

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2022

View Date: July 5, 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	
		243,392.540	Local	1.000000	243,392.54	1.000000	243,392.54	0.00	0.00
			Base	1.000000	243,392.54	1.000000	243,392.54	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	243,392.540	Local	243,392.54		243,392.54	0.00	0.00
		Base	243,392.54		243,392.54	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	243,392.540	Base	243,392.54		243,392.54	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

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	99.978611	9,997,861.11	99.978611	9,997,861.11	0.00	0.13
			Base	99.978611	9,997,861.11	99.978611	9,997,861.11	0.00	0.13

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	99.753333	9,975,333.33	99.753333	9,975,333.33	0.00	0.13
			Base	99.753333	9,975,333.33	99.753333	9,975,333.33	0.00	0.13

02314QH28	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	99.904889	24,976,222.22	99.904889	24,976,222.22	0.00	0.32
			Base	99.904889	24,976,222.22	99.904889	24,976,222.22	0.00	0.32

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	99.920278	24,980,069.44	99.920278	24,980,069.44	0.00	0.32
			Base	99.920278	24,980,069.44	99.920278	24,980,069.44	0.00	0.32

02314QJD2	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		26,575,000.000	Local	99.769778	26,513,818.45	99.769778	26,513,818.45	0.00	0.34
			Base	99.769778	26,513,818.45	99.769778	26,513,818.45	0.00	0.34

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02314QKK4	AMAZON COM INC DISC COML	25,000,000.000	Local	99.388889	24,847,222.22	99.364700	24,841,175.00	-6,047.22	0.32
			Base	99.388889	24,847,222.22	99.364700	24,841,175.00	-6,047.22	0.32
02665KGR2	AMERICAN HONDA FINAN	25,000,000.000	Local	99.876667	24,969,166.66	99.876667	24,969,166.66	0.00	0.32
			Base	99.876667	24,969,166.66	99.876667	24,969,166.66	0.00	0.32
02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05	5,000,000.000	Local	99.994137	4,999,706.85	99.398600	4,969,930.00	-29,776.85	0.06
			Base	99.994137	4,999,706.85	99.398600	4,969,930.00	-29,776.85	0.06
03040MG84	AMERICAN WATER CAPIT	25,000,000.000	Local	99.967917	24,991,979.17	99.967917	24,991,979.17	0.00	0.32
			Base	99.967917	24,991,979.17	99.967917	24,991,979.17	0.00	0.32
03785EG57	APPLE INC	20,000,000.000	Local	99.992222	19,998,444.44	99.992222	19,998,444.44	0.00	0.26
			Base	99.992222	19,998,444.44	99.992222	19,998,444.44	0.00	0.26
03785EGC2	APPLE INC	25,000,000.000	Local	99.973111	24,993,277.78	99.973111	24,993,277.78	0.00	0.32
			Base	99.973111	24,993,277.78	99.973111	24,993,277.78	0.00	0.32
03785EH23	APPLE INC	25,000,000.000	Local	99.911111	24,977,777.78	99.911111	24,977,777.78	0.00	0.32
			Base	99.911111	24,977,777.78	99.911111	24,977,777.78	0.00	0.32
03785EJ62	APPLE INC	25,000,000.000	Local	99.785972	24,946,493.05	99.785972	24,946,493.05	0.00	0.32
			Base	99.785972	24,946,493.05	99.785972	24,946,493.05	0.00	0.32
05253CGK6	AUST + NEW ZEA	25,000,000.000	Local	99.951000	24,987,750.00	99.951000	24,987,750.00	0.00	0.32
			Base	99.951000	24,987,750.00	99.951000	24,987,750.00	0.00	0.32
05253CH25	AUST + NEW ZEA	25,000,000.000	Local	99.887111	24,971,777.78	99.887111	24,971,777.78	0.00	0.32
			Base	99.887111	24,971,777.78	99.887111	24,971,777.78	0.00	0.32

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05333UG53	AUTOZONE INC.	25,000,000.000	Local	99.979111	24,994,777.78	99.979111	24,994,777.78	0.00	0.32
			Base	99.979111	24,994,777.78	99.979111	24,994,777.78	0.00	0.32
06367CJQ1	BANK OF MONTREAL	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13
06369MGR8	BANK MONTREAL MONTREAL BRH	15,000,000.000	Local	99.892667	14,983,900.00	99.892667	14,983,900.00	0.00	0.19
			Base	99.892667	14,983,900.00	99.892667	14,983,900.00	0.00	0.19
07644BG14	BEDFORD ROW FDG CORP	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.32
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.32
07644BGR7	BEDFORD ROW FDG CORP	15,000,000.000	Local	99.892000	14,983,800.00	99.892000	14,983,800.00	0.00	0.19
			Base	99.892000	14,983,800.00	99.892000	14,983,800.00	0.00	0.19
13608BG57	CANADIAN IMPERIAL BK	25,000,000.000	Local	99.998000	24,999,500.00	99.998000	24,999,500.00	0.00	0.32
			Base	99.998000	24,999,500.00	99.998000	24,999,500.00	0.00	0.32
13608BK37	CANADIAN IMPERIAL BK	25,000,000.000	Local	99.885111	24,971,277.78	99.451900	24,862,975.00	-108,302.78	0.32
			Base	99.885111	24,971,277.78	99.451900	24,862,975.00	-108,302.78	0.32
138994009	CANTOR FITZGERALD REPO REPO	65,000,000.000	Local	100.000000	65,000,000.00	100.000000	65,000,000.00	0.00	0.83
			Base	100.000000	65,000,000.00	100.000000	65,000,000.00	0.00	0.83
138994009	CANTOR FITZGERALD REPO REPO	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.85
			Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.85
138994009	CANTOR FITZGERALD REPO REPO	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.26
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.26

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138994009	CANTOR FITZGERALD REPO REPO				1.300000	13 Jul 2022		
	31,000,000.000	Local	100.000000	31,000,000.00	100.000000	31,000,000.00	0.00	0.40
		Base	100.000000	31,000,000.00	100.000000	31,000,000.00	0.00	0.40
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	0.26
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.26
138994009	CANTOR FITZGERALD REPO REPO				1.600000	27 Jul 2022		
	7,000,000.000	Local	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	0.09
		Base	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	0.09
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	1.28
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.28
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	0.13
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13
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	0.19
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.19
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	0.14
		Base	100.000000	11,000,000.00	100.000000	11,000,000.00	0.00	0.14
14912EGR2	CATERPLR FIN SRV CO.				1.150000	25 Jul 2022		
	25,000,000.000	Local	99.923333	24,980,833.34	99.923333	24,980,833.34	0.00	0.32
		Base	99.923333	24,980,833.34	99.923333	24,980,833.34	0.00	0.32
17327BKQ7	CITIGROUP GLOBAL MKTS INC S				0.260000	24 Oct 2022		
	10,000,000.000	Local	99.916944	9,991,694.44	99.192400	9,919,240.00	-72,454.44	0.13
		Base	99.916944	9,991,694.44	99.192400	9,919,240.00	-72,454.44	0.13
17327BLF0	CITIGROUP GLOBAL MKTS INC S				1.650000	15 Nov 2022		
	25,000,000.000	Local	99.372083	24,843,020.83	98.976600	24,744,150.00	-98,870.83	0.32
		Base	99.372083	24,843,020.83	98.976600	24,744,150.00	-98,870.83	0.32

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18905MGB9	CLOROX COMPANY THE	30,000,000.000	Local	99.948333	29,984,500.00	99.948333	29,984,500.00	0.00	0.39
			Base	99.948333	29,984,500.00	99.948333	29,984,500.00	0.00	0.39
19121BH10	COCA COLA COMPANY	10,000,000.000	Local	99.989667	9,998,966.67	99.989667	9,998,966.67	0.00	0.13
			Base	99.989667	9,998,966.67	99.989667	9,998,966.67	0.00	0.13
19121BJD2	COCA COLA COMPANY	40,000,000.000	Local	99.977389	39,990,955.55	99.977389	39,990,955.55	0.00	0.51
			Base	99.977389	39,990,955.55	99.977389	39,990,955.55	0.00	0.51
19121BJF7	COCA COLA COMPANY	20,000,000.000	Local	99.683333	19,936,666.67	99.683333	19,936,666.67	0.00	0.26
			Base	99.683333	19,936,666.67	99.683333	19,936,666.67	0.00	0.26
19121BKR9	COCA COLA COMPANY	20,000,000.000	Local	99.516667	19,903,333.33	99.296900	19,859,380.00	-43,953.33	0.26
			Base	99.516667	19,903,333.33	99.296900	19,859,380.00	-43,953.33	0.26
2063C1GK0	CONCORD MIN CPTL CO	30,200,000.000	Local	99.916500	30,174,783.00	99.916500	30,174,783.00	0.00	0.39
			Base	99.916500	30,174,783.00	99.916500	30,174,783.00	0.00	0.39
24422MG70	JOHN DEERE CAPITAL C	20,000,000.000	Local	99.984167	19,996,833.33	99.984167	19,996,833.33	0.00	0.26
			Base	99.984167	19,996,833.33	99.984167	19,996,833.33	0.00	0.26
24422MGN5	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.928833	24,982,208.33	99.928833	24,982,208.33	0.00	0.32
			Base	99.928833	24,982,208.33	99.928833	24,982,208.33	0.00	0.32
2546R3GF5	DISNEY (WALT) CO THE	20,000,000.000	Local	99.990667	19,998,133.33	99.990667	19,998,133.33	0.00	0.26
			Base	99.990667	19,998,133.33	99.990667	19,998,133.33	0.00	0.26
26244JG60	DUKE ENERGY CORP	5,000,000.000	Local	99.974028	4,998,701.39	99.974028	4,998,701.39	0.00	0.06
			Base	99.974028	4,998,701.39	99.974028	4,998,701.39	0.00	0.06

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26244JGC7	DUKE ENERGY CORP	25,000,000.000	Local	99.941944	24,985,486.11	99.941944	24,985,486.11	0.00	0.32
			Base	99.941944	24,985,486.11	99.941944	24,985,486.11	0.00	0.32
26244JGT0	DUKE ENERGY CORP	25,000,000.000	Local	99.860611	24,965,152.78	99.860611	24,965,152.78	0.00	0.32
			Base	99.860611	24,965,152.78	99.860611	24,965,152.78	0.00	0.32
29101BG89	EMERSON ELECTRIC CO	20,000,000.000	Local	99.984056	19,996,811.11	99.984056	19,996,811.11	0.00	0.26
			Base	99.984056	19,996,811.11	99.984056	19,996,811.11	0.00	0.26
29101BGE6	EMERSON ELECTRIC CO	10,000,000.000	Local	99.969306	9,996,930.55	99.969306	9,996,930.55	0.00	0.13
			Base	99.969306	9,996,930.55	99.969306	9,996,930.55	0.00	0.13
29101BHB1	EMERSON ELECTRIC CO	25,000,000.000	Local	99.869028	24,967,256.94	99.869028	24,967,256.94	0.00	0.32
			Base	99.869028	24,967,256.94	99.869028	24,967,256.94	0.00	0.32
30229BG68	EXXON MOBIL CORP	30,000,000.000	Local	99.988889	29,996,666.67	99.988889	29,996,666.67	0.00	0.39
			Base	99.988889	29,996,666.67	99.988889	29,996,666.67	0.00	0.39
30601WK73	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.496389	19,899,277.77	99.352300	19,870,460.00	-28,817.77	0.26
			Base	99.496389	19,899,277.77	99.352300	19,870,460.00	-28,817.77	0.26
30601WKJ7	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.424722	9,942,472.22	99.250600	9,925,060.00	-17,412.22	0.13
			Base	99.424722	9,942,472.22	99.250600	9,925,060.00	-17,412.22	0.13
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST	230,065,088.030	Local	100.000000	230,065,088.03	100.000000	230,065,088.03	0.00	2.95
			Base	100.000000	230,065,088.03	100.000000	230,065,088.03	0.00	2.95
3703E1GC6	GENERAL MILLS INC.	20,000,000.000	Local	99.943472	19,988,694.44	99.943472	19,988,694.44	0.00	0.26
			Base	99.943472	19,988,694.44	99.943472	19,988,694.44	0.00	0.26

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38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST				0.000000	01 Jul 2022		
	105,184,908.180	Local	100.000000	105,184,908.18	100.000000	105,184,908.18	0.00	1.35
		Base	100.000000	105,184,908.18	100.000000	105,184,908.18	0.00	1.35
38346MGC2	GOTHAM FDG CORP				1.650000	12 Jul 2022		
	10,000,000.000	Local	99.949583	9,994,958.34	99.949583	9,994,958.34	0.00	0.13
		Base	99.949583	9,994,958.34	99.949583	9,994,958.34	0.00	0.13
40060XGE4	GTA FDG LLC DISC				1.650000	14 Jul 2022		
	20,000,000.000	Local	99.940417	19,988,083.33	99.940417	19,988,083.33	0.00	0.26
		Base	99.940417	19,988,083.33	99.940417	19,988,083.33	0.00	0.26
40060XK41	GTA FDG LLC DISC				1.850000	04 Oct 2022		
	20,000,000.000	Local	99.511806	19,902,361.11	99.379800	19,875,960.00	-26,401.11	0.26
		Base	99.511806	19,902,361.11	99.379800	19,875,960.00	-26,401.11	0.26
41282KGC6	HARLEY DAVIDSON FND CP				2.200000	12 Jul 2022		
	25,000,000.000	Local	99.932778	24,983,194.45	99.932778	24,983,194.45	0.00	0.32
		Base	99.932778	24,983,194.45	99.932778	24,983,194.45	0.00	0.32
41282KH27	HARLEY DAVIDSON FND CP				1.800000	02 Aug 2022		
	20,000,000.000	Local	99.840000	19,968,000.00	99.840000	19,968,000.00	0.00	0.26
		Base	99.840000	19,968,000.00	99.840000	19,968,000.00	0.00	0.26
41282KH43	HARLEY DAVIDSON FND CP				1.900000	04 Aug 2022		
	25,000,000.000	Local	99.820556	24,955,138.89	99.820556	24,955,138.89	0.00	0.32
		Base	99.820556	24,955,138.89	99.820556	24,955,138.89	0.00	0.32
42786UG17	HERSHEY FOODS CORP				0.990000	01 Jul 2022		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.32
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.32
42786UGF6	HERSHEY FOODS CORP				1.210000	15 Jul 2022		
	25,000,000.000	Local	99.952944	24,988,236.11	99.952944	24,988,236.11	0.00	0.32
		Base	99.952944	24,988,236.11	99.952944	24,988,236.11	0.00	0.32
43851UHK2	HONEYWELL INTERNATN				0.110000	19 Aug 2022		
	20,000,000.000	Local	99.985028	19,997,005.55	99.985028	19,997,005.55	0.00	0.26
		Base	99.985028	19,997,005.55	99.985028	19,997,005.55	0.00	0.26

