

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2022

View Date: August 3, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
	-1,947,886.870	Local	1.000000	-1,947,886.87	1.000000	-1,947,886.87	0.00	0.03
		Base	1.000000	-1,947,886.87	1.000000	-1,947,886.87	0.00	0.03

US DOLLAR Total								
	-1,947,886.870	Local		-1,947,886.87		-1,947,886.87	0.00	0.03
		Base		-1,947,886.87		-1,947,886.87	0.00	0.03

CASH Total								
	-1,947,886.870	Base		-1,947,886.87		-1,947,886.87	0.00	0.03

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3JD3	AT+T INC				1.200000	13 Sep 2022		
	10,000,000.000	Local	99.856667	9,985,666.67	99.856667	9,985,666.67	0.00	0.13
		Base	99.856667	9,985,666.67	99.856667	9,985,666.67	0.00	0.13

0020A3JW1	AT+T INC				2.780000	30 Sep 2022		
	25,000,000.000	Local	99.536667	24,884,166.67	99.536667	24,884,166.67	0.00	0.33
		Base	99.536667	24,884,166.67	99.536667	24,884,166.67	0.00	0.33

02314QH28	AMAZON COM INC DISC COML				1.070000	02 Aug 2022		
	25,000,000.000	Local	99.997028	24,999,256.94	99.997028	24,999,256.94	0.00	0.33
		Base	99.997028	24,999,256.94	99.997028	24,999,256.94	0.00	0.33

02314QH51	AMAZON COM INC DISC COML				0.820000	05 Aug 2022		
	25,000,000.000	Local	99.990889	24,997,722.22	99.990889	24,997,722.22	0.00	0.33
		Base	99.990889	24,997,722.22	99.990889	24,997,722.22	0.00	0.33

02314QJD2	AMAZON COM INC DISC COML				1.120000	13 Sep 2022		
	26,575,000.000	Local	99.866222	26,539,448.56	99.866222	26,539,448.56	0.00	0.35
		Base	99.866222	26,539,448.56	99.866222	26,539,448.56	0.00	0.35

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02314QKK4	AMAZON COM INC DISC COML	25,000,000.000	Local	99.561111	24,890,277.78	99.561111	24,890,277.78	0.00	0.33
			Base	99.561111	24,890,277.78	99.561111	24,890,277.78	0.00	0.33
02314QM55	AMAZON COM INC DISC COML	25,000,000.000	Local	99.142500	24,785,625.00	99.059200	24,764,800.00	-20,825.00	0.33
			Base	99.142500	24,785,625.00	99.059200	24,764,800.00	-20,825.00	0.33
02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05	5,000,000.000	Local	99.995079	4,999,753.94	99.559846	4,977,992.30	-21,761.64	0.07
			Base	99.995079	4,999,753.94	99.559846	4,977,992.30	-21,761.64	0.07
03785EH23	APPLE INC	25,000,000.000	Local	99.997222	24,999,305.55	99.997222	24,999,305.55	0.00	0.33
			Base	99.997222	24,999,305.55	99.997222	24,999,305.55	0.00	0.33
03785EJ62	APPLE INC	25,000,000.000	Local	99.885000	24,971,250.00	99.885000	24,971,250.00	0.00	0.33
			Base	99.885000	24,971,250.00	99.885000	24,971,250.00	0.00	0.33
03785EKH6	APPLE INC	25,000,000.000	Local	99.497361	24,874,340.28	99.497361	24,874,340.28	0.00	0.33
			Base	99.497361	24,874,340.28	99.497361	24,874,340.28	0.00	0.33
03785EKH6	APPLE INC	25,000,000.000	Local	99.486667	24,871,666.67	99.486667	24,871,666.67	0.00	0.33
			Base	99.486667	24,871,666.67	99.486667	24,871,666.67	0.00	0.33
05253CH25	AUST + NEW ZEA	25,000,000.000	Local	99.996472	24,999,118.05	99.996472	24,999,118.05	0.00	0.33
			Base	99.996472	24,999,118.05	99.996472	24,999,118.05	0.00	0.33
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
08465SH51	BERKSHIRE HATHAWAY ENE	25,000,000.000	Local	99.972778	24,993,194.45	99.972778	24,993,194.45	0.00	0.33
			Base	99.972778	24,993,194.45	99.972778	24,993,194.45	0.00	0.33

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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	
13608BK37	CANADIAN IMPERIAL BK				0.440000	03 Oct 2022			
		25,000,000.000	Local	99.923000	24,980,750.00	99.923000	24,980,750.00	0.00	0.33
			Base	99.923000	24,980,750.00	99.923000	24,980,750.00	0.00	0.33
13609CNW7	CANADIAN IMPER. HLDG				3.300000	30 Jan 2023			
		25,000,000.000	Local	98.331667	24,582,916.67	98.295000	24,573,750.00	-9,166.67	0.33
			Base	98.331667	24,582,916.67	98.295000	24,573,750.00	-9,166.67	0.33
138994009	CANTOR FITZGERALD REPO REPO				2.220000	01 Aug 2022			
		300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.98
			Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.98
138994009	CANTOR FITZGERALD REPO REPO				1.950000	11 Aug 2022			
		30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.40
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.40
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	0.15
			Base	100.000000	11,000,000.00	100.000000	11,000,000.00	0.00	0.15
138994009	CANTOR FITZGERALD REPO REPO				2.300000	26 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
138994009	CANTOR FITZGERALD REPO REPO				2.350000	26 Aug 2022			
		60,000,000.000	Local	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	0.80
			Base	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	0.80
138994009	CANTOR FITZGERALD REPO REPO				2.050000	02 Sep 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.27
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.27
138994009	CANTOR FITZGERALD REPO REPO				2.450000	18 Oct 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.27
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.27
14912EHR1	CATERPLR FIN SRV CO.				2.110000	25 Aug 2022			
		35,000,000.000	Local	99.859333	34,950,766.67	99.859333	34,950,766.67	0.00	0.46
			Base	99.859333	34,950,766.67	99.859333	34,950,766.67	0.00	0.46

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17327BKQ7	CITIGROUP GLOBAL MKTS INC S	10,000,000.000	Local	99.939333	9,993,933.33	99.939333	9,993,933.33	0.13
			Base	99.939333	9,993,933.33	99.939333	9,993,933.33	0.13
17327BLF0	CITIGROUP GLOBAL MKTS INC S	25,000,000.000	Local	99.514167	24,878,541.67	99.145522	24,786,380.50	0.33
			Base	99.514167	24,878,541.67	99.145522	24,786,380.50	0.33
19121BH10	COCA COLA COMPANY	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.13
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.13
19121BJD2	COCA COLA COMPANY	40,000,000.000	Local	99.986861	39,994,744.44	99.986861	39,994,744.44	0.53
			Base	99.986861	39,994,744.44	99.986861	39,994,744.44	0.53
19121BJF7	COCA COLA COMPANY	20,000,000.000	Local	99.812500	19,962,500.00	99.812500	19,962,500.00	0.26
			Base	99.812500	19,962,500.00	99.812500	19,962,500.00	0.26
19121BKR9	COCA COLA COMPANY	20,000,000.000	Local	99.645833	19,929,166.66	99.645833	19,929,166.66	0.26
			Base	99.645833	19,929,166.66	99.645833	19,929,166.66	0.26
23102VHW3	CUMMINS INC	25,000,000.000	Local	99.822778	24,955,694.44	99.822778	24,955,694.44	0.33
			Base	99.822778	24,955,694.44	99.822778	24,955,694.44	0.33
23102VJ27	CUMMINS INC	22,500,000.000	Local	99.800000	22,455,000.00	99.800000	22,455,000.00	0.30
			Base	99.800000	22,455,000.00	99.800000	22,455,000.00	0.30
26055BHH0	DOW CHEMICAL COMPANY	14,684,000.000	Local	99.884444	14,667,031.82	99.884444	14,667,031.82	0.19
			Base	99.884444	14,667,031.82	99.884444	14,667,031.82	0.19
26082NHN8	DOWDUPONT INC	20,000,000.000	Local	99.857083	19,971,416.67	99.857083	19,971,416.67	0.27
			Base	99.857083	19,971,416.67	99.857083	19,971,416.67	0.27

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26244JH44	DUKE ENERGY CORP	25,000,000.000	Local	99.983583	24,995,895.83	99.983583	24,995,895.83	0.00	0.33
			Base	99.983583	24,995,895.83	99.983583	24,995,895.83	0.00	0.33
29101BHB1	EMERSON ELECTRIC CO	25,000,000.000	Local	99.968056	24,992,013.89	99.968056	24,992,013.89	0.00	0.33
			Base	99.968056	24,992,013.89	99.968056	24,992,013.89	0.00	0.33
30601WK73	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.655694	19,931,138.89	99.655694	19,931,138.89	0.00	0.26
			Base	99.655694	19,931,138.89	99.655694	19,931,138.89	0.00	0.26
30601WKJ7	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.588333	9,958,833.33	99.588333	9,958,833.33	0.00	0.13
			Base	99.588333	9,958,833.33	99.588333	9,958,833.33	0.00	0.13
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST	115,239,641.280	Local	100.000000	115,239,641.28	100.000000	115,239,641.28	0.00	1.53
			Base	100.000000	115,239,641.28	100.000000	115,239,641.28	0.00	1.53
3703E1HF8	GENERAL MILLS INC.	30,000,000.000	Local	99.908611	29,972,583.34	99.908611	29,972,583.34	0.00	0.40
			Base	99.908611	29,972,583.34	99.908611	29,972,583.34	0.00	0.40
3703E1HF8	GENERAL MILLS INC.	25,000,000.000	Local	99.902778	24,975,694.44	99.902778	24,975,694.44	0.00	0.33
			Base	99.902778	24,975,694.44	99.902778	24,975,694.44	0.00	0.33
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST	220,364,346.790	Local	100.000000	220,364,346.79	100.000000	220,364,346.79	0.00	2.92
			Base	100.000000	220,364,346.79	100.000000	220,364,346.79	0.00	2.92
40060XK41	GTA FDG LLC DISC	20,000,000.000	Local	99.671111	19,934,222.22	99.671111	19,934,222.22	0.00	0.26
			Base	99.671111	19,934,222.22	99.671111	19,934,222.22	0.00	0.26
40060XM15	GTA FDG LLC DISC	25,000,000.000	Local	98.983333	24,745,833.33	98.961983	24,740,495.75	-5,337.58	0.33
			Base	98.983333	24,745,833.33	98.961983	24,740,495.75	-5,337.58	0.33

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41282KH27	HARLEY DAVIDSON FND CP	20,000,000.000	Local	99.995000	19,999,000.00	99.995000	19,999,000.00	0.00	0.27
			Base	99.995000	19,999,000.00	99.995000	19,999,000.00	0.00	0.27
41282KH43	HARLEY DAVIDSON FND CP	25,000,000.000	Local	99.984167	24,996,041.67	99.984167	24,996,041.67	0.00	0.33
			Base	99.984167	24,996,041.67	99.984167	24,996,041.67	0.00	0.33
42786UH32	HERSHEY FOODS CORP	25,000,000.000	Local	99.990278	24,997,569.44	99.990278	24,997,569.44	0.00	0.33
			Base	99.990278	24,997,569.44	99.990278	24,997,569.44	0.00	0.33
43851UHK2	HONEYWELL INTERNATN	20,000,000.000	Local	99.994500	19,998,900.00	99.994500	19,998,900.00	0.00	0.27
			Base	99.994500	19,998,900.00	99.994500	19,998,900.00	0.00	0.27
43851UK51	HONEYWELL INTERNATN	10,000,000.000	Local	99.976528	9,997,652.78	99.976528	9,997,652.78	0.00	0.13
			Base	99.976528	9,997,652.78	99.976528	9,997,652.78	0.00	0.13
43851UK69	HONEYWELL INTERNATN	20,000,000.000	Local	99.976167	19,995,233.33	99.976167	19,995,233.33	0.00	0.27
			Base	99.976167	19,995,233.33	99.976167	19,995,233.33	0.00	0.27
4523EMHW6	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.859028	24,964,756.94	99.859028	24,964,756.94	0.00	0.33
			Base	99.859028	24,964,756.94	99.859028	24,964,756.94	0.00	0.33
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46590EK56	J.P. MORGAN SECURITIES	10,000,000.000	Local	99.963889	9,996,388.89	99.963889	9,996,388.89	0.00	0.13
			Base	99.963889	9,996,388.89	99.963889	9,996,388.89	0.00	0.13
46640QHP9	J.P. MORGAN SECURITIES	25,000,000.000	Local	99.908333	24,977,083.33	99.908333	24,977,083.33	0.00	0.33
			Base	99.908333	24,977,083.33	99.908333	24,977,083.33	0.00	0.33

