

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

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
		44,624,547.900	Local	44,624,547.90	1.000000	44,624,547.90	0.00	0.63
			Base	44,624,547.90	1.000000	44,624,547.90	0.00	0.63

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	44,624,547.900	Local	44,624,547.90		44,624,547.90	0.00	0.63
		Base	44,624,547.90		44,624,547.90	0.00	0.63

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	44,624,547.900	Base	44,624,547.90		44,624,547.90	0.00	0.63

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3ZK9	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		16,707,000.000	Local	16,132,056.44	5.340000	19 Dec 2023		
			Base	16,132,056.44	96.342400	16,095,924.77	-36,131.67	0.23
					96.342400	16,095,924.77	-36,131.67	0.23

0020A3ZL7	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	24,123,013.89	5.420000	20 Dec 2023		
			Base	24,123,013.89	96.326900	24,081,725.00	-41,288.89	0.34
					96.326900	24,081,725.00	-41,288.89	0.34

0255E3SH2	AMERICAN ELEC PWR INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		20,000,000.000	Local	19,953,155.55	5.270000	17 May 2023		
			Base	19,953,155.55	99.765778	19,953,155.55	0.00	0.28
					99.765778	19,953,155.55	0.00	0.28

02665KUC9	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		11,690,000.000	Local	11,566,319.80	5.290000	12 Jul 2023		
			Base	11,566,319.80	98.942000	11,566,319.80	0.00	0.16
					98.942000	11,566,319.80	0.00	0.16

13608BWT7	CANADIAN IMPERIAL BK	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	24,536,444.44	4.480000	27 Sep 2023		
			Base	24,536,444.44	97.795100	24,448,775.00	-87,669.44	0.34
					97.795100	24,448,775.00	-87,669.44	0.34

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138994009	CANTOR FITZGERALD REPO REPO				4.850000	04 May 2023			
		94,000,000.000	Local	100.000000	94,000,000.00	100.000000	94,000,000.00	0.00	1.32
			Base	100.000000	94,000,000.00	100.000000	94,000,000.00	0.00	1.32
138994009	CANTOR FITZGERALD REPO REPO				4.890000	09 May 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.21
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.21
138994009	CANTOR FITZGERALD REPO REPO				4.910000	11 May 2023			
		67,000,000.000	Local	100.000000	67,000,000.00	100.000000	67,000,000.00	0.00	0.94
			Base	100.000000	67,000,000.00	100.000000	67,000,000.00	0.00	0.94
19121BSH3	COCA COLA COMPANY				4.850000	17 May 2023			
		25,000,000.000	Local	99.784444	24,946,111.11	99.784444	24,946,111.11	0.00	0.35
			Base	99.784444	24,946,111.11	99.784444	24,946,111.11	0.00	0.35
23102VSS0	CUMMINS INC				4.980000	26 May 2023			
		20,000,000.000	Local	99.654167	19,930,833.33	99.654167	19,930,833.33	0.00	0.28
			Base	99.654167	19,930,833.33	99.654167	19,930,833.33	0.00	0.28
23102VTD2	CUMMINS INC				4.970000	13 Jun 2023			
		25,000,000.000	Local	99.406361	24,851,590.28	99.406361	24,851,590.28	0.00	0.35
			Base	99.406361	24,851,590.28	99.406361	24,851,590.28	0.00	0.35
24422MUA7	JOHN DEERE CAPITAL C				5.000000	10 Jul 2023			
		25,000,000.000	Local	99.027778	24,756,944.45	99.027778	24,756,944.45	0.00	0.35
			Base	99.027778	24,756,944.45	99.027778	24,756,944.45	0.00	0.35
24422MUA7	JOHN DEERE CAPITAL C				5.010000	10 Jul 2023			
		25,000,000.000	Local	99.025833	24,756,458.33	99.025833	24,756,458.33	0.00	0.35
			Base	99.025833	24,756,458.33	99.025833	24,756,458.33	0.00	0.35
24422MUM1	JOHN DEERE CAPITAL C				5.060000	21 Jul 2023			
		25,000,000.000	Local	98.861500	24,715,375.00	98.861500	24,715,375.00	0.00	0.35
			Base	98.861500	24,715,375.00	98.861500	24,715,375.00	0.00	0.35
26244JTC3	DUKE ENERGY CORP				5.050000	12 Jun 2023			
		22,700,000.000	Local	99.410833	22,566,259.17	99.410833	22,566,259.17	0.00	0.32
			Base	99.410833	22,566,259.17	99.410833	22,566,259.17	0.00	0.32

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26244JTM1	DUKE ENERGY CORP	20,000,000.000	Local	99.274667	19,854,933.33	99.274667	19,854,933.33	0.00	0.28
			Base	99.274667	19,854,933.33	99.274667	19,854,933.33	0.00	0.28
28249MUH4	EIDP INC	10,000,000.000	Local	98.868528	9,886,852.78	98.868528	9,886,852.78	0.00	0.14
			Base	98.868528	9,886,852.78	98.868528	9,886,852.78	0.00	0.14
30601WSF7	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.809444	9,980,944.44	99.809444	9,980,944.44	0.00	0.14
			Base	99.809444	9,980,944.44	99.809444	9,980,944.44	0.00	0.14
30601WUM9	FAIRWAY FINANCE CORP	15,000,000.000	Local	98.908750	14,836,312.50	98.908750	14,836,312.50	0.00	0.21
			Base	98.908750	14,836,312.50	98.908750	14,836,312.50	0.00	0.21
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46593LUH0	JPMORGAN CHASE BK N A INSTL CT	15,000,000.000	Local	100.000000	15,000,000.00	99.972067	14,995,810.05	-4,189.95	0.21
			Base	100.000000	15,000,000.00	99.972067	14,995,810.05	-4,189.95	0.21
46640QTD3	J.P. MORGAN SECURITIES	25,000,000.000	Local	99.402778	24,850,694.44	99.402778	24,850,694.44	0.00	0.35
			Base	99.402778	24,850,694.44	99.402778	24,850,694.44	0.00	0.35
46640QUH2	J.P. MORGAN SECURITIES	25,000,000.000	Local	98.919861	24,729,965.28	98.919861	24,729,965.28	0.00	0.35
			Base	98.919861	24,729,965.28	98.919861	24,729,965.28	0.00	0.35
46640QUU3	J.P. MORGAN SECURITIES	25,000,000.000	Local	98.753333	24,688,333.33	98.715600	24,678,900.00	-9,433.33	0.35
			Base	98.753333	24,688,333.33	98.715600	24,678,900.00	-9,433.33	0.35
46651VBL9	J.P. MORGAN SECURITIES	45,000,000.000	Local	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.63
			Base	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.63

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47816GSF7	JOHNSON + JOHNSON	20,000,000.000	Local	99.821889	19,964,377.78	99.821889	19,964,377.78	0.00	0.28
			Base	99.821889	19,964,377.78	99.821889	19,964,377.78	0.00	0.28
47816GWC9	JOHNSON + JOHNSON	25,000,000.000	Local	98.176111	24,544,027.78	97.931100	24,482,775.00	-61,252.78	0.34
			Base	98.176111	24,544,027.78	97.931100	24,482,775.00	-61,252.78	0.34
57978DSX8	MCCORMICK + COMPANY	20,000,000.000	Local	99.575000	19,915,000.00	99.575000	19,915,000.00	0.00	0.28
			Base	99.575000	19,915,000.00	99.575000	19,915,000.00	0.00	0.28
60920WUA6	MONDELEZ INTL INC	25,000,000.000	Local	98.977222	24,744,305.55	98.977222	24,744,305.55	0.00	0.35
			Base	98.977222	24,744,305.55	98.977222	24,744,305.55	0.00	0.35
6840C3SB0	ORACLE CORPORATION	25,000,000.000	Local	99.860556	24,965,138.89	99.860556	24,965,138.89	0.00	0.35
			Base	99.860556	24,965,138.89	99.860556	24,965,138.89	0.00	0.35
74271UXL9	PROCTOR GAMBLE AND CO	25,000,000.000	Local	97.639778	24,409,944.44	97.488800	24,372,200.00	-37,744.44	0.34
			Base	97.639778	24,409,944.44	97.488800	24,372,200.00	-37,744.44	0.34
78015DU57	ROYAL BK CDA	25,000,000.000	Local	99.366250	24,841,562.50	99.366250	24,841,562.50	0.00	0.35
			Base	99.366250	24,841,562.50	99.366250	24,841,562.50	0.00	0.35
78015DW14	ROYAL BK CDA	25,000,000.000	Local	98.626500	24,656,625.00	98.211500	24,552,875.00	-103,750.00	0.35
			Base	98.626500	24,656,625.00	98.211500	24,552,875.00	-103,750.00	0.35
78015DYF1	ROYAL BK CDA	25,000,000.000	Local	97.145500	24,286,375.00	97.078200	24,269,550.00	-16,825.00	0.34
			Base	97.145500	24,286,375.00	97.078200	24,269,550.00	-16,825.00	0.34
82434USQ1	SHERWIN WILLIAMS CO	15,000,000.000	Local	99.668417	14,950,262.50	99.668417	14,950,262.50	0.00	0.21
			Base	99.668417	14,950,262.50	99.668417	14,950,262.50	0.00	0.21

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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	
85462DT29	STANLEY WORKS (THE)				5.300000	02 Jun 2023			
		25,000,000.000	Local	99.528889	24,882,222.22	99.528889	24,882,222.22	0.00	0.35
			Base	99.528889	24,882,222.22	99.528889	24,882,222.22	0.00	0.35
89119BS15	TORONTO DOMINION BANK				2.650000	01 May 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.21
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.21
912796XY0	TREASURY BILL 08/23 0.00000				3.075000	10 Aug 2023			
		75,000,000.000	Local	99.137292	74,352,968.75	98.625699	73,969,274.25	-383,694.50	1.04
			Base	99.137292	74,352,968.75	98.625699	73,969,274.25	-383,694.50	1.04
912796YH6	TREASURY BILL 09/23 0.00000				3.890500	07 Sep 2023			
		25,000,000.000	Local	98.605904	24,651,476.04	98.265219	24,566,304.75	-85,171.29	0.35
			Base	98.605904	24,651,476.04	98.265219	24,566,304.75	-85,171.29	0.35
912796Z28	TREASURY BILL 02/24 0.00000				4.810000	22 Feb 2024			
		40,000,000.000	Local	96.031750	38,412,700.00	96.265500	38,506,200.00	93,500.00	0.54
			Base	96.031750	38,412,700.00	96.265500	38,506,200.00	93,500.00	0.54
912796Z36	TREASURY BILL 08/23 0.00000				4.836700	17 Aug 2023			
		40,000,000.000	Local	98.548990	39,419,596.00	98.514175	39,405,670.00	-13,926.00	0.55
			Base	98.548990	39,419,596.00	98.514175	39,405,670.00	-13,926.00	0.55
912797FC6	TREASURY BILL 10/23 0.00000				4.832000	26 Oct 2023			
		80,000,000.000	Local	97.610844	78,088,675.56	97.570500	78,056,400.00	-32,275.56	1.10
			Base	97.610844	78,088,675.56	97.570500	78,056,400.00	-32,275.56	1.10
91512DUQ2	BOARD OF RGTS UNVST TX				5.050000	24 Jul 2023			
		15,000,000.000	Local	98.821667	14,823,250.00	98.821667	14,823,250.00	0.00	0.21
			Base	98.821667	14,823,250.00	98.821667	14,823,250.00	0.00	0.21
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				4.760000	01 May 2023			
		400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	5.63
			Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	5.63
92344MS95	VERIZON COMMNTN INC				5.010000	09 May 2023			
		25,000,000.000	Local	99.888667	24,972,166.66	99.888667	24,972,166.66	0.00	0.35
			Base	99.888667	24,972,166.66	99.888667	24,972,166.66	0.00	0.35

