

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2022

View Date: May 4, 2022

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
	-9,979,381.120	Local	1.000000	-9,979,381.12	1.000000	-9,979,381.12	0.00	0.11
		Base	1.000000	-9,979,381.12	1.000000	-9,979,381.12	0.00	0.11

US DOLLAR Total								
	-9,979,381.120	Local		-9,979,381.12		-9,979,381.12	0.00	0.11
		Base		-9,979,381.12		-9,979,381.12	0.00	0.11

CASH Total								
	-9,979,381.120	Base		-9,979,381.12		-9,979,381.12	0.00	0.11

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3FG0	AT+T INC				0.410000	16 Jun 2022		
	15,000,000.000	Local	99.947611	14,992,141.67	99.947611	14,992,141.67	0.00	0.17
		Base	99.947611	14,992,141.67	99.947611	14,992,141.67	0.00	0.17

0020A3GC8	AT+T INC				0.700000	12 Jul 2022		
	10,000,000.000	Local	99.860000	9,986,000.00	99.860000	9,986,000.00	0.00	0.11
		Base	99.860000	9,986,000.00	99.860000	9,986,000.00	0.00	0.11

0020A3JD3	AT+T INC				1.200000	13 Sep 2022		
	10,000,000.000	Local	99.550000	9,955,000.00	99.346000	9,934,600.00	-20,400.00	0.11
		Base	99.550000	9,955,000.00	99.346000	9,934,600.00	-20,400.00	0.11

02314QEX3	AMAZON COM INC DISC COML				0.400000	31 May 2022		
	20,000,000.000	Local	99.966667	19,993,333.33	99.966667	19,993,333.33	0.00	0.23
		Base	99.966667	19,993,333.33	99.966667	19,993,333.33	0.00	0.23

02314QF95	AMAZON COM INC DISC COML				0.620000	09 Jun 2022		
	25,000,000.000	Local	99.932833	24,983,208.33	99.932833	24,983,208.33	0.00	0.29
		Base	99.932833	24,983,208.33	99.932833	24,983,208.33	0.00	0.29

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02314QH51	AMAZON COM INC DISC COML				0.820000	05 Aug 2022			
	25,000,000.000	Local	99.781333	24,945,333.33	99.744000	24,936,000.00	-9,333.33	0.29	
		Base	99.781333	24,945,333.33	99.744000	24,936,000.00	-9,333.33	0.29	
02314QJD2	AMAZON COM INC DISC COML				1.120000	13 Sep 2022			
	26,575,000.000	Local	99.580000	26,463,385.00	99.482200	26,437,394.65	-25,990.35	0.30	
		Base	99.580000	26,463,385.00	99.482200	26,437,394.65	-25,990.35	0.30	
02665KE60	AMERICAN HONDA FINAN				0.550000	06 May 2022			
	25,000,000.000	Local	99.992361	24,998,090.28	99.992361	24,998,090.28	0.00	0.29	
		Base	99.992361	24,998,090.28	99.992361	24,998,090.28	0.00	0.29	
02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05				2.050000	10 Jan 2023			
	5,000,000.000	Local	99.992284	4,999,614.20	99.677300	4,983,865.00	-15,749.20	0.06	
		Base	99.992284	4,999,614.20	99.677300	4,983,865.00	-15,749.20	0.06	
03785EFQ2	APPLE INC				0.500000	24 Jun 2022			
	25,000,000.000	Local	99.925000	24,981,250.00	99.925000	24,981,250.00	0.00	0.29	
		Base	99.925000	24,981,250.00	99.925000	24,981,250.00	0.00	0.29	
03785EG57	APPLE INC				0.700000	05 Jul 2022			
	20,000,000.000	Local	99.873611	19,974,722.22	99.873611	19,974,722.22	0.00	0.23	
		Base	99.873611	19,974,722.22	99.873611	19,974,722.22	0.00	0.23	
03785EH23	APPLE INC				1.000000	02 Aug 2022			
	25,000,000.000	Local	99.741667	24,935,416.66	99.747200	24,936,800.00	1,383.34	0.29	
		Base	99.741667	24,935,416.66	99.747200	24,936,800.00	1,383.34	0.29	
03785EJ62	APPLE INC				1.150000	06 Sep 2022			
	25,000,000.000	Local	99.591111	24,897,777.77	99.545200	24,886,300.00	-11,477.77	0.29	
		Base	99.591111	24,897,777.77	99.545200	24,886,300.00	-11,477.77	0.29	
05253CGK6	AUST + NEW ZEA				0.980000	19 Jul 2022			
	25,000,000.000	Local	99.784944	24,946,236.12	99.784944	24,946,236.12	0.00	0.29	
		Base	99.784944	24,946,236.12	99.784944	24,946,236.12	0.00	0.29	
05253CH25	AUST + NEW ZEA				1.270000	02 Aug 2022			
	25,000,000.000	Local	99.675444	24,918,861.11	99.677700	24,919,425.00	563.89	0.29	
		Base	99.675444	24,918,861.11	99.677700	24,919,425.00	563.89	0.29	

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05333UE97	AUTOZONE INC.	25,000,000.000	Local	99.985111	24,996,277.78	99.985111	24,996,277.78	0.29
			Base	99.985111	24,996,277.78	99.985111	24,996,277.78	0.29
05333UEB2	AUTOZONE INC.	30,000,000.000	Local	99.981667	29,994,500.00	99.981667	29,994,500.00	0.34
			Base	99.981667	29,994,500.00	99.981667	29,994,500.00	0.34
06367CFG7	BANK OF MONTREAL	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.11
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.11
06367CJQ1	BANK OF MONTREAL	10,000,000.000	Local	100.000000	10,000,000.00	99.941000	9,994,100.00	-5,900.00
			Base	100.000000	10,000,000.00	99.941000	9,994,100.00	-5,900.00
06367CSJ7	BANK OF MONTREAL	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.46
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.46
06417KEA3	BANK OF NOVA SCOTIA/THE	14,000,000.000	Local	99.995000	13,999,300.00	99.995000	13,999,300.00	0.16
			Base	99.995000	13,999,300.00	99.995000	13,999,300.00	0.16
06417KF20	BANK OF NOVA SCOTIA/THE	25,000,000.000	Local	99.985778	24,996,444.44	99.985778	24,996,444.44	0.29
			Base	99.985778	24,996,444.44	99.985778	24,996,444.44	0.29
06742XL47	BARCLAYS BK PLC	15,000,000.000	Local	99.978750	14,996,812.50	99.978750	14,996,812.50	0.17
			Base	99.978750	14,996,812.50	99.978750	14,996,812.50	0.17
06742XXV4	BARCLAYS BK PLC	25,000,000.000	Local	99.980194	24,995,048.61	99.980194	24,995,048.61	0.29
			Base	99.980194	24,995,048.61	99.980194	24,995,048.61	0.29
07010KEH7	BASIN ELEC PWR COOP	6,000,000.000	Local	99.975556	5,998,533.33	99.975556	5,998,533.33	0.07
			Base	99.975556	5,998,533.33	99.975556	5,998,533.33	0.07

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07010KES3	BASIN ELEC PWR COOP				0.650000	26 May 2022			
		15,000,000.000	Local	99.954861	14,993,229.17	99.954861	14,993,229.17	0.00	0.17
			Base	99.954861	14,993,229.17	99.954861	14,993,229.17	0.00	0.17
07644BFF4	BEDFORD ROW FDG CORP				0.270000	15 Jun 2022			
		20,000,000.000	Local	99.966250	19,993,250.00	99.966250	19,993,250.00	0.00	0.23
			Base	99.966250	19,993,250.00	99.966250	19,993,250.00	0.00	0.23
13608BG57	CANADIAN IMPERIAL BK				0.180000	05 Jul 2022			
		25,000,000.000	Local	99.967500	24,991,875.00	99.967500	24,991,875.00	0.00	0.29
			Base	99.967500	24,991,875.00	99.967500	24,991,875.00	0.00	0.29
13608BK37	CANADIAN IMPERIAL BK				0.440000	03 Oct 2022			
		25,000,000.000	Local	99.810556	24,952,638.89	99.303100	24,825,775.00	-126,863.89	0.29
			Base	99.810556	24,952,638.89	99.303100	24,825,775.00	-126,863.89	0.29
138994009	CANTOR FITZGERALD REPO REPO				0.280000	02 May 2022			
		700,000,000.000	Local	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	8.04
			Base	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	8.04
138994009	CANTOR FITZGERALD REPO REPO				0.450000	05 May 2022			
		75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	0.86
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	0.86
138994009	CANTOR FITZGERALD REPO REPO				0.500000	12 May 2022			
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.46
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.46
138994009	CANTOR FITZGERALD REPO REPO				0.560000	18 May 2022			
		6,000,000.000	Local	100.000000	6,000,000.00	100.000000	6,000,000.00	0.00	0.07
			Base	100.000000	6,000,000.00	100.000000	6,000,000.00	0.00	0.07
138994009	CANTOR FITZGERALD REPO REPO				0.720000	26 May 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.23
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.23
138994009	CANTOR FITZGERALD REPO REPO				0.740000	26 May 2022			
		8,000,000.000	Local	100.000000	8,000,000.00	100.000000	8,000,000.00	0.00	0.09
			Base	100.000000	8,000,000.00	100.000000	8,000,000.00	0.00	0.09

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138994009	CANTOR FITZGERALD REPO REPO	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	18 Jul 2022 20,000,000.00	0.00	0.23
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.23
14912EEA1	CATERPLR FIN SRV CO.	20,000,000.000	Local	99.984750	19,996,950.00	99.984750	10 May 2022 19,996,950.00	0.00	0.23
			Base	99.984750	19,996,950.00	99.984750	19,996,950.00	0.00	0.23
14912EER4	CATERPLR FIN SRV CO.	25,000,000.000	Local	99.968000	24,992,000.00	99.968000	25 May 2022 24,992,000.00	0.00	0.29
			Base	99.968000	24,992,000.00	99.968000	24,992,000.00	0.00	0.29
14912EFQ5	CATERPLR FIN SRV CO.	20,000,000.000	Local	99.902500	19,980,500.00	99.902500	24 Jun 2022 19,980,500.00	0.00	0.23
			Base	99.902500	19,980,500.00	99.902500	19,980,500.00	0.00	0.23
17327BKQ7	CITIGROUP GLOBAL MKTS INC S	10,000,000.000	Local	99.872889	9,987,288.89	99.048600	24 Oct 2022 9,904,860.00	-82,428.89	0.11
			Base	99.872889	9,987,288.89	99.048600	9,904,860.00	-82,428.89	0.11
17327BLF0	CITIGROUP GLOBAL MKTS INC S	25,000,000.000	Local	99.092500	24,773,125.00	98.886900	15 Nov 2022 24,721,725.00	-51,400.00	0.28
			Base	99.092500	24,773,125.00	98.886900	24,721,725.00	-51,400.00	0.28
18905MEB1	CLOROX COMPANY THE	8,000,000.000	Local	99.978056	7,998,244.44	99.978056	11 May 2022 7,998,244.44	0.00	0.09
			Base	99.978056	7,998,244.44	99.978056	7,998,244.44	0.00	0.09
18905MEB1	CLOROX COMPANY THE	10,000,000.000	Local	99.976389	9,997,638.89	99.976389	11 May 2022 9,997,638.89	0.00	0.11
			Base	99.976389	9,997,638.89	99.976389	9,997,638.89	0.00	0.11
19121BF20	COCA COLA COMPANY	20,000,000.000	Local	99.960000	19,992,000.00	99.960000	02 Jun 2022 19,992,000.00	0.00	0.23
			Base	99.960000	19,992,000.00	99.960000	19,992,000.00	0.00	0.23
19121BH10	COCA COLA COMPANY	10,000,000.000	Local	99.969333	9,996,933.33	99.735300	01 Aug 2022 9,973,530.00	-23,403.33	0.11
			Base	99.969333	9,996,933.33	99.735300	9,973,530.00	-23,403.33	0.11

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19121BJD2	COCA COLA COMPANY				0.110000	13 Sep 2022			
		40,000,000.000	Local	99.958750	39,983,500.00	99.491100	39,796,440.00	-187,060.00	0.46
			Base	99.958750	39,983,500.00	99.491100	39,796,440.00	-187,060.00	0.46
22599G006	CREDIT AGRICOLE REPO REPO				0.270000	02 May 2022			
		26,505,100.780	Local	100.000000	26,505,100.78	100.000000	26,505,100.78	0.00	0.30
			Base	100.000000	26,505,100.78	100.000000	26,505,100.78	0.00	0.30
23102VEL0	CUMMINS INC				0.580000	20 May 2022			
		25,000,000.000	Local	99.969389	24,992,347.22	99.969389	24,992,347.22	0.00	0.29
			Base	99.969389	24,992,347.22	99.969389	24,992,347.22	0.00	0.29
2546R3FW9	DISNEY (WALT) CO THE				0.210000	30 Jun 2022			
		20,000,000.000	Local	99.965000	19,993,000.00	99.965000	19,993,000.00	0.00	0.23
			Base	99.965000	19,993,000.00	99.965000	19,993,000.00	0.00	0.23
2546R3GF5	DISNEY (WALT) CO THE				0.240000	15 Jul 2022			
		20,000,000.000	Local	99.950000	19,990,000.00	99.950000	19,990,000.00	0.00	0.23
			Base	99.950000	19,990,000.00	99.950000	19,990,000.00	0.00	0.23
26244JE62	DUKE ENERGY CORP				0.600000	06 May 2022			
		25,000,000.000	Local	99.991667	24,997,916.67	99.991667	24,997,916.67	0.00	0.29
			Base	99.991667	24,997,916.67	99.991667	24,997,916.67	0.00	0.29
26244JEA3	DUKE ENERGY CORP				0.670000	10 May 2022			
		25,000,000.000	Local	99.983250	24,995,812.50	99.983250	24,995,812.50	0.00	0.29
			Base	99.983250	24,995,812.50	99.983250	24,995,812.50	0.00	0.29
29101BG89	EMERSON ELECTRIC CO				0.820000	08 Jul 2022			
		20,000,000.000	Local	99.845111	19,969,022.22	99.845111	19,969,022.22	0.00	0.23
			Base	99.845111	19,969,022.22	99.845111	19,969,022.22	0.00	0.23
29101BGE6	EMERSON ELECTRIC CO				0.850000	14 Jul 2022			
		10,000,000.000	Local	99.825278	9,982,527.77	99.825278	9,982,527.77	0.00	0.11
			Base	99.825278	9,982,527.77	99.825278	9,982,527.77	0.00	0.11
30601WE21	FAIRWAY FINANCE CORP				0.150000	02 May 2022			
		10,000,000.000	Local	99.999583	9,999,958.33	99.999583	9,999,958.33	0.00	0.11
			Base	99.999583	9,999,958.33	99.999583	9,999,958.33	0.00	0.11

