

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2019

View Date: August 8, 2019

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							
	-4,755,328.070	Local	1.000000	-4,755,328.07	1.000000	-4,755,328.07	0.00	0.17
		Base	1.000000	-4,755,328.07	1.000000	-4,755,328.07	0.00	0.17

<b>US DOLLAR Total</b>	-4,755,328.070	Local		-4,755,328.07		-4,755,328.07	0.00	0.17
		Base		-4,755,328.07		-4,755,328.07	0.00	0.17

<b>CASH Total</b>	-4,755,328.070	Base		-4,755,328.07		-4,755,328.07	0.00	0.17
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02665KXN2	AMERICAN HONDA FINAN				2.160000	22 Oct 2019		
	25,000,000.000	Local	99.508000	24,877,000.00	99.508000	24,877,000.00	0.00	0.90
		Base	99.508000	24,877,000.00	99.508000	24,877,000.00	0.00	0.90

0347M3V19	ANGLESEA FDG PLC and ANG				2.430000	01 Aug 2019		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.90
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.90

0347M3V27	ANGLESEA FDG PLC and ANG				2.420000	02 Aug 2019		
	25,000,000.000	Local	99.993278	24,998,319.44	99.993278	24,998,319.44	0.00	0.90
		Base	99.993278	24,998,319.44	99.993278	24,998,319.44	0.00	0.90

03785EY57	APPLE INC				2.110000	05 Nov 2019		
	20,000,000.000	Local	99.437333	19,887,466.66	99.435200	19,887,040.00	-426.66	0.72
		Base	99.437333	19,887,466.66	99.435200	19,887,040.00	-426.66	0.72

04821UX23	ATLANTIC ASSET SECUR				2.270000	02 Oct 2019		
	25,000,000.000	Local	99.609056	24,902,263.89	99.609056	24,902,263.89	0.00	0.90
		Base	99.609056	24,902,263.89	99.609056	24,902,263.89	0.00	0.90

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06370RZL6	BANK OF MONTREAL-				2.582380	01 May 2020			
		10,000,000.000	Local	100.000000	10,000,000.00	100.037000	10,003,700.00	3,700.00	0.36
			Base	100.000000	10,000,000.00	100.037000	10,003,700.00	3,700.00	0.36
06370RZZ5	BANK OF MONTREAL-				2.620000	08 May 2020			
		15,000,000.000	Local	100.000000	15,000,000.00	100.036000	15,005,400.00	5,400.00	0.54
			Base	100.000000	15,000,000.00	100.036000	15,005,400.00	5,400.00	0.54
07010KVS4	BASIN ELEC PWR COOP				2.350000	26 Aug 2019			
		15,000,000.000	Local	99.836806	14,975,520.84	99.836806	14,975,520.84	0.00	0.54
			Base	99.836806	14,975,520.84	99.836806	14,975,520.84	0.00	0.54
07010KVU9	BASIN ELEC PWR COOP				2.350000	28 Aug 2019			
		10,000,000.000	Local	99.823750	9,982,375.00	99.823750	9,982,375.00	0.00	0.36
			Base	99.823750	9,982,375.00	99.823750	9,982,375.00	0.00	0.36
07644CFT2	BEDFORD ROW FDG CORP				2.537750	03 Feb 2020			
		15,000,000.000	Local	100.000000	15,000,000.00	100.006000	15,000,900.00	900.00	0.54
			Base	100.000000	15,000,000.00	100.006000	15,000,900.00	900.00	0.54
09702MVM2	BOEING CO.				2.590000	21 Aug 2019			
		22,419,000.000	Local	99.856111	22,386,741.55	99.856111	22,386,741.55	0.00	0.81
			Base	99.856111	22,386,741.55	99.856111	22,386,741.55	0.00	0.81
13606BWJ1	CANADIAN IMPERIAL BK				2.859880	08 May 2020			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.72
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.72
138994009	CANTOR FITZGERALD REPO REPO				2.620000	01 Aug 2019			
		200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	7.22
			Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	7.22
138994009	CANTOR FITZGERALD REPO REPO				2.510000	05 Aug 2019			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.72
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.72
15060YV72	CEDAR SPRING CPTL CO				2.380000	07 Aug 2019			
		25,000,000.000	Local	99.960333	24,990,083.33	99.960333	24,990,083.33	0.00	0.90
			Base	99.960333	24,990,083.33	99.960333	24,990,083.33	0.00	0.90

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15963UV11	CHARIOT FNDG LLC	15,000,000.000	Local	100.000000	15,000,000.00	2.430000	01 Aug 2019	
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00
16677KWP4	CHEVRON CORP	15,000,000.000	Local	99.684944	14,952,741.66	2.140000	23 Sep 2019	
			Base	99.684944	14,952,741.66	99.684944	14,952,741.66	0.00
16677KXB4	CHEVRON CORP	20,000,000.000	Local	99.577944	19,915,588.89	2.140000	11 Oct 2019	
			Base	99.577944	19,915,588.89	99.577944	19,915,588.89	0.00
19121AAD3	COCA-COLA COMPANY	20,000,000.000	Local	99.083333	19,816,666.66	2.000000	13 Jan 2020	
			Base	99.083333	19,816,666.66	99.036125	19,807,225.00	-9,441.66
19416FWW0	COLGATE PALMOLIVE CO	25,000,000.000	Local	99.641667	24,910,416.67	2.150000	30 Sep 2019	
			Base	99.641667	24,910,416.67	99.641667	24,910,416.67	0.00
22845ALH1	CROWN POINT CAP CO.	25,000,000.000	Local	100.000000	25,000,000.00	2.496500	06 Apr 2020	
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00
233851CX0	DAIMLER FINANCE NA LLC COMPANY GUAR 144A 05/20 VAR	7,000,000.000	Local	100.000000	7,000,000.00	3.095130	05 May 2020	
			Base	100.000000	7,000,000.00	100.176382	7,012,346.74	12,346.74
2546R3WS9	DISNEY (WALT) CO THE	50,000,000.000	Local	99.654667	49,827,333.34	2.220000	26 Sep 2019	
			Base	99.654667	49,827,333.34	99.654667	49,827,333.34	0.00
37829ABD9	GLENCOVE FDG DAC/LLC	25,000,000.000	Local	100.000000	25,000,000.00	2.406880	03 Apr 2020	
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00
45779QV11	INSTITUTIONAL SECURED	25,000,000.000	Local	100.000000	25,000,000.00	2.520000	01 Aug 2019	
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00

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45779QV11	INSTITUTIONAL SECURED				2.530000	01 Aug 2019		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.90
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.90
45826FWT6	INTEL CORPORATION				2.200000	27 Sep 2019		
	25,000,000.000	Local	99.651667	24,912,916.66	99.651667	24,912,916.66	0.00	0.90
		Base	99.651667	24,912,916.66	99.651667	24,912,916.66	0.00	0.90
48803MNU9	KELLS FDG LLC				2.230000	06 Nov 2019		
	20,000,000.000	Local	99.399139	19,879,827.78	99.411264	19,882,252.80	2,425.02	0.72
		Base	99.399139	19,879,827.78	99.411264	19,882,252.80	2,425.02	0.72
64105HX15	NESTLE CAP CORP				2.170000	01 Oct 2019		
	25,000,000.000	Local	99.632306	24,908,076.39	99.632306	24,908,076.39	0.00	0.90
		Base	99.632306	24,908,076.39	99.632306	24,908,076.39	0.00	0.90
64105SV54	NESTLE FIN FRANCE S.				2.260000	05 Aug 2019		
	40,000,000.000	Local	99.974889	39,989,955.56	99.974889	39,989,955.56	0.00	1.44
		Base	99.974889	39,989,955.56	99.974889	39,989,955.56	0.00	1.44
71708FXF4	PFIZER INC				2.170000	15 Oct 2019		
	20,000,000.000	Local	99.547917	19,909,583.33	99.547917	19,909,583.33	0.00	0.72
		Base	99.547917	19,909,583.33	99.547917	19,909,583.33	0.00	0.72
71708FXF4	PFIZER INC				2.180000	15 Oct 2019		
	25,000,000.000	Local	99.545833	24,886,458.33	99.545833	24,886,458.33	0.00	0.90
		Base	99.545833	24,886,458.33	99.545833	24,886,458.33	0.00	0.90
8010M3WD8	SANOFI				2.250000	13 Sep 2019		
	40,000,000.000	Local	99.731250	39,892,500.00	99.731250	39,892,500.00	0.00	1.44
		Base	99.731250	39,892,500.00	99.731250	39,892,500.00	0.00	1.44
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				2.450000	01 Aug 2019		
	70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.53
		Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.53
91058UV18	UNITED HEALTHCARE CO				2.500000	01 Aug 2019		
	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.08
		Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.08

