

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2020

View Date: May 11, 2020

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
		665,849.530	Local	1.000000	665,849.53	1.000000	665,849.53	0.01
			Base	1.000000	665,849.53	1.000000	665,849.53	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	665,849.530	Local	665,849.53		665,849.53	0.00	0.01
		Base	665,849.53		665,849.53	0.00	0.01

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	665,849.530	Base	665,849.53		665,849.53	0.00	0.01

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02314PEJ6	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		20,000,000.000	Local	99.985833	19,997,166.67	99.985833	19,997,166.67	0.43
			Base	99.985833	19,997,166.67	99.985833	19,997,166.67	0.43

02314PF14	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		15,000,000.000	Local	99.969861	14,995,479.17	99.969861	14,995,479.17	0.32
			Base	99.969861	14,995,479.17	99.969861	14,995,479.17	0.32

02314PFF3	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		15,000,000.000	Local	99.950000	14,992,500.00	99.950000	14,992,500.00	0.32
			Base	99.950000	14,992,500.00	99.950000	14,992,500.00	0.32

02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	99.970108	4,998,505.42	100.039324	5,001,966.20	0.11
			Base	99.970108	4,998,505.42	100.039324	5,001,966.20	0.11

03785DF35	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	99.968833	9,996,883.34	99.968833	9,996,883.34	0.22
			Base	99.968833	9,996,883.34	99.968833	9,996,883.34	0.22

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2020

View Date: May 11, 2020

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	
03785DF84	APPLE INC	10,000,000.000	Local	99.965167	9,996,516.67	99.965167	9,996,516.67	0.00	0.22
			Base	99.965167	9,996,516.67	99.965167	9,996,516.67	0.00	0.22
03785DFV3	APPLE INC	10,000,000.000	Local	99.880361	9,988,036.11	99.880361	9,988,036.11	0.00	0.22
			Base	99.880361	9,988,036.11	99.880361	9,988,036.11	0.00	0.22
03785DFW1	APPLE INC	15,000,000.000	Local	99.958333	14,993,750.00	99.958333	14,993,750.00	0.00	0.32
			Base	99.958333	14,993,750.00	99.958333	14,993,750.00	0.00	0.32
03948GE17	ARCHER DANIELS MIDLA	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.22
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.22
06370RZL6	BANK OF MONTREAL-	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.22
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.22
06370RZZ5	BANK OF MONTREAL-	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.32
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.32
09702LEK7	BOEING COMPANY	30,000,000.000	Local	99.899000	29,969,700.00	99.899000	29,969,700.00	0.00	0.65
			Base	99.899000	29,969,700.00	99.899000	29,969,700.00	0.00	0.65
13606BWJ1	CANADIAN IMPERIAL BK	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.43
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.43
138994009	CANTOR FITZGERALD REPO REPO	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	8.65
			Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	8.65
138994009	CANTOR FITZGERALD REPO REPO	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.08
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.08

& 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: April 30, 2020

View Date: May 11, 2020

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				0.500000	28 May 2020			
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.86	
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.86	
15963TEB1	CHARIOT FNDG LLC				1.000000	11 May 2020			
	15,000,000.000	Local	99.972222	14,995,833.33	99.972222	14,995,833.33	0.00	0.32	
		Base	99.972222	14,995,833.33	99.972222	14,995,833.33	0.00	0.32	
16677JG26	CHEVRON CORP				1.620000	02 Jul 2020			
	25,000,000.000	Local	99.721000	24,930,250.00	99.721000	24,930,250.00	0.00	0.54	
		Base	99.721000	24,930,250.00	99.721000	24,930,250.00	0.00	0.54	
19121AGL9	COCA-COLA COMPANY				1.740000	20 Jul 2020			
	20,000,000.000	Local	99.613333	19,922,666.67	99.613333	19,922,666.67	0.00	0.43	
		Base	99.613333	19,922,666.67	99.613333	19,922,666.67	0.00	0.43	
19121AJF9	COCA-COLA COMPANY				1.650000	15 Sep 2020			
	15,000,000.000	Local	99.372083	14,905,812.50	99.902197	14,985,329.55	79,517.05	0.32	
		Base	99.372083	14,905,812.50	99.902197	14,985,329.55	79,517.05	0.32	
19121ALJ8	COCA-COLA COMPANY				0.800000	18 Nov 2020			
	27,775,000.000	Local	99.553333	27,650,938.33	99.553333	27,650,938.33	0.00	0.60	
		Base	99.553333	27,650,938.33	99.553333	27,650,938.33	0.00	0.60	
23102UF80	CUMMINS INC				0.830000	08 Jun 2020			
	20,000,000.000	Local	99.912389	19,982,477.78	99.912389	19,982,477.78	0.00	0.43	
		Base	99.912389	19,982,477.78	99.912389	19,982,477.78	0.00	0.43	
23102UF80	CUMMINS INC				0.870000	08 Jun 2020			
	15,000,000.000	Local	99.908167	14,986,225.00	99.908167	14,986,225.00	0.00	0.32	
		Base	99.908167	14,986,225.00	99.908167	14,986,225.00	0.00	0.32	
233851CX0	DAIMLER FINANCE NA LLC COMPANY GUAR 144A 05/20 VAR				2.271000	05 May 2020			
	7,000,000.000	Local	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	0.15	
		Base	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	0.15	
2546R2FW1	WALT DISNEY CO				1.630000	30 Jun 2020			
	25,000,000.000	Local	99.728333	24,932,083.33	99.728333	24,932,083.33	0.00	0.54	
		Base	99.728333	24,932,083.33	99.728333	24,932,083.33	0.00	0.54	

& 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: April 30, 2020

View Date: May 11, 2020

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	
2546R2HK5	WALT DISNEY CO	20,000,000.000	Local	99.465278	19,893,055.56	99.465278	19,893,055.56	0.00	0.43
			Base	99.465278	19,893,055.56	99.465278	19,893,055.56	0.00	0.43
30229AG60	EXXON MOBIL CORP	25,000,000.000	Local	99.818500	24,954,625.00	99.818500	24,954,625.00	0.00	0.54
			Base	99.818500	24,954,625.00	99.818500	24,954,625.00	0.00	0.54
42786TG10	HERSHEY FOODS CORP	15,000,000.000	Local	99.923750	14,988,562.50	99.923750	14,988,562.50	0.00	0.32
			Base	99.923750	14,988,562.50	99.923750	14,988,562.50	0.00	0.32
42786TGL6	HERSHEY FOODS CORP	15,000,000.000	Local	99.933333	14,990,000.00	99.933333	14,990,000.00	0.00	0.32
			Base	99.933333	14,990,000.00	99.933333	14,990,000.00	0.00	0.32
43851TKG0	HONEYWELL INTERNATN'	25,000,000.000	Local	99.650000	24,912,500.00	99.650000	24,912,500.00	0.00	0.54
			Base	99.650000	24,912,500.00	99.650000	24,912,500.00	0.00	0.54
45856WE62	INTERCONTINENTAL EXCHANGE	5,000,000.000	Local	99.976111	4,998,805.55	99.976111	4,998,805.55	0.00	0.11
			Base	99.976111	4,998,805.55	99.976111	4,998,805.55	0.00	0.11
45856WEK1	INTERCONTINENTAL EXCHANGE	5,800,000.000	Local	99.961500	5,797,767.00	99.961500	5,797,767.00	0.00	0.13
			Base	99.961500	5,797,767.00	99.961500	5,797,767.00	0.00	0.13
46513JCE9	ISRAEL ST 03/23 1.75	3,800,000.000	Local	100.000000	3,800,000.00	99.564138	3,783,437.24	-16,562.76	0.08
			Base	100.000000	3,800,000.00	99.564138	3,783,437.24	-16,562.76	0.08
46513JQC8	ISRAEL ST 03/23 2.02	1,200,000.000	Local	100.000000	1,200,000.00	99.565233	1,194,782.80	-5,217.20	0.03
			Base	100.000000	1,200,000.00	99.565233	1,194,782.80	-5,217.20	0.03
48803MQN2	KELLS FDG LLC	15,000,000.000	Local	99.981111	14,997,166.67	99.981111	14,997,166.67	0.00	0.32
			Base	99.981111	14,997,166.67	99.981111	14,997,166.67	0.00	0.32

& 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: April 30, 2020

View Date: May 11, 2020

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	
48803MRB7	KELLS FDG LLC				0.280000	20 May 2020			
		25,000,000.000	Local	99.985222	24,996,305.56	99.985222	24,996,305.56	0.00	0.54
			Base	99.985222	24,996,305.56	99.985222	24,996,305.56	0.00	0.54
66844CF58	NORTHWESTERN UNIVERS				0.780000	05 Jun 2020			
		10,000,000.000	Local	99.924167	9,992,416.67	99.924167	9,992,416.67	0.00	0.22
			Base	99.924167	9,992,416.67	99.924167	9,992,416.67	0.00	0.22
66844CFA7	NORTHWESTERN UNIVERS				1.250000	10 Jun 2020			
		30,000,000.000	Local	99.861111	29,958,333.34	99.861111	29,958,333.34	0.00	0.65
			Base	99.861111	29,958,333.34	99.861111	29,958,333.34	0.00	0.65
66844CFQ2	NORTHWESTERN UNIVERS				1.600000	24 Jun 2020			
		15,500,000.000	Local	99.760000	15,462,800.00	99.760000	15,462,800.00	0.00	0.33
			Base	99.760000	15,462,800.00	99.760000	15,462,800.00	0.00	0.33
71708EET8	PFIZER INC				1.830000	27 May 2020			
		5,000,000.000	Local	99.867833	4,993,391.67	99.867833	4,993,391.67	0.00	0.11
			Base	99.867833	4,993,391.67	99.867833	4,993,391.67	0.00	0.11
71708EFJ9	PFIZER INC				1.620000	18 Jun 2020			
		16,750,000.000	Local	99.784000	16,713,820.00	99.784000	16,713,820.00	0.00	0.36
			Base	99.784000	16,713,820.00	99.784000	16,713,820.00	0.00	0.36
71708EGU3	PFIZER INC				0.450000	28 Jul 2020			
		15,000,000.000	Local	99.890000	14,983,500.00	99.890000	14,983,500.00	0.00	0.32
			Base	99.890000	14,983,500.00	99.890000	14,983,500.00	0.00	0.32
7426M4G27	PRIVATE EXP. FUNDING				1.600000	02 Jul 2020			
		20,000,000.000	Local	99.724444	19,944,888.89	99.724444	19,944,888.89	0.00	0.43
			Base	99.724444	19,944,888.89	99.724444	19,944,888.89	0.00	0.43
74271TFC2	PROCTOR GAMBLE AND CO				0.850000	12 Jun 2020			
		10,000,000.000	Local	99.900833	9,990,083.34	99.900833	9,990,083.34	0.00	0.22
			Base	99.900833	9,990,083.34	99.900833	9,990,083.34	0.00	0.22
77119LEK1	ROCHE HOLDING INC				0.330000	19 May 2020			
		20,000,000.000	Local	99.983500	19,996,700.00	99.983500	19,996,700.00	0.00	0.43
			Base	99.983500	19,996,700.00	99.983500	19,996,700.00	0.00	0.43