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 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	
43851UK51	HONEYWELL INTERNATN				0.130000	05 Oct 2022			
		10,000,000.000	Local	99.965333	9,996,533.33	99.448200	9,944,820.00	-51,713.33	0.13
			Base	99.965333	9,996,533.33	99.448200	9,944,820.00	-51,713.33	0.13
43851UK69	HONEYWELL INTERNATN				0.130000	06 Oct 2022			
		20,000,000.000	Local	99.964972	19,992,994.44	99.440300	19,888,060.00	-104,934.44	0.26
			Base	99.964972	19,992,994.44	99.440300	19,888,060.00	-104,934.44	0.26
4497W1GE0	ING US FUNDING LLC				0.400000	14 Jul 2022			
		25,000,000.000	Local	99.985556	24,996,388.89	99.985556	24,996,388.89	0.00	0.32
			Base	99.985556	24,996,388.89	99.985556	24,996,388.89	0.00	0.32
4523EMGJ6	ILLINOIS TOOL WORKS INC				0.700000	18 Jul 2022			
		25,000,000.000	Local	99.966944	24,991,736.11	99.966944	24,991,736.11	0.00	0.32
			Base	99.966944	24,991,736.11	99.966944	24,991,736.11	0.00	0.32
46514TZN1	ISRAEL ST 05/26 0				1.830000	01 May 2026			
		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				0.200000	08 Jul 2022			
		40,000,000.000	Local	99.996111	39,998,444.44	99.996111	39,998,444.44	0.00	0.51
			Base	99.996111	39,998,444.44	99.996111	39,998,444.44	0.00	0.51
46590EK56	J.P. MORGAN SECURITIES				0.200000	05 Oct 2022			
		10,000,000.000	Local	99.946667	9,994,666.66	99.382600	9,938,260.00	-56,406.66	0.13
			Base	99.946667	9,994,666.66	99.382600	9,938,260.00	-56,406.66	0.13
46640QHP9	J.P. MORGAN SECURITIES				1.500000	23 Aug 2022			
		25,000,000.000	Local	99.779167	24,944,791.67	99.779167	24,944,791.67	0.00	0.32
			Base	99.779167	24,944,791.67	99.779167	24,944,791.67	0.00	0.32
46640QNW7	J.P. MORGAN SECURITIES				2.320000	30 Jan 2023			
		25,000,000.000	Local	98.627333	24,656,833.33	98.172300	24,543,075.00	-113,758.33	0.32
			Base	98.627333	24,656,833.33	98.172300	24,543,075.00	-113,758.33	0.32
47816GHG7	JOHNSON + JOHNSON				0.690000	16 Aug 2022			
		20,000,000.000	Local	99.911833	19,982,366.67	99.911833	19,982,366.67	0.00	0.26
			Base	99.911833	19,982,366.67	99.911833	19,982,366.67	0.00	0.26

Holdings

ST OF AZ POOL 3 ST AGCY INT.

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STATE STREET

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47816GJE0	JOHNSON + JOHNSON				1.150000	14 Sep 2022			
	20,000,000.000	Local	99.760417	19,952,083.33	99.760417	19,952,083.33	0.00		0.26
		Base	99.760417	19,952,083.33	99.760417	19,952,083.33	0.00		0.26
47816GKJ7	JOHNSON + JOHNSON				1.300000	18 Oct 2022			
	20,000,000.000	Local	99.606389	19,921,277.78	99.387100	19,877,420.00	-43,857.78		0.26
		Base	99.606389	19,921,277.78	99.387100	19,877,420.00	-43,857.78		0.26
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT				0.000000	01 Jul 2022			
	115,222,032.630	Local	100.000000	115,222,032.63	100.000000	115,222,032.63	0.00		1.48
		Base	100.000000	115,222,032.63	100.000000	115,222,032.63	0.00		1.48
52953BGJ6	LEXINGTN PKR CAP CO LL				1.150000	18 Jul 2022			
	20,000,000.000	Local	99.945694	19,989,138.89	99.945694	19,989,138.89	0.00		0.26
		Base	99.945694	19,989,138.89	99.945694	19,989,138.89	0.00		0.26
57576KG86	MASSACHUSETTS MUT LIFE INS CO				1.120000	08 Jul 2022			
	10,000,000.000	Local	99.978222	9,997,822.22	99.978222	9,997,822.22	0.00		0.13
		Base	99.978222	9,997,822.22	99.978222	9,997,822.22	0.00		0.13
57576KGU7	MASSACHUSETTS MUT LIFE INS CO				1.550000	28 Jul 2022			
	25,000,000.000	Local	99.883750	24,970,937.50	99.883750	24,970,937.50	0.00		0.32
		Base	99.883750	24,970,937.50	99.883750	24,970,937.50	0.00		0.32
57978DHX0	MCCORMICK + COMPANY				1.450000	31 Aug 2022			
	25,000,000.000	Local	99.754306	24,938,576.39	99.754306	24,938,576.39	0.00		0.32
		Base	99.754306	24,938,576.39	99.754306	24,938,576.39	0.00		0.32
58013NG14	MCDONALD S CORPORATI				1.100000	01 Jul 2022			
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.32
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.32
60689GGN0	MIZUHO BANK LTD				1.140000	22 Jul 2022			
	25,000,000.000	Local	99.933500	24,983,375.00	99.933500	24,983,375.00	0.00		0.32
		Base	99.933500	24,983,375.00	99.933500	24,983,375.00	0.00		0.32
60689GHK5	MIZUHO BANK LTD				1.415000	19 Aug 2022			
	25,000,000.000	Local	99.807403	24,951,850.69	99.807403	24,951,850.69	0.00		0.32
		Base	99.807403	24,951,850.69	99.807403	24,951,850.69	0.00		0.32

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STATE OF ARIZONA

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61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST				0.000000	01 Jul 2022		
	75,076,899.020	Local	100.000000	75,076,899.02	100.000000	75,076,899.02	0.00	0.96
		Base	100.000000	75,076,899.02	100.000000	75,076,899.02	0.00	0.96
63111FH52	NASDAQ INC				2.050000	05 Aug 2022		
	20,000,000.000	Local	99.800694	19,960,138.89	99.800694	19,960,138.89	0.00	0.26
		Base	99.800694	19,960,138.89	99.800694	19,960,138.89	0.00	0.26
63307MG52	NATIONAL BK OF CANAD				0.180000	05 Jul 2022		
	25,000,000.000	Local	99.998000	24,999,500.00	99.998000	24,999,500.00	0.00	0.32
		Base	99.998000	24,999,500.00	99.998000	24,999,500.00	0.00	0.32
63307MGJ2	NATIONAL BK OF CANAD				1.600000	18 Jul 2022		
	11,675,000.000	Local	99.924444	11,666,178.89	99.924444	11,666,178.89	0.00	0.15
		Base	99.924444	11,666,178.89	99.924444	11,666,178.89	0.00	0.15
63743DGB1	NATL RURAL UTIL COOP				1.720000	11 Jul 2022		
	25,000,000.000	Local	99.952222	24,988,055.56	99.952222	24,988,055.56	0.00	0.32
		Base	99.952222	24,988,055.56	99.952222	24,988,055.56	0.00	0.32
63763QH91	NATIONAL SECS CLEARING				1.150000	09 Aug 2022		
	25,000,000.000	Local	99.875417	24,968,854.17	99.875417	24,968,854.17	0.00	0.32
		Base	99.875417	24,968,854.17	99.875417	24,968,854.17	0.00	0.32
64105HGM8	NESTLE CAP CORP				0.900000	21 Jul 2022		
	25,000,000.000	Local	99.950000	24,987,500.00	99.950000	24,987,500.00	0.00	0.32
		Base	99.950000	24,987,500.00	99.950000	24,987,500.00	0.00	0.32
65339NG65	NEXTERA ENERGY CAP HLDGS INC				1.320000	06 Jul 2022		
	25,000,000.000	Local	99.981667	24,995,416.67	99.981667	24,995,416.67	0.00	0.32
		Base	99.981667	24,995,416.67	99.981667	24,995,416.67	0.00	0.32
67983UJS3	OLD LINE FUNDING LLC				2.130000	26 Sep 2022		
	25,000,000.000	Local	99.485250	24,871,312.50	99.485250	24,871,312.50	0.00	0.32
		Base	99.485250	24,871,312.50	99.485250	24,871,312.50	0.00	0.32
71344UGV5	PEPSICO INC				0.840000	29 Jul 2022		
	20,000,000.000	Local	99.934667	19,986,933.33	99.934667	19,986,933.33	0.00	0.26
		Base	99.934667	19,986,933.33	99.934667	19,986,933.33	0.00	0.26

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71344UHF9	PEPSICO INC				0.850000	15 Aug 2022		
	25,000,000.000	Local	99.893750	24,973,437.50	99.893750	24,973,437.50	0.00	0.32
		Base	99.893750	24,973,437.50	99.893750	24,973,437.50	0.00	0.32
71344UHN2	PEPSICO INC				0.000000	22 Aug 2022		
	10,000,000.000	Local	99.851222	9,985,122.22	99.851222	9,985,122.22	0.00	0.13
		Base	99.851222	9,985,122.22	99.851222	9,985,122.22	0.00	0.13
74271UGM6	PROCTOR GAMBLE AND CO				0.900000	21 Jul 2022		
	40,000,000.000	Local	99.950000	39,980,000.00	99.950000	39,980,000.00	0.00	0.51
		Base	99.950000	39,980,000.00	99.950000	39,980,000.00	0.00	0.51
74271UGU8	PROCTOR GAMBLE AND CO				1.000000	28 Jul 2022		
	20,000,000.000	Local	99.925000	19,985,000.00	99.925000	19,985,000.00	0.00	0.26
		Base	99.925000	19,985,000.00	99.925000	19,985,000.00	0.00	0.26
74367XGK9	PROTECTIVE LIFE CORP				2.000000	19 Jul 2022		
	15,000,000.000	Local	99.900000	14,985,000.00	99.900000	14,985,000.00	0.00	0.19
		Base	99.900000	14,985,000.00	99.900000	14,985,000.00	0.00	0.19
77119MGK7	ROCHE HOLDING INC				1.460000	19 Jul 2022		
	21,700,000.000	Local	99.927000	21,684,159.00	99.927000	21,684,159.00	0.00	0.28
		Base	99.927000	21,684,159.00	99.927000	21,684,159.00	0.00	0.28
77119MHF7	ROCHE HOLDING INC				1.150000	15 Aug 2022		
	25,000,000.000	Local	99.856250	24,964,062.50	99.856250	24,964,062.50	0.00	0.32
		Base	99.856250	24,964,062.50	99.856250	24,964,062.50	0.00	0.32
78012UY58	ROYAL BK OF CANADA				1.660000	09 Aug 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13
78013WG12	ROYAL BANK OF CANADA				0.150000	01 Jul 2022		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.32
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.32
78013WJ68	ROYAL BANK OF CANADA				0.400000	06 Sep 2022		
	25,000,000.000	Local	99.925556	24,981,388.89	99.925556	24,981,388.89	0.00	0.32
		Base	99.925556	24,981,388.89	99.925556	24,981,388.89	0.00	0.32

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78015DJ19	ROYAL BK CDA	25,000,000.000	Local	99.827778	24,956,944.44	99.827778	24,956,944.44	0.00	0.32
			Base	99.827778	24,956,944.44	99.827778	24,956,944.44	0.00	0.32
8085A3H99	SCHWAB CHARLES CORP	10,000,000.000	Local	99.924167	9,992,416.67	99.924167	9,992,416.67	0.00	0.13
			Base	99.924167	9,992,416.67	99.924167	9,992,416.67	0.00	0.13
82434UGE1	SHERWIN WILLIAMS CO	25,000,000.000	Local	99.954861	24,988,715.28	99.954861	24,988,715.28	0.00	0.32
			Base	99.954861	24,988,715.28	99.954861	24,988,715.28	0.00	0.32
85462DG56	STANLEY WORKS (THE)	25,000,000.000	Local	99.987778	24,996,944.44	99.987778	24,996,944.44	0.00	0.32
			Base	99.987778	24,996,944.44	99.987778	24,996,944.44	0.00	0.32
85462DH89	STANLEY WORKS (THE)	20,000,000.000	Local	99.873333	19,974,666.67	99.873333	19,974,666.67	0.00	0.26
			Base	99.873333	19,974,666.67	99.873333	19,974,666.67	0.00	0.26
85462DHW6	STANLEY WORKS (THE)	25,000,000.000	Local	99.666667	24,916,666.67	99.666667	24,916,666.67	0.00	0.32
			Base	99.666667	24,916,666.67	99.666667	24,916,666.67	0.00	0.32
86563HJM3	SUMITOMO MITSUI TRUST NY	25,000,000.000	Local	99.523944	24,880,986.11	99.523944	24,880,986.11	0.00	0.32
			Base	99.523944	24,880,986.11	99.523944	24,880,986.11	0.00	0.32
89119BGJ9	TORONTO DOMINION BANK	20,000,000.000	Local	99.988194	19,997,638.89	99.988194	19,997,638.89	0.00	0.26
			Base	99.988194	19,997,638.89	99.988194	19,997,638.89	0.00	0.26
89119BHJ8	TORONTO DOMINION BANK	25,000,000.000	Local	99.834667	24,958,666.66	99.834667	24,958,666.66	0.00	0.32
			Base	99.834667	24,958,666.66	99.834667	24,958,666.66	0.00	0.32
89119BJS6	TORONTO DOMINION BANK	25,000,000.000	Local	99.596417	24,899,104.16	99.596417	24,899,104.16	0.00	0.32
			Base	99.596417	24,899,104.16	99.596417	24,899,104.16	0.00	0.32