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9113A3VV3	UNITED PARCEL SERVIC				2.190000	29 Aug 2019			
	25,000,000.000	Local	99.829667	24,957,416.66	99.829667	24,957,416.66	0.00	0.90	
		Base	99.829667	24,957,416.66	99.829667	24,957,416.66	0.00	0.90	
912796RM3	TREASURY BILL 11/19 0.00000				2.460000	07 Nov 2019			
	25,000,000.000	Local	99.330333	24,832,583.33	99.453392	24,863,348.00	30,764.67	0.90	
		Base	99.330333	24,832,583.33	99.453392	24,863,348.00	30,764.67	0.90	
912796RT8	TREASURY BILL 01/20 0.00000				2.438500	02 Jan 2020			
	30,000,000.000	Local	98.956864	29,687,059.17	99.154179	29,746,253.70	59,194.53	1.07	
		Base	98.956864	29,687,059.17	99.154179	29,746,253.70	59,194.53	1.07	
912796SF7	TREASURY BILL 08/19 0.00000				2.447000	29 Aug 2019			
	25,000,000.000	Local	99.809678	24,952,419.44	99.809678	24,952,419.44	0.00	0.90	
		Base	99.809678	24,952,419.44	99.809678	24,952,419.44	0.00	0.90	
926NKW009	AMHERST PIERPONT 04/15 VAR				2.400000	01 Aug 2019			
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.90	
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.90	
926NKW009	AMHERST PIERPONT 04/15 VAR				2.520000	01 Aug 2019			
	225,000,000.000	Local	100.000000	225,000,000.00	100.000000	225,000,000.00	0.00	8.12	
		Base	100.000000	225,000,000.00	100.000000	225,000,000.00	0.00	8.12	
979QHR003	SOUTH STREET REPO				2.260000	01 Aug 2019			
	155,000,000.000	Local	100.000000	155,000,000.00	100.000000	155,000,000.00	0.00	5.59	
		Base	100.000000	155,000,000.00	100.000000	155,000,000.00	0.00	5.59	
979QHR003	SOUTH STREET REPO				2.550000	01 Aug 2019			
	84,022,357.400	Local	100.000000	84,022,357.40	100.000000	84,022,357.40	0.00	3.03	
		Base	100.000000	84,022,357.40	100.000000	84,022,357.40	0.00	3.03	
979QHR003	SOUTH STREET REPO				2.600000	01 Aug 2019			
	195,134,963.940	Local	100.000000	195,134,963.94	100.000000	195,134,963.94	0.00	7.04	
		Base	100.000000	195,134,963.94	100.000000	195,134,963.94	0.00	7.04	
<b>US DOLLAR Total</b>									
	1,808,576,321.340	Local		1,806,388,635.92		1,806,493,498.56	104,862.64	65.19	
		Base		1,806,388,635.92		1,806,493,498.56	104,862.64	65.19	

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## CASH EQUIVALENT Total

1,808,576,321.340	Base	1,806,388,635.92	1,806,493,498.56	104,862.64	65.19
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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023		
	5,000,000.000	Local	98.824844	4,941,242.18	100.950427	5,047,521.35	106,279.17	0.18
		Base	98.824844	4,941,242.18	100.950427	5,047,521.35	106,279.17	0.18
025816BY4	AMERICAN EXPRESS CO SR UNSECURED 11/21 3.7				3.700000	05 Nov 2021		
	5,000,000.000	Local	99.983384	4,999,169.22	102.938114	5,146,905.70	147,736.48	0.19
		Base	99.983384	4,999,169.22	102.938114	5,146,905.70	147,736.48	0.19
025816BZ1	AMERICAN EXPRESS CO SR UNSECURED 11/21 VAR				3.165130	05 Nov 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	100.472763	2,009,455.26	9,455.26	0.07
		Base	100.000000	2,000,000.00	100.472763	2,009,455.26	9,455.26	0.07
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75				2.750000	20 May 2022		
	8,000,000.000	Local	99.887993	7,991,039.42	100.913254	8,073,060.32	82,020.90	0.29
		Base	99.887993	7,991,039.42	100.913254	8,073,060.32	82,020.90	0.29
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
	10,000,000.000	Local	99.678353	9,967,835.25	99.689942	9,968,994.20	1,158.95	0.36
		Base	99.678353	9,967,835.25	99.689942	9,968,994.20	1,158.95	0.36
02587AAN4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 2 A				2.670000	15 Nov 2024		
	4,500,000.000	Local	99.994412	4,499,748.53	101.411970	4,563,538.65	63,790.12	0.16
Original Face:	4,500,000.000	Base	99.994412	4,499,748.53	101.411970	4,563,538.65	63,790.12	0.16
02588QAB4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 1 A				2.870000	15 Oct 2024		
	3,000,000.000	Local	99.984499	2,999,534.97	101.934040	3,058,021.20	58,486.23	0.11
Original Face:	3,000,000.000	Base	99.984499	2,999,534.97	101.934040	3,058,021.20	58,486.23	0.11
0258M0EF2	AMERICAN EXPRESS CREDIT SR UNSECURED 03/20 VAR				2.950250	03 Mar 2020		
	5,000,000.000	Local	100.000000	5,000,000.00	100.169969	5,008,498.45	8,498.45	0.18
		Base	100.000000	5,000,000.00	100.169969	5,008,498.45	8,498.45	0.18

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02665WCS8	AMERICAN HONDA FINANCE SR UNSECURED 01/21 3.15				3.150000	08 Jan 2021		
		5,000,000.000	Local 99.957135	4,997,856.77	101.162826	5,058,141.30	60,284.53	0.18
			Base 99.957135	4,997,856.77	101.162826	5,058,141.30	60,284.53	0.18
06048WXE5	BANK OF AMERICA CORP SR UNSECURED 08/21 VAR				3.125000	28 Aug 2021		
		10,000,000.000	Local 100.000000	10,000,000.00	99.721847	9,972,184.70	-27,815.30	0.36
			Base 100.000000	10,000,000.00	99.721847	9,972,184.70	-27,815.30	0.36
06048WXT2	BANK OF AMERICA CORP SR UNSECURED 09/21 VAR				2.820000	26 Sep 2021		
		10,000,000.000	Local 100.000000	10,000,000.00	101.418000	10,141,800.00	141,800.00	0.37
			Base 100.000000	10,000,000.00	101.418000	10,141,800.00	141,800.00	0.37
06048WZJ2	BANK OF AMERICA CORP SR UNSECURED 03/24 VAR				3.250000	19 Mar 2024		
		8,000,000.000	Local 100.000000	8,000,000.00	100.621170	8,049,693.60	49,693.60	0.29
			Base 100.000000	8,000,000.00	100.621170	8,049,693.60	49,693.60	0.29
06048WZZ6	BANK OF AMERICA CORP SR UNSECURED 06/24 VAR				3.000000	17 Jun 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	100.511770	10,051,177.00	51,177.00	0.36
			Base 100.000000	10,000,000.00	100.511770	10,051,177.00	51,177.00	0.36
06367TRS1	BANK OF MONTREAL SR UNSECURED 02/22 VAR				2.250000	10 Feb 2022		
		10,000,000.000	Local 100.000000	10,000,000.00	98.112508	9,811,250.80	-188,749.20	0.35
			Base 100.000000	10,000,000.00	98.112508	9,811,250.80	-188,749.20	0.35
06367TYL8	BANK OF MONTREAL SR UNSECURED 06/20 2.1				2.100000	15 Jun 2020		
		10,000,000.000	Local 99.159801	9,915,980.11	99.888489	9,988,848.90	72,868.79	0.36
			Base 99.159801	9,915,980.11	99.888489	9,988,848.90	72,868.79	0.36
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5				3.500000	28 Apr 2023		
		7,000,000.000	Local 99.918369	6,994,285.86	103.954508	7,276,815.56	282,529.70	0.26
			Base 99.918369	6,994,285.86	103.954508	7,276,815.56	282,529.70	0.26
07330NAP0	BRANCH BANKING + TRUST SR UNSECURED 01/20 VAR				2.753380	15 Jan 2020		
		10,000,000.000	Local 100.000000	10,000,000.00	100.132300	10,013,230.00	13,230.00	0.36
			Base 100.000000	10,000,000.00	100.132300	10,013,230.00	13,230.00	0.36
097023CG8	BOEING CO SR UNSECURED 05/22 2.7				2.700000	01 May 2022		
		5,000,000.000	Local 99.837710	4,991,885.48	100.876854	5,043,842.70	51,957.22	0.18
			Base 99.837710	4,991,885.48	100.876854	5,043,842.70	51,957.22	0.18

