

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 31, 2021

View Date: January 10, 2022

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		117,500.000	Local	1.000000	117,500.00	1.000000	117,500.00	0.00	0.00
			Base	1.000000	117,500.00	1.000000	117,500.00	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	117,500.000	Local	117,500.00		117,500.00	0.00	0.00
		Base	117,500.00		117,500.00	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	117,500.000	Base	117,500.00		117,500.00	0.00	0.00

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3AK6	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		15,000,000.000	Local	99.990000	14,998,500.00	99.990000	14,998,500.00	0.00	0.23
			Base	99.990000	14,998,500.00	99.990000	14,998,500.00	0.00	0.23

0020A3BE9	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	99.974333	9,997,433.33	99.974333	9,997,433.33	0.00	0.15
			Base	99.974333	9,997,433.33	99.974333	9,997,433.33	0.00	0.15

0020A3D49	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		14,583,000.000	Local	99.896667	14,567,930.90	99.896667	14,567,930.90	0.00	0.22
			Base	99.896667	14,567,930.90	99.896667	14,567,930.90	0.00	0.22

0020A3DB3	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	99.888889	9,988,888.89	99.888889	9,988,888.89	0.00	0.15
			Base	99.888889	9,988,888.89	99.888889	9,988,888.89	0.00	0.15

0020A3DC1	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		30,000,000.000	Local	99.896194	29,968,858.33	99.896194	29,968,858.33	0.00	0.46
			Base	99.896194	29,968,858.33	99.896194	29,968,858.33	0.00	0.46

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02079NZX2	ALPHABET INC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.39
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.39
02314QBP3	AMAZON COM INC DISC COML	25,000,000.000	Local	99.991167	24,997,791.67	99.991167	24,997,791.67	0.00	0.39
			Base	99.991167	24,997,791.67	99.991167	24,997,791.67	0.00	0.39
02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05	5,000,000.000	Local	99.988639	4,999,431.93	101.430033	5,071,501.65	72,069.72	0.08
			Base	99.988639	4,999,431.93	101.430033	5,071,501.65	72,069.72	0.08
03040MAE7	AMERICAN WATER CAPIT	25,000,000.000	Local	99.992778	24,998,194.45	99.992778	24,998,194.45	0.00	0.39
			Base	99.992778	24,998,194.45	99.992778	24,998,194.45	0.00	0.39
0347M3B11	ANGLESEA FDG PLC and ANG	25,000,000.000	Local	99.987083	24,996,770.83	99.987083	24,996,770.83	0.00	0.39
			Base	99.987083	24,996,770.83	99.987083	24,996,770.83	0.00	0.39
03785EAX2	APPLE INC	25,000,000.000	Local	99.995000	24,998,750.00	99.995000	24,998,750.00	0.00	0.39
			Base	99.995000	24,998,750.00	99.995000	24,998,750.00	0.00	0.39
05253CBJ4	AUST & NEW ZEA	10,000,000.000	Local	99.981333	9,998,133.33	99.981333	9,998,133.33	0.00	0.15
			Base	99.981333	9,998,133.33	99.981333	9,998,133.33	0.00	0.15
06367CFG7	BANK OF MONTREAL-	10,000,000.000	Local	100.000000	10,000,000.00	99.650500	9,965,050.00	-34,950.00	0.15
			Base	100.000000	10,000,000.00	99.650500	9,965,050.00	-34,950.00	0.15
06367CJQ1	BANK OF MONTREAL-	10,000,000.000	Local	100.000000	10,000,000.00	99.650500	9,965,050.00	-34,950.00	0.15
			Base	100.000000	10,000,000.00	99.650500	9,965,050.00	-34,950.00	0.15
06367KA33	BANK OF MONTREAL-	15,000,000.000	Local	99.999556	14,999,933.33	99.999556	14,999,933.33	0.00	0.23
			Base	99.999556	14,999,933.33	99.999556	14,999,933.33	0.00	0.23

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06417KCB3	BANK OF NOVA SCOTIA/THE	50,000,000.000	Local	99.959750	49,979,875.00	99.959750	49,979,875.00	0.77
			Base	99.959750	49,979,875.00	99.959750	49,979,875.00	0.77
06417KDN6	BANK OF NOVA SCOTIA/THE	25,000,000.000	Local	99.938333	24,984,583.33	99.938333	24,984,583.33	0.39
			Base	99.938333	24,984,583.33	99.938333	24,984,583.33	0.39
06417KEA3	BANK OF NOVA SCOTIA/THE	14,000,000.000	Local	99.928333	13,989,966.67	99.702700	13,958,378.00	-31,588.67
			Base	99.928333	13,989,966.67	99.702700	13,958,378.00	-31,588.67
06417KF20	BANK OF NOVA SCOTIA/THE	25,000,000.000	Local	99.932444	24,983,111.11	99.895833	24,973,958.25	-9,152.86
			Base	99.932444	24,983,111.11	99.895833	24,973,958.25	-9,152.86
07010KAL2	BASIN ELEC PWR COOP	10,000,000.000	Local	99.993667	9,999,366.67	99.993667	9,999,366.67	0.15
			Base	99.993667	9,999,366.67	99.993667	9,999,366.67	0.15
07010KAR9	BASIN ELEC PWR COOP	10,000,000.000	Local	99.992000	9,999,200.00	99.992000	9,999,200.00	0.15
			Base	99.992000	9,999,200.00	99.992000	9,999,200.00	0.15
07010KB80	BASIN ELEC PWR COOP	15,000,000.000	Local	99.985222	14,997,783.33	99.985222	14,997,783.33	0.23
			Base	99.985222	14,997,783.33	99.985222	14,997,783.33	0.23
13608BG57	CANADIAN IMPERIAL BK	25,000,000.000	Local	99.907500	24,976,875.00	99.835300	24,958,825.00	-18,050.00
			Base	99.907500	24,976,875.00	99.835300	24,958,825.00	-18,050.00
138994009	CANTOR FITZGERALD REPO REPO	550,000,000.000	Local	100.000000	550,000,000.00	100.000000	550,000,000.00	0.00
			Base	100.000000	550,000,000.00	100.000000	550,000,000.00	0.00
138994009	CANTOR FITZGERALD REPO REPO	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.23
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.23

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138994009	CANTOR FITZGERALD REPO REPO					0.200000	12 Jan 2022		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.62	
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.62	
138994009	CANTOR FITZGERALD REPO REPO					0.300000	18 Jan 2022		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.23	
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.23	
138994009	CANTOR FITZGERALD REPO REPO					0.300000	27 Jan 2022		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.31	
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.31	
138994009	CANTOR FITZGERALD REPO REPO					0.200000	28 Jan 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.15	
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.15	
138994009	CANTOR FITZGERALD REPO REPO					0.300000	01 Feb 2022		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.31	
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.31	
138994009	CANTOR FITZGERALD REPO REPO					0.320000	01 Feb 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.15	
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.15	
138994009	CANTOR FITZGERALD REPO REPO					0.300000	07 Feb 2022		
	18,000,000.000	Local	100.000000	18,000,000.00	100.000000	18,000,000.00	0.00	0.28	
		Base	100.000000	18,000,000.00	100.000000	18,000,000.00	0.00	0.28	
14912EAR8	CATERPLR FIN SRV CO.					0.080000	25 Jan 2022		
	25,000,000.000	Local	99.994667	24,998,666.67	99.994667	24,998,666.67	0.00	0.39	
		Base	99.994667	24,998,666.67	99.994667	24,998,666.67	0.00	0.39	
17327BKQ7	CITIGROUP GLOBAL MKTS INC S					0.260000	24 Oct 2022		
	10,000,000.000	Local	99.786222	9,978,622.22	99.650500	9,965,050.00	-13,572.22	0.15	
		Base	99.786222	9,978,622.22	99.650500	9,965,050.00	-13,572.22	0.15	
19121BC80	COCA-COLA COMPANY					0.080000	08 Mar 2022		
	8,000,000.000	Local	99.985333	7,998,826.67	99.985333	7,998,826.67	0.00	0.12	
		Base	99.985333	7,998,826.67	99.985333	7,998,826.67	0.00	0.12	

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19121BH10	COCA-COLA COMPANY	10,000,000.000	Local	99.929333	9,992,933.33	0.120000	01 Aug 2022		
			Base	99.929333	9,992,933.33	100.000000	10,000,000.00	7,066.67	0.15
19121BJD2	COCA-COLA COMPANY	40,000,000.000	Local	99.922083	39,968,833.33	0.110000	13 Sep 2022		
			Base	99.922083	39,968,833.33	100.000000	40,000,000.00	31,166.67	0.62
2063C1AA8	CONCORD MIN CPTL CO	20,000,000.000	Local	99.996000	19,999,200.00	0.160000	10 Jan 2022		
			Base	99.996000	19,999,200.00	99.996000	19,999,200.00	0.00	0.31
2546R3AJ3	DISNEY (WALT) CO THE	25,000,000.000	Local	99.990556	24,997,638.89	0.200000	18 Jan 2022		
			Base	99.990556	24,997,638.89	99.990556	24,997,638.89	0.00	0.39
2546R3DL5	DISNEY (WALT) CO THE	8,000,000.000	Local	99.927333	7,994,186.66	0.240000	20 Apr 2022		
			Base	99.927333	7,994,186.66	99.927333	7,994,186.66	0.00	0.12
2546R3DV3	DISNEY (WALT) CO THE	10,000,000.000	Local	99.911500	9,991,150.00	0.270000	29 Apr 2022		
			Base	99.911500	9,991,150.00	100.000000	10,000,000.00	8,850.00	0.15
2546R3FW9	DISNEY (WALT) CO THE	20,000,000.000	Local	99.895000	19,979,000.00	0.210000	30 Jun 2022		
			Base	99.895000	19,979,000.00	99.822989	19,964,597.80	-14,402.20	0.31
2546R3GF5	DISNEY (WALT) CO THE	20,000,000.000	Local	99.870000	19,974,000.00	0.240000	15 Jul 2022		
			Base	99.870000	19,974,000.00	99.802175	19,960,435.00	-13,565.00	0.31
26244JAA7	DUKE ENERGY CORP	15,000,000.000	Local	99.995750	14,999,362.50	0.170000	10 Jan 2022		
			Base	99.995750	14,999,362.50	99.995750	14,999,362.50	0.00	0.23
26244JB16	DUKE ENERGY CORP	10,000,000.000	Local	99.981056	9,998,105.55	0.220000	01 Feb 2022		
			Base	99.981056	9,998,105.55	99.981056	9,998,105.55	0.00	0.15

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26244JB24	DUKE ENERGY CORP	20,000,000.000	Local	99.982222	19,996,444.45	99.982222	19,996,444.45	0.00	0.31
			Base	99.982222	19,996,444.45	99.982222	19,996,444.45	0.00	0.31
26244JB73	DUKE ENERGY CORP	15,000,000.000	Local	99.979444	14,996,916.67	99.979444	14,996,916.67	0.00	0.23
			Base	99.979444	14,996,916.67	99.979444	14,996,916.67	0.00	0.23
30229BC13	EXXON MOBIL CORP	10,000,000.000	Local	99.983611	9,998,361.11	99.983611	9,998,361.11	0.00	0.15
			Base	99.983611	9,998,361.11	99.983611	9,998,361.11	0.00	0.15
30601WAU3	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.990250	19,998,050.00	99.990250	19,998,050.00	0.00	0.31
			Base	99.990250	19,998,050.00	99.990250	19,998,050.00	0.00	0.31
30601WBB4	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.984056	9,998,405.56	99.984056	9,998,405.56	0.00	0.15
			Base	99.984056	9,998,405.56	99.984056	9,998,405.56	0.00	0.15
30601WE21	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.949583	9,994,958.33	99.910750	9,991,075.00	-3,883.33	0.15
			Base	99.949583	9,994,958.33	99.910750	9,991,075.00	-3,883.33	0.15
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST	10,057,818.870	Local	100.000000	10,057,818.87	100.000000	10,057,818.87	0.00	0.16
			Base	100.000000	10,057,818.87	100.000000	10,057,818.87	0.00	0.16
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST	150,014,204.890	Local	100.000000	150,014,204.89	100.000000	150,014,204.89	0.00	2.31
			Base	100.000000	150,014,204.89	100.000000	150,014,204.89	0.00	2.31
38346MBH6	GOTHAM FDG CORP	15,000,000.000	Local	99.984333	14,997,650.00	99.984333	14,997,650.00	0.00	0.23
			Base	99.984333	14,997,650.00	99.984333	14,997,650.00	0.00	0.23
38346MBJ2	GOTHAM FDG CORP	25,000,000.000	Local	99.976000	24,994,000.00	99.976000	24,994,000.00	0.00	0.39
			Base	99.976000	24,994,000.00	99.976000	24,994,000.00	0.00	0.39

