,011,126.82	11,275.12	0.05
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local		100.477030	8,038,162.39	100.926000	8,074,080.00	35,917.61	0.14
		Base		100.477030	8,038,162.39	100.926000	8,074,080.00	35,917.61	0.14

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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: September 30, 2021

View Date: October 12, 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
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	3,580,713.760	Local	99.991295	3,580,402.07	100.872000	3,611,937.58	31,535.51	0.06	
Original Face:	8,000,000.000	Base	99.991295	3,580,402.07	100.872000	3,611,937.58	31,535.51	0.06	
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	20,000,000.000	Local	99.987084	19,997,416.73	100.181050	20,036,210.00	38,793.27	0.34	
Original Face:	20,000,000.000	Base	99.987084	19,997,416.73	100.181050	20,036,210.00	38,793.27	0.34	
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	5,500,000.000	Local	99.992663	5,499,596.48	101.319180	5,572,554.90	72,958.42	0.09	
Original Face:	5,500,000.000	Base	99.992663	5,499,596.48	101.319180	5,572,554.90	72,958.42	0.09	
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A					3.230000	20 Apr 2023		
	654,674.460	Local	99.999465	654,670.96	100.374290	657,124.84	2,453.88	0.01	
Original Face:	5,000,000.000	Base	99.999465	654,670.96	100.374290	657,124.84	2,453.88	0.01	
928668BG6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/22 0.75					0.750000	23 Nov 2022		
	5,000,000.000	Local	99.971904	4,998,595.20	100.287861	5,014,393.05	15,797.85	0.08	
		Base	99.971904	4,998,595.20	100.287861	5,014,393.05	15,797.85	0.08	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local	99.892681	4,994,634.03	100.492741	5,024,637.05	30,003.02	0.08	
		Base	99.892681	4,994,634.03	100.492741	5,024,637.05	30,003.02	0.08	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local	106.542822	1,065,428.22	106.564148	1,065,641.48	213.26	0.02	
		Base	106.542822	1,065,428.22	106.564148	1,065,641.48	213.26	0.02	
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	20,000,000.000	Local	105.105888	21,021,177.50	105.130105	21,026,021.00	4,843.50	0.35	
		Base	105.105888	21,021,177.50	105.130105	21,026,021.00	4,843.50	0.35	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local	102.495964	5,007,952.78	105.978404	5,178,104.82	170,152.04	0.09	
		Base	102.495964	5,007,952.78	105.978404	5,178,104.82	170,152.04	0.09	
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local	99.812428	4,990,621.39	99.819296	4,990,964.80	343.41	0.08	
		Base	99.812428	4,990,621.39	99.819296	4,990,964.80	343.41	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: September 30, 2021

View Date: October 12, 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
931422AH2	WALGREEN CO COMPANY GUAR 09/22 3.1					3.100000	15 Sep 2022		
	6,682,000.000	Local	102.363585	6,839,934.74	102.563146	6,853,269.42	13,334.68	0.12	
		Base	102.363585	6,839,934.74	102.563146	6,853,269.42	13,334.68	0.12	
94106LAY5	WASTE MANAGEMENT INC COMPANY GUAR 09/22 2.9					2.900000	15 Sep 2022		
	1,625,000.000	Local	101.561215	1,650,369.74	101.799840	1,654,247.40	3,877.66	0.03	
		Base	101.561215	1,650,369.74	101.799840	1,654,247.40	3,877.66	0.03	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.859328	4,992,966.40	98.562566	4,928,128.30	-64,838.10	0.08	
		Base	99.859328	4,992,966.40	98.562566	4,928,128.30	-64,838.10	0.08	
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local	99.916240	4,995,812.01	106.895355	5,344,767.75	348,955.74	0.09	
		Base	99.916240	4,995,812.01	106.895355	5,344,767.75	348,955.74	0.09	
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	100.242110	7,016,947.70	16,947.70	0.12	
		Base	100.000000	7,000,000.00	100.242110	7,016,947.70	16,947.70	0.12	
98163LAA8	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A1					0.110250	16 May 2022		
	1,897,193.930	Local	100.000000	1,897,193.93	100.000710	1,897,207.40	13.47	0.03	
Original Face:	8,750,000.000	Base	100.000000	1,897,193.93	100.000710	1,897,207.40	13.47	0.03	
98163LAB6	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A2					0.200000	15 Jul 2024		
	5,250,000.000	Local	99.997085	5,249,846.94	99.997570	5,249,872.43	25.49	0.09	
Original Face:	5,250,000.000	Base	99.997085	5,249,846.94	99.997570	5,249,872.43	25.49	0.09	
US DOLLAR Total									
	2,050,432,248.910	Local		2,062,418,582.88		2,062,674,386.65	255,803.77	34.62	
Original Face:	528,699,328.000	Base		2,062,418,582.88		2,062,674,386.65	255,803.77	34.62	
FIXED INCOME Total									
	2,050,432,248.910	Base		2,062,418,582.88		2,062,674,386.65	255,803.77	34.62	
Original Face:	528,699,328.000								