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2019

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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
110122BY3	BRISTOL MYERS SQUIBB CO SR UNSECURED 144A 05/22 2.6				2.600000	16 May 2022		
	5,000,000.000	Local	99.749899	4,987,494.94	100.948283	5,047,414.15	59,919.21	0.18
		Base	99.749899	4,987,494.94	100.948283	5,047,414.15	59,919.21	0.18
14040HBR5	CAPITAL ONE FINANCIAL CO SR UNSECURED 10/20 2.4				2.400000	30 Oct 2020		
	13,226,000.000	Local	99.102560	13,107,304.59	99.951411	13,219,573.62	112,269.03	0.48
		Base	99.102560	13,107,304.59	99.951411	13,219,573.62	112,269.03	0.48
14040HBY0	CAPITAL ONE FINANCIAL CO SR UNSECURED 04/21 3.45				3.450000	30 Apr 2021		
	15,000,000.000	Local	99.950203	14,992,530.42	101.472513	15,220,876.95	228,346.53	0.55
		Base	99.950203	14,992,530.42	101.472513	15,220,876.95	228,346.53	0.55
14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR				3.379880	08 Aug 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.382110	10,038,211.00	38,211.00	0.36
		Base	100.000000	10,000,000.00	100.382110	10,038,211.00	38,211.00	0.36
14313YAC2	CARMAX AUTO OWNER TRUST CARMX 2016 1 A3				1.610000	16 Nov 2020		
	229,430.330	Local	99.993336	229,415.04	99.931670	229,273.56	-141.48	0.01
Original Face:	4,000,000.000	Base	99.993336	229,415.04	99.931670	229,273.56	-141.48	0.01
14315EAB6	CARMAX AUTO OWNER TRUST CARMX 2018 4 A2A				3.110000	15 Feb 2022		
	5,725,989.120	Local	99.999339	5,725,951.29	100.434010	5,750,840.49	24,889.20	0.21
Original Face:	6,500,000.000	Base	99.999339	5,725,951.29	100.434010	5,750,840.49	24,889.20	0.21
14316LAA1	CARMAX AUTO OWNER TRUST CARMX 2019 2 A1				2.604480	15 Apr 2020		
	3,991,995.090	Local	100.000000	3,991,995.09	100.031330	3,993,245.78	1,250.69	0.14
Original Face:	7,000,000.000	Base	100.000000	3,991,995.09	100.031330	3,993,245.78	1,250.69	0.14
161571HN7	CHASE ISSUANCE TRUST CHAIT 2018 A1 A1				2.525000	17 Apr 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.117130	10,011,713.00	11,713.00	0.36
Original Face:	10,000,000.000	Base	100.000000	10,000,000.00	100.117130	10,011,713.00	11,713.00	0.36
17275RAH5	CISCO SYSTEMS INC SR UNSECURED 01/20 4.45				4.450000	15 Jan 2020		
	4,970,000.000	Local	100.983335	5,018,871.76	100.988390	5,019,122.98	251.22	0.18
		Base	100.983335	5,018,871.76	100.988390	5,019,122.98	251.22	0.18
17298CGH5	CITIGROUP INC SR UNSECURED 11/21 VAR				3.200000	15 Nov 2021		
	10,000,000.000	Local	100.000000	10,000,000.00	101.940647	10,194,064.70	194,064.70	0.37
		Base	100.000000	10,000,000.00	101.940647	10,194,064.70	194,064.70	0.37

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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
17326Y7C4	CITIGROUP GLOBAL MARKETS SR UNSECURED 12/20 VAR					3.000000	24 Dec 2020		
	10,000,000.000	Local		100.000000	10,000,000.00	98.424806	9,842,480.60	-157,519.40	0.36
		Base		100.000000	10,000,000.00	98.424806	9,842,480.60	-157,519.40	0.36
17326YU87	CITIGROUP GLOBAL MARKETS COMPANY GUAR 01/20 3					3.000000	31 Jan 2020		
	5,000,000.000	Local		100.000000	5,000,000.00	99.463345	4,973,167.25	-26,832.75	0.18
		Base		100.000000	5,000,000.00	99.463345	4,973,167.25	-26,832.75	0.18
17327TSA5	CITIGROUP GLOBAL MARKETS SR UNSECURED 07/24 VAR					2.500000	31 Jul 2024		
	15,000,000.000	Local		100.000000	15,000,000.00	99.409010	14,911,351.50	-88,648.50	0.54
		Base		100.000000	15,000,000.00	99.409010	14,911,351.50	-88,648.50	0.54
191216AR1	COCA COLA CO/THE SR UNSECURED 11/20 3.15					3.150000	15 Nov 2020		
	2,000,000.000	Local		100.290504	2,005,810.08	101.158242	2,023,164.84	17,354.76	0.07
		Base		100.290504	2,005,810.08	101.158242	2,023,164.84	17,354.76	0.07
24704BAA2	DELL EQUIPMENT FINANCE TRUST DEFT 2019 1 A1 144A					2.647710	22 Apr 2020		
	3,558,283.520	Local		100.000000	3,558,283.52	100.059190	3,560,389.67	2,106.15	0.13
	Original Face: 6,000,000.000	Base		100.000000	3,558,283.52	100.059190	3,560,389.67	2,106.15	0.13
254683CG8	DISCOVER CARD EXECUTION NOTE T DCENT 2018 A4 A4					3.110000	16 Jan 2024		
	18,000,000.000	Local		99.977823	17,996,008.09	101.820900	18,327,762.00	331,753.91	0.66
	Original Face: 18,000,000.000	Base		99.977823	17,996,008.09	101.820900	18,327,762.00	331,753.91	0.66
254683CK9	DISCOVER CARD EXECUTION NOTE T DCENT 2019 A1 A1					3.040000	15 Jul 2024		
	4,000,000.000	Local		99.998073	3,999,922.91	102.140550	4,085,622.00	85,699.09	0.15
	Original Face: 4,000,000.000	Base		99.998073	3,999,922.91	102.140550	4,085,622.00	85,699.09	0.15
29736RAL4	ESTEE LAUDER CO INC SR UNSECURED 02/20 1.8					1.800000	07 Feb 2020		
	6,100,000.000	Local		99.880570	6,092,714.75	99.692892	6,081,266.41	-11,448.34	0.22
		Base		99.880570	6,092,714.75	99.692892	6,081,266.41	-11,448.34	0.22
3130AGH65	FEDERAL HOME LOAN BANK BONDS 06/23 2.62					2.620000	05 Jun 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	100.097381	10,009,738.10	9,738.10	0.36
		Base		100.000000	10,000,000.00	100.097381	10,009,738.10	9,738.10	0.36
3130AGHK4	FEDERAL HOME LOAN BANK BONDS 05/23 2.725					2.725000	22 May 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	100.087475	5,004,373.75	4,373.75	0.18
		Base		100.000000	5,000,000.00	100.087475	5,004,373.75	4,373.75	0.18