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38346MC85	GOTHAM FDG CORP	15,000,000.000	Local	99.963333	14,994,500.00	99.963333	14,994,500.00	0.00	0.23
			Base	99.963333	14,994,500.00	99.963333	14,994,500.00	0.00	0.23
41282KA73	HARLEY-DAVIDSON FND CP	15,000,000.000	Local	99.994500	14,999,175.00	99.994500	14,999,175.00	0.00	0.23
			Base	99.994500	14,999,175.00	99.994500	14,999,175.00	0.00	0.23
41282KF11	HARLEY-DAVIDSON FND CP	15,300,000.000	Local	99.786083	15,267,270.75	99.786083	15,267,270.75	0.00	0.24
			Base	99.786083	15,267,270.75	99.786083	15,267,270.75	0.00	0.24
42786UBE4	HERSHEY FOODS CORP	34,000,000.000	Local	99.985333	33,995,013.33	99.985333	33,995,013.33	0.00	0.52
			Base	99.985333	33,995,013.33	99.985333	33,995,013.33	0.00	0.52
43851UEG4	HONEYWELL INTERNATN'	25,000,000.000	Local	99.940000	24,985,000.00	99.947169	24,986,792.25	1,792.25	0.39
			Base	99.940000	24,985,000.00	99.947169	24,986,792.25	1,792.25	0.39
43851UHK2	HONEYWELL INTERNATN'	20,000,000.000	Local	99.929722	19,985,944.44	99.857500	19,971,500.00	-14,444.44	0.31
			Base	99.929722	19,985,944.44	99.857500	19,971,500.00	-14,444.44	0.31
43851UK51	HONEYWELL INTERNATN'	10,000,000.000	Local	99.899972	9,989,997.22	99.800625	9,980,062.50	-9,934.72	0.15
			Base	99.899972	9,989,997.22	99.800625	9,980,062.50	-9,934.72	0.15
43851UK69	HONEYWELL INTERNATN'	20,000,000.000	Local	99.899611	19,979,922.22	99.799133	19,959,826.60	-20,095.62	0.31
			Base	99.899611	19,979,922.22	99.799133	19,959,826.60	-20,095.62	0.31
4523EMBP7	ILLINOIS TOOL WORKS INC	10,000,000.000	Local	99.983806	9,998,380.55	99.983806	9,998,380.55	0.00	0.15
			Base	99.983806	9,998,380.55	99.983806	9,998,380.55	0.00	0.15
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

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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: December 31, 2021

View Date: January 10, 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	
46590EG85	J.P. MORGAN SECURITIES	40,000,000.000	Local	99.895556	39,958,222.22	99.806767	39,922,706.80	-35,515.42	0.62
			Base	99.895556	39,958,222.22	99.806767	39,922,706.80	-35,515.42	0.62
46590EK56	J.P. MORGAN SECURITIES	10,000,000.000	Local	99.846111	9,984,611.11	99.797700	9,979,770.00	-4,841.11	0.15
			Base	99.846111	9,984,611.11	99.797700	9,979,770.00	-4,841.11	0.15
46640QF14	J.P. MORGAN SECURITIES	40,000,000.000	Local	99.899333	39,959,733.34	99.899333	39,959,733.34	0.00	0.62
			Base	99.899333	39,959,733.34	99.899333	39,959,733.34	0.00	0.62
47816GBB4	JOHNSON & JOHNSON	10,000,000.000	Local	99.992028	9,999,202.78	99.992028	9,999,202.78	0.00	0.15
			Base	99.992028	9,999,202.78	99.992028	9,999,202.78	0.00	0.15
47816GFD6	JOHNSON & JOHNSON	10,000,000.000	Local	99.954722	9,995,472.22	99.954722	9,995,472.22	0.00	0.15
			Base	99.954722	9,995,472.22	99.954722	9,995,472.22	0.00	0.15
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT	150,069,654.260	Local	100.000000	150,069,654.26	100.000000	150,069,654.26	0.00	2.32
			Base	100.000000	150,069,654.26	100.000000	150,069,654.26	0.00	2.32
59157UBF6	METLIFE SHORT TERM FDG	25,000,000.000	Local	99.982500	24,995,625.00	99.982500	24,995,625.00	0.00	0.39
			Base	99.982500	24,995,625.00	99.982500	24,995,625.00	0.00	0.39
59157UC16	METLIFE SHORT TERM FDG	28,000,000.000	Local	99.975417	27,993,116.67	99.975417	27,993,116.67	0.00	0.43
			Base	99.975417	27,993,116.67	99.975417	27,993,116.67	0.00	0.43
60689GAJ5	MIZUHO BANK LTD	25,000,000.000	Local	99.994806	24,998,701.39	99.994806	24,998,701.39	0.00	0.39
			Base	99.994806	24,998,701.39	99.994806	24,998,701.39	0.00	0.39
60689GC79	MIZUHO BANK LTD	25,000,000.000	Local	99.967500	24,991,875.00	99.967500	24,991,875.00	0.00	0.39
			Base	99.967500	24,991,875.00	99.967500	24,991,875.00	0.00	0.39

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STATE OF ARIZONA

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61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST				0.000000	03 Jan 2022		
	100,006,222.880	Local	100.000000	100,006,222.88	100.000000	100,006,222.88	0.00	1.54
		Base	100.000000	100,006,222.88	100.000000	100,006,222.88	0.00	1.54
63254FC47	NATL AUSTRALIA BK LT				0.120000	04 Mar 2022		
	20,000,000.000	Local	99.979333	19,995,866.67	99.979333	19,995,866.67	0.00	0.31
		Base	99.979333	19,995,866.67	99.979333	19,995,866.67	0.00	0.31
63307MG52	NATIONAL BK OF CANAD				0.180000	05 Jul 2022		
	25,000,000.000	Local	99.907500	24,976,875.00	99.821575	24,955,393.75	-21,481.25	0.39
		Base	99.907500	24,976,875.00	99.821575	24,955,393.75	-21,481.25	0.39
64106HA50	NESTLE FIN FRANCE S.				0.060000	05 Jan 2022		
	10,000,000.000	Local	99.999333	9,999,933.33	99.999333	9,999,933.33	0.00	0.15
		Base	99.999333	9,999,933.33	99.999333	9,999,933.33	0.00	0.15
64106HBE0	NESTLE FIN FRANCE S.				0.090000	14 Feb 2022		
	25,000,000.000	Local	99.989000	24,997,250.00	99.989000	24,997,250.00	0.00	0.39
		Base	99.989000	24,997,250.00	99.989000	24,997,250.00	0.00	0.39
67983UBN2	OLD LINE FUNDING LLC				0.140000	22 Feb 2022		
	8,000,000.000	Local	99.979778	7,998,382.22	99.979778	7,998,382.22	0.00	0.12
		Base	99.979778	7,998,382.22	99.979778	7,998,382.22	0.00	0.12
74271UAX8	PROCTOR GAMBLE AND CO				0.060000	31 Jan 2022		
	15,000,000.000	Local	99.995000	14,999,250.00	99.995000	14,999,250.00	0.00	0.23
		Base	99.995000	14,999,250.00	99.995000	14,999,250.00	0.00	0.23
74271UC16	PROCTOR GAMBLE AND CO				0.070000	01 Mar 2022		
	25,000,000.000	Local	99.988528	24,997,131.94	99.988528	24,997,131.94	0.00	0.39
		Base	99.988528	24,997,131.94	99.988528	24,997,131.94	0.00	0.39
78009BC18	ROYAL BK OF CANADA				0.120000	01 Mar 2022		
	25,000,000.000	Local	99.980333	24,995,083.33	99.980333	24,995,083.33	0.00	0.39
		Base	99.980333	24,995,083.33	99.980333	24,995,083.33	0.00	0.39
78012UY58	ROYAL BK OF CANADA				0.200000	09 Aug 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.15
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.15

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 31, 2021

View Date: January 10, 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	
78013WFU9	ROYAL BANK OF CANADA				0.160000	28 Jun 2022			
		20,000,000.000	Local	99.920889	19,984,177.78	99.847467	19,969,493.40	-14,684.38	0.31
			Base	99.920889	19,984,177.78	99.847467	19,969,493.40	-14,684.38	0.31
78013WG12	ROYAL BANK OF CANADA				0.150000	01 Jul 2022			
		25,000,000.000	Local	99.924583	24,981,145.83	99.841883	24,960,470.75	-20,675.08	0.39
			Base	99.924583	24,981,145.83	99.841883	24,960,470.75	-20,675.08	0.39
8085A3CA1	SCHWAB CHARLES CORP				0.170000	10 Mar 2022			
		25,000,000.000	Local	99.967889	24,991,972.22	99.967889	24,991,972.22	0.00	0.39
			Base	99.967889	24,991,972.22	99.967889	24,991,972.22	0.00	0.39
82124MBG4	SHEFFIELD RECEIVABLE				0.140000	16 Feb 2022			
		5,000,000.000	Local	99.982111	4,999,105.56	99.982111	4,999,105.56	0.00	0.08
			Base	99.982111	4,999,105.56	99.982111	4,999,105.56	0.00	0.08
83369X4B1	SOCIETE GENERALE NY				0.160000	21 Mar 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.39
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.39
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.050000	06 Jan 2022			
		65,000,000.000	Local	100.000000	65,000,000.00	100.000000	65,000,000.00	0.00	1.00
			Base	100.000000	65,000,000.00	100.000000	65,000,000.00	0.00	1.00
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.300000	07 Feb 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.15
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.15
88602UC16	THUNDER BAY FNDNG LLC				0.150000	01 Mar 2022			
		25,000,000.000	Local	99.975417	24,993,854.17	99.975417	24,993,854.17	0.00	0.39
			Base	99.975417	24,993,854.17	99.975417	24,993,854.17	0.00	0.39
89114NZL2	TORONTO-DOMINION				0.210000	04 Mar 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.39
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.39
89114WNB7	TORONTO-DOMINION				0.010000	15 Mar 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.39
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.39

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STATE OF ARIZONA

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STATE STREET

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View Date: January 10, 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	
89119BCW4	TORONTO DOMINION BANK				0.150000	30 Mar 2022			
		20,000,000.000	Local	99.963333	19,992,666.67	99.963333	19,992,666.67	0.00	0.31
			Base	99.963333	19,992,666.67	99.963333	19,992,666.67	0.00	0.31
89119BD60	TORONTO DOMINION BANK				0.230000	06 Apr 2022			
		25,000,000.000	Local	99.939306	24,984,826.39	99.939306	24,984,826.39	0.00	0.39
			Base	99.939306	24,984,826.39	99.939306	24,984,826.39	0.00	0.39
89119BGJ9	TORONTO DOMINION BANK				0.250000	18 Jul 2022			
		20,000,000.000	Local	99.862500	19,972,500.00	99.862500	19,972,500.00	0.00	0.31
			Base	99.862500	19,972,500.00	99.862500	19,972,500.00	0.00	0.31
91411UAK1	RGTS OF UNIV OF CA				0.080000	19 Jan 2022			
		5,100,000.000	Local	99.996000	5,099,796.00	99.996000	5,099,796.00	0.00	0.08
			Base	99.996000	5,099,796.00	99.996000	5,099,796.00	0.00	0.08
91411UEA9	RGTS OF UNIV OF CA				0.010000	10 May 2022			
		3,000,000.000	Local	99.939083	2,998,172.50	99.939083	2,998,172.50	0.00	0.05
			Base	99.939083	2,998,172.50	99.939083	2,998,172.50	0.00	0.05
91512DBE0	BOARD OF RGTS UNVST TX				0.130000	14 Feb 2022			
		10,000,000.000	Local	99.984111	9,998,411.11	99.984111	9,998,411.11	0.00	0.15
			Base	99.984111	9,998,411.11	99.984111	9,998,411.11	0.00	0.15
91842KAR7	VW CR INC				0.210000	25 Jan 2022			
		20,000,000.000	Local	99.986000	19,997,200.00	99.986000	19,997,200.00	0.00	0.31
			Base	99.986000	19,997,200.00	99.986000	19,997,200.00	0.00	0.31
91842KHV1	VW CR INC				0.320000	29 Aug 2022			
		10,000,000.000	Local	99.786667	9,978,666.67	99.666139	9,966,613.90	-12,052.77	0.15
			Base	99.786667	9,978,666.67	99.666139	9,966,613.90	-12,052.77	0.15
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.020000	03 Jan 2022			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.54
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.54
92646LC16	VICTORY RECEIVABLES				0.200000	01 Mar 2022			
		25,000,000.000	Local	99.967222	24,991,805.56	99.967222	24,991,805.56	0.00	0.39
			Base	99.967222	24,991,805.56	99.967222	24,991,805.56	0.00	0.39