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30601WF12	FAIRWAY FINANCE CORP				0.400000	01 Jun 2022			
		20,000,000.000	Local	99.965556	19,993,111.11	99.965556	19,993,111.11	0.00	0.23
			Base	99.965556	19,993,111.11	99.965556	19,993,111.11	0.00	0.23
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST				0.000000	02 May 2022			
		10,058,848.950	Local	100.000000	10,058,848.95	100.000000	10,058,848.95	0.00	0.12
			Base	100.000000	10,058,848.95	100.000000	10,058,848.95	0.00	0.12
34108BEC5	FLORIDA PWR + LGT CO				0.380000	12 May 2022			
		20,000,000.000	Local	99.988389	19,997,677.78	99.988389	19,997,677.78	0.00	0.23
			Base	99.988389	19,997,677.78	99.988389	19,997,677.78	0.00	0.23
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST				0.000000	02 May 2022			
		275,021,971.120	Local	100.000000	275,021,971.12	100.000000	275,021,971.12	0.00	3.16
			Base	100.000000	275,021,971.12	100.000000	275,021,971.12	0.00	3.16
41282KEH7	HARLEY DAVIDSON FND CP				0.630000	17 May 2022			
		20,000,000.000	Local	99.972000	19,994,400.00	99.972000	19,994,400.00	0.00	0.23
			Base	99.972000	19,994,400.00	99.972000	19,994,400.00	0.00	0.23
41282KF11	HARLEY DAVIDSON FND CP				0.510000	01 Jun 2022			
		15,300,000.000	Local	99.956083	15,293,280.75	99.956083	15,293,280.75	0.00	0.18
			Base	99.956083	15,293,280.75	99.956083	15,293,280.75	0.00	0.18
41282KF29	HARLEY DAVIDSON FND CP				1.060000	02 Jun 2022			
		15,000,000.000	Local	99.905778	14,985,866.67	99.905778	14,985,866.67	0.00	0.17
			Base	99.905778	14,985,866.67	99.905778	14,985,866.67	0.00	0.17
41282KFG8	HARLEY DAVIDSON FND CP				1.100000	16 Jun 2022			
		15,000,000.000	Local	99.859444	14,978,916.67	99.859444	14,978,916.67	0.00	0.17
			Base	99.859444	14,978,916.67	99.859444	14,978,916.67	0.00	0.17
41282KFG8	HARLEY DAVIDSON FND CP				1.530000	16 Jun 2022			
		25,000,000.000	Local	99.804500	24,951,125.00	99.804500	24,951,125.00	0.00	0.29
			Base	99.804500	24,951,125.00	99.804500	24,951,125.00	0.00	0.29
43851UEG4	HONEYWELL INTERNATN				0.160000	16 May 2022			
		25,000,000.000	Local	99.993333	24,998,333.33	99.993333	24,998,333.33	0.00	0.29
			Base	99.993333	24,998,333.33	99.993333	24,998,333.33	0.00	0.29

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
43851UHK2	HONEYWELL INTERNATN	20,000,000.000	Local	99.966389	19,993,277.78	99.623000	19,924,600.00	-68,677.78	0.23
			Base	99.966389	19,993,277.78	99.623000	19,924,600.00	-68,677.78	0.23
43851UK51	HONEYWELL INTERNATN	10,000,000.000	Local	99.943306	9,994,330.56	99.284100	9,928,410.00	-65,920.56	0.11
			Base	99.943306	9,994,330.56	99.284100	9,928,410.00	-65,920.56	0.11
43851UK69	HONEYWELL INTERNATN	20,000,000.000	Local	99.942944	19,988,588.89	99.275600	19,855,120.00	-133,468.89	0.23
			Base	99.942944	19,988,588.89	99.275600	19,855,120.00	-133,468.89	0.23
4497W1GE0	ING US FUNDING LLC	25,000,000.000	Local	99.917778	24,979,444.44	99.917778	24,979,444.44	0.00	0.29
			Base	99.917778	24,979,444.44	99.917778	24,979,444.44	0.00	0.29
4523EMGJ6	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.848333	24,962,083.33	99.848333	24,962,083.33	0.00	0.29
			Base	99.848333	24,962,083.33	99.848333	24,962,083.33	0.00	0.29
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46590EG85	J.P. MORGAN SECURITIES	40,000,000.000	Local	99.962222	39,984,888.89	99.962222	39,984,888.89	0.00	0.46
			Base	99.962222	39,984,888.89	99.962222	39,984,888.89	0.00	0.46
46590EK56	J.P. MORGAN SECURITIES	10,000,000.000	Local	99.912778	9,991,277.78	99.241600	9,924,160.00	-67,117.78	0.11
			Base	99.912778	9,991,277.78	99.241600	9,924,160.00	-67,117.78	0.11
46640QF14	J.P. MORGAN SECURITIES	40,000,000.000	Local	99.979333	39,991,733.33	99.979333	39,991,733.33	0.00	0.46
			Base	99.979333	39,991,733.33	99.979333	39,991,733.33	0.00	0.46
47816GER6	JOHNSON + JOHNSON	15,000,000.000	Local	99.986667	14,998,000.00	99.986667	14,998,000.00	0.00	0.17
			Base	99.986667	14,998,000.00	99.986667	14,998,000.00	0.00	0.17

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47816GFD6	JOHNSON + JOHNSON	10,000,000.000	Local	99.988056	9,998,805.56	99.988056	9,998,805.56	0.00	0.11
			Base	99.988056	9,998,805.56	99.988056	9,998,805.56	0.00	0.11
47816GHG7	JOHNSON + JOHNSON	20,000,000.000	Local	99.794917	19,958,983.33	99.655200	19,931,040.00	-27,943.33	0.23
			Base	99.794917	19,958,983.33	99.655200	19,931,040.00	-27,943.33	0.23
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT	200,076,714.380	Local	100.000000	200,076,714.38	100.000000	200,076,714.38	0.00	2.30
			Base	100.000000	200,076,714.38	100.000000	200,076,714.38	0.00	2.30
53245QE51	ELI LILLY + COMPANY	25,000,000.000	Local	99.996111	24,999,027.78	99.996111	24,999,027.78	0.00	0.29
			Base	99.996111	24,999,027.78	99.996111	24,999,027.78	0.00	0.29
57576KES4	MASSACHUSETTS MUT LIFE INS CO	20,000,000.000	Local	99.958333	19,991,666.67	99.958333	19,991,666.67	0.00	0.23
			Base	99.958333	19,991,666.67	99.958333	19,991,666.67	0.00	0.23
60689GF19	MIZUHO BANK LTD	25,000,000.000	Local	99.972014	24,993,003.47	99.972014	24,993,003.47	0.00	0.29
			Base	99.972014	24,993,003.47	99.972014	24,993,003.47	0.00	0.29
60689GGN0	MIZUHO BANK LTD	25,000,000.000	Local	99.740333	24,935,083.33	99.740333	24,935,083.33	0.00	0.29
			Base	99.740333	24,935,083.33	99.740333	24,935,083.33	0.00	0.29
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST	50,013,033.870	Local	100.000000	50,013,033.87	100.000000	50,013,033.87	0.00	0.57
			Base	100.000000	50,013,033.87	100.000000	50,013,033.87	0.00	0.57
63307MG52	NATIONAL BK OF CANAD	25,000,000.000	Local	99.967500	24,991,875.00	99.967500	24,991,875.00	0.00	0.29
			Base	99.967500	24,991,875.00	99.967500	24,991,875.00	0.00	0.29
63743DE98	NATL RURAL UTIL COOP	25,000,000.000	Local	99.988667	24,997,166.67	99.988667	24,997,166.67	0.00	0.29
			Base	99.988667	24,997,166.67	99.988667	24,997,166.67	0.00	0.29

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63743DEA5	NATL RURAL UTIL COOP	10,500,000.000	Local	99.987500	10,498,687.50	99.987500	10,498,687.50	0.12
			Base	99.987500	10,498,687.50	99.987500	10,498,687.50	0.12
64106HF63	NESTLE FIN FRANCE S.	20,000,000.000	Local	99.951000	19,990,200.00	99.951000	19,990,200.00	0.23
			Base	99.951000	19,990,200.00	99.951000	19,990,200.00	0.23
64106HFM8	NESTLE FIN FRANCE S.	20,000,000.000	Local	99.909333	19,981,866.67	99.909333	19,981,866.67	0.23
			Base	99.909333	19,981,866.67	99.909333	19,981,866.67	0.23
71344UGV5	PEPSICO INC	20,000,000.000	Local	99.792333	19,958,466.67	99.792333	19,958,466.67	0.23
			Base	99.792333	19,958,466.67	99.792333	19,958,466.67	0.23
71344UHF9	PEPSICO INC	25,000,000.000	Local	99.749722	24,937,430.56	99.652000	24,913,000.00	-24,430.56
			Base	99.749722	24,937,430.56	99.652000	24,913,000.00	-24,430.56
71344UHN2	PEPSICO INC	10,000,000.000	Local	99.676695	9,967,669.45	99.612300	9,961,230.00	-6,439.45
			Base	99.676695	9,967,669.45	99.612300	9,961,230.00	-6,439.45
74271UGM6	PROCTOR GAMBLE AND CO	40,000,000.000	Local	99.797500	39,919,000.00	99.797500	39,919,000.00	0.46
			Base	99.797500	39,919,000.00	99.797500	39,919,000.00	0.46
74271UGU8	PROCTOR GAMBLE AND CO	20,000,000.000	Local	99.755556	19,951,111.11	99.755556	19,951,111.11	0.23
			Base	99.755556	19,951,111.11	99.755556	19,951,111.11	0.23
77119MEA1	ROCHE HOLDING INC	10,000,000.000	Local	99.991000	9,999,100.00	99.991000	9,999,100.00	0.11
			Base	99.991000	9,999,100.00	99.991000	9,999,100.00	0.11
77119MEC7	ROCHE HOLDING INC	20,000,000.000	Local	99.987778	19,997,555.56	99.987778	19,997,555.56	0.23
			Base	99.987778	19,997,555.56	99.987778	19,997,555.56	0.23

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77119MEX1	ROCHE HOLDING INC	25,000,000.000	Local	99.966667	24,991,666.66	99.966667	24,991,666.66	0.00	0.29
			Base	99.966667	24,991,666.66	99.966667	24,991,666.66	0.00	0.29
78012UY58	ROYAL BK OF CANADA	10,000,000.000	Local	100.000000	10,000,000.00	99.959000	9,995,900.00	-4,100.00	0.11
			Base	100.000000	10,000,000.00	99.959000	9,995,900.00	-4,100.00	0.11
78013WFU9	ROYAL BANK OF CANADA	20,000,000.000	Local	99.974222	19,994,844.44	99.974222	19,994,844.44	0.00	0.23
			Base	99.974222	19,994,844.44	99.974222	19,994,844.44	0.00	0.23
78013WG12	ROYAL BANK OF CANADA	25,000,000.000	Local	99.974583	24,993,645.83	99.974583	24,993,645.83	0.00	0.29
			Base	99.974583	24,993,645.83	99.974583	24,993,645.83	0.00	0.29
78013WJ68	ROYAL BANK OF CANADA	25,000,000.000	Local	99.857778	24,964,444.44	99.407600	24,851,900.00	-112,544.44	0.29
			Base	99.857778	24,964,444.44	99.407600	24,851,900.00	-112,544.44	0.29
78015DJ19	ROYAL BK CDA	25,000,000.000	Local	99.658333	24,914,583.33	99.449900	24,862,475.00	-52,108.33	0.29
			Base	99.658333	24,914,583.33	99.449900	24,862,475.00	-52,108.33	0.29
8085A3H99	SCHWAB CHARLES CORP	10,000,000.000	Local	99.805556	9,980,555.55	99.640800	9,964,080.00	-16,475.55	0.11
			Base	99.805556	9,980,555.55	99.640800	9,964,080.00	-16,475.55	0.11
82434UEQ6	SHERWIN WILLIAMS CO	25,000,000.000	Local	99.942500	24,985,625.00	99.942500	24,985,625.00	0.00	0.29
			Base	99.942500	24,985,625.00	99.942500	24,985,625.00	0.00	0.29
85462DG56	STANLEY WORKS (THE)	25,000,000.000	Local	99.801389	24,950,347.23	99.801389	24,950,347.23	0.00	0.29
			Base	99.801389	24,950,347.23	99.801389	24,950,347.23	0.00	0.29
85462DH89	STANLEY WORKS (THE)	20,000,000.000	Local	99.670000	19,934,000.00	99.628600	19,925,720.00	-8,280.00	0.23
			Base	99.670000	19,934,000.00	99.628600	19,925,720.00	-8,280.00	0.23