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2020

View Date: May 11, 2020

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	
77119LEM7	ROCHE HOLDING INC	10,000,000.000	Local	99.991667	9,999,166.66	99.991667	9,999,166.66	0.00	0.22
			Base	99.991667	9,999,166.66	99.991667	9,999,166.66	0.00	0.22
89119AEJ3	TORONTO DOMINION BANK	20,000,000.000	Local	99.983944	19,996,788.89	99.983944	19,996,788.89	0.00	0.43
			Base	99.983944	19,996,788.89	99.983944	19,996,788.89	0.00	0.43
90477DF92	UNILEVER CAPITAL CRP	25,000,000.000	Local	99.972917	24,993,229.17	99.972917	24,993,229.17	0.00	0.54
			Base	99.972917	24,993,229.17	99.972917	24,993,229.17	0.00	0.54
91058TE10	UNITED HEALTHCARE CO	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.22
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.22
91058TFW1	UNITED HEALTHCARE CO	20,000,000.000	Local	99.850000	19,970,000.00	99.850000	19,970,000.00	0.00	0.43
			Base	99.850000	19,970,000.00	99.850000	19,970,000.00	0.00	0.43
9113A2EE2	UNITED PARCEL SERVIC	5,000,000.000	Local	99.996750	4,999,837.50	99.996750	4,999,837.50	0.00	0.11
			Base	99.996750	4,999,837.50	99.996750	4,999,837.50	0.00	0.11
9127962M0	TREASURY BILL 05/20 0.00000	40,000,000.000	Local	99.995238	39,998,095.00	99.995238	39,998,095.00	0.00	0.86
			Base	99.995238	39,998,095.00	99.995238	39,998,095.00	0.00	0.86
9127962N8	TREASURY BILL 05/20 0.00000	40,000,000.000	Local	99.994931	39,997,972.22	99.994931	39,997,972.22	0.00	0.86
			Base	99.994931	39,997,972.22	99.994931	39,997,972.22	0.00	0.86
9127962V0	TREASURY BILL 06/20 0.00000	40,000,000.000	Local	99.986967	39,994,786.66	99.986967	39,994,786.66	0.00	0.86
			Base	99.986967	39,994,786.66	99.986967	39,994,786.66	0.00	0.86
9127962W8	TREASURY BILL 06/20 0.00000	40,000,000.000	Local	99.986750	39,994,700.00	99.986750	39,994,700.00	0.00	0.86
			Base	99.986750	39,994,700.00	99.986750	39,994,700.00	0.00	0.86

& 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: April 30, 2020

View Date: May 11, 2020

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
912796SZ3	TREASURY BILL 07/20 0.00000					0.071500	16 Jul 2020		
	25,000,000.000	Local		99.984906	24,996,226.39	99.984906	24,996,226.39	0.00	0.54
		Base		99.984906	24,996,226.39	99.984906	24,996,226.39	0.00	0.54
912796TD1	TREASURY BILL 08/20 0.00000					0.105000	13 Aug 2020		
	40,000,000.000	Local		99.969667	39,987,866.67	99.969667	39,987,866.67	0.00	0.86
		Base		99.969667	39,987,866.67	99.969667	39,987,866.67	0.00	0.86
912796TW9	TREASURY BILL 05/20 0.00000					0.050000	28 May 2020		
	20,000,000.000	Local		99.996250	19,999,250.00	99.996250	19,999,250.00	0.00	0.43
		Base		99.996250	19,999,250.00	99.996250	19,999,250.00	0.00	0.43
912796TX7	TREASURY BILL 06/20 0.00000					0.092500	04 Jun 2020		
	50,000,000.000	Local		99.990848	49,995,424.16	99.990848	49,995,424.16	0.00	1.08
		Base		99.990848	49,995,424.16	99.990848	49,995,424.16	0.00	1.08
912796UA5	TREASURY BILL 06/20 0.00000					0.020000	25 Jun 2020		
	80,000,000.000	Local		99.885035	79,908,027.78	99.885035	79,908,027.78	0.00	1.73
		Base		99.885035	79,908,027.78	99.885035	79,908,027.78	0.00	1.73
912796UB3	TREASURY BILL 07/20 0.00000					1.485000	02 Jul 2020		
	120,000,000.000	Local		99.742413	119,690,895.56	99.742413	119,690,895.56	0.00	2.59
		Base		99.742413	119,690,895.56	99.742413	119,690,895.56	0.00	2.59
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224					0.020000	01 May 2020		
	100,482,638.950	Local		100.000000	100,482,638.95	100.000000	100,482,638.95	0.00	2.17
		Base		100.000000	100,482,638.95	100.000000	100,482,638.95	0.00	2.17
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224					0.100000	29 May 2020		
	30,000,000.000	Local		100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.65
		Base		100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.65
92344LF18	VERIZON COMMNTN INC					1.650000	01 Jun 2020		
	25,000,000.000	Local		99.857917	24,964,479.17	99.857917	24,964,479.17	0.00	0.54
		Base		99.857917	24,964,479.17	99.857917	24,964,479.17	0.00	0.54
92344LG25	VERIZON COMMNTN INC					1.850000	02 Jul 2020		
	25,000,000.000	Local		99.681389	24,920,347.22	99.681389	24,920,347.22	0.00	0.54
		Base		99.681389	24,920,347.22	99.681389	24,920,347.22	0.00	0.54

& 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: April 30, 2020

View Date: May 11, 2020

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	
92646KE81	VICTORY RECEIVABLES	25,000,000.000	Local	99.980556	24,995,138.89	99.980556	24,995,138.89	0.00	0.54
			Base	99.980556	24,995,138.89	99.980556	24,995,138.89	0.00	0.54
926NKW009	AMHERST PIERPONT 04/15 VAR	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	6.49
			Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	6.49
926NKW009	AMHERST PIERPONT 04/15 VAR	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.16
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.16
930ABD003	FIDELITY INVESTMENTS MONEY	80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	1.73
			Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	1.73
930ABD003	FIDELITY INVESTMENTS MONEY	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.65
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.65
95001KFY5	WELLS FARGO BANK NA	25,000,000.000	Local	100.000000	25,000,000.00	99.983000	24,995,750.00	-4,250.00	0.54
			Base	100.000000	25,000,000.00	99.983000	24,995,750.00	-4,250.00	0.54
966VMM002	JP MORGAN MONEY MARKET	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.16
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.16
979QHR003	SOUTH STREET REPO	135,000,000.000	Local	100.000000	135,000,000.00	100.000000	135,000,000.00	0.00	2.92
			Base	100.000000	135,000,000.00	100.000000	135,000,000.00	0.00	2.92
979QHR003	SOUTH STREET REPO	520,630,615.940	Local	100.000000	520,630,615.94	100.000000	520,630,615.94	0.00	11.26
			Base	100.000000	520,630,615.94	100.000000	520,630,615.94	0.00	11.26
US DOLLAR Total		3,223,938,254.890	Local		3,222,315,032.90		3,222,371,980.77	56,947.87	69.66
			Base		3,222,315,032.90		3,222,371,980.77	56,947.87	69.66

& 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: April 30, 2020

View Date: May 11, 2020

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 EQUIVALENT Total

	3,223,938,254.890	Base		3,222,315,032.90		3,222,371,980.77	56,947.87	69.66
--	-------------------	------	--	------------------	--	------------------	-----------	-------

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00287YBG3	ABBVIE INC SR UNSECURED 144A 11/21 2.15				2.150000	19 Nov 2021		
	7,000,000.000	Local	99.988333	6,999,183.33	101.284494	7,089,914.58	90,731.25	0.15
		Base	99.988333	6,999,183.33	101.284494	7,089,914.58	90,731.25	0.15
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023		
	5,000,000.000	Local	99.072340	4,953,617.00	104.989286	5,249,464.30	295,847.30	0.11
		Base	99.072340	4,953,617.00	104.989286	5,249,464.30	295,847.30	0.11
025816BY4	AMERICAN EXPRESS CO SR UNSECURED 11/21 3.7				3.700000	05 Nov 2021		
	5,000,000.000	Local	99.988889	4,999,444.47	103.209569	5,160,478.45	161,033.98	0.11
		Base	99.988889	4,999,444.47	103.209569	5,160,478.45	161,033.98	0.11
025816BZ1	AMERICAN EXPRESS CO SR UNSECURED 11/21 VAR				2.341000	05 Nov 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	99.133802	1,982,676.04	-17,323.96	0.04
		Base	100.000000	2,000,000.00	99.133802	1,982,676.04	-17,323.96	0.04
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75				2.750000	20 May 2022		
	8,000,000.000	Local	99.917993	7,993,439.41	102.453304	8,196,264.32	202,824.91	0.18
		Base	99.917993	7,993,439.41	102.453304	8,196,264.32	202,824.91	0.18
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
	10,000,000.000	Local	99.726644	9,972,664.37	102.880227	10,288,022.70	315,358.33	0.22
		Base	99.726644	9,972,664.37	102.880227	10,288,022.70	315,358.33	0.22
02587AAN4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 2 A				2.670000	15 Nov 2024		
	4,500,000.000	Local	99.995204	4,499,784.17	103.625640	4,663,153.80	163,369.63	0.10
Original Face:	4,500,000.000	Base	99.995204	4,499,784.17	103.625640	4,663,153.80	163,369.63	0.10
02588QAB4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 1 A				2.870000	15 Oct 2024		
	3,000,000.000	Local	99.986732	2,999,601.96	103.786180	3,113,585.40	113,983.44	0.07
Original Face:	3,000,000.000	Base	99.986732	2,999,601.96	103.786180	3,113,585.40	113,983.44	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: April 30, 2020

