

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: August 31, 2022

View Date: September 6, 2022

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		49,999.960	Local	1.000000	49,999.96	1.000000	49,999.96	0.00
			Base	1.000000	49,999.96	1.000000	49,999.96	0.00

US DOLLAR Total		49,999.960	Local		49,999.96		49,999.96	0.00
			Base		49,999.96		49,999.96	0.00

CASH Total		49,999.960	Base		49,999.96		49,999.96	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3JD3	AT+T INC				1.200000	13 Sep 2022		
		10,000,000.000	Local	99.960000	9,996,000.00	99.960000	9,996,000.00	0.14
			Base	99.960000	9,996,000.00	99.960000	9,996,000.00	0.14

0020A3JW1	AT+T INC				2.720000	30 Sep 2022		
		25,000,000.000	Local	99.780889	24,945,222.22	99.780889	24,945,222.22	0.35
			Base	99.780889	24,945,222.22	99.780889	24,945,222.22	0.35

0020A3JW1	AT+T INC				2.780000	30 Sep 2022		
		25,000,000.000	Local	99.776056	24,944,013.89	99.776056	24,944,013.89	0.35
			Base	99.776056	24,944,013.89	99.776056	24,944,013.89	0.35

02314QJD2	AMAZON COM INC DISC COML				1.120000	13 Sep 2022		
		26,575,000.000	Local	99.962667	26,565,078.67	99.962667	26,565,078.67	0.37
			Base	99.962667	26,565,078.67	99.962667	26,565,078.67	0.37

02314QKK4	AMAZON COM INC DISC COML				2.000000	19 Oct 2022		
		25,000,000.000	Local	99.733333	24,933,333.33	99.733333	24,933,333.33	0.35
			Base	99.733333	24,933,333.33	99.733333	24,933,333.33	0.35

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02314QM55	AMAZON COM INC DISC COML	25,000,000.000	Local	99.353472	24,838,368.06	99.257100	24,814,275.00	-24,093.06	0.34
			Base	99.353472	24,838,368.06	99.257100	24,814,275.00	-24,093.06	0.34
02665KK55	AMERICAN HONDA FINAN	24,650,000.000	Local	99.749722	24,588,306.53	99.749722	24,588,306.53	0.00	0.34
			Base	99.749722	24,588,306.53	99.749722	24,588,306.53	0.00	0.34
02665KL39	AMERICAN HONDA FINAN	21,500,000.000	Local	99.478500	21,387,877.50	99.478500	21,387,877.50	0.00	0.30
			Base	99.478500	21,387,877.50	99.478500	21,387,877.50	0.00	0.30
02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05	5,000,000.000	Local	99.996020	4,999,801.02	99.672800	4,983,640.00	-16,161.02	0.07
			Base	99.996020	4,999,801.02	99.672800	4,983,640.00	-16,161.02	0.07
0347M3K37	ANGLESEA FDG PLC + ANG	25,000,000.000	Local	99.777778	24,944,444.45	99.777778	24,944,444.45	0.00	0.35
			Base	99.777778	24,944,444.45	99.777778	24,944,444.45	0.00	0.35
03785EJ62	APPLE INC	25,000,000.000	Local	99.984028	24,996,006.94	99.984028	24,996,006.94	0.00	0.35
			Base	99.984028	24,996,006.94	99.984028	24,996,006.94	0.00	0.35
03785EKH6	APPLE INC	25,000,000.000	Local	99.699722	24,924,930.56	99.699722	24,924,930.56	0.00	0.35
			Base	99.699722	24,924,930.56	99.699722	24,924,930.56	0.00	0.35
03785EKH6	APPLE INC	25,000,000.000	Local	99.693333	24,923,333.33	99.693333	24,923,333.33	0.00	0.35
			Base	99.693333	24,923,333.33	99.693333	24,923,333.33	0.00	0.35
03785EKS2	APPLE INC	30,000,000.000	Local	99.633333	29,890,000.00	99.633333	29,890,000.00	0.00	0.41
			Base	99.633333	29,890,000.00	99.633333	29,890,000.00	0.00	0.41
06367CJQ1	BANK OF MONTREAL	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.14
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.14

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13608BK37	CANADIAN IMPERIAL BK				0.440000	03 Oct 2022			
		25,000,000.000	Local	99.960889	24,990,222.22	99.960889	24,990,222.22	0.00	0.35
			Base	99.960889	24,990,222.22	99.960889	24,990,222.22	0.00	0.35
13609CNW7	CANADIAN IMPER. HLDG				3.300000	30 Jan 2023			
		25,000,000.000	Local	98.615833	24,653,958.33	98.295000	24,573,750.00	-80,208.33	0.34
			Base	98.615833	24,653,958.33	98.295000	24,573,750.00	-80,208.33	0.34
138994009	CANTOR FITZGERALD REPO REPO				2.050000	02 Sep 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.28
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.28
138994009	CANTOR FITZGERALD REPO REPO				2.350000	13 Sep 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.35
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.35
138994009	CANTOR FITZGERALD REPO REPO				2.350000	22 Sep 2022			
		65,000,000.000	Local	100.000000	65,000,000.00	100.000000	65,000,000.00	0.00	0.90
			Base	100.000000	65,000,000.00	100.000000	65,000,000.00	0.00	0.90
138994009	CANTOR FITZGERALD REPO REPO				2.390000	26 Sep 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.35
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.35
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	0.28
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.28
14912EJS7	CATERPLR FIN SRV CO.				2.310000	26 Sep 2022			
		25,000,000.000	Local	99.839583	24,959,895.83	99.839583	24,959,895.83	0.00	0.35
			Base	99.839583	24,959,895.83	99.839583	24,959,895.83	0.00	0.35
17327BKQ7	CITIGROUP GLOBAL MKTS INC S				0.260000	24 Oct 2022			
		10,000,000.000	Local	99.961722	9,996,172.22	99.961722	9,996,172.22	0.00	0.14
			Base	99.961722	9,996,172.22	99.961722	9,996,172.22	0.00	0.14
17327BLF0	CITIGROUP GLOBAL MKTS INC S				1.650000	15 Nov 2022			
		25,000,000.000	Local	99.656250	24,914,062.50	99.656250	24,914,062.50	0.00	0.34
			Base	99.656250	24,914,062.50	99.656250	24,914,062.50	0.00	0.34

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18905MJ67	CLOROX COMPANY THE	17,500,000.000	Local	99.963889	17,493,680.56	99.963889	17,493,680.56	0.00	0.24
			Base	99.963889	17,493,680.56	99.963889	17,493,680.56	0.00	0.24
19121BJD2	COCA COLA COMPANY	40,000,000.000	Local	99.996333	39,998,533.33	99.996333	39,998,533.33	0.00	0.55
			Base	99.996333	39,998,533.33	99.996333	39,998,533.33	0.00	0.55
19121BJF7	COCA COLA COMPANY	20,000,000.000	Local	99.941667	19,988,333.33	99.941667	19,988,333.33	0.00	0.28
			Base	99.941667	19,988,333.33	99.941667	19,988,333.33	0.00	0.28
19121BKR9	COCA COLA COMPANY	20,000,000.000	Local	99.775000	19,955,000.00	99.775000	19,955,000.00	0.00	0.28
			Base	99.775000	19,955,000.00	99.775000	19,955,000.00	0.00	0.28
23102VJ27	CUMMINS INC	22,500,000.000	Local	99.993750	22,498,593.75	99.993750	22,498,593.75	0.00	0.31
			Base	99.993750	22,498,593.75	99.993750	22,498,593.75	0.00	0.31
24023HJ63	DCAT, LLC	25,000,000.000	Local	99.966667	24,991,666.67	99.966667	24,991,666.67	0.00	0.35
			Base	99.966667	24,991,666.67	99.966667	24,991,666.67	0.00	0.35
24422MJ85	JOHN DEERE CAPITAL C	24,000,000.000	Local	99.954694	23,989,126.67	99.954694	23,989,126.67	0.00	0.33
			Base	99.954694	23,989,126.67	99.954694	23,989,126.67	0.00	0.33
24422MKM2	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.644444	24,911,111.11	99.644444	24,911,111.11	0.00	0.34
			Base	99.644444	24,911,111.11	99.644444	24,911,111.11	0.00	0.34
2546R3NL4	DISNEY (WALT) CO THE	40,000,000.000	Local	98.766250	39,506,500.00	98.693700	39,477,480.00	-29,020.00	0.55
			Base	98.766250	39,506,500.00	98.693700	39,477,480.00	-29,020.00	0.55
30601WK73	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.815000	19,963,000.00	99.815000	19,963,000.00	0.00	0.28
			Base	99.815000	19,963,000.00	99.815000	19,963,000.00	0.00	0.28

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30601WKJ7	FAIRWAY FINANCE CORP				1.900000	18 Oct 2022			
		10,000,000.000	Local	99.751944	9,975,194.44	99.751944	9,975,194.44	0.00	0.14
			Base	99.751944	9,975,194.44	99.751944	9,975,194.44	0.00	0.14
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST				0.000000	01 Sep 2022			
		90,414,260.730	Local	100.000000	90,414,260.73	100.000000	90,414,260.73	0.00	1.25
			Base	100.000000	90,414,260.73	100.000000	90,414,260.73	0.00	1.25
38141W273	GOLDMAN SACHS TRUST GOLDMAN GLDMN SCHS FIN SQ GV FST				0.000000	01 Sep 2022			
		165,651,308.300	Local	100.000000	165,651,308.30	100.000000	165,651,308.30	0.00	2.29
			Base	100.000000	165,651,308.30	100.000000	165,651,308.30	0.00	2.29
40060XK41	GTA FDG LLC DISC				1.850000	04 Oct 2022			
		20,000,000.000	Local	99.830417	19,966,083.33	99.830417	19,966,083.33	0.00	0.28
			Base	99.830417	19,966,083.33	99.830417	19,966,083.33	0.00	0.28
40060XM15	GTA FDG LLC DISC				3.000000	01 Dec 2022			
		25,000,000.000	Local	99.241667	24,810,416.66	99.220400	24,805,100.00	-5,316.66	0.34
			Base	99.241667	24,810,416.66	99.220400	24,805,100.00	-5,316.66	0.34
41282KJK5	HARLEY DAVIDSON FND CP				3.050000	19 Sep 2022			
		25,000,000.000	Local	99.847500	24,961,875.00	99.847500	24,961,875.00	0.00	0.35
			Base	99.847500	24,961,875.00	99.847500	24,961,875.00	0.00	0.35
41282KK49	HARLEY DAVIDSON FND CP				3.250000	04 Oct 2022			
		25,000,000.000	Local	99.702083	24,925,520.83	99.702083	24,925,520.83	0.00	0.35
			Base	99.702083	24,925,520.83	99.702083	24,925,520.83	0.00	0.35
42786UJ89	HERSHEY FOODS CORP				2.320000	08 Sep 2022			
		25,000,000.000	Local	99.954889	24,988,722.22	99.954889	24,988,722.22	0.00	0.35
			Base	99.954889	24,988,722.22	99.954889	24,988,722.22	0.00	0.35
43851UK51	HONEYWELL INTERNATN				0.130000	05 Oct 2022			
		10,000,000.000	Local	99.987722	9,998,772.22	99.987722	9,998,772.22	0.00	0.14
			Base	99.987722	9,998,772.22	99.987722	9,998,772.22	0.00	0.14
43851UK69	HONEYWELL INTERNATN				0.130000	06 Oct 2022			
		20,000,000.000	Local	99.987361	19,997,472.22	99.987361	19,997,472.22	0.00	0.28
			Base	99.987361	19,997,472.22	99.987361	19,997,472.22	0.00	0.28

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4523EMKJ1	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.684056	24,921,013.89	99.684056	24,921,013.89	0.00	0.35
			Base	99.684056	24,921,013.89	99.684056	24,921,013.89	0.00	0.35
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46590EK56	J.P. MORGAN SECURITIES	10,000,000.000	Local	99.981111	9,998,111.11	99.981111	9,998,111.11	0.00	0.14
			Base	99.981111	9,998,111.11	99.981111	9,998,111.11	0.00	0.14
46640QNW7	J.P. MORGAN SECURITIES	25,000,000.000	Local	99.026889	24,756,722.22	98.553700	24,638,425.00	-118,297.22	0.34
			Base	99.026889	24,756,722.22	98.553700	24,638,425.00	-118,297.22	0.34
47816GJE0	JOHNSON + JOHNSON	20,000,000.000	Local	99.958472	19,991,694.44	99.958472	19,991,694.44	0.00	0.28
			Base	99.958472	19,991,694.44	99.958472	19,991,694.44	0.00	0.28
47816GKJ7	JOHNSON + JOHNSON	20,000,000.000	Local	99.830278	19,966,055.56	99.830278	19,966,055.56	0.00	0.28
			Base	99.830278	19,966,055.56	99.830278	19,966,055.56	0.00	0.28
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT	215,591,034.420	Local	100.000000	215,591,034.42	100.000000	215,591,034.42	0.00	2.98
			Base	100.000000	215,591,034.42	100.000000	215,591,034.42	0.00	2.98
57978DJ18	MCCORMICK + COMPANY	7,000,000.000	Local	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	0.10
			Base	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	0.10
60689GLW4	MIZUHO BANK LTD	25,000,000.000	Local	99.282500	24,820,625.00	99.235000	24,808,750.00	-11,875.00	0.34
			Base	99.282500	24,820,625.00	99.235000	24,808,750.00	-11,875.00	0.34
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST	75,297,336.750	Local	100.000000	75,297,336.75	100.000000	75,297,336.75	0.00	1.04
			Base	100.000000	75,297,336.75	100.000000	75,297,336.75	0.00	1.04

