

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: May 31, 2022

View Date: June 3, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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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	
		-201,461.360	Local	1.000000	-201,461.36	1.000000	-201,461.36	0.00	0.00
			Base	1.000000	-201,461.36	1.000000	-201,461.36	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-201,461.360	Local	-201,461.36		-201,461.36	0.00	0.00
		Base	-201,461.36		-201,461.36	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-201,461.360	Base	-201,461.36		-201,461.36	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3FG0	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		15,000,000.000	Local	99.982917	14,997,437.50	99.982917	14,997,437.50	0.17
			Base	99.982917	14,997,437.50	99.982917	14,997,437.50	0.17

0020A3GC8	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	99.920278	9,992,027.78	99.920278	9,992,027.78	0.11
			Base	99.920278	9,992,027.78	99.920278	9,992,027.78	0.11

0020A3JD3	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	99.653333	9,965,333.33	99.494700	9,949,470.00	-15,863.33	0.11
			Base	99.653333	9,965,333.33	99.494700	9,949,470.00	-15,863.33	0.11

02314QF95	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.986222	24,996,555.55	99.986222	24,996,555.55	0.00	0.28
			Base	99.986222	24,996,555.55	99.986222	24,996,555.55	0.00	0.28

02314QH51	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.851944	24,962,986.11	99.851944	24,962,986.11	0.00	0.28
			Base	99.851944	24,962,986.11	99.851944	24,962,986.11	0.00	0.28

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02314QJD2	AMAZON COM INC DISC COML				1.120000	13 Sep 2022			
		26,575,000.000	Local	99.676444	26,489,015.11	99.629300	26,476,486.48	-12,528.63	0.29
			Base	99.676444	26,489,015.11	99.629300	26,476,486.48	-12,528.63	0.29
02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05				2.050000	10 Jan 2023			
		5,000,000.000	Local	99.993226	4,999,661.29	99.633800	4,981,690.00	-17,971.29	0.06
			Base	99.993226	4,999,661.29	99.633800	4,981,690.00	-17,971.29	0.06
03785EFQ2	APPLE INC				0.500000	24 Jun 2022			
		25,000,000.000	Local	99.968056	24,992,013.89	99.968056	24,992,013.89	0.00	0.28
			Base	99.968056	24,992,013.89	99.968056	24,992,013.89	0.00	0.28
03785EG57	APPLE INC				0.700000	05 Jul 2022			
		20,000,000.000	Local	99.933889	19,986,777.78	99.933889	19,986,777.78	0.00	0.22
			Base	99.933889	19,986,777.78	99.933889	19,986,777.78	0.00	0.22
03785EGC2	APPLE INC				0.880000	12 Jul 2022			
		25,000,000.000	Local	99.899778	24,974,944.44	99.899778	24,974,944.44	0.00	0.28
			Base	99.899778	24,974,944.44	99.899778	24,974,944.44	0.00	0.28
03785EH23	APPLE INC				1.000000	02 Aug 2022			
		25,000,000.000	Local	99.827778	24,956,944.44	99.827778	24,956,944.44	0.00	0.28
			Base	99.827778	24,956,944.44	99.827778	24,956,944.44	0.00	0.28
03785EJ62	APPLE INC				1.150000	06 Sep 2022			
		25,000,000.000	Local	99.690139	24,922,534.72	99.652600	24,913,150.00	-9,384.72	0.28
			Base	99.690139	24,922,534.72	99.652600	24,913,150.00	-9,384.72	0.28
05253CGK6	AUST + NEW ZEA				0.980000	19 Jul 2022			
		25,000,000.000	Local	99.869333	24,967,333.34	99.869333	24,967,333.34	0.00	0.28
			Base	99.869333	24,967,333.34	99.869333	24,967,333.34	0.00	0.28
05253CH25	AUST + NEW ZEA				1.270000	02 Aug 2022			
		25,000,000.000	Local	99.781278	24,945,319.44	99.781278	24,945,319.44	0.00	0.28
			Base	99.781278	24,945,319.44	99.781278	24,945,319.44	0.00	0.28
05333UF70	AUTOZONE INC.				0.970000	07 Jun 2022			
		25,000,000.000	Local	99.983833	24,995,958.33	99.983833	24,995,958.33	0.00	0.28
			Base	99.983833	24,995,958.33	99.983833	24,995,958.33	0.00	0.28

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05333UFE5	AUTOZONE INC.	25,000,000.000	Local	99.962806	24,990,701.39	99.962806	24,990,701.39	0.00	0.28
			Base	99.962806	24,990,701.39	99.962806	24,990,701.39	0.00	0.28
06367CJQ1	BANK OF MONTREAL	10,000,000.000	Local	100.000000	10,000,000.00	99.958000	9,995,800.00	-4,200.00	0.11
			Base	100.000000	10,000,000.00	99.958000	9,995,800.00	-4,200.00	0.11
06367KFG9	BANK OF MONTREAL	15,000,000.000	Local	99.963333	14,994,500.00	99.963333	14,994,500.00	0.00	0.17
			Base	99.963333	14,994,500.00	99.963333	14,994,500.00	0.00	0.17
06417KF20	BANK OF NOVA SCOTIA/THE	25,000,000.000	Local	99.999556	24,999,888.89	99.999556	24,999,888.89	0.00	0.28
			Base	99.999556	24,999,888.89	99.999556	24,999,888.89	0.00	0.28
07010KF94	BASIN ELEC PWR COOP	15,000,000.000	Local	99.982222	14,997,333.33	99.982222	14,997,333.33	0.00	0.17
			Base	99.982222	14,997,333.33	99.982222	14,997,333.33	0.00	0.17
07644BFF4	BEDFORD ROW FDG CORP	20,000,000.000	Local	99.989500	19,997,900.00	99.989500	19,997,900.00	0.00	0.22
			Base	99.989500	19,997,900.00	99.989500	19,997,900.00	0.00	0.22
07644BG14	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.921667	24,980,416.67	99.921667	24,980,416.67	0.00	0.28
			Base	99.921667	24,980,416.67	99.921667	24,980,416.67	0.00	0.28
13608BG57	CANADIAN IMPERIAL BK	25,000,000.000	Local	99.983000	24,995,750.00	99.983000	24,995,750.00	0.00	0.28
			Base	99.983000	24,995,750.00	99.983000	24,995,750.00	0.00	0.28
13608BK37	CANADIAN IMPERIAL BK	25,000,000.000	Local	99.848444	24,962,111.11	99.432700	24,858,175.00	-103,936.11	0.28
			Base	99.848444	24,962,111.11	99.432700	24,858,175.00	-103,936.11	0.28
138994009	CANTOR FITZGERALD REPO REPO	700,000,000.000	Local	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	7.78
			Base	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	7.78

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138994009	CANTOR FITZGERALD REPO REPO				0.950000	03 Jun 2022		
	70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	0.78
		Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	0.78
138994009	CANTOR FITZGERALD REPO REPO				0.920000	13 Jun 2022		
	35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.39
		Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.39
138994009	CANTOR FITZGERALD REPO REPO				1.050000	27 Jun 2022		
	9,000,000.000	Local	100.000000	9,000,000.00	100.000000	9,000,000.00	0.00	0.10
		Base	100.000000	9,000,000.00	100.000000	9,000,000.00	0.00	0.10
138994009	CANTOR FITZGERALD REPO REPO				1.100000	08 Jul 2022		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.22
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.22
138994009	CANTOR FITZGERALD REPO REPO				0.930000	18 Jul 2022		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.22
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.22
138994009	CANTOR FITZGERALD REPO REPO				1.040000	28 Jul 2022		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.11
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.11
138994009	CANTOR FITZGERALD REPO REPO				1.050000	28 Jul 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.11
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.11
138994009	CANTOR FITZGERALD REPO REPO				1.100000	28 Jul 2022		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.17
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.17
138994009	CANTOR FITZGERALD REPO REPO				1.250000	16 Aug 2022		
	11,000,000.000	Local	100.000000	11,000,000.00	100.000000	11,000,000.00	0.00	0.12
		Base	100.000000	11,000,000.00	100.000000	11,000,000.00	0.00	0.12
14912EFQ5	CATERPLR FIN SRV CO.				0.650000	24 Jun 2022		
	20,000,000.000	Local	99.958472	19,991,694.44	99.958472	19,991,694.44	0.00	0.22
		Base	99.958472	19,991,694.44	99.958472	19,991,694.44	0.00	0.22

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14912EFQ5	CATERPLR FIN SRV CO.	25,000,000.000	Local	99.945694	24,986,423.61	99.945694	24,986,423.61	0.00	0.28
			Base	99.945694	24,986,423.61	99.945694	24,986,423.61	0.00	0.28
17327BKQ7	CITIGROUP GLOBAL MKTS INC S	10,000,000.000	Local	99.895278	9,989,527.78	99.217400	9,921,740.00	-67,787.78	0.11
			Base	99.895278	9,989,527.78	99.217400	9,921,740.00	-67,787.78	0.11
17327BLF0	CITIGROUP GLOBAL MKTS INC S	25,000,000.000	Local	99.234583	24,808,645.83	99.016500	24,754,125.00	-54,520.83	0.28
			Base	99.234583	24,808,645.83	99.016500	24,754,125.00	-54,520.83	0.28
19121BF20	COCA COLA COMPANY	20,000,000.000	Local	99.998750	19,999,750.00	99.998750	19,999,750.00	0.00	0.22
			Base	99.998750	19,999,750.00	99.998750	19,999,750.00	0.00	0.22
19121BH10	COCA COLA COMPANY	10,000,000.000	Local	99.979667	9,997,966.67	99.979667	9,997,966.67	0.00	0.11
			Base	99.979667	9,997,966.67	99.979667	9,997,966.67	0.00	0.11
19121BJD2	COCA COLA COMPANY	40,000,000.000	Local	99.968222	39,987,288.89	99.606500	39,842,600.00	-144,688.89	0.44
			Base	99.968222	39,987,288.89	99.606500	39,842,600.00	-144,688.89	0.44
19121BKR9	COCA COLA COMPANY	20,000,000.000	Local	99.391667	19,878,333.33	99.328800	19,865,760.00	-12,573.33	0.22
			Base	99.391667	19,878,333.33	99.328800	19,865,760.00	-12,573.33	0.22
24422MG70	JOHN DEERE CAPITAL C	20,000,000.000	Local	99.905000	19,981,000.00	99.905000	19,981,000.00	0.00	0.22
			Base	99.905000	19,981,000.00	99.905000	19,981,000.00	0.00	0.22
2546R3FW9	DISNEY (WALT) CO THE	20,000,000.000	Local	99.983083	19,996,616.66	99.983083	19,996,616.66	0.00	0.22
			Base	99.983083	19,996,616.66	99.983083	19,996,616.66	0.00	0.22
2546R3GF5	DISNEY (WALT) CO THE	20,000,000.000	Local	99.970667	19,994,133.33	99.970667	19,994,133.33	0.00	0.22
			Base	99.970667	19,994,133.33	99.970667	19,994,133.33	0.00	0.22

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26082NFA8	DOWDUPONT INC	25,000,000.000	Local	99.972500	24,993,125.00	99.972500	24,993,125.00	0.00	0.28
			Base	99.972500	24,993,125.00	99.972500	24,993,125.00	0.00	0.28
26082NFE0	DOWDUPONT INC	16,000,000.000	Local	99.960278	15,993,644.44	99.960278	15,993,644.44	0.00	0.18
			Base	99.960278	15,993,644.44	99.960278	15,993,644.44	0.00	0.18
26244JF87	DUKE ENERGY CORP	25,000,000.000	Local	99.979583	24,994,895.83	99.979583	24,994,895.83	0.00	0.28
			Base	99.979583	24,994,895.83	99.979583	24,994,895.83	0.00	0.28
29101BG89	EMERSON ELECTRIC CO	20,000,000.000	Local	99.915722	19,983,144.44	99.915722	19,983,144.44	0.00	0.22
			Base	99.915722	19,983,144.44	99.915722	19,983,144.44	0.00	0.22
29101BGE6	EMERSON ELECTRIC CO	10,000,000.000	Local	99.898472	9,989,847.22	99.898472	9,989,847.22	0.00	0.11
			Base	99.898472	9,989,847.22	99.898472	9,989,847.22	0.00	0.11
29101BHB1	EMERSON ELECTRIC CO	25,000,000.000	Local	99.773194	24,943,298.61	99.773194	24,943,298.61	0.00	0.28
			Base	99.773194	24,943,298.61	99.773194	24,943,298.61	0.00	0.28
30229BG68	EXXON MOBIL CORP	30,000,000.000	Local	99.922222	29,976,666.67	99.922222	29,976,666.67	0.00	0.33
			Base	99.922222	29,976,666.67	99.922222	29,976,666.67	0.00	0.33
30601WF12	FAIRWAY FINANCE CORP	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.22
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.22
30601WKJ7	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.266389	9,926,638.89	99.291800	9,929,180.00	2,541.11	0.11
			Base	99.266389	9,926,638.89	99.291800	9,929,180.00	2,541.11	0.11
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV M MKT GOVT INST	10,060,360.150	Local	100.000000	10,060,360.15	100.000000	10,060,360.15	0.00	0.11
			Base	100.000000	10,060,360.15	100.000000	10,060,360.15	0.00	0.11