View Date: May 11, 2020

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
02665WCS8	AMERICAN HONDA FINANCE SR UNSECURED 01/21 3.15					3.150000	08 Jan 2021		
	5,000,000.000	Local		99.979464	4,998,973.20	100.899523	5,044,976.15	46,002.95	0.11
		Base		99.979464	4,998,973.20	100.899523	5,044,976.15	46,002.95	0.11
037833CC2	APPLE INC SR UNSECURED 08/21 1.55					1.550000	04 Aug 2021		
	10,000,000.000	Local		99.699824	9,969,982.44	100.937774	10,093,777.40	123,794.96	0.22
		Base		99.699824	9,969,982.44	100.937774	10,093,777.40	123,794.96	0.22
037833DC1	APPLE INC SR UNSECURED 09/22 2.1					2.100000	12 Sep 2022		
	10,000,000.000	Local		100.757273	10,075,727.27	103.538167	10,353,816.70	278,089.43	0.22
		Base		100.757273	10,075,727.27	103.538167	10,353,816.70	278,089.43	0.22
05531FBJ1	TRUIST FIN CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local		99.939541	9,993,954.09	102.282651	10,228,265.10	234,311.01	0.22
		Base		99.939541	9,993,954.09	102.282651	10,228,265.10	234,311.01	0.22
06048WB82	BANK OF AMERICA CORP SR UNSECURED 08/24 VAR					2.400000	23 Aug 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	99.437092	9,943,709.20	-56,290.80	0.21
		Base		100.000000	10,000,000.00	99.437092	9,943,709.20	-56,290.80	0.21
06048WG79	BANK OF AMERICA CORP SR UNSECURED 01/25 VAR					2.250000	23 Jan 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	99.726767	9,972,676.70	-27,323.30	0.22
		Base		100.000000	10,000,000.00	99.726767	9,972,676.70	-27,323.30	0.22
06048WXT2	BANK OF AMERICA CORP SR UNSECURED 09/21 VAR					2.000000	26 Sep 2021		
	10,000,000.000	Local		100.000000	10,000,000.00	99.045000	9,904,500.00	-95,500.00	0.21
		Base		100.000000	10,000,000.00	99.045000	9,904,500.00	-95,500.00	0.21
06048WZZ6	BANK OF AMERICA CORP SR UNSECURED 06/24 VAR					3.000000	17 Jun 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	100.252430	10,025,243.00	25,243.00	0.22
		Base		100.000000	10,000,000.00	100.252430	10,025,243.00	25,243.00	0.22
06367TYL8	BANK OF MONTREAL SR UNSECURED 06/20 2.1					2.100000	15 Jun 2020		
	10,000,000.000	Local		99.881477	9,988,147.66	100.172000	10,017,200.00	29,052.34	0.22
		Base		99.881477	9,988,147.66	100.172000	10,017,200.00	29,052.34	0.22
06367WUK7	BANK OF MONTREAL SR UNSECURED 01/23 2					2.000000	24 Jan 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	99.063948	4,953,197.40	-46,802.60	0.11
		Base		100.000000	5,000,000.00	99.063948	4,953,197.40	-46,802.60	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: April 30, 2020

View Date: May 11, 2020

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	
06367WVM2	BANK OF MONTREAL SR UNSECURED 02/24 2.07				2.070000	12 Feb 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	97.201670	9,720,167.00	-279,833.00	0.21
			Base	100.000000	10,000,000.00	97.201670	9,720,167.00	-279,833.00	0.21
06367WWB5	BANK OF MONTREAL SR UNSECURED 02/25 2.25				2.250000	19 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.974833	9,997,483.30	-2,516.70	0.22
			Base	100.000000	10,000,000.00	99.974833	9,997,483.30	-2,516.70	0.22
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5				3.500000	28 Apr 2023			
		7,000,000.000	Local	99.934743	6,995,432.04	106.845677	7,479,197.39	483,765.35	0.16
			Base	99.934743	6,995,432.04	106.845677	7,479,197.39	483,765.35	0.16
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		7,000,000.000	Local	99.843199	6,989,023.95	102.816127	7,197,128.89	208,104.94	0.16
			Base	99.843199	6,989,023.95	102.816127	7,197,128.89	208,104.94	0.16
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85				1.850000	27 Jan 2023			
		5,000,000.000	Local	99.936150	4,996,807.48	101.759301	5,087,965.05	91,157.57	0.11
			Base	99.936150	4,996,807.48	101.759301	5,087,965.05	91,157.57	0.11
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45				2.450000	19 Sep 2022			
		17,000,000.000	Local	101.525059	17,259,260.11	103.255679	17,553,465.43	294,205.32	0.38
			Base	101.525059	17,259,260.11	103.255679	17,553,465.43	294,205.32	0.38
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2				2.000000	15 Nov 2022			
		15,000,000.000	Local	99.974474	14,996,171.07	101.354334	15,203,150.10	206,979.03	0.33
			Base	99.974474	14,996,171.07	101.354334	15,203,150.10	206,979.03	0.33
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		2,000,000.000	Local	99.843914	1,996,878.28	102.276999	2,045,539.98	48,661.70	0.04
			Base	99.843914	1,996,878.28	102.276999	2,045,539.98	48,661.70	0.04
097023CG8	BOEING CO SR UNSECURED 05/22 2.7				2.700000	01 May 2022			
		5,000,000.000	Local	99.882000	4,994,100.00	96.996219	4,849,810.95	-144,289.05	0.10
			Base	99.882000	4,994,100.00	96.996219	4,849,810.95	-144,289.05	0.10
110122BY3	BRISTOL MYERS SQUIBB CO SR UNSECURED 144A 05/22 2.6				2.600000	16 May 2022			
		5,000,000.000	Local	99.817149	4,990,857.43	103.351194	5,167,559.70	176,702.27	0.11
			Base	99.817149	4,990,857.43	103.351194	5,167,559.70	176,702.27	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: April 30, 2020

View Date: May 11, 2020

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
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024		
		2,000,000.000	Local 99.559555	1,991,191.09	104.111553	2,082,231.06	91,039.97	0.05
			Base 99.559555	1,991,191.09	104.111553	2,082,231.06	91,039.97	0.05
126802CL9	CABELA S MASTER CREDIT CARD TR CABMT 2013 1A A 144A				2.710000	17 Feb 2026		
		10,000,000.000	Local 102.306444	10,230,644.39	100.849650	10,084,965.00	-145,679.39	0.22
Original Face:		10,000,000.000	Base 102.306444	10,230,644.39	100.849650	10,084,965.00	-145,679.39	0.22
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				1.750000	06 Mar 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	98.524860	9,852,486.00	-147,514.00	0.21
			Base 100.000000	10,000,000.00	98.524860	9,852,486.00	-147,514.00	0.21
14040HBR5	CAPITAL ONE FINANCIAL CO SR UNSECURED 10/20 2.4				2.400000	30 Oct 2020		
		13,226,000.000	Local 99.679787	13,183,648.58	100.354892	13,272,938.02	89,289.44	0.29
			Base 99.679787	13,183,648.58	100.354892	13,272,938.02	89,289.44	0.29
14040HBY0	CAPITAL ONE FINANCIAL CO SR UNSECURED 04/21 3.45				3.450000	30 Apr 2021		
		15,000,000.000	Local 99.973058	14,995,958.67	101.432962	15,214,944.30	218,985.63	0.33
			Base 99.973058	14,995,958.67	101.432962	15,214,944.30	218,985.63	0.33
14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR				2.554130	08 Aug 2022		
		10,000,000.000	Local 100.000000	10,000,000.00	97.512611	9,751,261.10	-248,738.90	0.21
			Base 100.000000	10,000,000.00	97.512611	9,751,261.10	-248,738.90	0.21
14315EAB6	CARMAX AUTO OWNER TRUST CARMX 2018 4 A2A				3.110000	15 Feb 2022		
		1,957,985.250	Local 99.999529	1,957,976.02	100.361790	1,965,069.04	7,093.02	0.04
Original Face:		6,500,000.000	Base 99.999529	1,957,976.02	100.361790	1,965,069.04	7,093.02	0.04
14315WAA8	CARMAX AUTO OWNER TRUST CARMX 2019 4 A1				1.967950	16 Nov 2020		
		1,250,153.790	Local 100.000000	1,250,153.79	100.020500	1,250,410.07	256.28	0.03
Original Face:		8,500,000.000	Base 100.000000	1,250,153.79	100.020500	1,250,410.07	256.28	0.03
14315XAA6	CARMAX AUTO OWNER TRUST CARMX 2020 1 A1				1.776130	15 Jan 2021		
		2,742,526.500	Local 100.000000	2,742,526.50	100.357320	2,752,326.10	9,799.60	0.06
Original Face:		5,000,000.000	Base 100.000000	2,742,526.50	100.357320	2,752,326.10	9,799.60	0.06
161571HN7	CHASE ISSUANCE TRUST CHAIT 2018 A1 A1				1.014000	17 Apr 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	99.711570	9,971,157.00	-28,843.00	0.22
Original Face:		10,000,000.000	Base 100.000000	10,000,000.00	99.711570	9,971,157.00	-28,843.00	0.22