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926NKW009	AMHERST PIERPONT 04/15 VAR				4.880000	12 May 2023			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.41
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.41
926NKW009	AMHERST PIERPONT 04/15 VAR				4.910000	19 May 2023			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.70
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.70
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.740000	01 May 2023			
		83,009,146.580	Local	100.000000	83,009,146.58	100.000000	83,009,146.58	0.00	1.17
			Base	100.000000	83,009,146.58	100.000000	83,009,146.58	0.00	1.17
93142XSB8	WALGREENS BOOTS				5.650000	11 May 2023			
		25,000,000.000	Local	99.843056	24,960,763.89	99.843056	24,960,763.89	0.00	0.35
			Base	99.843056	24,960,763.89	99.843056	24,960,763.89	0.00	0.35
94107NSP0	WASTE MANAGEMENT INC				5.080000	23 May 2023			
		25,000,000.000	Local	99.689556	24,922,388.89	99.689556	24,922,388.89	0.00	0.35
			Base	99.689556	24,922,388.89	99.689556	24,922,388.89	0.00	0.35
94107NT20	WASTE MANAGEMENT INC				5.150000	02 Jun 2023			
		15,000,000.000	Local	99.542222	14,931,333.33	99.542222	14,931,333.33	0.00	0.21
			Base	99.542222	14,931,333.33	99.542222	14,931,333.33	0.00	0.21
9612C1U62	WESTPAC BANKING CORP.				5.020000	06 Jul 2023			
		25,000,000.000	Local	99.079667	24,769,916.67	99.079667	24,769,916.67	0.00	0.35
			Base	99.079667	24,769,916.67	99.079667	24,769,916.67	0.00	0.35
979QHR003	SOUTH STREET REPO				4.810000	01 May 2023			
		576,080,830.810	Local	100.000000	576,080,830.81	100.000000	576,080,830.81	0.00	8.11
			Base	100.000000	576,080,830.81	100.000000	576,080,830.81	0.00	8.11
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.400000	01 May 2023			
		61,227.620	Local	100.000000	61,227.62	100.000000	61,227.62	0.00	0.00
			Base	100.000000	61,227.62	100.000000	61,227.62	0.00	0.00
985FHY004	MITSUBISHI UFJ REPO				4.760000	01 May 2023			
		271,798,531.490	Local	100.000000	271,798,531.49	100.000000	271,798,531.49	0.00	3.82
			Base	100.000000	271,798,531.49	100.000000	271,798,531.49	0.00	3.82

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**US DOLLAR Total**

	2,774,546,736.500	Local		2,761,577,411.84		2,760,757,558.99	-819,852.85	38.85
		Base		2,761,577,411.84		2,760,757,558.99	-819,852.85	38.85

**CASH EQUIVALENT Total**

	2,774,546,736.500	Base		2,761,577,411.84		2,760,757,558.99	-819,852.85	38.85
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**EQUITY**

<b>US DOLLAR</b>						Exchange Rate:	1.000000	
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31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	72,144,790.170	Local	1.000000	72,144,790.17	1.000000	72,144,790.17	0.00	1.02
		Base	1.000000	72,144,790.17	1.000000	72,144,790.17	0.00	1.02

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	180,397,972.720	Local	1.000000	180,397,972.72	1.000000	180,397,972.72	0.00	2.54
		Base	1.000000	180,397,972.72	1.000000	180,397,972.72	0.00	2.54

4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	108,309,326.360	Local	1.000000	108,309,326.36	1.000000	108,309,326.36	0.00	1.52
		Base	1.000000	108,309,326.36	1.000000	108,309,326.36	0.00	1.52

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	101,698,900.600	Local	1.000000	101,698,900.60	1.000000	101,698,900.60	0.00	1.43
		Base	1.000000	101,698,900.60	1.000000	101,698,900.60	0.00	1.43

**US DOLLAR Total**

	462,550,989.850	Local		462,550,989.85		462,550,989.85	0.00	6.51
		Base		462,550,989.85		462,550,989.85	0.00	6.51

**EQUITY Total**

	462,550,989.850	Base		462,550,989.85		462,550,989.85	0.00	6.51
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**FIXED INCOME**

& 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: April 30, 2023

View Date: May 5, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>US DOLLAR</b>							Exchange Rate:	1.000000
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
	7,000,000.000	Local	99.971535	6,998,007.42	96.244165	6,737,091.55	-260,915.87	0.09
		Base	99.971535	6,998,007.42	96.244165	6,737,091.55	-260,915.87	0.09
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.903253	6,993,227.72	92.225667	6,455,796.69	-537,431.03	0.09
		Base	99.903253	6,993,227.72	92.225667	6,455,796.69	-537,431.03	0.09
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023		
	5,500,000.000	Local	101.415455	5,577,850.00	99.107097	5,450,890.34	-126,959.66	0.08
		Base	101.415455	5,577,850.00	99.107097	5,450,890.34	-126,959.66	0.08
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	10,000,000.000	Local	99.949779	9,994,977.91	95.640623	9,564,062.30	-430,915.61	0.13
		Base	99.949779	9,994,977.91	95.640623	9,564,062.30	-430,915.61	0.13
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.834454	6,988,411.81	97.049495	6,793,464.65	-194,947.16	0.10
		Base	99.834454	6,988,411.81	97.049495	6,793,464.65	-194,947.16	0.10
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	20,000,000.000	Local	99.994784	19,998,956.72	100.925161	20,185,032.20	186,075.48	0.28
		Base	99.994784	19,998,956.72	100.925161	20,185,032.20	186,075.48	0.28
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.883030	2,996,490.89	90.858195	2,725,745.85	-270,745.04	0.04
		Base	99.883030	2,996,490.89	90.858195	2,725,745.85	-270,745.04	0.04
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR				5.293570	01 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.841756	4,992,087.80	-7,912.20	0.07
		Base	100.000000	5,000,000.00	99.841756	4,992,087.80	-7,912.20	0.07
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
	10,000,000.000	Local	99.919632	9,991,963.22	96.897351	9,689,735.10	-302,228.12	0.14
		Base	99.919632	9,991,963.22	96.897351	9,689,735.10	-302,228.12	0.14
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.740000	04 Mar 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	99.984998	1,999,699.96	-300.04	0.03



# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

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
		Base	100.000000	2,000,000.00	99.984998	1,999,699.96	-300.04	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				5.530000	03 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.030000	10,003,000.00	3,000.00	0.14
		Base	100.000000	10,000,000.00	100.030000	10,003,000.00	3,000.00	0.14
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	10,000,000.000	Local	99.923678	9,992,367.83	97.999485	9,799,948.50	-192,419.33	0.14
		Base	99.923678	9,992,367.83	97.999485	9,799,948.50	-192,419.33	0.14
02582JJD3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 7 A				5.310000	17 Feb 2026		
	15,000,000.000	Local	100.041747	15,006,261.98	99.990770	14,998,615.50	-7,646.48	0.21
Original Face:	15,000,000.000	Base	100.041747	15,006,261.98	99.990770	14,998,615.50	-7,646.48	0.21
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	6,000,000.000	Local	99.995842	5,999,750.52	101.096870	6,065,812.20	66,061.68	0.09
Original Face:	6,000,000.000	Base	99.995842	5,999,750.52	101.096870	6,065,812.20	66,061.68	0.09
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
	8,000,000.000	Local	99.970934	7,997,674.69	94.835025	7,586,802.00	-410,872.69	0.11
		Base	99.970934	7,997,674.69	94.835025	7,586,802.00	-410,872.69	0.11
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
	15,000,000.000	Local	99.954759	14,993,213.85	94.909023	14,236,353.45	-756,860.40	0.20
		Base	99.954759	14,993,213.85	94.909023	14,236,353.45	-756,860.40	0.20
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.720000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	99.553408	14,933,011.20	-66,988.80	0.21
		Base	100.000000	15,000,000.00	99.553408	14,933,011.20	-66,988.80	0.21
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.643324	2,989,299.72	89.139291	2,674,178.73	-315,120.99	0.04
		Base	99.643324	2,989,299.72	89.139291	2,674,178.73	-315,120.99	0.04
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025		
	9,046,000.000	Local	97.116985	8,785,202.47	97.575062	8,826,640.11	41,437.64	0.12
		Base	97.116985	8,785,202.47	97.575062	8,826,640.11	41,437.64	0.12
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026		
	13,000,000.000	Local	100.000000	13,000,000.00	100.347929	13,045,230.77	45,230.77	0.18

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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: April 30, 2023