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# Holdings

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

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3130AGKE4	FEDERAL HOME LOAN BANK BONDS 08/20 VAR				2.430000	25 Aug 2020		
		3,000,000.000	Local 100.000000	3,000,000.00	100.010071	3,000,302.13	302.13	0.11
			Base 100.000000	3,000,000.00	100.010071	3,000,302.13	302.13	0.11
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042		
		4,592,756.070	Local 104.844567	4,815,255.22	104.279925	4,789,322.59	-25,932.63	0.17
Original Face:		11,354,753.000	Base 104.844567	4,815,255.22	104.279925	4,789,322.59	-25,932.63	0.17
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042		
		1,894,773.200	Local 104.749920	1,984,773.42	104.279133	1,975,853.07	-8,920.35	0.07
Original Face:		5,677,376.000	Base 104.749920	1,984,773.42	104.279133	1,975,853.07	-8,920.35	0.07
3132X0EY3	FARMER MAC UNSECURED 02/20 VAR				2.719630	19 Feb 2020		
		10,000,000.000	Local 100.000000	10,000,000.00	100.188779	10,018,877.90	18,877.90	0.36
			Base 100.000000	10,000,000.00	100.188779	10,018,877.90	18,877.90	0.36
3133EFWB9	FEDERAL FARM CREDIT BANK BONDS 01/21 VAR				2.611500	22 Jan 2021		
		20,000,000.000	Local 99.994089	19,998,817.73	100.398412	20,079,682.40	80,864.67	0.72
			Base 99.994089	19,998,817.73	100.398412	20,079,682.40	80,864.67	0.72
3133EJDG1	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				2.341500	21 Feb 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	99.387406	9,938,740.60	-61,259.40	0.36
			Base 100.000000	10,000,000.00	99.387406	9,938,740.60	-61,259.40	0.36
3133EKTT3	FEDERAL FARM CREDIT BANK BONDS 07/24 2.23				2.230000	08 Jul 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	99.844868	9,984,486.80	-15,513.20	0.36
			Base 100.000000	10,000,000.00	99.844868	9,984,486.80	-15,513.20	0.36
3133EKWZ5	FEDERAL FARM CREDIT BANK BONDS 07/23 2.2				2.200000	24 Jul 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	99.855602	9,985,560.20	-14,439.80	0.36
			Base 100.000000	10,000,000.00	99.855602	9,985,560.20	-14,439.80	0.36
3134GTL43	FREDDIE MAC NOTES 07/24 2.375				2.375000	24 Jul 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	99.692428	4,984,621.40	-15,378.60	0.18
			Base 100.000000	5,000,000.00	99.692428	4,984,621.40	-15,378.60	0.18
3134GTYB3	FREDDIE MAC NOTES 06/24 VAR				2.250000	27 Jun 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	99.826902	4,991,345.10	-8,654.90	0.18
			Base 100.000000	5,000,000.00	99.826902	4,991,345.10	-8,654.90	0.18

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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
313586RC5	FANNIE MAE SUBORDINATED 10/19 0.00000					0.010000	09 Oct 2019		
	18,500,000.000	Local	99.540000	18,414,900.00	99.575305	18,421,431.43	6,531.43	0.66	
		Base	99.540000	18,414,900.00	99.575305	18,421,431.43	6,531.43	0.66	
3135G0V26	FANNIE MAE NOTES 07/20 VAR					2.450000	30 Jul 2020		
	5,000,000.000	Local	100.000000	5,000,000.00	100.031087	5,001,554.35	1,554.35	0.18	
		Base	100.000000	5,000,000.00	100.031087	5,001,554.35	1,554.35	0.18	
3135G0V67	FANNIE MAE NOTES 10/20 VAR					2.485000	30 Oct 2020		
	10,000,000.000	Local	100.000000	10,000,000.00	100.037943	10,003,794.30	3,794.30	0.36	
		Base	100.000000	10,000,000.00	100.037943	10,003,794.30	3,794.30	0.36	
3136A0GS0	FANNIE MAE FNR 2011 75 HP					2.500000	25 Jul 2040		
	221,564.960	Local	102.898590	227,987.22	99.908610	221,362.47	-6,624.75	0.01	
	Original Face: 2,838,688.000	Base	102.898590	227,987.22	99.908610	221,362.47	-6,624.75	0.01	
3136A2HK2	FANNIE MAE FNR 2011 111 DG					2.250000	25 Dec 2038		
	168,774.990	Local	100.134457	169,001.92	99.758750	168,367.82	-634.10	0.01	
	Original Face: 5,677,376.000	Base	100.134457	169,001.92	99.758750	168,367.82	-634.10	0.01	
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	1,494,859.290	Local	101.540416	1,517,886.34	98.644190	1,474,591.84	-43,294.50	0.05	
	Original Face: 5,677,376.000	Base	101.540416	1,517,886.34	98.644190	1,474,591.84	-43,294.50	0.05	
3136A76N7	FANNIE MAE FNR 2012 101 B					2.000000	25 May 2039		
	2,673,172.760	Local	101.603616	2,716,040.18	99.059730	2,648,037.72	-68,002.46	0.10	
	Original Face: 11,275,256.000	Base	101.603616	2,716,040.18	99.059730	2,648,037.72	-68,002.46	0.10	
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	1,404,970.870	Local	101.461789	1,425,508.58	97.796060	1,374,006.16	-51,502.42	0.05	
	Original Face: 5,677,376.000	Base	101.461789	1,425,508.58	97.796060	1,374,006.16	-51,502.42	0.05	
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	2,898,548.260	Local	100.827270	2,922,527.08	97.642680	2,830,220.20	-92,306.88	0.10	
	Original Face: 6,713,909.000	Base	100.827270	2,922,527.08	97.642680	2,830,220.20	-92,306.88	0.10	
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	1,833,882.950	Local	99.725145	1,828,842.43	96.782860	1,774,884.37	-53,958.06	0.06	
	Original Face: 5,677,376.000	Base	99.725145	1,828,842.43	96.782860	1,774,884.37	-53,958.06	0.06	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		2,786,339.970	Local	101.567408	2,830,013.29	98.395570	2,741,635.10	-88,378.19	0.10
Original Face:	6,995,663.000	Base	101.567408	2,830,013.29	98.395570	2,741,635.10	-88,378.19	0.10	
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		1,833,882.950	Local	100.265988	1,838,760.85	97.514800	1,788,307.29	-50,453.56	0.06
Original Face:	5,677,376.000	Base	100.265988	1,838,760.85	97.514800	1,788,307.29	-50,453.56	0.06	
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		3,496,386.090	Local	100.709640	3,521,197.85	97.436110	3,406,742.60	-114,455.25	0.12
Original Face:	11,354,753.000	Base	100.709640	3,521,197.85	97.436110	3,406,742.60	-114,455.25	0.12	
3136ACJX0	FANNIE MAE FNR 2013 17 PB					1.750000	25 Mar 2039		
		1,272,584.740	Local	100.414838	1,277,863.91	100.149920	1,274,492.60	-3,371.31	0.05
Original Face:	5,677,376.000	Base	100.414838	1,277,863.91	100.149920	1,274,492.60	-3,371.31	0.05	
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
		826,067.120	Local	98.551305	814,099.93	97.224120	803,136.49	-10,963.44	0.03
Original Face:	2,000,000.000	Base	98.551305	814,099.93	97.224120	803,136.49	-10,963.44	0.03	
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		2,572,789.080	Local	101.658303	2,615,453.71	97.796060	2,516,086.35	-99,367.36	0.09
Original Face:	8,516,065.000	Base	101.658303	2,615,453.71	97.796060	2,516,086.35	-99,367.36	0.09	
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		1,687,553.580	Local	99.870863	1,685,374.33	97.018010	1,637,230.90	-48,143.43	0.06
Original Face:	5,677,376.000	Base	99.870863	1,685,374.33	97.018010	1,637,230.90	-48,143.43	0.06	
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		2,720,390.380	Local	98.328584	2,674,921.35	97.230970	2,645,061.95	-29,859.40	0.10
Original Face:	6,060,416.000	Base	98.328584	2,674,921.35	97.230970	2,645,061.95	-29,859.40	0.10	
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		425,951.010	Local	98.191269	418,246.70	99.520360	423,907.98	5,661.28	0.02
Original Face:	2,838,688.000	Base	98.191269	418,246.70	99.520360	423,907.98	5,661.28	0.02	
3137A2PF2	FREDDIE MAC FHR 3766 HE					3.000000	15 Nov 2020		
		13,866.830	Local	100.716530	13,966.19	99.999450	13,866.75	-99.44	0.00
Original Face:	648,587.000	Base	100.716530	13,966.19	99.999450	13,866.75	-99.44	0.00	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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3137A62S0	FREDDIE MAC FHR 3796 PE					2.000000	15 Feb 2040		
	831,248.140	Local	100.136413	832,382.07	98.885390	821,982.97	-10,399.10	0.03	
Original Face:	5,946,910.000	Base	100.136413	832,382.07	98.885390	821,982.97	-10,399.10	0.03	
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	136,714.740	Local	103.734879	141,820.87	103.990640	142,170.53	349.66	0.01	
Original Face:	500,000.000	Base	103.734879	141,820.87	103.990640	142,170.53	349.66	0.01	
3137ADHX8	FREDDIE MAC FHR 3890 BA					2.500000	15 Nov 2040		
	1,071,336.620	Local	101.421444	1,086,565.07	99.923260	1,070,514.48	-16,050.59	0.04	
Original Face:	11,354,753.000	Base	101.421444	1,086,565.07	99.923260	1,070,514.48	-16,050.59	0.04	
3137AFPD8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
	566,224.270	Local	99.383352	562,732.66	100.081910	566,688.06	3,955.40	0.02	
Original Face:	2,838,688.000	Base	99.383352	562,732.66	100.081910	566,688.06	3,955.40	0.02	
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	705,469.800	Local	99.976842	705,306.43	98.672110	696,101.94	-9,204.49	0.03	
Original Face:	2,838,688.000	Base	99.976842	705,306.43	98.672110	696,101.94	-9,204.49	0.03	
3137AGR00	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	571,471.110	Local	99.953791	571,207.04	99.126890	566,481.54	-4,725.50	0.02	
Original Face:	3,247,459.000	Base	99.953791	571,207.04	99.126890	566,481.54	-4,725.50	0.02	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	1,430,542.510	Local	100.223122	1,433,734.37	101.697920	1,454,831.98	21,097.61	0.05	
Original Face:	5,677,376.000	Base	100.223122	1,433,734.37	101.697920	1,454,831.98	21,097.61	0.05	
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	2,606,890.550	Local	100.376580	2,616,707.59	98.468160	2,566,957.16	-49,750.43	0.09	
Original Face:	8,516,065.000	Base	100.376580	2,616,707.59	98.468160	2,566,957.16	-49,750.43	0.09	
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	2,314,541.200	Local	100.071892	2,316,205.16	97.517060	2,257,072.53	-59,132.63	0.08	
Original Face:	7,380,589.000	Base	100.071892	2,316,205.16	97.517060	2,257,072.53	-59,132.63	0.08	
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	2,643,069.980	Local	101.308776	2,677,661.84	96.293300	2,545,099.31	-132,562.53	0.09	
Original Face:	5,677,376.000	Base	101.308776	2,677,661.84	96.293300	2,545,099.31	-132,562.53	0.09	

