

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2021

View Date: March 10, 2021

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		30,000.020	Local	1.000000	30,000.02	1.000000	30,000.02	0.00
			Base	1.000000	30,000.02	1.000000	30,000.02	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	30,000.020	Local	30,000.02		30,000.02	0.00	0.00
		Base	30,000.02		30,000.02	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	30,000.020	Base	30,000.02		30,000.02	0.00	0.00

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2TF9	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		20,000,000.000	Local	99.920500	19,984,100.00	99.924917	19,984,983.40	883.40
			Base	99.920500	19,984,100.00	99.924917	19,984,983.40	883.40

0020A2TH5	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		20,000,000.000	Local	99.919000	19,983,800.00	99.923800	19,984,760.00	960.00
			Base	99.919000	19,983,800.00	99.923800	19,984,760.00	960.00

0020A2WM0	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,200,000.000	Local	99.858333	5,192,633.34	99.833400	5,191,336.80	-1,296.54
			Base	99.858333	5,192,633.34	99.833400	5,191,336.80	-1,296.54

0020A2WM0	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	99.852667	9,985,266.66	99.833400	9,983,340.00	-1,926.66
			Base	99.852667	9,985,266.66	99.833400	9,983,340.00	-1,926.66

0020A2ZF2	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	99.662833	9,966,283.33	99.743111	9,974,311.10	8,027.77
			Base	99.662833	9,966,283.33	99.743111	9,974,311.10	8,027.77

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01039LQA7	ALABAMA POWER CO.				0.070000	10 Mar 2021			
		45,000,000.000	Local	99.998250	44,999,212.50	99.998250	44,999,212.50	0.00	0.73
			Base	99.998250	44,999,212.50	99.998250	44,999,212.50	0.00	0.73
02314PU25	AMAZON COM INC DISC COML				0.090000	02 Jul 2021			
		25,000,000.000	Local	99.969250	24,992,312.50	99.962758	24,990,689.50	-1,623.00	0.40
			Base	99.969250	24,992,312.50	99.962758	24,990,689.50	-1,623.00	0.40
02314PUS8	AMAZON COM INC DISC COML				0.080000	26 Jul 2021			
		10,000,000.000	Local	99.967333	9,996,733.34	99.944467	9,994,446.70	-2,286.64	0.16
			Base	99.967333	9,996,733.34	99.944467	9,994,446.70	-2,286.64	0.16
02665JQ86	AMERICAN HONDA FINAN				0.300000	08 Mar 2021			
		10,000,000.000	Local	99.994167	9,999,416.67	99.994167	9,999,416.67	0.00	0.16
			Base	99.994167	9,999,416.67	99.994167	9,999,416.67	0.00	0.16
02665JR69	AMERICAN HONDA FINAN				0.300000	06 Apr 2021			
		15,000,000.000	Local	99.970000	14,995,500.00	99.970000	14,995,500.00	0.00	0.24
			Base	99.970000	14,995,500.00	99.970000	14,995,500.00	0.00	0.24
02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05				2.050000	10 Jan 2023			
		5,000,000.000	Local	99.979343	4,998,967.16	103.187469	5,159,373.45	160,406.29	0.08
			Base	99.979343	4,998,967.16	103.187469	5,159,373.45	160,406.29	0.08
05253AS50	AUST & NEW ZEA				0.130000	05 May 2021			
		20,000,000.000	Local	99.976528	19,995,305.55	99.976528	19,995,305.55	0.00	0.32
			Base	99.976528	19,995,305.55	99.976528	19,995,305.55	0.00	0.32
06417MMH5	BANK OF NOVA SCOTIA				0.230000	02 Jul 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.020114	25,005,028.50	5,028.50	0.40
			Base	100.000000	25,000,000.00	100.020114	25,005,028.50	5,028.50	0.40
07010JQR5	BASIN ELEC PWR COOP				0.130000	25 Mar 2021			
		10,000,000.000	Local	99.991333	9,999,133.33	99.991333	9,999,133.33	0.00	0.16
			Base	99.991333	9,999,133.33	99.991333	9,999,133.33	0.00	0.16
07010JQV6	BASIN ELEC PWR COOP				0.130000	29 Mar 2021			
		10,000,000.000	Local	99.989889	9,998,988.89	99.989889	9,998,988.89	0.00	0.16
			Base	99.989889	9,998,988.89	99.989889	9,998,988.89	0.00	0.16

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091995001	BLACKROCK INVT QUALITY				0.000000	01 Mar 2021		
	150,007,230.170	Local	100.000000	150,007,230.17	100.000000	150,007,230.17	0.00	2.42
		Base	100.000000	150,007,230.17	100.000000	150,007,230.17	0.00	2.42
11563VRS8	BROWN-FORMAN CORP.				0.100000	26 Apr 2021		
	25,000,000.000	Local	99.984444	24,996,111.11	99.984444	24,996,111.11	0.00	0.40
		Base	99.984444	24,996,111.11	99.984444	24,996,111.11	0.00	0.40
138994009	CANTOR FITZGERALD REPO REPO				0.020000	01 Mar 2021		
	700,000,000.000	Local	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	11.28
		Base	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	11.28
138994009	CANTOR FITZGERALD REPO REPO				0.300000	01 Mar 2021		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.40
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.40
138994009	CANTOR FITZGERALD REPO REPO				0.300000	09 Mar 2021		
	60,000,000.000	Local	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	0.97
		Base	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	0.97
138994009	CANTOR FITZGERALD REPO REPO				0.350000	19 Apr 2021		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.24
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.24
138994009	CANTOR FITZGERALD REPO REPO				0.350000	03 May 2021		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.32
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.32
138994009	CANTOR FITZGERALD REPO REPO				0.350000	10 May 2021		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.16
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.16
16677JSH0	CHEVRON CORP				0.070000	17 May 2021		
	20,000,000.000	Local	99.985028	19,997,005.56	99.985028	19,997,005.56	0.00	0.32
		Base	99.985028	19,997,005.56	99.985028	19,997,005.56	0.00	0.32
16677JTB2	CHEVRON CORP				0.110000	11 Jun 2021		
	15,000,000.000	Local	99.968833	14,995,325.00	99.968833	14,995,325.00	0.00	0.24
		Base	99.968833	14,995,325.00	99.968833	14,995,325.00	0.00	0.24

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19121AQ53	COCA-COLA COMPANY	25,000,000.000	Local	99.998778	24,999,694.44	99.998778	24,999,694.44	0.00	0.40
			Base	99.998778	24,999,694.44	99.998778	24,999,694.44	0.00	0.40
2546R2TF3	WALT DISNEY CO	10,000,000.000	Local	99.852778	9,985,277.78	99.923150	9,992,315.00	7,037.22	0.16
			Base	99.852778	9,985,277.78	99.923150	9,992,315.00	7,037.22	0.16
2546R2UP9	WALT DISNEY CO	1,774,000.000	Local	99.872000	1,771,729.28	99.888800	1,772,027.31	298.03	0.03
			Base	99.872000	1,771,729.28	99.888800	1,772,027.31	298.03	0.03
2546R2UP9	WALT DISNEY CO	540,000.000	Local	99.860000	539,244.00	99.888800	539,399.52	155.52	0.01
			Base	99.860000	539,244.00	99.888800	539,399.52	155.52	0.01
2546R2XF8	WALT DISNEY CO	5,000,000.000	Local	99.841667	4,992,083.34	99.841667	4,992,083.34	0.00	0.08
			Base	99.841667	4,992,083.34	99.841667	4,992,083.34	0.00	0.08
26055AQR0	DOW CHEMICAL COMPANY	25,000,000.000	Local	99.989333	24,997,333.33	99.989333	24,997,333.33	0.00	0.40
			Base	99.989333	24,997,333.33	99.989333	24,997,333.33	0.00	0.40
26244HR54	DUKE ENERGY CORP	35,000,000.000	Local	99.985417	34,994,895.83	99.985417	34,994,895.83	0.00	0.56
			Base	99.985417	34,994,895.83	99.985417	34,994,895.83	0.00	0.56
26244HRV7	DUKE ENERGY CORP	13,000,000.000	Local	99.972139	12,996,378.06	99.972139	12,996,378.06	0.00	0.21
			Base	99.972139	12,996,378.06	99.972139	12,996,378.06	0.00	0.21
30229AQR3	EXXON MOBIL CORP	25,000,000.000	Local	99.987333	24,996,833.33	99.987333	24,996,833.33	0.00	0.40
			Base	99.987333	24,996,833.33	99.987333	24,996,833.33	0.00	0.40
30229ASK6	EXXON MOBIL CORP	10,000,000.000	Local	99.980250	9,998,025.00	99.980250	9,998,025.00	0.00	0.16
			Base	99.980250	9,998,025.00	99.980250	9,998,025.00	0.00	0.16

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30229ATG4	EXXON MOBIL CORP	25,000,000.000	Local	99.940556	24,985,138.89	99.972953	24,993,238.25	8,099.36	0.40
			Base	99.940556	24,985,138.89	99.972953	24,993,238.25	8,099.36	0.40
38346LSD9	GOTHAM FDG CORP	25,000,000.000	Local	99.977694	24,994,423.61	99.977694	24,994,423.61	0.00	0.40
			Base	99.977694	24,994,423.61	99.977694	24,994,423.61	0.00	0.40
40588LQK8	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.992500	24,998,125.00	99.992500	24,998,125.00	0.00	0.40
			Base	99.992500	24,998,125.00	99.992500	24,998,125.00	0.00	0.40
40588LS34	HALKIN FINANCE LLC USC	23,000,000.000	Local	99.972000	22,993,560.00	99.972000	22,993,560.00	0.00	0.37
			Base	99.972000	22,993,560.00	99.972000	22,993,560.00	0.00	0.37
43851TT89	HONEYWELL INTERNATN'	1,850,000.000	Local	99.950500	1,849,084.25	99.970850	1,849,460.73	376.48	0.03
			Base	99.950500	1,849,084.25	99.970850	1,849,460.73	376.48	0.03
43851TW28	HONEYWELL INTERNATN'	10,000,000.000	Local	99.897222	9,989,722.22	99.927028	9,992,702.80	2,980.58	0.16
			Base	99.897222	9,989,722.22	99.927028	9,992,702.80	2,980.58	0.16
43851TWF9	HONEYWELL INTERNATN'	15,000,000.000	Local	99.895500	14,984,325.00	99.895500	14,984,325.00	0.00	0.24
			Base	99.895500	14,984,325.00	99.895500	14,984,325.00	0.00	0.24
43851TXE1	HONEYWELL INTERNATN'	30,000,000.000	Local	99.873889	29,962,166.66	99.901633	29,970,489.90	8,323.24	0.48
			Base	99.873889	29,962,166.66	99.901633	29,970,489.90	8,323.24	0.48
47816FT19	JOHNSON & JOHNSON	20,000,000.000	Local	99.971889	19,994,377.78	99.984411	19,996,882.20	2,504.42	0.32
			Base	99.971889	19,994,377.78	99.984411	19,996,882.20	2,504.42	0.32
52953AQ40	LEXINGTN PKR CAP CO LL	20,000,000.000	Local	99.998917	19,999,783.33	99.998917	19,999,783.33	0.00	0.32
			Base	99.998917	19,999,783.33	99.998917	19,999,783.33	0.00	0.32

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56274LQR8	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.993333	24,998,333.33	99.993333	24,998,333.33	0.00	0.40
			Base	99.993333	24,998,333.33	99.993333	24,998,333.33	0.00	0.40
56274LSJ4	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.974000	14,996,100.00	99.974000	14,996,100.00	0.00	0.24
			Base	99.974000	14,996,100.00	99.974000	14,996,100.00	0.00	0.24
59157TQF3	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.993000	14,998,950.00	99.993000	14,998,950.00	0.00	0.24
			Base	99.993000	14,998,950.00	99.993000	14,998,950.00	0.00	0.24
59157TTB9	METLIFE SHORT TERM FDG	5,500,000.000	Local	99.937667	5,496,571.67	99.963167	5,497,974.19	1,402.52	0.09
			Base	99.937667	5,496,571.67	99.963167	5,497,974.19	1,402.52	0.09
59157TU27	METLIFE SHORT TERM FDG	25,000,000.000	Local	99.928250	24,982,062.50	99.950117	24,987,529.25	5,466.75	0.40
			Base	99.928250	24,982,062.50	99.950117	24,987,529.25	5,466.75	0.40
59157TU27	METLIFE SHORT TERM FDG	6,500,000.000	Local	99.924833	6,495,114.17	99.950117	6,496,757.61	1,643.44	0.10
			Base	99.924833	6,495,114.17	99.950117	6,496,757.61	1,643.44	0.10
60710AWL2	MIZUHO BANK LTD	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.48
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.48
64105GU28	NESTLE CAP CORP	70,000,000.000	Local	99.959000	69,971,300.00	99.965833	69,976,083.10	4,783.10	1.13
			Base	99.959000	69,971,300.00	99.965833	69,976,083.10	4,783.10	1.13
64105GXV1	NESTLE CAP CORP	10,000,000.000	Local	99.885722	9,988,572.22	99.926056	9,992,605.60	4,033.38	0.16
			Base	99.885722	9,988,572.22	99.926056	9,992,605.60	4,033.38	0.16
65339MQN9	NEXTERA ENERGY CAP HLDGS INC	25,000,000.000	Local	99.991250	24,997,812.50	99.991250	24,997,812.50	0.00	0.40
			Base	99.991250	24,997,812.50	99.991250	24,997,812.50	0.00	0.40