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3703E1FA1	GENERAL MILLS INC.	25,000,000.000	Local	99.976250	24,994,062.50	99.976250	24,994,062.50	0.00	0.28
			Base	99.976250	24,994,062.50	99.976250	24,994,062.50	0.00	0.28
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST	250,051,014.000	Local	100.000000	250,051,014.00	100.000000	250,051,014.00	0.00	2.78
			Base	100.000000	250,051,014.00	100.000000	250,051,014.00	0.00	2.78
40060XF39	GTA FDG LLC DISC	25,000,000.000	Local	99.995111	24,998,777.78	99.995111	24,998,777.78	0.00	0.28
			Base	99.995111	24,998,777.78	99.995111	24,998,777.78	0.00	0.28
41282KF11	HARLEY DAVIDSON FND CP	15,300,000.000	Local	100.000000	15,300,000.00	100.000000	15,300,000.00	0.00	0.17
			Base	100.000000	15,300,000.00	100.000000	15,300,000.00	0.00	0.17
41282KF29	HARLEY DAVIDSON FND CP	15,000,000.000	Local	99.997056	14,999,558.33	99.997056	14,999,558.33	0.00	0.17
			Base	99.997056	14,999,558.33	99.997056	14,999,558.33	0.00	0.17
41282KFG8	HARLEY DAVIDSON FND CP	15,000,000.000	Local	99.954167	14,993,125.00	99.954167	14,993,125.00	0.00	0.17
			Base	99.954167	14,993,125.00	99.954167	14,993,125.00	0.00	0.17
41282KFG8	HARLEY DAVIDSON FND CP	25,000,000.000	Local	99.936250	24,984,062.50	99.936250	24,984,062.50	0.00	0.28
			Base	99.936250	24,984,062.50	99.936250	24,984,062.50	0.00	0.28
41282KH27	HARLEY DAVIDSON FND CP	20,000,000.000	Local	99.690000	19,938,000.00	99.690000	19,938,000.00	0.00	0.22
			Base	99.690000	19,938,000.00	99.690000	19,938,000.00	0.00	0.22
42786UFM2	HERSHEY FOODS CORP	30,000,000.000	Local	99.949444	29,984,833.33	99.949444	29,984,833.33	0.00	0.33
			Base	99.949444	29,984,833.33	99.949444	29,984,833.33	0.00	0.33
42786UG17	HERSHEY FOODS CORP	25,000,000.000	Local	99.917500	24,979,375.00	99.917500	24,979,375.00	0.00	0.28
			Base	99.917500	24,979,375.00	99.917500	24,979,375.00	0.00	0.28

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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	
43851UHK2	HONEYWELL INTERNATN	20,000,000.000	Local	99.975861	19,995,172.22	99.975861	19,995,172.22	0.00	0.22
			Base	99.975861	19,995,172.22	99.975861	19,995,172.22	0.00	0.22
43851UK51	HONEYWELL INTERNATN	10,000,000.000	Local	99.954500	9,995,450.00	99.454700	9,945,470.00	-49,980.00	0.11
			Base	99.954500	9,995,450.00	99.454700	9,945,470.00	-49,980.00	0.11
43851UK69	HONEYWELL INTERNATN	20,000,000.000	Local	99.954139	19,990,827.78	99.447900	19,889,580.00	-101,247.78	0.22
			Base	99.954139	19,990,827.78	99.447900	19,889,580.00	-101,247.78	0.22
4497W1GE0	ING US FUNDING LLC	25,000,000.000	Local	99.952222	24,988,055.56	99.952222	24,988,055.56	0.00	0.28
			Base	99.952222	24,988,055.56	99.952222	24,988,055.56	0.00	0.28
4523EMGJ6	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.908611	24,977,152.78	99.908611	24,977,152.78	0.00	0.28
			Base	99.908611	24,977,152.78	99.908611	24,977,152.78	0.00	0.28
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46590EG85	J.P. MORGAN SECURITIES	40,000,000.000	Local	99.979444	39,991,777.78	99.979444	39,991,777.78	0.00	0.44
			Base	99.979444	39,991,777.78	99.979444	39,991,777.78	0.00	0.44
46590EK56	J.P. MORGAN SECURITIES	10,000,000.000	Local	99.930000	9,993,000.00	99.385700	9,938,570.00	-54,430.00	0.11
			Base	99.930000	9,993,000.00	99.385700	9,938,570.00	-54,430.00	0.11
46640QF14	J.P. MORGAN SECURITIES	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.44
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.44
46640QHP9	J.P. MORGAN SECURITIES	25,000,000.000	Local	99.654167	24,913,541.67	99.654167	24,913,541.67	0.00	0.28
			Base	99.654167	24,913,541.67	99.654167	24,913,541.67	0.00	0.28

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46640QNW7	J.P. MORGAN SECURITIES				2.320000	30 Jan 2023			
		25,000,000.000	Local	98.434000	24,608,500.00	98.344200	24,586,050.00	-22,450.00	0.27
			Base	98.434000	24,608,500.00	98.344200	24,586,050.00	-22,450.00	0.27
47816GFD6	JOHNSON + JOHNSON				0.100000	13 Jun 2022			
		10,000,000.000	Local	99.996667	9,999,666.67	99.996667	9,999,666.67	0.00	0.11
			Base	99.996667	9,999,666.67	99.996667	9,999,666.67	0.00	0.11
47816GHG7	JOHNSON + JOHNSON				0.690000	16 Aug 2022			
		20,000,000.000	Local	99.854333	19,970,866.67	99.854333	19,970,866.67	0.00	0.22
			Base	99.854333	19,970,866.67	99.854333	19,970,866.67	0.00	0.22
47816GJEO	JOHNSON + JOHNSON				1.150000	14 Sep 2022			
		20,000,000.000	Local	99.664583	19,932,916.66	99.624000	19,924,800.00	-8,116.66	0.22
			Base	99.664583	19,932,916.66	99.624000	19,924,800.00	-8,116.66	0.22
47816GKJ7	JOHNSON + JOHNSON				1.300000	18 Oct 2022			
		20,000,000.000	Local	99.498056	19,899,611.11	99.450900	19,890,180.00	-9,431.11	0.22
			Base	99.498056	19,899,611.11	99.450900	19,890,180.00	-9,431.11	0.22
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT				0.000000	01 Jun 2022			
		250,080,249.940	Local	100.000000	250,080,249.94	100.000000	250,080,249.94	0.00	2.78
			Base	100.000000	250,080,249.94	100.000000	250,080,249.94	0.00	2.78
52953BGJ6	LEXINGTN PKR CAP CO LL				1.150000	18 Jul 2022			
		20,000,000.000	Local	99.849861	19,969,972.23	99.849861	19,969,972.23	0.00	0.22
			Base	99.849861	19,969,972.23	99.849861	19,969,972.23	0.00	0.22
57978DF87	MCCORMICK + COMPANY				0.930000	08 Jun 2022			
		25,000,000.000	Local	99.981917	24,995,479.17	99.981917	24,995,479.17	0.00	0.28
			Base	99.981917	24,995,479.17	99.981917	24,995,479.17	0.00	0.28
57978DHX0	MCCORMICK + COMPANY				1.450000	31 Aug 2022			
		25,000,000.000	Local	99.633472	24,908,368.05	99.579100	24,894,775.00	-13,593.05	0.28
			Base	99.633472	24,908,368.05	99.579100	24,894,775.00	-13,593.05	0.28
58013NG14	MCDONALD S CORPORATI				1.100000	01 Jul 2022			
		25,000,000.000	Local	99.908333	24,977,083.33	99.908333	24,977,083.33	0.00	0.28
			Base	99.908333	24,977,083.33	99.908333	24,977,083.33	0.00	0.28

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60689GF19	MIZUHO BANK LTD				0.325000	01 Jun 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.28
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.28
60689GGN0	MIZUHO BANK LTD				1.140000	22 Jul 2022			
		25,000,000.000	Local	99.838500	24,959,625.00	99.838500	24,959,625.00	0.00	0.28
			Base	99.838500	24,959,625.00	99.838500	24,959,625.00	0.00	0.28
60689GHK5	MIZUHO BANK LTD				1.415000	19 Aug 2022			
		25,000,000.000	Local	99.689486	24,922,371.53	99.689486	24,922,371.53	0.00	0.28
			Base	99.689486	24,922,371.53	99.689486	24,922,371.53	0.00	0.28
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST				0.000000	01 Jun 2022			
		150,020,308.590	Local	100.000000	150,020,308.59	100.000000	150,020,308.59	0.00	1.67
			Base	100.000000	150,020,308.59	100.000000	150,020,308.59	0.00	1.67
63307MG52	NATIONAL BK OF CANAD				0.180000	05 Jul 2022			
		25,000,000.000	Local	99.983000	24,995,750.00	99.983000	24,995,750.00	0.00	0.28
			Base	99.983000	24,995,750.00	99.983000	24,995,750.00	0.00	0.28
63763QH91	NATIONAL SECS CLEARING				1.150000	09 Aug 2022			
		25,000,000.000	Local	99.779583	24,944,895.84	99.779583	24,944,895.84	0.00	0.28
			Base	99.779583	24,944,895.84	99.779583	24,944,895.84	0.00	0.28
64105HGM8	NESTLE CAP CORP				0.900000	21 Jul 2022			
		25,000,000.000	Local	99.875000	24,968,750.00	99.875000	24,968,750.00	0.00	0.28
			Base	99.875000	24,968,750.00	99.875000	24,968,750.00	0.00	0.28
64106HF63	NESTLE FIN FRANCE S.				0.490000	06 Jun 2022			
		20,000,000.000	Local	99.993194	19,998,638.89	99.993194	19,998,638.89	0.00	0.22
			Base	99.993194	19,998,638.89	99.993194	19,998,638.89	0.00	0.22
64106HFM8	NESTLE FIN FRANCE S.				0.640000	21 Jun 2022			
		20,000,000.000	Local	99.964444	19,992,888.89	99.964444	19,992,888.89	0.00	0.22
			Base	99.964444	19,992,888.89	99.964444	19,992,888.89	0.00	0.22
65339NF74	NEXTERA ENERGY CAP HLDGS INC				1.120000	07 Jun 2022			
		25,000,000.000	Local	99.981333	24,995,333.33	99.981333	24,995,333.33	0.00	0.28
			Base	99.981333	24,995,333.33	99.981333	24,995,333.33	0.00	0.28

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65339NG65	NEXTERA ENERGY CAP HLDGS INC				1.320000	06 Jul 2022			
		25,000,000.000	Local	99.871667	24,967,916.67	99.871667	24,967,916.67	0.00	0.28
			Base	99.871667	24,967,916.67	99.871667	24,967,916.67	0.00	0.28
71344UGV5	PEPSICO INC				0.840000	29 Jul 2022			
		20,000,000.000	Local	99.864667	19,972,933.33	99.864667	19,972,933.33	0.00	0.22
			Base	99.864667	19,972,933.33	99.864667	19,972,933.33	0.00	0.22
71344UHF9	PEPSICO INC				0.850000	15 Aug 2022			
		25,000,000.000	Local	99.822917	24,955,729.17	99.822917	24,955,729.17	0.00	0.28
			Base	99.822917	24,955,729.17	99.822917	24,955,729.17	0.00	0.28
71344UHN2	PEPSICO INC				0.000000	22 Aug 2022			
		10,000,000.000	Local	99.765389	9,976,538.89	99.765389	9,976,538.89	0.00	0.11
			Base	99.765389	9,976,538.89	99.765389	9,976,538.89	0.00	0.11
74271UGM6	PROCTOR GAMBLE AND CO				0.900000	21 Jul 2022			
		40,000,000.000	Local	99.875000	39,950,000.00	99.875000	39,950,000.00	0.00	0.44
			Base	99.875000	39,950,000.00	99.875000	39,950,000.00	0.00	0.44
74271UGU8	PROCTOR GAMBLE AND CO				1.000000	28 Jul 2022			
		20,000,000.000	Local	99.841667	19,968,333.33	99.841667	19,968,333.33	0.00	0.22
			Base	99.841667	19,968,333.33	99.841667	19,968,333.33	0.00	0.22
78012UY58	ROYAL BK OF CANADA				0.930000	09 Aug 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.11
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.11
78013WFU9	ROYAL BANK OF CANADA				0.160000	28 Jun 2022			
		20,000,000.000	Local	99.988000	19,997,600.00	99.988000	19,997,600.00	0.00	0.22
			Base	99.988000	19,997,600.00	99.988000	19,997,600.00	0.00	0.22
78013WG12	ROYAL BANK OF CANADA				0.150000	01 Jul 2022			
		25,000,000.000	Local	99.987500	24,996,875.00	99.987500	24,996,875.00	0.00	0.28
			Base	99.987500	24,996,875.00	99.987500	24,996,875.00	0.00	0.28
78013WJ68	ROYAL BANK OF CANADA				0.400000	06 Sep 2022			
		25,000,000.000	Local	99.892222	24,973,055.55	99.545400	24,886,350.00	-86,705.55	0.28
			Base	99.892222	24,973,055.55	99.545400	24,886,350.00	-86,705.55	0.28

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78015DJ19	ROYAL BK CDA	25,000,000.000	Local	99.744444	24,936,111.11	99.577500	24,894,375.00	-41,736.11	0.28
			Base	99.744444	24,936,111.11	99.577500	24,894,375.00	-41,736.11	0.28
8085A3H99	SCHWAB CHARLES CORP	10,000,000.000	Local	99.865833	9,986,583.33	99.865833	9,986,583.33	0.00	0.11
			Base	99.865833	9,986,583.33	99.865833	9,986,583.33	0.00	0.11
85462DG56	STANLEY WORKS (THE)	25,000,000.000	Local	99.896111	24,974,027.78	99.896111	24,974,027.78	0.00	0.28
			Base	99.896111	24,974,027.78	99.896111	24,974,027.78	0.00	0.28
85462DH89	STANLEY WORKS (THE)	20,000,000.000	Local	99.773333	19,954,666.67	99.773333	19,954,666.67	0.00	0.22
			Base	99.773333	19,954,666.67	99.773333	19,954,666.67	0.00	0.22
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	0.83
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	0.83
89119BGJ9	TORONTO DOMINION BANK	20,000,000.000	Local	99.967361	19,993,472.22	99.967361	19,993,472.22	0.00	0.22
			Base	99.967361	19,993,472.22	99.967361	19,993,472.22	0.00	0.22
89119BHJ8	TORONTO DOMINION BANK	25,000,000.000	Local	99.731333	24,932,833.33	99.731333	24,932,833.33	0.00	0.28
			Base	99.731333	24,932,833.33	99.731333	24,932,833.33	0.00	0.28
89119BJS6	TORONTO DOMINION BANK	25,000,000.000	Local	99.457250	24,864,312.50	99.474100	24,868,525.00	4,212.50	0.28
			Base	99.457250	24,864,312.50	99.474100	24,868,525.00	4,212.50	0.28
89119BS15	TORONTO DOMINION BANK	15,000,000.000	Local	97.541389	14,631,208.33	97.390100	14,608,515.00	-22,693.33	0.16
			Base	97.541389	14,631,208.33	97.390100	14,608,515.00	-22,693.33	0.16
89233HJV7	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.433333	24,858,333.33	99.420000	24,855,000.00	-3,333.33	0.28
			Base	99.433333	24,858,333.33	99.420000	24,855,000.00	-3,333.33	0.28