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3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042		
	2,152,567.520	Local	100.024655	2,153,098.24	97.437310	2,097,403.89	-55,694.35	0.08
Original Face:	5,677,376.000	Base	100.024655	2,153,098.24	97.437310	2,097,403.89	-55,694.35	0.08
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042		
	5,381,419.170	Local	100.764417	5,422,555.63	97.324330	5,237,430.15	-185,125.48	0.19
Original Face:	14,193,441.000	Base	100.764417	5,422,555.63	97.324330	5,237,430.15	-185,125.48	0.19
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043		
	3,620,951.470	Local	100.486785	3,638,577.71	98.859850	3,579,667.19	-58,910.52	0.13
Original Face:	14,193,441.000	Base	100.486785	3,638,577.71	98.859850	3,579,667.19	-58,910.52	0.13
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043		
	1,157,447.460	Local	99.890719	1,156,182.59	98.459780	1,139,620.22	-16,562.37	0.04
Original Face:	3,250,000.000	Base	99.890719	1,156,182.59	98.459780	1,139,620.22	-16,562.37	0.04
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040		
	2,148,164.820	Local	100.541064	2,159,787.77	99.866890	2,145,305.40	-14,482.37	0.08
Original Face:	5,677,376.000	Base	100.541064	2,159,787.77	99.866890	2,145,305.40	-14,482.37	0.08
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	3,491,876.370	Local	99.901504	3,488,437.00	97.641610	3,409,524.31	-78,912.69	0.12
Original Face:	8,516,065.000	Base	99.901504	3,488,437.00	97.641610	3,409,524.31	-78,912.69	0.12
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	835,429.780	Local	97.763972	816,749.34	98.352620	821,667.08	4,917.74	0.03
Original Face:	2,500,000.000	Base	97.763972	816,749.34	98.352620	821,667.08	4,917.74	0.03
3137BUFZ6	FREDDIE MAC FHR 4646 TB				3.500000	15 Apr 2028		
	3,461,411.800	Local	102.987079	3,564,806.91	104.222640	3,607,574.76	42,767.85	0.13
Original Face:	10,000,000.000	Base	102.987079	3,564,806.91	104.222640	3,607,574.76	42,767.85	0.13
3137BVEP7	FREDDIE MAC FHR 4655 JA				3.000000	15 Oct 2040		
	3,841,561.450	Local	101.823182	3,911,600.12	100.730340	3,869,617.91	-41,982.21	0.14
Original Face:	5,000,000.000	Base	101.823182	3,911,600.12	100.730340	3,869,617.91	-41,982.21	0.14
3137F4VC3	FREDDIE MAC FHR 4774 G				4.000000	15 Aug 2042		
	8,140,144.200	Local	102.539620	8,346,872.91	102.109530	8,311,862.98	-35,009.93	0.30
Original Face:	10,000,000.000	Base	102.539620	8,346,872.91	102.109530	8,311,862.98	-35,009.93	0.30

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3137F4ZH8	FREDDIE MAC FHR 4791 GA				3.500000	15 Sep 2040		
	3,911,009.100	Local	101.091339	3,953,691.45	101.489020	3,969,244.81	15,553.36	0.14
Original Face:	5,000,000.000	Base	101.091339	3,953,691.45	101.489020	3,969,244.81	15,553.36	0.14
3137FEVG2	FREDDIE MAC FHR 4800 TA				4.000000	15 Apr 2042		
	4,060,358.950	Local	101.842625	4,135,176.12	102.297750	4,153,655.85	18,479.73	0.15
Original Face:	5,000,000.000	Base	101.842625	4,135,176.12	102.297750	4,153,655.85	18,479.73	0.15
3137FGYY5	FREDDIE MAC FHR 4819 MA				4.000000	15 Apr 2040		
	5,427,200.870	Local	101.997103	5,535,587.67	101.363870	5,501,220.83	-34,366.84	0.20
Original Face:	7,000,000.000	Base	101.997103	5,535,587.67	101.363870	5,501,220.83	-34,366.84	0.20
3138L33G8	FNMA POOL AM3498 FN 06/20 FIXED 2.01				2.010000	01 Jun 2020		
	1,000,000.000	Local	100.561256	1,005,612.56	99.573370	995,733.70	-9,878.86	0.04
Original Face:	1,000,000.000	Base	100.561256	1,005,612.56	99.573370	995,733.70	-9,878.86	0.04
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5				2.500000	01 May 2028		
	3,275,712.320	Local	102.843677	3,368,862.99	100.765037	3,300,772.73	-68,090.26	0.12
Original Face:	8,516,065.000	Base	102.843677	3,368,862.99	100.765037	3,300,772.73	-68,090.26	0.12
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033		
	737,801.800	Local	101.239207	746,944.69	103.805560	765,879.29	18,934.60	0.03
Original Face:	44,567,405.000	Base	101.239207	746,944.69	103.805560	765,879.29	18,934.60	0.03
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027		
	28,798.500	Local	108.113409	31,135.04	107.478020	30,952.06	-182.98	0.00
Original Face:	1,000,000.000	Base	108.113409	31,135.04	107.478020	30,952.06	-182.98	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049		
	796,738.300	Local	105.970241	844,305.50	112.322340	894,915.10	50,609.60	0.03
Original Face:	24,898,134.000	Base	105.970241	844,305.50	112.322340	894,915.10	50,609.60	0.03
31398SP80	FANNIE MAE FNR 2010 135 EA				3.000000	25 Jan 2040		
	609,950.710	Local	99.197266	605,054.43	100.751130	614,532.23	9,477.80	0.02
Original Face:	5,677,376.000	Base	99.197266	605,054.43	100.751130	614,532.23	9,477.80	0.02
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039		
	421,953.310	Local	105.214648	443,956.69	105.926900	446,962.06	3,005.37	0.02
Original Face:	8,516,065.000	Base	105.214648	443,956.69	105.926900	446,962.06	3,005.37	0.02

