

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

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

CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	-0.030	Local	1.000000	-0.03	1.000000	-0.03	0.00	0.00
			Base	1.000000	-0.03	1.000000	-0.03	0.00	0.00

US DOLLAR Total		-0.030	Local		-0.03		-0.03	0.00	0.00
			Base		-0.03		-0.03	0.00	0.00

CASH Total		-0.030	Base		-0.03		-0.03	0.00	0.00
-------------------	--	--------	------	--	-------	--	-------	------	------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2ZE5	AT&T INC				0.250000	14 Dec 2021			
		10,000,000.000	Local	99.990972	9,999,097.22	99.990972	9,999,097.22	0.00	0.16
			Base	99.990972	9,999,097.22	99.990972	9,999,097.22	0.00	0.16

0020A2ZF2	AT&T INC				0.290000	15 Dec 2021			
		10,000,000.000	Local	99.988722	9,998,872.22	99.988722	9,998,872.22	0.00	0.16
			Base	99.988722	9,998,872.22	99.988722	9,998,872.22	0.00	0.16

0020A2ZF2	AT&T INC				0.420000	15 Dec 2021			
		10,000,000.000	Local	99.983667	9,998,366.66	99.983667	9,998,366.66	0.00	0.16
			Base	99.983667	9,998,366.66	99.983667	9,998,366.66	0.00	0.16

0020A2ZH8	AT&T INC				0.250000	17 Dec 2021			
		20,000,000.000	Local	99.988889	19,997,777.78	99.988889	19,997,777.78	0.00	0.31
			Base	99.988889	19,997,777.78	99.988889	19,997,777.78	0.00	0.31

0020A3AK6	AT&T INC				0.200000	19 Jan 2022			
		15,000,000.000	Local	99.972778	14,995,916.67	99.972778	14,995,916.67	0.00	0.23
			Base	99.972778	14,995,916.67	99.972778	14,995,916.67	0.00	0.23

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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	
0020A3BE9	AT&T INC	10,000,000.000	Local	99.956250	9,995,625.00	99.956250	9,995,625.00	0.00	0.16
			Base	99.956250	9,995,625.00	99.956250	9,995,625.00	0.00	0.16
02314PZ12	AMAZON COM INC DISC COML	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.16
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.16
02314QBP3	AMAZON COM INC DISC COML	25,000,000.000	Local	99.986000	24,996,500.00	99.986000	24,996,500.00	0.00	0.39
			Base	99.986000	24,996,500.00	99.986000	24,996,500.00	0.00	0.39
02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05	5,000,000.000	Local	99.987697	4,999,384.85	101.676237	5,083,811.85	84,427.00	0.08
			Base	99.987697	4,999,384.85	101.676237	5,083,811.85	84,427.00	0.08
0347M3B11	ANGLESEA FDG PLC and ANG	25,000,000.000	Local	99.974167	24,993,541.67	99.974167	24,993,541.67	0.00	0.39
			Base	99.974167	24,993,541.67	99.974167	24,993,541.67	0.00	0.39
05253CBJ4	AUST & NEW ZEA	10,000,000.000	Local	99.969278	9,996,927.78	99.969278	9,996,927.78	0.00	0.16
			Base	99.969278	9,996,927.78	99.969278	9,996,927.78	0.00	0.16
06367CFG7	BANK OF MONTREAL-	10,000,000.000	Local	100.000000	10,000,000.00	99.982143	9,998,214.30	-1,785.70	0.16
			Base	100.000000	10,000,000.00	99.982143	9,998,214.30	-1,785.70	0.16
06367CJQ1	BANK OF MONTREAL-	10,000,000.000	Local	100.000000	10,000,000.00	99.953000	9,995,300.00	-4,700.00	0.16
			Base	100.000000	10,000,000.00	99.953000	9,995,300.00	-4,700.00	0.16
06367KA33	BANK OF MONTREAL-	15,000,000.000	Local	99.992667	14,998,900.00	99.992667	14,998,900.00	0.00	0.23
			Base	99.992667	14,998,900.00	99.992667	14,998,900.00	0.00	0.23
06417KDN6	BANK OF NOVA SCOTIA/THE	25,000,000.000	Local	99.921111	24,980,277.78	99.921111	24,980,277.78	0.00	0.39
			Base	99.921111	24,980,277.78	99.921111	24,980,277.78	0.00	0.39

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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	
06417KEA3	BANK OF NOVA SCOTIA/THE	14,000,000.000	Local	99.911111	13,987,555.56	99.899111	13,985,875.54	-1,680.02	0.22
			Base	99.911111	13,987,555.56	99.899111	13,985,875.54	-1,680.02	0.22
06417KF20	BANK OF NOVA SCOTIA/THE	25,000,000.000	Local	99.918667	24,979,666.66	99.867325	24,966,831.25	-12,835.41	0.39
			Base	99.918667	24,979,666.66	99.867325	24,966,831.25	-12,835.41	0.39
07010JZ20	BASIN ELEC PWR COOP	10,000,000.000	Local	99.999750	9,999,975.00	99.999750	9,999,975.00	0.00	0.16
			Base	99.999750	9,999,975.00	99.999750	9,999,975.00	0.00	0.16
07010JZG9	BASIN ELEC PWR COOP	15,000,000.000	Local	99.996250	14,999,437.50	99.996250	14,999,437.50	0.00	0.23
			Base	99.996250	14,999,437.50	99.996250	14,999,437.50	0.00	0.23
07644AZ72	BEDFORD ROW FDG CORP	15,000,000.000	Local	99.997667	14,999,650.00	99.997667	14,999,650.00	0.00	0.23
			Base	99.997667	14,999,650.00	99.997667	14,999,650.00	0.00	0.23
13608AZ17	CANADIAN IMPERIAL BK	51,450,000.000	Local	100.000000	51,450,000.00	100.000000	51,450,000.00	0.00	0.81
			Base	100.000000	51,450,000.00	100.000000	51,450,000.00	0.00	0.81
13608BG57	CANADIAN IMPERIAL BK	25,000,000.000	Local	99.892000	24,973,000.00	99.806800	24,951,700.00	-21,300.00	0.39
			Base	99.892000	24,973,000.00	99.806800	24,951,700.00	-21,300.00	0.39
138994009	CANTOR FITZGERALD REPO REPO	450,000,000.000	Local	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	7.04
			Base	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	7.04
138994009	CANTOR FITZGERALD REPO REPO	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.39
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.39
138994009	CANTOR FITZGERALD REPO REPO	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.23
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.23

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
138994009	CANTOR FITZGERALD REPO REPO				0.300000	27 Jan 2022		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.31
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.31
138994009	CANTOR FITZGERALD REPO REPO				0.300000	01 Feb 2022		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.31
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.31
138994009	CANTOR FITZGERALD REPO REPO				0.320000	01 Feb 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.16
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.16
138994009	CANTOR FITZGERALD REPO REPO				0.300000	07 Feb 2022		
	18,000,000.000	Local	100.000000	18,000,000.00	100.000000	18,000,000.00	0.00	0.28
		Base	100.000000	18,000,000.00	100.000000	18,000,000.00	0.00	0.28
17327BKQ7	CITIGROUP GLOBAL MKTS INC S				0.260000	24 Oct 2022		
	10,000,000.000	Local	99.763833	9,976,383.33	99.632125	9,963,212.50	-13,170.83	0.16
		Base	99.763833	9,976,383.33	99.632125	9,963,212.50	-13,170.83	0.16
19121BH10	COCA-COLA COMPANY				0.120000	01 Aug 2022		
	10,000,000.000	Local	99.919000	9,991,900.00	99.879175	9,987,917.50	-3,982.50	0.16
		Base	99.919000	9,991,900.00	99.879175	9,987,917.50	-3,982.50	0.16
19121BJD2	COCA-COLA COMPANY				0.110000	13 Sep 2022		
	40,000,000.000	Local	99.912611	39,965,044.44	99.829194	39,931,677.60	-33,366.84	0.62
		Base	99.912611	39,965,044.44	99.829194	39,931,677.60	-33,366.84	0.62
2546R3AJ3	DISNEY (WALT) CO THE				0.200000	18 Jan 2022		
	25,000,000.000	Local	99.973333	24,993,333.33	99.973333	24,993,333.33	0.00	0.39
		Base	99.973333	24,993,333.33	99.973333	24,993,333.33	0.00	0.39
2546R3DL5	DISNEY (WALT) CO THE				0.240000	20 Apr 2022		
	8,000,000.000	Local	99.906667	7,992,533.33	99.906667	7,992,533.33	0.00	0.13
		Base	99.906667	7,992,533.33	99.906667	7,992,533.33	0.00	0.13
2546R3DV3	DISNEY (WALT) CO THE				0.270000	29 Apr 2022		
	10,000,000.000	Local	99.888250	9,988,825.00	99.913497	9,991,349.70	2,524.70	0.16
		Base	99.888250	9,988,825.00	99.913497	9,991,349.70	2,524.70	0.16

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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	
2546R3FW9	DISNEY (WALT) CO THE	20,000,000.000	Local	99.876917	19,975,383.33	99.847025	19,969,405.00	-5,978.33	0.31
			Base	99.876917	19,975,383.33	99.847025	19,969,405.00	-5,978.33	0.31
2546R3GF5	DISNEY (WALT) CO THE	20,000,000.000	Local	99.849333	19,969,866.67	99.828617	19,965,723.40	-4,143.27	0.31
			Base	99.849333	19,969,866.67	99.828617	19,965,723.40	-4,143.27	0.31
26244JB73	DUKE ENERGY CORP	15,000,000.000	Local	99.962222	14,994,333.33	99.962222	14,994,333.33	0.00	0.23
			Base	99.962222	14,994,333.33	99.962222	14,994,333.33	0.00	0.23
30229BC13	EXXON MOBIL CORP	10,000,000.000	Local	99.975000	9,997,500.00	99.977500	9,997,750.00	250.00	0.16
			Base	99.975000	9,997,500.00	99.977500	9,997,750.00	250.00	0.16
30601WAU3	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.979056	19,995,811.11	99.979056	19,995,811.11	0.00	0.31
			Base	99.979056	19,995,811.11	99.979056	19,995,811.11	0.00	0.31
30601WBB4	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.972000	9,997,200.00	99.972000	9,997,200.00	0.00	0.16
			Base	99.972000	9,997,200.00	99.972000	9,997,200.00	0.00	0.16
30601WE21	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.936667	9,993,666.67	99.905844	9,990,584.40	-3,082.27	0.16
			Base	99.936667	9,993,666.67	99.905844	9,990,584.40	-3,082.27	0.16
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST	10,057,736.200	Local	100.000000	10,057,736.20	100.000000	10,057,736.20	0.00	0.16
			Base	100.000000	10,057,736.20	100.000000	10,057,736.20	0.00	0.16
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST	45,013,239.490	Local	100.000000	45,013,239.49	100.000000	45,013,239.49	0.00	0.70
			Base	100.000000	45,013,239.49	100.000000	45,013,239.49	0.00	0.70
38346MBH6	GOTHAM FDG CORP	15,000,000.000	Local	99.974000	14,996,100.00	99.974000	14,996,100.00	0.00	0.23
			Base	99.974000	14,996,100.00	99.974000	14,996,100.00	0.00	0.23

