

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR

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

## CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		121,994.640	Local	1.000000	121,994.64	1.000000	121,994.64	0.00	0.00
			Base	1.000000	121,994.64	1.000000	121,994.64	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	121,994.640	Local	121,994.64		121,994.64	0.00	0.00
		Base	121,994.64		121,994.64	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	121,994.640	Base	121,994.64		121,994.64	0.00	0.00

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3MW7	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		30,000,000.000	Local	99.000000	29,700,000.00	99.027100	29,708,130.00	8,130.00	0.39
			Base	99.000000	29,700,000.00	99.027100	29,708,130.00	8,130.00	0.39

02314QKK4	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.900000	24,975,000.00	99.900000	24,975,000.00	0.00	0.33
			Base	99.900000	24,975,000.00	99.900000	24,975,000.00	0.00	0.33

02314QM55	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.557639	24,889,409.72	99.557639	24,889,409.72	0.00	0.33
			Base	99.557639	24,889,409.72	99.557639	24,889,409.72	0.00	0.33

02665KK55	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		24,650,000.000	Local	99.970556	24,642,741.94	99.970556	24,642,741.94	0.00	0.32
			Base	99.970556	24,642,741.94	99.970556	24,642,741.94	0.00	0.32

02665KL39	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		21,500,000.000	Local	99.726833	21,441,269.17	99.726833	21,441,269.17	0.00	0.28
			Base	99.726833	21,441,269.17	99.726833	21,441,269.17	0.00	0.28

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05				2.050000	10 Jan 2023		
	5,000,000.000	Local	99.996932	4,999,846.59	99.378500	4,968,925.00	-30,921.59	0.06
		Base	99.996932	4,999,846.59	99.378500	4,968,925.00	-30,921.59	0.06
0347M3K37	ANGLESEA FDG PLC + ANG				2.500000	03 Oct 2022		
	25,000,000.000	Local	99.986111	24,996,527.78	99.986111	24,996,527.78	0.00	0.33
		Base	99.986111	24,996,527.78	99.986111	24,996,527.78	0.00	0.33
0347M3L77	ANGLESEA FDG PLC + ANG				3.150000	07 Nov 2022		
	25,000,000.000	Local	99.676250	24,919,062.50	99.676250	24,919,062.50	0.00	0.33
		Base	99.676250	24,919,062.50	99.676250	24,919,062.50	0.00	0.33
03785EKH6	APPLE INC				2.350000	17 Oct 2022		
	25,000,000.000	Local	99.895556	24,973,888.89	99.895556	24,973,888.89	0.00	0.33
		Base	99.895556	24,973,888.89	99.895556	24,973,888.89	0.00	0.33
03785EKH6	APPLE INC				2.400000	17 Oct 2022		
	25,000,000.000	Local	99.893333	24,973,333.33	99.893333	24,973,333.33	0.00	0.33
		Base	99.893333	24,973,333.33	99.893333	24,973,333.33	0.00	0.33
03785EKS2	APPLE INC				2.400000	26 Oct 2022		
	30,000,000.000	Local	99.833333	29,950,000.00	99.833333	29,950,000.00	0.00	0.39
		Base	99.833333	29,950,000.00	99.833333	29,950,000.00	0.00	0.39
13608BK37	CANADIAN IMPERIAL BK				0.440000	03 Oct 2022		
	25,000,000.000	Local	99.997556	24,999,388.89	99.997556	24,999,388.89	0.00	0.33
		Base	99.997556	24,999,388.89	99.997556	24,999,388.89	0.00	0.33
13608BWT7	CANADIAN IMPERIAL BK				4.480000	27 Sep 2023		
	25,000,000.000	Local	95.507556	23,876,888.89	95.158400	23,789,600.00	-87,288.89	0.31
		Base	95.507556	23,876,888.89	95.158400	23,789,600.00	-87,288.89	0.31
13609CNW7	CANADIAN IMPER. HLDG				3.300000	30 Jan 2023		
	25,000,000.000	Local	98.890833	24,722,708.33	98.295000	24,573,750.00	-148,958.33	0.32
		Base	98.890833	24,722,708.33	98.295000	24,573,750.00	-148,958.33	0.32
138994009	CANTOR FITZGERALD REPO REPO				2.940000	03 Oct 2022		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.92
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.92

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
138994009	CANTOR FITZGERALD REPO REPO				2.850000	13 Oct 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.33
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.33
138994009	CANTOR FITZGERALD REPO REPO				2.450000	18 Oct 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.26
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.26
138994009	CANTOR FITZGERALD REPO REPO				3.100000	21 Oct 2022			
		51,000,000.000	Local	100.000000	51,000,000.00	100.000000	51,000,000.00	0.00	0.67
			Base	100.000000	51,000,000.00	100.000000	51,000,000.00	0.00	0.67
138994009	CANTOR FITZGERALD REPO REPO				3.100000	26 Oct 2022			
		28,000,000.000	Local	100.000000	28,000,000.00	100.000000	28,000,000.00	0.00	0.37
			Base	100.000000	28,000,000.00	100.000000	28,000,000.00	0.00	0.37
138994009	CANTOR FITZGERALD REPO REPO				3.000000	01 Dec 2022			
		16,000,000.000	Local	100.000000	16,000,000.00	100.000000	16,000,000.00	0.00	0.21
			Base	100.000000	16,000,000.00	100.000000	16,000,000.00	0.00	0.21
17327BKQ7	CITIGROUP GLOBAL MKTS INC S				0.260000	24 Oct 2022			
		10,000,000.000	Local	99.983389	9,998,338.89	99.983389	9,998,338.89	0.00	0.13
			Base	99.983389	9,998,338.89	99.983389	9,998,338.89	0.00	0.13
17327BLF0	CITIGROUP GLOBAL MKTS INC S				1.650000	15 Nov 2022			
		25,000,000.000	Local	99.793750	24,948,437.50	99.793750	24,948,437.50	0.00	0.33
			Base	99.793750	24,948,437.50	99.793750	24,948,437.50	0.00	0.33
19121BKR9	COCA COLA COMPANY				1.500000	25 Oct 2022			
		20,000,000.000	Local	99.900000	19,980,000.00	99.900000	19,980,000.00	0.00	0.26
			Base	99.900000	19,980,000.00	99.900000	19,980,000.00	0.00	0.26
2063C1K74	CONCORD MIN CPTL CO				3.100000	07 Oct 2022			
		25,000,000.000	Local	99.948333	24,987,083.34	99.948333	24,987,083.34	0.00	0.33
			Base	99.948333	24,987,083.34	99.948333	24,987,083.34	0.00	0.33
22599G006	CREDIT AGRICOLE REPO REPO				2.950000	03 Oct 2022			
		300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.92
			Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.92

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
24422MKM2	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.857778	24,964,444.44	99.857778	24,964,444.44	0.00	0.33
			Base	99.857778	24,964,444.44	99.857778	24,964,444.44	0.00	0.33
2546R3NL4	DISNEY (WALT) CO THE	40,000,000.000	Local	99.028750	39,611,500.00	98.850900	39,540,360.00	-71,140.00	0.52
			Base	99.028750	39,611,500.00	98.850900	39,540,360.00	-71,140.00	0.52
26082NKK0	DOWDUPONT INC	25,000,000.000	Local	99.850500	24,962,625.00	99.850500	24,962,625.00	0.00	0.33
			Base	99.850500	24,962,625.00	99.850500	24,962,625.00	0.00	0.33
26244JK73	DUKE ENERGY CORP	17,000,000.000	Local	99.943833	16,990,451.67	99.943833	16,990,451.67	0.00	0.22
			Base	99.943833	16,990,451.67	99.943833	16,990,451.67	0.00	0.22
26244JL23	DUKE ENERGY CORP	30,000,000.000	Local	99.698667	29,909,600.00	99.698667	29,909,600.00	0.00	0.39
			Base	99.698667	29,909,600.00	99.698667	29,909,600.00	0.00	0.39
2635J5MG1	EI DUPONT	25,000,000.000	Local	99.311778	24,827,944.45	99.311778	24,827,944.45	0.00	0.32
			Base	99.311778	24,827,944.45	99.311778	24,827,944.45	0.00	0.32
29101BKT8	EMERSON ELECTRIC CO	10,000,000.000	Local	99.812222	9,981,222.22	99.812222	9,981,222.22	0.00	0.13
			Base	99.812222	9,981,222.22	99.812222	9,981,222.22	0.00	0.13
30229BL13	EXXON MOBIL CORP	25,000,000.000	Local	99.736500	24,934,125.00	99.736500	24,934,125.00	0.00	0.33
			Base	99.736500	24,934,125.00	99.736500	24,934,125.00	0.00	0.33
30601WK73	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.969167	19,993,833.33	99.969167	19,993,833.33	0.00	0.26
			Base	99.969167	19,993,833.33	99.969167	19,993,833.33	0.00	0.26
30601WKJ7	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.910278	9,991,027.78	99.910278	9,991,027.78	0.00	0.13
			Base	99.910278	9,991,027.78	99.910278	9,991,027.78	0.00	0.13

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST				0.000000	03 Oct 2022		
	90,572,708.330	Local	100.000000	90,572,708.33	100.000000	90,572,708.33	0.00	1.18
		Base	100.000000	90,572,708.33	100.000000	90,572,708.33	0.00	1.18
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST				0.000000	03 Oct 2022		
	165,955,657.580	Local	100.000000	165,955,657.58	100.000000	165,955,657.58	0.00	2.17
		Base	100.000000	165,955,657.58	100.000000	165,955,657.58	0.00	2.17
40060XK41	GTA FDG LLC DISC				1.850000	04 Oct 2022		
	20,000,000.000	Local	99.984583	19,996,916.67	99.984583	19,996,916.67	0.00	0.26
		Base	99.984583	19,996,916.67	99.984583	19,996,916.67	0.00	0.26
40060XM15	GTA FDG LLC DISC				3.000000	01 Dec 2022		
	25,000,000.000	Local	99.491667	24,872,916.67	99.491667	24,872,916.67	0.00	0.33
		Base	99.491667	24,872,916.67	99.491667	24,872,916.67	0.00	0.33
41282KK49	HARLEY DAVIDSON FND CP				3.250000	04 Oct 2022		
	25,000,000.000	Local	99.972917	24,993,229.17	99.972917	24,993,229.17	0.00	0.33
		Base	99.972917	24,993,229.17	99.972917	24,993,229.17	0.00	0.33
43851UK51	HONEYWELL INTERNATN				0.130000	05 Oct 2022		
	10,000,000.000	Local	99.998556	9,999,855.55	99.998556	9,999,855.55	0.00	0.13
		Base	99.998556	9,999,855.55	99.998556	9,999,855.55	0.00	0.13
43851UK69	HONEYWELL INTERNATN				0.130000	06 Oct 2022		
	20,000,000.000	Local	99.998194	19,999,638.89	99.998194	19,999,638.89	0.00	0.26
		Base	99.998194	19,999,638.89	99.998194	19,999,638.89	0.00	0.26
4523EMKJ1	ILLINOIS TOOL WORKS INC				2.420000	18 Oct 2022		
	25,000,000.000	Local	99.885722	24,971,430.56	99.885722	24,971,430.56	0.00	0.33
		Base	99.885722	24,971,430.56	99.885722	24,971,430.56	0.00	0.33
46514TZN1	ISRAEL ST 05/26 0				1.830000	01 May 2026		
	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
		Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46590EK56	J.P. MORGAN SECURITIES				0.200000	05 Oct 2022		
	10,000,000.000	Local	99.997778	9,999,777.77	99.997778	9,999,777.77	0.00	0.13
		Base	99.997778	9,999,777.77	99.997778	9,999,777.77	0.00	0.13

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
46640QNW7	J.P. MORGAN SECURITIES				2.320000	30 Jan 2023			
		25,000,000.000	Local	99.220222	24,805,055.56	98.725700	24,681,425.00	-123,630.56	0.32
			Base	99.220222	24,805,055.56	98.725700	24,681,425.00	-123,630.56	0.32
47816GKJ7	JOHNSON + JOHNSON				1.300000	18 Oct 2022			
		20,000,000.000	Local	99.938611	19,987,722.22	99.938611	19,987,722.22	0.00	0.26
			Base	99.938611	19,987,722.22	99.938611	19,987,722.22	0.00	0.26
47816GQG7	JOHNSON + JOHNSON				3.710000	16 Mar 2023			
		15,000,000.000	Local	98.289278	14,743,391.66	98.255200	14,738,280.00	-5,111.66	0.19
			Base	98.289278	14,743,391.66	98.255200	14,738,280.00	-5,111.66	0.19
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT				0.000000	03 Oct 2022			
		105,956,820.010	Local	100.000000	105,956,820.01	100.000000	105,956,820.01	0.00	1.39
			Base	100.000000	105,956,820.01	100.000000	105,956,820.01	0.00	1.39
57978DKB4	MCCORMICK + COMPANY				3.050000	11 Oct 2022			
		25,000,000.000	Local	99.918304	24,979,575.89	99.918304	24,979,575.89	0.00	0.33
			Base	99.918304	24,979,575.89	99.918304	24,979,575.89	0.00	0.33
60689GLW4	MIZUHO BANK LTD				2.870000	30 Nov 2022			
		25,000,000.000	Local	99.521667	24,880,416.67	99.521667	24,880,416.67	0.00	0.33
			Base	99.521667	24,880,416.67	99.521667	24,880,416.67	0.00	0.33
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST				0.000000	03 Oct 2022			
		75,430,622.360	Local	100.000000	75,430,622.36	100.000000	75,430,622.36	0.00	0.99
			Base	100.000000	75,430,622.36	100.000000	75,430,622.36	0.00	0.99
62455BKX2	MOUNTCLIFF				2.860000	31 Oct 2022			
		25,000,000.000	Local	99.761667	24,940,416.67	99.761667	24,940,416.67	0.00	0.33
			Base	99.761667	24,940,416.67	99.761667	24,940,416.67	0.00	0.33
62455BLU7	MOUNTCLIFF				3.050000	28 Nov 2022			
		25,000,000.000	Local	99.508611	24,877,152.78	99.508611	24,877,152.78	0.00	0.33
			Base	99.508611	24,877,152.78	99.508611	24,877,152.78	0.00	0.33
62455BMC6	MOUNTCLIFF				3.250000	12 Dec 2022			
		15,000,000.000	Local	99.350000	14,902,500.00	99.350000	14,902,500.00	0.00	0.19
			Base	99.350000	14,902,500.00	99.350000	14,902,500.00	0.00	0.19