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65339MQX7	NEXTERA ENERGY CAP HLDGS INC				0.180000	31 Mar 2021			
		17,760,000.000	Local	99.985000	17,757,336.00	99.985000	17,757,336.00	0.00	0.29
			Base	99.985000	17,757,336.00	99.985000	17,757,336.00	0.00	0.29
65478JQV9	NISOURCE INC				0.160000	29 Mar 2021			
		25,000,000.000	Local	99.987556	24,996,888.89	99.987556	24,996,888.89	0.00	0.40
			Base	99.987556	24,996,888.89	99.987556	24,996,888.89	0.00	0.40
67983TQP4	OLD LINE FUNDING LLC				0.100000	23 Mar 2021			
		20,000,000.000	Local	99.993889	19,998,777.78	99.993889	19,998,777.78	0.00	0.32
			Base	99.993889	19,998,777.78	99.993889	19,998,777.78	0.00	0.32
71344TQ13	PEPSICO INC				0.200000	01 Mar 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.40
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.40
71708EQA6	PFIZER INC				0.110000	10 Mar 2021			
		25,000,000.000	Local	99.997250	24,999,312.50	99.997250	24,999,312.50	0.00	0.40
			Base	99.997250	24,999,312.50	99.997250	24,999,312.50	0.00	0.40
71855AQ56	PHILLIPS 66				0.130000	05 Mar 2021			
		25,000,000.000	Local	99.998556	24,999,638.89	99.998556	24,999,638.89	0.00	0.40
			Base	99.998556	24,999,638.89	99.998556	24,999,638.89	0.00	0.40
74271TR88	PROCTOR GAMBLE AND CO				0.100000	08 Apr 2021			
		25,000,000.000	Local	99.989444	24,997,361.11	99.989444	24,997,361.11	0.00	0.40
			Base	99.989444	24,997,361.11	99.989444	24,997,361.11	0.00	0.40
74271TRF2	PROCTOR GAMBLE AND CO				0.130000	15 Apr 2021			
		25,000,000.000	Local	99.983750	24,995,937.50	99.983750	24,995,937.50	0.00	0.40
			Base	99.983750	24,995,937.50	99.983750	24,995,937.50	0.00	0.40
77119LQC6	ROCHE HOLDING INC				0.070000	12 Mar 2021			
		10,000,000.000	Local	99.997861	9,999,786.11	99.997861	9,999,786.11	0.00	0.16
			Base	99.997861	9,999,786.11	99.997861	9,999,786.11	0.00	0.16
77119LSB6	ROCHE HOLDING INC				0.090000	11 May 2021			
		25,000,000.000	Local	99.982250	24,995,562.50	99.982250	24,995,562.50	0.00	0.40
			Base	99.982250	24,995,562.50	99.982250	24,995,562.50	0.00	0.40

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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: February 28, 2021

View Date: March 10, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
77119LSC4	ROCHE HOLDING INC				0.110000	12 May 2021			
		20,000,000.000	Local	99.978000	19,995,600.00	99.978000	19,995,600.00	0.00	0.32
			Base	99.978000	19,995,600.00	99.978000	19,995,600.00	0.00	0.32
78015CQB1	ROYAL BK CDA				0.200000	11 Mar 2021			
		25,000,000.000	Local	99.994444	24,998,611.11	99.994444	24,998,611.11	0.00	0.40
			Base	99.994444	24,998,611.11	99.994444	24,998,611.11	0.00	0.40
8225X2U77	SHELL INTNL FNC B.V				0.400000	07 Jul 2021			
		15,000,000.000	Local	99.857778	14,978,666.67	99.945600	14,991,840.00	13,173.33	0.24
			Base	99.857778	14,978,666.67	99.945600	14,991,840.00	13,173.33	0.24
8225X2U85	SHELL INTNL FNC B.V				0.400000	08 Jul 2021			
		6,000,000.000	Local	99.856667	5,991,400.00	99.945175	5,996,710.50	5,310.50	0.10
			Base	99.856667	5,991,400.00	99.945175	5,996,710.50	5,310.50	0.10
8225X2UC6	SHELL INTNL FNC B.V				0.400000	12 Jul 2021			
		25,000,000.000	Local	99.852222	24,963,055.55	99.943106	24,985,776.50	22,720.95	0.40
			Base	99.852222	24,963,055.55	99.943106	24,985,776.50	22,720.95	0.40
84262LQG8	SOUTHERN COMPANY				0.180000	16 Mar 2021			
		6,771,000.000	Local	99.992500	6,770,492.18	99.992500	6,770,492.18	0.00	0.11
			Base	99.992500	6,770,492.18	99.992500	6,770,492.18	0.00	0.11
86564GQK0	SUMITOMO MITSUI TRUST NY				0.195000	02 Jul 2021			
		50,000,000.000	Local	100.000000	50,000,000.00	100.008182	50,004,091.00	4,091.00	0.81
			Base	100.000000	50,000,000.00	100.008182	50,004,091.00	4,091.00	0.81
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.010000	01 Mar 2021			
		24,185,050.120	Local	100.000000	24,185,050.12	100.000000	24,185,050.12	0.00	0.39
			Base	100.000000	24,185,050.12	100.000000	24,185,050.12	0.00	0.39
88602TT94	THUNDER BAY FNDNG LLC				0.130000	09 Jun 2021			
		25,000,000.000	Local	99.963889	24,990,972.22	99.963889	24,990,972.22	0.00	0.40
			Base	99.963889	24,990,972.22	99.963889	24,990,972.22	0.00	0.40
89114NRN7	TORONTO-DOMINION				0.200000	02 Apr 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.40
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.40

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2021

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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	
89114NZL2	TORONTO-DOMINION				0.210000	04 Mar 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.40
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.40
89233GQA7	TOYOTA MOTOR CREDIT				0.160000	10 Mar 2021			
		20,000,000.000	Local	99.996000	19,999,200.00	99.996000	19,999,200.00	0.00	0.32
			Base	99.996000	19,999,200.00	99.996000	19,999,200.00	0.00	0.32
90328AQA4	USAA CAPITAL CORP				0.100000	10 Mar 2021			
		25,000,000.000	Local	99.997500	24,999,375.00	99.997500	24,999,375.00	0.00	0.40
			Base	99.997500	24,999,375.00	99.997500	24,999,375.00	0.00	0.40
90477DRS7	UNILEVER CAPITAL CRP				0.100000	26 Apr 2021			
		25,000,000.000	Local	99.984444	24,996,111.11	99.984444	24,996,111.11	0.00	0.40
			Base	99.984444	24,996,111.11	99.984444	24,996,111.11	0.00	0.40
90477DT14	UNILEVER CAPITAL CRP				0.100000	01 Jun 2021			
		25,000,000.000	Local	99.974444	24,993,611.11	99.974444	24,993,611.11	0.00	0.40
			Base	99.974444	24,993,611.11	99.974444	24,993,611.11	0.00	0.40
91058TQW9	UNITED HEALTHCARE CO				0.220000	30 Mar 2021			
		15,000,000.000	Local	99.982278	14,997,341.67	99.982278	14,997,341.67	0.00	0.24
			Base	99.982278	14,997,341.67	99.982278	14,997,341.67	0.00	0.24
9127962Q1	TREASURY BILL 04/21 0.00000				0.112000	22 Apr 2021			
		20,000,000.000	Local	99.983822	19,996,764.44	99.983822	19,996,764.44	0.00	0.32
			Base	99.983822	19,996,764.44	99.983822	19,996,764.44	0.00	0.32
9127963H0	TREASURY BILL 06/21 0.00000				0.103500	17 Jun 2021			
		100,000,000.000	Local	99.969760	99,969,760.00	99.969760	99,969,760.00	0.00	1.61
			Base	99.969760	99,969,760.00	99.969760	99,969,760.00	0.00	1.61
9127963S6	TREASURY BILL 07/21 0.00000				0.101000	15 Jul 2021			
		40,000,000.000	Local	99.961844	39,984,737.77	99.961844	39,984,737.77	0.00	0.64
			Base	99.961844	39,984,737.77	99.961844	39,984,737.77	0.00	0.64
9127964X4	TREASURY BILL 04/21 0.00000				0.105000	08 Apr 2021			
		20,000,000.000	Local	99.988917	19,997,783.33	99.988917	19,997,783.33	0.00	0.32
			Base	99.988917	19,997,783.33	99.988917	19,997,783.33	0.00	0.32

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: February 28, 2021

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9127964Y2	TREASURY BILL 04/21 0.00000				0.105500	15 Apr 2021		
	40,000,000.000	Local	99.986813	39,994,725.00	99.986813	39,994,725.00	0.00	0.64
		Base	99.986813	39,994,725.00	99.986813	39,994,725.00	0.00	0.64
912796A41	TREASURY BILL 06/21 0.00000				0.080000	03 Jun 2021		
	40,000,000.000	Local	99.979111	39,991,644.45	99.979111	39,991,644.45	0.00	0.64
		Base	99.979111	39,991,644.45	99.979111	39,991,644.45	0.00	0.64
912796B40	TREASURY BILL 07/21 0.00000				0.096700	01 Jul 2021		
	25,000,000.000	Local	99.967229	24,991,807.36	99.967229	24,991,807.36	0.00	0.40
		Base	99.967229	24,991,807.36	99.967229	24,991,807.36	0.00	0.40
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.010000	01 Mar 2021		
	35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.56
		Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.56
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.060000	01 Mar 2021		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.40
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.40
92646KSC7	VICTORY RECEIVABLES				0.110000	12 May 2021		
	25,000,000.000	Local	99.978000	24,994,500.00	99.978000	24,994,500.00	0.00	0.40
		Base	99.978000	24,994,500.00	99.978000	24,994,500.00	0.00	0.40
926NKW009	AMHERST PIERPONT 04/15 VAR				0.020000	01 Mar 2021		
	275,000,000.000	Local	100.000000	275,000,000.00	100.000000	275,000,000.00	0.00	4.43
		Base	100.000000	275,000,000.00	100.000000	275,000,000.00	0.00	4.43
926NKW009	AMHERST PIERPONT 04/15 VAR				0.050000	05 Mar 2021		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.64
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.64
926NKW009	AMHERST PIERPONT 04/15 VAR				0.070000	08 Mar 2021		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.64
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.64
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				0.040000	05 Mar 2021		
	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.48
		Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.48

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STATE STREET

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930ABD003	FIDELITY INVESTMENTS MONEY				0.000000	01 Mar 2021			
		50,055,794.770	Local	100.000000	50,055,794.77	100.000000	50,055,794.77	0.00	0.81
			Base	100.000000	50,055,794.77	100.000000	50,055,794.77	0.00	0.81
93142WRP0	WALGREENS BOOTS				0.400000	23 Apr 2021			
		12,700,000.000	Local	99.941111	12,692,521.11	99.941111	12,692,521.11	0.00	0.20
			Base	99.941111	12,692,521.11	99.941111	12,692,521.11	0.00	0.20
94107MUS3	WASTE MANAGEMENT INC				0.350000	26 Jul 2021			
		30,000,000.000	Local	99.857083	29,957,125.00	99.857083	29,957,125.00	0.00	0.48
			Base	99.857083	29,957,125.00	99.857083	29,957,125.00	0.00	0.48
966VMM002	JP MORGAN MONEY MARKET				0.000000	01 Mar 2021			
		50,046,173.670	Local	100.000000	50,046,173.67	100.000000	50,046,173.67	0.00	0.81
			Base	100.000000	50,046,173.67	100.000000	50,046,173.67	0.00	0.81
979QHR003	SOUTH STREET REPO				0.020000	01 Mar 2021			
		631,519,900.630	Local	100.000000	631,519,900.63	100.000000	631,519,900.63	0.00	10.18
			Base	100.000000	631,519,900.63	100.000000	631,519,900.63	0.00	10.18
979QHR003	SOUTH STREET REPO				0.080000	04 Mar 2021			
		70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.13
			Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.13
985FHY004	MITSUBISHI UFJ REPO				0.010000	01 Mar 2021			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.61
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.61
985FHY004	MITSUBISHI UFJ REPO				0.070000	01 Mar 2021			
		30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.48
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.48
985FHY004	MITSUBISHI UFJ REPO				0.060000	08 Mar 2021			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.24
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.24
<b>US DOLLAR Total</b>									
		4,176,409,149.360	Local		4,175,823,668.18		4,176,084,241.12	260,572.94	67.31
			Base		4,175,823,668.18		4,176,084,241.12	260,572.94	67.31

