

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2022

View Date: March 4, 2022

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	80,000.020	Local	1.000000	80,000.02	1.000000	80,000.02	0.00	0.00
			Base	1.000000	80,000.02	1.000000	80,000.02	0.00	0.00

US DOLLAR Total		80,000.020	Local		80,000.02		80,000.02	0.00	0.00
			Base		80,000.02		80,000.02	0.00	0.00

CASH Total		80,000.020	Base		80,000.02		80,000.02	0.00	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3D49	AT+T INC					0.400000	04 Apr 2022		
		14,583,000.000	Local	99.962222	14,577,490.87	99.962222	14,577,490.87	0.00	0.21
			Base	99.962222	14,577,490.87	99.962222	14,577,490.87	0.00	0.21

0020A3DB3	AT+T INC					0.400000	11 Apr 2022		
		10,000,000.000	Local	99.954444	9,995,444.44	99.954444	9,995,444.44	0.00	0.14
			Base	99.954444	9,995,444.44	99.954444	9,995,444.44	0.00	0.14

0020A3DC1	AT+T INC					0.370000	12 Apr 2022		
		30,000,000.000	Local	99.956833	29,987,050.00	99.956833	29,987,050.00	0.00	0.42
			Base	99.956833	29,987,050.00	99.956833	29,987,050.00	0.00	0.42

0020A3FG0	AT+T INC					0.410000	16 Jun 2022		
		15,000,000.000	Local	99.878139	14,981,720.83	99.746100	14,961,915.00	-19,805.83	0.21
			Base	99.878139	14,981,720.83	99.746100	14,961,915.00	-19,805.83	0.21

0020A3GC8	AT+T INC					0.700000	12 Jul 2022		
		10,000,000.000	Local	99.741389	9,974,138.89	99.653000	9,965,300.00	-8,838.89	0.14
			Base	99.741389	9,974,138.89	99.653000	9,965,300.00	-8,838.89	0.14

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0020A3JD3	AT+T INC	10,000,000.000	Local	99.346667	9,934,666.67	99.391300	9,939,130.00	4,463.33	0.14
			Base	99.346667	9,934,666.67	99.391300	9,939,130.00	4,463.33	0.14
02079QCB8	ALPHABET INC	50,000,000.000	Local	99.997778	49,998,888.88	99.997778	49,998,888.88	0.00	0.71
			Base	99.997778	49,998,888.88	99.997778	49,998,888.88	0.00	0.71
02314QD48	AMAZON COM INC DISC COML	25,000,000.000	Local	99.986778	24,996,694.44	99.986778	24,996,694.44	0.00	0.35
			Base	99.986778	24,996,694.44	99.986778	24,996,694.44	0.00	0.35
02314QDJ5	AMAZON COM INC DISC COML	25,000,000.000	Local	99.980000	24,995,000.00	99.980000	24,995,000.00	0.00	0.35
			Base	99.980000	24,995,000.00	99.980000	24,995,000.00	0.00	0.35
02314QEX3	AMAZON COM INC DISC COML	20,000,000.000	Local	99.898889	19,979,777.78	99.936000	19,987,200.00	7,422.22	0.28
			Base	99.898889	19,979,777.78	99.936000	19,987,200.00	7,422.22	0.28
02665KE60	AMERICAN HONDA FINAN	25,000,000.000	Local	99.899167	24,974,791.67	99.899167	24,974,791.67	0.00	0.35
			Base	99.899167	24,974,791.67	99.899167	24,974,791.67	0.00	0.35
02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05	5,000,000.000	Local	99.990431	4,999,521.55	100.631900	5,031,595.00	32,073.45	0.07
			Base	99.990431	4,999,521.55	100.631900	5,031,595.00	32,073.45	0.07
03785EC93	APPLE INC	25,000,000.000	Local	99.998667	24,999,666.67	99.998667	24,999,666.67	0.00	0.35
			Base	99.998667	24,999,666.67	99.998667	24,999,666.67	0.00	0.35
03785ECJ1	APPLE INC	25,000,000.000	Local	99.996222	24,999,055.55	99.996222	24,999,055.55	0.00	0.35
			Base	99.996222	24,999,055.55	99.996222	24,999,055.55	0.00	0.35
03785ECM4	APPLE INC	25,000,000.000	Local	99.995556	24,998,888.89	99.995556	24,998,888.89	0.00	0.35
			Base	99.995556	24,998,888.89	99.995556	24,998,888.89	0.00	0.35

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03785ECU6	APPLE INC	25,000,000.000	Local	99.993250	24,998,312.50	99.993250	24,998,312.50	0.00	0.35
			Base	99.993250	24,998,312.50	99.993250	24,998,312.50	0.00	0.35
05253CDM5	AUST + NEW ZEA	25,000,000.000	Local	99.964583	24,991,145.83	99.964583	24,991,145.83	0.00	0.35
			Base	99.964583	24,991,145.83	99.964583	24,991,145.83	0.00	0.35
06367CFG7	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
06367CJQ1	BANK OF MONTREAL	10,000,000.000	Local	100.000000	10,000,000.00	99.954000	9,995,400.00	-4,600.00	0.14
			Base	100.000000	10,000,000.00	99.954000	9,995,400.00	-4,600.00	0.14
06367CSJ7	BANK OF MONTREAL	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.56
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.56
06417KCB3	BANK OF NOVA SCOTIA/THE	50,000,000.000	Local	99.994167	49,997,083.33	99.994167	49,997,083.33	0.00	0.71
			Base	99.994167	49,997,083.33	99.994167	49,997,083.33	0.00	0.71
06417KDN6	BANK OF NOVA SCOTIA/THE	25,000,000.000	Local	99.971111	24,992,777.78	99.971111	24,992,777.78	0.00	0.35
			Base	99.971111	24,992,777.78	99.971111	24,992,777.78	0.00	0.35
06417KEA3	BANK OF NOVA SCOTIA/THE	14,000,000.000	Local	99.961111	13,994,555.55	99.961111	13,994,555.55	0.00	0.20
			Base	99.961111	13,994,555.55	99.961111	13,994,555.55	0.00	0.20
06417KF20	BANK OF NOVA SCOTIA/THE	25,000,000.000	Local	99.958667	24,989,666.66	99.870300	24,967,575.00	-22,091.66	0.35
			Base	99.958667	24,989,666.66	99.870300	24,967,575.00	-22,091.66	0.35
06742XL47	BARCLAYS BK PLC	15,000,000.000	Local	99.892333	14,983,850.00	99.892333	14,983,850.00	0.00	0.21
			Base	99.892333	14,983,850.00	99.892333	14,983,850.00	0.00	0.21

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06742XXV4	BARCLAYS BK PLC					0.310000	24 May 2022		
	25,000,000.000	Local		99.927667	24,981,916.67	99.927667	24,981,916.67	0.00	0.35
		Base		99.927667	24,981,916.67	99.927667	24,981,916.67	0.00	0.35
06742XZM2	BARCLAYS BK PLC					0.210000	14 Apr 2022		
	25,000,000.000	Local		99.974333	24,993,583.33	99.974333	24,993,583.33	0.00	0.35
		Base		99.974333	24,993,583.33	99.974333	24,993,583.33	0.00	0.35
07644BFF4	BEDFORD ROW FDG CORP					0.270000	15 Jun 2022		
	20,000,000.000	Local		99.920500	19,984,100.00	99.822400	19,964,480.00	-19,620.00	0.28
		Base		99.920500	19,984,100.00	99.822400	19,964,480.00	-19,620.00	0.28
13608BG57	CANADIAN IMPERIAL BK					0.180000	05 Jul 2022		
	25,000,000.000	Local		99.937000	24,984,250.00	99.785100	24,946,275.00	-37,975.00	0.35
		Base		99.937000	24,984,250.00	99.785100	24,946,275.00	-37,975.00	0.35
13608BK37	CANADIAN IMPERIAL BK					0.440000	03 Oct 2022		
	25,000,000.000	Local		99.736000	24,934,000.00	99.469600	24,867,400.00	-66,600.00	0.35
		Base		99.736000	24,934,000.00	99.469600	24,867,400.00	-66,600.00	0.35
138994009	CANTOR FITZGERALD REPO REPO					0.040000	01 Mar 2022		
	500,000,000.000	Local		100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	7.06
		Base		100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	7.06
138994009	CANTOR FITZGERALD REPO REPO					0.200000	03 Mar 2022		
	27,000,000.000	Local		100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	0.38
		Base		100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	0.38
138994009	CANTOR FITZGERALD REPO REPO					0.200000	07 Mar 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					0.200000	09 Mar 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					0.200000	11 Mar 2022		
	30,000,000.000	Local		100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.42
		Base		100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.42

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138994009	CANTOR FITZGERALD REPO REPO				0.200000	17 Mar 2022			
		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
138994009	CANTOR FITZGERALD REPO REPO				0.330000	30 Mar 2022			
		14,000,000.000	Local	100.000000	14,000,000.00	100.000000	14,000,000.00	0.00	0.20
			Base	100.000000	14,000,000.00	100.000000	14,000,000.00	0.00	0.20
138994009	CANTOR FITZGERALD REPO REPO				0.320000	19 Apr 2022			
		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
138994009	CANTOR FITZGERALD REPO REPO				0.380000	27 Apr 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
17327BKQ7	CITIGROUP GLOBAL MKTS INC S				0.260000	24 Oct 2022			
		10,000,000.000	Local	99.828833	9,982,883.33	99.351500	9,935,150.00	-47,733.33	0.14
			Base	99.828833	9,982,883.33	99.351500	9,935,150.00	-47,733.33	0.14
18905MCE7	CLOROX COMPANY THE				0.210000	14 Mar 2022			
		15,000,000.000	Local	99.992417	14,998,862.50	99.992417	14,998,862.50	0.00	0.21
			Base	99.992417	14,998,862.50	99.992417	14,998,862.50	0.00	0.21
18905MD48	CLOROX COMPANY THE				0.270000	04 Apr 2022			
		20,000,000.000	Local	99.974500	19,994,900.00	99.974500	19,994,900.00	0.00	0.28
			Base	99.974500	19,994,900.00	99.974500	19,994,900.00	0.00	0.28
19121BC80	COCA COLA COMPANY				0.080000	08 Mar 2022			
		8,000,000.000	Local	99.998444	7,999,875.55	99.998444	7,999,875.55	0.00	0.11
			Base	99.998444	7,999,875.55	99.998444	7,999,875.55	0.00	0.11
19121BH10	COCA COLA COMPANY				0.120000	01 Aug 2022			
		10,000,000.000	Local	99.949000	9,994,900.00	99.730100	9,973,010.00	-21,890.00	0.14
			Base	99.949000	9,994,900.00	99.730100	9,973,010.00	-21,890.00	0.14
19121BJD2	COCA COLA COMPANY				0.110000	13 Sep 2022			
		40,000,000.000	Local	99.940111	39,976,044.44	99.581300	39,832,520.00	-143,524.44	0.56
			Base	99.940111	39,976,044.44	99.581300	39,832,520.00	-143,524.44	0.56

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22599G006	CREDIT AGRICOLE REPO REPO	125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	1.76
			Base	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	1.76
24023HC94	DCAT, LLC	22,000,000.000	Local	99.997333	21,999,413.33	99.997333	21,999,413.33	0.00	0.31
			Base	99.997333	21,999,413.33	99.997333	21,999,413.33	0.00	0.31
24422MD81	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.973611	24,993,402.78	99.973611	24,993,402.78	0.00	0.35
			Base	99.973611	24,993,402.78	99.973611	24,993,402.78	0.00	0.35
2546R3DL5	DISNEY (WALT) CO THE	8,000,000.000	Local	99.966667	7,997,333.33	99.966667	7,997,333.33	0.00	0.11
			Base	99.966667	7,997,333.33	99.966667	7,997,333.33	0.00	0.11
2546R3DV3	DISNEY (WALT) CO THE	10,000,000.000	Local	99.955750	9,995,575.00	99.955750	9,995,575.00	0.00	0.14
			Base	99.955750	9,995,575.00	99.955750	9,995,575.00	0.00	0.14
2546R3FW9	DISNEY (WALT) CO THE	20,000,000.000	Local	99.929417	19,985,883.33	99.770700	19,954,140.00	-31,743.33	0.28
			Base	99.929417	19,985,883.33	99.770700	19,954,140.00	-31,743.33	0.28
2546R3GF5	DISNEY (WALT) CO THE	20,000,000.000	Local	99.909333	19,981,866.67	99.712500	19,942,500.00	-39,366.67	0.28
			Base	99.909333	19,981,866.67	99.712500	19,942,500.00	-39,366.67	0.28
26055BCX0	DOW CHEMICAL COMPANY	25,000,000.000	Local	99.973333	24,993,333.33	99.973333	24,993,333.33	0.00	0.35
			Base	99.973333	24,993,333.33	99.973333	24,993,333.33	0.00	0.35
26244JCP2	DUKE ENERGY CORP	15,000,000.000	Local	99.984722	14,997,708.33	99.984722	14,997,708.33	0.00	0.21
			Base	99.984722	14,997,708.33	99.984722	14,997,708.33	0.00	0.21
26244JD55	DUKE ENERGY CORP	25,000,000.000	Local	99.961111	24,990,277.78	99.961111	24,990,277.78	0.00	0.35
			Base	99.961111	24,990,277.78	99.961111	24,990,277.78	0.00	0.35