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46640QNW7	J.P. MORGAN SECURITIES				2.320000	30 Jan 2023			
		25,000,000.000	Local	98.827111	24,706,777.78	98.324083	24,581,020.75	-125,757.03	0.33
			Base	98.827111	24,706,777.78	98.324083	24,581,020.75	-125,757.03	0.33
47816GHG7	JOHNSON + JOHNSON				0.690000	16 Aug 2022			
		20,000,000.000	Local	99.971250	19,994,250.00	99.971250	19,994,250.00	0.00	0.27
			Base	99.971250	19,994,250.00	99.971250	19,994,250.00	0.00	0.27
47816GJE0	JOHNSON + JOHNSON				1.150000	14 Sep 2022			
		20,000,000.000	Local	99.859444	19,971,888.89	99.859444	19,971,888.89	0.00	0.27
			Base	99.859444	19,971,888.89	99.859444	19,971,888.89	0.00	0.27
47816GKJ7	JOHNSON + JOHNSON				1.300000	18 Oct 2022			
		20,000,000.000	Local	99.718333	19,943,666.67	99.718333	19,943,666.67	0.00	0.26
			Base	99.718333	19,943,666.67	99.718333	19,943,666.67	0.00	0.26
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT				0.000000	01 Aug 2022			
		215,424,194.280	Local	100.000000	215,424,194.28	100.000000	215,424,194.28	0.00	2.86
			Base	100.000000	215,424,194.28	100.000000	215,424,194.28	0.00	2.86
57978DHX0	MCCORMICK + COMPANY				1.450000	31 Aug 2022			
		25,000,000.000	Local	99.879167	24,969,791.66	99.879167	24,969,791.66	0.00	0.33
			Base	99.879167	24,969,791.66	99.879167	24,969,791.66	0.00	0.33
57978DJ18	MCCORMICK + COMPANY				2.550000	01 Sep 2022			
		7,000,000.000	Local	99.780417	6,984,629.17	99.780417	6,984,629.17	0.00	0.09
			Base	99.780417	6,984,629.17	99.780417	6,984,629.17	0.00	0.09
60689GHK5	MIZUHO BANK LTD				1.415000	19 Aug 2022			
		25,000,000.000	Local	99.929250	24,982,312.50	99.929250	24,982,312.50	0.00	0.33
			Base	99.929250	24,982,312.50	99.929250	24,982,312.50	0.00	0.33
60689GLW4	MIZUHO BANK LTD				2.870000	30 Nov 2022			
		25,000,000.000	Local	99.035361	24,758,840.28	99.018219	24,754,554.75	-4,285.53	0.33
			Base	99.035361	24,758,840.28	99.018219	24,754,554.75	-4,285.53	0.33
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST				0.000000	01 Aug 2022			
		75,202,042.000	Local	100.000000	75,202,042.00	100.000000	75,202,042.00	0.00	1.00
			Base	100.000000	75,202,042.00	100.000000	75,202,042.00	0.00	1.00

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2022

View Date: August 3, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
62455BLU7	MOUNTCLIFF	25,000,000.000	Local	98.991806	24,747,951.39	98.991144	24,747,786.00	-165.39	0.33
			Base	98.991806	24,747,951.39	98.991144	24,747,786.00	-165.39	0.33
63111FH52	NASDAQ INC	20,000,000.000	Local	99.977222	19,995,444.44	99.977222	19,995,444.44	0.00	0.27
			Base	99.977222	19,995,444.44	99.977222	19,995,444.44	0.00	0.27
63254FQ18	NATL AUSTRALIA BK LT	25,000,000.000	Local	98.086111	24,521,527.77	98.017211	24,504,302.75	-17,225.02	0.33
			Base	98.086111	24,521,527.77	98.017211	24,504,302.75	-17,225.02	0.33
63743DHB0	NATL RURAL UTIL COOP	25,000,000.000	Local	99.943056	24,985,763.89	99.943056	24,985,763.89	0.00	0.33
			Base	99.943056	24,985,763.89	99.943056	24,985,763.89	0.00	0.33
63763QH91	NATIONAL SECS CLEARING	25,000,000.000	Local	99.974444	24,993,611.11	99.974444	24,993,611.11	0.00	0.33
			Base	99.974444	24,993,611.11	99.974444	24,993,611.11	0.00	0.33
64105HJG8	NESTLE CAP CORP	25,000,000.000	Local	99.722722	24,930,680.55	99.722722	24,930,680.55	0.00	0.33
			Base	99.722722	24,930,680.55	99.722722	24,930,680.55	0.00	0.33
67983UJS3	OLD LINE FUNDING LLC	25,000,000.000	Local	99.668667	24,917,166.67	99.668667	24,917,166.67	0.00	0.33
			Base	99.668667	24,917,166.67	99.668667	24,917,166.67	0.00	0.33
71344UHF9	PEPSICO INC	25,000,000.000	Local	99.966944	24,991,736.11	99.966944	24,991,736.11	0.00	0.33
			Base	99.966944	24,991,736.11	99.966944	24,991,736.11	0.00	0.33
71344UHN2	PEPSICO INC	10,000,000.000	Local	99.939917	9,993,991.67	99.939917	9,993,991.67	0.00	0.13
			Base	99.939917	9,993,991.67	99.939917	9,993,991.67	0.00	0.13
74271UKL3	PROCTOR GAMBLE AND CO	40,000,000.000	Local	99.455556	39,782,222.22	99.455556	39,782,222.22	0.00	0.53
			Base	99.455556	39,782,222.22	99.455556	39,782,222.22	0.00	0.53

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77119MHF7	ROCHE HOLDING INC	25,000,000.000	Local	99.955278	24,988,819.45	99.955278	24,988,819.45	0.00	0.33
			Base	99.955278	24,988,819.45	99.955278	24,988,819.45	0.00	0.33
77119MJ65	ROCHE HOLDING INC	25,000,000.000	Local	99.825000	24,956,250.00	99.825000	24,956,250.00	0.00	0.33
			Base	99.825000	24,956,250.00	99.825000	24,956,250.00	0.00	0.33
77119MJG3	ROCHE HOLDING INC	25,000,000.000	Local	99.732944	24,933,236.11	99.732944	24,933,236.11	0.00	0.33
			Base	99.732944	24,933,236.11	99.732944	24,933,236.11	0.00	0.33
78012UY58	ROYAL BK OF CANADA	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
78013WJ68	ROYAL BANK OF CANADA	25,000,000.000	Local	99.960000	24,990,000.00	99.960000	24,990,000.00	0.00	0.33
			Base	99.960000	24,990,000.00	99.960000	24,990,000.00	0.00	0.33
78015DJ19	ROYAL BK CDA	25,000,000.000	Local	99.913889	24,978,472.22	99.913889	24,978,472.22	0.00	0.33
			Base	99.913889	24,978,472.22	99.913889	24,978,472.22	0.00	0.33
78015DU57	ROYAL BK CDA	25,000,000.000	Local	96.704500	24,176,125.00	96.460750	24,115,187.50	-60,937.50	0.32
			Base	96.704500	24,176,125.00	96.460750	24,115,187.50	-60,937.50	0.32
8085A3H99	SCHWAB CHARLES CORP	10,000,000.000	Local	99.984444	9,998,444.44	99.984444	9,998,444.44	0.00	0.13
			Base	99.984444	9,998,444.44	99.984444	9,998,444.44	0.00	0.13
85462DH89	STANLEY WORKS (THE)	20,000,000.000	Local	99.976667	19,995,333.33	99.976667	19,995,333.33	0.00	0.27
			Base	99.976667	19,995,333.33	99.976667	19,995,333.33	0.00	0.27
85462DHW6	STANLEY WORKS (THE)	25,000,000.000	Local	99.838889	24,959,722.22	99.838889	24,959,722.22	0.00	0.33
			Base	99.838889	24,959,722.22	99.838889	24,959,722.22	0.00	0.33

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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
86563HJM3	SUMITOMO MITSUI TRUST NY				2.090000	21 Sep 2022		
	25,000,000.000	Local	99.703917	24,925,979.17	99.703917	24,925,979.17	0.00	0.33
		Base	99.703917	24,925,979.17	99.703917	24,925,979.17	0.00	0.33
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				2.280000	05 Aug 2022		
	83,000,000.000	Local	100.000000	83,000,000.00	100.000000	83,000,000.00	0.00	1.10
		Base	100.000000	83,000,000.00	100.000000	83,000,000.00	0.00	1.10
89119BHJ8	TORONTO DOMINION BANK				1.240000	18 Aug 2022		
	25,000,000.000	Local	99.941444	24,985,361.11	99.941444	24,985,361.11	0.00	0.33
		Base	99.941444	24,985,361.11	99.941444	24,985,361.11	0.00	0.33
89119BJS6	TORONTO DOMINION BANK				1.670000	26 Sep 2022		
	25,000,000.000	Local	99.740222	24,935,055.55	99.740222	24,935,055.55	0.00	0.33
		Base	99.740222	24,935,055.55	99.740222	24,935,055.55	0.00	0.33
89119BNL6	TORONTO DOMINION BANK				3.280000	20 Jan 2023		
	25,000,000.000	Local	98.432889	24,608,222.22	98.415211	24,603,802.75	-4,419.47	0.33
		Base	98.432889	24,608,222.22	98.415211	24,603,802.75	-4,419.47	0.33
89119BS15	TORONTO DOMINION BANK				2.650000	01 May 2023		
	15,000,000.000	Local	97.990417	14,698,562.50	97.243458	14,586,518.70	-112,043.80	0.19
		Base	97.990417	14,698,562.50	97.243458	14,586,518.70	-112,043.80	0.19
89233HJV7	TOYOTA MOTOR CREDIT				1.700000	29 Sep 2022		
	25,000,000.000	Local	99.721389	24,930,347.22	99.721389	24,930,347.22	0.00	0.33
		Base	99.721389	24,930,347.22	99.721389	24,930,347.22	0.00	0.33
89233HLG7	TOYOTA MOTOR CREDIT				2.750000	16 Nov 2022		
	25,000,000.000	Local	99.182639	24,795,659.72	99.145783	24,786,445.75	-9,213.97	0.33
		Base	99.182639	24,795,659.72	99.145783	24,786,445.75	-9,213.97	0.33
912796W62	TREASURY BILL 11/22 0.00000				1.435000	17 Nov 2022		
	50,000,000.000	Local	99.569500	49,784,750.00	99.249885	49,624,942.50	-159,807.50	0.66
		Base	99.569500	49,784,750.00	99.249885	49,624,942.50	-159,807.50	0.66
91512DJ77	BOARD OF RGTS UNVST TX				1.500000	07 Sep 2022		
	10,000,000.000	Local	99.845833	9,984,583.33	99.845833	9,984,583.33	0.00	0.13
		Base	99.845833	9,984,583.33	99.845833	9,984,583.33	0.00	0.13

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STATE OF ARIZONA

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STATE STREET

As of: July 31, 2022

View Date: August 3, 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	
91842KHV1	VW CR INC				0.320000	29 Aug 2022			
		10,000,000.000	Local	99.975111	9,997,511.11	99.975111	9,997,511.11	0.00	0.13
			Base	99.975111	9,997,511.11	99.975111	9,997,511.11	0.00	0.13
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				2.250000	01 Aug 2022			
		300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.98
			Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.98
92344MH30	VERIZON COMMNTN INC				2.100000	03 Aug 2022			
		13,000,000.000	Local	99.988333	12,998,483.33	99.988333	12,998,483.33	0.00	0.17
			Base	99.988333	12,998,483.33	99.988333	12,998,483.33	0.00	0.17
92344MHF3	VERIZON COMMNTN INC				2.000000	15 Aug 2022			
		25,000,000.000	Local	99.922222	24,980,555.56	99.922222	24,980,555.56	0.00	0.33
			Base	99.922222	24,980,555.56	99.922222	24,980,555.56	0.00	0.33
92344MJ61	VERIZON COMMNTN INC				2.500000	06 Sep 2022			
		25,000,000.000	Local	99.750000	24,937,500.00	99.750000	24,937,500.00	0.00	0.33
			Base	99.750000	24,937,500.00	99.750000	24,937,500.00	0.00	0.33
92646LJN1	VICTORY RECEIVABLES				2.250000	22 Sep 2022			
		25,000,000.000	Local	99.675000	24,918,750.00	99.675000	24,918,750.00	0.00	0.33
			Base	99.675000	24,918,750.00	99.675000	24,918,750.00	0.00	0.33
926NKW009	AMHERST PIERPONT 04/15 VAR				1.800000	08 Aug 2022			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.66
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.66
926NKW009	AMHERST PIERPONT 04/15 VAR				2.020000	15 Aug 2022			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.66
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.66
926NKW009	AMHERST PIERPONT 04/15 VAR				2.250000	22 Sep 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.33
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.33
926NKW009	AMHERST PIERPONT 04/15 VAR				2.300000	22 Sep 2022			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.66
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.66