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89119BS15	TORONTO DOMINION BANK				2.650000	01 May 2023			
		15,000,000.000	Local	97.762222	14,664,333.33	97.071400	14,560,710.00	-103,623.33	0.19
			Base	97.762222	14,664,333.33	97.071400	14,560,710.00	-103,623.33	0.19
89233HJV7	TOYOTA MOTOR CREDIT				1.700000	29 Sep 2022			
		25,000,000.000	Local	99.575000	24,893,750.00	99.450000	24,862,500.00	-31,250.00	0.32
			Base	99.575000	24,893,750.00	99.450000	24,862,500.00	-31,250.00	0.32
912796W62	TREASURY BILL 11/22 0.00000				1.435000	17 Nov 2022			
		50,000,000.000	Local	99.445931	49,722,965.28	99.229800	49,614,900.00	-108,065.28	0.64
			Base	99.445931	49,722,965.28	99.229800	49,614,900.00	-108,065.28	0.64
912796X38	TREASURY BILL 07/22 0.00000				0.880000	26 Jul 2022			
		75,000,000.000	Local	99.938889	74,954,166.66	99.938889	74,954,166.66	0.00	0.96
			Base	99.938889	74,954,166.66	99.938889	74,954,166.66	0.00	0.96
91411UGC3	RGTS OF UNIV OF CA				0.900000	12 Jul 2022			
		15,000,000.000	Local	99.972500	14,995,875.00	99.972500	14,995,875.00	0.00	0.19
			Base	99.972500	14,995,875.00	99.972500	14,995,875.00	0.00	0.19
91510LGJ8	BOARD RGTS UNIV TX				0.900000	18 Jul 2022			
		5,000,000.000	Local	99.957500	4,997,875.00	99.957500	4,997,875.00	0.00	0.06
			Base	99.957500	4,997,875.00	99.957500	4,997,875.00	0.00	0.06
91512DJ77	BOARD OF RGTS UNVST TX				1.500000	07 Sep 2022			
		10,000,000.000	Local	99.716667	9,971,666.67	99.716667	9,971,666.67	0.00	0.13
			Base	99.716667	9,971,666.67	99.716667	9,971,666.67	0.00	0.13
91842KHV1	VW CR INC				0.320000	29 Aug 2022			
		10,000,000.000	Local	99.947556	9,994,755.55	99.947556	9,994,755.55	0.00	0.13
			Base	99.947556	9,994,755.55	99.947556	9,994,755.55	0.00	0.13
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				1.480000	01 Jul 2022			
		350,000,000.000	Local	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	4.50
			Base	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	4.50
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				1.500000	01 Jul 2022			
		150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	1.93
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	1.93

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 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	
92344MGB3	VERIZON COMMNTN INC	25,000,000.000	Local	99.948611	24,987,152.78	99.948611	24,987,152.78	0.00	0.32
			Base	99.948611	24,987,152.78	99.948611	24,987,152.78	0.00	0.32
92344MGC1	VERIZON COMMNTN INC	6,050,000.000	Local	99.960278	6,047,596.81	99.960278	6,047,596.81	0.00	0.08
			Base	99.960278	6,047,596.81	99.960278	6,047,596.81	0.00	0.08
92344MGS6	VERIZON COMMNTN INC	25,000,000.000	Local	99.909722	24,977,430.56	99.909722	24,977,430.56	0.00	0.32
			Base	99.909722	24,977,430.56	99.909722	24,977,430.56	0.00	0.32
92344MHF3	VERIZON COMMNTN INC	25,000,000.000	Local	99.750000	24,937,500.00	99.750000	24,937,500.00	0.00	0.32
			Base	99.750000	24,937,500.00	99.750000	24,937,500.00	0.00	0.32
92646LG53	VICTORY RECEIVABLES	23,000,000.000	Local	99.988778	22,997,418.89	99.988778	22,997,418.89	0.00	0.30
			Base	99.988778	22,997,418.89	99.988778	22,997,418.89	0.00	0.30
92646LJN1	VICTORY RECEIVABLES	25,000,000.000	Local	99.481250	24,870,312.50	99.481250	24,870,312.50	0.00	0.32
			Base	99.481250	24,870,312.50	99.481250	24,870,312.50	0.00	0.32
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	0.64
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.64
93114FGB4	WAL MART STORES INC	35,000,000.000	Local	99.974167	34,990,958.34	99.974167	34,990,958.34	0.00	0.45
			Base	99.974167	34,990,958.34	99.974167	34,990,958.34	0.00	0.45
93114FH15	WAL MART STORES INC	25,000,000.000	Local	99.862222	24,965,555.56	99.862222	24,965,555.56	0.00	0.32
			Base	99.862222	24,965,555.56	99.862222	24,965,555.56	0.00	0.32
93114FH15	WAL MART STORES INC	25,000,000.000	Local	99.857056	24,964,263.89	99.857056	24,964,263.89	0.00	0.32
			Base	99.857056	24,964,263.89	99.857056	24,964,263.89	0.00	0.32

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93114FH80	WAL MART STORES INC	25,000,000.000	Local	99.819500	24,954,875.00	99.819500	24,954,875.00	0.00	0.32
			Base	99.819500	24,954,875.00	99.819500	24,954,875.00	0.00	0.32
94107NH23	WASTE MANAGEMENT INC	15,000,000.000	Local	99.972444	14,995,866.66	99.972444	14,995,866.66	0.00	0.19
			Base	99.972444	14,995,866.66	99.972444	14,995,866.66	0.00	0.19
94107NKD5	WASTE MANAGEMENT INC	10,000,000.000	Local	99.910444	9,991,044.44	99.288700	9,928,870.00	-62,174.44	0.13
			Base	99.910444	9,991,044.44	99.288700	9,928,870.00	-62,174.44	0.13
9612C1GF8	WESTPAC BANKING CORP.	20,000,000.000	Local	99.992611	19,998,522.22	99.992611	19,998,522.22	0.00	0.26
			Base	99.992611	19,998,522.22	99.992611	19,998,522.22	0.00	0.26
978UHK000	DAIWA CAPITAL MARKETS REPO	48,848,170.260	Local	100.000000	48,848,170.26	100.000000	48,848,170.26	0.00	0.63
			Base	100.000000	48,848,170.26	100.000000	48,848,170.26	0.00	0.63
979QHR003	SOUTH STREET REPO	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.64
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.64
979QHR003	SOUTH STREET REPO	275,986,210.070	Local	100.000000	275,986,210.07	100.000000	275,986,210.07	0.00	3.54
			Base	100.000000	275,986,210.07	100.000000	275,986,210.07	0.00	3.54
979QHR003	SOUTH STREET REPO	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.64
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.64
979QHR003	SOUTH STREET REPO	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.32
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.32
979QHR003	SOUTH STREET REPO	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.64
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.64

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985FHY004	MITSUBISHI UFJ REPO				1.420000	01 Jul 2022		
	550,000,000.000	Local	100.000000	550,000,000.00	100.000000	550,000,000.00	0.00	7.06
		Base	100.000000	550,000,000.00	100.000000	550,000,000.00	0.00	7.06
US DOLLAR Total								
	5,350,083,308.190	Local		5,345,898,333.20		5,344,790,513.06	-1,107,820.14	68.65
		Base		5,345,898,333.20		5,344,790,513.06	-1,107,820.14	68.65
CASH EQUIVALENT Total								
	5,350,083,308.190	Base		5,345,898,333.20		5,344,790,513.06	-1,107,820.14	68.65
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	95.417555	6,679,228.85	-320,771.15	0.09
		Base	100.000000	7,000,000.00	95.417555	6,679,228.85	-320,771.15	0.09
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.939086	6,995,736.02	91.474844	6,403,239.08	-592,496.94	0.08
		Base	99.939086	6,995,736.02	91.474844	6,403,239.08	-592,496.94	0.08
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023		
	5,500,000.000	Local	104.005803	5,720,319.15	100.315631	5,517,359.71	-202,959.44	0.07
		Base	104.005803	5,720,319.15	100.315631	5,517,359.71	-202,959.44	0.07
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023		
	5,000,000.000	Local	99.786828	4,989,341.39	99.847030	4,992,351.50	3,010.11	0.06
		Base	99.786828	4,989,341.39	99.847030	4,992,351.50	3,010.11	0.06
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	10,000,000.000	Local	99.909283	9,990,928.28	95.156881	9,515,688.10	-475,240.18	0.12
		Base	99.909283	9,990,928.28	95.156881	9,515,688.10	-475,240.18	0.12
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.802350	6,986,164.53	98.223644	6,875,655.08	-110,509.45	0.09
		Base	99.802350	6,986,164.53	98.223644	6,875,655.08	-110,509.45	0.09

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025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1					1.000000	01 Nov 2025		
	3,000,000.000	Local	99.845480	2,995,364.39	90.010671	2,700,320.13	-295,044.26	0.03	
		Base	99.845480	2,995,364.39	90.010671	2,700,320.13	-295,044.26	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	99.283066	4,964,153.30	-35,846.70	0.06	
		Base	100.000000	5,000,000.00	99.283066	4,964,153.30	-35,846.70	0.06	
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	10,000,000.000	Local	99.866054	9,986,605.36	97.380346	9,738,034.60	-248,570.76	0.13	
		Base	99.866054	9,986,605.36	97.380346	9,738,034.60	-248,570.76	0.13	
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR					2.440000	04 Mar 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	99.088634	1,981,772.68	-18,227.32	0.03	
		Base	100.000000	2,000,000.00	99.088634	1,981,772.68	-18,227.32	0.03	
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR					2.230000	03 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.280890	9,928,089.00	-71,911.00	0.13	
		Base	100.000000	10,000,000.00	99.280890	9,928,089.00	-71,911.00	0.13	
02582JJD3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 7 A					1.684000	17 Feb 2026		
	15,000,000.000	Local	100.180823	15,027,123.38	99.699750	14,954,962.50	-72,160.88	0.19	
	Original Face: 15,000,000.000	Base	100.180823	15,027,123.38	99.699750	14,954,962.50	-72,160.88	0.19	
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25					7.250000	01 Mar 2023		
	1,410,000.000	Local	104.537258	1,473,975.34	102.597709	1,446,627.70	-27,347.64	0.02	
		Base	104.537258	1,473,975.34	102.597709	1,446,627.70	-27,347.64	0.02	
02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35					0.350000	20 Apr 2023		
	30,000,000.000	Local	99.999163	29,999,748.86	97.770858	29,331,257.40	-668,491.46	0.38	
		Base	99.999163	29,999,748.86	97.770858	29,331,257.40	-668,491.46	0.38	
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	8,000,000.000	Local	99.952147	7,996,171.74	94.128492	7,530,279.36	-465,892.38	0.10	
		Base	99.952147	7,996,171.74	94.128492	7,530,279.36	-465,892.38	0.10	
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5					1.500000	13 Jan 2025		
	15,000,000.000	Local	99.933061	14,989,959.14	94.971285	14,245,692.75	-744,266.39	0.18	
		Base	99.933061	14,989,959.14	94.971285	14,245,692.75	-744,266.39	0.18	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026			
		3,000,000.000	Local	99.559157	2,986,774.72	87.580847	2,627,425.41	-359,349.31	0.03
			Base	99.559157	2,986,774.72	87.580847	2,627,425.41	-359,349.31	0.03
036752AQ6	ANTHEM INC SR UNSECURED 03/23 0.45				0.450000	15 Mar 2023			
		5,000,000.000	Local	99.990821	4,999,541.07	97.938706	4,896,935.30	-102,605.77	0.06
			Base	99.990821	4,999,541.07	97.938706	4,896,935.30	-102,605.77	0.06
037833DC1	APPLE INC SR UNSECURED 09/22 2.1				2.100000	12 Sep 2022			
		10,000,000.000	Local	100.038182	10,003,818.18	99.950184	9,995,018.40	-8,799.78	0.13
			Base	100.038182	10,003,818.18	99.950184	9,995,018.40	-8,799.78	0.13
037833DV9	APPLE INC SR UNSECURED 05/23 0.75				0.750000	11 May 2023			
		15,500,000.000	Local	99.922002	15,487,910.28	98.128358	15,209,895.49	-278,014.79	0.20
			Base	99.922002	15,487,910.28	98.128358	15,209,895.49	-278,014.79	0.20
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025			
		10,000,000.000	Local	99.853404	9,985,340.39	91.632136	9,163,213.60	-822,126.79	0.12
			Base	99.853404	9,985,340.39	91.632136	9,163,213.60	-822,126.79	0.12
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.838677	4,991,933.84	91.149277	4,557,463.85	-434,469.99	0.06
			Base	99.838677	4,991,933.84	91.149277	4,557,463.85	-434,469.99	0.06
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15				3.150000	15 May 2025			
		5,000,000.000	Local	106.137985	5,306,899.26	98.139131	4,906,956.55	-399,942.71	0.06
			Base	106.137985	5,306,899.26	98.139131	4,906,956.55	-399,942.71	0.06
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2				2.200000	16 Mar 2023			
		10,000,000.000	Local	99.986518	9,998,651.84	99.464877	9,946,487.70	-52,164.14	0.13
			Base	99.986518	9,998,651.84	99.464877	9,946,487.70	-52,164.14	0.13
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.650000	23 Dec 2025			
		5,000,000.000	Local	99.788753	4,989,437.67	86.678596	4,333,929.80	-655,507.87	0.06
			Base	99.788753	4,989,437.67	86.678596	4,333,929.80	-655,507.87	0.06
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	96.537684	4,826,884.20	-173,115.80	0.06
			Base	100.000000	5,000,000.00	96.537684	4,826,884.20	-173,115.80	0.06