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30229BC13	EXXON MOBIL CORP				0.100000	01 Mar 2022			
		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
30601WE21	FAIRWAY FINANCE CORP				0.150000	02 May 2022			
		10,000,000.000	Local	99.974167	9,997,416.67	99.974167	9,997,416.67	0.00	0.14
			Base	99.974167	9,997,416.67	99.974167	9,997,416.67	0.00	0.14
30601WF12	FAIRWAY FINANCE CORP				0.400000	01 Jun 2022			
		20,000,000.000	Local	99.897778	19,979,555.55	99.852800	19,970,560.00	-8,995.55	0.28
			Base	99.897778	19,979,555.55	99.852800	19,970,560.00	-8,995.55	0.28
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST				0.000000	01 Mar 2022			
		10,058,090.310	Local	100.000000	10,058,090.31	100.000000	10,058,090.31	0.00	0.14
			Base	100.000000	10,058,090.31	100.000000	10,058,090.31	0.00	0.14
34108BCB9	FLORIDA PWR + LGT CO				0.090000	11 Mar 2022			
		15,000,000.000	Local	99.997500	14,999,625.00	99.997500	14,999,625.00	0.00	0.21
			Base	99.997500	14,999,625.00	99.997500	14,999,625.00	0.00	0.21
34108BCQ6	FLORIDA PWR + LGT CO				0.160000	24 Mar 2022			
		20,000,000.000	Local	99.989778	19,997,955.55	99.989778	19,997,955.55	0.00	0.28
			Base	99.989778	19,997,955.55	99.989778	19,997,955.55	0.00	0.28
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST				0.000000	01 Mar 2022			
		40,019,510.420	Local	100.000000	40,019,510.42	100.000000	40,019,510.42	0.00	0.56
			Base	100.000000	40,019,510.42	100.000000	40,019,510.42	0.00	0.56
38346MC85	GOTHAM FDG CORP				0.200000	08 Mar 2022			
		15,000,000.000	Local	99.996111	14,999,416.67	99.996111	14,999,416.67	0.00	0.21
			Base	99.996111	14,999,416.67	99.996111	14,999,416.67	0.00	0.21
38346MD19	GOTHAM FDG CORP				0.190000	01 Apr 2022			
		25,000,000.000	Local	99.983639	24,995,909.72	99.983639	24,995,909.72	0.00	0.35
			Base	99.983639	24,995,909.72	99.983639	24,995,909.72	0.00	0.35
40588MD46	HALKIN FINANCE LLC USC				0.220000	04 Apr 2022			
		20,000,000.000	Local	99.979222	19,995,844.45	99.979222	19,995,844.45	0.00	0.28
			Base	99.979222	19,995,844.45	99.979222	19,995,844.45	0.00	0.28

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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: February 28, 2022

View Date: March 4, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
41282KCX4	HARLEY DAVIDSON FND CP					0.430000	31 Mar 2022		
	15,000,000.000	Local	99.964167	14,994,625.00	99.964167	14,994,625.00	0.00	0.21	
		Base	99.964167	14,994,625.00	99.964167	14,994,625.00	0.00	0.21	
41282KD47	HARLEY DAVIDSON FND CP					0.460000	04 Apr 2022		
	10,000,000.000	Local	99.956556	9,995,655.56	99.956556	9,995,655.56	0.00	0.14	
		Base	99.956556	9,995,655.56	99.956556	9,995,655.56	0.00	0.14	
41282KEH7	HARLEY DAVIDSON FND CP					0.630000	17 May 2022		
	20,000,000.000	Local	99.865250	19,973,050.00	99.865250	19,973,050.00	0.00	0.28	
		Base	99.865250	19,973,050.00	99.865250	19,973,050.00	0.00	0.28	
41282KF11	HARLEY DAVIDSON FND CP					0.510000	01 Jun 2022		
	15,300,000.000	Local	99.869667	15,280,059.00	99.707600	15,255,262.80	-24,796.20	0.22	
		Base	99.869667	15,280,059.00	99.707600	15,255,262.80	-24,796.20	0.22	
43851UEG4	HONEYWELL INTERNATN					0.160000	16 May 2022		
	25,000,000.000	Local	99.966222	24,991,555.55	99.966222	24,991,555.55	0.00	0.35	
		Base	99.966222	24,991,555.55	99.966222	24,991,555.55	0.00	0.35	
43851UHK2	HONEYWELL INTERNATN					0.110000	19 Aug 2022		
	20,000,000.000	Local	99.947750	19,989,550.00	99.707400	19,941,480.00	-48,070.00	0.28	
		Base	99.947750	19,989,550.00	99.707400	19,941,480.00	-48,070.00	0.28	
43851UK51	HONEYWELL INTERNATN					0.130000	05 Oct 2022		
	10,000,000.000	Local	99.921278	9,992,127.78	99.522800	9,952,280.00	-39,847.78	0.14	
		Base	99.921278	9,992,127.78	99.522800	9,952,280.00	-39,847.78	0.14	
43851UK69	HONEYWELL INTERNATN					0.130000	06 Oct 2022		
	20,000,000.000	Local	99.920917	19,984,183.33	99.518200	19,903,640.00	-80,543.33	0.28	
		Base	99.920917	19,984,183.33	99.518200	19,903,640.00	-80,543.33	0.28	
4497W1GE0	ING US FUNDING LLC					0.400000	14 Jul 2022		
	25,000,000.000	Local	99.850000	24,962,500.00	99.748700	24,937,175.00	-25,325.00	0.35	
		Base	99.850000	24,962,500.00	99.748700	24,937,175.00	-25,325.00	0.35	
4523EMDR1	ILLINOIS TOOL WORKS INC					0.140000	25 Apr 2022		
	20,000,000.000	Local	99.978611	19,995,722.22	99.978611	19,995,722.22	0.00	0.28	
		Base	99.978611	19,995,722.22	99.978611	19,995,722.22	0.00	0.28	

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Holdings

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STATE OF ARIZONA

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STATE STREET

As of: February 28, 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	
4523EMDR1	ILLINOIS TOOL WORKS INC	8,750,000.000	Local	99.974028	8,747,727.43	99.974028	8,747,727.43	0.00	0.12
			Base	99.974028	8,747,727.43	99.974028	8,747,727.43	0.00	0.12
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46590EG85	J.P. MORGAN SECURITIES	40,000,000.000	Local	99.928333	39,971,333.33	99.750600	39,900,240.00	-71,093.33	0.56
			Base	99.928333	39,971,333.33	99.750600	39,900,240.00	-71,093.33	0.56
46590EK56	J.P. MORGAN SECURITIES	10,000,000.000	Local	99.878889	9,987,888.89	99.414400	9,941,440.00	-46,448.89	0.14
			Base	99.878889	9,987,888.89	99.414400	9,941,440.00	-46,448.89	0.14
46640QF14	J.P. MORGAN SECURITIES	40,000,000.000	Local	99.938667	39,975,466.67	99.855100	39,942,040.00	-33,426.67	0.56
			Base	99.938667	39,975,466.67	99.855100	39,942,040.00	-33,426.67	0.56
47816GDB2	JOHNSON + JOHNSON	25,000,000.000	Local	99.988611	24,997,152.78	99.988611	24,997,152.78	0.00	0.35
			Base	99.988611	24,997,152.78	99.988611	24,997,152.78	0.00	0.35
47816GER6	JOHNSON + JOHNSON	15,000,000.000	Local	99.952778	14,992,916.67	99.952778	14,992,916.67	0.00	0.21
			Base	99.952778	14,992,916.67	99.952778	14,992,916.67	0.00	0.21
47816GFD6	JOHNSON + JOHNSON	10,000,000.000	Local	99.971111	9,997,111.11	99.868500	9,986,850.00	-10,261.11	0.14
			Base	99.971111	9,997,111.11	99.868500	9,986,850.00	-10,261.11	0.14
47816GHG7	JOHNSON + JOHNSON	20,000,000.000	Local	99.678000	19,935,600.00	99.671400	19,934,280.00	-1,320.00	0.28
			Base	99.678000	19,935,600.00	99.671400	19,934,280.00	-1,320.00	0.28
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT	55,074,236.450	Local	100.000000	55,074,236.45	100.000000	55,074,236.45	0.00	0.78
			Base	100.000000	55,074,236.45	100.000000	55,074,236.45	0.00	0.78

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59157UC16	METLIFE SHORT TERM FDG	28,000,000.000	Local	100.000000	28,000,000.00	100.000000	28,000,000.00	0.00	0.40
			Base	100.000000	28,000,000.00	100.000000	28,000,000.00	0.00	0.40
60689GC79	MIZUHO BANK LTD	25,000,000.000	Local	99.997000	24,999,250.00	99.997000	24,999,250.00	0.00	0.35
			Base	99.997000	24,999,250.00	99.997000	24,999,250.00	0.00	0.35
60689GF19	MIZUHO BANK LTD	25,000,000.000	Local	99.916944	24,979,236.11	99.859100	24,964,775.00	-14,461.11	0.35
			Base	99.916944	24,979,236.11	99.859100	24,964,775.00	-14,461.11	0.35
60710RPB5	MIZUHO BANK LTD	10,000,000.000	Local	99.991824	9,999,182.41	99.991824	9,999,182.41	0.00	0.14
			Base	99.991824	9,999,182.41	99.991824	9,999,182.41	0.00	0.14
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST	50,009,825.910	Local	100.000000	50,009,825.91	100.000000	50,009,825.91	0.00	0.71
			Base	100.000000	50,009,825.91	100.000000	50,009,825.91	0.00	0.71
63254FC47	NATL AUSTRALIA BK LT	20,000,000.000	Local	99.999000	19,999,800.00	99.999000	19,999,800.00	0.00	0.28
			Base	99.999000	19,999,800.00	99.999000	19,999,800.00	0.00	0.28
63307MD48	NATIONAL BK OF CANAD	25,000,000.000	Local	99.982056	24,995,513.89	99.982056	24,995,513.89	0.00	0.35
			Base	99.982056	24,995,513.89	99.982056	24,995,513.89	0.00	0.35
63307MG52	NATIONAL BK OF CANAD	25,000,000.000	Local	99.937000	24,984,250.00	99.785100	24,946,275.00	-37,975.00	0.35
			Base	99.937000	24,984,250.00	99.785100	24,946,275.00	-37,975.00	0.35
63763QC70	NATIONAL SECS CLEARING	20,000,000.000	Local	99.998167	19,999,633.33	99.998167	19,999,633.33	0.00	0.28
			Base	99.998167	19,999,633.33	99.998167	19,999,633.33	0.00	0.28
64106HDB4	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.984056	24,996,013.89	99.984056	24,996,013.89	0.00	0.35
			Base	99.984056	24,996,013.89	99.984056	24,996,013.89	0.00	0.35

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64106HDV0	NESTLE FIN FRANCE S.				0.270000	29 Apr 2022			
		25,000,000.000	Local	99.955750	24,988,937.50	99.955750	24,988,937.50	0.00	0.35
			Base	99.955750	24,988,937.50	99.955750	24,988,937.50	0.00	0.35
74271UC16	PROCTOR GAMBLE AND CO				0.070000	01 Mar 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
74271UDN7	PROCTOR GAMBLE AND CO				0.150000	22 Apr 2022			
		40,000,000.000	Local	99.978333	39,991,333.33	99.978333	39,991,333.33	0.00	0.56
			Base	99.978333	39,991,333.33	99.978333	39,991,333.33	0.00	0.56
74271UDS6	PROCTOR GAMBLE AND CO				0.180000	26 Apr 2022			
		25,000,000.000	Local	99.972000	24,993,000.00	99.972000	24,993,000.00	0.00	0.35
			Base	99.972000	24,993,000.00	99.972000	24,993,000.00	0.00	0.35
77119MDJ3	ROCHE HOLDING INC				0.130000	18 Apr 2022			
		25,000,000.000	Local	99.982667	24,995,666.67	99.982667	24,995,666.67	0.00	0.35
			Base	99.982667	24,995,666.67	99.982667	24,995,666.67	0.00	0.35
78009BC18	ROYAL BK OF CANADA				0.120000	01 Mar 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
78012UY58	ROYAL BK OF CANADA				0.200000	09 Aug 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	99.975000	9,997,500.00	-2,500.00	0.14
			Base	100.000000	10,000,000.00	99.975000	9,997,500.00	-2,500.00	0.14
78013WFU9	ROYAL BANK OF CANADA				0.160000	28 Jun 2022			
		20,000,000.000	Local	99.947111	19,989,422.22	99.796000	19,959,200.00	-30,222.22	0.28
			Base	99.947111	19,989,422.22	99.796000	19,959,200.00	-30,222.22	0.28
78013WG12	ROYAL BANK OF CANADA				0.150000	01 Jul 2022			
		25,000,000.000	Local	99.949167	24,987,291.66	99.787500	24,946,875.00	-40,416.66	0.35
			Base	99.949167	24,987,291.66	99.787500	24,946,875.00	-40,416.66	0.35
78013WJ68	ROYAL BANK OF CANADA				0.400000	06 Sep 2022			
		25,000,000.000	Local	99.790000	24,947,500.00	99.614600	24,903,650.00	-43,850.00	0.35
			Base	99.790000	24,947,500.00	99.614600	24,903,650.00	-43,850.00	0.35

