

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		36,750.050	Local	1.000000	36,750.05	1.000000	36,750.05	0.00
			Base	1.000000	36,750.05	1.000000	36,750.05	0.00

<b>US DOLLAR Total</b>		36,750.050	Local		36,750.05		36,750.05	0.00
			Base		36,750.05		36,750.05	0.00

<b>CASH Total</b>		36,750.050	Base		36,750.05		36,750.05	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3D49	AT+T INC				0.400000	04 Apr 2022		
		14,583,000.000	Local	99.996667	14,582,513.90	99.996667	14,582,513.90	0.18
			Base	99.996667	14,582,513.90	99.996667	14,582,513.90	0.18

0020A3DB3	AT+T INC				0.400000	11 Apr 2022		
		10,000,000.000	Local	99.988889	9,998,888.89	99.988889	9,998,888.89	0.12
			Base	99.988889	9,998,888.89	99.988889	9,998,888.89	0.12

0020A3DC1	AT+T INC				0.370000	12 Apr 2022		
		30,000,000.000	Local	99.988694	29,996,608.33	99.988694	29,996,608.33	0.37
			Base	99.988694	29,996,608.33	99.988694	29,996,608.33	0.37

0020A3FG0	AT+T INC				0.410000	16 Jun 2022		
		15,000,000.000	Local	99.913444	14,987,016.67	99.913444	14,987,016.67	0.19
			Base	99.913444	14,987,016.67	99.913444	14,987,016.67	0.19

0020A3GC8	AT+T INC				0.700000	12 Jul 2022		
		10,000,000.000	Local	99.801667	9,980,166.67	99.606700	9,960,670.00	-19,496.67
			Base	99.801667	9,980,166.67	99.606700	9,960,670.00	-19,496.67

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0020A3JD3	AT+T INC	10,000,000.000	Local	99.450000	9,945,000.00	99.234500	9,923,450.00	-21,550.00	0.12
			Base	99.450000	9,945,000.00	99.234500	9,923,450.00	-21,550.00	0.12
02314QD48	AMAZON COM INC DISC COML	25,000,000.000	Local	99.998833	24,999,708.33	99.998833	24,999,708.33	0.00	0.31
			Base	99.998833	24,999,708.33	99.998833	24,999,708.33	0.00	0.31
02314QDJ5	AMAZON COM INC DISC COML	25,000,000.000	Local	99.992917	24,998,229.17	99.992917	24,998,229.17	0.00	0.31
			Base	99.992917	24,998,229.17	99.992917	24,998,229.17	0.00	0.31
02314QEX3	AMAZON COM INC DISC COML	20,000,000.000	Local	99.933333	19,986,666.67	99.933333	19,986,666.67	0.00	0.25
			Base	99.933333	19,986,666.67	99.933333	19,986,666.67	0.00	0.25
02314QF95	AMAZON COM INC DISC COML	25,000,000.000	Local	99.881167	24,970,291.66	99.881167	24,970,291.66	0.00	0.31
			Base	99.881167	24,970,291.66	99.881167	24,970,291.66	0.00	0.31
02665KE60	AMERICAN HONDA FINAN	25,000,000.000	Local	99.946528	24,986,631.94	99.946528	24,986,631.94	0.00	0.31
			Base	99.946528	24,986,631.94	99.946528	24,986,631.94	0.00	0.31
02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05	5,000,000.000	Local	99.991373	4,999,568.63	100.245400	5,012,270.00	12,701.37	0.06
			Base	99.991373	4,999,568.63	100.245400	5,012,270.00	12,701.37	0.06
03785EDS0	APPLE INC	7,500,000.000	Local	99.976389	7,498,229.17	99.976389	7,498,229.17	0.00	0.09
			Base	99.976389	7,498,229.17	99.976389	7,498,229.17	0.00	0.09
05253CDM5	AUST + NEW ZEA	25,000,000.000	Local	99.986111	24,996,527.78	99.986111	24,996,527.78	0.00	0.31
			Base	99.986111	24,996,527.78	99.986111	24,996,527.78	0.00	0.31
05333UD64	AUTOZONE INC.	15,000,000.000	Local	99.991667	14,998,750.00	99.991667	14,998,750.00	0.00	0.19
			Base	99.991667	14,998,750.00	99.991667	14,998,750.00	0.00	0.19

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06367CFG7	BANK OF MONTREAL				0.220000	18 May 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.12
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.12
06367CJQ1	BANK OF MONTREAL				0.420000	02 Sep 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	99.910000	9,991,000.00	-9,000.00	0.12
			Base	100.000000	10,000,000.00	99.910000	9,991,000.00	-9,000.00	0.12
06367CSJ7	BANK OF MONTREAL				0.500000	25 May 2022			
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.50
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.50
06417KDN6	BANK OF NOVA SCOTIA/THE				0.200000	22 Apr 2022			
		25,000,000.000	Local	99.988333	24,997,083.33	99.988333	24,997,083.33	0.00	0.31
			Base	99.988333	24,997,083.33	99.988333	24,997,083.33	0.00	0.31
06417KEA3	BANK OF NOVA SCOTIA/THE				0.200000	10 May 2022			
		14,000,000.000	Local	99.978333	13,996,966.67	99.978333	13,996,966.67	0.00	0.17
			Base	99.978333	13,996,966.67	99.978333	13,996,966.67	0.00	0.17
06417KF20	BANK OF NOVA SCOTIA/THE				0.160000	02 Jun 2022			
		25,000,000.000	Local	99.972444	24,993,111.11	99.972444	24,993,111.11	0.00	0.31
			Base	99.972444	24,993,111.11	99.972444	24,993,111.11	0.00	0.31
06742XL47	BARCLAYS BK PLC				0.510000	16 May 2022			
		15,000,000.000	Local	99.936250	14,990,437.50	99.936250	14,990,437.50	0.00	0.19
			Base	99.936250	14,990,437.50	99.936250	14,990,437.50	0.00	0.19
06742XXV4	BARCLAYS BK PLC				0.310000	24 May 2022			
		25,000,000.000	Local	99.954361	24,988,590.28	99.954361	24,988,590.28	0.00	0.31
			Base	99.954361	24,988,590.28	99.954361	24,988,590.28	0.00	0.31
06742XZM2	BARCLAYS BK PLC				0.210000	14 Apr 2022			
		25,000,000.000	Local	99.992417	24,998,104.17	99.992417	24,998,104.17	0.00	0.31
			Base	99.992417	24,998,104.17	99.992417	24,998,104.17	0.00	0.31
07010KDK1	BASIN ELEC PWR COOP				0.520000	19 Apr 2022			
		10,000,000.000	Local	99.974000	9,997,400.00	99.974000	9,997,400.00	0.00	0.12
			Base	99.974000	9,997,400.00	99.974000	9,997,400.00	0.00	0.12

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07644BFF4	BEDFORD ROW FDG CORP	20,000,000.000	Local	99.943750	19,988,750.00	99.943750	19,988,750.00	0.00	0.25
			Base	99.943750	19,988,750.00	99.943750	19,988,750.00	0.00	0.25
13608BG57	CANADIAN IMPERIAL BK	25,000,000.000	Local	99.952500	24,988,125.00	99.846900	24,961,725.00	-26,400.00	0.31
			Base	99.952500	24,988,125.00	99.846900	24,961,725.00	-26,400.00	0.31
13608BK37	CANADIAN IMPERIAL BK	25,000,000.000	Local	99.773889	24,943,472.22	99.259400	24,814,850.00	-128,622.22	0.31
			Base	99.773889	24,943,472.22	99.259400	24,814,850.00	-128,622.22	0.31
138994009	CANTOR FITZGERALD REPO REPO	529,000,000.000	Local	100.000000	529,000,000.00	100.000000	529,000,000.00	0.00	6.61
			Base	100.000000	529,000,000.00	100.000000	529,000,000.00	0.00	6.61
138994009	CANTOR FITZGERALD REPO REPO	26,000,000.000	Local	100.000000	26,000,000.00	100.000000	26,000,000.00	0.00	0.32
			Base	100.000000	26,000,000.00	100.000000	26,000,000.00	0.00	0.32
138994009	CANTOR FITZGERALD REPO REPO	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.31
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.31
138994009	CANTOR FITZGERALD REPO REPO	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	0.94
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	0.94
138994009	CANTOR FITZGERALD REPO REPO	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.31
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.31
138994009	CANTOR FITZGERALD REPO REPO	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.50
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.50
138994009	CANTOR FITZGERALD REPO REPO	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.12
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.12

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138994009	CANTOR FITZGERALD REPO REPO	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.12
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.12
138994009	CANTOR FITZGERALD REPO REPO	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.25
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.25
138994009	CANTOR FITZGERALD REPO REPO	9,000,000.000	Local	100.000000	9,000,000.00	100.000000	9,000,000.00	0.00	0.11
			Base	100.000000	9,000,000.00	100.000000	9,000,000.00	0.00	0.11
138994009	CANTOR FITZGERALD REPO REPO	6,000,000.000	Local	100.000000	6,000,000.00	100.000000	6,000,000.00	0.00	0.07
			Base	100.000000	6,000,000.00	100.000000	6,000,000.00	0.00	0.07
14912EEA1	CATERPLR FIN SRV CO.	20,000,000.000	Local	99.933917	19,986,783.33	99.933917	19,986,783.33	0.00	0.25
			Base	99.933917	19,986,783.33	99.933917	19,986,783.33	0.00	0.25
14912EER4	CATERPLR FIN SRV CO.	25,000,000.000	Local	99.928000	24,982,000.00	99.928000	24,982,000.00	0.00	0.31
			Base	99.928000	24,982,000.00	99.928000	24,982,000.00	0.00	0.31
17327BKQ7	CITIGROUP GLOBAL MKTS INC S	10,000,000.000	Local	99.851222	9,985,122.22	99.123900	9,912,390.00	-72,732.22	0.12
			Base	99.851222	9,985,122.22	99.123900	9,912,390.00	-72,732.22	0.12
18905MD48	CLOROX COMPANY THE	20,000,000.000	Local	99.997750	19,999,550.00	99.997750	19,999,550.00	0.00	0.25
			Base	99.997750	19,999,550.00	99.997750	19,999,550.00	0.00	0.25
19121BDK2	COCA COLA COMPANY	25,000,000.000	Local	99.984000	24,996,000.00	99.984000	24,996,000.00	0.00	0.31
			Base	99.984000	24,996,000.00	99.984000	24,996,000.00	0.00	0.31
19121BH10	COCA COLA COMPANY	10,000,000.000	Local	99.959333	9,995,933.33	99.692600	9,969,260.00	-26,673.33	0.12
			Base	99.959333	9,995,933.33	99.692600	9,969,260.00	-26,673.33	0.12

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19121BJD2	COCA COLA COMPANY	40,000,000.000	Local	99.949583	39,979,833.33	99.505000	39,802,000.00	-177,833.33	0.50
			Base	99.949583	39,979,833.33	99.505000	39,802,000.00	-177,833.33	0.50
22599G006	CREDIT AGRICOLE REPO REPO	163,234,495.650	Local	100.000000	163,234,495.65	100.000000	163,234,495.65	0.00	2.04
			Base	100.000000	163,234,495.65	100.000000	163,234,495.65	0.00	2.04
24422MD81	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.995139	24,998,784.72	99.995139	24,998,784.72	0.00	0.31
			Base	99.995139	24,998,784.72	99.995139	24,998,784.72	0.00	0.31
2546R3DL5	DISNEY (WALT) CO THE	8,000,000.000	Local	99.987333	7,998,986.67	99.987333	7,998,986.67	0.00	0.10
			Base	99.987333	7,998,986.67	99.987333	7,998,986.67	0.00	0.10
2546R3DV3	DISNEY (WALT) CO THE	10,000,000.000	Local	99.979000	9,997,900.00	99.979000	9,997,900.00	0.00	0.12
			Base	99.979000	9,997,900.00	99.979000	9,997,900.00	0.00	0.12
2546R3FW9	DISNEY (WALT) CO THE	20,000,000.000	Local	99.947500	19,989,500.00	99.757500	19,951,500.00	-38,000.00	0.25
			Base	99.947500	19,989,500.00	99.757500	19,951,500.00	-38,000.00	0.25
2546R3GF5	DISNEY (WALT) CO THE	20,000,000.000	Local	99.930000	19,986,000.00	99.701000	19,940,200.00	-45,800.00	0.25
			Base	99.930000	19,986,000.00	99.701000	19,940,200.00	-45,800.00	0.25
26244JD55	DUKE ENERGY CORP	25,000,000.000	Local	99.995556	24,998,888.89	99.995556	24,998,888.89	0.00	0.31
			Base	99.995556	24,998,888.89	99.995556	24,998,888.89	0.00	0.31
30601WE21	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.987083	9,998,708.33	99.987083	9,998,708.33	0.00	0.12
			Base	99.987083	9,998,708.33	99.987083	9,998,708.33	0.00	0.12
30601WF12	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.932222	19,986,444.44	99.932222	19,986,444.44	0.00	0.25
			Base	99.932222	19,986,444.44	99.932222	19,986,444.44	0.00	0.25