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8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.300000	05 May 2022		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	0.86
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	0.86
89119BGJ9	TORONTO DOMINION BANK				0.250000	18 Jul 2022		
	20,000,000.000	Local	99.945833	19,989,166.67	99.945833	19,989,166.67	0.00	0.23
		Base	99.945833	19,989,166.67	99.945833	19,989,166.67	0.00	0.23
89119BHJ8	TORONTO DOMINION BANK				1.240000	18 Aug 2022		
	25,000,000.000	Local	99.624556	24,906,138.88	99.574600	24,893,650.00	-12,488.88	0.29
		Base	99.624556	24,906,138.88	99.574600	24,893,650.00	-12,488.88	0.29
89119BJS6	TORONTO DOMINION BANK				1.670000	26 Sep 2022		
	25,000,000.000	Local	99.313444	24,828,361.11	99.273100	24,818,275.00	-10,086.11	0.28
		Base	99.313444	24,828,361.11	99.273100	24,818,275.00	-10,086.11	0.28
91058UE90	UNITED HEALTHCARE CO				0.480000	09 May 2022		
	25,000,000.000	Local	99.989333	24,997,333.33	99.989333	24,997,333.33	0.00	0.29
		Base	99.989333	24,997,333.33	99.989333	24,997,333.33	0.00	0.29
91411UEA9	RGTS OF UNIV OF CA				0.010000	10 May 2022		
	3,000,000.000	Local	99.995750	2,999,872.50	99.995750	2,999,872.50	0.00	0.03
		Base	99.995750	2,999,872.50	99.995750	2,999,872.50	0.00	0.03
91411UGC3	RGTS OF UNIV OF CA				0.900000	12 Jul 2022		
	15,000,000.000	Local	99.820000	14,973,000.00	99.820000	14,973,000.00	0.00	0.17
		Base	99.820000	14,973,000.00	99.820000	14,973,000.00	0.00	0.17
91510LGJ8	BOARD RGTS UNIV TX				0.900000	18 Jul 2022		
	5,000,000.000	Local	99.805000	4,990,250.00	99.805000	4,990,250.00	0.00	0.06
		Base	99.805000	4,990,250.00	99.805000	4,990,250.00	0.00	0.06
91842KER3	VW CR INC				0.930000	25 May 2022		
	25,000,000.000	Local	99.938000	24,984,500.00	99.938000	24,984,500.00	0.00	0.29
		Base	99.938000	24,984,500.00	99.938000	24,984,500.00	0.00	0.29
91842KHV1	VW CR INC				0.320000	29 Aug 2022		
	10,000,000.000	Local	99.893333	9,989,333.33	99.466400	9,946,640.00	-42,693.33	0.11
		Base	99.893333	9,989,333.33	99.466400	9,946,640.00	-42,693.33	0.11

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921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.260000	02 May 2022		
	205,688,775.320	Local	100.000000	205,688,775.32	100.000000	205,688,775.32	0.00	2.36
		Base	100.000000	205,688,775.32	100.000000	205,688,775.32	0.00	2.36
92344MEA7	VERIZON COMMNTN INC				0.460000	10 May 2022		
	25,000,000.000	Local	99.988500	24,997,125.00	99.988500	24,997,125.00	0.00	0.29
		Base	99.988500	24,997,125.00	99.988500	24,997,125.00	0.00	0.29
92344MED1	VERIZON COMMNTN INC				0.800000	13 May 2022		
	25,000,000.000	Local	99.973333	24,993,333.33	99.973333	24,993,333.33	0.00	0.29
		Base	99.973333	24,993,333.33	99.973333	24,993,333.33	0.00	0.29
92344MEP4	VERIZON COMMNTN INC				0.800000	23 May 2022		
	20,000,000.000	Local	99.951111	19,990,222.22	99.951111	19,990,222.22	0.00	0.23
		Base	99.951111	19,990,222.22	99.951111	19,990,222.22	0.00	0.23
92344MGS6	VERIZON COMMNTN INC				1.300000	26 Jul 2022		
	25,000,000.000	Local	99.689444	24,922,361.11	99.689444	24,922,361.11	0.00	0.29
		Base	99.689444	24,922,361.11	99.689444	24,922,361.11	0.00	0.29
92646LG53	VICTORY RECEIVABLES				1.010000	05 Jul 2022		
	23,000,000.000	Local	99.817639	22,958,056.94	99.817639	22,958,056.94	0.00	0.26
		Base	99.817639	22,958,056.94	99.817639	22,958,056.94	0.00	0.26
926NKW009	AMHERST PIERPONT 04/15 VAR				0.260000	02 May 2022		
	600,000,000.000	Local	100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	6.89
		Base	100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	6.89
926NKW009	AMHERST PIERPONT 04/15 VAR				0.350000	05 May 2022		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.57
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.57
926NKW009	AMHERST PIERPONT 04/15 VAR				0.440000	13 May 2022		
	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.34
		Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.34
93114FE59	WAL MART STORES INC				0.360000	05 May 2022		
	15,000,000.000	Local	99.996000	14,999,400.00	99.996000	14,999,400.00	0.00	0.17
		Base	99.996000	14,999,400.00	99.996000	14,999,400.00	0.00	0.17

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93114FE91	WAL MART STORES INC	15,000,000.000	Local	99.991778	14,998,766.67	99.991778	14,998,766.67	0.17
			Base	99.991778	14,998,766.67	99.991778	14,998,766.67	0.17
93114FF66	WAL MART STORES INC	25,000,000.000	Local	99.935000	24,983,750.00	99.935000	24,983,750.00	0.29
			Base	99.935000	24,983,750.00	99.935000	24,983,750.00	0.29
93142XE49	WALGREENS BOOTS	25,000,000.000	Local	99.991667	24,997,916.67	99.991667	24,997,916.67	0.29
			Base	99.991667	24,997,916.67	99.991667	24,997,916.67	0.29
93142XEJ6	WALGREENS BOOTS	20,000,000.000	Local	99.948056	19,989,611.11	99.948056	19,989,611.11	0.23
			Base	99.948056	19,989,611.11	99.948056	19,989,611.11	0.23
94107NH23	WASTE MANAGEMENT INC	15,000,000.000	Local	99.919917	14,987,987.50	99.626800	14,944,020.00	0.17
			Base	99.919917	14,987,987.50	99.626800	14,944,020.00	-43,967.50
94107NKD5	WASTE MANAGEMENT INC	10,000,000.000	Local	99.857917	9,985,791.66	99.146700	9,914,670.00	0.11
			Base	99.857917	9,985,791.66	99.146700	9,914,670.00	-71,121.66
9612C1ED5	WESTPAC BANKING CORP.	15,000,000.000	Local	99.993667	14,999,050.00	99.993667	14,999,050.00	0.17
			Base	99.993667	14,999,050.00	99.993667	14,999,050.00	0.17
9612C1GF8	WESTPAC BANKING CORP.	20,000,000.000	Local	99.960417	19,992,083.33	99.960417	19,992,083.33	0.23
			Base	99.960417	19,992,083.33	99.960417	19,992,083.33	0.23
978UHK000	DAIWA CAPITAL MARKETS REPO	125,268,872.700	Local	100.000000	125,268,872.70	100.000000	125,268,872.70	1.44
			Base	100.000000	125,268,872.70	100.000000	125,268,872.70	1.44
979QHR003	SOUTH STREET REPO	275,000,000.000	Local	100.000000	275,000,000.00	100.000000	275,000,000.00	3.16
			Base	100.000000	275,000,000.00	100.000000	275,000,000.00	3.16

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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: April 30, 2022

View Date: May 4, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
979QHR003	SOUTH STREET REPO				0.290000	02 May 2022			
	517,863,240.80	Local	100.000000	517,863,240.80	100.000000	517,863,240.80	0.00	5.95	
		Base	100.000000	517,863,240.80	100.000000	517,863,240.80	0.00	5.95	
985FHY004	MITSUBISHI UFJ REPO				0.280000	02 May 2022			
	850,000,000.00	Local	100.000000	850,000,000.00	100.000000	850,000,000.00	0.00	9.76	
		Base	100.000000	850,000,000.00	100.000000	850,000,000.00	0.00	9.76	
US DOLLAR Total									
	6,467,371,557.920	Local		6,464,799,762.40		6,463,473,838.72	-1,325,923.68	74.20	
		Base		6,464,799,762.40		6,463,473,838.72	-1,325,923.68	74.20	
CASH EQUIVALENT Total									
	6,467,371,557.920	Base		6,464,799,762.40		6,463,473,838.72	-1,325,923.68	74.20	
FIXED INCOME									
US DOLLAR									
							Exchange Rate:	1.000000	
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024			
	7,000,000.000	Local	100.000000	7,000,000.00	96.080949	6,725,666.43	-274,333.57	0.08	
		Base	100.000000	7,000,000.00	96.080949	6,725,666.43	-274,333.57	0.08	
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026			
	7,000,000.000	Local	99.925169	6,994,761.86	92.405172	6,468,362.04	-526,399.82	0.07	
		Base	99.925169	6,994,761.86	92.405172	6,468,362.04	-526,399.82	0.07	
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023			
	5,500,000.000	Local	104.522733	5,748,750.30	101.087685	5,559,822.68	-188,927.62	0.06	
		Base	104.522733	5,748,750.30	101.087685	5,559,822.68	-188,927.62	0.06	
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023			
	5,000,000.000	Local	99.731728	4,986,586.41	100.153538	5,007,676.90	21,090.49	0.06	
		Base	99.731728	4,986,586.41	100.153538	5,007,676.90	21,090.49	0.06	
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
	10,000,000.000	Local	99.901157	9,990,115.69	95.498659	9,549,865.90	-440,249.79	0.11	
		Base	99.901157	9,990,115.69	95.498659	9,549,865.90	-440,249.79	0.11	

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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
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
	7,000,000.000	Local		99.795903	6,985,713.18	99.294587	6,950,621.09	-35,092.09	0.08
		Base		99.795903	6,985,713.18	99.294587	6,950,621.09	-35,092.09	0.08
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1					1.000000	01 Nov 2025		
	3,000,000.000	Local		99.837545	2,995,126.36	91.030119	2,730,903.57	-264,222.79	0.03
		Base		99.837545	2,995,126.36	91.030119	2,730,903.57	-264,222.79	0.03
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR					0.796570	01 Nov 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	100.007931	5,000,396.55	396.55	0.06
		Base		100.000000	5,000,000.00	100.007931	5,000,396.55	396.55	0.06
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	10,000,000.000	Local		99.855303	9,985,530.27	98.012667	9,801,266.70	-184,263.57	0.11
		Base		99.855303	9,985,530.27	98.012667	9,801,266.70	-184,263.57	0.11
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR					1.210000	04 Mar 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	100.670277	2,013,405.54	13,405.54	0.02
		Base		100.000000	2,000,000.00	100.670277	2,013,405.54	13,405.54	0.02
02582JJD3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 7 A					0.914100	17 Feb 2026		
	15,000,000.000	Local		100.208622	15,031,293.23	100.207580	15,031,137.00	-156.23	0.17
	Original Face: 15,000,000.000	Base		100.208622	15,031,293.23	100.207580	15,031,137.00	-156.23	0.17
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25					7.250000	01 Mar 2023		
	1,410,000.000	Local		105.676240	1,490,034.99	103.742578	1,462,770.35	-27,264.64	0.02
		Base		105.676240	1,490,034.99	103.742578	1,462,770.35	-27,264.64	0.02
02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35					0.350000	20 Apr 2023		
	30,000,000.000	Local		99.998989	29,999,696.57	97.842560	29,352,768.00	-646,928.57	0.34
		Base		99.998989	29,999,696.57	97.842560	29,352,768.00	-646,928.57	0.34
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	8,000,000.000	Local		99.948356	7,995,868.49	94.644254	7,571,540.32	-424,328.17	0.09
		Base		99.948356	7,995,868.49	94.644254	7,571,540.32	-424,328.17	0.09
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5					1.500000	13 Jan 2025		
	15,000,000.000	Local		99.928708	14,989,306.14	95.261363	14,289,204.45	-700,101.69	0.16
		Base		99.928708	14,989,306.14	95.261363	14,289,204.45	-700,101.69	0.16

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2022

View Date: May 4, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local		99.541749	2,986,252.48	89.381983	2,681,459.49	-304,792.99	0.03
		Base		99.541749	2,986,252.48	89.381983	2,681,459.49	-304,792.99	0.03
036752AQ6	ANTHEM INC SR UNSECURED 03/23 0.45					0.450000	15 Mar 2023		
	5,000,000.000	Local		99.988643	4,999,432.14	98.236630	4,911,831.50	-87,600.64	0.06
		Base		99.988643	4,999,432.14	98.236630	4,911,831.50	-87,600.64	0.06
037833DC1	APPLE INC SR UNSECURED 09/22 2.1					2.100000	12 Sep 2022		
	10,000,000.000	Local		100.093636	10,009,363.64	100.130644	10,013,064.40	3,700.76	0.11
		Base		100.093636	10,009,363.64	100.130644	10,013,064.40	3,700.76	0.11
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local		99.906849	15,485,561.64	98.561299	15,277,001.35	-208,560.29	0.18
		Base		99.906849	15,485,561.64	98.561299	15,277,001.35	-208,560.29	0.18
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local		99.845384	9,984,538.38	92.193097	9,219,309.70	-765,228.68	0.11
		Base		99.845384	9,984,538.38	92.193097	9,219,309.70	-765,228.68	0.11
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local		99.831031	4,991,551.53	91.413856	4,570,692.80	-420,858.73	0.05
		Base		99.831031	4,991,551.53	91.413856	4,570,692.80	-420,858.73	0.05
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local		106.528003	5,326,400.15	98.300319	4,915,015.95	-411,384.20	0.06
		Base		106.528003	5,326,400.15	98.300319	4,915,015.95	-411,384.20	0.06
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local		99.982896	9,998,289.56	99.819894	9,981,989.40	-16,300.16	0.11
		Base		99.982896	9,998,289.56	99.819894	9,981,989.40	-16,300.16	0.11
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	5,000,000.000	Local		99.778615	4,988,930.74	89.492588	4,474,629.40	-514,301.34	0.05
		Base		99.778615	4,988,930.74	89.492588	4,474,629.40	-514,301.34	0.05
06048WK74	BANK OF AMERICA CORP SR UNSECURED 06/23 VAR					0.450000	21 Jun 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	96.742177	4,837,108.85	-162,891.15	0.06
		Base		100.000000	5,000,000.00	96.742177	4,837,108.85	-162,891.15	0.06