View Date: May 5, 2023

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
		Base	100.000000	13,000,000.00	100.347929	13,045,230.77	45,230.77	0.18
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	3,000,000.000	Local	99.831042	2,994,931.27	102.173318	3,065,199.54	70,268.27	0.04
		Base	99.831042	2,994,931.27	102.173318	3,065,199.54	70,268.27	0.04
037833DV9	APPLE INC SR UNSECURED 05/23 0.75				0.750000	11 May 2023		
	15,500,000.000	Local	99.997516	15,499,614.98	99.901241	15,484,692.36	-14,922.62	0.22
		Base	99.997516	15,499,614.98	99.901241	15,484,692.36	-14,922.62	0.22
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025		
	10,000,000.000	Local	99.891176	9,989,117.63	92.222828	9,222,282.80	-766,834.83	0.13
		Base	99.891176	9,989,117.63	92.222828	9,222,282.80	-766,834.83	0.13
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
	5,000,000.000	Local	99.875055	4,993,752.73	91.228554	4,561,427.70	-432,325.03	0.06
		Base	99.875055	4,993,752.73	91.228554	4,561,427.70	-432,325.03	0.06
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15				3.150000	15 May 2025		
	5,000,000.000	Local	104.194290	5,209,714.50	96.242920	4,812,146.00	-397,568.50	0.07
		Base	104.194290	5,209,714.50	96.242920	4,812,146.00	-397,568.50	0.07
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	12,000,000.000	Local	99.906578	11,988,789.30	99.599488	11,951,938.56	-36,850.74	0.17
		Base	99.906578	11,988,789.30	99.599488	11,951,938.56	-36,850.74	0.17
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025		
	5,000,000.000	Local	99.839280	4,991,963.98	87.849768	4,392,488.40	-599,475.58	0.06
		Base	99.839280	4,991,963.98	87.849768	4,392,488.40	-599,475.58	0.06
06048WK74	BANK OF AMERICA CORP SR UNSECURED 06/23 VAR				0.500000	21 Jun 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.283272	4,964,163.60	-35,836.40	0.07
		Base	100.000000	5,000,000.00	99.283272	4,964,163.60	-35,836.40	0.07
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR				0.500000	16 Feb 2024		
	25,000,000.000	Local	99.960137	24,990,034.24	95.042247	23,760,561.75	-1,229,472.49	0.33
		Base	99.960137	24,990,034.24	95.042247	23,760,561.75	-1,229,472.49	0.33
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026		
	5,371,000.000	Local	98.025833	5,264,967.50	85.818689	4,609,321.79	-655,645.71	0.06

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

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
		Base	98.025833	5,264,967.50	85.818689	4,609,321.79	-655,645.71	0.06
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75				0.750000	26 Sep 2024		
	15,000,000.000	Local	99.899609	14,984,941.40	93.374906	14,006,235.90	-978,705.50	0.20
		Base	99.899609	14,984,941.40	93.374906	14,006,235.90	-978,705.50	0.20
06048WM23	BANK OF AMERICA CORP SR UNSECURED 05/24 0.65				0.650000	14 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	94.300996	9,430,099.60	-569,900.40	0.13
		Base	100.000000	10,000,000.00	94.300996	9,430,099.60	-569,900.40	0.13
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3				3.000000	27 Sep 2024		
	16,000,000.000	Local	100.000000	16,000,000.00	95.408982	15,265,437.12	-734,562.88	0.21
		Base	100.000000	16,000,000.00	95.408982	15,265,437.12	-734,562.88	0.21
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025		
	25,000,000.000	Local	99.888915	24,972,228.86	96.329906	24,082,476.50	-889,752.36	0.34
		Base	99.888915	24,972,228.86	96.329906	24,082,476.50	-889,752.36	0.34
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5				5.000000	22 Jun 2027		
	20,000,000.000	Local	99.873174	19,974,634.87	98.916659	19,783,331.80	-191,303.07	0.28
		Base	99.873174	19,974,634.87	98.916659	19,783,331.80	-191,303.07	0.28
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR				4.150000	01 Sep 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	97.632524	19,526,504.80	-473,495.20	0.27
		Base	100.000000	20,000,000.00	97.632524	19,526,504.80	-473,495.20	0.27
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6				6.000000	20 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.025807	10,002,580.70	2,580.70	0.14
		Base	100.000000	10,000,000.00	100.025807	10,002,580.70	2,580.70	0.14
06048WZ86	BANK OF AMERICA CORP SR UNSECURED 10/27 6.35				6.350000	28 Oct 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.153677	20,030,735.40	30,735.40	0.28
		Base	100.000000	20,000,000.00	100.153677	20,030,735.40	30,735.40	0.28
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4				5.400000	25 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	98.305173	19,661,034.60	-338,965.40	0.28
		Base	100.000000	20,000,000.00	98.305173	19,661,034.60	-338,965.40	0.28
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				4.550000	18 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	92.111000	9,211,100.00	-788,900.00	0.13

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

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
		Base	100.000000	10,000,000.00	92.111000	9,211,100.00	-788,900.00	0.13
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR				4.693000	12 May 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.947000	9,994,700.00	-5,300.00	0.14
		Base	100.000000	10,000,000.00	99.947000	9,994,700.00	-5,300.00	0.14
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.000000	30 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	91.156268	9,115,626.80	-884,373.20	0.13
		Base	100.000000	10,000,000.00	91.156268	9,115,626.80	-884,373.20	0.13
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				5.160000	08 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.792063	9,979,206.30	-20,793.70	0.14
		Base	100.000000	10,000,000.00	99.792063	9,979,206.30	-20,793.70	0.14
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4				0.400000	15 Sep 2023		
	10,000,000.000	Local	99.984310	9,998,430.95	98.164259	9,816,425.90	-182,005.05	0.14
		Base	99.984310	9,998,430.95	98.164259	9,816,425.90	-182,005.05	0.14
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	88.067875	17,613,575.00	-2,386,425.00	0.25
		Base	100.000000	20,000,000.00	88.067875	17,613,575.00	-2,386,425.00	0.25
06368GR74	BANK OF MONTREAL SR UNSECURED 05/24 VAR				3.000000	10 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	98.592942	9,859,294.20	-140,705.80	0.14
		Base	100.000000	10,000,000.00	98.592942	9,859,294.20	-140,705.80	0.14
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027		
	16,000,000.000	Local	100.000000	16,000,000.00	97.085310	15,533,649.60	-466,350.40	0.22
		Base	100.000000	16,000,000.00	97.085310	15,533,649.60	-466,350.40	0.22
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024		
	9,000,000.000	Local	99.956318	8,996,068.65	98.648737	8,878,386.33	-117,682.32	0.12
		Base	99.956318	8,996,068.65	98.648737	8,878,386.33	-117,682.32	0.12
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.961010	13,994,541.34	99.686450	13,956,103.00	-38,438.34	0.20
		Base	99.961010	13,994,541.34	99.686450	13,956,103.00	-38,438.34	0.20
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.996211	9,999,621.13	101.501204	10,150,120.40	150,499.27	0.14

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

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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
		Base	99.996211	9,999,621.13	101.501204	10,150,120.40	150,499.27	0.14
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	94.978720	18,995,744.00	-1,004,256.00	0.27
		Base	100.000000	20,000,000.00	94.978720	18,995,744.00	-1,004,256.00	0.27
06374VC38	BANK OF MONTREAL SR UNSECURED 11/27 6				6.000000	30 Nov 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	98.170891	19,634,178.20	-365,821.80	0.28
		Base	100.000000	20,000,000.00	98.170891	19,634,178.20	-365,821.80	0.28
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5				3.500000	28 Apr 2023		
	7,000,000.000	Local	100.000000	6,999,999.99	100.000000	7,000,000.00	0.01	0.10
		Base	100.000000	6,999,999.99	100.000000	7,000,000.00	0.01	0.10
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024		
	7,000,000.000	Local	99.948084	6,996,365.90	95.937670	6,715,636.90	-280,729.00	0.09
		Base	99.948084	6,996,365.90	95.937670	6,715,636.90	-280,729.00	0.09
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35				0.350000	07 Dec 2023		
	10,000,000.000	Local	99.978502	9,997,850.22	97.086147	9,708,614.70	-289,235.52	0.14
		Base	99.978502	9,997,850.22	97.086147	9,708,614.70	-289,235.52	0.14
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026		
	7,000,000.000	Local	99.881903	6,991,733.21	90.141075	6,309,875.25	-681,857.96	0.09
		Base	99.881903	6,991,733.21	90.141075	6,309,875.25	-681,857.96	0.09
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024		
	10,000,000.000	Local	99.964756	9,996,475.64	95.362936	9,536,293.60	-460,182.04	0.13
		Base	99.964756	9,996,475.64	95.362936	9,536,293.60	-460,182.04	0.13
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				5.070000	26 Apr 2024		
	8,000,000.000	Local	100.000000	8,000,000.00	99.568358	7,965,468.64	-34,531.36	0.11
		Base	100.000000	8,000,000.00	99.568358	7,965,468.64	-34,531.36	0.11
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.430000	25 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.893357	9,989,335.70	-10,664.30	0.14
		Base	100.000000	10,000,000.00	99.893357	9,989,335.70	-10,664.30	0.14
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR				3.430000	13 Jun 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	97.876296	14,681,444.40	-318,555.60	0.21

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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: April 30, 2023

View Date: May 5, 2023

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
		Base	100.000000	15,000,000.00	97.876296	14,681,444.40	-318,555.60	0.21
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.270000	10 Jan 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.033242	14,854,986.30	-145,013.70	0.21
		Base	100.000000	15,000,000.00	99.033242	14,854,986.30	-145,013.70	0.21
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025		
	5,000,000.000	Local	99.961828	4,998,091.42	93.982558	4,699,127.90	-298,963.52	0.07
		Base	99.961828	4,998,091.42	93.982558	4,699,127.90	-298,963.52	0.07
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026		
	10,000,000.000	Local	99.918716	9,991,871.64	99.671921	9,967,192.10	-24,679.54	0.14
		Base	99.918716	9,991,871.64	99.671921	9,967,192.10	-24,679.54	0.14
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44				2.440000	11 Mar 2024		
	8,000,000.000	Local	100.000000	8,000,000.00	97.290675	7,783,254.00	-216,746.00	0.11
		Base	100.000000	8,000,000.00	97.290675	7,783,254.00	-216,746.00	0.11
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	99.255266	14,888,289.90	-111,710.10	0.21
		Base	100.000000	15,000,000.00	99.255266	14,888,289.90	-111,710.10	0.21
071813CH0	BAXTER INTERNATIONAL INC SR UNSECURED 11/24 1.322				1.322000	29 Nov 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	94.135783	23,533,945.75	-1,466,054.25	0.33
		Base	100.000000	25,000,000.00	94.135783	23,533,945.75	-1,466,054.25	0.33
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024		
	2,000,000.000	Local	99.945566	1,998,911.32	94.588725	1,891,774.50	-107,136.82	0.03
		Base	99.945566	1,998,911.32	94.588725	1,891,774.50	-107,136.82	0.03
097023CS2	BOEING CO SR UNSECURED 05/23 4.508				4.508000	01 May 2023		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.56
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.56
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024		
	17,000,000.000	Local	99.968351	16,994,619.62	97.162428	16,517,612.76	-477,006.86	0.23
		Base	99.968351	16,994,619.62	97.162428	16,517,612.76	-477,006.86	0.23
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024		
	2,000,000.000	Local	99.866951	1,997,339.02	97.024189	1,940,483.78	-56,855.24	0.03