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91058UF24	UNITED HEALTHCARE CO	28,500,000.000	Local	99.997361	28,499,247.92	99.997361	28,499,247.92	0.00	0.32
			Base	99.997361	28,499,247.92	99.997361	28,499,247.92	0.00	0.32
912796W62	TREASURY BILL 11/22 0.00000	50,000,000.000	Local	99.326347	49,663,173.61	99.295000	49,647,500.00	-15,673.61	0.55
			Base	99.326347	49,663,173.61	99.295000	49,647,500.00	-15,673.61	0.55
91411UGC3	RGTS OF UNIV OF CA	15,000,000.000	Local	99.897500	14,984,625.00	99.897500	14,984,625.00	0.00	0.17
			Base	99.897500	14,984,625.00	99.897500	14,984,625.00	0.00	0.17
91510LGJ8	BOARD RGTS UNIV TX	5,000,000.000	Local	99.882500	4,994,125.00	99.882500	4,994,125.00	0.00	0.06
			Base	99.882500	4,994,125.00	99.882500	4,994,125.00	0.00	0.06
91512DF97	BOARD OF RGTS UNVST TX	10,000,000.000	Local	99.978889	9,997,888.89	99.978889	9,997,888.89	0.00	0.11
			Base	99.978889	9,997,888.89	99.978889	9,997,888.89	0.00	0.11
91842KF27	VW CR INC	15,000,000.000	Local	99.997222	14,999,583.33	99.997222	14,999,583.33	0.00	0.17
			Base	99.997222	14,999,583.33	99.997222	14,999,583.33	0.00	0.17
91842KHV1	VW CR INC	10,000,000.000	Local	99.920889	9,992,088.89	99.920889	9,992,088.89	0.00	0.11
			Base	99.920889	9,992,088.89	99.920889	9,992,088.89	0.00	0.11
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224	183,114,658.400	Local	100.000000	183,114,658.40	100.000000	183,114,658.40	0.00	2.04
			Base	100.000000	183,114,658.40	100.000000	183,114,658.40	0.00	2.04
92344MGC1	VERIZON COMMNTN INC	6,050,000.000	Local	99.851944	6,041,042.64	99.851944	6,041,042.64	0.00	0.07
			Base	99.851944	6,041,042.64	99.851944	6,041,042.64	0.00	0.07
92344MGS6	VERIZON COMMNTN INC	25,000,000.000	Local	99.801389	24,950,347.22	99.801389	24,950,347.22	0.00	0.28
			Base	99.801389	24,950,347.22	99.801389	24,950,347.22	0.00	0.28

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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	
92646LG53	VICTORY RECEIVABLES	23,000,000.000	Local	99.904611	22,978,060.55	99.904611	22,978,060.55	0.00	0.26
			Base	99.904611	22,978,060.55	99.904611	22,978,060.55	0.00	0.26
926NKW009	AMHERST PIERPONT 04/15 VAR	450,000,000.000	Local	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	5.00
			Base	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	5.00
926NKW009	AMHERST PIERPONT 04/15 VAR	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.56
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.56
926NKW009	AMHERST PIERPONT 04/15 VAR	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.33
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.33
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	1.67
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	1.67
93114FF66	WAL MART STORES INC	25,000,000.000	Local	99.990972	24,997,743.05	99.990972	24,997,743.05	0.00	0.28
			Base	99.990972	24,997,743.05	99.990972	24,997,743.05	0.00	0.28
93114FFT6	WAL MART STORES INC	25,000,000.000	Local	99.936444	24,984,111.11	99.936444	24,984,111.11	0.00	0.28
			Base	99.936444	24,984,111.11	99.936444	24,984,111.11	0.00	0.28
93114FGB4	WAL MART STORES INC	35,000,000.000	Local	99.896667	34,963,833.34	99.896667	34,963,833.34	0.00	0.39
			Base	99.896667	34,963,833.34	99.896667	34,963,833.34	0.00	0.39
94107NH23	WASTE MANAGEMENT INC	15,000,000.000	Local	99.946611	14,991,991.66	99.946611	14,991,991.66	0.00	0.17
			Base	99.946611	14,991,991.66	99.946611	14,991,991.66	0.00	0.17
94107NKD5	WASTE MANAGEMENT INC	10,000,000.000	Local	99.884611	9,988,461.11	99.308000	9,930,800.00	-57,661.11	0.11
			Base	99.884611	9,988,461.11	99.308000	9,930,800.00	-57,661.11	0.11

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: May 31, 2022

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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
9612C1GF8	WESTPAC BANKING CORP.				0.190000	15 Jul 2022		
	20,000,000.000	Local	99.976778	19,995,355.55	99.976778	19,995,355.55	0.00	0.22
		Base	99.976778	19,995,355.55	99.976778	19,995,355.55	0.00	0.22
979QHR003	SOUTH STREET REPO				0.680000	01 Jun 2022		
	240,000,000.000	Local	100.000000	240,000,000.00	100.000000	240,000,000.00	0.00	2.67
		Base	100.000000	240,000,000.00	100.000000	240,000,000.00	0.00	2.67
979QHR003	SOUTH STREET REPO				0.790000	01 Jun 2022		
	585,955,625.250	Local	100.000000	585,955,625.25	100.000000	585,955,625.25	0.00	6.52
		Base	100.000000	585,955,625.25	100.000000	585,955,625.25	0.00	6.52
985FHY004	MITSUBISHI UFJ REPO				0.770000	01 Jun 2022		
	800,000,000.000	Local	100.000000	800,000,000.00	100.000000	800,000,000.00	0.00	8.90
		Base	100.000000	800,000,000.00	100.000000	800,000,000.00	0.00	8.90
US DOLLAR Total								
	6,666,207,216.330	Local		6,662,228,001.42		6,661,304,248.48	-923,752.94	74.07
		Base		6,662,228,001.42		6,661,304,248.48	-923,752.94	74.07
CASH EQUIVALENT Total								
	6,666,207,216.330	Base		6,662,228,001.42		6,661,304,248.48	-923,752.94	74.07
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	100.000000	7,000,000.00	96.342579	6,743,980.53	-256,019.47	0.07
		Base	100.000000	7,000,000.00	96.342579	6,743,980.53	-256,019.47	0.07
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.932242	6,995,256.92	93.204753	6,524,332.71	-470,924.21	0.07
		Base	99.932242	6,995,256.92	93.204753	6,524,332.71	-470,924.21	0.07
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023		
	5,500,000.000	Local	104.260031	5,734,301.68	101.398533	5,576,919.32	-157,382.36	0.06
		Base	104.260031	5,734,301.68	101.398533	5,576,919.32	-157,382.36	0.06

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023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023		
	5,000,000.000	Local	99.759730	4,987,986.48	99.827746	4,991,387.30	3,400.82	0.06
		Base	99.759730	4,987,986.48	99.827746	4,991,387.30	3,400.82	0.06
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	10,000,000.000	Local	99.905287	9,990,528.65	95.829727	9,582,972.70	-407,555.95	0.11
		Base	99.905287	9,990,528.65	95.829727	9,582,972.70	-407,555.95	0.11
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.799179	6,985,942.56	99.808387	6,986,587.09	644.53	0.08
		Base	99.799179	6,985,942.56	99.808387	6,986,587.09	644.53	0.08
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.841578	2,995,247.33	91.551548	2,746,546.44	-248,700.89	0.03
		Base	99.841578	2,995,247.33	91.551548	2,746,546.44	-248,700.89	0.03
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR				1.766000	01 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.542434	4,977,121.70	-22,878.30	0.06
		Base	100.000000	5,000,000.00	99.542434	4,977,121.70	-22,878.30	0.06
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
	10,000,000.000	Local	99.860766	9,986,076.63	98.654537	9,865,453.70	-120,622.93	0.11
		Base	99.860766	9,986,076.63	98.654537	9,865,453.70	-120,622.93	0.11
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				1.710000	04 Mar 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	100.523060	2,010,461.20	10,461.20	0.02
		Base	100.000000	2,000,000.00	100.523060	2,010,461.20	10,461.20	0.02
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				1.500000	03 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.032672	10,003,267.20	3,267.20	0.11
		Base	100.000000	10,000,000.00	100.032672	10,003,267.20	3,267.20	0.11
02582JJD3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 7 A				1.234710	17 Feb 2026		
	15,000,000.000	Local	100.194723	15,029,208.38	99.809160	14,971,374.00	-57,834.38	0.17
	Original Face:	15,000,000.000	Base	100.194723	15,029,208.38	99.809160	14,971,374.00	-57,834.38
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25				7.250000	01 Mar 2023		
	1,410,000.000	Local	105.097413	1,481,873.52	103.521447	1,459,652.40	-22,221.12	0.02
		Base	105.097413	1,481,873.52	103.521447	1,459,652.40	-22,221.12	0.02

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STATE OF ARIZONA

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STATE STREET

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02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35					0.350000	20 Apr 2023		
	30,000,000.000	Local	99.999077	29,999,723.14	98.093908	29,428,172.40	-571,550.74	0.33	
		Base	99.999077	29,999,723.14	98.093908	29,428,172.40	-571,550.74	0.33	
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	8,000,000.000	Local	99.950283	7,996,022.60	95.227230	7,618,178.40	-377,844.20	0.08	
		Base	99.950283	7,996,022.60	95.227230	7,618,178.40	-377,844.20	0.08	
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5					1.500000	13 Jan 2025		
	15,000,000.000	Local	99.930920	14,989,637.99	95.875899	14,381,384.85	-608,253.14	0.16	
		Base	99.930920	14,989,637.99	95.875899	14,381,384.85	-608,253.14	0.16	
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local	99.550596	2,986,517.88	89.316890	2,679,506.70	-307,011.18	0.03	
		Base	99.550596	2,986,517.88	89.316890	2,679,506.70	-307,011.18	0.03	
036752AQ6	ANTHEM INC SR UNSECURED 03/23 0.45					0.450000	15 Mar 2023		
	5,000,000.000	Local	99.989750	4,999,487.50	98.098144	4,904,907.20	-94,580.30	0.05	
		Base	99.989750	4,999,487.50	98.098144	4,904,907.20	-94,580.30	0.05	
037833DC1	APPLE INC SR UNSECURED 09/22 2.1					2.100000	12 Sep 2022		
	10,000,000.000	Local	100.065455	10,006,545.46	100.125783	10,012,578.30	6,032.84	0.11	
		Base	100.065455	10,006,545.46	100.125783	10,012,578.30	6,032.84	0.11	
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local	99.914550	15,486,755.22	98.537864	15,273,368.92	-213,386.30	0.17	
		Base	99.914550	15,486,755.22	98.537864	15,273,368.92	-213,386.30	0.17	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.849460	9,984,945.96	92.853409	9,285,340.90	-699,605.06	0.10	
		Base	99.849460	9,984,945.96	92.853409	9,285,340.90	-699,605.06	0.10	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.834916	4,991,745.82	92.202333	4,610,116.65	-381,629.17	0.05	
		Base	99.834916	4,991,745.82	92.202333	4,610,116.65	-381,629.17	0.05	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	106.329797	5,316,489.87	98.797758	4,939,887.90	-376,601.97	0.05	
		Base	106.329797	5,316,489.87	98.797758	4,939,887.90	-376,601.97	0.05	

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STATE OF ARIZONA

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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
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local		99.984737	9,998,473.67	99.974778	9,997,477.80	-995.87	0.11
		Base		99.984737	9,998,473.67	99.974778	9,997,477.80	-995.87	0.11
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	5,000,000.000	Local		99.783767	4,989,188.36	87.897640	4,394,882.00	-594,306.36	0.05
		Base		99.783767	4,989,188.36	87.897640	4,394,882.00	-594,306.36	0.05
06048WK74	BANK OF AMERICA CORP SR UNSECURED 06/23 VAR					0.450000	21 Jun 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	96.892083	4,844,604.15	-155,395.85	0.05
		Base		100.000000	5,000,000.00	96.892083	4,844,604.15	-155,395.85	0.05
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.350000	16 Feb 2024		
	25,000,000.000	Local		99.914384	24,978,595.89	95.379825	23,844,956.25	-1,133,639.64	0.27
		Base		99.914384	24,978,595.89	95.379825	23,844,956.25	-1,133,639.64	0.27
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local		100.000000	5,371,000.00	88.742984	4,766,385.67	-604,614.33	0.05
		Base		100.000000	5,371,000.00	88.742984	4,766,385.67	-604,614.33	0.05
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local		100.000000	15,000,000.00	94.592564	14,188,884.60	-811,115.40	0.16
		Base		100.000000	15,000,000.00	94.592564	14,188,884.60	-811,115.40	0.16
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	93.757162	9,375,716.20	-624,283.80	0.10
		Base		100.000000	10,000,000.00	93.757162	9,375,716.20	-624,283.80	0.10
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	16,000,000.000	Local		100.000000	16,000,000.00	98.269288	15,723,086.08	-276,913.92	0.17
		Base		100.000000	16,000,000.00	98.269288	15,723,086.08	-276,913.92	0.17
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local		100.137500	25,034,374.96	100.048207	25,012,051.75	-22,323.21	0.28
		Base		100.137500	25,034,374.96	100.048207	25,012,051.75	-22,323.21	0.28
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					1.000000	18 Nov 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	91.479000	9,147,900.00	-852,100.00	0.10
		Base		100.000000	10,000,000.00	91.479000	9,147,900.00	-852,100.00	0.10

