

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: May 31, 2021

View Date: June 8, 2021

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	
		2,284,750.970	Local	1.000000	2,284,750.97	1.000000	2,284,750.97	0.00	0.03
			Base	1.000000	2,284,750.97	1.000000	2,284,750.97	0.00	0.03

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	2,284,750.970	Local	2,284,750.97		2,284,750.97	0.00	0.03
		Base	2,284,750.97		2,284,750.97	0.00	0.03

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	2,284,750.970	Base	2,284,750.97		2,284,750.97	0.00	0.03

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2TF9	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	99.989500	19,997,900.00	99.989500	15 Jun 2021 19,997,900.00	0.00	0.26
			Base	99.989500	19,997,900.00	99.989500	19,997,900.00	0.00	0.26

0020A2TH5	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	99.988000	19,997,600.00	99.988000	17 Jun 2021 19,997,600.00	0.00	0.26
			Base	99.988000	19,997,600.00	99.988000	19,997,600.00	0.00	0.26

0020A2WM0	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,200,000.000	Local	99.922222	5,195,955.56	99.922222	21 Sep 2021 5,195,955.56	0.00	0.07
			Base	99.922222	5,195,955.56	99.922222	5,195,955.56	0.00	0.07

0020A2WM0	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	99.919111	9,991,911.11	99.919111	21 Sep 2021 9,991,911.11	0.00	0.13
			Base	99.919111	9,991,911.11	99.919111	9,991,911.11	0.00	0.13

0020A2ZE5	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	99.863889	9,986,388.89	99.863889	14 Dec 2021 9,986,388.89	0.00	0.13
			Base	99.863889	9,986,388.89	99.863889	9,986,388.89	0.00	0.13

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0020A2ZF2	AT&T INC	10,000,000.000	Local	99.841306	9,984,130.55	99.841306	9,984,130.55	0.00	0.13
			Base	99.841306	9,984,130.55	99.841306	9,984,130.55	0.00	0.13
0020A2ZF2	AT&T INC	10,000,000.000	Local	99.770167	9,977,016.66	99.770167	9,977,016.66	0.00	0.13
			Base	99.770167	9,977,016.66	99.770167	9,977,016.66	0.00	0.13
02314PU25	AMAZON COM INC DISC COML	25,000,000.000	Local	99.992250	24,998,062.50	99.992250	24,998,062.50	0.00	0.33
			Base	99.992250	24,998,062.50	99.992250	24,998,062.50	0.00	0.33
02314PUS8	AMAZON COM INC DISC COML	10,000,000.000	Local	99.987778	9,998,777.78	99.987778	9,998,777.78	0.00	0.13
			Base	99.987778	9,998,777.78	99.987778	9,998,777.78	0.00	0.13
02665JT42	AMERICAN HONDA FINAN	25,000,000.000	Local	99.997917	24,999,479.17	99.997917	24,999,479.17	0.00	0.33
			Base	99.997917	24,999,479.17	99.997917	24,999,479.17	0.00	0.33
02665JTG5	AMERICAN HONDA FINAN	10,000,000.000	Local	99.990417	9,999,041.67	99.990417	9,999,041.67	0.00	0.13
			Base	99.990417	9,999,041.67	99.990417	9,999,041.67	0.00	0.13
02665JVG2	AMERICAN HONDA FINAN	25,000,000.000	Local	99.957778	24,989,444.44	99.957778	24,989,444.44	0.00	0.33
			Base	99.957778	24,989,444.44	99.957778	24,989,444.44	0.00	0.33
02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05	5,000,000.000	Local	99.982138	4,999,106.89	99.982138	4,999,106.89	0.00	0.07
			Base	99.982138	4,999,106.89	99.982138	4,999,106.89	0.00	0.07
03785DT14	APPLE INC	55,000,000.000	Local	100.000000	55,000,000.00	100.000000	55,000,000.00	0.00	0.72
			Base	100.000000	55,000,000.00	100.000000	55,000,000.00	0.00	0.72
03799W009	GOLDMAN SACHS GROUP INC	25,002,827.880	Local	100.000000	25,002,827.88	100.000000	25,002,827.88	0.00	0.33
			Base	100.000000	25,002,827.88	100.000000	25,002,827.88	0.00	0.33

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03799W009	GOLDMAN SACHS GROUP INC				0.000001	01 Jun 2021			
		60,000,000.000	Local	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	0.79
			Base	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	0.79
06054NTW1	BANK AMER SECS INC				0.150000	30 Jun 2021			
		25,000,000.000	Local	99.987917	24,996,979.17	99.991944	24,997,986.00	1,006.83	0.33
			Base	99.987917	24,996,979.17	99.991944	24,997,986.00	1,006.83	0.33
06367CD20	BANK OF MONTREAL-				0.130000	02 Jul 2021			
		30,000,000.000	Local	100.000000	30,000,000.00	100.005940	30,001,782.00	1,782.00	0.39
			Base	100.000000	30,000,000.00	100.005940	30,001,782.00	1,782.00	0.39
06367CD61	BANK OF MONTREAL-				0.140000	21 Jun 2021			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13
06367CFF9	BANK OF MONTREAL-				0.110000	17 Aug 2021			
		15,000,000.000	Local	100.000000	15,000,000.00	100.005132	15,000,769.80	769.80	0.20
			Base	100.000000	15,000,000.00	100.005132	15,000,769.80	769.80	0.20
06367CFG7	BANK OF MONTREAL-				0.220000	18 May 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.013605	10,001,360.50	1,360.50	0.13
			Base	100.000000	10,000,000.00	100.013605	10,001,360.50	1,360.50	0.13
06417KEA3	BANK OF NOVA SCOTIA/THE				0.200000	10 May 2022			
		14,000,000.000	Local	99.809444	13,973,322.22	99.806586	13,972,922.04	-400.18	0.18
			Base	99.809444	13,973,322.22	99.806586	13,972,922.04	-400.18	0.18
06417MMH5	BANK OF NOVA SCOTIA				0.230000	02 Jul 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.012046	25,003,011.50	3,011.50	0.33
			Base	100.000000	25,000,000.00	100.012046	25,003,011.50	3,011.50	0.33
06742XDM6	BARCLAYS BK PLC				0.010000	13 Sep 2021			
		4,700,000.000	Local	99.948000	4,697,556.00	99.953778	4,697,827.57	271.57	0.06
			Base	99.948000	4,697,556.00	99.953778	4,697,827.57	271.57	0.06
07010JT43	BASIN ELEC PWR COOP				0.140000	04 Jun 2021			
		8,500,000.000	Local	99.998833	8,499,900.83	99.998833	8,499,900.83	0.00	0.11
			Base	99.998833	8,499,900.83	99.998833	8,499,900.83	0.00	0.11

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07010JU17	BASIN ELEC PWR COOP	10,000,000.000	Local	99.991667	9,999,166.67	99.995000	9,999,500.00	333.33	0.13
			Base	99.991667	9,999,166.67	99.995000	9,999,500.00	333.33	0.13
07644AZ72	BEDFORD ROW FDG CORP	15,000,000.000	Local	99.926500	14,988,975.00	99.909175	14,986,376.25	-2,598.75	0.20
			Base	99.926500	14,988,975.00	99.909175	14,986,376.25	-2,598.75	0.20
091995001	BLACKROCK INVT QUALITY	100,016,301.220	Local	100.000000	100,016,301.22	100.000000	100,016,301.22	0.00	1.31
			Base	100.000000	100,016,301.22	100.000000	100,016,301.22	0.00	1.31
13608AU20	CANADIAN IMPERIAL BK	40,000,000.000	Local	99.990528	39,996,211.11	99.995694	39,998,277.60	2,066.49	0.53
			Base	99.990528	39,996,211.11	99.995694	39,998,277.60	2,066.49	0.53
13608AZ17	CANADIAN IMPERIAL BK	51,450,000.000	Local	99.928833	51,413,384.76	99.943067	51,420,707.97	7,323.21	0.68
			Base	99.928833	51,413,384.76	99.943067	51,420,707.97	7,323.21	0.68
138994009	CANTOR FITZGERALD REPO REPO	550,000,000.000	Local	100.000000	550,000,000.00	100.000000	550,000,000.00	0.00	7.22
			Base	100.000000	550,000,000.00	100.000000	550,000,000.00	0.00	7.22
138994009	CANTOR FITZGERALD REPO REPO	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.20
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.20
138994009	CANTOR FITZGERALD REPO REPO	60,000,000.000	Local	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	0.79
			Base	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	0.79
138994009	CANTOR FITZGERALD REPO REPO	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.20
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.20
138994009	CANTOR FITZGERALD REPO REPO	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.26
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.26

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138994009	CANTOR FITZGERALD REPO REPO	15,000,000.000	Local	100.000000	15,000,000.00	0.300000	09 Aug 2021	0.20
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.20
15060XUS9	CEDAR SPRING CPTL CO	25,000,000.000	Local	99.969444	24,992,361.11	0.200000	26 Jul 2021	0.33
			Base	99.969444	24,992,361.11	99.986708	24,996,677.00	4,315.89
15963TU64	CHARIOT FNDG LLC	25,000,000.000	Local	99.984444	24,996,111.11	99.986708	24,996,677.00	0.33
			Base	99.984444	24,996,111.11	99.984847	24,998,711.75	2,600.64
16677JTB2	CHEVRON CORP	15,000,000.000	Local	99.996944	14,999,541.67	0.160000	06 Jul 2021	0.20
			Base	99.996944	14,999,541.67	99.996944	14,999,541.67	0.20
16677JUU8	CHEVRON CORP	20,000,000.000	Local	99.995250	19,999,050.00	0.110000	11 Jun 2021	0.26
			Base	99.995250	19,999,050.00	99.993508	19,998,701.60	-348.40
16677JV37	CHEVRON CORP	45,000,000.000	Local	99.991250	44,996,062.50	0.030000	28 Jul 2021	0.59
			Base	99.991250	44,996,062.50	99.993508	19,998,701.60	-348.40
17327AU62	CITIGROUP GLOBAL MKTS INC S	12,000,000.000	Local	99.992825	44,996,771.25	0.050000	03 Aug 2021	0.16
			Base	99.992825	44,996,771.25	99.992825	44,996,771.25	708.75
19121AU25	COCA-COLA COMPANY	25,000,000.000	Local	99.985417	11,998,250.00	0.150000	06 Jul 2021	0.33
			Base	99.985417	11,998,250.00	99.993972	11,999,276.64	1,026.64
19121AV24	COCA-COLA COMPANY	25,000,000.000	Local	99.993972	11,999,276.64	0.060000	02 Jul 2021	0.33
			Base	99.993972	11,999,276.64	99.997417	24,999,354.25	430.64
19416ET15	COLGATE PALMOLIVE CO	10,000,000.000	Local	99.997417	24,998,923.61	0.060000	02 Aug 2021	0.13
			Base	99.997417	24,998,923.61	99.994833	24,998,708.25	1,291.58
		10,000,000.000	Local	99.994833	24,997,416.67	0.060000	01 Jun 2021	0.13
			Base	99.994833	24,997,416.67	100.000000	10,000,000.00	0.00

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2063C0VG4	CONCORD MIN CPTL CO				0.120000	16 Aug 2021			
		15,000,000.000	Local	99.974667	14,996,200.00	99.975300	14,996,295.00	95.00	0.20
			Base	99.974667	14,996,200.00	99.975300	14,996,295.00	95.00	0.20
22535CA84	CREDIT AGRICOLE				0.080000	19 Jul 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	99.999733	24,999,933.25	-66.75	0.33
			Base	100.000000	25,000,000.00	99.999733	24,999,933.25	-66.75	0.33
22599G006	CREDIT AGRICOLE REPO REPO				0.005000	01 Jun 2021			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.31
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.31
24023GUU9	DCAT, LLC				0.120000	28 Jul 2021			
		12,500,000.000	Local	99.981000	12,497,625.00	99.984325	12,498,040.63	415.63	0.16
			Base	99.981000	12,497,625.00	99.984325	12,498,040.63	415.63	0.16
2546R2TF3	WALT DISNEY CO				0.500000	15 Jun 2021			
		10,000,000.000	Local	99.980556	9,998,055.55	99.980556	9,998,055.55	0.00	0.13
			Base	99.980556	9,998,055.55	99.980556	9,998,055.55	0.00	0.13
2546R2UP9	WALT DISNEY CO				0.320000	23 Jul 2021			
		1,774,000.000	Local	99.953778	1,773,180.02	99.979344	1,773,633.56	453.54	0.02
			Base	99.953778	1,773,180.02	99.979344	1,773,633.56	453.54	0.02
2546R2UP9	WALT DISNEY CO				0.350000	23 Jul 2021			
		540,000.000	Local	99.949444	539,727.00	99.979344	539,888.46	161.46	0.01
			Base	99.949444	539,727.00	99.979344	539,888.46	161.46	0.01
2546R2XF8	WALT DISNEY CO				0.250000	15 Oct 2021			
		5,000,000.000	Local	99.905556	4,995,277.78	99.935400	4,996,770.00	1,492.22	0.07
			Base	99.905556	4,995,277.78	99.935400	4,996,770.00	1,492.22	0.07
2546R3AJ3	DISNEY (WALT) CO THE				0.200000	18 Jan 2022			
		25,000,000.000	Local	99.871667	24,967,916.67	99.860758	24,965,189.50	-2,727.17	0.33
			Base	99.871667	24,967,916.67	99.860758	24,965,189.50	-2,727.17	0.33
2546R3DV3	DISNEY (WALT) CO THE				0.270000	29 Apr 2022			
		10,000,000.000	Local	99.751000	9,975,100.00	99.776822	9,977,682.20	2,582.20	0.13
			Base	99.751000	9,975,100.00	99.776822	9,977,682.20	2,582.20	0.13