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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	
93114FH15	WAL MART STORES INC				1.600000	01 Aug 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.33
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.33
93114FH15	WAL MART STORES INC				1.660000	01 Aug 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.33
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.33
93114FH80	WAL MART STORES INC				1.710000	08 Aug 2022			
		25,000,000.000	Local	99.966750	24,991,687.50	99.966750	24,991,687.50	0.00	0.33
			Base	99.966750	24,991,687.50	99.966750	24,991,687.50	0.00	0.33
94107NH23	WASTE MANAGEMENT INC				0.310000	02 Aug 2022			
		15,000,000.000	Local	99.999139	14,999,870.83	99.999139	14,999,870.83	0.00	0.20
			Base	99.999139	14,999,870.83	99.999139	14,999,870.83	0.00	0.20
94107NKD5	WASTE MANAGEMENT INC				0.310000	13 Oct 2022			
		10,000,000.000	Local	99.937139	9,993,713.89	99.937139	9,993,713.89	0.00	0.13
			Base	99.937139	9,993,713.89	99.937139	9,993,713.89	0.00	0.13
9612C1NP8	WESTPAC BANKING CORP.				3.400000	23 Jan 2023			
		25,000,000.000	Local	98.347222	24,586,805.55	98.366667	24,591,666.75	4,861.20	0.33
			Base	98.347222	24,586,805.55	98.366667	24,591,666.75	4,861.20	0.33
979QHR003	SOUTH STREET REPO				2.200000	01 Aug 2022			
		70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	0.93
			Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	0.93
979QHR003	SOUTH STREET REPO				2.280000	01 Aug 2022			
		593,030,130.890	Local	100.000000	593,030,130.89	100.000000	593,030,130.89	0.00	7.87
			Base	100.000000	593,030,130.89	100.000000	593,030,130.89	0.00	7.87
985FHY004	MITSUBISHI UFJ REPO				2.200000	01 Aug 2022			
		596,011,452.520	Local	100.000000	596,011,452.52	100.000000	596,011,452.52	0.00	7.91
			Base	100.000000	596,011,452.52	100.000000	596,011,452.52	0.00	7.91
US DOLLAR Total									
		4,949,530,807.760	Local		4,942,515,958.69		4,941,877,712.62	-638,246.07	65.57
			Base		4,942,515,958.69		4,941,877,712.62	-638,246.07	65.57

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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
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CASH EQUIVALENT Total

4,949,530,807.760	Base	4,942,515,958.69	4,941,877,712.62	-638,246.07	65.57
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	96.051193	6,723,583.51	-276,416.49	0.09
		Base	100.000000	7,000,000.00	96.051193	6,723,583.51	-276,416.49	0.09
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.946158	6,996,231.09	93.327900	6,532,953.00	-463,278.09	0.09
		Base	99.946158	6,996,231.09	93.327900	6,532,953.00	-463,278.09	0.09
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023		
	5,500,000.000	Local	103.743100	5,705,870.52	100.849000	5,546,695.00	-159,175.52	0.07
		Base	103.743100	5,705,870.52	100.849000	5,546,695.00	-159,175.52	0.07
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023		
	5,000,000.000	Local	99.814829	4,990,741.46	99.665080	4,983,254.00	-7,487.46	0.07
		Base	99.814829	4,990,741.46	99.665080	4,983,254.00	-7,487.46	0.07
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	10,000,000.000	Local	99.913412	9,991,341.24	95.794956	9,579,495.60	-411,845.64	0.13
		Base	99.913412	9,991,341.24	95.794956	9,579,495.60	-411,845.64	0.13
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.805627	6,986,393.90	100.672249	7,047,057.43	60,663.53	0.09
		Base	99.805627	6,986,393.90	100.672249	7,047,057.43	60,663.53	0.09
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.849512	2,995,485.35	90.873427	2,726,202.81	-269,282.54	0.04
		Base	99.849512	2,995,485.35	90.873427	2,726,202.81	-269,282.54	0.04
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	99.399358	4,969,967.90	-30,032.10	0.07
		Base	100.000000	5,000,000.00	99.399358	4,969,967.90	-30,032.10	0.07

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025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	10,000,000.000	Local	99.871517	9,987,151.72	97.960090	9,796,009.00	-191,142.72	0.13	
		Base	99.871517	9,987,151.72	97.960090	9,796,009.00	-191,142.72	0.13	
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR					3.210000	04 Mar 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	99.205882	1,984,117.64	-15,882.36	0.03	
		Base	100.000000	2,000,000.00	99.205882	1,984,117.64	-15,882.36	0.03	
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR					3.000000	03 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.295899	9,929,589.90	-70,410.10	0.13	
		Base	100.000000	10,000,000.00	99.295899	9,929,589.90	-70,410.10	0.13	
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
	10,000,000.000	Local	99.900000	9,990,000.00	100.770686	10,077,068.60	87,068.60	0.13	
		Base	99.900000	9,990,000.00	100.770686	10,077,068.60	87,068.60	0.13	
02582JJD3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 7 A					2.359140	17 Feb 2026		
	15,000,000.000	Local	100.166921	15,025,038.08	100.070010	15,010,501.50	-14,536.58	0.20	
	Original Face: 15,000,000.000	Base	100.166921	15,025,038.08	100.070010	15,010,501.50	-14,536.58	0.20	
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25					7.250000	01 Mar 2023		
	1,410,000.000	Local	103.958430	1,465,813.87	102.413029	1,444,023.71	-21,790.16	0.02	
		Base	103.958430	1,465,813.87	102.413029	1,444,023.71	-21,790.16	0.02	
02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35					0.350000	20 Apr 2023		
	30,000,000.000	Local	99.999251	29,999,775.43	97.914987	29,374,496.10	-625,279.33	0.39	
		Base	99.999251	29,999,775.43	97.914987	29,374,496.10	-625,279.33	0.39	
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	8,000,000.000	Local	99.954073	7,996,325.85	94.996840	7,599,747.20	-396,578.65	0.10	
		Base	99.954073	7,996,325.85	94.996840	7,599,747.20	-396,578.65	0.10	
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5					1.500000	13 Jan 2025		
	15,000,000.000	Local	99.935261	14,990,289.21	95.838769	14,375,815.35	-614,473.86	0.19	
		Base	99.935261	14,990,289.21	95.838769	14,375,815.35	-614,473.86	0.19	
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local	99.568004	2,987,040.12	89.432218	2,682,966.54	-304,073.58	0.04	
		Base	99.568004	2,987,040.12	89.432218	2,682,966.54	-304,073.58	0.04	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2022

View Date: August 3, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
036752AQ6	ELEVANCE HEALTH INC SR UNSECURED 03/23 0.45					0.450000	15 Mar 2023		
	5,000,000.000	Local	99.991929	4,999,596.43	98.609471	4,930,473.55	-69,122.88	0.07	
		Base	99.991929	4,999,596.43	98.609471	4,930,473.55	-69,122.88	0.07	
037833DC1	APPLE INC SR UNSECURED 09/22 2.1					2.100000	12 Sep 2022		
	10,000,000.000	Local	100.010000	10,001,000.00	99.957743	9,995,774.30	-5,225.70	0.13	
		Base	100.010000	10,001,000.00	99.957743	9,995,774.30	-5,225.70	0.13	
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local	99.929702	15,489,103.86	98.217802	15,223,759.31	-265,344.55	0.20	
		Base	99.929702	15,489,103.86	98.217802	15,223,759.31	-265,344.55	0.20	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.857480	9,985,747.96	92.804644	9,280,464.40	-705,283.56	0.12	
		Base	99.857480	9,985,747.96	92.804644	9,280,464.40	-705,283.56	0.12	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.842563	4,992,128.13	92.376289	4,618,814.45	-373,313.68	0.06	
		Base	99.842563	4,992,128.13	92.376289	4,618,814.45	-373,313.68	0.06	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	105.939780	5,296,988.98	98.516464	4,925,823.20	-371,165.78	0.07	
		Base	105.939780	5,296,988.98	98.516464	4,925,823.20	-371,165.78	0.07	
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local	99.988360	9,998,835.95	99.333644	9,933,364.40	-65,471.55	0.13	
		Base	99.988360	9,998,835.95	99.333644	9,933,364.40	-65,471.55	0.13	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	5,000,000.000	Local	99.793906	4,989,695.29	87.459650	4,372,982.50	-616,712.79	0.06	
		Base	99.793906	4,989,695.29	87.459650	4,372,982.50	-616,712.79	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	97.089210	4,854,460.50	-145,539.50	0.06	
		Base	100.000000	5,000,000.00	97.089210	4,854,460.50	-145,539.50	0.06	
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.350000	16 Feb 2024		
	25,000,000.000	Local	99.922740	24,980,684.93	94.418809	23,604,702.25	-1,375,982.68	0.31	
		Base	99.922740	24,980,684.93	94.418809	23,604,702.25	-1,375,982.68	0.31	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2022

View Date: August 3, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local	100.000000	5,371,000.00	88.291064	4,742,113.05	-628,886.95	0.06	
		Base	100.000000	5,371,000.00	88.291064	4,742,113.05	-628,886.95	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	93.144521	13,971,678.15	-1,028,321.85	0.19	
		Base	100.000000	15,000,000.00	93.144521	13,971,678.15	-1,028,321.85	0.19	
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	93.912964	9,391,296.40	-608,703.60	0.12	
		Base	100.000000	10,000,000.00	93.912964	9,391,296.40	-608,703.60	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	97.412579	15,586,012.64	-413,987.36	0.21	
		Base	100.000000	16,000,000.00	97.412579	15,586,012.64	-413,987.36	0.21	
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local	101.129033	25,282,258.16	99.372182	24,843,045.50	-439,212.66	0.33	
		Base	101.129033	25,282,258.16	99.372182	24,843,045.50	-439,212.66	0.33	
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local	99.866185	19,973,236.98	100.465878	20,093,175.60	119,938.62	0.27	
		Base	99.866185	19,973,236.98	100.465878	20,093,175.60	119,938.62	0.27	
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	92.355000	9,235,500.00	-764,500.00	0.12	
		Base	100.000000	10,000,000.00	92.355000	9,235,500.00	-764,500.00	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	99.756000	9,975,600.00	-24,400.00	0.13	
		Base	100.000000	10,000,000.00	99.756000	9,975,600.00	-24,400.00	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	90.753576	9,075,357.60	-924,642.40	0.12	
		Base	100.000000	10,000,000.00	90.753576	9,075,357.60	-924,642.40	0.12	
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR					2.630000	08 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.141494	9,914,149.40	-85,850.60	0.13	
		Base	100.000000	10,000,000.00	99.141494	9,914,149.40	-85,850.60	0.13	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2022

View Date: August 3, 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
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4					0.400000	15 Sep 2023		
	10,000,000.000	Local	99.952776	9,995,277.55	96.917264	9,691,726.40	-303,551.15	0.13	
		Base	99.952776	9,995,277.55	96.917264	9,691,726.40	-303,551.15	0.13	
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	93.454686	18,690,937.20	-1,309,062.80	0.25	
		Base	100.000000	20,000,000.00	93.454686	18,690,937.20	-1,309,062.80	0.25	
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	99.864965	9,986,496.50	-13,503.50	0.13	
		Base	100.000000	10,000,000.00	99.864965	9,986,496.50	-13,503.50	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	99.378000	15,900,480.00	-99,520.00	0.21	
		Base	100.000000	16,000,000.00	99.378000	15,900,480.00	-99,520.00	0.21	
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local	99.983865	6,998,870.55	100.292222	7,020,455.54	21,584.99	0.09	
		Base	99.983865	6,998,870.55	100.292222	7,020,455.54	21,584.99	0.09	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local	99.921935	6,994,535.44	97.564051	6,829,483.57	-165,051.87	0.09	
		Base	99.921935	6,994,535.44	97.564051	6,829,483.57	-165,051.87	0.09	
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85					1.850000	27 Jan 2023		
	5,000,000.000	Local	99.989925	4,999,496.25	99.377959	4,968,897.95	-30,598.30	0.07	
		Base	99.989925	4,999,496.25	99.377959	4,968,897.95	-30,598.30	0.07	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local	99.953483	9,995,348.26	96.636458	9,663,645.80	-331,702.46	0.13	
		Base	99.953483	9,995,348.26	96.636458	9,663,645.80	-331,702.46	0.13	
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local	99.850877	6,989,561.42	91.357708	6,395,039.56	-594,521.86	0.08	
		Base	99.850877	6,989,561.42	91.357708	6,395,039.56	-594,521.86	0.08	
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local	99.939417	9,993,941.69	95.456004	9,545,600.40	-448,341.29	0.13	
		Base	99.939417	9,993,941.69	95.456004	9,545,600.40	-448,341.29	0.13	

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STATE OF ARIZONA

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STATE STREET

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View Date: August 3, 2022

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06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				2.540000	26 Apr 2024			
		8,000,000.000	Local	100.000000	8,000,000.00	98.658000	7,892,640.00	-107,360.00	0.10
			Base	100.000000	8,000,000.00	98.658000	7,892,640.00	-107,360.00	0.10
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				2.900000	25 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.491719	9,849,171.90	-150,828.10	0.13
			Base	100.000000	10,000,000.00	98.491719	9,849,171.90	-150,828.10	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	99.710448	14,956,567.20	-43,432.80	0.20
			Base	100.000000	15,000,000.00	99.710448	14,956,567.20	-43,432.80	0.20
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45				2.450000	19 Sep 2022			
		17,000,000.000	Local	100.085796	17,014,585.24	99.994714	16,999,101.38	-15,483.86	0.23
			Base	100.085796	17,014,585.24	99.994714	16,999,101.38	-15,483.86	0.23
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2				2.000000	15 Nov 2022			
		15,000,000.000	Local	99.997084	14,999,562.64	99.780051	14,967,007.65	-32,554.99	0.20
			Base	99.997084	14,999,562.64	99.780051	14,967,007.65	-32,554.99	0.20
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				2.740000	10 Jan 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	97.801967	14,670,295.05	-329,704.95	0.19
			Base	100.000000	15,000,000.00	97.801967	14,670,295.05	-329,704.95	0.19
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		5,000,000.000	Local	99.945283	4,997,264.15	95.124024	4,756,201.20	-241,062.95	0.06
			Base	99.945283	4,997,264.15	95.124024	4,756,201.20	-241,062.95	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	98.284093	7,862,727.44	-137,272.56	0.10
			Base	100.000000	8,000,000.00	98.284093	7,862,727.44	-137,272.56	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	94.595489	23,648,872.25	-1,351,127.75	0.31
			Base	100.000000	25,000,000.00	94.595489	23,648,872.25	-1,351,127.75	0.31
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		2,000,000.000	Local	99.921720	1,998,434.40	96.793673	1,935,873.46	-62,560.94	0.03
			Base	99.921720	1,998,434.40	96.793673	1,935,873.46	-62,560.94	0.03