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06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR				3.042000	12 May 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.476000	10,047,600.00	47,600.00	0.11
			Base	100.000000	10,000,000.00	100.476000	10,047,600.00	47,600.00	0.11
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	93.204504	9,320,450.40	-679,549.60	0.10
			Base	100.000000	10,000,000.00	93.204504	9,320,450.40	-679,549.60	0.10
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				1.130000	08 Dec 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.445209	9,944,520.90	-55,479.10	0.11
			Base	100.000000	10,000,000.00	99.445209	9,944,520.90	-55,479.10	0.11
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4				0.400000	15 Sep 2023			
		10,000,000.000	Local	99.945822	9,994,582.16	96.966858	9,696,685.80	-297,896.36	0.11
			Base	99.945822	9,994,582.16	96.966858	9,696,685.80	-297,896.36	0.11
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	93.256271	18,651,254.20	-1,348,745.80	0.21
			Base	100.000000	20,000,000.00	93.256271	18,651,254.20	-1,348,745.80	0.21
06368GR74	BANK OF MONTREAL SR UNSECURED 05/24 VAR				3.000000	10 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.280315	10,028,031.50	28,031.50	0.11
			Base	100.000000	10,000,000.00	100.280315	10,028,031.50	28,031.50	0.11
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027			
		16,000,000.000	Local	100.000000	16,000,000.00	99.602000	15,936,320.00	-63,680.00	0.18
			Base	100.000000	16,000,000.00	99.602000	15,936,320.00	-63,680.00	0.18
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5				3.500000	28 Apr 2023			
		7,000,000.000	Local	99.980220	6,998,615.38	100.711805	7,049,826.35	51,210.97	0.08
			Base	99.980220	6,998,615.38	100.711805	7,049,826.35	51,210.97	0.08
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		7,000,000.000	Local	99.916092	6,994,126.44	98.058366	6,864,085.62	-130,040.82	0.08
			Base	99.916092	6,994,126.44	98.058366	6,864,085.62	-130,040.82	0.08
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85				1.850000	27 Jan 2023			
		5,000,000.000	Local	99.985934	4,999,296.72	99.833491	4,991,674.55	-7,622.17	0.06
			Base	99.985934	4,999,296.72	99.833491	4,991,674.55	-7,622.17	0.06

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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
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local	99.947354	9,994,735.39	96.649379	9,664,937.90	-329,797.49	0.11	
		Base	99.947354	9,994,735.39	96.649379	9,664,937.90	-329,797.49	0.11	
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local	99.843571	6,989,049.97	91.164786	6,381,535.02	-607,514.95	0.07	
		Base	99.843571	6,989,049.97	91.164786	6,381,535.02	-607,514.95	0.07	
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local	99.933288	9,993,328.82	95.696025	9,569,602.50	-423,726.32	0.11	
		Base	99.933288	9,993,328.82	95.696025	9,569,602.50	-423,726.32	0.11	
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					1.040000	26 Apr 2024		
	8,000,000.000	Local	100.000000	8,000,000.00	99.193990	7,935,519.20	-64,480.80	0.09	
		Base	100.000000	8,000,000.00	99.193990	7,935,519.20	-64,480.80	0.09	
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					1.400000	25 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.986655	9,998,665.50	-1,334.50	0.11	
		Base	100.000000	10,000,000.00	99.986655	9,998,665.50	-1,334.50	0.11	
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45					2.450000	19 Sep 2022		
	17,000,000.000	Local	100.192602	17,032,742.38	100.186984	17,031,787.28	-955.10	0.19	
		Base	100.192602	17,032,742.38	100.186984	17,031,787.28	-955.10	0.19	
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	15,000,000.000	Local	99.995406	14,999,310.95	100.104335	15,015,650.25	16,339.30	0.17	
		Base	99.995406	14,999,310.95	100.104335	15,015,650.25	16,339.30	0.17	
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					1.240000	10 Jan 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	98.888808	14,833,321.20	-166,678.80	0.16	
		Base	100.000000	15,000,000.00	98.888808	14,833,321.20	-166,678.80	0.16	
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45					1.450000	10 Jan 2025		
	5,000,000.000	Local	99.941601	4,997,080.03	95.021638	4,751,081.90	-245,998.13	0.05	
		Base	99.941601	4,997,080.03	95.021638	4,751,081.90	-245,998.13	0.05	
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44					2.440000	11 Mar 2024		
	8,000,000.000	Local	100.000000	8,000,000.00	98.729320	7,898,345.60	-101,654.40	0.09	
		Base	100.000000	8,000,000.00	98.729320	7,898,345.60	-101,654.40	0.09	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: May 31, 2022

View Date: June 3, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
071813CF4	BAXTER INTERNATIONAL INC SR UNSECURED 144A 11/24 1.322				1.322000	29 Nov 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	94.888154	23,722,038.50	-1,277,961.50	0.26
		Base	100.000000	25,000,000.00	94.888154	23,722,038.50	-1,277,961.50	0.26
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024		
	2,000,000.000	Local	99.915947	1,998,318.93	97.689413	1,953,788.26	-44,530.67	0.02
		Base	99.915947	1,998,318.93	97.689413	1,953,788.26	-44,530.67	0.02
097023CS2	BOEING CO SR UNSECURED 05/23 4.508				4.508000	01 May 2023		
	15,000,000.000	Local	101.548708	15,232,306.25	100.888738	15,133,310.70	-98,995.55	0.17
		Base	101.548708	15,232,306.25	100.888738	15,133,310.70	-98,995.55	0.17
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024		
	17,000,000.000	Local	99.930051	16,988,108.60	97.517626	16,577,996.42	-410,112.18	0.18
		Base	99.930051	16,988,108.60	97.517626	16,577,996.42	-410,112.18	0.18
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	98.653785	4,932,689.25	-67,310.75	0.05
		Base	100.000000	5,000,000.00	98.653785	4,932,689.25	-67,310.75	0.05
110122CL0	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/22 2.6				2.600000	16 May 2022		
	0.000	Local	0.000000	-0.02	0.000000	0.00	0.02	0.00
		Base	0.000000	-0.02	0.000000	0.00	0.02	0.00
110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75				2.750000	15 Feb 2023		
	4,750,000.000	Local	101.534328	4,822,880.58	100.302711	4,764,378.77	-58,501.81	0.05
		Base	101.534328	4,822,880.58	100.302711	4,764,378.77	-58,501.81	0.05
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2				0.230000	15 Mar 2024		
	1,401,435.500	Local	99.997712	1,401,403.43	99.637930	1,396,361.32	-5,042.11	0.02
Original Face:	4,000,000.000	Base	99.997712	1,401,403.43	99.637930	1,396,361.32	-5,042.11	0.02
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024		
	2,000,000.000	Local	99.777770	1,995,555.39	98.942400	1,978,848.00	-16,707.39	0.02
		Base	99.777770	1,995,555.39	98.942400	1,978,848.00	-16,707.39	0.02
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	0.11
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.11

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: May 31, 2022

View Date: June 3, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	91.066000	4,553,300.00	-446,700.00	0.05	
		Base	100.000000	5,000,000.00	91.066000	4,553,300.00	-446,700.00	0.05	
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	91.358437	13,703,765.55	-1,296,234.45	0.15	
		Base	100.000000	15,000,000.00	91.358437	13,703,765.55	-1,296,234.45	0.15	
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	94.498358	14,174,753.70	-825,246.30	0.16	
		Base	100.000000	15,000,000.00	94.498358	14,174,753.70	-825,246.30	0.16	
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	91.122895	9,112,289.50	-887,710.50	0.10	
		Base	100.000000	10,000,000.00	91.122895	9,112,289.50	-887,710.50	0.10	
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	93.381106	9,338,110.60	-661,889.40	0.10	
		Base	100.000000	10,000,000.00	93.381106	9,338,110.60	-661,889.40	0.10	
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	93.613383	9,361,338.30	-638,661.70	0.10	
		Base	100.000000	10,000,000.00	93.613383	9,361,338.30	-638,661.70	0.10	
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					3.000000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.44	
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.44	
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR					1.343000	06 Dec 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	96.525682	19,305,136.40	-694,863.60	0.21	
		Base	100.000000	20,000,000.00	96.525682	19,305,136.40	-694,863.60	0.21	
14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR					2.190710	08 Aug 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.003184	10,000,318.40	318.40	0.11	
		Base	100.000000	10,000,000.00	100.003184	10,000,318.40	318.40	0.11	
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	8,000,000.000	Local	99.941673	7,995,333.83	95.921005	7,673,680.40	-321,653.43	0.09	
		Base	99.941673	7,995,333.83	95.921005	7,673,680.40	-321,653.43	0.09	

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Holdings

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STATE OF ARIZONA

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STATE STREET

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141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025			
		2,000,000.000	Local	99.751128	1,995,022.56	100.030098	2,000,601.96	5,579.40	0.02
			Base	99.751128	1,995,022.56	100.030098	2,000,601.96	5,579.40	0.02
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95				1.950000	18 Nov 2022			
		5,000,000.000	Local	100.757548	5,037,877.40	99.843659	4,992,182.95	-45,694.45	0.06
			Base	100.757548	5,037,877.40	99.843659	4,992,182.95	-45,694.45	0.06
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		10,000,000.000	Local	99.896197	9,989,619.72	94.994381	9,499,438.10	-490,181.62	0.11
			Base	99.896197	9,989,619.72	94.994381	9,499,438.10	-490,181.62	0.11
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		10,000,000.000	Local	99.875093	9,987,509.34	100.727770	10,072,777.00	85,267.66	0.11
			Base	99.875093	9,987,509.34	100.727770	10,072,777.00	85,267.66	0.11
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023			
		5,000,000.000	Local	100.063969	5,003,198.46	97.617078	4,880,853.90	-122,344.56	0.05
			Base	100.063969	5,003,198.46	97.617078	4,880,853.90	-122,344.56	0.05
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				5.000000	02 Jun 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.11
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.11
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.350000	30 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	96.160015	9,616,001.50	-383,998.50	0.11
			Base	100.000000	10,000,000.00	96.160015	9,616,001.50	-383,998.50	0.11
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	92.101342	4,605,067.10	-394,932.90	0.05
			Base	100.000000	5,000,000.00	92.101342	4,605,067.10	-394,932.90	0.05
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.250000	30 Jun 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	94.067661	9,406,766.10	-593,233.90	0.10
			Base	100.000000	10,000,000.00	94.067661	9,406,766.10	-593,233.90	0.10
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	91.365768	13,704,865.20	-1,295,134.80	0.15
			Base	100.000000	15,000,000.00	91.365768	13,704,865.20	-1,295,134.80	0.15

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Holdings

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	92.469797	4,623,489.85	-376,510.15	0.05
		Base		100.000000	5,000,000.00	92.469797	4,623,489.85	-376,510.15	0.05
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	92.701188	13,905,178.20	-1,094,821.80	0.15
		Base		100.000000	15,000,000.00	92.701188	13,905,178.20	-1,094,821.80	0.15
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	97.121736	9,712,173.60	-287,826.40	0.11
		Base		100.000000	10,000,000.00	97.121736	9,712,173.60	-287,826.40	0.11
189054AT6	CLOROX COMPANY SR UNSECURED 09/22 3.05					3.050000	15 Sep 2022		
	1,000,000.000	Local		100.109391	1,001,093.91	100.010750	1,000,107.50	-986.41	0.01
		Base		100.109391	1,001,093.91	100.010750	1,000,107.50	-986.41	0.01
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75					1.750000	06 Sep 2024		
	10,000,000.000	Local		101.387069	10,138,706.89	98.927000	9,892,700.00	-246,006.89	0.11
		Base		101.387069	10,138,706.89	98.927000	9,892,700.00	-246,006.89	0.11
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3					4.300000	01 May 2024		
	7,000,000.000	Local		106.113969	7,427,977.82	101.505867	7,105,410.69	-322,567.13	0.08
		Base		106.113969	7,427,977.82	101.505867	7,105,410.69	-322,567.13	0.08
24422ETV1	JOHN DEERE CAPITAL CORP SR UNSECURED 09/22 2.15					2.150000	08 Sep 2022		
	2,000,000.000	Local		100.503887	2,010,077.73	100.050444	2,001,008.88	-9,068.85	0.02
		Base		100.503887	2,010,077.73	100.050444	2,001,008.88	-9,068.85	0.02
24422EVA4	JOHN DEERE CAPITAL CORP SR UNSECURED 06/22 1.95					1.950000	13 Jun 2022		
	3,000,000.000	Local		100.054614	3,001,638.41	100.014005	3,000,420.15	-1,218.26	0.03
		Base		100.054614	3,001,638.41	100.014005	3,000,420.15	-1,218.26	0.03
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7					0.700000	05 Jul 2023		
	5,000,000.000	Local		100.480439	5,024,021.95	98.003282	4,900,164.10	-123,857.85	0.05
		Base		100.480439	5,024,021.95	98.003282	4,900,164.10	-123,857.85	0.05
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	9,000,000.000	Local		99.959728	8,996,375.55	96.435809	8,679,222.81	-317,152.74	0.10
		Base		99.959728	8,996,375.55	96.435809	8,679,222.81	-317,152.74	0.10