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26055ATW6	DOW CHEMICAL COMPANY	25,000,000.000	Local	99.979861	24,994,965.28	99.987594	24,996,898.50	1,933.22	0.33
			Base	99.979861	24,994,965.28	99.987594	24,996,898.50	1,933.22	0.33
26244HTP8	DUKE ENERGY CORP	30,000,000.000	Local	99.992056	29,997,616.67	99.992056	29,997,616.67	0.00	0.39
			Base	99.992056	29,997,616.67	99.992056	29,997,616.67	0.00	0.39
26244HTQ6	DUKE ENERGY CORP	8,200,000.000	Local	99.987222	8,198,952.22	99.987222	8,198,952.22	0.00	0.11
			Base	99.987222	8,198,952.22	99.987222	8,198,952.22	0.00	0.11
26244HUC5	DUKE ENERGY CORP	17,000,000.000	Local	99.985194	16,997,483.05	99.981094	16,996,785.98	-697.07	0.22
			Base	99.985194	16,997,483.05	99.981094	16,996,785.98	-697.07	0.22
30229ATG4	EXXON MOBIL CORP	25,000,000.000	Local	99.991667	24,997,916.67	99.991667	24,997,916.67	0.00	0.33
			Base	99.991667	24,997,916.67	99.991667	24,997,916.67	0.00	0.33
30229ATW9	EXXON MOBIL CORP	20,000,000.000	Local	99.992750	19,998,550.00	99.997583	19,999,516.60	966.60	0.26
			Base	99.992750	19,998,550.00	99.997583	19,999,516.60	966.60	0.26
30229AWD7	EXXON MOBIL CORP	25,000,000.000	Local	99.985556	24,996,388.88	99.982956	24,995,739.00	-649.88	0.33
			Base	99.985556	24,996,388.88	99.982956	24,995,739.00	-649.88	0.33
30229AYG8	EXXON MOBIL CORP	25,000,000.000	Local	99.967333	24,991,833.33	99.952400	24,988,100.00	-3,733.33	0.33
			Base	99.967333	24,991,833.33	99.952400	24,988,100.00	-3,733.33	0.33
30229AYG8	EXXON MOBIL CORP	20,000,000.000	Local	99.953333	19,990,666.67	99.952400	19,990,480.00	-186.67	0.26
			Base	99.953333	19,990,666.67	99.952400	19,990,480.00	-186.67	0.26
30601VVR9	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.966944	19,993,388.89	99.972375	19,994,475.00	1,086.11	0.26
			Base	99.966944	19,993,388.89	99.972375	19,994,475.00	1,086.11	0.26

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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	
36955DTP5	GEN DYNAMICS CORP	25,000,000.000	Local	99.995111	24,998,777.78	99.995111	24,998,777.78	0.00	0.33
			Base	99.995111	24,998,777.78	99.995111	24,998,777.78	0.00	0.33
36955DX70	GEN DYNAMICS CORP	25,000,000.000	Local	99.939556	24,984,888.89	99.952000	24,988,000.00	3,111.11	0.33
			Base	99.939556	24,984,888.89	99.952000	24,988,000.00	3,111.11	0.33
36955DYJ3	GEN DYNAMICS CORP	24,600,000.000	Local	99.919722	24,580,251.66	99.923028	24,581,064.89	813.23	0.32
			Base	99.919722	24,580,251.66	99.923028	24,581,064.89	813.23	0.32
38346LTW6	GOTHAM FDG CORP	7,000,000.000	Local	99.991139	6,999,379.72	99.994522	6,999,616.54	236.82	0.09
			Base	99.991139	6,999,379.72	99.994522	6,999,616.54	236.82	0.09
38346LUD6	GOTHAM FDG CORP	25,000,000.000	Local	99.986000	24,996,500.00	99.989967	24,997,491.75	991.75	0.33
			Base	99.986000	24,996,500.00	99.989967	24,997,491.75	991.75	0.33
40588LTU3	HALKIN FINANCE LLC USC	20,000,000.000	Local	99.990250	19,998,050.00	99.990250	19,998,050.00	0.00	0.26
			Base	99.990250	19,998,050.00	99.990250	19,998,050.00	0.00	0.26
43851TT89	HONEYWELL INTERNATN'	1,850,000.000	Local	99.996500	1,849,935.25	99.996500	1,849,935.25	0.00	0.02
			Base	99.996500	1,849,935.25	99.996500	1,849,935.25	0.00	0.02
43851TW28	HONEYWELL INTERNATN'	10,000,000.000	Local	99.948333	9,994,833.33	99.981400	9,998,140.00	3,306.67	0.13
			Base	99.948333	9,994,833.33	99.981400	9,998,140.00	3,306.67	0.13
43851TWF9	HONEYWELL INTERNATN'	15,000,000.000	Local	99.944056	14,991,608.33	99.976150	14,996,422.50	4,814.17	0.20
			Base	99.944056	14,991,608.33	99.976150	14,996,422.50	4,814.17	0.20
43851TXE1	HONEYWELL INTERNATN'	30,000,000.000	Local	99.925000	29,977,500.00	99.962500	29,988,750.00	11,250.00	0.39
			Base	99.925000	29,977,500.00	99.962500	29,988,750.00	11,250.00	0.39

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43851UEG4	HONEYWELL INTERNATN'	25,000,000.000	Local	99.844889	24,961,222.23	99.829378	24,957,344.50	-3,877.73	0.33
			Base	99.844889	24,961,222.23	99.829378	24,957,344.50	-3,877.73	0.33
45685QW13	ING US FUNDING LLC	15,000,000.000	Local	99.956556	14,993,483.33	99.979300	14,996,895.00	3,411.67	0.20
			Base	99.956556	14,993,483.33	99.979300	14,996,895.00	3,411.67	0.20
45779PU63	INSTITUTIONAL SECURED	25,000,000.000	Local	99.986389	24,996,597.23	99.988333	24,997,083.25	486.02	0.33
			Base	99.986389	24,996,597.23	99.988333	24,997,083.25	486.02	0.33
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
47816FT19	JOHNSON & JOHNSON	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.26
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.26
48783CTB1	KELLOGG COMPANY	25,000,000.000	Local	99.997222	24,999,305.55	99.997222	24,999,305.55	0.00	0.33
			Base	99.997222	24,999,305.55	99.997222	24,999,305.55	0.00	0.33
48783CTF2	KELLOGG COMPANY	31,000,000.000	Local	99.996111	30,998,794.44	99.996111	30,998,794.44	0.00	0.41
			Base	99.996111	30,998,794.44	99.996111	30,998,794.44	0.00	0.41
57576JX56	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.965000	24,991,250.00	99.970600	24,992,650.00	1,400.00	0.33
			Base	99.965000	24,991,250.00	99.970600	24,992,650.00	1,400.00	0.33
59157TTB9	METLIFE SHORT TERM FDG	5,500,000.000	Local	99.993889	5,499,663.89	99.993889	5,499,663.89	0.00	0.07
			Base	99.993889	5,499,663.89	99.993889	5,499,663.89	0.00	0.07
59157TU27	METLIFE SHORT TERM FDG	25,000,000.000	Local	99.981917	24,995,479.16	99.997417	24,999,354.25	3,875.09	0.33
			Base	99.981917	24,995,479.16	99.997417	24,999,354.25	3,875.09	0.33

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59157TU27	METLIFE SHORT TERM FDG	6,500,000.000	Local	99.981056	6,498,768.61	99.997417	6,499,832.11	1,063.50	0.09
			Base	99.981056	6,498,768.61	99.997417	6,499,832.11	1,063.50	0.09
59157TVG5	METLIFE SHORT TERM FDG	20,000,000.000	Local	99.987333	19,997,466.66	99.990289	19,998,057.80	591.14	0.26
			Base	99.987333	19,997,466.66	99.990289	19,998,057.80	591.14	0.26
59157TX40	METLIFE SHORT TERM FDG	20,000,000.000	Local	99.975694	19,995,138.89	99.973958	19,994,791.60	-347.29	0.26
			Base	99.975694	19,995,138.89	99.973958	19,994,791.60	-347.29	0.26
63307LUN9	NATIONAL BK OF CANAD	25,000,000.000	Local	99.981583	24,995,395.83	99.990508	24,997,627.00	2,231.17	0.33
			Base	99.981583	24,995,395.83	99.990508	24,997,627.00	2,231.17	0.33
63307LVG3	NATIONAL BK OF CANAD	50,000,000.000	Local	99.978889	49,989,444.45	99.984167	49,992,083.50	2,639.05	0.66
			Base	99.978889	49,989,444.45	99.984167	49,992,083.50	2,639.05	0.66
64105GT46	NESTLE CAP CORP	10,000,000.000	Local	99.999500	9,999,950.00	99.999500	9,999,950.00	0.00	0.13
			Base	99.999500	9,999,950.00	99.999500	9,999,950.00	0.00	0.13
64105GU28	NESTLE CAP CORP	25,000,000.000	Local	99.996556	24,999,138.89	99.998192	24,999,548.00	409.11	0.33
			Base	99.996556	24,999,138.89	99.998192	24,999,548.00	409.11	0.33
64105GU28	NESTLE CAP CORP	70,000,000.000	Local	99.989667	69,992,766.66	99.998192	69,998,734.40	5,967.74	0.92
			Base	99.989667	69,992,766.66	99.998192	69,998,734.40	5,967.74	0.92
64105GXV1	NESTLE CAP CORP	10,000,000.000	Local	99.929167	9,992,916.66	99.966667	9,996,666.70	3,750.04	0.13
			Base	99.929167	9,992,916.66	99.966667	9,996,666.70	3,750.04	0.13
66844CUS1	NORTHWESTERN UNIVERS	25,000,000.000	Local	99.990833	24,997,708.33	99.990000	24,997,500.00	-208.33	0.33
			Base	99.990833	24,997,708.33	99.990000	24,997,500.00	-208.33	0.33

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67983TT97	OLD LINE FUNDING LLC	25,000,000.000	Local	99.997111	24,999,277.78	99.997111	24,999,277.78	0.00	0.33
			Base	99.997111	24,999,277.78	99.997111	24,999,277.78	0.00	0.33
74271TU19	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.995833	24,998,958.33	99.999167	24,999,791.75	833.42	0.33
			Base	99.995833	24,998,958.33	99.999167	24,999,791.75	833.42	0.33
74271TUS0	PROCTOR GAMBLE AND CO	22,500,000.000	Local	99.992361	22,498,281.25	99.994194	22,498,693.65	412.40	0.30
			Base	99.992361	22,498,281.25	99.994194	22,498,693.65	412.40	0.30
8225X2TN4	SHELL INTNL FNC B.V	5,000,000.000	Local	99.994167	4,999,708.33	99.994167	4,999,708.33	0.00	0.07
			Base	99.994167	4,999,708.33	99.994167	4,999,708.33	0.00	0.07
8225X2U77	SHELL INTNL FNC B.V	15,000,000.000	Local	99.960000	14,994,000.00	99.991800	14,998,770.00	4,770.00	0.20
			Base	99.960000	14,994,000.00	99.991800	14,998,770.00	4,770.00	0.20
8225X2U85	SHELL INTNL FNC B.V	6,000,000.000	Local	99.958889	5,997,533.33	99.991572	5,999,494.32	1,960.99	0.08
			Base	99.958889	5,997,533.33	99.991572	5,999,494.32	1,960.99	0.08
8225X2UC6	SHELL INTNL FNC B.V	25,000,000.000	Local	99.954444	24,988,611.11	99.990433	24,997,608.25	8,997.14	0.33
			Base	99.954444	24,988,611.11	99.990433	24,997,608.25	8,997.14	0.33
8225X2X17	SHELL INTNL FNC B.V	25,000,000.000	Local	99.959333	24,989,833.34	99.958994	24,989,748.50	-84.84	0.33
			Base	99.959333	24,989,833.34	99.958994	24,989,748.50	-84.84	0.33
86564GQK0	SUMITOMO MITSUI TRUST NY	50,000,000.000	Local	100.000000	50,000,000.00	100.010673	50,005,336.50	5,336.50	0.66
			Base	100.000000	50,000,000.00	100.010673	50,005,336.50	5,336.50	0.66
88602TT94	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.997111	24,999,277.78	99.997111	24,999,277.78	0.00	0.33
			Base	99.997111	24,999,277.78	99.997111	24,999,277.78	0.00	0.33

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89114NZL2	TORONTO-DOMINION				0.210000	04 Mar 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.035903	25,008,975.75	8,975.75	0.33
			Base	100.000000	25,000,000.00	100.035903	25,008,975.75	8,975.75	0.33
89119AU22	TORONTO DOMINION BANK				0.070000	02 Jul 2021			
		30,000,000.000	Local	99.993972	29,998,191.67	99.995694	29,998,708.20	516.53	0.39
			Base	99.993972	29,998,191.67	99.995694	29,998,708.20	516.53	0.39
89119AYA0	TORONTO DOMINION BANK				0.180000	10 Nov 2021			
		20,000,000.000	Local	99.919000	19,983,800.00	99.953200	19,990,640.00	6,840.00	0.26
			Base	99.919000	19,983,800.00	99.953200	19,990,640.00	6,840.00	0.26
89119AZ68	TORONTO DOMINION BANK				0.170000	06 Dec 2021			
		25,000,000.000	Local	99.911222	24,977,805.56	99.940989	24,985,247.25	7,441.69	0.33
			Base	99.911222	24,977,805.56	99.940989	24,985,247.25	7,441.69	0.33
89233GU20	TOYOTA MOTOR CREDIT				0.110000	02 Jul 2021			
		25,000,000.000	Local	99.990528	24,997,631.94	99.994747	24,998,686.75	1,054.81	0.33
			Base	99.990528	24,997,631.94	99.994747	24,998,686.75	1,054.81	0.33
90328AT94	USAA CAPITAL CORP				0.050000	09 Jun 2021			
		50,000,000.000	Local	99.998889	49,999,444.44	99.998889	49,999,444.44	0.00	0.66
			Base	99.998889	49,999,444.44	99.998889	49,999,444.44	0.00	0.66
90477DT14	UNILEVER CAPITAL CRP				0.100000	01 Jun 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.33
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.33
90477DU20	UNILEVER CAPITAL CRP				0.050000	02 Jul 2021			
		25,000,000.000	Local	99.995694	24,998,923.61	99.997331	24,999,332.75	409.14	0.33
			Base	99.995694	24,998,923.61	99.997331	24,999,332.75	409.14	0.33
90477DUS3	UNILEVER CAPITAL CRP				0.030000	26 Jul 2021			
		25,000,000.000	Local	99.995417	24,998,854.16	99.993583	24,998,395.75	-458.41	0.33
			Base	99.995417	24,998,854.16	99.993583	24,998,395.75	-458.41	0.33
90477DV29	UNILEVER CAPITAL CRP				0.040000	02 Aug 2021			
		25,000,000.000	Local	99.993111	24,998,277.77	99.992939	24,998,234.75	-43.02	0.33
			Base	99.993111	24,998,277.77	99.992939	24,998,234.75	-43.02	0.33