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097023CS2	BOEING CO SR UNSECURED 05/23 4.508					4.508000	01 May 2023		
	15,000,000.000	Local		101.241378	15,186,206.67	100.296397	15,044,459.55	-141,747.12	0.20
		Base		101.241378	15,186,206.67	100.296397	15,044,459.55	-141,747.12	0.20
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	17,000,000.000	Local		99.937046	16,989,297.74	96.974499	16,485,664.83	-503,632.91	0.22
		Base		99.937046	16,989,297.74	96.974499	16,485,664.83	-503,632.91	0.22
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	98.748209	4,937,410.45	-62,589.55	0.07
		Base		100.000000	5,000,000.00	98.748209	4,937,410.45	-62,589.55	0.07
110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75					2.750000	15 Feb 2023		
	4,750,000.000	Local		101.123828	4,803,381.83	99.864490	4,743,563.28	-59,818.55	0.06
		Base		101.123828	4,803,381.83	99.864490	4,743,563.28	-59,818.55	0.06
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2					0.230000	15 Mar 2024		
	856,370.190	Local		99.997925	856,352.42	99.560620	852,607.47	-3,744.95	0.01
	Original Face: 4,000,000.000	Base		99.997925	856,352.42	99.560620	852,607.47	-3,744.95	0.01
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625					2.625000	15 Aug 2024		
	2,000,000.000	Local		99.795262	1,995,905.23	98.823289	1,976,465.78	-19,439.45	0.03
		Base		99.795262	1,995,905.23	98.823289	1,976,465.78	-19,439.45	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	91.349000	4,567,450.00	-432,550.00	0.06
		Base		100.000000	5,000,000.00	91.349000	4,567,450.00	-432,550.00	0.06
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	92.003318	13,800,497.70	-1,199,502.30	0.18
		Base		100.000000	15,000,000.00	92.003318	13,800,497.70	-1,199,502.30	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	94.218535	14,132,780.25	-867,219.75	0.19
		Base		100.000000	15,000,000.00	94.218535	14,132,780.25	-867,219.75	0.19

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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	
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	91.767541	9,176,754.10	-823,245.90	0.12
			Base	100.000000	10,000,000.00	91.767541	9,176,754.10	-823,245.90	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	93.965813	9,396,581.30	-603,418.70	0.12
			Base	100.000000	10,000,000.00	93.965813	9,396,581.30	-603,418.70	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	93.800262	9,380,026.20	-619,973.80	0.12
			Base	100.000000	10,000,000.00	93.800262	9,380,026.20	-619,973.80	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	0.53
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.53
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35				4.350000	28 Jul 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	100.269670	20,053,934.00	53,934.00	0.27
			Base	100.000000	20,000,000.00	100.269670	20,053,934.00	53,934.00	0.27
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR				1.343000	06 Dec 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	96.020769	19,204,153.80	-795,846.20	0.25
			Base	100.000000	20,000,000.00	96.020769	19,204,153.80	-795,846.20	0.25
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		8,000,000.000	Local	99.947807	7,995,824.58	95.691003	7,655,280.24	-340,544.34	0.10
			Base	99.947807	7,995,824.58	95.691003	7,655,280.24	-340,544.34	0.10
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025			
		2,000,000.000	Local	99.797068	1,995,941.35	99.867524	1,997,350.48	1,409.13	0.03
			Base	99.797068	1,995,941.35	99.867524	1,997,350.48	1,409.13	0.03
14913Q2L2	CATERPILLAR FINL SERVICE SR UNSECURED 05/23 3.45				3.450000	15 May 2023			
		10,508,000.000	Local	100.565933	10,567,468.29	100.594509	10,570,471.01	3,002.72	0.14
			Base	100.565933	10,567,468.29	100.594509	10,570,471.01	3,002.72	0.14
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95				1.950000	18 Nov 2022			
		5,000,000.000	Local	100.485722	5,024,286.10	99.708000	4,985,400.00	-38,886.10	0.07
			Base	100.485722	5,024,286.10	99.708000	4,985,400.00	-38,886.10	0.07

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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
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	10,000,000.000	Local		99.903682	9,990,368.21	94.708913	9,470,891.30	-519,476.91	0.13
		Base		99.903682	9,990,368.21	94.708913	9,470,891.30	-519,476.91	0.13
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	10,000,000.000	Local		99.881815	9,988,181.45	100.458515	10,045,851.50	57,670.05	0.13
		Base		99.881815	9,988,181.45	100.458515	10,045,851.50	57,670.05	0.13
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426					0.426000	11 Aug 2023		
	5,000,000.000	Local		100.055019	5,002,750.97	97.527672	4,876,383.60	-126,367.37	0.06
		Base		100.055019	5,002,750.97	97.527672	4,876,383.60	-126,367.37	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	100.108472	10,010,847.20	10,847.20	0.13
		Base		100.000000	10,000,000.00	100.108472	10,010,847.20	10,847.20	0.13
172967LR0	CITIGROUP INC SR UNSECURED 10/22 VAR					3.459290	27 Oct 2022		
	17,500,000.000	Local		99.950193	17,491,283.73	99.959715	17,492,950.13	1,666.40	0.23
		Base		99.950193	17,491,283.73	99.959715	17,492,950.13	1,666.40	0.23
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR					2.350000	30 Dec 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	96.790296	9,679,029.60	-320,970.40	0.13
		Base		100.000000	10,000,000.00	96.790296	9,679,029.60	-320,970.40	0.13
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	92.719323	4,635,966.15	-364,033.85	0.06
		Base		100.000000	5,000,000.00	92.719323	4,635,966.15	-364,033.85	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	93.390271	9,339,027.10	-660,972.90	0.12
		Base		100.000000	10,000,000.00	93.390271	9,339,027.10	-660,972.90	0.12
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.000000	25 Nov 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	90.835505	13,625,325.75	-1,374,674.25	0.18
		Base		100.000000	15,000,000.00	90.835505	13,625,325.75	-1,374,674.25	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	89.592242	4,479,612.10	-520,387.90	0.06
		Base		100.000000	5,000,000.00	89.592242	4,479,612.10	-520,387.90	0.06

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STATE OF ARIZONA

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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	92.074203	13,811,130.45	-1,188,869.55	0.18	
		Base	100.000000	15,000,000.00	92.074203	13,811,130.45	-1,188,869.55	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	96.948076	9,694,807.60	-305,192.40	0.13	
		Base	100.000000	10,000,000.00	96.948076	9,694,807.60	-305,192.40	0.13	
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75					1.750000	06 Sep 2024		
	10,000,000.000	Local	101.284881	10,128,488.14	97.758988	9,775,898.80	-352,589.34	0.13	
		Base	101.284881	10,128,488.14	97.758988	9,775,898.80	-352,589.34	0.13	
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3					4.300000	01 May 2024		
	7,000,000.000	Local	105.557324	7,389,012.68	100.602391	7,042,167.37	-346,845.31	0.09	
		Base	105.557324	7,389,012.68	100.602391	7,042,167.37	-346,845.31	0.09	
205887CG5	CONAGRA BRANDS INC SR UNSECURED 08/23 0.5					0.500000	11 Aug 2023		
	2,958,000.000	Local	99.539528	2,944,379.23	96.998478	2,869,214.98	-75,164.25	0.04	
		Base	99.539528	2,944,379.23	96.998478	2,869,214.98	-75,164.25	0.04	
24422ETV1	JOHN DEERE CAPITAL CORP SR UNSECURED 09/22 2.15					2.150000	08 Sep 2022		
	2,000,000.000	Local	100.193411	2,003,868.22	99.899092	1,997,981.84	-5,886.38	0.03	
		Base	100.193411	2,003,868.22	99.899092	1,997,981.84	-5,886.38	0.03	
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7					0.700000	05 Jul 2023		
	5,000,000.000	Local	100.406988	5,020,349.42	97.713975	4,885,698.75	-134,650.67	0.06	
		Base	100.406988	5,020,349.42	97.713975	4,885,698.75	-134,650.67	0.06	
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	9,000,000.000	Local	99.963857	8,996,747.13	96.401947	8,676,175.23	-320,571.90	0.12	
		Base	99.963857	8,996,747.13	96.401947	8,676,175.23	-320,571.90	0.12	
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25					1.250000	10 Jan 2025		
	10,000,000.000	Local	99.961639	9,996,163.86	95.626670	9,562,667.00	-433,496.86	0.13	
		Base	99.961639	9,996,163.86	95.626670	9,562,667.00	-433,496.86	0.13	
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A					2.110000	23 Aug 2027		
	5,000,000.000	Local	99.997554	4,999,877.70	98.820460	4,941,023.00	-58,854.70	0.07	
	Original Face:	5,000,000.000	Base	99.997554	4,999,877.70	98.820460	4,941,023.00	-58,854.70	0.07

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Holdings

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
254687FJ0	WALT DISNEY COMPANY/THE COMPANY GUAR 09/22 1.65					1.650000	01 Sep 2022		
	1,675,000.000	Local	100.108957	1,676,825.03	99.927160	1,673,779.93	-3,045.10	0.02	
		Base	100.108957	1,676,825.03	99.927160	1,673,779.93	-3,045.10	0.02	
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35					3.350000	24 Mar 2025		
	7,000,000.000	Local	106.231542	7,436,207.91	100.255583	7,017,890.81	-418,317.10	0.09	
		Base	106.231542	7,436,207.91	100.255583	7,017,890.81	-418,317.10	0.09	
278642AV5	EBAY INC SR UNSECURED 03/25 1.9					1.900000	11 Mar 2025		
	2,000,000.000	Local	101.865218	2,037,304.35	95.583891	1,911,677.82	-125,626.53	0.03	
		Base	101.865218	2,037,304.35	95.583891	1,911,677.82	-125,626.53	0.03	
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	5,000,000.000	Local	99.902428	4,995,121.38	92.239484	4,611,974.20	-383,147.18	0.06	
		Base	99.902428	4,995,121.38	92.239484	4,611,974.20	-383,147.18	0.06	
29373KAB9	ENTERPRISE FLEET FINANCING LLC EFF 2020 1 A2 144A					1.780000	22 Dec 2025		
	3,047,063.150	Local	100.159307	3,051,917.34	99.300720	3,025,755.65	-26,161.69	0.04	
Original Face:	10,000,000.000	Base	100.159307	3,051,917.34	99.300720	3,025,755.65	-26,161.69	0.04	
29736RAE0	ESTEE LAUDER CO INC SR UNSECURED 08/22 2.35					2.350000	15 Aug 2022		
	17,838,000.000	Local	100.072044	17,850,851.27	99.982538	17,834,885.13	-15,966.14	0.24	
		Base	100.072044	17,850,851.27	99.982538	17,834,885.13	-15,966.14	0.24	
30231GBL5	EXXON MOBIL CORPORATION SR UNSECURED 04/23 1.571					1.571000	15 Apr 2023		
	10,000,000.000	Local	100.393859	10,039,385.88	99.195986	9,919,598.60	-119,787.28	0.13	
		Base	100.393859	10,039,385.88	99.195986	9,919,598.60	-119,787.28	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	92.164754	9,216,475.40	-783,524.60	0.12	
		Base	100.000000	10,000,000.00	92.164754	9,216,475.40	-783,524.60	0.12	
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05					1.050000	30 Sep 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	93.522743	6,546,592.01	-453,407.99	0.09	
		Base	100.000000	7,000,000.00	93.522743	6,546,592.01	-453,407.99	0.09	
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1					1.000000	28 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	95.358135	9,535,813.50	-464,186.50	0.13	
		Base	100.000000	10,000,000.00	95.358135	9,535,813.50	-464,186.50	0.13	