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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	
8085A3CA1	SCHWAB CHARLES CORP				0.170000	10 Mar 2022			
		25,000,000.000	Local	99.995750	24,998,937.50	99.995750	24,998,937.50	0.00	0.35
			Base	99.995750	24,998,937.50	99.995750	24,998,937.50	0.00	0.35
8085A3H99	SCHWAB CHARLES CORP				0.700000	09 Aug 2022			
		10,000,000.000	Local	99.686944	9,968,694.44	99.658700	9,965,870.00	-2,824.44	0.14
			Base	99.686944	9,968,694.44	99.658700	9,965,870.00	-2,824.44	0.14
82124MDD9	SHEFFIELD RECEIVABLE				0.350000	13 Apr 2022			
		25,000,000.000	Local	99.958194	24,989,548.61	99.958194	24,989,548.61	0.00	0.35
			Base	99.958194	24,989,548.61	99.958194	24,989,548.61	0.00	0.35
82434UC96	SHERWIN WILLIAMS CO				0.200000	09 Mar 2022			
		25,000,000.000	Local	99.995556	24,998,888.89	99.995556	24,998,888.89	0.00	0.35
			Base	99.995556	24,998,888.89	99.995556	24,998,888.89	0.00	0.35
83369X4B1	SOCIETE GENERALE NY				0.160000	21 Mar 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
84262MCH9	SOUTHERN COMPANY				0.300000	17 Mar 2022			
		20,000,000.000	Local	99.986667	19,997,333.33	99.986667	19,997,333.33	0.00	0.28
			Base	99.986667	19,997,333.33	99.986667	19,997,333.33	0.00	0.28
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.050000	01 Mar 2022			
		16,338,653.310	Local	100.000000	16,338,653.31	100.000000	16,338,653.31	0.00	0.23
			Base	100.000000	16,338,653.31	100.000000	16,338,653.31	0.00	0.23
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.050000	03 Mar 2022			
		75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.06
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.06
88602UC16	THUNDER BAY FNDNG LLC				0.150000	01 Mar 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
89114NZL2	TORONTO DOMINION				0.210000	04 Mar 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

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89114WNB7	TORONTO DOMINION				0.010000	15 Mar 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	
89119BCW4	TORONTO DOMINION BANK				0.150000	30 Mar 2022			
	20,000,000.000	Local	99.987917	19,997,583.33	99.987917	19,997,583.33	0.00	0.28	
		Base	99.987917	19,997,583.33	99.987917	19,997,583.33	0.00	0.28	
89119BD60	TORONTO DOMINION BANK				0.230000	06 Apr 2022			
	25,000,000.000	Local	99.977000	24,994,250.00	99.977000	24,994,250.00	0.00	0.35	
		Base	99.977000	24,994,250.00	99.977000	24,994,250.00	0.00	0.35	
89119BGJ9	TORONTO DOMINION BANK				0.250000	18 Jul 2022			
	20,000,000.000	Local	99.903472	19,980,694.44	99.737400	19,947,480.00	-33,214.44	0.28	
		Base	99.903472	19,980,694.44	99.737400	19,947,480.00	-33,214.44	0.28	
90328BCH2	USAA CAPITAL CORP				0.100000	17 Mar 2022			
	20,000,000.000	Local	99.995556	19,999,111.11	99.995556	19,999,111.11	0.00	0.28	
		Base	99.995556	19,999,111.11	99.995556	19,999,111.11	0.00	0.28	
91058UCX9	UNITED HEALTHCARE CO				0.350000	31 Mar 2022			
	25,000,000.000	Local	99.970833	24,992,708.34	99.970833	24,992,708.34	0.00	0.35	
		Base	99.970833	24,992,708.34	99.970833	24,992,708.34	0.00	0.35	
91411UEA9	RGTS OF UNIV OF CA				0.010000	10 May 2022			
	3,000,000.000	Local	99.966944	2,999,008.33	99.966944	2,999,008.33	0.00	0.04	
		Base	99.966944	2,999,008.33	99.966944	2,999,008.33	0.00	0.04	
91512DD73	BOARD OF RGTS UNVST TX				0.270000	07 Apr 2022			
	10,000,000.000	Local	99.972250	9,997,225.00	99.972250	9,997,225.00	0.00	0.14	
		Base	99.972250	9,997,225.00	99.972250	9,997,225.00	0.00	0.14	
91842KC87	VW CR INC				0.230000	08 Mar 2022			
	25,000,000.000	Local	99.995528	24,998,881.95	99.995528	24,998,881.95	0.00	0.35	
		Base	99.995528	24,998,881.95	99.995528	24,998,881.95	0.00	0.35	
91842KCE4	VW CR INC				0.250000	14 Mar 2022			
	20,000,000.000	Local	99.990972	19,998,194.45	99.990972	19,998,194.45	0.00	0.28	
		Base	99.990972	19,998,194.45	99.990972	19,998,194.45	0.00	0.28	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2022

View Date: March 4, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91842KHV1	VW CR INC				0.320000	29 Aug 2022			
		10,000,000.000	Local	99.839111	9,983,911.11	99.486100	9,948,610.00	-35,301.11	0.14
			Base	99.839111	9,983,911.11	99.486100	9,948,610.00	-35,301.11	0.14
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.040000	01 Mar 2022			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.41
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.41
92344MEA7	VERIZON COMMNTN INC				0.460000	10 May 2022			
		25,000,000.000	Local	99.910556	24,977,638.89	99.910556	24,977,638.89	0.00	0.35
			Base	99.910556	24,977,638.89	99.910556	24,977,638.89	0.00	0.35
92344MEP4	VERIZON COMMNTN INC				0.800000	23 May 2022			
		20,000,000.000	Local	99.815556	19,963,111.11	99.815556	19,963,111.11	0.00	0.28
			Base	99.815556	19,963,111.11	99.815556	19,963,111.11	0.00	0.28
92646LC16	VICTORY RECEIVABLES				0.200000	01 Mar 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				0.050000	01 Mar 2022			
		400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	5.64
			Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	5.64
926NKW009	AMHERST PIERPONT 04/15 VAR				0.150000	14 Apr 2022			
		30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.42
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.42
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				0.020000	01 Mar 2022			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.71
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.71
93142XC90	WALGREENS BOOTS				0.270000	09 Mar 2022			
		8,765,000.000	Local	99.994000	8,764,474.10	99.994000	8,764,474.10	0.00	0.12
			Base	99.994000	8,764,474.10	99.994000	8,764,474.10	0.00	0.12
93142XCA7	WALGREENS BOOTS				0.270000	10 Mar 2022			
		20,000,000.000	Local	99.993250	19,998,650.00	99.993250	19,998,650.00	0.00	0.28
			Base	99.993250	19,998,650.00	99.993250	19,998,650.00	0.00	0.28

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93142XCB5	WALGREENS BOOTS	20,000,000.000	Local	99.990833	19,998,166.66	99.990833	19,998,166.66	0.00	0.28
			Base	99.990833	19,998,166.66	99.990833	19,998,166.66	0.00	0.28
93142XCJ8	WALGREENS BOOTS	10,000,000.000	Local	99.985361	9,998,536.11	99.985361	9,998,536.11	0.00	0.14
			Base	99.985361	9,998,536.11	99.985361	9,998,536.11	0.00	0.14
94107NC10	WASTE MANAGEMENT INC	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
94107NH23	WASTE MANAGEMENT INC	15,000,000.000	Local	99.867389	14,980,108.33	99.603400	14,940,510.00	-39,598.33	0.21
			Base	99.867389	14,980,108.33	99.603400	14,940,510.00	-39,598.33	0.21
94107NKD5	WASTE MANAGEMENT INC	10,000,000.000	Local	99.805389	9,980,538.89	99.285500	9,928,550.00	-51,988.89	0.14
			Base	99.805389	9,980,538.89	99.285500	9,928,550.00	-51,988.89	0.14
94107PAA7	WASTE MANAGEMENT INC	25,000,000.000	Local	99.945222	24,986,305.55	99.945222	24,986,305.55	0.00	0.35
			Base	99.945222	24,986,305.55	99.945222	24,986,305.55	0.00	0.35
9612C1ED5	WESTPAC BANKING CORP.	15,000,000.000	Local	99.961472	14,994,220.83	99.961472	14,994,220.83	0.00	0.21
			Base	99.961472	14,994,220.83	99.961472	14,994,220.83	0.00	0.21
9612C1GF8	WESTPAC BANKING CORP.	20,000,000.000	Local	99.928222	19,985,644.44	99.770300	19,954,060.00	-31,584.44	0.28
			Base	99.928222	19,985,644.44	99.770300	19,954,060.00	-31,584.44	0.28
978UHK000	DAIWA CAPITAL MARKETS REPO	139,871,359.970	Local	100.000000	139,871,359.97	100.000000	139,871,359.97	0.00	1.97
			Base	100.000000	139,871,359.97	100.000000	139,871,359.97	0.00	1.97
979QHR003	SOUTH STREET REPO	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.06
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.06

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979QHR003	SOUTH STREET REPO					0.070000	01 Mar 2022		
	142,841,038.660	Local		100.000000	142,841,038.66	100.000000	142,841,038.66	0.00	2.02
		Base		100.000000	142,841,038.66	100.000000	142,841,038.66	0.00	2.02
985FHY004	MITSUBISHI UFJ REPO					0.040000	01 Mar 2022		
	500,000,000.000	Local		100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	7.06
		Base		100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	7.06
US DOLLAR Total									
	4,967,110,715.030	Local			4,965,911,359.19		4,964,737,464.54	-1,173,894.65	70.06
		Base			4,965,911,359.19		4,964,737,464.54	-1,173,894.65	70.06
CASH EQUIVALENT Total									
	4,967,110,715.030	Base			4,965,911,359.19		4,964,737,464.54	-1,173,894.65	70.06
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		99.993787	6,999,565.12	98.341455	6,883,901.85	-115,663.27	0.10
		Base		99.993787	6,999,565.12	98.341455	6,883,901.85	-115,663.27	0.10
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
	7,000,000.000	Local		99.911253	6,993,787.69	97.428458	6,819,992.06	-173,795.63	0.10
		Base		99.911253	6,993,787.69	97.428458	6,819,992.06	-173,795.63	0.10
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75					3.750000	14 Nov 2023		
	5,500,000.000	Local		105.040713	5,777,239.19	103.164372	5,674,040.46	-103,198.73	0.08
		Base		105.040713	5,777,239.19	103.164372	5,674,040.46	-103,198.73	0.08
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4					2.400000	22 Feb 2023		
	5,000,000.000	Local		99.676629	4,983,831.43	100.996000	5,049,800.00	65,968.57	0.07
		Base		99.676629	4,983,831.43	100.996000	5,049,800.00	65,968.57	0.07
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45					0.450000	12 May 2024		
	10,000,000.000	Local		99.893031	9,989,303.10	97.646012	9,764,601.20	-224,701.90	0.14
		Base		99.893031	9,989,303.10	97.646012	9,764,601.20	-224,701.90	0.14

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025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
		3,000,000.000	Local	99.829611	2,994,888.34	94.769604	2,843,088.12	-151,800.22	0.04
			Base	99.829611	2,994,888.34	94.769604	2,843,088.12	-151,800.22	0.04
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR				0.796570	01 Nov 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.934445	4,996,722.25	-3,277.75	0.07
			Base	100.000000	5,000,000.00	99.934445	4,996,722.25	-3,277.75	0.07
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75				2.750000	20 May 2022			
		16,569,000.000	Local	100.178285	16,598,540.09	100.243923	16,609,415.60	10,875.51	0.23
			Base	100.178285	16,598,540.09	100.243923	16,609,415.60	10,875.51	0.23
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		10,000,000.000	Local	99.844552	9,984,455.17	101.489379	10,148,937.90	164,482.73	0.14
			Base	99.844552	9,984,455.17	101.489379	10,148,937.90	164,482.73	0.14
02587AAN4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 2 A				2.670000	15 Nov 2024			
		4,500,000.000	Local	99.997138	4,499,871.20	100.270210	4,512,159.45	12,288.25	0.06
		Original Face: 4,500,000.000	Base	99.997138	4,499,871.20	100.270210	4,512,159.45	12,288.25	0.06
02588QAB4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 1 A				2.870000	15 Oct 2024			
		3,000,000.000	Local	99.992184	2,999,765.53	100.107750	3,003,232.50	3,466.97	0.04
		Original Face: 3,000,000.000	Base	99.992184	2,999,765.53	100.107750	3,003,232.50	3,466.97	0.04
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25				7.250000	01 Mar 2023			
		1,410,000.000	Local	106.815223	1,506,094.64	106.246828	1,498,080.27	-8,014.37	0.02
			Base	106.815223	1,506,094.64	106.246828	1,498,080.27	-8,014.37	0.02
02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35				0.350000	20 Apr 2023			
		30,000,000.000	Local	99.998814	29,999,644.28	98.460787	29,538,236.10	-461,408.18	0.42
			Base	99.998814	29,999,644.28	98.460787	29,538,236.10	-461,408.18	0.42
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		8,000,000.000	Local	99.944566	7,995,565.24	97.120314	7,769,625.12	-225,940.12	0.11
			Base	99.944566	7,995,565.24	97.120314	7,769,625.12	-225,940.12	0.11
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		15,000,000.000	Local	99.924354	14,988,653.13	98.137015	14,720,552.25	-268,100.88	0.21
			Base	99.924354	14,988,653.13	98.137015	14,720,552.25	-268,100.88	0.21