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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: September 30, 2021

View Date: October 12, 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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Holdings

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



STATE STREET

As of: September 30, 2021

View Date: October 12, 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								
		5,946,216,375.790	Base	5,957,485,823.99		5,957,855,806.89	369,982.90	100.00
Original Face:		528,699,328.000						

Holdings

Currency Summary

As of: September 30, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: October 12, 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								
	-183,750.010	Local	-183,750.01	-183,750.01	0.00	0.00		0.00
		Base	-183,750.01	-183,750.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,895,967,876.890	Local	3,895,250,991.12	3,895,365,170.25	65.38	114,179.13		114,179.13
		Base	3,895,250,991.12	3,895,365,170.25	65.38	114,179.13	0.00	114,179.13
FIXED INCOME								
	2,050,432,248.910	Local	2,062,418,582.88	2,062,674,386.65	34.62	255,803.77		255,803.77
Original Face:	528,699,328.000	Base	2,062,418,582.88	2,062,674,386.65	34.62	255,803.77	0.00	255,803.77
US DOLLAR Total								
	5,946,216,375.790	Local	5,957,485,823.99	5,957,855,806.89	100.00	369,982.90		369,982.90
Original Face:	528,699,328.000	Base	5,957,485,823.99	5,957,855,806.89	100.00	369,982.90	0.00	369,982.90
FUND Total								
	5,946,216,375.790	Base	5,957,485,823.99	5,957,855,806.89	100.00	369,982.90	0.00	369,982.90
Original Face:	528,699,328.000							

Holdings

Asset Summary

As of: September 30, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: October 12, 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	-183,750.010	-183,750.01	-183,750.01	0.00	0.00	0.00	0.00
CASH Total	-183,750.010	-183,750.01	-183,750.01	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: October 12, 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	3,895,967,876.890	3,895,250,991.12	3,895,365,170.25	65.38	114,179.13	0.00	114,179.13
CASH EQUIVALENT Total	3,895,967,876.890	3,895,250,991.12	3,895,365,170.25	65.38	114,179.13	0.00	114,179.13

Holdings

Asset Summary

As of: September 30, 2021

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

View Date: October 12, 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	2,050,432,248.910	2,062,418,582.88	2,062,674,386.65	34.62	255,803.77	0.00	255,803.77
FIXED INCOME Total	2,050,432,248.910	2,062,418,582.88	2,062,674,386.65	34.62	255,803.77	0.00	255,803.77

Holdings

Asset Summary

As of: September 30, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: October 12, 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	5,946,216,375.790	5,957,485,823.99	5,957,855,806.89	100.00	369,982.90	0.00	369,982.90

Holdings

Fund Summary

As of: September 30, 2021

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

View Date: October 12, 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		-183,750.010	-183,750.01	-183,750.01	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		3,895,967,876.890	3,895,250,991.12	3,895,365,170.25	65.38	114,179.13 166,666.75 GN -52,487.62 LS	0.00 0.00 GN 0.00 LS	114,179.13 166,666.75 GN -52,487.62 LS
FIXED INCOME		2,050,432,248.910	2,062,418,582.88	2,062,674,386.65	34.62	255,803.77 8,467,702.99 GN -8,211,899.22 LS	0.00 0.00 GN 0.00 LS	255,803.77 8,467,702.99 GN -8,211,899.22 LS
Original Face:	528,699,328.000							
<hr/>								
FUND Total	0.000	5,946,216,375.790	5,957,485,823.99	5,957,855,806.89	100.00	369,982.90 8,634,369.74 GN -8,264,386.84 LS	0.00 0.00 GN 0.00 LS	369,982.90 8,634,369.74 GN -8,264,386.84 LS
Original Face:	528,699,328.000							