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
63254FQ18	NATL AUSTRALIA BK LT	25,000,000.000	Local	98.636806	24,659,201.39	98.313400	24,578,350.00	-80,851.39	0.32
			Base	98.636806	24,659,201.39	98.313400	24,578,350.00	-80,851.39	0.32
63743DKB6	NATL RURAL UTIL COOP	20,000,000.000	Local	99.913889	19,982,777.78	99.913889	19,982,777.78	0.00	0.26
			Base	99.913889	19,982,777.78	99.913889	19,982,777.78	0.00	0.26
63743DKK6	NATL RURAL UTIL COOP	30,000,000.000	Local	99.836500	29,950,950.00	99.836500	29,950,950.00	0.00	0.39
			Base	99.836500	29,950,950.00	99.836500	29,950,950.00	0.00	0.39
63743DL82	NATL RURAL UTIL COOP	25,000,000.000	Local	99.646389	24,911,597.22	99.646389	24,911,597.22	0.00	0.33
			Base	99.646389	24,911,597.22	99.646389	24,911,597.22	0.00	0.33
70109MMU5	PARKER HANNIFIN CORP	25,000,000.000	Local	99.137111	24,784,277.78	99.137111	24,784,277.78	0.00	0.32
			Base	99.137111	24,784,277.78	99.137111	24,784,277.78	0.00	0.32
74271UKL3	PROCTOR GAMBLE AND CO	40,000,000.000	Local	99.870694	39,948,277.78	99.870694	39,948,277.78	0.00	0.52
			Base	99.870694	39,948,277.78	99.870694	39,948,277.78	0.00	0.52
74271UL73	PROCTOR GAMBLE AND CO	15,000,000.000	Local	99.736889	14,960,533.33	99.736889	14,960,533.33	0.00	0.20
			Base	99.736889	14,960,533.33	99.736889	14,960,533.33	0.00	0.20
78015DU57	ROYAL BK CDA	25,000,000.000	Local	97.299250	24,324,812.50	96.460700	24,115,175.00	-209,637.50	0.32
			Base	97.299250	24,324,812.50	96.460700	24,115,175.00	-209,637.50	0.32
78015DW14	ROYAL BK CDA	25,000,000.000	Local	96.259167	24,064,791.66	95.935300	23,983,825.00	-80,966.66	0.31
			Base	96.259167	24,064,791.66	95.935300	23,983,825.00	-80,966.66	0.31
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	5.23
			Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	5.23

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
89119BNL6	TORONTO DOMINION BANK				3.280000	20 Jan 2023		
	25,000,000.000	Local	98.988667	24,747,166.67	98.878200	24,719,550.00	-27,616.67	0.32
		Base	98.988667	24,747,166.67	98.878200	24,719,550.00	-27,616.67	0.32
89119BRM0	TORONTO DOMINION BANK				3.680000	21 Apr 2023		
	25,000,000.000	Local	97.935111	24,483,777.78	97.503800	24,375,950.00	-107,827.78	0.32
		Base	97.935111	24,483,777.78	97.503800	24,375,950.00	-107,827.78	0.32
89119BS15	TORONTO DOMINION BANK				2.650000	01 May 2023		
	15,000,000.000	Local	98.439444	14,765,916.67	97.363300	14,604,495.00	-161,421.67	0.19
		Base	98.439444	14,765,916.67	97.363300	14,604,495.00	-161,421.67	0.19
89233HLG7	TOYOTA MOTOR CREDIT				2.750000	16 Nov 2022		
	25,000,000.000	Local	99.648611	24,912,152.78	99.648611	24,912,152.78	0.00	0.33
		Base	99.648611	24,912,152.78	99.648611	24,912,152.78	0.00	0.33
90782BKB5	UNION PACIFIC CORP				2.700000	11 Oct 2022		
	25,000,000.000	Local	99.925000	24,981,250.00	99.925000	24,981,250.00	0.00	0.33
		Base	99.925000	24,981,250.00	99.925000	24,981,250.00	0.00	0.33
912796W62	TREASURY BILL 11/22 0.00000				1.435000	17 Nov 2022		
	50,000,000.000	Local	99.812653	49,906,326.39	99.812653	49,906,326.39	0.00	0.65
		Base	99.812653	49,906,326.39	99.812653	49,906,326.39	0.00	0.65
912796XY0	TREASURY BILL 08/23 0.00000				3.075000	10 Aug 2023		
	75,000,000.000	Local	97.326458	72,994,843.75	96.854700	72,641,025.00	-353,818.75	0.95
		Base	97.326458	72,994,843.75	96.854700	72,641,025.00	-353,818.75	0.95
912796YH6	TREASURY BILL 09/23 0.00000				3.890500	07 Sep 2023		
	25,000,000.000	Local	96.314832	24,078,707.99	96.439200	24,109,800.00	31,092.01	0.32
		Base	96.314832	24,078,707.99	96.439200	24,109,800.00	31,092.01	0.32
91842KQT6	VW CR INC				4.370000	27 Mar 2023		
	25,000,000.000	Local	97.851417	24,462,854.16	97.777500	24,444,375.00	-18,479.16	0.32
		Base	97.851417	24,462,854.16	97.777500	24,444,375.00	-18,479.16	0.32
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				2.970000	03 Oct 2022		
	282,736,428.820	Local	100.000000	282,736,428.82	100.000000	282,736,428.82	0.00	3.70
		Base	100.000000	282,736,428.82	100.000000	282,736,428.82	0.00	3.70

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

Books Closed

Prepared by State Street



# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				3.020000	03 Oct 2022		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.92
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.92
92344MK51	VERIZON COMMNTN INC				2.720000	05 Oct 2022		
	10,000,000.000	Local	99.969778	9,996,977.78	99.969778	9,996,977.78	0.00	0.13
		Base	99.969778	9,996,977.78	99.969778	9,996,977.78	0.00	0.13
92344MM67	VERIZON COMMNTN INC				3.850000	06 Dec 2022		
	25,000,000.000	Local	99.294167	24,823,541.66	99.294167	24,823,541.66	0.00	0.32
		Base	99.294167	24,823,541.66	99.294167	24,823,541.66	0.00	0.32
926NKW009	AMHERST PIERPONT 04/15 VAR				2.800000	14 Oct 2022		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.65
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.65
926NKW009	AMHERST PIERPONT 04/15 VAR				2.880000	14 Oct 2022		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.65
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.65
926NKW009	AMHERST PIERPONT 04/15 VAR				3.050000	21 Oct 2022		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.65
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.65
926NKW009	AMHERST PIERPONT 04/15 VAR				2.670000	14 Nov 2022		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.20
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.20
93114FK37	WAL MART STORES INC				2.370000	03 Oct 2022		
	25,000,000.000	Local	99.986833	24,996,708.33	99.986833	24,996,708.33	0.00	0.33
		Base	99.986833	24,996,708.33	99.986833	24,996,708.33	0.00	0.33
94107NK78	WASTE MANAGEMENT INC				3.350000	07 Oct 2022		
	20,000,000.000	Local	99.944167	19,988,833.33	99.944167	19,988,833.33	0.00	0.26
		Base	99.944167	19,988,833.33	99.944167	19,988,833.33	0.00	0.26
94107NKD5	WASTE MANAGEMENT INC				0.310000	13 Oct 2022		
	10,000,000.000	Local	99.989667	9,998,966.67	99.989667	9,998,966.67	0.00	0.13
		Base	99.989667	9,998,966.67	99.989667	9,998,966.67	0.00	0.13

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
9612C1NP8	WESTPAC BANKING CORP.				3.400000	23 Jan 2023		
	25,000,000.000	Local	98.923333	24,730,833.33	98.848800	24,712,200.00	-18,633.33	0.32
		Base	98.923333	24,730,833.33	98.848800	24,712,200.00	-18,633.33	0.32
979QHR003	SOUTH STREET REPO				3.040000	03 Oct 2022		
	550,680,403.100	Local	100.000000	550,680,403.10	100.000000	550,680,403.10	0.00	7.20
		Base	100.000000	550,680,403.10	100.000000	550,680,403.10	0.00	7.20
979QHR003	SOUTH STREET REPO				3.080000	03 Oct 2022		
	10,500,000.000	Local	100.000000	10,500,000.00	100.000000	10,500,000.00	0.00	0.14
		Base	100.000000	10,500,000.00	100.000000	10,500,000.00	0.00	0.14
985FHY004	MITSUBISHI UFJ REPO				2.970000	03 Oct 2022		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	5.23
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	5.23
<b>US DOLLAR Total</b>								
	4,876,482,640.200	Local		4,864,879,413.31		4,863,392,331.38	-1,487,081.93	63.58
		Base		4,864,879,413.31		4,863,392,331.38	-1,487,081.93	63.58
<b>CASH EQUIVALENT Total</b>								
	4,876,482,640.200	Base		4,864,879,413.31		4,863,392,331.38	-1,487,081.93	63.58
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	94.598784	6,621,914.88	-378,085.12	0.09
		Base	100.000000	7,000,000.00	94.598784	6,621,914.88	-378,085.12	0.09
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.960075	6,997,205.26	88.603716	6,202,260.12	-794,945.14	0.08
		Base	99.960075	6,997,205.26	88.603716	6,202,260.12	-794,945.14	0.08
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023		
	5,500,000.000	Local	103.226170	5,677,439.37	98.892080	5,439,064.40	-238,374.97	0.07
		Base	103.226170	5,677,439.37	98.892080	5,439,064.40	-238,374.97	0.07

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4					2.400000	22 Feb 2023		
	5,000,000.000	Local		99.869929	4,993,496.44	99.198302	4,959,915.10	-33,581.34	0.06
		Base		99.869929	4,993,496.44	99.198302	4,959,915.10	-33,581.34	0.06
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45					0.450000	12 May 2024		
	10,000,000.000	Local		99.921538	9,992,153.83	93.764982	9,376,498.20	-615,655.63	0.12
		Base		99.921538	9,992,153.83	93.764982	9,376,498.20	-615,655.63	0.12
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
	7,000,000.000	Local		99.812133	6,986,849.33	94.426967	6,609,887.69	-376,961.64	0.09
		Base		99.812133	6,986,849.33	94.426967	6,609,887.69	-376,961.64	0.09
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1					1.000000	01 Nov 2025		
	3,000,000.000	Local		99.857446	2,995,723.37	87.637332	2,629,119.96	-366,603.41	0.03
		Base		99.857446	2,995,723.37	87.637332	2,629,119.96	-366,603.41	0.03
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR					3.262290	01 Nov 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	99.437030	4,971,851.50	-28,148.50	0.06
		Base		100.000000	5,000,000.00	99.437030	4,971,851.50	-28,148.50	0.06
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	10,000,000.000	Local		99.882268	9,988,226.82	95.801711	9,580,171.10	-408,055.72	0.13
		Base		99.882268	9,988,226.82	95.801711	9,580,171.10	-408,055.72	0.13
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR					3.890000	04 Mar 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	99.904081	1,998,081.62	-1,918.38	0.03
		Base		100.000000	2,000,000.00	99.904081	1,998,081.62	-1,918.38	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR					3.680000	03 May 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	99.667666	9,966,766.60	-33,233.40	0.13
		Base		100.000000	10,000,000.00	99.667666	9,966,766.60	-33,233.40	0.13
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
	10,000,000.000	Local		99.905249	9,990,524.90	96.853244	9,685,324.40	-305,200.50	0.13
		Base		99.905249	9,990,524.90	96.853244	9,685,324.40	-305,200.50	0.13
02582JJD3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 7 A					3.177710	17 Feb 2026		
	15,000,000.000	Local		100.139114	15,020,867.03	99.970140	14,995,521.00	-25,346.03	0.20
	Original Face:	Base		100.139114	15,020,867.03	99.970140	14,995,521.00	-25,346.03	0.20