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31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST				0.000000	01 Apr 2022			
		10,058,167.480	Local	100.000000	10,058,167.48	100.000000	10,058,167.48	0.00	0.13
			Base	100.000000	10,058,167.48	100.000000	10,058,167.48	0.00	0.13
34108BD44	FLORIDA PWR + LGT CO				0.200000	04 Apr 2022			
		25,000,000.000	Local	99.998333	24,999,583.33	99.998333	24,999,583.33	0.00	0.31
			Base	99.998333	24,999,583.33	99.998333	24,999,583.33	0.00	0.31
34108BDT9	FLORIDA PWR + LGT CO				0.350000	27 Apr 2022			
		25,000,000.000	Local	99.974722	24,993,680.56	99.974722	24,993,680.56	0.00	0.31
			Base	99.974722	24,993,680.56	99.974722	24,993,680.56	0.00	0.31
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST				0.000000	01 Apr 2022			
		5,020,801.290	Local	100.000000	5,020,801.29	100.000000	5,020,801.29	0.00	0.06
			Base	100.000000	5,020,801.29	100.000000	5,020,801.29	0.00	0.06
38346MD19	GOTHAM FDG CORP				0.190000	01 Apr 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.31
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.31
40588MD46	HALKIN FINANCE LLC USC				0.220000	04 Apr 2022			
		20,000,000.000	Local	99.998167	19,999,633.33	99.998167	19,999,633.33	0.00	0.25
			Base	99.998167	19,999,633.33	99.998167	19,999,633.33	0.00	0.25
41282KD47	HARLEY DAVIDSON FND CP				0.460000	04 Apr 2022			
		10,000,000.000	Local	99.996167	9,999,616.67	99.996167	9,999,616.67	0.00	0.12
			Base	99.996167	9,999,616.67	99.996167	9,999,616.67	0.00	0.12
41282KEH7	HARLEY DAVIDSON FND CP				0.630000	17 May 2022			
		20,000,000.000	Local	99.919500	19,983,900.00	99.919500	19,983,900.00	0.00	0.25
			Base	99.919500	19,983,900.00	99.919500	19,983,900.00	0.00	0.25
41282KF11	HARLEY DAVIDSON FND CP				0.510000	01 Jun 2022			
		15,300,000.000	Local	99.913583	15,286,778.25	99.913583	15,286,778.25	0.00	0.19
			Base	99.913583	15,286,778.25	99.913583	15,286,778.25	0.00	0.19
41282KF29	HARLEY DAVIDSON FND CP				1.060000	02 Jun 2022			
		15,000,000.000	Local	99.817444	14,972,616.66	99.817444	14,972,616.66	0.00	0.19
			Base	99.817444	14,972,616.66	99.817444	14,972,616.66	0.00	0.19

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
41282KFG8	HARLEY DAVIDSON FND CP					1.100000	16 Jun 2022		
	15,000,000.000	Local		99.767778	14,965,166.67	99.767778	14,965,166.67	0.00	0.19
		Base		99.767778	14,965,166.67	99.767778	14,965,166.67	0.00	0.19
41282KFG8	HARLEY DAVIDSON FND CP					1.530000	16 Jun 2022		
	25,000,000.000	Local		99.677000	24,919,250.00	99.677000	24,919,250.00	0.00	0.31
		Base		99.677000	24,919,250.00	99.677000	24,919,250.00	0.00	0.31
43851UEG4	HONEYWELL INTERNATN					0.160000	16 May 2022		
	25,000,000.000	Local		99.980000	24,995,000.00	99.980000	24,995,000.00	0.00	0.31
		Base		99.980000	24,995,000.00	99.980000	24,995,000.00	0.00	0.31
43851UHK2	HONEYWELL INTERNATN					0.110000	19 Aug 2022		
	20,000,000.000	Local		99.957222	19,991,444.44	99.604500	19,920,900.00	-70,544.44	0.25
		Base		99.957222	19,991,444.44	99.604500	19,920,900.00	-70,544.44	0.25
43851UK51	HONEYWELL INTERNATN					0.130000	05 Oct 2022		
	10,000,000.000	Local		99.932472	9,993,247.22	99.355800	9,935,580.00	-57,667.22	0.12
		Base		99.932472	9,993,247.22	99.355800	9,935,580.00	-57,667.22	0.12
43851UK69	HONEYWELL INTERNATN					0.130000	06 Oct 2022		
	20,000,000.000	Local		99.932111	19,986,422.22	99.349300	19,869,860.00	-116,562.22	0.25
		Base		99.932111	19,986,422.22	99.349300	19,869,860.00	-116,562.22	0.25
4497W1GE0	ING US FUNDING LLC					0.400000	14 Jul 2022		
	25,000,000.000	Local		99.884444	24,971,111.11	99.698900	24,924,725.00	-46,386.11	0.31
		Base		99.884444	24,971,111.11	99.698900	24,924,725.00	-46,386.11	0.31
4523EMDR1	ILLINOIS TOOL WORKS INC					0.140000	25 Apr 2022		
	20,000,000.000	Local		99.990667	19,998,133.33	99.990667	19,998,133.33	0.00	0.25
		Base		99.990667	19,998,133.33	99.990667	19,998,133.33	0.00	0.25
4523EMDR1	ILLINOIS TOOL WORKS INC					0.170000	25 Apr 2022		
	8,750,000.000	Local		99.988667	8,749,008.33	99.988667	8,749,008.33	0.00	0.11
		Base		99.988667	8,749,008.33	99.988667	8,749,008.33	0.00	0.11
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



# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: March 31, 2022

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
46590EG85	J.P. MORGAN SECURITIES	40,000,000.000	Local	99.945556	39,978,222.22	99.723100	39,889,240.00	-88,982.22	0.50
			Base	99.945556	39,978,222.22	99.723100	39,889,240.00	-88,982.22	0.50
46590EK56	J.P. MORGAN SECURITIES	10,000,000.000	Local	99.896111	9,989,611.11	99.231200	9,923,120.00	-66,491.11	0.12
			Base	99.896111	9,989,611.11	99.231200	9,923,120.00	-66,491.11	0.12
46640QF14	J.P. MORGAN SECURITIES	40,000,000.000	Local	99.959333	39,983,733.33	99.959333	39,983,733.33	0.00	0.50
			Base	99.959333	39,983,733.33	99.959333	39,983,733.33	0.00	0.50
47816GDB2	JOHNSON + JOHNSON	25,000,000.000	Local	99.997222	24,999,305.56	99.997222	24,999,305.56	0.00	0.31
			Base	99.997222	24,999,305.56	99.997222	24,999,305.56	0.00	0.31
47816GER6	JOHNSON + JOHNSON	15,000,000.000	Local	99.970000	14,995,500.00	99.970000	14,995,500.00	0.00	0.19
			Base	99.970000	14,995,500.00	99.970000	14,995,500.00	0.00	0.19
47816GFD6	JOHNSON + JOHNSON	10,000,000.000	Local	99.979722	9,997,972.22	99.979722	9,997,972.22	0.00	0.12
			Base	99.979722	9,997,972.22	99.979722	9,997,972.22	0.00	0.12
47816GHG7	JOHNSON + JOHNSON	20,000,000.000	Local	99.737417	19,947,483.33	99.628100	19,925,620.00	-21,863.33	0.25
			Base	99.737417	19,947,483.33	99.628100	19,925,620.00	-21,863.33	0.25
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT	5,075,801.020	Local	100.000000	5,075,801.02	100.000000	5,075,801.02	0.00	0.06
			Base	100.000000	5,075,801.02	100.000000	5,075,801.02	0.00	0.06
53245QE51	ELI LILLY + COMPANY	25,000,000.000	Local	99.966944	24,991,736.11	99.966944	24,991,736.11	0.00	0.31
			Base	99.966944	24,991,736.11	99.966944	24,991,736.11	0.00	0.31
59157UDS6	METLIFE SHORT TERM FDG	8,340,000.000	Local	99.972222	8,337,683.33	99.972222	8,337,683.33	0.00	0.10
			Base	99.972222	8,337,683.33	99.972222	8,337,683.33	0.00	0.10

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STATE OF ARIZONA

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STATE STREET

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60689GF19	MIZUHO BANK LTD	25,000,000.000	Local	99.944931	24,986,232.64	99.944931	24,986,232.64	0.00	0.31
			Base	99.944931	24,986,232.64	99.944931	24,986,232.64	0.00	0.31
60710RPB5	MIZUHO BANK LTD	10,000,000.000	Local	99.996997	9,999,699.66	99.996997	9,999,699.66	0.00	0.12
			Base	99.996997	9,999,699.66	99.996997	9,999,699.66	0.00	0.12
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST	20,010,894.190	Local	100.000000	20,010,894.19	100.000000	20,010,894.19	0.00	0.25
			Base	100.000000	20,010,894.19	100.000000	20,010,894.19	0.00	0.25
63307MD48	NATIONAL BK OF CANAD	25,000,000.000	Local	99.998417	24,999,604.17	99.998417	24,999,604.17	0.00	0.31
			Base	99.998417	24,999,604.17	99.998417	24,999,604.17	0.00	0.31
63307MG52	NATIONAL BK OF CANAD	25,000,000.000	Local	99.952500	24,988,125.00	99.748500	24,937,125.00	-51,000.00	0.31
			Base	99.952500	24,988,125.00	99.748500	24,937,125.00	-51,000.00	0.31
63763QDN4	NATIONAL SECS CLEARING	25,000,000.000	Local	99.978417	24,994,604.16	99.978417	24,994,604.16	0.00	0.31
			Base	99.978417	24,994,604.16	99.978417	24,994,604.16	0.00	0.31
64106HDB4	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.996111	24,999,027.78	99.996111	24,999,027.78	0.00	0.31
			Base	99.996111	24,999,027.78	99.996111	24,999,027.78	0.00	0.31
64106HDR9	NESTLE FIN FRANCE S.	16,200,000.000	Local	99.980000	16,196,760.00	99.980000	16,196,760.00	0.00	0.20
			Base	99.980000	16,196,760.00	99.980000	16,196,760.00	0.00	0.20
64106HDV0	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.979000	24,994,750.00	99.979000	24,994,750.00	0.00	0.31
			Base	99.979000	24,994,750.00	99.979000	24,994,750.00	0.00	0.31
71344UGV5	PEPSICO INC	20,000,000.000	Local	99.722333	19,944,466.67	99.686900	19,937,380.00	-7,086.67	0.25
			Base	99.722333	19,944,466.67	99.686900	19,937,380.00	-7,086.67	0.25

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71344UHF9	PEPSICO INC	25,000,000.000	Local	99.678889	24,919,722.23	99.621000	24,905,250.00	-14,472.23	0.31
			Base	99.678889	24,919,722.23	99.621000	24,905,250.00	-14,472.23	0.31
71344UHN2	PEPSICO INC	10,000,000.000	Local	99.582278	9,958,227.78	99.592000	9,959,200.00	972.22	0.12
			Base	99.582278	9,958,227.78	99.592000	9,959,200.00	972.22	0.12
74271UDN7	PROCTOR GAMBLE AND CO	40,000,000.000	Local	99.991250	39,996,500.00	99.991250	39,996,500.00	0.00	0.50
			Base	99.991250	39,996,500.00	99.991250	39,996,500.00	0.00	0.50
74271UDS6	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.987500	24,996,875.00	99.987500	24,996,875.00	0.00	0.31
			Base	99.987500	24,996,875.00	99.987500	24,996,875.00	0.00	0.31
77119MDJ3	ROCHE HOLDING INC	25,000,000.000	Local	99.993861	24,998,465.28	99.993861	24,998,465.28	0.00	0.31
			Base	99.993861	24,998,465.28	99.993861	24,998,465.28	0.00	0.31
78012UY58	ROYAL BK OF CANADA	10,000,000.000	Local	100.000000	10,000,000.00	99.923000	9,992,300.00	-7,700.00	0.12
			Base	100.000000	10,000,000.00	99.923000	9,992,300.00	-7,700.00	0.12
78013WFU9	ROYAL BANK OF CANADA	20,000,000.000	Local	99.960889	19,992,177.78	99.960889	19,992,177.78	0.00	0.25
			Base	99.960889	19,992,177.78	99.960889	19,992,177.78	0.00	0.25
78013WG12	ROYAL BANK OF CANADA	25,000,000.000	Local	99.962083	24,990,520.83	99.740600	24,935,150.00	-55,370.83	0.31
			Base	99.962083	24,990,520.83	99.740600	24,935,150.00	-55,370.83	0.31
78013WJ68	ROYAL BANK OF CANADA	25,000,000.000	Local	99.824444	24,956,111.11	99.335900	24,833,975.00	-122,136.11	0.31
			Base	99.824444	24,956,111.11	99.335900	24,833,975.00	-122,136.11	0.31
78015DJ19	ROYAL BK CDA	25,000,000.000	Local	99.575000	24,893,750.00	99.357800	24,839,450.00	-54,300.00	0.31
			Base	99.575000	24,893,750.00	99.357800	24,839,450.00	-54,300.00	0.31

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8085A3H99	SCHWAB CHARLES CORP	10,000,000.000	Local	99.747222	9,974,722.22	99.592600	9,959,260.00	-15,462.22	0.12
			Base	99.747222	9,974,722.22	99.592600	9,959,260.00	-15,462.22	0.12
82124MDD9	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.988333	24,997,083.33	99.988333	24,997,083.33	0.00	0.31
			Base	99.988333	24,997,083.33	99.988333	24,997,083.33	0.00	0.31
89119BD60	TORONTO DOMINION BANK	25,000,000.000	Local	99.996806	24,999,201.39	99.996806	24,999,201.39	0.00	0.31
			Base	99.996806	24,999,201.39	99.996806	24,999,201.39	0.00	0.31
89119BGJ9	TORONTO DOMINION BANK	20,000,000.000	Local	99.925000	19,985,000.00	99.705400	19,941,080.00	-43,920.00	0.25
			Base	99.925000	19,985,000.00	99.705400	19,941,080.00	-43,920.00	0.25
91058UD75	UNITED HEALTHCARE CO	25,000,000.000	Local	99.990000	24,997,500.00	99.990000	24,997,500.00	0.00	0.31
			Base	99.990000	24,997,500.00	99.990000	24,997,500.00	0.00	0.31
91411UEA9	RGTS OF UNIV OF CA	3,000,000.000	Local	99.981583	2,999,447.50	99.981583	2,999,447.50	0.00	0.04
			Base	99.981583	2,999,447.50	99.981583	2,999,447.50	0.00	0.04
91411UGC3	RGTS OF UNIV OF CA	15,000,000.000	Local	99.745000	14,961,750.00	99.717500	14,957,625.00	-4,125.00	0.19
			Base	99.745000	14,961,750.00	99.717500	14,957,625.00	-4,125.00	0.19
91512DD73	BOARD OF RGTS UNVST TX	10,000,000.000	Local	99.995500	9,999,550.00	99.995500	9,999,550.00	0.00	0.12
			Base	99.995500	9,999,550.00	99.995500	9,999,550.00	0.00	0.12
91842KHV1	VW CR INC	10,000,000.000	Local	99.866667	9,986,666.66	99.350000	9,935,000.00	-51,666.66	0.12
			Base	99.866667	9,986,666.66	99.350000	9,935,000.00	-51,666.66	0.12
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.75
			Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.75