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3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025			
		7,500,000.000	Local	100.000000	7,500,000.00	95.039257	7,127,944.28	-372,055.72	0.09
			Base	100.000000	7,500,000.00	95.039257	7,127,944.28	-372,055.72	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	97.240450	972,404.50	-27,595.50	0.01
			Base	100.000000	1,000,000.00	97.240450	972,404.50	-27,595.50	0.01
3130ASPC7	FEDERAL HOME LOAN BANKS 07/23 2.5				2.500000	28 Jul 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.005878	10,000,587.80	587.80	0.13
			Base	100.000000	10,000,000.00	100.005878	10,000,587.80	587.80	0.13
3130ASQS1	FEDERAL HOME LOAN BANK BONDS 10/24 4				4.000000	28 Oct 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.954683	4,997,734.15	-2,265.85	0.07
			Base	100.000000	5,000,000.00	99.954683	4,997,734.15	-2,265.85	0.07
313313L30	FED FARM CRD DISCOUNT NT DISCOUNT NOT 10/22 0.00000					20 Oct 2022			
		25,000,000.000	Local	99.926790	24,981,697.42	99.462900	24,865,725.00	-115,972.42	0.33
			Base	99.926790	24,981,697.42	99.462900	24,865,725.00	-115,972.42	0.33
313385D78	FED HOME LN DISCOUNT NT DISCOUNT NOT 08/22 0.00000					29 Aug 2022			
		5,000,000.000	Local	99.910940	4,995,547.00	99.829181	4,991,459.05	-4,087.95	0.07
			Base	99.910940	4,995,547.00	99.829181	4,991,459.05	-4,087.95	0.07
3133ELAE4	FEDERAL FARM CREDIT BANK BONDS 08/22 1.625				1.625000	22 Aug 2022			
		15,000,000.000	Local	100.086358	15,012,953.72	99.947411	14,992,111.65	-20,842.07	0.20
			Base	100.086358	15,012,953.72	99.947411	14,992,111.65	-20,842.07	0.20
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				2.231570	21 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.073822	10,007,382.20	7,382.20	0.13
			Base	100.000000	10,000,000.00	100.073822	10,007,382.20	7,382.20	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	92.064175	13,809,626.25	-1,190,373.75	0.18
			Base	100.000000	15,000,000.00	92.064175	13,809,626.25	-1,190,373.75	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	92.728394	4,636,419.70	-363,580.30	0.06
			Base	100.000000	5,000,000.00	92.728394	4,636,419.70	-363,580.30	0.06

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3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.125000	03 Feb 2023			
		20,000,000.000	Local	99.985732	19,997,146.30	98.600698	19,720,139.60	-277,006.70	0.26
			Base	99.985732	19,997,146.30	98.600698	19,720,139.60	-277,006.70	0.26
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	93.956384	4,697,819.20	-302,180.80	0.06
			Base	100.000000	5,000,000.00	93.956384	4,697,819.20	-302,180.80	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	98.782232	19,756,446.40	-243,553.60	0.26
			Base	100.000000	20,000,000.00	98.782232	19,756,446.40	-243,553.60	0.26
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023			
		10,000,000.000	Local	99.902897	9,990,289.65	96.827829	9,682,782.90	-307,506.75	0.13
			Base	99.902897	9,990,289.65	96.827829	9,682,782.90	-307,506.75	0.13
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	95.925920	9,592,592.00	-407,408.00	0.13
			Base	100.000000	10,000,000.00	95.925920	9,592,592.00	-407,408.00	0.13
3133ENZU7	FEDERAL FARM CREDIT BANK BONDS 07/24 3.64				3.640000	05 Jul 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.187682	10,018,768.20	18,768.20	0.13
			Base	100.000000	10,000,000.00	100.187682	10,018,768.20	18,768.20	0.13
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		8,062,744.100	Local	102.142178	8,235,462.41	92.977005	7,496,497.98	-738,964.43	0.10
		Original Face: 10,000,000.000	Base	102.142178	8,235,462.41	92.977005	7,496,497.98	-738,964.43	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	93.971720	9,397,172.00	-602,828.00	0.12
			Base	100.000000	10,000,000.00	93.971720	9,397,172.00	-602,828.00	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	93.066065	4,653,303.25	-346,696.75	0.06
			Base	100.000000	5,000,000.00	93.066065	4,653,303.25	-346,696.75	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	92.306818	4,615,340.90	-384,659.10	0.06
			Base	100.000000	5,000,000.00	92.306818	4,615,340.90	-384,659.10	0.06

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STATE OF ARIZONA

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STATE STREET

As of: July 31, 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	
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.204038	10,020,403.80	20,403.80	0.13
			Base	100.000000	10,000,000.00	100.204038	10,020,403.80	20,403.80	0.13
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040			
		27,411.620	Local	102.484129	28,092.56	99.430990	27,255.65	-836.91	0.00
		Original Face: 2,838,688.000	Base	102.484129	28,092.56	99.430990	27,255.65	-836.91	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		381,923.390	Local	101.337077	387,030.00	94.697290	361,671.10	-25,358.90	0.00
		Original Face: 5,677,376.000	Base	101.337077	387,030.00	94.697290	361,671.10	-25,358.90	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		494,025.390	Local	101.251071	500,206.00	95.734380	472,952.14	-27,253.86	0.01
		Original Face: 5,677,376.000	Base	101.251071	500,206.00	95.734380	472,952.14	-27,253.86	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		589,852.830	Local	100.714348	594,066.43	96.563940	569,585.13	-24,481.30	0.01
		Original Face: 6,713,909.000	Base	100.714348	594,066.43	96.563940	569,585.13	-24,481.30	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		706,062.320	Local	99.821388	704,801.21	95.750370	676,057.28	-28,743.93	0.01
		Original Face: 5,677,376.000	Base	99.821388	704,801.21	95.750370	676,057.28	-28,743.93	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		925,114.380	Local	101.359736	937,693.49	96.253850	890,458.21	-47,235.28	0.01
		Original Face: 6,995,663.000	Base	101.359736	937,693.49	96.253850	890,458.21	-47,235.28	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		706,062.320	Local	100.172850	707,282.75	96.243530	679,539.30	-27,743.45	0.01
		Original Face: 5,677,376.000	Base	100.172850	707,282.75	96.243530	679,539.30	-27,743.45	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		764,948.480	Local	100.618640	769,680.76	94.959140	726,388.50	-43,292.26	0.01
		Original Face: 11,354,753.000	Base	100.618640	769,680.76	94.959140	726,388.50	-43,292.26	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		394,060.020	Local	98.748295	389,127.55	95.992960	378,269.88	-10,857.67	0.01
		Original Face: 2,000,000.000	Base	98.748295	389,127.55	95.992960	378,269.88	-10,857.67	0.01

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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	
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		904,661.580	Local	101.419252	917,501.01	95.734380	866,072.15	-51,428.86	0.01
Original Face:		8,516,065.000	Base	101.419252	917,501.01	95.734380	866,072.15	-51,428.86	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		579,070.720	Local	99.914396	578,575.01	96.566120	559,186.13	-19,388.88	0.01
Original Face:		5,677,376.000	Base	99.914396	578,575.01	96.566120	559,186.13	-19,388.88	0.01
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		1,045,020.380	Local	98.839565	1,032,893.60	95.716950	1,000,261.63	-32,631.97	0.01
Original Face:		6,060,416.000	Base	98.839565	1,032,893.60	95.716950	1,000,261.63	-32,631.97	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		4,999,856.190	Local	99.754597	4,987,586.37	83.697210	4,184,740.14	-802,846.23	0.06
Original Face:		7,000,000.000	Base	99.754597	4,987,586.37	83.697210	4,184,740.14	-802,846.23	0.06
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	93.254879	9,325,487.90	-674,512.10	0.12
			Base	100.000000	10,000,000.00	93.254879	9,325,487.90	-674,512.10	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	93.371835	9,337,183.50	-662,816.50	0.12
			Base	100.000000	10,000,000.00	93.371835	9,337,183.50	-662,816.50	0.12
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		118,368.460	Local	98.456557	116,541.51	97.845760	115,818.52	-722.99	0.00
Original Face:		2,838,688.000	Base	98.456557	116,541.51	97.845760	115,818.52	-722.99	0.00
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
		172,214.720	Local	100.116482	172,415.32	98.926200	170,365.48	-2,049.84	0.00
Original Face:		5,946,910.000	Base	100.116482	172,415.32	98.926200	170,365.48	-2,049.84	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		39,441.080	Local	102.022156	40,238.64	100.375310	39,589.11	-649.53	0.00
Original Face:		500,000.000	Base	102.022156	40,238.64	100.375310	39,589.11	-649.53	0.00
3137AFPD8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
		37,720.860	Local	99.470532	37,521.14	99.533900	37,545.04	23.90	0.00
Original Face:		2,838,688.000	Base	99.470532	37,521.14	99.533900	37,545.04	23.90	0.00

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STATE STREET

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3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		190,269.140	Local	99.980007	190,231.10	97.667170	185,830.48	-4,400.62	0.00
Original Face:		2,838,688.000	Base	99.980007	190,231.10	97.667170	185,830.48	-4,400.62	0.00
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
		169,097.170	Local	99.960141	169,029.77	97.993870	165,704.86	-3,324.91	0.00
Original Face:		3,247,459.000	Base	99.960141	169,029.77	97.993870	165,704.86	-3,324.91	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		371,662.950	Local	100.135257	372,165.65	98.588880	366,418.34	-5,747.31	0.00
Original Face:		5,677,376.000	Base	100.135257	372,165.65	98.588880	366,418.34	-5,747.31	0.00
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
		243,810.850	Local	100.324145	244,601.15	98.814890	240,921.42	-3,679.73	0.00
Original Face:		8,516,065.000	Base	100.324145	244,601.15	98.814890	240,921.42	-3,679.73	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
		923,135.210	Local	100.046386	923,563.42	96.246960	888,489.58	-35,073.84	0.01
Original Face:		7,380,589.000	Base	100.046386	923,563.42	96.246960	888,489.58	-35,073.84	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
		1,523,407.350	Local	101.141964	1,540,804.12	95.298500	1,451,784.35	-89,019.77	0.02
Original Face:		5,677,376.000	Base	101.141964	1,540,804.12	95.298500	1,451,784.35	-89,019.77	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
		805,641.910	Local	100.021492	805,815.06	95.335940	768,066.29	-37,748.77	0.01
Original Face:		5,677,376.000	Base	100.021492	805,815.06	95.335940	768,066.29	-37,748.77	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
		2,014,104.920	Local	100.666280	2,027,524.49	95.931270	1,932,156.43	-95,368.06	0.03
Original Face:		14,193,441.000	Base	100.666280	2,027,524.49	95.931270	1,932,156.43	-95,368.06	0.03
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
		608,997.690	Local	100.424942	611,585.58	98.610750	600,537.19	-11,048.39	0.01
Original Face:		14,193,441.000	Base	100.424942	611,585.58	98.610750	600,537.19	-11,048.39	0.01
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
		495,815.550	Local	99.904598	495,342.53	96.218640	477,066.98	-18,275.55	0.01
Original Face:		3,250,000.000	Base	99.904598	495,342.53	96.218640	477,066.98	-18,275.55	0.01

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3137B1VH2	FREDDIE MAC FHR 4210 AC					2.000000	15 Mar 2040		
	239,917.790	Local	100.462338	241,027.02	99.178130	237,945.98	-3,081.04	0.00	
Original Face:	5,677,376.000	Base	100.462338	241,027.02	99.178130	237,945.98	-3,081.04	0.00	
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	1,385,709.740	Local	99.914379	1,384,523.28	93.908440	1,301,298.40	-83,224.88	0.02	
Original Face:	8,516,065.000	Base	99.914379	1,384,523.28	93.908440	1,301,298.40	-83,224.88	0.02	
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	328,178.180	Local	98.253525	322,446.63	96.610700	317,055.24	-5,391.39	0.00	
Original Face:	2,500,000.000	Base	98.253525	322,446.63	96.610700	317,055.24	-5,391.39	0.00	
3137F8AW3	FREDDIE MAC FHR 5058 BD					3.000000	25 Dec 2035		
	255,377.150	Local	102.361268	261,407.29	99.745000	254,725.94	-6,681.35	0.00	
Original Face:	5,000,000.000	Base	102.361268	261,407.29	99.745000	254,725.94	-6,681.35	0.00	
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	4,811,428.800	Local	100.168412	4,819,531.80	90.127690	4,336,429.63	-483,102.17	0.06	
Original Face:	5,000,000.000	Base	100.168412	4,819,531.80	90.127690	4,336,429.63	-483,102.17	0.06	
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	351,746.460	Local	100.973269	355,169.90	99.574610	350,250.17	-4,919.73	0.00	
Original Face:	44,567,405.000	Base	100.973269	355,169.90	99.574610	350,250.17	-4,919.73	0.00	
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	11,432.850	Local	105.031291	12,008.07	103.263910	11,806.01	-202.06	0.00	
Original Face:	1,000,000.000	Base	105.031291	12,008.07	103.263910	11,806.01	-202.06	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	431,317.350	Local	105.369383	454,476.43	107.102030	461,949.64	7,473.21	0.01	
Original Face:	24,898,134.000	Base	105.369383	454,476.43	107.102030	461,949.64	7,473.21	0.01	
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	160,897.420	Local	104.446572	168,051.84	102.071560	164,230.51	-3,821.33	0.00	
Original Face:	8,516,065.000	Base	104.446572	168,051.84	102.071560	164,230.51	-3,821.33	0.00	
31422XC91	FARMER MAC NOTES 12/23 3					3.000000	15 Dec 2023		
	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	