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25					7.250000	01 Mar 2023		
	1,410,000.000	Local		102.819448	1,449,754.22	101.183705	1,426,690.24	-23,063.98	0.02
		Base		102.819448	1,449,754.22	101.183705	1,426,690.24	-23,063.98	0.02
02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35					0.350000	20 Apr 2023		
	30,000,000.000	Local		99.999426	29,999,827.71	97.986066	29,395,819.80	-604,007.91	0.38
		Base		99.999426	29,999,827.71	97.986066	29,395,819.80	-604,007.91	0.38
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	8,000,000.000	Local		99.957823	7,996,625.80	92.962643	7,437,011.44	-559,614.36	0.10
		Base		99.957823	7,996,625.80	92.962643	7,437,011.44	-559,614.36	0.10
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5					1.500000	13 Jan 2025		
	15,000,000.000	Local		99.939576	14,990,936.47	92.807463	13,921,119.45	-1,069,817.02	0.18
		Base		99.939576	14,990,936.47	92.807463	13,921,119.45	-1,069,817.02	0.18
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local		99.585296	2,987,558.88	85.105315	2,553,159.45	-434,399.43	0.03
		Base		99.585296	2,987,558.88	85.105315	2,553,159.45	-434,399.43	0.03
036752AQ6	ELEVANCE HEALTH INC SR UNSECURED 03/23 0.45					0.450000	15 Mar 2023		
	5,000,000.000	Local		99.994107	4,999,705.35	98.241482	4,912,074.10	-87,631.25	0.06
		Base		99.994107	4,999,705.35	98.241482	4,912,074.10	-87,631.25	0.06
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local		99.944855	15,491,452.49	97.973864	15,185,948.92	-305,503.57	0.20
		Base		99.944855	15,491,452.49	97.973864	15,185,948.92	-305,503.57	0.20
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local		99.865500	9,986,549.97	89.595305	8,959,530.50	-1,027,019.47	0.12
		Base		99.865500	9,986,549.97	89.595305	8,959,530.50	-1,027,019.47	0.12
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local		99.850209	4,992,510.44	87.988484	4,399,424.20	-593,086.24	0.06
		Base		99.850209	4,992,510.44	87.988484	4,399,424.20	-593,086.24	0.06
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local		105.549762	5,277,488.09	95.281861	4,764,093.05	-513,395.04	0.06
		Base		105.549762	5,277,488.09	95.281861	4,764,093.05	-513,395.04	0.06

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local	99.991982	9,999,198.23	99.045455	9,904,545.50	-94,652.73	0.13	
		Base	99.991982	9,999,198.23	99.045455	9,904,545.50	-94,652.73	0.13	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	5,000,000.000	Local	99.804044	4,990,202.21	85.898736	4,294,936.80	-695,265.41	0.06	
		Base	99.804044	4,990,202.21	85.898736	4,294,936.80	-695,265.41	0.06	
06048WK74	BANK OF AMERICA CORP SR UNSECURED 06/23 VAR					0.450000	21 Jun 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	96.917895	4,845,894.75	-154,105.25	0.06	
		Base	100.000000	5,000,000.00	96.917895	4,845,894.75	-154,105.25	0.06	
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.350000	16 Feb 2024		
	25,000,000.000	Local	99.931096	24,982,773.97	93.561969	23,390,492.25	-1,592,281.72	0.31	
		Base	99.931096	24,982,773.97	93.561969	23,390,492.25	-1,592,281.72	0.31	
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local	100.000000	5,371,000.00	85.755394	4,605,922.21	-765,077.79	0.06	
		Base	100.000000	5,371,000.00	85.755394	4,605,922.21	-765,077.79	0.06	
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	91.270378	13,690,556.70	-1,309,443.30	0.18	
		Base	100.000000	15,000,000.00	91.270378	13,690,556.70	-1,309,443.30	0.18	
06048WM23	BANK OF AMERICA CORP SR UNSECURED 05/24 0.65					0.650000	14 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	92.779211	9,277,921.10	-722,078.90	0.12	
		Base	100.000000	10,000,000.00	92.779211	9,277,921.10	-722,078.90	0.12	
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	16,000,000.000	Local	100.000000	16,000,000.00	95.462148	15,273,943.68	-726,056.32	0.20	
		Base	100.000000	16,000,000.00	95.462148	15,273,943.68	-726,056.32	0.20	
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local	101.620970	25,405,242.40	95.921764	23,980,441.00	-1,424,801.40	0.31	
		Base	101.620970	25,405,242.40	95.921764	23,980,441.00	-1,424,801.40	0.31	
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local	99.890867	19,978,173.38	97.928647	19,585,729.40	-392,443.98	0.26	
		Base	99.890867	19,978,173.38	97.928647	19,585,729.40	-392,443.98	0.26	

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR				4.150000	01 Sep 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	97.892980	19,578,596.00	-421,404.00	0.26
			Base	100.000000	20,000,000.00	97.892980	19,578,596.00	-421,404.00	0.26
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				1.000000	18 Nov 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	88.729000	8,872,900.00	-1,127,100.00	0.12
			Base	100.000000	10,000,000.00	88.729000	8,872,900.00	-1,127,100.00	0.12
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR				3.494000	12 May 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	98.821000	9,882,100.00	-117,900.00	0.13
			Base	100.000000	10,000,000.00	98.821000	9,882,100.00	-117,900.00	0.13
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.000000	30 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	89.066426	8,906,642.60	-1,093,357.40	0.12
			Base	100.000000	10,000,000.00	89.066426	8,906,642.60	-1,093,357.40	0.12
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				3.310000	08 Dec 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.384729	9,938,472.90	-61,527.10	0.13
			Base	100.000000	10,000,000.00	99.384729	9,938,472.90	-61,527.10	0.13
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4				0.400000	15 Sep 2023			
		10,000,000.000	Local	99.959764	9,995,976.38	95.771000	9,577,100.00	-418,876.38	0.13
			Base	99.959764	9,995,976.38	95.771000	9,577,100.00	-418,876.38	0.13
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	88.777516	17,755,503.20	-2,244,496.80	0.23
			Base	100.000000	20,000,000.00	88.777516	17,755,503.20	-2,244,496.80	0.23
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	98.648322	9,864,832.20	-135,167.80	0.13
			Base	100.000000	10,000,000.00	98.648322	9,864,832.20	-135,167.80	0.13
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027			
		16,000,000.000	Local	100.000000	16,000,000.00	94.613000	15,138,080.00	-861,920.00	0.20
			Base	100.000000	16,000,000.00	94.613000	15,138,080.00	-861,920.00	0.20
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		9,000,000.000	Local	99.938433	8,994,458.94	98.426140	8,858,352.60	-136,106.34	0.12
			Base	99.938433	8,994,458.94	98.426140	8,858,352.60	-136,106.34	0.12

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	14,000,000.000	Local		99.956372	13,993,892.12	96.543412	13,516,077.68	-477,814.44	0.18
		Base		99.956372	13,993,892.12	96.543412	13,516,077.68	-477,814.44	0.18
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5					5.000000	30 Sep 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	99.737740	19,947,548.00	-52,452.00	0.26
		Base		100.000000	20,000,000.00	99.737740	19,947,548.00	-52,452.00	0.26
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local		99.987510	6,999,125.72	99.547000	6,968,290.00	-30,835.72	0.09
		Base		99.987510	6,999,125.72	99.547000	6,968,290.00	-30,835.72	0.09
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local		99.927778	6,994,944.44	94.777497	6,634,424.79	-360,519.65	0.09
		Base		99.927778	6,994,944.44	94.777497	6,634,424.79	-360,519.65	0.09
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85					1.850000	27 Jan 2023		
	5,000,000.000	Local		99.993916	4,999,695.79	99.356576	4,967,828.80	-31,866.99	0.06
		Base		99.993916	4,999,695.79	99.356576	4,967,828.80	-31,866.99	0.06
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local		99.959611	9,995,961.12	95.172307	9,517,230.70	-478,730.42	0.12
		Base		99.959611	9,995,961.12	95.172307	9,517,230.70	-478,730.42	0.12
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local		99.858184	6,990,072.87	87.835822	6,148,507.54	-841,565.33	0.08
		Base		99.858184	6,990,072.87	87.835822	6,148,507.54	-841,565.33	0.08
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local		99.945546	9,994,554.55	93.853738	9,385,373.80	-609,180.75	0.12
		Base		99.945546	9,994,554.55	93.853738	9,385,373.80	-609,180.75	0.12
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					3.220000	26 Apr 2024		
	8,000,000.000	Local		100.000000	8,000,000.00	99.485837	7,958,866.96	-41,133.04	0.10
		Base		100.000000	8,000,000.00	99.485837	7,958,866.96	-41,133.04	0.10
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					3.580000	25 Apr 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	99.188420	9,918,842.00	-81,158.00	0.13
		Base		100.000000	10,000,000.00	99.188420	9,918,842.00	-81,158.00	0.13

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR				3.430000	13 Jun 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	97.454799	14,618,219.85	-381,780.15	0.19
			Base	100.000000	15,000,000.00	97.454799	14,618,219.85	-381,780.15	0.19
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2				2.000000	15 Nov 2022			
		15,000,000.000	Local	99.998762	14,999,814.32	99.664926	14,949,738.90	-50,075.42	0.20
			Base	99.998762	14,999,814.32	99.664926	14,949,738.90	-50,075.42	0.20
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				3.420000	10 Jan 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	98.151303	14,722,695.45	-277,304.55	0.19
			Base	100.000000	15,000,000.00	98.151303	14,722,695.45	-277,304.55	0.19
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		5,000,000.000	Local	99.948944	4,997,447.21	91.929942	4,596,497.10	-400,950.11	0.06
			Base	99.948944	4,997,447.21	91.929942	4,596,497.10	-400,950.11	0.06
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44				2.440000	11 Mar 2024			
		8,000,000.000	Local	100.000000	8,000,000.00	96.634083	7,730,726.64	-269,273.36	0.10
			Base	100.000000	8,000,000.00	96.634083	7,730,726.64	-269,273.36	0.10
071813CH0	BAXTER INTERNATIONAL INC SR UNSECURED 11/24 1.322				1.322000	29 Nov 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	92.296610	23,074,152.50	-1,925,847.50	0.30
			Base	100.000000	25,000,000.00	92.296610	23,074,152.50	-1,925,847.50	0.30
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		2,000,000.000	Local	99.927494	1,998,549.88	94.124761	1,882,495.22	-116,054.66	0.02
			Base	99.927494	1,998,549.88	94.124761	1,882,495.22	-116,054.66	0.02
097023CS2	BOEING CO SR UNSECURED 05/23 4.508				4.508000	01 May 2023			
		15,000,000.000	Local	100.934047	15,140,107.09	99.650000	14,947,500.00	-192,607.09	0.20
			Base	100.934047	15,140,107.09	99.650000	14,947,500.00	-192,607.09	0.20
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
		17,000,000.000	Local	99.944040	16,990,486.87	95.977847	16,316,233.99	-674,252.88	0.21
			Base	99.944040	16,990,486.87	95.977847	16,316,233.99	-674,252.88	0.21
097023DD4	BOEING CO SR UNSECURED 02/23 1.167				1.167000	04 Feb 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	98.764594	4,938,229.70	-61,770.30	0.06
			Base	100.000000	5,000,000.00	98.764594	4,938,229.70	-61,770.30	0.06

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

Books Closed

Prepared by State Street



# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75				2.750000	15 Feb 2023		
		4,750,000.000	Local 100.713328	4,783,883.08	99.517211	4,727,067.52	-56,815.56	0.06
			Base 100.713328	4,783,883.08	99.517211	4,727,067.52	-56,815.56	0.06
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2				0.230000	15 Mar 2024		
		423,039.580	Local 99.998137	423,031.70	99.747770	421,972.55	-1,059.15	0.01
Original Face:		4,000,000.000	Base 99.998137	423,031.70	99.747770	421,972.55	-1,059.15	0.01
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024		
		2,000,000.000	Local 99.812753	1,996,255.06	95.954497	1,919,089.94	-77,165.12	0.03
			Base 99.812753	1,996,255.06	95.954497	1,919,089.94	-77,165.12	0.03
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.13
			Base 100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.13
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026		
		5,000,000.000	Local 100.000000	5,000,000.00	87.179000	4,358,950.00	-641,050.00	0.06
			Base 100.000000	5,000,000.00	87.179000	4,358,950.00	-641,050.00	0.06
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025		
		15,000,000.000	Local 100.000000	15,000,000.00	87.482975	13,122,446.25	-1,877,553.75	0.17
			Base 100.000000	15,000,000.00	87.482975	13,122,446.25	-1,877,553.75	0.17
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	92.962999	13,944,449.85	-1,055,550.15	0.18
			Base 100.000000	15,000,000.00	92.962999	13,944,449.85	-1,055,550.15	0.18
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	86.645593	8,664,559.30	-1,335,440.70	0.11
			Base 100.000000	10,000,000.00	86.645593	8,664,559.30	-1,335,440.70	0.11
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	91.624540	9,162,454.00	-837,546.00	0.12
			Base 100.000000	10,000,000.00	91.624540	9,162,454.00	-837,546.00	0.12
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	87.662775	8,766,277.50	-1,233,722.50	0.11
			Base 100.000000	10,000,000.00	87.662775	8,766,277.50	-1,233,722.50	0.11