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921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.300000	28 Apr 2022		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.62
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.62
92344MEA7	VERIZON COMMNTN INC				0.460000	10 May 2022		
	25,000,000.000	Local	99.950167	24,987,541.67	99.950167	24,987,541.67	0.00	0.31
		Base	99.950167	24,987,541.67	99.950167	24,987,541.67	0.00	0.31
92344MEP4	VERIZON COMMNTN INC				0.800000	23 May 2022		
	20,000,000.000	Local	99.884444	19,976,888.89	99.884444	19,976,888.89	0.00	0.25
		Base	99.884444	19,976,888.89	99.884444	19,976,888.89	0.00	0.25
92646LG53	VICTORY RECEIVABLES				1.010000	05 Jul 2022		
	23,000,000.000	Local	99.733472	22,938,698.61	99.716300	22,934,749.00	-3,949.61	0.29
		Base	99.733472	22,938,698.61	99.716300	22,934,749.00	-3,949.61	0.29
926NKW009	AMHERST PIERPONT 04/15 VAR				0.247000	01 Apr 2022		
	700,000,000.000	Local	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	8.74
		Base	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	8.74
926NKW009	AMHERST PIERPONT 04/15 VAR				0.150000	14 Apr 2022		
	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.37
		Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.37
93114FE59	WAL MART STORES INC				0.360000	05 May 2022		
	15,000,000.000	Local	99.966000	14,994,900.00	99.966000	14,994,900.00	0.00	0.19
		Base	99.966000	14,994,900.00	99.966000	14,994,900.00	0.00	0.19
93142XDL2	WALGREENS BOOTS				0.780000	20 Apr 2022		
	25,000,000.000	Local	99.958833	24,989,708.33	99.958833	24,989,708.33	0.00	0.31
		Base	99.958833	24,989,708.33	99.958833	24,989,708.33	0.00	0.31
93142XE49	WALGREENS BOOTS				1.000000	04 May 2022		
	25,000,000.000	Local	99.908333	24,977,083.34	99.908333	24,977,083.34	0.00	0.31
		Base	99.908333	24,977,083.34	99.908333	24,977,083.34	0.00	0.31
93142XEJ6	WALGREENS BOOTS				1.100000	18 May 2022		
	20,000,000.000	Local	99.856389	19,971,277.78	99.856389	19,971,277.78	0.00	0.25
		Base	99.856389	19,971,277.78	99.856389	19,971,277.78	0.00	0.25

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94107NH23	WASTE MANAGEMENT INC	15,000,000.000	Local	99.894083	14,984,112.50	99.510700	14,926,605.00	-57,507.50	0.19
			Base	99.894083	14,984,112.50	99.510700	14,926,605.00	-57,507.50	0.19
94107NKD5	WASTE MANAGEMENT INC	10,000,000.000	Local	99.832083	9,983,208.33	99.075300	9,907,530.00	-75,678.33	0.12
			Base	99.832083	9,983,208.33	99.075300	9,907,530.00	-75,678.33	0.12
94107PAA7	WASTE MANAGEMENT INC	25,000,000.000	Local	99.974500	24,993,625.00	99.974500	24,993,625.00	0.00	0.31
			Base	99.974500	24,993,625.00	99.974500	24,993,625.00	0.00	0.31
9612C1ED5	WESTPAC BANKING CORP.	15,000,000.000	Local	99.977833	14,996,675.00	99.977833	14,996,675.00	0.00	0.19
			Base	99.977833	14,996,675.00	99.977833	14,996,675.00	0.00	0.19
9612C1GF8	WESTPAC BANKING CORP.	20,000,000.000	Local	99.944583	19,988,916.66	99.709700	19,941,940.00	-46,976.66	0.25
			Base	99.944583	19,988,916.66	99.709700	19,941,940.00	-46,976.66	0.25
978UHK000	DAIWA CAPITAL MARKETS REPO	89,168,960.030	Local	100.000000	89,168,960.03	100.000000	89,168,960.03	0.00	1.11
			Base	100.000000	89,168,960.03	100.000000	89,168,960.03	0.00	1.11
979QHR003	SOUTH STREET REPO	125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	1.56
			Base	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	1.56
979QHR003	SOUTH STREET REPO	607,652,281.470	Local	100.000000	607,652,281.47	100.000000	607,652,281.47	0.00	7.59
			Base	100.000000	607,652,281.47	100.000000	607,652,281.47	0.00	7.59
979QHR003	SOUTH STREET REPO	25,490,328.680	Local	100.000000	25,490,328.68	100.000000	25,490,328.68	0.00	0.32
			Base	100.000000	25,490,328.68	100.000000	25,490,328.68	0.00	0.32
985FHY004	MITSUBISHI UFJ REPO	750,000,000.000	Local	100.000000	750,000,000.00	100.000000	750,000,000.00	0.00	9.37
			Base	100.000000	750,000,000.00	100.000000	750,000,000.00	0.00	9.37

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>US DOLLAR Total</b>								
	5,800,884,729.810	Local		5,799,414,019.79		5,797,781,737.14	-1,632,282.65	72.42
		Base		5,799,414,019.79		5,797,781,737.14	-1,632,282.65	72.42
<b>CASH EQUIVALENT Total</b>								
	5,800,884,729.810	Base		5,799,414,019.79		5,797,781,737.14	-1,632,282.65	72.42
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	96.873591	6,781,151.37	-218,848.63	0.08
		Base	100.000000	7,000,000.00	96.873591	6,781,151.37	-218,848.63	0.08
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.918325	6,994,282.76	94.671663	6,627,016.41	-367,266.35	0.08
		Base	99.918325	6,994,282.76	94.671663	6,627,016.41	-367,266.35	0.08
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023		
	5,500,000.000	Local	104.777271	5,762,749.90	102.036796	5,612,023.78	-150,726.12	0.07
		Base	104.777271	5,762,749.90	102.036796	5,612,023.78	-150,726.12	0.07
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023		
	5,000,000.000	Local	99.704630	4,985,231.50	100.642844	5,032,142.20	46,910.70	0.06
		Base	99.704630	4,985,231.50	100.642844	5,032,142.20	46,910.70	0.06
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	10,000,000.000	Local	99.897161	9,989,716.06	96.428075	9,642,807.50	-346,908.56	0.12
		Base	99.897161	9,989,716.06	96.428075	9,642,807.50	-346,908.56	0.12
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.833643	2,995,009.30	92.649469	2,779,484.07	-215,525.23	0.03
		Base	99.833643	2,995,009.30	92.649469	2,779,484.07	-215,525.23	0.03
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR				0.796570	01 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.873887	4,993,694.35	-6,305.65	0.06
		Base	100.000000	5,000,000.00	99.873887	4,993,694.35	-6,305.65	0.06

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75				2.750000	20 May 2022			
		16,569,000.000	Local	100.066766	16,580,062.39	100.071077	16,580,776.75	714.36	0.21
			Base	100.066766	16,580,062.39	100.071077	16,580,776.75	714.36	0.21
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		10,000,000.000	Local	99.850015	9,985,001.53	99.585980	9,958,598.00	-26,403.53	0.12
			Base	99.850015	9,985,001.53	99.585980	9,958,598.00	-26,403.53	0.12
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				1.200000	04 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.847520	2,016,950.40	16,950.40	0.03
			Base	100.000000	2,000,000.00	100.847520	2,016,950.40	16,950.40	0.03
02587AAN4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 2 A				2.670000	15 Nov 2024			
		4,500,000.000	Local	99.997228	4,499,875.24	100.064040	4,502,881.80	3,006.56	0.06
		Original Face: 4,500,000.000	Base	99.997228	4,499,875.24	100.064040	4,502,881.80	3,006.56	0.06
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25				7.250000	01 Mar 2023			
		1,410,000.000	Local	106.236396	1,497,933.18	104.804457	1,477,742.84	-20,190.34	0.02
			Base	106.236396	1,497,933.18	104.804457	1,477,742.84	-20,190.34	0.02
02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35				0.350000	20 Apr 2023			
		30,000,000.000	Local	99.998903	29,999,670.86	98.165299	29,449,589.70	-550,081.16	0.37
			Base	99.998903	29,999,670.86	98.165299	29,449,589.70	-550,081.16	0.37
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		8,000,000.000	Local	99.946492	7,995,719.35	95.351366	7,628,109.28	-367,610.07	0.10
			Base	99.946492	7,995,719.35	95.351366	7,628,109.28	-367,610.07	0.10
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		15,000,000.000	Local	99.926567	14,988,984.99	96.438519	14,465,777.85	-523,207.14	0.18
			Base	99.926567	14,988,984.99	96.438519	14,465,777.85	-523,207.14	0.18
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026			
		3,000,000.000	Local	99.533188	2,985,995.65	91.361657	2,740,849.71	-245,145.94	0.03
			Base	99.533188	2,985,995.65	91.361657	2,740,849.71	-245,145.94	0.03
036752AQ6	ANTHEM INC SR UNSECURED 03/23 0.45				0.450000	15 Mar 2023			
		5,000,000.000	Local	99.987571	4,999,378.57	98.386562	4,919,328.10	-80,050.47	0.06
			Base	99.987571	4,999,378.57	98.386562	4,919,328.10	-80,050.47	0.06

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
037833DC1	APPLE INC SR UNSECURED 09/22 2.1					2.100000	12 Sep 2022		
	10,000,000.000	Local	100.120909	10,012,090.91	100.278201	10,027,820.10	15,729.19	0.13	
		Base	100.120909	10,012,090.91	100.278201	10,027,820.10	15,729.19	0.13	
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local	99.899397	15,484,406.57	98.755121	15,307,043.76	-177,362.81	0.19	
		Base	99.899397	15,484,406.57	98.755121	15,307,043.76	-177,362.81	0.19	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.841440	9,984,143.95	93.268668	9,326,866.80	-657,277.15	0.12	
		Base	99.841440	9,984,143.95	93.268668	9,326,866.80	-657,277.15	0.12	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.827270	4,991,363.51	93.066781	4,653,339.05	-338,024.46	0.06	
		Base	99.827270	4,991,363.51	93.066781	4,653,339.05	-338,024.46	0.06	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	106.719815	5,335,990.76	99.957822	4,997,891.10	-338,099.66	0.06	
		Base	106.719815	5,335,990.76	99.957822	4,997,891.10	-338,099.66	0.06	
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local	99.981114	9,998,111.39	100.157622	10,015,762.20	17,650.81	0.13	
		Base	99.981114	9,998,111.39	100.157622	10,015,762.20	17,650.81	0.13	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	5,000,000.000	Local	99.773629	4,988,681.44	91.347088	4,567,354.40	-421,327.04	0.06	
		Base	99.773629	4,988,681.44	91.347088	4,567,354.40	-421,327.04	0.06	
06048WK74	BANK OF AMERICA CORP SR UNSECURED 06/23 VAR					0.450000	21 Jun 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	97.593284	4,879,664.20	-120,335.80	0.06	
		Base	100.000000	5,000,000.00	97.593284	4,879,664.20	-120,335.80	0.06	
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.350000	16 Feb 2024		
	25,000,000.000	Local	99.906027	24,976,506.85	95.217658	23,804,414.50	-1,172,092.35	0.30	
		Base	99.906027	24,976,506.85	95.217658	23,804,414.50	-1,172,092.35	0.30	
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local	100.000000	5,371,000.00	89.652543	4,815,238.08	-555,761.92	0.06	
		Base	100.000000	5,371,000.00	89.652543	4,815,238.08	-555,761.92	0.06	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75				0.750000	26 Sep 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	96.168279	14,425,241.85	-574,758.15	0.18
			Base	100.000000	15,000,000.00	96.168279	14,425,241.85	-574,758.15	0.18
06048WM23	BANK OF AMERICA CORP SR UNSECURED 05/24 0.65				0.650000	14 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	94.320559	9,432,055.90	-567,944.10	0.12
			Base	100.000000	10,000,000.00	94.320559	9,432,055.90	-567,944.10	0.12
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3				3.000000	27 Sep 2024			
		16,000,000.000	Local	100.000000	16,000,000.00	100.045031	16,007,204.96	7,204.96	0.20
			Base	100.000000	16,000,000.00	100.045031	16,007,204.96	7,204.96	0.20
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	92.234000	9,223,400.00	-776,600.00	0.12
			Base	100.000000	10,000,000.00	92.234000	9,223,400.00	-776,600.00	0.12
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR				1.491000	12 May 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.548000	10,054,800.00	54,800.00	0.13
			Base	100.000000	10,000,000.00	100.548000	10,054,800.00	54,800.00	0.13
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.000000	30 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	93.649045	9,364,904.50	-635,095.50	0.12
			Base	100.000000	10,000,000.00	93.649045	9,364,904.50	-635,095.50	0.12
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				0.620000	08 Dec 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.493934	9,949,393.40	-50,606.60	0.12
			Base	100.000000	10,000,000.00	99.493934	9,949,393.40	-50,606.60	0.12
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4				0.400000	15 Sep 2023			
		10,000,000.000	Local	99.938868	9,993,886.76	97.079685	9,707,968.50	-285,918.26	0.12
			Base	99.938868	9,993,886.76	97.079685	9,707,968.50	-285,918.26	0.12
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	94.387930	18,877,586.00	-1,122,414.00	0.24
			Base	100.000000	20,000,000.00	94.387930	18,877,586.00	-1,122,414.00	0.24
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5				3.500000	28 Apr 2023			
		7,000,000.000	Local	99.976574	6,998,360.21	101.391702	7,097,419.14	99,058.93	0.09
			Base	99.976574	6,998,360.21	101.391702	7,097,419.14	99,058.93	0.09