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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	
38346MBJ2	GOTHAM FDG CORP				0.180000	18 Feb 2022			
		25,000,000.000	Local	99.960500	24,990,125.00	99.960500	24,990,125.00	0.00	0.39
			Base	99.960500	24,990,125.00	99.960500	24,990,125.00	0.00	0.39
43851UEG4	HONEYWELL INTERNATN'				0.160000	16 May 2022			
		25,000,000.000	Local	99.926222	24,981,555.56	99.928067	24,982,016.75	461.19	0.39
			Base	99.926222	24,981,555.56	99.928067	24,982,016.75	461.19	0.39
43851UHK2	HONEYWELL INTERNATN'				0.110000	19 Aug 2022			
		20,000,000.000	Local	99.920250	19,984,050.00	99.833975	19,966,795.00	-17,255.00	0.31
			Base	99.920250	19,984,050.00	99.833975	19,966,795.00	-17,255.00	0.31
43851UK51	HONEYWELL INTERNATN'				0.130000	05 Oct 2022			
		10,000,000.000	Local	99.888778	9,988,877.78	99.784400	9,978,440.00	-10,437.78	0.16
			Base	99.888778	9,988,877.78	99.784400	9,978,440.00	-10,437.78	0.16
43851UK69	HONEYWELL INTERNATN'				0.130000	06 Oct 2022			
		20,000,000.000	Local	99.888417	19,977,683.34	99.783700	19,956,740.00	-20,943.34	0.31
			Base	99.888417	19,977,683.34	99.783700	19,956,740.00	-20,943.34	0.31
4523EMBP7	ILLINOIS TOOL WORKS INC				0.110000	23 Feb 2022			
		10,000,000.000	Local	99.974333	9,997,433.33	99.974333	9,997,433.33	0.00	0.16
			Base	99.974333	9,997,433.33	99.974333	9,997,433.33	0.00	0.16
46514TZN1	ISRAEL ST 05/26 0				1.830000	01 May 2026			
		1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46590EG85	J.P. MORGAN SECURITIES				0.200000	08 Jul 2022			
		40,000,000.000	Local	99.878333	39,951,333.33	99.815675	39,926,270.00	-25,063.33	0.62
			Base	99.878333	39,951,333.33	99.815675	39,926,270.00	-25,063.33	0.62
46590EK56	J.P. MORGAN SECURITIES				0.200000	05 Oct 2022			
		10,000,000.000	Local	99.828889	9,982,888.89	100.000000	10,000,000.00	17,111.11	0.16
			Base	99.828889	9,982,888.89	100.000000	10,000,000.00	17,111.11	0.16
46640QF14	J.P. MORGAN SECURITIES				0.240000	01 Jun 2022			
		40,000,000.000	Local	99.878667	39,951,466.67	99.878667	39,951,466.67	0.00	0.63
			Base	99.878667	39,951,466.67	99.878667	39,951,466.67	0.00	0.63

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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	
47816FZ87	JOHNSON & JOHNSON	10,000,000.000	Local	99.998833	9,999,883.33	99.998833	9,999,883.33	0.00	0.16
			Base	99.998833	9,999,883.33	99.998833	9,999,883.33	0.00	0.16
47816GBB4	JOHNSON & JOHNSON	10,000,000.000	Local	99.986000	9,998,600.00	99.986000	9,998,600.00	0.00	0.16
			Base	99.986000	9,998,600.00	99.986000	9,998,600.00	0.00	0.16
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT	50,068,584.460	Local	100.000000	50,068,584.46	100.000000	50,068,584.46	0.00	0.78
			Base	100.000000	50,068,584.46	100.000000	50,068,584.46	0.00	0.78
58934AZD1	MERCK & CO. INC	25,000,000.000	Local	99.998000	24,999,500.00	99.998000	24,999,500.00	0.00	0.39
			Base	99.998000	24,999,500.00	99.998000	24,999,500.00	0.00	0.39
60689GAJ5	MIZUHO BANK LTD	25,000,000.000	Local	99.985333	24,996,333.34	99.985333	24,996,333.34	0.00	0.39
			Base	99.985333	24,996,333.34	99.985333	24,996,333.34	0.00	0.39
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST	40,005,368.480	Local	100.000000	40,005,368.48	100.000000	40,005,368.48	0.00	0.63
			Base	100.000000	40,005,368.48	100.000000	40,005,368.48	0.00	0.63
63254FC47	NATL AUSTRALIA BK LT	20,000,000.000	Local	99.969000	19,993,800.00	99.969000	19,993,800.00	0.00	0.31
			Base	99.969000	19,993,800.00	99.969000	19,993,800.00	0.00	0.31
63307MG52	NATIONAL BK OF CANAD	25,000,000.000	Local	99.892000	24,973,000.00	99.812800	24,953,200.00	-19,800.00	0.39
			Base	99.892000	24,973,000.00	99.812800	24,953,200.00	-19,800.00	0.39
63743CZ89	NATL RURAL UTIL COOP	7,000,000.000	Local	99.998444	6,999,891.11	99.998444	6,999,891.11	0.00	0.11
			Base	99.998444	6,999,891.11	99.998444	6,999,891.11	0.00	0.11
64106HA50	NESTLE FIN FRANCE S.	10,000,000.000	Local	99.994167	9,999,416.67	99.994167	9,999,416.67	0.00	0.16
			Base	99.994167	9,999,416.67	99.994167	9,999,416.67	0.00	0.16

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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	
64106HBE0	NESTLE FIN FRANCE S.				0.090000	14 Feb 2022			
		25,000,000.000	Local	99.981250	24,995,312.50	99.981250	24,995,312.50	0.00	0.39
			Base	99.981250	24,995,312.50	99.981250	24,995,312.50	0.00	0.39
65339MZW9	NEXTERA ENERGY CAP HLDGS INC				0.160000	30 Dec 2021			
		20,400,000.000	Local	99.987111	20,397,370.67	99.987111	20,397,370.67	0.00	0.32
			Base	99.987111	20,397,370.67	99.987111	20,397,370.67	0.00	0.32
66844CZV9	NORTHWESTERN UNIVERS				0.080000	29 Dec 2021			
		25,000,000.000	Local	99.993778	24,998,444.44	99.993778	24,998,444.44	0.00	0.39
			Base	99.993778	24,998,444.44	99.993778	24,998,444.44	0.00	0.39
67983UBN2	OLD LINE FUNDING LLC				0.140000	22 Feb 2022			
		8,000,000.000	Local	99.967722	7,997,417.78	99.967722	7,997,417.78	0.00	0.13
			Base	99.967722	7,997,417.78	99.967722	7,997,417.78	0.00	0.13
7426M2ZL8	PRIVATE EXP. FUNDING				0.070000	20 Dec 2021			
		10,000,000.000	Local	99.996306	9,999,630.55	99.996306	9,999,630.55	0.00	0.16
			Base	99.996306	9,999,630.55	99.996306	9,999,630.55	0.00	0.16
74271UAX8	PROCTOR GAMBLE AND CO				0.060000	31 Jan 2022			
		15,000,000.000	Local	99.989833	14,998,475.00	99.989833	14,998,475.00	0.00	0.23
			Base	99.989833	14,998,475.00	99.989833	14,998,475.00	0.00	0.23
74271UC16	PROCTOR GAMBLE AND CO				0.070000	01 Mar 2022			
		25,000,000.000	Local	99.982500	24,995,625.00	99.985000	24,996,250.00	625.00	0.39
			Base	99.982500	24,995,625.00	99.985000	24,996,250.00	625.00	0.39
78009BC18	ROYAL BK OF CANADA				0.120000	01 Mar 2022			
		25,000,000.000	Local	99.970000	24,992,500.00	99.960000	24,990,000.00	-2,500.00	0.39
			Base	99.970000	24,992,500.00	99.960000	24,990,000.00	-2,500.00	0.39
78012UY58	ROYAL BK OF CANADA				0.200000	09 Aug 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.16
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.16
78013WFU9	ROYAL BANK OF CANADA				0.160000	28 Jun 2022			
		20,000,000.000	Local	99.907111	19,981,422.22	99.832219	19,966,443.80	-14,978.42	0.31
			Base	99.907111	19,981,422.22	99.832219	19,966,443.80	-14,978.42	0.31

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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	
78013WG12	ROYAL BANK OF CANADA				0.150000	01 Jul 2022			
		25,000,000.000	Local	99.911667	24,977,916.66	99.828633	24,957,158.25	-20,758.41	0.39
			Base	99.911667	24,977,916.66	99.828633	24,957,158.25	-20,758.41	0.39
8085A3CA1	SCHWAB CHARLES CORP				0.170000	10 Mar 2022			
		25,000,000.000	Local	99.953250	24,988,312.50	99.953250	24,988,312.50	0.00	0.39
			Base	99.953250	24,988,312.50	99.953250	24,988,312.50	0.00	0.39
82124MBG4	SHEFFIELD RECEIVABLE				0.140000	16 Feb 2022			
		5,000,000.000	Local	99.970056	4,998,502.78	99.970056	4,998,502.78	0.00	0.08
			Base	99.970056	4,998,502.78	99.970056	4,998,502.78	0.00	0.08
83369X4B1	SOCIETE GENERALE NY				0.160000	21 Mar 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	99.999048	24,999,762.00	-238.00	0.39
			Base	100.000000	25,000,000.00	99.999048	24,999,762.00	-238.00	0.39
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.060000	01 Dec 2021			
		329,000,000.000	Local	100.000000	329,000,000.00	100.000000	329,000,000.00	0.00	5.15
			Base	100.000000	329,000,000.00	100.000000	329,000,000.00	0.00	5.15
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.050000	03 Dec 2021			
		75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.17
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.17
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.300000	07 Feb 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.16
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.16
88602UC16	THUNDER BAY FNDNG LLC				0.150000	01 Mar 2022			
		25,000,000.000	Local	99.962500	24,990,625.00	99.962500	24,990,625.00	0.00	0.39
			Base	99.962500	24,990,625.00	99.962500	24,990,625.00	0.00	0.39
89114NZL2	TORONTO-DOMINION				0.210000	04 Mar 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.004302	25,001,075.50	1,075.50	0.39
			Base	100.000000	25,000,000.00	100.004302	25,001,075.50	1,075.50	0.39
89119AZ68	TORONTO DOMINION BANK				0.170000	06 Dec 2021			
		25,000,000.000	Local	99.997639	24,999,409.72	99.997639	24,999,409.72	0.00	0.39
			Base	99.997639	24,999,409.72	99.997639	24,999,409.72	0.00	0.39

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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
89119BCW4	TORONTO DOMINION BANK					0.150000	30 Mar 2022		
	20,000,000.000	Local	99.950417	19,990,083.34	99.930914	19,986,182.80	-3,900.54	0.31	
		Base	99.950417	19,990,083.34	99.930914	19,986,182.80	-3,900.54	0.31	
89119BGJ9	TORONTO DOMINION BANK					0.250000	18 Jul 2022		
	20,000,000.000	Local	99.840972	19,968,194.44	99.840972	19,968,194.44	0.00	0.31	
		Base	99.840972	19,968,194.44	99.840972	19,968,194.44	0.00	0.31	
91058TZW9	UNITED HEALTHCARE CO					0.120000	30 Dec 2021		
	15,000,000.000	Local	99.990333	14,998,550.00	99.990333	14,998,550.00	0.00	0.23	
		Base	99.990333	14,998,550.00	99.990333	14,998,550.00	0.00	0.23	
91411UAK1	RGTS OF UNIV OF CA					0.080000	19 Jan 2022		
	5,100,000.000	Local	99.989111	5,099,444.66	99.989111	5,099,444.66	0.00	0.08	
		Base	99.989111	5,099,444.66	99.989111	5,099,444.66	0.00	0.08	
91842KAR7	VW CR INC					0.210000	25 Jan 2022		
	20,000,000.000	Local	99.967917	19,993,583.33	99.967917	19,993,583.33	0.00	0.31	
		Base	99.967917	19,993,583.33	99.967917	19,993,583.33	0.00	0.31	
91842KHV1	VW CR INC					0.320000	29 Aug 2022		
	10,000,000.000	Local	99.759111	9,975,911.11	99.680000	9,968,000.00	-7,911.11	0.16	
		Base	99.759111	9,975,911.11	99.680000	9,968,000.00	-7,911.11	0.16	
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224					0.030000	01 Dec 2021		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.56	
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.56	
92344LZ99	VERIZON COMMNTN INC					0.140000	09 Dec 2021		
	25,000,000.000	Local	99.996889	24,999,222.22	99.996889	24,999,222.22	0.00	0.39	
		Base	99.996889	24,999,222.22	99.996889	24,999,222.22	0.00	0.39	
926NKW009	AMHERST PIERPONT 04/15 VAR					0.040000	01 Dec 2021		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	6.26	
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	6.26	
926NKW009	AMHERST PIERPONT 04/15 VAR					0.120000	14 Jan 2022		
	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.47	
		Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.47	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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	
93142XBJ9	WALGREENS BOOTS	10,000,000.000	Local	99.934167	9,993,416.67	99.934167	9,993,416.67	0.00	0.16
			Base	99.934167	9,993,416.67	99.934167	9,993,416.67	0.00	0.16
93142XBR1	WALGREENS BOOTS	5,932,000.000	Local	99.921167	5,927,323.60	99.921167	5,927,323.60	0.00	0.09
			Base	99.921167	5,927,323.60	99.921167	5,927,323.60	0.00	0.09
94107NH23	WASTE MANAGEMENT INC	15,000,000.000	Local	99.789889	14,968,483.33	99.767522	14,965,128.30	-3,355.03	0.23
			Base	99.789889	14,968,483.33	99.767522	14,965,128.30	-3,355.03	0.23
94107NKD5	WASTE MANAGEMENT INC	10,000,000.000	Local	99.727889	9,972,788.88	99.643622	9,964,362.20	-8,426.68	0.16
			Base	99.727889	9,972,788.88	99.643622	9,964,362.20	-8,426.68	0.16
94107PAA7	WASTE MANAGEMENT INC	25,000,000.000	Local	99.860222	24,965,055.55	99.650500	24,912,625.00	-52,430.55	0.39
			Base	99.860222	24,965,055.55	99.650500	24,912,625.00	-52,430.55	0.39
9612C1ED5	WESTPAC BANKING CORP.	15,000,000.000	Local	99.913972	14,987,095.83	99.896314	14,984,447.10	-2,648.73	0.23
			Base	99.913972	14,987,095.83	99.896314	14,984,447.10	-2,648.73	0.23
9612C1GF8	WESTPAC BANKING CORP.	20,000,000.000	Local	99.880722	19,976,144.44	99.795344	19,959,068.80	-17,075.64	0.31
			Base	99.880722	19,976,144.44	99.795344	19,959,068.80	-17,075.64	0.31
979QHR003	SOUTH STREET REPO	120,000,000.000	Local	100.000000	120,000,000.00	100.000000	120,000,000.00	0.00	1.88
			Base	100.000000	120,000,000.00	100.000000	120,000,000.00	0.00	1.88
979QHR003	SOUTH STREET REPO	402,116,650.740	Local	100.000000	402,116,650.74	100.000000	402,116,650.74	0.00	6.29
			Base	100.000000	402,116,650.74	100.000000	402,116,650.74	0.00	6.29
985FHY004	MITSUBISHI UFJ REPO	709,954,297.430	Local	100.000000	709,954,297.43	100.000000	709,954,297.43	0.00	11.11
			Base	100.000000	709,954,297.43	100.000000	709,954,297.43	0.00	11.11