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91058TTW6	UNITED HEALTHCARE CO	30,000,000.000	Local	99.988722	29,996,616.67	99.991944	29,997,583.20	966.53	0.39
			Base	99.988722	29,996,616.67	99.991944	29,997,583.20	966.53	0.39
9127963H0	TREASURY BILL 06/21 0.00000	100,000,000.000	Local	99.995520	99,995,520.00	99.995520	99,995,520.00	0.00	1.31
			Base	99.995520	99,995,520.00	99.995520	99,995,520.00	0.00	1.31
9127963S6	TREASURY BILL 07/21 0.00000	40,000,000.000	Local	99.987656	39,995,062.22	99.998806	39,999,522.40	4,460.18	0.53
			Base	99.987656	39,995,062.22	99.998806	39,999,522.40	4,460.18	0.53
912796A41	TREASURY BILL 06/21 0.00000	40,000,000.000	Local	99.999556	39,999,822.22	99.999556	39,999,822.22	0.00	0.53
			Base	99.999556	39,999,822.22	99.999556	39,999,822.22	0.00	0.53
912796B40	TREASURY BILL 07/21 0.00000	25,000,000.000	Local	99.991942	24,997,985.42	99.999698	24,999,924.50	1,939.08	0.33
			Base	99.991942	24,997,985.42	99.999698	24,999,924.50	1,939.08	0.33
91842JT25	VW CR INC	25,000,000.000	Local	99.999417	24,999,854.17	99.999417	24,999,854.17	0.00	0.33
			Base	99.999417	24,999,854.17	99.999417	24,999,854.17	0.00	0.33
91842JTE9	VW CR INC	25,000,000.000	Local	99.995306	24,998,826.39	99.995306	24,998,826.39	0.00	0.33
			Base	99.995306	24,998,826.39	99.995306	24,998,826.39	0.00	0.33
91842JTP4	VW CR INC	25,000,000.000	Local	99.990222	24,997,555.56	99.990222	24,997,555.56	0.00	0.33
			Base	99.990222	24,997,555.56	99.990222	24,997,555.56	0.00	0.33
91842JTQ2	VW CR INC	25,000,000.000	Local	99.989778	24,997,444.44	99.989778	24,997,444.44	0.00	0.33
			Base	99.989778	24,997,444.44	99.989778	24,997,444.44	0.00	0.33
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	2.63
			Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	2.63

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92646KT10	VICTORY RECEIVABLES				0.150000	01 Jun 2021			
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00		0.20
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00		0.20
92646KTJ1	VICTORY RECEIVABLES				0.130000	18 Jun 2021			
	15,000,000.000	Local	99.993861	14,999,079.17	99.993861	14,999,079.17	0.00		0.20
		Base	99.993861	14,999,079.17	99.993861	14,999,079.17	0.00		0.20
92646KV58	VICTORY RECEIVABLES				0.150000	05 Aug 2021			
	10,000,000.000	Local	99.972917	9,997,291.67	99.985194	9,998,519.40	1,227.73		0.13
		Base	99.972917	9,997,291.67	99.985194	9,998,519.40	1,227.73		0.13
926NKW009	AMHERST PIERPONT 04/15 VAR				0.005000	01 Jun 2021			
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00		3.94
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00		3.94
926NKW009	AMHERST PIERPONT 04/15 VAR				0.020000	08 Jun 2021			
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00		0.53
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00		0.53
926NKW009	AMHERST PIERPONT 04/15 VAR				0.030000	01 Jul 2021			
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00		0.53
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00		0.53
926NKW009	AMHERST PIERPONT 04/15 VAR				0.020000	02 Jul 2021			
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00		0.53
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00		0.53
930ABD003	FIDELITY INVESTMENTS MONEY				0.000000	01 Jun 2021			
	170,056,155.070	Local	100.000000	170,056,155.07	100.000000	170,056,155.07	0.00		2.23
		Base	100.000000	170,056,155.07	100.000000	170,056,155.07	0.00		2.23
93142WT37	WALGREENS BOOTS				0.150000	03 Jun 2021			
	40,000,000.000	Local	99.999167	39,999,666.67	99.999167	39,999,666.67	0.00		0.53
		Base	99.999167	39,999,666.67	99.999167	39,999,666.67	0.00		0.53
93142WUE1	WALGREENS BOOTS				0.270000	14 Jul 2021			
	10,000,000.000	Local	99.967750	9,996,775.00	99.976350	9,997,635.00	860.00		0.13
		Base	99.967750	9,996,775.00	99.976350	9,997,635.00	860.00		0.13

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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	
94107MUS3	WASTE MANAGEMENT INC	30,000,000.000	Local	99.946528	29,983,958.33	99.974028	29,992,208.40	8,250.07	0.39
			Base	99.946528	29,983,958.33	99.974028	29,992,208.40	8,250.07	0.39
94107PAA7	WASTE MANAGEMENT INC	25,000,000.000	Local	99.687389	24,921,847.22	99.650555	24,912,638.75	-9,208.47	0.33
			Base	99.687389	24,921,847.22	99.650555	24,912,638.75	-9,208.47	0.33
9612C1ED5	WESTPAC BANKING CORP.	15,000,000.000	Local	99.817389	14,972,608.33	99.794322	14,969,148.30	-3,460.03	0.20
			Base	99.817389	14,972,608.33	99.794322	14,969,148.30	-3,460.03	0.20
966VMM002	JP MORGAN MONEY MARKET	120,053,037.000	Local	100.000000	120,053,037.00	100.000000	120,053,037.00	0.00	1.58
			Base	100.000000	120,053,037.00	100.000000	120,053,037.00	0.00	1.58
966VMM002	JP MORGAN MONEY MARKET	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.66
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.66
978UHK000	DAIWA CAPITAL MARKETS REPO	128,819,647.300	Local	100.000000	128,819,647.30	100.000000	128,819,647.30	0.00	1.69
			Base	100.000000	128,819,647.30	100.000000	128,819,647.30	0.00	1.69
978UHK000	DAIWA CAPITAL MARKETS REPO	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.33
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.33
978UHK000	DAIWA CAPITAL MARKETS REPO	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.39
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.39
979QHR003	SOUTH STREET REPO	243,903,387.060	Local	100.000000	243,903,387.06	100.000000	243,903,387.06	0.00	3.20
			Base	100.000000	243,903,387.06	100.000000	243,903,387.06	0.00	3.20
979QRC005	BANK OF AMERICA REPO	79,531,157.280	Local	100.000000	79,531,157.28	100.000000	79,531,157.28	0.00	1.04
			Base	100.000000	79,531,157.28	100.000000	79,531,157.28	0.00	1.04

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985FHY004	MITSUBISHI UFJ REPO	250,000,000.000	Local	100.000000	250,000,000.00	0.005000	01 Jun 2021	0.00	3.28
			Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	3.28
985FHY004	MITSUBISHI UFJ REPO	25,000,000.000	Local	100.000000	25,000,000.00	0.200000	02 Jul 2021	0.00	0.33
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.33
US DOLLAR Total		5,359,696,512.810	Local		5,358,975,923.79		5,359,099,913.06	123,989.27	70.38
			Base		5,358,975,923.79		5,359,099,913.06	123,989.27	70.38
CASH EQUIVALENT Total		5,359,696,512.810	Base		5,358,975,923.79		5,359,099,913.06	123,989.27	70.38
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9	7,000,000.000	Local	99.923120	6,994,618.39	0.900000	25 Mar 2024	24,873.25	0.09
			Base	99.923120	6,994,618.39	100.278452	7,019,491.64	24,873.25	0.09
00206RML3	AT+T INC SR UNSECURED 03/26 1.7	7,000,000.000	Local	99.848970	6,989,427.90	1.700000	25 Mar 2026	76,324.43	0.09
			Base	99.848970	6,989,427.90	100.939319	7,065,752.33	76,324.43	0.09
00287YBH1	ABBVIE INC SR UNSECURED 11/21 2.15	7,000,000.000	Local	99.996520	6,999,756.40	2.150000	19 Nov 2021	65,457.70	0.09
			Base	99.996520	6,999,756.40	100.931630	7,065,214.10	65,457.70	0.09
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4	5,000,000.000	Local	99.430035	4,971,501.77	2.400000	22 Feb 2023	201,987.98	0.07
			Base	99.430035	4,971,501.77	103.469795	5,173,489.75	201,987.98	0.07
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45	10,000,000.000	Local	99.856664	9,985,666.42	0.450000	12 May 2024	37,913.18	0.13
			Base	99.856664	9,985,666.42	100.235796	10,023,579.60	37,913.18	0.13

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025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
		3,000,000.000	Local	99.794103	2,993,823.09	99.407481	2,982,224.43	-11,598.66	0.04
			Base	99.794103	2,993,823.09	99.407481	2,982,224.43	-11,598.66	0.04
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR				0.655630	01 Nov 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	100.109273	5,005,463.65	5,463.65	0.07
			Base	100.000000	5,000,000.00	100.109273	5,005,463.65	5,463.65	0.07
025816BY4	AMERICAN EXPRESS CO SR UNSECURED 11/21 3.7				3.700000	05 Nov 2021			
		5,000,000.000	Local	99.996846	4,999,842.28	101.214007	5,060,700.35	60,858.07	0.07
			Base	99.996846	4,999,842.28	101.214007	5,060,700.35	60,858.07	0.07
025816BZ1	AMERICAN EXPRESS CO SR UNSECURED 11/21 VAR				0.776380	05 Nov 2021			
		2,000,000.000	Local	100.000000	2,000,000.00	100.202000	2,004,040.00	4,040.00	0.03
			Base	100.000000	2,000,000.00	100.202000	2,004,040.00	4,040.00	0.03
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75				2.750000	20 May 2022			
		8,000,000.000	Local	99.961350	7,996,908.03	102.258650	8,180,692.00	183,783.97	0.11
			Base	99.961350	7,996,908.03	102.258650	8,180,692.00	183,783.97	0.11
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		10,000,000.000	Local	99.796437	9,979,643.68	106.187548	10,618,754.80	639,111.12	0.14
			Base	99.796437	9,979,643.68	106.187548	10,618,754.80	639,111.12	0.14
02587AAN4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 2 A				2.670000	15 Nov 2024			
		4,500,000.000	Local	99.996349	4,499,835.69	102.262410	4,601,808.45	101,972.76	0.06
		Original Face: 4,500,000.000	Base	99.996349	4,499,835.69	102.262410	4,601,808.45	101,972.76	0.06
02588QAB4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 1 A				2.870000	15 Oct 2024			
		3,000,000.000	Local	99.989959	2,999,698.78	102.161050	3,064,831.50	65,132.72	0.04
		Original Face: 3,000,000.000	Base	99.989959	2,999,698.78	102.161050	3,064,831.50	65,132.72	0.04
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25				7.250000	01 Mar 2023			
		1,410,000.000	Local	111.912635	1,577,968.16	111.983658	1,578,969.58	1,001.42	0.02
			Base	111.912635	1,577,968.16	111.983658	1,578,969.58	1,001.42	0.02
02665WDQ1	AMERICAN HONDA FINANCE SR UNSECURED 01/22 VAR				0.306000	21 Jan 2022			
		15,000,000.000	Local	100.000000	15,000,000.00	100.060873	15,009,130.95	9,130.95	0.20
			Base	100.000000	15,000,000.00	100.060873	15,009,130.95	9,130.95	0.20

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02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35					0.350000	20 Apr 2023		
	30,000,000.000	Local	99.998034	29,999,410.29	100.040996	30,012,298.80	12,888.51	0.39	
		Base	99.998034	29,999,410.29	100.040996	30,012,298.80	12,888.51	0.39	
031162BN9	AMGEN INC SR UNSECURED 05/22 3.625					3.625000	15 May 2022		
	898,000.000	Local	102.309566	918,739.90	102.321070	918,843.21	103.31	0.01	
		Base	102.309566	918,739.90	102.321070	918,843.21	103.31	0.01	
036752AQ6	ANTHEM INC SR UNSECURED 03/23 0.45					0.450000	15 Mar 2023		
	5,000,000.000	Local	99.976714	4,998,835.71	100.293351	5,014,667.55	15,831.84	0.07	
		Base	99.976714	4,998,835.71	100.293351	5,014,667.55	15,831.84	0.07	
037833CC2	APPLE INC SR UNSECURED 08/21 1.55					1.550000	04 Aug 2021		
	10,000,000.000	Local	99.976910	9,997,690.96	100.116778	10,011,677.80	13,986.84	0.13	
		Base	99.976910	9,997,690.96	100.116778	10,011,677.80	13,986.84	0.13	
037833DC1	APPLE INC SR UNSECURED 09/22 2.1					2.100000	12 Sep 2022		
	10,000,000.000	Local	100.397273	10,039,727.27	102.249696	10,224,969.60	185,242.33	0.13	
		Base	100.397273	10,039,727.27	102.249696	10,224,969.60	185,242.33	0.13	
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local	99.823883	15,472,701.88	101.039000	15,661,045.00	188,343.12	0.21	
		Base	99.823883	15,472,701.88	101.039000	15,661,045.00	188,343.12	0.21	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.801471	9,980,147.07	99.144491	9,914,449.10	-65,697.97	0.13	
		Base	99.801471	9,980,147.07	99.144491	9,914,449.10	-65,697.97	0.13	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.789164	4,989,458.22	99.035516	4,951,775.80	-37,682.42	0.07	
		Base	99.789164	4,989,458.22	99.035516	4,951,775.80	-37,682.42	0.07	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	108.663510	5,433,175.52	107.672554	5,383,627.70	-49,547.82	0.07	
		Base	108.663510	5,433,175.52	107.672554	5,383,627.70	-49,547.82	0.07	
055131FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local	99.963059	9,996,305.94	103.297537	10,329,753.70	333,447.76	0.14	
		Base	99.963059	9,996,305.94	103.297537	10,329,753.70	333,447.76	0.14	

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06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	5,000,000.000	Local		99.723102	4,986,155.12	99.056914	4,952,845.70	-33,309.42	0.07
		Base		99.723102	4,986,155.12	99.056914	4,952,845.70	-33,309.42	0.07
06048WK74	BANK OF AMERICA CORP SR SECURED 06/23 VAR					0.400000	21 Jun 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	99.263316	4,963,165.80	-36,834.20	0.07
		Base		100.000000	5,000,000.00	99.263316	4,963,165.80	-36,834.20	0.07
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.300000	16 Feb 2024		
	25,000,000.000	Local		99.864384	24,966,095.89	99.431483	24,857,870.75	-108,225.14	0.33
		Base		99.864384	24,966,095.89	99.431483	24,857,870.75	-108,225.14	0.33
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local		97.272566	5,224,509.54	96.493171	5,182,648.21	-41,861.33	0.07
		Base		97.272566	5,224,509.54	96.493171	5,182,648.21	-41,861.33	0.07
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local		99.795890	14,969,383.56	96.223629	14,433,544.35	-535,839.21	0.19
		Base		99.795890	14,969,383.56	96.223629	14,433,544.35	-535,839.21	0.19
06048WM23	BANK OF AMERICA CORP SR UNSECURED 05/24 0.65					0.650000	14 May 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	100.018093	10,001,809.30	1,809.30	0.13
		Base		100.000000	10,000,000.00	100.018093	10,001,809.30	1,809.30	0.13
06048WXT2	BANK OF AMERICA CORP SR UNSECURED 09/21 VAR					2.000000	26 Sep 2021		
	10,000,000.000	Local		100.000000	10,000,000.00	100.305709	10,030,570.90	30,570.90	0.13
		Base		100.000000	10,000,000.00	100.305709	10,030,570.90	30,570.90	0.13
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	101.400000	10,140,000.00	140,000.00	0.13
		Base		100.000000	10,000,000.00	101.400000	10,140,000.00	140,000.00	0.13
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	99.095609	9,909,560.90	-90,439.10	0.13
		Base		100.000000	10,000,000.00	99.095609	9,909,560.90	-90,439.10	0.13
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR					0.360000	08 Dec 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	100.269447	10,026,944.70	26,944.70	0.13
		Base		100.000000	10,000,000.00	100.269447	10,026,944.70	26,944.70	0.13