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24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025			
		10,000,000.000	Local	99.959049	9,995,904.93	95.612630	9,561,263.00	-434,641.93	0.11
			Base	99.959049	9,995,904.93	95.612630	9,561,263.00	-434,641.93	0.11
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027			
		5,000,000.000	Local	99.997250	4,999,862.50	98.881750	4,944,087.50	-55,775.00	0.05
		Original Face: 5,000,000.000	Base	99.997250	4,999,862.50	98.881750	4,944,087.50	-55,775.00	0.05
254687FJ0	WALT DISNEY COMPANY/THE COMPANY GUAR 09/22 1.65				1.650000	01 Sep 2022			
		1,675,000.000	Local	100.323355	1,680,416.20	99.900086	1,673,326.44	-7,089.76	0.02
			Base	100.323355	1,680,416.20	99.900086	1,673,326.44	-7,089.76	0.02
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025			
		7,000,000.000	Local	106.625045	7,463,753.12	100.920427	7,064,429.89	-399,323.23	0.08
			Base	106.625045	7,463,753.12	100.920427	7,064,429.89	-399,323.23	0.08
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025			
		2,000,000.000	Local	101.988221	2,039,764.42	95.293927	1,905,878.54	-133,885.88	0.02
			Base	101.988221	2,039,764.42	95.293927	1,905,878.54	-133,885.88	0.02
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.898012	4,994,900.61	91.499367	4,574,968.35	-419,932.26	0.05
			Base	99.898012	4,994,900.61	91.499367	4,574,968.35	-419,932.26	0.05
29373KAB9	ENTERPRISE FLEET FINANCING LLC EFF 2020 1 A2 144A				1.780000	22 Dec 2025			
		3,706,205.880	Local	100.188216	3,713,181.54	99.519480	3,688,396.82	-24,784.72	0.04
		Original Face: 10,000,000.000	Base	100.188216	3,713,181.54	99.519480	3,688,396.82	-24,784.72	0.04
29736RAE0	ESTEE LAUDER CO INC SR UNSECURED 08/22 2.35				2.350000	15 Aug 2022			
		17,838,000.000	Local	100.385952	17,906,846.08	100.156472	17,865,911.48	-40,934.60	0.20
			Base	100.385952	17,906,846.08	100.156472	17,865,911.48	-40,934.60	0.20
30231GBL5	EXXON MOBIL CORPORATION SR UNSECURED 04/23 1.571				1.571000	15 Apr 2023			
		10,000,000.000	Local	100.486649	10,048,664.85	99.612000	9,961,200.00	-87,464.85	0.11
			Base	100.486649	10,048,664.85	99.612000	9,961,200.00	-87,464.85	0.11
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	93.207092	9,320,709.20	-679,290.80	0.10
			Base	100.000000	10,000,000.00	93.207092	9,320,709.20	-679,290.80	0.10

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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	
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	93.272429	6,529,070.03	-470,929.97	0.07
			Base	100.000000	7,000,000.00	93.272429	6,529,070.03	-470,929.97	0.07
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	95.548585	9,554,858.50	-445,141.50	0.11
			Base	100.000000	10,000,000.00	95.548585	9,554,858.50	-445,141.50	0.11
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025			
		7,500,000.000	Local	100.000000	7,500,000.00	95.166429	7,137,482.18	-362,517.82	0.08
			Base	100.000000	7,500,000.00	95.166429	7,137,482.18	-362,517.82	0.08
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15				2.150000	10 Mar 2025			
		1,000,000.000	Local	100.000000	1,000,000.00	98.652856	986,528.56	-13,471.44	0.01
			Base	100.000000	1,000,000.00	98.652856	986,528.56	-13,471.44	0.01
313313L30	FED FARM CRD DISCOUNT NT DISCOUNT NOT 10/22 0.00000					20 Oct 2022			
		25,000,000.000	Local	99.870965	24,967,741.22	99.464634	24,866,158.50	-101,582.72	0.28
			Base	99.870965	24,967,741.22	99.464634	24,866,158.50	-101,582.72	0.28
313385D78	FED HOME LN DISCOUNT NT DISCOUNT NOT 08/22 0.00000					29 Aug 2022			
		5,000,000.000	Local	99.716929	4,985,846.46	99.707969	4,985,398.45	-448.01	0.06
			Base	99.716929	4,985,846.46	99.707969	4,985,398.45	-448.01	0.06
3133ELAE4	FEDERAL FARM CREDIT BANK BONDS 08/22 1.625				1.625000	22 Aug 2022			
		15,000,000.000	Local	100.337208	15,050,581.21	100.103599	15,015,539.85	-35,041.36	0.17
			Base	100.337208	15,050,581.21	100.103599	15,015,539.85	-35,041.36	0.17
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				1.030710	21 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.108426	10,010,842.60	10,842.60	0.11
			Base	100.000000	10,000,000.00	100.108426	10,010,842.60	10,842.60	0.11
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	92.507929	13,876,189.35	-1,123,810.65	0.15
			Base	100.000000	15,000,000.00	92.507929	13,876,189.35	-1,123,810.65	0.15
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	92.601820	4,630,091.00	-369,909.00	0.05
			Base	100.000000	5,000,000.00	92.601820	4,630,091.00	-369,909.00	0.05

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STATE OF ARIZONA

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3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.125000	03 Feb 2023		
	20,000,000.000	Local	99.981052	19,996,210.41	98.821479	19,764,295.80	-231,914.61	0.22
		Base	99.981052	19,996,210.41	98.821479	19,764,295.80	-231,914.61	0.22
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	93.911051	4,695,552.55	-304,447.45	0.05
		Base	100.000000	5,000,000.00	93.911051	4,695,552.55	-304,447.45	0.05
3133ENAH3	FEDERAL FARM CREDIT BANK BONDS 01/23 0.12				0.120000	12 Jan 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	98.880525	19,776,105.00	-223,895.00	0.22
		Base	100.000000	20,000,000.00	98.880525	19,776,105.00	-223,895.00	0.22
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023		
	10,000,000.000	Local	99.890797	9,989,079.73	97.194010	9,719,401.00	-269,678.73	0.11
		Base	99.890797	9,989,079.73	97.194010	9,719,401.00	-269,678.73	0.11
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	97.569796	9,756,979.60	-243,020.40	0.11
		Base	100.000000	10,000,000.00	97.569796	9,756,979.60	-243,020.40	0.11
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	8,313,842.600	Local	102.168518	8,494,129.75	92.431700	7,684,626.05	-809,503.70	0.09
	Original Face: 10,000,000.000	Base	102.168518	8,494,129.75	92.431700	7,684,626.05	-809,503.70	0.09
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	94.093318	9,409,331.80	-590,668.20	0.10
		Base	100.000000	10,000,000.00	94.093318	9,409,331.80	-590,668.20	0.10
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	93.414813	4,670,740.65	-329,259.35	0.05
		Base	100.000000	5,000,000.00	93.414813	4,670,740.65	-329,259.35	0.05
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	92.139321	4,606,966.05	-393,033.95	0.05
		Base	100.000000	5,000,000.00	92.139321	4,606,966.05	-393,033.95	0.05
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040		
	33,466.000	Local	102.507171	34,305.05	99.936160	33,444.64	-860.41	0.00
	Original Face: 2,838,688.000	Base	102.507171	34,305.05	99.936160	33,444.64	-860.41	0.00

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3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		403,551.240	Local	101.348399	408,992.72	94.055300	379,561.33	-29,431.39	0.00
Original Face:		5,677,376.000	Base	101.348399	408,992.72	94.055300	379,561.33	-29,431.39	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		512,874.050	Local	101.262799	519,350.62	94.632650	485,346.30	-34,004.32	0.01
Original Face:		5,677,376.000	Base	101.262799	519,350.62	94.632650	485,346.30	-34,004.32	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		630,880.020	Local	100.720630	635,426.33	96.983450	611,849.21	-23,577.12	0.01
Original Face:		6,713,909.000	Base	100.720630	635,426.33	96.983450	611,849.21	-23,577.12	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		748,127.310	Local	99.816029	746,750.97	96.133440	719,200.52	-27,550.45	0.01
Original Face:		5,677,376.000	Base	99.816029	746,750.97	96.133440	719,200.52	-27,550.45	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		982,851.830	Local	101.371293	996,329.61	96.355380	947,030.62	-49,298.99	0.01
Original Face:		6,995,663.000	Base	101.371293	996,329.61	96.355380	947,030.62	-49,298.99	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		748,127.310	Local	100.178035	749,459.24	96.660420	723,143.00	-26,316.24	0.01
Original Face:		5,677,376.000	Base	100.178035	749,459.24	96.660420	723,143.00	-26,316.24	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		859,504.630	Local	100.623709	864,865.44	93.956900	807,563.91	-57,301.53	0.01
Original Face:		11,354,753.000	Base	100.623709	864,865.44	93.956900	807,563.91	-57,301.53	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		414,244.640	Local	98.737333	409,014.11	96.242160	398,677.99	-10,336.12	0.00
Original Face:		2,000,000.000	Base	98.737333	409,014.11	96.242160	398,677.99	-10,336.12	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		939,177.370	Local	101.432558	952,631.63	94.632650	888,768.43	-63,863.20	0.01
Original Face:		8,516,065.000	Base	101.432558	952,631.63	94.632650	888,768.43	-63,863.20	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		620,703.430	Local	99.911971	620,157.03	97.060690	602,459.03	-17,698.00	0.01
Original Face:		5,677,376.000	Base	99.911971	620,157.03	97.060690	602,459.03	-17,698.00	0.01

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3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		1,106,367.180	Local	98.811125	1,093,213.86	95.968670	1,061,765.87	-31,447.99	0.01
Original Face:		6,060,416.000	Base	98.811125	1,093,213.86	95.968670	1,061,765.87	-31,447.99	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		5,146,027.110	Local	99.753149	5,133,324.10	85.016410	4,374,967.51	-758,356.59	0.05
Original Face:		7,000,000.000	Base	99.753149	5,133,324.10	85.016410	4,374,967.51	-758,356.59	0.05
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	93.712667	9,371,266.70	-628,733.30	0.10
			Base	100.000000	10,000,000.00	93.712667	9,371,266.70	-628,733.30	0.10
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	93.341316	9,334,131.60	-665,868.40	0.10
			Base	100.000000	10,000,000.00	93.341316	9,334,131.60	-665,868.40	0.10
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		127,346.380	Local	98.441785	125,362.05	98.244110	125,110.32	-251.73	0.00
Original Face:		2,838,688.000	Base	98.441785	125,362.05	98.244110	125,110.32	-251.73	0.00
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
		198,611.810	Local	100.117611	198,845.40	99.488310	197,595.53	-1,249.87	0.00
Original Face:		5,946,910.000	Base	100.117611	198,845.40	99.488310	197,595.53	-1,249.87	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		42,606.800	Local	102.117479	43,508.99	101.190660	43,114.10	-394.89	0.00
Original Face:		500,000.000	Base	102.117479	43,508.99	101.190660	43,114.10	-394.89	0.00
3137ADHX8	FREDDIE MAC FHR 3890 BA				2.500000	15 Nov 2040			
		4,723.350	Local	101.232388	4,781.56	99.915940	4,719.38	-62.18	0.00
Original Face:		11,354,753.000	Base	101.232388	4,781.56	99.915940	4,719.38	-62.18	0.00
3137AFPD8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
		48,611.230	Local	99.465679	48,351.49	100.177180	48,697.36	345.87	0.00
Original Face:		2,838,688.000	Base	99.465679	48,351.49	100.177180	48,697.36	345.87	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		207,067.530	Local	99.979823	207,025.75	97.998850	202,923.80	-4,101.95	0.00
Original Face:		2,838,688.000	Base	99.979823	207,025.75	97.998850	202,923.80	-4,101.95	0.00

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3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		172,890.010	Local	99.959784	172,820.48	98.584060	170,441.99	-2,378.49	0.00
Original Face:	3,247,459.000	Base	99.959784	172,820.48	98.584060	170,441.99	-2,378.49	0.00	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		395,795.430	Local	100.140146	396,350.12	98.989460	391,795.76	-4,554.36	0.00
Original Face:	5,677,376.000	Base	100.140146	396,350.12	98.989460	391,795.76	-4,554.36	0.00	
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
		275,991.790	Local	100.327057	276,894.44	99.512610	274,646.63	-2,247.81	0.00
Original Face:	8,516,065.000	Base	100.327057	276,894.44	99.512610	274,646.63	-2,247.81	0.00	
3137AXM3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		977,210.720	Local	100.047804	977,677.87	96.686160	944,827.52	-32,850.35	0.01
Original Face:	7,380,589.000	Base	100.047804	977,677.87	96.686160	944,827.52	-32,850.35	0.01	
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		1,573,618.910	Local	101.151248	1,591,735.16	94.599130	1,488,629.80	-103,105.36	0.02
Original Face:	5,677,376.000	Base	101.151248	1,591,735.16	94.599130	1,488,629.80	-103,105.36	0.02	
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		846,500.450	Local	100.021668	846,683.87	95.215750	806,001.75	-40,682.12	0.01
Original Face:	5,677,376.000	Base	100.021668	846,683.87	95.215750	806,001.75	-40,682.12	0.01	
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		2,116,251.280	Local	100.671740	2,130,466.99	95.818560	2,027,761.50	-102,705.49	0.02
Original Face:	14,193,441.000	Base	100.671740	2,130,466.99	95.818560	2,027,761.50	-102,705.49	0.02	
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
		897,516.280	Local	100.428384	901,361.10	99.036610	888,869.70	-12,491.40	0.01
Original Face:	14,193,441.000	Base	100.428384	901,361.10	99.036610	888,869.70	-12,491.40	0.01	
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
		518,551.960	Local	99.903826	518,053.25	95.911060	497,348.68	-20,704.57	0.01
Original Face:	3,250,000.000	Base	99.903826	518,053.25	95.911060	497,348.68	-20,704.57	0.01	
3137B1VH2	FREDDIE MAC FHR 4210 AC					2.000000	15 Mar 2040		
		252,347.380	Local	100.466718	253,525.13	99.862290	251,999.87	-1,525.26	0.00
Original Face:	5,677,376.000	Base	100.466718	253,525.13	99.862290	251,999.87	-1,525.26	0.00	