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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
US DOLLAR Total								
	4,355,597,876.800	Local		4,354,776,330.26		4,354,549,057.03	-227,273.23	68.14
		Base		4,354,776,330.26		4,354,549,057.03	-227,273.23	68.14
CASH EQUIVALENT Total								
	4,355,597,876.800	Base		4,354,776,330.26		4,354,549,057.03	-227,273.23	68.14
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	99.970490	6,997,934.33	99.404040	6,958,282.80	-39,651.53	0.11
		Base	99.970490	6,997,934.33	99.404040	6,958,282.80	-39,651.53	0.11
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.890720	6,992,350.39	99.876310	6,991,341.70	-1,008.69	0.11
		Base	99.890720	6,992,350.39	99.876310	6,991,341.70	-1,008.69	0.11
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023		
	5,500,000.000	Local	105.805543	5,819,304.88	105.052841	5,777,906.26	-41,398.62	0.09
		Base	105.805543	5,819,304.88	105.052841	5,777,906.26	-41,398.62	0.09
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023		
	5,000,000.000	Local	99.595334	4,979,766.71	102.122180	5,106,109.00	126,342.29	0.08
		Base	99.595334	4,979,766.71	102.122180	5,106,109.00	126,342.29	0.08
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	10,000,000.000	Local	99.881042	9,988,104.20	98.940878	9,894,087.80	-94,016.40	0.15
		Base	99.881042	9,988,104.20	98.940878	9,894,087.80	-94,016.40	0.15
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.817905	2,994,537.16	97.531693	2,925,950.79	-68,586.37	0.05
		Base	99.817905	2,994,537.16	97.531693	2,925,950.79	-68,586.37	0.05
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR				0.611630	01 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.027668	5,001,383.40	1,383.40	0.08
		Base	100.000000	5,000,000.00	100.027668	5,001,383.40	1,383.40	0.08

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75					2.750000	20 May 2022		
	16,569,000.000	Local	100.502052	16,652,185.01	100.893046	16,716,968.79	64,783.78	0.26	
		Base	100.502052	16,652,185.01	100.893046	16,716,968.79	64,783.78	0.26	
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	10,000,000.000	Local	99.828690	9,982,868.96	103.305556	10,330,555.60	347,686.64	0.16	
		Base	99.828690	9,982,868.96	103.305556	10,330,555.60	347,686.64	0.16	
02587AAN4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 2 A					2.670000	15 Nov 2024		
	4,500,000.000	Local	99.996878	4,499,859.50	100.910280	4,540,962.60	41,103.10	0.07	
	Original Face: 4,500,000.000	Base	99.996878	4,499,859.50	100.910280	4,540,962.60	41,103.10	0.07	
02588QAB4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 1 A					2.870000	15 Oct 2024		
	3,000,000.000	Local	99.991451	2,999,743.52	100.761460	3,022,843.80	23,100.28	0.05	
	Original Face: 3,000,000.000	Base	99.991451	2,999,743.52	100.761460	3,022,843.80	23,100.28	0.05	
0258M0EG0	AMERICAN EXPRESS CREDIT SR UNSECURED 03/22 2.7					2.700000	03 Mar 2022		
	3,110,000.000	Local	100.429906	3,123,370.09	100.380074	3,121,820.30	-1,549.79	0.05	
		Base	100.429906	3,123,370.09	100.380074	3,121,820.30	-1,549.79	0.05	
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25					7.250000	01 Mar 2023		
	1,410,000.000	Local	108.495689	1,529,789.21	108.320575	1,527,320.11	-2,469.10	0.02	
		Base	108.495689	1,529,789.21	108.320575	1,527,320.11	-2,469.10	0.02	
02665WDQ1	AMERICAN HONDA FINANCE SR UNSECURED 01/22 VAR					0.249500	21 Jan 2022		
	15,000,000.000	Local	100.000000	15,000,000.00	100.001744	15,000,261.60	261.60	0.23	
		Base	100.000000	15,000,000.00	100.001744	15,000,261.60	261.60	0.23	
02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35					0.350000	20 Apr 2023		
	30,000,000.000	Local	99.998557	29,999,567.14	99.702405	29,910,721.50	-88,845.64	0.47	
		Base	99.998557	29,999,567.14	99.702405	29,910,721.50	-88,845.64	0.47	
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	8,000,000.000	Local	99.939057	7,995,124.59	99.146196	7,931,695.68	-63,428.91	0.12	
		Base	99.939057	7,995,124.59	99.146196	7,931,695.68	-63,428.91	0.12	
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local	99.499138	2,984,974.15	97.874556	2,936,236.68	-48,737.47	0.05	
		Base	99.499138	2,984,974.15	97.874556	2,936,236.68	-48,737.47	0.05	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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
031162BN9	AMGEN INC SR UNSECURED 05/22 3.625					3.625000	15 May 2022		
	898,000.000	Local	100.677710	904,085.84	100.689387	904,190.70	104.86	0.01	
		Base	100.677710	904,085.84	100.689387	904,190.70	104.86	0.01	
036752AQ6	ANTHEM INC SR UNSECURED 03/23 0.45					0.450000	15 Mar 2023		
	5,000,000.000	Local	99.983250	4,999,162.50	99.609495	4,980,474.75	-18,687.75	0.08	
		Base	99.983250	4,999,162.50	99.609495	4,980,474.75	-18,687.75	0.08	
037833DC1	APPLE INC SR UNSECURED 09/22 2.1					2.100000	12 Sep 2022		
	10,000,000.000	Local	100.230909	10,023,090.91	101.179710	10,117,971.00	94,880.09	0.16	
		Base	100.230909	10,023,090.91	101.179710	10,117,971.00	94,880.09	0.16	
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local	99.869341	15,479,747.79	100.277787	15,543,056.99	63,309.20	0.24	
		Base	99.869341	15,479,747.79	100.277787	15,543,056.99	63,309.20	0.24	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.825531	9,982,553.09	97.710355	9,771,035.50	-211,517.59	0.15	
		Base	99.825531	9,982,553.09	97.710355	9,771,035.50	-211,517.59	0.15	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.812103	4,990,605.15	97.657976	4,882,898.80	-107,706.35	0.08	
		Base	99.812103	4,990,605.15	97.657976	4,882,898.80	-107,706.35	0.08	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	107.493457	5,374,672.85	104.930755	5,246,537.75	-128,135.10	0.08	
		Base	107.493457	5,374,672.85	104.930755	5,246,537.75	-128,135.10	0.08	
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local	99.973928	9,997,392.77	101.847010	10,184,701.00	187,308.23	0.16	
		Base	99.973928	9,997,392.77	101.847010	10,184,701.00	187,308.23	0.16	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	5,000,000.000	Local	99.753518	4,987,675.90	96.225509	4,811,275.45	-176,400.45	0.08	
		Base	99.753518	4,987,675.90	96.225509	4,811,275.45	-176,400.45	0.08	
06048WK74	BANK OF AMERICA CORP SR SECURED 06/23 VAR					0.400000	21 Jun 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	98.553626	4,927,681.30	-72,318.70	0.08	
		Base	100.000000	5,000,000.00	98.553626	4,927,681.30	-72,318.70	0.08	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.300000	16 Feb 2024		
	25,000,000.000	Local	99.889452	24,972,363.01	97.868422	24,467,105.50	-505,257.51	0.38	
		Base	99.889452	24,972,363.01	97.868422	24,467,105.50	-505,257.51	0.38	
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local	99.134956	5,324,538.47	96.371025	5,176,087.75	-148,450.72	0.08	
		Base	99.134956	5,324,538.47	96.371025	5,176,087.75	-148,450.72	0.08	
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local	99.921233	14,988,184.93	97.382447	14,607,367.05	-380,817.88	0.23	
		Base	99.921233	14,988,184.93	97.382447	14,607,367.05	-380,817.88	0.23	
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	98.872454	9,887,245.40	-112,754.60	0.15	
		Base	100.000000	10,000,000.00	98.872454	9,887,245.40	-112,754.60	0.15	
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	99.780000	9,978,000.00	-22,000.00	0.16	
		Base	100.000000	10,000,000.00	99.780000	9,978,000.00	-22,000.00	0.16	
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					1.100000	12 May 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.914000	10,091,400.00	91,400.00	0.16	
		Base	100.000000	10,000,000.00	100.914000	10,091,400.00	91,400.00	0.16	
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	98.393075	9,839,307.50	-160,692.50	0.15	
		Base	100.000000	10,000,000.00	98.393075	9,839,307.50	-160,692.50	0.15	
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	100.000000	10,000,000.00	0.00	0.16	
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.16	
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4					0.400000	15 Sep 2023		
	10,000,000.000	Local	99.924904	9,992,490.38	99.507098	9,950,709.80	-41,780.58	0.16	
		Base	99.924904	9,992,490.38	99.507098	9,950,709.80	-41,780.58	0.16	
06406RAA5	BANK OF NY MELLON CORP SR UNSECURED 02/22 2.6					2.600000	07 Feb 2022		
	20,000,000.000	Local	100.247169	20,049,433.86	100.235807	20,047,161.40	-2,272.46	0.31	
		Base	100.247169	20,049,433.86	100.235807	20,047,161.40	-2,272.46	0.31	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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	99.969344	6,997,854.06	103.845630	7,269,194.10	271,340.04	0.11	
		Base	99.969344	6,997,854.06	103.845630	7,269,194.10	271,340.04	0.11	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local	99.898659	6,992,906.13	102.857038	7,199,992.66	207,086.53	0.11	
		Base	99.898659	6,992,906.13	102.857038	7,199,992.66	207,086.53	0.11	
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85					1.850000	27 Jan 2023		
	5,000,000.000	Local	99.974028	4,998,701.40	101.430191	5,071,509.55	72,808.15	0.08	
		Base	99.974028	4,998,701.40	101.430191	5,071,509.55	72,808.15	0.08	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local	99.929069	9,992,906.85	99.317064	9,931,706.40	-61,200.45	0.16	
		Base	99.929069	9,992,906.85	99.317064	9,931,706.40	-61,200.45	0.16	
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local	99.821772	6,987,524.01	97.489455	6,824,261.85	-163,262.16	0.11	
		Base	99.821772	6,987,524.01	97.489455	6,824,261.85	-163,262.16	0.11	
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local	99.915003	9,991,500.28	99.023007	9,902,300.70	-89,199.58	0.15	
		Base	99.915003	9,991,500.28	99.023007	9,902,300.70	-89,199.58	0.15	
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	100.163421	8,013,073.68	13,073.68	0.13	
		Base	100.000000	8,000,000.00	100.163421	8,013,073.68	13,073.68	0.13	
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45					2.450000	19 Sep 2022		
	17,000,000.000	Local	100.511271	17,086,916.14	101.648805	17,280,296.85	193,380.71	0.27	
		Base	100.511271	17,086,916.14	101.648805	17,280,296.85	193,380.71	0.27	
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	15,000,000.000	Local	99.990400	14,998,560.02	101.401783	15,210,267.45	211,707.43	0.24	
		Base	99.990400	14,998,560.02	101.401783	15,210,267.45	211,707.43	0.24	
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	99.755643	24,938,910.75	-61,089.25	0.39	
		Base	100.000000	25,000,000.00	99.755643	24,938,910.75	-61,089.25	0.39	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	2,000,000.000	Local	99.898719	1,997,974.38	102.754633	2,055,092.66	57,118.28	0.03	
		Base	99.898719	1,997,974.38	102.754633	2,055,092.66	57,118.28	0.03	
084664BT7	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/22 3					3.000000	15 May 2022		
	3,667,000.000	Local	101.302931	3,714,778.48	101.173929	3,710,047.98	-4,730.50	0.06	
		Base	101.302931	3,714,778.48	101.173929	3,710,047.98	-4,730.50	0.06	
097023CG8	BOEING CO SR UNSECURED 05/22 2.7					2.700000	01 May 2022		
	5,000,000.000	Local	99.975592	4,998,779.59	100.821166	5,041,058.30	42,278.71	0.08	
		Base	99.975592	4,998,779.59	100.821166	5,041,058.30	42,278.71	0.08	
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	17,000,000.000	Local	99.909180	16,984,560.67	101.405536	17,238,941.12	254,380.45	0.27	
		Base	99.909180	16,984,560.67	101.405536	17,238,941.12	254,380.45	0.27	
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	100.042937	5,002,146.85	2,146.85	0.08	
		Base	100.000000	5,000,000.00	100.042937	5,002,146.85	2,146.85	0.08	
110122CLO	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/22 2.6					2.600000	16 May 2022		
	5,000,000.000	Local	99.959257	4,997,962.86	101.014482	5,050,724.10	52,761.24	0.08	
		Base	99.959257	4,997,962.86	101.014482	5,050,724.10	52,761.24	0.08	
110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75					2.750000	15 Feb 2023		
	4,750,000.000	Local	102.759099	4,881,057.18	102.377334	4,862,923.37	-18,133.81	0.08	
		Base	102.759099	4,881,057.18	102.377334	4,862,923.37	-18,133.81	0.08	
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2					0.230000	15 Mar 2024		
	2,958,527.950	Local	99.997074	2,958,441.39	99.944830	2,956,895.73	-1,545.66	0.05	
Original Face:	4,000,000.000	Base	99.997074	2,958,441.39	99.944830	2,956,895.73	-1,545.66	0.05	
126650CV0	CVS HEALTH CORP SR UNSECURED 03/23 3.7					3.700000	09 Mar 2023		
	10,964,000.000	Local	103.994430	11,401,949.27	103.465335	11,343,939.33	-58,009.94	0.18	
		Base	103.994430	11,401,949.27	103.465335	11,343,939.33	-58,009.94	0.18	
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625					2.625000	15 Aug 2024		
	2,000,000.000	Local	99.725582	1,994,511.63	103.473129	2,069,462.58	74,950.95	0.03	
		Base	99.725582	1,994,511.63	103.473129	2,069,462.58	74,950.95	0.03	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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
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	0.15	
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.15	
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	98.490000	4,924,500.00	-75,500.00	0.08	
		Base	100.000000	5,000,000.00	98.490000	4,924,500.00	-75,500.00	0.08	
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	96.609032	14,491,354.80	-508,645.20	0.23	
		Base	100.000000	15,000,000.00	96.609032	14,491,354.80	-508,645.20	0.23	
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	97.463563	14,619,534.45	-380,465.55	0.23	
		Base	100.000000	15,000,000.00	97.463563	14,619,534.45	-380,465.55	0.23	
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	96.842478	9,684,247.80	-315,752.20	0.15	
		Base	100.000000	10,000,000.00	96.842478	9,684,247.80	-315,752.20	0.15	
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	97.864288	9,786,428.80	-213,571.20	0.15	
		Base	100.000000	10,000,000.00	97.864288	9,786,428.80	-213,571.20	0.15	
14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR					0.964380	08 Aug 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.383833	10,038,383.30	38,383.30	0.16	
		Base	100.000000	10,000,000.00	100.383833	10,038,383.30	38,383.30	0.16	
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	8,000,000.000	Local	99.923370	7,993,869.62	98.974581	7,917,966.48	-75,903.14	0.12	
		Base	99.923370	7,993,869.62	98.974581	7,917,966.48	-75,903.14	0.12	
14314QAA2	CARMAX AUTO OWNER TRUST CARMX 2021 2 A1					0.140900	15 Apr 2022		
	0.020	Local	100.000000	0.02	100.000000	0.02	0.00	0.00	
	Original Face: 9,000,000.000	Base	100.000000	0.02	100.000000	0.02	0.00	0.00	
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95					1.950000	18 Nov 2022		
	5,000,000.000	Local	101.568570	5,078,428.50	101.491756	5,074,587.80	-3,840.70	0.08	
		Base	101.568570	5,078,428.50	101.491756	5,074,587.80	-3,840.70	0.08	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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
14913R2B2	CATERPILLAR FINL SERVICE SR UNSECURED 05/22 0.95					0.950000	13 May 2022		
	5,000,000.000	Local		100.299494	5,014,974.68	100.288808	5,014,440.40	-534.28	0.08
		Base		100.299494	5,014,974.68	100.288808	5,014,440.40	-534.28	0.08
14913R2E6	CATERPILLAR FINL SERVICE SR UNSECURED 01/22 VAR					0.346630	06 Jan 2022		
	10,000,000.000	Local		100.000000	10,000,000.00	100.010972	10,001,097.20	1,097.20	0.16
		Base		100.000000	10,000,000.00	100.010972	10,001,097.20	1,097.20	0.16
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	10,000,000.000	Local		99.873698	9,987,369.84	98.895067	9,889,506.70	-97,863.14	0.15
		Base		99.873698	9,987,369.84	98.895067	9,889,506.70	-97,863.14	0.15
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426					0.426000	11 Aug 2023		
	5,000,000.000	Local		100.090672	5,004,533.59	99.703676	4,985,183.80	-19,349.79	0.08
		Base		100.090672	5,004,533.59	99.703676	4,985,183.80	-19,349.79	0.08
172967FT3	CITIGROUP INC SR UNSECURED 01/22 4.5					4.500000	14 Jan 2022		
	4,585,000.000	Local		100.515468	4,608,634.19	100.486602	4,607,310.70	-1,323.49	0.07
		Base		100.515468	4,608,634.19	100.486602	4,607,310.70	-1,323.49	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	100.779321	10,077,932.10	77,932.10	0.16
		Base		100.000000	10,000,000.00	100.779321	10,077,932.10	77,932.10	0.16
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	97.039053	4,851,952.65	-148,047.35	0.08
		Base		100.000000	5,000,000.00	97.039053	4,851,952.65	-148,047.35	0.08
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR					1.250000	30 Jun 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	98.864760	9,886,476.00	-113,524.00	0.15
		Base		100.000000	10,000,000.00	98.864760	9,886,476.00	-113,524.00	0.15
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.000000	25 Nov 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	97.054248	14,558,137.20	-441,862.80	0.23
		Base		100.000000	15,000,000.00	97.054248	14,558,137.20	-441,862.80	0.23
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	98.440168	4,922,008.40	-77,991.60	0.08
		Base		100.000000	5,000,000.00	98.440168	4,922,008.40	-77,991.60	0.08