# Holdings

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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	
926NKW009	AMHERST PIERPONT 04/15 VAR	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	6.17
			Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	6.17
926NKW009	AMHERST PIERPONT 04/15 VAR	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.46
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.46
92780KAL2	VIRGINIA ELECT.& PWR	10,000,000.000	Local	99.989444	9,998,944.44	99.989444	9,998,944.44	0.00	0.15
			Base	99.989444	9,998,944.44	99.989444	9,998,944.44	0.00	0.15
93142XB42	WALGREENS BOOTS	25,000,000.000	Local	99.968833	24,992,208.33	99.968833	24,992,208.33	0.00	0.39
			Base	99.968833	24,992,208.33	99.968833	24,992,208.33	0.00	0.39
93142XBJ9	WALGREENS BOOTS	10,000,000.000	Local	99.960000	9,996,000.00	99.960000	9,996,000.00	0.00	0.15
			Base	99.960000	9,996,000.00	99.960000	9,996,000.00	0.00	0.15
93142XBR1	WALGREENS BOOTS	5,932,000.000	Local	99.949583	5,929,009.28	99.949583	5,929,009.28	0.00	0.09
			Base	99.949583	5,929,009.28	99.949583	5,929,009.28	0.00	0.09
94107NAE4	WASTE MANAGEMENT INC	20,000,000.000	Local	99.992056	19,998,411.11	99.992056	19,998,411.11	0.00	0.31
			Base	99.992056	19,998,411.11	99.992056	19,998,411.11	0.00	0.31
94107NC10	WASTE MANAGEMENT INC	20,000,000.000	Local	99.957389	19,991,477.78	99.957389	19,991,477.78	0.00	0.31
			Base	99.957389	19,991,477.78	99.957389	19,991,477.78	0.00	0.31
94107NH23	WASTE MANAGEMENT INC	15,000,000.000	Local	99.816583	14,972,487.50	99.718667	14,957,800.05	-14,687.45	0.23
			Base	99.816583	14,972,487.50	99.718667	14,957,800.05	-14,687.45	0.23
94107NKD5	WASTE MANAGEMENT INC	10,000,000.000	Local	99.754583	9,975,458.33	99.595153	9,959,515.30	-15,943.03	0.15
			Base	99.754583	9,975,458.33	99.595153	9,959,515.30	-15,943.03	0.15

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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	
94107PAA7	WASTE MANAGEMENT INC				0.340000	28 Apr 2022			
		25,000,000.000	Local	99.889500	24,972,375.00	99.650500	24,912,625.00	-59,750.00	0.38
			Base	99.889500	24,972,375.00	99.650500	24,912,625.00	-59,750.00	0.38
9612C1ED5	WESTPAC BANKING CORP.				0.190000	13 May 2022			
		15,000,000.000	Local	99.930333	14,989,550.00	99.936083	14,990,412.45	862.45	0.23
			Base	99.930333	14,989,550.00	99.936083	14,990,412.45	862.45	0.23
9612C1GF8	WESTPAC BANKING CORP.				0.190000	15 Jul 2022			
		20,000,000.000	Local	99.897083	19,979,416.66	100.000000	20,000,000.00	20,583.34	0.31
			Base	99.897083	19,979,416.66	100.000000	20,000,000.00	20,583.34	0.31
979QHR003	SOUTH STREET REPO				0.010000	03 Jan 2022			
		175,000,000.000	Local	100.000000	175,000,000.00	100.000000	175,000,000.00	0.00	2.70
			Base	100.000000	175,000,000.00	100.000000	175,000,000.00	0.00	2.70
979QHR003	SOUTH STREET REPO				0.040000	03 Jan 2022			
		230,455,294.580	Local	100.000000	230,455,294.58	100.000000	230,455,294.58	0.00	3.56
			Base	100.000000	230,455,294.58	100.000000	230,455,294.58	0.00	3.56
985FHY004	MITSUBISHI UFJ REPO				0.040000	03 Jan 2022			
		536,885,604.880	Local	100.000000	536,885,604.88	100.000000	536,885,604.88	0.00	8.28
			Base	100.000000	536,885,604.88	100.000000	536,885,604.88	0.00	8.28
<b>US DOLLAR Total</b>		4,460,903,800.360	Local		4,460,046,665.02		4,459,770,836.57	-275,828.45	68.81
	Base		4,460,046,665.02		4,459,770,836.57		-275,828.45	68.81	
<b>CASH EQUIVALENT Total</b>		4,460,903,800.360	Base		4,460,046,665.02		4,459,770,836.57	-275,828.45	68.81
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024			
		7,000,000.000	Local	99.978515	6,998,496.05	99.541569	6,967,909.83	-30,586.22	0.11
			Base	99.978515	6,998,496.05	99.541569	6,967,909.83	-30,586.22	0.11

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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
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
	7,000,000.000	Local	99.897792	6,992,845.46	99.483236	6,963,826.52	-29,018.94	0.11	
		Base	99.897792	6,992,845.46	99.483236	6,963,826.52	-29,018.94	0.11	
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75					3.750000	14 Nov 2023		
	5,500,000.000	Local	105.542102	5,804,815.59	104.696571	5,758,311.41	-46,504.18	0.09	
		Base	105.542102	5,804,815.59	104.696571	5,758,311.41	-46,504.18	0.09	
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4					2.400000	22 Feb 2023		
	5,000,000.000	Local	99.623336	4,981,166.78	101.857045	5,092,852.25	111,685.47	0.08	
		Base	99.623336	4,981,166.78	101.857045	5,092,852.25	111,685.47	0.08	
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45					0.450000	12 May 2024		
	10,000,000.000	Local	99.885172	9,988,517.15	98.865716	9,886,571.60	-101,945.55	0.15	
		Base	99.885172	9,988,517.15	98.865716	9,886,571.60	-101,945.55	0.15	
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1					1.000000	01 Nov 2025		
	3,000,000.000	Local	99.821937	2,994,658.12	98.223353	2,946,700.59	-47,957.53	0.05	
		Base	99.821937	2,994,658.12	98.223353	2,946,700.59	-47,957.53	0.05	
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR					0.611630	01 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.007390	5,000,369.50	369.50	0.08	
		Base	100.000000	5,000,000.00	100.007390	5,000,369.50	369.50	0.08	
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75					2.750000	20 May 2022		
	16,569,000.000	Local	100.390532	16,633,707.32	100.704054	16,685,654.71	51,947.39	0.26	
		Base	100.390532	16,633,707.32	100.704054	16,685,654.71	51,947.39	0.26	
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	10,000,000.000	Local	99.834153	9,983,415.32	103.249633	10,324,963.30	341,547.98	0.16	
		Base	99.834153	9,983,415.32	103.249633	10,324,963.30	341,547.98	0.16	
02587AAN4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 2 A					2.670000	15 Nov 2024		
	4,500,000.000	Local	99.996967	4,499,863.53	100.693370	4,531,201.65	31,338.12	0.07	
	Original Face:	4,500,000.000	Base	99.996967	4,499,863.53	100.693370	4,531,201.65	31,338.12	0.07
02588QAB4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 1 A					2.870000	15 Oct 2024		
	3,000,000.000	Local	99.991703	2,999,751.10	100.540070	3,016,202.10	16,451.00	0.05	
	Original Face:	3,000,000.000	Base	99.991703	2,999,751.10	100.540070	3,016,202.10	16,451.00	0.05

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 31, 2021

View Date: January 10, 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
0258M0EG0	AMERICAN EXPRESS CREDIT SR UNSECURED 03/22 2.7					2.700000	03 Mar 2022		
	3,110,000.000	Local	100.211431	3,116,575.50	100.175089	3,115,445.27	-1,130.23	0.05	
		Base	100.211431	3,116,575.50	100.175089	3,115,445.27	-1,130.23	0.05	
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25					7.250000	01 Mar 2023		
	1,410,000.000	Local	107.916861	1,521,627.74	107.480085	1,515,469.20	-6,158.54	0.02	
		Base	107.916861	1,521,627.74	107.480085	1,515,469.20	-6,158.54	0.02	
02665WDQ1	AMERICAN HONDA FINANCE SR UNSECURED 01/22 VAR					0.249500	21 Jan 2022		
	15,000,000.000	Local	100.000000	15,000,000.00	100.002699	15,000,404.85	404.85	0.23	
		Base	100.000000	15,000,000.00	100.002699	15,000,404.85	404.85	0.23	
02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35					0.350000	20 Apr 2023		
	30,000,000.000	Local	99.998646	29,999,593.71	99.780815	29,934,244.50	-65,349.21	0.46	
		Base	99.998646	29,999,593.71	99.780815	29,934,244.50	-65,349.21	0.46	
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	8,000,000.000	Local	99.940946	7,995,275.70	98.944490	7,915,559.20	-79,716.50	0.12	
		Base	99.940946	7,995,275.70	98.944490	7,915,559.20	-79,716.50	0.12	
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local	99.507789	2,985,233.67	97.828746	2,934,862.38	-50,371.29	0.05	
		Base	99.507789	2,985,233.67	97.828746	2,934,862.38	-50,371.29	0.05	
036752AQ6	ANTHEM INC SR UNSECURED 03/23 0.45					0.450000	15 Mar 2023		
	5,000,000.000	Local	99.984357	4,999,217.86	99.585207	4,979,260.35	-19,957.51	0.08	
		Base	99.984357	4,999,217.86	99.585207	4,979,260.35	-19,957.51	0.08	
037833DC1	APPLE INC SR UNSECURED 09/22 2.1					2.100000	12 Sep 2022		
	10,000,000.000	Local	100.202727	10,020,272.73	101.163348	10,116,334.80	96,062.07	0.16	
		Base	100.202727	10,020,272.73	101.163348	10,116,334.80	96,062.07	0.16	
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local	99.877041	15,480,941.37	100.268620	15,541,636.10	60,694.73	0.24	
		Base	99.877041	15,480,941.37	100.268620	15,541,636.10	60,694.73	0.24	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.829607	9,982,960.67	97.270636	9,727,063.60	-255,897.07	0.15	
		Base	99.829607	9,982,960.67	97.270636	9,727,063.60	-255,897.07	0.15	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 31, 2021

View Date: January 10, 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
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local		99.815989	4,990,799.44	97.910907	4,895,545.35	-95,254.09	0.08
		Base		99.815989	4,990,799.44	97.910907	4,895,545.35	-95,254.09	0.08
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local		107.295251	5,364,762.56	104.094478	5,204,723.90	-160,038.66	0.08
		Base		107.295251	5,364,762.56	104.094478	5,204,723.90	-160,038.66	0.08
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local		99.975769	9,997,576.88	101.681988	10,168,198.80	170,621.92	0.16
		Base		99.975769	9,997,576.88	101.681988	10,168,198.80	170,621.92	0.16
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	5,000,000.000	Local		99.758670	4,987,933.51	95.882850	4,794,142.50	-193,791.01	0.07
		Base		99.758670	4,987,933.51	95.882850	4,794,142.50	-193,791.01	0.07
06048WK74	BANK OF AMERICA CORP SR SECURED 06/23 VAR					0.450000	21 Jun 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	99.012136	4,950,606.80	-49,393.20	0.08
		Base		100.000000	5,000,000.00	99.012136	4,950,606.80	-49,393.20	0.08
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.300000	16 Feb 2024		
	25,000,000.000	Local		99.893699	24,973,424.66	97.638873	24,409,718.25	-563,706.41	0.38
		Base		99.893699	24,973,424.66	97.638873	24,409,718.25	-563,706.41	0.38
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local		99.450442	5,341,483.26	95.989641	5,155,603.62	-185,879.64	0.08
		Base		99.450442	5,341,483.26	95.989641	5,155,603.62	-185,879.64	0.08
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local		99.942466	14,991,369.86	97.051867	14,557,780.05	-433,589.81	0.22
		Base		99.942466	14,991,369.86	97.051867	14,557,780.05	-433,589.81	0.22
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	98.550822	9,855,082.20	-144,917.80	0.15
		Base		100.000000	10,000,000.00	98.550822	9,855,082.20	-144,917.80	0.15
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	99.919000	9,991,900.00	-8,100.00	0.15
		Base		100.000000	10,000,000.00	99.919000	9,991,900.00	-8,100.00	0.15