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3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	1,411,305.200	Local	99.913663	1,410,086.72	93.905110	1,325,287.70	-84,799.02	0.01	
Original Face:	8,516,065.000	Base	99.913663	1,410,086.72	93.905110	1,325,287.70	-84,799.02	0.01	
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	345,282.100	Local	98.226276	339,157.75	97.001620	334,929.23	-4,228.52	0.00	
Original Face:	2,500,000.000	Base	98.226276	339,157.75	97.001620	334,929.23	-4,228.52	0.00	
3137F8AW3	FREDDIE MAC FHR 5058 BD					3.000000	25 Dec 2035		
	528,560.150	Local	102.390700	541,196.44	100.022970	528,681.56	-12,514.88	0.01	
Original Face:	5,000,000.000	Base	102.390700	541,196.44	100.022970	528,681.56	-12,514.88	0.01	
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	4,863,869.250	Local	100.169178	4,872,097.83	90.455440	4,399,634.33	-472,463.50	0.05	
Original Face:	5,000,000.000	Base	100.169178	4,872,097.83	90.455440	4,399,634.33	-472,463.50	0.05	
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	363,782.780	Local	100.988070	367,377.21	99.323910	361,323.28	-6,053.93	0.00	
Original Face:	44,567,405.000	Base	100.988070	367,377.21	99.323910	361,323.28	-6,053.93	0.00	
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	12,115.630	Local	105.202866	12,745.99	104.032950	12,604.25	-141.74	0.00	
Original Face:	1,000,000.000	Base	105.202866	12,745.99	104.032950	12,604.25	-141.74	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	533,486.090	Local	105.402823	562,309.40	106.233790	566,742.49	4,433.09	0.01	
Original Face:	24,898,134.000	Base	105.402823	562,309.40	106.233790	566,742.49	4,433.09	0.01	
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	171,770.650	Local	104.489318	179,481.98	102.526720	176,110.81	-3,371.17	0.00	
Original Face:	8,516,065.000	Base	104.489318	179,481.98	102.526720	176,110.81	-3,371.17	0.00	
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					1.030000	10 May 2023		
	15,000,000.000	Local	100.000000	15,000,000.00	99.575182	14,936,277.30	-63,722.70	0.17	
		Base	100.000000	15,000,000.00	99.575182	14,936,277.30	-63,722.70	0.17	
34528QHA5	FORD CREDIT FLOORPLAN MASTER O FORDF 2019 3 A1					2.230000	15 Sep 2024		
	20,000,000.000	Local	101.803229	20,360,645.74	100.084050	20,016,810.00	-343,835.74	0.22	
Original Face:	20,000,000.000	Base	101.803229	20,360,645.74	100.084050	20,016,810.00	-343,835.74	0.22	

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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	
34532NAB1	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A2				0.170000	15 Oct 2023			
		2,123,641.350	Local	99.999434	2,123,629.32	99.803410	2,119,466.48	-4,162.84	0.02
Original Face:		12,500,000.000	Base	99.999434	2,123,629.32	99.803410	2,119,466.48	-4,162.84	0.02
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033			
		5,000,000.000	Local	92.328125	4,616,406.25	92.013490	4,600,674.50	-15,731.75	0.05
Original Face:		5,000,000.000	Base	92.328125	4,616,406.25	92.013490	4,600,674.50	-15,731.75	0.05
345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR				2.366000	03 Aug 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	99.806341	19,961,268.20	-38,731.80	0.22
			Base	100.000000	20,000,000.00	99.806341	19,961,268.20	-38,731.80	0.22
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875				1.875000	15 Aug 2023			
		1,250,000.000	Local	101.523814	1,269,047.68	99.131200	1,239,140.00	-29,907.68	0.01
			Base	101.523814	1,269,047.68	99.131200	1,239,140.00	-29,907.68	0.01
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75				0.750000	29 Sep 2023			
		7,500,000.000	Local	100.023333	7,501,750.00	97.299445	7,297,458.38	-204,291.62	0.08
			Base	100.023333	7,501,750.00	97.299445	7,297,458.38	-204,291.62	0.08
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	97.314646	4,865,732.30	-134,267.70	0.05
			Base	100.000000	5,000,000.00	97.314646	4,865,732.30	-134,267.70	0.05
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	97.990674	6,859,347.18	-140,652.82	0.08
			Base	100.000000	7,000,000.00	97.990674	6,859,347.18	-140,652.82	0.08
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	90.387322	18,077,464.40	-1,922,535.60	0.20
			Base	100.000000	20,000,000.00	90.387322	18,077,464.40	-1,922,535.60	0.20
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	90.228313	9,022,831.30	-977,168.70	0.10
			Base	100.000000	10,000,000.00	90.228313	9,022,831.30	-977,168.70	0.10
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	95.023887	4,751,194.35	-248,805.65	0.05
			Base	100.000000	5,000,000.00	95.023887	4,751,194.35	-248,805.65	0.05

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STATE OF ARIZONA

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STATE STREET

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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	90.062501	9,006,250.10	-993,749.90	0.10	
		Base	100.000000	10,000,000.00	90.062501	9,006,250.10	-993,749.90	0.10	
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	92.595615	9,259,561.50	-740,438.50	0.10	
		Base	100.000000	10,000,000.00	92.595615	9,259,561.50	-740,438.50	0.10	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	39,163.040	Local	104.790461	41,039.13	101.902400	39,908.08	-1,131.05	0.00	
	Original Face: 877,500.000	Base	104.790461	41,039.13	101.902400	39,908.08	-1,131.05	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	579,754.410	Local	98.964203	573,749.33	94.211970	546,198.05	-27,551.28	0.01	
	Original Face: 3,000,000.000	Base	98.964203	573,749.33	94.211970	546,198.05	-27,551.28	0.01	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	1,837,793.600	Local	95.749346	1,759,675.36	95.362950	1,752,574.19	-7,101.17	0.02	
	Original Face: 10,000,000.000	Base	95.749346	1,759,675.36	95.362950	1,752,574.19	-7,101.17	0.02	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	1,614,162.710	Local	101.878047	1,644,477.45	96.713620	1,561,115.19	-83,362.26	0.02	
	Original Face: 10,493,495.000	Base	101.878047	1,644,477.45	96.713620	1,561,115.19	-83,362.26	0.02	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	2,448,869.100	Local	96.606536	2,365,767.62	94.071540	2,303,688.87	-62,078.75	0.03	
	Original Face: 5,000,000.000	Base	96.606536	2,365,767.62	94.071540	2,303,688.87	-62,078.75	0.03	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	179,724.450	Local	99.908343	179,559.72	99.066220	178,046.22	-1,513.50	0.00	
	Original Face: 5,000,000.000	Base	99.908343	179,559.72	99.066220	178,046.22	-1,513.50	0.00	
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	422,795.650	Local	100.641757	425,508.97	95.476640	403,671.08	-21,837.89	0.00	
	Original Face: 5,000,000.000	Base	100.641757	425,508.97	95.476640	403,671.08	-21,837.89	0.00	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	3,400,379.450	Local	102.225342	3,476,049.52	84.732420	2,881,223.80	-594,825.72	0.03	
	Original Face: 5,000,000.000	Base	102.225342	3,476,049.52	84.732420	2,881,223.80	-594,825.72	0.03	

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39154TBN7	GREAT AMERICA LEASING RECEIVAB GALC 2021 2 A1 144A					0.149440	17 Oct 2022		
	731,636.920	Local	100.000000	731,636.92	99.873730	730,713.08	-923.84	0.01	
Original Face:	4,000,000.000	Base	100.000000	731,636.92	99.873730	730,713.08	-923.84	0.01	
41284NAB6	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2					0.220000	15 Apr 2024		
	354,868.250	Local	99.993567	354,845.42	99.934890	354,637.20	-208.22	0.00	
Original Face:	8,000,000.000	Base	99.993567	354,845.42	99.934890	354,637.20	-208.22	0.00	
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local	99.817815	6,241,607.99	100.385705	6,277,118.13	35,510.14	0.07	
		Base	99.817815	6,241,607.99	100.385705	6,277,118.13	35,510.14	0.07	
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.958828	999,588.28	98.372308	983,723.08	-15,865.20	0.01	
		Base	99.958828	999,588.28	98.372308	983,723.08	-15,865.20	0.01	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local	99.890237	1,997,804.73	93.756130	1,875,122.60	-122,682.13	0.02	
		Base	99.890237	1,997,804.73	93.756130	1,875,122.60	-122,682.13	0.02	
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15					2.150000	08 Aug 2022		
	15,680,000.000	Local	100.058485	15,689,170.47	100.093861	15,694,717.40	5,546.93	0.17	
		Base	100.058485	15,689,170.47	100.093861	15,694,717.40	5,546.93	0.17	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.994113	2,999,823.38	95.419668	2,862,590.04	-137,233.34	0.03	
		Base	99.994113	2,999,823.38	95.419668	2,862,590.04	-137,233.34	0.03	
459200JY8	IBM CORP SR UNSECURED 05/24 3					3.000000	15 May 2024		
	12,000,000.000	Local	99.846503	11,981,580.35	100.217441	12,026,092.92	44,512.57	0.13	
		Base	99.846503	11,981,580.35	100.217441	12,026,092.92	44,512.57	0.13	
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.986833	1,999,736.65	94.187928	1,883,758.56	-115,978.09	0.02	
		Base	99.986833	1,999,736.65	94.187928	1,883,758.56	-115,978.09	0.02	
46513JCE9	ISRAEL ST 03/23 1.75					1.750000	01 Mar 2023		
	3,800,000.000	Local	100.000000	3,800,000.00	99.238707	3,771,070.87	-28,929.13	0.04	
		Base	100.000000	3,800,000.00	99.238707	3,771,070.87	-28,929.13	0.04	

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46513JQC8	ISRAEL ST 03/23 2.02					2.020000	01 Mar 2023		
	1,200,000.000	Local	100.000000	1,200,000.00	99.437545	1,193,250.54	-6,749.46	0.01	
		Base	100.000000	1,200,000.00	99.437545	1,193,250.54	-6,749.46	0.01	
46513JQG9	ISRAEL ST 05/23 1.79					1.790000	01 May 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.110991	4,955,549.55	-44,450.45	0.06	
		Base	100.000000	5,000,000.00	99.110991	4,955,549.55	-44,450.45	0.06	
46625HJE1	JPMORGAN CHASE + CO SR UNSECURED 09/22 3.25					3.250000	23 Sep 2022		
	10,000,000.000	Local	100.949277	10,094,927.68	100.422692	10,042,269.20	-52,658.48	0.11	
		Base	100.949277	10,094,927.68	100.422692	10,042,269.20	-52,658.48	0.11	
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR					2.595000	24 Feb 2026		
	5,850,000.000	Local	96.380196	5,638,241.46	96.786041	5,661,983.40	23,741.94	0.06	
		Base	96.380196	5,638,241.46	96.786041	5,661,983.40	23,741.94	0.06	
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	16 Sep 2026		
	3,000,000.000	Local	99.978878	2,999,366.34	97.518620	2,925,558.60	-73,807.74	0.03	
Original Face:	3,000,000.000	Base	99.978878	2,999,366.34	97.518620	2,925,558.60	-73,807.74	0.03	
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	5,000,000.000	Local	99.930015	4,996,500.74	92.933345	4,646,667.25	-349,833.49	0.05	
		Base	99.930015	4,996,500.74	92.933345	4,646,667.25	-349,833.49	0.05	
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	91.323583	4,566,179.15	-433,820.85	0.05	
		Base	100.000000	5,000,000.00	91.323583	4,566,179.15	-433,820.85	0.05	
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	92.412018	4,620,600.90	-379,399.10	0.05	
		Base	100.000000	5,000,000.00	92.412018	4,620,600.90	-379,399.10	0.05	
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125					3.125000	29 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	96.955618	4,847,780.90	-152,219.10	0.05	
		Base	100.000000	5,000,000.00	96.955618	4,847,780.90	-152,219.10	0.05	
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5					2.500000	01 May 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.635811	4,981,790.55	-18,209.45	0.06	
		Base	100.000000	5,000,000.00	99.635811	4,981,790.55	-18,209.45	0.06	

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49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	3,000,000.000	Local	99.987896	2,999,636.88	98.821355	2,964,640.65	-34,996.23	0.03	
		Base	99.987896	2,999,636.88	98.821355	2,964,640.65	-34,996.23	0.03	
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	98.510051	4,925,502.55	-74,497.45	0.05	
		Base	100.000000	5,000,000.00	98.510051	4,925,502.55	-74,497.45	0.05	
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local	99.827671	2,994,830.12	100.369746	3,011,092.38	16,262.26	0.03	
		Base	99.827671	2,994,830.12	100.369746	3,011,092.38	16,262.26	0.03	
573284AY2	MARTIN MARIETTA MATERIAL SR UNSECURED 07/23 0.65					0.650000	15 Jul 2023		
	5,000,000.000	Local	99.998603	4,999,930.16	97.527353	4,876,367.65	-123,562.51	0.05	
		Base	99.998603	4,999,930.16	97.527353	4,876,367.65	-123,562.51	0.05	
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.805705	4,990,285.27	90.027252	4,501,362.60	-488,922.67	0.05	
		Base	99.805705	4,990,285.27	90.027252	4,501,362.60	-488,922.67	0.05	
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35					3.350000	01 Apr 2023		
	3,250,000.000	Local	102.084365	3,317,741.87	100.896985	3,279,152.01	-38,589.86	0.04	
		Base	102.084365	3,317,741.87	100.896985	3,279,152.01	-38,589.86	0.04	
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local	99.951549	9,995,154.91	100.008506	10,000,850.60	5,695.69	0.11	
		Base	99.951549	9,995,154.91	100.008506	10,000,850.60	5,695.69	0.11	
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8					2.800000	18 May 2023		
	10,000,000.000	Local	102.408473	10,240,847.25	100.396162	10,039,616.20	-201,231.05	0.11	
		Base	102.408473	10,240,847.25	100.396162	10,039,616.20	-201,231.05	0.11	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.961548	4,248,365.78	92.547429	3,933,265.73	-315,100.05	0.04	
		Base	99.961548	4,248,365.78	92.547429	3,933,265.73	-315,100.05	0.04	
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	4,000,000.000	Local	99.993907	3,999,756.27	97.126000	3,885,040.00	-114,716.27	0.04	
		Base	99.993907	3,999,756.27	97.126000	3,885,040.00	-114,716.27	0.04	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: May 31, 2022