& 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: April 30, 2020

View Date: May 11, 2020

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
17298CGH5	CITIGROUP INC SR UNSECURED 11/21 VAR					3.200000	15 Nov 2021		
	10,000,000.000	Local	100.000000	10,000,000.00	101.823782	10,182,378.20	182,378.20	0.22	
		Base	100.000000	10,000,000.00	101.823782	10,182,378.20	182,378.20	0.22	
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR					2.350000	30 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	103.150754	10,315,075.40	315,075.40	0.22	
		Base	100.000000	10,000,000.00	103.150754	10,315,075.40	315,075.40	0.22	
17327TGZ3	CITIGROUP GLOBAL MARKETS COMPANY GUAR 11/22 VAR					2.000000	25 Nov 2022		
	15,000,000.000	Local	100.000000	15,000,000.00	100.523754	15,078,563.10	78,563.10	0.33	
		Base	100.000000	15,000,000.00	100.523754	15,078,563.10	78,563.10	0.33	
17327TSA5	CITIGROUP GLOBAL MARKETS SR UNSECURED 07/24 VAR					2.500000	31 Jul 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	100.264620	15,039,693.00	39,693.00	0.33	
		Base	100.000000	15,000,000.00	100.264620	15,039,693.00	39,693.00	0.33	
191216AR1	COCA COLA CO/THE SR UNSECURED 11/20 3.15					3.150000	15 Nov 2020		
	2,000,000.000	Local	100.121864	2,002,437.28	101.282913	2,025,658.26	23,220.98	0.04	
		Base	100.121864	2,002,437.28	101.282913	2,025,658.26	23,220.98	0.04	
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75					1.750000	06 Sep 2024		
	5,000,000.000	Local	99.842579	4,992,128.93	102.470593	5,123,529.65	131,400.72	0.11	
		Base	99.842579	4,992,128.93	102.470593	5,123,529.65	131,400.72	0.11	
254683CG8	DISCOVER CARD EXECUTION NOTE T DCENT 2018 A4 A4					3.110000	16 Jan 2024		
	18,000,000.000	Local	99.981553	17,996,679.53	102.298920	18,413,805.60	417,126.07	0.40	
	Original Face:	18,000,000.000	Base	99.981553	17,996,679.53	102.298920	18,413,805.60	417,126.07	0.40
254683CK9	DISCOVER CARD EXECUTION NOTE T DCENT 2019 A1 A1					3.040000	15 Jul 2024		
	4,000,000.000	Local	99.998365	3,999,934.58	103.557990	4,142,319.60	142,385.02	0.09	
	Original Face:	4,000,000.000	Base	99.998365	3,999,934.58	103.557990	4,142,319.60	142,385.02	0.09
30231GAV4	EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222					2.222000	01 Mar 2021		
	5,250,000.000	Local	100.487102	5,275,572.86	100.887679	5,296,603.15	21,030.29	0.11	
		Base	100.487102	5,275,572.86	100.887679	5,296,603.15	21,030.29	0.11	
3130AGKE4	FEDERAL HOME LOAN BANK BONDS 08/20 VAR					0.050000	25 Aug 2020		
	3,000,000.000	Local	100.000000	3,000,000.00	99.948816	2,998,464.48	-1,535.52	0.06	
		Base	100.000000	3,000,000.00	99.948816	2,998,464.48	-1,535.52	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: April 30, 2020

View Date: May 11, 2020

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	
3130AHXE8	FEDERAL HOME LOAN BANK BONDS 01/25 1.95				1.950000	23 Jan 2025			
		8,800,000.000	Local	99.993522	8,799,429.94	100.332940	8,829,298.72	29,868.78	0.19
			Base	99.993522	8,799,429.94	100.332940	8,829,298.72	29,868.78	0.19
3130AJ5F2	FEDERAL HOME LOAN BANK BONDS 02/25 1.75				1.750000	12 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.766170	5,038,308.50	38,308.50	0.11
			Base	100.000000	5,000,000.00	100.766170	5,038,308.50	38,308.50	0.11
3133EFWB9	FEDERAL FARM CREDIT BANK BONDS 01/21 VAR				1.007380	22 Jan 2021			
		20,000,000.000	Local	99.997088	19,999,417.62	100.176792	20,035,358.40	35,940.78	0.43
			Base	99.997088	19,999,417.62	100.176792	20,035,358.40	35,940.78	0.43
3133EJDG1	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				0.742750	21 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.587302	9,958,730.20	-41,269.80	0.22
			Base	100.000000	10,000,000.00	99.587302	9,958,730.20	-41,269.80	0.22
3133EKTT3	FEDERAL FARM CREDIT BANK BONDS 07/24 2.23				2.230000	08 Jul 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.281918	10,028,191.80	28,191.80	0.22
			Base	100.000000	10,000,000.00	100.281918	10,028,191.80	28,191.80	0.22
3133EKWZ5	FEDERAL FARM CREDIT BANK BONDS 07/23 2.2				2.200000	24 Jul 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.268231	10,026,823.10	26,823.10	0.22
			Base	100.000000	10,000,000.00	100.268231	10,026,823.10	26,823.10	0.22
3133ELAU8	FEDERAL FARM CREDIT BANK BONDS 11/22 1.71				1.710000	25 Nov 2022			
		10,000,000.000	Local	99.943014	9,994,301.37	100.357132	10,035,713.20	41,411.83	0.22
			Base	99.943014	9,994,301.37	100.357132	10,035,713.20	41,411.83	0.22
3133ELRK2	FEDERAL FARM CREDIT BANK BONDS 03/24 1.5				1.500000	05 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.037191	5,001,859.55	1,859.55	0.11
			Base	100.000000	5,000,000.00	100.037191	5,001,859.55	1,859.55	0.11
3133ELRN6	FEDERAL FARM CREDIT BANK BONDS 03/25 1.5				1.500000	05 Mar 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	100.173008	20,034,601.60	34,601.60	0.43
			Base	100.000000	20,000,000.00	100.173008	20,034,601.60	34,601.60	0.43
3133ELSL9	FEDERAL FARM CREDIT BANK BONDS 03/24 1.05				1.050000	12 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.297709	5,014,885.45	14,885.45	0.11
			Base	100.000000	5,000,000.00	100.297709	5,014,885.45	14,885.45	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: April 30, 2020

View Date: May 11, 2020

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	
3133ELTC8	FEDERAL FARM CREDIT BANK BONDS 03/25 1.125				1.125000	17 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.232997	10,023,299.70	23,299.70	0.22
			Base	100.000000	10,000,000.00	100.232997	10,023,299.70	23,299.70	0.22
3133ELXC3	FEDERAL FARM CREDIT BANK BONDS 04/24 0.8				0.800000	22 Apr 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.008925	10,000,892.50	892.50	0.22
			Base	100.000000	10,000,000.00	100.008925	10,000,892.50	892.50	0.22
3134GT4E0	FREDDIE MAC NOTES 08/24 VAR				1.650000	26 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.017376	5,000,868.80	868.80	0.11
			Base	100.000000	5,000,000.00	100.017376	5,000,868.80	868.80	0.11
3134GU6G0	FREDDIE MAC NOTES 08/24 1.7				1.700000	05 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	101.440454	5,072,022.70	72,022.70	0.11
			Base	100.000000	5,000,000.00	101.440454	5,072,022.70	72,022.70	0.11
3134GVCH9	FREDDIE MAC NOTES 02/25 1.875				1.875000	14 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.302796	10,030,279.60	30,279.60	0.22
			Base	100.000000	10,000,000.00	100.302796	10,030,279.60	30,279.60	0.22
3134GVDA3	FREDDIE MAC NOTES 02/25 1.875				1.875000	18 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.304781	10,030,478.10	30,478.10	0.22
			Base	100.000000	10,000,000.00	100.304781	10,030,478.10	30,478.10	0.22
3135G0T45	FANNIE MAE NOTES 04/22 1.875				1.875000	05 Apr 2022			
		15,243,000.000	Local	100.514995	15,321,500.70	103.152921	15,723,599.75	402,099.05	0.34
			Base	100.514995	15,321,500.70	103.152921	15,723,599.75	402,099.05	0.34
3135G0V26	FANNIE MAE NOTES 07/20 VAR				0.070000	30 Jul 2020			
		5,000,000.000	Local	100.000000	5,000,000.00	100.005175	5,000,258.75	258.75	0.11
			Base	100.000000	5,000,000.00	100.005175	5,000,258.75	258.75	0.11
3135G0V67	FANNIE MAE NOTES 10/20 VAR				0.085000	30 Oct 2020			
		10,000,000.000	Local	100.000000	10,000,000.00	99.984793	9,998,479.30	-1,520.70	0.22
			Base	100.000000	10,000,000.00	99.984793	9,998,479.30	-1,520.70	0.22
3135G0Y49	FANNIE MAE NOTES 02/23 1.7				1.700000	21 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.451367	10,045,136.70	45,136.70	0.22
			Base	100.000000	10,000,000.00	100.451367	10,045,136.70	45,136.70	0.22