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local	99.910249	6,993,717.43	98.716041	6,910,122.87	-83,594.56	0.09	
		Base	99.910249	6,993,717.43	98.716041	6,910,122.87	-83,594.56	0.09	
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85					1.850000	27 Jan 2023		
	5,000,000.000	Local	99.981944	4,999,097.19	100.072446	5,003,622.30	4,525.11	0.06	
		Base	99.981944	4,999,097.19	100.072446	5,003,622.30	4,525.11	0.06	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local	99.941225	9,994,122.53	96.743659	9,674,365.90	-319,756.63	0.12	
		Base	99.941225	9,994,122.53	96.743659	9,674,365.90	-319,756.63	0.12	
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local	99.836265	6,988,538.52	92.662174	6,486,352.18	-502,186.34	0.08	
		Base	99.836265	6,988,538.52	92.662174	6,486,352.18	-502,186.34	0.08	
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local	99.927160	9,992,715.96	95.811551	9,581,155.10	-411,560.86	0.12	
		Base	99.927160	9,992,715.96	95.811551	9,581,155.10	-411,560.86	0.12	
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					0.530000	26 Apr 2024		
	8,000,000.000	Local	100.000000	8,000,000.00	99.622700	7,969,816.00	-30,184.00	0.10	
		Base	100.000000	8,000,000.00	99.622700	7,969,816.00	-30,184.00	0.10	
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45					2.450000	19 Sep 2022		
	17,000,000.000	Local	100.299409	17,050,899.52	100.504000	17,085,680.00	34,780.48	0.21	
		Base	100.299409	17,050,899.52	100.504000	17,085,680.00	34,780.48	0.21	
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	15,000,000.000	Local	99.993728	14,999,059.27	100.251377	15,037,706.55	38,647.28	0.19	
		Base	99.993728	14,999,059.27	100.251377	15,037,706.55	38,647.28	0.19	
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					0.541489	10 Jan 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	98.951049	14,842,657.35	-157,342.65	0.19	
		Base	100.000000	15,000,000.00	98.951049	14,842,657.35	-157,342.65	0.19	
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45					1.450000	10 Jan 2025		
	5,000,000.000	Local	99.937906	4,996,895.30	96.099813	4,804,990.65	-191,904.65	0.06	
		Base	99.937906	4,996,895.30	96.099813	4,804,990.65	-191,904.65	0.06	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: March 31, 2022

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44					2.440000	11 Mar 2024		
	8,000,000.000	Local	100.000000	8,000,000.00	99.620041	7,969,603.28		-30,396.72	0.10
		Base	100.000000	8,000,000.00	99.620041	7,969,603.28		-30,396.72	0.10
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	95.582715	23,895,678.75		-1,104,321.25	0.30
		Base	100.000000	25,000,000.00	95.582715	23,895,678.75		-1,104,321.25	0.30
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	2,000,000.000	Local	99.910173	1,998,203.45	98.524481	1,970,489.62		-27,713.83	0.02
		Base	99.910173	1,998,203.45	98.524481	1,970,489.62		-27,713.83	0.02
084664BT7	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/22 3					3.000000	15 May 2022		
	3,667,000.000	Local	100.347448	3,679,740.93	100.235378	3,675,631.31		-4,109.62	0.05
		Base	100.347448	3,679,740.93	100.235378	3,675,631.31		-4,109.62	0.05
097023CG8	BOEING CO SR UNSECURED 05/22 2.7					2.700000	01 May 2022		
	5,000,000.000	Local	99.995151	4,999,757.53	100.108734	5,005,436.70		5,679.17	0.06
		Base	99.995151	4,999,757.53	100.108734	5,005,436.70		5,679.17	0.06
097023CS2	BOEING CO SR UNSECURED 05/23 4.508					4.508000	01 May 2023		
	15,000,000.000	Local	101.856039	15,278,405.83	101.733667	15,260,050.05		-18,355.78	0.19
		Base	101.856039	15,278,405.83	101.733667	15,260,050.05		-18,355.78	0.19
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	17,000,000.000	Local	99.923056	16,986,919.46	97.835811	16,632,087.87		-354,831.59	0.21
		Base	99.923056	16,986,919.46	97.835811	16,632,087.87		-354,831.59	0.21
097023DD4	BOEING CO SR UNSECURED 02/23 1.167					1.167000	04 Feb 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.210431	4,960,521.55		-39,478.45	0.06
		Base	100.000000	5,000,000.00	99.210431	4,960,521.55		-39,478.45	0.06
110122CLO	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/22 2.6					2.600000	16 May 2022		
	5,000,000.000	Local	99.988955	4,999,447.76	100.093848	5,004,692.40		5,244.64	0.06
		Base	99.988955	4,999,447.76	100.093848	5,004,692.40		5,244.64	0.06
110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75					2.750000	15 Feb 2023		
	4,750,000.000	Local	101.944828	4,842,379.33	101.055448	4,800,133.78		-42,245.55	0.06
		Base	101.944828	4,842,379.33	101.055448	4,800,133.78		-42,245.55	0.06

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2					0.230000	15 Mar 2024		
	2,029,724.440	Local	99.997498	2,029,673.66	99.700320	2,023,641.76	-6,031.90	0.03	
Original Face:	4,000,000.000	Base	99.997498	2,029,673.66	99.700320	2,023,641.76	-6,031.90	0.03	
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625					2.625000	15 Aug 2024		
	2,000,000.000	Local	99.760278	1,995,205.56	99.756642	1,995,132.84	-72.72	0.02	
		Base	99.760278	1,995,205.56	99.756642	1,995,132.84	-72.72	0.02	
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	0.12	
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.12	
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	92.324000	4,616,200.00	-383,800.00	0.06	
		Base	100.000000	5,000,000.00	92.324000	4,616,200.00	-383,800.00	0.06	
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9					0.900000	08 Sep 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	91.722178	13,758,326.70	-1,241,673.30	0.17	
		Base	100.000000	15,000,000.00	91.722178	13,758,326.70	-1,241,673.30	0.17	
13605WF71	CANADIAN IMPERIAL BANK SR UNSECURED 04/24 0.55					0.550000	06 Apr 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	94.494899	14,174,234.85	-825,765.15	0.18	
		Base	100.000000	15,000,000.00	94.494899	14,174,234.85	-825,765.15	0.18	
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9					0.900000	25 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	91.598324	9,159,832.40	-840,167.60	0.11	
		Base	100.000000	10,000,000.00	91.598324	9,159,832.40	-840,167.60	0.11	
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR					1.750000	06 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	93.664051	9,366,405.10	-633,594.90	0.12	
		Base	100.000000	10,000,000.00	93.664051	9,366,405.10	-633,594.90	0.12	
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	94.734575	9,473,457.50	-526,542.50	0.12	
		Base	100.000000	10,000,000.00	94.734575	9,473,457.50	-526,542.50	0.12	
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR					1.343000	06 Dec 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	97.032459	19,406,491.80	-593,508.20	0.24	
		Base	100.000000	20,000,000.00	97.032459	19,406,491.80	-593,508.20	0.24	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR				1.159000	08 Aug 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.096020	10,009,602.00	9,602.00	0.13
			Base	100.000000	10,000,000.00	100.096020	10,009,602.00	9,602.00	0.13
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		8,000,000.000	Local	99.935539	7,994,843.08	96.082192	7,686,575.36	-308,267.72	0.10
			Base	99.935539	7,994,843.08	96.082192	7,686,575.36	-308,267.72	0.10
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95				1.950000	18 Nov 2022			
		5,000,000.000	Local	101.029374	5,051,468.70	100.315767	5,015,788.35	-35,680.35	0.06
			Base	101.029374	5,051,468.70	100.315767	5,015,788.35	-35,680.35	0.06
14913R2B2	CATERPILLAR FINL SERVICE SR UNSECURED 05/22 0.95				0.950000	13 May 2022			
		5,000,000.000	Local	100.077170	5,003,858.51	99.999289	4,999,964.45	-3,894.06	0.06
			Base	100.077170	5,003,858.51	99.999289	4,999,964.45	-3,894.06	0.06
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		10,000,000.000	Local	99.888712	9,988,871.23	95.385365	9,538,536.50	-450,334.73	0.12
			Base	99.888712	9,988,871.23	95.385365	9,538,536.50	-450,334.73	0.12
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023			
		5,000,000.000	Local	100.072919	5,003,645.95	97.808538	4,890,426.90	-113,219.05	0.06
			Base	100.072919	5,003,645.95	97.808538	4,890,426.90	-113,219.05	0.06
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.350000	30 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	96.275442	9,627,544.20	-372,455.80	0.12
			Base	100.000000	10,000,000.00	96.275442	9,627,544.20	-372,455.80	0.12
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.470882	4,623,544.10	-376,455.90	0.06
			Base	100.000000	5,000,000.00	92.470882	4,623,544.10	-376,455.90	0.06
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.250000	30 Jun 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	94.495979	9,449,597.90	-550,402.10	0.12
			Base	100.000000	10,000,000.00	94.495979	9,449,597.90	-550,402.10	0.12
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	91.832522	13,774,878.30	-1,225,121.70	0.17
			Base	100.000000	15,000,000.00	91.832522	13,774,878.30	-1,225,121.70	0.17

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	93.670564	4,683,528.20	-316,471.80	0.06	
		Base	100.000000	5,000,000.00	93.670564	4,683,528.20	-316,471.80	0.06	
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	93.122793	13,968,418.95	-1,031,581.05	0.17	
		Base	100.000000	15,000,000.00	93.122793	13,968,418.95	-1,031,581.05	0.17	
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5					0.500000	25 Sep 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	97.119493	9,711,949.30	-288,050.70	0.12	
		Base	100.000000	10,000,000.00	97.119493	9,711,949.30	-288,050.70	0.12	
189054AT6	CLOROX COMPANY SR UNSECURED 09/22 3.05					3.050000	15 Sep 2022		
	1,000,000.000	Local	100.586036	1,005,860.36	100.354029	1,003,540.29	-2,320.07	0.01	
		Base	100.586036	1,005,860.36	100.354029	1,003,540.29	-2,320.07	0.01	
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75					1.750000	06 Sep 2024		
	10,000,000.000	Local	101.489256	10,148,925.62	99.061732	9,906,173.20	-242,752.42	0.12	
		Base	101.489256	10,148,925.62	99.061732	9,906,173.20	-242,752.42	0.12	
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3					4.300000	01 May 2024		
	7,000,000.000	Local	106.670614	7,466,942.97	102.813554	7,196,948.78	-269,994.19	0.09	
		Base	106.670614	7,466,942.97	102.813554	7,196,948.78	-269,994.19	0.09	
24422ETV1	JOHN DEERE CAPITAL CORP SR UNSECURED 09/22 2.15					2.150000	08 Sep 2022		
	2,000,000.000	Local	100.814362	2,016,287.24	100.357612	2,007,152.24	-9,135.00	0.03	
		Base	100.814362	2,016,287.24	100.357612	2,007,152.24	-9,135.00	0.03	
24422EVA4	JOHN DEERE CAPITAL CORP SR UNSECURED 06/22 1.95					1.950000	13 Jun 2022		
	3,000,000.000	Local	100.332232	3,009,966.95	100.144483	3,004,334.49	-5,632.46	0.04	
		Base	100.332232	3,009,966.95	100.144483	3,004,334.49	-5,632.46	0.04	
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7					0.700000	05 Jul 2023		
	5,000,000.000	Local	100.553890	5,027,694.48	98.211020	4,910,551.00	-117,143.48	0.06	
		Base	100.553890	5,027,694.48	98.211020	4,910,551.00	-117,143.48	0.06	
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	9,000,000.000	Local	99.955600	8,996,003.96	96.738660	8,706,479.40	-289,524.56	0.11	
		Base	99.955600	8,996,003.96	96.738660	8,706,479.40	-289,524.56	0.11	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025			
		10,000,000.000	Local	99.956451	9,995,645.07	96.356883	9,635,688.30	-359,956.77	0.12
			Base	99.956451	9,995,645.07	96.356883	9,635,688.30	-359,956.77	0.12
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027			
		5,000,000.000	Local	99.996946	4,999,847.30	99.478150	4,973,907.50	-25,939.80	0.06
		Original Face: 5,000,000.000	Base	99.996946	4,999,847.30	99.478150	4,973,907.50	-25,939.80	0.06
254687FJ0	WALT DISNEY COMPANY/THE COMPANY GUAR 09/22 1.65				1.650000	01 Sep 2022			
		1,675,000.000	Local	100.537753	1,684,007.37	100.082061	1,676,374.52	-7,632.85	0.02
			Base	100.537753	1,684,007.37	100.082061	1,676,374.52	-7,632.85	0.02
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025			
		7,000,000.000	Local	107.018548	7,491,298.34	101.506576	7,105,460.32	-385,838.02	0.09
			Base	107.018548	7,491,298.34	101.506576	7,105,460.32	-385,838.02	0.09
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025			
		2,000,000.000	Local	102.111225	2,042,224.49	96.754801	1,935,096.02	-107,128.47	0.02
			Base	102.111225	2,042,224.49	96.754801	1,935,096.02	-107,128.47	0.02
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.893597	4,994,679.84	93.327008	4,666,350.40	-328,329.44	0.06
			Base	99.893597	4,994,679.84	93.327008	4,666,350.40	-328,329.44	0.06
29373KAB9	ENTERPRISE FLEET FINANCING LLC EFF 2020 1 A2 144A				1.780000	22 Dec 2025			
		4,342,398.330	Local	100.217105	4,351,825.91	99.947040	4,340,098.60	-11,727.31	0.05
		Original Face: 10,000,000.000	Base	100.217105	4,351,825.91	99.947040	4,340,098.60	-11,727.31	0.05
29736RAE0	ESTEE LAUDER CO INC SR UNSECURED 08/22 2.35				2.350000	15 Aug 2022			
		17,838,000.000	Local	100.699859	17,962,840.89	100.316401	17,894,439.61	-68,401.28	0.22
			Base	100.699859	17,962,840.89	100.316401	17,894,439.61	-68,401.28	0.22
30231GBL5	EXXON MOBIL CORPORATION SR UNSECURED 04/23 1.571				1.571000	15 Apr 2023			
		10,000,000.000	Local	100.579514	10,057,951.38	99.685669	9,968,566.90	-89,384.48	0.12
			Base	100.579514	10,057,951.38	99.685669	9,968,566.90	-89,384.48	0.12
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	94.037726	9,403,772.60	-596,227.40	0.12
			Base	100.000000	10,000,000.00	94.037726	9,403,772.60	-596,227.40	0.12