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06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.350000	16 Feb 2024		
	25,000,000.000	Local	99.918493	24,979,623.29	95.023415	23,755,853.75	-1,223,769.54	0.31	
		Base	99.918493	24,979,623.29	95.023415	23,755,853.75	-1,223,769.54	0.31	
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	87.481188	4,698,614.61	-672,385.39	0.06	
		Base	100.000000	5,371,000.00	87.481188	4,698,614.61	-672,385.39	0.06	
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	93.975495	14,096,324.25	-903,675.75	0.18	
		Base	100.000000	15,000,000.00	93.975495	14,096,324.25	-903,675.75	0.18	
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	93.356787	9,335,678.70	-664,321.30	0.12	
		Base	100.000000	10,000,000.00	93.356787	9,335,678.70	-664,321.30	0.12	
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	97.499638	15,599,942.08	-400,057.92	0.20	
		Base	100.000000	16,000,000.00	97.499638	15,599,942.08	-400,057.92	0.20	
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local	100.712500	25,178,124.88	98.902654	24,725,663.50	-452,461.38	0.32	
		Base	100.712500	25,178,124.88	98.902654	24,725,663.50	-452,461.38	0.32	
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local	99.853642	19,970,728.32	100.326993	20,065,398.60	94,670.28	0.26	
		Base	99.853642	19,970,728.32	100.326993	20,065,398.60	94,670.28	0.26	
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	90.495000	9,049,500.00	-950,500.00	0.12	
		Base	100.000000	10,000,000.00	90.495000	9,049,500.00	-950,500.00	0.12	
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	99.962000	9,996,200.00	-3,800.00	0.13	
		Base	100.000000	10,000,000.00	99.962000	9,996,200.00	-3,800.00	0.13	
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	90.074830	9,007,483.00	-992,517.00	0.12	
		Base	100.000000	10,000,000.00	90.074830	9,007,483.00	-992,517.00	0.12	

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06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				1.860000	08 Dec 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	98.996000	9,899,600.00	-100,400.00	0.13
			Base	100.000000	10,000,000.00	98.996000	9,899,600.00	-100,400.00	0.13
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4				0.400000	15 Sep 2023			
		10,000,000.000	Local	99.949242	9,994,924.15	96.595731	9,659,573.10	-335,351.05	0.12
			Base	99.949242	9,994,924.15	96.595731	9,659,573.10	-335,351.05	0.12
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	92.606591	18,521,318.20	-1,478,681.80	0.24
			Base	100.000000	20,000,000.00	92.606591	18,521,318.20	-1,478,681.80	0.24
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	99.920363	9,992,036.30	-7,963.70	0.13
			Base	100.000000	10,000,000.00	99.920363	9,992,036.30	-7,963.70	0.13
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	98.201000	15,712,160.00	-287,840.00	0.20
			Base	100.000000	16,000,000.00	98.201000	15,712,160.00	-287,840.00	0.20
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5				3.500000	28 Apr 2023			
		7,000,000.000	Local	99.982013	6,998,740.88	100.433921	7,030,374.47	31,633.59	0.09
			Base	99.982013	6,998,740.88	100.433921	7,030,374.47	31,633.59	0.09
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		7,000,000.000	Local	99.918966	6,994,327.59	96.587381	6,761,116.67	-233,210.92	0.09
			Base	99.918966	6,994,327.59	96.587381	6,761,116.67	-233,210.92	0.09
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85				1.850000	27 Jan 2023			
		5,000,000.000	Local	99.987897	4,999,394.85	99.340306	4,967,015.30	-32,379.55	0.06
			Base	99.987897	4,999,394.85	99.340306	4,967,015.30	-32,379.55	0.06
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35				0.350000	07 Dec 2023			
		10,000,000.000	Local	99.950368	9,995,036.80	96.281140	9,628,114.00	-366,922.80	0.12
			Base	99.950368	9,995,036.80	96.281140	9,628,114.00	-366,922.80	0.12
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026			
		7,000,000.000	Local	99.847164	6,989,301.50	90.132391	6,309,267.37	-680,034.13	0.08
			Base	99.847164	6,989,301.50	90.132391	6,309,267.37	-680,034.13	0.08

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2022

View Date: July 5, 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	
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024			
		10,000,000.000	Local	99.936302	9,993,630.23	95.069013	9,506,901.30	-486,728.93	0.12
			Base	99.936302	9,993,630.23	95.069013	9,506,901.30	-486,728.93	0.12
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				1.770000	26 Apr 2024			
		8,000,000.000	Local	100.000000	8,000,000.00	99.091097	7,927,287.76	-72,712.24	0.10
			Base	100.000000	8,000,000.00	99.091097	7,927,287.76	-72,712.24	0.10
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				2.130000	25 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.896205	9,889,620.50	-110,379.50	0.13
			Base	100.000000	10,000,000.00	98.896205	9,889,620.50	-110,379.50	0.13
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR				3.430000	13 Jun 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.277487	14,891,623.05	-108,376.95	0.19
			Base	100.000000	15,000,000.00	99.277487	14,891,623.05	-108,376.95	0.19
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45				2.450000	19 Sep 2022			
		17,000,000.000	Local	100.140074	17,023,812.64	99.972756	16,995,368.52	-28,444.12	0.22
			Base	100.140074	17,023,812.64	99.972756	16,995,368.52	-28,444.12	0.22
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2				2.000000	15 Nov 2022			
		15,000,000.000	Local	99.996232	14,999,434.73	99.728466	14,959,269.90	-40,164.83	0.19
			Base	99.996232	14,999,434.73	99.728466	14,959,269.90	-40,164.83	0.19
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				1.970000	10 Jan 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	98.297077	14,744,561.55	-255,438.45	0.19
			Base	100.000000	15,000,000.00	98.297077	14,744,561.55	-255,438.45	0.19
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		5,000,000.000	Local	99.943418	4,997,170.88	94.712498	4,735,624.90	-261,545.98	0.06
			Base	99.943418	4,997,170.88	94.712498	4,735,624.90	-261,545.98	0.06
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	97.955027	7,836,402.16	-163,597.84	0.10
			Base	100.000000	8,000,000.00	97.955027	7,836,402.16	-163,597.84	0.10
071813CH0	BAXTER INTERNATIONAL INC SR UNSECURED 11/24 1.322				1.322000	29 Nov 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	93.974270	23,493,567.50	-1,506,432.50	0.30
			Base	100.000000	25,000,000.00	93.974270	23,493,567.50	-1,506,432.50	0.30

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2022

View Date: July 5, 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
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	2,000,000.000	Local		99.918786	1,998,375.72	96.288542	1,925,770.84	-72,604.88	0.02
		Base		99.918786	1,998,375.72	96.288542	1,925,770.84	-72,604.88	0.02
097023CS2	BOEING CO SR UNSECURED 05/23 4.508					4.508000	01 May 2023		
	15,000,000.000	Local		101.397562	15,209,634.32	100.246626	15,036,993.90	-172,640.42	0.19
		Base		101.397562	15,209,634.32	100.246626	15,036,993.90	-172,640.42	0.19
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	17,000,000.000	Local		99.933491	16,988,693.42	96.835894	16,462,101.98	-526,591.44	0.21
		Base		99.933491	16,988,693.42	96.835894	16,462,101.98	-526,591.44	0.21
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	98.870780	4,943,539.00	-56,461.00	0.06
		Base		100.000000	5,000,000.00	98.870780	4,943,539.00	-56,461.00	0.06
110122CLO	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		101.332443	4,813,291.03	100.138626	4,756,584.74	-56,706.29	0.06
		Base		101.332443	4,813,291.03	100.138626	4,756,584.74	-56,706.29	0.06
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2					0.230000	15 Mar 2024		
	1,140,191.250	Local		99.997817	1,140,166.36	99.594090	1,135,563.10	-4,603.26	0.01
Original Face:	4,000,000.000	Base		99.997817	1,140,166.36	99.594090	1,135,563.10	-4,603.26	0.01
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625					2.625000	15 Aug 2024		
	2,000,000.000	Local		99.786372	1,995,727.44	97.851069	1,957,021.38	-38,706.06	0.03
		Base		99.786372	1,995,727.44	97.851069	1,957,021.38	-38,706.06	0.03
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.13
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.13
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	89.954000	4,497,700.00	-502,300.00	0.06
		Base		100.000000	5,000,000.00	89.954000	4,497,700.00	-502,300.00	0.06

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Holdings

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STATE OF ARIZONA

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STATE STREET

As of: June 30, 2022

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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	
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	91.406309	13,710,946.35	-1,289,053.65	0.18
			Base	100.000000	15,000,000.00	91.406309	13,710,946.35	-1,289,053.65	0.18
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	94.109057	14,116,358.55	-883,641.45	0.18
			Base	100.000000	15,000,000.00	94.109057	14,116,358.55	-883,641.45	0.18
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	91.151389	9,115,138.90	-884,861.10	0.12
			Base	100.000000	10,000,000.00	91.151389	9,115,138.90	-884,861.10	0.12
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	93.441303	9,344,130.30	-655,869.70	0.12
			Base	100.000000	10,000,000.00	93.441303	9,344,130.30	-655,869.70	0.12
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	92.953983	9,295,398.30	-704,601.70	0.12
			Base	100.000000	10,000,000.00	92.953983	9,295,398.30	-704,601.70	0.12
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	0.51
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.51
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	95.888296	19,177,659.20	-822,340.80	0.25
			Base	100.000000	20,000,000.00	95.888296	19,177,659.20	-822,340.80	0.25
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	99.956264	9,995,626.40	-4,373.60	0.13
			Base	100.000000	10,000,000.00	99.956264	9,995,626.40	-4,373.60	0.13
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		8,000,000.000	Local	99.944690	7,995,575.19	95.381225	7,630,498.00	-365,077.19	0.10
			Base	99.944690	7,995,575.19	95.381225	7,630,498.00	-365,077.19	0.10
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025			
		2,000,000.000	Local	99.773721	1,995,474.42	99.286622	1,985,732.44	-9,741.98	0.03
			Base	99.773721	1,995,474.42	99.286622	1,985,732.44	-9,741.98	0.03

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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
14913Q2L2	CATERPILLAR FINL SERVICE SR UNSECURED 05/23 3.45					3.450000	15 May 2023		
	10,508,000.000	Local	100.625999	10,573,779.94	100.296784	10,539,186.06	-34,593.88	0.14	
		Base	100.625999	10,573,779.94	100.296784	10,539,186.06	-34,593.88	0.14	
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95					1.950000	18 Nov 2022		
	5,000,000.000	Local	100.623863	5,031,193.16	100.077464	5,003,873.20	-27,319.96	0.06	
		Base	100.623863	5,031,193.16	100.077464	5,003,873.20	-27,319.96	0.06	
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	10,000,000.000	Local	99.899878	9,989,987.83	94.178632	9,417,863.20	-572,124.63	0.12	
		Base	99.899878	9,989,987.83	94.178632	9,417,863.20	-572,124.63	0.12	
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	10,000,000.000	Local	99.878399	9,987,839.89	99.832343	9,983,234.30	-4,605.59	0.13	
		Base	99.878399	9,987,839.89	99.832343	9,983,234.30	-4,605.59	0.13	
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426					0.426000	11 Aug 2023		
	5,000,000.000	Local	100.059568	5,002,978.38	97.244213	4,862,210.65	-140,767.73	0.06	
		Base	100.059568	5,002,978.38	97.244213	4,862,210.65	-140,767.73	0.06	
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR					5.000000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.948733	9,994,873.30	-5,126.70	0.13	
		Base	100.000000	10,000,000.00	99.948733	9,994,873.30	-5,126.70	0.13	
172967LR0	CITIGROUP INC SR UNSECURED 10/22 VAR					1.914860	27 Oct 2022		
	17,500,000.000	Local	99.923106	17,486,543.61	99.868689	17,477,020.58	-9,523.03	0.22	
		Base	99.923106	17,486,543.61	99.868689	17,477,020.58	-9,523.03	0.22	
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR					2.350000	30 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	95.405084	9,540,508.40	-459,491.60	0.12	
		Base	100.000000	10,000,000.00	95.405084	9,540,508.40	-459,491.60	0.12	
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	92.162593	4,608,129.65	-391,870.35	0.06	
		Base	100.000000	5,000,000.00	92.162593	4,608,129.65	-391,870.35	0.06	
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR					1.250000	30 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	89.602040	8,960,204.00	-1,039,796.00	0.12	
		Base	100.000000	10,000,000.00	89.602040	8,960,204.00	-1,039,796.00	0.12	

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17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.000000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	91.405656	13,710,848.40	-1,289,151.60	0.18	
		Base	100.000000	15,000,000.00	91.405656	13,710,848.40	-1,289,151.60	0.18	
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	91.952156	4,597,607.80	-402,392.20	0.06	
		Base	100.000000	5,000,000.00	91.952156	4,597,607.80	-402,392.20	0.06	
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	92.746859	13,912,028.85	-1,087,971.15	0.18	
		Base	100.000000	15,000,000.00	92.746859	13,912,028.85	-1,087,971.15	0.18	
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	96.853897	9,685,389.70	-314,610.30	0.12	
		Base	100.000000	10,000,000.00	96.853897	9,685,389.70	-314,610.30	0.12	
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75					1.750000	06 Sep 2024		
	10,000,000.000	Local	101.336813	10,133,681.27	97.787157	9,778,715.70	-354,965.57	0.13	
		Base	101.336813	10,133,681.27	97.787157	9,778,715.70	-354,965.57	0.13	
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3					4.300000	01 May 2024		
	7,000,000.000	Local	105.840209	7,408,814.64	100.457168	7,032,001.76	-376,812.88	0.09	
		Base	105.840209	7,408,814.64	100.457168	7,032,001.76	-376,812.88	0.09	
205887CG5	CONAGRA BRANDS INC SR UNSECURED 08/23 0.5					0.500000	11 Aug 2023		
	2,958,000.000	Local	98.112077	2,902,155.23	96.434896	2,852,544.22	-49,611.01	0.04	
		Base	98.112077	2,902,155.23	96.434896	2,852,544.22	-49,611.01	0.04	
24422ETV1	JOHN DEERE CAPITAL CORP SR UNSECURED 09/22 2.15					2.150000	08 Sep 2022		
	2,000,000.000	Local	100.351194	2,007,023.87	99.975667	1,999,513.34	-7,510.53	0.03	
		Base	100.351194	2,007,023.87	99.975667	1,999,513.34	-7,510.53	0.03	
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7					0.700000	05 Jul 2023		
	5,000,000.000	Local	100.444316	5,022,215.79	97.564804	4,878,240.20	-143,975.59	0.06	
		Base	100.444316	5,022,215.79	97.564804	4,878,240.20	-143,975.59	0.06	
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	9,000,000.000	Local	99.961759	8,996,558.29	95.940206	8,634,618.54	-361,939.75	0.11	
		Base	99.961759	8,996,558.29	95.940206	8,634,618.54	-361,939.75	0.11	