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341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR				2.530000	10 May 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	99.565816	14,934,872.40	-65,127.60	0.20
			Base	100.000000	15,000,000.00	99.565816	14,934,872.40	-65,127.60	0.20
34528QHA5	FORD CREDIT FLOORPLAN MASTER O FORDF 2019 3 A1				2.230000	15 Sep 2024			
		20,000,000.000	Local	101.671811	20,334,362.12	99.920810	19,984,162.00	-350,200.12	0.27
		Original Face: 20,000,000.000	Base	101.671811	20,334,362.12	99.920810	19,984,162.00	-350,200.12	0.27
34532NAB1	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A2				0.170000	15 Oct 2023			
		537,980.540	Local	99.999437	537,977.51	99.857650	537,214.72	-762.79	0.01
		Original Face: 12,500,000.000	Base	99.999437	537,977.51	99.857650	537,214.72	-762.79	0.01
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033			
		5,000,000.000	Local	92.635334	4,631,766.70	92.166000	4,608,300.00	-23,466.70	0.06
		Original Face: 5,000,000.000	Base	92.635334	4,631,766.70	92.166000	4,608,300.00	-23,466.70	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	99.984115	19,996,823.00	-3,177.00	0.27
			Base	100.000000	20,000,000.00	99.984115	19,996,823.00	-3,177.00	0.27
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875				1.875000	15 Aug 2023			
		1,250,000.000	Local	101.278557	1,265,981.96	98.483162	1,231,039.53	-34,942.43	0.02
			Base	101.278557	1,265,981.96	98.483162	1,231,039.53	-34,942.43	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	97.143677	7,285,775.78	-215,974.22	0.10
			Base	100.023333	7,501,750.00	97.143677	7,285,775.78	-215,974.22	0.10
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534				0.534000	01 Oct 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	97.302815	4,865,140.75	-134,859.25	0.06
			Base	100.000000	5,000,000.00	97.302815	4,865,140.75	-134,859.25	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	97.979732	6,858,581.24	-141,418.76	0.09
			Base	100.000000	7,000,000.00	97.979732	6,858,581.24	-141,418.76	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	89.192455	17,838,491.00	-2,161,509.00	0.24
			Base	100.000000	20,000,000.00	89.192455	17,838,491.00	-2,161,509.00	0.24

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Holdings

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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	
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.000000	18 Mar 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	90.631443	9,063,144.30	-936,855.70	0.12
			Base	100.000000	10,000,000.00	90.631443	9,063,144.30	-936,855.70	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	94.647606	4,732,380.30	-267,619.70	0.06
			Base	100.000000	5,000,000.00	94.647606	4,732,380.30	-267,619.70	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	89.379776	8,937,977.60	-1,062,022.40	0.12
			Base	100.000000	10,000,000.00	89.379776	8,937,977.60	-1,062,022.40	0.12
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	92.863995	9,286,399.50	-713,600.50	0.12
			Base	100.000000	10,000,000.00	92.863995	9,286,399.50	-713,600.50	0.12
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		38,432.260	Local	104.744634	40,255.73	102.530260	39,404.70	-851.03	0.00
		Original Face: 877,500.000	Base	104.744634	40,255.73	102.530260	39,404.70	-851.03	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		560,017.560	Local	98.971739	554,259.12	93.476620	523,485.49	-30,773.63	0.01
		Original Face: 3,000,000.000	Base	98.971739	554,259.12	93.476620	523,485.49	-30,773.63	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		1,729,089.100	Local	95.772216	1,655,986.95	94.609210	1,635,877.54	-20,109.41	0.02
		Original Face: 10,000,000.000	Base	95.772216	1,655,986.95	94.609210	1,635,877.54	-20,109.41	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		1,444,585.830	Local	101.861354	1,471,474.69	96.002640	1,386,840.53	-84,634.16	0.02
		Original Face: 10,493,495.000	Base	101.861354	1,471,474.69	96.002640	1,386,840.53	-84,634.16	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		2,233,836.050	Local	96.622633	2,158,391.20	93.631500	2,091,574.20	-66,817.00	0.03
		Original Face: 5,000,000.000	Base	96.622633	2,158,391.20	93.631500	2,091,574.20	-66,817.00	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046			
		142,122.150	Local	99.908973	141,992.78	98.337520	139,759.40	-2,233.38	0.00
		Original Face: 5,000,000.000	Base	99.908973	141,992.78	98.337520	139,759.40	-2,233.38	0.00

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38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
		384,306.950	Local 100.637769	386,757.94	96.975020	372,681.74	-14,076.20	0.00
Original Face:		5,000,000.000	Base 100.637769	386,757.94	96.975020	372,681.74	-14,076.20	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		3,128,834.300	Local 102.212403	3,198,056.71	87.410330	2,734,924.39	-463,132.32	0.04
Original Face:		5,000,000.000	Base 102.212403	3,198,056.71	87.410330	2,734,924.39	-463,132.32	0.04
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
		6,253,000.000	Local 99.827572	6,242,218.08	99.810970	6,241,179.95	-1,038.13	0.08
			Base 99.827572	6,242,218.08	99.810970	6,241,179.95	-1,038.13	0.08
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024		
		1,000,000.000	Local 99.961724	999,617.24	97.524000	975,240.00	-24,377.24	0.01
			Base 99.961724	999,617.24	97.524000	975,240.00	-24,377.24	0.01
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
		2,000,000.000	Local 99.896524	1,997,930.47	94.095693	1,881,913.86	-116,016.61	0.02
			Base 99.896524	1,997,930.47	94.095693	1,881,913.86	-116,016.61	0.02
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15				2.150000	08 Aug 2022		
		15,680,000.000	Local 100.000000	15,680,000.00	99.992559	15,678,833.25	-1,166.75	0.21
			Base 100.000000	15,680,000.00	99.992559	15,678,833.25	-1,166.75	0.21
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025		
		3,000,000.000	Local 99.994450	2,999,833.49	95.484442	2,864,533.26	-135,300.23	0.04
			Base 99.994450	2,999,833.49	95.484442	2,864,533.26	-135,300.23	0.04
459200JY8	IBM CORP SR UNSECURED 05/24 3				3.000000	15 May 2024		
		12,000,000.000	Local 99.859226	11,983,107.11	99.406843	11,928,821.16	-54,285.95	0.16
			Base 99.859226	11,983,107.11	99.406843	11,928,821.16	-54,285.95	0.16
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
		2,000,000.000	Local 99.987286	1,999,745.71	94.222722	1,884,454.44	-115,291.27	0.03
			Base 99.987286	1,999,745.71	94.222722	1,884,454.44	-115,291.27	0.03
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025		
		20,000,000.000	Local 100.000000	20,000,000.00	101.414761	20,282,952.20	282,952.20	0.27
			Base 100.000000	20,000,000.00	101.414761	20,282,952.20	282,952.20	0.27

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46513JCE9	ISRAEL ST 03/23 1.75				1.750000	01 Mar 2023			
		3,800,000.000	Local	100.000000	3,800,000.00	99.233774	3,770,883.41	-29,116.59	0.05
			Base	100.000000	3,800,000.00	99.233774	3,770,883.41	-29,116.59	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	99.389332	1,192,671.98	-7,328.02	0.02
			Base	100.000000	1,200,000.00	99.389332	1,192,671.98	-7,328.02	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	99.049886	4,952,494.30	-47,505.70	0.07
			Base	100.000000	5,000,000.00	99.049886	4,952,494.30	-47,505.70	0.07
46625HJE1	JPMORGAN CHASE + CO SR UNSECURED 09/22 3.25				3.250000	23 Sep 2022			
		10,000,000.000	Local	100.441331	10,044,133.05	100.091487	10,009,148.70	-34,984.35	0.13
			Base	100.441331	10,044,133.05	100.091487	10,009,148.70	-34,984.35	0.13
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026			
		5,850,000.000	Local	96.593009	5,650,691.03	95.981885	5,614,940.27	-35,750.76	0.07
			Base	96.593009	5,650,691.03	95.981885	5,614,940.27	-35,750.76	0.07
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026			
		3,000,000.000	Local	99.979677	2,999,390.31	97.597680	2,927,930.40	-71,459.91	0.04
Original Face:		3,000,000.000	Base	99.979677	2,999,390.31	97.597680	2,927,930.40	-71,459.91	0.04
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2				3.730000	16 Jun 2025			
		8,500,000.000	Local	99.989410	8,499,099.85	100.161870	8,513,758.95	14,659.10	0.11
Original Face:		8,500,000.000	Base	99.989410	8,499,099.85	100.161870	8,513,758.95	14,659.10	0.11
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		5,000,000.000	Local	99.933705	4,996,685.23	93.250104	4,662,505.20	-334,180.03	0.06
			Base	99.933705	4,996,685.23	93.250104	4,662,505.20	-334,180.03	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	91.974275	4,598,713.75	-401,286.25	0.06
			Base	100.000000	5,000,000.00	91.974275	4,598,713.75	-401,286.25	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	94.414876	4,720,743.80	-279,256.20	0.06
			Base	100.000000	5,000,000.00	94.414876	4,720,743.80	-279,256.20	0.06

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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	98.404561	4,920,228.05	-79,771.95	0.07	
		Base	100.000000	5,000,000.00	98.404561	4,920,228.05	-79,771.95	0.07	
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	99.473250	4,973,662.50	-26,337.50	0.07	
		Base	100.000000	5,000,000.00	99.473250	4,973,662.50	-26,337.50	0.07	
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	99.606461	9,960,646.10	-39,353.90	0.13	
		Base	100.000000	10,000,000.00	99.606461	9,960,646.10	-39,353.90	0.13	
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15					4.150000	29 Jul 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	100.075411	20,015,082.20	15,082.20	0.27	
		Base	100.000000	20,000,000.00	100.075411	20,015,082.20	15,082.20	0.27	
48133DN30	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/23 3.6					3.600000	31 Jul 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	99.966701	19,993,340.20	-6,659.80	0.27	
		Base	100.000000	20,000,000.00	99.966701	19,993,340.20	-6,659.80	0.27	
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	3,000,000.000	Local	99.990514	2,999,715.42	98.610366	2,958,310.98	-41,404.44	0.04	
		Base	99.990514	2,999,715.42	98.610366	2,958,310.98	-41,404.44	0.04	
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR					0.423000	03 Jan 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	98.686216	4,934,310.80	-65,689.20	0.07	
		Base	100.000000	5,000,000.00	98.686216	4,934,310.80	-65,689.20	0.07	
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local	99.843769	2,995,313.06	99.864756	2,995,942.68	629.62	0.04	
		Base	99.843769	2,995,313.06	99.864756	2,995,942.68	629.62	0.04	
573284AY2	MARTIN MARIETTA MATERIAL SR UNSECURED 07/23 0.65					0.650000	15 Jul 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	97.188468	4,859,423.40	-140,576.60	0.06	
		Base	100.000000	5,000,000.00	97.188468	4,859,423.40	-140,576.60	0.06	
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.814657	4,990,732.85	90.521241	4,526,062.05	-464,670.80	0.06	
		Base	99.814657	4,990,732.85	90.521241	4,526,062.05	-464,670.80	0.06	

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58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35					3.350000	01 Apr 2023		
	3,250,000.000	Local	101.618628	3,302,605.41	99.992462	3,249,755.02	-52,850.39	0.04	
		Base	101.618628	3,302,605.41	99.992462	3,249,755.02	-52,850.39	0.04	
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local	99.954115	9,995,411.46	99.914137	9,991,413.70	-3,997.76	0.13	
		Base	99.954115	9,995,411.46	99.914137	9,991,413.70	-3,997.76	0.13	
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8					2.800000	18 May 2023		
	10,000,000.000	Local	101.989906	10,198,990.61	99.854401	9,985,440.10	-213,550.51	0.13	
		Base	101.989906	10,198,990.61	99.854401	9,985,440.10	-213,550.51	0.13	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.962788	4,248,418.51	93.629977	3,979,274.02	-269,144.49	0.05	
		Base	99.962788	4,248,418.51	93.629977	3,979,274.02	-269,144.49	0.05	
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	4,000,000.000	Local	99.994720	3,999,788.80	97.060000	3,882,400.00	-117,388.80	0.05	
		Base	99.994720	3,999,788.80	97.060000	3,882,400.00	-117,388.80	0.05	
594918AQ7	MICROSOFT CORP SR UNSECURED 11/22 2.125					2.125000	15 Nov 2022		
	2,000,000.000	Local	100.379546	2,007,590.92	99.907368	1,998,147.36	-9,443.56	0.03	
		Base	100.379546	2,007,590.92	99.907368	1,998,147.36	-9,443.56	0.03	
60920LAE4	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/22 2.125					2.125000	19 Sep 2022		
	1,341,000.000	Local	100.229507	1,344,077.69	99.859351	1,339,113.90	-4,963.79	0.02	
		Base	100.229507	1,344,077.69	99.859351	1,339,113.90	-4,963.79	0.02	
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local	99.889435	3,995,577.38	93.820105	3,752,804.20	-242,773.18	0.05	
		Base	99.889435	3,995,577.38	93.820105	3,752,804.20	-242,773.18	0.05	
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR					2.905000	24 Jan 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.826960	4,891,348.00	-108,652.00	0.06	
		Base	100.000000	5,000,000.00	97.826960	4,891,348.00	-108,652.00	0.06	
63743HEQ1	NATIONAL RURAL UTIL COOP SR UNSECURED 09/22 2.3					2.300000	15 Sep 2022		
	1,000,000.000	Local	100.072944	1,000,729.44	99.906536	999,065.36	-1,664.08	0.01	
		Base	100.072944	1,000,729.44	99.906536	999,065.36	-1,664.08	0.01	