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				3.055000	09 May 2025			
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.52
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.52
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35				4.350000	28 Jul 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	97.301000	19,460,200.00	-539,800.00	0.25
			Base	100.000000	20,000,000.00	97.301000	19,460,200.00	-539,800.00	0.25
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	94.999087	18,999,817.40	-1,000,182.60	0.25
			Base	100.000000	20,000,000.00	94.999087	18,999,817.40	-1,000,182.60	0.25
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		8,000,000.000	Local	99.953942	7,996,315.34	94.492836	7,559,426.88	-436,888.46	0.10
			Base	99.953942	7,996,315.34	94.492836	7,559,426.88	-436,888.46	0.10
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025			
		2,000,000.000	Local	99.843007	1,996,860.13	96.421199	1,928,423.98	-68,436.15	0.03
			Base	99.843007	1,996,860.13	96.421199	1,928,423.98	-68,436.15	0.03
14913Q2L2	CATERPILLAR FINL SERVICE SR UNSECURED 05/23 3.45				3.450000	15 May 2023			
		10,508,000.000	Local	100.447741	10,555,048.61	99.453839	10,450,609.40	-104,439.21	0.14
			Base	100.447741	10,555,048.61	99.453839	10,450,609.40	-104,439.21	0.14
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95				1.950000	18 Nov 2022			
		5,000,000.000	Local	100.213896	5,010,694.80	99.763846	4,988,192.30	-22,502.50	0.07
			Base	100.213896	5,010,694.80	99.763846	4,988,192.30	-22,502.50	0.07
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		10,000,000.000	Local	99.911211	9,991,121.09	92.601929	9,260,192.90	-730,928.19	0.12
			Base	99.911211	9,991,121.09	92.601929	9,260,192.90	-730,928.19	0.12
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		10,000,000.000	Local	99.888536	9,988,853.55	96.714675	9,671,467.50	-317,386.05	0.13
			Base	99.888536	9,988,853.55	96.714675	9,671,467.50	-317,386.05	0.13
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027			
		7,500,000.000	Local	99.983534	7,498,765.05	98.201720	7,365,129.00	-133,636.05	0.10
		Original Face:	Base	99.983534	7,498,765.05	98.201720	7,365,129.00	-133,636.05	0.10

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023		
	5,000,000.000	Local	100.046070	5,002,303.48	96.634091	4,831,704.55	-170,598.93	0.06
		Base	100.046070	5,002,303.48	96.634091	4,831,704.55	-170,598.93	0.06
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				5.000000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.225902	9,922,590.20	-77,409.80	0.13
		Base	100.000000	10,000,000.00	99.225902	9,922,590.20	-77,409.80	0.13
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.350000	30 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	94.060153	9,406,015.30	-593,984.70	0.12
		Base	100.000000	10,000,000.00	94.060153	9,406,015.30	-593,984.70	0.12
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	89.740721	4,487,036.05	-512,963.95	0.06
		Base	100.000000	5,000,000.00	89.740721	4,487,036.05	-512,963.95	0.06
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.250000	30 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	90.620172	9,062,017.20	-937,982.80	0.12
		Base	100.000000	10,000,000.00	90.620172	9,062,017.20	-937,982.80	0.12
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	87.441824	13,116,273.60	-1,883,726.40	0.17
		Base	100.000000	15,000,000.00	87.441824	13,116,273.60	-1,883,726.40	0.17
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	86.406276	4,320,313.80	-679,686.20	0.06
		Base	100.000000	5,000,000.00	86.406276	4,320,313.80	-679,686.20	0.06
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				3.671860	22 Apr 2026		
	20,000,000.000	Local	100.341441	20,068,288.10	99.980000	19,996,000.00	-72,288.10	0.26
Original Face:	20,000,000.000	Base	100.341441	20,068,288.10	99.980000	19,996,000.00	-72,288.10	0.26
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	89.002391	13,350,358.65	-1,649,641.35	0.17
		Base	100.000000	15,000,000.00	89.002391	13,350,358.65	-1,649,641.35	0.17
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	96.294538	9,629,453.80	-370,546.20	0.13
		Base	100.000000	10,000,000.00	96.294538	9,629,453.80	-370,546.20	0.13

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024			
		10,000,000.000	Local	101.182694	10,118,269.40	95.268020	9,526,802.00	-591,467.40	0.12
			Base	101.182694	10,118,269.40	95.268020	9,526,802.00	-591,467.40	0.12
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025			
		5,000,000.000	Local	99.912232	4,995,611.59	96.604834	4,830,241.70	-165,369.89	0.06
			Base	99.912232	4,995,611.59	96.604834	4,830,241.70	-165,369.89	0.06
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024			
		7,000,000.000	Local	105.000679	7,350,047.54	98.440486	6,890,834.02	-459,213.52	0.09
			Base	105.000679	7,350,047.54	98.440486	6,890,834.02	-459,213.52	0.09
205887CG5	CONAGRA BRANDS INC SR UNSECURED 08/23 0.5				0.500000	11 Aug 2023			
		2,958,000.000	Local	100.000000	2,958,000.00	96.330000	2,849,441.40	-108,558.60	0.04
			Base	100.000000	2,958,000.00	96.330000	2,849,441.40	-108,558.60	0.04
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7				0.700000	05 Jul 2023			
		5,000,000.000	Local	100.333538	5,016,676.89	97.319664	4,865,983.20	-150,693.69	0.06
			Base	100.333538	5,016,676.89	97.319664	4,865,983.20	-150,693.69	0.06
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024			
		9,000,000.000	Local	99.967986	8,997,118.71	94.831910	8,534,871.90	-462,246.81	0.11
			Base	99.967986	8,997,118.71	94.831910	8,534,871.90	-462,246.81	0.11
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025			
		10,000,000.000	Local	99.964211	9,996,421.11	92.693639	9,269,363.90	-727,057.21	0.12
			Base	99.964211	9,996,421.11	92.693639	9,269,363.90	-727,057.21	0.12
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027			
		5,000,000.000	Local	99.997859	4,999,892.95	98.370210	4,918,510.50	-81,382.45	0.06
		Original Face: 5,000,000.000	Base	99.997859	4,999,892.95	98.370210	4,918,510.50	-81,382.45	0.06
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025			
		7,000,000.000	Local	105.838038	7,408,662.69	96.495774	6,754,704.18	-653,958.51	0.09
			Base	105.838038	7,408,662.69	96.495774	6,754,704.18	-653,958.51	0.09
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025			
		2,000,000.000	Local	101.742214	2,034,844.28	92.813069	1,856,261.38	-178,582.90	0.02
			Base	101.742214	2,034,844.28	92.813069	1,856,261.38	-178,582.90	0.02

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.906843	4,995,342.15	87.520439	4,376,021.95	-619,320.20	0.06
			Base	99.906843	4,995,342.15	87.520439	4,376,021.95	-619,320.20	0.06
29373KAB9	ENTERPRISE FLEET FINANCING LLC EFF 2020 1 A2 144A				1.780000	22 Dec 2025			
		2,209,038.880	Local	100.130382	2,211,919.07	99.291950	2,193,397.78	-18,521.29	0.03
		Original Face: 10,000,000.000	Base	100.130382	2,211,919.07	99.291950	2,193,397.78	-18,521.29	0.03
30231GBL5	EXXON MOBIL CORPORATION SR UNSECURED 04/23 1.571				1.571000	15 Apr 2023			
		10,000,000.000	Local	100.301069	10,030,106.90	98.571000	9,857,100.00	-173,006.90	0.13
			Base	100.301069	10,030,106.90	98.571000	9,857,100.00	-173,006.90	0.13
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	88.065689	8,806,568.90	-1,193,431.10	0.12
			Base	100.000000	10,000,000.00	88.065689	8,806,568.90	-1,193,431.10	0.12
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026			
		7,000,000.000	Local	100.000000	7,000,000.00	87.554637	6,128,824.59	-871,175.41	0.08
			Base	100.000000	7,000,000.00	87.554637	6,128,824.59	-871,175.41	0.08
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	91.413483	9,141,348.30	-858,651.70	0.12
			Base	100.000000	10,000,000.00	91.413483	9,141,348.30	-858,651.70	0.12
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025			
		7,500,000.000	Local	100.000000	7,500,000.00	91.153518	6,836,513.85	-663,486.15	0.09
			Base	100.000000	7,500,000.00	91.153518	6,836,513.85	-663,486.15	0.09
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15				2.150000	10 Mar 2025			
		1,000,000.000	Local	100.000000	1,000,000.00	94.420053	944,200.53	-55,799.47	0.01
			Base	100.000000	1,000,000.00	94.420053	944,200.53	-55,799.47	0.01
3130ASPC7	FEDERAL HOME LOAN BANKS 07/23 2.5				4.000000	28 Jul 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.220921	9,922,092.10	-77,907.90	0.13
			Base	100.000000	10,000,000.00	99.220921	9,922,092.10	-77,907.90	0.13
3130ASQS1	FEDERAL HOME LOAN BANK BONDS 10/24 4				4.000000	28 Oct 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.460073	4,923,003.65	-76,996.35	0.06
			Base	100.000000	5,000,000.00	98.460073	4,923,003.65	-76,996.35	0.06

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR				3.020000	10 Aug 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	98.803546	19,760,709.20	-239,290.80	0.26
		Base	100.000000	20,000,000.00	98.803546	19,760,709.20	-239,290.80	0.26
3130ASZG7	FEDERAL HOME LOAN BANK BONDS 09/24 4				4.000000	16 Sep 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	99.725114	19,945,022.80	-54,977.20	0.26
		Base	100.000000	20,000,000.00	99.725114	19,945,022.80	-54,977.20	0.26
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027		
	16,985,000.000	Local	100.000000	16,985,000.00	100.125837	17,006,373.41	21,373.41	0.22
		Base	100.000000	16,985,000.00	100.125837	17,006,373.41	21,373.41	0.22
313313L30	FED FARM CRD DISCOUNT NT DISCOUNT NOT 10/22 0.00000					20 Oct 2022		
	25,000,000.000	Local	99.982615	24,995,653.63	99.857121	24,964,280.25	-31,373.38	0.33
		Base	99.982615	24,995,653.63	99.857121	24,964,280.25	-31,373.38	0.33
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				3.083860	21 Feb 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.052711	10,005,271.10	5,271.10	0.13
		Base	100.000000	10,000,000.00	100.052711	10,005,271.10	5,271.10	0.13
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	89.152654	13,372,898.10	-1,627,101.90	0.17
		Base	100.000000	15,000,000.00	89.152654	13,372,898.10	-1,627,101.90	0.17
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	88.760759	4,438,037.95	-561,962.05	0.06
		Base	100.000000	5,000,000.00	88.760759	4,438,037.95	-561,962.05	0.06
3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.125000	03 Feb 2023		
	20,000,000.000	Local	99.990411	19,998,082.19	98.835634	19,767,126.80	-230,955.39	0.26
		Base	99.990411	19,998,082.19	98.835634	19,767,126.80	-230,955.39	0.26
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	90.901757	4,545,087.85	-454,912.15	0.06
		Base	100.000000	5,000,000.00	90.901757	4,545,087.85	-454,912.15	0.06
3133ENAH3	FEDERAL FARM CREDIT BANK BONDS 01/23 0.12				0.120000	12 Jan 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	99.016697	19,803,339.40	-196,660.60	0.26
		Base	100.000000	20,000,000.00	99.016697	19,803,339.40	-196,660.60	0.26

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023			
		10,000,000.000	Local	99.914996	9,991,499.57	95.710224	9,571,022.40	-420,477.17	0.13
			Base	99.914996	9,991,499.57	95.710224	9,571,022.40	-420,477.17	0.13
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	91.532340	9,153,234.00	-846,766.00	0.12
			Base	100.000000	10,000,000.00	91.532340	9,153,234.00	-846,766.00	0.12
3133ENZU7	FEDERAL FARM CREDIT BANK BONDS 07/24 3.64				3.640000	05 Jul 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.555569	9,855,556.90	-144,443.10	0.13
			Base	100.000000	10,000,000.00	98.555569	9,855,556.90	-144,443.10	0.13
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		7,878,512.600	Local	102.115838	8,045,209.13	85.913715	6,768,722.86	-1,276,486.27	0.09
		Original Face: 10,000,000.000	Base	102.115838	8,045,209.13	85.913715	6,768,722.86	-1,276,486.27	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	90.558827	9,055,882.70	-944,117.30	0.12
			Base	100.000000	10,000,000.00	90.558827	9,055,882.70	-944,117.30	0.12
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	89.391302	4,469,565.10	-530,434.90	0.06
			Base	100.000000	5,000,000.00	89.391302	4,469,565.10	-530,434.90	0.06
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	89.354043	4,467,702.15	-532,297.85	0.06
			Base	100.000000	5,000,000.00	89.354043	4,467,702.15	-532,297.85	0.06
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.633319	9,863,331.90	-136,668.10	0.13
			Base	100.000000	10,000,000.00	98.633319	9,863,331.90	-136,668.10	0.13
3134GXM76	FREDDIE MAC NOTES 08/25 VAR				3.000000	25 Aug 2025			
		10,000,000.000	Local	100.101256	10,010,125.63	99.065139	9,906,513.90	-103,611.73	0.13
			Base	100.101256	10,010,125.63	99.065139	9,906,513.90	-103,611.73	0.13
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	98.453184	14,767,977.60	-232,022.40	0.19
			Base	100.000000	15,000,000.00	98.453184	14,767,977.60	-232,022.40	0.19