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2022

View Date: May 4, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR				0.350000	16 Feb 2024		
		25,000,000.000	Local 99.910137	24,977,534.24	94.683374	23,670,843.50	-1,306,690.74	0.27
			Base 99.910137	24,977,534.24	94.683374	23,670,843.50	-1,306,690.74	0.27
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026		
		5,371,000.000	Local 100.000000	5,371,000.00	88.224568	4,738,541.55	-632,458.45	0.05
			Base 100.000000	5,371,000.00	88.224568	4,738,541.55	-632,458.45	0.05
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75				0.750000	26 Sep 2024		
		15,000,000.000	Local 100.000000	15,000,000.00	95.289776	14,293,466.40	-706,533.60	0.16
			Base 100.000000	15,000,000.00	95.289776	14,293,466.40	-706,533.60	0.16
06048WM23	BANK OF AMERICA CORP SR UNSECURED 05/24 0.65				0.650000	14 May 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	93.859724	9,385,972.40	-614,027.60	0.11
			Base 100.000000	10,000,000.00	93.859724	9,385,972.40	-614,027.60	0.11
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3				3.000000	27 Sep 2024		
		16,000,000.000	Local 100.000000	16,000,000.00	99.202945	15,872,471.20	-127,528.80	0.18
			Base 100.000000	16,000,000.00	99.202945	15,872,471.20	-127,528.80	0.18
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				1.000000	18 Nov 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	90.509000	9,050,900.00	-949,100.00	0.10
			Base 100.000000	10,000,000.00	90.509000	9,050,900.00	-949,100.00	0.10
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR				1.491000	12 May 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	100.557000	10,055,700.00	55,700.00	0.12
			Base 100.000000	10,000,000.00	100.557000	10,055,700.00	55,700.00	0.12
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	92.611197	9,261,119.70	-738,880.30	0.11
			Base 100.000000	10,000,000.00	92.611197	9,261,119.70	-738,880.30	0.11
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				0.558436	08 Dec 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	99.419274	9,941,927.40	-58,072.60	0.11
			Base 100.000000	10,000,000.00	99.419274	9,941,927.40	-58,072.60	0.11
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4				0.400000	15 Sep 2023		
		10,000,000.000	Local 99.942288	9,994,228.76	96.612161	9,661,216.10	-333,012.66	0.11
			Base 99.942288	9,994,228.76	96.612161	9,661,216.10	-333,012.66	0.11

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STATE STREET

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06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
	20,000,000.000	Local		100.000000	20,000,000.00	91.485920	18,297,184.00	-1,702,816.00	0.21
		Base		100.000000	20,000,000.00	91.485920	18,297,184.00	-1,702,816.00	0.21
06368GR74	BANK OF MONTREAL SR UNSECURED 05/24 VAR					3.000000	10 May 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	100.046822	10,004,682.20	4,682.20	0.11
		Base		100.000000	10,000,000.00	100.046822	10,004,682.20	4,682.20	0.11
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15					4.150000	13 May 2027		
	16,000,000.000	Local		100.000000	16,000,000.00	99.497000	15,919,520.00	-80,480.00	0.18
		Base		100.000000	16,000,000.00	99.497000	15,919,520.00	-80,480.00	0.18
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local		99.978367	6,998,485.71	101.044708	7,073,129.56	74,643.85	0.08
		Base		99.978367	6,998,485.71	101.044708	7,073,129.56	74,643.85	0.08
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local		99.913123	6,993,918.58	97.774680	6,844,227.60	-149,690.98	0.08
		Base		99.913123	6,993,918.58	97.774680	6,844,227.60	-149,690.98	0.08
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85					1.850000	27 Jan 2023		
	5,000,000.000	Local		99.983906	4,999,195.32	99.706732	4,985,336.60	-13,858.72	0.06
		Base		99.983906	4,999,195.32	99.706732	4,985,336.60	-13,858.72	0.06
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local		99.944239	9,994,423.94	95.956623	9,595,662.30	-398,761.64	0.11
		Base		99.944239	9,994,423.94	95.956623	9,595,662.30	-398,761.64	0.11
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local		99.839858	6,988,790.06	90.838138	6,358,669.66	-630,120.40	0.07
		Base		99.839858	6,988,790.06	90.838138	6,358,669.66	-630,120.40	0.07
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local		99.930174	9,993,017.37	95.086081	9,508,608.10	-484,409.27	0.11
		Base		99.930174	9,993,017.37	95.086081	9,508,608.10	-484,409.27	0.11
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					0.540000	26 Apr 2024		
	8,000,000.000	Local		100.000000	8,000,000.00	99.395381	7,951,630.48	-48,369.52	0.09
		Base		100.000000	8,000,000.00	99.395381	7,951,630.48	-48,369.52	0.09

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06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				0.900000	25 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.027000	10,002,700.00	2,700.00	0.11
			Base	100.000000	10,000,000.00	100.027000	10,002,700.00	2,700.00	0.11
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45				2.450000	19 Sep 2022			
		17,000,000.000	Local	100.246881	17,041,969.78	100.251502	17,042,755.34	785.56	0.20
			Base	100.246881	17,041,969.78	100.251502	17,042,755.34	785.56	0.20
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2				2.000000	15 Nov 2022			
		15,000,000.000	Local	99.994554	14,999,183.04	99.959662	14,993,949.30	-5,233.74	0.17
			Base	99.994554	14,999,183.04	99.959662	14,993,949.30	-5,233.74	0.17
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				0.740000	10 Jan 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.087714	14,863,157.10	-136,842.90	0.17
			Base	100.000000	15,000,000.00	99.087714	14,863,157.10	-136,842.90	0.17
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		5,000,000.000	Local	99.939723	4,996,986.15	94.513873	4,725,693.65	-271,292.50	0.05
			Base	99.939723	4,996,986.15	94.513873	4,725,693.65	-271,292.50	0.05
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44				2.440000	11 Mar 2024			
		8,000,000.000	Local	100.000000	8,000,000.00	98.354284	7,868,342.72	-131,657.28	0.09
			Base	100.000000	8,000,000.00	98.354284	7,868,342.72	-131,657.28	0.09
071813CF4	BAXTER INTERNATIONAL INC SR UNSECURED 144A 11/24 1.322				1.322000	29 Nov 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	94.381110	23,595,277.50	-1,404,722.50	0.27
			Base	100.000000	25,000,000.00	94.381110	23,595,277.50	-1,404,722.50	0.27
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		2,000,000.000	Local	99.913012	1,998,260.24	97.259054	1,945,181.08	-53,079.16	0.02
			Base	99.913012	1,998,260.24	97.259054	1,945,181.08	-53,079.16	0.02
084664BT7	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/22 3				3.000000	15 May 2022			
		3,667,000.000	Local	100.110552	3,671,053.93	100.039688	3,668,455.36	-2,598.57	0.04
			Base	100.110552	3,671,053.93	100.039688	3,668,455.36	-2,598.57	0.04
097023CG8	BOEING CO SR UNSECURED 05/22 2.7				2.700000	01 May 2022			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.06
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.06

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2022

View Date: May 4, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
097023CS2	BOEING CO SR UNSECURED 05/23 4.508				4.508000	01 May 2023			
		15,000,000.000	Local	101.704893	15,255,733.90	100.940365	15,141,054.75	-114,679.15	0.17
			Base	101.704893	15,255,733.90	100.940365	15,141,054.75	-114,679.15	0.17
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
		17,000,000.000	Local	99.926496	16,987,504.28	97.073696	16,502,528.32	-484,975.96	0.19
			Base	99.926496	16,987,504.28	97.073696	16,502,528.32	-484,975.96	0.19
097023DD4	BOEING CO SR UNSECURED 02/23 1.167				1.167000	04 Feb 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	98.662789	4,933,139.45	-66,860.55	0.06
			Base	100.000000	5,000,000.00	98.662789	4,933,139.45	-66,860.55	0.06
110122CLO	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/22 2.6				2.600000	16 May 2022			
		5,000,000.000	Local	99.996318	4,999,815.92	100.066000	5,003,300.00	3,484.08	0.06
			Base	99.996318	4,999,815.92	100.066000	5,003,300.00	3,484.08	0.06
110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75				2.750000	15 Feb 2023			
		4,750,000.000	Local	101.742943	4,832,789.78	100.319025	4,765,153.69	-67,636.09	0.05
			Base	101.742943	4,832,789.78	100.319025	4,765,153.69	-67,636.09	0.05
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2				0.230000	15 Mar 2024			
		1,720,264.930	Local	99.997603	1,720,223.70	99.696220	1,715,039.11	-5,184.59	0.02
		Original Face: 4,000,000.000	Base	99.997603	1,720,223.70	99.696220	1,715,039.11	-5,184.59	0.02
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024			
		2,000,000.000	Local	99.768881	1,995,377.61	98.367878	1,967,357.56	-28,020.05	0.02
			Base	99.768881	1,995,377.61	98.367878	1,967,357.56	-28,020.05	0.02
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.11
			Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.11
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	90.147000	4,507,350.00	-492,650.00	0.05
			Base	100.000000	5,000,000.00	90.147000	4,507,350.00	-492,650.00	0.05
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	90.697022	13,604,553.30	-1,395,446.70	0.16
			Base	100.000000	15,000,000.00	90.697022	13,604,553.30	-1,395,446.70	0.16

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2022

View Date: May 4, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	93.924136	14,088,620.40	-911,379.60	0.16
			Base	100.000000	15,000,000.00	93.924136	14,088,620.40	-911,379.60	0.16
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	90.491208	9,049,120.80	-950,879.20	0.10
			Base	100.000000	10,000,000.00	90.491208	9,049,120.80	-950,879.20	0.10
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				1.750000	06 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	92.797561	9,279,756.10	-720,243.90	0.11
			Base	100.000000	10,000,000.00	92.797561	9,279,756.10	-720,243.90	0.11
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	92.784643	9,278,464.30	-721,535.70	0.11
			Base	100.000000	10,000,000.00	92.784643	9,278,464.30	-721,535.70	0.11
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR				1.343000	06 Dec 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	96.128519	19,225,703.80	-774,296.20	0.22
			Base	100.000000	20,000,000.00	96.128519	19,225,703.80	-774,296.20	0.22
14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR				1.159000	08 Aug 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.091325	10,009,132.50	9,132.50	0.11
			Base	100.000000	10,000,000.00	100.091325	10,009,132.50	9,132.50	0.11
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		8,000,000.000	Local	99.938555	7,995,084.43	95.403830	7,632,306.40	-362,778.03	0.09
			Base	99.938555	7,995,084.43	95.403830	7,632,306.40	-362,778.03	0.09
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025			
		2,000,000.000	Local	99.727782	1,994,555.64	99.939970	1,998,799.40	4,243.76	0.02
			Base	99.727782	1,994,555.64	99.939970	1,998,799.40	4,243.76	0.02
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95				1.950000	18 Nov 2022			
		5,000,000.000	Local	100.895689	5,044,784.46	100.007269	5,000,363.45	-44,421.01	0.06
			Base	100.895689	5,044,784.46	100.007269	5,000,363.45	-44,421.01	0.06
14913R2B2	CATERPILLAR FINL SERVICE SR UNSECURED 05/22 0.95				0.950000	13 May 2022			
		5,000,000.000	Local	100.022049	5,001,102.43	99.985402	4,999,270.10	-1,832.33	0.06
			Base	100.022049	5,001,102.43	99.985402	4,999,270.10	-1,832.33	0.06

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2022

View Date: May 4, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		10,000,000.000	Local	99.892393	9,989,239.34	94.542543	9,454,254.30	-534,985.04	0.11
			Base	99.892393	9,989,239.34	94.542543	9,454,254.30	-534,985.04	0.11
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023			
		5,000,000.000	Local	100.068517	5,003,425.87	97.541224	4,877,061.20	-126,364.67	0.06
			Base	100.068517	5,003,425.87	97.541224	4,877,061.20	-126,364.67	0.06
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.350000	30 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	95.323531	9,532,353.10	-467,646.90	0.11
			Base	100.000000	10,000,000.00	95.323531	9,532,353.10	-467,646.90	0.11
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.519086	4,575,954.30	-424,045.70	0.05
			Base	100.000000	5,000,000.00	91.519086	4,575,954.30	-424,045.70	0.05
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.250000	30 Jun 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	93.488174	9,348,817.40	-651,182.60	0.11
			Base	100.000000	10,000,000.00	93.488174	9,348,817.40	-651,182.60	0.11
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	90.730226	13,609,533.90	-1,390,466.10	0.16
			Base	100.000000	15,000,000.00	90.730226	13,609,533.90	-1,390,466.10	0.16
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	91.997071	4,599,853.55	-400,146.45	0.05
			Base	100.000000	5,000,000.00	91.997071	4,599,853.55	-400,146.45	0.05
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.100000	31 Jul 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	92.107256	13,816,088.40	-1,183,911.60	0.16
			Base	100.000000	15,000,000.00	92.107256	13,816,088.40	-1,183,911.60	0.16
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5				0.500000	25 Sep 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	96.685901	9,668,590.10	-331,409.90	0.11
			Base	100.000000	10,000,000.00	96.685901	9,668,590.10	-331,409.90	0.11
189054AT6	CLOROX COMPANY SR UNSECURED 09/22 3.05				3.050000	15 Sep 2022			
		1,000,000.000	Local	100.351620	1,003,516.20	100.173391	1,001,733.91	-1,782.29	0.01
			Base	100.351620	1,003,516.20	100.173391	1,001,733.91	-1,782.29	0.01