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	Units								
06406RAA5	BANK OF NY MELLON CORP SR UNSECURED 02/22 2.6					2.600000	07 Feb 2022		
	20,000,000.000	Local	101.469655	20,293,931.04	101.426328	20,285,265.60	-8,665.44	0.27	
		Base	101.469655	20,293,931.04	101.426328	20,285,265.60	-8,665.44	0.27	
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local	99.958408	6,997,088.55	106.371881	7,446,031.67	448,943.12	0.10	
		Base	99.958408	6,997,088.55	106.371881	7,446,031.67	448,943.12	0.10	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local	99.881130	6,991,679.12	105.232045	7,366,243.15	374,564.03	0.10	
		Base	99.881130	6,991,679.12	105.232045	7,366,243.15	374,564.03	0.10	
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85					1.850000	27 Jan 2023		
	5,000,000.000	Local	99.962056	4,998,102.80	102.766740	5,138,337.00	140,234.20	0.07	
		Base	99.962056	4,998,102.80	102.766740	5,138,337.00	140,234.20	0.07	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local	99.910683	9,991,068.26	100.065425	10,006,542.50	15,474.24	0.13	
		Base	99.910683	9,991,068.26	100.065425	10,006,542.50	15,474.24	0.13	
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local	99.799852	6,985,989.67	99.336656	6,953,565.92	-32,423.75	0.09	
		Base	99.799852	6,985,989.67	99.336656	6,953,565.92	-32,423.75	0.09	
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local	99.896617	9,989,661.69	100.129233	10,012,923.30	23,261.61	0.13	
		Base	99.896617	9,989,661.69	100.129233	10,012,923.30	23,261.61	0.13	
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					0.270000	26 Apr 2024		
	8,000,000.000	Local	100.000000	8,000,000.00	100.085374	8,006,829.92	6,829.92	0.11	
		Base	100.000000	8,000,000.00	100.085374	8,006,829.92	6,829.92	0.11	
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45					2.450000	19 Sep 2022		
	17,000,000.000	Local	100.831691	17,141,387.55	102.905458	17,493,927.86	352,540.31	0.23	
		Base	100.831691	17,141,387.55	102.905458	17,493,927.86	352,540.31	0.23	
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	15,000,000.000	Local	99.985366	14,997,804.96	102.602055	15,390,308.25	392,503.29	0.20	
		Base	99.985366	14,997,804.96	102.602055	15,390,308.25	392,503.29	0.20	

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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
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	2,000,000.000	Local	99.881398	1,997,627.95	104.921595	2,098,431.90	100,803.95	0.03	
		Base	99.881398	1,997,627.95	104.921595	2,098,431.90	100,803.95	0.03	
084664BT7	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/22 3					3.000000	15 May 2022		
	3,667,000.000	Local	102.748000	3,767,769.16	102.711123	3,766,416.88	-1,352.28	0.05	
		Base	102.748000	3,767,769.16	102.711123	3,766,416.88	-1,352.28	0.05	
097023CG8	BOEING CO SR UNSECURED 05/22 2.7					2.700000	01 May 2022		
	5,000,000.000	Local	99.946011	4,997,300.55	102.111823	5,105,591.15	108,290.60	0.07	
		Base	99.946011	4,997,300.55	102.111823	5,105,591.15	108,290.60	0.07	
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	17,000,000.000	Local	99.888196	16,980,993.25	102.773937	17,471,569.29	490,576.04	0.23	
		Base	99.888196	16,980,993.25	102.773937	17,471,569.29	490,576.04	0.23	
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	100.454396	5,022,719.80	22,719.80	0.07	
		Base	100.000000	5,000,000.00	100.454396	5,022,719.80	22,719.80	0.07	
110122CLO	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/22 2.6					2.600000	16 May 2022		
	5,000,000.000	Local	99.914342	4,995,717.11	102.336290	5,116,814.50	121,097.39	0.07	
		Base	99.914342	4,995,717.11	102.336290	5,116,814.50	121,097.39	0.07	
110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75					2.750000	15 Feb 2023		
	4,750,000.000	Local	103.990598	4,939,553.42	104.024237	4,941,151.26	1,597.84	0.06	
		Base	103.990598	4,939,553.42	104.024237	4,941,151.26	1,597.84	0.06	
12598AAA8	CNH EQUIPMENT TRUST CNH 2021 A A1					0.134470	15 Mar 2022		
	3,808,564.070	Local	100.000000	3,808,564.07	99.996600	3,808,434.58	-129.49	0.05	
Original Face:	8,250,000.000	Base	100.000000	3,808,564.07	99.996600	3,808,434.58	-129.49	0.05	
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2					0.230000	15 Mar 2024		
	4,000,000.000	Local	99.996433	3,999,857.33	100.049750	4,001,990.00	2,132.67	0.05	
Original Face:	4,000,000.000	Base	99.996433	3,999,857.33	100.049750	4,001,990.00	2,132.67	0.05	
126650CV0	CVS HEALTH CORP SR UNSECURED 03/23 3.7					3.700000	09 Mar 2023		
	10,964,000.000	Local	105.674845	11,586,189.99	105.717433	11,590,859.35	4,669.36	0.15	
		Base	105.674845	11,586,189.99	105.717433	11,590,859.35	4,669.36	0.15	

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Holdings

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STATE OF ARIZONA

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STATE STREET

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126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024		
		2,000,000.000	Local 99.673107	1,993,462.13	106.236307	2,124,726.14	131,264.01	0.03
			Base 99.673107	1,993,462.13	106.236307	2,124,726.14	131,264.01	0.03
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.13
			Base 100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.13
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026		
		5,000,000.000	Local 100.000000	5,000,000.00	101.030000	5,051,500.00	51,500.00	0.07
			Base 100.000000	5,000,000.00	101.030000	5,051,500.00	51,500.00	0.07
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	97.595126	14,639,268.90	-360,731.10	0.19
			Base 100.000000	15,000,000.00	97.595126	14,639,268.90	-360,731.10	0.19
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	95.427064	14,314,059.60	-685,940.40	0.19
			Base 100.000000	15,000,000.00	95.427064	14,314,059.60	-685,940.40	0.19
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	97.885848	9,788,584.80	-211,415.20	0.13
			Base 100.000000	10,000,000.00	97.885848	9,788,584.80	-211,415.20	0.13
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	98.763190	9,876,319.00	-123,681.00	0.13
			Base 100.000000	10,000,000.00	98.763190	9,876,319.00	-123,681.00	0.13
14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR				0.982000	08 Aug 2022		
		10,000,000.000	Local 100.000000	10,000,000.00	100.794905	10,079,490.50	79,490.50	0.13
			Base 100.000000	10,000,000.00	100.794905	10,079,490.50	79,490.50	0.13
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024		
		8,000,000.000	Local 99.904967	7,992,397.37	99.839187	7,987,134.96	-5,262.41	0.10
			Base 99.904967	7,992,397.37	99.839187	7,987,134.96	-5,262.41	0.10
14314QAA2	CARMAX AUTO OWNER TRUST CARMX 2021 2 A1				0.140900	15 Apr 2022		
		7,387,114.210	Local 100.000000	7,387,114.21	100.001520	7,387,226.49	112.28	0.10
Original Face:		9,000,000.000	Base 100.000000	7,387,114.21	100.001520	7,387,226.49	112.28	0.10

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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
14316HAA0	CARMAX AUTO OWNER TRUST CARMX 2020 4 A1				0.241980	15 Oct 2021		
		0.210	Local 100.000000	0.21	100.000000	0.21	0.00	0.00
Original Face:		15,000,000.000	Base 100.000000	0.21	100.000000	0.21	0.00	0.00
14316NAA7	CARMAX AUTO OWNER TRUST CARMX 2021 1 A1				0.172380	15 Feb 2022		
		2,738,224.950	Local 100.000000	2,738,224.95	100.000340	2,738,234.26	9.31	0.04
Original Face:		10,500,000.000	Base 100.000000	2,738,224.95	100.000340	2,738,234.26	9.31	0.04
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95				1.950000	18 Nov 2022		
		5,000,000.000	Local 102.384048	5,119,202.40	102.553429	5,127,671.45	8,469.05	0.07
			Base 102.384048	5,119,202.40	102.553429	5,127,671.45	8,469.05	0.07
14913R2B2	CATERPILLAR FINL SERVICE SR UNSECURED 05/22 0.95				0.950000	13 May 2022		
		5,000,000.000	Local 100.635735	5,031,786.73	100.748275	5,037,413.75	5,627.02	0.07
			Base 100.635735	5,031,786.73	100.748275	5,037,413.75	5,627.02	0.07
14913R2E6	CATERPILLAR FINL SERVICE SR UNSECURED 01/22 VAR				0.414250	06 Jan 2022		
		10,000,000.000	Local 100.000000	10,000,000.00	100.117990	10,011,799.00	11,799.00	0.13
			Base 100.000000	10,000,000.00	100.117990	10,011,799.00	11,799.00	0.13
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023		
		5,000,000.000	Local 100.117521	5,005,876.06	100.579752	5,028,987.60	23,111.54	0.07
			Base 100.117521	5,005,876.06	100.579752	5,028,987.60	23,111.54	0.07
17296FT3	CITIGROUP INC SR UNSECURED 01/22 4.5				4.500000	14 Jan 2022		
		4,585,000.000	Local 102.659344	4,706,930.91	102.634931	4,705,811.59	-1,119.32	0.06
			Base 102.659344	4,706,930.91	102.634931	4,705,811.59	-1,119.32	0.06
17298CGH5	CITIGROUP INC SR UNSECURED 11/21 VAR				3.200000	15 Nov 2021		
		10,000,000.000	Local 100.000000	10,000,000.00	101.052264	10,105,226.40	105,226.40	0.13
			Base 100.000000	10,000,000.00	101.052264	10,105,226.40	105,226.40	0.13
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.350000	30 Dec 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	101.873314	10,187,331.40	187,331.40	0.13
			Base 100.000000	10,000,000.00	101.873314	10,187,331.40	187,331.40	0.13
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	97.978592	4,898,929.60	-101,070.40	0.06
			Base 100.000000	5,000,000.00	97.978592	4,898,929.60	-101,070.40	0.06

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STATE STREET

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17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR					1.250000	30 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.191966	10,019,196.60	19,196.60	0.13	
		Base	100.000000	10,000,000.00	100.191966	10,019,196.60	19,196.60	0.13	
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.000000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	98.136430	14,720,464.50	-279,535.50	0.19	
		Base	100.000000	15,000,000.00	98.136430	14,720,464.50	-279,535.50	0.19	
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	99.937075	4,996,853.75	-3,146.25	0.07	
		Base	100.000000	5,000,000.00	99.937075	4,996,853.75	-3,146.25	0.07	
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	97.790338	14,668,550.70	-331,449.30	0.19	
		Base	100.000000	15,000,000.00	97.790338	14,668,550.70	-331,449.30	0.19	
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75					1.750000	06 Sep 2024		
	10,000,000.000	Local	101.998518	10,199,851.83	104.164980	10,416,498.00	216,646.17	0.14	
		Base	101.998518	10,199,851.83	104.164980	10,416,498.00	216,646.17	0.14	
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3					4.300000	01 May 2024		
	7,000,000.000	Local	109.444713	7,661,129.92	110.574813	7,740,236.91	79,106.99	0.10	
		Base	109.444713	7,661,129.92	110.574813	7,740,236.91	79,106.99	0.10	
22550L2A8	CREDIT SUISSE NEW YORK SR UNSECURED 11/21 2.1					2.100000	12 Nov 2021		
	9,415,000.000	Local	100.862565	9,496,210.48	100.835947	9,493,704.41	-2,506.07	0.12	
		Base	100.862565	9,496,210.48	100.835947	9,493,704.41	-2,506.07	0.12	
24422ETV1	JOHN DEERE CAPITAL CORP SR UNSECURED 09/22 2.15					2.150000	08 Sep 2022		
	2,000,000.000	Local	102.361650	2,047,232.99	102.488678	2,049,773.56	2,540.57	0.03	
		Base	102.361650	2,047,232.99	102.488678	2,049,773.56	2,540.57	0.03	
24422EVA4	JOHN DEERE CAPITAL CORP SR UNSECURED 06/22 1.95					1.950000	13 Jun 2022		
	3,000,000.000	Local	101.715772	3,051,473.15	101.881750	3,056,452.50	4,979.35	0.04	
		Base	101.715772	3,051,473.15	101.881750	3,056,452.50	4,979.35	0.04	
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7					0.700000	05 Jul 2023		
	5,000,000.000	Local	100.919938	5,045,996.92	100.956491	5,047,824.55	1,827.63	0.07	
		Base	100.919938	5,045,996.92	100.956491	5,047,824.55	1,827.63	0.07	