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.900225	19,780,045.00	-219,955.00	0.26
			Base	100.000000	20,000,000.00	98.900225	19,780,045.00	-219,955.00	0.26
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040			
		21,717.640	Local	102.461133	22,252.14	99.186170	21,540.90	-711.24	0.00
Original Face:		2,838,688.000	Base	102.461133	22,252.14	99.186170	21,540.90	-711.24	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		352,885.940	Local	101.325760	357,564.36	89.845750	317,053.02	-40,511.34	0.00
Original Face:		5,677,376.000	Base	101.325760	357,564.36	89.845750	317,053.02	-40,511.34	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		484,187.920	Local	101.239341	490,188.66	89.656910	434,107.93	-56,080.73	0.01
Original Face:		5,677,376.000	Base	101.239341	490,188.66	89.656910	434,107.93	-56,080.73	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		569,922.930	Local	100.708061	573,958.33	93.212000	531,236.56	-42,721.77	0.01
Original Face:		6,713,909.000	Base	100.708061	573,958.33	93.212000	531,236.56	-42,721.77	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		666,935.440	Local	99.826745	665,779.94	93.257630	621,968.18	-43,811.76	0.01
Original Face:		5,677,376.000	Base	99.826745	665,779.94	93.257630	621,968.18	-43,811.76	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		895,407.080	Local	101.348178	907,478.76	91.403000	818,428.93	-89,049.83	0.01
Original Face:		6,995,663.000	Base	101.348178	907,478.76	91.403000	818,428.93	-89,049.83	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		666,935.440	Local	100.167665	668,053.66	93.713620	625,009.34	-43,044.32	0.01
Original Face:		5,677,376.000	Base	100.167665	668,053.66	93.713620	625,009.34	-43,044.32	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		758,460.260	Local	100.613579	763,114.01	88.414960	670,592.34	-92,521.67	0.01
Original Face:		11,354,753.000	Base	100.613579	763,114.01	88.414960	670,592.34	-92,521.67	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		374,404.540	Local	98.759256	369,759.14	92.133550	344,952.19	-24,806.95	0.00
Original Face:		2,000,000.000	Base	98.759256	369,759.14	92.133550	344,952.19	-24,806.95	0.00

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

Books Closed

Prepared by State Street



# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
	886,647.130	Local	101.405951	899,112.95	89.656910	794,940.42	-104,172.53		0.01
Original Face:	8,516,065.000	Base	101.405951	899,112.95	89.656910	794,940.42	-104,172.53		0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
	537,357.450	Local	99.916817	536,910.46	94.626330	508,481.63	-28,428.83		0.01
Original Face:	5,677,376.000	Base	99.916817	536,910.46	94.626330	508,481.63	-28,428.83		0.01
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
	991,520.480	Local	98.868005	980,296.52	92.577740	917,927.25	-62,369.27		0.01
Original Face:	6,060,416.000	Base	98.868005	980,296.52	92.577740	917,927.25	-62,369.27		0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
	4,896,994.830	Local	99.756044	4,885,048.31	76.188550	3,730,949.35	-1,154,098.96		0.05
Original Face:	7,000,000.000	Base	99.756044	4,885,048.31	76.188550	3,730,949.35	-1,154,098.96		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	89.902852	8,990,285.20	-1,009,714.80		0.12
		Base	100.000000	10,000,000.00	89.902852	8,990,285.20	-1,009,714.80		0.12
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
	10,000,000.000	Local	100.000000	10,000,000.00	89.440062	8,944,006.20	-1,055,993.80		0.12
		Base	100.000000	10,000,000.00	89.440062	8,944,006.20	-1,055,993.80		0.12
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
	108,715.160	Local	98.471317	107,053.25	95.961600	104,324.81	-2,728.44		0.00
Original Face:	2,838,688.000	Base	98.471317	107,053.25	95.961600	104,324.81	-2,728.44		0.00
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
	146,768.370	Local	100.115386	146,937.72	98.520140	144,596.40	-2,341.32		0.00
Original Face:	5,946,910.000	Base	100.115386	146,937.72	98.520140	144,596.40	-2,341.32		0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
	36,743.480	Local	101.926845	37,451.47	98.903130	36,340.45	-1,111.02		0.00
Original Face:	500,000.000	Base	101.926845	37,451.47	98.903130	36,340.45	-1,111.02		0.00
3137AFPD8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
	31,383.350	Local	99.475422	31,218.72	98.990900	31,066.66	-152.06		0.00
Original Face:	2,838,688.000	Base	99.475422	31,218.72	98.990900	31,066.66	-152.06		0.00

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	177,406.310	Local		99.980192	177,371.17	95.345790	169,149.45	-8,221.72	0.00
Original Face:	2,838,688.000	Base		99.980192	177,371.17	95.345790	169,149.45	-8,221.72	0.00
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	161,287.350	Local		99.960505	161,223.65	96.017450	154,864.00	-6,359.65	0.00
Original Face:	3,247,459.000	Base		99.960505	161,223.65	96.017450	154,864.00	-6,359.65	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	345,345.980	Local		100.130368	345,796.20	95.705370	330,514.65	-15,281.55	0.00
Original Face:	5,677,376.000	Base		100.130368	345,796.20	95.705370	330,514.65	-15,281.55	0.00
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	217,342.410	Local		100.321217	218,040.55	97.547180	212,011.39	-6,029.16	0.00
Original Face:	8,516,065.000	Base		100.321217	218,040.55	97.547180	212,011.39	-6,029.16	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	886,645.880	Local		100.044967	887,044.58	93.678460	830,596.21	-56,448.37	0.01
Original Face:	7,380,589.000	Base		100.044967	887,044.58	93.678460	830,596.21	-56,448.37	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	1,476,894.200	Local		101.132680	1,493,622.68	89.367600	1,319,864.90	-173,757.78	0.02
Original Face:	5,677,376.000	Base		101.132680	1,493,622.68	89.367600	1,319,864.90	-173,757.78	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	780,301.340	Local		100.021315	780,467.66	90.500590	706,177.32	-74,290.34	0.01
Original Face:	5,677,376.000	Base		100.021315	780,467.66	90.500590	706,177.32	-74,290.34	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	1,950,753.490	Local		100.660816	1,963,644.39	91.192010	1,778,931.32	-184,713.07	0.02
Original Face:	14,193,441.000	Base		100.660816	1,963,644.39	91.192010	1,778,931.32	-184,713.07	0.02
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	550,334.350	Local		100.421500	552,654.01	97.494610	536,546.33	-16,107.68	0.01
Original Face:	14,193,441.000	Base		100.421500	552,654.01	97.494610	536,546.33	-16,107.68	0.01
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	471,454.970	Local		99.905374	471,008.85	90.778140	427,978.05	-43,030.80	0.01
Original Face:	3,250,000.000	Base		99.905374	471,008.85	90.778140	427,978.05	-43,030.80	0.01

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3137B1VH2	FREDDIE MAC FHR 4210 AC					2.000000	15 Mar 2040		
	180,750.220	Local		100.457952	181,577.97	98.744870	178,481.57	-3,096.40	0.00
Original Face:	5,677,376.000	Base		100.457952	181,577.97	98.744870	178,481.57	-3,096.40	0.00
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	1,369,182.610	Local		99.915095	1,368,020.11	88.698690	1,214,447.04	-153,573.07	0.02
Original Face:	8,516,065.000	Base		99.915095	1,368,020.11	88.698690	1,214,447.04	-153,573.07	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	314,752.130	Local		98.280768	309,340.81	93.638130	294,728.01	-14,612.80	0.00
Original Face:	2,500,000.000	Base		98.280768	309,340.81	93.638130	294,728.01	-14,612.80	0.00
3137F8AW3	FREDDIE MAC FHR 5058 BD					3.000000	25 Dec 2035		
	121,605.750	Local		102.331839	124,441.40	99.705650	121,247.80	-3,193.60	0.00
Original Face:	5,000,000.000	Base		102.331839	124,441.40	99.705650	121,247.80	-3,193.60	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	4,753,142.550	Local		100.167645	4,761,110.96	84.708710	4,026,325.74	-734,785.22	0.05
Original Face:	5,000,000.000	Base		100.167645	4,761,110.96	84.708710	4,026,325.74	-734,785.22	0.05
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	326,022.150	Local		100.958469	329,146.97	95.276420	310,622.23	-18,524.74	0.00
Original Face:	44,567,405.000	Base		100.958469	329,146.97	95.276420	310,622.23	-18,524.74	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	10,931.540	Local		104.859791	11,462.79	100.830570	11,022.33	-440.46	0.00
Original Face:	1,000,000.000	Base		104.859791	11,462.79	100.830570	11,022.33	-440.46	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	429,401.680	Local		105.335939	452,314.29	99.928870	429,096.25	-23,218.04	0.01
Original Face:	24,898,134.000	Base		105.335939	452,314.29	99.928870	429,096.25	-23,218.04	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	154,231.550	Local		104.403820	161,023.63	98.460640	151,857.37	-9,166.26	0.00
Original Face:	8,516,065.000	Base		104.403820	161,023.63	98.460640	151,857.37	-9,166.26	0.00
31422XC91	FARMER MAC NOTES 12/23 3					3.000000	15 Dec 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	98.459687	9,845,968.70	-154,031.30	0.13
		Base		100.000000	10,000,000.00	98.459687	9,845,968.70	-154,031.30	0.13

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					3.210000	10 May 2023		
	15,000,000.000	Local	100.000000	15,000,000.00	99.694784	14,954,217.60	-45,782.40	0.20	
		Base	100.000000	15,000,000.00	99.694784	14,954,217.60	-45,782.40	0.20	
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
	5,000,000.000	Local	92.944182	4,647,209.10	88.157870	4,407,893.50	-239,315.60	0.06	
	Original Face: 5,000,000.000	Base	92.944182	4,647,209.10	88.157870	4,407,893.50	-239,315.60	0.06	
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875					1.875000	15 Aug 2023		
	1,250,000.000	Local	101.033299	1,262,916.24	97.727224	1,221,590.30	-41,325.94	0.02	
		Base	101.033299	1,262,916.24	97.727224	1,221,590.30	-41,325.94	0.02	
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75					0.750000	29 Sep 2023		
	7,500,000.000	Local	100.023333	7,501,750.00	95.977000	7,198,275.00	-303,475.00	0.09	
		Base	100.023333	7,501,750.00	95.977000	7,198,275.00	-303,475.00	0.09	
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534					0.534000	01 Oct 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	95.965513	4,798,275.65	-201,724.35	0.06	
		Base	100.000000	5,000,000.00	95.965513	4,798,275.65	-201,724.35	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	97.768058	6,843,764.06	-156,235.94	0.09	
		Base	100.000000	7,000,000.00	97.768058	6,843,764.06	-156,235.94	0.09	
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1					1.000000	21 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	86.340105	17,268,021.00	-2,731,979.00	0.23	
		Base	100.000000	20,000,000.00	86.340105	17,268,021.00	-2,731,979.00	0.23	
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR					1.000000	18 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	87.068656	8,706,865.60	-1,293,134.40	0.11	
		Base	100.000000	10,000,000.00	87.068656	8,706,865.60	-1,293,134.40	0.11	
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	93.703031	4,685,151.55	-314,848.45	0.06	
		Base	100.000000	5,000,000.00	93.703031	4,685,151.55	-314,848.45	0.06	
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					1.350000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	86.860710	8,686,071.00	-1,313,929.00	0.11	
		Base	100.000000	10,000,000.00	86.860710	8,686,071.00	-1,313,929.00	0.11	

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	88.948913	8,894,891.30	-1,105,108.70	0.12
			Base 100.000000	10,000,000.00	88.948913	8,894,891.30	-1,105,108.70	0.12
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
		36,434.810	Local 104.698858	38,146.83	98.066300	35,730.27	-2,416.56	0.00
Original Face:		877,500.000	Base 104.698858	38,146.83	98.066300	35,730.27	-2,416.56	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
		556,285.380	Local 98.979274	550,607.23	90.263580	502,123.10	-48,484.13	0.01
Original Face:		3,000,000.000	Base 98.979274	550,607.23	90.263580	502,123.10	-48,484.13	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		1,402,380.260	Local 95.795084	1,343,411.35	92.900720	1,302,821.36	-40,589.99	0.02
Original Face:		10,000,000.000	Base 95.795084	1,343,411.35	92.900720	1,302,821.36	-40,589.99	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
		1,417,073.270	Local 101.844663	1,443,213.49	92.827390	1,315,432.13	-127,781.36	0.02
Original Face:		10,493,495.000	Base 101.844663	1,443,213.49	92.827390	1,315,432.13	-127,781.36	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		2,220,175.750	Local 96.638730	2,145,549.64	89.645810	1,990,294.53	-155,255.11	0.03
Original Face:		5,000,000.000	Base 96.638730	2,145,549.64	89.645810	1,990,294.53	-155,255.11	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		129,299.830	Local 99.909605	129,182.95	97.597760	126,193.74	-2,989.21	0.00
Original Face:		5,000,000.000	Base 99.909605	129,182.95	97.597760	126,193.74	-2,989.21	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
		372,304.520	Local 100.633785	374,664.13	92.634360	344,881.91	-29,782.22	0.00
Original Face:		5,000,000.000	Base 100.633785	374,664.13	92.634360	344,881.91	-29,782.22	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		3,115,374.740	Local 102.199463	3,183,896.27	78.991410	2,460,878.43	-723,017.84	0.03
Original Face:		5,000,000.000	Base 102.199463	3,183,896.27	78.991410	2,460,878.43	-723,017.84	0.03
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
		6,253,000.000	Local 99.837329	6,242,828.18	96.461691	6,031,749.54	-211,078.64	0.08
			Base 99.837329	6,242,828.18	96.461691	6,031,749.54	-211,078.64	0.08