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2022

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	94.180058	6,592,604.06	-407,395.94	0.08
			Base	100.000000	7,000,000.00	94.180058	6,592,604.06	-407,395.94	0.08
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	95.978092	9,597,809.20	-402,190.80	0.12
			Base	100.000000	10,000,000.00	95.978092	9,597,809.20	-402,190.80	0.12
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025			
		7,500,000.000	Local	100.000000	7,500,000.00	95.645108	7,173,383.10	-326,616.90	0.09
			Base	100.000000	7,500,000.00	95.645108	7,173,383.10	-326,616.90	0.09
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15				2.150000	10 Mar 2025			
		1,000,000.000	Local	100.000000	1,000,000.00	98.941769	989,417.69	-10,582.31	0.01
			Base	100.000000	1,000,000.00	98.941769	989,417.69	-10,582.31	0.01
313313L30	FED FARM CRD DISCOUNT NT DISCOUNT NOT 10/22 0.00000					20 Oct 2022			
		25,000,000.000	Local	99.815062	24,953,765.40	99.376011	24,844,002.75	-109,762.65	0.31
			Base	99.815062	24,953,765.40	99.376011	24,844,002.75	-109,762.65	0.31
313385VW3	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/22 0.00000					22 Apr 2022			
		50,000,000.000	Local	99.985420	49,992,709.83	99.990092	49,995,046.00	2,336.17	0.62
			Base	99.985420	49,992,709.83	99.990092	49,995,046.00	2,336.17	0.62
3133ELAE4	FEDERAL FARM CREDIT BANK BONDS 08/22 1.625				1.625000	22 Aug 2022			
		15,000,000.000	Local	100.588058	15,088,208.69	100.242365	15,036,354.75	-51,853.94	0.19
			Base	100.588058	15,088,208.69	100.242365	15,036,354.75	-51,853.94	0.19
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				0.518570	21 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.048872	10,004,887.20	4,887.20	0.12
			Base	100.000000	10,000,000.00	100.048872	10,004,887.20	4,887.20	0.12
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	93.068952	13,960,342.80	-1,039,657.20	0.17
			Base	100.000000	15,000,000.00	93.068952	13,960,342.80	-1,039,657.20	0.17
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	93.223843	4,661,192.15	-338,807.85	0.06
			Base	100.000000	5,000,000.00	93.223843	4,661,192.15	-338,807.85	0.06

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2022

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.125000	03 Feb 2023			
		20,000,000.000	Local	99.976373	19,995,274.52	98.801545	19,760,309.00	-234,965.52	0.25
			Base	99.976373	19,995,274.52	98.801545	19,760,309.00	-234,965.52	0.25
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.997245	4,999,862.26	94.943777	4,747,188.85	-252,673.41	0.06
			Base	99.997245	4,999,862.26	94.943777	4,747,188.85	-252,673.41	0.06
3133ENAH3	FEDERAL FARM CREDIT BANK BONDS 01/23 0.12				0.120000	12 Jan 2023			
		20,000,000.000	Local	99.993911	19,998,782.24	98.855620	19,771,124.00	-227,658.24	0.25
			Base	99.993911	19,998,782.24	98.855620	19,771,124.00	-227,658.24	0.25
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023			
		10,000,000.000	Local	99.878666	9,987,866.60	97.295516	9,729,551.60	-258,315.00	0.12
			Base	99.878666	9,987,866.60	97.295516	9,729,551.60	-258,315.00	0.12
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	98.167564	9,816,756.40	-183,243.60	0.12
			Base	100.000000	10,000,000.00	98.167564	9,816,756.40	-183,243.60	0.12
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		8,552,958.600	Local	102.194858	8,740,683.89	94.987342	8,124,228.04	-616,455.85	0.10
		Original Face: 10,000,000.000	Base	102.194858	8,740,683.89	94.987342	8,124,228.04	-616,455.85	0.10
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	94.278568	9,427,856.80	-572,143.20	0.12
			Base	100.000000	10,000,000.00	94.278568	9,427,856.80	-572,143.20	0.12
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	93.542268	4,677,113.40	-322,886.60	0.06
			Base	100.000000	5,000,000.00	93.542268	4,677,113.40	-322,886.60	0.06
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.976185	4,648,809.25	-351,190.75	0.06
			Base	100.000000	5,000,000.00	92.976185	4,648,809.25	-351,190.75	0.06
3135G0T45	FANNIE MAE NOTES 04/22 1.875				1.875000	05 Apr 2022			
		15,243,000.000	Local	100.002926	15,243,446.03	100.018632	15,245,840.08	2,394.05	0.19
			Base	100.002926	15,243,446.03	100.018632	15,245,840.08	2,394.05	0.19

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2022

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3136A0GS0	FANNIE MAE FNR 2011 75 HP					2.500000	25 Jul 2040		
	39,904.380	Local	102.530249	40,914.06	100.244270	40,001.85	-912.21	0.00	
Original Face:	2,838,688.000	Base	102.530249	40,914.06	100.244270	40,001.85	-912.21	0.00	
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	474,097.290	Local	101.359715	480,543.66	96.178470	455,979.52	-24,564.14	0.01	
Original Face:	5,677,376.000	Base	101.359715	480,543.66	96.178470	455,979.52	-24,564.14	0.01	
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	539,328.020	Local	101.274527	546,201.90	95.518990	515,160.68	-31,041.22	0.01	
Original Face:	5,677,376.000	Base	101.274527	546,201.90	95.518990	515,160.68	-31,041.22	0.01	
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	687,594.290	Local	100.726917	692,592.53	97.203560	668,366.13	-24,226.40	0.01	
Original Face:	6,713,909.000	Base	100.726917	692,592.53	97.203560	668,366.13	-24,226.40	0.01	
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	804,783.780	Local	99.810676	803,260.13	96.635140	777,703.93	-25,556.20	0.01	
Original Face:	5,677,376.000	Base	99.810676	803,260.13	96.635140	777,703.93	-25,556.20	0.01	
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
	1,070,282.370	Local	101.382854	1,085,082.81	96.485190	1,032,663.98	-52,418.83	0.01	
Original Face:	6,995,663.000	Base	101.382854	1,085,082.81	96.485190	1,032,663.98	-52,418.83	0.01	
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
	804,783.780	Local	100.183218	806,258.29	97.211570	782,342.95	-23,915.34	0.01	
Original Face:	5,677,376.000	Base	100.183218	806,258.29	97.211570	782,342.95	-23,915.34	0.01	
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
	913,774.890	Local	100.628773	919,520.46	94.420010	862,786.34	-56,734.12	0.01	
Original Face:	11,354,753.000	Base	100.628773	919,520.46	94.420010	862,786.34	-56,734.12	0.01	
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
	434,972.000	Local	98.726364	429,432.04	97.399610	423,661.03	-5,771.01	0.01	
Original Face:	2,000,000.000	Base	98.726364	429,432.04	97.399610	423,661.03	-5,771.01	0.01	
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	987,619.900	Local	101.445863	1,001,899.53	95.518990	943,364.55	-58,534.98	0.01	
Original Face:	8,516,065.000	Base	101.445863	1,001,899.53	95.518990	943,364.55	-58,534.98	0.01	

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3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		667,267.510	Local	99.909551	666,663.97	97.155330	648,285.95	-18,378.02	0.01
Original Face:		5,677,376.000	Base	99.909551	666,663.97	97.155330	648,285.95	-18,378.02	0.01
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		1,188,970.530	Local	98.782686	1,174,497.03	96.641180	1,149,035.15	-25,461.88	0.01
Original Face:		6,060,416.000	Base	98.782686	1,174,497.03	96.641180	1,149,035.15	-25,461.88	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		5,350,027.270	Local	99.751702	5,336,743.25	90.364540	4,834,527.53	-502,215.72	0.06
Original Face:		7,000,000.000	Base	99.751702	5,336,743.25	90.364540	4,834,527.53	-502,215.72	0.06
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	94.238077	9,423,807.70	-576,192.30	0.12
			Base	100.000000	10,000,000.00	94.238077	9,423,807.70	-576,192.30	0.12
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	93.845843	9,384,584.30	-615,415.70	0.12
			Base	100.000000	10,000,000.00	93.845843	9,384,584.30	-615,415.70	0.12
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		138,290.860	Local	98.427033	136,115.59	99.344420	137,384.25	1,268.66	0.00
Original Face:		2,838,688.000	Base	98.427033	136,115.59	99.344420	137,384.25	1,268.66	0.00
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
		225,993.760	Local	100.118716	226,262.05	99.784050	225,505.73	-756.32	0.00
Original Face:		5,946,910.000	Base	100.118716	226,262.05	99.784050	225,505.73	-756.32	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		46,906.650	Local	102.212821	47,944.61	101.645470	47,678.48	-266.13	0.00
Original Face:		500,000.000	Base	102.212821	47,944.61	101.645470	47,678.48	-266.13	0.00
3137ADHX8	FREDDIE MAC FHR 3890 BA				2.500000	15 Nov 2040			
		49,714.970	Local	101.243448	50,333.15	100.100610	49,764.99	-568.16	0.00
Original Face:		11,354,753.000	Base	101.243448	50,333.15	100.100610	49,764.99	-568.16	0.00
3137AFPD8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
		63,586.530	Local	99.460892	63,243.73	99.896920	63,520.99	277.26	0.00
Original Face:		2,838,688.000	Base	99.460892	63,243.73	99.896920	63,520.99	277.26	0.00

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STATE STREET

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3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		231,272.340	Local	99.979652	231,225.28	98.554150	227,928.49	-3,296.79	0.00
Original Face:		2,838,688.000	Base	99.979652	231,225.28	98.554150	227,928.49	-3,296.79	0.00
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		184,880.250	Local	99.959439	184,805.26	99.200340	183,401.84	-1,403.42	0.00
Original Face:		3,247,459.000	Base	99.959439	184,805.26	99.200340	183,401.84	-1,403.42	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		448,421.350	Local	100.145035	449,071.72	99.686800	447,016.89	-2,054.83	0.01
Original Face:		5,677,376.000	Base	100.145035	449,071.72	99.686800	447,016.89	-2,054.83	0.01
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
		306,468.480	Local	100.329972	307,479.74	99.534280	305,041.19	-2,438.55	0.00
Original Face:		8,516,065.000	Base	100.329972	307,479.74	99.534280	305,041.19	-2,438.55	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		1,058,419.130	Local	100.049224	1,058,940.13	96.854400	1,025,125.50	-33,814.63	0.01
Original Face:		7,380,589.000	Base	100.049224	1,058,940.13	96.854400	1,025,125.50	-33,814.63	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		1,625,374.950	Local	101.160532	1,644,237.95	94.455850	1,535,261.72	-108,976.23	0.02
Original Face:		5,677,376.000	Base	101.160532	1,644,237.95	94.455850	1,535,261.72	-108,976.23	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		889,209.280	Local	100.021842	889,403.50	94.762440	842,636.41	-46,767.09	0.01
Original Face:		5,677,376.000	Base	100.021842	889,403.50	94.762440	842,636.41	-46,767.09	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		2,223,023.410	Local	100.677203	2,238,077.79	95.901060	2,131,903.01	-106,174.78	0.03
Original Face:		14,193,441.000	Base	100.677203	2,238,077.79	95.901060	2,131,903.01	-106,174.78	0.03
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
		1,048,820.360	Local	100.431827	1,053,349.45	99.303680	1,041,517.21	-11,832.24	0.01
Original Face:		14,193,441.000	Base	100.431827	1,053,349.45	99.303680	1,041,517.21	-11,832.24	0.01
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
		534,429.780	Local	99.903052	533,911.66	96.330840	514,820.70	-19,090.96	0.01
Original Face:		3,250,000.000	Base	99.903052	533,911.66	96.330840	514,820.70	-19,090.96	0.01