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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	
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	98.343452	14,751,517.80	-248,482.20	0.23
			Base	100.000000	15,000,000.00	98.343452	14,751,517.80	-248,482.20	0.23
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	99.491936	9,949,193.60	-50,806.40	0.16
			Base	100.000000	10,000,000.00	99.491936	9,949,193.60	-50,806.40	0.16
189054AT6	CLOROX COMPANY SR UNSECURED 09/22 3.05				3.050000	15 Sep 2022			
		1,000,000.000	Local	101.530879	1,015,308.79	101.300455	1,013,004.55	-2,304.24	0.02
			Base	101.530879	1,015,308.79	101.300455	1,013,004.55	-2,304.24	0.02
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024			
		10,000,000.000	Local	101.691956	10,169,195.59	101.971749	10,197,174.90	27,979.31	0.16
			Base	101.691956	10,169,195.59	101.971749	10,197,174.90	27,979.31	0.16
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024			
		7,000,000.000	Local	107.774778	7,544,234.48	107.018424	7,491,289.68	-52,944.80	0.12
			Base	107.774778	7,544,234.48	107.018424	7,491,289.68	-52,944.80	0.12
24422ETV1	JOHN DEERE CAPITAL CORP SR UNSECURED 09/22 2.15				2.150000	08 Sep 2022			
		2,000,000.000	Local	101.430223	2,028,604.46	101.373519	2,027,470.38	-1,134.08	0.03
			Base	101.430223	2,028,604.46	101.373519	2,027,470.38	-1,134.08	0.03
24422EVA4	JOHN DEERE CAPITAL CORP SR UNSECURED 06/22 1.95				1.950000	13 Jun 2022			
		3,000,000.000	Local	100.882917	3,026,487.51	100.892062	3,026,761.86	274.35	0.05
			Base	100.882917	3,026,487.51	100.892062	3,026,761.86	274.35	0.05
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7				0.700000	05 Jul 2023			
		5,000,000.000	Local	100.699587	5,034,979.33	100.272501	5,013,625.05	-21,354.28	0.08
			Base	100.699587	5,034,979.33	100.272501	5,013,625.05	-21,354.28	0.08
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024			
		9,000,000.000	Local	99.947410	8,995,266.89	99.148433	8,923,358.97	-71,907.92	0.14
			Base	99.947410	8,995,266.89	99.148433	8,923,358.97	-71,907.92	0.14
254683CK9	DISCOVER CARD EXECUTION NOTE T DCENT 2019 A1 A1				3.040000	15 Jul 2024			
		4,000,000.000	Local	99.998981	3,999,959.24	100.332200	4,013,288.00	13,328.76	0.06
		Original Face:	4,000,000.000	Base	99.998981	3,999,959.24	100.332200	4,013,288.00	13,328.76

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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	
254687FJ0	WALT DISNEY COMPANY/THE COMPANY GUAR 09/22 1.65				1.650000	01 Sep 2022			
		1,675,000.000	Local	100.963036	1,691,130.85	100.890400	1,689,914.20	-1,216.65	0.03
			Base	100.963036	1,691,130.85	100.890400	1,689,914.20	-1,216.65	0.03
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025			
		7,000,000.000	Local	107.799103	7,545,937.22	106.267056	7,438,693.92	-107,243.30	0.12
			Base	107.799103	7,545,937.22	106.267056	7,438,693.92	-107,243.30	0.12
25468PCT1	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/22 2.55				2.550000	15 Feb 2022			
		2,200,000.000	Local	100.478149	2,210,519.27	100.438385	2,209,644.47	-874.80	0.03
			Base	100.478149	2,210,519.27	100.438385	2,209,644.47	-874.80	0.03
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025			
		2,000,000.000	Local	102.355215	2,047,104.30	101.311840	2,026,236.80	-20,867.50	0.03
			Base	102.355215	2,047,104.30	101.311840	2,026,236.80	-20,867.50	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.884839	4,994,241.93	98.681543	4,934,077.15	-60,164.78	0.08
			Base	99.884839	4,994,241.93	98.681543	4,934,077.15	-60,164.78	0.08
29736RAE0	ESTEE LAUDER CO INC SR UNSECURED 08/22 2.35				2.350000	15 Aug 2022			
		17,838,000.000	Local	101.322528	18,073,912.55	101.320461	18,073,543.83	-368.72	0.28
			Base	101.322528	18,073,912.55	101.320461	18,073,543.83	-368.72	0.28
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	98.996451	9,899,645.10	-100,354.90	0.15
			Base	100.000000	10,000,000.00	98.996451	9,899,645.10	-100,354.90	0.15
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	98.884645	6,921,925.15	-78,074.85	0.11
			Base	100.000000	7,000,000.00	98.884645	6,921,925.15	-78,074.85	0.11
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	99.768480	9,976,848.00	-23,152.00	0.16
			Base	100.000000	10,000,000.00	99.768480	9,976,848.00	-23,152.00	0.16
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	99.918587	7,493,894.03	-6,105.97	0.12
			Base	100.000000	7,500,000.00	99.918587	7,493,894.03	-6,105.97	0.12