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63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	10,000,000.000	Local		99.964964	9,996,496.43	95.819903	9,581,990.30	-414,506.13	0.13
		Base		99.964964	9,996,496.43	95.819903	9,581,990.30	-414,506.13	0.13
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local		99.813520	14,972,027.99	91.528584	13,729,287.60	-1,242,740.39	0.18
		Base		99.813520	14,972,027.99	91.528584	13,729,287.60	-1,242,740.39	0.18
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	5,000,000.000	Local		99.932182	4,996,609.08	94.780408	4,739,020.40	-257,588.68	0.06
		Base		99.932182	4,996,609.08	94.780408	4,739,020.40	-257,588.68	0.06
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR					2.680000	07 Aug 2023		
	7,500,000.000	Local		100.000000	7,500,000.00	99.509707	7,463,228.03	-36,771.97	0.10
		Base		100.000000	7,500,000.00	99.509707	7,463,228.03	-36,771.97	0.10
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
	5,000,000.000	Local		99.974971	4,998,748.53	100.102789	5,005,139.45	6,390.92	0.07
		Base		99.974971	4,998,748.53	100.102789	5,005,139.45	6,390.92	0.07
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local		99.945657	4,997,282.86	96.182140	4,809,107.00	-188,175.86	0.06
		Base		99.945657	4,997,282.86	96.182140	4,809,107.00	-188,175.86	0.06
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local		99.894649	14,984,197.37	96.058000	14,408,700.00	-575,497.37	0.19
		Base		99.894649	14,984,197.37	96.058000	14,408,700.00	-575,497.37	0.19
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	10,000,000.000	Local		99.997031	9,999,703.08	98.455525	9,845,552.50	-154,150.58	0.13
		Base		99.997031	9,999,703.08	98.455525	9,845,552.50	-154,150.58	0.13
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					3.300000	21 Mar 2024		
	9,000,000.000	Local		100.000000	9,000,000.00	99.064672	8,915,820.48	-84,179.52	0.12
		Base		100.000000	9,000,000.00	99.064672	8,915,820.48	-84,179.52	0.12
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local		99.975842	4,998,792.10	103.099227	5,154,961.35	156,169.25	0.07
		Base		99.975842	4,998,792.10	103.099227	5,154,961.35	156,169.25	0.07

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2022

View Date: August 3, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local		99.995192	6,999,663.42	94.219865	6,595,390.55	-404,272.87	0.09
		Base		99.995192	6,999,663.42	94.219865	6,595,390.55	-404,272.87	0.09
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local		110.366667	4,916,835.00	101.456085	4,519,868.59	-396,966.41	0.06
		Base		110.366667	4,916,835.00	101.456085	4,519,868.59	-396,966.41	0.06
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local		99.844827	4,992,241.35	102.867356	5,143,367.80	151,126.45	0.07
		Base		99.844827	4,992,241.35	102.867356	5,143,367.80	151,126.45	0.07
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309					0.309000	15 Jun 2023		
	20,000,000.000	Local		100.000000	20,000,000.00	97.455130	19,491,026.00	-508,974.00	0.26
		Base		100.000000	20,000,000.00	97.455130	19,491,026.00	-508,974.00	0.26
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4					2.400000	15 Sep 2023		
	6,700,000.000	Local		101.891776	6,826,748.97	98.886675	6,625,407.23	-201,341.74	0.09
		Base		101.891776	6,826,748.97	98.886675	6,625,407.23	-201,341.74	0.09
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local		99.965207	7,997,216.58	91.928963	7,354,317.04	-642,899.54	0.10
		Base		99.965207	7,997,216.58	91.928963	7,354,317.04	-642,899.54	0.10
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	10,000,000.000	Local		95.958014	9,595,801.41	94.699869	9,469,986.90	-125,814.51	0.13
		Base		95.958014	9,595,801.41	94.699869	9,469,986.90	-125,814.51	0.13
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	12,000,000.000	Local		99.935310	11,992,237.14	99.932874	11,991,944.88	-292.26	0.16
		Base		99.935310	11,992,237.14	99.932874	11,991,944.88	-292.26	0.16
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75					0.750000	01 May 2023		
	4,888,000.000	Local		100.318743	4,903,580.15	98.540584	4,816,663.75	-86,916.40	0.06
		Base		100.318743	4,903,580.15	98.540584	4,816,663.75	-86,916.40	0.06
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	9,909,000.000	Local		100.082570	9,917,181.84	97.030560	9,614,758.19	-302,423.65	0.13
		Base		100.082570	9,917,181.84	97.030560	9,614,758.19	-302,423.65	0.13

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Holdings

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024		
	4,753,000.000	Local	105.108678	4,995,815.45	100.681686	4,785,400.54	-210,414.91	0.06
		Base	105.108678	4,995,815.45	100.681686	4,785,400.54	-210,414.91	0.06
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025		
	12,000,000.000	Local	99.994322	11,999,318.68	92.373883	11,084,865.96	-914,452.72	0.15
		Base	99.994322	11,999,318.68	92.373883	11,084,865.96	-914,452.72	0.15
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				2.730000	12 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	98.525638	4,926,281.90	-73,718.10	0.07
		Base	100.000000	5,000,000.00	98.525638	4,926,281.90	-73,718.10	0.07
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025		
	15,000,000.000	Local	99.894869	14,984,230.28	93.041004	13,956,150.60	-1,028,079.68	0.19
		Base	99.894869	14,984,230.28	93.041004	13,956,150.60	-1,028,079.68	0.19
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.970931	5,498,401.23	93.732038	5,155,262.09	-343,139.14	0.07
		Base	99.970931	5,498,401.23	93.732038	5,155,262.09	-343,139.14	0.07
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				2.520000	05 Mar 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.468630	6,962,804.10	-37,195.90	0.09
		Base	100.000000	7,000,000.00	99.468630	6,962,804.10	-37,195.90	0.09
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				2.840000	10 Mar 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.654855	14,948,228.25	-51,771.75	0.20
		Base	100.000000	15,000,000.00	99.654855	14,948,228.25	-51,771.75	0.20
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	97.807000	9,780,700.00	-219,300.00	0.13
		Base	100.000000	10,000,000.00	97.807000	9,780,700.00	-219,300.00	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

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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	
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024			
		15,000,000.000	Local	99.998531	14,999,779.72	95.605524	14,340,828.60	-658,951.12	0.19
			Base	99.998531	14,999,779.72	95.605524	14,340,828.60	-658,951.12	0.19
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		15,000,000.000	Local	99.902915	14,985,437.22	93.737156	14,060,573.40	-924,863.82	0.19
			Base	99.902915	14,985,437.22	93.737156	14,060,573.40	-924,863.82	0.19
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				2.323570	25 Jan 2029			
		750,128.320	Local	100.000000	750,128.32	95.361580	715,334.22	-34,794.10	0.01
		Original Face: 2,838,688.000	Base	100.000000	750,128.32	95.361580	715,334.22	-34,794.10	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	95.581363	4,779,068.15	-220,931.85	0.06
			Base	100.000000	5,000,000.00	95.581363	4,779,068.15	-220,931.85	0.06
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027			
		5,000,000.000	Local	99.900661	4,995,033.06	95.779866	4,788,993.30	-206,039.76	0.06
			Base	99.900661	4,995,033.06	95.779866	4,788,993.30	-206,039.76	0.06
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				3.330000	03 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	98.466338	9,846,633.80	-153,366.20	0.13
			Base	100.000000	10,000,000.00	98.466338	9,846,633.80	-153,366.20	0.13
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95				2.950000	01 Jul 2023			
		10,000,000.000	Local	101.769950	10,176,995.00	99.653694	9,965,369.40	-211,625.60	0.13
			Base	101.769950	10,176,995.00	99.653694	9,965,369.40	-211,625.60	0.13
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024			
		5,000,000.000	Local	100.408538	5,020,426.91	100.875143	5,043,757.15	23,330.24	0.07
			Base	100.408538	5,020,426.91	100.875143	5,043,757.15	23,330.24	0.07
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45				2.450000	01 Oct 2023			
		15,000,000.000	Local	101.922500	15,288,375.00	98.587230	14,788,084.50	-500,290.50	0.20
			Base	101.922500	15,288,375.00	98.587230	14,788,084.50	-500,290.50	0.20
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		8,000,000.000	Local	99.923566	7,993,885.24	97.397441	7,791,795.28	-202,089.96	0.10
			Base	99.923566	7,993,885.24	97.397441	7,791,795.28	-202,089.96	0.10

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855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					2.700000	14 Feb 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	99.029826	2,970,894.78	-29,105.22	0.04	
		Base	100.000000	3,000,000.00	99.029826	2,970,894.78	-29,105.22	0.04	
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local	99.868100	4,993,404.98	93.714458	4,685,722.90	-307,682.08	0.06	
		Base	99.868100	4,993,404.98	93.714458	4,685,722.90	-307,682.08	0.06	
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local	105.830130	3,892,432.18	100.925696	3,712,047.10	-180,385.08	0.05	
		Base	105.830130	3,892,432.18	100.925696	3,712,047.10	-180,385.08	0.05	
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	10,000,000.000	Local	100.101430	10,010,143.03	97.871134	9,787,113.40	-223,029.63	0.13	
		Base	100.101430	10,010,143.03	97.871134	9,787,113.40	-223,029.63	0.13	
880591EN8	TENN VALLEY AUTHORITY SR UNSECURED 08/22 1.875					1.875000	15 Aug 2022		
	6,127,000.000	Local	100.067377	6,131,128.17	99.992385	6,126,533.43	-4,594.74	0.08	
		Base	100.067377	6,131,128.17	99.992385	6,126,533.43	-4,594.74	0.08	
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	21,515,000.000	Local	105.154465	22,623,983.09	99.729818	21,456,870.34	-1,167,112.75	0.28	
		Base	105.154465	22,623,983.09	99.729818	21,456,870.34	-1,167,112.75	0.28	
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25					2.250000	15 Mar 2023		
	1,500,000.000	Local	100.986857	1,514,802.86	99.328962	1,489,934.43	-24,868.43	0.02	
		Base	100.986857	1,514,802.86	99.328962	1,489,934.43	-24,868.43	0.02	
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	96.771946	9,677,194.60	-322,805.40	0.13	
		Base	100.000000	10,000,000.00	96.771946	9,677,194.60	-322,805.40	0.13	
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					2.635000	04 Mar 2024		
	11,000,000.000	Local	100.000000	11,000,000.00	98.667602	10,853,436.22	-146,563.78	0.14	
		Base	100.000000	11,000,000.00	98.667602	10,853,436.22	-146,563.78	0.14	
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	22,000,000.000	Local	99.977407	21,995,029.63	97.505839	21,451,284.58	-543,745.05	0.28	
		Base	99.977407	21,995,029.63	97.505839	21,451,284.58	-543,745.05	0.28	

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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	94.921049	9,492,104.90	-507,895.10	0.13	
		Base	100.000000	10,000,000.00	94.921049	9,492,104.90	-507,895.10	0.13	
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3					3.000000	31 Dec 2025		
	17,000,000.000	Local	100.000000	17,000,000.00	99.355665	16,890,463.05	-109,536.95	0.22	
		Base	100.000000	17,000,000.00	99.355665	16,890,463.05	-109,536.95	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	100.424184	26,110,287.84	110,287.84	0.35	
		Base	100.000000	26,000,000.00	100.424184	26,110,287.84	110,287.84	0.35	
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					3.300000	06 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	99.045000	24,761,250.00	-238,750.00	0.33	
		Base	100.000000	25,000,000.00	99.045000	24,761,250.00	-238,750.00	0.33	
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	10,000,000.000	Local	99.966005	9,996,600.49	96.252057	9,625,205.70	-371,394.79	0.13	
		Base	99.966005	9,996,600.49	96.252057	9,625,205.70	-371,394.79	0.13	
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	92.119641	4,605,982.05	-394,017.95	0.06	
		Base	100.000000	5,000,000.00	92.119641	4,605,982.05	-394,017.95	0.06	
89236THM0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/22 0.35					0.350000	14 Oct 2022		
	10,000,000.000	Local	99.990953	9,999,095.33	99.543115	9,954,311.50	-44,783.83	0.13	
		Base	99.990953	9,999,095.33	99.543115	9,954,311.50	-44,783.83	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	91.893963	4,594,698.15	-405,301.85	0.06	
		Base	100.000000	5,000,000.00	91.893963	4,594,698.15	-405,301.85	0.06	
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4					0.400000	06 Apr 2023		
	12,000,000.000	Local	99.972369	11,996,684.23	98.343084	11,801,170.08	-195,514.15	0.16	
		Base	99.972369	11,996,684.23	98.343084	11,801,170.08	-195,514.15	0.16	
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR					2.570000	13 Sep 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	98.706600	6,909,462.00	-90,538.00	0.09	
		Base	100.000000	7,000,000.00	98.706600	6,909,462.00	-90,538.00	0.09	