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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
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## CASH EQUIVALENT Total

	4,176,409,149.360	Base		4,175,823,668.18		4,176,084,241.12	260,572.94	67.31
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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00287YBH1	ABBVIE INC SR UNSECURED 11/21 2.15				2.150000	19 Nov 2021		
	7,000,000.000	Local	99.994648	6,999,625.34	101.243830	7,087,068.10	87,442.76	0.11
		Base	99.994648	6,999,625.34	101.243830	7,087,068.10	87,442.76	0.11
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023		
	5,000,000.000	Local	99.346935	4,967,346.73	103.945498	5,197,274.90	229,928.17	0.08
		Base	99.346935	4,967,346.73	103.945498	5,197,274.90	229,928.17	0.08
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.782137	2,993,464.10	98.832968	2,964,989.04	-28,475.06	0.05
		Base	99.782137	2,993,464.10	98.832968	2,964,989.04	-28,475.06	0.05
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR				0.685000	01 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.138714	5,006,935.70	6,935.70	0.08
		Base	100.000000	5,000,000.00	100.138714	5,006,935.70	6,935.70	0.08
025816BY4	AMERICAN EXPRESS CO SR UNSECURED 11/21 3.7				3.700000	05 Nov 2021		
	5,000,000.000	Local	99.994997	4,999,749.86	102.054517	5,102,725.85	102,975.99	0.08
		Base	99.994997	4,999,749.86	102.054517	5,102,725.85	102,975.99	0.08
025816BZ1	AMERICAN EXPRESS CO SR UNSECURED 11/21 VAR				0.795130	05 Nov 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	100.327905	2,006,558.10	6,558.10	0.03
		Base	100.000000	2,000,000.00	100.327905	2,006,558.10	6,558.10	0.03
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75				2.750000	20 May 2022		
	8,000,000.000	Local	99.951277	7,996,102.19	102.770837	8,221,666.96	225,564.77	0.13
		Base	99.951277	7,996,102.19	102.770837	8,221,666.96	225,564.77	0.13
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
	10,000,000.000	Local	99.780222	9,978,022.22	105.931453	10,593,145.30	615,123.08	0.17
		Base	99.780222	9,978,022.22	105.931453	10,593,145.30	615,123.08	0.17

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STATE OF ARIZONA

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02587AAN4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 2 A					2.670000	15 Nov 2024		
	4,500,000.000	Local	99.996083	4,499,823.72	102.793080	4,625,688.60	125,864.88	0.07	
Original Face:	4,500,000.000	Base	99.996083	4,499,823.72	102.793080	4,625,688.60	125,864.88	0.07	
02588QAB4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 1 A					2.870000	15 Oct 2024		
	3,000,000.000	Local	99.989210	2,999,676.29	102.834240	3,085,027.20	85,350.91	0.05	
Original Face:	3,000,000.000	Base	99.989210	2,999,676.29	102.834240	3,085,027.20	85,350.91	0.05	
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25					7.250000	01 Mar 2023		
	1,410,000.000	Local	113.630445	1,602,189.28	113.153999	1,595,471.39	-6,717.89	0.03	
		Base	113.630445	1,602,189.28	113.153999	1,595,471.39	-6,717.89	0.03	
02665WDQ1	AMERICAN HONDA FINANCE SR UNSECURED 01/22 VAR					0.343630	21 Jan 2022		
	15,000,000.000	Local	100.000000	15,000,000.00	100.049034	15,007,355.10	7,355.10	0.24	
		Base	100.000000	15,000,000.00	100.049034	15,007,355.10	7,355.10	0.24	
031162BN9	AMGEN INC SR UNSECURED 05/22 3.625					3.625000	15 May 2022		
	898,000.000	Local	103.129952	926,106.97	102.807564	923,211.92	-2,895.05	0.01	
		Base	103.129952	926,106.97	102.807564	923,211.92	-2,895.05	0.01	
037833CC2	APPLE INC SR UNSECURED 08/21 1.55					1.550000	04 Aug 2021		
	10,000,000.000	Local	99.912536	9,991,253.62	100.361180	10,036,118.00	44,864.38	0.16	
		Base	99.912536	9,991,253.62	100.361180	10,036,118.00	44,864.38	0.16	
037833DC1	APPLE INC SR UNSECURED 09/22 2.1					2.100000	12 Sep 2022		
	10,000,000.000	Local	100.480909	10,048,090.91	102.556809	10,255,680.90	207,589.99	0.17	
		Base	100.480909	10,048,090.91	102.556809	10,255,680.90	207,589.99	0.17	
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local	99.801030	15,469,159.67	100.861280	15,633,498.40	164,338.73	0.25	
		Base	99.801030	15,469,159.67	100.861280	15,633,498.40	164,338.73	0.25	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.789375	9,978,937.49	98.345010	9,834,501.00	-144,436.49	0.16	
		Base	99.789375	9,978,937.49	98.345010	9,834,501.00	-144,436.49	0.16	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.777632	4,988,881.62	98.584730	4,929,236.50	-59,645.12	0.08	
		Base	99.777632	4,988,881.62	98.584730	4,929,236.50	-59,645.12	0.08	

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2021

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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
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local		109.251734	5,462,586.70	107.952833	5,397,641.65	-64,945.05	0.09
		Base		109.251734	5,462,586.70	107.952833	5,397,641.65	-64,945.05	0.09
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local		99.957596	9,995,759.55	103.501122	10,350,112.20	354,352.65	0.17
		Base		99.957596	9,995,759.55	103.501122	10,350,112.20	354,352.65	0.17
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	5,000,000.000	Local		99.707812	4,985,390.58	99.088732	4,954,436.60	-30,953.98	0.08
		Base		99.707812	4,985,390.58	99.088732	4,954,436.60	-30,953.98	0.08
06048WK74	BANK OF AMERICA CORP SR SECURED 06/23 VAR					0.400000	21 Jun 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	99.498944	4,974,947.20	-25,052.80	0.08
		Base		100.000000	5,000,000.00	99.498944	4,974,947.20	-25,052.80	0.08
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.300000	16 Feb 2024		
	25,000,000.000	Local		99.851781	24,962,945.21	99.140691	24,785,172.75	-177,772.46	0.40
		Base		99.851781	24,962,945.21	99.140691	24,785,172.75	-177,772.46	0.40
06048WXT2	BANK OF AMERICA CORP SR UNSECURED 09/21 VAR					2.000000	26 Sep 2021		
	10,000,000.000	Local		100.000000	10,000,000.00	100.514173	10,051,417.30	51,417.30	0.16
		Base		100.000000	10,000,000.00	100.514173	10,051,417.30	51,417.30	0.16
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					1.100000	12 May 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	101.417000	10,141,700.00	141,700.00	0.16
		Base		100.000000	10,000,000.00	101.417000	10,141,700.00	141,700.00	0.16
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	98.685373	9,868,537.30	-131,462.70	0.16
		Base		100.000000	10,000,000.00	98.685373	9,868,537.30	-131,462.70	0.16
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR					0.380000	08 Dec 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	100.211900	10,021,190.00	21,190.00	0.16
		Base		100.000000	10,000,000.00	100.211900	10,021,190.00	21,190.00	0.16
06406RAA5	BANK OF NY MELLON CORP SR UNSECURED 02/22 2.6					2.600000	07 Feb 2022		
	20,000,000.000	Local		102.084238	20,416,847.65	102.028594	20,405,718.80	-11,128.85	0.33
		Base		102.084238	20,416,847.65	102.028594	20,405,718.80	-11,128.85	0.33

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local	99.952910	6,996,703.70	106.770194	7,473,913.58	477,209.88	0.12	
		Base	99.952910	6,996,703.70	106.770194	7,473,913.58	477,209.88	0.12	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local	99.872318	6,991,062.26	105.276367	7,369,345.69	378,283.43	0.12	
		Base	99.872318	6,991,062.26	105.276367	7,369,345.69	378,283.43	0.12	
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85					1.850000	27 Jan 2023		
	5,000,000.000	Local	99.956037	4,997,801.87	102.741915	5,137,095.75	139,293.88	0.08	
		Base	99.956037	4,997,801.87	102.741915	5,137,095.75	139,293.88	0.08	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local	99.901439	9,990,143.94	100.085965	10,008,596.50	18,452.56	0.16	
		Base	99.901439	9,990,143.94	100.085965	10,008,596.50	18,452.56	0.16	
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local	99.788833	6,985,218.30	98.659862	6,906,190.34	-79,027.96	0.11	
		Base	99.788833	6,985,218.30	98.659862	6,906,190.34	-79,027.96	0.11	
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45					2.450000	19 Sep 2022		
	17,000,000.000	Local	100.992777	17,168,772.08	103.326785	17,565,553.45	396,781.37	0.28	
		Base	100.992777	17,168,772.08	103.326785	17,565,553.45	396,781.37	0.28	
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	15,000,000.000	Local	99.982836	14,997,425.37	102.742790	15,411,418.50	413,993.13	0.25	
		Base	99.982836	14,997,425.37	102.742790	15,411,418.50	413,993.13	0.25	
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	2,000,000.000	Local	99.872689	1,997,453.78	104.958218	2,099,164.36	101,710.58	0.03	
		Base	99.872689	1,997,453.78	104.958218	2,099,164.36	101,710.58	0.03	
097023CG8	BOEING CO SR UNSECURED 05/22 2.7					2.700000	01 May 2022		
	5,000,000.000	Local	99.931140	4,996,556.99	102.228488	5,111,424.40	114,867.41	0.08	
		Base	99.931140	4,996,556.99	102.228488	5,111,424.40	114,867.41	0.08	
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	17,000,000.000	Local	99.877646	16,979,199.80	102.401306	17,408,222.02	429,022.22	0.28	
		Base	99.877646	16,979,199.80	102.401306	17,408,222.02	429,022.22	0.28	

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STATE OF ARIZONA

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097023DD4	BOEING CO SR UNSECURED 02/23 1.167				1.167000	04 Feb 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	100.375124	5,018,756.20	18,756.20	0.08
			Base 100.000000	5,000,000.00	100.375124	5,018,756.20	18,756.20	0.08
110122CLO	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/22 2.6				2.600000	16 May 2022		
		5,000,000.000	Local 99.891762	4,994,588.09	102.786924	5,139,346.20	144,758.11	0.08
			Base 99.891762	4,994,588.09	102.786924	5,139,346.20	144,758.11	0.08
110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75				2.750000	15 Feb 2023		
		4,750,000.000	Local 104.609713	4,968,961.37	104.588602	4,967,958.60	-1,002.77	0.08
			Base 104.609713	4,968,961.37	104.588602	4,967,958.60	-1,002.77	0.08
126650CV0	CVS HEALTH CORP SR UNSECURED 03/23 3.7				3.700000	09 Mar 2023		
		10,964,000.000	Local 106.519644	11,678,813.75	106.356226	11,660,896.62	-17,917.13	0.19
			Base 106.519644	11,678,813.75	106.356226	11,660,896.62	-17,917.13	0.19
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024		
		2,000,000.000	Local 99.646726	1,992,934.52	106.208583	2,124,171.66	131,237.14	0.03
			Base 99.646726	1,992,934.52	106.208583	2,124,171.66	131,237.14	0.03
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	97.526272	14,628,940.80	-371,059.20	0.24
			Base 100.000000	15,000,000.00	97.526272	14,628,940.80	-371,059.20	0.24
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	94.836226	14,225,433.90	-774,566.10	0.23
			Base 100.000000	15,000,000.00	94.836226	14,225,433.90	-774,566.10	0.23
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	97.920652	9,792,065.20	-207,934.80	0.16
			Base 100.000000	10,000,000.00	97.920652	9,792,065.20	-207,934.80	0.16
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				1.750000	06 Mar 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	98.728077	9,872,807.70	-127,192.30	0.16
			Base 100.000000	10,000,000.00	98.728077	9,872,807.70	-127,192.30	0.16
14040HBY0	CAPITAL ONE FINANCIAL CO SR UNSECURED 04/21 3.45				3.450000	30 Apr 2021		
		15,000,000.000	Local 99.998415	14,999,762.27	100.261422	15,039,213.30	39,451.03	0.24
			Base 99.998415	14,999,762.27	100.261422	15,039,213.30	39,451.03	0.24