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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: April 30, 2023

View Date: May 5, 2023

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
		Base	99.866951	1,997,339.02	97.024189	1,940,483.78	-56,855.24	0.03
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	12,000,000.000	Local	99.680279	11,961,633.53	101.066501	12,127,980.12	166,346.59	0.17
		Base	99.680279	11,961,633.53	101.066501	12,127,980.12	166,346.59	0.17
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.14
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.14
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	89.478000	4,473,900.00	-526,100.00	0.06
		Base	100.000000	5,000,000.00	89.478000	4,473,900.00	-526,100.00	0.06
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	89.943908	13,491,586.20	-1,508,413.80	0.19
		Base	100.000000	15,000,000.00	89.943908	13,491,586.20	-1,508,413.80	0.19
13605WF71	CANADIAN IMPERIAL BANK SR UNSECURED 04/24 0.55				0.550000	06 Apr 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	94.561109	14,184,166.35	-815,833.65	0.20
		Base	100.000000	15,000,000.00	94.561109	14,184,166.35	-815,833.65	0.20
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	89.082642	8,908,264.20	-1,091,735.80	0.13
		Base	100.000000	10,000,000.00	89.082642	8,908,264.20	-1,091,735.80	0.13
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				1.750000	06 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	93.698060	9,369,806.00	-630,194.00	0.13
		Base	100.000000	10,000,000.00	93.698060	9,369,806.00	-630,194.00	0.13
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	90.295745	9,029,574.50	-970,425.50	0.13
		Base	100.000000	10,000,000.00	90.295745	9,029,574.50	-970,425.50	0.13
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.187000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	97.399735	38,959,894.00	-1,040,106.00	0.55
		Base	100.000000	40,000,000.00	97.399735	38,959,894.00	-1,040,106.00	0.55
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35				4.350000	28 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.388670	19,677,734.00	-322,266.00	0.28

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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: April 30, 2023

View Date: May 5, 2023

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
		Base	100.000000	20,000,000.00	98.388670	19,677,734.00	-322,266.00	0.28
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR				1.343000	06 Dec 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	96.749550	19,349,910.00	-650,090.00	0.27
		Base	100.000000	20,000,000.00	96.749550	19,349,910.00	-650,090.00	0.27
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024		
	8,000,000.000	Local	99.972932	7,997,834.59	96.753005	7,740,240.40	-257,594.19	0.11
		Base	99.972932	7,997,834.59	96.753005	7,740,240.40	-257,594.19	0.11
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025		
	2,000,000.000	Local	99.812970	1,996,259.39	98.094558	1,961,891.16	-34,368.23	0.03
		Base	99.812970	1,996,259.39	98.094558	1,961,891.16	-34,368.23	0.03
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025		
	3,000,000.000	Local	99.927353	2,997,820.60	100.638188	3,019,145.64	21,325.04	0.04
		Base	99.927353	2,997,820.60	100.638188	3,019,145.64	21,325.04	0.04
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	8,000,000.000	Local	99.802136	7,984,170.89	100.460716	8,036,857.28	52,686.39	0.11
		Base	99.802136	7,984,170.89	100.460716	8,036,857.28	52,686.39	0.11
14913Q2L2	CATERPILLAR FINL SERVICE SR UNSECURED 05/23 3.45				3.450000	15 May 2023		
	10,508,000.000	Local	100.027891	10,510,930.79	99.940519	10,501,749.74	-9,181.05	0.15
		Base	100.027891	10,510,930.79	99.940519	10,501,749.74	-9,181.05	0.15
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024		
	10,000,000.000	Local	99.937660	9,993,766.02	94.812074	9,481,207.40	-512,558.62	0.13
		Base	99.937660	9,993,766.02	94.812074	9,481,207.40	-512,558.62	0.13
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025		
	10,000,000.000	Local	99.912529	9,991,252.85	97.968337	9,796,833.70	-194,419.15	0.14
		Base	99.912529	9,991,252.85	97.968337	9,796,833.70	-194,419.15	0.14
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	10,000,000.000	Local	99.977493	9,997,749.26	101.503006	10,150,300.60	152,551.34	0.14
		Base	99.977493	9,997,749.26	101.503006	10,150,300.60	152,551.34	0.14
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027		
	7,500,000.000	Local	99.986683	7,499,001.22	98.676780	7,400,758.50	-98,242.72	0.10

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
Original Face:	7,500,000.000	Base	99.986683	7,499,001.22	98.676780	7,400,758.50	-98,242.72	0.10	
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023			
	5,000,000.000	Local	100.014965	5,000,748.27	98.877802	4,943,890.10	-56,858.17	0.07	
		Base	100.014965	5,000,748.27	98.877802	4,943,890.10	-56,858.17	0.07	
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				5.000000	02 Jun 2027			
	10,000,000.000	Local	100.000000	10,000,000.00	99.901476	9,990,147.60	-9,852.40	0.14	
		Base	100.000000	10,000,000.00	99.901476	9,990,147.60	-9,852.40	0.14	
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.550000	30 Dec 2024			
	10,000,000.000	Local	100.000000	10,000,000.00	95.750657	9,575,065.70	-424,934.30	0.13	
		Base	100.000000	10,000,000.00	95.750657	9,575,065.70	-424,934.30	0.13	
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025			
	5,000,000.000	Local	100.000000	5,000,000.00	91.961907	4,598,095.35	-401,904.65	0.06	
		Base	100.000000	5,000,000.00	91.961907	4,598,095.35	-401,904.65	0.06	
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.250000	30 Jun 2025			
	10,000,000.000	Local	100.000000	10,000,000.00	90.526842	9,052,684.20	-947,315.80	0.13	
		Base	100.000000	10,000,000.00	90.526842	9,052,684.20	-947,315.80	0.13	
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025			
	15,000,000.000	Local	100.000000	15,000,000.00	89.865745	13,479,861.75	-1,520,138.25	0.19	
		Base	100.000000	15,000,000.00	89.865745	13,479,861.75	-1,520,138.25	0.19	
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026			
	5,000,000.000	Local	100.000000	5,000,000.00	89.294482	4,464,724.10	-535,275.90	0.06	
		Base	100.000000	5,000,000.00	89.294482	4,464,724.10	-535,275.90	0.06	
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				5.630000	22 Apr 2026			
	20,000,000.000	Local	100.215676	20,043,135.10	100.117450	20,023,490.00	-19,645.10	0.28	
Original Face:	20,000,000.000	Base	100.215676	20,043,135.10	100.117450	20,023,490.00	-19,645.10	0.28	
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.100000	31 Jul 2025			
	15,000,000.000	Local	100.000000	15,000,000.00	88.819355	13,322,903.25	-1,677,096.75	0.19	
		Base	100.000000	15,000,000.00	88.819355	13,322,903.25	-1,677,096.75	0.19	
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5				0.500000	25 Sep 2023			
	10,000,000.000	Local	100.000000	10,000,000.00	98.096513	9,809,651.30	-190,348.70	0.14	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

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
		Base	100.000000	10,000,000.00	98.096513	9,809,651.30	-190,348.70	0.14
17330RME2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/24 5.45				5.450000	21 Oct 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	98.160665	9,816,066.50	-183,933.50	0.14
		Base	100.000000	10,000,000.00	98.160665	9,816,066.50	-183,933.50	0.14
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.500000	21 Feb 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.141245	20,028,249.00	28,249.00	0.28
		Base	100.000000	20,000,000.00	100.141245	20,028,249.00	28,249.00	0.28
17331HH90	CITIGROUP GLOBAL MARKETS COMPANY GUAR 04/28 5.5				5.500000	04 Apr 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.089155	10,008,915.50	8,915.50	0.14
		Base	100.000000	10,000,000.00	100.089155	10,008,915.50	8,915.50	0.14
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024		
	10,000,000.000	Local	100.827551	10,082,755.08	96.866955	9,686,695.50	-396,059.58	0.14
		Base	100.827551	10,082,755.08	96.866955	9,686,695.50	-396,059.58	0.14
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025		
	5,000,000.000	Local	99.929323	4,996,466.16	97.492952	4,874,647.60	-121,818.56	0.07
		Base	99.929323	4,996,466.16	97.492952	4,874,647.60	-121,818.56	0.07
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024		
	20,700,000.000	Local	100.427629	20,788,519.29	98.979694	20,488,796.66	-299,722.63	0.29
		Base	100.427629	20,788,519.29	98.979694	20,488,796.66	-299,722.63	0.29
205887CG5	CONAGRA BRANDS INC SR UNSECURED 08/23 0.5				0.500000	11 Aug 2023		
	2,958,000.000	Local	99.287624	2,936,927.91	98.634255	2,917,601.26	-19,326.65	0.04
		Base	99.287624	2,936,927.91	98.634255	2,917,601.26	-19,326.65	0.04
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026		
	4,000,000.000	Local	99.842005	3,993,680.21	99.601438	3,984,057.52	-9,622.69	0.06
		Base	99.842005	3,993,680.21	99.601438	3,984,057.52	-9,622.69	0.06
21688AAV4	COOPERAT RABOBANK UA/NY SR UNSECURED 01/25 5				5.000000	13 Jan 2025		
	15,000,000.000	Local	99.987155	14,998,073.32	100.239467	15,035,920.05	37,846.73	0.21
		Base	99.987155	14,998,073.32	100.239467	15,035,920.05	37,846.73	0.21
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7				0.700000	05 Jul 2023		
	5,000,000.000	Local	100.078267	5,003,913.35	99.169720	4,958,486.00	-45,427.35	0.07