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024			
		1,000,000.000	Local	99.964621	99,646.21	95.107855	951,078.55	-48,567.66	0.01
			Base	99.964621	99,646.21	95.107855	951,078.55	-48,567.66	0.01
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025			
		2,000,000.000	Local	99.902811	1,998,056.21	90.776927	1,815,538.54	-182,517.67	0.02
			Base	99.902811	1,998,056.21	90.776927	1,815,538.54	-182,517.67	0.02
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025			
		5,000,000.000	Local	99.964385	4,998,219.25	98.425401	4,921,270.05	-76,949.20	0.06
			Base	99.964385	4,998,219.25	98.425401	4,921,270.05	-76,949.20	0.06
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025			
		3,000,000.000	Local	99.994787	2,999,843.61	92.051345	2,761,540.35	-238,303.26	0.04
			Base	99.994787	2,999,843.61	92.051345	2,761,540.35	-238,303.26	0.04
459200JY8	IBM CORP SR UNSECURED 05/24 3				3.000000	15 May 2024			
		12,000,000.000	Local	99.871949	11,984,633.87	97.290994	11,674,919.28	-309,714.59	0.15
			Base	99.871949	11,984,633.87	97.290994	11,674,919.28	-309,714.59	0.15
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.987736	1,999,754.71	89.013683	1,780,273.66	-219,481.05	0.02
			Base	99.987736	1,999,754.71	89.013683	1,780,273.66	-219,481.05	0.02
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	97.902323	19,580,464.60	-419,535.40	0.26
			Base	100.000000	20,000,000.00	97.902323	19,580,464.60	-419,535.40	0.26
46513JCE9	ISRAEL ST 03/23 1.75				1.750000	01 Mar 2023			
		3,800,000.000	Local	100.000000	3,800,000.00	99.269670	3,772,247.46	-27,752.54	0.05
			Base	100.000000	3,800,000.00	99.269670	3,772,247.46	-27,752.54	0.05
46513JQC8	ISRAEL ST 03/23 2.02				2.020000	01 Mar 2023			
		1,200,000.000	Local	100.000000	1,200,000.00	99.397992	1,192,775.90	-7,224.10	0.02
			Base	100.000000	1,200,000.00	99.397992	1,192,775.90	-7,224.10	0.02
46513JQG9	ISRAEL ST 05/23 1.79				1.790000	01 May 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.001258	4,950,062.90	-49,937.10	0.06
			Base	100.000000	5,000,000.00	99.001258	4,950,062.90	-49,937.10	0.06

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR					2.595000	24 Feb 2026		
	5,850,000.000	Local	96.805263	5,663,107.88	92.990581	5,439,948.99	-223,158.89	0.07	
		Base	96.805263	5,663,107.88	92.990581	5,439,948.99	-223,158.89	0.07	
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR					3.845000	14 Jun 2025		
	5,000,000.000	Local	99.532307	4,976,615.34	97.172451	4,858,622.55	-117,992.79	0.06	
		Base	99.532307	4,976,615.34	97.172451	4,858,622.55	-117,992.79	0.06	
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	16 Sep 2026		
	3,000,000.000	Local	99.980477	2,999,414.31	95.594810	2,867,844.30	-131,570.01	0.04	
	Original Face: 3,000,000.000	Base	99.980477	2,999,414.31	95.594810	2,867,844.30	-131,570.01	0.04	
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2					3.730000	16 Jun 2025		
	8,500,000.000	Local	99.989410	8,499,099.85	99.196130	8,431,671.05	-67,428.80	0.11	
	Original Face: 8,500,000.000	Base	99.989410	8,499,099.85	99.196130	8,431,671.05	-67,428.80	0.11	
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	5,000,000.000	Local	99.937394	4,996,869.72	89.303218	4,465,160.90	-531,708.82	0.06	
		Base	99.937394	4,996,869.72	89.303218	4,465,160.90	-531,708.82	0.06	
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	88.798493	4,439,924.65	-560,075.35	0.06	
		Base	100.000000	5,000,000.00	88.798493	4,439,924.65	-560,075.35	0.06	
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5					0.500000	18 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	93.265631	4,663,281.55	-336,718.45	0.06	
		Base	100.000000	5,000,000.00	93.265631	4,663,281.55	-336,718.45	0.06	
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125					3.125000	29 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	96.848941	4,842,447.05	-157,552.95	0.06	
		Base	100.000000	5,000,000.00	96.848941	4,842,447.05	-157,552.95	0.06	
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5					2.500000	01 May 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	98.936628	4,946,831.40	-53,168.60	0.06	
		Base	100.000000	5,000,000.00	98.936628	4,946,831.40	-53,168.60	0.06	
48133DH78	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/23 2.75					2.750000	10 Jul 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	98.636164	9,863,616.40	-136,383.60	0.13	
		Base	100.000000	10,000,000.00	98.636164	9,863,616.40	-136,383.60	0.13	

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	98.006600	19,601,320.00	-398,680.00	0.26
			Base	100.000000	20,000,000.00	98.006600	19,601,320.00	-398,680.00	0.26
48133DN30	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/23 3.6				3.600000	31 Jul 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	98.730029	19,746,005.80	-253,994.20	0.26
			Base	100.000000	20,000,000.00	98.730029	19,746,005.80	-253,994.20	0.26
48133MCP3	JPMORGAN CHASE + CO COMPANY GUAR 10/23 4				4.000000	23 Oct 2023			
		35,000,000.000	Local	100.000000	35,000,000.00	99.440218	34,804,076.30	-195,923.70	0.45
			Base	100.000000	35,000,000.00	99.440218	34,804,076.30	-195,923.70	0.45
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25				1.250000	10 Mar 2023			
		3,000,000.000	Local	99.993132	2,999,793.97	98.635000	2,959,050.00	-40,743.97	0.04
			Base	99.993132	2,999,793.97	98.635000	2,959,050.00	-40,743.97	0.04
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR				0.423000	03 Jan 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.786540	4,939,327.00	-60,673.00	0.06
			Base	100.000000	5,000,000.00	98.786540	4,939,327.00	-60,673.00	0.06
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025			
		5,000,000.000	Local	99.975501	4,998,775.05	98.567675	4,928,383.75	-70,391.30	0.06
			Base	99.975501	4,998,775.05	98.567675	4,928,383.75	-70,391.30	0.06
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024			
		3,000,000.000	Local	99.859867	2,995,796.01	97.659911	2,929,797.33	-65,998.68	0.04
			Base	99.859867	2,995,796.01	97.659911	2,929,797.33	-65,998.68	0.04
573284AY2	MARTIN MARIETTA MATERIAL SR UNSECURED 07/23 0.65				0.650000	15 Jul 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	96.551000	4,827,550.00	-172,450.00	0.06
			Base	100.000000	5,000,000.00	96.551000	4,827,550.00	-172,450.00	0.06
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026			
		5,000,000.000	Local	99.823609	4,991,180.43	86.745544	4,337,277.20	-653,903.23	0.06
			Base	99.823609	4,991,180.43	86.745544	4,337,277.20	-653,903.23	0.06
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35				3.350000	01 Apr 2023			
		3,250,000.000	Local	101.152891	3,287,468.95	99.383000	3,229,947.50	-57,521.45	0.04
			Base	101.152891	3,287,468.95	99.383000	3,229,947.50	-57,521.45	0.04

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

Books Closed

Prepared by State Street



# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local	99.956680	9,995,668.01	96.226000	9,622,600.00	-373,068.01	0.13	
		Base	99.956680	9,995,668.01	96.226000	9,622,600.00	-373,068.01	0.13	
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8					2.800000	18 May 2023		
	10,000,000.000	Local	101.571340	10,157,133.96	99.095709	9,909,570.90	-247,563.06	0.13	
		Base	101.571340	10,157,133.96	99.095709	9,909,570.90	-247,563.06	0.13	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.964029	4,248,471.24	87.327955	3,711,438.09	-537,033.15	0.05	
		Base	99.964029	4,248,471.24	87.327955	3,711,438.09	-537,033.15	0.05	
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	4,000,000.000	Local	99.995533	3,999,821.33	96.116881	3,844,675.24	-155,146.09	0.05	
		Base	99.995533	3,999,821.33	96.116881	3,844,675.24	-155,146.09	0.05	
594918AQ7	MICROSOFT CORP SR UNSECURED 11/22 2.125					2.125000	15 Nov 2022		
	2,000,000.000	Local	100.161131	2,003,222.62	99.802444	1,996,048.88	-7,173.74	0.03	
		Base	100.161131	2,003,222.62	99.802444	1,996,048.88	-7,173.74	0.03	
594918BQ6	MICROSOFT CORP SR UNSECURED 08/23 2					2.000000	08 Aug 2023		
	19,204,000.000	Local	98.992377	19,010,496.16	98.109000	18,840,852.36	-169,643.80	0.25	
		Base	98.992377	19,010,496.16	98.109000	18,840,852.36	-169,643.80	0.25	
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local	99.897912	3,995,916.49	91.711304	3,668,452.16	-327,464.33	0.05	
		Base	99.897912	3,995,916.49	91.711304	3,668,452.16	-327,464.33	0.05	
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
	5,000,000.000	Local	99.687422	4,984,371.10	97.898904	4,894,945.20	-89,425.90	0.06	
		Base	99.687422	4,984,371.10	97.898904	4,894,945.20	-89,425.90	0.06	
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR					3.585000	24 Jan 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.151333	4,907,566.65	-92,433.35	0.06	
		Base	100.000000	5,000,000.00	98.151333	4,907,566.65	-92,433.35	0.06	
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05					5.050000	15 Sep 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	97.878847	19,575,769.40	-424,230.60	0.26	
		Base	100.000000	20,000,000.00	97.878847	19,575,769.40	-424,230.60	0.26	

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
63305LPP4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.630000	19,926,000.00	-74,000.00	0.26
			Base	100.000000	20,000,000.00	99.630000	19,926,000.00	-74,000.00	0.26
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024			
		10,000,000.000	Local	99.968808	9,996,880.82	94.324517	9,432,451.70	-564,429.12	0.12
			Base	99.968808	9,996,880.82	94.324517	9,432,451.70	-564,429.12	0.12
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026			
		15,000,000.000	Local	99.821745	14,973,261.75	87.445748	13,116,862.20	-1,856,399.55	0.17
			Base	99.821745	14,973,261.75	87.445748	13,116,862.20	-1,856,399.55	0.17
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		5,000,000.000	Local	99.937230	4,996,861.51	92.431062	4,621,553.10	-375,308.41	0.06
			Base	99.937230	4,996,861.51	92.431062	4,621,553.10	-375,308.41	0.06
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR				3.360000	07 Aug 2023			
		7,500,000.000	Local	100.000000	7,500,000.00	99.770385	7,482,778.88	-17,221.12	0.10
			Base	100.000000	7,500,000.00	99.770385	7,482,778.88	-17,221.12	0.10
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025			
		5,000,000.000	Local	99.976320	4,998,816.01	96.487679	4,824,383.95	-174,432.06	0.06
			Base	99.976320	4,998,816.01	96.487679	4,824,383.95	-174,432.06	0.06
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023			
		5,000,000.000	Local	99.952817	4,997,640.84	95.156901	4,757,845.05	-239,795.79	0.06
			Base	99.952817	4,997,640.84	95.156901	4,757,845.05	-239,795.79	0.06
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024			
		15,000,000.000	Local	99.906729	14,986,009.33	94.597366	14,189,604.90	-796,404.43	0.19
			Base	99.906729	14,986,009.33	94.597366	14,189,604.90	-796,404.43	0.19
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65				0.650000	01 Mar 2023			
		10,000,000.000	Local	99.997885	9,999,788.52	98.466795	9,846,679.50	-153,109.02	0.13
			Base	99.997885	9,999,788.52	98.466795	9,846,679.50	-153,109.02	0.13
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR				3.980000	21 Mar 2024			
		9,000,000.000	Local	100.000000	9,000,000.00	99.240150	8,931,613.50	-68,386.50	0.12
			Base	100.000000	9,000,000.00	99.240150	8,931,613.50	-68,386.50	0.12