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31422BGX2	FARMER MAC NOTES 07/21 2.16				2.160000	02 Jul 2021			
		5,000,000.000	Local	100.000000	5,000,000.00	99.824393	4,991,219.65	-8,780.35	0.18
			Base	100.000000	5,000,000.00	99.824393	4,991,219.65	-8,780.35	0.18
31677QBP3	FIFTH THIRD BANK SR UNSECURED 07/21 VAR				2.706630	26 Jul 2021			
		2,000,000.000	Local	100.000000	2,000,000.00	100.160332	2,003,206.64	3,206.64	0.07
			Base	100.000000	2,000,000.00	100.160332	2,003,206.64	3,206.64	0.07
345397YE7	FORD MOTOR CREDIT CO LLC SR UNSECURED 01/20 2.681				2.681000	09 Jan 2020			
		5,000,000.000	Local	100.000000	5,000,000.00	99.950070	4,997,503.50	-2,496.50	0.18
			Base	100.000000	5,000,000.00	99.950070	4,997,503.50	-2,496.50	0.18
345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR				3.655500	03 Aug 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	98.211954	19,642,390.80	-357,609.20	0.71
			Base	100.000000	20,000,000.00	98.211954	19,642,390.80	-357,609.20	0.71
36241KJZ2	GNMA POOL 782080 GN 02/21 FIXED 4.5				4.500000	15 Feb 2021			
		13,342.940	Local	101.478085	13,540.16	102.883745	13,727.72	187.56	0.00
		Original Face: 1,675,000.000	Base	101.478085	13,540.16	102.883745	13,727.72	187.56	0.00
36256UAA6	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2019 1 A1				2.700410	20 Feb 2020			
		2,503,480.090	Local	100.000000	2,503,480.09	100.022170	2,504,035.11	555.02	0.09
		Original Face: 10,000,000.000	Base	100.000000	2,503,480.09	100.022170	2,504,035.11	555.02	0.09
369550BF4	GENERAL DYNAMICS CORP COMPANY GUAR 05/21 VAR				2.915250	11 May 2021			
		5,000,000.000	Local	100.000000	5,000,000.00	100.357600	5,017,880.00	17,880.00	0.18
			Base	100.000000	5,000,000.00	100.357600	5,017,880.00	17,880.00	0.18
370334CB8	GENERAL MILLS INC SR UNSECURED 04/21 VAR				2.862250	16 Apr 2021			
		3,000,000.000	Local	100.000000	3,000,000.00	100.141000	3,004,230.00	4,230.00	0.11
			Base	100.000000	3,000,000.00	100.141000	3,004,230.00	4,230.00	0.11
38150AD28	GOLDMAN SACHS GROUP INC SR UNSECURED 07/24 VAR				2.500000	31 Jul 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.274210	9,927,421.00	-72,579.00	0.36
			Base	100.000000	10,000,000.00	99.274210	9,927,421.00	-72,579.00	0.36
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		71,652.580	Local	105.567950	75,642.16	106.779580	76,510.32	868.16	0.00
		Original Face: 877,500.000	Base	105.567950	75,642.16	106.779580	76,510.32	868.16	0.00

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38378BCX5	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 23 B					2.459000	16 Jan 2040		
	2,935,759.700	Local	101.506653	2,979,991.42	99.653490	2,925,587.00	-54,404.42	0.11	
Original Face:	10,000,000.000	Base	101.506653	2,979,991.42	99.653490	2,925,587.00	-54,404.42	0.11	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	2,257,342.470	Local	98.836354	2,231,075.00	94.585140	2,135,110.54	-95,964.46	0.08	
Original Face:	3,000,000.000	Base	98.836354	2,231,075.00	94.585140	2,135,110.54	-95,964.46	0.08	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	4,012,392.300	Local	95.361322	3,826,270.34	96.358670	3,866,287.86	40,017.52	0.14	
Original Face:	10,000,000.000	Base	95.361322	3,826,270.34	96.358670	3,866,287.86	40,017.52	0.14	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	3,610,175.090	Local	102.161272	3,688,200.80	99.063470	3,576,364.72	-111,836.08	0.13	
Original Face:	10,493,495.000	Base	102.161272	3,688,200.80	99.063470	3,576,364.72	-111,836.08	0.13	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	4,748,668.200	Local	96.333424	4,574,554.67	96.683050	4,591,157.25	16,602.58	0.17	
Original Face:	5,000,000.000	Base	96.333424	4,574,554.67	96.683050	4,591,157.25	16,602.58	0.17	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	3,966,835.300	Local	99.897694	3,962,777.00	99.428710	3,944,173.17	-18,603.83	0.14	
Original Face:	5,000,000.000	Base	99.897694	3,962,777.00	99.428710	3,944,173.17	-18,603.83	0.14	
44932HAA1	IBM CREDIT LLC SR UNSECURED 09/19 1.625					1.625000	06 Sep 2019		
	5,000,000.000	Local	99.996242	4,999,812.09	99.911415	4,995,570.75	-4,241.34	0.18	
		Base	99.996242	4,999,812.09	99.911415	4,995,570.75	-4,241.34	0.18	
44932HAK9	IBM CREDIT LLC SR UNSECURED 11/20 3.45					3.450000	30 Nov 2020		
	10,000,000.000	Local	99.947369	9,994,736.93	101.489923	10,148,992.30	154,255.37	0.37	
		Base	99.947369	9,994,736.93	101.489923	10,148,992.30	154,255.37	0.37	
45905U2V5	INTL BK RECON + DEVELOP SR UNSECURED 04/22 2.75					2.750000	12 Apr 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.094702	10,009,470.20	9,470.20	0.36	
		Base	100.000000	10,000,000.00	100.094702	10,009,470.20	9,470.20	0.36	
45905U3F9	INTL BK RECON + DEVELOP SR UNSECURED 06/22 2.65					2.650000	07 Jun 2022		
	20,000,000.000	Local	100.000000	20,000,000.00	100.026000	20,005,200.00	5,200.00	0.72	
		Base	100.000000	20,000,000.00	100.026000	20,005,200.00	5,200.00	0.72	