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3137B1VH2	FREDDIE MAC FHR 4210 AC					2.000000	15 Mar 2040		
		325,906.130	Local	100.471102	327,441.48	99.657050	324,788.43	-2,653.05	0.00
Original Face:	5,677,376.000	Base	100.471102	327,441.48	99.657050	324,788.43	-2,653.05	0.00	
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		1,487,587.510	Local	99.912946	1,486,292.50	95.101380	1,414,716.25	-71,576.25	0.02
Original Face:	8,516,065.000	Base	99.912946	1,486,292.50	95.101380	1,414,716.25	-71,576.25	0.02	
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
		363,835.160	Local	98.199028	357,282.59	96.997330	352,910.39	-4,372.20	0.00
Original Face:	2,500,000.000	Base	98.199028	357,282.59	96.997330	352,910.39	-4,372.20	0.00	
3137F8AW3	FREDDIE MAC FHR 5058 BD					3.000000	25 Dec 2035		
		910,956.850	Local	102.420130	933,003.19	100.243060	913,171.02	-19,832.17	0.01
Original Face:	5,000,000.000	Base	102.420130	933,003.19	100.243060	913,171.02	-19,832.17	0.01	
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
		4,910,357.100	Local	100.169943	4,918,701.93	91.945800	4,514,867.12	-403,834.81	0.06
Original Face:	5,000,000.000	Base	100.169943	4,918,701.93	91.945800	4,514,867.12	-403,834.81	0.06	
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		378,816.710	Local	101.002870	382,615.75	100.388510	380,288.45	-2,327.30	0.00
Original Face:	44,567,405.000	Base	101.002870	382,615.75	100.388510	380,288.45	-2,327.30	0.00	
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
		12,838.640	Local	105.374479	13,528.65	104.652590	13,435.97	-92.68	0.00
Original Face:	1,000,000.000	Base	105.374479	13,528.65	104.652590	13,435.97	-92.68	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		599,140.230	Local	105.436265	631,711.08	108.708410	651,315.82	19,604.74	0.01
Original Face:	24,898,134.000	Base	105.436265	631,711.08	108.708410	651,315.82	19,604.74	0.01	
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		182,655.710	Local	104.532067	190,933.79	102.661530	187,517.15	-3,416.64	0.00
Original Face:	8,516,065.000	Base	104.532067	190,933.79	102.661530	187,517.15	-3,416.64	0.00	
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					0.520000	10 May 2023		
		15,000,000.000	Local	100.000000	15,000,000.00	99.743537	14,961,530.55	-38,469.45	0.19
		Base	100.000000	15,000,000.00	99.743537	14,961,530.55	-38,469.45	0.19	

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34528QHA5	FORD CREDIT FLOORPLAN MASTER O FORDF 2019 3 A1				2.230000	15 Sep 2024		
		20,000,000.000	Local 101.934647	20,386,929.36	100.269920	20,053,984.00	-332,945.36	0.25
Original Face:		20,000,000.000	Base 101.934647	20,386,929.36	100.269920	20,053,984.00	-332,945.36	0.25
34532NAB1	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A2				0.170000	15 Oct 2023		
		3,915,697.570	Local 99.999397	3,915,673.96	99.792970	3,907,590.90	-8,083.06	0.05
Original Face:		12,500,000.000	Base 99.999397	3,915,673.96	99.792970	3,907,590.90	-8,083.06	0.05
345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR				1.382710	03 Aug 2022		
		20,000,000.000	Local 100.000000	20,000,000.00	99.664793	19,932,958.60	-67,041.40	0.25
			Base 100.000000	20,000,000.00	99.664793	19,932,958.60	-67,041.40	0.25
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875				1.875000	15 Aug 2023		
		1,250,000.000	Local 101.769072	1,272,113.40	99.378906	1,242,236.33	-29,877.07	0.02
			Base 101.769072	1,272,113.40	99.378906	1,242,236.33	-29,877.07	0.02
370334CE2	GENERAL MILLS INC SR UNSECURED 10/23 3.7				3.700000	17 Oct 2023		
		2,610,000.000	Local 104.634568	2,730,962.23	101.671758	2,653,632.88	-77,329.35	0.03
			Base 104.634568	2,730,962.23	101.671758	2,653,632.88	-77,329.35	0.03
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	97.716427	7,328,732.03	-173,017.97	0.09
			Base 100.023333	7,501,750.00	97.716427	7,328,732.03	-173,017.97	0.09
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534				0.534000	01 Oct 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	97.734185	4,886,709.25	-113,290.75	0.06
			Base 100.000000	5,000,000.00	97.734185	4,886,709.25	-113,290.75	0.06
38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR				0.673000	08 Mar 2024		
		7,000,000.000	Local 100.000000	7,000,000.00	97.909807	6,853,686.49	-146,313.51	0.09
			Base 100.000000	7,000,000.00	97.909807	6,853,686.49	-146,313.51	0.09
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025		
		20,000,000.000	Local 100.000000	20,000,000.00	90.299823	18,059,964.60	-1,940,035.40	0.23
			Base 100.000000	20,000,000.00	90.299823	18,059,964.60	-1,940,035.40	0.23
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.000000	18 Mar 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	91.213475	9,121,347.50	-878,652.50	0.11
			Base 100.000000	10,000,000.00	91.213475	9,121,347.50	-878,652.50	0.11

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2022

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	95.742427	4,787,121.35	-212,878.65	0.06
			Base	100.000000	5,000,000.00	95.742427	4,787,121.35	-212,878.65	0.06
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.350000	30 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	90.608627	9,060,862.70	-939,137.30	0.11
			Base	100.000000	10,000,000.00	90.608627	9,060,862.70	-939,137.30	0.11
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	93.778143	9,377,814.30	-622,185.70	0.12
			Base	100.000000	10,000,000.00	93.778143	9,377,814.30	-622,185.70	0.12
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		40,557.500	Local	104.836319	42,518.99	103.726750	42,068.98	-450.01	0.00
		Original Face: 877,500.000	Base	104.836319	42,518.99	103.726750	42,068.98	-450.01	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		641,038.320	Local	98.956669	634,350.17	95.798670	614,106.18	-20,243.99	0.01
		Original Face: 3,000,000.000	Base	98.956669	634,350.17	95.798670	614,106.18	-20,243.99	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		1,984,303.160	Local	95.726478	1,899,503.52	96.651140	1,917,851.63	18,348.11	0.02
		Original Face: 10,000,000.000	Base	95.726478	1,899,503.52	96.651140	1,917,851.63	18,348.11	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		1,709,082.020	Local	101.894740	1,741,464.68	97.374250	1,664,205.80	-77,258.88	0.02
		Original Face: 10,493,495.000	Base	101.894740	1,741,464.68	97.374250	1,664,205.80	-77,258.88	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		2,460,133.690	Local	96.590440	2,376,253.95	95.788790	2,356,532.29	-19,721.66	0.03
		Original Face: 5,000,000.000	Base	96.590440	2,376,253.95	95.788790	2,356,532.29	-19,721.66	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046			
		213,277.250	Local	99.907712	213,080.42	99.721350	212,682.95	-397.47	0.00
		Original Face: 5,000,000.000	Base	99.907712	213,080.42	99.721350	212,682.95	-397.47	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049			
		473,400.100	Local	100.645746	476,457.06	96.216370	455,488.39	-20,968.67	0.01
		Original Face: 5,000,000.000	Base	100.645746	476,457.06	96.216370	455,488.39	-20,968.67	0.01

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

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Asset ID	Asset Description			Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA						1.500000	20 Feb 2051		
	3,469,053.100	Local		102.238281	3,546,700.26	93.132440		3,230,813.80	-315,886.46	0.04
Original Face:	5,000,000.000	Base		102.238281	3,546,700.26	93.132440		3,230,813.80	-315,886.46	0.04
39154TBN7	GREAT AMERICA LEASING RECEIVAB GALC 2021 2 A1 144A						0.149440	17 Oct 2022		
	1,650,057.950	Local		100.000000	1,650,057.95	99.856310		1,647,686.98	-2,370.97	0.02
Original Face:	4,000,000.000	Base		100.000000	1,650,057.95	99.856310		1,647,686.98	-2,370.97	0.02
41284NAB6	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2						0.220000	15 Apr 2024		
	1,556,236.190	Local		99.993151	1,556,129.61	99.929160		1,555,133.75	-995.86	0.02
Original Face:	8,000,000.000	Base		99.993151	1,556,129.61	99.929160		1,555,133.75	-995.86	0.02
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05						2.050000	15 Nov 2024		
	1,000,000.000	Local		99.955931	999,559.31	98.781460		987,814.60	-11,744.71	0.01
		Base		99.955931	999,559.31	98.781460		987,814.60	-11,744.71	0.01
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9						0.900000	01 Jun 2025		
	2,000,000.000	Local		99.883950	1,997,679.00	94.254664		1,885,093.28	-112,585.72	0.02
		Base		99.883950	1,997,679.00	94.254664		1,885,093.28	-112,585.72	0.02
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15						2.150000	08 Aug 2022		
	15,680,000.000	Local		100.154906	15,704,289.33	100.268545		15,722,107.86	17,818.53	0.20
		Base		100.154906	15,704,289.33	100.268545		15,722,107.86	17,818.53	0.20
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35						1.350000	01 Jun 2025		
	3,000,000.000	Local		99.993775	2,999,813.26	96.400608		2,892,018.24	-107,795.02	0.04
		Base		99.993775	2,999,813.26	96.400608		2,892,018.24	-107,795.02	0.04
459200KM2	IBM CORP SR UNSECURED 02/27 2.2						2.200000	09 Feb 2027		
	2,000,000.000	Local		99.986379	1,999,727.58	96.720063		1,934,401.26	-65,326.32	0.02
		Base		99.986379	1,999,727.58	96.720063		1,934,401.26	-65,326.32	0.02
46513JCE9	ISRAEL ST 03/23 1.75						1.750000	01 Mar 2023		
	3,800,000.000	Local		100.000000	3,800,000.00	99.895640		3,796,034.32	-3,965.68	0.05
		Base		100.000000	3,800,000.00	99.895640		3,796,034.32	-3,965.68	0.05
46513JQC8	ISRAEL ST 03/23 2.02						2.020000	01 Mar 2023		
	1,200,000.000	Local		100.000000	1,200,000.00	99.999189		1,199,990.27	-9.73	0.01
		Base		100.000000	1,200,000.00	99.999189		1,199,990.27	-9.73	0.01

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
46513JQG9	ISRAEL ST 05/23 1.79				1.790000	01 May 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.910473	4,995,523.65	-4,476.35	0.06
			Base	100.000000	5,000,000.00	99.910473	4,995,523.65	-4,476.35	0.06
46625HJE1	JPMORGAN CHASE + CO SR UNSECURED 09/22 3.25				3.250000	23 Sep 2022			
		10,000,000.000	Local	101.457223	10,145,722.32	100.820128	10,082,012.80	-63,709.52	0.13
			Base	101.457223	10,145,722.32	100.820128	10,082,012.80	-63,709.52	0.13
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026			
		3,000,000.000	Local	99.978080	2,999,342.40	98.602400	2,958,072.00	-41,270.40	0.04
		Original Face: 3,000,000.000	Base	99.978080	2,999,342.40	98.602400	2,958,072.00	-41,270.40	0.04
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		5,000,000.000	Local	99.926325	4,996,316.26	93.501597	4,675,079.85	-321,236.41	0.06
			Base	99.926325	4,996,316.26	93.501597	4,675,079.85	-321,236.41	0.06
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.715972	4,585,798.60	-414,201.40	0.06
			Base	100.000000	5,000,000.00	91.715972	4,585,798.60	-414,201.40	0.06
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5				0.500000	18 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	93.083456	4,654,172.80	-345,827.20	0.06
			Base	100.000000	5,000,000.00	93.083456	4,654,172.80	-345,827.20	0.06
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25				1.250000	10 Mar 2023			
		3,000,000.000	Local	99.985278	2,999,558.33	99.191592	2,975,747.76	-23,810.57	0.04
			Base	99.985278	2,999,558.33	99.191592	2,975,747.76	-23,810.57	0.04
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR				0.423000	03 Jan 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.556803	4,927,840.15	-72,159.85	0.06
			Base	100.000000	5,000,000.00	98.556803	4,927,840.15	-72,159.85	0.06
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024			
		3,000,000.000	Local	99.811572	2,994,347.17	101.097557	3,032,926.71	38,579.54	0.04
			Base	99.811572	2,994,347.17	101.097557	3,032,926.71	38,579.54	0.04
573284AY2	MARTIN MARIETTA SR UNSECURED 07/23 0.65				0.650000	15 Jul 2023			
		5,000,000.000	Local	99.996667	4,999,833.33	97.671509	4,883,575.45	-116,257.88	0.06
			Base	99.996667	4,999,833.33	97.671509	4,883,575.45	-116,257.88	0.06