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62455BKX2	MOUNTCLIFF				2.860000	31 Oct 2022			
	25,000,000.000	Local	99.523333	24,880,833.33	99.523333	24,880,833.33	0.00		0.34
		Base	99.523333	24,880,833.33	99.523333	24,880,833.33	0.00		0.34
62455BLU7	MOUNTCLIFF				3.050000	28 Nov 2022			
	25,000,000.000	Local	99.254444	24,813,611.11	99.254444	24,813,611.11	0.00		0.34
		Base	99.254444	24,813,611.11	99.254444	24,813,611.11	0.00		0.34
62455BMC6	MOUNTCLIFF				3.250000	12 Dec 2022			
	15,000,000.000	Local	99.079167	14,861,875.00	99.115400	14,867,310.00	5,435.00		0.21
		Base	99.079167	14,861,875.00	99.115400	14,867,310.00	5,435.00		0.21
63254FQ18	NATL AUSTRALIA BK LT				3.250000	01 Mar 2023			
	25,000,000.000	Local	98.365972	24,591,493.05	98.168800	24,542,200.00	-49,293.05		0.34
		Base	98.365972	24,591,493.05	98.168800	24,542,200.00	-49,293.05		0.34
64105HJG8	NESTLE CAP CORP				2.170000	16 Sep 2022			
	25,000,000.000	Local	99.909583	24,977,395.83	99.909583	24,977,395.83	0.00		0.35
		Base	99.909583	24,977,395.83	99.909583	24,977,395.83	0.00		0.35
66681MJV1	NORTHROP GRUMAN CORP				2.730000	29 Sep 2022			
	25,000,000.000	Local	99.787667	24,946,916.66	99.787667	24,946,916.66	0.00		0.35
		Base	99.787667	24,946,916.66	99.787667	24,946,916.66	0.00		0.35
67983UJS3	OLD LINE FUNDING LLC				2.130000	26 Sep 2022			
	25,000,000.000	Local	99.852083	24,963,020.83	99.852083	24,963,020.83	0.00		0.35
		Base	99.852083	24,963,020.83	99.852083	24,963,020.83	0.00		0.35
74271UKL3	PROCTOR GAMBLE AND CO				2.450000	20 Oct 2022			
	40,000,000.000	Local	99.666528	39,866,611.11	99.666528	39,866,611.11	0.00		0.55
		Base	99.666528	39,866,611.11	99.666528	39,866,611.11	0.00		0.55
74271UL73	PROCTOR GAMBLE AND CO				2.560000	07 Nov 2022			
	15,000,000.000	Local	99.523556	14,928,533.34	99.523556	14,928,533.34	0.00		0.21
		Base	99.523556	14,928,533.34	99.523556	14,928,533.34	0.00		0.21
77119MJ65	ROCHE HOLDING INC				1.750000	06 Sep 2022			
	25,000,000.000	Local	99.975694	24,993,923.61	99.975694	24,993,923.61	0.00		0.35
		Base	99.975694	24,993,923.61	99.975694	24,993,923.61	0.00		0.35

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: August 31, 2022

View Date: September 6, 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	
77119MJG3	ROCHE HOLDING INC				2.090000	16 Sep 2022			
		25,000,000.000	Local	99.912917	24,978,229.17	99.912917	24,978,229.17	0.00	0.35
			Base	99.912917	24,978,229.17	99.912917	24,978,229.17	0.00	0.35
78013WJ68	ROYAL BANK OF CANADA				0.400000	06 Sep 2022			
		25,000,000.000	Local	99.994444	24,998,611.11	99.994444	24,998,611.11	0.00	0.35
			Base	99.994444	24,998,611.11	99.994444	24,998,611.11	0.00	0.35
78015DJ19	ROYAL BK CDA				1.000000	01 Sep 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.35
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.35
78015DU57	ROYAL BK CDA				3.510000	05 Jul 2023			
		25,000,000.000	Local	97.006750	24,251,687.50	96.460750	24,115,187.50	-136,500.00	0.33
			Base	97.006750	24,251,687.50	96.460750	24,115,187.50	-136,500.00	0.33
86563HJM3	SUMITOMO MITSUI TRUST NY				2.090000	21 Sep 2022			
		25,000,000.000	Local	99.883889	24,970,972.22	99.883889	24,970,972.22	0.00	0.35
			Base	99.883889	24,970,972.22	99.883889	24,970,972.22	0.00	0.35
89119BJS6	TORONTO DOMINION BANK				1.670000	26 Sep 2022			
		25,000,000.000	Local	99.884028	24,971,006.94	99.884028	24,971,006.94	0.00	0.35
			Base	99.884028	24,971,006.94	99.884028	24,971,006.94	0.00	0.35
89119BNL6	TORONTO DOMINION BANK				3.280000	20 Jan 2023			
		25,000,000.000	Local	98.715333	24,678,833.33	98.751300	24,687,825.00	8,991.67	0.34
			Base	98.715333	24,678,833.33	98.751300	24,687,825.00	8,991.67	0.34
89119BRM0	TORONTO DOMINION BANK				3.680000	21 Apr 2023			
		25,000,000.000	Local	97.628444	24,407,111.11	97.450500	24,362,625.00	-44,486.11	0.34
			Base	97.628444	24,407,111.11	97.450500	24,362,625.00	-44,486.11	0.34
89119BS15	TORONTO DOMINION BANK				2.650000	01 May 2023			
		15,000,000.000	Local	98.218611	14,732,791.67	97.320500	14,598,075.00	-134,716.67	0.20
			Base	98.218611	14,732,791.67	97.320500	14,598,075.00	-134,716.67	0.20
89233HJV7	TOYOTA MOTOR CREDIT				1.700000	29 Sep 2022			
		25,000,000.000	Local	99.867778	24,966,944.44	99.867778	24,966,944.44	0.00	0.35
			Base	99.867778	24,966,944.44	99.867778	24,966,944.44	0.00	0.35

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: August 31, 2022

View Date: September 6, 2022

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89233HLG7	TOYOTA MOTOR CREDIT				2.750000	16 Nov 2022			
		25,000,000.000	Local	99.419444	24,854,861.11	99.419444	24,854,861.11	0.00	0.34
			Base	99.419444	24,854,861.11	99.419444	24,854,861.11	0.00	0.34
90782BJ76	UNION PACIFIC CORP				2.450000	07 Sep 2022			
		25,000,000.000	Local	99.959167	24,989,791.67	99.959167	24,989,791.67	0.00	0.35
			Base	99.959167	24,989,791.67	99.959167	24,989,791.67	0.00	0.35
912796W62	TREASURY BILL 11/22 0.00000				1.435000	17 Nov 2022			
		50,000,000.000	Local	99.693069	49,846,534.72	99.693069	49,846,534.72	0.00	0.69
			Base	99.693069	49,846,534.72	99.693069	49,846,534.72	0.00	0.69
912796XY0	TREASURY BILL 08/23 0.00000				3.075000	10 Aug 2023			
		75,000,000.000	Local	97.070208	72,802,656.25	96.790400	72,592,800.00	-209,856.25	1.01
			Base	97.070208	72,802,656.25	96.790400	72,592,800.00	-209,856.25	1.01
91411UJP1	RGTS OF UNIV OF CA				2.350000	23 Sep 2022			
		25,000,000.000	Local	99.856389	24,964,097.22	99.856389	24,964,097.22	0.00	0.35
			Base	99.856389	24,964,097.22	99.856389	24,964,097.22	0.00	0.35
91512DJ77	BOARD OF RGTS UNVST TX				1.500000	07 Sep 2022			
		10,000,000.000	Local	99.975000	9,997,500.00	99.975000	9,997,500.00	0.00	0.14
			Base	99.975000	9,997,500.00	99.975000	9,997,500.00	0.00	0.14
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				2.250000	01 Sep 2022			
		281,576,621.760	Local	100.000000	281,576,621.76	100.000000	281,576,621.76	0.00	3.90
			Base	100.000000	281,576,621.76	100.000000	281,576,621.76	0.00	3.90
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				2.280000	01 Sep 2022			
		300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	4.15
			Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	4.15
92344MJ61	VERIZON COMMNTN INC				2.500000	06 Sep 2022			
		25,000,000.000	Local	99.965278	24,991,319.44	99.965278	24,991,319.44	0.00	0.35
			Base	99.965278	24,991,319.44	99.965278	24,991,319.44	0.00	0.35
92646LJN1	VICTORY RECEIVABLES				2.250000	22 Sep 2022			
		25,000,000.000	Local	99.868750	24,967,187.50	99.868750	24,967,187.50	0.00	0.35
			Base	99.868750	24,967,187.50	99.868750	24,967,187.50	0.00	0.35

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: August 31, 2022

View Date: September 6, 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	
926NKW009	AMHERST PIERPONT 04/15 VAR				2.300000	13 Sep 2022			
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.69	
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.69	
926NKW009	AMHERST PIERPONT 04/15 VAR				2.300000	15 Sep 2022			
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.69	
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.69	
926NKW009	AMHERST PIERPONT 04/15 VAR				2.250000	22 Sep 2022			
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.35	
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.35	
926NKW009	AMHERST PIERPONT 04/15 VAR				2.300000	22 Sep 2022			
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.69	
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.69	
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	0.21	
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.21	
93114FJK1	WAL MART STORES INC				2.300000	19 Sep 2022			
	25,000,000.000	Local	99.885000	24,971,250.00	99.885000	24,971,250.00	0.00	0.35	
		Base	99.885000	24,971,250.00	99.885000	24,971,250.00	0.00	0.35	
93114FK37	WAL MART STORES INC				2.370000	03 Oct 2022			
	25,000,000.000	Local	99.789333	24,947,333.34	99.789333	24,947,333.34	0.00	0.35	
		Base	99.789333	24,947,333.34	99.789333	24,947,333.34	0.00	0.35	
94107NKD5	WASTE MANAGEMENT INC				0.310000	13 Oct 2022			
	10,000,000.000	Local	99.963833	9,996,383.33	99.963833	9,996,383.33	0.00	0.14	
		Base	99.963833	9,996,383.33	99.963833	9,996,383.33	0.00	0.14	
9612C1NP8	WESTPAC BANKING CORP.				3.400000	23 Jan 2023			
	25,000,000.000	Local	98.640000	24,660,000.00	98.720000	24,680,000.00	20,000.00	0.34	
		Base	98.640000	24,660,000.00	98.720000	24,680,000.00	20,000.00	0.34	
978UHK000	DAIWA CAPITAL MARKETS REPO				2.250000	01 Sep 2022			
	267,522,112.640	Local	100.000000	267,522,112.64	100.000000	267,522,112.64	0.00	3.70	
		Base	100.000000	267,522,112.64	100.000000	267,522,112.64	0.00	3.70	

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STATE OF ARIZONA

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
979QHR003	SOUTH STREET REPO				2.150000	01 Sep 2022		
	210,000,000.000	Local	100.000000	210,000,000.00	100.000000	210,000,000.00	0.00	2.91
		Base	100.000000	210,000,000.00	100.000000	210,000,000.00	0.00	2.91
979QHR003	SOUTH STREET REPO				2.280000	01 Sep 2022		
	466,584,862.570	Local	100.000000	466,584,862.57	100.000000	466,584,862.57	0.00	6.46
		Base	100.000000	466,584,862.57	100.000000	466,584,862.57	0.00	6.46
985FHY004	NETBANKING REPO				2.220000	01 Sep 2022		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	3.46
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	3.46
US DOLLAR Total								
	4,482,862,537.170	Local		4,473,671,705.27		4,472,846,308.57	-825,396.70	61.93
		Base		4,473,671,705.27		4,472,846,308.57	-825,396.70	61.93
CASH EQUIVALENT Total								
	4,482,862,537.170	Base		4,473,671,705.27		4,472,846,308.57	-825,396.70	61.93
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	95.524049	6,686,683.43	-313,316.57	0.09
		Base	100.000000	7,000,000.00	95.524049	6,686,683.43	-313,316.57	0.09
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.953231	6,996,726.16	91.498299	6,404,880.93	-591,845.23	0.09
		Base	99.953231	6,996,726.16	91.498299	6,404,880.93	-591,845.23	0.09
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023		
	5,500,000.000	Local	103.480398	5,691,421.90	99.796729	5,488,820.10	-202,601.80	0.08
		Base	103.480398	5,691,421.90	99.796729	5,488,820.10	-202,601.80	0.08
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023		
	5,000,000.000	Local	99.842831	4,992,141.53	99.535192	4,976,759.60	-15,381.93	0.07
		Base	99.842831	4,992,141.53	99.535192	4,976,759.60	-15,381.93	0.07