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2022

View Date: May 4, 2022

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75					1.750000	06 Sep 2024		
	10,000,000.000	Local	101.439000	10,143,900.02	98.060077	9,806,007.70	-337,892.32	0.11	
		Base	101.439000	10,143,900.02	98.060077	9,806,007.70	-337,892.32	0.11	
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3					4.300000	01 May 2024		
	7,000,000.000	Local	106.396854	7,447,779.79	101.289735	7,090,281.45	-357,498.34	0.08	
		Base	106.396854	7,447,779.79	101.289735	7,090,281.45	-357,498.34	0.08	
24422ETV1	JOHN DEERE CAPITAL CORP SR UNSECURED 09/22 2.15					2.150000	08 Sep 2022		
	2,000,000.000	Local	100.661669	2,013,233.38	100.297784	2,005,955.68	-7,277.70	0.02	
		Base	100.661669	2,013,233.38	100.297784	2,005,955.68	-7,277.70	0.02	
24422EVA4	JOHN DEERE CAPITAL CORP SR UNSECURED 06/22 1.95					1.950000	13 Jun 2022		
	3,000,000.000	Local	100.195698	3,005,870.95	100.035457	3,001,063.71	-4,807.24	0.03	
		Base	100.195698	3,005,870.95	100.035457	3,001,063.71	-4,807.24	0.03	
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7					0.700000	05 Jul 2023		
	5,000,000.000	Local	100.517766	5,025,888.32	97.847761	4,892,388.05	-133,500.27	0.06	
		Base	100.517766	5,025,888.32	97.847761	4,892,388.05	-133,500.27	0.06	
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	9,000,000.000	Local	99.957630	8,996,186.71	96.081592	8,647,343.28	-348,843.43	0.10	
		Base	99.957630	8,996,186.71	96.081592	8,647,343.28	-348,843.43	0.10	
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25					1.250000	10 Jan 2025		
	10,000,000.000	Local	99.957729	9,995,772.87	95.065998	9,506,599.80	-489,173.07	0.11	
		Base	99.957729	9,995,772.87	95.065998	9,506,599.80	-489,173.07	0.11	
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A					2.110000	23 Aug 2027		
	5,000,000.000	Local	99.997098	4,999,854.90	98.944580	4,947,229.00	-52,625.90	0.06	
	Original Face:	5,000,000.000	Base	99.997098	4,999,854.90	98.944580	4,947,229.00	-52,625.90	0.06
254687FJ0	WALT DISNEY COMPANY/THE COMPANY GUAR 09/22 1.65					1.650000	01 Sep 2022		
	1,675,000.000	Local	100.432312	1,682,241.22	99.925760	1,673,756.48	-8,484.74	0.02	
		Base	100.432312	1,682,241.22	99.925760	1,673,756.48	-8,484.74	0.02	
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35					3.350000	24 Mar 2025		
	7,000,000.000	Local	106.825022	7,477,751.51	99.656460	6,975,952.20	-501,799.31	0.08	
		Base	106.825022	7,477,751.51	99.656460	6,975,952.20	-501,799.31	0.08	

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STATE STREET

As of: April 30, 2022

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
278642AV5	EBAY INC SR UNSECURED 03/25 1.9					1.900000	11 Mar 2025		
	2,000,000.000	Local	102.050731	2,041,014.62	95.259551	1,905,191.02	-135,823.60	0.02	
		Base	102.050731	2,041,014.62	95.259551	1,905,191.02	-135,823.60	0.02	
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	5,000,000.000	Local	99.895768	4,994,788.42	91.076354	4,553,817.70	-440,970.72	0.05	
		Base	99.895768	4,994,788.42	91.076354	4,553,817.70	-440,970.72	0.05	
29373KAB9	ENTERPRISE FLEET FINANCING LLC EFF 2020 1 A2 144A					1.780000	22 Dec 2025		
	4,009,309.370	Local	100.202663	4,017,434.74	99.701850	3,997,355.61	-20,079.13	0.05	
	Original Face: 10,000,000.000	Base	100.202663	4,017,434.74	99.701850	3,997,355.61	-20,079.13	0.05	
29736RAE0	ESTEE LAUDER CO INC SR UNSECURED 08/22 2.35					2.350000	15 Aug 2022		
	17,838,000.000	Local	100.545479	17,935,302.46	100.141027	17,863,156.40	-72,146.06	0.21	
		Base	100.545479	17,935,302.46	100.141027	17,863,156.40	-72,146.06	0.21	
30231GBL5	EXXON MOBIL CORPORATION SR UNSECURED 04/23 1.571					1.571000	15 Apr 2023		
	10,000,000.000	Local	100.533804	10,053,380.39	99.189964	9,918,996.40	-134,383.99	0.11	
		Base	100.533804	10,053,380.39	99.189964	9,918,996.40	-134,383.99	0.11	
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1					1.000000	26 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	92.629916	9,262,991.60	-737,008.40	0.11	
		Base	100.000000	10,000,000.00	92.629916	9,262,991.60	-737,008.40	0.11	
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05					1.050000	30 Sep 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	92.681075	6,487,675.25	-512,324.75	0.07	
		Base	100.000000	7,000,000.00	92.681075	6,487,675.25	-512,324.75	0.07	
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1					1.000000	28 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	94.980079	9,498,007.90	-501,992.10	0.11	
		Base	100.000000	10,000,000.00	94.980079	9,498,007.90	-501,992.10	0.11	
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1					1.000000	28 May 2025		
	7,500,000.000	Local	100.000000	7,500,000.00	94.616678	7,096,250.85	-403,749.15	0.08	
		Base	100.000000	7,500,000.00	94.616678	7,096,250.85	-403,749.15	0.08	
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15					2.150000	10 Mar 2025		
	1,000,000.000	Local	100.000000	1,000,000.00	98.149481	981,494.81	-18,505.19	0.01	
		Base	100.000000	1,000,000.00	98.149481	981,494.81	-18,505.19	0.01	

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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
313313L30	FED FARM CRD DISCOUNT NT DISCOUNT NOT 10/22 0.00000					20 Oct 2022		
		25,000,000.000	Local 99.842595	24,960,648.73	99.360408	24,840,102.00	-120,546.73	0.29
			Base 99.842595	24,960,648.73	99.360408	24,840,102.00	-120,546.73	0.29
313385D78	FED HOME LN DISCOUNT NT DISCOUNT NOT 08/22 0.00000					29 Aug 2022		
		5,000,000.000	Local 99.631056	4,981,552.78	99.655322	4,982,766.10	1,213.32	0.06
			Base 99.631056	4,981,552.78	99.655322	4,982,766.10	1,213.32	0.06
3133ELAE4	FEDERAL FARM CREDIT BANK BONDS 08/22 1.625				1.625000	22 Aug 2022		
		15,000,000.000	Local 100.464689	15,069,703.37	100.190002	15,028,500.30	-41,203.07	0.17
			Base 100.464689	15,069,703.37	100.190002	15,028,500.30	-41,203.07	0.17
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				0.694710	21 Feb 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	100.113096	10,011,309.60	11,309.60	0.11
			Base 100.000000	10,000,000.00	100.113096	10,011,309.60	11,309.60	0.11
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025		
		15,000,000.000	Local 100.000000	15,000,000.00	91.930730	13,789,609.50	-1,210,390.50	0.16
			Base 100.000000	15,000,000.00	91.930730	13,789,609.50	-1,210,390.50	0.16
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	92.027229	4,601,361.45	-398,638.55	0.05
			Base 100.000000	5,000,000.00	92.027229	4,601,361.45	-398,638.55	0.05
3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.125000	03 Feb 2023		
		20,000,000.000	Local 99.978674	19,995,734.79	98.630494	19,726,098.80	-269,635.99	0.23
			Base 99.978674	19,995,734.79	98.630494	19,726,098.80	-269,635.99	0.23
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	93.964183	4,698,209.15	-301,790.85	0.05
			Base 100.000000	5,000,000.00	93.964183	4,698,209.15	-301,790.85	0.05
3133ENAH3	FEDERAL FARM CREDIT BANK BONDS 01/23 0.12				0.120000	12 Jan 2023		
		20,000,000.000	Local 100.000000	20,000,000.00	98.723243	19,744,648.60	-255,351.40	0.23
			Base 100.000000	20,000,000.00	98.723243	19,744,648.60	-255,351.40	0.23
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023		
		10,000,000.000	Local 99.884632	9,988,463.22	96.975706	9,697,570.60	-290,892.62	0.11
			Base 99.884632	9,988,463.22	96.975706	9,697,570.60	-290,892.62	0.11

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3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375					2.375000	01 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	96.905000	9,690,500.00	-309,500.00	0.11	
		Base	100.000000	10,000,000.00	96.905000	9,690,500.00	-309,500.00	0.11	
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
	8,396,050.700	Local	102.181904	8,579,244.44	91.729371	7,701,644.50	-877,599.94	0.09	
	Original Face: 10,000,000.000	Base	102.181904	8,579,244.44	91.729371	7,701,644.50	-877,599.94	0.09	
3134GVB31	FREDDIE MAC NOTES 05/25 0.75					0.750000	28 May 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	93.207586	9,320,758.60	-679,241.40	0.11	
		Base	100.000000	10,000,000.00	93.207586	9,320,758.60	-679,241.40	0.11	
3134GWH82	FREDDIE MAC NOTES 09/25 0.625					0.625000	08 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	92.849413	4,642,470.65	-357,529.35	0.05	
		Base	100.000000	5,000,000.00	92.849413	4,642,470.65	-357,529.35	0.05	
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5					0.500000	15 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.662920	4,583,146.00	-416,854.00	0.05	
		Base	100.000000	5,000,000.00	91.662920	4,583,146.00	-416,854.00	0.05	
3136A0GS0	FANNIE MAE FNR 2011 75 HP					2.500000	25 Jul 2040		
	36,635.690	Local	102.518964	37,558.53	100.017290	36,642.02	-916.51	0.00	
	Original Face: 2,838,688.000	Base	102.518964	37,558.53	100.017290	36,642.02	-916.51	0.00	
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	436,814.190	Local	101.354150	442,729.31	93.475940	408,316.17	-34,413.14	0.00	
	Original Face: 5,677,376.000	Base	101.354150	442,729.31	93.475940	408,316.17	-34,413.14	0.00	
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	522,003.450	Local	101.268760	528,626.42	94.221880	491,841.46	-36,784.96	0.01	
	Original Face: 5,677,376.000	Base	101.268760	528,626.42	94.221880	491,841.46	-36,784.96	0.01	
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	648,713.170	Local	100.723825	653,408.72	96.466420	625,790.37	-27,618.35	0.01	
	Original Face: 6,713,909.000	Base	100.723825	653,408.72	96.466420	625,790.37	-27,618.35	0.01	
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	775,828.650	Local	99.813309	774,380.25	95.689470	742,386.32	-31,993.93	0.01	
	Original Face: 5,677,376.000	Base	99.813309	774,380.25	95.689470	742,386.32	-31,993.93	0.01	

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3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		1,007,191.350	Local	101.377167	1,021,062.06	95.442940	961,293.04	-59,769.02	0.01
Original Face:		6,995,663.000	Base	101.377167	1,021,062.06	95.442940	961,293.04	-59,769.02	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		775,828.650	Local	100.180670	777,230.34	96.267780	746,873.02	-30,357.32	0.01
Original Face:		5,677,376.000	Base	100.180670	777,230.34	96.267780	746,873.02	-30,357.32	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		863,729.390	Local	100.626282	869,138.77	92.559920	799,467.23	-69,671.54	0.01
Original Face:		11,354,753.000	Base	100.626282	869,138.77	92.559920	799,467.23	-69,671.54	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		424,539.620	Local	98.731756	419,155.42	95.706140	406,310.48	-12,844.94	0.00
Original Face:		2,000,000.000	Base	98.731756	419,155.42	95.706140	406,310.48	-12,844.94	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		955,895.170	Local	101.439321	969,653.57	94.221880	900,662.40	-68,991.17	0.01
Original Face:		8,516,065.000	Base	101.439321	969,653.57	94.221880	900,662.40	-68,991.17	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		640,592.470	Local	99.910739	640,020.67	96.376870	617,382.97	-22,637.70	0.01
Original Face:		5,677,376.000	Base	99.910739	640,020.67	96.376870	617,382.97	-22,637.70	0.01
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		1,159,147.220	Local	98.796674	1,145,198.90	95.593070	1,108,064.41	-37,134.49	0.01
Original Face:		6,060,416.000	Base	98.796674	1,145,198.90	95.593070	1,108,064.41	-37,134.49	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		5,230,983.170	Local	99.752414	5,218,031.97	84.789540	4,435,326.57	-782,705.40	0.05
Original Face:		7,000,000.000	Base	99.752414	5,218,031.97	84.789540	4,435,326.57	-782,705.40	0.05
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	93.152086	9,315,208.60	-684,791.40	0.11
			Base	100.000000	10,000,000.00	93.152086	9,315,208.60	-684,791.40	0.11
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	92.769889	9,276,988.90	-723,011.10	0.11
			Base	100.000000	10,000,000.00	92.769889	9,276,988.90	-723,011.10	0.11

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3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		133,738.770	Local	98.434291	131,644.81	98.094820	131,190.81	-454.00	0.00
Original Face:		2,838,688.000	Base	98.434291	131,644.81	98.094820	131,190.81	-454.00	0.00
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
		212,177.480	Local	100.118165	212,428.20	99.514670	211,147.72	-1,280.48	0.00
Original Face:		5,946,910.000	Base	100.118165	212,428.20	99.514670	211,147.72	-1,280.48	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		44,435.600	Local	102.165966	45,398.06	100.979670	44,870.92	-527.14	0.00
Original Face:		500,000.000	Base	102.165966	45,398.06	100.979670	44,870.92	-527.14	0.00
3137ADHX8	FREDDIE MAC FHR 3890 BA				2.500000	15 Nov 2040			
		22,969.190	Local	101.237963	23,253.54	100.008570	22,971.16	-282.38	0.00
Original Face:		11,354,753.000	Base	101.237963	23,253.54	100.008570	22,971.16	-282.38	0.00
3137AFPD8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
		58,499.740	Local	99.463263	58,185.75	99.582220	58,255.34	69.59	0.00
Original Face:		2,838,688.000	Base	99.463263	58,185.75	99.582220	58,255.34	69.59	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		218,905.960	Local	99.979745	218,861.62	97.272020	212,934.25	-5,927.37	0.00
Original Face:		2,838,688.000	Base	99.979745	218,861.62	97.272020	212,934.25	-5,927.37	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
		182,933.070	Local	99.959614	182,859.19	98.328830	179,875.95	-2,983.24	0.00
Original Face:		3,247,459.000	Base	99.959614	182,859.19	98.328830	179,875.95	-2,983.24	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		426,091.950	Local	100.142631	426,699.69	98.638650	420,291.35	-6,408.34	0.00
Original Face:		5,677,376.000	Base	100.142631	426,699.69	98.638650	420,291.35	-6,408.34	0.00
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
		287,536.760	Local	100.328535	288,481.42	98.982850	284,612.08	-3,869.34	0.00
Original Face:		8,516,065.000	Base	100.328535	288,481.42	98.982850	284,612.08	-3,869.34	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
		1,009,342.570	Local	100.048529	1,009,832.39	95.911050	968,071.06	-41,761.33	0.01
Original Face:		7,380,589.000	Base	100.048529	1,009,832.39	95.911050	968,071.06	-41,761.33	0.01