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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	
3133ELAE4	FEDERAL FARM CREDIT BANK BONDS 08/22 1.625				1.625000	22 Aug 2022			
		15,000,000.000	Local	101.085645	15,162,846.81	101.049221	15,157,383.15	-5,463.66	0.24
			Base	101.085645	15,162,846.81	101.049221	15,157,383.15	-5,463.66	0.24
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				0.161130	21 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.101437	10,010,143.70	10,143.70	0.16
			Base	100.000000	10,000,000.00	100.101437	10,010,143.70	10,143.70	0.16
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	97.583721	14,637,558.15	-362,441.85	0.23
			Base	100.000000	15,000,000.00	97.583721	14,637,558.15	-362,441.85	0.23
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	97.760684	4,888,034.20	-111,965.80	0.08
			Base	100.000000	5,000,000.00	97.760684	4,888,034.20	-111,965.80	0.08
3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.125000	03 Feb 2023			
		20,000,000.000	Local	99.967090	19,993,418.08	99.641697	19,928,339.40	-65,078.68	0.31
			Base	99.967090	19,993,418.08	99.641697	19,928,339.40	-65,078.68	0.31
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.980579	4,999,028.93	98.590731	4,929,536.55	-69,492.38	0.08
			Base	99.980579	4,999,028.93	98.590731	4,929,536.55	-69,492.38	0.08
3133ENAH3	FEDERAL FARM CREDIT BANK BONDS 01/23 0.12				0.120000	12 Jan 2023			
		20,000,000.000	Local	99.926882	19,985,376.42	99.820329	19,964,065.80	-21,310.62	0.31
			Base	99.926882	19,985,376.42	99.820329	19,964,065.80	-21,310.62	0.31
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		8,945,547.900	Local	102.247106	9,146,563.85	100.630166	9,001,919.70	-144,644.15	0.14
		Original Face: 10,000,000.000	Base	102.247106	9,146,563.85	100.630166	9,001,919.70	-144,644.15	0.14
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.259408	9,925,940.80	-74,059.20	0.16
			Base	100.000000	10,000,000.00	99.259408	9,925,940.80	-74,059.20	0.16
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.301216	4,915,060.80	-84,939.20	0.08
			Base	100.000000	5,000,000.00	98.301216	4,915,060.80	-84,939.20	0.08

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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	
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.659482	4,882,974.10	-117,025.90	0.08
			Base	100.000000	5,000,000.00	97.659482	4,882,974.10	-117,025.90	0.08
3135G0T45	FANNIE MAE NOTES 04/22 1.875				1.875000	05 Apr 2022			
		15,243,000.000	Local	100.091441	15,256,938.34	100.618889	15,337,337.25	80,398.91	0.24
			Base	100.091441	15,256,938.34	100.618889	15,337,337.25	80,398.91	0.24
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040			
		54,035.030	Local	102.575996	55,426.97	101.153720	54,658.44	-768.53	0.00
		Original Face: 2,838,688.000	Base	102.575996	55,426.97	101.153720	54,658.44	-768.53	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		542,584.860	Local	101.382165	550,084.28	102.112570	554,047.34	3,963.06	0.01
		Original Face: 5,677,376.000	Base	101.382165	550,084.28	102.112570	554,047.34	3,963.06	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		608,796.270	Local	101.297787	616,697.15	101.899920	620,362.91	3,665.76	0.01
		Original Face: 5,677,376.000	Base	101.297787	616,697.15	101.899920	620,362.91	3,665.76	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		856,295.900	Local	100.739385	862,627.22	101.081850	865,559.74	2,932.52	0.01
		Original Face: 6,713,909.000	Base	100.739385	862,627.22	101.081850	865,559.74	2,932.52	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		907,976.510	Local	99.800048	906,160.99	100.588500	913,319.95	7,158.96	0.01
		Original Face: 5,677,376.000	Base	99.800048	906,160.99	100.588500	913,319.95	7,158.96	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		1,248,074.910	Local	101.405779	1,265,620.09	101.622030	1,268,319.06	2,698.97	0.02
		Original Face: 6,995,663.000	Base	101.405779	1,265,620.09	101.622030	1,268,319.06	2,698.97	0.02
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		907,976.510	Local	100.193503	909,733.47	101.234810	919,188.29	9,454.82	0.01
		Original Face: 5,677,376.000	Base	100.193503	909,733.47	101.234810	919,188.29	9,454.82	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		1,198,880.820	Local	100.638819	1,206,539.50	100.968060	1,210,486.71	3,947.21	0.02
		Original Face: 11,354,753.000	Base	100.638819	1,206,539.50	100.968060	1,210,486.71	3,947.21	0.02

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
	478,111.060	Local		98.704617	471,917.69	101.290930	484,283.14	12,365.45	0.01
Original Face:	2,000,000.000	Base		98.704617	471,917.69	101.290930	484,283.14	12,365.45	0.01
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	1,114,830.580	Local		101.472254	1,131,243.72	101.899920	1,136,011.47	4,767.75	0.02
Original Face:	8,516,065.000	Base		101.472254	1,131,243.72	101.899920	1,136,011.47	4,767.75	0.02
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
	767,519.820	Local		99.904744	766,788.71	100.608440	772,189.72	5,401.01	0.01
Original Face:	5,677,376.000	Base		99.904744	766,788.71	100.608440	772,189.72	5,401.01	0.01
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
	1,316,606.210	Local		98.726274	1,299,836.25	101.201710	1,332,428.00	32,591.75	0.02
Original Face:	6,060,416.000	Base		98.726274	1,299,836.25	101.201710	1,332,428.00	32,591.75	0.02
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
	5,825,829.380	Local		99.748831	5,811,196.69	97.508400	5,680,673.02	-130,523.67	0.09
Original Face:	7,000,000.000	Base		99.748831	5,811,196.69	97.508400	5,680,673.02	-130,523.67	0.09
3136G4A37	FANNIE MAE NOTES 07/25 0.67					0.670000	28 Jul 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	98.518203	9,851,820.30	-148,179.70	0.15
		Base		100.000000	10,000,000.00	98.518203	9,851,820.30	-148,179.70	0.15
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	98.189774	9,818,977.40	-181,022.60	0.15
		Base		100.000000	10,000,000.00	98.189774	9,818,977.40	-181,022.60	0.15
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	164,420.210	Local		98.397740	161,785.77	101.978990	167,674.07	5,888.30	0.00
Original Face:	2,838,688.000	Base		98.397740	161,785.77	101.978990	167,674.07	5,888.30	0.00
3137A62S0	FREDDIE MAC FHR 3796 PE					2.000000	15 Feb 2040		
	283,855.710	Local		100.120910	284,198.92	100.855920	286,285.29	2,086.37	0.00
Original Face:	5,946,910.000	Base		100.120910	284,198.92	100.855920	286,285.29	2,086.37	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	55,545.240	Local		102.401898	56,879.38	104.398420	57,988.35	1,108.97	0.00
Original Face:	500,000.000	Base		102.401898	56,879.38	104.398420	57,988.35	1,108.97	0.00

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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
3137ADHX8	FREDDIE MAC FHR 3890 BA					2.500000	15 Nov 2040		
	124,163.430	Local		101.265542	125,734.77	100.559450	124,858.06	-876.71	0.00
Original Face:	11,354,753.000	Base		101.265542	125,734.77	100.559450	124,858.06	-876.71	0.00
3137AFPD8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
	106,153.850	Local		99.451230	105,571.31	101.129080	107,352.41	1,781.10	0.00
Original Face:	2,838,688.000	Base		99.451230	105,571.31	101.129080	107,352.41	1,781.10	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	274,158.470	Local		99.979308	274,101.74	101.865160	279,271.96	5,170.22	0.00
Original Face:	2,838,688.000	Base		99.979308	274,101.74	101.865160	279,271.96	5,170.22	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	210,648.150	Local		99.958742	210,561.24	102.318720	215,532.49	4,971.25	0.00
Original Face:	3,247,459.000	Base		99.958742	210,561.24	102.318720	215,532.49	4,971.25	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	580,241.000	Local		100.154737	581,138.85	104.005710	603,483.77	22,344.92	0.01
Original Face:	5,677,376.000	Base		100.154737	581,138.85	104.005710	603,483.77	22,344.92	0.01
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	503,069.000	Local		100.335763	504,758.12	101.070810	508,455.91	3,697.79	0.01
Original Face:	8,516,065.000	Base		100.335763	504,758.12	101.070810	508,455.91	3,697.79	0.01
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	1,145,530.820	Local		100.052041	1,146,126.96	100.918240	1,156,049.54	9,922.58	0.02
Original Face:	7,380,589.000	Base		100.052041	1,146,126.96	100.918240	1,156,049.54	9,922.58	0.02
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	1,736,286.980	Local		101.178949	1,756,756.91	100.153050	1,738,944.37	-17,812.54	0.03
Original Face:	5,677,376.000	Base		101.178949	1,756,756.91	100.153050	1,738,944.37	-17,812.54	0.03
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	980,372.050	Local		100.022192	980,589.61	99.859300	978,992.67	-1,596.94	0.02
Original Face:	5,677,376.000	Base		100.022192	980,589.61	99.859300	978,992.67	-1,596.94	0.02
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	2,450,930.450	Local		100.688038	2,467,793.78	100.937970	2,473,919.44	6,125.66	0.04
Original Face:	14,193,441.000	Base		100.688038	2,467,793.78	100.937970	2,473,919.44	6,125.66	0.04

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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	
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
	1,393,734.460	Local	100.438654	1,399,848.13	101.548320	1,415,313.93	15,465.80		0.02
Original Face:	14,193,441.000	Base	100.438654	1,399,848.13	101.548320	1,415,313.93	15,465.80		0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
	585,718.480	Local	99.901521	585,141.67	101.668610	595,491.84	10,350.17		0.01
Original Face:	3,250,000.000	Base	99.901521	585,141.67	101.668610	595,491.84	10,350.17		0.01
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040			
	510,779.040	Local	100.479793	513,229.72	100.602280	513,855.36	625.64		0.01
Original Face:	5,677,376.000	Base	100.479793	513,229.72	100.602280	513,855.36	625.64		0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
	1,648,827.530	Local	99.911524	1,647,368.71	101.106240	1,667,067.52	19,698.81		0.03
Original Face:	8,516,065.000	Base	99.911524	1,647,368.71	101.106240	1,667,067.52	19,698.81		0.03
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033			
	403,428.280	Local	98.144981	395,944.61	101.273880	408,567.47	12,622.86		0.01
Original Face:	2,500,000.000	Base	98.144981	395,944.61	101.273880	408,567.47	12,622.86		0.01
3137BUFZ6	FREDDIE MAC FHR 4646 TB				3.500000	15 Apr 2028			
	299,666.880	Local	102.185827	306,217.08	99.950410	299,518.28	-6,698.80		0.00
Original Face:	10,000,000.000	Base	102.185827	306,217.08	99.950410	299,518.28	-6,698.80		0.00
3137F8AW3	FREDDIE MAC FHR 5058 BD				3.000000	25 Dec 2035			
	2,044,938.900	Local	102.478511	2,095,622.94	101.276840	2,071,049.50	-24,573.44		0.03
Original Face:	5,000,000.000	Base	102.478511	2,095,622.94	101.276840	2,071,049.50	-24,573.44		0.03
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051			
	4,985,140.100	Local	100.171461	4,993,687.67	97.849330	4,877,926.19	-115,761.48		0.08
Original Face:	5,000,000.000	Base	100.171461	4,993,687.67	97.849330	4,877,926.19	-115,761.48		0.08
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
	409,221.920	Local	101.032230	413,446.03	105.559710	431,973.47	18,527.44		0.01
Original Face:	44,567,405.000	Base	101.032230	413,446.03	105.559710	431,973.47	18,527.44		0.01
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
	14,411.090	Local	105.714696	15,234.64	108.823830	15,682.70	448.06		0.00
Original Face:	1,000,000.000	Base	105.714696	15,234.64	108.823830	15,682.70	448.06		0.00