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24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024		
		9,000,000.000	Local 99.935024	8,994,152.14	100.111304	9,010,017.36	15,865.22	0.12
			Base 99.935024	8,994,152.14	100.111304	9,010,017.36	15,865.22	0.12
254683CG8	DISCOVER CARD EXECUTION NOTE T DCENT 2018 A4 A4				3.110000	16 Jan 2024		
		18,000,000.000	Local 99.986944	17,997,649.94	100.360170	18,064,830.60	67,180.66	0.24
Original Face:		18,000,000.000	Base 99.986944	17,997,649.94	100.360170	18,064,830.60	67,180.66	0.24
254683CK9	DISCOVER CARD EXECUTION NOTE T DCENT 2019 A1 A1				3.040000	15 Jul 2024		
		4,000,000.000	Local 99.998786	3,999,951.44	101.859040	4,074,361.60	74,410.16	0.05
Original Face:		4,000,000.000	Base 99.998786	3,999,951.44	101.859040	4,074,361.60	74,410.16	0.05
254687FJ0	WALT DISNEY COMPANY/THE COMPANY GUAR 09/22 1.65				1.650000	01 Sep 2022		
		1,675,000.000	Local 101.606231	1,701,904.37	101.728020	1,703,944.34	2,039.97	0.02
			Base 101.606231	1,701,904.37	101.728020	1,703,944.34	2,039.97	0.02
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025		
		7,000,000.000	Local 108.979613	7,628,572.88	109.079332	7,635,553.24	6,980.36	0.10
			Base 108.979613	7,628,572.88	109.079332	7,635,553.24	6,980.36	0.10
25468PCT1	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/22 2.55				2.550000	15 Feb 2022		
		2,200,000.000	Local 101.629480	2,235,848.56	101.633180	2,235,929.96	81.40	0.03
			Base 101.629480	2,235,848.56	101.633180	2,235,929.96	81.40	0.03
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025		
		2,000,000.000	Local 102.724226	2,054,484.51	103.705085	2,074,101.70	19,617.19	0.03
			Base 102.724226	2,054,484.51	103.705085	2,074,101.70	19,617.19	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
		5,000,000.000	Local 99.871592	4,993,579.62	100.396352	5,019,817.60	26,237.98	0.07
			Base 99.871592	4,993,579.62	100.396352	5,019,817.60	26,237.98	0.07
29736RAE0	ESTEE LAUDER CO INC SR UNSECURED 08/22 2.35				2.350000	15 Aug 2022		
		17,838,000.000	Local 102.264250	18,241,896.98	102.585511	18,299,203.45	57,306.47	0.24
			Base 102.264250	18,241,896.98	102.585511	18,299,203.45	57,306.47	0.24
3130AJTL3	FEDERAL HOME LOAN BANK BONDS 07/21 VAR				0.110000	09 Jul 2021		
		25,000,000.000	Local 100.000000	25,000,000.00	100.009499	25,002,374.75	2,374.75	0.33
			Base 100.000000	25,000,000.00	100.009499	25,002,374.75	2,374.75	0.33

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3130ALK29	FEDERAL HOME LOAN BANK BONDS 03/26 1				1.000000	17 Mar 2026		
		5,000,000.000	Local 100.000000	5,000,000.00	100.018003	5,000,900.15	900.15	0.07
			Base 100.000000	5,000,000.00	100.018003	5,000,900.15	900.15	0.07
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				0.166500	21 Feb 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	100.053197	10,005,319.70	5,319.70	0.13
			Base 100.000000	10,000,000.00	100.053197	10,005,319.70	5,319.70	0.13
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025		
		15,000,000.000	Local 100.000000	15,000,000.00	99.322489	14,898,373.35	-101,626.65	0.20
			Base 100.000000	15,000,000.00	99.322489	14,898,373.35	-101,626.65	0.20
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	99.159903	4,957,995.15	-42,004.85	0.07
			Base 100.000000	5,000,000.00	99.159903	4,957,995.15	-42,004.85	0.07
3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.125000	03 Feb 2023		
		20,000,000.000	Local 99.953052	19,990,610.41	99.971386	19,994,277.20	3,666.79	0.26
			Base 99.953052	19,990,610.41	99.971386	19,994,277.20	3,666.79	0.26
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025		
		5,000,000.000	Local 99.955372	4,997,768.59	99.966523	4,998,326.15	557.56	0.07
			Base 99.955372	4,997,768.59	99.966523	4,998,326.15	557.56	0.07
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
		9,765,114.000	Local 102.326126	9,992,262.87	101.477999	9,909,442.29	-82,820.58	0.13
Original Face:		10,000,000.000	Base 102.326126	9,992,262.87	101.477999	9,909,442.29	-82,820.58	0.13
3134GU6G0	FREDDIE MAC NOTES 08/24 1.7				1.700000	05 Aug 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	100.248791	5,012,439.55	12,439.55	0.07
			Base 100.000000	5,000,000.00	100.248791	5,012,439.55	12,439.55	0.07
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	99.957138	9,995,713.80	-4,286.20	0.13
			Base 100.000000	10,000,000.00	99.957138	9,995,713.80	-4,286.20	0.13
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	99.560363	4,978,018.15	-21,981.85	0.07
			Base 100.000000	5,000,000.00	99.560363	4,978,018.15	-21,981.85	0.07

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STATE STREET

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3134GWU79	FREDDIE MAC NOTES 03/24 0.375				0.375000	25 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.002256	5,000,112.80	112.80	0.07
			Base	100.000000	5,000,000.00	100.002256	5,000,112.80	112.80	0.07
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.611387	4,930,569.35	-69,430.65	0.06
			Base	100.000000	5,000,000.00	98.611387	4,930,569.35	-69,430.65	0.06
3135G0T45	FANNIE MAE NOTES 04/22 1.875				1.875000	05 Apr 2022			
		15,243,000.000	Local	100.225310	15,277,344.06	101.541000	15,477,894.63	200,550.57	0.20
			Base	100.225310	15,277,344.06	101.541000	15,477,894.63	200,550.57	0.20
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040			
		78,792.660	Local	102.645208	80,876.89	101.666940	80,106.09	-770.80	0.00
		Original Face: 2,838,688.000	Base	102.645208	80,876.89	101.666940	80,106.09	-770.80	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		768,322.520	Local	101.416112	779,202.83	103.862430	797,998.44	18,795.61	0.01
		Original Face: 5,677,376.000	Base	101.416112	779,202.83	103.862430	797,998.44	18,795.61	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		738,635.470	Local	101.332971	748,481.27	103.789070	766,622.89	18,141.62	0.01
		Original Face: 5,677,376.000	Base	101.332971	748,481.27	103.789070	766,622.89	18,141.62	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		1,327,342.290	Local	100.758238	1,337,406.71	101.999440	1,353,881.70	16,474.99	0.02
		Original Face: 6,713,909.000	Base	100.758238	1,337,406.71	101.999440	1,353,881.70	16,474.99	0.02
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		1,114,096.020	Local	99.783979	1,111,689.34	101.707860	1,133,123.22	21,433.88	0.01
		Original Face: 5,677,376.000	Base	99.783979	1,111,689.34	101.707860	1,133,123.22	21,433.88	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		1,643,109.150	Local	101.440455	1,666,777.40	102.864390	1,690,174.20	23,396.80	0.02
		Original Face: 6,995,663.000	Base	101.440455	1,666,777.40	102.864390	1,690,174.20	23,396.80	0.02
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		1,114,096.020	Local	100.209052	1,116,425.06	102.405000	1,140,890.03	24,464.97	0.01
		Original Face: 5,677,376.000	Base	100.209052	1,116,425.06	102.405000	1,140,890.03	24,464.97	0.01

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3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
	1,512,228.170	Local	100.654011	1,522,118.31	102.864970	1,555,553.05	33,434.74	0.02	
Original Face:	11,354,753.000	Base	100.654011	1,522,118.31	102.864970	1,555,553.05	33,434.74	0.02	
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
	547,099.440	Local	98.671726	539,832.46	102.239300	559,350.64	19,518.18	0.01	
Original Face:	2,000,000.000	Base	98.671726	539,832.46	102.239300	559,350.64	19,518.18	0.01	
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
	1,352,592.720	Local	101.512168	1,373,046.20	103.789070	1,403,843.40	30,797.20	0.02	
Original Face:	8,516,065.000	Base	101.512168	1,373,046.20	103.789070	1,403,843.40	30,797.20	0.02	
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
	934,562.180	Local	99.897475	933,604.02	101.492020	948,506.03	14,902.01	0.01	
Original Face:	5,677,376.000	Base	99.897475	933,604.02	101.492020	948,506.03	14,902.01	0.01	
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
	1,675,263.700	Local	98.640955	1,652,496.11	102.441880	1,716,171.63	63,675.52	0.02	
Original Face:	6,060,416.000	Base	98.640955	1,652,496.11	102.441880	1,716,171.63	63,675.52	0.02	
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
	6,689,785.200	Local	99.744489	6,672,692.06	100.429810	6,718,538.57	45,846.51	0.09	
Original Face:	7,000,000.000	Base	99.744489	6,672,692.06	100.429810	6,718,538.57	45,846.51	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	99.836649	9,983,664.90	-16,335.10	0.13	
		Base	100.000000	10,000,000.00	99.836649	9,983,664.90	-16,335.10	0.13	
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
	10,000,000.000	Local	99.992753	9,999,275.28	99.453913	9,945,391.30	-53,883.98	0.13	
		Base	99.992753	9,999,275.28	99.453913	9,945,391.30	-53,883.98	0.13	
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
	221,139.530	Local	98.353442	217,498.34	102.955840	227,676.06	10,177.72	0.00	
Original Face:	2,838,688.000	Base	98.353442	217,498.34	102.955840	227,676.06	10,177.72	0.00	
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
	378,964.400	Local	100.124236	379,435.21	101.302440	383,900.18	4,464.97	0.01	
Original Face:	5,946,910.000	Base	100.124236	379,435.21	101.302440	383,900.18	4,464.97	0.01	

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3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	69,891.770	Local		102.687870	71,770.37	105.285450	73,585.86	1,815.49	0.00
Original Face:	500,000.000	Base		102.687870	71,770.37	105.285450	73,585.86	1,815.49	0.00
3137ADHX8	FREDDIE MAC FHR 3890 BA					2.500000	15 Nov 2040		
	328,657.760	Local		101.298990	332,926.99	101.459550	333,454.68	527.69	0.00
Original Face:	11,354,753.000	Base		101.298990	332,926.99	101.459550	333,454.68	527.69	0.00
3137AFPD8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
	200,959.100	Local		99.436686	199,827.07	102.099070	205,177.37	5,350.30	0.00
Original Face:	2,838,688.000	Base		99.436686	199,827.07	102.099070	205,177.37	5,350.30	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	358,703.890	Local		99.978782	358,627.78	102.892530	369,079.51	10,451.73	0.00
Original Face:	2,838,688.000	Base		99.978782	358,627.78	102.892530	369,079.51	10,451.73	0.00
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	254,229.610	Local		99.957680	254,122.02	103.298950	262,616.52	8,494.50	0.00
Original Face:	3,247,459.000	Base		99.957680	254,122.02	103.298950	262,616.52	8,494.50	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	762,705.280	Local		100.169408	763,997.36	105.010720	800,922.31	36,924.95	0.01
Original Face:	5,677,376.000	Base		100.169408	763,997.36	105.010720	800,922.31	36,924.95	0.01
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	908,353.730	Local		100.344518	911,483.17	101.939370	925,970.07	14,486.90	0.01
Original Face:	8,516,065.000	Base		100.344518	911,483.17	101.939370	925,970.07	14,486.90	0.01
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	1,383,881.550	Local		100.056300	1,384,660.67	102.085950	1,412,748.63	28,087.96	0.02
Original Face:	7,380,589.000	Base		100.056300	1,384,660.67	102.085950	1,412,748.63	28,087.96	0.02
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	1,908,969.080	Local		101.206802	1,932,006.55	101.947330	1,946,143.01	14,136.46	0.03
Original Face:	5,677,376.000	Base		101.206802	1,932,006.55	101.947330	1,946,143.01	14,136.46	0.03
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	1,132,755.780	Local		100.022721	1,133,013.15	101.274550	1,147,193.32	14,180.17	0.02
Original Face:	5,677,376.000	Base		100.022721	1,133,013.15	101.274550	1,147,193.32	14,180.17	0.02

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3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042		
	2,831,889.680	Local	100.704424	2,851,838.19	102.422610	2,900,495.32	48,657.13	0.04
Original Face:	14,193,441.000	Base	100.704424	2,851,838.19	102.422610	2,900,495.32	48,657.13	0.04
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043		
	1,724,991.340	Local	100.448980	1,732,736.21	102.142210	1,761,944.28	29,208.07	0.02
Original Face:	14,193,441.000	Base	100.448980	1,732,736.21	102.142210	1,761,944.28	29,208.07	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043		
	671,563.300	Local	99.899202	670,886.38	103.387710	694,313.92	23,427.54	0.01
Original Face:	3,250,000.000	Base	99.899202	670,886.38	103.387710	694,313.92	23,427.54	0.01
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040		
	889,878.840	Local	100.492937	894,265.38	101.050360	899,225.77	4,960.39	0.01
Original Face:	5,677,376.000	Base	100.492937	894,265.38	101.050360	899,225.77	4,960.39	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	1,913,993.100	Local	99.909374	1,912,258.53	102.699690	1,965,664.98	53,406.45	0.03
Original Face:	8,516,065.000	Base	99.909374	1,912,258.53	102.699690	1,965,664.98	53,406.45	0.03
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	469,562.700	Local	98.063243	460,468.41	102.628760	481,906.38	21,437.97	0.01
Original Face:	2,500,000.000	Base	98.063243	460,468.41	102.628760	481,906.38	21,437.97	0.01
3137BUFZ6	FREDDIE MAC FHR 4646 TB				3.500000	15 Apr 2028		
	2,820,723.100	Local	102.357726	2,887,228.02	101.539140	2,864,137.98	-23,090.04	0.04
Original Face:	10,000,000.000	Base	102.357726	2,887,228.02	101.539140	2,864,137.98	-23,090.04	0.04
3137F8AW3	FREDDIE MAC FHR 5058 BD				3.000000	25 Dec 2035		
	4,462,688.100	Local	102.566805	4,577,236.61	102.269760	4,563,980.41	-13,256.20	0.06
Original Face:	5,000,000.000	Base	102.566805	4,577,236.61	102.269760	4,563,980.41	-13,256.20	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033		
	471,027.110	Local	101.076634	476,098.35	107.369840	505,741.05	29,642.70	0.01
Original Face:	44,567,405.000	Base	101.076634	476,098.35	107.369840	505,741.05	29,642.70	0.01
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027		
	18,367.780	Local	106.229169	19,511.94	109.924680	20,190.72	678.78	0.00
Original Face:	1,000,000.000	Base	106.229169	19,511.94	109.924680	20,190.72	678.78	0.00