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023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		10,000,000.000	Local	99.917542	9,991,754.19	94.877647	9,487,764.70	-503,989.49	0.13
			Base	99.917542	9,991,754.19	94.877647	9,487,764.70	-503,989.49	0.13
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		7,000,000.000	Local	99.808904	6,986,623.27	97.799921	6,845,994.47	-140,628.80	0.09
			Base	99.808904	6,986,623.27	97.799921	6,845,994.47	-140,628.80	0.09
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
		3,000,000.000	Local	99.853544	2,995,606.31	89.657993	2,689,739.79	-305,866.52	0.04
			Base	99.853544	2,995,606.31	89.657993	2,689,739.79	-305,866.52	0.04
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	99.657508	4,982,875.40	-17,124.60	0.07
			Base	100.000000	5,000,000.00	99.657508	4,982,875.40	-17,124.60	0.07
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		10,000,000.000	Local	99.876981	9,987,698.08	97.303338	9,730,333.80	-257,364.28	0.13
			Base	99.876981	9,987,698.08	97.303338	9,730,333.80	-257,364.28	0.13
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				3.220000	04 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.956118	1,999,122.36	-877.64	0.03
			Base	100.000000	2,000,000.00	99.956118	1,999,122.36	-877.64	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				3.010000	03 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.699465	9,969,946.50	-30,053.50	0.14
			Base	100.000000	10,000,000.00	99.699465	9,969,946.50	-30,053.50	0.14
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		10,000,000.000	Local	99.902580	9,990,258.00	99.023209	9,902,320.90	-87,937.10	0.14
			Base	99.902580	9,990,258.00	99.023209	9,902,320.90	-87,937.10	0.14
02582JJD3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 7 A				2.751000	17 Feb 2026			
		15,000,000.000	Local	100.153018	15,022,952.63	100.093790	15,014,068.50	-8,884.13	0.21
		Original Face: 15,000,000.000	Base	100.153018	15,022,952.63	100.093790	15,014,068.50	-8,884.13	0.21
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25				7.250000	01 Mar 2023			
		1,410,000.000	Local	103.379604	1,457,652.41	101.918104	1,437,045.27	-20,607.14	0.02
			Base	103.379604	1,457,652.41	101.918104	1,437,045.27	-20,607.14	0.02

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02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35					0.350000	20 Apr 2023		
	30,000,000.000	Local	99.999340	29,999,802.00	97.854971	29,356,491.30	-643,310.70	0.41	
		Base	99.999340	29,999,802.00	97.854971	29,356,491.30	-643,310.70	0.41	
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	8,000,000.000	Local	99.955982	7,996,478.53	94.305189	7,544,415.12	-452,063.41	0.10	
		Base	99.955982	7,996,478.53	94.305189	7,544,415.12	-452,063.41	0.10	
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5					1.500000	13 Jan 2025		
	15,000,000.000	Local	99.937454	14,990,618.14	94.663505	14,199,525.75	-791,092.39	0.20	
		Base	99.937454	14,990,618.14	94.663505	14,199,525.75	-791,092.39	0.20	
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local	99.576809	2,987,304.26	87.951043	2,638,531.29	-348,772.97	0.04	
		Base	99.576809	2,987,304.26	87.951043	2,638,531.29	-348,772.97	0.04	
036752AQ6	ELEVANCE HEALTH INC SR UNSECURED 03/23 0.45					0.450000	15 Mar 2023		
	5,000,000.000	Local	99.993036	4,999,651.78	98.194170	4,909,708.50	-89,943.28	0.07	
		Base	99.993036	4,999,651.78	98.194170	4,909,708.50	-89,943.28	0.07	
037833DC1	APPLE INC SR UNSECURED 09/22 2.1					2.100000	12 Sep 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	99.979080	9,997,908.00	-2,092.00	0.14	
		Base	100.000000	10,000,000.00	99.979080	9,997,908.00	-2,092.00	0.14	
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local	99.937403	15,490,297.42	98.190788	15,219,572.14	-270,725.28	0.21	
		Base	99.937403	15,490,297.42	98.190788	15,219,572.14	-270,725.28	0.21	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.861555	9,986,155.54	91.306099	9,130,609.90	-855,545.64	0.13	
		Base	99.861555	9,986,155.54	91.306099	9,130,609.90	-855,545.64	0.13	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.846448	4,992,322.42	90.464304	4,523,215.20	-469,107.22	0.06	
		Base	99.846448	4,992,322.42	90.464304	4,523,215.20	-469,107.22	0.06	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	105.741574	5,287,078.69	96.946063	4,847,303.15	-439,775.54	0.07	
		Base	105.741574	5,287,078.69	96.946063	4,847,303.15	-439,775.54	0.07	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local	99.990201	9,999,020.06	99.230444	9,923,044.40	-75,975.66	0.14	
		Base	99.990201	9,999,020.06	99.230444	9,923,044.40	-75,975.66	0.14	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	5,000,000.000	Local	99.799058	4,989,952.90	88.342876	4,417,143.80	-572,809.10	0.06	
		Base	99.799058	4,989,952.90	88.342876	4,417,143.80	-572,809.10	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	96.955438	4,847,771.90	-152,228.10	0.07	
		Base	100.000000	5,000,000.00	96.955438	4,847,771.90	-152,228.10	0.07	
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.350000	16 Feb 2024		
	25,000,000.000	Local	99.926986	24,981,746.57	94.113886	23,528,471.50	-1,453,275.07	0.33	
		Base	99.926986	24,981,746.57	94.113886	23,528,471.50	-1,453,275.07	0.33	
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	86.770317	4,660,433.73	-710,566.27	0.06	
		Base	100.000000	5,371,000.00	86.770317	4,660,433.73	-710,566.27	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	92.343078	13,851,461.70	-1,148,538.30	0.19	
		Base	100.000000	15,000,000.00	92.343078	13,851,461.70	-1,148,538.30	0.19	
06048WM23	BANK OF AMERICA CORP SR UNSECURED 05/24 0.65					0.650000	14 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	93.486205	9,348,620.50	-651,379.50	0.13	
		Base	100.000000	10,000,000.00	93.486205	9,348,620.50	-651,379.50	0.13	
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	96.753238	15,480,518.08	-519,481.92	0.21	
		Base	100.000000	16,000,000.00	96.753238	15,480,518.08	-519,481.92	0.21	
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local	101.379033	25,344,758.35	97.931653	24,482,913.25	-861,845.10	0.34	
		Base	101.379033	25,344,758.35	97.931653	24,482,913.25	-861,845.10	0.34	
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local	99.878728	19,975,745.64	100.143820	20,028,764.00	53,018.36	0.28	
		Base	99.878728	19,975,745.64	100.143820	20,028,764.00	53,018.36	0.28	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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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	99.950350	19,990,070.00	-9,930.00	0.28
		Base		100.000000	20,000,000.00	99.950350	19,990,070.00	-9,930.00	0.28
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	91.793000	9,179,300.00	-820,700.00	0.13
		Base		100.000000	10,000,000.00	91.793000	9,179,300.00	-820,700.00	0.13
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	99.905000	9,990,500.00	-9,500.00	0.14
		Base		100.000000	10,000,000.00	99.905000	9,990,500.00	-9,500.00	0.14
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	89.530307	8,953,030.70	-1,046,969.30	0.12
		Base		100.000000	10,000,000.00	89.530307	8,953,030.70	-1,046,969.30	0.12
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR					2.640000	08 Dec 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	99.260220	9,926,022.00	-73,978.00	0.14
		Base		100.000000	10,000,000.00	99.260220	9,926,022.00	-73,978.00	0.14
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4					0.400000	15 Sep 2023		
	10,000,000.000	Local		99.956310	9,995,630.95	96.476383	9,647,638.30	-347,992.65	0.13
		Base		99.956310	9,995,630.95	96.476383	9,647,638.30	-347,992.65	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	91.307850	18,261,570.00	-1,738,430.00	0.25
		Base		100.000000	20,000,000.00	91.307850	18,261,570.00	-1,738,430.00	0.25
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	99.509957	9,950,995.70	-49,004.30	0.14
		Base		100.000000	10,000,000.00	99.509957	9,950,995.70	-49,004.30	0.14
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	98.194000	15,711,040.00	-288,960.00	0.22
		Base		100.000000	16,000,000.00	98.194000	15,711,040.00	-288,960.00	0.22
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local		99.985718	6,999,000.23	100.062613	7,004,382.91	5,382.68	0.10
		Base		99.985718	6,999,000.23	100.062613	7,004,382.91	5,382.68	0.10

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STATE OF ARIZONA

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STATE STREET

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06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local		99.924904	6,994,743.29	96.916387	6,784,147.09	-210,596.20	0.09
		Base		99.924904	6,994,743.29	96.916387	6,784,147.09	-210,596.20	0.09
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85					1.850000	27 Jan 2023		
	5,000,000.000	Local		99.991953	4,999,597.66	99.457124	4,972,856.20	-26,741.46	0.07
		Base		99.991953	4,999,597.66	99.457124	4,972,856.20	-26,741.46	0.07
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local		99.956597	9,995,659.71	96.431372	9,643,137.20	-352,522.51	0.13
		Base		99.956597	9,995,659.71	96.431372	9,643,137.20	-352,522.51	0.13
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local		99.854591	6,989,821.34	89.979334	6,298,553.38	-691,267.96	0.09
		Base		99.854591	6,989,821.34	89.979334	6,298,553.38	-691,267.96	0.09
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local		99.942531	9,994,253.14	95.090809	9,509,080.90	-485,172.24	0.13
		Base		99.942531	9,994,253.14	95.090809	9,509,080.90	-485,172.24	0.13
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					2.550000	26 Apr 2024		
	8,000,000.000	Local		100.000000	8,000,000.00	99.159535	7,932,762.80	-67,237.20	0.11
		Base		100.000000	8,000,000.00	99.159535	7,932,762.80	-67,237.20	0.11
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					2.910000	25 Apr 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	98.900899	9,890,089.90	-109,910.10	0.14
		Base		100.000000	10,000,000.00	98.900899	9,890,089.90	-109,910.10	0.14
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	98.831269	14,824,690.35	-175,309.65	0.21
		Base		100.000000	15,000,000.00	98.831269	14,824,690.35	-175,309.65	0.21
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45					2.450000	19 Sep 2022		
	17,000,000.000	Local		100.031517	17,005,357.85	99.997317	16,999,543.89	-5,813.96	0.24
		Base		100.031517	17,005,357.85	99.997317	16,999,543.89	-5,813.96	0.24
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	15,000,000.000	Local		99.997937	14,999,690.54	99.737334	14,960,600.10	-39,090.44	0.21
		Base		99.997937	14,999,690.54	99.737334	14,960,600.10	-39,090.44	0.21

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STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					2.750000	10 Jan 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	97.964188	14,694,628.20	-305,371.80	0.20
		Base		100.000000	15,000,000.00	97.964188	14,694,628.20	-305,371.80	0.20
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45					1.450000	10 Jan 2025		
	5,000,000.000	Local		99.947144	4,997,357.18	93.979014	4,698,950.70	-298,406.48	0.07
		Base		99.947144	4,997,357.18	93.979014	4,698,950.70	-298,406.48	0.07
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	97.820247	7,825,619.76	-174,380.24	0.11
		Base		100.000000	8,000,000.00	97.820247	7,825,619.76	-174,380.24	0.11
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	94.403666	23,600,916.50	-1,399,083.50	0.33
		Base		100.000000	25,000,000.00	94.403666	23,600,916.50	-1,399,083.50	0.33
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	2,000,000.000	Local		99.924655	1,998,493.09	95.910480	1,918,209.60	-80,283.49	0.03
		Base		99.924655	1,998,493.09	95.910480	1,918,209.60	-80,283.49	0.03
097023CS2	BOEING CO SR UNSECURED 05/23 4.508					4.508000	01 May 2023		
	15,000,000.000	Local		101.085193	15,162,779.01	100.244234	15,036,635.10	-126,143.91	0.21
		Base		101.085193	15,162,779.01	100.244234	15,036,635.10	-126,143.91	0.21
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	17,000,000.000	Local		99.940600	16,989,902.05	96.788701	16,454,079.17	-535,822.88	0.23
		Base		99.940600	16,989,902.05	96.788701	16,454,079.17	-535,822.88	0.23
097023DD4	BOEING CO SR UNSECURED 02/23 1.167					1.167000	04 Feb 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	98.954874	4,947,743.70	-52,256.30	0.07
		Base		100.000000	5,000,000.00	98.954874	4,947,743.70	-52,256.30	0.07
110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75					2.750000	15 Feb 2023		
	4,750,000.000	Local		100.915213	4,793,472.63	99.707415	4,736,102.21	-57,370.42	0.07
		Base		100.915213	4,793,472.63	99.707415	4,736,102.21	-57,370.42	0.07
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2					0.230000	15 Mar 2024		
	650,730.070	Local		99.998035	650,717.28	99.658270	648,506.33	-2,210.95	0.01
	Original Face: 4,000,000.000	Base		99.998035	650,717.28	99.658270	648,506.33	-2,210.95	0.01