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 31, 2021

View Date: January 10, 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
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					1.100000	12 May 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.753000	10,075,300.00	75,300.00	0.16	
		Base	100.000000	10,000,000.00	100.753000	10,075,300.00	75,300.00	0.16	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.047554	9,804,755.40	-195,244.60	0.15	
		Base	100.000000	10,000,000.00	98.047554	9,804,755.40	-195,244.60	0.15	
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR					0.400000	08 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000688	10,000,068.80	68.80	0.15	
		Base	100.000000	10,000,000.00	100.000688	10,000,068.80	68.80	0.15	
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4					0.400000	15 Sep 2023		
	10,000,000.000	Local	99.928488	9,992,848.84	99.272798	9,927,279.80	-65,569.04	0.15	
		Base	99.928488	9,992,848.84	99.272798	9,927,279.80	-65,569.04	0.15	
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	100.038650	20,007,730.00	7,730.00	0.31	
		Base	100.000000	20,000,000.00	100.038650	20,007,730.00	7,730.00	0.31	
06406RAA5	BANK OF NY MELLON CORP SR UNSECURED 02/22 2.6					2.600000	07 Feb 2022		
	20,000,000.000	Local	100.040082	20,008,016.30	100.037511	20,007,502.20	-514.10	0.31	
		Base	100.040082	20,008,016.30	100.037511	20,007,502.20	-514.10	0.31	
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local	99.971196	6,997,983.73	103.554886	7,248,842.02	250,858.29	0.11	
		Base	99.971196	6,997,983.73	103.554886	7,248,842.02	250,858.29	0.11	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local	99.901628	6,993,113.98	102.554170	7,178,791.90	185,677.92	0.11	
		Base	99.901628	6,993,113.98	102.554170	7,178,791.90	185,677.92	0.11	
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85					1.850000	27 Jan 2023		
	5,000,000.000	Local	99.976056	4,998,802.80	101.378984	5,068,949.20	70,146.40	0.08	
		Base	99.976056	4,998,802.80	101.378984	5,068,949.20	70,146.40	0.08	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local	99.932183	9,993,218.31	99.095194	9,909,519.40	-83,698.91	0.15	
		Base	99.932183	9,993,218.31	99.095194	9,909,519.40	-83,698.91	0.15	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local		99.825485	6,987,783.93	97.125207	6,798,764.49	-189,019.44	0.10
		Base		99.825485	6,987,783.93	97.125207	6,798,764.49	-189,019.44	0.10
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local		99.918117	9,991,811.74	98.755712	9,875,571.20	-116,240.54	0.15
		Base		99.918117	9,991,811.74	98.755712	9,875,571.20	-116,240.54	0.15
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					0.310000	26 Apr 2024		
	8,000,000.000	Local		100.000000	8,000,000.00	99.950816	7,996,065.28	-3,934.72	0.12
		Base		100.000000	8,000,000.00	99.950816	7,996,065.28	-3,934.72	0.12
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45					2.450000	19 Sep 2022		
	17,000,000.000	Local		100.456993	17,077,688.74	101.376854	17,234,065.18	156,376.44	0.27
		Base		100.456993	17,077,688.74	101.376854	17,234,065.18	156,376.44	0.27
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	15,000,000.000	Local		99.991253	14,998,687.93	101.317455	15,197,618.25	198,930.32	0.23
		Base		99.991253	14,998,687.93	101.317455	15,197,618.25	198,930.32	0.23
071813CF4	BAXTER INTERNATIONAL INC SR UNSECURED 144A 11/24 1.322					1.322000	29 Nov 2024		
	25,000,000.000	Local		100.000000	25,000,000.00	99.704219	24,926,054.75	-73,945.25	0.38
		Base		100.000000	25,000,000.00	99.704219	24,926,054.75	-73,945.25	0.38
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	2,000,000.000	Local		99.901654	1,998,033.07	103.024094	2,060,481.88	62,448.81	0.03
		Base		99.901654	1,998,033.07	103.024094	2,060,481.88	62,448.81	0.03
084664BT7	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/22 3					3.000000	15 May 2022		
	3,667,000.000	Local		101.058138	3,705,801.92	100.946232	3,701,698.33	-4,103.59	0.06
		Base		101.058138	3,705,801.92	100.946232	3,701,698.33	-4,103.59	0.06
097023CG8	BOEING CO SR UNSECURED 05/22 2.7					2.700000	01 May 2022		
	5,000,000.000	Local		99.980603	4,999,030.14	100.592105	5,029,605.25	30,575.11	0.08
		Base		99.980603	4,999,030.14	100.592105	5,029,605.25	30,575.11	0.08
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	17,000,000.000	Local		99.912735	16,985,164.99	101.130487	17,192,182.79	207,017.80	0.27
		Base		99.912735	16,985,164.99	101.130487	17,192,182.79	207,017.80	0.27

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STATE OF ARIZONA

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STATE STREET

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097023DD4	BOEING CO SR UNSECURED 02/23 1.167				1.167000	04 Feb 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	100.012299	5,000,614.95	614.95	0.08
			Base 100.000000	5,000,000.00	100.012299	5,000,614.95	614.95	0.08
110122CLO	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/22 2.6				2.600000	16 May 2022		
		5,000,000.000	Local 99.966866	4,998,343.29	100.835130	5,041,756.50	43,413.21	0.08
			Base 99.966866	4,998,343.29	100.835130	5,041,756.50	43,413.21	0.08
110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75				2.750000	15 Feb 2023		
		4,750,000.000	Local 102.550484	4,871,147.97	102.269369	4,857,795.03	-13,352.94	0.07
			Base 102.550484	4,871,147.97	102.269369	4,857,795.03	-13,352.94	0.07
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2				0.230000	15 Mar 2024		
		2,636,920.500	Local 99.997183	2,636,846.22	99.920540	2,634,825.20	-2,021.02	0.04
Original Face:		4,000,000.000	Base 99.997183	2,636,846.22	99.920540	2,634,825.20	-2,021.02	0.04
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024		
		2,000,000.000	Local 99.734471	1,994,689.42	103.537717	2,070,754.34	76,064.92	0.03
			Base 99.734471	1,994,689.42	103.537717	2,070,754.34	76,064.92	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	0.15
			Base 100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.15
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	97.997000	4,899,850.00	-100,150.00	0.08
			Base 100.000000	5,000,000.00	97.997000	4,899,850.00	-100,150.00	0.08
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025		
		15,000,000.000	Local 100.000000	15,000,000.00	96.280645	14,442,096.75	-557,903.25	0.22
			Base 100.000000	15,000,000.00	96.280645	14,442,096.75	-557,903.25	0.22
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	97.051325	14,557,698.75	-442,301.25	0.22
			Base 100.000000	15,000,000.00	97.051325	14,557,698.75	-442,301.25	0.22
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	96.480723	9,648,072.30	-351,927.70	0.15
			Base 100.000000	10,000,000.00	96.480723	9,648,072.30	-351,927.70	0.15

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 31, 2021

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	97.576748	9,757,674.80	-242,325.20	0.15
			Base	100.000000	10,000,000.00	97.576748	9,757,674.80	-242,325.20	0.15
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	99.763882	9,976,388.20	-23,611.80	0.15
			Base	100.000000	10,000,000.00	99.763882	9,976,388.20	-23,611.80	0.15
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	100.651958	20,130,391.60	130,391.60	0.31
			Base	100.000000	20,000,000.00	100.651958	20,130,391.60	130,391.60	0.31
14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR				0.964380	08 Aug 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.273737	10,027,373.70	27,373.70	0.15
			Base	100.000000	10,000,000.00	100.273737	10,027,373.70	27,373.70	0.15
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		8,000,000.000	Local	99.926488	7,994,119.02	98.997834	7,919,826.72	-74,292.30	0.12
			Base	99.926488	7,994,119.02	98.997834	7,919,826.72	-74,292.30	0.12
14314QAA2	CARMAX AUTO OWNER TRUST CARMX 2021 2 A1				0.140900	15 Apr 2022			
		0.020	Local	100.000000	0.02	100.000000	0.02	0.00	0.00
		Original Face: 9,000,000.000	Base	100.000000	0.02	100.000000	0.02	0.00	0.00
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95				1.950000	18 Nov 2022			
		5,000,000.000	Local	101.430429	5,071,521.44	101.361060	5,068,053.00	-3,468.44	0.08
			Base	101.430429	5,071,521.44	101.361060	5,068,053.00	-3,468.44	0.08
14913R2B2	CATERPILLAR FINL SERVICE SR UNSECURED 05/22 0.95				0.950000	13 May 2022			
		5,000,000.000	Local	100.242535	5,012,126.73	100.230883	5,011,544.15	-582.58	0.08
			Base	100.242535	5,012,126.73	100.230883	5,011,544.15	-582.58	0.08
14913R2E6	CATERPILLAR FINL SERVICE SR UNSECURED 01/22 VAR				0.346630	06 Jan 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000597	10,000,059.70	59.70	0.15
			Base	100.000000	10,000,000.00	100.000597	10,000,059.70	59.70	0.15
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		10,000,000.000	Local	99.877553	9,987,755.29	98.626223	9,862,622.30	-125,132.99	0.15
			Base	99.877553	9,987,755.29	98.626223	9,862,622.30	-125,132.99	0.15

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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
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426					0.426000	11 Aug 2023		
	5,000,000.000	Local	100.086124	5,004,306.18	99.703999	4,985,199.95	-19,106.23	0.08	
		Base	100.086124	5,004,306.18	99.703999	4,985,199.95	-19,106.23	0.08	
172967FT3	CITIGROUP INC SR UNSECURED 01/22 4.5					4.500000	14 Jan 2022		
	4,585,000.000	Local	100.152297	4,591,982.83	100.128159	4,590,876.09	-1,106.74	0.07	
		Base	100.152297	4,591,982.83	100.128159	4,590,876.09	-1,106.74	0.07	
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR					2.350000	30 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.564445	10,056,444.50	56,444.50	0.16	
		Base	100.000000	10,000,000.00	100.564445	10,056,444.50	56,444.50	0.16	
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	96.730444	4,836,522.20	-163,477.80	0.07	
		Base	100.000000	5,000,000.00	96.730444	4,836,522.20	-163,477.80	0.07	
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR					1.250000	30 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.220184	9,822,018.40	-177,981.60	0.15	
		Base	100.000000	10,000,000.00	98.220184	9,822,018.40	-177,981.60	0.15	
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.000000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	96.697678	14,504,651.70	-495,348.30	0.22	
		Base	100.000000	15,000,000.00	96.697678	14,504,651.70	-495,348.30	0.22	
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	97.985688	4,899,284.40	-100,715.60	0.08	
		Base	100.000000	5,000,000.00	97.985688	4,899,284.40	-100,715.60	0.08	
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.100000	31 Jul 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	97.637314	14,645,597.10	-354,402.90	0.23	
		Base	100.000000	15,000,000.00	97.637314	14,645,597.10	-354,402.90	0.23	
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5					0.500000	25 Sep 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.208925	9,920,892.50	-79,107.50	0.15	
		Base	100.000000	10,000,000.00	99.208925	9,920,892.50	-79,107.50	0.15	
189054AT6	CLOROX COMPANY SR UNSECURED 09/22 3.05					3.050000	15 Sep 2022		
	1,000,000.000	Local	101.289283	1,012,892.83	101.144115	1,011,441.15	-1,451.68	0.02	
		Base	101.289283	1,012,892.83	101.144115	1,011,441.15	-1,451.68	0.02	

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STATE STREET

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191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75					1.750000	06 Sep 2024		
	10,000,000.000	Local	101.640025	10,164,002.46	102.040213	10,204,021.30	40,018.84	0.16	
		Base	101.640025	10,164,002.46	102.040213	10,204,021.30	40,018.84	0.16	
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3					4.300000	01 May 2024		
	7,000,000.000	Local	107.491893	7,524,432.52	106.410334	7,448,723.38	-75,709.14	0.11	
		Base	107.491893	7,524,432.52	106.410334	7,448,723.38	-75,709.14	0.11	
24422ETV1	JOHN DEERE CAPITAL CORP SR UNSECURED 09/22 2.15					2.150000	08 Sep 2022		
	2,000,000.000	Local	101.272441	2,025,448.81	101.148313	2,022,966.26	-2,482.55	0.03	
		Base	101.272441	2,025,448.81	101.148313	2,022,966.26	-2,482.55	0.03	
24422EVA4	JOHN DEERE CAPITAL CORP SR UNSECURED 06/22 1.95					1.950000	13 Jun 2022		
	3,000,000.000	Local	100.741832	3,022,254.97	100.702080	3,021,062.40	-1,192.57	0.05	
		Base	100.741832	3,022,254.97	100.702080	3,021,062.40	-1,192.57	0.05	
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7					0.700000	05 Jul 2023		
	5,000,000.000	Local	100.662259	5,033,112.97	99.961687	4,998,084.35	-35,028.62	0.08	
		Base	100.662259	5,033,112.97	99.961687	4,998,084.35	-35,028.62	0.08	
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	9,000,000.000	Local	99.949508	8,995,455.73	99.026101	8,912,349.09	-83,106.64	0.14	
		Base	99.949508	8,995,455.73	99.026101	8,912,349.09	-83,106.64	0.14	
254683CK9	DISCOVER CARD EXECUTION NOTE T DCENT 2019 A1 A1					3.040000	15 Jul 2024		
	4,000,000.000	Local	99.999014	3,999,960.56	100.091380	4,003,655.20	3,694.64	0.06	
	Original Face: 4,000,000.000	Base	99.999014	3,999,960.56	100.091380	4,003,655.20	3,694.64	0.06	
254687FJ0	WALT DISNEY COMPANY/THE COMPANY GUAR 09/22 1.65					1.650000	01 Sep 2022		
	1,675,000.000	Local	100.854079	1,689,305.83	100.819321	1,688,723.63	-582.20	0.03	
		Base	100.854079	1,689,305.83	100.819321	1,688,723.63	-582.20	0.03	
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35					3.350000	24 Mar 2025		
	7,000,000.000	Local	107.599126	7,531,938.83	106.450764	7,451,553.48	-80,385.35	0.11	
		Base	107.599126	7,531,938.83	106.450764	7,451,553.48	-80,385.35	0.11	
25468PCT1	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/22 2.55					2.550000	15 Feb 2022		
	2,200,000.000	Local	100.283115	2,206,228.52	100.264456	2,205,818.03	-410.49	0.03	
		Base	100.283115	2,206,228.52	100.264456	2,205,818.03	-410.49	0.03	