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3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043		
	1,599,301.030	Local	101.155967	1,617,788.42	93.944360	1,502,453.12	-115,335.30	0.02
Original Face:	5,677,376.000	Base	101.155967	1,617,788.42	93.944360	1,502,453.12	-115,335.30	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042		
	867,623.830	Local	100.021757	867,812.60	93.682470	812,811.43	-55,001.17	0.01
Original Face:	5,677,376.000	Base	100.021757	867,812.60	93.682470	812,811.43	-55,001.17	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042		
	2,169,059.800	Local	100.674517	2,183,690.47	94.780180	2,055,838.78	-127,851.69	0.02
Original Face:	14,193,441.000	Base	100.674517	2,183,690.47	94.780180	2,055,838.78	-127,851.69	0.02
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043		
	965,438.300	Local	100.430135	969,590.99	98.518380	951,134.17	-18,456.82	0.01
Original Face:	14,193,441.000	Base	100.430135	969,590.99	98.518380	951,134.17	-18,456.82	0.01
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043		
	522,293.660	Local	99.903436	521,789.31	94.497990	493,557.01	-28,232.30	0.01
Original Face:	3,250,000.000	Base	99.903436	521,789.31	94.497990	493,557.01	-28,232.30	0.01
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040		
	296,033.370	Local	100.468947	297,421.61	99.239890	293,783.19	-3,638.42	0.00
Original Face:	5,677,376.000	Base	100.468947	297,421.61	99.239890	293,783.19	-3,638.42	0.00
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	1,449,095.580	Local	99.913298	1,447,839.19	93.428220	1,353,864.21	-93,974.98	0.02
Original Face:	8,516,065.000	Base	99.913298	1,447,839.19	93.428220	1,353,864.21	-93,974.98	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	354,458.490	Local	98.212428	348,122.29	96.035000	340,404.21	-7,718.08	0.00
Original Face:	2,500,000.000	Base	98.212428	348,122.29	96.035000	340,404.21	-7,718.08	0.00
3137F8AW3	FREDDIE MAC FHR 5058 BD				3.000000	25 Dec 2035		
	779,156.450	Local	102.405657	797,900.28	100.056500	779,596.67	-18,303.61	0.01
Original Face:	5,000,000.000	Base	102.405657	797,900.28	100.056500	779,596.67	-18,303.61	0.01
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051		
	4,887,863.200	Local	100.169567	4,896,151.42	89.364830	4,368,030.64	-528,120.78	0.05
Original Face:	5,000,000.000	Base	100.169567	4,896,151.42	89.364830	4,368,030.64	-528,120.78	0.05

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31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	371,927.030	Local	100.995593	375,629.91	98.935180	367,966.68	-7,663.23	0.00	
Original Face:	44,567,405.000	Base	100.995593	375,629.91	98.935180	367,966.68	-7,663.23	0.00	
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	12,372.620	Local	105.289987	13,027.13	103.768210	12,838.85	-188.28	0.00	
Original Face:	1,000,000.000	Base	105.289987	13,027.13	103.768210	12,838.85	-188.28	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	598,020.060	Local	105.419817	630,431.65	105.927230	633,466.08	3,034.43	0.01	
Original Face:	24,898,134.000	Base	105.419817	630,431.65	105.927230	633,466.08	3,034.43	0.01	
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	176,335.680	Local	104.511044	184,290.26	102.229330	180,266.78	-4,023.48	0.00	
Original Face:	8,516,065.000	Base	104.511044	184,290.26	102.229330	180,266.78	-4,023.48	0.00	
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					0.396950	10 May 2023		
	15,000,000.000	Local	100.000000	15,000,000.00	99.709680	14,956,452.00	-43,548.00	0.17	
		Base	100.000000	15,000,000.00	99.709680	14,956,452.00	-43,548.00	0.17	
34528QHA5	FORD CREDIT FLOORPLAN MASTER O FORDF 2019 3 A1					2.230000	15 Sep 2024		
	20,000,000.000	Local	101.870015	20,374,002.99	100.251490	20,050,298.00	-323,704.99	0.23	
Original Face:	20,000,000.000	Base	101.870015	20,374,002.99	100.251490	20,050,298.00	-323,704.99	0.23	
34532NAB1	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A2					0.170000	15 Oct 2023		
	2,956,644.900	Local	99.999410	2,956,627.46	99.815410	2,951,187.23	-5,440.23	0.03	
Original Face:	12,500,000.000	Base	99.999410	2,956,627.46	99.815410	2,951,187.23	-5,440.23	0.03	
345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR					1.382710	03 Aug 2022		
	20,000,000.000	Local	100.000000	20,000,000.00	99.844935	19,968,987.00	-31,013.00	0.23	
		Base	100.000000	20,000,000.00	99.844935	19,968,987.00	-31,013.00	0.23	
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875					1.875000	15 Aug 2023		
	1,250,000.000	Local	101.648454	1,270,605.67	99.080175	1,238,502.19	-32,103.48	0.01	
		Base	101.648454	1,270,605.67	99.080175	1,238,502.19	-32,103.48	0.01	
370334CE2	GENERAL MILLS INC SR UNSECURED 10/23 3.7					3.700000	17 Oct 2023		
	2,610,000.000	Local	104.374199	2,724,166.60	100.979440	2,635,563.38	-88,603.22	0.03	
		Base	104.374199	2,724,166.60	100.979440	2,635,563.38	-88,603.22	0.03	

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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	
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75				0.750000	29 Sep 2023			
		7,500,000.000	Local	100.023333	7,501,750.00	96.770871	7,257,815.33	-243,934.67	0.08
			Base	100.023333	7,501,750.00	96.770871	7,257,815.33	-243,934.67	0.08
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534				0.534000	01 Oct 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	96.967593	4,848,379.65	-151,620.35	0.06
			Base	100.000000	5,000,000.00	96.967593	4,848,379.65	-151,620.35	0.06
38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR				0.673000	08 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	97.549032	6,828,432.24	-171,567.76	0.08
			Base	100.000000	7,000,000.00	97.549032	6,828,432.24	-171,567.76	0.08
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	89.741661	17,948,332.20	-2,051,667.80	0.21
			Base	100.000000	20,000,000.00	89.741661	17,948,332.20	-2,051,667.80	0.21
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.000000	18 Mar 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	89.717448	8,971,744.80	-1,028,255.20	0.10
			Base	100.000000	10,000,000.00	89.717448	8,971,744.80	-1,028,255.20	0.10
38150AF91	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 0.8				0.800000	25 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	94.463188	4,723,159.40	-276,840.60	0.05
			Base	100.000000	5,000,000.00	94.463188	4,723,159.40	-276,840.60	0.05
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.350000	30 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	90.169794	9,016,979.40	-983,020.60	0.10
			Base	100.000000	10,000,000.00	90.169794	9,016,979.40	-983,020.60	0.10
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	92.128852	9,212,885.20	-787,114.80	0.11
			Base	100.000000	10,000,000.00	92.128852	9,212,885.20	-787,114.80	0.11
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		39,366.520	Local	104.813735	41,261.52	102.283740	40,265.55	-995.97	0.00
		Original Face: 877,500.000	Base	104.813735	41,261.52	102.283740	40,265.55	-995.97	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		639,045.200	Local	98.960372	632,401.51	94.644080	604,818.45	-27,583.06	0.01
		Original Face: 3,000,000.000	Base	98.960372	632,401.51	94.644080	604,818.45	-27,583.06	0.01

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Holdings

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STATE STREET

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38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	1,848,919.340	Local	95.737724	1,770,113.30	95.899130	1,773,097.56	2,984.26	0.02	
Original Face:	10,000,000.000	Base	95.737724	1,770,113.30	95.899130	1,773,097.56	2,984.26	0.02	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	1,650,316.270	Local	101.886531	1,681,449.99	96.233430	1,588,155.95	-93,294.04	0.02	
Original Face:	10,493,495.000	Base	101.886531	1,681,449.99	96.233430	1,588,155.95	-93,294.04	0.02	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	2,454,509.060	Local	96.598356	2,371,015.41	94.625040	2,322,580.18	-48,435.23	0.03	
Original Face:	5,000,000.000	Base	96.598356	2,371,015.41	94.625040	2,322,580.18	-48,435.23	0.03	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	190,500.260	Local	99.908021	190,325.04	98.983350	188,563.54	-1,761.50	0.00	
Original Face:	5,000,000.000	Base	99.908021	190,325.04	98.983350	188,563.54	-1,761.50	0.00	
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	434,602.500	Local	100.643784	437,400.40	95.035830	413,028.09	-24,372.31	0.00	
Original Face:	5,000,000.000	Base	100.643784	437,400.40	95.035830	413,028.09	-24,372.31	0.00	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	3,458,389.340	Local	102.231918	3,535,577.74	84.388860	2,918,495.34	-617,082.40	0.03	
Original Face:	5,000,000.000	Base	102.231918	3,535,577.74	84.388860	2,918,495.34	-617,082.40	0.03	
39154TBN7	GREAT AMERICA LEASING RECEIVAB GALC 2021 2 A1 144A					0.149440	17 Oct 2022		
	1,201,542.660	Local	100.000000	1,201,542.66	99.873850	1,200,026.91	-1,515.75	0.01	
Original Face:	4,000,000.000	Base	100.000000	1,201,542.66	99.873850	1,200,026.91	-1,515.75	0.01	
41284NAB6	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2					0.220000	15 Apr 2024		
	929,580.450	Local	99.993354	929,518.67	99.938470	929,008.48	-510.19	0.01	
Original Face:	8,000,000.000	Base	99.993354	929,518.67	99.938470	929,008.48	-510.19	0.01	
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local	99.812811	6,241,295.08	100.044312	6,255,770.83	14,475.75	0.07	
		Base	99.812811	6,241,295.08	100.044312	6,255,770.83	14,475.75	0.07	
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.957356	999,573.56	97.727808	977,278.08	-22,295.48	0.01	
		Base	99.957356	999,573.56	97.727808	977,278.08	-22,295.48	0.01	

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427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025			
		2,000,000.000	Local	99.887042	1,997,740.83	93.426883	1,868,537.66	-129,203.17	0.02
			Base	99.887042	1,997,740.83	93.426883	1,868,537.66	-129,203.17	0.02
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15				2.150000	08 Aug 2022			
		15,680,000.000	Local	100.107486	15,696,853.82	100.115177	15,698,059.75	1,205.93	0.18
			Base	100.107486	15,696,853.82	100.115177	15,698,059.75	1,205.93	0.18
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025			
		3,000,000.000	Local	99.993941	2,999,818.24	94.724715	2,841,741.45	-158,076.79	0.03
			Base	99.993941	2,999,818.24	94.724715	2,841,741.45	-158,076.79	0.03
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.986602	1,999,732.04	93.723115	1,874,462.30	-125,269.74	0.02
			Base	99.986602	1,999,732.04	93.723115	1,874,462.30	-125,269.74	0.02
46513JCE9	ISRAEL ST 03/23 1.75				1.750000	01 Mar 2023			
		3,800,000.000	Local	100.000000	3,800,000.00	99.352562	3,775,397.36	-24,602.64	0.04
			Base	100.000000	3,800,000.00	99.352562	3,775,397.36	-24,602.64	0.04
46513JQC8	ISRAEL ST 03/23 2.02				2.020000	01 Mar 2023			
		1,200,000.000	Local	100.000000	1,200,000.00	99.573247	1,194,878.96	-5,121.04	0.01
			Base	100.000000	1,200,000.00	99.573247	1,194,878.96	-5,121.04	0.01
46513JQG9	ISRAEL ST 05/23 1.79				1.790000	01 May 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.266787	4,963,339.35	-36,660.65	0.06
			Base	100.000000	5,000,000.00	99.266787	4,963,339.35	-36,660.65	0.06
46625HJE1	JPMORGAN CHASE + CO SR UNSECURED 09/22 3.25				3.250000	23 Sep 2022			
		10,000,000.000	Local	101.207414	10,120,741.35	100.576001	10,057,600.10	-63,141.25	0.12
			Base	101.207414	10,120,741.35	100.576001	10,057,600.10	-63,141.25	0.12
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026			
		3,000,000.000	Local	99.978479	2,999,354.37	97.715100	2,931,453.00	-67,901.37	0.03
		Original Face:	3,000,000.000	Base	99.978479	2,999,354.37	97.715100	2,931,453.00	-67,901.37
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		5,000,000.000	Local	99.928140	4,996,406.99	92.108461	4,605,423.05	-390,983.94	0.05
			Base	99.928140	4,996,406.99	92.108461	4,605,423.05	-390,983.94	0.05

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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	90.712069	4,535,603.45	-464,396.55	0.05	
		Base	100.000000	5,000,000.00	90.712069	4,535,603.45	-464,396.55	0.05	
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5					0.500000	18 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	92.606384	4,630,319.20	-369,680.80	0.05	
		Base	100.000000	5,000,000.00	92.606384	4,630,319.20	-369,680.80	0.05	
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125					3.125000	29 Apr 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.858099	9,985,809.90	-14,190.10	0.11	
		Base	100.000000	10,000,000.00	99.858099	9,985,809.90	-14,190.10	0.11	
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5					2.500000	01 May 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.682106	9,968,210.60	-31,789.40	0.11	
		Base	100.000000	10,000,000.00	99.682106	9,968,210.60	-31,789.40	0.11	
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	3,000,000.000	Local	99.986565	2,999,596.96	98.888000	2,966,640.00	-32,956.96	0.03	
		Base	99.986565	2,999,596.96	98.888000	2,966,640.00	-32,956.96	0.03	
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR					0.423000	03 Jan 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	98.330428	4,916,521.40	-83,478.60	0.06	
		Base	100.000000	5,000,000.00	98.330428	4,916,521.40	-83,478.60	0.06	
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local	99.819490	2,994,584.69	100.329046	3,009,871.38	15,286.69	0.03	
		Base	99.819490	2,994,584.69	100.329046	3,009,871.38	15,286.69	0.03	
573284AY2	MARTIN MARIETTA SR UNSECURED 07/23 0.65					0.650000	15 Jul 2023		
	5,000,000.000	Local	99.997619	4,999,880.95	97.483764	4,874,188.20	-125,692.75	0.06	
		Base	99.997619	4,999,880.95	97.483764	4,874,188.20	-125,692.75	0.06	
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.801156	4,990,057.81	89.958950	4,497,947.50	-492,110.31	0.05	
		Base	99.801156	4,990,057.81	89.958950	4,497,947.50	-492,110.31	0.05	
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35					3.350000	01 Apr 2023		
	3,250,000.000	Local	102.321051	3,325,434.16	100.692647	3,272,511.03	-52,923.13	0.04	
		Base	102.321051	3,325,434.16	100.692647	3,272,511.03	-52,923.13	0.04	