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126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625					2.625000	15 Aug 2024		
	2,000,000.000	Local		99.804151	1,996,083.01	97.696000	1,953,920.00	-42,163.01	0.03
		Base		99.804151	1,996,083.01	97.696000	1,953,920.00	-42,163.01	0.03
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.14
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.14
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	89.911000	4,495,550.00	-504,450.00	0.06
		Base		100.000000	5,000,000.00	89.911000	4,495,550.00	-504,450.00	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	89.151691	13,372,753.65	-1,627,246.35	0.19
		Base		100.000000	15,000,000.00	89.151691	13,372,753.65	-1,627,246.35	0.19
13605WF71	CANADIAN IMPERIAL BANK SR UNSECURED 04/24 0.55					0.550000	06 Apr 2024		
	15,000,000.000	Local		100.000000	15,000,000.00	93.687195	14,053,079.25	-946,920.75	0.19
		Base		100.000000	15,000,000.00	93.687195	14,053,079.25	-946,920.75	0.19
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9					0.900000	25 Nov 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	88.438780	8,843,878.00	-1,156,122.00	0.12
		Base		100.000000	10,000,000.00	88.438780	8,843,878.00	-1,156,122.00	0.12
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	93.075838	9,307,583.80	-692,416.20	0.13
		Base		100.000000	10,000,000.00	93.075838	9,307,583.80	-692,416.20	0.13
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	90.133328	9,013,332.80	-986,667.20	0.12
		Base		100.000000	10,000,000.00	90.133328	9,013,332.80	-986,667.20	0.12
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	0.55
		Base		100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.55
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	99.516470	19,903,294.00	-96,706.00	0.28
		Base		100.000000	20,000,000.00	99.516470	19,903,294.00	-96,706.00	0.28

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14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR					1.343000	06 Dec 2024		
	20,000,000.000	Local		100.000000	20,000,000.00	96.034024	19,206,804.80	-793,195.20	0.27
		Base		100.000000	20,000,000.00	96.034024	19,206,804.80	-793,195.20	0.27
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	8,000,000.000	Local		99.950925	7,996,073.98	95.353310	7,628,264.80	-367,809.18	0.11
		Base		99.950925	7,996,073.98	95.353310	7,628,264.80	-367,809.18	0.11
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5					3.500000	22 Apr 2025		
	2,000,000.000	Local		99.820414	1,996,408.27	98.526904	1,970,538.08	-25,870.19	0.03
		Base		99.820414	1,996,408.27	98.526904	1,970,538.08	-25,870.19	0.03
14913Q2L2	CATERPILLAR FINL SERVICE SR UNSECURED 05/23 3.45					3.450000	15 May 2023		
	10,508,000.000	Local		100.505868	10,561,156.65	99.970031	10,504,850.86	-56,305.79	0.15
		Base		100.505868	10,561,156.65	99.970031	10,504,850.86	-56,305.79	0.15
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95					1.950000	18 Nov 2022		
	5,000,000.000	Local		100.347581	5,017,379.05	99.792817	4,989,640.85	-27,738.20	0.07
		Base		100.347581	5,017,379.05	99.792817	4,989,640.85	-27,738.20	0.07
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	10,000,000.000	Local		99.907486	9,990,748.59	93.988021	9,398,802.10	-591,946.49	0.13
		Base		99.907486	9,990,748.59	93.988021	9,398,802.10	-591,946.49	0.13
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	10,000,000.000	Local		99.885230	9,988,523.01	98.705898	9,870,589.80	-117,933.21	0.14
		Base		99.885230	9,988,523.01	98.705898	9,870,589.80	-117,933.21	0.14
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426					0.426000	11 Aug 2023		
	5,000,000.000	Local		100.050471	5,002,523.56	97.169894	4,858,494.70	-144,028.86	0.07
		Base		100.050471	5,002,523.56	97.169894	4,858,494.70	-144,028.86	0.07
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR					5.000000	02 Jun 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	99.674037	9,967,403.70	-32,596.30	0.14
		Base		100.000000	10,000,000.00	99.674037	9,967,403.70	-32,596.30	0.14
172967LR0	CITIGROUP INC SR UNSECURED 10/22 VAR					3.459290	27 Oct 2022		
	17,500,000.000	Local		99.977279	17,496,023.86	100.000927	17,500,162.23	4,138.37	0.24
		Base		99.977279	17,496,023.86	100.000927	17,500,162.23	4,138.37	0.24

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.350000	30 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	95.737537	9,573,753.70	-426,246.30	0.13
		Base	100.000000	10,000,000.00	95.737537	9,573,753.70	-426,246.30	0.13
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.398542	4,569,927.10	-430,072.90	0.06
		Base	100.000000	5,000,000.00	91.398542	4,569,927.10	-430,072.90	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	91.995946	9,199,594.60	-800,405.40	0.13
		Base	100.000000	10,000,000.00	91.995946	9,199,594.60	-800,405.40	0.13
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	89.274165	13,391,124.75	-1,608,875.25	0.19
		Base	100.000000	15,000,000.00	89.274165	13,391,124.75	-1,608,875.25	0.19
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	88.433857	4,421,692.85	-578,307.15	0.06
		Base	100.000000	5,000,000.00	88.433857	4,421,692.85	-578,307.15	0.06
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				2.988140	22 Apr 2026		
	20,000,000.000	Local	100.359404	20,071,880.70	100.320010	20,064,002.00	-7,878.70	0.28
Original Face:	20,000,000.000	Base	100.359404	20,071,880.70	100.320010	20,064,002.00	-7,878.70	0.28
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	90.658587	13,598,788.05	-1,401,211.95	0.19
		Base	100.000000	15,000,000.00	90.658587	13,598,788.05	-1,401,211.95	0.19
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	96.599004	9,659,900.40	-340,099.60	0.13
		Base	100.000000	10,000,000.00	96.599004	9,659,900.40	-340,099.60	0.13
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024		
	10,000,000.000	Local	101.232950	10,123,295.01	96.991081	9,699,108.10	-424,186.91	0.13
		Base	101.232950	10,123,295.01	96.991081	9,699,108.10	-424,186.91	0.13
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025		
	5,000,000.000	Local	99.909841	4,995,492.04	98.381000	4,919,050.00	-76,442.04	0.07
		Base	99.909841	4,995,492.04	98.381000	4,919,050.00	-76,442.04	0.07

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Holdings

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3					4.300000	01 May 2024		
	7,000,000.000	Local		105.274439	7,369,210.72	99.995022	6,999,651.54	-369,559.18	0.10
		Base		105.274439	7,369,210.72	99.995022	6,999,651.54	-369,559.18	0.10
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	96.767188	2,862,373.42	-95,626.58	0.04
		Base		100.000000	2,958,000.00	96.767188	2,862,373.42	-95,626.58	0.04
24422ETV1	JOHN DEERE CAPITAL CORP SR UNSECURED 09/22 2.15					2.150000	08 Sep 2022		
	2,000,000.000	Local		100.035629	2,000,712.57	99.989376	1,999,787.52	-925.05	0.03
		Base		100.035629	2,000,712.57	99.989376	1,999,787.52	-925.05	0.03
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7					0.700000	05 Jul 2023		
	5,000,000.000	Local		100.369661	5,018,483.06	97.642857	4,882,142.85	-136,340.21	0.07
		Base		100.369661	5,018,483.06	97.642857	4,882,142.85	-136,340.21	0.07
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	9,000,000.000	Local		99.965955	8,996,935.96	95.772367	8,619,513.03	-377,422.93	0.12
		Base		99.965955	8,996,935.96	95.772367	8,619,513.03	-377,422.93	0.12
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25					1.250000	10 Jan 2025		
	10,000,000.000	Local		99.962946	9,996,294.59	94.489908	9,448,990.80	-547,303.79	0.13
		Base		99.962946	9,996,294.59	94.489908	9,448,990.80	-547,303.79	0.13
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A					2.110000	23 Aug 2027		
	5,000,000.000	Local		99.997706	4,999,885.30	98.646440	4,932,322.00	-67,563.30	0.07
	Original Face: 5,000,000.000	Base		99.997706	4,999,885.30	98.646440	4,932,322.00	-67,563.30	0.07
254687FJ0	WALT DISNEY COMPANY/THE COMPANY GUAR 09/22 1.65					1.650000	01 Sep 2022		
	1,675,000.000	Local		100.000000	1,675,000.00	100.000000	1,675,000.00	0.00	0.02
		Base		100.000000	1,675,000.00	100.000000	1,675,000.00	0.00	0.02
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35					3.350000	24 Mar 2025		
	7,000,000.000	Local		106.031564	7,422,209.51	98.604464	6,902,312.48	-519,897.03	0.10
		Base		106.031564	7,422,209.51	98.604464	6,902,312.48	-519,897.03	0.10
278642AV5	EBAY INC SR UNSECURED 03/25 1.9					1.900000	11 Mar 2025		
	2,000,000.000	Local		101.802708	2,036,054.15	94.450081	1,889,001.62	-147,052.53	0.03
		Base		101.802708	2,036,054.15	94.450081	1,889,001.62	-147,052.53	0.03

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STATE OF ARIZONA

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278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.904671	4,995,233.57	90.278613	4,513,930.65	-481,302.92	0.06
			Base	99.904671	4,995,233.57	90.278613	4,513,930.65	-481,302.92	0.06
29373KAB9	ENTERPRISE FLEET FINANCING LLC EFF 2020 1 A2 144A				1.780000	22 Dec 2025			
		2,646,270.240	Local	100.144847	2,650,103.28	99.232400	2,625,957.47	-24,145.81	0.04
		Original Face: 10,000,000.000	Base	100.144847	2,650,103.28	99.232400	2,625,957.47	-24,145.81	0.04
30231GBL5	EXXON MOBIL CORPORATION SR UNSECURED 04/23 1.571				1.571000	15 Apr 2023			
		10,000,000.000	Local	100.346703	10,034,670.33	98.891982	9,889,198.20	-145,472.13	0.14
			Base	100.346703	10,034,670.33	98.891982	9,889,198.20	-145,472.13	0.14
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	90.345130	9,034,513.00	-965,487.00	0.13
			Base	100.000000	10,000,000.00	90.345130	9,034,513.00	-965,487.00	0.13
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	89.981067	6,298,674.69	-701,325.31	0.09
			Base	100.000000	7,000,000.00	89.981067	6,298,674.69	-701,325.31	0.09
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	93.028997	9,302,899.70	-697,100.30	0.13
			Base	100.000000	10,000,000.00	93.028997	9,302,899.70	-697,100.30	0.13
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	92.815170	6,961,137.75	-538,862.25	0.10
			Base	100.000000	7,500,000.00	92.815170	6,961,137.75	-538,862.25	0.10
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	96.005288	960,052.88	-39,947.12	0.01
			Base	100.000000	1,000,000.00	96.005288	960,052.88	-39,947.12	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	99.533591	9,953,359.10	-46,640.90	0.14
			Base	100.000000	10,000,000.00	99.533591	9,953,359.10	-46,640.90	0.14
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	99.460736	4,973,036.80	-26,963.20	0.07
			Base	100.000000	5,000,000.00	99.460736	4,973,036.80	-26,963.20	0.07

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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	99.288749	19,857,749.80	-142,250.20	0.27
			Base	100.000000	20,000,000.00	99.288749	19,857,749.80	-142,250.20	0.27
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	99.917235	19,983,447.00	-16,553.00	0.28
			Base	100.000000	20,000,000.00	99.917235	19,983,447.00	-16,553.00	0.28
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027			
		10,985,000.000	Local	100.000000	10,985,000.00	99.888895	10,972,795.12	-12,204.88	0.15
			Base	100.000000	10,985,000.00	99.888895	10,972,795.12	-12,204.88	0.15
313313L30	FED FARM CRD DISCOUNT NT DISCOUNT NOT 10/22 0.00000					20 Oct 2022			
		25,000,000.000	Local	99.955160	24,988,789.92	99.644656	24,911,164.00	-77,625.92	0.34
			Base	99.955160	24,988,789.92	99.644656	24,911,164.00	-77,625.92	0.34
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				2.438140	21 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.071127	10,007,112.70	7,112.70	0.14
			Base	100.000000	10,000,000.00	100.071127	10,007,112.70	7,112.70	0.14
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	90.752345	13,612,851.75	-1,387,148.25	0.19
			Base	100.000000	15,000,000.00	90.752345	13,612,851.75	-1,387,148.25	0.19
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	90.689410	4,534,470.50	-465,529.50	0.06
			Base	100.000000	5,000,000.00	90.689410	4,534,470.50	-465,529.50	0.06
3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.125000	03 Feb 2023			
		20,000,000.000	Local	99.988110	19,997,621.91	98.660764	19,732,152.80	-265,469.11	0.27
			Base	99.988110	19,997,621.91	98.660764	19,732,152.80	-265,469.11	0.27
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	92.484220	4,624,211.00	-375,789.00	0.06
			Base	100.000000	5,000,000.00	92.484220	4,624,211.00	-375,789.00	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	98.821114	19,764,222.80	-235,777.20	0.27
			Base	100.000000	20,000,000.00	98.821114	19,764,222.80	-235,777.20	0.27