& 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: April 30, 2020

View Date: May 11, 2020

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	
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040			
		151,210.180	Local	102.794964	155,436.45	101.829140	153,976.03	-1,460.42	0.00
Original Face:		2,838,688.000	Base	102.794964	155,436.45	101.829140	153,976.03	-1,460.42	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		1,209,642.790	Local	101.489580	1,227,661.39	103.269350	1,249,190.25	21,528.86	0.03
Original Face:		5,677,376.000	Base	101.489580	1,227,661.39	103.269350	1,249,190.25	21,528.86	0.03
3136A76N7	FANNIE MAE FNR 2012 101 B				2.000000	25 May 2039			
		1,701,603.470	Local	101.542902	1,727,857.55	100.554330	1,711,035.97	-16,821.58	0.04
Original Face:		11,275,256.000	Base	101.542902	1,727,857.55	100.554330	1,711,035.97	-16,821.58	0.04
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		1,168,567.830	Local	101.409108	1,185,034.21	103.449000	1,208,871.73	23,837.52	0.03
Original Face:		5,677,376.000	Base	101.409108	1,185,034.21	103.449000	1,208,871.73	23,837.52	0.03
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		2,362,198.920	Local	100.799039	2,381,073.80	101.252590	2,391,787.59	10,713.79	0.05
Original Face:		6,713,909.000	Base	100.799039	2,381,073.80	101.252590	2,391,787.59	10,713.79	0.05
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		1,535,535.140	Local	99.749205	1,531,684.10	99.836880	1,533,030.38	1,346.28	0.03
Original Face:		5,677,376.000	Base	99.749205	1,531,684.10	99.836880	1,533,030.38	1,346.28	0.03
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		2,349,247.030	Local	101.515490	2,384,849.64	101.970700	2,395,543.64	10,694.00	0.05
Original Face:		6,995,663.000	Base	101.515490	2,384,849.64	101.970700	2,395,543.64	10,694.00	0.05
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		1,535,535.140	Local	100.242703	1,539,261.93	100.503850	1,543,271.93	4,010.00	0.03
Original Face:		5,677,376.000	Base	100.242703	1,539,261.93	100.503850	1,543,271.93	4,010.00	0.03
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		2,907,382.570	Local	100.686890	2,927,353.10	102.813080	2,989,169.57	61,816.47	0.06
Original Face:		11,354,753.000	Base	100.686890	2,927,353.10	102.813080	2,989,169.57	61,816.47	0.06
3136ACJX0	FANNIE MAE FNR 2013 17 PB				1.750000	25 Mar 2039			
		852,277.000	Local	100.399001	855,677.59	100.312840	854,943.26	-734.33	0.02
Original Face:		5,677,376.000	Base	100.399001	855,677.59	100.312840	854,943.26	-734.33	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: April 30, 2020

View Date: May 11, 2020

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	
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		709,640.860	Local	98.600554	699,709.82	101.449120	719,924.41	20,214.59	0.02
Original Face:		2,000,000.000	Base	98.600554	699,709.82	101.449120	719,924.41	20,214.59	0.02
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		2,139,886.750	Local	101.598540	2,174,093.69	103.449000	2,213,691.44	39,597.75	0.05
Original Face:		8,516,065.000	Base	101.598540	2,174,093.69	103.449000	2,213,691.44	39,597.75	0.05
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		1,365,909.520	Local	99.881747	1,364,294.29	100.662080	1,374,952.93	10,658.64	0.03
Original Face:		5,677,376.000	Base	99.881747	1,364,294.29	100.662080	1,374,952.93	10,658.64	0.03
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		2,287,503.160	Local	98.456330	2,252,191.65	102.627120	2,347,598.61	95,406.96	0.05
Original Face:		6,060,416.000	Base	98.456330	2,252,191.65	102.627120	2,347,598.61	95,406.96	0.05
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		348,849.070	Local	98.257590	342,770.69	102.962430	359,183.48	16,412.79	0.01
Original Face:		2,838,688.000	Base	98.257590	342,770.69	102.962430	359,183.48	16,412.79	0.01
3137A2PF2	FREDDIE MAC FHR 3766 HE				3.000000	15 Nov 2020			
		4,333.540	Local	100.300678	4,346.57	100.339250	4,348.24	1.67	0.00
Original Face:		648,587.000	Base	100.300678	4,346.57	100.339250	4,348.24	1.67	0.00
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
		624,293.530	Local	100.131430	625,114.04	101.211300	631,855.60	6,741.56	0.01
Original Face:		5,946,910.000	Base	100.131430	625,114.04	101.211300	631,855.60	6,741.56	0.01
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		108,252.100	Local	103.306689	111,831.66	106.331410	115,105.98	3,274.32	0.00
Original Face:		500,000.000	Base	103.306689	111,831.66	106.331410	115,105.98	3,274.32	0.00
3137ADHX8	FREDDIE MAC FHR 3890 BA				2.500000	15 Nov 2040			
		818,213.850	Local	101.371364	829,434.54	102.573210	839,268.21	9,833.67	0.02
Original Face:		11,354,753.000	Base	101.371364	829,434.54	102.573210	839,268.21	9,833.67	0.02
3137AFPD8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
		427,186.560	Local	99.405162	424,645.49	103.480750	442,055.86	17,410.37	0.01
Original Face:		2,838,688.000	Base	99.405162	424,645.49	103.480750	442,055.86	17,410.37	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: April 30, 2020

View Date: May 11, 2020

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		
	587,441.560	Local	99.977639	587,310.20	102.711590	603,370.57	16,060.37	0.01	
Original Face:	2,838,688.000	Base	99.977639	587,310.20	102.711590	603,370.57	16,060.37	0.01	
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	427,036.930	Local	99.955381	426,846.39	102.105270	436,027.21	9,180.82	0.01	
Original Face:	3,247,459.000	Base	99.955381	426,846.39	102.105270	436,027.21	9,180.82	0.01	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	1,372,083.990	Local	100.201154	1,374,843.99	105.688920	1,450,140.75	75,296.76	0.03	
Original Face:	5,677,376.000	Base	100.201154	1,374,843.99	105.688920	1,450,140.75	75,296.76	0.03	
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	2,018,525.760	Local	100.363469	2,025,862.47	102.353410	2,066,029.95	40,167.48	0.04	
Original Face:	8,516,065.000	Base	100.363469	2,025,862.47	102.353410	2,066,029.95	40,167.48	0.04	
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	1,902,176.320	Local	100.065515	1,903,422.53	100.988070	1,920,971.15	17,548.62	0.04	
Original Face:	7,380,589.000	Base	100.065515	1,903,422.53	100.988070	1,920,971.15	17,548.62	0.04	
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	2,329,689.110	Local	101.267073	2,359,207.97	102.370460	2,384,913.46	25,705.49	0.05	
Original Face:	5,677,376.000	Base	101.267073	2,359,207.97	102.370460	2,384,913.46	25,705.49	0.05	
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	1,688,907.300	Local	100.023864	1,689,310.34	100.599420	1,699,030.95	9,720.61	0.04	
Original Face:	5,677,376.000	Base	100.023864	1,689,310.34	100.599420	1,699,030.95	9,720.61	0.04	
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	4,222,268.740	Local	100.739882	4,253,508.54	101.256750	4,275,332.10	21,823.56	0.09	
Original Face:	14,193,441.000	Base	100.739882	4,253,508.54	101.256750	4,275,332.10	21,823.56	0.09	
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	3,035,602.600	Local	100.471325	3,049,910.14	102.279240	3,104,791.27	54,881.13	0.07	
Original Face:	14,193,441.000	Base	100.471325	3,049,910.14	102.279240	3,104,791.27	54,881.13	0.07	
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	932,220.410	Local	99.894188	931,234.01	102.699840	957,388.87	26,154.86	0.02	
Original Face:	3,250,000.000	Base	99.894188	931,234.01	102.699840	957,388.87	26,154.86	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: April 30, 2020

View Date: May 11, 2020

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		
	1,658,586.350	Local	100.521382	1,667,233.92	101.993550	1,691,651.10	24,417.18	0.04	
Original Face:	5,677,376.000	Base	100.521382	1,667,233.92	101.993550	1,691,651.10	24,417.18	0.04	
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	2,803,673.060	Local	99.904722	2,801,001.79	100.614800	2,820,910.04	19,908.25	0.06	
Original Face:	8,516,065.000	Base	99.904722	2,801,001.79	100.614800	2,820,910.04	19,908.25	0.06	
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	645,327.960	Local	97.886360	631,688.05	101.840190	657,203.22	25,515.17	0.01	
Original Face:	2,500,000.000	Base	97.886360	631,688.05	101.840190	657,203.22	25,515.17	0.01	
3137BUFZ6	FREDDIE MAC FHR 4646 TB					3.500000	15 Apr 2028		
	3,204,263.600	Local	102.729702	3,291,730.44	107.208610	3,435,246.47	143,516.03	0.07	
Original Face:	10,000,000.000	Base	102.729702	3,291,730.44	107.208610	3,435,246.47	143,516.03	0.07	
3137BVEP7	FREDDIE MAC FHR 4655 JA					3.000000	15 Oct 2040		
	2,758,169.350	Local	101.758691	2,806,677.02	101.665780	2,804,114.38	-2,562.64	0.06	
Original Face:	5,000,000.000	Base	101.758691	2,806,677.02	101.665780	2,804,114.38	-2,562.64	0.06	
3137F4VC3	FREDDIE MAC FHR 4774 G					4.000000	15 Aug 2042		
	4,557,938.400	Local	102.456927	4,669,923.64	102.275030	4,661,632.87	-8,290.77	0.10	
Original Face:	10,000,000.000	Base	102.456927	4,669,923.64	102.275030	4,661,632.87	-8,290.77	0.10	
3137F4ZH8	FREDDIE MAC FHR 4791 GA					3.500000	15 Sep 2040		
	1,570,586.060	Local	101.052584	1,587,117.80	101.200540	1,589,441.57	2,323.77	0.03	
Original Face:	5,000,000.000	Base	101.052584	1,587,117.80	101.200540	1,589,441.57	2,323.77	0.03	
3137FEVG2	FREDDIE MAC FHR 4800 TA					4.000000	15 Apr 2042		
	1,918,208.840	Local	101.781744	1,952,386.42	101.206500	1,941,352.03	-11,034.39	0.04	
Original Face:	5,000,000.000	Base	101.781744	1,952,386.42	101.206500	1,941,352.03	-11,034.39	0.04	
3137FGYY5	FREDDIE MAC FHR 4819 MA					4.000000	15 Apr 2040		
	1,445,740.730	Local	101.924750	1,473,567.63	100.415570	1,451,748.79	-21,818.84	0.03	
Original Face:	7,000,000.000	Base	101.924750	1,473,567.63	100.415570	1,451,748.79	-21,818.84	0.03	
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	605,944.680	Local	101.172723	613,050.73	108.386240	656,760.66	43,709.93	0.01	
Original Face:	44,567,405.000	Base	101.172723	613,050.73	108.386240	656,760.66	43,709.93	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: April 30, 2020