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459200JP7	IBM CORP SR UNSECURED 01/20 VAR				2.485750	27 Jan 2020			
		30,000,000.000	Local	100.000000	30,000,000.00	100.071739	30,021,521.70	21,521.70	1.08
			Base	100.000000	30,000,000.00	100.071739	30,021,521.70	21,521.70	1.08
46649CAQ6	JP MORGAN MORTGAGE TRUST JPMMT 2018 4 A15 144A				3.500000	25 Oct 2048			
		4,031,288.010	Local	99.613196	4,015,694.82	100.890520	4,067,187.44	51,492.62	0.15
		Original Face: 5,000,000.000	Base	99.613196	4,015,694.82	100.890520	4,067,187.44	51,492.62	0.15
50117PAC3	KUBOTA CREDIT OWNER TRUST KCOT 2018 1A A3 144A				3.100000	15 Aug 2022			
		12,640,000.000	Local	99.783203	12,612,596.85	101.032970	12,770,567.41	157,970.56	0.46
		Original Face: 12,640,000.000	Base	99.783203	12,612,596.85	101.032970	12,770,567.41	157,970.56	0.46
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024			
		3,000,000.000	Local	99.554530	2,986,635.90	104.250443	3,127,513.29	140,877.39	0.11
			Base	99.554530	2,986,635.90	104.250443	3,127,513.29	140,877.39	0.11
63254AAT5	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/20 2.25				2.250000	10 Jan 2020			
		10,000,000.000	Local	99.998668	9,999,866.84	99.974378	9,997,437.80	-2,429.04	0.36
			Base	99.998668	9,999,866.84	99.974378	9,997,437.80	-2,429.04	0.36
64952WCE1	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 04/21 2				2.000000	13 Apr 2021			
		3,000,000.000	Local	99.950007	2,998,500.21	99.583108	2,987,493.24	-11,006.97	0.11
			Base	99.950007	2,998,500.21	99.583108	2,987,493.24	-11,006.97	0.11
654740AN9	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/21 2.55				2.550000	08 Mar 2021			
		10,000,000.000	Local	99.961214	9,996,121.36	99.856279	9,985,627.90	-10,493.46	0.36
			Base	99.961214	9,996,121.36	99.856279	9,985,627.90	-10,493.46	0.36
693476BL6	PNC FINANCIAL SERVICES SR UNSECURED 08/20 4.375				4.375000	11 Aug 2020			
		4,000,000.000	Local	102.163718	4,086,548.72	102.042842	4,081,713.68	-4,835.04	0.15
			Base	102.163718	4,086,548.72	102.042842	4,081,713.68	-4,835.04	0.15
717081EB5	PFIZER INC SR UNSECURED 12/19 1.7				1.700000	15 Dec 2019			
		7,651,000.000	Local	99.622466	7,622,114.87	99.754642	7,632,227.66	10,112.79	0.28
			Base	99.622466	7,622,114.87	99.754642	7,632,227.66	10,112.79	0.28
717081ER0	PFIZER INC SR UNSECURED 03/22 2.8				2.800000	11 Mar 2022			
		3,000,000.000	Local	99.994783	2,999,843.48	101.741837	3,052,255.11	52,411.63	0.11
			Base	99.994783	2,999,843.48	101.741837	3,052,255.11	52,411.63	0.11

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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: July 31, 2019

View Date: August 8, 2019

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
78014RAP5	ROYAL BANK OF CANADA SR UNSECURED 09/21 VAR					3.000000	21 Sep 2021		
	10,000,000.000	Local	99.861511	9,986,151.12	99.846554	9,984,655.40	-1,495.72	0.36	
		Base	99.861511	9,986,151.12	99.846554	9,984,655.40	-1,495.72	0.36	
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	100.894000	10,089,400.00	89,400.00	0.36	
		Base	100.000000	10,000,000.00	100.894000	10,089,400.00	89,400.00	0.36	
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					2.966000	25 Jan 2029		
	988,171.980	Local	100.000000	988,171.98	97.925240	967,669.78	-20,502.20	0.03	
	Original Face: 2,838,688.000	Base	100.000000	988,171.98	97.925240	967,669.78	-20,502.20	0.03	
86787EBE6	SUNTRUST BANK SR UNSECURED 05/22 2.8					2.800000	17 May 2022		
	10,000,000.000	Local	99.952537	9,995,253.65	101.015661	10,101,566.10	106,312.45	0.36	
		Base	99.952537	9,995,253.65	101.015661	10,101,566.10	106,312.45	0.36	
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					2.750000	22 Jul 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	99.411232	4,970,561.60	-29,438.40	0.18	
		Base	100.000000	5,000,000.00	99.411232	4,970,561.60	-29,438.40	0.18	
89114QC97	TORONTO DOMINION BANK SR UNSECURED 08/22 VAR					3.000000	25 Aug 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.005000	10,000,500.00	500.00	0.36	
		Base	100.000000	10,000,000.00	100.005000	10,000,500.00	500.00	0.36	
89236TEX9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 VAR					2.466630	26 Apr 2021		
	5,000,000.000	Local	99.843224	4,992,161.22	99.500648	4,975,032.40	-17,128.82	0.18	
		Base	99.843224	4,992,161.22	99.500648	4,975,032.40	-17,128.82	0.18	
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65					2.650000	12 Apr 2022		
	13,000,000.000	Local	99.943380	12,992,639.46	101.196151	13,155,499.63	162,860.17	0.47	
		Base	99.943380	12,992,639.46	101.196151	13,155,499.63	162,860.17	0.47	
90290EAA7	USAA AUTO OWNER TRUST USAOT 2019 1 A1					2.260540	17 Aug 2020		
	15,000,000.000	Local	100.000000	15,000,000.00	99.998460	14,999,769.00	-231.00	0.54	
	Original Face: 15,000,000.000	Base	100.000000	15,000,000.00	99.998460	14,999,769.00	-231.00	0.54	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local	99.902161	1,998,043.22	99.831384	1,996,627.68	-1,415.54	0.07	
		Base	99.902161	1,998,043.22	99.831384	1,996,627.68	-1,415.54	0.07	

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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: July 31, 2019

View Date: August 8, 2019

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
912796RT8	TREASURY BILL 01/20 0.00000					0.010000	02 Jan 2020		
	25,000,000.000	Local		98.915583	24,728,895.80	99.154179	24,788,544.75	59,648.95	0.89
		Base		98.915583	24,728,895.80	99.154179	24,788,544.75	59,648.95	0.89
9128284Y3	US TREASURY N/B 08/20 2.625					2.625000	31 Aug 2020		
	20,000,000.000	Local		99.835347	19,967,069.33	100.558595	20,111,719.00	144,649.67	0.73
		Base		99.835347	19,967,069.33	100.558595	20,111,719.00	144,649.67	0.73
9128285B2	US TREASURY N/B 09/20 2.75					2.750000	30 Sep 2020		
	40,000,000.000	Local		99.921265	39,968,506.06	100.824219	40,329,687.60	361,181.54	1.46
		Base		99.921265	39,968,506.06	100.824219	40,329,687.60	361,181.54	1.46
912828P87	US TREASURY N/B 02/21 1.125					1.125000	28 Feb 2021		
	5,000,000.000	Local		99.712083	4,985,604.15	98.691406	4,934,570.30	-51,033.85	0.18
		Base		99.712083	4,985,604.15	98.691406	4,934,570.30	-51,033.85	0.18
912828XV7	US TREASURY N/B 06/19 1.25					1.250000	30 Jun 2019		
	0.000	Local		0.000000	-0.03	0.000000	0.00	0.03	0.00
		Base		0.000000	-0.03	0.000000	0.00	0.03	0.00
91324PDG4	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 VAR					2.670250	15 Jun 2021		
	3,000,000.000	Local		100.000000	3,000,000.00	99.942684	2,998,280.52	-1,719.48	0.11
		Base		100.000000	3,000,000.00	99.942684	2,998,280.52	-1,719.48	0.11
91324PDH2	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 3.15					3.150000	15 Jun 2021		
	3,000,000.000	Local		99.966176	2,998,985.27	101.544671	3,046,340.13	47,354.86	0.11
		Base		99.966176	2,998,985.27	101.544671	3,046,340.13	47,354.86	0.11
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	8,000,000.000	Local		99.981707	7,998,536.56	101.574950	8,125,996.00	127,459.44	0.29
Original Face:	8,000,000.000	Base		99.981707	7,998,536.56	101.574950	8,125,996.00	127,459.44	0.29
92348NAA5	VERIZON OWNER TRUST VZOT 2017 1A A 144A					2.060000	20 Sep 2021		
	6,227,780.770	Local		99.263147	6,181,891.21	99.885540	6,220,652.45	38,761.24	0.22
Original Face:	10,000,000.000	Base		99.263147	6,181,891.21	99.885540	6,220,652.45	38,761.24	0.22
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A					3.230000	20 Apr 2023		
	5,000,000.000	Local		99.998718	4,999,935.92	101.569860	5,078,493.00	78,557.08	0.18
Original Face:	5,000,000.000	Base		99.998718	4,999,935.92	101.569860	5,078,493.00	78,557.08	0.18