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

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
		Base	100.078267	5,003,913.35	99.169720	4,958,486.00	-45,427.35	0.07
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024		
	9,000,000.000	Local	99.982335	8,998,410.11	96.766450	8,708,980.50	-289,429.61	0.12
		Base	99.982335	8,998,410.11	96.766450	8,708,980.50	-289,429.61	0.12
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025		
	10,000,000.000	Local	99.973259	9,997,325.92	94.674959	9,467,495.90	-529,830.02	0.13
		Base	99.973259	9,997,325.92	94.674959	9,467,495.90	-529,830.02	0.13
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027		
	2,333,262.980	Local	99.998926	2,333,237.92	98.969970	2,309,229.67	-24,008.25	0.03
Original Face:	5,000,000.000	Base	99.998926	2,333,237.92	98.969970	2,309,229.67	-24,008.25	0.03
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025		
	7,000,000.000	Local	104.470454	7,312,931.76	98.264224	6,878,495.68	-434,436.08	0.10
		Base	104.470454	7,312,931.76	98.264224	6,878,495.68	-434,436.08	0.10
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025		
	2,000,000.000	Local	101.314727	2,026,294.53	94.536434	1,890,728.68	-135,565.85	0.03
		Base	101.314727	2,026,294.53	94.536434	1,890,728.68	-135,565.85	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	5,000,000.000	Local	99.921331	4,996,066.54	90.994283	4,549,714.15	-446,352.39	0.06
		Base	99.921331	4,996,066.54	90.994283	4,549,714.15	-446,352.39	0.06
29373KAB9	ENTERPRISE FLEET FINANCING LLC EFF 2020 1 A2 144A				1.780000	22 Dec 2025		
	261,618.870	Local	100.029008	261,694.76	99.764060	261,001.61	-693.15	0.00
Original Face:	10,000,000.000	Base	100.029008	261,694.76	99.764060	261,001.61	-693.15	0.00
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	90.489076	9,048,907.60	-951,092.40	0.13
		Base	100.000000	10,000,000.00	90.489076	9,048,907.60	-951,092.40	0.13
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	90.089124	6,306,238.68	-693,761.32	0.09
		Base	100.000000	7,000,000.00	90.089124	6,306,238.68	-693,761.32	0.09
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	93.429165	9,342,916.50	-657,083.50	0.13

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: April 30, 2023

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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
		Base	100.000000	10,000,000.00	93.429165	9,342,916.50	-657,083.50	0.13
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025		
	7,500,000.000	Local	100.000000	7,500,000.00	93.247558	6,993,566.85	-506,433.15	0.10
		Base	100.000000	7,500,000.00	93.247558	6,993,566.85	-506,433.15	0.10
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15				2.150000	10 Mar 2025		
	1,000,000.000	Local	100.000000	1,000,000.00	95.662248	956,622.48	-43,377.52	0.01
		Base	100.000000	1,000,000.00	95.662248	956,622.48	-43,377.52	0.01
3130ASPC7	FEDERAL HOME LOAN BANKS 07/23 2.5				4.000000	28 Jul 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.654177	9,965,417.70	-34,582.30	0.14
		Base	100.000000	10,000,000.00	99.654177	9,965,417.70	-34,582.30	0.14
3130ASQS1	FEDERAL HOME LOAN BANK BONDS 10/24 4				4.000000	28 Oct 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	98.541746	4,927,087.30	-72,912.70	0.07
		Base	100.000000	5,000,000.00	98.541746	4,927,087.30	-72,912.70	0.07
3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR				3.160000	10 Aug 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	99.424060	19,884,812.00	-115,188.00	0.28
		Base	100.000000	20,000,000.00	99.424060	19,884,812.00	-115,188.00	0.28
3130ASZG7	FEDERAL HOME LOAN BANK BONDS 09/24 4				4.000000	16 Sep 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	98.582080	19,716,416.00	-283,584.00	0.28
		Base	100.000000	20,000,000.00	98.582080	19,716,416.00	-283,584.00	0.28
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027		
	16,985,000.000	Local	100.000000	16,985,000.00	98.788461	16,779,220.10	-205,779.90	0.24
		Base	100.000000	16,985,000.00	98.788461	16,779,220.10	-205,779.90	0.24
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024		
	5,000,000.000	Local	100.389159	5,019,457.97	100.215998	5,010,799.90	-8,658.07	0.07
		Base	100.389159	5,019,457.97	100.215998	5,010,799.90	-8,658.07	0.07
3130ATXQ5	FEDERAL HOME LOAN BANK BONDS 12/24 5.25				5.250000	13 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.577491	9,957,749.10	-42,250.90	0.14
		Base	100.000000	10,000,000.00	99.577491	9,957,749.10	-42,250.90	0.14
3130AUEN0	FEDERAL HOME LOAN BANK BONDS 01/24 5.01				5.010000	17 Jan 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	99.663156	14,949,473.40	-50,526.60	0.21

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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: April 30, 2023

View Date: May 5, 2023

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
		Base	100.000000	15,000,000.00	99.663156	14,949,473.40	-50,526.60	0.21
3130AUEQ3	FEDERAL HOME LOAN BANK BONDS 10/23 4.75				4.750000	03 Oct 2023		
	15,000,000.000	Local	99.973258	14,995,988.76	99.989906	14,998,485.90	2,497.14	0.21
		Base	99.973258	14,995,988.76	99.989906	14,998,485.90	2,497.14	0.21
3130AUNX8	FEDERAL HOME LOAN BANK BONDS 02/24 5				5.000000	21 Feb 2024		
	45,000,000.000	Local	100.000000	45,000,000.00	99.566174	44,804,778.30	-195,221.70	0.63
		Base	100.000000	45,000,000.00	99.566174	44,804,778.30	-195,221.70	0.63
3130AUPG3	FEDERAL HOME LOAN BANK BONDS 02/26 5.3				5.300000	05 Feb 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.417282	9,941,728.20	-58,271.80	0.14
		Base	100.000000	10,000,000.00	99.417282	9,941,728.20	-58,271.80	0.14
3130AVKB7	FEDERAL HOME LOAN BANK BONDS 01/24 5				5.000000	05 Jan 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.916655	9,991,665.50	-8,334.50	0.14
		Base	100.000000	10,000,000.00	99.916655	9,991,665.50	-8,334.50	0.14
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025		
	15,000,000.000	Local	99.927547	14,989,131.98	91.531343	13,729,701.45	-1,259,430.53	0.19
		Base	99.927547	14,989,131.98	91.531343	13,729,701.45	-1,259,430.53	0.19
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.352808	4,567,640.40	-432,359.60	0.06
		Base	100.000000	5,000,000.00	91.352808	4,567,640.40	-432,359.60	0.06
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025		
	5,000,000.000	Local	99.975291	4,998,764.56	92.929042	4,646,452.10	-352,312.46	0.07
		Base	99.975291	4,998,764.56	92.929042	4,646,452.10	-352,312.46	0.07
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023		
	10,000,000.000	Local	99.957296	9,995,729.64	97.405972	9,740,597.20	-255,132.44	0.14
		Base	99.957296	9,995,729.64	97.405972	9,740,597.20	-255,132.44	0.14
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	93.602421	9,360,242.10	-639,757.90	0.13
		Base	100.000000	10,000,000.00	93.602421	9,360,242.10	-639,757.90	0.13
3133ENV98	FEDERAL FARM CREDIT BANK BONDS 07/23 4.67				4.670000	26 Jul 2023		
	15,890,000.000	Local	100.000000	15,890,000.00	99.825536	15,862,277.67	-27,722.33	0.22

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STATE OF ARIZONA

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STATE STREET

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		Base	100.000000	15,890,000.00	99.825536	15,862,277.67	-27,722.33	0.22
3133ENX88	FEDERAL FARM CREDIT BANK BONDS 11/25 5.2				5.200000	03 Nov 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	99.588083	24,897,020.75	-102,979.25	0.35
		Base	100.000000	25,000,000.00	99.588083	24,897,020.75	-102,979.25	0.35
3133ENZU7	FEDERAL FARM CREDIT BANK BONDS 07/24 3.64				3.640000	05 Jul 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	98.302836	9,830,283.60	-169,716.40	0.14
		Base	100.000000	10,000,000.00	98.302836	9,830,283.60	-169,716.40	0.14
3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028		
	10,000,000.000	Local	99.894825	9,989,482.50	98.737562	9,873,756.20	-115,726.30	0.14
		Base	99.894825	9,989,482.50	98.737562	9,873,756.20	-115,726.30	0.14
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				4.975000	06 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.003726	5,000,186.30	186.30	0.07
		Base	100.000000	5,000,000.00	100.003726	5,000,186.30	186.30	0.07
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.358113	9,935,811.30	-64,188.70	0.14
		Base	100.000000	10,000,000.00	99.358113	9,935,811.30	-64,188.70	0.14
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	7,372,236.800	Local	102.024295	7,521,472.63	87.640807	6,461,087.83	-1,060,384.80	0.09
Original Face:	10,000,000.000	Base	102.024295	7,521,472.63	87.640807	6,461,087.83	-1,060,384.80	0.09
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	92.759611	9,275,961.10	-724,038.90	0.13
		Base	100.000000	10,000,000.00	92.759611	9,275,961.10	-724,038.90	0.13
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.891877	4,594,593.85	-405,406.15	0.06
		Base	100.000000	5,000,000.00	91.891877	4,594,593.85	-405,406.15	0.06
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	92.232437	4,611,621.85	-388,378.15	0.06
		Base	100.000000	5,000,000.00	92.232437	4,611,621.85	-388,378.15	0.06
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.396225	9,839,622.50	-160,377.50	0.14

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		Base	100.000000	10,000,000.00	98.396225	9,839,622.50	-160,377.50	0.14
3134GXM76	FREDDIE MAC NOTES 08/25 VAR				4.000000	25 Aug 2025		
	10,000,000.000	Local	101.086741	10,108,674.06	99.244378	9,924,437.80	-184,236.26	0.14
		Base	101.086741	10,108,674.06	99.244378	9,924,437.80	-184,236.26	0.14
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	98.359878	14,753,981.70	-246,018.30	0.21
		Base	100.000000	15,000,000.00	98.359878	14,753,981.70	-246,018.30	0.21
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.317495	19,663,499.00	-336,501.00	0.28
		Base	100.000000	20,000,000.00	98.317495	19,663,499.00	-336,501.00	0.28
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.424398	9,942,439.80	-57,560.20	0.14
		Base	100.000000	10,000,000.00	99.424398	9,942,439.80	-57,560.20	0.14
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	99.174315	19,834,863.00	-165,137.00	0.28
		Base	100.000000	20,000,000.00	99.174315	19,834,863.00	-165,137.00	0.28
3134GYM82	FREDDIE MAC NOTES 03/26 6.25				6.250000	27 Mar 2026		
	10,000,000.000	Local	100.295572	10,029,557.16	100.022251	10,002,225.10	-27,332.06	0.14
		Base	100.295572	10,029,557.16	100.022251	10,002,225.10	-27,332.06	0.14
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	100.152106	7,010,647.42	10,647.42	0.10
		Base	100.000000	7,000,000.00	100.152106	7,010,647.42	10,647.42	0.10
3135GAEU1	FANNIE MAE NOTES 02/24 5.125				5.125000	09 Feb 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.630814	9,963,081.40	-36,918.60	0.14
		Base	100.000000	10,000,000.00	99.630814	9,963,081.40	-36,918.60	0.14
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040		
	4,319.150	Local	102.381487	4,422.01	99.505670	4,297.80	-124.21	0.00
Original Face:	2,838,688.000	Base	102.381487	4,422.01	99.505670	4,297.80	-124.21	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	329,063.090	Local	101.286431	333,296.26	90.747400	298,616.20	-34,680.06	0.00