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278642AV5	EBAY INC SR UNSECURED 03/25 1.9					1.900000	11 Mar 2025		
	2,000,000.000	Local		102.292705	2,045,854.10	101.123059	2,022,461.18	-23,392.92	0.03
		Base		102.292705	2,045,854.10	101.123059	2,022,461.18	-23,392.92	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	5,000,000.000	Local		99.887082	4,994,354.12	98.482140	4,924,107.00	-70,247.12	0.08
		Base		99.887082	4,994,354.12	98.482140	4,924,107.00	-70,247.12	0.08
29736RAE0	ESTEE LAUDER CO INC SR UNSECURED 08/22 2.35					2.350000	15 Aug 2022		
	17,838,000.000	Local		101.163001	18,045,456.18	101.151371	18,043,381.56	-2,074.62	0.28
		Base		101.163001	18,045,456.18	101.151371	18,043,381.56	-2,074.62	0.28
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	98.576686	9,857,668.60	-142,331.40	0.15
		Base		100.000000	10,000,000.00	98.576686	9,857,668.60	-142,331.40	0.15
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	98.798508	6,915,895.56	-84,104.44	0.11
		Base		100.000000	7,000,000.00	98.798508	6,915,895.56	-84,104.44	0.11
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	99.635722	9,963,572.20	-36,427.80	0.15
		Base		100.000000	10,000,000.00	99.635722	9,963,572.20	-36,427.80	0.15
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	99.430246	7,457,268.45	-42,731.55	0.12
		Base		100.000000	7,500,000.00	99.430246	7,457,268.45	-42,731.55	0.12
3133ELAE4	FEDERAL FARM CREDIT BANK BONDS 08/22 1.625					1.625000	22 Aug 2022		
	15,000,000.000	Local		100.958164	15,143,724.65	100.878576	15,131,786.40	-11,938.25	0.23
		Base		100.958164	15,143,724.65	100.878576	15,131,786.40	-11,938.25	0.23
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR					0.172500	21 Feb 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	100.054643	10,005,464.30	5,464.30	0.15
		Base		100.000000	10,000,000.00	100.054643	10,005,464.30	5,464.30	0.15
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	97.350807	14,602,621.05	-397,378.95	0.23
		Base		100.000000	15,000,000.00	97.350807	14,602,621.05	-397,378.95	0.23

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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	97.546090	4,877,304.50	-122,695.50	0.08
			Base	100.000000	5,000,000.00	97.546090	4,877,304.50	-122,695.50	0.08
3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.125000	03 Feb 2023			
		20,000,000.000	Local	99.969469	19,993,893.70	99.676167	19,935,233.40	-58,660.30	0.31
			Base	99.969469	19,993,893.70	99.676167	19,935,233.40	-58,660.30	0.31
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.984848	4,999,242.42	98.345387	4,917,269.35	-81,973.07	0.08
			Base	99.984848	4,999,242.42	98.345387	4,917,269.35	-81,973.07	0.08
3133ENAH3	FEDERAL FARM CREDIT BANK BONDS 01/23 0.12				0.120000	12 Jan 2023			
		20,000,000.000	Local	99.944055	19,988,810.97	99.738470	19,947,694.00	-41,116.97	0.31
			Base	99.944055	19,988,810.97	99.738470	19,947,694.00	-41,116.97	0.31
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023			
		10,000,000.000	Local	99.860767	9,986,076.73	99.574196	9,957,419.60	-28,657.13	0.15
			Base	99.860767	9,986,076.73	99.574196	9,957,419.60	-28,657.13	0.15
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		8,824,358.000	Local	102.233720	9,021,469.47	100.201748	8,842,160.97	-179,308.50	0.14
		Original Face: 10,000,000.000	Base	102.233720	9,021,469.47	100.201748	8,842,160.97	-179,308.50	0.14
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.060988	9,906,098.80	-93,901.20	0.15
			Base	100.000000	10,000,000.00	99.060988	9,906,098.80	-93,901.20	0.15
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.067973	4,903,398.65	-96,601.35	0.08
			Base	100.000000	5,000,000.00	98.067973	4,903,398.65	-96,601.35	0.08
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.366149	4,868,307.45	-131,692.55	0.08
			Base	100.000000	5,000,000.00	97.366149	4,868,307.45	-131,692.55	0.08
3135G0T45	FANNIE MAE NOTES 04/22 1.875				1.875000	05 Apr 2022			
		15,243,000.000	Local	100.068764	15,253,481.63	100.419974	15,307,016.64	53,535.01	0.24
			Base	100.068764	15,253,481.63	100.419974	15,307,016.64	53,535.01	0.24

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3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040		
	50,337.230	Local	102.564305	51,628.03	101.012940	50,847.12	-780.91	0.00
Original Face:	2,838,688.000	Base	102.564305	51,628.03	101.012940	50,847.12	-780.91	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	512,159.670	Local	101.376411	519,209.09	101.638650	520,552.17	1,343.08	0.01
Original Face:	5,677,376.000	Base	101.376411	519,209.09	101.638650	520,552.17	1,343.08	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
	591,724.570	Local	101.291829	599,368.64	101.373720	599,853.21	484.57	0.01
Original Face:	5,677,376.000	Base	101.291829	599,368.64	101.373720	599,853.21	484.57	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041		
	807,938.630	Local	100.736190	813,886.59	100.775650	814,205.41	318.82	0.01
Original Face:	6,713,909.000	Base	100.736190	813,886.59	100.775650	814,205.41	318.82	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028		
	878,145.860	Local	99.802772	876,413.91	100.154160	879,499.61	3,085.70	0.01
Original Face:	5,677,376.000	Base	99.802772	876,413.91	100.154160	879,499.61	3,085.70	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042		
	1,218,401.890	Local	101.399904	1,235,458.35	101.184690	1,232,836.18	-2,622.17	0.02
Original Face:	6,995,663.000	Base	101.399904	1,235,458.35	101.184690	1,232,836.18	-2,622.17	0.02
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028		
	878,145.860	Local	100.190868	879,821.96	100.785370	885,042.55	5,220.59	0.01
Original Face:	5,677,376.000	Base	100.190868	879,821.96	100.785370	885,042.55	5,220.59	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042		
	1,094,393.800	Local	100.636244	1,101,356.82	100.619410	1,101,172.58	-184.24	0.02
Original Face:	11,354,753.000	Base	100.636244	1,101,356.82	100.619410	1,101,172.58	-184.24	0.02
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041		
	467,111.260	Local	98.710190	461,086.41	100.885490	471,247.48	10,161.07	0.01
Original Face:	2,000,000.000	Base	98.710190	461,086.41	100.885490	471,247.48	10,161.07	0.01
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040		
	1,083,568.780	Local	101.465494	1,099,448.42	101.373720	1,098,453.98	-994.44	0.02
Original Face:	8,516,065.000	Base	101.465494	1,099,448.42	101.373720	1,098,453.98	-994.44	0.02

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3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		738,839.010	Local	99.905977	738,144.33	100.198450	740,305.24	2,160.91	0.01
Original Face:		5,677,376.000	Base	99.905977	738,144.33	100.198450	740,305.24	2,160.91	0.01
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		1,270,859.960	Local	98.740727	1,254,856.36	100.745510	1,280,334.35	25,477.99	0.02
Original Face:		6,060,416.000	Base	98.740727	1,254,856.36	100.745510	1,280,334.35	25,477.99	0.02
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		5,703,268.480	Local	99.749566	5,688,985.58	97.075360	5,536,468.41	-152,517.17	0.09
Original Face:		7,000,000.000	Base	99.749566	5,688,985.58	97.075360	5,536,468.41	-152,517.17	0.09
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.291185	9,829,118.50	-170,881.50	0.15
			Base	100.000000	10,000,000.00	98.291185	9,829,118.50	-170,881.50	0.15
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.956749	9,795,674.90	-204,325.10	0.15
			Base	100.000000	10,000,000.00	97.956749	9,795,674.90	-204,325.10	0.15
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		155,312.630	Local	98.405236	152,835.76	101.619000	157,827.14	4,991.38	0.00
Original Face:		2,838,688.000	Base	98.405236	152,835.76	101.619000	157,827.14	4,991.38	0.00
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
		268,991.410	Local	100.120342	269,315.12	100.701420	270,878.17	1,563.05	0.00
Original Face:		5,946,910.000	Base	100.120342	269,315.12	100.701420	270,878.17	1,563.05	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		53,224.670	Local	102.353458	54,477.29	104.029990	55,369.62	892.33	0.00
Original Face:		500,000.000	Base	102.353458	54,477.29	104.029990	55,369.62	892.33	0.00
3137ADHX8	FREDDIE MAC FHR 3890 BA				2.500000	15 Nov 2040			
		114,801.780	Local	101.259893	116,248.16	100.484010	115,357.43	-890.73	0.00
Original Face:		11,354,753.000	Base	101.259893	116,248.16	100.484010	115,357.43	-890.73	0.00
3137AFPD8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
		93,839.250	Local	99.453704	93,326.61	100.891860	94,676.16	1,349.55	0.00
Original Face:		2,838,688.000	Base	99.453704	93,326.61	100.891860	94,676.16	1,349.55	0.00

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STATE OF ARIZONA

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STATE STREET

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3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		258,340.080	Local	99.979392	258,286.84	101.458320	262,107.51	3,820.67	0.00
Original Face:		2,838,688.000	Base	99.979392	258,286.84	101.458320	262,107.51	3,820.67	0.00
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
		203,973.520	Local	99.958916	203,889.72	101.921020	207,891.89	4,002.17	0.00
Original Face:		3,247,459.000	Base	99.958916	203,889.72	101.921020	207,891.89	4,002.17	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		537,223.800	Local	100.152253	538,041.74	103.527780	556,175.87	18,134.13	0.01
Original Face:		5,677,376.000	Base	100.152253	538,041.74	103.527780	556,175.87	18,134.13	0.01
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
		430,452.000	Local	100.334279	431,890.91	100.801120	433,900.44	2,009.53	0.01
Original Face:		8,516,065.000	Base	100.334279	431,890.91	100.801120	433,900.44	2,009.53	0.01
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
		1,126,819.470	Local	100.051318	1,127,397.73	100.470410	1,132,120.14	4,722.41	0.02
Original Face:		7,380,589.000	Base	100.051318	1,127,397.73	100.470410	1,132,120.14	4,722.41	0.02
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
		1,706,005.330	Local	101.174230	1,726,037.76	99.589130	1,698,995.87	-27,041.89	0.03
Original Face:		5,677,376.000	Base	101.174230	1,726,037.76	99.589130	1,698,995.87	-27,041.89	0.03
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
		956,837.640	Local	100.022103	957,049.13	99.498350	952,037.66	-5,011.47	0.01
Original Face:		5,677,376.000	Base	100.022103	957,049.13	99.498350	952,037.66	-5,011.47	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
		2,392,094.280	Local	100.685262	2,408,486.39	100.534860	2,404,888.64	-3,597.75	0.04
Original Face:		14,193,441.000	Base	100.685262	2,408,486.39	100.534860	2,404,888.64	-3,597.75	0.04
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
		1,220,382.860	Local	100.436906	1,225,714.78	101.212140	1,235,175.61	9,460.83	0.02
Original Face:		14,193,441.000	Base	100.436906	1,225,714.78	101.212140	1,235,175.61	9,460.83	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
		579,457.740	Local	99.901917	578,889.39	101.202610	586,426.36	7,536.97	0.01
Original Face:		3,250,000.000	Base	99.901917	578,889.39	101.202610	586,426.36	7,536.97	0.01