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14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR				1.012630	08 Aug 2022		
		10,000,000.000	Local 100.000000	10,000,000.00	100.876828	10,087,682.80	87,682.80	0.16
			Base 100.000000	10,000,000.00	100.876828	10,087,682.80	87,682.80	0.16
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024		
		8,000,000.000	Local 99.895715	7,991,657.22	99.420344	7,953,627.52	-38,029.70	0.13
			Base 99.895715	7,991,657.22	99.420344	7,953,627.52	-38,029.70	0.13
14316HAA0	CARMAX AUTO OWNER TRUST CARMX 2020 4 A1				0.241980	15 Oct 2021		
		4,507,560.610	Local 100.000000	4,507,560.61	100.003900	4,507,736.40	175.79	0.07
Original Face:		15,000,000.000	Base 100.000000	4,507,560.61	100.003900	4,507,736.40	175.79	0.07
14316NAA7	CARMAX AUTO OWNER TRUST CARMX 2021 1 A1				0.172380	15 Feb 2022		
		8,643,812.780	Local 100.000000	8,643,812.78	100.000880	8,643,888.85	76.07	0.14
Original Face:		10,500,000.000	Base 100.000000	8,643,812.78	100.000880	8,643,888.85	76.07	0.14
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95				1.950000	18 Nov 2022		
		5,000,000.000	Local 102.794015	5,139,700.75	102.766343	5,138,317.15	-1,383.60	0.08
			Base 102.794015	5,139,700.75	102.766343	5,138,317.15	-1,383.60	0.08
14913R2B2	CATERPILLAR FINL SERVICE SR UNSECURED 05/22 0.95				0.950000	13 May 2022		
		5,000,000.000	Local 100.804774	5,040,238.69	100.776586	5,038,829.30	-1,409.39	0.08
			Base 100.804774	5,040,238.69	100.776586	5,038,829.30	-1,409.39	0.08
14913R2E6	CATERPILLAR FINL SERVICE SR UNSECURED 01/22 VAR				0.457250	06 Jan 2022		
		10,000,000.000	Local 100.000000	10,000,000.00	100.166500	10,016,650.00	16,650.00	0.16
			Base 100.000000	10,000,000.00	100.166500	10,016,650.00	16,650.00	0.16
161571HN7	CHASE ISSUANCE TRUST CHAIT 2018 A1 A1				0.312250	17 Apr 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	100.020000	10,002,000.00	2,000.00	0.16
Original Face:		10,000,000.000	Base 100.000000	10,000,000.00	100.020000	10,002,000.00	2,000.00	0.16
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023		
		5,000,000.000	Local 100.131019	5,006,550.97	100.071756	5,003,587.80	-2,963.17	0.08
			Base 100.131019	5,006,550.97	100.071756	5,003,587.80	-2,963.17	0.08
172967FT3	CITIGROUP INC SR UNSECURED 01/22 4.5				4.500000	14 Jan 2022		
		4,585,000.000	Local 103.737139	4,756,347.84	103.660819	4,752,848.55	-3,499.29	0.08
			Base 103.737139	4,756,347.84	103.660819	4,752,848.55	-3,499.29	0.08

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172967KK6	CITIGROUP INC SR UNSECURED 03/21 2.7				2.700000	30 Mar 2021			
		2,000,000.000	Local	100.216182	2,004,323.64	100.191000	2,003,820.00	-503.64	0.03
			Base	100.216182	2,004,323.64	100.191000	2,003,820.00	-503.64	0.03
17298CGH5	CITIGROUP INC SR UNSECURED 11/21 VAR				3.200000	15 Nov 2021			
		10,000,000.000	Local	100.000000	10,000,000.00	101.732880	10,173,288.00	173,288.00	0.16
			Base	100.000000	10,000,000.00	101.732880	10,173,288.00	173,288.00	0.16
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.350000	30 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	102.019605	10,201,960.50	201,960.50	0.16
			Base	100.000000	10,000,000.00	102.019605	10,201,960.50	201,960.50	0.16
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.921361	4,896,068.05	-103,931.95	0.08
			Base	100.000000	5,000,000.00	97.921361	4,896,068.05	-103,931.95	0.08
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.250000	30 Jun 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.842404	9,884,240.40	-115,759.60	0.16
			Base	100.000000	10,000,000.00	98.842404	9,884,240.40	-115,759.60	0.16
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	98.081036	14,712,155.40	-287,844.60	0.24
			Base	100.000000	15,000,000.00	98.081036	14,712,155.40	-287,844.60	0.24
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	97.695028	14,654,254.20	-345,745.80	0.24
			Base	100.000000	15,000,000.00	97.695028	14,654,254.20	-345,745.80	0.24
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024			
		10,000,000.000	Local	102.152637	10,215,263.70	103.866470	10,386,647.00	171,383.30	0.17
			Base	102.152637	10,215,263.70	103.866470	10,386,647.00	171,383.30	0.17
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024			
		7,000,000.000	Local	110.284243	7,719,897.02	110.748817	7,752,417.19	32,520.17	0.12
			Base	110.284243	7,719,897.02	110.748817	7,752,417.19	32,520.17	0.12
22550L2A8	CREDIT SUISSE NEW YORK SR UNSECURED 11/21 2.1				2.100000	12 Nov 2021			
		9,415,000.000	Local	101.346443	9,541,767.58	101.278351	9,535,356.75	-6,410.83	0.15
			Base	101.346443	9,541,767.58	101.278351	9,535,356.75	-6,410.83	0.15

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24422ETV1	JOHN DEERE CAPITAL CORP SR UNSECURED 09/22 2.15					2.150000	08 Sep 2022		
	2,000,000.000	Local	102.829908	2,056,598.15	102.773369	2,055,467.38	-1,130.77	0.03	
		Base	102.829908	2,056,598.15	102.773369	2,055,467.38	-1,130.77	0.03	
24422EVA4	JOHN DEERE CAPITAL CORP SR UNSECURED 06/22 1.95					1.950000	13 Jun 2022		
	3,000,000.000	Local	102.134474	3,064,034.23	102.189673	3,065,690.19	1,655.96	0.05	
		Base	102.134474	3,064,034.23	102.189673	3,065,690.19	1,655.96	0.05	
254683CG8	DISCOVER CARD EXECUTION NOTE T DCENT 2018 A4 A4					3.110000	16 Jan 2024		
	18,000,000.000	Local	99.985692	17,997,424.49	101.118210	18,201,277.80	203,853.31	0.29	
	Original Face: 18,000,000.000	Base	99.985692	17,997,424.49	101.118210	18,201,277.80	203,853.31	0.29	
254683CK9	DISCOVER CARD EXECUTION NOTE T DCENT 2019 A1 A1					3.040000	15 Jul 2024		
	4,000,000.000	Local	99.998688	3,999,947.53	102.452880	4,098,115.20	98,167.67	0.07	
	Original Face: 4,000,000.000	Base	99.998688	3,999,947.53	102.452880	4,098,115.20	98,167.67	0.07	
254687FJ0	WALT DISNEY COMPANY/THE COMPANY GUAR 09/22 1.65					1.650000	01 Sep 2022		
	1,675,000.000	Local	101.929586	1,707,320.57	101.993122	1,708,384.79	1,064.22	0.03	
		Base	101.929586	1,707,320.57	101.993122	1,708,384.79	1,064.22	0.03	
25468PCT1	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/22 2.55					2.550000	15 Feb 2022		
	2,200,000.000	Local	102.202000	2,248,444.00	102.143523	2,247,157.51	-1,286.49	0.04	
		Base	102.202000	2,248,444.00	102.143523	2,247,157.51	-1,286.49	0.04	
278642AV5	EBAY INC SR UNSECURED 03/25 1.9					1.900000	11 Mar 2025		
	2,000,000.000	Local	102.909739	2,058,194.78	102.961349	2,059,226.98	1,032.20	0.03	
		Base	102.909739	2,058,194.78	102.961349	2,059,226.98	1,032.20	0.03	
29736RAE0	ESTEE LAUDER CO INC SR UNSECURED 08/22 2.35					2.350000	15 Aug 2022		
	17,838,000.000	Local	102.737684	18,326,348.16	102.884370	18,352,513.92	26,165.76	0.30	
		Base	102.737684	18,326,348.16	102.884370	18,352,513.92	26,165.76	0.30	
30231GAV4	EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222					2.222000	01 Mar 2021		
	5,250,000.000	Local	100.000000	5,250,000.00	100.000000	5,250,000.00	0.00	0.08	
		Base	100.000000	5,250,000.00	100.000000	5,250,000.00	0.00	0.08	
3130AJTL3	FEDERAL HOME LOAN BANK BONDS 07/21 VAR					0.130000	09 Jul 2021		
	25,000,000.000	Local	100.000000	25,000,000.00	100.028043	25,007,010.75	7,010.75	0.40	
		Base	100.000000	25,000,000.00	100.028043	25,007,010.75	7,010.75	0.40	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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3133ELH56	FEDERAL FARM CREDIT BANK BONDS 06/22 0.27				0.270000	09 Jun 2022			
		5,000,000.000	Local	100.000000	5,000,000.00	99.912436	4,995,621.80	-4,378.20	0.08
			Base	100.000000	5,000,000.00	99.912436	4,995,621.80	-4,378.20	0.08
3133ELRN6	FEDERAL FARM CREDIT BANK BONDS 03/25 1.5				1.500000	05 Mar 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	100.015426	20,003,085.20	3,085.20	0.32
			Base	100.000000	20,000,000.00	100.015426	20,003,085.20	3,085.20	0.32
3133ELSL9	FEDERAL FARM CREDIT BANK BONDS 03/24 1.05				1.050000	12 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.030817	5,001,540.85	1,540.85	0.08
			Base	100.000000	5,000,000.00	100.030817	5,001,540.85	1,540.85	0.08
3133ELTC8	FEDERAL FARM CREDIT BANK BONDS 03/25 1.125				1.125000	17 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.046576	10,004,657.60	4,657.60	0.16
			Base	100.000000	10,000,000.00	100.046576	10,004,657.60	4,657.60	0.16
3133ELXC3	FEDERAL FARM CREDIT BANK BONDS 04/24 0.8				0.800000	22 Apr 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.090039	10,009,003.90	9,003.90	0.16
			Base	100.000000	10,000,000.00	100.090039	10,009,003.90	9,003.90	0.16
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				0.181130	21 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.060975	10,006,097.50	6,097.50	0.16
			Base	100.000000	10,000,000.00	100.060975	10,006,097.50	6,097.50	0.16
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	98.697197	14,804,579.55	-195,420.45	0.24
			Base	100.000000	15,000,000.00	98.697197	14,804,579.55	-195,420.45	0.24
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	98.965837	4,948,291.85	-51,708.15	0.08
			Base	100.000000	5,000,000.00	98.965837	4,948,291.85	-51,708.15	0.08
3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.125000	03 Feb 2023			
		20,000,000.000	Local	99.945995	19,989,198.90	99.960182	19,992,036.40	2,837.50	0.32
			Base	99.945995	19,989,198.90	99.960182	19,992,036.40	2,837.50	0.32
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		10,000,000.000	Local	102.359375	10,235,937.50	101.190074	10,119,007.40	-116,930.10	0.16
		Original Face:	10,000,000.000	Base	102.359375	10,235,937.50	101.190074	10,119,007.40	-116,930.10

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STATE OF ARIZONA

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3134GU6G0	FREDDIE MAC NOTES 08/24 1.7	5,000,000.000	Local	100.000000	5,000,000.00	100.554665	5,027,733.25	27,733.25	0.08
			Base	100.000000	5,000,000.00	100.554665	5,027,733.25	27,733.25	0.08
3134GVB31	FREDDIE MAC NOTES 05/25 0.75	10,000,000.000	Local	100.000000	10,000,000.00	100.024107	10,002,410.70	2,410.70	0.16
			Base	100.000000	10,000,000.00	100.024107	10,002,410.70	2,410.70	0.16
3134GWH82	FREDDIE MAC NOTES 09/25 0.625	5,000,000.000	Local	100.000000	5,000,000.00	99.371012	4,968,550.60	-31,449.40	0.08
			Base	100.000000	5,000,000.00	99.371012	4,968,550.60	-31,449.40	0.08
3134GWU79	FREDDIE MAC NOTES 03/24 0.375	5,000,000.000	Local	100.000000	5,000,000.00	100.003196	5,000,159.80	159.80	0.08
			Base	100.000000	5,000,000.00	100.003196	5,000,159.80	159.80	0.08
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5	5,000,000.000	Local	100.000000	5,000,000.00	98.368798	4,918,439.90	-81,560.10	0.08
			Base	100.000000	5,000,000.00	98.368798	4,918,439.90	-81,560.10	0.08
3134GXHR8	FREDDIE MAC NOTES 05/21 0.091	50,000,000.000	Local	100.000000	50,000,000.00	100.000418	50,000,209.00	209.00	0.81
			Base	100.000000	50,000,000.00	100.000418	50,000,209.00	209.00	0.81
3135G0T45	FANNIE MAE NOTES 04/22 1.875	15,243,000.000	Local	100.292611	15,287,602.67	101.903110	15,533,091.06	245,488.39	0.25
			Base	100.292611	15,287,602.67	101.903110	15,533,091.06	245,488.39	0.25
3136A0GS0	FANNIE MAE FNR 2011 75 HP	93,008.220	Local	102.679978	95,500.82	101.676610	94,567.61	-933.21	0.00
		Original Face:	2,838,688.000	Base	102.679978	95,500.82	101.676610	94,567.61	-933.21
3136A6JR6	FANNIE MAE FNR 2012 58 PA	864,690.080	Local	101.433183	877,082.67	103.386420	893,972.12	16,889.45	0.01
		Original Face:	5,677,376.000	Base	101.433183	877,082.67	103.386420	893,972.12	16,889.45
3136A76N7	FANNIE MAE FNR 2012 101 B	174,283.320	Local	101.475551	176,854.96	100.035080	174,344.46	-2,510.50	0.00
		Original Face:	11,275,256.000	Base	101.475551	176,854.96	100.035080	174,344.46	-2,510.50