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Original Face:	5,677,376.000	Base	101.286431	333,296.26	90.747400	298,616.20	-34,680.06	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
	452,180.630	Local	101.198583	457,600.39	89.236460	403,509.99	-54,090.40	0.01
Original Face:	5,677,376.000	Base	101.198583	457,600.39	89.236460	403,509.99	-54,090.40	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041		
	508,462.520	Local	100.686220	511,951.69	93.776450	476,818.10	-35,133.59	0.01
Original Face:	6,713,909.000	Base	100.686220	511,951.69	93.776450	476,818.10	-35,133.59	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028		
	541,552.690	Local	99.845358	540,715.22	93.481370	506,250.87	-34,464.35	0.01
Original Face:	5,677,376.000	Base	99.845358	540,715.22	93.481370	506,250.87	-34,464.35	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042		
	809,653.060	Local	101.308007	820,243.38	92.398380	748,106.31	-72,137.07	0.01
Original Face:	6,995,663.000	Base	101.308007	820,243.38	92.398380	748,106.31	-72,137.07	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028		
	541,552.690	Local	100.149655	542,363.15	93.978590	508,943.58	-33,419.57	0.01
Original Face:	5,677,376.000	Base	100.149655	542,363.15	93.978590	508,943.58	-33,419.57	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042		
	680,095.770	Local	100.595978	684,148.99	90.286620	614,035.48	-70,113.51	0.01
Original Face:	11,354,753.000	Base	100.595978	684,148.99	90.286620	614,035.48	-70,113.51	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041		
	316,021.140	Local	98.797359	312,220.54	92.931900	293,684.45	-18,536.09	0.00
Original Face:	2,000,000.000	Base	98.797359	312,220.54	92.931900	293,684.45	-18,536.09	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040		
	828,035.230	Local	101.359709	839,294.10	89.236460	738,909.33	-100,384.77	0.01
Original Face:	8,516,065.000	Base	101.359709	839,294.10	89.236460	738,909.33	-100,384.77	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028		
	415,629.690	Local	99.925241	415,318.97	94.319480	392,019.76	-23,299.21	0.01
Original Face:	5,677,376.000	Base	99.925241	415,318.97	94.319480	392,019.76	-23,299.21	0.01
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029		
	834,050.510	Local	98.966844	825,433.47	92.986190	775,551.79	-49,881.68	0.01

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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

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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
Original Face:	6,060,416.000	Base	98.966844	825,433.47	92.986190	775,551.79	-49,881.68	0.01	
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
	4,627,416.150	Local	99.761074	4,616,360.04	77.477610	3,585,211.44	-1,031,148.60	0.05	
Original Face:	7,000,000.000	Base	99.761074	4,616,360.04	77.477610	3,585,211.44	-1,031,148.60	0.05	
3136G4A37	FANNIE MAE NOTES 07/25 0.67					0.670000	28 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	92.288444	9,228,844.40	-771,155.60	0.13	
		Base	100.000000	10,000,000.00	92.288444	9,228,844.40	-771,155.60	0.13	
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
	10,000,000.000	Local	99.985999	9,998,599.89	91.943752	9,194,375.20	-804,224.69	0.13	
		Base	99.985999	9,998,599.89	91.943752	9,194,375.20	-804,224.69	0.13	
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	87,506.530	Local	98.522636	86,213.74	95.481140	83,552.23	-2,661.51	0.00	
Original Face:	2,838,688.000	Base	98.522636	86,213.74	95.481140	83,552.23	-2,661.51	0.00	
3137A62S0	FREDDIE MAC FHR 3796 PE					2.000000	15 Feb 2040		
	64,724.190	Local	100.111566	64,796.40	98.835500	63,970.48	-825.92	0.00	
Original Face:	5,946,910.000	Base	100.111566	64,796.40	98.835500	63,970.48	-825.92	0.00	
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	27,185.030	Local	101.595547	27,618.78	97.998170	26,640.83	-977.95	0.00	
Original Face:	500,000.000	Base	101.595547	27,618.78	97.998170	26,640.83	-977.95	0.00	
3137AFPD8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
	13,424.620	Local	99.492127	13,356.44	99.032710	13,294.76	-61.68	0.00	
Original Face:	2,838,688.000	Base	99.492127	13,356.44	99.032710	13,294.76	-61.68	0.00	
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	147,055.730	Local	99.980790	147,027.48	94.906220	139,565.03	-7,462.45	0.00	
Original Face:	2,838,688.000	Base	99.980790	147,027.48	94.906220	139,565.03	-7,462.45	0.00	
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	134,177.370	Local	99.961730	134,126.02	95.506680	128,148.35	-5,977.67	0.00	
Original Face:	3,247,459.000	Base	99.961730	134,126.02	95.506680	128,148.35	-5,977.67	0.00	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	253,930.010	Local	100.113370	254,217.89	95.829570	243,340.04	-10,877.85	0.00	

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STATE STREET

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Original Face:	5,677,376.000	Base	100.113370	254,217.89	95.829570	243,340.04	-10,877.85	0.00
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041		
	110,080.790	Local	100.311062	110,423.21	97.883880	107,751.35	-2,671.86	0.00
Original Face:	8,516,065.000	Base	100.311062	110,423.21	97.883880	107,751.35	-2,671.86	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028		
	730,135.330	Local	100.040031	730,427.61	94.037650	686,602.11	-43,825.50	0.01
Original Face:	7,380,589.000	Base	100.040031	730,427.61	94.037650	686,602.11	-43,825.50	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043		
	1,327,183.000	Local	101.100413	1,341,787.50	90.485690	1,200,910.70	-140,876.80	0.02
Original Face:	5,677,376.000	Base	101.100413	1,341,787.50	90.485690	1,200,910.70	-140,876.80	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042		
	720,138.170	Local	100.020703	720,287.26	91.781690	660,954.98	-59,332.28	0.01
Original Face:	5,677,376.000	Base	100.020703	720,287.26	91.781690	660,954.98	-59,332.28	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042		
	1,800,345.590	Local	100.641835	1,811,900.83	92.457920	1,664,562.09	-147,338.74	0.02
Original Face:	14,193,441.000	Base	100.641835	1,811,900.83	92.457920	1,664,562.09	-147,338.74	0.02
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043		
	347,813.250	Local	100.409544	349,237.70	97.331650	338,532.38	-10,705.32	0.00
Original Face:	14,193,441.000	Base	100.409544	349,237.70	97.331650	338,532.38	-10,705.32	0.00
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043		
	432,798.400	Local	99.908054	432,400.46	92.148060	398,815.33	-33,585.13	0.01
Original Face:	3,250,000.000	Base	99.908054	432,400.46	92.148060	398,815.33	-33,585.13	0.01
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040		
	87,242.300	Local	100.442721	87,628.54	98.900250	86,282.85	-1,345.69	0.00
Original Face:	5,677,376.000	Base	100.442721	87,628.54	98.900250	86,282.85	-1,345.69	0.00
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	1,295,551.770	Local	99.917586	1,294,484.05	90.059960	1,166,773.41	-127,710.64	0.02
Original Face:	8,516,065.000	Base	99.917586	1,294,484.05	90.059960	1,166,773.41	-127,710.64	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	264,663.880	Local	98.375468	260,364.33	94.116090	249,091.30	-11,273.03	0.00

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Original Face:	2,500,000.000	Base	98.375468	260,364.33	94.116090	249,091.30	-11,273.03	0.00	
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051			
	4,569,180.900	Local	100.164950	4,576,717.78	84.350840	3,854,142.47	-722,575.31	0.05	
Original Face:	5,000,000.000	Base	100.164950	4,576,717.78	84.350840	3,854,142.47	-722,575.31	0.05	
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
	287,743.210	Local	100.907024	290,353.11	95.474890	274,722.51	-15,630.60	0.00	
Original Face:	44,567,405.000	Base	100.907024	290,353.11	95.474890	274,722.51	-15,630.60	0.00	
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
	8,539.710	Local	104.263494	8,903.80	100.038160	8,542.97	-360.83	0.00	
Original Face:	1,000,000.000	Base	104.263494	8,903.80	100.038160	8,542.97	-360.83	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
	421,917.550	Local	105.219717	443,940.45	101.234590	427,126.50	-16,813.95	0.01	
Original Face:	24,898,134.000	Base	105.219717	443,940.45	101.234590	427,126.50	-16,813.95	0.01	
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
	135,487.620	Local	104.255252	141,252.96	98.572470	133,553.49	-7,699.47	0.00	
Original Face:	8,516,065.000	Base	104.255252	141,252.96	98.572470	133,553.49	-7,699.47	0.00	
31422XC91	FARMER MAC NOTES 12/23 3				3.000000	15 Dec 2023			
	10,000,000.000	Local	100.000000	10,000,000.00	98.746967	9,874,696.70	-125,303.30	0.14	
		Base	100.000000	10,000,000.00	98.746967	9,874,696.70	-125,303.30	0.14	
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR				5.060000	10 May 2023			
	15,000,000.000	Local	100.000000	15,000,000.00	99.980487	14,997,073.05	-2,926.95	0.21	
		Base	100.000000	15,000,000.00	99.980487	14,997,073.05	-2,926.95	0.21	
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033			
	5,000,000.000	Local	94.038205	4,701,910.25	90.709820	4,535,491.00	-166,419.25	0.06	
Original Face:	5,000,000.000	Base	94.038205	4,701,910.25	90.709820	4,535,491.00	-166,419.25	0.06	
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875				1.875000	15 Aug 2023			
	1,250,000.000	Local	100.180928	1,252,261.60	99.063221	1,238,290.26	-13,971.34	0.02	
		Base	100.180928	1,252,261.60	99.063221	1,238,290.26	-13,971.34	0.02	
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75				0.750000	29 Sep 2023			
	7,500,000.000	Local	100.018502	7,501,387.68	98.181445	7,363,608.38	-137,779.30	0.10	