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03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local		99.524342	2,985,730.25	94.846200	2,845,386.00	-140,344.25	0.04
		Base		99.524342	2,985,730.25	94.846200	2,845,386.00	-140,344.25	0.04
036752AQ6	ANTHEM INC SR UNSECURED 03/23 0.45					0.450000	15 Mar 2023		
	5,000,000.000	Local		99.986464	4,999,323.21	98.933922	4,946,696.10	-52,627.11	0.07
		Base		99.986464	4,999,323.21	98.933922	4,946,696.10	-52,627.11	0.07
037833DC1	APPLE INC SR UNSECURED 09/22 2.1					2.100000	12 Sep 2022		
	10,000,000.000	Local		100.149091	10,014,909.09	100.587166	10,058,716.60	43,807.51	0.14
		Base		100.149091	10,014,909.09	100.587166	10,058,716.60	43,807.51	0.14
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local		99.891697	15,483,213.00	99.383016	15,404,367.48	-78,845.52	0.22
		Base		99.891697	15,483,213.00	99.383016	15,404,367.48	-78,845.52	0.22
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local		99.837364	9,983,736.38	95.271903	9,527,190.30	-456,546.08	0.13
		Base		99.837364	9,983,736.38	95.271903	9,527,190.30	-456,546.08	0.13
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local		99.823384	4,991,169.22	95.611309	4,780,565.45	-210,603.77	0.07
		Base		99.823384	4,991,169.22	95.611309	4,780,565.45	-210,603.77	0.07
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local		106.918021	5,345,901.05	102.255449	5,112,772.45	-233,128.60	0.07
		Base		106.918021	5,345,901.05	102.255449	5,112,772.45	-233,128.60	0.07
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local		99.979273	9,997,927.28	100.550888	10,055,088.80	57,161.52	0.14
		Base		99.979273	9,997,927.28	100.550888	10,055,088.80	57,161.52	0.14
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	5,000,000.000	Local		99.768476	4,988,423.82	93.426692	4,671,334.60	-317,089.22	0.07
		Base		99.768476	4,988,423.82	93.426692	4,671,334.60	-317,089.22	0.07
06048WK74	BANK OF AMERICA CORP SR UNSECURED 06/23 VAR					0.500000	21 Jun 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	98.453775	4,922,688.75	-77,311.25	0.07
		Base		100.000000	5,000,000.00	98.453775	4,922,688.75	-77,311.25	0.07

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06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR				0.350000	16 Feb 2024			
		25,000,000.000	Local	99.901781	24,975,445.20	96.505984	24,126,496.00	-848,949.20	0.34
			Base	99.901781	24,975,445.20	96.505984	24,126,496.00	-848,949.20	0.34
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	91.584195	4,918,987.11	-452,012.89	0.07
			Base	100.000000	5,371,000.00	91.584195	4,918,987.11	-452,012.89	0.07
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75				0.750000	26 Sep 2024			
		15,000,000.000	Local	99.982877	14,997,431.50	98.044416	14,706,662.40	-290,769.10	0.21
			Base	99.982877	14,997,431.50	98.044416	14,706,662.40	-290,769.10	0.21
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	97.145064	9,714,506.40	-285,493.60	0.14
			Base	100.000000	10,000,000.00	97.145064	9,714,506.40	-285,493.60	0.14
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	93.227000	9,322,700.00	-677,300.00	0.13
			Base	100.000000	10,000,000.00	93.227000	9,322,700.00	-677,300.00	0.13
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR				1.491000	12 May 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.324000	10,032,400.00	32,400.00	0.14
			Base	100.000000	10,000,000.00	100.324000	10,032,400.00	32,400.00	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	95.948905	9,594,890.50	-405,109.50	0.14
			Base	100.000000	10,000,000.00	95.948905	9,594,890.50	-405,109.50	0.14
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				0.400000	08 Dec 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.909619	9,990,961.90	-9,038.10	0.14
			Base	100.000000	10,000,000.00	99.909619	9,990,961.90	-9,038.10	0.14
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4				0.400000	15 Sep 2023			
		10,000,000.000	Local	99.935311	9,993,531.08	97.931862	9,793,186.20	-200,344.88	0.14
			Base	99.935311	9,993,531.08	97.931862	9,793,186.20	-200,344.88	0.14
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	97.783710	19,556,742.00	-443,258.00	0.28
			Base	100.000000	20,000,000.00	97.783710	19,556,742.00	-443,258.00	0.28

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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
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local		99.974722	6,998,230.54	102.271781	7,159,024.67	160,794.13	0.10
		Base		99.974722	6,998,230.54	102.271781	7,159,024.67	160,794.13	0.10
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local		99.907280	6,993,509.58	100.356611	7,024,962.77	31,453.19	0.10
		Base		99.907280	6,993,509.58	100.356611	7,024,962.77	31,453.19	0.10
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85					1.850000	27 Jan 2023		
	5,000,000.000	Local		99.979916	4,998,995.79	100.584948	5,029,247.40	30,251.61	0.07
		Base		99.979916	4,998,995.79	100.584948	5,029,247.40	30,251.61	0.07
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local		99.938111	9,993,811.08	97.909682	9,790,968.20	-202,842.88	0.14
		Base		99.938111	9,993,811.08	97.909682	9,790,968.20	-202,842.88	0.14
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local		99.832552	6,988,278.61	95.074358	6,655,205.06	-333,073.55	0.09
		Base		99.832552	6,988,278.61	95.074358	6,655,205.06	-333,073.55	0.09
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local		99.924045	9,992,404.50	97.186937	9,718,693.70	-273,710.80	0.14
		Base		99.924045	9,992,404.50	97.186937	9,718,693.70	-273,710.80	0.14
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					0.310000	26 Apr 2024		
	8,000,000.000	Local		100.000000	8,000,000.00	100.062421	8,004,993.68	4,993.68	0.11
		Base		100.000000	8,000,000.00	100.062421	8,004,993.68	4,993.68	0.11
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45					2.450000	19 Sep 2022		
	17,000,000.000	Local		100.353688	17,060,126.92	100.658441	17,111,934.97	51,808.05	0.24
		Base		100.353688	17,060,126.92	100.658441	17,111,934.97	51,808.05	0.24
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	15,000,000.000	Local		99.992876	14,998,931.36	100.664210	15,099,631.50	100,700.14	0.21
		Base		99.992876	14,998,931.36	100.664210	15,099,631.50	100,700.14	0.21
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					0.510003	10 Jan 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	99.600395	14,940,059.25	-59,940.75	0.21
		Base		100.000000	15,000,000.00	99.600395	14,940,059.25	-59,940.75	0.21

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2022

View Date: March 4, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45					1.450000	10 Jan 2025		
	5,000,000.000	Local	99.936028	4,996,801.42	97.833378	4,891,668.90	-105,132.52	0.07	
		Base	99.936028	4,996,801.42	97.833378	4,891,668.90	-105,132.52	0.07	
071813CF4	BAXTER INTERNATIONAL INC SR UNSECURED 144A 11/24 1.322					1.322000	29 Nov 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	97.299642	24,324,910.50	-675,089.50	0.34	
		Base	100.000000	25,000,000.00	97.299642	24,324,910.50	-675,089.50	0.34	
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	2,000,000.000	Local	99.907238	1,998,144.76	100.247808	2,004,956.16	6,811.40	0.03	
		Base	99.907238	1,998,144.76	100.247808	2,004,956.16	6,811.40	0.03	
084664BT7	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/22 3					3.000000	15 May 2022		
	3,667,000.000	Local	100.592241	3,688,717.49	100.479879	3,684,597.16	-4,120.33	0.05	
		Base	100.592241	3,688,717.49	100.479879	3,684,597.16	-4,120.33	0.05	
097023CG8	BOEING CO SR UNSECURED 05/22 2.7					2.700000	01 May 2022		
	5,000,000.000	Local	99.990140	4,999,506.98	100.231214	5,011,560.70	12,053.72	0.07	
		Base	99.990140	4,999,506.98	100.231214	5,011,560.70	12,053.72	0.07	
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	17,000,000.000	Local	99.919501	16,986,315.14	99.659152	16,942,055.84	-44,259.30	0.24	
		Base	99.919501	16,986,315.14	99.659152	16,942,055.84	-44,259.30	0.24	
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	99.213274	4,960,663.70	-39,336.30	0.07	
		Base	100.000000	5,000,000.00	99.213274	4,960,663.70	-39,336.30	0.07	
110122CLO	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/22 2.6					2.600000	16 May 2022		
	5,000,000.000	Local	99.981347	4,999,067.33	100.379105	5,018,955.25	19,887.92	0.07	
		Base	99.981347	4,999,067.33	100.379105	5,018,955.25	19,887.92	0.07	
110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75					2.750000	15 Feb 2023		
	4,750,000.000	Local	102.153443	4,852,288.53	101.201695	4,807,080.51	-45,208.02	0.07	
		Base	102.153443	4,852,288.53	101.201695	4,807,080.51	-45,208.02	0.07	
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2					0.230000	15 Mar 2024		
	2,206,498.050	Local	99.997390	2,206,440.45	99.793410	2,201,939.65	-4,500.80	0.03	
	Original Face:	4,000,000.000	Base	99.997390	2,206,440.45	99.793410	2,201,939.65	-4,500.80	0.03

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2022

View Date: March 4, 2022

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625					2.625000	15 Aug 2024		
	2,000,000.000	Local		99.751389	1,995,027.78	101.274722	2,025,494.44	30,466.66	0.03
		Base		99.751389	1,995,027.78	101.274722	2,025,494.44	30,466.66	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	95.112000	4,755,600.00	-244,400.00	0.07
		Base		100.000000	5,000,000.00	95.112000	4,755,600.00	-244,400.00	0.07
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9					0.900000	08 Sep 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	94.199805	14,129,970.75	-870,029.25	0.20
		Base		100.000000	15,000,000.00	94.199805	14,129,970.75	-870,029.25	0.20
13605WF71	CANADIAN IMPERIAL BANK SR UNSECURED 04/24 0.55					0.550000	06 Apr 2024		
	15,000,000.000	Local		100.000000	15,000,000.00	95.856339	14,378,450.85	-621,549.15	0.20
		Base		100.000000	15,000,000.00	95.856339	14,378,450.85	-621,549.15	0.20
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	94.245565	9,424,556.50	-575,443.50	0.13
		Base		100.000000	10,000,000.00	94.245565	9,424,556.50	-575,443.50	0.13
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR					1.750000	06 Mar 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	95.787051	9,578,705.10	-421,294.90	0.14
		Base		100.000000	10,000,000.00	95.787051	9,578,705.10	-421,294.90	0.14
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	97.726368	9,772,636.80	-227,363.20	0.14
		Base		100.000000	10,000,000.00	97.726368	9,772,636.80	-227,363.20	0.14
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	98.548808	19,709,761.60	-290,238.40	0.28
		Base		100.000000	20,000,000.00	98.548808	19,709,761.60	-290,238.40	0.28
14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR					1.159000	08 Aug 2022		
	10,000,000.000	Local		100.000000	10,000,000.00	100.199187	10,019,918.70	19,918.70	0.14
		Base		100.000000	10,000,000.00	100.199187	10,019,918.70	19,918.70	0.14

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141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		8,000,000.000	Local	99.932421	7,994,593.68	97.546688	7,803,735.04	-190,858.64	0.11
			Base	99.932421	7,994,593.68	97.546688	7,803,735.04	-190,858.64	0.11
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95				1.950000	18 Nov 2022			
		5,000,000.000	Local	101.167515	5,058,375.76	100.548101	5,027,405.05	-30,970.71	0.07
			Base	101.167515	5,058,375.76	100.548101	5,027,405.05	-30,970.71	0.07
14913R2B2	CATERPILLAR FINL SERVICE SR UNSECURED 05/22 0.95				0.950000	13 May 2022			
		5,000,000.000	Local	100.134129	5,006,706.45	100.031051	5,001,552.55	-5,153.90	0.07
			Base	100.134129	5,006,706.45	100.031051	5,001,552.55	-5,153.90	0.07
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		10,000,000.000	Local	99.884889	9,988,488.88	96.735296	9,673,529.60	-314,959.28	0.14
			Base	99.884889	9,988,488.88	96.735296	9,673,529.60	-314,959.28	0.14
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023			
		5,000,000.000	Local	100.077467	5,003,873.36	98.437632	4,921,881.60	-81,991.76	0.07
			Base	100.077467	5,003,873.36	98.437632	4,921,881.60	-81,991.76	0.07
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.350000	30 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.289659	9,828,965.90	-171,034.10	0.14
			Base	100.000000	10,000,000.00	98.289659	9,828,965.90	-171,034.10	0.14
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	94.785078	4,739,253.90	-260,746.10	0.07
			Base	100.000000	5,000,000.00	94.785078	4,739,253.90	-260,746.10	0.07
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.250000	30 Jun 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	96.916203	9,691,620.30	-308,379.70	0.14
			Base	100.000000	10,000,000.00	96.916203	9,691,620.30	-308,379.70	0.14
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	94.473361	14,171,004.15	-828,995.85	0.20
			Base	100.000000	15,000,000.00	94.473361	14,171,004.15	-828,995.85	0.20
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	96.261295	4,813,064.75	-186,935.25	0.07
			Base	100.000000	5,000,000.00	96.261295	4,813,064.75	-186,935.25	0.07

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Holdings

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STATE OF ARIZONA

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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	95.567780	14,335,167.00	-664,833.00	0.20
			Base	100.000000	15,000,000.00	95.567780	14,335,167.00	-664,833.00	0.20
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	98.180996	9,818,099.60	-181,900.40	0.14
			Base	100.000000	10,000,000.00	98.180996	9,818,099.60	-181,900.40	0.14
189054AT6	CLOROX COMPANY SR UNSECURED 09/22 3.05				3.050000	15 Sep 2022			
		1,000,000.000	Local	100.828266	1,008,282.66	100.596786	1,005,967.86	-2,314.80	0.01
			Base	100.828266	1,008,282.66	100.596786	1,005,967.86	-2,314.80	0.01
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024			
		10,000,000.000	Local	101.541188	10,154,118.76	100.199984	10,019,998.40	-134,120.36	0.14
			Base	101.541188	10,154,118.76	100.199984	10,019,998.40	-134,120.36	0.14
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024			
		7,000,000.000	Local	106.953499	7,486,744.92	103.811317	7,266,792.19	-219,952.73	0.10
			Base	106.953499	7,486,744.92	103.811317	7,266,792.19	-219,952.73	0.10
24422ETV1	JOHN DEERE CAPITAL CORP SR UNSECURED 09/22 2.15				2.150000	08 Sep 2022			
		2,000,000.000	Local	100.972145	2,019,442.89	100.568441	2,011,368.82	-8,074.07	0.03
			Base	100.972145	2,019,442.89	100.568441	2,011,368.82	-8,074.07	0.03
24422EVA4	JOHN DEERE CAPITAL CORP SR UNSECURED 06/22 1.95				1.950000	13 Jun 2022			
		3,000,000.000	Local	100.473316	3,014,199.49	100.345947	3,010,378.41	-3,821.08	0.04
			Base	100.473316	3,014,199.49	100.345947	3,010,378.41	-3,821.08	0.04
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7				0.700000	05 Jul 2023			
		5,000,000.000	Local	100.591217	5,029,560.85	98.895864	4,944,793.20	-84,767.65	0.07
			Base	100.591217	5,029,560.85	98.895864	4,944,793.20	-84,767.65	0.07
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024			
		9,000,000.000	Local	99.953501	8,995,815.13	97.810546	8,802,949.14	-192,865.99	0.12
			Base	99.953501	8,995,815.13	97.810546	8,802,949.14	-192,865.99	0.12
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025			
		10,000,000.000	Local	99.955130	9,995,513.01	98.030143	9,803,014.30	-192,498.71	0.14
			Base	99.955130	9,995,513.01	98.030143	9,803,014.30	-192,498.71	0.14