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31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	721,666.940	Local		105.602924	762,101.39	116.562060	841,189.85	79,088.46	0.01
Original Face:	24,898,134.000	Base		105.602924	762,101.39	116.562060	841,189.85	79,088.46	0.01
31398SP80	FANNIE MAE FNR 2010 135 EA					3.000000	25 Jan 2040		
	123,635.020	Local		99.269147	122,731.43	101.327920	125,276.79	2,545.36	0.00
Original Face:	5,677,376.000	Base		99.269147	122,731.43	101.327920	125,276.79	2,545.36	0.00
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	253,463.300	Local		104.745117	265,490.43	108.579290	275,208.65	9,718.22	0.00
Original Face:	8,516,065.000	Base		104.745117	265,490.43	108.579290	275,208.65	9,718.22	0.00
31422B3T5	FARMER MAC NOTES 09/21 VAR					0.040000	01 Sep 2021		
	20,000,000.000	Local		100.000000	20,000,000.00	99.998978	19,999,795.60	-204.40	0.26
		Base		100.000000	20,000,000.00	99.998978	19,999,795.60	-204.40	0.26
31422B4M9	FARMER MAC NOTES 07/21 VAR					0.030000	02 Jul 2021		
	25,000,000.000	Local		100.000000	25,000,000.00	99.998794	24,999,698.50	-301.50	0.33
		Base		100.000000	25,000,000.00	99.998794	24,999,698.50	-301.50	0.33
31677QBP3	FIFTH THIRD BANK SR UNSECURED 07/21 VAR					0.615750	26 Jul 2021		
	2,000,000.000	Local		100.000000	2,000,000.00	100.029940	2,000,598.80	598.80	0.03
		Base		100.000000	2,000,000.00	100.029940	2,000,598.80	598.80	0.03
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					0.260000	10 May 2023		
	15,000,000.000	Local		100.000000	15,000,000.00	100.053900	15,008,085.00	8,085.00	0.20
		Base		100.000000	15,000,000.00	100.053900	15,008,085.00	8,085.00	0.20
34528QHA5	FORD CREDIT FLOORPLAN MASTER O FORDF 2019 3 A1					2.230000	15 Sep 2024		
	20,000,000.000	Local		102.589583	20,517,916.58	102.567960	20,513,592.00	-4,324.58	0.27
Original Face:	20,000,000.000	Base		102.589583	20,517,916.58	102.567960	20,513,592.00	-4,324.58	0.27
34532NAA3	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A1					0.119410	15 Mar 2022		
	3,874,934.490	Local		100.000000	3,874,934.49	99.998720	3,874,884.89	-49.60	0.05
Original Face:	11,250,000.000	Base		100.000000	3,874,934.49	99.998720	3,874,884.89	-49.60	0.05
34532NAB1	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A2					0.170000	15 Oct 2023		
	12,500,000.000	Local		99.999212	12,499,901.47	100.024550	12,503,068.75	3,167.28	0.16
Original Face:	12,500,000.000	Base		99.999212	12,499,901.47	100.024550	12,503,068.75	3,167.28	0.16

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Holdings

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

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345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR				1.255630	03 Aug 2022		
		20,000,000.000	Local 100.000000	20,000,000.00	99.600000	19,920,000.00	-80,000.00	0.26
			Base 100.000000	20,000,000.00	99.600000	19,920,000.00	-80,000.00	0.26
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875				1.875000	15 Aug 2023		
		1,250,000.000	Local 102.991340	1,287,391.75	103.261915	1,290,773.94	3,382.19	0.02
			Base 102.991340	1,287,391.75	103.261915	1,290,773.94	3,382.19	0.02
370334CE2	GENERAL MILLS INC SR UNSECURED 10/23 3.7				3.700000	17 Oct 2023		
		2,610,000.000	Local 107.272974	2,799,824.63	107.593912	2,808,201.10	8,376.47	0.04
			Base 107.272974	2,799,824.63	107.593912	2,808,201.10	8,376.47	0.04
375558AU7	GILEAD SCIENCES INC SR UNSECURED 12/21 4.4				4.400000	01 Dec 2021		
		5,000,000.000	Local 101.032565	5,051,628.24	101.025414	5,051,270.70	-357.54	0.07
			Base 101.032565	5,051,628.24	101.025414	5,051,270.70	-357.54	0.07
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75				0.750000	29 Sep 2023		
		10,000,000.000	Local 99.988397	9,998,839.73	100.146070	10,014,607.00	15,767.27	0.13
			Base 99.988397	9,998,839.73	100.146070	10,014,607.00	15,767.27	0.13
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	100.292390	5,014,619.50	14,619.50	0.07
			Base 100.000000	5,000,000.00	100.292390	5,014,619.50	14,619.50	0.07
380144AA3	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2021 2 A1				0.109810	20 May 2022		
		18,000,000.000	Local 100.000000	18,000,000.00	100.007620	18,001,371.60	1,371.60	0.24
Original Face:		18,000,000.000	Base 100.000000	18,000,000.00	100.007620	18,001,371.60	1,371.60	0.24
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	100.284716	7,019,930.12	19,930.12	0.09
			Base 100.000000	7,000,000.00	100.284716	7,019,930.12	19,930.12	0.09
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025		
		20,000,000.000	Local 100.000000	20,000,000.00	97.826821	19,565,364.20	-434,635.80	0.26
			Base 100.000000	20,000,000.00	97.826821	19,565,364.20	-434,635.80	0.26
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	97.323626	9,732,362.60	-267,637.40	0.13
			Base 100.000000	10,000,000.00	97.323626	9,732,362.60	-267,637.40	0.13

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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	99.766068	4,988,303.40	-11,696.60	0.07
			Base	100.000000	5,000,000.00	99.766068	4,988,303.40	-11,696.60	0.07
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	99.816509	9,981,650.90	-18,349.10	0.13
			Base	100.000000	10,000,000.00	99.816509	9,981,650.90	-18,349.10	0.13
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	99.959350	9,995,935.00	-4,065.00	0.13
			Base	100.000000	10,000,000.00	99.959350	9,995,935.00	-4,065.00	0.13
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		47,855.490	Local	105.064623	50,279.19	111.075140	53,155.55	2,876.36	0.00
		Original Face: 877,500.000	Base	105.064623	50,279.19	111.075140	53,155.55	2,876.36	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		1,591,096.140	Local	98.919118	1,573,898.27	101.295120	1,611,702.74	37,804.47	0.02
		Original Face: 3,000,000.000	Base	98.919118	1,573,898.27	101.295120	1,611,702.74	37,804.47	0.02
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		2,522,320.300	Local	95.612507	2,411,653.68	101.246880	2,553,770.61	142,116.93	0.03
		Original Face: 10,000,000.000	Base	95.612507	2,411,653.68	101.246880	2,553,770.61	142,116.93	0.03
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		2,198,214.370	Local	101.977929	2,241,693.49	103.400670	2,272,968.39	31,274.90	0.03
		Original Face: 10,493,495.000	Base	101.977929	2,241,693.49	103.400670	2,272,968.39	31,274.90	0.03
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		3,109,546.150	Local	96.510222	3,001,029.88	102.053610	3,173,404.10	172,374.22	0.04
		Original Face: 5,000,000.000	Base	96.510222	3,001,029.88	102.053610	3,173,404.10	172,374.22	0.04
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046			
		722,133.260	Local	99.904587	721,444.25	101.980180	736,432.80	14,988.55	0.01
		Original Face: 5,000,000.000	Base	99.904587	721,444.25	101.980180	736,432.80	14,988.55	0.01
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049			
		1,058,021.500	Local	100.665613	1,065,063.83	101.329420	1,072,087.05	7,023.22	0.01
		Original Face: 5,000,000.000	Base	100.665613	1,065,063.83	101.329420	1,072,087.05	7,023.22	0.01

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38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		4,924,626.800	Local 102.302765	5,038,029.39	101.953120	5,020,810.67	-17,218.72	0.07
Original Face:		5,000,000.000	Base 102.302765	5,038,029.39	101.953120	5,020,810.67	-17,218.72	0.07
41284NAB6	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2				0.220000	15 Apr 2024		
		8,000,000.000	Local 99.990985	7,999,278.81	100.037780	8,003,022.40	3,743.59	0.11
Original Face:		8,000,000.000	Base 99.990985	7,999,278.81	100.037780	8,003,022.40	3,743.59	0.11
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024		
		1,000,000.000	Local 99.941495	999,414.95	105.009707	1,050,097.07	50,682.12	0.01
			Base 99.941495	999,414.95	105.009707	1,050,097.07	50,682.12	0.01
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
		2,000,000.000	Local 99.852619	1,997,052.37	100.516561	2,010,331.22	13,278.85	0.03
			Base 99.852619	1,997,052.37	100.516561	2,010,331.22	13,278.85	0.03
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15				2.150000	08 Aug 2022		
		15,680,000.000	Local 100.635432	15,779,635.79	102.249637	16,032,743.08	253,107.29	0.21
			Base 100.635432	15,779,635.79	102.249637	16,032,743.08	253,107.29	0.21
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025		
		3,000,000.000	Local 99.992095	2,999,762.85	102.327207	3,069,816.21	70,053.36	0.04
			Base 99.992095	2,999,762.85	102.327207	3,069,816.21	70,053.36	0.04
438516CD6	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 VAR				0.379630	19 Aug 2022		
		2,000,000.000	Local 100.000000	2,000,000.00	100.059932	2,001,198.64	1,198.64	0.03
			Base 100.000000	2,000,000.00	100.059932	2,001,198.64	1,198.64	0.03
44933LAA1	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 A A1				0.126220	16 May 2022		
		6,757,079.500	Local 100.000000	6,757,079.50	99.997940	6,756,940.30	-139.20	0.09
Original Face:		9,000,000.000	Base 100.000000	6,757,079.50	99.997940	6,756,940.30	-139.20	0.09
459200JQ5	IBM CORP SR UNSECURED 01/22 2.5				2.500000	27 Jan 2022		
		4,000,000.000	Local 101.444348	4,057,773.92	101.529110	4,061,164.40	3,390.48	0.05
			Base 101.444348	4,057,773.92	101.529110	4,061,164.40	3,390.48	0.05
46513JCE9	ISRAEL ST 03/23 1.75				1.750000	01 Mar 2023		
		3,800,000.000	Local 100.000000	3,800,000.00	100.000000	3,800,000.00	0.00	0.05
			Base 100.000000	3,800,000.00	100.000000	3,800,000.00	0.00	0.05

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46513JQC8	ISRAEL ST 03/23 2.02				2.020000	01 Mar 2023			
		1,200,000.000	Local	100.000000	1,200,000.00	100.000000	1,200,000.00	0.00	0.02
			Base	100.000000	1,200,000.00	100.000000	1,200,000.00	0.00	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	99.999999	4,999,999.95	-0.05	0.07
			Base	100.000000	5,000,000.00	99.999999	4,999,999.95	-0.05	0.07
46625HJE1	JPMORGAN CHASE + CO SR UNSECURED 09/22 3.25				3.250000	23 Sep 2022			
		10,000,000.000	Local	103.988628	10,398,862.80	103.966000	10,396,600.00	-2,262.80	0.14
			Base	103.988628	10,398,862.80	103.966000	10,396,600.00	-2,262.80	0.14
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		5,000,000.000	Local	99.907937	4,995,396.83	99.494018	4,974,700.90	-20,695.93	0.07
			Base	99.907937	4,995,396.83	99.494018	4,974,700.90	-20,695.93	0.07
48128GG79	JPMORGAN CHASE + CO SR UNSECURED 08/24 2.25				2.250000	30 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.249216	5,012,460.80	12,460.80	0.07
			Base	100.000000	5,000,000.00	100.249216	5,012,460.80	12,460.80	0.07
48128GL73	JPMORGAN CHASE + CO SR UNSECURED 10/24 VAR				2.250000	31 Oct 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	98.803943	14,820,591.45	-179,408.55	0.19
			Base	100.000000	15,000,000.00	98.803943	14,820,591.45	-179,408.55	0.19
48128GM49	JPMORGAN CHASE + CO SR UNSECURED 11/24 VAR				2.300000	27 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.973607	4,998,680.35	-1,319.65	0.07
			Base	100.000000	5,000,000.00	99.973607	4,998,680.35	-1,319.65	0.07
48128GN97	JPMORGAN CHASE + CO SR UNSECURED 12/24 VAR				2.300000	23 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.051620	10,005,162.00	5,162.00	0.13
			Base	100.000000	10,000,000.00	100.051620	10,005,162.00	5,162.00	0.13
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	97.461341	4,873,067.05	-126,932.95	0.06
			Base	100.000000	5,000,000.00	97.461341	4,873,067.05	-126,932.95	0.06
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5				0.500000	18 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.293689	4,964,684.45	-35,315.55	0.07
			Base	100.000000	5,000,000.00	99.293689	4,964,684.45	-35,315.55	0.07

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49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25				1.250000	10 Mar 2023			
		3,000,000.000	Local 99.972229	2,999,166.88	101.683190	3,050,495.70	51,328.82		0.04
			Base 99.972229	2,999,166.88	101.683190	3,050,495.70	51,328.82		0.04
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR				0.423000	03 Jan 2024			
		5,000,000.000	Local 100.000000	5,000,000.00	100.077107	5,003,855.35	3,855.35		0.07
			Base 100.000000	5,000,000.00	100.077107	5,003,855.35	3,855.35		0.07
50117PAC3	KUBOTA CREDIT OWNER TRUST KCOT 2018 1A A3 144A				3.100000	15 Aug 2022			
		2,685,922.050	Local 99.914062	2,683,613.83	100.539410	2,700,410.18	16,796.35		0.04
Original Face:		12,640,000.000	Base 99.914062	2,683,613.83	100.539410	2,700,410.18	16,796.35		0.04
539830AY5	LOCKHEED MARTIN CORP SR UNSECURED 09/21 3.35				3.350000	15 Sep 2021			
		3,556,000.000	Local 100.904164	3,588,152.08	100.895313	3,587,837.33	-314.75		0.05
			Base 100.904164	3,588,152.08	100.895313	3,587,837.33	-314.75		0.05
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024			
		3,000,000.000	Local 99.731346	2,991,940.37	106.860223	3,205,806.69	213,866.32		0.04
			Base 99.731346	2,991,940.37	106.860223	3,205,806.69	213,866.32		0.04
571903AM5	MARRIOTT INTERNATIONAL SR UNSECURED 10/21 3.125				3.125000	15 Oct 2021			
		3,493,000.000	Local 100.133202	3,497,652.75	100.321156	3,504,217.98	6,565.23		0.05
			Base 100.133202	3,497,652.75	100.321156	3,504,217.98	6,565.23		0.05
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026			
		5,000,000.000	Local 99.752142	4,987,607.11	98.535246	4,926,762.30	-60,844.81		0.06
			Base 99.752142	4,987,607.11	98.535246	4,926,762.30	-60,844.81		0.06
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35				3.350000	01 Apr 2023			
		3,250,000.000	Local 104.871153	3,408,312.48	105.381376	3,424,894.72	16,582.24		0.04
			Base 104.871153	3,408,312.48	105.381376	3,424,894.72	16,582.24		0.04
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8				2.800000	18 May 2023			
		10,000,000.000	Local 104.913009	10,491,300.94	104.915516	10,491,551.60	250.66		0.14
			Base 104.913009	10,491,300.94	104.915516	10,491,551.60	250.66		0.14
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023			
		4,000,000.000	Local 99.989040	3,999,561.60	100.014526	4,000,581.04	1,019.44		0.05
			Base 99.989040	3,999,561.60	100.014526	4,000,581.04	1,019.44		0.05