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3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023			
		10,000,000.000	Local	99.909045	9,990,904.53	96.328602	9,632,860.20	-358,044.33	0.13
			Base	99.909045	9,990,904.53	96.328602	9,632,860.20	-358,044.33	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	94.087586	9,408,758.60	-591,241.40	0.13
			Base	100.000000	10,000,000.00	94.087586	9,408,758.60	-591,241.40	0.13
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	99.700855	9,970,085.50	-29,914.50	0.14
			Base	100.000000	10,000,000.00	99.700855	9,970,085.50	-29,914.50	0.14
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		7,941,720.300	Local	102.128792	8,110,782.99	90.126215	7,157,571.91	-953,211.08	0.10
		Original Face: 10,000,000.000	Base	102.128792	8,110,782.99	90.126215	7,157,571.91	-953,211.08	0.10
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	92.300598	9,230,059.80	-769,940.20	0.13
			Base	100.000000	10,000,000.00	92.300598	9,230,059.80	-769,940.20	0.13
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.170319	4,558,515.95	-441,484.05	0.06
			Base	100.000000	5,000,000.00	91.170319	4,558,515.95	-441,484.05	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	91.245992	4,562,299.60	-437,700.40	0.06
			Base	100.000000	5,000,000.00	91.245992	4,562,299.60	-437,700.40	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	99.709469	9,970,946.90	-29,053.10	0.14
			Base	100.000000	10,000,000.00	99.709469	9,970,946.90	-29,053.10	0.14
3134GXM76	FREDDIE MAC NOTES 08/25 VAR				3.000000	25 Aug 2025			
		10,000,000.000	Local	99.938076	9,993,807.55	99.644315	9,964,431.50	-29,376.05	0.14
			Base	99.938076	9,993,807.55	99.644315	9,964,431.50	-29,376.05	0.14
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.877705	14,981,655.75	-18,344.25	0.21
			Base	100.000000	15,000,000.00	99.877705	14,981,655.75	-18,344.25	0.21

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STATE OF ARIZONA

FUND: ATZB



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3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.868903	19,973,780.60	-26,219.40	0.28
			Base	100.000000	20,000,000.00	99.868903	19,973,780.60	-26,219.40	0.28
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040			
		24,520.980	Local	102.472373	25,127.23	99.289040	24,346.65	-780.58	0.00
Original Face:		2,838,688.000	Base	102.472373	25,127.23	99.289040	24,346.65	-780.58	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		360,791.910	Local	101.331330	365,595.24	92.540320	333,877.99	-31,717.25	0.00
Original Face:		5,677,376.000	Base	101.331330	365,595.24	92.540320	333,877.99	-31,717.25	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		489,583.180	Local	101.245112	495,679.04	93.047020	455,542.56	-40,136.48	0.01
Original Face:		5,677,376.000	Base	101.245112	495,679.04	93.047020	455,542.56	-40,136.48	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		580,590.320	Local	100.711152	584,719.20	95.482390	554,361.51	-30,357.69	0.01
Original Face:		6,713,909.000	Base	100.711152	584,719.20	95.482390	554,361.51	-30,357.69	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		682,083.870	Local	99.824108	680,884.14	94.690800	645,870.67	-35,013.47	0.01
Original Face:		5,677,376.000	Base	99.824108	680,884.14	94.690800	645,870.67	-35,013.47	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		913,993.090	Local	101.353861	926,367.29	94.419410	862,986.88	-63,380.41	0.01
Original Face:		6,995,663.000	Base	101.353861	926,367.29	94.419410	862,986.88	-63,380.41	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		682,083.870	Local	100.170217	683,244.89	95.159480	649,067.46	-34,177.43	0.01
Original Face:		5,677,376.000	Base	100.170217	683,244.89	95.159480	649,067.46	-34,177.43	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		761,333.920	Local	100.616071	766,024.28	92.589140	704,912.53	-61,111.75	0.01
Original Face:		11,354,753.000	Base	100.616071	766,024.28	92.589140	704,912.53	-61,111.75	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		385,175.000	Local	98.753865	380,375.20	94.649070	364,564.56	-15,810.64	0.01
Original Face:		2,000,000.000	Base	98.753865	380,375.20	94.649070	364,564.56	-15,810.64	0.01

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3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	896,526.950	Local	101.412493	909,190.33	93.047020	834,191.61	-74,998.72	0.01	
Original Face:	8,516,065.000	Base	101.412493	909,190.33	93.047020	834,191.61	-74,998.72	0.01	
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
	559,728.470	Local	99.915629	559,256.22	95.717400	535,757.54	-23,498.68	0.01	
Original Face:	5,677,376.000	Base	99.915629	559,256.22	95.717400	535,757.54	-23,498.68	0.01	
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
	1,013,258.710	Local	98.854018	1,001,646.95	94.329370	955,800.56	-45,846.39	0.01	
Original Face:	6,060,416.000	Base	98.854018	1,001,646.95	94.329370	955,800.56	-45,846.39	0.01	
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
	4,946,748.380	Local	99.755332	4,934,645.27	81.296610	4,021,538.74	-913,106.53	0.06	
Original Face:	7,000,000.000	Base	99.755332	4,934,645.27	81.296610	4,021,538.74	-913,106.53	0.06	
3136G4A37	FANNIE MAE NOTES 07/25 0.67					0.670000	28 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	91.618442	9,161,844.20	-838,155.80	0.13	
		Base	100.000000	10,000,000.00	91.618442	9,161,844.20	-838,155.80	0.13	
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	91.197279	9,119,727.90	-880,272.10	0.13	
		Base	100.000000	10,000,000.00	91.197279	9,119,727.90	-880,272.10	0.13	
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	113,438.540	Local	98.464067	111,696.20	96.985650	110,019.11	-1,677.09	0.00	
Original Face:	2,838,688.000	Base	98.464067	111,696.20	96.985650	110,019.11	-1,677.09	0.00	
3137A62S0	FREDDIE MAC FHR 3796 PE					2.000000	15 Feb 2040		
	165,921.640	Local	100.115934	166,114.00	98.729440	163,813.51	-2,300.49	0.00	
Original Face:	5,946,910.000	Base	100.115934	166,114.00	98.729440	163,813.51	-2,300.49	0.00	
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	38,170.570	Local	101.973746	38,923.96	99.646890	38,035.79	-888.17	0.00	
Original Face:	500,000.000	Base	101.973746	38,923.96	99.646890	38,035.79	-888.17	0.00	
3137AFPD8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
	34,654.880	Local	99.473004	34,472.25	99.276780	34,404.25	-68.00	0.00	
Original Face:	2,838,688.000	Base	99.473004	34,472.25	99.276780	34,404.25	-68.00	0.00	

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3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	183,824.610	Local	99.980095	183,788.02	96.702070	177,762.20	-6,025.82	0.00	
Original Face:	2,838,688.000	Base	99.980095	183,788.02	96.702070	177,762.20	-6,025.82	0.00	
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	167,124.530	Local	99.960335	167,058.24	97.135360	162,337.01	-4,721.23	0.00	
Original Face:	3,247,459.000	Base	99.960335	167,058.24	97.135360	162,337.01	-4,721.23	0.00	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	362,176.110	Local	100.132775	362,656.99	97.322730	352,479.68	-10,177.31	0.00	
Original Face:	5,677,376.000	Base	100.132775	362,656.99	97.322730	352,479.68	-10,177.31	0.00	
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	238,947.500	Local	100.322652	239,718.47	98.369160	235,050.65	-4,667.82	0.00	
Original Face:	8,516,065.000	Base	100.322652	239,718.47	98.369160	235,050.65	-4,667.82	0.00	
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	904,235.590	Local	100.045665	904,648.51	95.141290	860,301.40	-44,347.11	0.01	
Original Face:	7,380,589.000	Base	100.045665	904,648.51	95.141290	860,301.40	-44,347.11	0.01	
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	1,503,833.630	Local	101.137245	1,520,935.91	93.082670	1,399,808.50	-121,127.41	0.02	
Original Face:	5,677,376.000	Base	101.137245	1,520,935.91	93.082670	1,399,808.50	-121,127.41	0.02	
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	792,573.270	Local	100.021404	792,742.91	93.693870	742,592.57	-50,150.34	0.01	
Original Face:	5,677,376.000	Base	100.021404	792,742.91	93.693870	742,592.57	-50,150.34	0.01	
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	1,981,433.320	Local	100.663503	1,994,580.19	94.266590	1,867,829.62	-126,750.57	0.03	
Original Face:	14,193,441.000	Base	100.663503	1,994,580.19	94.266590	1,867,829.62	-126,750.57	0.03	
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	587,478.020	Local	100.423197	589,964.21	98.117110	576,416.46	-13,547.75	0.01	
Original Face:	14,193,441.000	Base	100.423197	589,964.21	98.117110	576,416.46	-13,547.75	0.01	
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	492,899.710	Local	99.904989	492,431.40	94.269000	464,651.63	-27,779.77	0.01	
Original Face:	3,250,000.000	Base	99.904989	492,431.40	94.269000	464,651.63	-27,779.77	0.01	

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3137B1VH2	FREDDIE MAC FHR 4210 AC					2.000000	15 Mar 2040		
		217,963.090	Local	100.460110	218,965.96	98.947400	215,668.81	-3,297.15	0.00
Original Face:	5,677,376.000	Base	100.460110	218,965.96	98.947400	215,668.81	-3,297.15	0.00	
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		1,378,496.120	Local	99.914743	1,377,320.85	92.005710	1,268,295.14	-109,025.71	0.02
Original Face:	8,516,065.000	Base	99.914743	1,377,320.85	92.005710	1,268,295.14	-109,025.71	0.02	
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
		321,571.880	Local	98.267370	316,000.23	95.388820	306,743.62	-9,256.61	0.00
Original Face:	2,500,000.000	Base	98.267370	316,000.23	95.388820	306,743.62	-9,256.61	0.00	
3137F8AW3	FREDDIE MAC FHR 5058 BD					3.000000	25 Dec 2035		
		175,393.650	Local	102.346311	179,508.93	99.714300	174,892.55	-4,616.38	0.00
Original Face:	5,000,000.000	Base	102.346311	179,508.93	99.714300	174,892.55	-4,616.38	0.00	
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
		4,800,029.750	Local	100.168022	4,808,094.86	87.699500	4,209,602.09	-598,492.77	0.06
Original Face:	5,000,000.000	Base	100.168022	4,808,094.86	87.699500	4,209,602.09	-598,492.77	0.06	
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		334,658.870	Local	100.965745	337,890.82	97.582600	326,568.83	-11,321.99	0.00
Original Face:	44,567,405.000	Base	100.965745	337,890.82	97.582600	326,568.83	-11,321.99	0.00	
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
		11,178.490	Local	104.944049	11,731.16	102.168090	11,420.85	-310.31	0.00
Original Face:	1,000,000.000	Base	104.944049	11,731.16	102.168090	11,420.85	-310.31	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		430,372.220	Local	105.352388	453,407.41	103.789900	446,682.90	-6,724.51	0.01
Original Face:	24,898,134.000	Base	105.352388	453,407.41	103.789900	446,682.90	-6,724.51	0.01	
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		157,993.780	Local	104.424851	164,984.77	100.390340	158,610.49	-6,374.28	0.00
Original Face:	8,516,065.000	Base	104.424851	164,984.77	100.390340	158,610.49	-6,374.28	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	99.312511	9,931,251.10	-68,748.90	0.14
		Base	100.000000	10,000,000.00	99.312511	9,931,251.10	-68,748.90	0.14	

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341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR				2.540000	10 May 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	99.716575	14,957,486.25	-42,513.75	0.21
			Base	100.000000	15,000,000.00	99.716575	14,957,486.25	-42,513.75	0.21
34528QHA5	FORD CREDIT FLOORPLAN MASTER O FORDF 2019 3 A1				2.230000	15 Sep 2024			
		20,000,000.000	Local	101.605024	20,321,004.87	99.979840	19,995,968.00	-325,036.87	0.28
		Original Face: 20,000,000.000	Base	101.605024	20,321,004.87	99.979840	19,995,968.00	-325,036.87	0.28
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033			
		5,000,000.000	Local	92.789553	4,639,477.65	90.909460	4,545,473.00	-94,004.65	0.06
		Original Face: 5,000,000.000	Base	92.789553	4,639,477.65	90.909460	4,545,473.00	-94,004.65	0.06
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875				1.875000	15 Aug 2023			
		1,250,000.000	Local	101.153918	1,264,423.97	98.307276	1,228,840.95	-35,583.02	0.02
			Base	101.153918	1,264,423.97	98.307276	1,228,840.95	-35,583.02	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	96.664896	7,249,867.20	-251,882.80	0.10
			Base	100.023333	7,501,750.00	96.664896	7,249,867.20	-251,882.80	0.10
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534				0.534000	01 Oct 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	96.842078	4,842,103.90	-157,896.10	0.07
			Base	100.000000	5,000,000.00	96.842078	4,842,103.90	-157,896.10	0.07
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	98.046354	6,863,244.78	-136,755.22	0.10
			Base	100.000000	7,000,000.00	98.046354	6,863,244.78	-136,755.22	0.10
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	88.756112	17,751,222.40	-2,248,777.60	0.25
			Base	100.000000	20,000,000.00	88.756112	17,751,222.40	-2,248,777.60	0.25
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	88.999998	8,899,999.80	-1,100,000.20	0.12
			Base	100.000000	10,000,000.00	88.999998	8,899,999.80	-1,100,000.20	0.12
38150AF91	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 0.8				0.800000	25 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	94.448244	4,722,412.20	-277,587.80	0.07
			Base	100.000000	5,000,000.00	94.448244	4,722,412.20	-277,587.80	0.07