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	623,257.310	Local	105.502597	657,552.65	114.657040	714,608.38	57,055.73	0.01	
Original Face:	24,898,134.000	Base	105.502597	657,552.65	114.657040	714,608.38	57,055.73	0.01	
31398SP80	FANNIE MAE FNR 2010 135 EA					3.000000	25 Jan 2040		
	42,897.840	Local	99.288775	42,592.74	100.457510	43,094.10	501.36	0.00	
Original Face:	5,677,376.000	Base	99.288775	42,592.74	100.457510	43,094.10	501.36	0.00	
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	204,016.730	Local	104.616866	213,435.91	106.755320	217,798.71	4,362.80	0.00	
Original Face:	8,516,065.000	Base	104.616866	213,435.91	106.755320	217,798.71	4,362.80	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	99.936100	14,990,415.00	-9,585.00	0.23	
		Base	100.000000	15,000,000.00	99.936100	14,990,415.00	-9,585.00	0.23	
34528QHA5	FORD CREDIT FLOORPLAN MASTER O FORDF 2019 3 A1					2.230000	15 Sep 2024		
	20,000,000.000	Local	102.195329	20,439,065.72	101.480940	20,296,188.00	-142,877.72	0.32	
Original Face:	20,000,000.000	Base	102.195329	20,439,065.72	101.480940	20,296,188.00	-142,877.72	0.32	
345329AA4	FORD CREDIT AUTO LEASE TRUST FORDL 2021 B A1					0.118380	15 Oct 2022		
	11,850,848.440	Local	100.000000	11,850,848.44	99.989770	11,849,636.10	-1,212.34	0.19	
Original Face:	20,000,000.000	Base	100.000000	11,850,848.44	99.989770	11,849,636.10	-1,212.34	0.19	
34532NAB1	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A2					0.170000	15 Oct 2023		
	7,672,240.950	Local	99.999323	7,672,189.03	99.981460	7,670,818.52	-1,370.51	0.12	
Original Face:	12,500,000.000	Base	99.999323	7,672,189.03	99.981460	7,670,818.52	-1,370.51	0.12	
345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR					1.197750	03 Aug 2022		
	20,000,000.000	Local	100.000000	20,000,000.00	99.900118	19,980,023.60	-19,976.40	0.31	
		Base	100.000000	20,000,000.00	99.900118	19,980,023.60	-19,976.40	0.31	
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875					1.875000	15 Aug 2023		
	1,250,000.000	Local	102.255567	1,278,194.59	102.049095	1,275,613.69	-2,580.90	0.02	
		Base	102.255567	1,278,194.59	102.049095	1,275,613.69	-2,580.90	0.02	
370334CE2	GENERAL MILLS INC SR UNSECURED 10/23 3.7					3.700000	17 Oct 2023		
	2,610,000.000	Local	105.684723	2,758,371.28	104.922196	2,738,469.32	-19,901.96	0.04	
		Base	105.684723	2,758,371.28	104.922196	2,738,469.32	-19,901.96	0.04	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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	
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	99.716550	7,478,741.25	-23,008.75	0.12
			Base	100.023333	7,501,750.00	99.716550	7,478,741.25	-23,008.75	0.12
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	99.661112	4,983,055.60	-16,944.40	0.08
			Base	100.000000	5,000,000.00	99.661112	4,983,055.60	-16,944.40	0.08
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	99.664468	6,976,512.76	-23,487.24	0.11
			Base	100.000000	7,000,000.00	99.664468	6,976,512.76	-23,487.24	0.11
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	94.933435	18,986,687.00	-1,013,313.00	0.30
			Base	100.000000	20,000,000.00	94.933435	18,986,687.00	-1,013,313.00	0.30
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	97.218172	9,721,817.20	-278,182.80	0.15
			Base	100.000000	10,000,000.00	97.218172	9,721,817.20	-278,182.80	0.15
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	98.733599	4,936,679.95	-63,320.05	0.08
			Base	100.000000	5,000,000.00	98.733599	4,936,679.95	-63,320.05	0.08
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	97.871860	9,787,186.00	-212,814.00	0.15
			Base	100.000000	10,000,000.00	97.871860	9,787,186.00	-212,814.00	0.15
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	98.480576	9,848,057.60	-151,942.40	0.15
			Base	100.000000	10,000,000.00	98.480576	9,848,057.60	-151,942.40	0.15
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		42,724.600	Local	104.927185	44,829.72	109.321550	46,707.19	1,877.47	0.00
		Original Face: 877,500.000	Base	104.927185	44,829.72	109.321550	46,707.19	1,877.47	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		986,081.580	Local	98.941722	975,646.10	99.570540	981,846.75	6,200.65	0.02
		Original Face: 3,000,000.000	Base	98.941722	975,646.10	99.570540	981,846.75	6,200.65	0.02

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	2,291,553.200	Local	95.681114	2,192,583.63	99.971040	2,290,889.57	98,305.94	0.04	
Original Face:	10,000,000.000	Base	95.681114	2,192,583.63	99.971040	2,290,889.57	98,305.94	0.04	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	1,966,382.640	Local	101.927851	2,004,291.57	102.185730	2,009,362.46	5,070.89	0.03	
Original Face:	10,493,495.000	Base	101.927851	2,004,291.57	102.185730	2,009,362.46	5,070.89	0.03	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	2,811,256.000	Local	96.558511	2,714,506.93	100.118250	2,814,580.31	100,073.38	0.04	
Original Face:	5,000,000.000	Base	96.558511	2,714,506.93	100.118250	2,814,580.31	100,073.38	0.04	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	339,438.600	Local	99.906469	339,121.12	101.398520	344,185.72	5,064.60	0.01	
Original Face:	5,000,000.000	Base	99.906469	339,121.12	101.398520	344,185.72	5,064.60	0.01	
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	588,202.400	Local	100.653653	592,047.20	100.518090	591,249.82	-797.38	0.01	
Original Face:	5,000,000.000	Base	100.653653	592,047.20	100.518090	591,249.82	-797.38	0.01	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	4,167,175.750	Local	102.263947	4,261,518.42	98.155070	4,090,294.27	-171,224.15	0.06	
Original Face:	5,000,000.000	Base	102.263947	4,261,518.42	98.155070	4,090,294.27	-171,224.15	0.06	
39154TBN7	GREAT AMERICA LEASING RECEIVAB GALC 2021 2 A1 144A					0.149440	17 Oct 2022		
	3,533,659.600	Local	100.000000	3,533,659.60	99.966970	3,532,492.43	-1,167.17	0.06	
Original Face:	4,000,000.000	Base	100.000000	3,533,659.60	99.966970	3,532,492.43	-1,167.17	0.06	
41284NAB6	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2					0.220000	15 Apr 2024		
	3,791,008.720	Local	99.992287	3,790,716.33	99.991530	3,790,687.62	-28.71	0.06	
Original Face:	8,000,000.000	Base	99.992287	3,790,716.33	99.991530	3,790,687.62	-28.71	0.06	
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.950185	999,501.85	102.837243	1,028,372.43	28,870.58	0.02	
		Base	99.950185	999,501.85	102.837243	1,028,372.43	28,870.58	0.02	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local	99.871479	1,997,429.58	98.900103	1,978,002.06	-19,427.52	0.03	
		Base	99.871479	1,997,429.58	98.900103	1,978,002.06	-19,427.52	0.03	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15					2.150000	08 Aug 2022		
	15,680,000.000	Local	100.346168	15,734,279.20	101.005671	15,837,689.21	103,410.01	0.25	
		Base	100.346168	15,734,279.20	101.005671	15,837,689.21	103,410.01	0.25	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.993107	2,999,793.20	100.479300	3,014,379.00	14,585.80	0.05	
		Base	99.993107	2,999,793.20	100.479300	3,014,379.00	14,585.80	0.05	
459200JQ5	IBM CORP SR UNSECURED 01/22 2.5					2.500000	27 Jan 2022		
	4,000,000.000	Local	100.343033	4,013,721.31	100.333067	4,013,322.68	-398.63	0.06	
		Base	100.343033	4,013,721.31	100.333067	4,013,322.68	-398.63	0.06	
46513JCE9	ISRAEL ST 03/23 1.75					1.750000	01 Mar 2023		
	3,800,000.000	Local	100.000000	3,800,000.00	100.000000	3,800,000.00	0.00	0.06	
		Base	100.000000	3,800,000.00	100.000000	3,800,000.00	0.00	0.06	
46513JQC8	ISRAEL ST 03/23 2.02					2.020000	01 Mar 2023		
	1,200,000.000	Local	100.000000	1,200,000.00	100.000000	1,200,000.00	0.00	0.02	
		Base	100.000000	1,200,000.00	100.000000	1,200,000.00	0.00	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	100.000000	5,000,000.00	0.00	0.08	
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.08	
46625HJE1	JPMORGAN CHASE + CO SR UNSECURED 09/22 3.25					3.250000	23 Sep 2022		
	10,000,000.000	Local	102.464789	10,246,478.89	102.255310	10,225,531.00	-20,947.89	0.16	
		Base	102.464789	10,246,478.89	102.255310	10,225,531.00	-20,947.89	0.16	
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	5,000,000.000	Local	99.919006	4,995,950.30	97.488021	4,874,401.05	-121,549.25	0.08	
		Base	99.919006	4,995,950.30	97.488021	4,874,401.05	-121,549.25	0.08	
48128GN97	JPMORGAN CHASE + CO SR UNSECURED 12/24 VAR					2.300000	23 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.105547	9,910,554.70	-89,445.30	0.16	
		Base	100.000000	10,000,000.00	99.105547	9,910,554.70	-89,445.30	0.16	
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	96.511798	4,825,589.90	-174,410.10	0.08	
		Base	100.000000	5,000,000.00	96.511798	4,825,589.90	-174,410.10	0.08	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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
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	98.461665	4,923,083.25	-76,916.75	0.08
			Base 100.000000	5,000,000.00	98.461665	4,923,083.25	-76,916.75	0.08
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25				1.250000	10 Mar 2023		
		3,000,000.000	Local 99.980084	2,999,402.52	100.774804	3,023,244.12	23,841.60	0.05
			Base 99.980084	2,999,402.52	100.774804	3,023,244.12	23,841.60	0.05
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	99.719428	4,985,971.40	-14,028.60	0.08
			Base 100.000000	5,000,000.00	99.719428	4,985,971.40	-14,028.60	0.08
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024		
		3,000,000.000	Local 99.779640	2,993,389.20	105.103211	3,153,096.33	159,707.13	0.05
			Base 99.779640	2,993,389.20	105.103211	3,153,096.33	159,707.13	0.05
573284AY2	MARTIN MARIETTA SR UNSECURED 07/23 0.65				0.650000	15 Jul 2023		
		5,000,000.000	Local 99.992825	4,999,641.27	99.819610	4,990,980.50	-8,660.77	0.08
			Base 99.992825	4,999,641.27	99.819610	4,990,980.50	-8,660.77	0.08
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
		5,000,000.000	Local 99.778997	4,988,949.86	96.887016	4,844,350.80	-144,599.06	0.08
			Base 99.778997	4,988,949.86	96.887016	4,844,350.80	-144,599.06	0.08
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35				3.350000	01 Apr 2023		
		3,250,000.000	Local 103.473942	3,362,903.11	103.267414	3,356,190.96	-6,712.15	0.05
			Base 103.473942	3,362,903.11	103.267414	3,356,190.96	-6,712.15	0.05
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8				2.800000	18 May 2023		
		10,000,000.000	Local 103.657310	10,365,731.01	103.236409	10,323,640.90	-42,090.11	0.16
			Base 103.657310	10,365,731.01	103.236409	10,323,640.90	-42,090.11	0.16
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023		
		4,000,000.000	Local 99.991480	3,999,659.20	99.519985	3,980,799.40	-18,859.80	0.06
			Base 99.991480	3,999,659.20	99.519985	3,980,799.40	-18,859.80	0.06
594918BW3	MICROSOFT CORP SR UNSECURED 02/22 2.4				2.400000	06 Feb 2022		
		10,354,000.000	Local 100.059616	10,360,172.64	100.207917	10,375,527.73	15,355.09	0.16
			Base 100.059616	10,360,172.64	100.207917	10,375,527.73	15,355.09	0.16