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594918BP8	MICROSOFT CORP SR UNSECURED 08/21 1.55					1.550000	08 Aug 2021		
	50,000,000.000	Local		99.997876	49,998,938.00	100.140475	50,070,237.50	71,299.50	0.66
		Base		99.997876	49,998,938.00	100.140475	50,070,237.50	71,299.50	0.66
594918BW3	MICROSOFT CORP SR UNSECURED 02/22 2.4					2.400000	06 Feb 2022		
	10,354,000.000	Local		100.362664	10,391,550.23	101.330826	10,491,793.72	100,243.49	0.14
		Base		100.362664	10,391,550.23	101.330826	10,491,793.72	100,243.49	0.14
60920LAE4	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/22 2.125					2.125000	19 Sep 2022		
	1,341,000.000	Local		102.224811	1,370,834.71	102.290042	1,371,709.46	874.75	0.02
		Base		102.224811	1,370,834.71	102.290042	1,371,709.46	874.75	0.02
637432NM3	NATIONAL RURAL UTIL COOP COLLATERAL T 04/22 2.4					2.400000	25 Apr 2022		
	8,867,000.000	Local		101.466242	8,997,011.69	101.790230	9,025,739.69	28,728.00	0.12
		Base		101.466242	8,997,011.69	101.790230	9,025,739.69	28,728.00	0.12
63743HEQ1	NATIONAL RURAL UTIL COOP SR UNSECURED 09/22 2.3					2.300000	15 Sep 2022		
	1,000,000.000	Local		102.292510	1,022,925.10	102.464312	1,024,643.12	1,718.02	0.01
		Base		102.292510	1,022,925.10	102.464312	1,024,643.12	1,718.02	0.01
63743HET5	NATIONAL RURAL UTIL COOP SR UNSECURED 01/22 1.75					1.750000	21 Jan 2022		
	4,533,000.000	Local		100.979428	4,577,397.47	101.010120	4,578,788.74	1,391.27	0.06
		Base		100.979428	4,577,397.47	101.010120	4,578,788.74	1,391.27	0.06
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	10,000,000.000	Local		99.938121	9,993,812.05	99.818734	9,981,873.40	-11,938.65	0.13
		Base		99.938121	9,993,812.05	99.818734	9,981,873.40	-11,938.65	0.13
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local		99.756079	14,963,411.88	98.935562	14,840,334.30	-123,077.58	0.19
		Base		99.756079	14,963,411.88	98.935562	14,840,334.30	-123,077.58	0.19
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local		99.895657	4,994,782.86	100.200410	5,010,020.50	15,237.64	0.07
		Base		99.895657	4,994,782.86	100.200410	5,010,020.50	15,237.64	0.07
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local		99.810289	14,971,543.39	99.712196	14,956,829.40	-14,713.99	0.20
		Base		99.810289	14,971,543.39	99.712196	14,956,829.40	-14,713.99	0.20

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Holdings

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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
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	10,000,000.000	Local		99.991064	9,999,106.44	100.496920	10,049,692.00	50,585.56	0.13
		Base		99.991064	9,999,106.44	100.496920	10,049,692.00	50,585.56	0.13
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local		99.991690	6,999,418.33	100.187223	7,013,105.61	13,687.28	0.09
		Base		99.991690	6,999,418.33	100.187223	7,013,105.61	13,687.28	0.09
655844BJ6	NORFOLK SOUTHERN CORP SR UNSECURED 04/22 3					3.000000	01 Apr 2022		
	3,140,000.000	Local		100.676631	3,161,246.21	101.594228	3,190,058.76	28,812.55	0.04
		Base		100.676631	3,161,246.21	101.594228	3,190,058.76	28,812.55	0.04
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local		114.090275	5,082,721.77	113.433735	5,053,472.89	-29,248.88	0.07
		Base		114.090275	5,082,721.77	113.433735	5,053,472.89	-29,248.88	0.07
68389XBB0	ORACLE CORP SR UNSECURED 05/22 2.5					2.500000	15 May 2022		
	16,188,000.000	Local		101.829774	16,484,203.83	101.821057	16,482,792.71	-1,411.12	0.22
		Base		101.829774	16,484,203.83	101.821057	16,482,792.71	-1,411.12	0.22
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4					2.400000	15 Sep 2023		
	6,700,000.000	Local		104.207570	6,981,907.20	104.188151	6,980,606.12	-1,301.08	0.09
		Base		104.207570	6,981,907.20	104.188151	6,980,606.12	-1,301.08	0.09
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local		99.953841	7,996,307.28	101.300610	8,104,048.80	107,741.52	0.11
		Base		99.953841	7,996,307.28	101.300610	8,104,048.80	107,741.52	0.11
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75					0.750000	01 May 2023		
	4,888,000.000	Local		100.816122	4,927,892.03	101.078934	4,940,738.29	12,846.26	0.06
		Base		100.816122	4,927,892.03	101.078934	4,940,738.29	12,846.26	0.06
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	8,294,000.000	Local		100.141303	8,305,719.64	100.281679	8,317,362.46	11,642.82	0.11
		Base		100.141303	8,305,719.64	100.281679	8,317,362.46	11,642.82	0.11
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local		108.441445	5,154,221.86	109.132534	5,187,069.34	32,847.48	0.07
		Base		108.441445	5,154,221.86	109.132534	5,187,069.34	32,847.48	0.07

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717081ER0	PFIZER INC SR UNSECURED 03/22 2.8					2.800000	11 Mar 2022		
	3,000,000.000	Local	99.998451	2,999,953.52	102.066741	3,062,002.23	62,048.71	0.04	
		Base	99.998451	2,999,953.52	102.066741	3,062,002.23	62,048.71	0.04	
718546AX2	PHILLIPS 66 COMPANY GUAR 02/24 VAR					0.775880	15 Feb 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	100.152097	15,022,814.55	22,814.55	0.20	
		Base	100.000000	15,000,000.00	100.152097	15,022,814.55	22,814.55	0.20	
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local	99.991946	11,999,033.57	100.997740	12,119,728.80	120,695.23	0.16	
		Base	99.991946	11,999,033.57	100.997740	12,119,728.80	120,695.23	0.16	
74005PBA1	LINDE INC/CT COMPANY GUAR 02/22 2.45					2.450000	15 Feb 2022		
	3,000,000.000	Local	100.399150	3,011,974.49	101.017433	3,030,522.99	18,548.50	0.04	
		Base	100.399150	3,011,974.49	101.017433	3,030,522.99	18,548.50	0.04	
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR					0.460000	12 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.206185	5,010,309.25	10,309.25	0.07	
		Base	100.000000	5,000,000.00	100.206185	5,010,309.25	10,309.25	0.07	
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local	99.857074	14,978,561.17	99.352200	14,902,830.00	-75,731.17	0.20	
		Base	99.857074	14,978,561.17	99.352200	14,902,830.00	-75,731.17	0.20	
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local	99.961833	5,497,900.81	100.828532	5,545,569.26	47,668.45	0.07	
		Base	99.961833	5,497,900.81	100.828532	5,545,569.26	47,668.45	0.07	
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR					0.250000	05 Mar 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	100.338022	7,023,661.54	23,661.54	0.09	
		Base	100.000000	7,000,000.00	100.338022	7,023,661.54	23,661.54	0.09	
78014RAP5	ROYAL BANK OF CANADA SR UNSECURED 09/21 VAR					0.536630	21 Sep 2021		
	10,000,000.000	Local	99.980165	9,998,016.53	100.085482	10,008,548.20	10,531.67	0.13	
		Base	99.980165	9,998,016.53	100.085482	10,008,548.20	10,531.67	0.13	
78014RAQ3	ROYAL BANK OF CANADA SR UNSECURED 10/21 VAR					3.000000	22 Oct 2021		
	10,000,000.000	Local	100.000000	10,000,000.00	100.996454	10,099,645.40	99,645.40	0.13	
		Base	100.000000	10,000,000.00	100.996454	10,099,645.40	99,645.40	0.13	

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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	99.869819	9,986,981.90	-13,018.10	0.13
		Base		100.000000	10,000,000.00	99.869819	9,986,981.90	-13,018.10	0.13
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	101.903000	10,190,300.00	190,300.00	0.13
		Base		100.000000	10,000,000.00	101.903000	10,190,300.00	190,300.00	0.13
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR					0.625000	09 Oct 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	95.050000	4,752,500.00	-247,500.00	0.06
		Base		100.000000	5,000,000.00	95.050000	4,752,500.00	-247,500.00	0.06
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425					0.425000	19 Jan 2024		
	15,000,000.000	Local		99.997364	14,999,604.66	100.104509	15,015,676.35	16,071.69	0.20
		Base		99.997364	14,999,604.66	100.104509	15,015,676.35	16,071.69	0.20
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					0.791630	25 Jan 2029		
	831,304.900	Local		100.000000	831,304.90	97.984480	814,549.78	-16,755.12	0.01
	Original Face: 2,838,688.000	Base		100.000000	831,304.90	97.984480	814,549.78	-16,755.12	0.01
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95					2.950000	01 Jul 2023		
	10,000,000.000	Local		104.531850	10,453,185.00	104.702103	10,470,210.30	17,025.30	0.14
		Base		104.531850	10,453,185.00	104.702103	10,470,210.30	17,025.30	0.14
8426PAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45					2.450000	01 Oct 2023		
	15,000,000.000	Local		104.166295	15,624,944.18	104.151933	15,622,789.95	-2,154.23	0.21
		Base		104.166295	15,624,944.18	104.151933	15,622,789.95	-2,154.23	0.21
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local		99.812904	4,990,645.18	100.564518	5,028,225.90	37,580.72	0.07
		Base		99.812904	4,990,645.18	100.564518	5,028,225.90	37,580.72	0.07
86787EBE6	TRUIST BANK SR UNSECURED 05/22 2.8					2.800000	17 May 2022		
	10,000,000.000	Local		99.983714	9,998,371.35	102.314181	10,231,418.10	233,046.75	0.13
		Base		99.983714	9,998,371.35	102.314181	10,231,418.10	233,046.75	0.13
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local		109.378181	4,022,929.48	108.973841	4,008,057.87	-14,871.61	0.05
		Base		109.378181	4,022,929.48	108.973841	4,008,057.87	-14,871.61	0.05

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880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
		14,515,000.000	Local	107.912012	15,663,428.47	107.865895	15,656,734.66	-6,693.81	0.21
			Base	107.912012	15,663,428.47	107.865895	15,656,734.66	-6,693.81	0.21
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25				2.250000	15 Mar 2023			
		1,500,000.000	Local	103.110095	1,546,651.43	103.461892	1,551,928.38	5,276.95	0.02
			Base	103.110095	1,546,651.43	103.461892	1,551,928.38	5,276.95	0.02
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR				0.533750	22 Jul 2022			
		5,000,000.000	Local	100.000000	5,000,000.00	100.134050	5,006,702.50	6,702.50	0.07
			Base	100.000000	5,000,000.00	100.134050	5,006,702.50	6,702.50	0.07
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	102.330781	10,233,078.10	233,078.10	0.13
			Base	100.000000	10,000,000.00	102.330781	10,233,078.10	233,078.10	0.13
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				0.365000	04 Mar 2024			
		11,000,000.000	Local	100.000000	11,000,000.00	100.301470	11,033,161.70	33,161.70	0.14
			Base	100.000000	11,000,000.00	100.301470	11,033,161.70	33,161.70	0.14
89233MAB9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2019 D A2				1.920000	15 Jul 2022			
		1,222,942.670	Local	99.995709	1,222,890.19	100.168710	1,225,005.90	2,115.71	0.02
		Original Face: 8,000,000.000	Base	99.995709	1,222,890.19	100.168710	1,225,005.90	2,115.71	0.02
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65				2.650000	12 Apr 2022			
		13,000,000.000	Local	99.981893	12,997,646.12	102.120175	13,275,622.75	277,976.63	0.17
			Base	99.981893	12,997,646.12	102.120175	13,275,622.75	277,976.63	0.17
89236TGS8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/21 VAR				0.285250	13 Aug 2021			
		2,000,000.000	Local	100.000000	2,000,000.00	100.018923	2,000,378.46	378.46	0.03
			Base	100.000000	2,000,000.00	100.018923	2,000,378.46	378.46	0.03
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.950383	9,995,038.26	103.907124	10,390,712.40	395,674.14	0.14
			Base	99.950383	9,995,038.26	103.907124	10,390,712.40	395,674.14	0.14
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	97.940468	4,897,023.40	-102,976.60	0.06
			Base	100.000000	5,000,000.00	97.940468	4,897,023.40	-102,976.60	0.06

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89236THM0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/22 0.35				0.350000	14 Oct 2022			
		10,000,000.000	Local	99.938874	9,993,887.36	100.209969	10,020,996.90	27,109.54	0.13
			Base	99.938874	9,993,887.36	100.209969	10,020,996.90	27,109.54	0.13
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.797668	4,889,883.40	-110,116.60	0.06
			Base	100.000000	5,000,000.00	97.797668	4,889,883.40	-110,116.60	0.06
89236THS7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR				0.310000	13 Jun 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.165861	10,016,586.10	16,586.10	0.13
			Base	100.000000	10,000,000.00	100.165861	10,016,586.10	16,586.10	0.13
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023			
		12,000,000.000	Local	99.924905	11,990,988.61	100.245553	12,029,466.36	38,477.75	0.16
			Base	99.924905	11,990,988.61	100.245553	12,029,466.36	38,477.75	0.16
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.845414	1,996,908.28	102.530725	2,050,614.50	53,706.22	0.03
			Base	99.845414	1,996,908.28	102.530725	2,050,614.50	53,706.22	0.03
90327QD30	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2.625				2.625000	01 Jun 2021			
		13,810,000.000	Local	100.000000	13,810,000.00	100.000000	13,810,000.00	0.00	0.18
			Base	100.000000	13,810,000.00	100.000000	13,810,000.00	0.00	0.18
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4				3.400000	24 Jul 2023			
		2,775,000.000	Local	106.016700	2,941,963.43	106.503631	2,955,475.76	13,512.33	0.04
			Base	106.016700	2,941,963.43	106.503631	2,955,475.76	13,512.33	0.04
904764BF3	UNILEVER CAPITAL CORP COMPANY GUAR 03/22 3				3.000000	07 Mar 2022			
		10,000,000.000	Local	101.021191	10,102,119.11	102.177945	10,217,794.50	115,675.39	0.13
			Base	101.021191	10,102,119.11	102.177945	10,217,794.50	115,675.39	0.13
904764BJ5	UNILEVER CAPITAL CORP COMPANY GUAR 09/23 0.375				0.375000	14 Sep 2023			
		3,000,000.000	Local	99.902393	2,997,071.78	100.267674	3,008,030.22	10,958.44	0.04
			Base	99.902393	2,997,071.78	100.267674	3,008,030.22	10,958.44	0.04
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024			
		2,000,000.000	Local	99.938080	1,998,761.60	105.714371	2,114,287.42	115,525.82	0.03
			Base	99.938080	1,998,761.60	105.714371	2,114,287.42	115,525.82	0.03