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58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8					2.800000	18 May 2023		
	10,000,000.000	Local		102.621187	10,262,118.66	100.314622	10,031,462.20	-230,656.46	0.12
		Base		102.621187	10,262,118.66	100.314622	10,031,462.20	-230,656.46	0.12
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local		99.960915	4,248,338.90	91.543484	3,890,598.07	-357,740.83	0.04
		Base		99.960915	4,248,338.90	91.543484	3,890,598.07	-357,740.83	0.04
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	4,000,000.000	Local		99.993493	3,999,739.73	96.954892	3,878,195.68	-121,544.05	0.04
		Base		99.993493	3,999,739.73	96.954892	3,878,195.68	-121,544.05	0.04
594918AQ7	MICROSOFT CORP SR UNSECURED 11/22 2.125					2.125000	15 Nov 2022		
	2,000,000.000	Local		100.709704	2,014,194.08	100.076099	2,001,521.98	-12,672.10	0.02
		Base		100.709704	2,014,194.08	100.076099	2,001,521.98	-12,672.10	0.02
60920LAE4	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/22 2.125					2.125000	19 Sep 2022		
	1,341,000.000	Local		100.660418	1,349,856.20	99.964865	1,340,528.84	-9,327.36	0.02
		Base		100.660418	1,349,856.20	99.964865	1,340,528.84	-9,327.36	0.02
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local		99.876679	3,995,067.14	94.018017	3,760,720.68	-234,346.46	0.04
		Base		99.876679	3,995,067.14	94.018017	3,760,720.68	-234,346.46	0.04
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR					0.905000	24 Jan 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	99.024953	4,951,247.65	-48,752.35	0.06
		Base		100.000000	5,000,000.00	99.024953	4,951,247.65	-48,752.35	0.06
63743HEQ1	NATIONAL RURAL UTIL COOP SR UNSECURED 09/22 2.3					2.300000	15 Sep 2022		
	1,000,000.000	Local		100.552287	1,005,522.87	100.188993	1,001,889.93	-3,632.94	0.01
		Base		100.552287	1,005,522.87	100.188993	1,001,889.93	-3,632.94	0.01
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	10,000,000.000	Local		99.959167	9,995,916.71	95.341994	9,534,199.40	-461,717.31	0.11
		Base		99.959167	9,995,916.71	95.341994	9,534,199.40	-461,717.31	0.11
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local		99.801115	14,970,167.23	89.746167	13,461,925.05	-1,508,242.18	0.15
		Base		99.801115	14,970,167.23	89.746167	13,461,925.05	-1,508,242.18	0.15

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2022

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		5,000,000.000	Local	99.924567	4,996,228.37	94.381335	4,719,066.75	-277,161.62	0.05
			Base	99.924567	4,996,228.37	94.381335	4,719,066.75	-277,161.62	0.05
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR				0.532202	07 Aug 2023			
		7,500,000.000	Local	100.000000	7,500,000.00	99.868302	7,490,122.65	-9,877.35	0.09
			Base	100.000000	7,500,000.00	99.868302	7,490,122.65	-9,877.35	0.09
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025			
		5,000,000.000	Local	99.973000	4,998,650.00	99.554837	4,977,741.85	-20,908.15	0.06
			Base	99.973000	4,998,650.00	99.554837	4,977,741.85	-20,908.15	0.06
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023			
		5,000,000.000	Local	99.934859	4,996,742.96	95.933904	4,796,695.20	-200,047.76	0.06
			Base	99.934859	4,996,742.96	95.933904	4,796,695.20	-200,047.76	0.06
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024			
		15,000,000.000	Local	99.876431	14,981,464.58	95.977510	14,396,626.50	-584,838.08	0.17
			Base	99.876431	14,981,464.58	95.977510	14,396,626.50	-584,838.08	0.17
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65				0.650000	01 Mar 2023			
		10,000,000.000	Local	99.995742	9,999,574.23	98.430045	9,843,004.50	-156,569.73	0.11
			Base	99.995742	9,999,574.23	98.430045	9,843,004.50	-156,569.73	0.11
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR				1.309573	21 Mar 2024			
		9,000,000.000	Local	100.000000	9,000,000.00	100.077360	9,006,962.40	6,962.40	0.10
			Base	100.000000	9,000,000.00	100.077360	9,006,962.40	6,962.40	0.10
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05				1.050000	08 Mar 2024			
		7,000,000.000	Local	99.994436	6,999,610.49	94.353196	6,604,723.72	-394,886.77	0.08
			Base	99.994436	6,999,610.49	94.353196	6,604,723.72	-394,886.77	0.08
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025			
		4,455,000.000	Local	111.170826	4,952,660.31	101.391358	4,516,985.00	-435,675.31	0.05
			Base	111.170826	4,952,660.31	101.391358	4,516,985.00	-435,675.31	0.05
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	97.584585	19,516,917.00	-483,083.00	0.22
			Base	100.000000	20,000,000.00	97.584585	19,516,917.00	-483,083.00	0.22

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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
68389XBB0	ORACLE CORP SR UNSECURED 05/22 2.5					2.500000	15 May 2022		
	57,854,000.000	Local	100.000000	57,854,000.00	100.031420	57,872,177.73	18,177.73	0.66	
		Base	100.000000	57,854,000.00	100.031420	57,872,177.73	18,177.73	0.66	
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4					2.400000	15 Sep 2023		
	6,700,000.000	Local	102.391900	6,860,257.32	99.085390	6,638,721.13	-221,536.19	0.08	
		Base	102.391900	6,860,257.32	99.085390	6,638,721.13	-221,536.19	0.08	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local	99.962753	7,997,020.21	90.386487	7,230,918.96	-766,101.25	0.08	
		Base	99.962753	7,997,020.21	90.386487	7,230,918.96	-766,101.25	0.08	
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	10,000,000.000	Local	95.525445	9,552,544.50	94.919942	9,491,994.20	-60,550.30	0.11	
		Base	95.525445	9,552,544.50	94.919942	9,491,994.20	-60,550.30	0.11	
70450YAB9	PAYPAL HOLDINGS INC SR UNSECURED 09/22 2.2					2.200000	26 Sep 2022		
	10,000,000.000	Local	100.809979	10,080,997.88	100.175413	10,017,541.30	-63,456.58	0.12	
		Base	100.809979	10,080,997.88	100.175413	10,017,541.30	-63,456.58	0.12	
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75					0.750000	01 May 2023		
	4,888,000.000	Local	100.426158	4,908,830.61	98.392340	4,809,417.58	-99,413.03	0.06	
		Base	100.426158	4,908,830.61	98.392340	4,809,417.58	-99,413.03	0.06	
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	9,909,000.000	Local	100.100154	9,918,924.27	97.333783	9,644,804.56	-274,119.71	0.11	
		Base	100.100154	9,918,924.27	97.333783	9,644,804.56	-274,119.71	0.11	
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local	105.828430	5,030,025.29	101.077254	4,804,201.88	-225,823.41	0.06	
		Base	105.828430	5,030,025.29	101.077254	4,804,201.88	-225,823.41	0.06	
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local	99.993809	11,999,257.10	92.500748	11,100,089.76	-899,167.34	0.13	
		Base	99.993809	11,999,257.10	92.500748	11,100,089.76	-899,167.34	0.13	
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR					0.749999	12 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.805158	4,990,257.90	-9,742.10	0.06	
		Base	100.000000	5,000,000.00	99.805158	4,990,257.90	-9,742.10	0.06	

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STATE OF ARIZONA

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STATE STREET

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742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
		15,000,000.000	Local	99.886706	14,983,005.97	92.083587	13,812,538.05	-1,170,467.92	0.16
			Base	99.886706	14,983,005.97	92.083587	13,812,538.05	-1,170,467.92	0.16
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.968967	5,498,293.16	91.478558	5,031,320.69	-466,972.47	0.06
			Base	99.968967	5,498,293.16	91.478558	5,031,320.69	-466,972.47	0.06
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				0.436407	05 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.795247	6,985,667.29	-14,332.71	0.08
			Base	100.000000	7,000,000.00	99.795247	6,985,667.29	-14,332.71	0.08
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				0.780019	10 Mar 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	100.294921	15,044,238.15	44,238.15	0.17
			Base	100.000000	15,000,000.00	100.294921	15,044,238.15	44,238.15	0.17
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				1.500000	27 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	96.182000	9,618,200.00	-381,800.00	0.11
			Base	100.000000	10,000,000.00	96.182000	9,618,200.00	-381,800.00	0.11
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.05
			Base	100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.05
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				1.583000	14 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.11
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.11
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024			
		15,000,000.000	Local	99.998279	14,999,741.91	95.909876	14,386,481.40	-613,260.51	0.17
			Base	99.998279	14,999,741.91	95.909876	14,386,481.40	-613,260.51	0.17
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		15,000,000.000	Local	99.891837	14,983,775.59	93.881336	14,082,200.40	-901,575.19	0.16
			Base	99.891837	14,983,775.59	93.881336	14,082,200.40	-901,575.19	0.16
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				1.367860	25 Jan 2029			
		768,869.010	Local	100.000000	768,869.01	97.451180	749,271.92	-19,597.09	0.01
		Original Face: 2,838,688.000	Base	100.000000	768,869.01	97.451180	749,271.92	-19,597.09	0.01

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Holdings

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STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	5,000,000.000	Local	99.989606	4,999,480.30	94.781607	4,739,080.35	-260,399.95	0.05	
		Base	99.989606	4,999,480.30	94.781607	4,739,080.35	-260,399.95	0.05	
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45					2.450000	03 Mar 2027		
	5,000,000.000	Local	99.895384	4,994,769.21	94.196564	4,709,828.20	-284,941.01	0.05	
		Base	99.895384	4,994,769.21	94.196564	4,709,828.20	-284,941.01	0.05	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					1.238707	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.047128	10,004,712.80	4,712.80	0.11	
		Base	100.000000	10,000,000.00	100.047128	10,004,712.80	4,712.80	0.11	
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95					2.950000	01 Jul 2023		
	10,000,000.000	Local	102.366417	10,236,641.67	100.061296	10,006,129.60	-230,512.07	0.11	
		Base	102.366417	10,236,641.67	100.061296	10,006,129.60	-230,512.07	0.11	
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45					2.450000	01 Oct 2023		
	15,000,000.000	Local	102.407075	15,361,061.30	99.062382	14,859,357.30	-501,704.00	0.17	
		Base	102.407075	15,361,061.30	99.062382	14,859,357.30	-501,704.00	0.17	
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	8,000,000.000	Local	99.889464	7,991,157.13	97.122850	7,769,828.00	-221,329.13	0.09	
		Base	99.889464	7,991,157.13	97.122850	7,769,828.00	-221,329.13	0.09	
855244AG4	STARBUCKS CORP SR UNSECURED 06/22 2.7					2.700000	15 Jun 2022		
	9,055,000.000	Local	100.000000	9,055,000.00	100.104000	9,064,417.20	9,417.20	0.10	
		Base	100.000000	9,055,000.00	100.104000	9,064,417.20	9,417.20	0.10	
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					0.562476	14 Feb 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	100.093758	3,002,812.74	2,812.74	0.03	
		Base	100.000000	3,000,000.00	100.093758	3,002,812.74	2,812.74	0.03	
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local	99.856179	4,992,808.97	93.161158	4,658,057.90	-334,751.07	0.05	
		Base	99.856179	4,992,808.97	93.161158	4,658,057.90	-334,751.07	0.05	
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local	106.596376	3,920,614.70	101.111587	3,718,884.17	-201,730.53	0.04	
		Base	106.596376	3,920,614.70	101.111587	3,718,884.17	-201,730.53	0.04	

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87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025			
		10,000,000.000	Local	100.110800	10,011,079.96	97.138785	9,713,878.50	-297,201.46	0.11
			Base	100.110800	10,011,079.96	97.138785	9,713,878.50	-297,201.46	0.11
880591EN8	TENN VALLEY AUTHORITY SR UNSECURED 08/22 1.875				1.875000	15 Aug 2022			
		6,127,000.000	Local	100.510115	6,158,254.73	100.243296	6,141,906.75	-16,347.98	0.07
			Base	100.510115	6,158,254.73	100.243296	6,141,906.75	-16,347.98	0.07
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
		21,515,000.000	Local	105.765561	22,755,460.47	100.055608	21,526,964.06	-1,228,496.41	0.25
			Base	105.765561	22,755,460.47	100.055608	21,526,964.06	-1,228,496.41	0.25
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25				2.250000	15 Mar 2023			
		1,500,000.000	Local	101.445397	1,521,680.96	100.008079	1,500,121.19	-21,559.77	0.02
			Base	101.445397	1,521,680.96	100.008079	1,500,121.19	-21,559.77	0.02
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR				1.486290	22 Jul 2022			
		5,000,000.000	Local	100.000000	5,000,000.00	100.037984	5,001,899.20	1,899.20	0.06
			Base	100.000000	5,000,000.00	100.037984	5,001,899.20	1,899.20	0.06
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.450000	14 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	96.962367	9,696,236.70	-303,763.30	0.11
			Base	100.000000	10,000,000.00	96.962367	9,696,236.70	-303,763.30	0.11
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				0.547450	04 Mar 2024			
		11,000,000.000	Local	100.000000	11,000,000.00	99.370925	10,930,801.75	-69,198.25	0.13
			Base	100.000000	11,000,000.00	99.370925	10,930,801.75	-69,198.25	0.13
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3				0.300000	02 Jun 2023			
		22,000,000.000	Local	99.970593	21,993,530.37	97.512121	21,452,666.62	-540,863.75	0.25
			Base	99.970593	21,993,530.37	97.512121	21,452,666.62	-540,863.75	0.25
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.000000	31 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	98.131941	9,813,194.10	-186,805.90	0.11
			Base	100.000000	10,000,000.00	98.131941	9,813,194.10	-186,805.90	0.11
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025			
		17,000,000.000	Local	100.000000	17,000,000.00	98.528114	16,749,779.38	-250,220.62	0.19
			Base	100.000000	17,000,000.00	98.528114	16,749,779.38	-250,220.62	0.19