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3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040			
		426,491.750	Local	100.477561	428,528.51	100.424350	428,301.57	-226.94	0.01
Original Face:		5,677,376.000	Base	100.477561	428,528.51	100.424350	428,301.57	-226.94	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
		1,607,400.460	Local	99.911889	1,605,984.16	100.545070	1,616,161.92	10,177.76	0.02
Original Face:		8,516,065.000	Base	99.911889	1,605,984.16	100.545070	1,616,161.92	10,177.76	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033			
		393,208.500	Local	98.158829	385,968.86	100.819860	396,432.26	10,463.40	0.01
Original Face:		2,500,000.000	Base	98.158829	385,968.86	100.819860	396,432.26	10,463.40	0.01
3137F8AW3	FREDDIE MAC FHR 5058 BD				3.000000	25 Dec 2035			
		1,627,490.400	Local	102.463554	1,667,584.51	100.993790	1,643,664.24	-23,920.27	0.03
Original Face:		5,000,000.000	Base	102.463554	1,667,584.51	100.993790	1,643,664.24	-23,920.27	0.03
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051			
		4,968,739.500	Local	100.171072	4,977,239.64	97.606450	4,849,810.24	-127,429.40	0.07
Original Face:		5,000,000.000	Base	100.171072	4,977,239.64	97.606450	4,849,810.24	-127,429.40	0.07
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
		396,605.780	Local	101.024713	400,669.85	105.030480	416,556.95	15,887.10	0.01
Original Face:		44,567,405.000	Base	101.024713	400,669.85	105.030480	416,556.95	15,887.10	0.01
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
		14,112.980	Local	105.627444	14,907.18	108.296260	15,283.83	376.65	0.00
Original Face:		1,000,000.000	Base	105.627444	14,907.18	108.296260	15,283.83	376.65	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
		618,664.350	Local	105.485603	652,601.82	113.858120	704,399.60	51,797.78	0.01
Original Face:		24,898,134.000	Base	105.485603	652,601.82	113.858120	704,399.60	51,797.78	0.01
31398SP80	FANNIE MAE FNR 2010 135 EA				3.000000	25 Jan 2040			
		21,560.860	Local	99.292097	21,408.23	100.166030	21,596.66	188.43	0.00
Original Face:		5,677,376.000	Base	99.292097	21,408.23	100.166030	21,596.66	188.43	0.00
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		199,393.100	Local	104.595139	208,555.49	106.155450	211,666.64	3,111.15	0.00
Original Face:		8,516,065.000	Base	104.595139	208,555.49	106.155450	211,666.64	3,111.15	0.00

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341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR				0.300000	10 May 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	99.709810	14,956,471.50	-43,528.50	0.23
			Base	100.000000	15,000,000.00	99.709810	14,956,471.50	-43,528.50	0.23
34528QHA5	FORD CREDIT FLOORPLAN MASTER O FORDF 2019 3 A1				2.230000	15 Sep 2024			
		20,000,000.000	Local	102.128542	20,425,708.47	101.195350	20,239,070.00	-186,638.47	0.31
		Original Face: 20,000,000.000	Base	102.128542	20,425,708.47	101.195350	20,239,070.00	-186,638.47	0.31
345329AA4	FORD CREDIT AUTO LEASE TRUST FORDL 2021 B A1				0.118380	15 Oct 2022			
		7,457,124.640	Local	100.000000	7,457,124.64	99.981850	7,455,771.17	-1,353.47	0.12
		Original Face: 20,000,000.000	Base	100.000000	7,457,124.64	99.981850	7,455,771.17	-1,353.47	0.12
34532NAB1	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A2				0.170000	15 Oct 2023			
		6,640,288.070	Local	99.999345	6,640,244.58	99.954230	6,637,248.81	-2,995.77	0.10
		Original Face: 12,500,000.000	Base	99.999345	6,640,244.58	99.954230	6,637,248.81	-2,995.77	0.10
345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR				1.197750	03 Aug 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	100.176793	20,035,358.60	35,358.60	0.31
			Base	100.000000	20,000,000.00	100.176793	20,035,358.60	35,358.60	0.31
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875				1.875000	15 Aug 2023			
		1,250,000.000	Local	102.130928	1,276,636.60	101.604616	1,270,057.70	-6,578.90	0.02
			Base	102.130928	1,276,636.60	101.604616	1,270,057.70	-6,578.90	0.02
370334CE2	GENERAL MILLS INC SR UNSECURED 10/23 3.7				3.700000	17 Oct 2023			
		2,610,000.000	Local	105.415675	2,751,349.13	104.639167	2,731,082.26	-20,266.87	0.04
			Base	105.415675	2,751,349.13	104.639167	2,731,082.26	-20,266.87	0.04
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	99.515394	7,463,654.55	-38,095.45	0.12
			Base	100.023333	7,501,750.00	99.515394	7,463,654.55	-38,095.45	0.12
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	99.546610	4,977,330.50	-22,669.50	0.08
			Base	100.000000	5,000,000.00	99.546610	4,977,330.50	-22,669.50	0.08
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	99.543347	6,968,034.29	-31,965.71	0.11
			Base	100.000000	7,000,000.00	99.543347	6,968,034.29	-31,965.71	0.11

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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	94.611513	18,922,302.60	-1,077,697.40	0.29
			Base	100.000000	20,000,000.00	94.611513	18,922,302.60	-1,077,697.40	0.29
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	96.824920	9,682,492.00	-317,508.00	0.15
			Base	100.000000	10,000,000.00	96.824920	9,682,492.00	-317,508.00	0.15
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	98.441844	4,922,092.20	-77,907.80	0.08
			Base	100.000000	5,000,000.00	98.441844	4,922,092.20	-77,907.80	0.08
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.350000	30 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	96.881549	9,688,154.90	-311,845.10	0.15
			Base	100.000000	10,000,000.00	96.881549	9,688,154.90	-311,845.10	0.15
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	98.032319	9,803,231.90	-196,768.10	0.15
			Base	100.000000	10,000,000.00	98.032319	9,803,231.90	-196,768.10	0.15
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		41,612.550	Local	104.903881	43,653.18	108.714200	45,238.75	1,585.57	0.00
		Original Face: 877,500.000	Base	104.903881	43,653.18	108.714200	45,238.75	1,585.57	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		750,574.830	Local	98.945554	742,660.42	99.618060	747,708.08	5,047.66	0.01
		Original Face: 3,000,000.000	Base	98.945554	742,660.42	99.618060	747,708.08	5,047.66	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		2,279,721.800	Local	95.692736	2,181,528.17	99.819380	2,275,604.17	94,076.00	0.04
		Original Face: 10,000,000.000	Base	95.692736	2,181,528.17	99.819380	2,275,604.17	94,076.00	0.04
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		1,873,086.760	Local	101.919368	1,909,038.18	101.626240	1,903,547.65	-5,490.53	0.03
		Original Face: 10,493,495.000	Base	101.919368	1,909,038.18	101.626240	1,903,547.65	-5,490.53	0.03
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		2,686,651.050	Local	96.566691	2,594,410.02	100.134930	2,690,276.15	95,866.13	0.04
		Original Face: 5,000,000.000	Base	96.566691	2,594,410.02	100.134930	2,690,276.15	95,866.13	0.04

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 31, 2021

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	302,315.900	Local		99.906786	302,034.10	101.110960	305,674.51	3,640.41	0.00
Original Face:	5,000,000.000	Base		99.906786	302,034.10	101.110960	305,674.51	3,640.41	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	565,746.700	Local		100.651627	569,433.26	100.086330	566,235.11	-3,198.15	0.01
Original Face:	5,000,000.000	Base		100.651627	569,433.26	100.086330	566,235.11	-3,198.15	0.01
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	3,915,431.300	Local		102.257372	4,003,817.14	97.749390	3,827,310.21	-176,506.93	0.06
Original Face:	5,000,000.000	Base		102.257372	4,003,817.14	97.749390	3,827,310.21	-176,506.93	0.06
39154TBN7	GREAT AMERICA LEASING RECEIVAB GALC 2021 2 A1 144A					0.149440	17 Oct 2022		
	3,077,244.000	Local		100.000000	3,077,244.00	99.961880	3,076,070.95	-1,173.05	0.05
Original Face:	4,000,000.000	Base		100.000000	3,077,244.00	99.961880	3,076,070.95	-1,173.05	0.05
41284NAB6	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2					0.220000	15 Apr 2024		
	3,180,333.570	Local		99.992509	3,180,095.32	99.986870	3,179,915.99	-179.33	0.05
Original Face:	8,000,000.000	Base		99.992509	3,180,095.32	99.986870	3,179,915.99	-179.33	0.05
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local		99.951657	999,516.57	102.737935	1,027,379.35	27,862.78	0.02
		Base		99.951657	999,516.57	102.737935	1,027,379.35	27,862.78	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local		99.874674	1,997,493.48	98.673974	1,973,479.48	-24,014.00	0.03
		Base		99.874674	1,997,493.48	98.673974	1,973,479.48	-24,014.00	0.03
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15					2.150000	08 Aug 2022		
	15,680,000.000	Local		100.297167	15,726,595.84	100.877000	15,817,513.60	90,917.76	0.24
		Base		100.297167	15,726,595.84	100.877000	15,817,513.60	90,917.76	0.24
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local		99.993278	2,999,798.34	100.394424	3,011,832.72	12,034.38	0.05
		Base		99.993278	2,999,798.34	100.394424	3,011,832.72	12,034.38	0.05
459200JQ5	IBM CORP SR UNSECURED 01/22 2.5					2.500000	27 Jan 2022		
	4,000,000.000	Local		100.156471	4,006,258.84	100.147930	4,005,917.20	-341.64	0.06
		Base		100.156471	4,006,258.84	100.147930	4,005,917.20	-341.64	0.06

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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	
46513JCE9	ISRAEL ST 03/23 1.75				1.750000	01 Mar 2023			
		3,800,000.000	Local	100.000000	3,800,000.00	99.829871	3,793,535.10	-6,464.90	0.06
			Base	100.000000	3,800,000.00	99.829871	3,793,535.10	-6,464.90	0.06
46513JQC8	ISRAEL ST 03/23 2.02				2.020000	01 Mar 2023			
		1,200,000.000	Local	100.000000	1,200,000.00	99.830740	1,197,968.88	-2,031.12	0.02
			Base	100.000000	1,200,000.00	99.830740	1,197,968.88	-2,031.12	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	99.805731	4,990,286.55	-9,713.45	0.08
			Base	100.000000	5,000,000.00	99.805731	4,990,286.55	-9,713.45	0.08
46625HJE1	JPMORGAN CHASE + CO SR UNSECURED 09/22 3.25				3.250000	23 Sep 2022			
		10,000,000.000	Local	102.206652	10,220,665.23	101.923916	10,192,391.60	-28,273.63	0.16
			Base	102.206652	10,220,665.23	101.923916	10,192,391.60	-28,273.63	0.16
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		5,000,000.000	Local	99.920881	4,996,044.06	97.581517	4,879,075.85	-116,968.21	0.08
			Base	99.920881	4,996,044.06	97.581517	4,879,075.85	-116,968.21	0.08
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	96.192530	4,809,626.50	-190,373.50	0.07
			Base	100.000000	5,000,000.00	96.192530	4,809,626.50	-190,373.50	0.07
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	97.045745	4,852,287.25	-147,712.75	0.07
			Base	100.000000	5,000,000.00	97.045745	4,852,287.25	-147,712.75	0.07
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25				1.250000	10 Mar 2023			
		3,000,000.000	Local	99.981415	2,999,442.44	100.593613	3,017,808.39	18,365.95	0.05
			Base	99.981415	2,999,442.44	100.593613	3,017,808.39	18,365.95	0.05
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR				0.423000	03 Jan 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.626468	4,981,323.40	-18,676.60	0.08
			Base	100.000000	5,000,000.00	99.626468	4,981,323.40	-18,676.60	0.08
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024			
		3,000,000.000	Local	99.787821	2,993,634.63	104.569928	3,137,097.84	143,463.21	0.05
			Base	99.787821	2,993,634.63	104.569928	3,137,097.84	143,463.21	0.05



# Holdings

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573284AY2	MARTIN MARIETTA SR UNSECURED 07/23 0.65				0.650000	15 Jul 2023		
	5,000,000.000	Local	99.993810	4,999,690.48	99.634374	4,981,718.70	-17,971.78	0.08
		Base	99.993810	4,999,690.48	99.634374	4,981,718.70	-17,971.78	0.08
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.783546	4,989,177.32	96.415873	4,820,793.65	-168,383.67	0.07
		Base	99.783546	4,989,177.32	96.415873	4,820,793.65	-168,383.67	0.07
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35				3.350000	01 Apr 2023		
	3,250,000.000	Local	103.237256	3,355,210.81	102.946173	3,345,750.62	-9,460.19	0.05
		Base	103.237256	3,355,210.81	102.946173	3,345,750.62	-9,460.19	0.05
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8				2.800000	18 May 2023		
	10,000,000.000	Local	103.444596	10,344,459.60	102.942509	10,294,250.90	-50,208.70	0.16
		Base	103.444596	10,344,459.60	102.942509	10,294,250.90	-50,208.70	0.16
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.958452	4,248,234.20	100.672263	4,278,571.18	30,336.98	0.07
		Base	99.958452	4,248,234.20	100.672263	4,278,571.18	30,336.98	0.07
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023		
	4,000,000.000	Local	99.991893	3,999,675.73	99.405477	3,976,219.08	-23,456.65	0.06
		Base	99.991893	3,999,675.73	99.405477	3,976,219.08	-23,456.65	0.06
594918BW3	MICROSOFT CORP SR UNSECURED 02/22 2.4				2.400000	06 Feb 2022		
	10,354,000.000	Local	100.008280	10,354,857.31	100.018153	10,355,879.56	1,022.25	0.16
		Base	100.008280	10,354,857.31	100.018153	10,355,879.56	1,022.25	0.16
60920LAE4	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/22 2.125				2.125000	19 Sep 2022		
	1,341,000.000	Local	101.222475	1,357,393.39	101.052160	1,355,109.47	-2,283.92	0.02
		Base	101.222475	1,357,393.39	101.052160	1,355,109.47	-2,283.92	0.02
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75				0.750000	24 Sep 2024		
	4,000,000.000	Local	99.859898	3,994,395.92	98.313028	3,932,521.12	-61,874.80	0.06
		Base	99.859898	3,994,395.92	98.313028	3,932,521.12	-61,874.80	0.06
637432NM3	NATIONAL RURAL UTIL COOP COLLATERAL T 04/22 2.4				2.400000	25 Apr 2022		
	8,867,000.000	Local	100.409758	8,903,333.24	100.474813	8,909,101.67	5,768.43	0.14
		Base	100.409758	8,903,333.24	100.474813	8,909,101.67	5,768.43	0.14