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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	
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025			
		10,000,000.000	Local	99.960327	9,996,032.74	94.903958	9,490,395.80	-505,636.94	0.12
			Base	99.960327	9,996,032.74	94.903958	9,490,395.80	-505,636.94	0.12
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027			
		5,000,000.000	Local	99.997402	4,999,870.10	98.852760	4,942,638.00	-57,232.10	0.06
		Original Face: 5,000,000.000	Base	99.997402	4,999,870.10	98.852760	4,942,638.00	-57,232.10	0.06
254687FJ0	WALT DISNEY COMPANY/THE COMPANY GUAR 09/22 1.65				1.650000	01 Sep 2022			
		1,675,000.000	Local	100.217913	1,678,650.05	99.883681	1,673,051.66	-5,598.39	0.02
			Base	100.217913	1,678,650.05	99.883681	1,673,051.66	-5,598.39	0.02
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025			
		7,000,000.000	Local	106.431519	7,450,206.30	99.202835	6,944,198.45	-506,007.85	0.09
			Base	106.431519	7,450,206.30	99.202835	6,944,198.45	-506,007.85	0.09
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025			
		2,000,000.000	Local	101.927728	2,038,554.55	94.013485	1,880,269.70	-158,284.85	0.02
			Base	101.927728	2,038,554.55	94.013485	1,880,269.70	-158,284.85	0.02
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.900184	4,995,009.19	89.675929	4,483,796.45	-511,212.74	0.06
			Base	99.900184	4,995,009.19	89.675929	4,483,796.45	-511,212.74	0.06
29373KAB9	ENTERPRISE FLEET FINANCING LLC EFF 2020 1 A2 144A				1.780000	22 Dec 2025			
		3,377,478.140	Local	100.173764	3,383,346.97	99.281320	3,353,204.88	-30,142.09	0.04
		Original Face: 10,000,000.000	Base	100.173764	3,383,346.97	99.281320	3,353,204.88	-30,142.09	0.04
29736RAE0	ESTEE LAUDER CO INC SR UNSECURED 08/22 2.35				2.350000	15 Aug 2022			
		17,838,000.000	Local	100.231571	17,879,307.65	100.002681	17,838,478.24	-40,829.41	0.23
			Base	100.231571	17,879,307.65	100.002681	17,838,478.24	-40,829.41	0.23
30231GBL5	EXXON MOBIL CORPORATION SR UNSECURED 04/23 1.571				1.571000	15 Apr 2023			
		10,000,000.000	Local	100.441014	10,044,101.42	99.015319	9,901,531.90	-142,569.52	0.13
			Base	100.441014	10,044,101.42	99.015319	9,901,531.90	-142,569.52	0.13
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	92.476325	9,247,632.50	-752,367.50	0.12
			Base	100.000000	10,000,000.00	92.476325	9,247,632.50	-752,367.50	0.12

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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	92.494406	6,474,608.42	-525,391.58	0.08	
		Base	100.000000	7,000,000.00	92.494406	6,474,608.42	-525,391.58	0.08	
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	94.900575	9,490,057.50	-509,942.50	0.12	
		Base	100.000000	10,000,000.00	94.900575	9,490,057.50	-509,942.50	0.12	
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	94.527379	7,089,553.43	-410,446.57	0.09	
		Base	100.000000	7,500,000.00	94.527379	7,089,553.43	-410,446.57	0.09	
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	97.874478	978,744.78	-21,255.22	0.01	
		Base	100.000000	1,000,000.00	97.874478	978,744.78	-21,255.22	0.01	
313313L30	FED FARM CRD DISCOUNT NT DISCOUNT NOT 10/22 0.00000						20 Oct 2022		
	25,000,000.000	Local	99.898420	24,974,604.93	99.332321	24,833,080.25	-141,524.68	0.32	
		Base	99.898420	24,974,604.93	99.332321	24,833,080.25	-141,524.68	0.32	
313385D78	FED HOME LN DISCOUNT NT DISCOUNT NOT 08/22 0.00000						29 Aug 2022		
	5,000,000.000	Local	99.812344	4,990,617.22	99.718903	4,985,945.15	-4,672.07	0.06	
		Base	99.812344	4,990,617.22	99.718903	4,985,945.15	-4,672.07	0.06	
3133ELAE4	FEDERAL FARM CREDIT BANK BONDS 08/22 1.625					1.625000	22 Aug 2022		
	15,000,000.000	Local	100.213839	15,032,075.89	99.972549	14,995,882.35	-36,193.54	0.19	
		Base	100.213839	15,032,075.89	99.972549	14,995,882.35	-36,193.54	0.19	
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR					1.682290	21 Feb 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.101192	10,010,119.20	10,119.20	0.13	
		Base	100.000000	10,000,000.00	100.101192	10,010,119.20	10,119.20	0.13	
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	90.987001	13,648,050.15	-1,351,949.85	0.18	
		Base	100.000000	15,000,000.00	90.987001	13,648,050.15	-1,351,949.85	0.18	
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	91.971952	4,598,597.60	-401,402.40	0.06	
		Base	100.000000	5,000,000.00	91.971952	4,598,597.60	-401,402.40	0.06	

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STATE OF ARIZONA

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STATE STREET

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3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.125000	03 Feb 2023			
		20,000,000.000	Local	99.983353	19,996,670.68	98.540087	19,708,017.40	-288,653.28	0.25
			Base	99.983353	19,996,670.68	98.540087	19,708,017.40	-288,653.28	0.25
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	93.445565	4,672,278.25	-327,721.75	0.06
			Base	100.000000	5,000,000.00	93.445565	4,672,278.25	-327,721.75	0.06
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	98.722452	19,744,490.40	-255,509.60	0.25
			Base	100.000000	20,000,000.00	98.722452	19,744,490.40	-255,509.60	0.25
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023			
		10,000,000.000	Local	99.896748	9,989,674.77	96.693995	9,669,399.50	-320,275.27	0.12
			Base	99.896748	9,989,674.77	96.693995	9,669,399.50	-320,275.27	0.12
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	96.586327	9,658,632.70	-341,367.30	0.12
			Base	100.000000	10,000,000.00	96.586327	9,658,632.70	-341,367.30	0.12
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		8,221,870.400	Local	102.155564	8,399,098.05	91.285119	7,505,344.18	-893,753.87	0.10
		Original Face: 10,000,000.000	Base	102.155564	8,399,098.05	91.285119	7,505,344.18	-893,753.87	0.10
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	93.418469	9,341,846.90	-658,153.10	0.12
			Base	100.000000	10,000,000.00	93.418469	9,341,846.90	-658,153.10	0.12
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.802095	4,640,104.75	-359,895.25	0.06
			Base	100.000000	5,000,000.00	92.802095	4,640,104.75	-359,895.25	0.06
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.678469	4,583,923.45	-416,076.55	0.06
			Base	100.000000	5,000,000.00	91.678469	4,583,923.45	-416,076.55	0.06
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040			
		30,392.330	Local	102.495893	31,150.89	99.558830	30,258.25	-892.64	0.00
		Original Face: 2,838,688.000	Base	102.495893	31,150.89	99.558830	30,258.25	-892.64	0.00

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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	
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		395,198.960	Local	101.342827	400,505.80	93.205910	368,348.79	-32,157.01	0.00
Original Face:		5,677,376.000	Base	101.342827	400,505.80	93.205910	368,348.79	-32,157.01	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		503,831.860	Local	101.257027	510,165.16	94.090030	474,055.55	-36,109.61	0.01
Original Face:		5,677,376.000	Base	101.257027	510,165.16	94.090030	474,055.55	-36,109.61	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		611,901.880	Local	100.717542	616,292.53	96.242700	588,910.89	-27,381.64	0.01
Original Face:		6,713,909.000	Base	100.717542	616,292.53	96.242700	588,910.89	-27,381.64	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		731,061.060	Local	99.818666	729,735.40	95.530880	698,389.06	-31,346.34	0.01
Original Face:		5,677,376.000	Base	99.818666	729,735.40	95.530880	698,389.06	-31,346.34	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		945,916.050	Local	101.365610	958,833.57	95.600250	904,298.11	-54,535.46	0.01
Original Face:		6,995,663.000	Base	101.365610	958,833.57	95.600250	904,298.11	-54,535.46	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		731,061.060	Local	100.175486	732,343.97	96.050100	702,184.88	-30,159.09	0.01
Original Face:		5,677,376.000	Base	100.175486	732,343.97	96.050100	702,184.88	-30,159.09	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		768,674.440	Local	100.621216	773,449.57	93.456070	718,372.92	-55,076.65	0.01
Original Face:		11,354,753.000	Base	100.621216	773,449.57	93.456070	718,372.92	-55,076.65	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		404,085.340	Local	98.742724	399,004.87	95.624950	386,406.40	-12,598.47	0.00
Original Face:		2,000,000.000	Base	98.742724	399,004.87	95.624950	386,406.40	-12,598.47	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		922,619.240	Local	101.426017	935,775.95	94.090030	868,092.72	-67,683.23	0.01
Original Face:		8,516,065.000	Base	101.426017	935,775.95	94.090030	868,092.72	-67,683.23	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		601,108.360	Local	99.913164	600,586.38	96.461550	579,838.44	-20,747.94	0.01
Original Face:		5,677,376.000	Base	99.913164	600,586.38	96.461550	579,838.44	-20,747.94	0.01

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3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
	1,074,307.520	Local	98.825112	1,061,685.61	95.339490	1,024,239.31	-37,446.30		0.01
Original Face:	6,060,416.000	Base	98.825112	1,061,685.61	95.339490	1,024,239.31	-37,446.30		0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
	5,071,360.560	Local	99.753861	5,058,877.96	82.843750	4,201,305.26	-857,572.70		0.05
Original Face:	7,000,000.000	Base	99.753861	5,058,877.96	82.843750	4,201,305.26	-857,572.70		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	93.094019	9,309,401.90	-690,598.10		0.12
		Base	100.000000	10,000,000.00	93.094019	9,309,401.90	-690,598.10		0.12
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
	10,000,000.000	Local	100.000000	10,000,000.00	92.719901	9,271,990.10	-728,009.90		0.12
		Base	100.000000	10,000,000.00	92.719901	9,271,990.10	-728,009.90		0.12
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
	123,475.940	Local	98.449042	121,560.88	97.792940	120,750.75	-810.13		0.00
Original Face:	2,838,688.000	Base	98.449042	121,560.88	97.792940	120,750.75	-810.13		0.00
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
	185,292.340	Local	100.117064	185,509.25	99.066150	183,561.99	-1,947.26		0.00
Original Face:	5,946,910.000	Base	100.117064	185,509.25	99.066150	183,561.99	-1,947.26		0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
	40,993.700	Local	102.070611	41,842.52	100.474710	41,188.30	-654.22		0.00
Original Face:	500,000.000	Base	102.070611	41,842.52	100.474710	41,188.30	-654.22		0.00
3137AFPD8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
	43,449.980	Local	99.468078	43,218.86	99.653910	43,299.60	80.74		0.00
Original Face:	2,838,688.000	Base	99.468078	43,218.86	99.653910	43,299.60	80.74		0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
	195,952.500	Local	99.979913	195,913.14	97.440010	190,936.14	-4,977.00		0.00
Original Face:	2,838,688.000	Base	99.979913	195,913.14	97.440010	190,936.14	-4,977.00		0.00
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
	171,002.130	Local	99.959960	170,933.66	97.937940	167,475.96	-3,457.70		0.00
Original Face:	3,247,459.000	Base	99.959960	170,933.66	97.937940	167,475.96	-3,457.70		0.00

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3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		391,718.560	Local	100.137742	392,258.12	98.358520	385,288.58	-6,969.54	0.00
Original Face:		5,677,376.000	Base	100.137742	392,258.12	98.358520	385,288.58	-6,969.54	0.00
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
		251,820.980	Local	100.325616	252,640.95	98.894670	249,037.53	-3,603.42	0.00
Original Face:		8,516,065.000	Base	100.325616	252,640.95	98.894670	249,037.53	-3,603.42	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
		940,207.480	Local	100.047106	940,650.37	96.045030	903,022.56	-37,627.81	0.01
Original Face:		7,380,589.000	Base	100.047106	940,650.37	96.045030	903,022.56	-37,627.81	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
		1,548,322.860	Local	101.146681	1,566,077.19	93.980080	1,455,115.06	-110,962.13	0.02
Original Face:		5,677,376.000	Base	101.146681	1,566,077.19	93.980080	1,455,115.06	-110,962.13	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
		827,192.430	Local	100.021583	827,370.96	94.574270	782,311.20	-45,059.76	0.01
Original Face:		5,677,376.000	Base	100.021583	827,370.96	94.574270	782,311.20	-45,059.76	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
		2,067,981.230	Local	100.669054	2,081,817.14	95.197610	1,968,668.71	-113,148.43	0.03
Original Face:		14,193,441.000	Base	100.669054	2,081,817.14	95.197610	1,968,668.71	-113,148.43	0.03
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
		695,889.230	Local	100.426691	698,858.53	98.559270	685,863.35	-12,995.18	0.01
Original Face:		14,193,441.000	Base	100.426691	698,858.53	98.559270	685,863.35	-12,995.18	0.01
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
		498,804.350	Local	99.904205	498,326.52	95.282490	475,273.20	-23,053.32	0.01
Original Face:		3,250,000.000	Base	99.904205	498,326.52	95.282490	475,273.20	-23,053.32	0.01
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040			
		246,274.920	Local	100.464562	247,419.02	99.318710	244,597.07	-2,821.95	0.00
Original Face:		5,677,376.000	Base	100.464562	247,419.02	99.318710	244,597.07	-2,821.95	0.00
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
		1,392,946.780	Local	99.914015	1,391,749.05	93.075940	1,296,498.31	-95,250.74	0.02
Original Face:		8,516,065.000	Base	99.914015	1,391,749.05	93.075940	1,296,498.31	-95,250.74	0.02