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local	99.977159	4,998,857.95	98.266512	4,913,325.60	-85,532.35	0.06	
		Base	99.977159	4,998,857.95	98.266512	4,913,325.60	-85,532.35	0.06	
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local	99.995693	6,999,698.52	93.144032	6,520,082.24	-479,616.28	0.09	
		Base	99.995693	6,999,698.52	93.144032	6,520,082.24	-479,616.28	0.09	
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local	109.833474	4,893,081.26	97.643169	4,350,003.18	-543,078.08	0.06	
		Base	109.833474	4,893,081.26	97.643169	4,350,003.18	-543,078.08	0.06	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local	99.849845	4,992,492.23	96.471017	4,823,550.85	-168,941.38	0.06	
		Base	99.849845	4,992,492.23	96.471017	4,823,550.85	-168,941.38	0.06	
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309					0.309000	15 Jun 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	97.234687	19,446,937.40	-553,062.60	0.25	
		Base	100.000000	20,000,000.00	97.234687	19,446,937.40	-553,062.60	0.25	
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4					2.400000	15 Sep 2023		
	6,700,000.000	Local	101.560171	6,804,531.48	97.570000	6,537,190.00	-267,341.48	0.09	
		Base	101.560171	6,804,531.48	97.570000	6,537,190.00	-267,341.48	0.09	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local	99.966835	7,997,346.79	87.651570	7,012,125.60	-985,221.19	0.09	
		Base	99.966835	7,997,346.79	87.651570	7,012,125.60	-985,221.19	0.09	
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	10,000,000.000	Local	96.244495	9,624,449.52	92.245842	9,224,584.20	-399,865.32	0.12	
		Base	96.244495	9,624,449.52	92.245842	9,224,584.20	-399,865.32	0.12	
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	12,000,000.000	Local	99.940903	11,992,908.32	97.797050	11,735,646.00	-257,262.32	0.15	
		Base	99.940903	11,992,908.32	97.797050	11,735,646.00	-257,262.32	0.15	
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75					0.750000	01 May 2023		
	4,888,000.000	Local	100.247522	4,900,098.88	98.104279	4,795,337.16	-104,761.72	0.06	
		Base	100.247522	4,900,098.88	98.104279	4,795,337.16	-104,761.72	0.06	

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		9,909,000.000	Local	100.070911	9,916,026.53	96.224000	9,534,836.16	-381,190.37	0.12
			Base	100.070911	9,916,026.53	96.224000	9,534,836.16	-381,190.37	0.12
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024			
		4,753,000.000	Local	104.631451	4,973,132.85	98.233841	4,669,054.46	-304,078.39	0.06
			Base	104.631451	4,973,132.85	98.233841	4,669,054.46	-304,078.39	0.06
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		12,000,000.000	Local	99.994663	11,999,359.50	89.726812	10,767,217.44	-1,232,142.06	0.14
			Base	99.994663	11,999,359.50	89.726812	10,767,217.44	-1,232,142.06	0.14
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				3.410000	12 Apr 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.575642	4,978,782.10	-21,217.90	0.07
			Base	100.000000	5,000,000.00	99.575642	4,978,782.10	-21,217.90	0.07
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
		15,000,000.000	Local	99.900280	14,985,042.05	89.000667	13,350,100.05	-1,634,942.00	0.17
			Base	99.900280	14,985,042.05	89.000667	13,350,100.05	-1,634,942.00	0.17
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.972234	5,498,472.89	88.938614	4,891,623.77	-606,849.12	0.06
			Base	99.972234	5,498,472.89	88.938614	4,891,623.77	-606,849.12	0.06
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				3.200000	05 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.422898	6,959,602.86	-40,397.14	0.09
			Base	100.000000	7,000,000.00	99.422898	6,959,602.86	-40,397.14	0.09
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				3.520000	10 Mar 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.375300	14,906,295.00	-93,705.00	0.19
			Base	100.000000	15,000,000.00	99.375300	14,906,295.00	-93,705.00	0.19
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				1.500000	27 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	96.894000	9,689,400.00	-310,600.00	0.13
			Base	100.000000	10,000,000.00	96.894000	9,689,400.00	-310,600.00	0.13
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.06
			Base	100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.06

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				2.000000	14 Feb 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13
			Base 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				3.450000	05 Aug 2024		
		15,000,000.000	Local 100.000000	15,000,000.00	99.646297	14,946,944.55	-53,055.45	0.20
			Base 100.000000	15,000,000.00	99.646297	14,946,944.55	-53,055.45	0.20
78014RGE4	ROYAL BANK OF CANADA SR UNSECURED 08/24 4.1				4.100000	29 Aug 2024		
		25,000,000.000	Local 100.000000	25,000,000.00	98.447390	24,611,847.50	-388,152.50	0.32
			Base 100.000000	25,000,000.00	98.447390	24,611,847.50	-388,152.50	0.32
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024		
		15,000,000.000	Local 99.998699	14,999,804.79	94.869354	14,230,403.10	-769,401.69	0.19
			Base 99.998699	14,999,804.79	94.869354	14,230,403.10	-769,401.69	0.19
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
		15,000,000.000	Local 99.910260	14,986,538.96	91.830646	13,774,596.90	-1,211,942.06	0.18
			Base 99.910260	14,986,538.96	91.830646	13,774,596.90	-1,211,942.06	0.18
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				3.784000	25 Jan 2029		
		732,187.910	Local 100.000000	732,187.91	96.063380	703,364.45	-28,823.46	0.01
Original Face:		2,838,688.000	Base 100.000000	732,187.91	96.063380	703,364.45	-28,823.46	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	93.235195	4,661,759.75	-338,240.25	0.06
			Base 100.000000	5,000,000.00	93.235195	4,661,759.75	-338,240.25	0.06
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
		5,000,000.000	Local 99.904140	4,995,206.98	89.780184	4,489,009.20	-506,197.78	0.06
			Base 99.904140	4,995,206.98	89.780184	4,489,009.20	-506,197.78	0.06
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.010000	03 Mar 2027		
		10,000,000.000	Local 100.000000	10,000,000.00	99.265240	9,926,524.00	-73,476.00	0.13
			Base 100.000000	10,000,000.00	99.265240	9,926,524.00	-73,476.00	0.13
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
		3,000,000.000	Local 99.989492	2,999,684.76	97.620927	2,928,627.81	-71,056.95	0.04
			Base 99.989492	2,999,684.76	97.620927	2,928,627.81	-71,056.95	0.04

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95					2.950000	01 Jul 2023		
	10,000,000.000	Local		101.374467	10,137,446.67	98.836725	9,883,672.50	-253,774.17	0.13
		Base		101.374467	10,137,446.67	98.836725	9,883,672.50	-253,774.17	0.13
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR					4.475000	01 Aug 2024		
	5,000,000.000	Local		100.375742	5,018,787.08	98.768359	4,938,417.95	-80,369.13	0.06
		Base		100.375742	5,018,787.08	98.768359	4,938,417.95	-80,369.13	0.06
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45					2.450000	01 Oct 2023		
	15,000,000.000	Local		101.601205	15,240,180.82	97.660747	14,649,112.05	-591,068.77	0.19
		Base		101.601205	15,240,180.82	97.660747	14,649,112.05	-591,068.77	0.19
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	8,000,000.000	Local		99.946116	7,995,689.24	94.356619	7,548,529.52	-447,159.72	0.10
		Base		99.946116	7,995,689.24	94.356619	7,548,529.52	-447,159.72	0.10
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					3.380000	14 Feb 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	99.402924	2,982,087.72	-17,912.28	0.04
		Base		100.000000	3,000,000.00	99.402924	2,982,087.72	-17,912.28	0.04
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local		99.876003	4,993,800.16	90.220289	4,511,014.45	-482,785.71	0.06
		Base		99.876003	4,993,800.16	90.220289	4,511,014.45	-482,785.71	0.06
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local		105.322076	3,873,745.95	98.209970	3,612,162.70	-261,583.25	0.05
		Base		105.322076	3,873,745.95	98.209970	3,612,162.70	-261,583.25	0.05
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	10,000,000.000	Local		100.095173	10,009,517.29	94.348022	9,434,802.20	-574,715.09	0.12
		Base		100.095173	10,009,517.29	94.348022	9,434,802.20	-574,715.09	0.12
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	21,515,000.000	Local		104.749281	22,536,807.88	97.207047	20,914,096.16	-1,622,711.72	0.27
		Base		104.749281	22,536,807.88	97.207047	20,914,096.16	-1,622,711.72	0.27
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25					2.250000	15 Mar 2023		
	1,500,000.000	Local		100.682825	1,510,242.38	99.009000	1,485,135.00	-25,107.38	0.02
		Base		100.682825	1,510,242.38	99.009000	1,485,135.00	-25,107.38	0.02

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	94.766532	9,476,653.20	-523,346.80	0.12
		Base		100.000000	10,000,000.00	94.766532	9,476,653.20	-523,346.80	0.12
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					3.315000	04 Mar 2024		
	11,000,000.000	Local		100.000000	11,000,000.00	99.087000	10,899,570.00	-100,430.00	0.14
		Base		100.000000	11,000,000.00	99.087000	10,899,570.00	-100,430.00	0.14
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	22,000,000.000	Local		99.981926	21,996,023.70	97.177709	21,379,095.98	-616,927.72	0.28
		Base		99.981926	21,996,023.70	97.177709	21,379,095.98	-616,927.72	0.28
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	89.999992	8,999,999.20	-1,000,000.80	0.12
		Base		100.000000	10,000,000.00	89.999992	8,999,999.20	-1,000,000.80	0.12
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3					3.000000	31 Dec 2025		
	17,000,000.000	Local		100.000000	17,000,000.00	93.833397	15,951,677.49	-1,048,322.51	0.21
		Base		100.000000	17,000,000.00	93.833397	15,951,677.49	-1,048,322.51	0.21
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766					3.766000	06 Jun 2025		
	26,000,000.000	Local		100.000000	26,000,000.00	96.636679	25,125,536.54	-874,463.46	0.33
		Base		100.000000	26,000,000.00	96.636679	25,125,536.54	-874,463.46	0.33
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					3.980000	06 Jun 2025		
	25,000,000.000	Local		100.000000	25,000,000.00	99.312065	24,828,016.25	-171,983.75	0.32
		Base		100.000000	25,000,000.00	99.312065	24,828,016.25	-171,983.75	0.32
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285					4.285000	13 Sep 2024		
	18,000,000.000	Local		100.000000	18,000,000.00	98.530176	17,735,431.68	-264,568.32	0.23
		Base		100.000000	18,000,000.00	98.530176	17,735,431.68	-264,568.32	0.23
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	10,000,000.000	Local		99.968242	9,996,824.19	93.345223	9,334,522.30	-662,301.89	0.12
		Base		99.968242	9,996,824.19	93.345223	9,334,522.30	-662,301.89	0.12
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	88.814995	4,440,749.75	-559,250.25	0.06
		Base		100.000000	5,000,000.00	88.814995	4,440,749.75	-559,250.25	0.06

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
89236THM0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/22 0.35					0.350000	14 Oct 2022		
	10,000,000.000	Local		99.998411	9,999,841.07	99.900081	9,990,008.10	-9,832.97	0.13
		Base		99.998411	9,999,841.07	99.900081	9,990,008.10	-9,832.97	0.13
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65					0.650000	09 Oct 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	88.526028	4,426,301.40	-573,698.60	0.06
		Base		100.000000	5,000,000.00	88.526028	4,426,301.40	-573,698.60	0.06
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4					0.400000	06 Apr 2023		
	12,000,000.000	Local		99.979165	11,997,499.81	97.970000	11,756,400.00	-241,099.81	0.15
		Base		99.979165	11,997,499.81	97.970000	11,756,400.00	-241,099.81	0.15
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR					3.250000	13 Sep 2024		
	7,000,000.000	Local		100.000000	7,000,000.00	99.135767	6,939,503.69	-60,496.31	0.09
		Base		100.000000	7,000,000.00	99.135767	6,939,503.69	-60,496.31	0.09
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	10,000,000.000	Local		99.991883	9,999,188.26	92.128456	9,212,845.60	-786,342.66	0.12
		Base		99.991883	9,999,188.26	92.128456	9,212,845.60	-786,342.66	0.12
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
	10,000,000.000	Local		99.913425	9,991,342.54	96.841216	9,684,121.60	-307,220.94	0.13
		Base		99.913425	9,991,342.54	96.841216	9,684,121.60	-307,220.94	0.13
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	2,000,000.000	Local		99.901180	1,998,023.59	91.959614	1,839,192.28	-158,831.31	0.02
		Base		99.901180	1,998,023.59	91.959614	1,839,192.28	-158,831.31	0.02
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR					3.160000	17 Jan 2024		
	7,000,000.000	Local		100.000000	7,000,000.00	99.009000	6,930,630.00	-69,370.00	0.09
		Base		100.000000	7,000,000.00	99.009000	6,930,630.00	-69,370.00	0.09
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR					3.360000	09 Jun 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	97.954829	14,693,224.35	-306,775.65	0.19
		Base		100.000000	15,000,000.00	97.954829	14,693,224.35	-306,775.65	0.19
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR					4.260000	28 Jul 2026		
	7,000,000.000	Local		100.000000	7,000,000.00	97.269168	6,808,841.76	-191,158.24	0.09
		Base		100.000000	7,000,000.00	97.269168	6,808,841.76	-191,158.24	0.09