View Date: May 11, 2020

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	
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
		24,131.990	Local	107.342867	25,903.97	110.046010	26,556.29	652.32	0.00
Original Face:		1,000,000.000	Base	107.342867	25,903.97	110.046010	26,556.29	652.32	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
		769,039.620	Local	105.820025	813,797.92	117.687690	905,064.96	91,267.04	0.02
Original Face:		24,898,134.000	Base	105.820025	813,797.92	117.687690	905,064.96	91,267.04	0.02
31398SP80	FANNIE MAE FNR 2010 135 EA				3.000000	25 Jan 2040			
		491,034.490	Local	99.226663	487,237.14	103.074790	506,132.77	18,895.63	0.01
Original Face:		5,677,376.000	Base	99.226663	487,237.14	103.074790	506,132.77	18,895.63	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		356,194.460	Local	105.022633	374,084.80	109.159980	388,821.80	14,737.00	0.01
Original Face:		8,516,065.000	Base	105.022633	374,084.80	109.159980	388,821.80	14,737.00	0.01
31422BGX2	FARMER MAC NOTES 07/21 2.16				2.160000	02 Jul 2021			
		5,000,000.000	Local	100.000000	5,000,000.00	100.256259	5,012,812.95	12,812.95	0.11
			Base	100.000000	5,000,000.00	100.256259	5,012,812.95	12,812.95	0.11
31422BTG5	FARMER MAC NOTES 01/24 1.82				1.820000	29 Jan 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.834390	5,041,719.50	41,719.50	0.11
			Base	100.000000	5,000,000.00	100.834390	5,041,719.50	41,719.50	0.11
31677QBP3	FIFTH THIRD BANK SR UNSECURED 07/21 VAR				1.431380	26 Jul 2021			
		2,000,000.000	Local	100.000000	2,000,000.00	99.256523	1,985,130.46	-14,869.54	0.04
			Base	100.000000	2,000,000.00	99.256523	1,985,130.46	-14,869.54	0.04
345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR				2.843250	03 Aug 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	87.500000	17,500,000.00	-2,500,000.00	0.38
			Base	100.000000	20,000,000.00	87.500000	17,500,000.00	-2,500,000.00	0.38
36241KJZ2	GNMA POOL 782080 GN 02/21 FIXED 4.5				4.500000	15 Feb 2021			
		2,157.790	Local	100.760500	2,174.20	102.261974	2,206.60	32.40	0.00
Original Face:		1,675,000.000	Base	100.760500	2,174.20	102.261974	2,206.60	32.40	0.00
369550BF4	GENERAL DYNAMICS CORP COMPANY GUAR 05/21 VAR				2.110880	11 May 2021			
		5,000,000.000	Local	100.000000	5,000,000.00	99.642600	4,982,130.00	-17,870.00	0.11
			Base	100.000000	5,000,000.00	99.642600	4,982,130.00	-17,870.00	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: April 30, 2020

View Date: May 11, 2020

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
370334CB8	GENERAL MILLS INC SR UNSECURED 04/21 VAR					1.716130	16 Apr 2021		
	3,000,000.000	Local	100.000000	3,000,000.00	99.473751	2,984,212.53	-15,787.47	0.06	
		Base	100.000000	3,000,000.00	99.473751	2,984,212.53	-15,787.47	0.06	
38150AD28	GOLDMAN SACHS GROUP INC SR UNSECURED 07/24 VAR					2.500000	31 Jul 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.247620	10,024,762.00	24,762.00	0.22	
		Base	100.000000	10,000,000.00	100.247620	10,024,762.00	24,762.00	0.22	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	61,626.480	Local	105.362094	64,930.95	111.566210	68,754.33	3,823.38	0.00	
Original Face:	877,500.000	Base	105.362094	64,930.95	111.566210	68,754.33	3,823.38	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	2,201,465.220	Local	98.870201	2,176,593.09	98.597030	2,170,579.32	-6,013.77	0.05	
Original Face:	3,000,000.000	Base	98.870201	2,176,593.09	98.597030	2,170,579.32	-6,013.77	0.05	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	3,436,307.300	Local	95.464046	3,280,437.97	99.779320	3,428,724.06	148,286.09	0.07	
Original Face:	10,000,000.000	Base	95.464046	3,280,437.97	99.779320	3,428,724.06	148,286.09	0.07	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	3,051,383.370	Local	102.086293	3,115,044.16	103.293120	3,151,869.09	36,824.93	0.07	
Original Face:	10,493,495.000	Base	102.086293	3,115,044.16	103.293120	3,151,869.09	36,824.93	0.07	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	4,467,510.650	Local	96.405726	4,306,936.09	101.186680	4,520,525.71	213,589.62	0.10	
Original Face:	5,000,000.000	Base	96.405726	4,306,936.09	101.186680	4,520,525.71	213,589.62	0.10	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	3,059,743.300	Local	99.900514	3,056,699.27	103.583580	3,169,391.65	112,692.38	0.07	
Original Face:	5,000,000.000	Base	99.900514	3,056,699.27	103.583580	3,169,391.65	112,692.38	0.07	
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	3,441,042.500	Local	100.691492	3,464,837.05	100.725290	3,466,000.04	1,162.99	0.07	
Original Face:	5,000,000.000	Base	100.691492	3,464,837.05	100.725290	3,466,000.04	1,162.99	0.07	
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.922690	999,226.90	103.851346	1,038,513.46	39,286.56	0.02	
		Base	99.922690	999,226.90	103.851346	1,038,513.46	39,286.56	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: April 30, 2020

View Date: May 11, 2020

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	
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15				2.150000	08 Aug 2022			
		15,680,000.000	Local	101.261380	15,877,784.46	103.114402	16,168,338.23	290,553.77	0.35
			Base	101.261380	15,877,784.46	103.114402	16,168,338.23	290,553.77	0.35
44932HAK9	IBM CREDIT LLC SR UNSECURED 11/20 3.45				3.450000	30 Nov 2020			
		10,000,000.000	Local	99.976981	9,997,698.08	101.594644	10,159,464.40	161,766.32	0.22
			Base	99.976981	9,997,698.08	101.594644	10,159,464.40	161,766.32	0.22
459058FM0	INTL BK RECON + DEVELOP SR UNSECURED 08/20 1.125				1.125000	10 Aug 2020			
		10,000,000.000	Local	99.835078	9,983,507.76	100.063302	10,006,330.20	22,822.44	0.22
			Base	99.835078	9,983,507.76	100.063302	10,006,330.20	22,822.44	0.22
45905U5U4	INTL BK RECON + DEVELOP SR UNSECURED 01/23 1.75				1.750000	27 Jan 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	101.006000	10,100,600.00	100,600.00	0.22
			Base	100.000000	10,000,000.00	101.006000	10,100,600.00	100,600.00	0.22
46649CAQ6	JP MORGAN MORTGAGE TRUST JPMMT 2018 4 A15 144A				3.500000	25 Oct 2048			
		2,436,093.030	Local	99.623121	2,426,911.91	100.422420	2,446,383.57	19,471.66	0.05
		Original Face: 5,000,000.000	Base	99.623121	2,426,911.91	100.422420	2,446,383.57	19,471.66	0.05
48128GG79	JPMORGAN CHASE + CO SR UNSECURED 08/24 2.25				2.250000	30 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	101.311919	5,065,595.95	65,595.95	0.11
			Base	100.000000	5,000,000.00	101.311919	5,065,595.95	65,595.95	0.11
48128GL73	JPMORGAN CHASE + CO SR UNSECURED 10/24 VAR				2.250000	31 Oct 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	101.298400	15,194,760.00	194,760.00	0.33
			Base	100.000000	15,000,000.00	101.298400	15,194,760.00	194,760.00	0.33
48128GM49	JPMORGAN CHASE + CO SR UNSECURED 11/24 VAR				2.300000	27 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.176402	4,958,820.10	-41,179.90	0.11
			Base	100.000000	5,000,000.00	99.176402	4,958,820.10	-41,179.90	0.11
48128GN97	JPMORGAN CHASE + CO SR UNSECURED 12/24 VAR				2.300000	23 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.216133	9,821,613.30	-178,386.70	0.21
			Base	100.000000	10,000,000.00	98.216133	9,821,613.30	-178,386.70	0.21
48130UTJ4	JPMORGAN CHASE FINANCIAL COMPANY GUAR 01/23 2				2.000000	31 Jan 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	95.140640	9,514,064.00	-485,936.00	0.21
			Base	100.000000	10,000,000.00	95.140640	9,514,064.00	-485,936.00	0.21