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3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		843,438.130	Local	101.350660	854,830.11	103.369160	871,854.91	17,024.80	0.01
Original Face:		5,677,376.000	Base	101.350660	854,830.11	103.369160	871,854.91	17,024.80	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		1,818,256.200	Local	100.767716	1,832,215.24	101.728850	1,849,691.12	17,475.88	0.03
Original Face:		6,713,909.000	Base	100.767716	1,832,215.24	101.728850	1,849,691.12	17,475.88	0.03
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		1,222,528.620	Local	99.775901	1,219,788.95	101.393470	1,239,564.19	19,775.24	0.02
Original Face:		5,677,376.000	Base	99.775901	1,219,788.95	101.393470	1,239,564.19	19,775.24	0.02
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		1,893,199.480	Local	101.457888	1,920,800.20	102.366740	1,938,006.59	17,206.39	0.03
Original Face:		6,995,663.000	Base	101.457888	1,920,800.20	102.366740	1,938,006.59	17,206.39	0.03
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		1,222,528.620	Local	100.216869	1,225,179.91	102.042500	1,247,498.77	22,318.86	0.02
Original Face:		5,677,376.000	Base	100.216869	1,225,179.91	102.042500	1,247,498.77	22,318.86	0.02
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		1,924,772.570	Local	100.661651	1,937,507.84	102.419210	1,971,336.86	33,829.02	0.03
Original Face:		11,354,753.000	Base	100.661651	1,937,507.84	102.419210	1,971,336.86	33,829.02	0.03
3136ACJX0	FANNIE MAE FNR 2013 17 PB				1.750000	25 Mar 2039			
		148,017.310	Local	100.381435	148,581.90	100.052750	148,095.39	-486.51	0.00
Original Face:		5,677,376.000	Base	100.381435	148,581.90	100.052750	148,095.39	-486.51	0.00
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		582,917.100	Local	98.655191	575,077.98	101.879790	593,874.72	18,796.74	0.01
Original Face:		2,000,000.000	Base	98.655191	575,077.98	101.879790	593,874.72	18,796.74	0.01
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		1,544,507.870	Local	101.532234	1,568,173.34	103.369160	1,596,544.81	28,371.47	0.03
Original Face:		8,516,065.000	Base	101.532234	1,568,173.34	103.369160	1,596,544.81	28,371.47	0.03
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		1,038,208.410	Local	99.893821	1,037,106.05	101.226360	1,050,940.58	13,834.53	0.02
Original Face:		5,677,376.000	Base	99.893821	1,037,106.05	101.226360	1,050,940.58	13,834.53	0.02

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3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
	1,860,070.150	Local	98.598061	1,833,993.11	102.168610	1,900,407.82	66,414.71	0.03	
Original Face:	6,060,416.000	Base	98.598061	1,833,993.11	102.168610	1,900,407.82	66,414.71	0.03	
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
	6,927,101.160	Local	99.742306	6,909,250.45	99.660140	6,903,558.71	-5,691.74	0.11	
Original Face:	7,000,000.000	Base	99.742306	6,909,250.45	99.660140	6,903,558.71	-5,691.74	0.11	
3136G4A37	FANNIE MAE NOTES 07/25 0.67					0.670000	28 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.665888	9,966,588.80	-33,411.20	0.16	
		Base	100.000000	10,000,000.00	99.665888	9,966,588.80	-33,411.20	0.16	
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
	10,000,000.000	Local	99.985000	9,998,500.00	99.310904	9,931,090.40	-67,409.60	0.16	
		Base	99.985000	9,998,500.00	99.310904	9,931,090.40	-67,409.60	0.16	
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	252,866.860	Local	98.331181	248,646.97	102.942500	260,307.47	11,660.50	0.00	
Original Face:	2,838,688.000	Base	98.331181	248,646.97	102.942500	260,307.47	11,660.50	0.00	
3137A62S0	FREDDIE MAC FHR 3796 PE					2.000000	15 Feb 2040		
	430,557.890	Local	100.125909	431,100.00	101.232550	435,864.73	4,764.73	0.01	
Original Face:	5,946,910.000	Base	100.125909	431,100.00	101.232550	435,864.73	4,764.73	0.01	
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	77,451.330	Local	102.831623	79,644.46	105.048080	81,361.14	1,716.68	0.00	
Original Face:	500,000.000	Base	102.831623	79,644.46	105.048080	81,361.14	1,716.68	0.00	
3137ADHX8	FREDDIE MAC FHR 3890 BA					2.500000	15 Nov 2040		
	429,847.570	Local	101.315804	435,503.52	101.618580	436,805.00	1,301.48	0.01	
Original Face:	11,354,753.000	Base	101.315804	435,503.52	101.618580	436,805.00	1,301.48	0.01	
3137AFP8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
	253,021.370	Local	99.429357	251,577.52	102.029630	258,156.77	6,579.25	0.00	
Original Face:	2,838,688.000	Base	99.429357	251,577.52	102.029630	258,156.77	6,579.25	0.00	
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	407,417.980	Local	99.978518	407,330.46	102.791810	418,792.32	11,461.86	0.01	
Original Face:	2,838,688.000	Base	99.978518	407,330.46	102.791810	418,792.32	11,461.86	0.01	

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3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	278,484.480	Local		99.957147	278,365.14	103.091690	287,094.36	8,729.22	0.00
Original Face:	3,247,459.000	Base		99.957147	278,365.14	103.091690	287,094.36	8,729.22	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	893,443.610	Local		100.176782	895,023.06	105.251900	940,366.37	45,343.31	0.02
Original Face:	5,677,376.000	Base		100.176782	895,023.06	105.251900	940,366.37	45,343.31	0.02
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	1,157,553.800	Local		100.348919	1,161,592.73	102.053030	1,181,318.73	19,726.00	0.02
Original Face:	8,516,065.000	Base		100.348919	1,161,592.73	102.053030	1,181,318.73	19,726.00	0.02
3137AXM23	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	1,496,611.410	Local		100.058440	1,497,486.03	101.727890	1,522,471.21	24,985.18	0.02
Original Face:	7,380,589.000	Base		100.058440	1,497,486.03	101.727890	1,522,471.21	24,985.18	0.02
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	2,002,543.990	Local		101.220804	2,026,991.13	101.476580	2,032,113.15	5,122.02	0.03
Original Face:	5,677,376.000	Base		101.220804	2,026,991.13	101.476580	2,032,113.15	5,122.02	0.03
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	1,216,658.500	Local		100.022987	1,216,938.17	100.768150	1,226,004.26	9,066.09	0.02
Original Face:	5,677,376.000	Base		100.022987	1,216,938.17	100.768150	1,226,004.26	9,066.09	0.02
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	3,041,646.460	Local		100.712662	3,063,323.11	101.952730	3,101,041.60	37,718.49	0.05
Original Face:	14,193,441.000	Base		100.712662	3,063,323.11	101.952730	3,101,041.60	37,718.49	0.05
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	2,053,765.360	Local		100.454170	2,063,092.95	102.212470	2,099,204.30	36,111.35	0.03
Original Face:	14,193,441.000	Base		100.454170	2,063,092.95	102.212470	2,099,204.30	36,111.35	0.03
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	718,884.920	Local		99.898039	718,151.94	102.888490	739,649.84	21,497.90	0.01
Original Face:	3,250,000.000	Base		99.898039	718,151.94	102.888490	739,649.84	21,497.90	0.01
3137B1VH2	FREDDIE MAC FHR 4210 AC					2.000000	15 Mar 2040		
	1,155,732.420	Local		100.499545	1,161,505.82	101.191880	1,169,507.36	8,001.54	0.02
Original Face:	5,677,376.000	Base		100.499545	1,161,505.82	101.191880	1,169,507.36	8,001.54	0.02

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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
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	2,057,905.400	Local	99.908294	2,056,018.18	102.277250	2,104,769.05	48,750.87	0.03
Original Face:	8,516,065.000	Base	99.908294	2,056,018.18	102.277250	2,104,769.05	48,750.87	0.03
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	505,941.630	Local	98.022147	495,934.85	102.321790	517,688.53	21,753.68	0.01
Original Face:	2,500,000.000	Base	98.022147	495,934.85	102.321790	517,688.53	21,753.68	0.01
3137BUFZ6	FREDDIE MAC FHR 4646 TB				3.500000	15 Apr 2028		
	2,910,525.700	Local	102.444145	2,981,663.17	102.543770	2,984,562.78	2,899.61	0.05
Original Face:	10,000,000.000	Base	102.444145	2,981,663.17	102.543770	2,984,562.78	2,899.61	0.05
3137BVEP7	FREDDIE MAC FHR 4655 JA				3.000000	15 Oct 2040		
	189,112.450	Local	101.687144	192,303.05	100.079330	189,262.47	-3,040.58	0.00
Original Face:	5,000,000.000	Base	101.687144	192,303.05	100.079330	189,262.47	-3,040.58	0.00
3137F8AW3	FREDDIE MAC FHR 5058 BD				3.000000	25 Dec 2035		
	4,805,586.950	Local	102.611194	4,931,070.13	102.402250	4,921,029.16	-10,040.97	0.08
Original Face:	5,000,000.000	Base	102.611194	4,931,070.13	102.402250	4,921,029.16	-10,040.97	0.08
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033		
	494,651.850	Local	101.098959	500,087.87	108.381580	536,111.49	36,023.62	0.01
Original Face:	44,567,405.000	Base	101.098959	500,087.87	108.381580	536,111.49	36,023.62	0.01
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027		
	19,698.750	Local	106.487975	20,976.80	110.078290	21,684.05	707.25	0.00
Original Face:	1,000,000.000	Base	106.487975	20,976.80	110.078290	21,684.05	707.25	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049		
	724,828.000	Local	105.653361	765,805.14	115.813040	839,445.34	73,640.20	0.01
Original Face:	24,898,134.000	Base	105.653361	765,805.14	115.813040	839,445.34	73,640.20	0.01
31398SP80	FANNIE MAE FNR 2010 135 EA				3.000000	25 Jan 2040		
	178,769.390	Local	99.259275	177,445.20	101.640990	181,702.98	4,257.78	0.00
Original Face:	5,677,376.000	Base	99.259275	177,445.20	101.640990	181,702.98	4,257.78	0.00
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039		
	278,729.790	Local	104.809586	292,135.54	108.596240	302,690.07	10,554.53	0.00
Original Face:	8,516,065.000	Base	104.809586	292,135.54	108.596240	302,690.07	10,554.53	0.00

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STATE OF ARIZONA

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STATE STREET

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31422B3T5	FARMER MAC NOTES 09/21 VAR					0.050000	01 Sep 2021		
	20,000,000.000	Local	100.000000	20,000,000.00	99.987737	19,997,547.40	-2,452.60	0.32	
		Base	100.000000	20,000,000.00	99.987737	19,997,547.40	-2,452.60	0.32	
31422B4M9	FARMER MAC NOTES 07/21 VAR					0.050000	02 Jul 2021		
	25,000,000.000	Local	100.000000	25,000,000.00	99.991661	24,997,915.25	-2,084.75	0.40	
		Base	100.000000	25,000,000.00	99.991661	24,997,915.25	-2,084.75	0.40	
31677QBP3	FIFTH THIRD BANK SR UNSECURED 07/21 VAR					0.655250	26 Jul 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	100.135335	2,002,706.70	2,706.70	0.03	
		Base	100.000000	2,000,000.00	100.135335	2,002,706.70	2,706.70	0.03	
34532NAA3	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A1					0.119410	15 Mar 2022		
	11,250,000.000	Local	100.000000	11,250,000.00	99.993990	11,249,323.88	-676.12	0.18	
	Original Face: 11,250,000.000	Base	100.000000	11,250,000.00	99.993990	11,249,323.88	-676.12	0.18	
34532NAB1	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A2					0.170000	15 Oct 2023		
	12,500,000.000	Local	99.999154	12,499,894.30	99.981680	12,497,710.00	-2,184.30	0.20	
	Original Face: 12,500,000.000	Base	99.999154	12,499,894.30	99.981680	12,497,710.00	-2,184.30	0.20	
345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR					1.275500	03 Aug 2022		
	20,000,000.000	Local	100.000000	20,000,000.00	99.250000	19,850,000.00	-150,000.00	0.32	
		Base	100.000000	20,000,000.00	99.250000	19,850,000.00	-150,000.00	0.32	
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875					1.875000	15 Aug 2023		
	1,250,000.000	Local	103.361237	1,292,015.46	103.479746	1,293,496.83	1,481.37	0.02	
		Base	103.361237	1,292,015.46	103.479746	1,293,496.83	1,481.37	0.02	
369550BF4	GENERAL DYNAMICS CORP COMPANY GUAR 05/21 VAR					0.582500	11 May 2021		
	5,000,000.000	Local	100.000000	5,000,000.00	100.075211	5,003,760.55	3,760.55	0.08	
		Base	100.000000	5,000,000.00	100.075211	5,003,760.55	3,760.55	0.08	
370334CB8	GENERAL MILLS INC SR UNSECURED 04/21 VAR					0.763380	16 Apr 2021		
	6,375,000.000	Local	100.028169	6,376,795.80	100.064300	6,379,099.13	2,303.33	0.10	
		Base	100.028169	6,376,795.80	100.064300	6,379,099.13	2,303.33	0.10	
370334CE2	GENERAL MILLS INC SR UNSECURED 10/23 3.7					3.700000	17 Oct 2023		
	2,610,000.000	Local	108.071439	2,820,664.56	108.132397	2,822,255.56	1,591.00	0.05	
		Base	108.071439	2,820,664.56	108.132397	2,822,255.56	1,591.00	0.05	