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: March 31, 2022

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.796754	4,989,837.68	91.576033	4,578,801.65	-411,036.03	0.06	
		Base	99.796754	4,989,837.68	91.576033	4,578,801.65	-411,036.03	0.06	
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35					3.350000	01 Apr 2023		
	3,250,000.000	Local	102.550102	3,332,878.32	101.245237	3,290,470.20	-42,408.12	0.04	
		Base	102.550102	3,332,878.32	101.245237	3,290,470.20	-42,408.12	0.04	
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8					2.800000	18 May 2023		
	10,000,000.000	Local	102.827039	10,282,703.89	100.818413	10,081,841.30	-200,862.59	0.13	
		Base	102.827039	10,282,703.89	100.818413	10,081,841.30	-200,862.59	0.13	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.960300	4,248,312.73	94.775164	4,027,944.47	-220,368.26	0.05	
		Base	99.960300	4,248,312.73	94.775164	4,027,944.47	-220,368.26	0.05	
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	4,000,000.000	Local	99.993093	3,999,723.73	97.715564	3,908,622.56	-91,101.17	0.05	
		Base	99.993093	3,999,723.73	97.715564	3,908,622.56	-91,101.17	0.05	
594918AQ7	MICROSOFT CORP SR UNSECURED 11/22 2.125					2.125000	15 Nov 2022		
	2,000,000.000	Local	100.818719	2,016,374.37	100.448176	2,008,963.52	-7,410.85	0.03	
		Base	100.818719	2,016,374.37	100.448176	2,008,963.52	-7,410.85	0.03	
60920LAE4	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/22 2.125					2.125000	19 Sep 2022		
	1,341,000.000	Local	100.800932	1,351,740.50	100.121563	1,342,630.16	-9,110.34	0.02	
		Base	100.800932	1,351,740.50	100.121563	1,342,630.16	-9,110.34	0.02	
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local	99.872519	3,994,900.76	94.494700	3,779,788.00	-215,112.76	0.05	
		Base	99.872519	3,994,900.76	94.494700	3,779,788.00	-215,112.76	0.05	
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR					0.895000	24 Jan 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.551000	4,977,550.00	-22,450.00	0.06	
		Base	100.000000	5,000,000.00	99.551000	4,977,550.00	-22,450.00	0.06	
63743HEQ1	NATIONAL RURAL UTIL COOP SR UNSECURED 09/22 2.3					2.300000	15 Sep 2022		
	1,000,000.000	Local	100.708594	1,007,085.94	100.317918	1,003,179.18	-3,906.76	0.01	
		Base	100.708594	1,007,085.94	100.317918	1,003,179.18	-3,906.76	0.01	

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63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024			
		10,000,000.000	Local	99.957277	9,995,727.67	95.882375	9,588,237.50	-407,490.17	0.12
			Base	99.957277	9,995,727.67	95.882375	9,588,237.50	-407,490.17	0.12
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026			
		15,000,000.000	Local	99.797070	14,969,560.47	90.957903	13,643,685.45	-1,325,875.02	0.17
			Base	99.797070	14,969,560.47	90.957903	13,643,685.45	-1,325,875.02	0.17
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		5,000,000.000	Local	99.922084	4,996,104.18	95.476037	4,773,801.85	-222,302.33	0.06
			Base	99.922084	4,996,104.18	95.476037	4,773,801.85	-222,302.33	0.06
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR				0.670000	07 Aug 2023			
		7,500,000.000	Local	100.000000	7,500,000.00	99.956441	7,496,733.08	-3,266.92	0.09
			Base	100.000000	7,500,000.00	99.956441	7,496,733.08	-3,266.92	0.09
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023			
		5,000,000.000	Local	99.931338	4,996,566.90	96.519221	4,825,961.05	-170,605.85	0.06
			Base	99.931338	4,996,566.90	96.519221	4,825,961.05	-170,605.85	0.06
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024			
		15,000,000.000	Local	99.870490	14,980,573.46	96.069945	14,410,491.75	-570,081.71	0.18
			Base	99.870490	14,980,573.46	96.069945	14,410,491.75	-570,081.71	0.18
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65				0.650000	01 Mar 2023			
		10,000,000.000	Local	99.995322	9,999,532.21	98.569078	9,856,907.80	-142,624.41	0.12
			Base	99.995322	9,999,532.21	98.569078	9,856,907.80	-142,624.41	0.12
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR				1.290000	21 Mar 2024			
		9,000,000.000	Local	100.000000	9,000,000.00	100.079413	9,007,147.17	7,147.17	0.11
			Base	100.000000	9,000,000.00	100.079413	9,007,147.17	7,147.17	0.11
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05				1.050000	08 Mar 2024			
		7,000,000.000	Local	99.994189	6,999,593.23	94.901659	6,643,116.13	-356,477.10	0.08
			Base	99.994189	6,999,593.23	94.901659	6,643,116.13	-356,477.10	0.08
655844BJ6	NORFOLK SOUTHERN CORP SR UNSECURED 04/22 3				3.000000	01 Apr 2022			
		3,140,000.000	Local	100.000000	3,140,000.00	100.000000	3,140,000.00	0.00	0.04
			Base	100.000000	3,140,000.00	100.000000	3,140,000.00	0.00	0.04

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025			
		4,455,000.000	Local	111.433052	4,964,342.48	102.629516	4,572,144.94	-392,197.54	0.06
			Base	111.433052	4,964,342.48	102.629516	4,572,144.94	-392,197.54	0.06
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	97.963711	19,592,742.20	-407,257.80	0.24
			Base	100.000000	20,000,000.00	97.963711	19,592,742.20	-407,257.80	0.24
68389XBB0	ORACLE CORP SR UNSECURED 05/22 2.5				2.500000	15 May 2022			
		57,854,000.000	Local	100.000000	57,854,000.00	100.059187	57,888,242.05	34,242.05	0.72
			Base	100.000000	57,854,000.00	100.059187	57,888,242.05	34,242.05	0.72
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4				2.400000	15 Sep 2023			
		6,700,000.000	Local	102.554984	6,871,183.96	99.590761	6,672,580.99	-198,602.97	0.08
			Base	102.554984	6,871,183.96	99.590761	6,672,580.99	-198,602.97	0.08
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		8,000,000.000	Local	99.961952	7,996,956.17	93.365057	7,469,204.56	-527,751.61	0.09
			Base	99.961952	7,996,956.17	93.365057	7,469,204.56	-527,751.61	0.09
70450YAB9	PAYPAL HOLDINGS INC SR UNSECURED 09/22 2.2				2.200000	26 Sep 2022			
		10,000,000.000	Local	100.974163	10,097,416.29	100.326544	10,032,654.40	-64,761.89	0.13
			Base	100.974163	10,097,416.29	100.326544	10,032,654.40	-64,761.89	0.13
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75				0.750000	01 May 2023			
		4,888,000.000	Local	100.461185	4,910,542.71	98.598896	4,819,514.04	-91,028.67	0.06
			Base	100.461185	4,910,542.71	98.598896	4,819,514.04	-91,028.67	0.06
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		9,909,000.000	Local	100.105888	9,919,492.45	97.724465	9,683,517.24	-235,975.21	0.12
			Base	100.105888	9,919,492.45	97.724465	9,683,517.24	-235,975.21	0.12
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024			
		4,753,000.000	Local	106.063132	5,041,180.67	102.062544	4,851,032.72	-190,147.95	0.06
			Base	106.063132	5,041,180.67	102.062544	4,851,032.72	-190,147.95	0.06
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		12,000,000.000	Local	99.993642	11,999,237.03	93.656405	11,238,768.60	-760,468.43	0.14
			Base	99.993642	11,999,237.03	93.656405	11,238,768.60	-760,468.43	0.14

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Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				0.720000	12 Apr 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.792905	4,989,645.25	-10,354.75	0.06
			Base	100.000000	5,000,000.00	99.792905	4,989,645.25	-10,354.75	0.06
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
		15,000,000.000	Local	99.884045	14,982,606.73	92.864032	13,929,604.80	-1,053,001.93	0.17
			Base	99.884045	14,982,606.73	92.864032	13,929,604.80	-1,053,001.93	0.17
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.968326	5,498,257.92	93.598288	5,147,905.84	-350,352.08	0.06
			Base	99.968326	5,498,257.92	93.598288	5,147,905.84	-350,352.08	0.06
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				0.510000	05 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.710859	6,979,760.13	-20,239.87	0.09
			Base	100.000000	7,000,000.00	99.710859	6,979,760.13	-20,239.87	0.09
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				0.830000	10 Mar 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.995000	14,999,250.00	-750.00	0.19
			Base	100.000000	15,000,000.00	99.995000	14,999,250.00	-750.00	0.19
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				1.500000	27 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.382000	9,738,200.00	-261,800.00	0.12
			Base	100.000000	10,000,000.00	97.382000	9,738,200.00	-261,800.00	0.12
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.06
			Base	100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.06
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				1.583000	14 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.12
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.12
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024			
		15,000,000.000	Local	99.998197	14,999,729.59	96.570757	14,485,613.55	-514,116.04	0.18
			Base	99.998197	14,999,729.59	96.570757	14,485,613.55	-514,116.04	0.18
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		15,000,000.000	Local	99.888224	14,983,233.59	94.947297	14,242,094.55	-741,139.04	0.18
			Base	99.888224	14,983,233.59	94.947297	14,242,094.55	-741,139.04	0.18

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				1.156570	25 Jan 2029		
		776,483.060	Local 100.000000	776,483.06	97.040870	753,505.92	-22,977.14	0.01
Original Face:		2,838,688.000	Base 100.000000	776,483.06	97.040870	753,505.92	-22,977.14	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
		5,000,000.000	Local 99.985448	4,999,272.42	95.826399	4,791,319.95	-207,952.47	0.06
			Base 99.985448	4,999,272.42	95.826399	4,791,319.95	-207,952.47	0.06
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
		5,000,000.000	Local 99.893663	4,994,683.17	97.213000	4,860,650.00	-134,033.17	0.06
			Base 99.893663	4,994,683.17	97.213000	4,860,650.00	-134,033.17	0.06
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				1.320000	03 Mar 2027		
		10,000,000.000	Local 100.000000	10,000,000.00	100.522219	10,052,221.90	52,221.90	0.13
			Base 100.000000	10,000,000.00	100.522219	10,052,221.90	52,221.90	0.13
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95				2.950000	01 Jul 2023		
		10,000,000.000	Local 102.560917	10,256,091.67	100.564967	10,056,496.70	-199,594.97	0.13
			Base 102.560917	10,256,091.67	100.564967	10,056,496.70	-199,594.97	0.13
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45				2.450000	01 Oct 2023		
		15,000,000.000	Local 102.565089	15,384,763.36	99.659530	14,948,929.50	-435,833.86	0.19
			Base 102.565089	15,384,763.36	99.659530	14,948,929.50	-435,833.86	0.19
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025		
		8,000,000.000	Local 99.878344	7,990,267.52	98.257479	7,860,598.32	-129,669.20	0.10
			Base 99.878344	7,990,267.52	98.257479	7,860,598.32	-129,669.20	0.10
855244AG4	STARBUCKS CORP SR UNSECURED 06/22 2.7				2.700000	15 Jun 2022		
		9,055,000.000	Local 100.095979	9,063,690.94	100.120455	9,065,907.20	2,216.26	0.11
			Base 100.095979	9,063,690.94	100.120455	9,065,907.20	2,216.26	0.11
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				0.690000	14 Feb 2024		
		3,000,000.000	Local 100.000000	3,000,000.00	100.106986	3,003,209.58	3,209.58	0.04
			Base 100.000000	3,000,000.00	100.106986	3,003,209.58	3,209.58	0.04
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025		
		5,000,000.000	Local 99.852292	4,992,614.61	94.114865	4,705,743.25	-286,871.36	0.06
			Base 99.852292	4,992,614.61	94.114865	4,705,743.25	-286,871.36	0.06

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
86787EBE6	TRUIST BANK SR UNSECURED 05/22 2.8					2.800000	17 May 2022		
	10,000,000.000	Local		99.997859	9,999,785.94	100.110921	10,011,092.10	11,306.16	0.13
		Base		99.997859	9,999,785.94	100.110921	10,011,092.10	11,306.16	0.13
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local		106.846238	3,929,804.65	102.307672	3,762,876.18	-166,928.47	0.05
		Base		106.846238	3,929,804.65	102.307672	3,762,876.18	-166,928.47	0.05
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	10,000,000.000	Local		100.113855	10,011,385.47	98.607798	9,860,779.80	-150,605.67	0.12
		Base		100.113855	10,011,385.47	98.607798	9,860,779.80	-150,605.67	0.12
880591EN8	TENN VALLEY AUTHORITY SR UNSECURED 08/22 1.875					1.875000	15 Aug 2022		
	6,127,000.000	Local		100.654486	6,167,100.35	100.245375	6,142,034.13	-25,066.22	0.08
		Base		100.654486	6,167,100.35	100.245375	6,142,034.13	-25,066.22	0.08
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	21,515,000.000	Local		105.964832	22,798,333.53	100.829212	21,693,404.96	-1,104,928.57	0.27
		Base		105.964832	22,798,333.53	100.829212	21,693,404.96	-1,104,928.57	0.27
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25					2.250000	15 Mar 2023		
	1,500,000.000	Local		101.594921	1,523,923.81	100.225045	1,503,375.68	-20,548.13	0.02
		Base		101.594921	1,523,923.81	100.225045	1,503,375.68	-20,548.13	0.02
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					0.608860	22 Jul 2022		
	5,000,000.000	Local		100.000000	5,000,000.00	100.051520	5,002,576.00	2,576.00	0.06
		Base		100.000000	5,000,000.00	100.051520	5,002,576.00	2,576.00	0.06
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	97.828776	9,782,877.60	-217,122.40	0.12
		Base		100.000000	10,000,000.00	97.828776	9,782,877.60	-217,122.40	0.12
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					0.625000	04 Mar 2024		
	11,000,000.000	Local		100.000000	11,000,000.00	99.430800	10,937,388.00	-62,612.00	0.14
		Base		100.000000	11,000,000.00	99.430800	10,937,388.00	-62,612.00	0.14
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	22,000,000.000	Local		99.968370	21,993,041.48	97.730880	21,500,793.60	-492,247.88	0.27
		Base		99.968370	21,993,041.48	97.730880	21,500,793.60	-492,247.88	0.27

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: March 31, 2022

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.000000	31 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	99.946740	9,994,674.00	-5,326.00	0.12
			Base	100.000000	10,000,000.00	99.946740	9,994,674.00	-5,326.00	0.12
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025			
		17,000,000.000	Local	100.000000	17,000,000.00	99.924132	16,987,102.44	-12,897.56	0.21
			Base	100.000000	17,000,000.00	99.924132	16,987,102.44	-12,897.56	0.21
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65				2.650000	12 Apr 2022			
		13,000,000.000	Local	99.999368	12,999,917.79	100.033431	13,004,346.03	4,428.24	0.16
			Base	99.999368	12,999,917.79	100.033431	13,004,346.03	4,428.24	0.16
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.961531	9,996,153.09	97.181105	9,718,110.50	-278,042.59	0.12
			Base	99.961531	9,996,153.09	97.181105	9,718,110.50	-278,042.59	0.12
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.908150	4,595,407.50	-404,592.50	0.06
			Base	100.000000	5,000,000.00	91.908150	4,595,407.50	-404,592.50	0.06
89236THM0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/22 0.35				0.350000	14 Oct 2022			
		10,000,000.000	Local	99.976038	9,997,603.84	99.388752	9,938,875.20	-58,728.64	0.12
			Base	99.976038	9,997,603.84	99.388752	9,938,875.20	-58,728.64	0.12
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	91.686436	4,584,321.80	-415,678.20	0.06
			Base	100.000000	5,000,000.00	91.686436	4,584,321.80	-415,678.20	0.06
89236THS7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR				0.570000	13 Jun 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	99.963509	9,996,350.90	-3,649.10	0.12
			Base	100.000000	10,000,000.00	99.963509	9,996,350.90	-3,649.10	0.12
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023			
		12,000,000.000	Local	99.958776	11,995,053.09	98.435490	11,812,258.80	-182,794.29	0.15
			Base	99.958776	11,995,053.09	98.435490	11,812,258.80	-182,794.29	0.15
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				0.560000	13 Sep 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.143835	6,940,068.45	-59,931.55	0.09
			Base	100.000000	7,000,000.00	99.143835	6,940,068.45	-59,931.55	0.09

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ST OF AZ POOL 3 ST AGCY INT.