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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
594918AQ7	MICROSOFT CORP SR UNSECURED 11/22 2.125				2.125000	15 Nov 2022		
		2,000,000.000	Local 100.597961	2,011,959.22	100.058523	2,001,170.46	-10,788.76	0.02
			Base 100.597961	2,011,959.22	100.058523	2,001,170.46	-10,788.76	0.02
60920LAE4	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/22 2.125				2.125000	19 Sep 2022		
		1,341,000.000	Local 100.515219	1,347,909.09	99.857190	1,339,084.92	-8,824.17	0.01
			Base 100.515219	1,347,909.09	99.857190	1,339,084.92	-8,824.17	0.01
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75				0.750000	24 Sep 2024		
		4,000,000.000	Local 99.880977	3,995,239.07	94.481158	3,779,246.32	-215,992.75	0.04
			Base 99.880977	3,995,239.07	94.481158	3,779,246.32	-215,992.75	0.04
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR				1.405000	24 Jan 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	98.775100	4,938,755.00	-61,245.00	0.05
			Base 100.000000	5,000,000.00	98.775100	4,938,755.00	-61,245.00	0.05
63743HEQ1	NATIONAL RURAL UTIL COOP SR UNSECURED 09/22 2.3				2.300000	15 Sep 2022		
		1,000,000.000	Local 100.390769	1,003,907.69	100.104061	1,001,040.61	-2,867.08	0.01
			Base 100.390769	1,003,907.69	100.104061	1,001,040.61	-2,867.08	0.01
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024		
		10,000,000.000	Local 99.961121	9,996,112.05	95.699797	9,569,979.70	-426,132.35	0.11
			Base 99.961121	9,996,112.05	95.699797	9,569,979.70	-426,132.35	0.11
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026		
		15,000,000.000	Local 99.805295	14,970,794.23	90.303345	13,545,501.75	-1,425,292.48	0.15
			Base 99.805295	14,970,794.23	90.303345	13,545,501.75	-1,425,292.48	0.15
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024		
		5,000,000.000	Local 99.927133	4,996,356.65	95.190141	4,759,507.05	-236,849.60	0.05
			Base 99.927133	4,996,356.65	95.190141	4,759,507.05	-236,849.60	0.05
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR				1.180000	07 Aug 2023		
		7,500,000.000	Local 100.000000	7,500,000.00	99.943627	7,495,772.03	-4,227.97	0.08
			Base 100.000000	7,500,000.00	99.943627	7,495,772.03	-4,227.97	0.08
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025		
		5,000,000.000	Local 99.973620	4,998,681.02	99.992416	4,999,620.80	939.78	0.06
			Base 99.973620	4,998,681.02	99.992416	4,999,620.80	939.78	0.06

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: May 31, 2022

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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	
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023			
		5,000,000.000	Local	99.938498	4,996,924.88	96.146889	4,807,344.45	-189,580.43	0.05
			Base	99.938498	4,996,924.88	96.146889	4,807,344.45	-189,580.43	0.05
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024			
		15,000,000.000	Local	99.882569	14,982,385.41	96.159547	14,423,932.05	-558,453.36	0.16
			Base	99.882569	14,982,385.41	96.159547	14,423,932.05	-558,453.36	0.16
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65				0.650000	01 Mar 2023			
		10,000,000.000	Local	99.996177	9,999,617.65	98.736000	9,873,600.00	-126,017.65	0.11
			Base	99.996177	9,999,617.65	98.736000	9,873,600.00	-126,017.65	0.11
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR				1.800000	21 Mar 2024			
		9,000,000.000	Local	100.000000	9,000,000.00	99.794506	8,981,505.54	-18,494.46	0.10
			Base	100.000000	9,000,000.00	99.794506	8,981,505.54	-18,494.46	0.10
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05				1.050000	08 Mar 2024			
		7,000,000.000	Local	99.994690	6,999,628.33	94.706804	6,629,476.28	-370,152.05	0.07
			Base	99.994690	6,999,628.33	94.706804	6,629,476.28	-370,152.05	0.07
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025			
		4,455,000.000	Local	110.899859	4,940,588.74	101.710073	4,531,183.75	-409,404.99	0.05
			Base	110.899859	4,940,588.74	101.710073	4,531,183.75	-409,404.99	0.05
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		5,000,000.000	Local	99.839810	4,991,990.48	102.518737	5,125,936.85	133,946.37	0.06
			Base	99.839810	4,991,990.48	102.518737	5,125,936.85	133,946.37	0.06
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	97.972731	19,594,546.20	-405,453.80	0.22
			Base	100.000000	20,000,000.00	97.972731	19,594,546.20	-405,453.80	0.22
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4				2.400000	15 Sep 2023			
		6,700,000.000	Local	102.223380	6,848,966.47	99.294076	6,652,703.09	-196,263.38	0.07
			Base	102.223380	6,848,966.47	99.294076	6,652,703.09	-196,263.38	0.07
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		8,000,000.000	Local	99.963580	7,997,086.38	91.056867	7,284,549.36	-712,537.02	0.08
			Base	99.963580	7,997,086.38	91.056867	7,284,549.36	-712,537.02	0.08

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9				0.900000	08 Nov 2024			
		10,000,000.000	Local	95.671533	9,567,153.31	95.495187	9,549,518.70	-17,634.61	0.11
			Base	95.671533	9,567,153.31	95.495187	9,549,518.70	-17,634.61	0.11
70450YAB9	PAYPAL HOLDINGS INC SR UNSECURED 09/22 2.2				2.200000	26 Sep 2022			
		10,000,000.000	Local	100.640322	10,064,032.20	100.169840	10,016,984.00	-47,048.20	0.11
			Base	100.640322	10,064,032.20	100.169840	10,016,984.00	-47,048.20	0.11
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75				0.750000	01 May 2023			
		4,888,000.000	Local	100.389964	4,907,061.43	98.724818	4,825,669.10	-81,392.33	0.05
			Base	100.389964	4,907,061.43	98.724818	4,825,669.10	-81,392.33	0.05
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		9,909,000.000	Local	100.094229	9,918,337.14	97.752473	9,686,292.55	-232,044.59	0.11
			Base	100.094229	9,918,337.14	97.752473	9,686,292.55	-232,044.59	0.11
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024			
		4,753,000.000	Local	105.585905	5,018,498.06	101.398683	4,819,479.40	-199,018.66	0.05
			Base	105.585905	5,018,498.06	101.398683	4,819,479.40	-199,018.66	0.05
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		12,000,000.000	Local	99.993982	11,999,277.85	92.524497	11,102,939.64	-896,338.21	0.12
			Base	99.993982	11,999,277.85	92.524497	11,102,939.64	-896,338.21	0.12
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				1.230000	12 Apr 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.387777	4,969,388.85	-30,611.15	0.06
			Base	100.000000	5,000,000.00	99.387777	4,969,388.85	-30,611.15	0.06
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
		15,000,000.000	Local	99.889457	14,983,418.51	92.469609	13,870,441.35	-1,112,977.16	0.15
			Base	99.889457	14,983,418.51	92.469609	13,870,441.35	-1,112,977.16	0.15
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.969629	5,498,329.57	92.522630	5,088,744.65	-409,584.92	0.06
			Base	99.969629	5,498,329.57	92.522630	5,088,744.65	-409,584.92	0.06
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				1.020000	05 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.716649	6,980,165.43	-19,834.57	0.08
			Base	100.000000	7,000,000.00	99.716649	6,980,165.43	-19,834.57	0.08

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				1.340000	10 Mar 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.248200	15,037,230.00	37,230.00	0.17
		Base	100.000000	15,000,000.00	100.248200	15,037,230.00	37,230.00	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	97.009000	9,700,900.00	-299,100.00	0.11
		Base	100.000000	10,000,000.00	97.009000	9,700,900.00	-299,100.00	0.11
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	91.000000	4,550,000.00	-450,000.00	0.05
		Base	100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.05
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				2.000000	14 Feb 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.11
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.11
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024		
	15,000,000.000	Local	99.998364	14,999,754.65	96.246236	14,436,935.40	-562,819.25	0.16
		Base	99.998364	14,999,754.65	96.246236	14,436,935.40	-562,819.25	0.16
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
	15,000,000.000	Local	99.895570	14,984,335.49	94.369805	14,155,470.75	-828,864.74	0.16
		Base	99.895570	14,984,335.49	94.369805	14,155,470.75	-828,864.74	0.16
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				1.705710	25 Jan 2029		
	763,283.720	Local	100.000000	763,283.72	95.772350	731,014.76	-32,268.96	0.01
Original Face:	2,838,688.000	Base	100.000000	763,283.72	95.772350	731,014.76	-32,268.96	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
	5,000,000.000	Local	99.993902	4,999,695.11	95.397482	4,769,874.10	-229,821.01	0.05
		Base	99.993902	4,999,695.11	95.397482	4,769,874.10	-229,821.01	0.05
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.897162	4,994,858.11	95.272380	4,763,619.00	-231,239.11	0.05
		Base	99.897162	4,994,858.11	95.272380	4,763,619.00	-231,239.11	0.05
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				1.830000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.044195	9,904,419.50	-95,580.50	0.11
		Base	100.000000	10,000,000.00	99.044195	9,904,419.50	-95,580.50	0.11

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842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95					2.950000	01 Jul 2023		
	10,000,000.000	Local	102.165433	10,216,543.33	100.154428	10,015,442.80	-201,100.53	0.11	
		Base	102.165433	10,216,543.33	100.154428	10,015,442.80	-201,100.53	0.11	
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR					4.475000	01 Aug 2024		
	5,000,000.000	Local	100.441552	5,022,077.61	101.855650	5,092,782.50	70,704.89	0.06	
		Base	100.441552	5,022,077.61	101.855650	5,092,782.50	70,704.89	0.06	
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45					2.450000	01 Oct 2023		
	15,000,000.000	Local	102.243795	15,336,569.18	99.295434	14,894,315.10	-442,254.08	0.17	
		Base	102.243795	15,336,569.18	99.295434	14,894,315.10	-442,254.08	0.17	
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	8,000,000.000	Local	99.900955	7,992,076.38	97.860400	7,828,832.00	-163,244.38	0.09	
		Base	99.900955	7,992,076.38	97.860400	7,828,832.00	-163,244.38	0.09	
855244AG4	STARBUCKS CORP SR UNSECURED 06/22 2.7					2.700000	15 Jun 2022		
	9,055,000.000	Local	100.000000	9,055,000.00	100.042908	9,058,885.32	3,885.32	0.10	
		Base	100.000000	9,055,000.00	100.042908	9,058,885.32	3,885.32	0.10	
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					1.200000	14 Feb 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	100.027972	3,000,839.16	839.16	0.03	
		Base	100.000000	3,000,000.00	100.027972	3,000,839.16	839.16	0.03	
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local	99.860196	4,993,009.80	93.425604	4,671,280.20	-321,729.60	0.05	
		Base	99.860196	4,993,009.80	93.425604	4,671,280.20	-321,729.60	0.05	
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local	106.338184	3,911,118.42	101.130064	3,719,563.75	-191,554.67	0.04	
		Base	106.338184	3,911,118.42	101.130064	3,719,563.75	-191,554.67	0.04	
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	10,000,000.000	Local	100.107643	10,010,764.25	97.866918	9,786,691.80	-224,072.45	0.11	
		Base	100.107643	10,010,764.25	97.866918	9,786,691.80	-224,072.45	0.11	
880591EN8	TENN VALLEY AUTHORITY SR UNSECURED 08/22 1.875					1.875000	15 Aug 2022		
	6,127,000.000	Local	100.360931	6,149,114.26	100.147621	6,136,044.74	-13,069.52	0.07	
		Base	100.360931	6,149,114.26	100.147621	6,136,044.74	-13,069.52	0.07	

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880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	21,515,000.000	Local	105.559648	22,711,158.31	100.362643	21,593,022.64	-1,118,135.67	0.24	
		Base	105.559648	22,711,158.31	100.362643	21,593,022.64	-1,118,135.67	0.24	
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25					2.250000	15 Mar 2023		
	1,500,000.000	Local	101.290889	1,519,363.34	99.712624	1,495,689.36	-23,673.98	0.02	
		Base	101.290889	1,519,363.34	99.712624	1,495,689.36	-23,673.98	0.02	
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					1.486290	22 Jul 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	99.966475	4,998,323.75	-1,676.25	0.06	
		Base	100.000000	5,000,000.00	99.966475	4,998,323.75	-1,676.25	0.06	
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	97.493784	9,749,378.40	-250,621.60	0.11	
		Base	100.000000	10,000,000.00	97.493784	9,749,378.40	-250,621.60	0.11	
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					1.135000	04 Mar 2024		
	11,000,000.000	Local	100.000000	11,000,000.00	99.392621	10,933,188.31	-66,811.69	0.12	
		Base	100.000000	11,000,000.00	99.392621	10,933,188.31	-66,811.69	0.12	
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	22,000,000.000	Local	99.972889	21,994,035.55	97.810447	21,518,298.34	-475,737.21	0.24	
		Base	99.972889	21,994,035.55	97.810447	21,518,298.34	-475,737.21	0.24	
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR					3.000000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	98.543313	9,854,331.30	-145,668.70	0.11	
		Base	100.000000	10,000,000.00	98.543313	9,854,331.30	-145,668.70	0.11	
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3					3.000000	31 Dec 2025		
	17,000,000.000	Local	100.000000	17,000,000.00	99.033423	16,835,681.91	-164,318.09	0.19	
		Base	100.000000	17,000,000.00	99.033423	16,835,681.91	-164,318.09	0.19	
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	10,000,000.000	Local	99.963768	9,996,376.79	96.553937	9,655,393.70	-340,983.09	0.11	
		Base	99.963768	9,996,376.79	96.553937	9,655,393.70	-340,983.09	0.11	
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	91.477494	4,573,874.70	-426,125.30	0.05	
		Base	100.000000	5,000,000.00	91.477494	4,573,874.70	-426,125.30	0.05	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: May 31, 2022