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3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	336,519.250	Local		98.239676	330,595.42	96.399750	324,403.72	-6,191.70	0.00
Original Face:	2,500,000.000	Base		98.239676	330,595.42	96.399750	324,403.72	-6,191.70	0.00
3137F8AW3	FREDDIE MAC FHR 5058 BD					3.000000	25 Dec 2035		
	478,755.850	Local		102.376226	490,132.17	99.831270	477,948.05	-12,184.12	0.01
Original Face:	5,000,000.000	Base		102.376226	490,132.17	99.831270	477,948.05	-12,184.12	0.01
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	4,838,386.850	Local		100.168801	4,846,554.08	89.986200	4,353,880.47	-492,673.61	0.06
Original Face:	5,000,000.000	Base		100.168801	4,846,554.08	89.986200	4,353,880.47	-492,673.61	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	355,715.630	Local		100.980795	359,204.47	98.884840	351,748.83	-7,455.64	0.00
Original Face:	44,567,405.000	Base		100.980795	359,204.47	98.884840	351,748.83	-7,455.64	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	11,744.740	Local		105.118462	12,345.89	103.276550	12,129.56	-216.33	0.00
Original Face:	1,000,000.000	Base		105.118462	12,345.89	103.276550	12,129.56	-216.33	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	489,738.330	Local		105.386378	516,117.49	105.133330	514,878.21	-1,239.28	0.01
Original Face:	24,898,134.000	Base		105.386378	516,117.49	105.133330	514,878.21	-1,239.28	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	167,624.180	Local		104.468299	175,114.13	101.809640	170,657.57	-4,456.56	0.00
Original Face:	8,516,065.000	Base		104.468299	175,114.13	101.809640	170,657.57	-4,456.56	0.00
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					1.760000	10 May 2023		
	15,000,000.000	Local		100.000000	15,000,000.00	99.189669	14,878,450.35	-121,549.65	0.19
		Base		100.000000	15,000,000.00	99.189669	14,878,450.35	-121,549.65	0.19
34528QHA5	FORD CREDIT FLOORPLAN MASTER O FORDF 2019 3 A1					2.230000	15 Sep 2024		
	20,000,000.000	Local		101.738597	20,347,719.37	99.991350	19,998,270.00	-349,449.37	0.26
Original Face:	20,000,000.000	Base		101.738597	20,347,719.37	99.991350	19,998,270.00	-349,449.37	0.26
34532NAB1	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A2					0.170000	15 Oct 2023		
	1,325,166.960	Local		99.999431	1,325,159.42	99.840020	1,323,046.96	-2,112.46	0.02
Original Face:	12,500,000.000	Base		99.999431	1,325,159.42	99.840020	1,323,046.96	-2,112.46	0.02

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345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
	5,000,000.000	Local		92.481526	4,624,076.30	90.998360	4,549,918.00	-74,158.30	0.06
Original Face:	5,000,000.000	Base		92.481526	4,624,076.30	90.998360	4,549,918.00	-74,158.30	0.06
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	99.789197	19,957,839.40	-42,160.60	0.26
		Base		100.000000	20,000,000.00	99.789197	19,957,839.40	-42,160.60	0.26
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875					1.875000	15 Aug 2023		
	1,250,000.000	Local		101.403196	1,267,539.95	98.599469	1,232,493.36	-35,046.59	0.02
		Base		101.403196	1,267,539.95	98.599469	1,232,493.36	-35,046.59	0.02
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	96.817413	7,261,305.98	-240,444.02	0.09
		Base		100.023333	7,501,750.00	96.817413	7,261,305.98	-240,444.02	0.09
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	96.641496	4,832,074.80	-167,925.20	0.06
		Base		100.000000	5,000,000.00	96.641496	4,832,074.80	-167,925.20	0.06
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	97.744249	6,842,097.43	-157,902.57	0.09
		Base		100.000000	7,000,000.00	97.744249	6,842,097.43	-157,902.57	0.09
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	90.433053	18,086,610.60	-1,913,389.40	0.23
		Base		100.000000	20,000,000.00	90.433053	18,086,610.60	-1,913,389.40	0.23
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	89.828225	8,982,822.50	-1,017,177.50	0.12
		Base		100.000000	10,000,000.00	89.828225	8,982,822.50	-1,017,177.50	0.12
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	94.631212	4,731,560.60	-268,439.40	0.06
		Base		100.000000	5,000,000.00	94.631212	4,731,560.60	-268,439.40	0.06
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	89.643838	8,964,383.80	-1,035,616.20	0.12
		Base		100.000000	10,000,000.00	89.643838	8,964,383.80	-1,035,616.20	0.12

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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	92.087241	9,208,724.10	-791,275.90	0.12	
		Base		100.000000	10,000,000.00	92.087241	9,208,724.10	-791,275.90	0.12	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA						4.000000	16 Nov 2039		
	38,627.800	Local		104.767913	40,469.54	101.627870	39,256.61	-1,212.93	0.00	
	Original Face: 877,500.000	Base		104.767913	40,469.54	101.627870	39,256.61	-1,212.93	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC						1.718500	16 May 2045		
	577,877.430	Local		98.967909	571,913.21	93.205770	538,615.11	-33,298.10	0.01	
	Original Face: 3,000,000.000	Base		98.967909	571,913.21	93.205770	538,615.11	-33,298.10	0.01	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC						1.619870	16 Jun 2053		
	1,826,641.600	Local		95.760594	1,749,202.84	94.431470	1,724,924.51	-24,278.33	0.02	
	Original Face: 10,000,000.000	Base		95.760594	1,749,202.84	94.431470	1,724,924.51	-24,278.33	0.02	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC						2.000000	16 Mar 2041		
	1,513,249.280	Local		101.869838	1,541,544.59	95.339390	1,442,722.63	-98,821.96	0.02	
	Original Face: 10,493,495.000	Base		101.869838	1,541,544.59	95.339390	1,442,722.63	-98,821.96	0.02	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE						2.050000	16 Aug 2057		
	2,239,305.600	Local		96.614453	2,163,492.85	93.276560	2,088,747.23	-74,745.62	0.03	
	Original Face: 5,000,000.000	Base		96.614453	2,163,492.85	93.276560	2,088,747.23	-74,745.62	0.03	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH						2.250000	20 Oct 2046		
	164,787.700	Local		99.908652	164,637.17	98.205140	161,829.99	-2,807.18	0.00	
	Original Face: 5,000,000.000	Base		99.908652	164,637.17	98.205140	161,829.99	-2,807.18	0.00	
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG						2.500000	20 Apr 2049		
	402,055.700	Local		100.639797	404,628.04	95.367150	383,429.06	-21,198.98	0.00	
	Original Face: 5,000,000.000	Base		100.639797	404,628.04	95.367150	383,429.06	-21,198.98	0.00	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA						1.500000	20 Feb 2051		
	3,180,107.700	Local		102.218978	3,250,673.60	84.759420	2,695,440.84	-555,232.76	0.03	
	Original Face: 5,000,000.000	Base		102.218978	3,250,673.60	84.759420	2,695,440.84	-555,232.76	0.03	
39154TBN7	GREAT AMERICA LEASING RECEIVAB GALC 2021 2 A1 144A						0.149440	17 Oct 2022		
	287,541.260	Local		100.000000	287,541.26	99.793280	286,946.85	-594.41	0.00	
	Original Face: 4,000,000.000	Base		100.000000	287,541.26	99.793280	286,946.85	-594.41	0.00	

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427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local	99.822614	6,241,908.03	98.867726	6,182,198.91	-59,709.12	0.08	
		Base	99.822614	6,241,908.03	98.867726	6,182,198.91	-59,709.12	0.08	
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.960252	999,602.52	97.216812	972,168.12	-27,434.40	0.01	
		Base	99.960252	999,602.52	97.216812	972,168.12	-27,434.40	0.01	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local	99.893329	1,997,866.57	92.684195	1,853,683.90	-144,182.67	0.02	
		Base	99.893329	1,997,866.57	92.684195	1,853,683.90	-144,182.67	0.02	
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15					2.150000	08 Aug 2022		
	15,680,000.000	Local	100.011065	15,681,734.96	99.957814	15,673,385.24	-8,349.72	0.20	
		Base	100.011065	15,681,734.96	99.957814	15,673,385.24	-8,349.72	0.20	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.994278	2,999,828.35	94.209552	2,826,286.56	-173,541.79	0.04	
		Base	99.994278	2,999,828.35	94.209552	2,826,286.56	-173,541.79	0.04	
459200JY8	IBM CORP SR UNSECURED 05/24 3					3.000000	15 May 2024		
	12,000,000.000	Local	99.852760	11,982,331.21	99.278483	11,913,417.96	-68,913.25	0.15	
		Base	99.852760	11,982,331.21	99.278483	11,913,417.96	-68,913.25	0.15	
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.987056	1,999,741.12	92.705288	1,854,105.76	-145,635.36	0.02	
		Base	99.987056	1,999,741.12	92.705288	1,854,105.76	-145,635.36	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	99.058436	3,764,220.57	-35,779.43	0.05	
		Base	100.000000	3,800,000.00	99.058436	3,764,220.57	-35,779.43	0.05	
46513JQC8	ISRAEL ST 03/23 2.02					2.020000	01 Mar 2023		
	1,200,000.000	Local	100.000000	1,200,000.00	99.233050	1,190,796.60	-9,203.40	0.02	
		Base	100.000000	1,200,000.00	99.233050	1,190,796.60	-9,203.40	0.02	
46513JQG9	ISRAEL ST 05/23 1.79					1.790000	01 May 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	98.858593	4,942,929.65	-57,070.35	0.06	
		Base	100.000000	5,000,000.00	98.858593	4,942,929.65	-57,070.35	0.06	

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46625HJE1	JPMORGAN CHASE + CO SR UNSECURED 09/22 3.25					3.250000	23 Sep 2022		
	10,000,000.000	Local		100.699467	10,069,946.71	100.154318	10,015,431.80	-54,514.91	0.13
		Base		100.699467	10,069,946.71	100.154318	10,015,431.80	-54,514.91	0.13
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR					2.595000	24 Feb 2026		
	5,850,000.000	Local		96.484858	5,644,364.20	95.123679	5,564,735.22	-79,628.98	0.07
		Base		96.484858	5,644,364.20	95.123679	5,564,735.22	-79,628.98	0.07
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	16 Sep 2026		
	3,000,000.000	Local		99.979277	2,999,378.31	97.452890	2,923,586.70	-75,791.61	0.04
	Original Face: 3,000,000.000	Base		99.979277	2,999,378.31	97.452890	2,923,586.70	-75,791.61	0.04
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	5,000,000.000	Local		99.931830	4,996,591.48	92.241174	4,612,058.70	-384,532.78	0.06
		Base		99.931830	4,996,591.48	92.241174	4,612,058.70	-384,532.78	0.06
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	91.386469	4,569,323.45	-430,676.55	0.06
		Base		100.000000	5,000,000.00	91.386469	4,569,323.45	-430,676.55	0.06
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	92.173691	4,608,684.55	-391,315.45	0.06
		Base		100.000000	5,000,000.00	92.173691	4,608,684.55	-391,315.45	0.06
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	96.424134	4,821,206.70	-178,793.30	0.06
		Base		100.000000	5,000,000.00	96.424134	4,821,206.70	-178,793.30	0.06
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	99.000481	4,950,024.05	-49,975.95	0.06
		Base		100.000000	5,000,000.00	99.000481	4,950,024.05	-49,975.95	0.06
48133DH78	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/23 2.75					2.750000	10 Jul 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	99.686874	9,968,687.40	-31,312.60	0.13
		Base		100.000000	10,000,000.00	99.686874	9,968,687.40	-31,312.60	0.13
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	3,000,000.000	Local		99.989184	2,999,675.51	98.588108	2,957,643.24	-42,032.27	0.04
		Base		99.989184	2,999,675.51	98.588108	2,957,643.24	-42,032.27	0.04

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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
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	98.491839	4,924,591.95	-75,408.05	0.06
		Base		100.000000	5,000,000.00	98.491839	4,924,591.95	-75,408.05	0.06
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local		99.835588	2,995,067.63	99.146027	2,974,380.81	-20,686.82	0.04
		Base		99.835588	2,995,067.63	99.146027	2,974,380.81	-20,686.82	0.04
573284AY2	MARTIN MARIETTA MATERIAL SR UNSECURED 07/23 0.65					0.650000	15 Jul 2023		
	5,000,000.000	Local		99.999556	4,999,977.78	96.650669	4,832,533.45	-167,444.33	0.06
		Base		99.999556	4,999,977.78	96.650669	4,832,533.45	-167,444.33	0.06
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local		99.810108	4,990,505.39	88.734114	4,436,705.70	-553,799.69	0.06
		Base		99.810108	4,990,505.39	88.734114	4,436,705.70	-553,799.69	0.06
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35					3.350000	01 Apr 2023		
	3,250,000.000	Local		101.855314	3,310,297.71	100.351934	3,261,437.86	-48,859.85	0.04
		Base		101.855314	3,310,297.71	100.351934	3,261,437.86	-48,859.85	0.04
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local		99.952811	9,995,281.08	99.433551	9,943,355.10	-51,925.98	0.13
		Base		99.952811	9,995,281.08	99.433551	9,943,355.10	-51,925.98	0.13
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8					2.800000	18 May 2023		
	10,000,000.000	Local		102.202620	10,220,262.02	99.651832	9,965,183.20	-255,078.82	0.13
		Base		102.202620	10,220,262.02	99.651832	9,965,183.20	-255,078.82	0.13
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local		99.962158	4,248,391.71	91.048450	3,869,559.13	-378,832.58	0.05
		Base		99.962158	4,248,391.71	91.048450	3,869,559.13	-378,832.58	0.05
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	4,000,000.000	Local		99.994307	3,999,772.27	96.837000	3,873,480.00	-126,292.27	0.05
		Base		99.994307	3,999,772.27	96.837000	3,873,480.00	-126,292.27	0.05
594918AQ7	MICROSOFT CORP SR UNSECURED 11/22 2.125					2.125000	15 Nov 2022		
	2,000,000.000	Local		100.490544	2,009,810.88	99.978662	1,999,573.24	-10,237.64	0.03
		Base		100.490544	2,009,810.88	99.978662	1,999,573.24	-10,237.64	0.03