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STATE OF ARIZONA

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254687FJ0	WALT DISNEY COMPANY/THE COMPANY GUAR 09/22 1.65					1.650000	01 Sep 2022		
	1,675,000.000	Local	100.646710	1,685,832.40	100.393650	1,681,593.64	-4,238.76	0.02	
		Base	100.646710	1,685,832.40	100.393650	1,681,593.64	-4,238.76	0.02	
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35					3.350000	24 Mar 2025		
	7,000,000.000	Local	107.218525	7,505,296.73	103.880451	7,271,631.57	-233,665.16	0.10	
		Base	107.218525	7,505,296.73	103.880451	7,271,631.57	-233,665.16	0.10	
278642AV5	EBAY INC SR UNSECURED 03/25 1.9					1.900000	11 Mar 2025		
	2,000,000.000	Local	102.173735	2,043,474.69	98.907496	1,978,149.92	-65,324.77	0.03	
		Base	102.173735	2,043,474.69	98.907496	1,978,149.92	-65,324.77	0.03	
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	5,000,000.000	Local	99.891353	4,994,567.65	95.890384	4,794,519.20	-200,048.45	0.07	
		Base	99.891353	4,994,567.65	95.890384	4,794,519.20	-200,048.45	0.07	
29373KAB9	ENTERPRISE FLEET FINANCING LLC EFF 2020 1 A2 144A					1.780000	22 Dec 2025		
	4,649,822.200	Local	100.231544	4,660,588.60	100.296960	4,663,630.31	3,041.71	0.07	
Original Face:	10,000,000.000	Base	100.231544	4,660,588.60	100.296960	4,663,630.31	3,041.71	0.07	
29736RAE0	ESTEE LAUDER CO INC SR UNSECURED 08/22 2.35					2.350000	15 Aug 2022		
	17,838,000.000	Local	100.859386	17,991,297.26	100.678113	17,958,961.80	-32,335.46	0.25	
		Base	100.859386	17,991,297.26	100.678113	17,958,961.80	-32,335.46	0.25	
30231GBL5	EXXON MOBIL CORPORATION SR UNSECURED 04/23 1.571					1.571000	15 Apr 2023		
	10,000,000.000	Local	100.626837	10,062,683.65	100.238440	10,023,844.00	-38,839.65	0.14	
		Base	100.626837	10,062,683.65	100.238440	10,023,844.00	-38,839.65	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	96.702362	9,670,236.20	-329,763.80	0.14	
		Base	100.000000	10,000,000.00	96.702362	9,670,236.20	-329,763.80	0.14	
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	96.926372	6,784,846.04	-215,153.96	0.10	
		Base	100.000000	7,000,000.00	96.926372	6,784,846.04	-215,153.96	0.10	
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	98.083028	9,808,302.80	-191,697.20	0.14	
		Base	100.000000	10,000,000.00	98.083028	9,808,302.80	-191,697.20	0.14	

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STATE OF ARIZONA

FUND: ATZB



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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	97.800548	7,335,041.10	-164,958.90	0.10
			Base	100.000000	7,500,000.00	97.800548	7,335,041.10	-164,958.90	0.10
313313L30	FED FARM CRD DISCOUNT NT DISCOUNT NOT 10/22 0.00000					20 Oct 2022			
		25,000,000.000	Local	99.786564	24,946,640.89	99.513833	24,878,458.25	-68,182.64	0.35
			Base	99.786564	24,946,640.89	99.513833	24,878,458.25	-68,182.64	0.35
313385VW3	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/22 0.00000					22 Apr 2022			
		50,000,000.000	Local	99.963890	49,981,944.83	99.972585	49,986,292.50	4,347.67	0.71
			Base	99.963890	49,981,944.83	99.972585	49,986,292.50	4,347.67	0.71
3133ELAE4	FEDERAL FARM CREDIT BANK BONDS 08/22 1.625				1.625000	22 Aug 2022			
		15,000,000.000	Local	100.715539	15,107,330.85	100.459451	15,068,917.65	-38,413.20	0.21
			Base	100.715539	15,107,330.85	100.459451	15,068,917.65	-38,413.20	0.21
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				0.231710	21 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.048282	10,004,828.20	4,828.20	0.14
			Base	100.000000	10,000,000.00	100.048282	10,004,828.20	4,828.20	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	95.403106	14,310,465.90	-689,534.10	0.20
			Base	100.000000	15,000,000.00	95.403106	14,310,465.90	-689,534.10	0.20
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	95.704296	4,785,214.80	-214,785.20	0.07
			Base	100.000000	5,000,000.00	95.704296	4,785,214.80	-214,785.20	0.07
3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.125000	03 Feb 2023			
		20,000,000.000	Local	99.973995	19,994,798.90	99.090559	19,818,111.80	-176,687.10	0.28
			Base	99.973995	19,994,798.90	99.090559	19,818,111.80	-176,687.10	0.28
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.992975	4,999,648.76	97.065306	4,853,265.30	-146,383.46	0.07
			Base	99.992975	4,999,648.76	97.065306	4,853,265.30	-146,383.46	0.07
3133ENAH3	FEDERAL FARM CREDIT BANK BONDS 01/23 0.12				0.120000	12 Jan 2023			
		20,000,000.000	Local	99.976738	19,995,347.69	99.347638	19,869,527.60	-125,820.09	0.28
			Base	99.976738	19,995,347.69	99.347638	19,869,527.60	-125,820.09	0.28

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3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023			
		10,000,000.000	Local	99.872501	9,987,250.09	98.518660	9,851,866.00	-135,384.09	0.14
			Base	99.872501	9,987,250.09	98.518660	9,851,866.00	-135,384.09	0.14
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	100.023643	10,002,364.30	2,364.30	0.14
			Base	100.000000	10,000,000.00	100.023643	10,002,364.30	2,364.30	0.14
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		8,630,861.900	Local	102.208244	8,821,452.37	97.505647	8,415,577.74	-405,874.63	0.12
		Original Face: 10,000,000.000	Base	102.208244	8,821,452.37	97.505647	8,415,577.74	-405,874.63	0.12
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.355803	9,735,580.30	-264,419.70	0.14
			Base	100.000000	10,000,000.00	97.355803	9,735,580.30	-264,419.70	0.14
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	95.942664	4,797,133.20	-202,866.80	0.07
			Base	100.000000	5,000,000.00	95.942664	4,797,133.20	-202,866.80	0.07
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	95.502583	4,775,129.15	-224,870.85	0.07
			Base	100.000000	5,000,000.00	95.502583	4,775,129.15	-224,870.85	0.07
3135G0T45	FANNIE MAE NOTES 04/22 1.875				1.875000	05 Apr 2022			
		15,243,000.000	Local	100.025603	15,246,902.74	100.158840	15,267,211.98	20,309.24	0.22
			Base	100.025603	15,246,902.74	100.158840	15,267,211.98	20,309.24	0.22
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040			
		43,275.350	Local	102.541955	44,375.39	100.568200	43,521.24	-854.15	0.00
		Original Face: 2,838,688.000	Base	102.541955	44,375.39	100.568200	43,521.24	-854.15	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		486,770.780	Local	101.365468	493,417.48	99.332700	483,522.56	-9,894.92	0.01
		Original Face: 5,677,376.000	Base	101.365468	493,417.48	99.332700	483,522.56	-9,894.92	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		554,879.940	Local	101.280486	561,985.10	98.965510	549,139.76	-12,845.34	0.01
		Original Face: 5,677,376.000	Base	101.280486	561,985.10	98.965510	549,139.76	-12,845.34	0.01

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3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	715,696.430	Local	100.730108	720,921.79	99.117190	709,378.19	-11,543.60	0.01	
Original Face:	6,713,909.000	Base	100.730108	720,921.79	99.117190	709,378.19	-11,543.60	0.01	
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	837,063.010	Local	99.807951	835,455.44	98.572050	825,110.17	-10,345.27	0.01	
Original Face:	5,677,376.000	Base	99.807951	835,455.44	98.572050	825,110.17	-10,345.27	0.01	
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
	1,109,296.130	Local	101.388726	1,124,701.21	99.010020	1,098,314.32	-26,386.89	0.02	
Original Face:	6,995,663.000	Base	101.388726	1,124,701.21	99.010020	1,098,314.32	-26,386.89	0.02	
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
	837,063.010	Local	100.185853	838,618.72	99.166700	830,087.76	-8,530.96	0.01	
Original Face:	5,677,376.000	Base	100.185853	838,618.72	99.166700	830,087.76	-8,530.96	0.01	
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
	976,627.990	Local	100.631346	982,793.89	97.563390	952,831.37	-29,962.52	0.01	
Original Face:	11,354,753.000	Base	100.631346	982,793.89	97.563390	952,831.37	-29,962.52	0.01	
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
	445,543.540	Local	98.720792	439,844.11	99.400030	442,870.41	3,026.30	0.01	
Original Face:	2,000,000.000	Base	98.720792	439,844.11	99.400030	442,870.41	3,026.30	0.01	
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	1,016,098.640	Local	101.452626	1,030,858.75	98.965510	1,005,587.20	-25,271.55	0.01	
Original Face:	8,516,065.000	Base	101.452626	1,030,858.75	98.965510	1,005,587.20	-25,271.55	0.01	
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
	689,101.670	Local	99.908318	688,469.89	98.862390	681,262.38	-7,207.51	0.01	
Original Face:	5,677,376.000	Base	99.908318	688,469.89	98.862390	681,262.38	-7,207.51	0.01	
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
	1,212,852.210	Local	98.768233	1,197,912.70	98.913000	1,199,668.51	1,755.81	0.02	
Original Face:	6,060,416.000	Base	98.768233	1,197,912.70	98.913000	1,199,668.51	1,755.81	0.02	
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
	5,460,675.920	Local	99.750966	5,447,076.99	93.915970	5,128,446.76	-318,630.23	0.07	
Original Face:	7,000,000.000	Base	99.750966	5,447,076.99	93.915970	5,128,446.76	-318,630.23	0.07	

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3136G4A37	FANNIE MAE NOTES 07/25 0.67					0.670000	28 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	96.501451	9,650,145.10	-349,854.90	0.14	
		Base	100.000000	10,000,000.00	96.501451	9,650,145.10	-349,854.90	0.14	
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	96.148962	9,614,896.20	-385,103.80	0.14	
		Base	100.000000	10,000,000.00	96.148962	9,614,896.20	-385,103.80	0.14	
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	144,799.120	Local	98.419521	142,510.60	100.568910	145,622.90	3,112.30	0.00	
Original Face:	2,838,688.000	Base	98.419521	142,510.60	100.568910	145,622.90	3,112.30	0.00	
3137A62S0	FREDDIE MAC FHR 3796 PE					2.000000	15 Feb 2040		
	240,065.160	Local	100.119272	240,351.49	100.186780	240,513.55	162.06	0.00	
Original Face:	5,946,910.000	Base	100.119272	240,351.49	100.186780	240,513.55	162.06	0.00	
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	49,132.520	Local	102.261272	50,243.54	102.853910	50,534.72	291.18	0.00	
Original Face:	500,000.000	Base	102.261272	50,243.54	102.853910	50,534.72	291.18	0.00	
3137ADHX8	FREDDIE MAC FHR 3890 BA					2.500000	15 Nov 2040		
	70,573.540	Local	101.249094	71,455.07	100.238300	70,741.72	-713.35	0.00	
Original Face:	11,354,753.000	Base	101.249094	71,455.07	100.238300	70,741.72	-713.35	0.00	
3137AFPD8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
	71,419.830	Local	99.458386	71,033.01	100.351490	71,670.86	637.85	0.00	
Original Face:	2,838,688.000	Base	99.458386	71,033.01	100.351490	71,670.86	637.85	0.00	
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	240,386.260	Local	99.979562	240,337.13	100.213870	240,900.37	563.24	0.00	
Original Face:	2,838,688.000	Base	99.979562	240,337.13	100.213870	240,900.37	563.24	0.00	
3137AGR00	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	191,093.320	Local	99.959256	191,015.46	100.642050	192,320.23	1,304.77	0.00	
Original Face:	3,247,459.000	Base	99.959256	191,015.46	100.642050	192,320.23	1,304.77	0.00	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	481,798.020	Local	100.147522	482,508.78	101.822280	490,577.73	8,068.95	0.01	
Original Face:	5,677,376.000	Base	100.147522	482,508.78	101.822280	490,577.73	8,068.95	0.01	