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2022

View Date: August 3, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	10,000,000.000	Local	99.991603	9,999,160.28	98.484120	9,848,412.00	-150,748.28	0.13	
		Base	99.991603	9,999,160.28	98.484120	9,848,412.00	-150,748.28	0.13	
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	2,000,000.000	Local	99.894195	1,997,883.89	95.055828	1,901,116.56	-96,767.33	0.03	
		Base	99.894195	1,997,883.89	95.055828	1,901,116.56	-96,767.33	0.03	
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR					2.480000	17 Jan 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	98.709343	6,909,654.01	-90,345.99	0.09	
		Base	100.000000	7,000,000.00	98.709343	6,909,654.01	-90,345.99	0.09	
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR					2.680000	09 Jun 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	96.939019	14,540,852.85	-459,147.15	0.19	
		Base	100.000000	15,000,000.00	96.939019	14,540,852.85	-459,147.15	0.19	
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR					4.260000	28 Jul 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	100.558392	7,039,087.44	39,087.44	0.09	
		Base	100.000000	7,000,000.00	100.558392	7,039,087.44	39,087.44	0.09	
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	2,000,000.000	Local	100.891907	2,017,838.13	98.483547	1,969,670.94	-48,167.19	0.03	
		Base	100.891907	2,017,838.13	98.483547	1,969,670.94	-48,167.19	0.03	
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	11,000,000.000	Local	99.692456	10,966,170.16	99.964200	10,996,062.00	29,891.84	0.15	
		Base	99.692456	10,966,170.16	99.964200	10,996,062.00	29,891.84	0.15	
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85					2.850000	23 Jan 2023		
	25,000,000.000	Local	100.942638	25,235,659.61	99.983564	24,995,891.00	-239,768.61	0.33	
		Base	100.942638	25,235,659.61	99.983564	24,995,891.00	-239,768.61	0.33	
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4					3.400000	24 Jul 2023		
	2,775,000.000	Local	102.608304	2,847,380.43	100.185408	2,780,145.07	-67,235.36	0.04	
		Base	102.608304	2,847,380.43	100.185408	2,780,145.07	-67,235.36	0.04	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local	99.960918	1,999,218.36	98.408714	1,968,174.28	-31,044.08	0.03	
		Base	99.960918	1,999,218.36	98.408714	1,968,174.28	-31,044.08	0.03	

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2022

View Date: August 3, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local	98.948246	19,789,649.19	92.234375	18,446,875.00	-1,342,774.19	0.24	
		Base	98.948246	19,789,649.19	92.234375	18,446,875.00	-1,342,774.19	0.24	
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	15,000,000.000	Local	99.734035	14,960,105.23	98.847656	14,827,148.40	-132,956.83	0.20	
		Base	99.734035	14,960,105.23	98.847656	14,827,148.40	-132,956.83	0.20	
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local	99.366800	24,841,700.07	99.367188	24,841,797.00	96.93	0.33	
		Base	99.366800	24,841,700.07	99.367188	24,841,797.00	96.93	0.33	
913017DD8	RAYTHEON TECH CORP SR UNSECURED 08/25 3.95					3.950000	16 Aug 2025		
	10,000,000.000	Local	101.591289	10,159,128.89	101.551945	10,155,194.50	-3,934.39	0.13	
		Base	101.591289	10,159,128.89	101.551945	10,155,194.50	-3,934.39	0.13	
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local	104.413318	10,441,331.84	100.569751	10,056,975.10	-384,356.74	0.13	
		Base	104.413318	10,441,331.84	100.569751	10,056,975.10	-384,356.74	0.13	
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	8,018,000.000	Local	101.779089	8,160,647.37	98.846000	7,925,472.28	-235,175.09	0.11	
		Base	101.779089	8,160,647.37	98.846000	7,925,472.28	-235,175.09	0.11	
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local	99.948022	6,996,361.56	102.123839	7,148,668.73	152,307.17	0.09	
		Base	99.948022	6,996,361.56	102.123839	7,148,668.73	152,307.17	0.09	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					3.070000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	98.039918	11,764,790.16	-235,209.84	0.16	
		Base	100.000000	12,000,000.00	98.039918	11,764,790.16	-235,209.84	0.16	
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local	99.996721	2,999,901.62	96.152329	2,884,569.87	-115,331.75	0.04	
		Base	99.996721	2,999,901.62	96.152329	2,884,569.87	-115,331.75	0.04	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local	100.386564	8,030,925.11	93.590482	7,487,238.56	-543,686.55	0.10	
		Base	100.386564	8,030,925.11	93.590482	7,487,238.56	-543,686.55	0.10	

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2022

View Date: August 3, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	20,000,000.000	Local	99.990109	19,998,021.75	97.990680	19,598,136.00	-399,885.75	0.26	
Original Face:	20,000,000.000	Base	99.990109	19,998,021.75	97.990680	19,598,136.00	-399,885.75	0.26	
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	2,600,655.270	Local	99.994839	2,600,521.05	99.519010	2,588,146.38	-12,374.67	0.03	
Original Face:	5,500,000.000	Base	99.994839	2,600,521.05	99.519010	2,588,146.38	-12,374.67	0.03	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local	97.050477	6,536,349.63	97.069347	6,537,620.52	1,270.89	0.09	
		Base	97.050477	6,536,349.63	97.069347	6,537,620.52	1,270.89	0.09	
928668BG6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/22 0.75					0.750000	23 Nov 2022		
	5,000,000.000	Local	99.992337	4,999,616.87	99.026606	4,951,330.30	-48,286.57	0.07	
		Base	99.992337	4,999,616.87	99.026606	4,951,330.30	-48,286.57	0.07	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local	99.934401	4,996,720.03	96.258633	4,812,931.65	-183,788.38	0.06	
		Base	99.934401	4,996,720.03	96.258633	4,812,931.65	-183,788.38	0.06	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local	104.183370	1,041,833.70	100.352952	1,003,529.52	-38,304.18	0.01	
		Base	104.183370	1,041,833.70	100.352952	1,003,529.52	-38,304.18	0.01	
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	20,000,000.000	Local	102.527499	20,505,499.83	100.248609	20,049,721.80	-455,778.03	0.27	
		Base	102.527499	20,505,499.83	100.248609	20,049,721.80	-455,778.03	0.27	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local	101.722129	4,970,143.21	99.714136	4,872,032.68	-98,110.53	0.06	
		Base	101.722129	4,970,143.21	99.714136	4,872,032.68	-98,110.53	0.06	
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local	99.843787	4,992,189.37	93.146153	4,657,307.65	-334,881.72	0.06	
		Base	99.843787	4,992,189.37	93.146153	4,657,307.65	-334,881.72	0.06	
931422AH2	WALGREEN CO COMPANY GUAR 09/22 3.1					3.100000	15 Sep 2022		
	6,682,000.000	Local	100.147500	6,691,855.96	100.000000	6,682,000.00	-9,855.96	0.09	
		Base	100.147500	6,691,855.96	100.000000	6,682,000.00	-9,855.96	0.09	

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2022

View Date: August 3, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95					0.950000	17 Nov 2023		
	3,000,000.000	Local		100.000000	3,000,000.00	97.067787	2,912,033.61	-87,966.39	0.04
		Base		100.000000	3,000,000.00	97.067787	2,912,033.61	-87,966.39	0.04
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local		99.888321	4,994,416.03	91.851784	4,592,589.20	-401,826.83	0.06
		Base		99.888321	4,994,416.03	91.851784	4,592,589.20	-401,826.83	0.06
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local		99.421228	9,942,122.76	99.632798	9,963,279.80	21,157.04	0.13
		Base		99.421228	9,942,122.76	99.632798	9,963,279.80	21,157.04	0.13
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local		99.946374	4,997,318.69	100.530549	5,026,527.45	29,208.76	0.07
		Base		99.946374	4,997,318.69	100.530549	5,026,527.45	29,208.76	0.07
95000U2R3	WELLS FARGO + COMPANY SR UNSECURED 06/24 VAR					1.654000	02 Jun 2024		
	10,000,000.000	Local		97.876686	9,787,668.57	98.130621	9,813,062.10	25,393.53	0.13
		Base		97.876686	9,787,668.57	98.130621	9,813,062.10	25,393.53	0.13
95000U2T9	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR					0.805000	19 May 2025		
	7,000,000.000	Local		100.000000	7,000,000.00	94.394043	6,607,583.01	-392,416.99	0.09
		Base		100.000000	7,000,000.00	94.394043	6,607,583.01	-392,416.99	0.09
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	99.358556	9,935,855.60	-64,144.40	0.13
		Base		100.000000	10,000,000.00	99.358556	9,935,855.60	-64,144.40	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	99.799347	9,979,934.70	-20,065.30	0.13
		Base		100.000000	10,000,000.00	99.799347	9,979,934.70	-20,065.30	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	100.454328	20,090,865.60	90,865.60	0.27
		Base		100.000000	20,000,000.00	100.454328	20,090,865.60	90,865.60	0.27
98163LAB6	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A2					0.200000	15 Jul 2024		
	1,686,457.500	Local		99.997762	1,686,419.75	99.430600	1,676,854.81	-9,564.94	0.02
	Original Face: 5,250,000.000	Base		99.997762	1,686,419.75	99.430600	1,676,854.81	-9,564.94	0.02

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Holdings

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



STATE STREET

As of: July 31, 2022

View Date: August 3, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
		2,664,415,386.490	Local	2,669,572,724.06		2,592,513,824.49	-77,058,899.57	34.40
Original Face:		439,277,199.000	Base	2,669,572,724.06		2,592,513,824.49	-77,058,899.57	34.40
FIXED INCOME Total								
		2,664,415,386.490	Base	2,669,572,724.06		2,592,513,824.49	-77,058,899.57	34.40
Original Face:		439,277,199.000						

Holdings

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



STATE STREET

As of: July 31, 2022

View Date: August 3, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		7,611,998,307.380	Base	7,610,140,795.88		7,532,443,650.24	-77,697,145.64	100.00
Original Face:		439,277,199.000						

Holdings

Currency Summary

As of: July 31, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: August 3, 2022



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-1,947,886.870	Local	-1,947,886.87	-1,947,886.87	0.03	0.00		0.00
		Base	-1,947,886.87	-1,947,886.87	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	4,949,530,807.760	Local	4,942,515,958.69	4,941,877,712.62	65.57	-638,246.07		-638,246.07
		Base	4,942,515,958.69	4,941,877,712.62	65.57	-638,246.07	0.00	-638,246.07
FIXED INCOME								
	2,664,415,386.490	Local	2,669,572,724.06	2,592,513,824.49	34.40	-77,058,899.57		-77,058,899.57
Original Face:	439,277,199.000	Base	2,669,572,724.06	2,592,513,824.49	34.40	-77,058,899.57	0.00	-77,058,899.57
US DOLLAR Total								
	7,611,998,307.380	Local	7,610,140,795.88	7,532,443,650.24	100.00	-77,697,145.64		-77,697,145.64
Original Face:	439,277,199.000	Base	7,610,140,795.88	7,532,443,650.24	100.00	-77,697,145.64	0.00	-77,697,145.64
FUND Total								
	7,611,998,307.380	Base	7,610,140,795.88	7,532,443,650.24	100.00	-77,697,145.64	0.00	-77,697,145.64
Original Face:	439,277,199.000							

Holdings

Asset Summary

As of: July 31, 2022

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STATE OF ARIZONA

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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	-1,947,886.870	-1,947,886.87	-1,947,886.87	0.03	0.00	0.00	0.00
CASH Total	-1,947,886.870	-1,947,886.87	-1,947,886.87	0.03	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2022

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STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	4,949,530,807.760	4,942,515,958.69	4,941,877,712.62	65.57	-638,246.07	0.00	-638,246.07
CASH EQUIVALENT Total							
	4,949,530,807.760	4,942,515,958.69	4,941,877,712.62	65.57	-638,246.07	0.00	-638,246.07

Holdings

Asset Summary

As of: July 31, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 3, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	2,664,415,386.490	2,669,572,724.06	2,592,513,824.49	34.40	-77,058,899.57	0.00	-77,058,899.57
FIXED INCOME Total	2,664,415,386.490	2,669,572,724.06	2,592,513,824.49	34.40	-77,058,899.57	0.00	-77,058,899.57

Holdings

Asset Summary

As of: July 31, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 3, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	7,611,998,307.380	7,610,140,795.88	7,532,443,650.24	100.00	-77,697,145.64	0.00	-77,697,145.64

Holdings

Fund Summary

As of: July 31, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 3, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		-1,947,886.870	-1,947,886.87	-1,947,886.87	0.03	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		4,949,530,807.760	4,942,515,958.69	4,941,877,712.62	65.57	-638,246.07 4,861.20 GN -643,107.27 LS	0.00 0.00 GN 0.00 LS	-638,246.07 4,861.20 GN -643,107.27 LS
FIXED INCOME		2,664,415,386.490	2,669,572,724.06	2,592,513,824.49	34.40	-77,058,899.57 1,622,331.37 GN -78,681,230.94 LS	0.00 0.00 GN 0.00 LS	-77,058,899.57 1,622,331.37 GN -78,681,230.94 LS
Original Face:	439,277,199.000							
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FUND Total	0.000	7,611,998,307.380	7,610,140,795.88	7,532,443,650.24	100.00	-77,697,145.64 1,627,192.57 GN -79,324,338.21 LS	0.00 0.00 GN 0.00 LS	-77,697,145.64 1,627,192.57 GN -79,324,338.21 LS
Original Face:	439,277,199.000							