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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: July 31, 2019

View Date: August 8, 2019

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
931142EF6	WALMART INC SR UNSECURED 06/20 VAR					2.383130	23 Jun 2020		
	10,000,000.000	Local	100.000000	10,000,000.00	99.998105	9,999,810.50	-189.50	0.36	
		Base	100.000000	10,000,000.00	99.998105	9,999,810.50	-189.50	0.36	
931142EG4	WALMART INC SR UNSECURED 06/20 2.85					2.850000	23 Jun 2020		
	5,000,000.000	Local	99.986056	4,999,302.82	100.587572	5,029,378.60	30,075.78	0.18	
		Base	99.986056	4,999,302.82	100.587572	5,029,378.60	30,075.78	0.18	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	3,000,000.000	Local	99.884411	2,996,532.33	102.825852	3,084,775.56	88,243.23	0.11	
		Base	99.884411	2,996,532.33	102.825852	3,084,775.56	88,243.23	0.11	
949746SP7	WELLS FARGO + COMPANY SR UNSECURED 02/22 VAR					3.465250	11 Feb 2022		
	4,000,000.000	Local	100.000000	4,000,000.00	100.644000	4,025,760.00	25,760.00	0.15	
		Base	100.000000	4,000,000.00	100.644000	4,025,760.00	25,760.00	0.15	
94988J5G8	WELLS FARGO BANK NA SR UNSECURED 12/19 2.15					2.150000	06 Dec 2019		
	5,000,000.000	Local	99.983965	4,999,198.26	99.936620	4,996,831.00	-2,367.26	0.18	
		Base	99.983965	4,999,198.26	99.936620	4,996,831.00	-2,367.26	0.18	
94988J5L7	WELLS FARGO BANK NA SR UNSECURED 01/20 2.4					2.400000	15 Jan 2020		
	10,000,000.000	Local	99.714499	9,971,449.86	99.997846	9,999,784.60	28,334.74	0.36	
		Base	99.714499	9,971,449.86	99.997846	9,999,784.60	28,334.74	0.36	
94988J5S2	WELLS FARGO BANK NA SR UNSECURED 03/20 VAR					2.870000	25 Mar 2020		
	10,000,000.000	Local	100.000000	10,000,000.00	100.181829	10,018,182.90	18,182.90	0.36	
		Base	100.000000	10,000,000.00	100.181829	10,018,182.90	18,182.90	0.36	
94988J5T0	WELLS FARGO BANK NA SR UNSECURED 10/21 3.625					3.625000	22 Oct 2021		
	5,000,000.000	Local	99.964267	4,998,213.33	102.602496	5,130,124.80	131,911.47	0.19	
		Base	99.964267	4,998,213.33	102.602496	5,130,124.80	131,911.47	0.19	
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local	99.837734	4,991,886.72	104.777653	5,238,882.65	246,995.93	0.19	
		Base	99.837734	4,991,886.72	104.777653	5,238,882.65	246,995.93	0.19	
95001D3V0	WELLS FARGO + COMPANY SR UNSECURED 08/22 VAR					3.000000	27 Aug 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	100.386000	5,019,300.00	19,300.00	0.18	
		Base	100.000000	5,000,000.00	100.386000	5,019,300.00	19,300.00	0.18	

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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: July 31, 2019

View Date: August 8, 2019

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
<b>US DOLLAR Total</b>								
		957,656,709.410	Local	957,896,068.91		959,843,565.66	1,947,496.75	34.64
Original Face:		537,701,117.000	Base	957,896,068.91		959,843,565.66	1,947,496.75	34.64
<b>FIXED INCOME Total</b>								
		957,656,709.410	Base	957,896,068.91		959,843,565.66	1,947,496.75	34.64
Original Face:		537,701,117.000						

# Holdings

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



STATE STREET

As of: July 31, 2019

View Date: August 8, 2019

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
<b>FUND Total</b>								
		2,761,477,702.680	Base	2,759,529,376.76		2,761,581,736.15	2,052,359.39	100.00
Original Face:		537,701,117.000						

# Holdings

Currency Summary

As of: July 31, 2019

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

View Date: August 8, 2019



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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	-4,755,328.070	Local	-4,755,328.07	-4,755,328.07	0.17	0.00		0.00
		Base	-4,755,328.07	-4,755,328.07	0.17	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,808,576,321.340	Local	1,806,388,635.92	1,806,493,498.56	65.19	104,862.64		104,862.64
		Base	1,806,388,635.92	1,806,493,498.56	65.19	104,862.64	0.00	104,862.64
<b>FIXED INCOME</b>								
	957,656,709.410	Local	957,896,068.91	959,843,565.66	34.64	1,947,496.75		1,947,496.75
Original Face:	537,701,117.000	Base	957,896,068.91	959,843,565.66	34.64	1,947,496.75	0.00	1,947,496.75
<b>US DOLLAR Total</b>								
	2,761,477,702.680	Local	2,759,529,376.76	2,761,581,736.15	100.00	2,052,359.39		2,052,359.39
Original Face:	537,701,117.000	Base	2,759,529,376.76	2,761,581,736.15	100.00	2,052,359.39	0.00	2,052,359.39
<b>FUND Total</b>								
	2,761,477,702.680	Base	2,759,529,376.76	2,761,581,736.15	100.00	2,052,359.39	0.00	2,052,359.39
Original Face:	537,701,117.000							



# Holdings

Asset Summary

As of: July 31, 2019

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 8, 2019



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
<b>CASH</b>							
US DOLLAR	-4,755,328.070	-4,755,328.07	-4,755,328.07	0.17	0.00	0.00	0.00
<b>CASH Total</b>	-4,755,328.070	-4,755,328.07	-4,755,328.07	0.17	0.00	0.00	0.00

# Holdings

Asset Summary

As of: July 31, 2019

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 8, 2019



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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	1,808,576,321.340	1,806,388,635.92	1,806,493,498.56	65.19	104,862.64	0.00	104,862.64
<b>CASH EQUIVALENT Total</b>							
	1,808,576,321.340	1,806,388,635.92	1,806,493,498.56	65.19	104,862.64	0.00	104,862.64

# Holdings

Asset Summary

As of: July 31, 2019

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 8, 2019



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
<b>FIXED INCOME</b>							
US DOLLAR							
	957,656,709.410	957,896,068.91	959,843,565.66	34.64	1,947,496.75	0.00	1,947,496.75
<b>FIXED INCOME Total</b>							
	957,656,709.410	957,896,068.91	959,843,565.66	34.64	1,947,496.75	0.00	1,947,496.75

# Holdings

Asset Summary

As of: July 31, 2019

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 8, 2019



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
<b>FUND Total</b>	2,761,477,702.680	2,759,529,376.76	2,761,581,736.15	100.00	2,052,359.39	0.00	2,052,359.39

# Holdings

## Fund Summary

As of: July 31, 2019

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 8, 2019



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		-4,755,328.070	-4,755,328.07	-4,755,328.07	0.17	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		1,808,576,321.340	1,806,388,635.92	1,806,493,498.56	65.19	104,862.64 114,730.96 GN -9,868.32 LS	0.00 0.00 GN 0.00 LS	104,862.64 114,730.96 GN -9,868.32 LS
FIXED INCOME		957,656,709.410	957,896,068.91	959,843,565.66	34.64	1,947,496.75 5,121,990.74 GN -3,174,493.99 LS	0.00 0.00 GN 0.00 LS	1,947,496.75 5,121,990.74 GN -3,174,493.99 LS
Original Face:	537,701,117.000							
<hr/>								
<b>FUND Total</b>	0.000	2,761,477,702.680	2,759,529,376.76	2,761,581,736.15	100.00	2,052,359.39 5,236,721.70 GN -3,184,362.31 LS	0.00 0.00 GN 0.00 LS	2,052,359.39 5,236,721.70 GN -3,184,362.31 LS
Original Face:	537,701,117.000							