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60920LAE4	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/22 2.125					2.125000	19 Sep 2022		
	1,341,000.000	Local	100.374705	1,346,024.80	99.774008	1,337,969.45	-8,055.35	0.02	
		Base	100.374705	1,346,024.80	99.774008	1,337,969.45	-8,055.35	0.02	
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local	99.885136	3,995,405.45	93.531896	3,741,275.84	-254,129.61	0.05	
		Base	99.885136	3,995,405.45	93.531896	3,741,275.84	-254,129.61	0.05	
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR					2.135000	24 Jan 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.478000	4,873,900.00	-126,100.00	0.06	
		Base	100.000000	5,000,000.00	97.478000	4,873,900.00	-126,100.00	0.06	
63743HEQ1	NATIONAL RURAL UTIL COOP SR UNSECURED 09/22 2.3					2.300000	15 Sep 2022		
	1,000,000.000	Local	100.234462	1,002,344.62	99.913055	999,130.55	-3,214.07	0.01	
		Base	100.234462	1,002,344.62	99.913055	999,130.55	-3,214.07	0.01	
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	10,000,000.000	Local	99.963011	9,996,301.09	95.248808	9,524,880.80	-471,420.29	0.12	
		Base	99.963011	9,996,301.09	95.248808	9,524,880.80	-471,420.29	0.12	
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local	99.809340	14,971,401.00	90.048249	13,507,237.35	-1,464,163.65	0.17	
		Base	99.809340	14,971,401.00	90.048249	13,507,237.35	-1,464,163.65	0.17	
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	5,000,000.000	Local	99.929616	4,996,480.80	94.014631	4,700,731.55	-295,749.25	0.06	
		Base	99.929616	4,996,480.80	94.014631	4,700,731.55	-295,749.25	0.06	
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR					1.910000	07 Aug 2023		
	7,500,000.000	Local	100.000000	7,500,000.00	99.704605	7,477,845.38	-22,154.62	0.10	
		Base	100.000000	7,500,000.00	99.704605	7,477,845.38	-22,154.62	0.10	
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
	5,000,000.000	Local	99.974285	4,998,714.23	99.641424	4,982,071.20	-16,643.03	0.06	
		Base	99.974285	4,998,714.23	99.641424	4,982,071.20	-16,643.03	0.06	
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local	99.942019	4,997,100.94	95.710340	4,785,517.00	-211,583.94	0.06	
		Base	99.942019	4,997,100.94	95.710340	4,785,517.00	-211,583.94	0.06	

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641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local	99.888510	14,983,276.54	95.762852	14,364,427.80	-618,848.74	0.18	
		Base	99.888510	14,983,276.54	95.762852	14,364,427.80	-618,848.74	0.18	
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	10,000,000.000	Local	99.996597	9,999,659.66	98.290231	9,829,023.10	-170,636.56	0.13	
		Base	99.996597	9,999,659.66	98.290231	9,829,023.10	-170,636.56	0.13	
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					2.530000	21 Mar 2024		
	9,000,000.000	Local	100.000000	9,000,000.00	99.269837	8,934,285.33	-65,714.67	0.11	
		Base	100.000000	9,000,000.00	99.269837	8,934,285.33	-65,714.67	0.11	
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local	99.975173	4,998,758.64	100.784291	5,039,214.55	40,455.91	0.06	
		Base	99.975173	4,998,758.64	100.784291	5,039,214.55	40,455.91	0.06	
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local	99.994937	6,999,645.59	93.874115	6,571,188.05	-428,457.54	0.08	
		Base	99.994937	6,999,645.59	93.874115	6,571,188.05	-428,457.54	0.08	
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local	110.637634	4,928,906.58	100.511502	4,477,787.41	-451,119.17	0.06	
		Base	110.637634	4,928,906.58	100.511502	4,477,787.41	-451,119.17	0.06	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local	99.842277	4,992,113.86	100.745155	5,037,257.75	45,143.89	0.06	
		Base	99.842277	4,992,113.86	100.745155	5,037,257.75	45,143.89	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	97.267753	19,453,550.60	-546,449.40	0.25	
		Base	100.000000	20,000,000.00	97.267753	19,453,550.60	-546,449.40	0.25	
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4					2.400000	15 Sep 2023		
	6,700,000.000	Local	102.060296	6,838,039.83	98.483734	6,598,410.18	-239,629.65	0.08	
		Base	102.060296	6,838,039.83	98.483734	6,598,410.18	-239,629.65	0.08	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local	99.964380	7,997,150.41	89.680671	7,174,453.68	-822,696.73	0.09	
		Base	99.964380	7,997,150.41	89.680671	7,174,453.68	-822,696.73	0.09	

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69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	10,000,000.000	Local		95.812425	9,581,242.54	94.489714	9,448,971.40	-132,271.14	0.12
		Base		95.812425	9,581,242.54	94.489714	9,448,971.40	-132,271.14	0.12
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	12,000,000.000	Local		99.932467	11,991,896.05	99.701024	11,964,122.88	-27,773.17	0.15
		Base		99.932467	11,991,896.05	99.701024	11,964,122.88	-27,773.17	0.15
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75					0.750000	01 May 2023		
	4,888,000.000	Local		100.354937	4,905,349.33	98.329808	4,806,361.02	-98,988.31	0.06
		Base		100.354937	4,905,349.33	98.329808	4,806,361.02	-98,988.31	0.06
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	9,909,000.000	Local		100.088495	9,917,768.97	97.059863	9,617,661.82	-300,107.15	0.12
		Base		100.088495	9,917,768.97	97.059863	9,617,661.82	-300,107.15	0.12
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local		105.351203	5,007,342.68	100.223322	4,763,614.49	-243,728.19	0.06
		Base		105.351203	5,007,342.68	100.223322	4,763,614.49	-243,728.19	0.06
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local		99.994149	11,999,297.93	91.543860	10,985,263.20	-1,014,034.73	0.14
		Base		99.994149	11,999,297.93	91.543860	10,985,263.20	-1,014,034.73	0.14
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR					1.960000	12 Apr 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	98.859993	4,942,999.65	-57,000.35	0.06
		Base		100.000000	5,000,000.00	98.859993	4,942,999.65	-57,000.35	0.06
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local		99.892118	14,983,817.74	92.055780	13,808,367.00	-1,175,450.74	0.18
		Base		99.892118	14,983,817.74	92.055780	13,808,367.00	-1,175,450.74	0.18
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local		99.970269	5,498,364.82	91.935305	5,056,441.78	-441,923.04	0.06
		Base		99.970269	5,498,364.82	91.935305	5,056,441.78	-441,923.04	0.06
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR					1.750000	05 Mar 2024		
	7,000,000.000	Local		100.000000	7,000,000.00	98.980645	6,928,645.15	-71,354.85	0.09
		Base		100.000000	7,000,000.00	98.980645	6,928,645.15	-71,354.85	0.09

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771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				2.070000	10 Mar 2025		
		15,000,000.000	Local 100.000000	15,000,000.00	99.498252	14,924,737.80	-75,262.20	0.19
			Base 100.000000	15,000,000.00	99.498252	14,924,737.80	-75,262.20	0.19
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	97.335000	9,733,500.00	-266,500.00	0.13
			Base 100.000000	10,000,000.00	97.335000	9,733,500.00	-266,500.00	0.13
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	0.06
			Base 100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.06
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	0.13
			Base 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024		
		15,000,000.000	Local 99.998447	14,999,766.98	95.853503	14,378,025.45	-621,741.53	0.18
			Base 99.998447	14,999,766.98	95.853503	14,378,025.45	-621,741.53	0.18
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
		15,000,000.000	Local 99.899182	14,984,877.33	93.471855	14,020,778.25	-964,099.08	0.18
			Base 99.899182	14,984,877.33	93.471855	14,020,778.25	-964,099.08	0.18
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				1.705710	25 Jan 2029		
		758,282.080	Local 100.000000	758,282.08	95.346600	722,996.18	-35,285.90	0.01
Original Face:		2,838,688.000	Base 100.000000	758,282.08	95.346600	722,996.18	-35,285.90	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
		5,000,000.000	Local 99.998060	4,999,902.99	94.711352	4,735,567.60	-264,335.39	0.06
			Base 99.998060	4,999,902.99	94.711352	4,735,567.60	-264,335.39	0.06
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
		5,000,000.000	Local 99.898883	4,994,944.15	93.395097	4,669,754.85	-325,189.30	0.06
			Base 99.898883	4,994,944.15	93.395097	4,669,754.85	-325,189.30	0.06
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				2.560000	03 Mar 2027		
		10,000,000.000	Local 100.000000	10,000,000.00	98.395109	9,839,510.90	-160,489.10	0.13
			Base 100.000000	10,000,000.00	98.395109	9,839,510.90	-160,489.10	0.13

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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
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95					2.950000	01 Jul 2023		
	10,000,000.000	Local	101.970933	10,197,093.33	99.096091	9,909,609.10	-287,484.23	0.13	
		Base	101.970933	10,197,093.33	99.096091	9,909,609.10	-287,484.23	0.13	
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR					4.475000	01 Aug 2024		
	5,000,000.000	Local	100.425316	5,021,265.79	100.469276	5,023,463.80	2,198.01	0.06	
		Base	100.425316	5,021,265.79	100.469276	5,023,463.80	2,198.01	0.06	
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45					2.450000	01 Oct 2023		
	15,000,000.000	Local	102.085781	15,312,867.12	98.673135	14,800,970.25	-511,896.87	0.19	
		Base	102.085781	15,312,867.12	98.673135	14,800,970.25	-511,896.87	0.19	
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	8,000,000.000	Local	99.912075	7,992,965.99	96.861888	7,748,951.04	-244,014.95	0.10	
		Base	99.912075	7,992,965.99	96.861888	7,748,951.04	-244,014.95	0.10	
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					1.930000	14 Feb 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	99.402392	2,982,071.76	-17,928.24	0.04	
		Base	100.000000	3,000,000.00	99.402392	2,982,071.76	-17,928.24	0.04	
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local	99.864083	4,993,204.15	92.353192	4,617,659.60	-375,544.55	0.06	
		Base	99.864083	4,993,204.15	92.353192	4,617,659.60	-375,544.55	0.06	
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local	106.088322	3,901,928.47	100.376096	3,691,832.81	-210,095.66	0.05	
		Base	106.088322	3,901,928.47	100.376096	3,691,832.81	-210,095.66	0.05	
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	10,000,000.000	Local	100.104587	10,010,458.74	96.615552	9,661,555.20	-348,903.54	0.12	
		Base	100.104587	10,010,458.74	96.615552	9,661,555.20	-348,903.54	0.12	
880591EN8	TENN VALLEY AUTHORITY SR UNSECURED 08/22 1.875					1.875000	15 Aug 2022		
	6,127,000.000	Local	100.216560	6,140,268.64	99.980697	6,125,817.31	-14,451.33	0.08	
		Base	100.216560	6,140,268.64	99.980697	6,125,817.31	-14,451.33	0.08	
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	21,515,000.000	Local	105.360378	22,668,285.25	99.640855	21,437,729.95	-1,230,555.30	0.28	
		Base	105.360378	22,668,285.25	99.640855	21,437,729.95	-1,230,555.30	0.28	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2022

View Date: July 5, 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	
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25				2.250000	15 Mar 2023			
		1,500,000.000	Local	101.141365	1,517,120.48	99.206550	1,488,098.25	-29,022.23	0.02
			Base	101.141365	1,517,120.48	99.206550	1,488,098.25	-29,022.23	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	99.971241	4,998,562.05	-1,437.95	0.06
			Base	100.000000	5,000,000.00	99.971241	4,998,562.05	-1,437.95	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	96.811550	9,681,155.00	-318,845.00	0.12
			Base	100.000000	10,000,000.00	96.811550	9,681,155.00	-318,845.00	0.12
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				1.865000	04 Mar 2024			
		11,000,000.000	Local	100.000000	11,000,000.00	98.743079	10,861,738.69	-138,261.31	0.14
			Base	100.000000	11,000,000.00	98.743079	10,861,738.69	-138,261.31	0.14
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3				0.300000	02 Jun 2023			
		22,000,000.000	Local	99.975111	21,994,524.44	97.096254	21,361,175.88	-633,348.56	0.27
			Base	99.975111	21,994,524.44	97.096254	21,361,175.88	-633,348.56	0.27
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	94.123902	9,412,390.20	-587,609.80	0.12
			Base	100.000000	10,000,000.00	94.123902	9,412,390.20	-587,609.80	0.12
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	98.862696	16,806,658.32	-193,341.68	0.22
			Base	100.000000	17,000,000.00	98.862696	16,806,658.32	-193,341.68	0.22
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025			
		26,000,000.000	Local	100.000000	26,000,000.00	99.335856	25,827,322.56	-172,677.44	0.33
			Base	100.000000	26,000,000.00	99.335856	25,827,322.56	-172,677.44	0.33
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				2.530000	06 Jun 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	99.208000	24,802,000.00	-198,000.00	0.32
			Base	100.000000	25,000,000.00	99.208000	24,802,000.00	-198,000.00	0.32
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.964868	9,996,486.81	95.416851	9,541,685.10	-454,801.71	0.12
			Base	99.964868	9,996,486.81	95.416851	9,541,685.10	-454,801.71	0.12