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3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
		332,967.410	Local	100.331456	334,071.05	100.177300	333,557.76	-513.29	0.00
Original Face:	8,516,065.000	Base	100.331456	334,071.05	100.177300	333,557.76	-513.29	0.00	
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		1,078,258.300	Local	100.049947	1,078,796.86	98.853730	1,065,898.55	-12,898.31	0.02
Original Face:	7,380,589.000	Base	100.049947	1,078,796.86	98.853730	1,065,898.55	-12,898.31	0.02	
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		1,651,846.400	Local	101.165250	1,671,094.54	97.529830	1,611,042.99	-60,051.55	0.02
Original Face:	5,677,376.000	Base	101.165250	1,671,094.54	97.529830	1,611,042.99	-60,051.55	0.02	
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		911,266.630	Local	100.021933	911,466.50	97.254630	886,248.99	-25,217.51	0.01
Original Face:	5,677,376.000	Base	100.021933	911,466.50	97.254630	886,248.99	-25,217.51	0.01	
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		2,278,166.780	Local	100.679978	2,293,657.82	98.406430	2,241,862.60	-51,795.22	0.03
Original Face:	14,193,441.000	Base	100.679978	2,293,657.82	98.406430	2,241,862.60	-51,795.22	0.03	
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
		1,098,095.300	Local	100.433577	1,102,856.39	100.392880	1,102,409.50	-446.89	0.02
Original Face:	14,193,441.000	Base	100.433577	1,102,856.39	100.392880	1,102,409.50	-446.89	0.02	
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
		550,241.350	Local	99.902663	549,705.76	99.069460	545,121.13	-4,584.63	0.01
Original Face:	3,250,000.000	Base	99.902663	549,705.76	99.069460	545,121.13	-4,584.63	0.01	
3137B1VH2	FREDDIE MAC FHR 4210 AC					2.000000	15 Mar 2040		
		367,731.930	Local	100.473323	369,472.49	100.036800	367,867.26	-1,605.23	0.01
Original Face:	5,677,376.000	Base	100.473323	369,472.49	100.036800	367,867.26	-1,605.23	0.01	
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		1,526,793.690	Local	99.912582	1,525,458.99	97.777220	1,492,856.43	-32,602.56	0.02
Original Face:	8,516,065.000	Base	99.912582	1,525,458.99	97.777220	1,492,856.43	-32,602.56	0.02	
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
		373,416.280	Local	98.185184	366,639.46	99.091840	370,025.06	3,385.60	0.01
Original Face:	2,500,000.000	Base	98.185184	366,639.46	99.091840	370,025.06	3,385.60	0.01	

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3137F8AW3	FREDDIE MAC FHR 5058 BD					3.000000	25 Dec 2035		
	991,857.100	Local		102.435087	1,016,009.68	100.484400	996,661.66	-19,348.02	0.01
Original Face:	5,000,000.000	Base		102.435087	1,016,009.68	100.484400	996,661.66	-19,348.02	0.01
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	4,931,340.450	Local		100.170332	4,939,740.12	95.159780	4,692,652.72	-247,087.40	0.07
Original Face:	5,000,000.000	Base		100.170332	4,939,740.12	95.159780	4,692,652.72	-247,087.40	0.07
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	383,774.830	Local		101.010395	387,652.47	103.074630	395,574.49	7,922.02	0.01
Original Face:	44,567,405.000	Base		101.010395	387,652.47	103.074630	395,574.49	7,922.02	0.01
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	13,194.560	Local		105.461645	13,915.20	106.572530	14,061.78	146.58	0.00
Original Face:	1,000,000.000	Base		105.461645	13,915.20	106.572530	14,061.78	146.58	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	602,948.400	Local		105.453258	635,828.73	112.276920	676,971.89	41,143.16	0.01
Original Face:	24,898,134.000	Base		105.453258	635,828.73	112.276920	676,971.89	41,143.16	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	187,162.330	Local		104.553801	195,685.33	104.768970	196,088.05	402.72	0.00
Original Face:	8,516,065.000	Base		104.553801	195,685.33	104.768970	196,088.05	402.72	0.00
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					0.300000	10 May 2023		
	15,000,000.000	Local		100.000000	15,000,000.00	100.000008	15,000,001.20	1.20	0.21
		Base		100.000000	15,000,000.00	100.000008	15,000,001.20	1.20	0.21
34528QHA5	FORD CREDIT FLOORPLAN MASTER O FORDF 2019 3 A1					2.230000	15 Sep 2024		
	20,000,000.000	Local		102.001433	20,400,286.61	100.651660	20,130,332.00	-269,954.61	0.28
Original Face:	20,000,000.000	Base		102.001433	20,400,286.61	100.651660	20,130,332.00	-269,954.61	0.28
34532NAB1	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A2					0.170000	15 Oct 2023		
	4,761,575.210	Local		99.999381	4,761,545.73	99.876380	4,755,688.95	-5,856.78	0.07
Original Face:	12,500,000.000	Base		99.999381	4,761,545.73	99.876380	4,755,688.95	-5,856.78	0.07
345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR					1.382710	03 Aug 2022		
	20,000,000.000	Local		100.000000	20,000,000.00	100.082829	20,016,565.80	16,565.80	0.28
		Base		100.000000	20,000,000.00	100.082829	20,016,565.80	16,565.80	0.28

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369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875				1.875000	15 Aug 2023			
		1,250,000.000	Local	101.893711	1,273,671.39	100.309827	1,253,872.84	-19,798.55	0.02
			Base	101.893711	1,273,671.39	100.309827	1,253,872.84	-19,798.55	0.02
370334CE2	GENERAL MILLS INC SR UNSECURED 10/23 3.7				3.700000	17 Oct 2023			
		2,610,000.000	Local	104.903616	2,737,984.39	102.974974	2,687,646.82	-50,337.57	0.04
			Base	104.903616	2,737,984.39	102.974974	2,687,646.82	-50,337.57	0.04
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	98.596409	7,394,730.68	-107,019.32	0.10
			Base	100.023333	7,501,750.00	98.596409	7,394,730.68	-107,019.32	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	98.240748	4,912,037.40	-87,962.60	0.07
			Base	100.000000	5,000,000.00	98.240748	4,912,037.40	-87,962.60	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	98.726791	6,910,875.37	-89,124.63	0.10
			Base	100.000000	7,000,000.00	98.726791	6,910,875.37	-89,124.63	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	94.005038	18,801,007.60	-1,198,992.40	0.27
			Base	100.000000	20,000,000.00	94.005038	18,801,007.60	-1,198,992.40	0.27
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	93.324434	9,332,443.40	-667,556.60	0.13
			Base	100.000000	10,000,000.00	93.324434	9,332,443.40	-667,556.60	0.13
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	97.151893	4,857,594.65	-142,405.35	0.07
			Base	100.000000	5,000,000.00	97.151893	4,857,594.65	-142,405.35	0.07
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.350000	30 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	94.217521	9,421,752.10	-578,247.90	0.13
			Base	100.000000	10,000,000.00	94.217521	9,421,752.10	-578,247.90	0.13
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	96.332279	9,633,227.90	-366,772.10	0.14
			Base	100.000000	10,000,000.00	96.332279	9,633,227.90	-366,772.10	0.14

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38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA						4.000000	16 Nov 2039		
	41,067.100	Local		104.859583	43,062.79	106.501410		43,737.04	674.25	0.00
Original Face:	877,500.000	Base		104.859583	43,062.79	106.501410		43,737.04	674.25	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC						1.718500	16 May 2045		
	729,187.830	Local		98.952840	721,552.07	97.840410		713,440.36	-8,111.71	0.01
Original Face:	3,000,000.000	Base		98.952840	721,552.07	97.840410		713,440.36	-8,111.71	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC						1.619870	16 Jun 2053		
	1,995,634.000	Local		95.714856	1,910,118.20	98.407130		1,963,846.14	53,727.94	0.03
Original Face:	10,000,000.000	Base		95.714856	1,910,118.20	98.407130		1,963,846.14	53,727.94	0.03
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC						2.000000	16 Mar 2041		
	1,760,940.050	Local		101.903223	1,794,454.66	99.984470		1,760,666.58	-33,788.08	0.02
Original Face:	10,493,495.000	Base		101.903223	1,794,454.66	99.984470		1,760,666.58	-33,788.08	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE						2.050000	16 Aug 2057		
	2,484,223.200	Local		96.582260	2,399,318.91	98.240700		2,440,518.26	41,199.35	0.03
Original Face:	5,000,000.000	Base		96.582260	2,399,318.91	98.240700		2,440,518.26	41,199.35	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH						2.250000	20 Oct 2046		
	239,094.550	Local		99.907396	238,873.14	100.482160		240,247.37	1,374.23	0.00
Original Face:	5,000,000.000	Base		99.907396	238,873.14	100.482160		240,247.37	1,374.23	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG						2.500000	20 Apr 2049		
	505,137.350	Local		100.647772	508,409.49	98.531650		497,720.17	-10,689.32	0.01
Original Face:	5,000,000.000	Base		100.647772	508,409.49	98.531650		497,720.17	-10,689.32	0.01
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA						1.500000	20 Feb 2051		
	3,518,834.650	Local		102.244857	3,597,827.44	96.074800		3,380,713.35	-217,114.09	0.05
Original Face:	5,000,000.000	Base		102.244857	3,597,827.44	96.074800		3,380,713.35	-217,114.09	0.05
39154TBN7	GREAT AMERICA LEASING RECEIVAB GALC 2021 2 A1 144A						0.149440	17 Oct 2022		
	2,107,301.210	Local		100.000000	2,107,301.21	99.907580		2,105,353.64	-1,947.57	0.03
Original Face:	4,000,000.000	Base		100.000000	2,107,301.21	99.907580		2,105,353.64	-1,947.57	0.03
41284NAB6	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2						0.220000	15 Apr 2024		
	2,087,775.650	Local		99.992925	2,087,627.94	99.953140		2,086,797.32	-830.62	0.03
Original Face:	8,000,000.000	Base		99.992925	2,087,627.94	99.953140		2,086,797.32	-830.62	0.03

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427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.954459	99,544.59	999,544.59	100.211216	1,002,112.16	2,567.57	0.01
		Base	99.954459	99,544.59	999,544.59	100.211216	1,002,112.16	2,567.57	0.01
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local	99.880755	1,997,615.10	1,997,615.10	96.433388	1,928,667.76	-68,947.34	0.03
		Base	99.880755	1,997,615.10	1,997,615.10	96.433388	1,928,667.76	-68,947.34	0.03
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15					2.150000	08 Aug 2022		
	15,680,000.000	Local	100.203907	15,711,972.68	15,711,972.68	100.421000	15,746,012.80	34,040.12	0.22
		Base	100.203907	15,711,972.68	15,711,972.68	100.421000	15,746,012.80	34,040.12	0.22
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.993604	2,999,808.12	2,999,808.12	97.860830	2,935,824.90	-63,983.22	0.04
		Base	99.993604	2,999,808.12	2,999,808.12	97.860830	2,935,824.90	-63,983.22	0.04
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.986149	1,999,722.97	1,999,722.97	99.322122	1,986,442.44	-13,280.53	0.03
		Base	99.986149	1,999,722.97	1,999,722.97	99.322122	1,986,442.44	-13,280.53	0.03
46513JCE9	ISRAEL ST 03/23 1.75					1.750000	01 Mar 2023		
	3,800,000.000	Local	100.000000	3,800,000.00	3,800,000.00	99.952810	3,798,206.78	-1,793.22	0.05
		Base	100.000000	3,800,000.00	3,800,000.00	99.952810	3,798,206.78	-1,793.22	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	1,200,000.00	99.984828	1,199,817.94	-182.06	0.02
		Base	100.000000	1,200,000.00	1,200,000.00	99.984828	1,199,817.94	-182.06	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	5,000,000.00	99.969363	4,998,468.15	-1,531.85	0.07
		Base	100.000000	5,000,000.00	5,000,000.00	99.969363	4,998,468.15	-1,531.85	0.07
46625HJE1	JPMORGAN CHASE + CO SR UNSECURED 09/22 3.25					3.250000	23 Sep 2022		
	10,000,000.000	Local	101.715360	10,171,535.99	10,171,535.99	101.209955	10,120,995.50	-50,540.49	0.14
		Base	101.715360	10,171,535.99	10,171,535.99	101.209955	10,120,995.50	-50,540.49	0.14
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	5,000,000.000	Local	99.924450	4,996,222.50	4,996,222.50	95.334178	4,766,708.90	-229,513.60	0.07
		Base	99.924450	4,996,222.50	4,996,222.50	95.334178	4,766,708.90	-229,513.60	0.07

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48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	94.152172	4,707,608.60	-292,391.40	0.07	
		Base	100.000000	5,000,000.00	94.152172	4,707,608.60	-292,391.40	0.07	
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	94.311250	4,715,562.50	-284,437.50	0.07	
		Base	100.000000	5,000,000.00	94.311250	4,715,562.50	-284,437.50	0.07	
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	3,000,000.000	Local	99.983947	2,999,518.41	99.752034	2,992,561.02	-6,957.39	0.04	
		Base	99.983947	2,999,518.41	99.752034	2,992,561.02	-6,957.39	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	99.035161	4,951,758.05	-48,241.95	0.07	
		Base	100.000000	5,000,000.00	99.035161	4,951,758.05	-48,241.95	0.07	
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local	99.803391	2,994,101.74	102.719380	3,081,581.40	87,479.66	0.04	
		Base	99.803391	2,994,101.74	102.719380	3,081,581.40	87,479.66	0.04	
573284AY2	MARTIN MARIETTA SR UNSECURED 07/23 0.65					0.650000	15 Jul 2023		
	5,000,000.000	Local	99.995683	4,999,784.13	98.469195	4,923,459.75	-76,324.38	0.07	
		Base	99.995683	4,999,784.13	98.469195	4,923,459.75	-76,324.38	0.07	
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.792204	4,989,610.22	94.409613	4,720,480.65	-269,129.57	0.07	
		Base	99.792204	4,989,610.22	94.409613	4,720,480.65	-269,129.57	0.07	
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35					3.350000	01 Apr 2023		
	3,250,000.000	Local	102.786788	3,340,570.62	101.990181	3,314,680.88	-25,889.74	0.05	
		Base	102.786788	3,340,570.62	101.990181	3,314,680.88	-25,889.74	0.05	
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8					2.800000	18 May 2023		
	10,000,000.000	Local	103.039753	10,303,975.30	101.739190	10,173,919.00	-130,056.30	0.14	
		Base	103.039753	10,303,975.30	101.739190	10,173,919.00	-130,056.30	0.14	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.959663	4,248,285.68	97.543738	4,145,608.87	-102,676.81	0.06	
		Base	99.959663	4,248,285.68	97.543738	4,145,608.87	-102,676.81	0.06	