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STATE OF ARIZONA

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STATE STREET

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375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75				0.750000	29 Sep 2023			
		10,000,000.000	Local	99.979575	9,997,957.53	100.170289	10,017,028.90	19,071.37	0.16
			Base	99.979575	9,997,957.53	100.170289	10,017,028.90	19,071.37	0.16
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	100.195626	5,009,781.30	9,781.30	0.08
			Base	100.000000	5,000,000.00	100.195626	5,009,781.30	9,781.30	0.08
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	98.588480	19,717,696.00	-282,304.00	0.32
			Base	100.000000	20,000,000.00	98.588480	19,717,696.00	-282,304.00	0.32
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	99.560457	9,956,045.70	-43,954.30	0.16
			Base	100.000000	10,000,000.00	99.560457	9,956,045.70	-43,954.30	0.16
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		51,575.170	Local	105.133749	54,222.91	110.844360	57,168.17	2,945.26	0.00
		Original Face: 877,500.000	Base	105.133749	54,222.91	110.844360	57,168.17	2,945.26	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		1,611,643.830	Local	98.907754	1,594,040.72	101.277130	1,632,226.62	38,185.90	0.03
		Original Face: 3,000,000.000	Base	98.907754	1,594,040.72	101.277130	1,632,226.62	38,185.90	0.03
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		2,671,151.600	Local	95.578016	2,553,033.70	101.223710	2,703,838.75	150,805.05	0.04
		Original Face: 10,000,000.000	Base	95.578016	2,553,033.70	101.223710	2,703,838.75	150,805.05	0.04
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		2,415,241.570	Local	102.003103	2,463,621.35	103.253910	2,493,831.36	30,210.01	0.04
		Original Face: 10,493,495.000	Base	102.003103	2,463,621.35	103.253910	2,493,831.36	30,210.01	0.04
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		3,440,653.250	Local	96.485945	3,319,746.80	102.037050	3,510,741.08	190,994.28	0.06
		Original Face: 5,000,000.000	Base	96.485945	3,319,746.80	102.037050	3,510,741.08	190,994.28	0.06
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046			
		1,022,320.650	Local	99.903641	1,021,335.55	102.130710	1,044,103.34	22,767.79	0.02
		Original Face: 5,000,000.000	Base	99.903641	1,021,335.55	102.130710	1,044,103.34	22,767.79	0.02

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38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049			
		1,458,199.190	Local	100.671625	1,467,992.82	101.230650	1,476,144.52	8,151.70	0.02
Original Face:		5,000,000.000	Base	100.671625	1,467,992.82	101.230650	1,476,144.52	8,151.70	0.02
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051			
		5,000,000.000	Local	102.322280	5,116,114.01	102.322917	5,116,145.85	31.84	0.08
Original Face:		5,000,000.000	Base	102.322280	5,116,114.01	102.322917	5,116,145.85	31.84	0.08
41284NAB6	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2				0.220000	15 Apr 2024			
		8,000,000.000	Local	99.990329	7,999,226.28	99.861330	7,988,906.40	-10,319.88	0.13
Original Face:		8,000,000.000	Base	99.990329	7,999,226.28	99.861330	7,988,906.40	-10,319.88	0.13
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024			
		1,000,000.000	Local	99.937126	999,371.26	105.134377	1,051,343.77	51,972.51	0.02
			Base	99.937126	999,371.26	105.134377	1,051,343.77	51,972.51	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025			
		2,000,000.000	Local	99.843137	1,996,862.73	100.218479	2,004,369.58	7,506.85	0.03
			Base	99.843137	1,996,862.73	100.218479	2,004,369.58	7,506.85	0.03
43813KAA0	HONDA AUTO RECEIVABLES OWNER T HAROT 2020 3 A1				0.188770	18 Oct 2021			
		2,671,777.640	Local	100.000000	2,671,777.64	100.000000	2,671,777.64	0.00	0.04
Original Face:		10,000,000.000	Base	100.000000	2,671,777.64	100.000000	2,671,777.64	0.00	0.04
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15				2.150000	08 Aug 2022			
		15,680,000.000	Local	100.780855	15,802,438.00	102.583773	16,085,135.61	282,697.61	0.26
			Base	100.780855	15,802,438.00	102.583773	16,085,135.61	282,697.61	0.26
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025			
		3,000,000.000	Local	99.991586	2,999,747.59	101.945223	3,058,356.69	58,609.10	0.05
			Base	99.991586	2,999,747.59	101.945223	3,058,356.69	58,609.10	0.05
438516CD6	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 VAR				0.411380	19 Aug 2022			
		2,000,000.000	Local	100.000000	2,000,000.00	100.089900	2,001,798.00	1,798.00	0.03
			Base	100.000000	2,000,000.00	100.089900	2,001,798.00	1,798.00	0.03
44891PAA2	HYUNDAI AUTO LEASE SECURITIZAT HALST 2020 B A1 144A				0.200760	15 Oct 2021			
		694,115.900	Local	100.000000	694,115.90	99.999810	694,114.58	-1.32	0.01
Original Face:		5,000,000.000	Base	100.000000	694,115.90	99.999810	694,114.58	-1.32	0.01

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44891RAA8	HYUNDAI AUTO RECEIVABLES TRUST HART 2020 C A1				0.185750	15 Nov 2021		
		4,959,212.140	Local 100.000000	4,959,212.14	100.000140	4,959,219.08	6.94	0.08
Original Face:		12,500,000.000	Base 100.000000	4,959,212.14	100.000140	4,959,219.08	6.94	0.08
459200JQ5	IBM CORP SR UNSECURED 01/22 2.5				2.500000	27 Jan 2022		
		4,000,000.000	Local 101.998015	4,079,920.58	102.036565	4,081,462.60	1,542.02	0.07
			Base 101.998015	4,079,920.58	102.036565	4,081,462.60	1,542.02	0.07
46513JCE9	ISRAEL ST 03/23 1.75				1.750000	01 Mar 2023		
		3,800,000.000	Local 100.000000	3,800,000.00	99.102342	3,765,889.00	-34,111.00	0.06
			Base 100.000000	3,800,000.00	99.102342	3,765,889.00	-34,111.00	0.06
46513JQC8	ISRAEL ST 03/23 2.02				2.020000	01 Mar 2023		
		1,200,000.000	Local 100.000000	1,200,000.00	99.102814	1,189,233.77	-10,766.23	0.02
			Base 100.000000	1,200,000.00	99.102814	1,189,233.77	-10,766.23	0.02
46513JQG9	ISRAEL ST 05/23 1.79				1.790000	01 May 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	99.007539	4,950,376.95	-49,623.05	0.08
			Base 100.000000	5,000,000.00	99.007539	4,950,376.95	-49,623.05	0.08
46625HJE1	JPMORGAN CHASE + CO SR UNSECURED 09/22 3.25				3.250000	23 Sep 2022		
		10,000,000.000	Local 104.754711	10,475,471.11	104.605691	10,460,569.10	-14,902.01	0.17
			Base 104.754711	10,475,471.11	104.605691	10,460,569.10	-14,902.01	0.17
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
		5,000,000.000	Local 99.902372	4,995,118.59	98.919764	4,945,988.20	-49,130.39	0.08
			Base 99.902372	4,995,118.59	98.919764	4,945,988.20	-49,130.39	0.08
48128GG79	JPMORGAN CHASE + CO SR UNSECURED 08/24 2.25				2.250000	30 Aug 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	100.458004	5,022,900.20	22,900.20	0.08
			Base 100.000000	5,000,000.00	100.458004	5,022,900.20	22,900.20	0.08
48128GL73	JPMORGAN CHASE + CO SR UNSECURED 10/24 VAR				2.250000	31 Oct 2024		
		15,000,000.000	Local 100.000000	15,000,000.00	98.439942	14,765,991.30	-234,008.70	0.24
			Base 100.000000	15,000,000.00	98.439942	14,765,991.30	-234,008.70	0.24
48128GM49	JPMORGAN CHASE + CO SR UNSECURED 11/24 VAR				2.300000	27 Nov 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	100.196672	5,009,833.60	9,833.60	0.08
			Base 100.000000	5,000,000.00	100.196672	5,009,833.60	9,833.60	0.08

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48128GN97	JPMORGAN CHASE + CO SR UNSECURED 12/24 VAR					2.300000	23 Dec 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	100.425877	10,042,587.70	42,587.70	0.16
		Base		100.000000	10,000,000.00	100.425877	10,042,587.70	42,587.70	0.16
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	97.382256	4,869,112.80	-130,887.20	0.08
		Base		100.000000	5,000,000.00	97.382256	4,869,112.80	-130,887.20	0.08
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	3,000,000.000	Local		99.968280	2,999,048.41	101.808743	3,054,262.29	55,213.88	0.05
		Base		99.968280	2,999,048.41	101.808743	3,054,262.29	55,213.88	0.05
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR					0.423000	03 Jan 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	100.203265	5,010,163.25	10,163.25	0.08
		Base		100.000000	5,000,000.00	100.203265	5,010,163.25	10,163.25	0.08
50117PAC3	KUBOTA CREDIT OWNER TRUST KCOT 2018 1A A3 144A					3.100000	15 Aug 2022		
	4,700,033.090	Local		99.896094	4,695,149.46	100.893470	4,742,026.48	46,877.02	0.08
	Original Face: 12,640,000.000	Base		99.896094	4,695,149.46	100.893470	4,742,026.48	46,877.02	0.08
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local		99.707066	2,991,211.99	106.825357	3,204,760.71	213,548.72	0.05
		Base		99.707066	2,991,211.99	106.825357	3,204,760.71	213,548.72	0.05
571903AM5	MARRIOTT INTERNATIONAL SR UNSECURED 10/21 3.125					3.125000	15 Oct 2021		
	3,493,000.000	Local		100.411716	3,507,381.24	101.082168	3,530,800.13	23,418.89	0.06
		Base		100.411716	3,507,381.24	101.082168	3,530,800.13	23,418.89	0.06
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local		99.738641	4,986,932.07	98.082984	4,904,149.20	-82,782.87	0.08
		Base		99.738641	4,986,932.07	98.082984	4,904,149.20	-82,782.87	0.08
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35					3.350000	01 Apr 2023		
	3,250,000.000	Local		105.573577	3,431,141.24	105.806811	3,438,721.36	7,580.12	0.06
		Base		105.573577	3,431,141.24	105.806811	3,438,721.36	7,580.12	0.06
58769QAB7	MERCEDES BENZ AUTO LEASE TRUST MBALT 2019 B A2					2.010000	15 Dec 2021		
	465,297.750	Local		99.997455	465,285.91	100.149500	465,993.37	707.46	0.01
	Original Face: 2,750,000.000	Base		99.997455	465,285.91	100.149500	465,993.37	707.46	0.01