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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
60920LAE4	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/22 2.125					2.125000	19 Sep 2022		
	1,341,000.000	Local	101.367673	1,359,340.50	101.353307	1,359,147.85	-192.65	0.02	
		Base	101.367673	1,359,340.50	101.353307	1,359,147.85	-192.65	0.02	
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local	99.855546	3,994,221.85	98.814788	3,952,591.52	-41,630.33	0.06	
		Base	99.855546	3,994,221.85	98.814788	3,952,591.52	-41,630.33	0.06	
637432NM3	NATIONAL RURAL UTIL COOP COLLATERAL T 04/22 2.4					2.400000	25 Apr 2022		
	8,867,000.000	Local	100.562800	8,916,903.48	100.629812	8,922,845.43	5,941.95	0.14	
		Base	100.562800	8,916,903.48	100.629812	8,922,845.43	5,941.95	0.14	
63743HEQ1	NATIONAL RURAL UTIL COOP SR UNSECURED 09/22 2.3					2.300000	15 Sep 2022		
	1,000,000.000	Local	101.339035	1,013,390.35	101.313390	1,013,133.90	-256.45	0.02	
		Base	101.339035	1,013,390.35	101.313390	1,013,133.90	-256.45	0.02	
63743HET5	NATIONAL RURAL UTIL COOP SR UNSECURED 01/22 1.75					1.750000	21 Jan 2022		
	4,533,000.000	Local	100.213465	4,542,676.37	100.192003	4,541,703.50	-972.87	0.07	
		Base	100.213465	4,542,676.37	100.192003	4,541,703.50	-972.87	0.07	
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	10,000,000.000	Local	99.949652	9,994,965.20	98.639127	9,863,912.70	-131,052.50	0.15	
		Base	99.949652	9,994,965.20	98.639127	9,863,912.70	-131,052.50	0.15	
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local	99.780754	14,967,113.17	97.737005	14,660,550.75	-306,562.42	0.23	
		Base	99.780754	14,967,113.17	97.737005	14,660,550.75	-306,562.42	0.23	
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	5,000,000.000	Local	99.912064	4,995,603.19	99.412862	4,970,643.10	-24,960.09	0.08	
		Base	99.912064	4,995,603.19	99.412862	4,970,643.10	-24,960.09	0.08	
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local	99.917136	4,995,856.81	99.340405	4,967,020.25	-28,836.56	0.08	
		Base	99.917136	4,995,856.81	99.340405	4,967,020.25	-28,836.56	0.08	
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local	99.846528	14,976,979.25	99.006795	14,851,019.25	-125,960.00	0.23	
		Base	99.846528	14,976,979.25	99.006795	14,851,019.25	-125,960.00	0.23	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	10,000,000.000	Local	99.993628	9,999,362.75	99.906396	9,990,639.60	-8,723.15	0.16	
		Base	99.993628	9,999,362.75	99.906396	9,990,639.60	-8,723.15	0.16	
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local	99.993195	6,999,523.62	98.601628	6,902,113.96	-97,409.66	0.11	
		Base	99.993195	6,999,523.62	98.601628	6,902,113.96	-97,409.66	0.11	
655844BJ6	NORFOLK SOUTHERN CORP SR UNSECURED 04/22 3					3.000000	01 Apr 2022		
	3,140,000.000	Local	100.098017	3,143,077.73	100.191070	3,145,999.60	2,921.87	0.05	
		Base	100.098017	3,143,077.73	100.191070	3,145,999.60	2,921.87	0.05	
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local	112.490697	5,011,460.55	110.217472	4,910,188.38	-101,272.17	0.08	
		Base	112.490697	5,011,460.55	110.217472	4,910,188.38	-101,272.17	0.08	
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	99.603833	19,920,766.60	-79,233.40	0.31	
		Base	100.000000	20,000,000.00	99.603833	19,920,766.60	-79,233.40	0.31	
68389XBB0	ORACLE CORP SR UNSECURED 05/22 2.5					2.500000	15 May 2022		
	34,033,000.000	Local	100.635788	34,249,377.66	100.596057	34,235,856.08	-13,521.58	0.54	
		Base	100.635788	34,249,377.66	100.596057	34,235,856.08	-13,521.58	0.54	
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4					2.400000	15 Sep 2023		
	6,700,000.000	Local	103.212757	6,915,254.72	102.270244	6,852,106.35	-63,148.37	0.11	
		Base	103.212757	6,915,254.72	102.270244	6,852,106.35	-63,148.37	0.11	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local	99.958724	7,996,697.90	99.564458	7,965,156.64	-31,541.26	0.12	
		Base	99.958724	7,996,697.90	99.564458	7,965,156.64	-31,541.26	0.12	
70450YAB9	PAYPAL HOLDINGS INC SR UNSECURED 09/22 2.2					2.200000	26 Sep 2022		
	10,000,000.000	Local	101.646309	10,164,630.91	101.460659	10,146,065.90	-18,565.01	0.16	
		Base	101.646309	10,164,630.91	101.460659	10,146,065.90	-18,565.01	0.16	
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75					0.750000	01 May 2023		
	4,888,000.000	Local	100.602459	4,917,448.20	100.398170	4,907,462.55	-9,985.65	0.08	
		Base	100.602459	4,917,448.20	100.398170	4,907,462.55	-9,985.65	0.08	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	9,909,000.000	Local		100.129015	9,921,784.12	99.598464	9,869,211.80	-52,572.32	0.15
		Base		100.129015	9,921,784.12	99.598464	9,869,211.80	-52,572.32	0.15
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local		107.009763	5,086,174.04	105.916673	5,034,219.47	-51,954.57	0.08
		Base		107.009763	5,086,174.04	105.916673	5,034,219.47	-51,954.57	0.08
717081ER0	PFIZER INC SR UNSECURED 03/22 2.8					2.800000	11 Mar 2022		
	3,000,000.000	Local		99.999452	2,999,983.57	100.658753	3,019,762.59	19,779.02	0.05
		Base		99.999452	2,999,983.57	100.658753	3,019,762.59	19,779.02	0.05
718546AX2	PHILLIPS 66 COMPANY GUAR 02/24 VAR					0.776000	15 Feb 2024		
	15,000,000.000	Local		100.000000	15,000,000.00	100.002267	15,000,340.05	340.05	0.23
		Base		100.000000	15,000,000.00	100.002267	15,000,340.05	340.05	0.23
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local		99.992967	11,999,156.05	98.813387	11,857,606.44	-141,549.61	0.19
		Base		99.992967	11,999,156.05	98.813387	11,857,606.44	-141,549.61	0.19
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	100.429512	5,021,475.60	21,475.60	0.08
		Base		100.000000	5,000,000.00	100.429512	5,021,475.60	21,475.60	0.08
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local		99.873310	14,980,996.49	97.659980	14,648,997.00	-331,999.49	0.23
		Base		99.873310	14,980,996.49	97.659980	14,648,997.00	-331,999.49	0.23
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local		99.965741	5,498,115.78	99.091815	5,450,049.83	-48,065.95	0.09
		Base		99.965741	5,498,115.78	99.091815	5,450,049.83	-48,065.95	0.09
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	100.183011	7,012,810.77	12,810.77	0.11
		Base		100.000000	7,000,000.00	100.183011	7,012,810.77	12,810.77	0.11
78014RBX7	ROYAL BANK OF CANADA SR UNSECURED 01/25 VAR					2.300000	30 Jan 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	100.080014	10,008,001.40	8,001.40	0.16
		Base		100.000000	10,000,000.00	100.080014	10,008,001.40	8,001.40	0.16

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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	
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	100.096000	10,009,600.00	9,600.00	0.16
			Base	100.000000	10,000,000.00	100.096000	10,009,600.00	9,600.00	0.16
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	97.300000	4,865,000.00	-135,000.00	0.08
			Base	100.000000	5,000,000.00	97.300000	4,865,000.00	-135,000.00	0.08
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024			
		15,000,000.000	Local	99.997866	14,999,679.86	99.098164	14,864,724.60	-134,955.26	0.23
			Base	99.997866	14,999,679.86	99.098164	14,864,724.60	-134,955.26	0.23
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		15,000,000.000	Local	99.873632	14,981,044.87	98.940935	14,841,140.25	-139,904.62	0.23
			Base	99.873632	14,981,044.87	98.940935	14,841,140.25	-139,904.62	0.23
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				0.789250	25 Jan 2029			
		799,021.420	Local	100.000000	799,021.42	98.369330	785,992.02	-13,029.40	0.01
		Original Face: 2,838,688.000	Base	100.000000	799,021.42	98.369330	785,992.02	-13,029.40	0.01
79466LAG9	SALESFORCE.COM INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		5,000,000.000	Local	99.968679	4,998,433.97	99.210841	4,960,542.05	-37,891.92	0.08
			Base	99.968679	4,998,433.97	99.210841	4,960,542.05	-37,891.92	0.08
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95				2.950000	01 Jul 2023			
		10,000,000.000	Local	103.345400	10,334,540.00	102.688808	10,268,880.80	-65,659.20	0.16
			Base	103.345400	10,334,540.00	102.688808	10,268,880.80	-65,659.20	0.16
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45				2.450000	01 Oct 2023			
		15,000,000.000	Local	103.202411	15,480,361.64	102.486340	15,372,951.00	-107,410.64	0.24
			Base	103.202411	15,480,361.64	102.486340	15,372,951.00	-107,410.64	0.24
855244AG4	STARBUCKS CORP SR UNSECURED 06/22 2.7				2.700000	15 Jun 2022			
		9,055,000.000	Local	100.925516	9,138,805.43	100.817699	9,129,042.64	-9,762.79	0.14
			Base	100.925516	9,138,805.43	100.817699	9,129,042.64	-9,762.79	0.14
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025			
		5,000,000.000	Local	99.836615	4,991,830.73	99.302156	4,965,107.80	-26,722.93	0.08
			Base	99.836615	4,991,830.73	99.302156	4,965,107.80	-26,722.93	0.08

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
86787EBE6	TRUIST BANK SR UNSECURED 05/22 2.8					2.800000	17 May 2022		
	10,000,000.000	Local		99.992229	9,999,222.90	100.954184	10,095,418.40	96,195.50	0.16
		Base		99.992229	9,999,222.90	100.954184	10,095,418.40	96,195.50	0.16
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local		107.854018	3,966,870.78	106.257072	3,908,135.11	-58,735.67	0.06
		Base		107.854018	3,966,870.78	106.257072	3,908,135.11	-58,735.67	0.06
880591EN8	TENN VALLEY AUTHORITY SR UNSECURED 08/22 1.875					1.875000	15 Aug 2022		
	6,127,000.000	Local		101.230702	6,202,405.14	101.195436	6,200,244.36	-2,160.78	0.10
		Base		101.230702	6,202,405.14	101.195436	6,200,244.36	-2,160.78	0.10
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	21,515,000.000	Local		106.768556	22,971,254.86	105.769411	22,756,288.78	-214,966.08	0.36
		Base		106.768556	22,971,254.86	105.769411	22,756,288.78	-214,966.08	0.36
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25					2.250000	15 Mar 2023		
	1,500,000.000	Local		102.198000	1,532,970.00	102.070373	1,531,055.60	-1,914.40	0.02
		Base		102.198000	1,532,970.00	102.070373	1,531,055.60	-1,914.40	0.02
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					0.478250	22 Jul 2022		
	5,000,000.000	Local		100.000000	5,000,000.00	99.997676	4,999,883.80	-116.20	0.08
		Base		100.000000	5,000,000.00	99.997676	4,999,883.80	-116.20	0.08
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR					2.450000	14 Aug 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	100.991042	10,099,104.20	99,104.20	0.16
		Base		100.000000	10,000,000.00	100.991042	10,099,104.20	99,104.20	0.16
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	100.118810	11,013,069.10	13,069.10	0.17
		Base		100.000000	11,000,000.00	100.118810	11,013,069.10	13,069.10	0.17
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	22,000,000.000	Local		99.959407	21,991,069.63	99.520796	21,894,575.12	-96,494.51	0.34
		Base		99.959407	21,991,069.63	99.520796	21,894,575.12	-96,494.51	0.34
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65					2.650000	12 Apr 2022		
	13,000,000.000	Local		99.992412	12,999,013.61	100.816408	13,106,133.04	107,119.43	0.21
		Base		99.992412	12,999,013.61	100.816408	13,106,133.04	107,119.43	0.21