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63743HEQ1	NATIONAL RURAL UTIL COOP SR UNSECURED 09/22 2.3					2.300000	15 Sep 2022		
	1,000,000.000	Local		101.177517	1,011,775.17	101.076965	1,010,769.65	-1,005.52	0.02
		Base		101.177517	1,011,775.17	101.076965	1,010,769.65	-1,005.52	0.02
63743HET5	NATIONAL RURAL UTIL COOP SR UNSECURED 01/22 1.75					1.750000	21 Jan 2022		
	4,533,000.000	Local		100.083712	4,536,794.66	100.069930	4,536,169.93	-624.73	0.07
		Base		100.083712	4,536,794.66	100.069930	4,536,169.93	-624.73	0.07
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	10,000,000.000	Local		99.951605	9,995,160.54	98.455437	9,845,543.70	-149,616.84	0.15
		Base		99.951605	9,995,160.54	98.455437	9,845,543.70	-149,616.84	0.15
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local		99.784934	14,967,740.16	97.526826	14,629,023.90	-338,716.26	0.23
		Base		99.784934	14,967,740.16	97.526826	14,629,023.90	-338,716.26	0.23
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	5,000,000.000	Local		99.914631	4,995,731.55	99.127214	4,956,360.70	-39,370.85	0.08
		Base		99.914631	4,995,731.55	99.127214	4,956,360.70	-39,370.85	0.08
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local		99.920775	4,996,038.73	99.083705	4,954,185.25	-41,853.48	0.08
		Base		99.920775	4,996,038.73	99.083705	4,954,185.25	-41,853.48	0.08
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local		99.852667	14,977,900.08	98.781418	14,817,212.70	-160,687.38	0.23
		Base		99.852667	14,977,900.08	98.781418	14,817,212.70	-160,687.38	0.23
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	10,000,000.000	Local		99.994062	9,999,406.16	99.793404	9,979,340.40	-20,065.76	0.15
		Base		99.994062	9,999,406.16	99.793404	9,979,340.40	-20,065.76	0.15
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local		99.993449	6,999,541.45	98.801214	6,916,084.98	-83,456.47	0.11
		Base		99.993449	6,999,541.45	98.801214	6,916,084.98	-83,456.47	0.11
655844BJ6	NORFOLK SOUTHERN CORP SR UNSECURED 04/22 3					3.000000	01 Apr 2022		
	3,140,000.000	Local		100.000000	3,140,000.01	100.172768	3,145,424.92	5,424.91	0.05
		Base		100.000000	3,140,000.01	100.172768	3,145,424.92	5,424.91	0.05

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665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local	112.219730	4,999,388.98	109.288755	4,868,814.04	-130,574.94	0.08	
		Base	112.219730	4,999,388.98	109.288755	4,868,814.04	-130,574.94	0.08	
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309					0.309000	15 Jun 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	99.252876	19,850,575.20	-149,424.80	0.31	
		Base	100.000000	20,000,000.00	99.252876	19,850,575.20	-149,424.80	0.31	
68389XBB0	ORACLE CORP SR UNSECURED 05/22 2.5					2.500000	15 May 2022		
	34,033,000.000	Local	100.438622	34,182,276.15	100.376074	34,160,989.26	-21,286.89	0.53	
		Base	100.438622	34,182,276.15	100.376074	34,160,989.26	-21,286.89	0.53	
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4					2.400000	15 Sep 2023		
	6,700,000.000	Local	103.044237	6,903,963.86	101.938858	6,829,903.49	-74,060.37	0.11	
		Base	103.044237	6,903,963.86	101.938858	6,829,903.49	-74,060.37	0.11	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local	99.959551	7,996,764.07	99.212502	7,937,000.16	-59,763.91	0.12	
		Base	99.959551	7,996,764.07	99.212502	7,937,000.16	-59,763.91	0.12	
70450YAB9	PAYPAL HOLDINGS INC SR UNSECURED 09/22 2.2					2.200000	26 Sep 2022		
	10,000,000.000	Local	101.473974	10,147,397.35	101.416605	10,141,660.50	-5,736.85	0.16	
		Base	101.473974	10,147,397.35	101.416605	10,141,660.50	-5,736.85	0.16	
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75					0.750000	01 May 2023		
	4,888,000.000	Local	100.566265	4,915,679.02	100.123691	4,894,046.02	-21,633.00	0.08	
		Base	100.566265	4,915,679.02	100.123691	4,894,046.02	-21,633.00	0.08	
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	9,909,000.000	Local	100.123090	9,921,197.00	99.261755	9,835,847.30	-85,349.70	0.15	
		Base	100.123090	9,921,197.00	99.261755	9,835,847.30	-85,349.70	0.15	
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local	106.767238	5,074,646.81	105.916297	5,034,201.60	-40,445.21	0.08	
		Base	106.767238	5,074,646.81	105.916297	5,034,201.60	-40,445.21	0.08	
717081ER0	PFIZER INC SR UNSECURED 03/22 2.8					2.800000	11 Mar 2022		
	3,000,000.000	Local	99.999622	2,999,988.66	100.455830	3,013,674.90	13,686.24	0.05	
		Base	99.999622	2,999,988.66	100.455830	3,013,674.90	13,686.24	0.05	

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723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		12,000,000.000	Local	99.993140	11,999,176.79	98.404269	11,808,512.28	-190,664.51	0.18
			Base	99.993140	11,999,176.79	98.404269	11,808,512.28	-190,664.51	0.18
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				0.500000	12 Apr 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.022922	5,001,146.10	1,146.10	0.08
			Base	100.000000	5,000,000.00	100.022922	5,001,146.10	1,146.10	0.08
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
		15,000,000.000	Local	99.876060	14,981,409.03	97.556919	14,633,537.85	-347,871.18	0.23
			Base	99.876060	14,981,409.03	97.556919	14,633,537.85	-347,871.18	0.23
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.966404	5,498,152.20	98.856800	5,437,124.00	-61,028.20	0.08
			Base	99.966404	5,498,152.20	98.856800	5,437,124.00	-61,028.20	0.08
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				0.290000	05 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	0.11
			Base	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	0.11
78014RBX7	ROYAL BANK OF CANADA SR UNSECURED 01/25 VAR				2.300000	30 Jan 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.995903	9,999,590.30	-409.70	0.15
			Base	100.000000	10,000,000.00	99.995903	9,999,590.30	-409.70	0.15
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	99.882000	9,988,200.00	-11,800.00	0.15
			Base	100.000000	10,000,000.00	99.882000	9,988,200.00	-11,800.00	0.15
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	96.810000	4,840,500.00	-159,500.00	0.07
			Base	100.000000	5,000,000.00	96.810000	4,840,500.00	-159,500.00	0.07
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024			
		15,000,000.000	Local	99.997951	14,999,692.60	98.762577	14,814,386.55	-185,306.05	0.23
			Base	99.997951	14,999,692.60	98.762577	14,814,386.55	-185,306.05	0.23
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		15,000,000.000	Local	99.877371	14,981,605.62	98.977601	14,846,640.15	-134,965.47	0.23
			Base	99.877371	14,981,605.62	98.977601	14,846,640.15	-134,965.47	0.23

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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
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					0.792000	25 Jan 2029		
	790,798.450	Local	100.000000	790,798.45	97.624360	772,011.93	-18,786.52	0.01	
Original Face:	2,838,688.000	Base	100.000000	790,798.45	97.624360	772,011.93	-18,786.52	0.01	
79466LAG9	SALESFORCE.COM INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	5,000,000.000	Local	99.972976	4,998,648.78	99.061168	4,953,058.40	-45,590.38	0.08	
		Base	99.972976	4,998,648.78	99.061168	4,953,058.40	-45,590.38	0.08	
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95					2.950000	01 Jul 2023		
	10,000,000.000	Local	103.144417	10,314,441.67	102.410225	10,241,022.50	-73,419.17	0.16	
		Base	103.144417	10,314,441.67	102.410225	10,241,022.50	-73,419.17	0.16	
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45					2.450000	01 Oct 2023		
	15,000,000.000	Local	103.039130	15,455,869.52	102.083319	15,312,497.85	-143,371.67	0.24	
		Base	103.039130	15,455,869.52	102.083319	15,312,497.85	-143,371.67	0.24	
855244AG4	STARBUCKS CORP SR UNSECURED 06/22 2.7					2.700000	15 Jun 2022		
	9,055,000.000	Local	100.712990	9,119,561.22	100.646272	9,113,519.93	-6,041.29	0.14	
		Base	100.712990	9,119,561.22	100.646272	9,113,519.93	-6,041.29	0.14	
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local	99.840631	4,992,031.56	98.999536	4,949,976.80	-42,054.76	0.08	
		Base	99.840631	4,992,031.56	98.999536	4,949,976.80	-42,054.76	0.08	
86787EBE6	TRUIST BANK SR UNSECURED 05/22 2.8					2.800000	17 May 2022		
	10,000,000.000	Local	99.993672	9,999,367.15	100.724480	10,072,448.00	73,080.85	0.16	
		Base	99.993672	9,999,367.15	100.724480	10,072,448.00	73,080.85	0.16	
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local	107.595827	3,957,374.50	106.027658	3,899,697.26	-57,677.24	0.06	
		Base	107.595827	3,957,374.50	106.027658	3,899,697.26	-57,677.24	0.06	
880591EN8	TENN VALLEY AUTHORITY SR UNSECURED 08/22 1.875					1.875000	15 Aug 2022		
	6,127,000.000	Local	101.083999	6,193,416.62	100.965084	6,186,130.70	-7,285.92	0.10	
		Base	101.083999	6,193,416.62	100.965084	6,186,130.70	-7,285.92	0.10	
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	21,515,000.000	Local	106.562643	22,926,952.70	104.986870	22,587,925.08	-339,027.62	0.35	
		Base	106.562643	22,926,952.70	104.986870	22,587,925.08	-339,027.62	0.35	

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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
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25					2.250000	15 Mar 2023		
	1,500,000.000	Local		102.043492	1,530,652.38	101.638030	1,524,570.45	-6,081.93	0.02
		Base		102.043492	1,530,652.38	101.638030	1,524,570.45	-6,081.93	0.02
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					0.478250	22 Jul 2022		
	5,000,000.000	Local		100.000000	5,000,000.00	99.992974	4,999,648.70	-351.30	0.08
		Base		100.000000	5,000,000.00	99.992974	4,999,648.70	-351.30	0.08
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR					2.450000	14 Aug 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	100.692811	10,069,281.10	69,281.10	0.16
		Base		100.000000	10,000,000.00	100.692811	10,069,281.10	69,281.10	0.16
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					0.405000	04 Mar 2024		
	11,000,000.000	Local		100.000000	11,000,000.00	100.054656	11,006,012.16	6,012.16	0.17
		Base		100.000000	11,000,000.00	100.054656	11,006,012.16	6,012.16	0.17
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	22,000,000.000	Local		99.961704	21,991,574.81	99.368972	21,861,173.84	-130,400.97	0.34
		Base		99.961704	21,991,574.81	99.368972	21,861,173.84	-130,400.97	0.34
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65					2.650000	12 Apr 2022		
	13,000,000.000	Local		99.994194	12,999,245.26	100.634496	13,082,484.48	83,239.22	0.20
		Base		99.994194	12,999,245.26	100.634496	13,082,484.48	83,239.22	0.20
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	10,000,000.000	Local		99.958230	9,995,823.04	101.497817	10,149,781.70	153,958.66	0.16
		Base		99.958230	9,995,823.04	101.497817	10,149,781.70	153,958.66	0.16
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	96.555556	4,827,777.80	-172,222.20	0.07
		Base		100.000000	5,000,000.00	96.555556	4,827,777.80	-172,222.20	0.07
89236THM0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/22 0.35					0.350000	14 Oct 2022		
	10,000,000.000	Local		99.965036	9,996,503.57	99.854081	9,985,408.10	-11,095.47	0.15
		Base		99.965036	9,996,503.57	99.854081	9,985,408.10	-11,095.47	0.15
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	96.402457	4,820,122.85	-179,877.15	0.07
		Base		100.000000	5,000,000.00	96.402457	4,820,122.85	-179,877.15	0.07