View Date: June 3, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
89236THM0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/22 0.35					0.350000	14 Oct 2022		
	10,000,000.000	Local		99.983496	9,998,349.59	99.365608	9,936,560.80	-61,788.79	0.11
		Base		99.983496	9,998,349.59	99.365608	9,936,560.80	-61,788.79	0.11
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	91.245603	4,562,280.15	-437,719.85	0.05
		Base		100.000000	5,000,000.00	91.245603	4,562,280.15	-437,719.85	0.05
89236THS7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR					1.080000	13 Jun 2022		
	10,000,000.000	Local		100.000000	10,000,000.00	99.996700	9,999,670.00	-330.00	0.11
		Base		100.000000	10,000,000.00	99.996700	9,999,670.00	-330.00	0.11
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4					0.400000	06 Apr 2023		
	12,000,000.000	Local		99.965572	11,995,868.66	98.187183	11,782,461.96	-213,406.70	0.13
		Base		99.965572	11,995,868.66	98.187183	11,782,461.96	-213,406.70	0.13
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR					1.070000	13 Sep 2024		
	7,000,000.000	Local		100.000000	7,000,000.00	99.159945	6,941,196.15	-58,803.85	0.08
		Base		100.000000	7,000,000.00	99.159945	6,941,196.15	-58,803.85	0.08
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	10,000,000.000	Local		99.991324	9,999,132.42	97.708887	9,770,888.70	-228,243.72	0.11
		Base		99.991324	9,999,132.42	97.708887	9,770,888.70	-228,243.72	0.11
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	2,000,000.000	Local		99.887210	1,997,744.19	95.460402	1,909,208.04	-88,536.15	0.02
		Base		99.887210	1,997,744.19	95.460402	1,909,208.04	-88,536.15	0.02
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR					0.980000	17 Jan 2024		
	7,000,000.000	Local		100.000000	7,000,000.00	99.234600	6,946,422.00	-53,578.00	0.08
		Base		100.000000	7,000,000.00	99.234600	6,946,422.00	-53,578.00	0.08
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR					1.180000	09 Jun 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	98.229741	14,734,461.15	-265,538.85	0.16
		Base		100.000000	15,000,000.00	98.229741	14,734,461.15	-265,538.85	0.16
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	2,000,000.000	Local		101.088829	2,021,776.57	98.873864	1,977,477.28	-44,299.29	0.02
		Base		101.088829	2,021,776.57	98.873864	1,977,477.28	-44,299.29	0.02

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: May 31, 2022

View Date: June 3, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	11,000,000.000	Local	99.674742	10,964,221.66	100.064341	11,007,077.51	42,855.85	0.12	
		Base	99.674742	10,964,221.66	100.064341	11,007,077.51	42,855.85	0.12	
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85					2.850000	23 Jan 2023		
	25,000,000.000	Local	101.342443	25,335,610.70	100.298871	25,074,717.75	-260,892.95	0.28	
		Base	101.342443	25,335,610.70	100.298871	25,074,717.75	-260,892.95	0.28	
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4					3.400000	24 Jul 2023		
	2,775,000.000	Local	103.096360	2,860,924.00	100.889693	2,799,688.98	-61,235.02	0.03	
		Base	103.096360	2,860,924.00	100.889693	2,799,688.98	-61,235.02	0.03	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local	99.957648	1,999,152.95	98.770330	1,975,406.60	-23,746.35	0.02	
		Base	99.957648	1,999,152.95	98.770330	1,975,406.60	-23,746.35	0.02	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local	98.899159	19,779,831.75	91.816406	18,363,281.20	-1,416,550.55	0.20	
		Base	98.899159	19,779,831.75	91.816406	18,363,281.20	-1,416,550.55	0.20	
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	15,000,000.000	Local	99.707959	14,956,193.90	99.589844	14,938,476.60	-17,717.30	0.17	
		Base	99.707959	14,956,193.90	99.589844	14,938,476.60	-17,717.30	0.17	
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local	99.329287	24,832,321.66	99.742188	24,935,547.00	103,225.34	0.28	
		Base	99.329287	24,832,321.66	99.742188	24,935,547.00	103,225.34	0.28	
913017DD8	RAYTHEON TECH CORP SR UNSECURED 08/25 3.95					3.950000	16 Aug 2025		
	10,000,000.000	Local	101.679638	10,167,963.83	101.858031	10,185,803.10	17,839.27	0.11	
		Base	101.679638	10,167,963.83	101.858031	10,185,803.10	17,839.27	0.11	
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local	104.891493	10,489,149.32	101.366207	10,136,620.70	-352,528.62	0.11	
		Base	104.891493	10,489,149.32	101.366207	10,136,620.70	-352,528.62	0.11	
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	8,018,000.000	Local	101.923491	8,172,225.47	98.853000	7,926,033.54	-246,191.93	0.09	
		Base	101.923491	8,172,225.47	98.853000	7,926,033.54	-246,191.93	0.09	

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Holdings

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

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91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local	99.946332	6,996,243.27	101.020410	7,071,428.70	75,185.43	0.08	
		Base	99.946332	6,996,243.27	101.020410	7,071,428.70	75,185.43	0.08	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					1.570000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	98.839535	11,860,744.20	-139,255.80	0.13	
		Base	100.000000	12,000,000.00	98.839535	11,860,744.20	-139,255.80	0.13	
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local	99.996387	2,999,891.60	96.744681	2,902,340.43	-97,551.17	0.03	
		Base	99.996387	2,999,891.60	96.744681	2,902,340.43	-97,551.17	0.03	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local	100.404717	8,032,377.33	92.844142	7,427,531.36	-604,845.97	0.08	
		Base	100.404717	8,032,377.33	92.844142	7,427,531.36	-604,845.97	0.08	
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	297,192.460	Local	99.994236	297,175.33	100.084370	297,443.20	267.87	0.00	
Original Face:	8,000,000.000	Base	99.994236	297,175.33	100.084370	297,443.20	267.87	0.00	
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	20,000,000.000	Local	99.989502	19,997,900.35	98.056600	19,611,320.00	-386,580.35	0.22	
Original Face:	20,000,000.000	Base	99.989502	19,997,900.35	98.056600	19,611,320.00	-386,580.35	0.22	
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	3,413,806.580	Local	99.994402	3,413,615.49	99.938440	3,411,705.04	-1,910.45	0.04	
Original Face:	5,500,000.000	Base	99.994402	3,413,615.49	99.938440	3,411,705.04	-1,910.45	0.04	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local	96.936222	6,528,654.58	96.782904	6,518,328.58	-10,326.00	0.07	
		Base	96.936222	6,528,654.58	96.782904	6,518,328.58	-10,326.00	0.07	
928668BG6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/22 0.75					0.750000	23 Nov 2022		
	5,000,000.000	Local	99.988237	4,999,411.86	99.080642	4,954,032.10	-45,379.76	0.06	
		Base	99.988237	4,999,411.86	99.080642	4,954,032.10	-45,379.76	0.06	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local	99.926029	4,996,301.46	96.646819	4,832,340.95	-163,960.51	0.05	
		Base	99.926029	4,996,301.46	96.646819	4,832,340.95	-163,960.51	0.05	

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STATE STREET

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931142DP5	WALMART INC SR UNSECURED 04/24 3.3						3.300000	22 Apr 2024		
	1,000,000.000	Local		104.656813	1,046,568.13	101.194498	1,011,944.98	-34,623.15	0.01	
		Base		104.656813	1,046,568.13	101.194498	1,011,944.98	-34,623.15	0.01	
931142EK5	WALMART INC SR UNSECURED 06/23 3.4						3.400000	26 Jun 2023		
	20,000,000.000	Local		103.044873	20,608,974.63	101.217918	20,243,583.60	-365,391.03	0.23	
		Base		103.044873	20,608,974.63	101.217918	20,243,583.60	-365,391.03	0.23	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85						2.850000	08 Jul 2024		
	4,886,000.000	Local		101.877405	4,977,730.00	100.352367	4,903,216.65	-74,513.35	0.05	
		Base		101.877405	4,977,730.00	100.352367	4,903,216.65	-74,513.35	0.05	
931142ER0	WALMART INC SR UNSECURED 09/26 1.05						1.050000	17 Sep 2026		
	5,000,000.000	Local		99.837435	4,991,871.73	91.819922	4,590,996.10	-400,875.63	0.05	
		Base		99.837435	4,991,871.73	91.819922	4,590,996.10	-400,875.63	0.05	
931422AH2	WALGREEN CO COMPANY GUAR 09/22 3.1						3.100000	15 Sep 2022		
	6,682,000.000	Local		100.717880	6,729,968.73	100.312189	6,702,860.47	-27,108.26	0.07	
		Base		100.717880	6,729,968.73	100.312189	6,702,860.47	-27,108.26	0.07	
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95						0.950000	17 Nov 2023		
	3,000,000.000	Local		100.000000	3,000,000.00	97.125269	2,913,758.07	-86,241.93	0.03	
		Base		100.000000	3,000,000.00	97.125269	2,913,758.07	-86,241.93	0.03	
94106LAY5	WASTE MANAGEMENT INC COMPANY GUAR 09/22 2.9						2.900000	15 Sep 2022		
	1,625,000.000	Local		100.085047	1,626,382.01	100.040166	1,625,652.70	-729.31	0.02	
		Base		100.085047	1,626,382.01	100.040166	1,625,652.70	-729.31	0.02	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75						0.750000	15 Nov 2025		
	5,000,000.000	Local		99.882503	4,994,125.15	92.274625	4,613,731.25	-380,393.90	0.05	
		Base		99.882503	4,994,125.15	92.274625	4,613,731.25	-380,393.90	0.05	
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55						3.550000	29 Sep 2025		
	10,000,000.000	Local		99.392607	9,939,260.67	99.954182	9,995,418.20	56,157.53	0.11	
		Base		99.392607	9,939,260.67	99.954182	9,995,418.20	56,157.53	0.11	
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75						3.750000	24 Jan 2024		
	5,000,000.000	Local		99.940327	4,997,016.36	101.351631	5,067,581.55	70,565.19	0.06	
		Base		99.940327	4,997,016.36	101.351631	5,067,581.55	70,565.19	0.06	

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	94.694278	6,628,599.46	-371,400.54	0.07
			Base	100.000000	7,000,000.00	94.694278	6,628,599.46	-371,400.54	0.07
95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR				3.908000	25 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	100.138000	10,013,800.00	13,800.00	0.11
			Base	100.000000	10,000,000.00	100.138000	10,013,800.00	13,800.00	0.11
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR				4.000000	17 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.150029	10,015,002.90	15,002.90	0.11
			Base	100.000000	10,000,000.00	100.150029	10,015,002.90	15,002.90	0.11
98163LAB6	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A2				0.200000	15 Jul 2024			
		2,393,310.680	Local	99.997625	2,393,253.85	99.427330	2,379,604.91	-13,648.94	0.03
		Original Face: 5,250,000.000	Base	99.997625	2,393,253.85	99.427330	2,379,604.91	-13,648.94	0.03
US DOLLAR Total									
	2,398,272,581.630	Local		2,404,493,686.09		2,331,851,488.62	-72,642,197.47	25.93	
Original Face:	462,131,952.000	Base		2,404,493,686.09		2,331,851,488.62	-72,642,197.47	25.93	
FIXED INCOME Total									
	2,398,272,581.630	Base		2,404,493,686.09		2,331,851,488.62	-72,642,197.47	25.93	
Original Face:	462,131,952.000								

Holdings

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



STATE STREET

As of: May 31, 2022

View Date: June 3, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		9,064,278,336.600	Base	9,066,520,226.15		8,992,954,275.74	-73,565,950.41	100.00
Original Face:		462,131,952.000						

Holdings

Currency Summary

As of: May 31, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: June 3, 2022



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-201,461.360	Local	-201,461.36	-201,461.36	0.00	0.00		0.00
		Base	-201,461.36	-201,461.36	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	6,666,207,216.330	Local	6,662,228,001.42	6,661,304,248.48	74.07	-923,752.94		-923,752.94
		Base	6,662,228,001.42	6,661,304,248.48	74.07	-923,752.94	0.00	-923,752.94
FIXED INCOME								
	2,398,272,581.630	Local	2,404,493,686.09	2,331,851,488.62	25.93	-72,642,197.47		-72,642,197.47
Original Face:	462,131,952.000	Base	2,404,493,686.09	2,331,851,488.62	25.93	-72,642,197.47	0.00	-72,642,197.47
US DOLLAR Total								
	9,064,278,336.600	Local	9,066,520,226.15	8,992,954,275.74	100.00	-73,565,950.41		-73,565,950.41
Original Face:	462,131,952.000	Base	9,066,520,226.15	8,992,954,275.74	100.00	-73,565,950.41	0.00	-73,565,950.41
FUND Total								
	9,064,278,336.600	Base	9,066,520,226.15	8,992,954,275.74	100.00	-73,565,950.41	0.00	-73,565,950.41
Original Face:	462,131,952.000							

Holdings

Asset Summary

As of: *May 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

June 3, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-201,461.360	-201,461.36	-201,461.36	0.00	0.00	0.00	0.00
CASH Total	-201,461.360	-201,461.36	-201,461.36	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *May 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

June 3, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	6,666,207,216.330	6,662,228,001.42	6,661,304,248.48	74.07	-923,752.94	0.00	-923,752.94
CASH EQUIVALENT Total							
	6,666,207,216.330	6,662,228,001.42	6,661,304,248.48	74.07	-923,752.94	0.00	-923,752.94

Holdings

Asset Summary

As of: *May 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

June 3, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	2,398,272,581.630	2,404,493,686.09	2,331,851,488.62	25.93	-72,642,197.47	0.00	-72,642,197.47
FIXED INCOME Total	2,398,272,581.630	2,404,493,686.09	2,331,851,488.62	25.93	-72,642,197.47	0.00	-72,642,197.47

Holdings

Asset Summary

As of: *May 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

June 3, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	9,064,278,336.600	9,066,520,226.15	8,992,954,275.74	100.00	-73,565,950.41	0.00	-73,565,950.41

Holdings

Fund Summary

As of: *May 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

June 3, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		-201,461.360	-201,461.36	-201,461.36	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		6,666,207,216.330	6,662,228,001.42	6,661,304,248.48	74.07	-923,752.94 6,753.61 GN -930,506.55 LS	0.00 0.00 GN 0.00 LS	-923,752.94 6,753.61 GN -930,506.55 LS
FIXED INCOME		2,398,272,581.630	2,404,493,686.09	2,331,851,488.62	25.93	-72,642,197.47 1,047,489.83 GN -73,689,687.30 LS	0.00 0.00 GN 0.00 LS	-72,642,197.47 1,047,489.83 GN -73,689,687.30 LS
Original Face:	462,131,952.000							
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FUND Total	0.000	9,064,278,336.600	9,066,520,226.15	8,992,954,275.74	100.00	-73,565,950.41 1,054,243.44 GN -74,620,193.85 LS	0.00 0.00 GN 0.00 LS	-73,565,950.41 1,054,243.44 GN -74,620,193.85 LS
Original Face:	462,131,952.000							