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		Base	100.018502	7,501,387.68	98.181445	7,363,608.38	-137,779.30	0.10
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534				0.534000	01 Oct 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	98.056070	4,902,803.50	-97,196.50	0.07
		Base	100.000000	5,000,000.00	98.056070	4,902,803.50	-97,196.50	0.07
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	88.146872	17,629,374.40	-2,370,625.60	0.25
		Base	100.000000	20,000,000.00	88.146872	17,629,374.40	-2,370,625.60	0.25
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.000000	18 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	88.191732	8,819,173.20	-1,180,826.80	0.12
		Base	100.000000	10,000,000.00	88.191732	8,819,173.20	-1,180,826.80	0.12
38150AF91	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 0.8				0.800000	25 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	95.946251	4,797,312.55	-202,687.45	0.07
		Base	100.000000	5,000,000.00	95.946251	4,797,312.55	-202,687.45	0.07
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.350000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	89.759202	8,975,920.20	-1,024,079.80	0.13
		Base	100.000000	10,000,000.00	89.759202	8,975,920.20	-1,024,079.80	0.13
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	89.216426	8,921,642.60	-1,078,357.40	0.13
		Base	100.000000	10,000,000.00	89.216426	8,921,642.60	-1,078,357.40	0.13
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
	33,885.810	Local	104.539540	35,424.07	98.676540	33,437.34	-1,986.73	0.00
Original Face:	877,500.000	Base	104.539540	35,424.07	98.676540	33,437.34	-1,986.73	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
	543,069.990	Local	99.005463	537,668.96	88.159640	478,768.55	-58,900.41	0.01
Original Face:	3,000,000.000	Base	99.005463	537,668.96	88.159640	478,768.55	-58,900.41	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	1,335,011.400	Local	95.874565	1,279,936.37	91.070940	1,215,807.43	-64,128.94	0.02
Original Face:	10,000,000.000	Base	95.874565	1,279,936.37	91.070940	1,215,807.43	-64,128.94	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	1,249,635.380	Local	101.786649	1,271,961.98	91.498980	1,143,403.63	-128,558.35	0.02

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Original Face:	10,493,495.000	Base	101.786649		1,271,961.98	91.498980	1,143,403.63	-128,558.35	0.02	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057			
	2,172,917.100	Local	96.694671		2,101,095.05	87.832550	1,908,528.50	-192,566.55	0.03	
Original Face:	5,000,000.000	Base	96.694671		2,101,095.05	87.832550	1,908,528.50	-192,566.55	0.03	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046			
	90,355.160	Local	99.911770		90,275.44	96.120040	86,849.42	-3,426.02	0.00	
Original Face:	5,000,000.000	Base	99.911770		90,275.44	96.120040	86,849.42	-3,426.02	0.00	
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049			
	332,596.250	Local	100.619932		334,658.12	89.456040	297,527.43	-37,130.69	0.00	
Original Face:	5,000,000.000	Base	100.619932		334,658.12	89.456040	297,527.43	-37,130.69	0.00	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051			
	2,909,949.050	Local	102.154494		2,972,643.73	80.615890	2,345,881.33	-626,762.40	0.03	
Original Face:	5,000,000.000	Base	102.154494		2,972,643.73	80.615890	2,345,881.33	-626,762.40	0.03	
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025			
	6,253,000.000	Local	99.867315		6,244,703.18	97.210603	6,078,579.01	-166,124.17	0.09	
		Base	99.867315		6,244,703.18	97.210603	6,078,579.01	-166,124.17	0.09	
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024			
	1,000,000.000	Local	99.973667		999,736.67	96.571427	965,714.27	-34,022.40	0.01	
		Base	99.973667		999,736.67	96.571427	965,714.27	-34,022.40	0.01	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025			
	2,000,000.000	Local	99.922798		1,998,455.96	92.916040	1,858,320.80	-140,135.16	0.03	
		Base	99.922798		1,998,455.96	92.916040	1,858,320.80	-140,135.16	0.03	
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025			
	5,000,000.000	Local	99.971093		4,998,554.65	99.640089	4,982,004.45	-16,550.20	0.07	
		Base	99.971093		4,998,554.65	99.640089	4,982,004.45	-16,550.20	0.07	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025			
	3,000,000.000	Local	99.995859		2,999,875.76	94.000079	2,820,002.37	-179,873.39	0.04	
		Base	99.995859		2,999,875.76	94.000079	2,820,002.37	-179,873.39	0.04	
459200JY8	IBM CORP SR UNSECURED 05/24 3					3.000000	15 May 2024			
	12,000,000.000	Local	99.917275		11,990,072.96	97.947007	11,753,640.84	-236,432.12	0.17	

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		Base	99.917275	11,990,072.96	97.947007	11,753,640.84	-236,432.12	0.17
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.989288	1,999,785.75	92.316995	1,846,339.90	-153,445.85	0.03
		Base	99.989288	1,999,785.75	92.316995	1,846,339.90	-153,445.85	0.03
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.846680	19,769,336.00	-230,664.00	0.28
		Base	100.000000	20,000,000.00	98.846680	19,769,336.00	-230,664.00	0.28
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	20,000,000.000	Local	99.817390	19,963,477.99	100.024820	20,004,964.00	41,486.01	0.28
		Base	99.817390	19,963,477.99	100.024820	20,004,964.00	41,486.01	0.28
46513JQG9	ISRAEL ST 05/23 1.79				1.790000	01 May 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.07
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.07
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026		
	5,850,000.000	Local	97.204013	5,686,434.78	95.149398	5,566,239.78	-120,195.00	0.08
		Base	97.204013	5,686,434.78	95.149398	5,566,239.78	-120,195.00	0.08
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR				3.845000	14 Jun 2025		
	5,000,000.000	Local	99.617520	4,980,875.99	98.138205	4,906,910.25	-73,965.74	0.07
		Base	99.617520	4,980,875.99	98.138205	4,906,910.25	-73,965.74	0.07
46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.546000	15 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.320382	20,064,076.40	64,076.40	0.28
		Base	100.000000	20,000,000.00	100.320382	20,064,076.40	64,076.40	0.28
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026		
	3,000,000.000	Local	99.983285	2,999,498.55	96.321300	2,889,639.00	-109,859.55	0.04
Original Face:	3,000,000.000	Base	99.983285	2,999,498.55	96.321300	2,889,639.00	-109,859.55	0.04
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2				3.730000	16 Jun 2025		
	7,471,274.500	Local	99.989410	7,470,483.29	99.132300	7,406,446.25	-64,037.04	0.10
Original Face:	8,500,000.000	Base	99.989410	7,470,483.29	99.132300	7,406,446.25	-64,037.04	0.10
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
	5,000,000.000	Local	99.949216	4,997,460.82	92.251481	4,612,574.05	-384,886.77	0.06

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

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
		Base	99.949216	4,997,460.82	92.251481	4,612,574.05	-384,886.77	0.06
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	88.328347	4,416,417.35	-583,582.65	0.06
		Base	100.000000	5,000,000.00	88.328347	4,416,417.35	-583,582.65	0.06
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5				0.500000	18 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	94.622259	4,731,112.95	-268,887.05	0.07
		Base	100.000000	5,000,000.00	94.622259	4,731,112.95	-268,887.05	0.07
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125				3.125000	29 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	97.501943	4,875,097.15	-124,902.85	0.07
		Base	100.000000	5,000,000.00	97.501943	4,875,097.15	-124,902.85	0.07
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5				2.500000	01 May 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.07
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.07
48133DH78	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/23 2.75				2.750000	10 Jul 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.362797	9,936,279.70	-63,720.30	0.14
		Base	100.000000	10,000,000.00	99.362797	9,936,279.70	-63,720.30	0.14
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	96.457994	19,291,598.80	-708,401.20	0.27
		Base	100.000000	20,000,000.00	96.457994	19,291,598.80	-708,401.20	0.27
48133DN30	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/23 3.6				3.600000	31 Jul 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	99.432195	19,886,439.00	-113,561.00	0.28
		Base	100.000000	20,000,000.00	99.432195	19,886,439.00	-113,561.00	0.28
48133MCP3	JPMORGAN CHASE FINANCIAL COMPANY GUAR 10/23 4				4.000000	23 Oct 2023		
	35,000,000.000	Local	100.000000	35,000,000.00	98.987105	34,645,486.75	-354,513.25	0.49
		Base	100.000000	35,000,000.00	98.987105	34,645,486.75	-354,513.25	0.49
48133U5S7	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/25 5.15				5.150000	28 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.927380	9,992,738.00	-7,262.00	0.14
		Base	100.000000	10,000,000.00	99.927380	9,992,738.00	-7,262.00	0.14
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR				5.150000	03 Jan 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	98.777530	4,938,876.50	-61,123.50	0.07

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

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
		Base	100.000000	5,000,000.00	98.777530	4,938,876.50	-61,123.50	0.07
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026		
	3,000,000.000	Local	99.923843	2,997,715.29	96.441146	2,893,234.38	-104,480.91	0.04
		Base	99.923843	2,997,715.29	96.441146	2,893,234.38	-104,480.91	0.04
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	10,000,000.000	Local	99.843984	9,984,398.41	100.538672	10,053,867.20	69,468.79	0.14
		Base	99.843984	9,984,398.41	100.538672	10,053,867.20	69,468.79	0.14
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025		
	2,000,000.000	Local	99.761783	1,995,235.66	101.597760	2,031,955.20	36,719.54	0.03
		Base	99.761783	1,995,235.66	101.597760	2,031,955.20	36,719.54	0.03
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025		
	5,000,000.000	Local	99.980126	4,999,006.28	99.531286	4,976,564.30	-22,441.98	0.07
		Base	99.980126	4,999,006.28	99.531286	4,976,564.30	-22,441.98	0.07
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.983454	1,999,669.07	100.606335	2,012,126.70	12,457.63	0.03
		Base	99.983454	1,999,669.07	100.606335	2,012,126.70	12,457.63	0.03
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	20,000,000.000	Local	99.840198	19,968,039.57	96.794812	19,358,962.40	-609,077.17	0.27
		Base	99.840198	19,968,039.57	96.794812	19,358,962.40	-609,077.17	0.27
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024		
	3,000,000.000	Local	99.909169	2,997,275.06	98.237979	2,947,139.37	-50,135.69	0.04
		Base	99.909169	2,997,275.06	98.237979	2,947,139.37	-50,135.69	0.04
573284AY2	MARTIN MARIETTA MATERIAL SR UNSECURED 07/23 0.65				0.650000	15 Jul 2023		
	5,000,000.000	Local	99.998789	4,999,939.43	98.973676	4,948,683.80	-51,255.63	0.07
		Base	99.998789	4,999,939.43	98.973676	4,948,683.80	-51,255.63	0.07
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.852708	4,992,635.41	90.037076	4,501,853.80	-490,781.61	0.06
		Base	99.852708	4,992,635.41	90.037076	4,501,853.80	-490,781.61	0.06
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025		
	10,000,000.000	Local	99.965423	9,996,542.32	97.628094	9,762,809.40	-233,732.92	0.14