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2022

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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	
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	91.526679	4,576,333.95	-423,666.05	0.06
			Base	100.000000	5,000,000.00	91.526679	4,576,333.95	-423,666.05	0.06
89236THM0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/22 0.35				0.350000	14 Oct 2022			
		10,000,000.000	Local	99.987163	9,998,716.34	99.651190	9,965,119.00	-33,597.34	0.13
			Base	99.987163	9,998,716.34	99.651190	9,965,119.00	-33,597.34	0.13
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	91.293119	4,564,655.95	-435,344.05	0.06
			Base	100.000000	5,000,000.00	91.293119	4,564,655.95	-435,344.05	0.06
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023			
		12,000,000.000	Local	99.968915	11,996,269.76	98.099595	11,771,951.40	-224,318.36	0.15
			Base	99.968915	11,996,269.76	98.099595	11,771,951.40	-224,318.36	0.15
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				1.800000	13 Sep 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	98.812815	6,916,897.05	-83,102.95	0.09
			Base	100.000000	7,000,000.00	98.812815	6,916,897.05	-83,102.95	0.09
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.991461	9,999,146.12	96.281740	9,628,174.00	-370,972.12	0.12
			Base	99.991461	9,999,146.12	96.281740	9,628,174.00	-370,972.12	0.12
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.890645	1,997,812.90	94.470745	1,889,414.90	-108,398.00	0.02
			Base	99.890645	1,997,812.90	94.470745	1,889,414.90	-108,398.00	0.02
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				1.710000	17 Jan 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	98.559132	6,899,139.24	-100,860.76	0.09
			Base	100.000000	7,000,000.00	98.559132	6,899,139.24	-100,860.76	0.09
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR				1.910000	09 Jun 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	97.064000	14,559,600.00	-440,400.00	0.19
			Base	100.000000	15,000,000.00	97.064000	14,559,600.00	-440,400.00	0.19
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5				1.500000	01 May 2023			
		2,000,000.000	Local	100.991982	2,019,839.63	98.510449	1,970,208.98	-49,630.65	0.03
			Base	100.991982	2,019,839.63	98.510449	1,970,208.98	-49,630.65	0.03

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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
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
		11,000,000.000	Local 99.683454	10,965,179.94	99.223426	10,914,576.86	-50,603.08	0.14
			Base 99.683454	10,965,179.94	99.223426	10,914,576.86	-50,603.08	0.14
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85				2.850000	23 Jan 2023		
		25,000,000.000	Local 101.145569	25,286,392.14	99.972221	24,993,055.25	-293,336.89	0.32
			Base 101.145569	25,286,392.14	99.972221	24,993,055.25	-293,336.89	0.32
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4				3.400000	24 Jul 2023		
		2,775,000.000	Local 102.856333	2,854,263.23	99.931426	2,773,097.07	-81,166.16	0.04
			Base 102.856333	2,854,263.23	99.931426	2,773,097.07	-81,166.16	0.04
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024		
		2,000,000.000	Local 99.959256	1,999,185.12	97.628208	1,952,564.16	-46,620.96	0.03
			Base 99.959256	1,999,185.12	97.628208	1,952,564.16	-46,620.96	0.03
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
		20,000,000.000	Local 98.923300	19,784,659.99	91.257812	18,251,562.40	-1,533,097.59	0.23
			Base 98.923300	19,784,659.99	91.257812	18,251,562.40	-1,533,097.59	0.23
91282CEG2	US TREASURY N/B 03/24 2.25				2.250000	31 Mar 2024		
		15,000,000.000	Local 99.720783	14,958,117.50	98.816406	14,822,460.90	-135,656.60	0.19
			Base 99.720783	14,958,117.50	98.816406	14,822,460.90	-135,656.60	0.19
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025		
		25,000,000.000	Local 99.347736	24,836,933.99	99.015625	24,753,906.25	-83,027.74	0.32
			Base 99.347736	24,836,933.99	99.015625	24,753,906.25	-83,027.74	0.32
913017DD8	RAYTHEON TECH CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025		
		10,000,000.000	Local 101.636166	10,163,616.60	100.301897	10,030,189.70	-133,426.90	0.13
			Base 101.636166	10,163,616.60	100.301897	10,030,189.70	-133,426.90	0.13
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5				3.500000	15 Feb 2024		
		10,000,000.000	Local 104.656325	10,465,632.53	100.496321	10,049,632.10	-416,000.43	0.13
			Base 104.656325	10,465,632.53	100.496321	10,049,632.10	-416,000.43	0.13
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024		
		8,018,000.000	Local 101.852473	8,166,531.32	97.934334	7,852,374.90	-314,156.42	0.10
			Base 101.852473	8,166,531.32	97.934334	7,852,374.90	-314,156.42	0.10

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91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local	99.947163	6,996,301.44	99.557837	6,969,048.59	-27,252.85	0.09	
		Base	99.947163	6,996,301.44	99.557837	6,969,048.59	-27,252.85	0.09	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					2.300000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	98.321061	11,798,527.32	-201,472.68	0.15	
		Base	100.000000	12,000,000.00	98.321061	11,798,527.32	-201,472.68	0.15	
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local	99.996551	2,999,896.53	95.460188	2,863,805.64	-136,090.89	0.04	
		Base	99.996551	2,999,896.53	95.460188	2,863,805.64	-136,090.89	0.04	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local	100.395789	8,031,663.12	91.574471	7,325,957.68	-705,705.44	0.09	
		Base	100.395789	8,031,663.12	91.574471	7,325,957.68	-705,705.44	0.09	
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	40,419.990	Local	99.994607	40,417.81	100.067360	40,447.22	29.41	0.00	
Original Face:	8,000,000.000	Base	99.994607	40,417.81	100.067360	40,447.22	29.41	0.00	
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	20,000,000.000	Local	99.989800	19,997,960.06	97.777130	19,555,426.00	-442,534.06	0.25	
Original Face:	20,000,000.000	Base	99.989800	19,997,960.06	97.777130	19,555,426.00	-442,534.06	0.25	
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	2,997,172.590	Local	99.994617	2,997,011.26	99.691490	2,987,926.01	-9,085.25	0.04	
Original Face:	5,500,000.000	Base	99.994617	2,997,011.26	99.691490	2,987,926.01	-9,085.25	0.04	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local	96.992413	6,532,439.03	95.378056	6,423,712.07	-108,726.96	0.08	
		Base	96.992413	6,532,439.03	95.378056	6,423,712.07	-108,726.96	0.08	
928668BG6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/22 0.75					0.750000	23 Nov 2022		
	5,000,000.000	Local	99.990254	4,999,512.68	99.198581	4,959,929.05	-39,583.63	0.06	
		Base	99.990254	4,999,512.68	99.198581	4,959,929.05	-39,583.63	0.06	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local	99.930146	4,996,507.31	95.845817	4,792,290.85	-204,216.46	0.06	
		Base	99.930146	4,996,507.31	95.845817	4,792,290.85	-204,216.46	0.06	

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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	104.423972	1,044,239.72	100.259152	1,002,591.52	-41,648.20	0.01
			Base	104.423972	1,044,239.72	100.259152	1,002,591.52	-41,648.20	0.01
931142EK5	WALMART INC SR UNSECURED 06/23 3.4				3.400000	26 Jun 2023			
		20,000,000.000	Local	102.790427	20,558,085.38	100.305498	20,061,099.60	-496,985.78	0.26
			Base	102.790427	20,558,085.38	100.305498	20,061,099.60	-496,985.78	0.26
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
		4,886,000.000	Local	101.801040	4,973,998.79	99.486461	4,860,908.48	-113,090.31	0.06
			Base	101.801040	4,973,998.79	99.486461	4,860,908.48	-113,090.31	0.06
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026			
		5,000,000.000	Local	99.840559	4,992,027.95	91.054717	4,552,735.85	-439,292.10	0.06
			Base	99.840559	4,992,027.95	91.054717	4,552,735.85	-439,292.10	0.06
931422AH2	WALGREEN CO COMPANY GUAR 09/22 3.1				3.100000	15 Sep 2022			
		6,682,000.000	Local	100.514706	6,716,392.67	100.183877	6,694,286.66	-22,106.01	0.09
			Base	100.514706	6,716,392.67	100.183877	6,694,286.66	-22,106.01	0.09
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	96.775988	2,903,279.64	-96,720.36	0.04
			Base	100.000000	3,000,000.00	96.775988	2,903,279.64	-96,720.36	0.04
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75				0.750000	15 Nov 2025			
		5,000,000.000	Local	99.885364	4,994,268.21	91.458508	4,572,925.40	-421,342.81	0.06
			Base	99.885364	4,994,268.21	91.458508	4,572,925.40	-421,342.81	0.06
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025			
		10,000,000.000	Local	99.406683	9,940,668.25	98.315584	9,831,558.40	-109,109.85	0.13
			Base	99.406683	9,940,668.25	98.315584	9,831,558.40	-109,109.85	0.13
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75				3.750000	24 Jan 2024			
		5,000,000.000	Local	99.943301	4,997,165.05	100.242003	5,012,100.15	14,935.10	0.06
			Base	99.943301	4,997,165.05	100.242003	5,012,100.15	14,935.10	0.06
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	93.712384	6,559,866.88	-440,133.12	0.08
			Base	100.000000	7,000,000.00	93.712384	6,559,866.88	-440,133.12	0.08

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2022

View Date: July 5, 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	
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	98.181445	9,818,144.50	-181,855.50	0.13
			Base	100.000000	10,000,000.00	98.181445	9,818,144.50	-181,855.50	0.13
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	99.521927	9,952,192.70	-47,807.30	0.13
			Base	100.000000	10,000,000.00	99.521927	9,952,192.70	-47,807.30	0.13
95001DBW9	WELLS FARGO + COMPANY SR UNSECURED 06/25 4.4				4.400000	14 Jun 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	100.359248	20,071,849.60	71,849.60	0.26
			Base	100.000000	20,000,000.00	100.359248	20,071,849.60	71,849.60	0.26
98163LAB6	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A2				0.200000	15 Jul 2024			
		2,037,187.880	Local	99.997688	2,037,140.79	99.499190	2,026,985.44	-10,155.35	0.03
Original Face:		5,250,000.000	Base	99.997688	2,037,140.79	99.499190	2,026,985.44	-10,155.35	0.03
US DOLLAR Total									
		2,522,724,292.260	Local		2,528,480,466.91		2,440,687,278.95	-87,793,187.96	31.35
Original Face:		442,777,199.000	Base		2,528,480,466.91		2,440,687,278.95	-87,793,187.96	31.35
FIXED INCOME Total									
		2,522,724,292.260	Base		2,528,480,466.91		2,440,687,278.95	-87,793,187.96	31.35
Original Face:		442,777,199.000							

Holdings

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



STATE STREET

As of: June 30, 2022

View Date: July 5, 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								
		7,873,050,992.990	Base	7,874,622,192.65		7,785,721,184.55	-88,901,008.10	100.00
Original Face:		442,777,199.000						

Holdings

Currency Summary

As of: June 30, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: July 5, 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								
	243,392.540	Local	243,392.54	243,392.54	0.00	0.00		0.00
		Base	243,392.54	243,392.54	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	5,350,083,308.190	Local	5,345,898,333.20	5,344,790,513.06	68.65	-1,107,820.14		-1,107,820.14
		Base	5,345,898,333.20	5,344,790,513.06	68.65	-1,107,820.14	0.00	-1,107,820.14
FIXED INCOME								
	2,522,724,292.260	Local	2,528,480,466.91	2,440,687,278.95	31.35	-87,793,187.96		-87,793,187.96
Original Face:	442,777,199.000	Base	2,528,480,466.91	2,440,687,278.95	31.35	-87,793,187.96	0.00	-87,793,187.96
US DOLLAR Total								
	7,873,050,992.990	Local	7,874,622,192.65	7,785,721,184.55	100.00	-88,901,008.10		-88,901,008.10
Original Face:	442,777,199.000	Base	7,874,622,192.65	7,785,721,184.55	100.00	-88,901,008.10	0.00	-88,901,008.10
FUND Total								
	7,873,050,992.990	Base	7,874,622,192.65	7,785,721,184.55	100.00	-88,901,008.10	0.00	-88,901,008.10
Original Face:	442,777,199.000							

Holdings

Asset Summary

As of: June 30, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 5, 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	243,392.540	243,392.54	243,392.54	0.00	0.00	0.00	0.00
CASH Total	243,392.540	243,392.54	243,392.54	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 5, 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							
	5,350,083,308.190	5,345,898,333.20	5,344,790,513.06	68.65	-1,107,820.14	0.00	-1,107,820.14
CASH EQUIVALENT Total							
	5,350,083,308.190	5,345,898,333.20	5,344,790,513.06	68.65	-1,107,820.14	0.00	-1,107,820.14

Holdings

Asset Summary

As of: June 30, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 5, 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							
	2,522,724,292.260	2,528,480,466.91	2,440,687,278.95	31.35	-87,793,187.96	0.00	-87,793,187.96
FIXED INCOME Total	2,522,724,292.260	2,528,480,466.91	2,440,687,278.95	31.35	-87,793,187.96	0.00	-87,793,187.96

Holdings

Asset Summary

As of: *June 30, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 5, 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	7,873,050,992.990	7,874,622,192.65	7,785,721,184.55	100.00	-88,901,008.10	0.00	-88,901,008.10

Holdings

Fund Summary

As of: June 30, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 5, 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	243,392.540	243,392.54	243,392.54	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	5,350,083,308.190	5,345,898,333.20	5,344,790,513.06	68.65	-1,107,820.14 0.00 GN -1,107,820.14 LS	0.00 0.00 GN 0.00 LS	-1,107,820.14 0.00 GN -1,107,820.14 LS	
FIXED INCOME	2,522,724,292.260	2,528,480,466.91	2,440,687,278.95	31.35	-87,793,187.96 314,125.86 GN -88,107,313.82 LS	0.00 0.00 GN 0.00 LS	-87,793,187.96 314,125.86 GN -88,107,313.82 LS	
Original Face:	442,777,199.000							
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FUND Total	0.000	7,873,050,992.990	7,874,622,192.65	7,785,721,184.55	100.00	-88,901,008.10 314,125.86 GN -89,215,133.96 LS	0.00 0.00 GN 0.00 LS	-88,901,008.10 314,125.86 GN -89,215,133.96 LS
Original Face:	442,777,199.000							