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
594918BP8	MICROSOFT CORP SR UNSECURED 08/21 1.55				1.550000	08 Aug 2021			
		50,000,000.000	Local	99.992595	49,996,297.36	100.517686	50,258,843.00	262,545.64	0.81
			Base	99.992595	49,996,297.36	100.517686	50,258,843.00	262,545.64	0.81
594918BW3	MICROSOFT CORP SR UNSECURED 02/22 2.4				2.400000	06 Feb 2022			
		10,354,000.000	Local	100.515016	10,407,324.76	101.834270	10,543,920.32	136,595.56	0.17
			Base	100.515016	10,407,324.76	101.834270	10,543,920.32	136,595.56	0.17
60920LAE4	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/22 2.125				2.125000	19 Sep 2022			
		1,341,000.000	Local	102.655722	1,376,613.23	102.674582	1,376,866.14	252.91	0.02
			Base	102.655722	1,376,613.23	102.674582	1,376,866.14	252.91	0.02
637432NM3	NATIONAL RURAL UTIL COOP COLLATERAL T 04/22 2.4				2.400000	25 Apr 2022			
		8,867,000.000	Local	101.920432	9,037,284.67	102.200395	9,062,109.02	24,824.35	0.15
			Base	101.920432	9,037,284.67	102.200395	9,062,109.02	24,824.35	0.15
63743HEQ1	NATIONAL RURAL UTIL COOP SR UNSECURED 09/22 2.3				2.300000	15 Sep 2022			
		1,000,000.000	Local	102.771853	1,027,718.53	102.771292	1,027,712.92	-5.61	0.02
			Base	102.771853	1,027,718.53	102.771292	1,027,712.92	-5.61	0.02
63743HET5	NATIONAL RURAL UTIL COOP SR UNSECURED 01/22 1.75				1.750000	21 Jan 2022			
		4,533,000.000	Local	101.364502	4,594,852.88	101.259961	4,590,114.03	-4,738.85	0.07
			Base	101.364502	4,594,852.88	101.259961	4,590,114.03	-4,738.85	0.07
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024			
		10,000,000.000	Local	99.932323	9,993,232.33	99.730266	9,973,026.60	-20,205.73	0.16
			Base	99.932323	9,993,232.33	99.730266	9,973,026.60	-20,205.73	0.16
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026			
		15,000,000.000	Local	99.743674	14,961,551.13	98.830465	14,824,569.75	-136,981.38	0.24
			Base	99.743674	14,961,551.13	98.830465	14,824,569.75	-136,981.38	0.24
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023			
		5,000,000.000	Local	99.884859	4,994,242.96	100.208102	5,010,405.10	16,162.14	0.08
			Base	99.884859	4,994,242.96	100.208102	5,010,405.10	16,162.14	0.08
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024			
		15,000,000.000	Local	99.792071	14,968,810.60	99.586030	14,937,904.50	-30,906.10	0.24
			Base	99.792071	14,968,810.60	99.586030	14,937,904.50	-30,906.10	0.24

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64952WCE1	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 04/21 2					2.000000	13 Apr 2021		
	3,000,000.000	Local	99.996538	2,999,896.14	100.207532	3,006,225.96	6,329.82	0.05	
		Base	99.996538	2,999,896.14	100.207532	3,006,225.96	6,329.82	0.05	
654740AN9	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/21 2.55					2.550000	08 Mar 2021		
	10,000,000.000	Local	99.999536	9,999,953.58	100.034112	10,003,411.20	3,457.62	0.16	
		Base	99.999536	9,999,953.58	100.034112	10,003,411.20	3,457.62	0.16	
655844BJ6	NORFOLK SOUTHERN CORP SR UNSECURED 04/22 3					3.000000	01 Apr 2022		
	3,140,000.000	Local	100.967519	3,170,380.09	102.250040	3,210,651.26	40,271.17	0.05	
		Base	100.967519	3,170,380.09	102.250040	3,210,651.26	40,271.17	0.05	
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local	114.894435	5,118,547.08	112.872409	5,028,465.82	-90,081.26	0.08	
		Base	114.894435	5,118,547.08	112.872409	5,028,465.82	-90,081.26	0.08	
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4					2.400000	15 Sep 2023		
	6,700,000.000	Local	104.707695	7,015,415.55	104.831947	7,023,740.45	8,324.90	0.11	
		Base	104.707695	7,015,415.55	104.831947	7,023,740.45	8,324.90	0.11	
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75					0.750000	01 May 2023		
	4,888,000.000	Local	100.923537	4,933,142.48	100.922627	4,933,098.01	-44.47	0.08	
		Base	100.923537	4,933,142.48	100.922627	4,933,098.01	-44.47	0.08	
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	5,000,000.000	Local	99.950548	4,997,527.40	100.331588	5,016,579.40	19,052.00	0.08	
		Base	99.950548	4,997,527.40	100.331588	5,016,579.40	19,052.00	0.08	
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local	109.161197	5,188,431.69	109.015582	5,181,510.61	-6,921.08	0.08	
		Base	109.161197	5,188,431.69	109.015582	5,181,510.61	-6,921.08	0.08	
717081ER0	PFIZER INC SR UNSECURED 03/22 2.8					2.800000	11 Mar 2022		
	3,000,000.000	Local	99.997947	2,999,938.41	102.658086	3,079,742.58	79,804.17	0.05	
		Base	99.997947	2,999,938.41	102.658086	3,079,742.58	79,804.17	0.05	
718546AX2	PHILLIPS 66 COMPANY GUAR 02/24 VAR					0.813750	15 Feb 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	100.238112	15,035,716.80	35,716.80	0.24	
		Base	100.000000	15,000,000.00	100.238112	15,035,716.80	35,716.80	0.24	

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723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local	99.991433	11,998,972.00	100.242311	12,029,077.32	30,105.32	0.19	
		Base	99.991433	11,998,972.00	100.242311	12,029,077.32	30,105.32	0.19	
74005PBA1	LINDE INC/CT COMPANY GUAR 02/22 2.45					2.450000	15 Feb 2022		
	3,000,000.000	Local	100.619040	3,018,571.21	101.533740	3,046,012.20	27,440.99	0.05	
		Base	100.619040	3,018,571.21	101.533740	3,046,012.20	27,440.99	0.05	
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local	99.848912	14,977,336.86	98.539469	14,780,920.35	-196,416.51	0.24	
		Base	99.848912	14,977,336.86	98.539469	14,780,920.35	-196,416.51	0.24	
78014RAP5	ROYAL BANK OF CANADA SR UNSECURED 09/21 VAR					0.588630	21 Sep 2021		
	10,000,000.000	Local	99.963873	9,996,387.25	100.155990	10,015,599.00	19,211.75	0.16	
		Base	99.963873	9,996,387.25	100.155990	10,015,599.00	19,211.75	0.16	
78014RAQ3	ROYAL BANK OF CANADA SR UNSECURED 10/21 VAR					3.000000	22 Oct 2021		
	10,000,000.000	Local	100.000000	10,000,000.00	101.599445	10,159,944.50	159,944.50	0.16	
		Base	100.000000	10,000,000.00	101.599445	10,159,944.50	159,944.50	0.16	
78014RBX7	ROYAL BANK OF CANADA SR UNSECURED 01/25 VAR					2.300000	30 Jan 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.878653	9,987,865.30	-12,134.70	0.16	
		Base	100.000000	10,000,000.00	99.878653	9,987,865.30	-12,134.70	0.16	
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR					1.500000	27 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	101.868000	10,186,800.00	186,800.00	0.16	
		Base	100.000000	10,000,000.00	101.868000	10,186,800.00	186,800.00	0.16	
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR					0.625000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.500000	4,925,000.00	-75,000.00	0.08	
		Base	100.000000	5,000,000.00	98.500000	4,925,000.00	-75,000.00	0.08	
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425					0.425000	19 Jan 2024		
	15,000,000.000	Local	99.997112	14,999,566.85	99.623000	14,943,450.00	-56,116.85	0.24	
		Base	99.997112	14,999,566.85	99.623000	14,943,450.00	-56,116.85	0.24	
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					0.817630	25 Jan 2029		
	845,644.890	Local	100.000000	845,644.89	96.943410	819,796.99	-25,847.90	0.01	
	Original Face: 2,838,688.000	Base	100.000000	845,644.89	96.943410	819,796.99	-25,847.90	0.01	

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863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local	99.800983	4,990,049.17	100.176540	5,008,827.00	18,777.83	0.08	
		Base	99.800983	4,990,049.17	100.176540	5,008,827.00	18,777.83	0.08	
86787EBE6	TRUIST BANK SR UNSECURED 05/22 2.8					2.800000	17 May 2022		
	10,000,000.000	Local	99.979433	9,997,943.25	102.823326	10,282,332.60	284,389.35	0.17	
		Base	99.979433	9,997,943.25	102.823326	10,282,332.60	284,389.35	0.17	
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local	110.144426	4,051,112.00	109.684679	4,034,202.49	-16,909.51	0.07	
		Base	110.144426	4,051,112.00	109.684679	4,034,202.49	-16,909.51	0.07	
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25					2.250000	15 Mar 2023		
	1,500,000.000	Local	103.568635	1,553,529.52	103.946345	1,559,195.18	5,665.66	0.03	
		Base	103.568635	1,553,529.52	103.946345	1,559,195.18	5,665.66	0.03	
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					0.572380	22 Jul 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	100.163324	5,008,166.20	8,166.20	0.08	
		Base	100.000000	5,000,000.00	100.163324	5,008,166.20	8,166.20	0.08	
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR					2.450000	14 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	102.399600	10,239,960.00	239,960.00	0.17	
		Base	100.000000	10,000,000.00	102.399600	10,239,960.00	239,960.00	0.17	
89233MAB9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2019 D A2					1.920000	15 Jul 2022		
	2,951,752.520	Local	99.995218	2,951,611.36	100.425470	2,964,311.34	12,699.98	0.05	
	Original Face: 8,000,000.000	Base	99.995218	2,951,611.36	100.425470	2,964,311.34	12,699.98	0.05	
89236TEX9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 VAR					0.415250	26 Apr 2021		
	5,000,000.000	Local	99.986152	4,999,307.61	99.990853	4,999,542.65	235.04	0.08	
		Base	99.986152	4,999,307.61	99.990853	4,999,542.65	235.04	0.08	
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65					2.650000	12 Apr 2022		
	13,000,000.000	Local	99.976605	12,996,958.64	102.597871	13,337,723.23	340,764.59	0.21	
		Base	99.976605	12,996,958.64	102.597871	13,337,723.23	340,764.59	0.21	
89236TGS8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/21 VAR					0.318750	13 Aug 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	100.037307	2,000,746.14	746.14	0.03	
		Base	100.000000	2,000,000.00	100.037307	2,000,746.14	746.14	0.03	

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89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
	10,000,000.000	Local	99.947009	9,994,700.87	103.118527	10,311,852.70	317,151.83		0.17
		Base	99.947009	9,994,700.87	103.118527	10,311,852.70	317,151.83		0.17
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	97.890962	4,894,548.10	-105,451.90		0.08
		Base	100.000000	5,000,000.00	97.890962	4,894,548.10	-105,451.90		0.08
89236THM0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/22 0.35				0.350000	14 Oct 2022			
	10,000,000.000	Local	99.927626	9,992,762.64	100.181708	10,018,170.80	25,408.16		0.16
		Base	99.927626	9,992,762.64	100.181708	10,018,170.80	25,408.16		0.16
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025			
	5,000,000.000	Local	100.000000	5,000,000.00	97.742915	4,887,145.75	-112,854.25		0.08
		Base	100.000000	5,000,000.00	97.742915	4,887,145.75	-112,854.25		0.08
89236THS7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR				0.320000	13 Jun 2022			
	10,000,000.000	Local	100.000000	10,000,000.00	100.220990	10,022,099.00	22,099.00		0.16
		Base	100.000000	10,000,000.00	100.220990	10,022,099.00	22,099.00		0.16
89236XAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2020 D A1				0.163750	15 Oct 2021			
	1,817,609.060	Local	100.000000	1,817,609.06	99.999150	1,817,593.61	-15.45		0.03
	Original Face: 15,000,000.000	Base	100.000000	1,817,609.06	99.999150	1,817,593.61	-15.45		0.03
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
	2,000,000.000	Local	99.834880	1,996,697.59	102.320753	2,046,415.06	49,717.47		0.03
		Base	99.834880	1,996,697.59	102.320753	2,046,415.06	49,717.47		0.03
90327QD30	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2.625				2.625000	01 Jun 2021			
	13,810,000.000	Local	100.247122	13,844,127.54	100.600416	13,892,917.45	48,789.91		0.22
		Base	100.247122	13,844,127.54	100.600416	13,892,917.45	48,789.91		0.22
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4				3.400000	24 Jul 2023			
	2,775,000.000	Local	106.752786	2,962,389.81	106.958477	2,968,097.74	5,707.93		0.05
		Base	106.752786	2,962,389.81	106.958477	2,968,097.74	5,707.93		0.05
904764BF3	UNILEVER CAPITAL CORP COMPANY GUAR 03/22 3				3.000000	07 Mar 2022			
	10,000,000.000	Local	101.357928	10,135,792.80	102.768003	10,276,800.30	141,007.50		0.17
		Base	101.357928	10,135,792.80	102.768003	10,276,800.30	141,007.50		0.17