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

Books Closed

Prepared by State Street



# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	2,000,000.000	Local		100.694984	2,013,899.68	98.422143	1,968,442.86	-45,456.82	0.03
		Base		100.694984	2,013,899.68	98.422143	1,968,442.86	-45,456.82	0.03
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	11,000,000.000	Local		99.710170	10,968,118.66	96.349877	10,598,486.47	-369,632.19	0.14
		Base		99.710170	10,968,118.66	96.349877	10,598,486.47	-369,632.19	0.14
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85					2.850000	23 Jan 2023		
	25,000,000.000	Local		100.543324	25,135,831.07	99.621806	24,905,451.50	-230,379.57	0.33
		Base		100.543324	25,135,831.07	99.621806	24,905,451.50	-230,379.57	0.33
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4					3.400000	24 Jul 2023		
	2,775,000.000	Local		102.120247	2,833,836.85	99.195914	2,752,686.61	-81,150.24	0.04
		Base		102.120247	2,833,836.85	99.195914	2,752,686.61	-81,150.24	0.04
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local		99.964188	1,999,283.76	95.951884	1,919,037.68	-80,246.08	0.03
		Base		99.964188	1,999,283.76	95.951884	1,919,037.68	-80,246.08	0.03
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local		98.997333	19,799,466.63	88.253906	17,650,781.20	-2,148,685.43	0.23
		Base		98.997333	19,799,466.63	88.253906	17,650,781.20	-2,148,685.43	0.23
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	15,000,000.000	Local		99.760118	14,964,017.66	97.023438	14,553,515.70	-410,501.96	0.19
		Base		99.760118	14,964,017.66	97.023438	14,553,515.70	-410,501.96	0.19
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local		99.404314	24,851,078.48	96.058594	24,014,648.50	-836,429.98	0.31
		Base		99.404314	24,851,078.48	96.058594	24,014,648.50	-836,429.98	0.31
913017DD8	RAYTHEON TECH CORP SR UNSECURED 08/25 3.95					3.950000	16 Aug 2025		
	10,000,000.000	Local		101.502982	10,150,298.24	97.600322	9,760,032.20	-390,266.04	0.13
		Base		101.502982	10,150,298.24	97.600322	9,760,032.20	-390,266.04	0.13
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local		103.935144	10,393,514.36	98.457408	9,845,740.80	-547,773.56	0.13
		Base		103.935144	10,393,514.36	98.457408	9,845,740.80	-547,773.56	0.13

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	8,018,000.000	Local		101.635689	8,149,149.53	96.080048	7,703,698.25	-445,451.28	0.10
		Base		101.635689	8,149,149.53	96.080048	7,703,698.25	-445,451.28	0.10
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local		99.949712	6,996,479.85	95.178255	6,662,477.85	-334,002.00	0.09
		Base		99.949712	6,996,479.85	95.178255	6,662,477.85	-334,002.00	0.09
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					3.750000	20 Mar 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	98.072157	11,768,658.84	-231,341.16	0.15
		Base		100.000000	12,000,000.00	98.072157	11,768,658.84	-231,341.16	0.15
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local		99.997055	2,999,911.64	94.540317	2,836,209.51	-163,702.13	0.04
		Base		99.997055	2,999,911.64	94.540317	2,836,209.51	-163,702.13	0.04
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local		100.368411	8,029,472.89	88.142762	7,051,420.96	-978,051.93	0.09
		Base		100.368411	8,029,472.89	88.142762	7,051,420.96	-978,051.93	0.09
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	20,000,000.000	Local		99.990716	19,998,143.15	97.976420	19,595,284.00	-402,859.15	0.26
Original Face:	20,000,000.000	Base		99.990716	19,998,143.15	97.976420	19,595,284.00	-402,859.15	0.26
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	1,853,877.700	Local		99.995276	1,853,790.12	99.466830	1,843,993.38	-9,796.74	0.02
Original Face:	5,500,000.000	Base		99.995276	1,853,790.12	99.466830	1,843,993.38	-9,796.74	0.02
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local		97.164094	6,544,001.70	92.176212	6,208,067.88	-335,933.82	0.08
		Base		97.164094	6,544,001.70	92.176212	6,208,067.88	-335,933.82	0.08
928668BG6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/22 0.75					0.750000	23 Nov 2022		
	5,000,000.000	Local		99.996437	4,999,821.87	99.534571	4,976,728.55	-23,093.32	0.07
		Base		99.996437	4,999,821.87	99.534571	4,976,728.55	-23,093.32	0.07
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local		99.942772	4,997,138.60	95.210920	4,760,546.00	-236,592.60	0.06
		Base		99.942772	4,997,138.60	95.210920	4,760,546.00	-236,592.60	0.06

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
	8,630,000.000	Local	99.273923	8,567,339.55	96.070575	8,290,890.62	-276,448.93	0.11	
		Base	99.273923	8,567,339.55	96.070575	8,290,890.62	-276,448.93	0.11	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local	103.709928	1,037,099.28	98.235781	982,357.81	-54,741.47	0.01	
		Base	103.709928	1,037,099.28	98.235781	982,357.81	-54,741.47	0.01	
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	20,000,000.000	Local	102.010125	20,402,025.04	99.513000	19,902,600.00	-499,425.04	0.26	
		Base	102.010125	20,402,025.04	99.513000	19,902,600.00	-499,425.04	0.26	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local	101.566853	4,962,556.42	97.174191	4,747,930.97	-214,625.45	0.06	
		Base	101.566853	4,962,556.42	97.174191	4,747,930.97	-214,625.45	0.06	
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local	99.850089	4,992,504.45	87.290986	4,364,549.30	-627,955.15	0.06	
		Base	99.850089	4,992,504.45	87.290986	4,364,549.30	-627,955.15	0.06	
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95					0.950000	17 Nov 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	95.793306	2,873,799.18	-126,200.82	0.04	
		Base	100.000000	3,000,000.00	95.793306	2,873,799.18	-126,200.82	0.04	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.894138	4,994,706.91	88.321634	4,416,081.70	-578,625.21	0.06	
		Base	99.894138	4,994,706.91	88.321634	4,416,081.70	-578,625.21	0.06	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local	96.065751	9,606,575.12	95.179692	9,517,969.20	-88,605.92	0.12	
		Base	96.065751	9,606,575.12	95.179692	9,517,969.20	-88,605.92	0.12	
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local	99.449879	9,944,987.85	95.113544	9,511,354.40	-433,633.45	0.12	
		Base	99.449879	9,944,987.85	95.113544	9,511,354.40	-433,633.45	0.12	
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local	99.952420	4,997,621.02	98.458882	4,922,944.10	-74,676.92	0.06	
		Base	99.952420	4,997,621.02	98.458882	4,922,944.10	-74,676.92	0.06	

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
95000U2R3	WELLS FARGO + COMPANY SR UNSECURED 06/24 VAR				1.654000	02 Jun 2024			
		10,000,000.000	Local	98.295843	9,829,584.28	97.634936	9,763,493.60	-66,090.68	0.13
			Base	98.295843	9,829,584.28	97.634936	9,763,493.60	-66,090.68	0.13
95000U2T9	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR				0.805000	19 May 2025			
		7,000,000.000	Local	100.000000	7,000,000.00	92.535902	6,477,513.14	-522,486.86	0.08
			Base	100.000000	7,000,000.00	92.535902	6,477,513.14	-522,486.86	0.08
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	95.580833	9,558,083.30	-441,916.70	0.12
			Base	100.000000	10,000,000.00	95.580833	9,558,083.30	-441,916.70	0.12
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR				4.000000	17 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	96.217073	9,621,707.30	-378,292.70	0.13
			Base	100.000000	10,000,000.00	96.217073	9,621,707.30	-378,292.70	0.13
95001DBW9	WELLS FARGO + COMPANY SR UNSECURED 06/25 4.4				4.400000	14 Jun 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	97.808547	19,561,709.40	-438,290.60	0.26
			Base	100.000000	20,000,000.00	97.808547	19,561,709.40	-438,290.60	0.26
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1				4.100000	15 Aug 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.073748	9,707,374.80	-292,625.20	0.13
			Base	100.000000	10,000,000.00	97.073748	9,707,374.80	-292,625.20	0.13
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				4.050000	15 Aug 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	96.517266	9,651,726.60	-348,273.40	0.13
			Base	100.000000	10,000,000.00	96.517266	9,651,726.60	-348,273.40	0.13
98163LAB6	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A2				0.200000	15 Jul 2024			
		1,008,659.400	Local	99.997894	1,008,638.16	99.642330	1,005,051.73	-3,586.43	0.01
		Original Face: 5,250,000.000	Base	99.997894	1,008,638.16	99.642330	1,005,051.73	-3,586.43	0.01
<b>US DOLLAR Total</b>		2,913,940,418.530	Local		2,917,468,753.84		2,786,016,142.15	-131,452,611.69	36.42
	Original Face:	434,277,199.000	Base		2,917,468,753.84		2,786,016,142.15	-131,452,611.69	36.42
<b>FIXED INCOME Total</b>		2,913,940,418.530	Base		2,917,468,753.84		2,786,016,142.15	-131,452,611.69	36.42

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

Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
Original Face:		434,277,199.000						

# Holdings

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



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		7,790,545,053.370	Base	7,782,470,161.79		7,649,530,468.17	-132,939,693.62	100.00
Original Face:		434,277,199.000						

# Holdings

Currency Summary

As of: September 30, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: October 5, 2022



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	121,994.640	Local	121,994.64	121,994.64	0.00	0.00		0.00
		Base	121,994.64	121,994.64	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	4,876,482,640.200	Local	4,864,879,413.31	4,863,392,331.38	63.58	-1,487,081.93		-1,487,081.93
		Base	4,864,879,413.31	4,863,392,331.38	63.58	-1,487,081.93	0.00	-1,487,081.93
<b>FIXED INCOME</b>								
	2,913,940,418.530	Local	2,917,468,753.84	2,786,016,142.15	36.42	-131,452,611.69		-131,452,611.69
Original Face:	434,277,199.000	Base	2,917,468,753.84	2,786,016,142.15	36.42	-131,452,611.69	0.00	-131,452,611.69
<b>US DOLLAR Total</b>								
	7,790,545,053.370	Local	7,782,470,161.79	7,649,530,468.17	100.00	-132,939,693.62		-132,939,693.62
Original Face:	434,277,199.000	Base	7,782,470,161.79	7,649,530,468.17	100.00	-132,939,693.62	0.00	-132,939,693.62
<b>FUND Total</b>								
	7,790,545,053.370	Base	7,782,470,161.79	7,649,530,468.17	100.00	-132,939,693.62	0.00	-132,939,693.62
Original Face:	434,277,199.000							

# Holdings

Asset Summary

As of: September 30, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

October 5, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	121,994.640	121,994.64	121,994.64	0.00	0.00	0.00	0.00
<b>CASH Total</b>	121,994.640	121,994.64	121,994.64	0.00	0.00	0.00	0.00



# Holdings

Asset Summary

As of: September 30, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

October 5, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	4,876,482,640.200	4,864,879,413.31	4,863,392,331.38	63.58	-1,487,081.93	0.00	-1,487,081.93
<b>CASH EQUIVALENT Total</b>							
	4,876,482,640.200	4,864,879,413.31	4,863,392,331.38	63.58	-1,487,081.93	0.00	-1,487,081.93

# Holdings

Asset Summary

As of: September 30, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

October 5, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	2,913,940,418.530	2,917,468,753.84	2,786,016,142.15	36.42	-131,452,611.69	0.00	-131,452,611.69
<b>FIXED INCOME Total</b>	2,913,940,418.530	2,917,468,753.84	2,786,016,142.15	36.42	-131,452,611.69	0.00	-131,452,611.69

# Holdings

Asset Summary

As of: September 30, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

October 5, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	7,790,545,053.370	7,782,470,161.79	7,649,530,468.17	100.00	-132,939,693.62	0.00	-132,939,693.62

# Holdings

## Fund Summary

As of: September 30, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

October 5, 2022



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	121,994.640	121,994.64	121,994.64	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	4,876,482,640.200	4,864,879,413.31	4,863,392,331.38	63.58	-1,487,081.93 39,222.01 GN -1,526,303.94 LS	0.00 0.00 GN 0.00 LS	-1,487,081.93 39,222.01 GN -1,526,303.94 LS
FIXED INCOME	2,913,940,418.530	2,917,468,753.84	2,786,016,142.15	36.42	-131,452,611.69 26,644.51 GN -131,479,256.20 LS	0.00 0.00 GN 0.00 LS	-131,452,611.69 26,644.51 GN -131,479,256.20 LS
Original Face:	434,277,199.000						
<hr/>							
<b>FUND Total</b>	0.000	7,790,545,053.370	7,782,470,161.79	100.00	-132,939,693.62 65,866.52 GN -133,005,560.14 LS	0.00 0.00 GN 0.00 LS	-132,939,693.62 65,866.52 GN -133,005,560.14 LS
Original Face:	434,277,199.000						