& 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: April 30, 2020

View Date: May 11, 2020

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
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25				1.250000	10 Mar 2023		
		3,000,000.000	Local 99.955232	2,998,656.96	100.060883	3,001,826.49	3,169.53	0.06
			Base 99.955232	2,998,656.96	100.060883	3,001,826.49	3,169.53	0.06
50117PAC3	KUBOTA CREDIT OWNER TRUST KCOT 2018 1A A3 144A				3.100000	15 Aug 2022		
		11,981,316.970	Local 99.836719	11,961,753.71	100.811060	12,078,492.64	116,738.93	0.26
Original Face:		12,640,000.000	Base 99.836719	11,961,753.71	100.811060	12,078,492.64	116,738.93	0.26
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024		
		3,000,000.000	Local 99.626840	2,988,805.19	95.314439	2,859,433.17	-129,372.02	0.06
			Base 99.626840	2,988,805.19	95.314439	2,859,433.17	-129,372.02	0.06
571903AM5	MARRIOTT INTERNATIONAL SR UNSECURED 10/21 3.125				3.125000	15 Oct 2021		
		3,493,000.000	Local 101.332022	3,539,527.52	97.566046	3,407,981.99	-131,545.53	0.07
			Base 101.332022	3,539,527.52	97.566046	3,407,981.99	-131,545.53	0.07
57629WCF5	MASSMUTUAL GLOBAL FUNDIN SECURED 144A 09/20 1.95				1.950000	22 Sep 2020		
		23,826,000.000	Local 100.034705	23,834,268.82	100.377249	23,915,883.35	81,614.53	0.52
			Base 100.034705	23,834,268.82	100.377249	23,915,883.35	81,614.53	0.52
58013MEX8	MCDONALD S CORP SR UNSECURED 12/20 2.75				2.750000	09 Dec 2020		
		10,841,000.000	Local 100.473940	10,892,379.86	101.012591	10,950,774.99	58,395.13	0.24
			Base 100.473940	10,892,379.86	101.012591	10,950,774.99	58,395.13	0.24
58769QAB7	MERCEDES BENZ AUTO LEASE TRUST MBALT 2019 B A2				2.010000	15 Dec 2021		
		2,670,869.060	Local 99.995717	2,670,754.67	100.127320	2,674,269.61	3,514.94	0.06
Original Face:		2,750,000.000	Base 99.995717	2,670,754.67	100.127320	2,674,269.61	3,514.94	0.06
594918BP8	MICROSOFT CORP SR UNSECURED 08/21 1.55				1.550000	08 Aug 2021		
		50,000,000.000	Local 99.975144	49,987,571.75	101.218585	50,609,292.50	621,720.75	1.09
			Base 99.975144	49,987,571.75	101.218585	50,609,292.50	621,720.75	1.09
594918BW3	MICROSOFT CORP SR UNSECURED 02/22 2.4				2.400000	06 Feb 2022		
		10,354,000.000	Local 101.018440	10,459,449.28	102.768108	10,640,609.90	181,160.62	0.23
			Base 101.018440	10,459,449.28	102.768108	10,640,609.90	181,160.62	0.23
64952WCE1	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 04/21 2				2.000000	13 Apr 2021		
		3,000,000.000	Local 99.972065	2,999,161.95	100.955664	3,028,669.92	29,507.97	0.07
			Base 99.972065	2,999,161.95	100.955664	3,028,669.92	29,507.97	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: April 30, 2020

View Date: May 11, 2020

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	
654740AN9	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/21 2.55				2.550000	08 Mar 2021			
		10,000,000.000	Local	99.979380	9,997,938.02	96.989979	9,698,997.90	-298,940.12	0.21
			Base	99.979380	9,997,938.02	96.989979	9,698,997.90	-298,940.12	0.21
655844BJ6	NORFOLK SOUTHERN CORP SR UNSECURED 04/22 3				3.000000	01 Apr 2022			
		3,140,000.000	Local	101.928714	3,200,561.61	103.306489	3,243,823.75	43,262.14	0.07
			Base	101.928714	3,200,561.61	103.306489	3,243,823.75	43,262.14	0.07
693476BL6	PNC FINANCIAL SERVICES SR UNSECURED 08/20 4.375				4.375000	11 Aug 2020			
		4,000,000.000	Local	100.586966	4,023,478.64	100.894890	4,035,795.60	12,316.96	0.09
			Base	100.586966	4,023,478.64	100.894890	4,035,795.60	12,316.96	0.09
717081ER0	PFIZER INC SR UNSECURED 03/22 2.8				2.800000	11 Mar 2022			
		3,000,000.000	Local	99.996283	2,999,888.48	103.627048	3,108,811.44	108,922.96	0.07
			Base	99.996283	2,999,888.48	103.627048	3,108,811.44	108,922.96	0.07
74005PBA1	PRAXAIR INC COMPANY GUAR 02/22 2.45				2.450000	15 Feb 2022			
		3,000,000.000	Local	101.345636	3,040,369.08	101.897628	3,056,928.84	16,559.76	0.07
			Base	101.345636	3,040,369.08	101.897628	3,056,928.84	16,559.76	0.07
78014RAP5	ROYAL BANK OF CANADA SR UNSECURED 09/21 VAR				1.545130	21 Sep 2021			
		10,000,000.000	Local	99.910035	9,991,003.54	97.768640	9,776,864.00	-214,139.54	0.21
			Base	99.910035	9,991,003.54	97.768640	9,776,864.00	-214,139.54	0.21
78014RAQ3	ROYAL BANK OF CANADA SR UNSECURED 10/21 VAR				3.000000	22 Oct 2021			
		10,000,000.000	Local	100.000000	10,000,000.00	102.194000	10,219,400.00	219,400.00	0.22
			Base	100.000000	10,000,000.00	102.194000	10,219,400.00	219,400.00	0.22
78014RBX7	ROYAL BANK OF CANADA SR UNSECURED 01/25 VAR				2.300000	30 Jan 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	101.769516	10,176,951.60	176,951.60	0.22
			Base	100.000000	10,000,000.00	101.769516	10,176,951.60	176,951.60	0.22
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				1.500000	27 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	101.771000	10,177,100.00	177,100.00	0.22
			Base	100.000000	10,000,000.00	101.771000	10,177,100.00	177,100.00	0.22
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				1.187250	25 Jan 2029			
		905,728.470	Local	100.000000	905,728.47	90.992060	824,140.99	-81,587.48	0.02
		Original Face: 2,838,688.000	Base	100.000000	905,728.47	90.992060	824,140.99	-81,587.48	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: April 30, 2020

View Date: May 11, 2020

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
86787EBE6	TRUIST BANK SR UNSECURED 05/22 2.8					2.800000	17 May 2022		
	10,000,000.000	Local	99.965287	9,996,528.65	103.130464	10,313,046.40	316,517.75	0.22	
		Base	99.965287	9,996,528.65	103.130464	10,313,046.40	316,517.75	0.22	
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					2.750000	22 Jul 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	100.205191	5,010,259.55	10,259.55	0.11	
		Base	100.000000	5,000,000.00	100.205191	5,010,259.55	10,259.55	0.11	
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR					2.450000	14 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	102.942960	10,294,296.00	294,296.00	0.22	
		Base	100.000000	10,000,000.00	102.942960	10,294,296.00	294,296.00	0.22	
89114Q5V6	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR					2.300000	30 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.068459	10,006,845.90	6,845.90	0.22	
		Base	100.000000	10,000,000.00	100.068459	10,006,845.90	6,845.90	0.22	
89114RDF0	TORONTO DOMINION BANK SR UNSECURED 02/25 VAR					1.750000	28 Feb 2025		
	1,429,000.000	Local	100.000000	1,429,000.00	98.575486	1,408,643.69	-20,356.31	0.03	
		Base	100.000000	1,429,000.00	98.575486	1,408,643.69	-20,356.31	0.03	
89233MAB9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2019 D A2					1.920000	15 Jul 2022		
	8,000,000.000	Local	99.993548	7,999,483.80	100.525655	8,042,052.40	42,568.60	0.17	
	Original Face: 8,000,000.000	Base	99.993548	7,999,483.80	100.525655	8,042,052.40	42,568.60	0.17	
89236TEX9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 VAR					1.191380	26 Apr 2021		
	5,000,000.000	Local	99.910979	4,995,548.96	99.076666	4,953,833.30	-41,715.66	0.11	
		Base	99.910979	4,995,548.96	99.076666	4,953,833.30	-41,715.66	0.11	
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65					2.650000	12 Apr 2022		
	13,000,000.000	Local	99.959130	12,994,686.96	102.509503	13,326,235.39	331,548.43	0.29	
		Base	99.959130	12,994,686.96	102.509503	13,326,235.39	331,548.43	0.29	
89236TGS8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/21 VAR					1.832250	13 Aug 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	98.682324	1,973,646.48	-26,353.52	0.04	
		Base	100.000000	2,000,000.00	98.682324	1,973,646.48	-26,353.52	0.04	
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	10,000,000.000	Local	99.935860	9,993,586.04	100.820499	10,082,049.90	88,463.86	0.22	
		Base	99.935860	9,993,586.04	100.820499	10,082,049.90	88,463.86	0.22	

& 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: April 30, 2020

View Date: May 11, 2020

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
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	2,000,000.000	Local	99.800069	1,996,001.38	99.578120	1,991,562.40	-4,438.98	0.04	
		Base	99.800069	1,996,001.38	99.578120	1,991,562.40	-4,438.98	0.04	
90327QD30	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2.625					2.625000	01 Jun 2021		
	13,810,000.000	Local	101.063698	13,956,896.76	101.758175	14,052,803.97	95,907.21	0.30	
		Base	101.063698	13,956,896.76	101.758175	14,052,803.97	95,907.21	0.30	
904764BF3	UNILEVER CAPITAL CORP COMPANY GUAR 03/22 3					3.000000	07 Mar 2022		
	10,000,000.000	Local	102.470624	10,247,062.36	104.375328	10,437,532.80	190,470.44	0.23	
		Base	102.470624	10,247,062.36	104.375328	10,437,532.80	190,470.44	0.23	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local	99.916850	1,998,337.00	104.215544	2,084,310.88	85,973.88	0.05	
		Base	99.916850	1,998,337.00	104.215544	2,084,310.88	85,973.88	0.05	
9127962N8	TREASURY BILL 05/20 0.00000						26 May 2020		
	40,000,000.000	Local	99.993021	39,997,208.21	99.994792	39,997,916.80	708.59	0.86	
		Base	99.993021	39,997,208.21	99.994792	39,997,916.80	708.59	0.86	
9127962W8	TREASURY BILL 06/20 0.00000					0.010000	23 Jun 2020		
	40,000,000.000	Local	99.986014	39,994,405.47	99.987118	39,994,847.20	441.73	0.86	
		Base	99.986014	39,994,405.47	99.987118	39,994,847.20	441.73	0.86	
9127962X6	TREASURY BILL 06/20 0.00000					0.010000	30 Jun 2020		
	40,000,000.000	Local	99.986000	39,994,400.00	99.982300	39,992,920.00	-1,480.00	0.86	
		Base	99.986000	39,994,400.00	99.982300	39,992,920.00	-1,480.00	0.86	
912796WY1	TREASURY BILL 07/20 0.00000						30 Jul 2020		
	30,000,000.000	Local	99.970000	29,991,000.10	99.976250	29,992,875.00	1,874.90	0.65	
		Base	99.970000	29,991,000.10	99.976250	29,992,875.00	1,874.90	0.65	
9128284Y3	US TREASURY N/B 08/20 2.625					2.625000	31 Aug 2020		
	20,000,000.000	Local	99.949273	19,989,854.69	100.835938	20,167,187.60	177,332.91	0.44	
		Base	99.949273	19,989,854.69	100.835938	20,167,187.60	177,332.91	0.44	
9128285B2	US TREASURY N/B 09/20 2.75					2.750000	30 Sep 2020		
	40,000,000.000	Local	99.971907	39,988,762.72	101.101562	40,440,624.80	451,862.08	0.87	
		Base	99.971907	39,988,762.72	101.101562	40,440,624.80	451,862.08	0.87	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2020