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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89236THS7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR					0.350000	13 Jun 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.022313	10,002,231.30	2,231.30	0.15	
		Base	100.000000	10,000,000.00	100.022313	10,002,231.30	2,231.30	0.15	
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4					0.400000	06 Apr 2023		
	12,000,000.000	Local	99.948748	11,993,849.79	99.744624	11,969,354.88	-24,494.91	0.18	
		Base	99.948748	11,993,849.79	99.744624	11,969,354.88	-24,494.91	0.18	
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR					0.340000	13 Sep 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.701618	6,979,113.26	-20,886.74	0.11	
		Base	100.000000	7,000,000.00	99.701618	6,979,113.26	-20,886.74	0.11	
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	2,000,000.000	Local	99.869919	1,997,398.38	100.577825	2,011,556.50	14,158.12	0.03	
		Base	99.869919	1,997,398.38	100.577825	2,011,556.50	14,158.12	0.03	
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR					0.250000	17 Jan 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.605066	6,972,354.62	-27,645.38	0.11	
		Base	100.000000	7,000,000.00	99.605066	6,972,354.62	-27,645.38	0.11	
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR					0.450000	09 Jun 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.721660	14,958,249.00	-41,751.00	0.23	
		Base	100.000000	15,000,000.00	99.721660	14,958,249.00	-41,751.00	0.23	
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	2,000,000.000	Local	101.582107	2,031,642.13	100.983910	2,019,678.20	-11,963.93	0.03	
		Base	101.582107	2,031,642.13	100.983910	2,019,678.20	-11,963.93	0.03	
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4					3.400000	24 Jul 2023		
	2,775,000.000	Local	104.304501	2,894,449.91	103.979273	2,885,424.83	-9,025.08	0.04	
		Base	104.304501	2,894,449.91	103.979273	2,885,424.83	-9,025.08	0.04	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local	99.949553	1,998,991.05	103.314073	2,066,281.46	67,290.41	0.03	
		Base	99.949553	1,998,991.05	103.314073	2,066,281.46	67,290.41	0.03	
912828F96	US TREASURY N/B 10/21 2					2.000000	31 Oct 2021		
	0.000	Local	0.000000	-0.30	0.000000	0.00	0.30	0.00	
		Base	0.000000	-0.30	0.000000	0.00	0.30	0.00	

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91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local		98.777648	19,755,529.54	97.148438	19,429,687.60	-325,841.94	0.30
		Base		98.777648	19,755,529.54	97.148438	19,429,687.60	-325,841.94	0.30
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local		106.075172	10,607,517.18	105.232478	10,523,247.80	-84,269.38	0.16
		Base		106.075172	10,607,517.18	105.232478	10,523,247.80	-84,269.38	0.16
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					0.840000	20 Mar 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	101.187367	12,142,484.04	142,484.04	0.19
		Base		100.000000	12,000,000.00	101.187367	12,142,484.04	142,484.04	0.19
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local		99.995560	2,999,866.81	99.547521	2,986,425.63	-13,441.18	0.05
		Base		99.995560	2,999,866.81	99.547521	2,986,425.63	-13,441.18	0.05
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local		100.449652	8,035,972.16	99.470648	7,957,651.84	-78,320.32	0.12
		Base		100.449652	8,035,972.16	99.470648	7,957,651.84	-78,320.32	0.12
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	2,045,213.230	Local		99.992409	2,045,057.98	100.554520	2,056,554.35	11,496.37	0.03
	Original Face: 8,000,000.000	Base		99.992409	2,045,057.98	100.554520	2,056,554.35	11,496.37	0.03
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	20,000,000.000	Local		99.987999	19,997,599.83	99.544960	19,908,992.00	-88,607.83	0.31
	Original Face: 20,000,000.000	Base		99.987999	19,997,599.83	99.544960	19,908,992.00	-88,607.83	0.31
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	5,500,000.000	Local		99.993322	5,499,632.70	100.754260	5,541,484.30	41,851.60	0.09
	Original Face: 5,500,000.000	Base		99.993322	5,499,632.70	100.754260	5,541,484.30	41,851.60	0.09
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A					3.230000	20 Apr 2023		
	17,031.580	Local		99.999530	17,031.50	100.166900	17,060.01	28.51	0.00
	Original Face: 5,000,000.000	Base		99.999530	17,031.50	100.166900	17,060.01	28.51	0.00
928668BG6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/22 0.75					0.750000	23 Nov 2022		
	5,000,000.000	Local		99.978088	4,998,904.39	99.983741	4,999,187.05	282.66	0.08
		Base		99.978088	4,998,904.39	99.983741	4,999,187.05	282.66	0.08

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928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local		99.905306	4,995,265.32	99.325092	4,966,254.60	-29,010.72	0.08
		Base		99.905306	4,995,265.32	99.325092	4,966,254.60	-29,010.72	0.08
92868KAA1	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A1					0.159460	21 Nov 2022		
	12,694,486.090	Local		100.000000	12,694,486.09	100.031470	12,698,481.04	3,994.95	0.20
	Original Face: 20,000,000.000	Base		100.000000	12,694,486.09	100.031470	12,698,481.04	3,994.95	0.20
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local		105.828777	1,058,287.77	104.823388	1,048,233.88	-10,053.89	0.02
		Base		105.828777	1,058,287.77	104.823388	1,048,233.88	-10,053.89	0.02
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	20,000,000.000	Local		104.325586	20,865,117.16	104.201325	20,840,265.00	-24,852.16	0.32
		Base		104.325586	20,865,117.16	104.201325	20,840,265.00	-24,852.16	0.32
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local		102.261777	4,996,510.41	104.447919	5,103,325.32	106,814.91	0.08
		Base		102.261777	4,996,510.41	104.447919	5,103,325.32	106,814.91	0.08
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local		99.821810	4,991,090.52	98.609982	4,930,499.10	-60,591.42	0.08
		Base		99.821810	4,991,090.52	98.609982	4,930,499.10	-60,591.42	0.08
931422AH2	WALGREEN CO COMPANY GUAR 09/22 3.1					3.100000	15 Sep 2022		
	6,682,000.000	Local		101.740520	6,798,301.52	101.709500	6,796,228.79	-2,072.73	0.10
		Base		101.740520	6,798,301.52	101.709500	6,796,228.79	-2,072.73	0.10
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95					0.950000	17 Nov 2023		
	3,000,000.000	Local		99.987979	2,999,639.37	99.941163	2,998,234.89	-1,404.48	0.05
		Base		99.987979	2,999,639.37	99.941163	2,998,234.89	-1,404.48	0.05
94106LAY5	WASTE MANAGEMENT INC COMPANY GUAR 09/22 2.9					2.900000	15 Sep 2022		
	1,625,000.000	Local		101.002337	1,641,287.97	101.182629	1,644,217.72	2,929.75	0.03
		Base		101.002337	1,641,287.97	101.182629	1,644,217.72	2,929.75	0.03
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local		99.868102	4,993,405.10	97.391534	4,869,576.70	-123,828.40	0.08
		Base		99.868102	4,993,405.10	97.391534	4,869,576.70	-123,828.40	0.08

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 31, 2021

View Date: January 10, 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
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75				3.750000	24 Jan 2024		
		5,000,000.000	99.925360	4,996,267.98	105.066754	5,253,337.70	257,069.72	0.08
			99.925360	4,996,267.98	105.066754	5,253,337.70	257,069.72	0.08
95000U2T9	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR				0.805000	19 May 2025		
		7,000,000.000	100.000000	7,000,000.00	98.835953	6,918,516.71	-81,483.29	0.11
			100.000000	7,000,000.00	98.835953	6,918,516.71	-81,483.29	0.11
98163LAA8	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A1				0.110250	16 May 2022		
		0.030	100.000000	0.03	100.000000	0.03	0.00	0.00
Original Face:		8,750,000.000	100.000000	0.03	100.000000	0.03	0.00	0.00
98163LAB6	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A2				0.200000	15 Jul 2024		
		4,467,977.320	99.997291	4,467,856.28	99.862790	4,461,846.81	-6,009.47	0.07
Original Face:		5,250,000.000	99.997291	4,467,856.28	99.862790	4,461,846.81	-6,009.47	0.07
<b>US DOLLAR Total</b>								
		2,024,687,235.530	Local	2,034,516,759.53		2,021,255,844.82	-13,260,914.71	31.19
Original Face:		504,059,328.000	Base	2,034,516,759.53		2,021,255,844.82	-13,260,914.71	31.19
<b>FIXED INCOME Total</b>								
		2,024,687,235.530	Base	2,034,516,759.53		2,021,255,844.82	-13,260,914.71	31.19
Original Face:		504,059,328.000						

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

Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: December 31, 2021

View Date: January 10, 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
<b>FUND Total</b>								
		6,485,708,535.890	Base	6,494,680,924.55		6,481,144,181.39	-13,536,743.16	100.00
Original Face:		504,059,328.000						

# Holdings

Currency Summary

As of: December 31, 2021

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

View Date: January 10, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	117,500.000	Local	117,500.00	117,500.00	0.00	0.00		0.00
		Base	117,500.00	117,500.00	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	4,460,903,800.360	Local	4,460,046,665.02	4,459,770,836.57	68.81	-275,828.45		-275,828.45
		Base	4,460,046,665.02	4,459,770,836.57	68.81	-275,828.45	0.00	-275,828.45
<b>FIXED INCOME</b>								
	2,024,687,235.530	Local	2,034,516,759.53	2,021,255,844.82	31.19	-13,260,914.71		-13,260,914.71
Original Face:	504,059,328.000	Base	2,034,516,759.53	2,021,255,844.82	31.19	-13,260,914.71	0.00	-13,260,914.71
<b>US DOLLAR Total</b>								
	6,485,708,535.890	Local	6,494,680,924.55	6,481,144,181.39	100.00	-13,536,743.16		-13,536,743.16
Original Face:	504,059,328.000	Base	6,494,680,924.55	6,481,144,181.39	100.00	-13,536,743.16	0.00	-13,536,743.16
<b>FUND Total</b>								
	6,485,708,535.890	Base	6,494,680,924.55	6,481,144,181.39	100.00	-13,536,743.16	0.00	-13,536,743.16
Original Face:	504,059,328.000							

# Holdings

Asset Summary

As of: December 31, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: January 10, 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
<b>CASH</b>							
US DOLLAR	117,500.000	117,500.00	117,500.00	0.00	0.00	0.00	0.00
<b>CASH Total</b>	117,500.000	117,500.00	117,500.00	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: December 31, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: January 10, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	4,460,903,800.360	4,460,046,665.02	4,459,770,836.57	68.81	-275,828.45	0.00	-275,828.45
<b>CASH EQUIVALENT Total</b>							
	4,460,903,800.360	4,460,046,665.02	4,459,770,836.57	68.81	-275,828.45	0.00	-275,828.45

# Holdings

Asset Summary

As of: December 31, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: January 10, 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
<b>FIXED INCOME</b>							
US DOLLAR							
	2,024,687,235.530	2,034,516,759.53	2,021,255,844.82	31.19	-13,260,914.71	0.00	-13,260,914.71
<b>FIXED INCOME Total</b>	2,024,687,235.530	2,034,516,759.53	2,021,255,844.82	31.19	-13,260,914.71	0.00	-13,260,914.71



# Holdings

Asset Summary

As of: December 31, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: January 10, 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
<b>FUND Total</b>	6,485,708,535.890	6,494,680,924.55	6,481,144,181.39	100.00	-13,536,743.16	0.00	-13,536,743.16

# Holdings

## Fund Summary

As of: December 31, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: January 10, 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		117,500.000	117,500.00	117,500.00	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		4,460,903,800.360	4,460,046,665.02	4,459,770,836.57	68.81	-275,828.45 142,391.10 GN -418,219.55 LS	0.00 0.00 GN 0.00 LS	-275,828.45 142,391.10 GN -418,219.55 LS
FIXED INCOME		2,024,687,235.530	2,034,516,759.53	2,021,255,844.82	31.19	-13,260,914.71 4,383,874.30 GN -17,644,789.01 LS	0.00 0.00 GN 0.00 LS	-13,260,914.71 4,383,874.30 GN -17,644,789.01 LS
Original Face:	504,059,328.000							
<hr/>								
<b>FUND Total</b>	0.000	6,485,708,535.890	6,494,680,924.55	6,481,144,181.39	100.00	-13,536,743.16 4,526,265.40 GN -18,063,008.56 LS	0.00 0.00 GN 0.00 LS	-13,536,743.16 4,526,265.40 GN -18,063,008.56 LS
Original Face:	504,059,328.000							