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59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023			
		4,000,000.000	Local	99.992680	3,999,707.20	98.194752	3,927,790.08	-71,917.12	0.06
			Base	99.992680	3,999,707.20	98.194752	3,927,790.08	-71,917.12	0.06
594918AQ7	MICROSOFT CORP SR UNSECURED 11/22 2.125				2.125000	15 Nov 2022			
		2,000,000.000	Local	100.931366	2,018,627.32	100.894659	2,017,893.18	-734.14	0.03
			Base	100.931366	2,018,627.32	100.894659	2,017,893.18	-734.14	0.03
60920LAE4	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/22 2.125				2.125000	19 Sep 2022			
		1,341,000.000	Local	100.946130	1,353,687.61	100.581790	1,348,801.80	-4,885.81	0.02
			Base	100.946130	1,353,687.61	100.581790	1,348,801.80	-4,885.81	0.02
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75				0.750000	24 Sep 2024			
		4,000,000.000	Local	99.868181	3,994,727.24	96.315324	3,852,612.96	-142,114.28	0.05
			Base	99.868181	3,994,727.24	96.315324	3,852,612.96	-142,114.28	0.05
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR				0.675000	24 Jan 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.102000	5,005,100.00	5,100.00	0.07
			Base	100.000000	5,000,000.00	100.102000	5,005,100.00	5,100.00	0.07
637432NM3	NATIONAL RURAL UTIL COOP COLLATERAL T 04/22 2.4				2.400000	25 Apr 2022			
		8,867,000.000	Local	100.118484	8,877,506.00	100.128819	8,878,422.38	916.38	0.13
			Base	100.118484	8,877,506.00	100.128819	8,878,422.38	916.38	0.13
63743HEQ1	NATIONAL RURAL UTIL COOP SR UNSECURED 09/22 2.3				2.300000	15 Sep 2022			
		1,000,000.000	Local	100.870112	1,008,701.12	100.615208	1,006,152.08	-2,549.04	0.01
			Base	100.870112	1,008,701.12	100.615208	1,006,152.08	-2,549.04	0.01
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024			
		10,000,000.000	Local	99.955323	9,995,532.32	97.152239	9,715,223.90	-280,308.42	0.14
			Base	99.955323	9,995,532.32	97.152239	9,715,223.90	-280,308.42	0.14
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026			
		15,000,000.000	Local	99.792890	14,968,933.47	94.652214	14,197,832.10	-771,101.37	0.20
			Base	99.792890	14,968,933.47	94.652214	14,197,832.10	-771,101.37	0.20
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		5,000,000.000	Local	99.919517	4,995,975.83	97.448945	4,872,447.25	-123,528.58	0.07
			Base	99.919517	4,995,975.83	97.448945	4,872,447.25	-123,528.58	0.07

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2022

View Date: March 4, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR					0.450000	07 Aug 2023		
	7,500,000.000	Local	100.000000	7,500,000.00	100.176400	7,513,230.00	13,230.00	0.11	
		Base	100.000000	7,500,000.00	100.176400	7,513,230.00	13,230.00	0.11	
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local	99.927699	4,996,384.97	97.609516	4,880,475.80	-115,909.17	0.07	
		Base	99.927699	4,996,384.97	97.609516	4,880,475.80	-115,909.17	0.07	
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local	99.864351	14,979,652.63	97.536739	14,630,510.85	-349,141.78	0.21	
		Base	99.864351	14,979,652.63	97.536739	14,630,510.85	-349,141.78	0.21	
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	10,000,000.000	Local	99.994888	9,999,488.80	99.035824	9,903,582.40	-95,906.40	0.14	
		Base	99.994888	9,999,488.80	99.035824	9,903,582.40	-95,906.40	0.14	
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local	99.993934	6,999,575.40	96.941006	6,785,870.42	-213,704.98	0.10	
		Base	99.993934	6,999,575.40	96.941006	6,785,870.42	-213,704.98	0.10	
655844BJ6	NORFOLK SOUTHERN CORP SR UNSECURED 04/22 3					3.000000	01 Apr 2022		
	3,140,000.000	Local	100.000000	3,140,000.00	100.151944	3,144,771.04	4,771.04	0.04	
		Base	100.000000	3,140,000.00	100.151944	3,144,771.04	4,771.04	0.04	
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local	111.704019	4,976,414.05	105.684750	4,708,255.61	-268,158.44	0.07	
		Base	111.704019	4,976,414.05	105.684750	4,708,255.61	-268,158.44	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	98.537812	19,707,562.40	-292,437.60	0.28	
		Base	100.000000	20,000,000.00	98.537812	19,707,562.40	-292,437.60	0.28	
68389XBB0	ORACLE CORP SR UNSECURED 05/22 2.5					2.500000	15 May 2022		
	57,854,000.000	Local	100.071354	57,895,281.03	100.107173	57,916,003.87	20,722.84	0.82	
		Base	100.071354	57,895,281.03	100.107173	57,916,003.87	20,722.84	0.82	
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4					2.400000	15 Sep 2023		
	6,700,000.000	Local	102.723505	6,882,474.81	100.769913	6,751,584.17	-130,890.64	0.10	
		Base	102.723505	6,882,474.81	100.769913	6,751,584.17	-130,890.64	0.10	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2022

View Date: March 4, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		8,000,000.000	Local	99.961125	7,996,890.00	95.878007	7,670,240.56	-326,649.44	0.11
			Base	99.961125	7,996,890.00	95.878007	7,670,240.56	-326,649.44	0.11
70450YAB9	PAYPAL HOLDINGS INC SR UNSECURED 09/22 2.2				2.200000	26 Sep 2022			
		10,000,000.000	Local	101.145980	10,114,598.00	100.701782	10,070,178.20	-44,419.80	0.14
			Base	101.145980	10,114,598.00	100.701782	10,070,178.20	-44,419.80	0.14
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75				0.750000	01 May 2023			
		4,888,000.000	Local	100.497379	4,912,311.88	99.222979	4,850,019.21	-62,292.67	0.07
			Base	100.497379	4,912,311.88	99.222979	4,850,019.21	-62,292.67	0.07
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		9,909,000.000	Local	100.111813	9,920,079.57	97.785680	9,689,583.03	-230,496.54	0.14
			Base	100.111813	9,920,079.57	97.785680	9,689,583.03	-230,496.54	0.14
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024			
		4,753,000.000	Local	106.305657	5,052,707.90	103.596113	4,923,923.25	-128,784.65	0.07
			Base	106.305657	5,052,707.90	103.596113	4,923,923.25	-128,784.65	0.07
717081ER0	PFIZER INC SR UNSECURED 03/22 2.8				2.800000	11 Mar 2022			
		3,000,000.000	Local	99.999945	2,999,998.35	100.057842	3,001,735.26	1,736.91	0.04
			Base	99.999945	2,999,998.35	100.057842	3,001,735.26	1,736.91	0.04
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		12,000,000.000	Local	99.993469	11,999,216.28	96.056156	11,526,738.72	-472,477.56	0.16
			Base	99.993469	11,999,216.28	96.056156	11,526,738.72	-472,477.56	0.16
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				0.500000	12 Apr 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.192263	5,009,613.15	9,613.15	0.07
			Base	100.000000	5,000,000.00	100.192263	5,009,613.15	9,613.15	0.07
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
		15,000,000.000	Local	99.881295	14,982,194.19	95.228279	14,284,241.85	-697,952.34	0.20
			Base	99.881295	14,982,194.19	95.228279	14,284,241.85	-697,952.34	0.20
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.967664	5,498,221.50	96.193790	5,290,658.45	-207,563.05	0.07
			Base	99.967664	5,498,221.50	96.193790	5,290,658.45	-207,563.05	0.07

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: February 28, 2022

View Date: March 4, 2022

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				0.290000	05 Mar 2024		
		7,000,000.000	Local 100.000000	7,000,000.00	100.055549	7,003,888.43	3,888.43	0.10
			Base 100.000000	7,000,000.00	100.055549	7,003,888.43	3,888.43	0.10
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	97.829000	9,782,900.00	-217,100.00	0.14
			Base 100.000000	10,000,000.00	97.829000	9,782,900.00	-217,100.00	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	96.810000	4,840,500.00	-159,500.00	0.07
			Base 100.000000	5,000,000.00	96.810000	4,840,500.00	-159,500.00	0.07
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				1.583000	14 Feb 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.14
			Base 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.14
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024		
		15,000,000.000	Local 99.998112	14,999,716.85	97.405897	14,610,884.55	-388,832.30	0.21
			Base 99.998112	14,999,716.85	97.405897	14,610,884.55	-388,832.30	0.21
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
		15,000,000.000	Local 99.884486	14,982,672.84	96.635680	14,495,352.00	-487,320.84	0.20
			Base 99.884486	14,982,672.84	96.635680	14,495,352.00	-487,320.84	0.20
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				0.886860	25 Jan 2029		
		781,220.710	Local 100.000000	781,220.71	97.686800	763,149.51	-18,071.20	0.01
Original Face:		2,838,688.000	Base 100.000000	781,220.71	97.686800	763,149.51	-18,071.20	0.01
79466LAG9	SALESFORCE.COM INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
		5,000,000.000	Local 99.981152	4,999,057.61	97.294401	4,864,720.05	-134,337.56	0.07
			Base 99.981152	4,999,057.61	97.294401	4,864,720.05	-134,337.56	0.07
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95				2.950000	01 Jul 2023		
		10,000,000.000	Local 102.761900	10,276,190.00	101.262524	10,126,252.40	-149,937.60	0.14
			Base 102.761900	10,276,190.00	101.262524	10,126,252.40	-149,937.60	0.14
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45				2.450000	01 Oct 2023		
		15,000,000.000	Local 102.728370	15,409,255.48	100.914868	15,137,230.20	-272,025.28	0.21
			Base 102.728370	15,409,255.48	100.914868	15,137,230.20	-272,025.28	0.21

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854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	8,000,000.000	Local	99.865604	7,989,248.28	100.048156	8,003,852.48	14,604.20	0.11	
		Base	99.865604	7,989,248.28	100.048156	8,003,852.48	14,604.20	0.11	
855244AG4	STARBUCKS CORP SR UNSECURED 06/22 2.7					2.700000	15 Jun 2022		
	9,055,000.000	Local	100.308505	9,082,935.14	100.195817	9,072,731.23	-10,203.91	0.13	
		Base	100.308505	9,082,935.14	100.195817	9,072,731.23	-10,203.91	0.13	
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					0.470000	14 Feb 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	100.105800	3,003,174.00	3,174.00	0.04	
		Base	100.000000	3,000,000.00	100.105800	3,003,174.00	3,174.00	0.04	
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local	99.848276	4,992,413.78	96.457931	4,822,896.55	-169,517.23	0.07	
		Base	99.848276	4,992,413.78	96.457931	4,822,896.55	-169,517.23	0.07	
86787EBE6	TRUIST BANK SR UNSECURED 05/22 2.8					2.800000	17 May 2022		
	10,000,000.000	Local	99.996417	9,999,641.69	100.256656	10,025,665.60	26,023.91	0.14	
		Base	99.996417	9,999,641.69	100.256656	10,025,665.60	26,023.91	0.14	
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local	107.104430	3,939,300.93	104.104174	3,828,951.52	-110,349.41	0.05	
		Base	107.104430	3,939,300.93	104.104174	3,828,951.52	-110,349.41	0.05	
880591EN8	TENN VALLEY AUTHORITY SR UNSECURED 08/22 1.875					1.875000	15 Aug 2022		
	6,127,000.000	Local	100.803669	6,176,240.82	100.621457	6,165,076.67	-11,164.15	0.09	
		Base	100.803669	6,176,240.82	100.621457	6,165,076.67	-11,164.15	0.09	
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	21,515,000.000	Local	106.170745	22,842,635.69	103.120819	22,186,444.21	-656,191.48	0.31	
		Base	106.170745	22,842,635.69	103.120819	22,186,444.21	-656,191.48	0.31	
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25					2.250000	15 Mar 2023		
	1,500,000.000	Local	101.749429	1,526,241.43	100.860350	1,512,905.25	-13,336.18	0.02	
		Base	101.749429	1,526,241.43	100.860350	1,512,905.25	-13,336.18	0.02	
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					0.608860	22 Jul 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	100.068331	5,003,416.55	3,416.55	0.07	
		Base	100.000000	5,000,000.00	100.068331	5,003,416.55	3,416.55	0.07	