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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	89.365693	8,936,569.30	-1,063,430.70	0.12	
		Base	100.000000	10,000,000.00	89.365693	8,936,569.30	-1,063,430.70	0.12	
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	91.065923	9,106,592.30	-893,407.70	0.13	
		Base	100.000000	10,000,000.00	91.065923	9,106,592.30	-893,407.70	0.13	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	36,881.680	Local	104.721368	38,623.00	100.487830	37,061.60	-1,561.40	0.00	
	Original Face: 877,500.000	Base	104.721368	38,623.00	100.487830	37,061.60	-1,561.40	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	558,153.870	Local	98.975569	552,435.97	92.277940	515,052.89	-37,383.08	0.01	
	Original Face: 3,000,000.000	Base	98.975569	552,435.97	92.277940	515,052.89	-37,383.08	0.01	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	1,423,205.900	Local	95.783838	1,363,201.23	94.164270	1,340,151.45	-23,049.78	0.02	
	Original Face: 10,000,000.000	Base	95.783838	1,363,201.23	94.164270	1,340,151.45	-23,049.78	0.02	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	1,429,191.770	Local	101.852872	1,455,672.86	94.659880	1,352,871.21	-102,801.65	0.02	
	Original Face: 10,493,495.000	Base	101.852872	1,455,672.86	94.659880	1,352,871.21	-102,801.65	0.02	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	2,225,515.850	Local	96.630813	2,150,534.07	92.037530	2,048,309.82	-102,224.25	0.03	
	Original Face: 5,000,000.000	Base	96.630813	2,150,534.07	92.037530	2,048,309.82	-102,224.25	0.03	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	137,708.800	Local	99.909287	137,583.88	98.029980	134,995.91	-2,587.97	0.00	
	Original Face: 5,000,000.000	Base	99.909287	137,583.88	98.029980	134,995.91	-2,587.97	0.00	
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	376,906.950	Local	100.635743	379,303.11	95.284060	359,132.24	-20,170.87	0.00	
	Original Face: 5,000,000.000	Base	100.635743	379,303.11	95.284060	359,132.24	-20,170.87	0.00	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	3,121,966.650	Local	102.205827	3,190,831.83	85.868890	2,680,798.11	-510,033.72	0.04	
	Original Face: 5,000,000.000	Base	102.205827	3,190,831.83	85.868890	2,680,798.11	-510,033.72	0.04	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local	99.832530	6,242,528.13	98.405729	6,153,310.23	-89,217.90	0.09	
		Base	99.832530	6,242,528.13	98.405729	6,153,310.23	-89,217.90	0.09	
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.963197	999,631.97	96.565493	965,654.93	-33,977.04	0.01	
		Base	99.963197	999,631.97	96.565493	965,654.93	-33,977.04	0.01	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local	99.899719	1,997,994.37	92.947678	1,858,953.56	-139,040.81	0.03	
		Base	99.899719	1,997,994.37	92.947678	1,858,953.56	-139,040.81	0.03	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.994621	2,999,838.63	93.885040	2,816,551.20	-183,287.43	0.04	
		Base	99.994621	2,999,838.63	93.885040	2,816,551.20	-183,287.43	0.04	
459200JY8	IBM CORP SR UNSECURED 05/24 3					3.000000	15 May 2024		
	12,000,000.000	Local	99.865692	11,983,883.00	98.808335	11,857,000.20	-126,882.80	0.16	
		Base	99.865692	11,983,883.00	98.808335	11,857,000.20	-126,882.80	0.16	
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.987514	1,999,750.28	92.242063	1,844,841.26	-154,909.02	0.03	
		Base	99.987514	1,999,750.28	92.242063	1,844,841.26	-154,909.02	0.03	
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.851944	19,970,388.80	-29,611.20	0.28	
		Base	100.000000	20,000,000.00	99.851944	19,970,388.80	-29,611.20	0.28	
46513JCE9	ISRAEL ST 03/23 1.75					1.750000	01 Mar 2023		
	3,800,000.000	Local	100.000000	3,800,000.00	99.236771	3,770,997.30	-29,002.70	0.05	
		Base	100.000000	3,800,000.00	99.236771	3,770,997.30	-29,002.70	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	99.391778	1,192,701.34	-7,298.66	0.02	
		Base	100.000000	1,200,000.00	99.391778	1,192,701.34	-7,298.66	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	99.013202	4,950,660.10	-49,339.90	0.07	
		Base	100.000000	5,000,000.00	99.013202	4,950,660.10	-49,339.90	0.07	

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Holdings

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
46625HJE1	JPMORGAN CHASE + CO SR UNSECURED 09/22 3.25				3.250000	23 Sep 2022			
		10,000,000.000	Local	100.183194	10,018,319.38	100.017901	10,001,790.10	-16,529.28	0.14
			Base	100.183194	10,018,319.38	100.017901	10,001,790.10	-16,529.28	0.14
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026			
		5,850,000.000	Local	96.701042	5,657,010.97	94.907754	5,552,103.61	-104,907.36	0.08
			Base	96.701042	5,657,010.97	94.907754	5,552,103.61	-104,907.36	0.08
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR				3.845000	14 Jun 2025			
		5,000,000.000	Local	99.510470	4,975,523.48	99.088545	4,954,427.25	-21,096.23	0.07
			Base	99.510470	4,975,523.48	99.088545	4,954,427.25	-21,096.23	0.07
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026			
		3,000,000.000	Local	99.980077	2,999,402.31	96.991880	2,909,756.40	-89,645.91	0.04
		Original Face: 3,000,000.000	Base	99.980077	2,999,402.31	96.991880	2,909,756.40	-89,645.91	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	99.575430	8,463,911.55	-35,188.30	0.12
		Original Face: 8,500,000.000	Base	99.989410	8,499,099.85	99.575430	8,463,911.55	-35,188.30	0.12
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		5,000,000.000	Local	99.935580	4,996,778.99	91.708867	4,585,443.35	-411,335.64	0.06
			Base	99.935580	4,996,778.99	91.708867	4,585,443.35	-411,335.64	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	90.510362	4,525,518.10	-474,481.90	0.06
			Base	100.000000	5,000,000.00	90.510362	4,525,518.10	-474,481.90	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	93.163125	4,658,156.25	-341,843.75	0.06
			Base	100.000000	5,000,000.00	93.163125	4,658,156.25	-341,843.75	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	97.879619	4,893,980.95	-106,019.05	0.07
			Base	100.000000	5,000,000.00	97.879619	4,893,980.95	-106,019.05	0.07
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	98.866186	4,943,309.30	-56,690.70	0.07
			Base	100.000000	5,000,000.00	98.866186	4,943,309.30	-56,690.70	0.07

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Holdings

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STATE OF ARIZONA

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STATE STREET

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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	99.003751	9,900,375.10	-99,624.90	0.14
			Base	100.000000	10,000,000.00	99.003751	9,900,375.10	-99,624.90	0.14
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	99.304630	19,860,926.00	-139,074.00	0.27
			Base	100.000000	20,000,000.00	99.304630	19,860,926.00	-139,074.00	0.27
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	99.486021	19,897,204.20	-102,795.80	0.28
			Base	100.000000	20,000,000.00	99.486021	19,897,204.20	-102,795.80	0.28
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25				1.250000	10 Mar 2023			
		3,000,000.000	Local	99.991845	2,999,755.34	98.633000	2,958,990.00	-40,765.34	0.04
			Base	99.991845	2,999,755.34	98.633000	2,958,990.00	-40,765.34	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	98.734879	4,936,743.95	-63,256.05	0.07
			Base	100.000000	5,000,000.00	98.734879	4,936,743.95	-63,256.05	0.07
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024			
		3,000,000.000	Local	99.851950	2,995,558.49	99.053848	2,971,615.44	-23,943.05	0.04
			Base	99.851950	2,995,558.49	99.053848	2,971,615.44	-23,943.05	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	97.042723	4,852,136.15	-147,863.85	0.07
			Base	100.000000	5,000,000.00	97.042723	4,852,136.15	-147,863.85	0.07
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026			
		5,000,000.000	Local	99.819206	4,990,960.31	89.248467	4,462,423.35	-528,536.96	0.06
			Base	99.819206	4,990,960.31	89.248467	4,462,423.35	-528,536.96	0.06
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35				3.350000	01 Apr 2023			
		3,250,000.000	Local	101.381942	3,294,913.11	99.780040	3,242,851.30	-52,061.81	0.04
			Base	101.381942	3,294,913.11	99.780040	3,242,851.30	-52,061.81	0.04
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025			
		10,000,000.000	Local	99.955418	9,995,541.83	98.358748	9,835,874.80	-159,667.03	0.14
			Base	99.955418	9,995,541.83	98.358748	9,835,874.80	-159,667.03	0.14

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STATE OF ARIZONA

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58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8				2.800000	18 May 2023			
		10,000,000.000	Local	101.777192	10,177,719.20	99.504500	9,950,450.00	-227,269.20	0.14
			Base	101.777192	10,177,719.20	99.504500	9,950,450.00	-227,269.20	0.14
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027			
		4,250,000.000	Local	99.963419	4,248,445.31	90.876919	3,862,269.06	-386,176.25	0.05
			Base	99.963419	4,248,445.31	90.876919	3,862,269.06	-386,176.25	0.05
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023			
		4,000,000.000	Local	99.995133	3,999,805.33	96.783000	3,871,320.00	-128,485.33	0.05
			Base	99.995133	3,999,805.33	96.783000	3,871,320.00	-128,485.33	0.05
594918AQ7	MICROSOFT CORP SR UNSECURED 11/22 2.125				2.125000	15 Nov 2022			
		2,000,000.000	Local	100.268549	2,005,370.97	99.814581	1,996,291.62	-9,079.35	0.03
			Base	100.268549	2,005,370.97	99.814581	1,996,291.62	-9,079.35	0.03
594918BQ6	MICROSOFT CORP SR UNSECURED 08/23 2				2.000000	08 Aug 2023			
		19,204,000.000	Local	98.872844	18,987,541.03	98.571231	18,929,619.20	-57,921.83	0.26
			Base	98.872844	18,987,541.03	98.571231	18,929,619.20	-57,921.83	0.26
60920LAE4	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/22 2.125				2.125000	19 Sep 2022			
		1,341,000.000	Local	100.084309	1,342,130.58	99.948984	1,340,315.88	-1,814.70	0.02
			Base	100.084309	1,342,130.58	99.948984	1,340,315.88	-1,814.70	0.02
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75				0.750000	24 Sep 2024			
		4,000,000.000	Local	99.893733	3,995,749.31	93.218057	3,728,722.28	-267,027.03	0.05
			Base	99.893733	3,995,749.31	93.218057	3,728,722.28	-267,027.03	0.05
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR				2.915000	24 Jan 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.533501	4,926,675.05	-73,324.95	0.07
			Base	100.000000	5,000,000.00	98.533501	4,926,675.05	-73,324.95	0.07
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	100.000000	20,000,000.00	0.00	0.28
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.28
63743HEQ1	NATIONAL RURAL UTIL COOP SR UNSECURED 09/22 2.3				2.300000	15 Sep 2022			
		1,000,000.000	Local	100.000000	1,000,000.00	99.968542	999,685.42	-314.58	0.01
			Base	100.000000	1,000,000.00	99.968542	999,685.42	-314.58	0.01

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63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024			
		10,000,000.000	Local	99.966918	9,996,691.78	95.323437	9,532,343.70	-464,348.08	0.13
			Base	99.966918	9,996,691.78	95.323437	9,532,343.70	-464,348.08	0.13
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026			
		15,000,000.000	Local	99.817700	14,972,654.98	89.777973	13,466,695.95	-1,505,959.03	0.19
			Base	99.817700	14,972,654.98	89.777973	13,466,695.95	-1,505,959.03	0.19
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		5,000,000.000	Local	99.934747	4,996,737.36	94.162389	4,708,119.45	-288,617.91	0.07
			Base	99.934747	4,996,737.36	94.162389	4,708,119.45	-288,617.91	0.07
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR				2.690000	07 Aug 2023			
		7,500,000.000	Local	100.000000	7,500,000.00	99.918316	7,493,873.70	-6,126.30	0.10
			Base	100.000000	7,500,000.00	99.918316	7,493,873.70	-6,126.30	0.10
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025			
		5,000,000.000	Local	99.975656	4,998,782.82	98.403408	4,920,170.40	-78,612.42	0.07
			Base	99.975656	4,998,782.82	98.403408	4,920,170.40	-78,612.42	0.07
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023			
		5,000,000.000	Local	99.949296	4,997,464.79	95.808148	4,790,407.40	-207,057.39	0.07
			Base	99.949296	4,997,464.79	95.808148	4,790,407.40	-207,057.39	0.07
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024			
		15,000,000.000	Local	99.900788	14,985,118.20	95.447692	14,317,153.80	-667,964.40	0.20
			Base	99.900788	14,985,118.20	95.447692	14,317,153.80	-667,964.40	0.20
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65				0.650000	01 Mar 2023			
		10,000,000.000	Local	99.997465	9,999,746.50	98.224238	9,822,423.80	-177,322.70	0.14
			Base	99.997465	9,999,746.50	98.224238	9,822,423.80	-177,322.70	0.14
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR				3.310000	21 Mar 2024			
		9,000,000.000	Local	100.000000	9,000,000.00	99.301751	8,937,157.59	-62,842.41	0.12
			Base	100.000000	9,000,000.00	99.301751	8,937,157.59	-62,842.41	0.12
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45				4.450000	20 Jun 2025			
		5,000,000.000	Local	99.976511	4,998,825.57	100.345662	5,017,283.10	18,457.53	0.07
			Base	99.976511	4,998,825.57	100.345662	5,017,283.10	18,457.53	0.07