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904764BJ5	UNILEVER CAPITAL CORP COMPANY GUAR 09/23 0.375					0.375000	14 Sep 2023		
	3,000,000.000	Local	99.891638	2,996,749.15	100.346102	3,010,383.06	13,633.91	0.05	
		Base	99.891638	2,996,749.15	100.346102	3,010,383.06	13,633.91	0.05	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local	99.933148	1,998,662.95	106.028821	2,120,576.42	121,913.47	0.03	
		Base	99.933148	1,998,662.95	106.028821	2,120,576.42	121,913.47	0.03	
9127965G0	TREASURY BILL 12/21 0.00000					0.010000	02 Dec 2021		
	40,000,000.000	Local	99.917200	39,966,880.00	99.948825	39,979,530.00	12,650.00	0.64	
		Base	99.917200	39,966,880.00	99.948825	39,979,530.00	12,650.00	0.64	
912796B24	TREASURY BILL 06/21 0.00000					0.010000	10 Jun 2021		
	40,000,000.000	Local	99.974469	39,989,787.68	99.987375	39,994,950.00	5,162.32	0.64	
		Base	99.974469	39,989,787.68	99.987375	39,994,950.00	5,162.32	0.64	
912796B32	TREASURY BILL 06/21 0.00000					0.010000	24 Jun 2021		
	40,000,000.000	Local	99.970930	39,988,372.11	99.984028	39,993,611.20	5,239.09	0.64	
		Base	99.970930	39,988,372.11	99.984028	39,993,611.20	5,239.09	0.64	
912796C23	TREASURY BILL 03/21 0.00000						02 Mar 2021		
	40,000,000.000	Local	99.999700	39,999,880.11	99.999924	39,999,969.60	89.49	0.64	
		Base	99.999700	39,999,880.11	99.999924	39,999,969.60	89.49	0.64	
912828F96	US TREASURY N/B 10/21 2					2.000000	31 Oct 2021		
	40,000,000.000	Local	101.264292	40,505,716.91	101.289062	40,515,624.80	9,907.89	0.65	
		Base	101.264292	40,505,716.91	101.289062	40,515,624.80	9,907.89	0.65	
912828P87	US TREASURY N/B 02/21 1.125					1.125000	28 Feb 2021		
	5,000,000.000	Local	100.000000	4,999,999.99	100.000000	5,000,000.00	0.01	0.08	
		Base	100.000000	4,999,999.99	100.000000	5,000,000.00	0.01	0.08	
912828XV7	US TREASURY N/B 06/19 1.25					1.250000	30 Jun 2019		
	0.000	Local	0.000000	-0.03	0.000000	0.00	0.03	0.00	
		Base	0.000000	-0.03	0.000000	0.00	0.03	0.00	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	10,000,000.000	Local	98.773438	9,877,343.75	98.646600	9,864,660.00	-12,683.75	0.16	
		Base	98.773438	9,877,343.75	98.646600	9,864,660.00	-12,683.75	0.16	

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2021

View Date: March 10, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91324PDG4	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 VAR					0.476500	15 Jun 2021		
	3,000,000.000	Local	100.000000	3,000,000.00	100.070761	3,002,122.83	2,122.83	0.05	
		Base	100.000000	3,000,000.00	100.070761	3,002,122.83	2,122.83	0.05	
91324PDH2	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 3.15					3.150000	15 Jun 2021		
	3,000,000.000	Local	99.994758	2,999,842.74	100.831059	3,024,931.77	25,089.03	0.05	
		Base	99.994758	2,999,842.74	100.831059	3,024,931.77	25,089.03	0.05	
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local	108.473885	10,847,388.48	108.524454	10,852,445.40	5,056.92	0.17	
		Base	108.473885	10,847,388.48	108.524454	10,852,445.40	5,056.92	0.17	
92343VBR4	VERIZON COMMUNICATIONS SR UNSECURED 09/23 5.15					5.150000	15 Sep 2023		
	2,018,000.000	Local	111.843350	2,256,998.81	111.538173	2,250,840.33	-6,158.48	0.04	
		Base	111.843350	2,256,998.81	111.538173	2,250,840.33	-6,158.48	0.04	
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	8,000,000.000	Local	99.988705	7,999,096.37	101.594690	8,127,575.20	128,478.83	0.13	
	Original Face: 8,000,000.000	Base	99.988705	7,999,096.37	101.594690	8,127,575.20	128,478.83	0.13	
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	20,000,000.000	Local	99.984954	19,996,990.83	100.208600	20,041,720.00	44,729.17	0.32	
	Original Face: 20,000,000.000	Base	99.984954	19,996,990.83	100.208600	20,041,720.00	44,729.17	0.32	
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	5,500,000.000	Local	99.991132	5,499,512.24	102.188310	5,620,357.05	120,844.81	0.09	
	Original Face: 5,500,000.000	Base	99.991132	5,499,512.24	102.188310	5,620,357.05	120,844.81	0.09	
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A					3.230000	20 Apr 2023		
	2,928,405.720	Local	99.999264	2,928,384.16	101.236230	2,964,607.55	36,223.39	0.05	
	Original Face: 5,000,000.000	Base	99.999264	2,928,384.16	101.236230	2,964,607.55	36,223.39	0.05	
928668BG6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/22 0.75					0.750000	23 Nov 2022		
	5,000,000.000	Local	99.957520	4,997,875.99	100.410019	5,020,500.95	22,624.96	0.08	
		Base	99.957520	4,997,875.99	100.410019	5,020,500.95	22,624.96	0.08	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local	99.863312	4,993,165.60	100.489494	5,024,474.70	31,309.10	0.08	
		Base	99.863312	4,993,165.60	100.489494	5,024,474.70	31,309.10	0.08	

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2021

View Date: March 10, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local		108.203751	1,082,037.51	107.965858	1,079,658.58	-2,378.93	0.02
		Base		108.203751	1,082,037.51	107.965858	1,079,658.58	-2,378.93	0.02
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	20,000,000.000	Local		106.920937	21,384,187.44	106.793341	21,358,668.20	-25,519.24	0.34
		Base		106.920937	21,384,187.44	106.793341	21,358,668.20	-25,519.24	0.34
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local		103.040703	5,034,568.73	107.540907	5,254,448.72	219,879.99	0.08
		Base		103.040703	5,034,568.73	107.540907	5,254,448.72	219,879.99	0.08
931422AH2	WALGREEN CO COMPANY GUAR 09/22 3.1					3.100000	15 Sep 2022		
	6,682,000.000	Local		103.812889	6,936,777.25	104.005989	6,949,680.18	12,902.93	0.11
		Base		103.812889	6,936,777.25	104.005989	6,949,680.18	12,902.93	0.11
94106LAY5	WASTE MANAGEMENT INC COMPANY GUAR 09/22 2.9					2.900000	15 Sep 2022		
	1,625,000.000	Local		102.861215	1,671,494.74	103.267628	1,678,098.96	6,604.22	0.03
		Base		102.861215	1,671,494.74	103.267628	1,678,098.96	6,604.22	0.03
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local		99.838919	4,991,945.93	98.080744	4,904,037.20	-87,908.73	0.08
		Base		99.838919	4,991,945.93	98.080744	4,904,037.20	-87,908.73	0.08
94974BEV8	WELLS FARGO + COMPANY SR UNSECURED 04/21 4.6					4.600000	01 Apr 2021		
	2,500,000.000	Local		100.391486	2,509,787.14	100.354000	2,508,850.00	-937.14	0.04
		Base		100.391486	2,509,787.14	100.354000	2,508,850.00	-937.14	0.04
94988J5T0	WELLS FARGO BANK NA SR UNSECURED 10/21 3.625					3.625000	22 Oct 2021		
	18,291,000.000	Local		101.360552	18,539,858.62	101.859536	18,631,127.73	91,269.11	0.30
		Base		101.360552	18,539,858.62	101.859536	18,631,127.73	91,269.11	0.30
94988J6A0	WELLS FARGO BANK NA SR UNSECURED 09/22 VAR					2.082000	09 Sep 2022		
	10,000,000.000	Local		100.795907	10,079,590.70	100.911574	10,091,157.40	11,566.70	0.16
		Base		100.795907	10,079,590.70	100.911574	10,091,157.40	11,566.70	0.16
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local		99.895028	4,994,751.39	108.570941	5,428,547.05	433,795.66	0.09
		Base		99.895028	4,994,751.39	108.570941	5,428,547.05	433,795.66	0.09

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 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2021

View Date: March 10, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
95001DA75	WELLS FARGO + COMPANY SR UNSECURED 06/22 1				1.000000	17 Jun 2022		
		3,000,000.000	Local 100.000000	3,000,000.00	99.490943	2,984,728.29	-15,271.71	0.05
			Base 100.000000	3,000,000.00	99.490943	2,984,728.29	-15,271.71	0.05
98164EAA3	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 A A1				0.138570	15 Feb 2022		
		6,000,000.000	Local 100.000000	6,000,000.00	100.017030	6,001,021.80	1,021.80	0.10
Original Face:		6,000,000.000	Base 100.000000	6,000,000.00	100.017030	6,001,021.80	1,021.80	0.10
<b>US DOLLAR Total</b>								
		2,009,977,772.460	Local	2,021,892,412.77		2,028,570,262.35	6,677,849.58	32.69
Original Face:		576,651,960.000	Base	2,021,892,412.77		2,028,570,262.35	6,677,849.58	32.69
<b>FIXED INCOME Total</b>								
		2,009,977,772.460	Base	2,021,892,412.77		2,028,570,262.35	6,677,849.58	32.69
Original Face:		576,651,960.000						

# Holdings

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



STATE STREET

As of: February 28, 2021

View Date: March 10, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		6,186,416,921.840	Base	6,197,746,080.97		6,204,684,503.49	6,938,422.52	100.00
Original Face:		576,651,960.000						



# Holdings

Currency Summary

As of: February 28, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: March 10, 2021



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>							Exchange Rate:	1.000000
<b>CASH</b>								
	30,000.020	Local	30,000.02	30,000.02	0.00	0.00		0.00
		Base	30,000.02	30,000.02	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	4,176,409,149.360	Local	4,175,823,668.18	4,176,084,241.12	67.31	260,572.94		260,572.94
		Base	4,175,823,668.18	4,176,084,241.12	67.31	260,572.94	0.00	260,572.94
<b>FIXED INCOME</b>								
	2,009,977,772.460	Local	2,021,892,412.77	2,028,570,262.35	32.69	6,677,849.58		6,677,849.58
Original Face:	576,651,960.000	Base	2,021,892,412.77	2,028,570,262.35	32.69	6,677,849.58	0.00	6,677,849.58
<b>US DOLLAR Total</b>								
	6,186,416,921.840	Local	6,197,746,080.97	6,204,684,503.49	100.00	6,938,422.52		6,938,422.52
Original Face:	576,651,960.000	Base	6,197,746,080.97	6,204,684,503.49	100.00	6,938,422.52	0.00	6,938,422.52
<b>FUND Total</b>								
	6,186,416,921.840	Base	6,197,746,080.97	6,204,684,503.49	100.00	6,938,422.52	0.00	6,938,422.52
Original Face:	576,651,960.000							

# Holdings

Asset Summary

As of: February 28, 2021

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

View Date: March 10, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	30,000.020	30,000.02	30,000.02	0.00	0.00	0.00	0.00
<b>CASH Total</b>	30,000.020	30,000.02	30,000.02	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: February 28, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 10, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	4,176,409,149.360	4,175,823,668.18	4,176,084,241.12	67.31	260,572.94	0.00	260,572.94
<b>CASH EQUIVALENT Total</b>							
	4,176,409,149.360	4,175,823,668.18	4,176,084,241.12	67.31	260,572.94	0.00	260,572.94

# Holdings

Asset Summary

As of: February 28, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 10, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	2,009,977,772.460	2,021,892,412.77	2,028,570,262.35	32.69	6,677,849.58	0.00	6,677,849.58
<b>FIXED INCOME Total</b>	2,009,977,772.460	2,021,892,412.77	2,028,570,262.35	32.69	6,677,849.58	0.00	6,677,849.58

# Holdings

Asset Summary

As of: February 28, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 10, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	6,186,416,921.840	6,197,746,080.97	6,204,684,503.49	100.00	6,938,422.52	0.00	6,938,422.52

# Holdings

## Fund Summary

As of: February 28, 2021

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

View Date: March 10, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		30,000.020	30,000.02	30,000.02	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		4,176,409,149.360	4,175,823,668.18	4,176,084,241.12	67.31	260,572.94 267,705.78 GN -7,132.84 LS	0.00 0.00 GN 0.00 LS	260,572.94 267,705.78 GN -7,132.84 LS
FIXED INCOME		2,009,977,772.460	2,021,892,412.77	2,028,570,262.35	32.69	6,677,849.58 12,596,583.08 GN -5,918,733.50 LS	0.00 0.00 GN 0.00 LS	6,677,849.58 12,596,583.08 GN -5,918,733.50 LS
Original Face:	576,651,960.000							
<hr/>								
<b>FUND Total</b>	0.000	6,186,416,921.840	6,197,746,080.97	6,204,684,503.49	100.00	6,938,422.52 12,864,288.86 GN -5,925,866.34 LS	0.00 0.00 GN 0.00 LS	6,938,422.52 12,864,288.86 GN -5,925,866.34 LS
Original Face:	576,651,960.000							