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89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.962631	9,996,263.11	95.964332	9,596,433.20	-399,829.91	0.11
			Base	99.962631	9,996,263.11	95.964332	9,596,433.20	-399,829.91	0.11
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	90.861322	4,543,066.10	-456,933.90	0.05
			Base	100.000000	5,000,000.00	90.861322	4,543,066.10	-456,933.90	0.05
89236THM0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/22 0.35				0.350000	14 Oct 2022			
		10,000,000.000	Local	99.979706	9,997,970.60	99.338311	9,933,831.10	-64,139.50	0.11
			Base	99.979706	9,997,970.60	99.338311	9,933,831.10	-64,139.50	0.11
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	90.621962	4,531,098.10	-468,901.90	0.05
			Base	100.000000	5,000,000.00	90.621962	4,531,098.10	-468,901.90	0.05
89236THS7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR				0.580000	13 Jun 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	99.991000	9,999,100.00	-900.00	0.11
			Base	100.000000	10,000,000.00	99.991000	9,999,100.00	-900.00	0.11
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023			
		12,000,000.000	Local	99.962118	11,995,454.19	98.095320	11,771,438.40	-224,015.79	0.14
			Base	99.962118	11,995,454.19	98.095320	11,771,438.40	-224,015.79	0.14
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				0.521744	13 Sep 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.501571	6,965,109.97	-34,890.03	0.08
			Base	100.000000	7,000,000.00	99.501571	6,965,109.97	-34,890.03	0.08
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.991183	9,999,118.27	97.248561	9,724,856.10	-274,262.17	0.11
			Base	99.991183	9,999,118.27	97.248561	9,724,856.10	-274,262.17	0.11
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.883660	1,997,673.20	94.895586	1,897,911.72	-99,761.48	0.02
			Base	99.883660	1,997,673.20	94.895586	1,897,911.72	-99,761.48	0.02
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				0.480000	17 Jan 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.227000	6,945,890.00	-54,110.00	0.08
			Base	100.000000	7,000,000.00	99.227000	6,945,890.00	-54,110.00	0.08

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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: April 30, 2022

View Date: May 4, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR					0.614706	09 Jun 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	98.321350	14,748,202.50	-251,797.50	0.17	
		Base	100.000000	15,000,000.00	98.321350	14,748,202.50	-251,797.50	0.17	
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	2,000,000.000	Local	101.188904	2,023,778.08	98.563609	1,971,272.18	-52,505.90	0.02	
		Base	101.188904	2,023,778.08	98.563609	1,971,272.18	-52,505.90	0.02	
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85					2.850000	23 Jan 2023		
	25,000,000.000	Local	101.546064	25,386,515.92	100.418949	25,104,737.25	-281,778.67	0.29	
		Base	101.546064	25,386,515.92	100.418949	25,104,737.25	-281,778.67	0.29	
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4					3.400000	24 Jul 2023		
	2,775,000.000	Local	103.344390	2,867,806.81	100.839409	2,798,293.60	-69,513.21	0.03	
		Base	103.344390	2,867,806.81	100.839409	2,798,293.60	-69,513.21	0.03	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local	99.955986	1,999,119.72	98.324234	1,966,484.68	-32,635.04	0.02	
		Base	99.955986	1,999,119.72	98.324234	1,966,484.68	-32,635.04	0.02	
912828F96	US TREASURY N/B 10/21 2					2.000000	31 Oct 2021		
	0.000	Local	0.000000	-0.30	0.000000	0.00	0.30	0.00	
		Base	0.000000	-0.30	0.000000	0.00	0.30	0.00	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local	98.874213	19,774,842.55	91.218750	18,243,750.00	-1,531,092.55	0.21	
		Base	98.874213	19,774,842.55	91.218750	18,243,750.00	-1,531,092.55	0.21	
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	15,000,000.000	Local	99.694708	14,954,206.18	99.191406	14,878,710.90	-75,495.28	0.17	
		Base	99.694708	14,954,206.18	99.191406	14,878,710.90	-75,495.28	0.17	
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local	99.310222	24,827,555.58	99.335938	24,833,984.50	6,428.92	0.29	
		Base	99.310222	24,827,555.58	99.335938	24,833,984.50	6,428.92	0.29	
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local	105.134500	10,513,450.01	100.840527	10,084,052.70	-429,397.31	0.12	
		Base	105.134500	10,513,450.01	100.840527	10,084,052.70	-429,397.31	0.12	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2022

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	8,018,000.000	Local	101.996875	8,178,109.42	98.459001	7,894,442.70	-283,666.72	0.09	
		Base	101.996875	8,178,109.42	98.459001	7,894,442.70	-283,666.72	0.09	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					1.079570	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	99.665679	11,959,881.48	-40,118.52	0.14	
		Base	100.000000	12,000,000.00	99.665679	11,959,881.48	-40,118.52	0.14	
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local	99.996217	2,999,886.51	96.093272	2,882,798.16	-117,088.35	0.03	
		Base	99.996217	2,999,886.51	96.093272	2,882,798.16	-117,088.35	0.03	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local	100.413942	8,033,115.34	91.722481	7,337,798.48	-695,316.86	0.08	
		Base	100.413942	8,033,115.34	91.722481	7,337,798.48	-695,316.86	0.08	
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	570,217.400	Local	99.993862	570,182.40	100.215150	571,444.22	1,261.82	0.01	
	Original Face: 8,000,000.000	Base	99.993862	570,182.40	100.215150	571,444.22	1,261.82	0.01	
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	20,000,000.000	Local	99.989193	19,997,838.65	97.811320	19,562,264.00	-435,574.65	0.22	
	Original Face: 20,000,000.000	Base	99.989193	19,997,838.65	97.811320	19,562,264.00	-435,574.65	0.22	
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	3,838,471.960	Local	99.994180	3,838,248.58	99.994790	3,838,271.98	23.40	0.04	
	Original Face: 5,500,000.000	Base	99.994180	3,838,248.58	99.994790	3,838,271.98	23.40	0.04	
928668BG6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/22 0.75					0.750000	23 Nov 2022		
	5,000,000.000	Local	99.986154	4,999,307.68	99.018283	4,950,914.15	-48,393.53	0.06	
		Base	99.986154	4,999,307.68	99.018283	4,950,914.15	-48,393.53	0.06	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local	99.921775	4,996,088.74	96.033111	4,801,655.55	-194,433.19	0.06	
		Base	99.921775	4,996,088.74	96.033111	4,801,655.55	-194,433.19	0.06	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local	104.897415	1,048,974.15	100.885504	1,008,855.04	-40,119.11	0.01	
		Base	104.897415	1,048,974.15	100.885504	1,008,855.04	-40,119.11	0.01	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2022

View Date: May 4, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	20,000,000.000	Local	103.307801	20,661,560.18	101.105759	20,221,151.80		-440,408.38	0.23
		Base	103.307801	20,661,560.18	101.105759	20,221,151.80		-440,408.38	0.23
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local	101.956316	4,981,585.58	100.095393	4,890,660.90		-90,924.68	0.06
		Base	101.956316	4,981,585.58	100.095393	4,890,660.90		-90,924.68	0.06
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local	99.834206	4,991,710.31	91.092437	4,554,621.85		-437,088.46	0.05
		Base	99.834206	4,991,710.31	91.092437	4,554,621.85		-437,088.46	0.05
931422AH2	WALGREEN CO COMPANY GUAR 09/22 3.1					3.100000	15 Sep 2022		
	6,682,000.000	Local	100.927826	6,743,997.31	100.239849	6,698,026.71		-45,970.60	0.08
		Base	100.927826	6,743,997.31	100.239849	6,698,026.71		-45,970.60	0.08
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95					0.950000	17 Nov 2023		
	3,000,000.000	Local	99.998589	2,999,957.68	96.965232	2,908,956.96		-91,000.72	0.03
		Base	99.998589	2,999,957.68	96.965232	2,908,956.96		-91,000.72	0.03
94106LAY5	WASTE MANAGEMENT INC COMPANY GUAR 09/22 2.9					2.900000	15 Sep 2022		
	1,625,000.000	Local	100.273365	1,629,442.18	100.117354	1,626,907.00		-2,535.18	0.02
		Base	100.273365	1,629,442.18	100.117354	1,626,907.00		-2,535.18	0.02
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.879547	4,993,977.33	91.288449	4,564,422.45		-429,554.88	0.05
		Base	99.879547	4,993,977.33	91.288449	4,564,422.45		-429,554.88	0.05
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local	99.379000	9,937,900.00	99.269644	9,926,964.40		-10,935.60	0.11
		Base	99.379000	9,937,900.00	99.269644	9,926,964.40		-10,935.60	0.11
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local	99.937254	4,996,862.72	100.712732	5,035,636.60		38,773.88	0.06
		Base	99.937254	4,996,862.72	100.712732	5,035,636.60		38,773.88	0.06
95000U2T9	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR					0.805000	19 May 2025		
	7,000,000.000	Local	100.000000	7,000,000.00	94.265090	6,598,556.30		-401,443.70	0.08
		Base	100.000000	7,000,000.00	94.265090	6,598,556.30		-401,443.70	0.08

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2022

View Date: May 4, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR				3.908000	25 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.411288	9,941,128.80	-58,871.20	0.11
			Base	100.000000	10,000,000.00	99.411288	9,941,128.80	-58,871.20	0.11
98163LAB6	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A2				0.200000	15 Jul 2024			
		2,764,900.430	Local	99.997559	2,764,832.94	99.547640	2,752,393.13	-12,439.81	0.03
		Original Face: 5,250,000.000	Base	99.997559	2,764,832.94	99.547640	2,752,393.13	-12,439.81	0.03
US DOLLAR Total		2,309,760,012.680	Local			2,237,323,814.65	-80,000,659.02	25.68	
Original Face:		457,131,952.000	Base			2,237,323,814.65	-80,000,659.02	25.68	
FIXED INCOME Total		2,309,760,012.680	Base			2,237,323,814.65	-80,000,659.02	25.68	
Original Face:		457,131,952.000							

Holdings

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



STATE STREET

As of: April 30, 2022

View Date: May 4, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		8,767,152,189.480	Base	8,772,144,854.95		8,690,818,272.25	-81,326,582.70	100.00
Original Face:		457,131,952.000						

Holdings

Currency Summary

As of: April 30, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: May 4, 2022



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000
CASH								
	-9,979,381.120	Local	-9,979,381.12	-9,979,381.12	0.11	0.00		0.00
		Base	-9,979,381.12	-9,979,381.12	0.11	0.00	0.00	0.00
CASH EQUIVALENT								
	6,467,371,557.920	Local	6,464,799,762.40	6,463,473,838.72	74.20	-1,325,923.68		-1,325,923.68
		Base	6,464,799,762.40	6,463,473,838.72	74.20	-1,325,923.68	0.00	-1,325,923.68
FIXED INCOME								
	2,309,760,012.680	Local	2,317,324,473.67	2,237,323,814.65	25.68	-80,000,659.02		-80,000,659.02
Original Face:	457,131,952.000	Base	2,317,324,473.67	2,237,323,814.65	25.68	-80,000,659.02	0.00	-80,000,659.02
US DOLLAR Total								
	8,767,152,189.480	Local	8,772,144,854.95	8,690,818,272.25	100.00	-81,326,582.70		-81,326,582.70
Original Face:	457,131,952.000	Base	8,772,144,854.95	8,690,818,272.25	100.00	-81,326,582.70	0.00	-81,326,582.70
FUND Total								
	8,767,152,189.480	Base	8,772,144,854.95	8,690,818,272.25	100.00	-81,326,582.70	0.00	-81,326,582.70
Original Face:	457,131,952.000							

Holdings

Asset Summary

As of: April 30, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

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May 4, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-9,979,381.120	-9,979,381.12	-9,979,381.12	0.11	0.00	0.00	0.00
CASH Total	-9,979,381.120	-9,979,381.12	-9,979,381.12	0.11	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 4, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	6,467,371,557.920	6,464,799,762.40	6,463,473,838.72	74.20	-1,325,923.68	0.00	-1,325,923.68
CASH EQUIVALENT Total							
	6,467,371,557.920	6,464,799,762.40	6,463,473,838.72	74.20	-1,325,923.68	0.00	-1,325,923.68

Holdings

Asset Summary

As of: April 30, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

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May 4, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	2,309,760,012.680	2,317,324,473.67	2,237,323,814.65	25.68	-80,000,659.02	0.00	-80,000,659.02
FIXED INCOME Total	2,309,760,012.680	2,317,324,473.67	2,237,323,814.65	25.68	-80,000,659.02	0.00	-80,000,659.02

Holdings

Asset Summary

As of: April 30, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

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STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	8,767,152,189.480	8,772,144,854.95	8,690,818,272.25	100.00	-81,326,582.70	0.00	-81,326,582.70

Holdings

Fund Summary

As of: April 30, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 4, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		-9,979,381.120	-9,979,381.12	-9,979,381.12	0.11	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		6,467,371,557.920	6,464,799,762.40	6,463,473,838.72	74.20	-1,325,923.68 1,947.23 GN -1,327,870.91 LS	0.00 0.00 GN 0.00 LS	-1,325,923.68 1,947.23 GN -1,327,870.91 LS
FIXED INCOME		2,309,760,012.680	2,317,324,473.67	2,237,323,814.65	25.68	-80,000,659.02 378,253.40 GN -80,378,912.42 LS	0.00 0.00 GN 0.00 LS	-80,000,659.02 378,253.40 GN -80,378,912.42 LS
Original Face:	457,131,952.000							
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FUND Total	0.000	8,767,152,189.480	8,772,144,854.95	8,690,818,272.25	100.00	-81,326,582.70 380,200.63 GN -81,706,783.33 LS	0.00 0.00 GN 0.00 LS	-81,326,582.70 380,200.63 GN -81,706,783.33 LS
Original Face:	457,131,952.000							