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: August 31, 2022

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05				1.050000	08 Mar 2024			
		7,000,000.000	Local	99.995447	6,999,681.26	94.085148	6,585,960.36	-413,720.90	0.09
			Base	99.995447	6,999,681.26	94.085148	6,585,960.36	-413,720.90	0.09
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025			
		4,455,000.000	Local	110.095700	4,904,763.43	99.685122	4,440,972.19	-463,791.24	0.06
			Base	110.095700	4,904,763.43	99.685122	4,440,972.19	-463,791.24	0.06
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		5,000,000.000	Local	99.847377	4,992,368.85	99.783667	4,989,183.35	-3,185.50	0.07
			Base	99.847377	4,992,368.85	99.783667	4,989,183.35	-3,185.50	0.07
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	97.370763	19,474,152.60	-525,847.40	0.27
			Base	100.000000	20,000,000.00	97.370763	19,474,152.60	-525,847.40	0.27
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4				2.400000	15 Sep 2023			
		6,700,000.000	Local	101.723256	6,815,458.12	98.264659	6,583,732.15	-231,725.97	0.09
			Base	101.723256	6,815,458.12	98.264659	6,583,732.15	-231,725.97	0.09
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		8,000,000.000	Local	99.966034	7,997,282.75	90.134818	7,210,785.44	-786,497.31	0.10
			Base	99.966034	7,997,282.75	90.134818	7,210,785.44	-786,497.31	0.10
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9				0.900000	08 Nov 2024			
		10,000,000.000	Local	96.103603	9,610,360.29	94.000142	9,400,014.20	-210,346.09	0.13
			Base	96.103603	9,610,360.29	94.000142	9,400,014.20	-210,346.09	0.13
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024			
		12,000,000.000	Local	99.938152	11,992,578.23	99.134939	11,896,192.68	-96,385.55	0.16
			Base	99.938152	11,992,578.23	99.134939	11,896,192.68	-96,385.55	0.16
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75				0.750000	01 May 2023			
		4,888,000.000	Local	100.282549	4,901,810.98	98.284892	4,804,165.52	-97,645.46	0.07
			Base	100.282549	4,901,810.98	98.284892	4,804,165.52	-97,645.46	0.07
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		9,909,000.000	Local	100.076645	9,916,594.71	96.796631	9,591,578.17	-325,016.54	0.13
			Base	100.076645	9,916,594.71	96.796631	9,591,578.17	-325,016.54	0.13

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Holdings

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STATE OF ARIZONA

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STATE STREET

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717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024		
	4,753,000.000	Local	104.866153	4,984,288.23	99.675655	4,737,583.88	-246,704.35	0.07
		Base	104.866153	4,984,288.23	99.675655	4,737,583.88	-246,704.35	0.07
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025		
	12,000,000.000	Local	99.994495	11,999,339.42	91.275340	10,953,040.80	-1,046,298.62	0.15
		Base	99.994495	11,999,339.42	91.275340	10,953,040.80	-1,046,298.62	0.15
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				2.740000	12 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.048336	4,952,416.80	-47,583.20	0.07
		Base	100.000000	5,000,000.00	99.048336	4,952,416.80	-47,583.20	0.07
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025		
	15,000,000.000	Local	99.897619	14,984,642.82	90.867570	13,630,135.50	-1,354,507.32	0.19
		Base	99.897619	14,984,642.82	90.867570	13,630,135.50	-1,354,507.32	0.19
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.971594	5,498,437.65	91.998644	5,059,925.42	-438,512.23	0.07
		Base	99.971594	5,498,437.65	91.998644	5,059,925.42	-438,512.23	0.07
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				2.530000	05 Mar 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.282758	6,949,793.06	-50,206.94	0.10
		Base	100.000000	7,000,000.00	99.282758	6,949,793.06	-50,206.94	0.10
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				2.850000	10 Mar 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.729601	14,959,440.15	-40,559.85	0.21
		Base	100.000000	15,000,000.00	99.729601	14,959,440.15	-40,559.85	0.21
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	97.529000	9,752,900.00	-247,100.00	0.14
		Base	100.000000	10,000,000.00	97.529000	9,752,900.00	-247,100.00	0.14
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
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	0.14
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.14

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STATE OF ARIZONA

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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	99.663519	14,949,527.85	-50,472.15	0.21
		Base	100.000000	15,000,000.00	99.663519	14,949,527.85	-50,472.15	0.21
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	99.918650	24,979,662.50	-20,337.50	0.35
		Base	100.000000	25,000,000.00	99.918650	24,979,662.50	-20,337.50	0.35
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024		
	15,000,000.000	Local	99.998616	14,999,792.46	95.460164	14,319,024.60	-680,767.86	0.20
		Base	99.998616	14,999,792.46	95.460164	14,319,024.60	-680,767.86	0.20
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
	15,000,000.000	Local	99.906647	14,985,997.12	93.191669	13,978,750.35	-1,007,246.77	0.19
		Base	99.906647	14,985,997.12	93.191669	13,978,750.35	-1,007,246.77	0.19
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				3.143710	25 Jan 2029		
	742,517.420	Local	100.000000	742,517.42	95.395980	708,331.77	-34,185.65	0.01
Original Face:	2,838,688.000	Base	100.000000	742,517.42	95.395980	708,331.77	-34,185.65	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	94.739201	4,736,960.05	-263,039.95	0.07
		Base	100.000000	5,000,000.00	94.739201	4,736,960.05	-263,039.95	0.07
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.902429	4,995,121.46	93.428806	4,671,440.30	-323,681.16	0.06
		Base	99.902429	4,995,121.46	93.428806	4,671,440.30	-323,681.16	0.06
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				3.340000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	98.570862	9,857,086.20	-142,913.80	0.14
		Base	100.000000	10,000,000.00	98.570862	9,857,086.20	-142,913.80	0.14
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
	3,000,000.000	Local	99.989208	2,999,676.25	99.912213	2,997,366.39	-2,309.86	0.04
		Base	99.989208	2,999,676.25	99.912213	2,997,366.39	-2,309.86	0.04
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95				2.950000	01 Jul 2023		
	10,000,000.000	Local	101.568967	10,156,896.67	99.279642	9,927,964.20	-228,932.47	0.14
		Base	101.568967	10,156,896.67	99.279642	9,927,964.20	-228,932.47	0.14

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STATE OF ARIZONA

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842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR					4.475000	01 Aug 2024		
	5,000,000.000	Local	100.391871	5,019,593.55	100.360270	5,018,013.50	-1,580.05	0.07	
		Base	100.391871	5,019,593.55	100.360270	5,018,013.50	-1,580.05	0.07	
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45					2.450000	01 Oct 2023		
	15,000,000.000	Local	101.759219	15,263,882.88	98.379430	14,756,914.50	-506,968.38	0.20	
		Base	101.759219	15,263,882.88	98.379430	14,756,914.50	-506,968.38	0.20	
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	8,000,000.000	Local	99.935043	7,994,803.47	96.190111	7,695,208.88	-299,594.59	0.11	
		Base	99.935043	7,994,803.47	96.190111	7,695,208.88	-299,594.59	0.11	
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					2.710000	14 Feb 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	99.455881	2,983,676.43	-16,323.57	0.04	
		Base	100.000000	3,000,000.00	99.455881	2,983,676.43	-16,323.57	0.04	
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local	99.872116	4,993,605.81	92.519967	4,625,998.35	-367,607.46	0.06	
		Base	99.872116	4,993,605.81	92.519967	4,625,998.35	-367,607.46	0.06	
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local	105.571939	3,882,935.90	99.755409	3,669,003.94	-213,931.96	0.05	
		Base	105.571939	3,882,935.90	99.755409	3,669,003.94	-213,931.96	0.05	
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	10,000,000.000	Local	100.098273	10,009,827.33	96.193607	9,619,360.70	-390,466.63	0.13	
		Base	100.098273	10,009,827.33	96.193607	9,619,360.70	-390,466.63	0.13	
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	21,515,000.000	Local	104.948552	22,579,680.93	98.663088	21,227,363.38	-1,352,317.55	0.29	
		Base	104.948552	22,579,680.93	98.663088	21,227,363.38	-1,352,317.55	0.29	
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25					2.250000	15 Mar 2023		
	1,500,000.000	Local	100.832349	1,512,485.24	99.212126	1,488,181.89	-24,303.35	0.02	
		Base	100.832349	1,512,485.24	99.212126	1,488,181.89	-24,303.35	0.02	
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	95.910947	9,591,094.70	-408,905.30	0.13	
		Base	100.000000	10,000,000.00	95.910947	9,591,094.70	-408,905.30	0.13	

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89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					2.645000	04 Mar 2024		
	11,000,000.000	Local	100.000000	11,000,000.00	99.010000	10,891,100.00	-108,900.00	0.15	
		Base	100.000000	11,000,000.00	99.010000	10,891,100.00	-108,900.00	0.15	
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	22,000,000.000	Local	99.979704	21,995,534.81	97.485133	21,446,729.26	-548,805.55	0.30	
		Base	99.979704	21,995,534.81	97.485133	21,446,729.26	-548,805.55	0.30	
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	92.868540	9,286,854.00	-713,146.00	0.13	
		Base	100.000000	10,000,000.00	92.868540	9,286,854.00	-713,146.00	0.13	
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	96.031408	16,325,339.36	-674,660.64	0.23	
		Base	100.000000	17,000,000.00	96.031408	16,325,339.36	-674,660.64	0.23	
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	98.927519	25,721,154.94	-278,845.06	0.36	
		Base	100.000000	26,000,000.00	98.927519	25,721,154.94	-278,845.06	0.36	
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					3.310000	06 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	99.434400	24,858,600.00	-141,400.00	0.34	
		Base	100.000000	25,000,000.00	99.434400	24,858,600.00	-141,400.00	0.34	
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	10,000,000.000	Local	99.967142	9,996,714.17	95.166400	9,516,640.00	-480,074.17	0.13	
		Base	99.967142	9,996,714.17	95.166400	9,516,640.00	-480,074.17	0.13	
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62					0.620000	16 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	90.596084	4,529,804.20	-470,195.80	0.06	
		Base	100.000000	5,000,000.00	90.596084	4,529,804.20	-470,195.80	0.06	
89236THM0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/22 0.35					0.350000	14 Oct 2022		
	10,000,000.000	Local	99.994743	9,999,474.31	99.702686	9,970,268.60	-29,205.71	0.14	
		Base	99.994743	9,999,474.31	99.702686	9,970,268.60	-29,205.71	0.14	
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65					0.650000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	90.341530	4,517,076.50	-482,923.50	0.06	
		Base	100.000000	5,000,000.00	90.341530	4,517,076.50	-482,923.50	0.06	

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89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023		
	12,000,000.000	Local	99.975823	11,997,098.71	98.330145	11,799,617.40	-197,481.31	0.16
		Base	99.975823	11,997,098.71	98.330145	11,799,617.40	-197,481.31	0.16
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				2.580000	13 Sep 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.174986	6,942,249.02	-57,750.98	0.10
		Base	100.000000	7,000,000.00	99.174986	6,942,249.02	-57,750.98	0.10
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.991744	9,999,174.43	96.160924	9,616,092.40	-383,082.03	0.13
		Base	99.991744	9,999,174.43	96.160924	9,616,092.40	-383,082.03	0.13
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
	10,000,000.000	Local	99.911090	9,991,108.99	99.110000	9,911,000.00	-80,108.99	0.14
		Base	99.911090	9,991,108.99	99.110000	9,911,000.00	-80,108.99	0.14
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025		
	2,000,000.000	Local	99.897744	1,997,954.88	93.761790	1,875,235.80	-122,719.08	0.03
		Base	99.897744	1,997,954.88	93.761790	1,875,235.80	-122,719.08	0.03
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				2.490000	17 Jan 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.113600	6,937,952.00	-62,048.00	0.10
		Base	100.000000	7,000,000.00	99.113600	6,937,952.00	-62,048.00	0.10
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR				2.690000	09 Jun 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	97.999676	14,699,951.40	-300,048.60	0.20
		Base	100.000000	15,000,000.00	97.999676	14,699,951.40	-300,048.60	0.20
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	99.852510	6,989,675.70	-10,324.30	0.10
		Base	100.000000	7,000,000.00	99.852510	6,989,675.70	-10,324.30	0.10
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5				1.500000	01 May 2023		
	2,000,000.000	Local	100.791831	2,015,836.62	98.632598	1,972,651.96	-43,184.66	0.03
		Base	100.791831	2,015,836.62	98.632598	1,972,651.96	-43,184.66	0.03
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
	11,000,000.000	Local	99.701458	10,967,160.38	98.398366	10,823,820.26	-143,340.12	0.15
		Base	99.701458	10,967,160.38	98.398366	10,823,820.26	-143,340.12	0.15