View Date: May 11, 2020

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
912828P87	US TREASURY N/B 02/21 1.125					1.125000	28 Feb 2021		
	5,000,000.000	Local		99.848806	4,992,440.30	100.812500	5,040,625.00	48,184.70	0.11
		Base		99.848806	4,992,440.30	100.812500	5,040,625.00	48,184.70	0.11
912828XV7	US TREASURY N/B 06/19 1.25					1.250000	30 Jun 2019		
	0.000	Local		0.000000	-0.03	0.000000	0.00	0.03	0.00
		Base		0.000000	-0.03	0.000000	0.00	0.03	0.00
91324PDG4	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 VAR					1.000500	15 Jun 2021		
	3,000,000.000	Local		100.000000	3,000,000.00	99.215267	2,976,458.01	-23,541.99	0.06
		Base		100.000000	3,000,000.00	99.215267	2,976,458.01	-23,541.99	0.06
91324PDH2	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 3.15					3.150000	15 Jun 2021		
	3,000,000.000	Local		99.979725	2,999,391.75	102.427242	3,072,817.26	73,425.51	0.07
		Base		99.979725	2,999,391.75	102.427242	3,072,817.26	73,425.51	0.07
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	8,000,000.000	Local		99.985024	7,998,801.94	102.194270	8,175,541.60	176,739.66	0.18
Original Face:	8,000,000.000	Base		99.985024	7,998,801.94	102.194270	8,175,541.60	176,739.66	0.18
92348NAA5	VERIZON OWNER TRUST VZOT 2017 1A A 144A					2.060000	20 Sep 2021		
	263,279.200	Local		99.521660	262,019.83	100.066650	263,454.68	1,434.85	0.01
Original Face:	10,000,000.000	Base		99.521660	262,019.83	100.066650	263,454.68	1,434.85	0.01
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	5,500,000.000	Local		99.988956	5,499,392.56	100.612990	5,533,714.45	34,321.89	0.12
Original Face:	5,500,000.000	Base		99.988956	5,499,392.56	100.612990	5,533,714.45	34,321.89	0.12
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A					3.230000	20 Apr 2023		
	5,000,000.000	Local		99.998977	4,999,948.85	102.001960	5,100,098.00	100,149.15	0.11
Original Face:	5,000,000.000	Base		99.998977	4,999,948.85	102.001960	5,100,098.00	100,149.15	0.11
931142EF6	WALMART INC SR UNSECURED 06/20 VAR					1.235130	23 Jun 2020		
	10,000,000.000	Local		100.000000	10,000,000.00	99.986156	9,998,615.60	-1,384.40	0.22
		Base		100.000000	10,000,000.00	99.986156	9,998,615.60	-1,384.40	0.22
931142EG4	WALMART INC SR UNSECURED 06/20 2.85					2.850000	23 Jun 2020		
	5,000,000.000	Local		99.997740	4,999,886.99	100.348189	5,017,409.45	17,522.46	0.11
		Base		99.997740	4,999,886.99	100.348189	5,017,409.45	17,522.46	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: April 30, 2020

View Date: May 11, 2020

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
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	3,000,000.000	Local		99.901977	2,997,059.30	107.463042	3,223,891.26	226,831.96	0.07
		Base		99.901977	2,997,059.30	107.463042	3,223,891.26	226,831.96	0.07
949746SP7	WELLS FARGO + COMPANY SR UNSECURED 02/22 VAR					2.660880	11 Feb 2022		
	4,000,000.000	Local		100.000000	4,000,000.00	99.319000	3,972,760.00	-27,240.00	0.09
		Base		100.000000	4,000,000.00	99.319000	3,972,760.00	-27,240.00	0.09
94988J5T0	WELLS FARGO BANK NA SR UNSECURED 10/21 3.625					3.625000	22 Oct 2021		
	5,000,000.000	Local		99.976310	4,998,815.48	103.337535	5,166,876.75	168,061.27	0.11
		Base		99.976310	4,998,815.48	103.337535	5,166,876.75	168,061.27	0.11
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local		99.864894	4,993,244.71	106.731244	5,336,562.20	343,317.49	0.12
		Base		99.864894	4,993,244.71	106.731244	5,336,562.20	343,317.49	0.12
95001D3V0	WELLS FARGO + COMPANY SR UNSECURED 08/22 VAR					3.000000	27 Aug 2022		
	5,000,000.000	Local		100.000000	5,000,000.00	97.039000	4,851,950.00	-148,050.00	0.10
		Base		100.000000	5,000,000.00	97.039000	4,851,950.00	-148,050.00	0.10
95001D4Q0	WELLS FARGO + COMPANY SR UNSECURED 02/23 VAR					2.300000	28 Feb 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	100.309642	10,030,964.20	30,964.20	0.22
		Base		100.000000	10,000,000.00	100.309642	10,030,964.20	30,964.20	0.22
98163MAA6	WORLD OMNI AUTO RECEIVABLES TR WOART 2020 A A1					1.049220	15 Mar 2021		
	12,922,424.380	Local		100.000000	12,922,424.38	100.056420	12,929,715.21	7,290.83	0.28
Original Face:	20,000,000.000	Base		100.000000	12,922,424.38	100.056420	12,929,715.21	7,290.83	0.28
US DOLLAR Total									
	1,392,875,674.580	Local			1,394,408,000.23		1,402,563,086.18	8,155,085.95	30.32
Original Face:	518,225,547.000	Base			1,394,408,000.23		1,402,563,086.18	8,155,085.95	30.32
FIXED INCOME Total									
	1,392,875,674.580	Base			1,394,408,000.23		1,402,563,086.18	8,155,085.95	30.32
Original Face:	518,225,547.000								

Holdings

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



STATE STREET

As of: April 30, 2020

View Date: May 11, 2020

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
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

Holdings

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



STATE STREET

As of: April 30, 2020

View Date: May 11, 2020

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		4,617,479,779.000	Base	4,617,388,882.66		4,625,600,916.48	8,212,033.82	100.00
Original Face:		518,225,547.000						

Holdings

Currency Summary

As of: April 30, 2020

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

View Date: May 11, 2020



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	665,849.530	Local	665,849.53	665,849.53	0.01	0.00		0.00
		Base	665,849.53	665,849.53	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	3,223,938,254.890	Local	3,222,315,032.90	3,222,371,980.77	69.66	56,947.87		56,947.87
		Base	3,222,315,032.90	3,222,371,980.77	69.66	56,947.87	0.00	56,947.87
FIXED INCOME								
	1,392,875,674.580	Local	1,394,408,000.23	1,402,563,086.18	30.32	8,155,085.95		8,155,085.95
Original Face:	518,225,547.000	Base	1,394,408,000.23	1,402,563,086.18	30.32	8,155,085.95	0.00	8,155,085.95
US DOLLAR Total								
	4,617,479,779.000	Local	4,617,388,882.66	4,625,600,916.48	100.00	8,212,033.82		8,212,033.82
Original Face:	518,225,547.000	Base	4,617,388,882.66	4,625,600,916.48	100.00	8,212,033.82	0.00	8,212,033.82
FUND Total								
	4,617,479,779.000	Base	4,617,388,882.66	4,625,600,916.48	100.00	8,212,033.82	0.00	8,212,033.82
Original Face:	518,225,547.000							

Holdings

Asset Summary

As of: April 30, 2020

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 11, 2020



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	665,849.530	665,849.53	665,849.53	0.01	0.00	0.00	0.00
CASH Total	665,849.530	665,849.53	665,849.53	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2020

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 11, 2020



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	3,223,938,254.890	3,222,315,032.90	3,222,371,980.77	69.66	56,947.87	0.00	56,947.87
CASH EQUIVALENT Total							
	3,223,938,254.890	3,222,315,032.90	3,222,371,980.77	69.66	56,947.87	0.00	56,947.87

Holdings

Asset Summary

As of: April 30, 2020

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

View Date: May 11, 2020



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	1,392,875,674.580	1,394,408,000.23	1,402,563,086.18	30.32	8,155,085.95	0.00	8,155,085.95
FIXED INCOME Total	1,392,875,674.580	1,394,408,000.23	1,402,563,086.18	30.32	8,155,085.95	0.00	8,155,085.95

Holdings

Asset Summary

As of: *April 30, 2020*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 11, 2020



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	4,617,479,779.000	4,617,388,882.66	4,625,600,916.48	100.00	8,212,033.82	0.00	8,212,033.82

Holdings

Fund Summary

As of: April 30, 2020

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 11, 2020



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	665,849.530	665,849.53	665,849.53	0.01	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	3,223,938,254.890	3,222,315,032.90	3,222,371,980.77	69.66	56,947.87 82,977.83 GN -26,029.96 LS	0.00 0.00 GN 0.00 LS	56,947.87 82,977.83 GN -26,029.96 LS	
FIXED INCOME	1,392,875,674.580	1,394,408,000.23	1,402,563,086.18	30.32	8,155,085.95 13,912,978.57 GN -5,757,892.62 LS	0.00 0.00 GN 0.00 LS	8,155,085.95 13,912,978.57 GN -5,757,892.62 LS	
Original Face:	518,225,547.000							
<hr/>								
FUND Total	0.000	4,617,479,779.000	4,617,388,882.66	4,625,600,916.48	100.00	8,212,033.82 13,995,956.40 GN -5,783,922.58 LS	0.00 0.00 GN 0.00 LS	8,212,033.82 13,995,956.40 GN -5,783,922.58 LS
Original Face:	518,225,547.000							