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89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.750000	14 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.619416	9,961,941.60	-38,058.40	0.14
			Base	100.000000	10,000,000.00	99.619416	9,961,941.60	-38,058.40	0.14
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				0.405000	04 Mar 2024			
		11,000,000.000	Local	100.000000	11,000,000.00	99.788000	10,976,680.00	-23,320.00	0.15
			Base	100.000000	11,000,000.00	99.788000	10,976,680.00	-23,320.00	0.15
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3				0.300000	02 Jun 2023			
		22,000,000.000	Local	99.966074	21,992,536.29	98.411515	21,650,533.30	-342,002.99	0.31
			Base	99.966074	21,992,536.29	98.411515	21,650,533.30	-342,002.99	0.31
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65				2.650000	12 Apr 2022			
		13,000,000.000	Local	99.997586	12,999,686.14	100.197579	13,025,685.27	25,999.13	0.18
			Base	99.997586	12,999,686.14	100.197579	13,025,685.27	25,999.13	0.18
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.960394	9,996,039.41	99.310890	9,931,089.00	-64,950.41	0.14
			Base	99.960394	9,996,039.41	99.310890	9,931,089.00	-64,950.41	0.14
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	94.429774	4,721,488.70	-278,511.30	0.07
			Base	100.000000	5,000,000.00	94.429774	4,721,488.70	-278,511.30	0.07
89236THM0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/22 0.35				0.350000	14 Oct 2022			
		10,000,000.000	Local	99.972249	9,997,224.86	99.552976	9,955,297.60	-41,927.26	0.14
			Base	99.972249	9,997,224.86	99.552976	9,955,297.60	-41,927.26	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	94.246731	4,712,336.55	-287,663.45	0.07
			Base	100.000000	5,000,000.00	94.246731	4,712,336.55	-287,663.45	0.07
89236THS7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR				0.350000	13 Jun 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.005370	10,000,537.00	537.00	0.14
			Base	100.000000	10,000,000.00	100.005370	10,000,537.00	537.00	0.14
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023			
		12,000,000.000	Local	99.955322	11,994,638.62	98.905197	11,868,623.64	-126,014.98	0.17
			Base	99.955322	11,994,638.62	98.905197	11,868,623.64	-126,014.98	0.17

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2022

View Date: March 4, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR					0.340000	13 Sep 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.866285	6,990,639.95	-9,360.05	0.10	
		Base	100.000000	7,000,000.00	99.866285	6,990,639.95	-9,360.05	0.10	
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	2,000,000.000	Local	99.876675	1,997,533.50	98.371200	1,967,424.00	-30,109.50	0.03	
		Base	99.876675	1,997,533.50	98.371200	1,967,424.00	-30,109.50	0.03	
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR					0.250000	17 Jan 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.876180	6,991,332.60	-8,667.40	0.10	
		Base	100.000000	7,000,000.00	99.876180	6,991,332.60	-8,667.40	0.10	
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR					0.450000	09 Jun 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.694200	14,954,130.00	-45,870.00	0.21	
		Base	100.000000	15,000,000.00	99.694200	14,954,130.00	-45,870.00	0.21	
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	2,000,000.000	Local	101.388782	2,027,775.64	99.922788	1,998,455.76	-29,319.88	0.03	
		Base	101.388782	2,027,775.64	99.922788	1,998,455.76	-29,319.88	0.03	
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85					2.850000	23 Jan 2023		
	25,000,000.000	Local	101.946737	25,486,684.27	101.293696	25,323,424.00	-163,260.27	0.36	
		Base	101.946737	25,486,684.27	101.293696	25,323,424.00	-163,260.27	0.36	
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4					3.400000	24 Jul 2023		
	2,775,000.000	Local	103.832446	2,881,350.38	102.335104	2,839,799.14	-41,551.24	0.04	
		Base	103.832446	2,881,350.38	102.335104	2,839,799.14	-41,551.24	0.04	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local	99.952716	1,999,054.31	101.201162	2,024,023.24	24,968.93	0.03	
		Base	99.952716	1,999,054.31	101.201162	2,024,023.24	24,968.93	0.03	
912828F96	US TREASURY N/B 10/21 2					2.000000	31 Oct 2021		
	0.000	Local	0.000000	-0.30	0.000000	0.00	0.30	0.00	
		Base	0.000000	-0.30	0.000000	0.00	0.30	0.00	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local	98.825126	19,765,025.11	95.289062	19,057,812.40	-707,212.71	0.27	
		Base	98.825126	19,765,025.11	95.289062	19,057,812.40	-707,212.71	0.27	

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2022

View Date: March 4, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local		105.612675	10,561,267.49	103.380874	10,338,087.40	-223,180.09	0.15
		Base		105.612675	10,561,267.49	103.380874	10,338,087.40	-223,180.09	0.15
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	8,018,000.000	Local		102.141276	8,189,687.52	101.423892	8,132,167.66	-57,519.86	0.11
		Base		102.141276	8,189,687.52	101.423892	8,132,167.66	-57,519.86	0.11
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					0.840000	20 Mar 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	100.675980	12,081,117.60	81,117.60	0.17
		Base		100.000000	12,000,000.00	100.675980	12,081,117.60	81,117.60	0.17
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local		99.995883	2,999,876.50	97.937179	2,938,115.37	-61,761.13	0.04
		Base		99.995883	2,999,876.50	97.937179	2,938,115.37	-61,761.13	0.04
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local		100.432095	8,034,567.56	96.659275	7,732,742.00	-301,825.56	0.11
		Base		100.432095	8,034,567.56	96.659275	7,732,742.00	-301,825.56	0.11
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	1,223,733.840	Local		99.993123	1,223,649.68	100.476560	1,229,565.67	5,915.99	0.02
Original Face:	8,000,000.000	Base		99.993123	1,223,649.68	100.476560	1,229,565.67	5,915.99	0.02
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	20,000,000.000	Local		99.988586	19,997,717.25	98.708930	19,741,786.00	-255,931.25	0.28
Original Face:	20,000,000.000	Base		99.988586	19,997,717.25	98.708930	19,741,786.00	-255,931.25	0.28
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	4,927,393.320	Local		99.993744	4,927,085.06	100.399050	4,947,056.08	19,971.02	0.07
Original Face:	5,500,000.000	Base		99.993744	4,927,085.06	100.399050	4,947,056.08	19,971.02	0.07
928668BG6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/22 0.75					0.750000	23 Nov 2022		
	5,000,000.000	Local		99.982053	4,999,102.67	99.343852	4,967,192.60	-31,910.07	0.07
		Base		99.982053	4,999,102.67	99.343852	4,967,192.60	-31,910.07	0.07
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local		99.913403	4,995,670.17	97.981386	4,899,069.30	-96,600.87	0.07
		Base		99.913403	4,995,670.17	97.981386	4,899,069.30	-96,600.87	0.07

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Holdings

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2022

View Date: March 4, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92868KAA1	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A1				0.159460	21 Nov 2022			
		5,461,891.500	Local	100.000000	5,461,891.50	99.966940	5,460,085.80	-1,805.70	0.08
Original Face:		20,000,000.000	Base	100.000000	5,461,891.50	99.966940	5,460,085.80	-1,805.70	0.08
931142DP5	WALMART INC SR UNSECURED 04/24 3.3				3.300000	22 Apr 2024			
		1,000,000.000	Local	105.370857	1,053,708.57	103.299761	1,032,997.61	-20,710.96	0.01
			Base	105.370857	1,053,708.57	103.299761	1,032,997.61	-20,710.96	0.01
931142EK5	WALMART INC SR UNSECURED 06/23 3.4				3.400000	26 Jun 2023			
		20,000,000.000	Local	103.825175	20,765,034.97	102.505637	20,501,127.40	-263,907.57	0.29
			Base	103.825175	20,765,034.97	102.505637	20,501,127.40	-263,907.57	0.29
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
		4,886,000.000	Local	102.111592	4,989,172.37	102.536623	5,009,939.40	20,767.03	0.07
			Base	102.111592	4,989,172.37	102.536623	5,009,939.40	20,767.03	0.07
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026			
		5,000,000.000	Local	99.827853	4,991,392.67	96.045668	4,802,283.40	-189,109.27	0.07
			Base	99.827853	4,991,392.67	96.045668	4,802,283.40	-189,109.27	0.07
931422AH2	WALGREEN CO COMPANY GUAR 09/22 3.1				3.100000	15 Sep 2022			
		6,682,000.000	Local	101.340945	6,771,601.95	100.878227	6,740,683.13	-30,918.82	0.10
			Base	101.340945	6,771,601.95	100.878227	6,740,683.13	-30,918.82	0.10
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95				0.950000	17 Nov 2023			
		3,000,000.000	Local	99.993196	2,999,795.87	98.620307	2,958,609.21	-41,186.66	0.04
			Base	99.993196	2,999,795.87	98.620307	2,958,609.21	-41,186.66	0.04
94106LAY5	WASTE MANAGEMENT INC COMPANY GUAR 09/22 2.9				2.900000	15 Sep 2022			
		1,625,000.000	Local	100.643926	1,635,463.79	100.519332	1,633,439.15	-2,024.64	0.02
			Base	100.643926	1,635,463.79	100.519332	1,633,439.15	-2,024.64	0.02
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75				0.750000	15 Nov 2025			
		5,000,000.000	Local	99.873729	4,993,686.45	94.657757	4,732,887.85	-260,798.60	0.07
			Base	99.873729	4,993,686.45	94.657757	4,732,887.85	-260,798.60	0.07
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75				3.750000	24 Jan 2024			
		5,000,000.000	Local	99.931208	4,996,560.40	103.150907	5,157,545.35	160,984.95	0.07
			Base	99.931208	4,996,560.40	103.150907	5,157,545.35	160,984.95	0.07

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 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	
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	96.842369	6,778,965.83	-221,034.17	0.10
			Base	100.000000	7,000,000.00	96.842369	6,778,965.83	-221,034.17	0.10
98163LAB6	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A2				0.200000	15 Jul 2024			
		3,589,496.170	Local	99.997424	3,589,403.72	99.691440	3,578,420.42	-10,983.30	0.05
		Original Face: 5,250,000.000	Base	99.997424	3,589,403.72	99.691440	3,578,420.42	-10,983.30	0.05
US DOLLAR Total									
	2,150,685,962.620	Local		2,159,959,850.49		2,121,953,914.50	-38,005,935.99	29.94	
Original Face:	461,631,952.000	Base		2,159,959,850.49		2,121,953,914.50	-38,005,935.99	29.94	
FIXED INCOME Total									
	2,150,685,962.620	Base		2,159,959,850.49		2,121,953,914.50	-38,005,935.99	29.94	
Original Face:	461,631,952.000								

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
FUND Total								
		7,117,876,677.670	Base	7,125,951,209.70		7,086,771,379.06	-39,179,830.64	100.00
Original Face:		461,631,952.000						

Holdings

Currency Summary

As of: February 28, 2022

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

View Date: March 4, 2022



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	80,000.020	Local	80,000.02	80,000.02	0.00	0.00		0.00
		Base	80,000.02	80,000.02	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	4,967,110,715.030	Local	4,965,911,359.19	4,964,737,464.54	70.06	-1,173,894.65		-1,173,894.65
		Base	4,965,911,359.19	4,964,737,464.54	70.06	-1,173,894.65	0.00	-1,173,894.65
FIXED INCOME								
	2,150,685,962.620	Local	2,159,959,850.49	2,121,953,914.50	29.94	-38,005,935.99		-38,005,935.99
Original Face:	461,631,952.000	Base	2,159,959,850.49	2,121,953,914.50	29.94	-38,005,935.99	0.00	-38,005,935.99
US DOLLAR Total								
	7,117,876,677.670	Local	7,125,951,209.70	7,086,771,379.06	100.00	-39,179,830.64		-39,179,830.64
Original Face:	461,631,952.000	Base	7,125,951,209.70	7,086,771,379.06	100.00	-39,179,830.64	0.00	-39,179,830.64
FUND Total								
	7,117,876,677.670	Base	7,125,951,209.70	7,086,771,379.06	100.00	-39,179,830.64	0.00	-39,179,830.64
Original Face:	461,631,952.000							

Holdings

Asset Summary

As of: February 28, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

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STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	80,000.020	80,000.02	80,000.02	0.00	0.00	0.00	0.00
CASH Total	80,000.020	80,000.02	80,000.02	0.00	0.00	0.00	0.00

Holdings

Asset Summary

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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
CASH EQUIVALENT							
US DOLLAR							
	4,967,110,715.030	4,965,911,359.19	4,964,737,464.54	70.06	-1,173,894.65	0.00	-1,173,894.65
CASH EQUIVALENT Total							
	4,967,110,715.030	4,965,911,359.19	4,964,737,464.54	70.06	-1,173,894.65	0.00	-1,173,894.65

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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							
	2,150,685,962.620	2,159,959,850.49	2,121,953,914.50	29.94	-38,005,935.99	0.00	-38,005,935.99
FIXED INCOME Total	2,150,685,962.620	2,159,959,850.49	2,121,953,914.50	29.94	-38,005,935.99	0.00	-38,005,935.99

Holdings

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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	7,117,876,677.670	7,125,951,209.70	7,086,771,379.06	100.00	-39,179,830.64	0.00	-39,179,830.64

Holdings

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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	80,000.020	80,000.02	80,000.02	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	4,967,110,715.030	4,965,911,359.19	4,964,737,464.54	70.06	-1,173,894.65 43,959.00 GN -1,217,853.65 LS	0.00 0.00 GN 0.00 LS	-1,173,894.65 43,959.00 GN -1,217,853.65 LS
FIXED INCOME	2,150,685,962.620	2,159,959,850.49	2,121,953,914.50	29.94	-38,005,935.99 1,651,493.40 GN -39,657,429.39 LS	0.00 0.00 GN 0.00 LS	-38,005,935.99 1,651,493.40 GN -39,657,429.39 LS
Original Face:	461,631,952.000						
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FUND Total	0.000	7,117,876,677.670	7,125,951,209.70	100.00	-39,179,830.64 1,695,452.40 GN -40,875,283.04 LS	0.00 0.00 GN 0.00 LS	-39,179,830.64 1,695,452.40 GN -40,875,283.04 LS
Original Face:	461,631,952.000						