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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: May 31, 2021

View Date: June 8, 2021

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
9127965G0	TREASURY BILL 12/21 0.00000					0.010000	02 Dec 2021		
	40,000,000.000	Local		99.944800	39,977,920.00	99.987222	39,994,888.80	16,968.80	0.53
		Base		99.944800	39,977,920.00	99.987222	39,994,888.80	16,968.80	0.53
912796B24	TREASURY BILL 06/21 0.00000					0.010000	10 Jun 2021		
	40,000,000.000	Local		99.997725	39,999,089.99	100.000000	40,000,000.00	910.01	0.53
		Base		99.997725	39,999,089.99	100.000000	40,000,000.00	910.01	0.53
912796B32	TREASURY BILL 06/21 0.00000					0.010000	24 Jun 2021		
	40,000,000.000	Local		99.994186	39,997,674.42	99.999840	39,999,936.00	2,261.58	0.53
		Base		99.994186	39,997,674.42	99.999840	39,999,936.00	2,261.58	0.53
912796C23	TREASURY BILL 03/21 0.00000						02 Mar 2021		
	0.000	Local		0.000000	-0.04	0.000000	0.00	0.04	0.00
		Base		0.000000	-0.04	0.000000	0.00	0.04	0.00
912828F96	US TREASURY N/B 10/21 2					2.000000	31 Oct 2021		
	40,000,000.000	Local		100.787592	40,315,036.77	100.804688	40,321,875.20	6,838.43	0.53
		Base		100.787592	40,315,036.77	100.804688	40,321,875.20	6,838.43	0.53
912828XV7	US TREASURY N/B 06/19 1.25					1.250000	30 Jun 2019		
	0.000	Local		0.000000	-0.03	0.000000	0.00	0.03	0.00
		Base		0.000000	-0.03	0.000000	0.00	0.03	0.00
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local		98.605440	19,721,088.03	98.851562	19,770,312.40	49,224.37	0.26
		Base		98.605440	19,721,088.03	98.851562	19,770,312.40	49,224.37	0.26
91324PDG4	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 VAR					0.443880	15 Jun 2021		
	3,000,000.000	Local		100.000000	3,000,000.00	100.011765	3,000,352.95	352.95	0.04
		Base		100.000000	3,000,000.00	100.011765	3,000,352.95	352.95	0.04
91324PDH2	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 3.15					3.150000	15 Jun 2021		
	3,000,000.000	Local		99.999307	2,999,979.22	100.106474	3,003,194.22	3,215.00	0.04
		Base		99.999307	2,999,979.22	100.106474	3,003,194.22	3,215.00	0.04
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local		107.752703	10,775,270.31	108.208529	10,820,852.90	45,582.59	0.14
		Base		107.752703	10,775,270.31	108.208529	10,820,852.90	45,582.59	0.14

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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: May 31, 2021

View Date: June 8, 2021

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	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				0.800000	20 Mar 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	101.881979	12,225,837.48	225,837.48	0.16
			Base	100.000000	12,000,000.00	101.881979	12,225,837.48	225,837.48	0.16
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024			
		3,000,000.000	Local	99.994389	2,999,831.66	100.779000	3,023,370.00	23,538.34	0.04
			Base	99.994389	2,999,831.66	100.779000	3,023,370.00	23,538.34	0.04
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		8,000,000.000	Local	100.513336	8,041,066.84	101.011873	8,080,949.84	39,883.00	0.11
			Base	100.513336	8,041,066.84	101.011873	8,080,949.84	39,883.00	0.11
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A				2.930000	20 Sep 2023			
		6,138,085.910	Local	99.989818	6,137,460.95	101.307310	6,218,329.72	80,868.77	0.08
		Original Face: 8,000,000.000	Base	99.989818	6,137,460.95	101.307310	6,218,329.72	80,868.77	0.08
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025			
		20,000,000.000	Local	99.985870	19,997,173.93	100.319680	20,063,936.00	66,762.07	0.26
		Original Face: 20,000,000.000	Base	99.985870	19,997,173.93	100.319680	20,063,936.00	66,762.07	0.26
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A				1.850000	22 Jul 2024			
		5,500,000.000	Local	99.991790	5,499,548.45	101.897850	5,604,381.75	104,833.30	0.07
		Original Face: 5,500,000.000	Base	99.991790	5,499,548.45	101.897850	5,604,381.75	104,833.30	0.07
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A				3.230000	20 Apr 2023			
		1,786,704.900	Local	99.999351	1,786,693.30	100.964780	1,803,942.67	17,249.37	0.02
		Original Face: 5,000,000.000	Base	99.999351	1,786,693.30	100.964780	1,803,942.67	17,249.37	0.02
928668BG6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/22 0.75				0.750000	23 Nov 2022			
		5,000,000.000	Local	99.963704	4,998,185.18	100.481015	5,024,050.75	25,865.57	0.07
			Base	99.963704	4,998,185.18	100.481015	5,024,050.75	25,865.57	0.07
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875				0.875000	22 Nov 2023			
		5,000,000.000	Local	99.875938	4,993,796.89	100.497221	5,024,861.05	31,064.16	0.07
			Base	99.875938	4,993,796.89	100.497221	5,024,861.05	31,064.16	0.07
931142DP5	WALMART INC SR UNSECURED 04/24 3.3				3.300000	22 Apr 2024			
		1,000,000.000	Local	107.489707	1,074,897.07	107.756177	1,077,561.77	2,664.70	0.01
			Base	107.489707	1,074,897.07	107.756177	1,077,561.77	2,664.70	0.01

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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: May 31, 2021

View Date: June 8, 2021

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
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	20,000,000.000	Local		106.140635	21,228,127.09	106.149986	21,229,997.20	1,870.11	0.28
		Base		106.140635	21,228,127.09	106.149986	21,229,997.20	1,870.11	0.28
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local		102.806516	5,023,126.36	107.257458	5,240,599.40	217,473.04	0.07
		Base		102.806516	5,023,126.36	107.257458	5,240,599.40	217,473.04	0.07
931422AH2	WALGREEN CO COMPANY GUAR 09/22 3.1					3.100000	15 Sep 2022		
	6,682,000.000	Local		103.189824	6,895,144.02	103.309729	6,903,156.09	8,012.07	0.09
		Base		103.189824	6,895,144.02	103.309729	6,903,156.09	8,012.07	0.09
94106LAY5	WASTE MANAGEMENT INC COMPANY GUAR 09/22 2.9					2.900000	15 Sep 2022		
	1,625,000.000	Local		102.302337	1,662,412.97	102.679177	1,668,536.63	6,123.66	0.02
		Base		102.302337	1,662,412.97	102.679177	1,668,536.63	6,123.66	0.02
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local		99.847693	4,992,384.63	99.295740	4,964,787.00	-27,597.63	0.07
		Base		99.847693	4,992,384.63	99.295740	4,964,787.00	-27,597.63	0.07
94988J5T0	WELLS FARGO BANK NA SR UNSECURED 10/21 3.625					3.625000	22 Oct 2021		
	18,291,000.000	Local		100.746802	18,427,597.54	101.057303	18,484,391.29	56,793.75	0.24
		Base		100.746802	18,427,597.54	101.057303	18,484,391.29	56,793.75	0.24
94988J6A0	WELLS FARGO BANK NA SR UNSECURED 09/22 VAR					2.082000	09 Sep 2022		
	10,000,000.000	Local		100.414535	10,041,453.49	100.511109	10,051,110.90	9,657.41	0.13
		Base		100.414535	10,041,453.49	100.511109	10,051,110.90	9,657.41	0.13
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local		99.904147	4,995,207.36	108.127268	5,406,363.40	411,156.04	0.07
		Base		99.904147	4,995,207.36	108.127268	5,406,363.40	411,156.04	0.07
95000U2T9	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR					0.805000	19 May 2025		
	7,000,000.000	Local		100.000000	7,000,000.00	100.379812	7,026,586.84	26,586.84	0.09
		Base		100.000000	7,000,000.00	100.379812	7,026,586.84	26,586.84	0.09
95001DA75	WELLS FARGO + COMPANY SR UNSECURED 06/22 1					1.000000	17 Jun 2022		
	3,000,000.000	Local		100.000000	3,000,000.00	99.929363	2,997,880.89	-2,119.11	0.04
		Base		100.000000	3,000,000.00	99.929363	2,997,880.89	-2,119.11	0.04

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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: May 31, 2021

View Date: June 8, 2021

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	
98163LAA8	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A1				0.110250	16 May 2022			
		8,750,000.000	Local	100.000000	8,750,000.00	100.002290	8,750,200.38	200.38	0.11
Original Face:		8,750,000.000	Base	100.000000	8,750,000.00	100.002290	8,750,200.38	200.38	0.11
98163LAB6	WORLD OMNI AUTO RECEIVABLES 07/24 0.20				0.490000	15 Jul 2024			
		5,250,000.000	Local	99.996809	5,249,832.49	100.047100	5,252,472.75	2,640.26	0.07
Original Face:		5,250,000.000	Base	99.996809	5,249,832.49	100.047100	5,252,472.75	2,640.26	0.07
98164EAA3	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 A A1				0.138570	15 Feb 2022			
		1,721,961.600	Local	100.000000	1,721,961.60	99.998820	1,721,941.28	-20.32	0.02
Original Face:		6,000,000.000	Base	100.000000	1,721,961.60	99.998820	1,721,941.28	-20.32	0.02
US DOLLAR Total									
		2,232,300,354.800	Local		2,246,216,161.12		2,253,069,732.40	6,853,571.28	29.59
Original Face:		581,699,328.000	Base		2,246,216,161.12		2,253,069,732.40	6,853,571.28	29.59
FIXED INCOME Total									
		2,232,300,354.800	Base		2,246,216,161.12		2,253,069,732.40	6,853,571.28	29.59
Original Face:		581,699,328.000							

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Holdings

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



STATE STREET

As of: May 31, 2021

View Date: June 8, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		7,594,281,618.580	Base	7,607,476,835.88		7,614,454,396.43	6,977,560.55	100.00
Original Face:		581,699,328.000						

Holdings

Currency Summary

As of: *May 31, 2021*

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

View Date: *June 8, 2021*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000
CASH								
	2,284,750.970	Local	2,284,750.97	2,284,750.97	0.03	0.00		0.00
		Base	2,284,750.97	2,284,750.97	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	5,359,696,512.810	Local	5,358,975,923.79	5,359,099,913.06	70.38	123,989.27		123,989.27
		Base	5,358,975,923.79	5,359,099,913.06	70.38	123,989.27	0.00	123,989.27
FIXED INCOME								
	2,232,300,354.800	Local	2,246,216,161.12	2,253,069,732.40	29.59	6,853,571.28		6,853,571.28
Original Face:	581,699,328.000	Base	2,246,216,161.12	2,253,069,732.40	29.59	6,853,571.28	0.00	6,853,571.28
US DOLLAR Total								
	7,594,281,618.580	Local	7,607,476,835.88	7,614,454,396.43	100.00	6,977,560.55		6,977,560.55
Original Face:	581,699,328.000	Base	7,607,476,835.88	7,614,454,396.43	100.00	6,977,560.55	0.00	6,977,560.55
FUND Total								
	7,594,281,618.580	Base	7,607,476,835.88	7,614,454,396.43	100.00	6,977,560.55	0.00	6,977,560.55
Original Face:	581,699,328.000							

Holdings

Asset Summary

As of: *May 31, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

June 8, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	2,284,750.970	2,284,750.97	2,284,750.97	0.03	0.00	0.00	0.00
CASH Total	2,284,750.970	2,284,750.97	2,284,750.97	0.03	0.00	0.00	0.00

Holdings

Asset Summary

As of: *May 31, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

June 8, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	5,359,696,512.810	5,358,975,923.79	5,359,099,913.06	70.38	123,989.27	0.00	123,989.27
CASH EQUIVALENT Total							
	5,359,696,512.810	5,358,975,923.79	5,359,099,913.06	70.38	123,989.27	0.00	123,989.27

Holdings

Asset Summary

As of: *May 31, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

June 8, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	2,232,300,354.800	2,246,216,161.12	2,253,069,732.40	29.59	6,853,571.28	0.00	6,853,571.28
FIXED INCOME Total	2,232,300,354.800	2,246,216,161.12	2,253,069,732.40	29.59	6,853,571.28	0.00	6,853,571.28

Holdings

Asset Summary

As of: *May 31, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

June 8, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	7,594,281,618.580	7,607,476,835.88	7,614,454,396.43	100.00	6,977,560.55	0.00	6,977,560.55

Holdings

Fund Summary

As of: *May 31, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

June 8, 2021



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		2,284,750.970	2,284,750.97	2,284,750.97	0.03	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		5,359,696,512.810	5,358,975,923.79	5,359,099,913.06	70.38	123,989.27 153,085.59 GN -29,096.32 LS	0.00 0.00 GN 0.00 LS	123,989.27 153,085.59 GN -29,096.32 LS
FIXED INCOME		2,232,300,354.800	2,246,216,161.12	2,253,069,732.40	29.59	6,853,571.28 12,664,141.44 GN -5,810,570.16 LS	0.00 0.00 GN 0.00 LS	6,853,571.28 12,664,141.44 GN -5,810,570.16 LS
Original Face:	581,699,328.000							
<hr/>								
FUND Total	0.000	7,594,281,618.580	7,607,476,835.88	7,614,454,396.43	100.00	6,977,560.55 12,817,227.03 GN -5,839,666.48 LS	0.00 0.00 GN 0.00 LS	6,977,560.55 12,817,227.03 GN -5,839,666.48 LS
Original Face:	581,699,328.000							