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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	
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.957094	9,995,709.36	101.700307	10,170,030.70	174,321.34	0.16
			Base	99.957094	9,995,709.36	101.700307	10,170,030.70	174,321.34	0.16
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	96.896435	4,844,821.75	-155,178.25	0.08
			Base	100.000000	5,000,000.00	96.896435	4,844,821.75	-155,178.25	0.08
89236THM0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/22 0.35				0.350000	14 Oct 2022			
		10,000,000.000	Local	99.961246	9,996,124.59	99.900596	9,990,059.60	-6,064.99	0.16
			Base	99.961246	9,996,124.59	99.900596	9,990,059.60	-6,064.99	0.16
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	96.747406	4,837,370.30	-162,629.70	0.08
			Base	100.000000	5,000,000.00	96.747406	4,837,370.30	-162,629.70	0.08
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	100.091528	10,009,152.80	9,152.80	0.16
			Base	100.000000	10,000,000.00	100.091528	10,009,152.80	9,152.80	0.16
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023			
		12,000,000.000	Local	99.945294	11,993,435.32	99.789871	11,974,784.52	-18,650.80	0.19
			Base	99.945294	11,993,435.32	99.789871	11,974,784.52	-18,650.80	0.19
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	100.092469	7,006,472.83	6,472.83	0.11
			Base	100.000000	7,000,000.00	100.092469	7,006,472.83	6,472.83	0.11
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.866369	1,997,327.38	101.071273	2,021,425.46	24,098.08	0.03
			Base	99.866369	1,997,327.38	101.071273	2,021,425.46	24,098.08	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	99.951000	6,996,570.00	-3,430.00	0.11
			Base	100.000000	7,000,000.00	99.951000	6,996,570.00	-3,430.00	0.11
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	99.717100	14,957,565.00	-42,435.00	0.23
			Base	100.000000	15,000,000.00	99.717100	14,957,565.00	-42,435.00	0.23

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	2,000,000.000	Local		101.683684	2,033,673.68	101.270719	2,025,414.38	-8,259.30	0.03
		Base		101.683684	2,033,673.68	101.270719	2,025,414.38	-8,259.30	0.03
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4					3.400000	24 Jul 2023		
	2,775,000.000	Local		104.552530	2,901,332.71	104.027403	2,886,760.43	-14,572.28	0.05
		Base		104.552530	2,901,332.71	104.027403	2,886,760.43	-14,572.28	0.05
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local		99.947891	1,998,957.81	103.731705	2,074,634.10	75,676.29	0.03
		Base		99.947891	1,998,957.81	103.731705	2,074,634.10	75,676.29	0.03
9127965G0	TREASURY BILL 12/21 0.00000					0.010000	02 Dec 2021		
	40,000,000.000	Local		99.999700	39,999,880.00	99.999921	39,999,968.40	88.40	0.63
		Base		99.999700	39,999,880.00	99.999921	39,999,968.40	88.40	0.63
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		98.752702	19,750,540.36	97.570312	19,514,062.40	-236,477.96	0.31
		Base		98.752702	19,750,540.36	97.570312	19,514,062.40	-236,477.96	0.31
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local		106.318179	10,631,817.87	105.628450	10,562,845.00	-68,972.87	0.17
		Base		106.318179	10,631,817.87	105.628450	10,562,845.00	-68,972.87	0.17
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					0.840000	20 Mar 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	101.330413	12,159,649.56	159,649.56	0.19
		Base		100.000000	12,000,000.00	101.330413	12,159,649.56	159,649.56	0.19
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local		99.995390	2,999,861.71	99.389381	2,981,681.43	-18,180.28	0.05
		Base		99.995390	2,999,861.71	99.389381	2,981,681.43	-18,180.28	0.05
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local		100.458877	8,036,710.17	99.243356	7,939,468.48	-97,241.69	0.12
		Base		100.458877	8,036,710.17	99.243356	7,939,468.48	-97,241.69	0.12

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	2,511,643.720	Local	99.992034	2,511,443.64	100.602080	2,526,765.82	15,322.18	0.04	
Original Face:	8,000,000.000	Base	99.992034	2,511,443.64	100.602080	2,526,765.82	15,322.18	0.04	
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	20,000,000.000	Local	99.987691	19,997,538.13	99.713760	19,942,752.00	-54,786.13	0.31	
Original Face:	20,000,000.000	Base	99.987691	19,997,538.13	99.713760	19,942,752.00	-54,786.13	0.31	
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	5,500,000.000	Local	99.993100	5,499,620.50	100.933070	5,551,318.85	51,698.35	0.09	
Original Face:	5,500,000.000	Base	99.993100	5,499,620.50	100.933070	5,551,318.85	51,698.35	0.09	
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A					3.230000	20 Apr 2023		
	215,560.520	Local	99.999522	215,559.49	100.211300	216,016.00	456.51	0.00	
Original Face:	5,000,000.000	Base	99.999522	215,559.49	100.211300	216,016.00	456.51	0.00	
928668BG6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/22 0.75					0.750000	23 Nov 2022		
	5,000,000.000	Local	99.976004	4,998,800.20	100.075487	5,003,774.35	4,974.15	0.08	
		Base	99.976004	4,998,800.20	100.075487	5,003,774.35	4,974.15	0.08	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local	99.901052	4,995,052.60	99.607026	4,980,351.30	-14,701.30	0.08	
		Base	99.901052	4,995,052.60	99.607026	4,980,351.30	-14,701.30	0.08	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local	106.069379	1,060,693.79	105.142489	1,051,424.89	-9,268.90	0.02	
		Base	106.069379	1,060,693.79	105.142489	1,051,424.89	-9,268.90	0.02	
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	20,000,000.000	Local	104.588514	20,917,702.71	104.293955	20,858,791.00	-58,911.71	0.33	
		Base	104.588514	20,917,702.71	104.293955	20,858,791.00	-58,911.71	0.33	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local	102.340687	5,000,365.99	104.994677	5,130,039.92	129,673.93	0.08	
		Base	102.340687	5,000,365.99	104.994677	5,130,039.92	129,673.93	0.08	
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local	99.818649	4,990,932.44	98.920559	4,946,027.95	-44,904.49	0.08	
		Base	99.818649	4,990,932.44	98.920559	4,946,027.95	-44,904.49	0.08	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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
931422AH2	WALGREEN CO COMPANY GUAR 09/22 3.1					3.100000	15 Sep 2022		
	6,682,000.000	Local	101.950466	6,812,330.11	101.978669	6,814,214.66	1,884.55	0.11	
		Base	101.950466	6,812,330.11	101.978669	6,814,214.66	1,884.55	0.11	
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95					0.950000	17 Nov 2023		
	3,000,000.000	Local	99.985238	2,999,557.14	99.747800	2,992,434.00	-7,123.14	0.05	
		Base	99.985238	2,999,557.14	99.747800	2,992,434.00	-7,123.14	0.05	
94106LAY5	WASTE MANAGEMENT INC COMPANY GUAR 09/22 2.9					2.900000	15 Sep 2022		
	1,625,000.000	Local	101.190654	1,644,348.13	101.226566	1,644,931.70	583.57	0.03	
		Base	101.190654	1,644,348.13	101.226566	1,644,931.70	583.57	0.03	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.865146	4,993,257.28	97.460744	4,873,037.20	-120,220.08	0.08	
		Base	99.865146	4,993,257.28	97.460744	4,873,037.20	-120,220.08	0.08	
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local	99.922287	4,996,114.34	105.434930	5,271,746.50	275,632.16	0.08	
		Base	99.922287	4,996,114.34	105.434930	5,271,746.50	275,632.16	0.08	
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	99.094796	6,936,635.72	-63,364.28	0.11	
		Base	100.000000	7,000,000.00	99.094796	6,936,635.72	-63,364.28	0.11	
98163LAA8	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A1					0.110250	16 May 2022		
	0.030	Local	100.000000	0.03	100.000000	0.03	0.00	0.00	
Original Face:	8,750,000.000	Base	100.000000	0.03	100.000000	0.03	0.00	0.00	
98163LAB6	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A2					0.200000	15 Jul 2024		
	4,935,807.450	Local	99.997221	4,935,670.29	99.906150	4,931,175.19	-4,495.10	0.08	
Original Face:	5,250,000.000	Base	99.997221	4,935,670.29	99.906150	4,931,175.19	-4,495.10	0.08	
US DOLLAR Total	2,035,401,613.270	Local		2,046,417,738.89		2,036,330,019.87	-10,087,719.02	31.86	
Original Face:	494,059,328.000	Base		2,046,417,738.89		2,036,330,019.87	-10,087,719.02	31.86	
FIXED INCOME Total	2,035,401,613.270	Base		2,046,417,738.89		2,036,330,019.87	-10,087,719.02	31.86	

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

Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
Original Face:		494,059,328.000						

Holdings

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



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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								
		6,390,999,490.040	Base	6,401,194,069.12		6,390,879,076.87	-10,314,992.25	100.00
Original Face:		494,059,328.000						

Holdings

Currency Summary

As of: November 30, 2021

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

View Date: December 9, 2021



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								
	-0.030	Local	-0.03	-0.03	0.00	0.00		0.00
		Base	-0.03	-0.03	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	4,355,597,876.800	Local	4,354,776,330.26	4,354,549,057.03	68.14	-227,273.23		-227,273.23
		Base	4,354,776,330.26	4,354,549,057.03	68.14	-227,273.23	0.00	-227,273.23
FIXED INCOME								
	2,035,401,613.270	Local	2,046,417,738.89	2,036,330,019.87	31.86	-10,087,719.02		-10,087,719.02
Original Face:	494,059,328.000	Base	2,046,417,738.89	2,036,330,019.87	31.86	-10,087,719.02	0.00	-10,087,719.02
US DOLLAR Total								
	6,390,999,490.040	Local	6,401,194,069.12	6,390,879,076.87	100.00	-10,314,992.25		-10,314,992.25
Original Face:	494,059,328.000	Base	6,401,194,069.12	6,390,879,076.87	100.00	-10,314,992.25	0.00	-10,314,992.25
FUND Total								
	6,390,999,490.040	Base	6,401,194,069.12	6,390,879,076.87	100.00	-10,314,992.25	0.00	-10,314,992.25
Original Face:	494,059,328.000							

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *December 9, 2021*



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	-0.030	-0.03	-0.03	0.00	0.00	0.00	0.00
CASH Total	-0.030	-0.03	-0.03	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: November 30, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: December 9, 2021



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							
	4,355,597,876.800	4,354,776,330.26	4,354,549,057.03	68.14	-227,273.23	0.00	-227,273.23
CASH EQUIVALENT Total							
	4,355,597,876.800	4,354,776,330.26	4,354,549,057.03	68.14	-227,273.23	0.00	-227,273.23

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *December 9, 2021*



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							
	2,035,401,613.270	2,046,417,738.89	2,036,330,019.87	31.86	-10,087,719.02	0.00	-10,087,719.02
FIXED INCOME Total	2,035,401,613.270	2,046,417,738.89	2,036,330,019.87	31.86	-10,087,719.02	0.00	-10,087,719.02

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *December 9, 2021*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	6,390,999,490.040	6,401,194,069.12	6,390,879,076.87	100.00	-10,314,992.25	0.00	-10,314,992.25

Holdings

Fund Summary

As of: *November 30, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *December 9, 2021*



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		-0.030	-0.03	-0.03	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	4,355,597,876.800		4,354,776,330.26	4,354,549,057.03	68.14	-227,273.23 106,474.50 GN -333,747.73 LS	0.00 0.00 GN 0.00 LS	-227,273.23 106,474.50 GN -333,747.73 LS
FIXED INCOME	2,035,401,613.270		2,046,417,738.89	2,036,330,019.87	31.86	-10,087,719.02 4,924,344.24 GN -15,012,063.26 LS	0.00 0.00 GN 0.00 LS	-10,087,719.02 4,924,344.24 GN -15,012,063.26 LS
Original Face:	494,059,328.000							
<hr/>								
FUND Total	0.000	6,390,999,490.040	6,401,194,069.12	6,390,879,076.87	100.00	-10,314,992.25 5,030,818.74 GN -15,345,810.99 LS	0.00 0.00 GN 0.00 LS	-10,314,992.25 5,030,818.74 GN -15,345,810.99 LS
Original Face:	494,059,328.000							