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: August 31, 2022

View Date: September 6, 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
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85					2.850000	23 Jan 2023		
	25,000,000.000	Local		100.739708	25,184,927.07	99.809701	24,952,425.25	-232,501.82	0.35
		Base		100.739708	25,184,927.07	99.809701	24,952,425.25	-232,501.82	0.35
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4					3.400000	24 Jul 2023		
	2,775,000.000	Local		102.360275	2,840,497.63	99.779439	2,768,879.43	-71,618.20	0.04
		Base		102.360275	2,840,497.63	99.779439	2,768,879.43	-71,618.20	0.04
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local		99.962580	1,999,251.60	97.595264	1,951,905.28	-47,346.32	0.03
		Base		99.962580	1,999,251.60	97.595264	1,951,905.28	-47,346.32	0.03
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local		98.973192	19,794,638.38	90.308594	18,061,718.80	-1,732,919.58	0.25
		Base		98.973192	19,794,638.38	90.308594	18,061,718.80	-1,732,919.58	0.25
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	15,000,000.000	Local		99.747286	14,962,092.95	98.113281	14,716,992.15	-245,100.80	0.20
		Base		99.747286	14,962,092.95	98.113281	14,716,992.15	-245,100.80	0.20
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local		99.385865	24,846,466.15	97.890625	24,472,656.25	-373,809.90	0.34
		Base		99.385865	24,846,466.15	97.890625	24,472,656.25	-373,809.90	0.34
913017DD8	RAYTHEON TECH CORP SR UNSECURED 08/25 3.95					3.950000	16 Aug 2025		
	10,000,000.000	Local		101.546412	10,154,641.18	100.059000	10,005,900.00	-148,741.18	0.14
		Base		101.546412	10,154,641.18	100.059000	10,005,900.00	-148,741.18	0.14
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local		104.170312	10,417,031.15	99.816133	9,981,613.30	-435,417.85	0.14
		Base		104.170312	10,417,031.15	99.816133	9,981,613.30	-435,417.85	0.14
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	8,018,000.000	Local		101.706067	8,154,792.45	97.810122	7,842,415.58	-312,376.87	0.11
		Base		101.706067	8,154,792.45	97.810122	7,842,415.58	-312,376.87	0.11
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local		99.948881	6,996,421.67	99.000197	6,930,013.79	-66,407.88	0.10
		Base		99.948881	6,996,421.67	99.000197	6,930,013.79	-66,407.88	0.10

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: August 31, 2022

View Date: September 6, 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	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				3.080000	20 Mar 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	98.169249	11,780,309.88	-219,690.12	0.16
			Base	100.000000	12,000,000.00	98.169249	11,780,309.88	-219,690.12	0.16
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024			
		3,000,000.000	Local	99.996890	2,999,906.71	95.422465	2,862,673.95	-137,232.76	0.04
			Base	99.996890	2,999,906.71	95.422465	2,862,673.95	-137,232.76	0.04
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		8,000,000.000	Local	100.377339	8,030,187.10	91.336889	7,306,951.12	-723,235.98	0.10
			Base	100.377339	8,030,187.10	91.336889	7,306,951.12	-723,235.98	0.10
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025			
		20,000,000.000	Local	99.990417	19,998,083.45	97.921570	19,584,314.00	-413,769.45	0.27
		Original Face: 20,000,000.000	Base	99.990417	19,998,083.45	97.921570	19,584,314.00	-413,769.45	0.27
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A				1.850000	22 Jul 2024			
		2,219,411.500	Local	99.995061	2,219,301.88	99.522320	2,208,809.82	-10,492.06	0.03
		Original Face: 5,500,000.000	Base	99.995061	2,219,301.88	99.522320	2,208,809.82	-10,492.06	0.03
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026			
		6,735,000.000	Local	97.108310	6,540,244.68	95.605756	6,439,047.67	-101,197.01	0.09
			Base	97.108310	6,540,244.68	95.605756	6,439,047.67	-101,197.01	0.09
928668BG6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/22 0.75				0.750000	23 Nov 2022			
		5,000,000.000	Local	99.994421	4,999,721.05	99.376877	4,968,843.85	-30,877.20	0.07
			Base	99.994421	4,999,721.05	99.376877	4,968,843.85	-30,877.20	0.07
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875				0.875000	22 Nov 2023			
		5,000,000.000	Local	99.938655	4,996,932.75	96.022701	4,801,135.05	-195,797.70	0.07
			Base	99.938655	4,996,932.75	96.022701	4,801,135.05	-195,797.70	0.07
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95				3.950000	06 Jun 2025			
		8,630,000.000	Local	99.252855	8,565,521.35	98.460465	8,497,138.13	-68,383.22	0.12
			Base	99.252855	8,565,521.35	98.460465	8,497,138.13	-68,383.22	0.12
931142DP5	WALMART INC SR UNSECURED 04/24 3.3				3.300000	22 Apr 2024			
		1,000,000.000	Local	103.942768	1,039,427.68	99.582318	995,823.18	-43,604.50	0.01
			Base	103.942768	1,039,427.68	99.582318	995,823.18	-43,604.50	0.01

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: August 31, 2022

View Date: September 6, 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
931142EK5	WALMART INC SR UNSECURED 06/23 3.4						3.400000	26 Jun 2023		
	20,000,000.000	Local		102.264571	20,452,914.28	100.270849	20,054,169.80	-398,744.48	0.28	
		Base		102.264571	20,452,914.28	100.270849	20,054,169.80	-398,744.48	0.28	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85						2.850000	08 Jul 2024		
	4,886,000.000	Local		101.643218	4,966,287.63	98.606881	4,817,932.21	-148,355.42	0.07	
		Base		101.643218	4,966,287.63	98.606881	4,817,932.21	-148,355.42	0.07	
931142ER0	WALMART INC SR UNSECURED 09/26 1.05						1.050000	17 Sep 2026		
	5,000,000.000	Local		99.846999	4,992,349.94	90.856670	4,542,833.50	-449,516.44	0.06	
		Base		99.846999	4,992,349.94	90.856670	4,542,833.50	-449,516.44	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	96.515003	2,895,450.09	-104,549.91	0.04	
		Base		100.000000	3,000,000.00	96.515003	2,895,450.09	-104,549.91	0.04	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75						0.750000	15 Nov 2025		
	5,000,000.000	Local		99.891277	4,994,563.86	90.751503	4,537,575.15	-456,988.71	0.06	
		Base		99.891277	4,994,563.86	90.751503	4,537,575.15	-456,988.71	0.06	
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55						3.550000	29 Sep 2025		
	10,000,000.000	Local		99.435773	9,943,577.26	98.264071	9,826,407.10	-117,170.16	0.14	
		Base		99.435773	9,943,577.26	98.264071	9,826,407.10	-117,170.16	0.14	
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75						3.750000	24 Jan 2024		
	5,000,000.000	Local		99.949447	4,997,472.33	99.732643	4,986,632.15	-10,840.18	0.07	
		Base		99.949447	4,997,472.33	99.732643	4,986,632.15	-10,840.18	0.07	
95000U2R3	WELLS FARGO + COMPANY SR UNSECURED 06/24 VAR						1.654000	02 Jun 2024		
	10,000,000.000	Local		98.089700	9,808,970.00	97.994062	9,799,406.20	-9,563.80	0.14	
		Base		98.089700	9,808,970.00	97.994062	9,799,406.20	-9,563.80	0.14	
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	93.843925	6,569,074.75	-430,925.25	0.09	
		Base		100.000000	7,000,000.00	93.843925	6,569,074.75	-430,925.25	0.09	
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	98.036271	9,803,627.10	-196,372.90	0.14	
		Base		100.000000	10,000,000.00	98.036271	9,803,627.10	-196,372.90	0.14	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: August 31, 2022

View Date: September 6, 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	
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	98.334725	9,833,472.50	-166,527.50	0.14
			Base	100.000000	10,000,000.00	98.334725	9,833,472.50	-166,527.50	0.14
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	99.759955	19,951,991.00	-48,009.00	0.28
			Base	100.000000	20,000,000.00	99.759955	19,951,991.00	-48,009.00	0.28
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	99.118759	9,911,875.90	-88,124.10	0.14
			Base	100.000000	10,000,000.00	99.118759	9,911,875.90	-88,124.10	0.14
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	98.415526	9,841,552.60	-158,447.40	0.14
			Base	100.000000	10,000,000.00	98.415526	9,841,552.60	-158,447.40	0.14
98163LAB6	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A2				0.200000	15 Jul 2024			
		1,358,471.620	Local	99.997825	1,358,442.08	99.520230	1,351,954.08	-6,488.00	0.02
		Original Face: 5,250,000.000	Base	99.997825	1,358,442.08	99.520230	1,351,954.08	-6,488.00	0.02
US DOLLAR Total		2,842,056,441.040	Local			2,846,600,183.33	2,749,696,358.96	-96,903,824.37	38.07
Original Face:		446,777,199.000	Base			2,846,600,183.33	2,749,696,358.96	-96,903,824.37	38.07
FIXED INCOME Total		2,842,056,441.040	Base			2,846,600,183.33	2,749,696,358.96	-96,903,824.37	38.07
Original Face:		446,777,199.000							

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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: August 31, 2022

View Date: September 6, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		7,324,968,978.170	Base	7,320,321,888.56		7,222,592,667.49	-97,729,221.07	100.00
Original Face:		446,777,199.000						

Holdings

Currency Summary

As of: August 31, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: September 6, 2022



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.960	Local	49,999.96	49,999.96	0.00	0.00		0.00
		Base	49,999.96	49,999.96	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	4,482,862,537.170	Local	4,473,671,705.27	4,472,846,308.57	61.93	-825,396.70		-825,396.70
		Base	4,473,671,705.27	4,472,846,308.57	61.93	-825,396.70	0.00	-825,396.70
FIXED INCOME								
	2,842,056,441.040	Local	2,846,600,183.33	2,749,696,358.96	38.07	-96,903,824.37		-96,903,824.37
Original Face:	446,777,199.000	Base	2,846,600,183.33	2,749,696,358.96	38.07	-96,903,824.37	0.00	-96,903,824.37
US DOLLAR Total								
	7,324,968,978.170	Local	7,320,321,888.56	7,222,592,667.49	100.00	-97,729,221.07		-97,729,221.07
Original Face:	446,777,199.000	Base	7,320,321,888.56	7,222,592,667.49	100.00	-97,729,221.07	0.00	-97,729,221.07
FUND Total								
	7,324,968,978.170	Base	7,320,321,888.56	7,222,592,667.49	100.00	-97,729,221.07	0.00	-97,729,221.07
Original Face:	446,777,199.000							

Holdings

Asset Summary

As of: August 31, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: September 6, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,999.960	49,999.96	49,999.96	0.00	0.00	0.00	0.00
CASH Total	49,999.960	49,999.96	49,999.96	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: September 6, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	4,482,862,537.170	4,473,671,705.27	4,472,846,308.57	61.93	-825,396.70	0.00	-825,396.70
CASH EQUIVALENT Total							
	4,482,862,537.170	4,473,671,705.27	4,472,846,308.57	61.93	-825,396.70	0.00	-825,396.70

Holdings

Asset Summary

As of: August 31, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	2,842,056,441.040	2,846,600,183.33	2,749,696,358.96	38.07	-96,903,824.37	0.00	-96,903,824.37
FIXED INCOME Total	2,842,056,441.040	2,846,600,183.33	2,749,696,358.96	38.07	-96,903,824.37	0.00	-96,903,824.37

Holdings

Asset Summary

As of: August 31, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: September 6, 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
FUND Total	7,324,968,978.170	7,320,321,888.56	7,222,592,667.49	100.00	-97,729,221.07	0.00	-97,729,221.07

Holdings

Fund Summary

As of: August 31, 2022

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

View Date: September 6, 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	49,999.960	49,999.96	49,999.96	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	4,482,862,537.170	4,473,671,705.27	4,472,846,308.57	61.93	-825,396.70 34,426.67 GN -859,823.37 LS	0.00 0.00 GN 0.00 LS	-825,396.70 34,426.67 GN -859,823.37 LS
FIXED INCOME	2,842,056,441.040	2,846,600,183.33	2,749,696,358.96	38.07	-96,903,824.37 88,109.64 GN -96,991,934.01 LS	0.00 0.00 GN 0.00 LS	-96,903,824.37 88,109.64 GN -96,991,934.01 LS
Original Face:	446,777,199.000						
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FUND Total	0.000	7,324,968,978.170	7,320,321,888.56	100.00	-97,729,221.07 122,536.31 GN -97,851,757.38 LS	0.00 0.00 GN 0.00 LS	-97,729,221.07 122,536.31 GN -97,851,757.38 LS
Original Face:	446,777,199.000						