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STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	10,000,000.000	Local	99.991046	9,999,104.57	99.982727	9,998,272.70	-831.87	0.12	
		Base	99.991046	9,999,104.57	99.982727	9,998,272.70	-831.87	0.12	
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	2,000,000.000	Local	99.880225	1,997,604.49	96.091807	1,921,836.14	-75,768.35	0.02	
		Base	99.880225	1,997,604.49	96.091807	1,921,836.14	-75,768.35	0.02	
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR					0.470000	17 Jan 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.530790	6,967,155.30	-32,844.70	0.09	
		Base	100.000000	7,000,000.00	99.530790	6,967,155.30	-32,844.70	0.09	
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR					0.670000	09 Jun 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.238000	14,885,700.00	-114,300.00	0.19	
		Base	100.000000	15,000,000.00	99.238000	14,885,700.00	-114,300.00	0.19	
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	2,000,000.000	Local	101.287205	2,025,744.09	99.108324	1,982,166.48	-43,577.61	0.02	
		Base	101.287205	2,025,744.09	99.108324	1,982,166.48	-43,577.61	0.02	
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85					2.850000	23 Jan 2023		
	25,000,000.000	Local	101.743116	25,435,779.05	100.702772	25,175,693.00	-260,086.05	0.31	
		Base	101.743116	25,435,779.05	100.702772	25,175,693.00	-260,086.05	0.31	
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4					3.400000	24 Jul 2023		
	2,775,000.000	Local	103.584417	2,874,467.58	101.383185	2,813,383.38	-61,084.20	0.04	
		Base	103.584417	2,874,467.58	101.383185	2,813,383.38	-61,084.20	0.04	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local	99.954378	1,999,087.55	99.426944	1,988,538.88	-10,548.67	0.02	
		Base	99.954378	1,999,087.55	99.426944	1,988,538.88	-10,548.67	0.02	
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	98.850072	19,770,014.30	92.558594	18,511,718.80	-1,258,295.50	0.23	
		Base	98.850072	19,770,014.30	92.558594	18,511,718.80	-1,258,295.50	0.23	

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local		105.369668	10,536,966.80	101.914860	10,191,486.00	-345,480.80	0.13
		Base		105.369668	10,536,966.80	101.914860	10,191,486.00	-345,480.80	0.13
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	8,018,000.000	Local		102.067892	8,183,803.57	99.606000	7,986,409.08	-197,394.49	0.10
		Base		102.067892	8,183,803.57	99.606000	7,986,409.08	-197,394.49	0.10
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					1.060000	20 Mar 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	99.894423	11,987,330.76	-12,669.24	0.15
		Base		100.000000	12,000,000.00	99.894423	11,987,330.76	-12,669.24	0.15
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local		99.996053	2,999,881.59	96.840598	2,905,217.94	-94,663.65	0.04
		Base		99.996053	2,999,881.59	96.840598	2,905,217.94	-94,663.65	0.04
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local		100.422869	8,033,829.55	94.131269	7,530,501.52	-503,328.03	0.09
		Base		100.422869	8,033,829.55	94.131269	7,530,501.52	-503,328.03	0.09
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	902,348.890	Local		99.993498	902,290.22	100.302450	905,078.04	2,787.82	0.01
	Original Face: 8,000,000.000	Base		99.993498	902,290.22	100.302450	905,078.04	2,787.82	0.01
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	20,000,000.000	Local		99.988895	19,997,778.95	98.063730	19,612,746.00	-385,032.95	0.24
	Original Face: 20,000,000.000	Base		99.988895	19,997,778.95	98.063730	19,612,746.00	-385,032.95	0.24
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	4,408,516.950	Local		99.993966	4,408,250.94	100.028920	4,409,791.89	1,540.95	0.06
	Original Face: 5,500,000.000	Base		99.993966	4,408,250.94	100.028920	4,409,791.89	1,540.95	0.06
928668BG6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/22 0.75					0.750000	23 Nov 2022		
	5,000,000.000	Local		99.984137	4,999,206.85	99.137851	4,956,892.55	-42,314.30	0.06
		Base		99.984137	4,999,206.85	99.137851	4,956,892.55	-42,314.30	0.06
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local		99.917658	4,995,882.89	96.725670	4,836,283.50	-159,599.39	0.06
		Base		99.917658	4,995,882.89	96.725670	4,836,283.50	-159,599.39	0.06

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92868KAA1	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A1				0.159460	21 Nov 2022			
		2,041,711.840	Local	100.000000	2,041,711.84	99.955220	2,040,797.56	-914.28	0.03
Original Face:		20,000,000.000	Base	100.000000	2,041,711.84	99.955220	2,040,797.56	-914.28	0.03
931142DP5	WALMART INC SR UNSECURED 04/24 3.3				3.300000	22 Apr 2024			
		1,000,000.000	Local	105.130255	1,051,302.55	101.806656	1,018,066.56	-33,235.99	0.01
			Base	105.130255	1,051,302.55	101.806656	1,018,066.56	-33,235.99	0.01
931142EK5	WALMART INC SR UNSECURED 06/23 3.4				3.400000	26 Jun 2023			
		20,000,000.000	Local	103.562247	20,712,449.42	101.747584	20,349,516.80	-362,932.62	0.25
			Base	103.562247	20,712,449.42	101.747584	20,349,516.80	-362,932.62	0.25
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
		4,886,000.000	Local	102.032681	4,985,316.78	101.204087	4,944,831.69	-40,485.09	0.06
			Base	102.032681	4,985,316.78	101.204087	4,944,831.69	-40,485.09	0.06
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026			
		5,000,000.000	Local	99.831082	4,991,554.09	93.098349	4,654,917.45	-336,636.64	0.06
			Base	99.831082	4,991,554.09	93.098349	4,654,917.45	-336,636.64	0.06
931422AH2	WALGREEN CO COMPANY GUAR 09/22 3.1				3.100000	15 Sep 2022			
		6,682,000.000	Local	101.130999	6,757,573.36	100.788697	6,734,700.73	-22,872.63	0.08
			Base	101.130999	6,757,573.36	100.788697	6,734,700.73	-22,872.63	0.08
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95				0.950000	17 Nov 2023			
		3,000,000.000	Local	99.995937	2,999,878.10	97.501129	2,925,033.87	-74,844.23	0.04
			Base	99.995937	2,999,878.10	97.501129	2,925,033.87	-74,844.23	0.04
94106LAY5	WASTE MANAGEMENT INC COMPANY GUAR 09/22 2.9				2.900000	15 Sep 2022			
		1,625,000.000	Local	100.455607	1,632,403.62	100.246133	1,628,999.66	-3,403.96	0.02
			Base	100.455607	1,632,403.62	100.246133	1,628,999.66	-3,403.96	0.02
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75				0.750000	15 Nov 2025			
		5,000,000.000	Local	99.876685	4,993,834.27	92.523701	4,626,185.05	-367,649.22	0.06
			Base	99.876685	4,993,834.27	92.523701	4,626,185.05	-367,649.22	0.06
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75				3.750000	24 Jan 2024			
		5,000,000.000	Local	99.934281	4,996,714.04	101.890740	5,094,537.00	97,822.96	0.06
			Base	99.934281	4,996,714.04	101.890740	5,094,537.00	97,822.96	0.06

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Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
95000U2T9	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR				0.805000	19 May 2025		
		7,000,000.000	100.000000	7,000,000.00	95.540715	6,687,850.05	-312,149.95	0.08
			100.000000	7,000,000.00	95.540715	6,687,850.05	-312,149.95	0.08
98163LAB6	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A2				0.200000	15 Jul 2024		
		3,202,734.150	99.997494	3,202,653.89	99.558950	3,188,608.49	-14,045.40	0.04
Original Face:		5,250,000.000	99.997494	3,202,653.89	99.558950	3,188,608.49	-14,045.40	0.04
<b>US DOLLAR Total</b>								
		2,263,544,025.260		2,272,448,328.11		2,208,436,248.47	-64,012,079.64	27.58
Original Face:		466,631,952.000		2,272,448,328.11		2,208,436,248.47	-64,012,079.64	27.58
<b>FIXED INCOME Total</b>								
		2,263,544,025.260		2,272,448,328.11		2,208,436,248.47	-64,012,079.64	27.58
Original Face:		466,631,952.000						

# Holdings

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



STATE STREET

As of: March 31, 2022

View Date: April 5, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		8,064,465,505.120	Base	8,071,899,097.95		8,006,254,735.66	-65,644,362.29	100.00
Original Face:		466,631,952.000						

# Holdings

Currency Summary

As of: *March 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *April 5, 2022*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	36,750.050	Local	36,750.05	36,750.05	0.00	0.00		0.00
		Base	36,750.05	36,750.05	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	5,800,884,729.810	Local	5,799,414,019.79	5,797,781,737.14	72.42	-1,632,282.65		-1,632,282.65
		Base	5,799,414,019.79	5,797,781,737.14	72.42	-1,632,282.65	0.00	-1,632,282.65
<b>FIXED INCOME</b>								
	2,263,544,025.260	Local	2,272,448,328.11	2,208,436,248.47	27.58	-64,012,079.64		-64,012,079.64
Original Face:	466,631,952.000	Base	2,272,448,328.11	2,208,436,248.47	27.58	-64,012,079.64	0.00	-64,012,079.64
<b>US DOLLAR Total</b>								
	8,064,465,505.120	Local	8,071,899,097.95	8,006,254,735.66	100.00	-65,644,362.29		-65,644,362.29
Original Face:	466,631,952.000	Base	8,071,899,097.95	8,006,254,735.66	100.00	-65,644,362.29	0.00	-65,644,362.29
<b>FUND Total</b>								
	8,064,465,505.120	Base	8,071,899,097.95	8,006,254,735.66	100.00	-65,644,362.29	0.00	-65,644,362.29
Original Face:	466,631,952.000							

# Holdings

Asset Summary

As of: *March 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*April 5, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	36,750.050	36,750.05	36,750.05	0.00	0.00	0.00	0.00
<b>CASH Total</b>	36,750.050	36,750.05	36,750.05	0.00	0.00	0.00	0.00



# Holdings

Asset Summary

As of: *March 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*April 5, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	5,800,884,729.810	5,799,414,019.79	5,797,781,737.14	72.42	-1,632,282.65	0.00	-1,632,282.65
<b>CASH EQUIVALENT Total</b>							
	5,800,884,729.810	5,799,414,019.79	5,797,781,737.14	72.42	-1,632,282.65	0.00	-1,632,282.65

# Holdings

Asset Summary

As of: *March 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*April 5, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	2,263,544,025.260	2,272,448,328.11	2,208,436,248.47	27.58	-64,012,079.64	0.00	-64,012,079.64
<b>FIXED INCOME Total</b>	2,263,544,025.260	2,272,448,328.11	2,208,436,248.47	27.58	-64,012,079.64	0.00	-64,012,079.64

# Holdings

Asset Summary

As of: *March 31, 2022*

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

View Date: *April 5, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	8,064,465,505.120	8,071,899,097.95	8,006,254,735.66	100.00	-65,644,362.29	0.00	-65,644,362.29

# Holdings

## Fund Summary

As of: *March 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*April 5, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		36,750.050	36,750.05	36,750.05	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		5,800,884,729.810	5,799,414,019.79	5,797,781,737.14	72.42	-1,632,282.65 13,673.59 GN -1,645,956.24 LS	0.00 0.00 GN 0.00 LS	-1,632,282.65 13,673.59 GN -1,645,956.24 LS
FIXED INCOME		2,263,544,025.260	2,272,448,328.11	2,208,436,248.47	27.58	-64,012,079.64 685,518.24 GN -64,697,597.88 LS	0.00 0.00 GN 0.00 LS	-64,012,079.64 685,518.24 GN -64,697,597.88 LS
Original Face:	466,631,952.000							
<hr/>								
<b>FUND Total</b>	0.000	8,064,465,505.120	8,071,899,097.95	8,006,254,735.66	100.00	-65,644,362.29 699,191.83 GN -66,343,554.12 LS	0.00 0.00 GN 0.00 LS	-65,644,362.29 699,191.83 GN -66,343,554.12 LS
Original Face:	466,631,952.000							