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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: April 30, 2023

View Date: May 5, 2023

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
		Base	99.965423	9,996,542.32	97.628094	9,762,809.40	-233,732.92	0.14
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8				2.800000	18 May 2023		
	10,000,000.000	Local	100.116650	10,011,664.97	99.897696	9,989,769.60	-21,895.37	0.14
		Base	100.116650	10,011,664.97	99.897696	9,989,769.60	-21,895.37	0.14
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.968250	4,248,650.62	91.142911	3,873,573.72	-375,076.90	0.05
		Base	99.968250	4,248,650.62	91.142911	3,873,573.72	-375,076.90	0.05
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023		
	4,000,000.000	Local	99.998360	3,999,934.40	98.428512	3,937,140.48	-62,793.92	0.06
		Base	99.998360	3,999,934.40	98.428512	3,937,140.48	-62,793.92	0.06
594918BQ6	MICROSOFT CORP SR UNSECURED 08/23 2				2.000000	08 Aug 2023		
	19,204,000.000	Local	99.665857	19,139,831.26	99.294772	19,068,568.01	-71,263.25	0.27
		Base	99.665857	19,139,831.26	99.294772	19,068,568.01	-71,263.25	0.27
609207AZ8	MONDELEZ INTERNATIONAL SR UNSECURED 03/24 2.125				2.125000	17 Mar 2024		
	12,806,000.000	Local	97.416962	12,475,216.09	97.282526	12,458,000.28	-17,215.81	0.18
		Base	97.416962	12,475,216.09	97.282526	12,458,000.28	-17,215.81	0.18
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75				0.750000	24 Sep 2024		
	4,000,000.000	Local	99.927847	3,997,113.88	94.109332	3,764,373.28	-232,740.60	0.05
		Base	99.927847	3,997,113.88	94.109332	3,764,373.28	-232,740.60	0.05
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025		
	5,000,000.000	Local	99.746081	4,987,304.07	98.610366	4,930,518.30	-56,785.77	0.07
		Base	99.746081	4,987,304.07	98.610366	4,930,518.30	-56,785.77	0.07
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR				5.435000	24 Jan 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.982790	4,949,139.50	-50,860.50	0.07
		Base	100.000000	5,000,000.00	98.982790	4,949,139.50	-50,860.50	0.07
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05				5.050000	15 Sep 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	99.785000	19,957,000.00	-43,000.00	0.28
		Base	100.000000	20,000,000.00	99.785000	19,957,000.00	-43,000.00	0.28
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.068459	20,013,691.80	13,691.80	0.28

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

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
		Base	100.000000	20,000,000.00	100.068459	20,013,691.80	13,691.80	0.28
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024		
	10,000,000.000	Local	99.982167	9,998,216.70	96.305133	9,630,513.30	-367,703.40	0.14
		Base	99.982167	9,998,216.70	96.305133	9,630,513.30	-367,703.40	0.14
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026		
	15,000,000.000	Local	99.848613	14,977,291.92	89.877615	13,481,642.25	-1,495,649.67	0.19
		Base	99.848613	14,977,291.92	89.877615	13,481,642.25	-1,495,649.67	0.19
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024		
	5,000,000.000	Local	99.954948	4,997,747.40	99.045864	4,952,293.20	-45,454.20	0.07
		Base	99.954948	4,997,747.40	99.045864	4,952,293.20	-45,454.20	0.07
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR				5.210000	07 Aug 2023		
	7,500,000.000	Local	100.000000	7,500,000.00	99.981939	7,498,645.43	-1,354.57	0.11
		Base	100.000000	7,500,000.00	99.981939	7,498,645.43	-1,354.57	0.11
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025		
	5,000,000.000	Local	99.981080	4,999,054.02	97.502081	4,875,104.05	-123,949.97	0.07
		Base	99.981080	4,999,054.02	97.502081	4,875,104.05	-123,949.97	0.07
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025		
	7,000,000.000	Local	99.886870	6,992,080.92	101.748898	7,122,422.86	130,341.94	0.10
		Base	99.886870	6,992,080.92	101.748898	7,122,422.86	130,341.94	0.10
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	10,000,000.000	Local	99.843630	9,984,362.97	101.062391	10,106,239.10	121,876.13	0.14
		Base	99.843630	9,984,362.97	101.062391	10,106,239.10	121,876.13	0.14
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026		
	5,000,000.000	Local	99.933816	4,996,690.80	100.259131	5,012,956.55	16,265.75	0.07
		Base	99.933816	4,996,690.80	100.259131	5,012,956.55	16,265.75	0.07
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023		
	5,000,000.000	Local	99.974886	4,998,744.29	97.006364	4,850,318.20	-148,426.09	0.07
		Base	99.974886	4,998,744.29	97.006364	4,850,318.20	-148,426.09	0.07
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024		
	15,000,000.000	Local	99.948711	14,992,306.61	97.088086	14,563,212.90	-429,093.71	0.20

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

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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
		Base	99.948711	14,992,306.61	97.088086	14,563,212.90	-429,093.71	0.20
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026		
	7,000,000.000	Local	99.968345	6,997,784.13	102.718034	7,190,262.38	192,478.25	0.10
		Base	99.968345	6,997,784.13	102.718034	7,190,262.38	192,478.25	0.10
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025		
	3,000,000.000	Local	100.230177	3,006,905.31	101.599148	3,047,974.44	41,069.13	0.04
		Base	100.230177	3,006,905.31	101.599148	3,047,974.44	41,069.13	0.04
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR				5.830000	21 Mar 2024		
	9,000,000.000	Local	100.000000	9,000,000.00	99.747957	8,977,316.13	-22,683.87	0.13
		Base	100.000000	9,000,000.00	99.747957	8,977,316.13	-22,683.87	0.13
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45				4.450000	20 Jun 2025		
	5,000,000.000	Local	99.981815	4,999,090.73	99.395126	4,969,756.30	-29,334.43	0.07
		Base	99.981815	4,999,090.73	99.395126	4,969,756.30	-29,334.43	0.07
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028		
	5,000,000.000	Local	99.832130	4,991,606.50	101.953017	5,097,650.85	106,044.35	0.07
		Base	99.832130	4,991,606.50	101.953017	5,097,650.85	106,044.35	0.07
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05				1.050000	08 Mar 2024		
	7,000,000.000	Local	99.997436	6,999,820.49	95.240376	6,666,826.32	-332,994.17	0.09
		Base	99.997436	6,999,820.49	95.240376	6,666,826.32	-332,994.17	0.09
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025		
	4,455,000.000	Local	107.980411	4,810,527.29	97.433669	4,340,669.95	-469,857.34	0.06
		Base	107.980411	4,810,527.29	97.433669	4,340,669.95	-469,857.34	0.06
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.867113	4,993,355.67	98.126396	4,906,319.80	-87,035.87	0.07
		Base	99.867113	4,993,355.67	98.126396	4,906,319.80	-87,035.87	0.07
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	99.454374	19,890,874.80	-109,125.20	0.28
		Base	100.000000	20,000,000.00	99.454374	19,890,874.80	-109,125.20	0.28
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4				2.400000	15 Sep 2023		
	6,700,000.000	Local	100.407710	6,727,316.59	98.903790	6,626,553.93	-100,762.66	0.09

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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: April 30, 2023

View Date: May 5, 2023

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
		Base	100.407710	6,727,316.59	98.903790	6,626,553.93	-100,762.66	0.09
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	8,000,000.000	Local	99.972177	7,997,774.18	91.714979	7,337,198.32	-660,575.86	0.10
		Base	99.972177	7,997,774.18	91.714979	7,337,198.32	-660,575.86	0.10
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025		
	5,000,000.000	Local	99.888376	4,994,418.80	102.367848	5,118,392.40	123,973.60	0.07
		Base	99.888376	4,994,418.80	102.367848	5,118,392.40	123,973.60	0.07
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9				0.900000	08 Nov 2024		
	10,000,000.000	Local	97.265103	9,726,510.29	94.307670	9,430,767.00	-295,743.29	0.13
		Base	97.265103	9,726,510.29	94.307670	9,430,767.00	-295,743.29	0.13
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.500000	30 Mar 2026		
	12,000,000.000	Local	99.934836	11,992,180.33	100.339213	12,040,705.56	48,525.23	0.17
		Base	99.934836	11,992,180.33	100.339213	12,040,705.56	48,525.23	0.17
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024		
	12,000,000.000	Local	99.960643	11,995,277.16	98.471111	11,816,533.32	-178,743.84	0.17
		Base	99.960643	11,995,277.16	98.471111	11,816,533.32	-178,743.84	0.17
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75				0.750000	01 May 2023		
	4,888,000.000	Local	100.000000	4,888,000.01	100.000000	4,888,000.00	-0.01	0.07
		Base	100.000000	4,888,000.01	100.000000	4,888,000.00	-0.01	0.07
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023		
	9,909,000.000	Local	100.030390	9,912,011.38	98.110844	9,721,803.53	-190,207.85	0.14
		Base	100.030390	9,912,011.38	98.110844	9,721,803.53	-190,207.85	0.14
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.210000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.163642	15,024,546.30	24,546.30	0.21
		Base	100.000000	15,000,000.00	100.163642	15,024,546.30	24,546.30	0.21
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024		
	4,753,000.000	Local	102.972891	4,894,301.49	98.555549	4,684,345.24	-209,956.25	0.07
		Base	102.972891	4,894,301.49	98.555549	4,684,345.24	-209,956.25	0.07
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025		
	12,000,000.000	Local	99.995746	11,999,489.47	92.493272	11,099,192.64	-900,296.83	0.16

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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: April 30, 2023

View Date: May 5, 2023

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
		Base	99.995746	11,999,489.47	92.493272	11,099,192.64	-900,296.83	0.16
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				5.260000	12 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.781901	4,989,095.05	-10,904.95	0.07
		Base	100.000000	5,000,000.00	99.781901	4,989,095.05	-10,904.95	0.07
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025		
	15,000,000.000	Local	99.919089	14,987,863.30	91.555411	13,733,311.65	-1,254,551.65	0.19
		Base	99.919089	14,987,863.30	91.555411	13,733,311.65	-1,254,551.65	0.19
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.976762	5,498,721.92	91.735153	5,045,433.42	-453,288.50	0.07
		Base	99.976762	5,498,721.92	91.735153	5,045,433.42	-453,288.50	0.07
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.901940	3,996,077.60	100.244293	4,009,771.72	13,694.12	0.06
		Base	99.901940	3,996,077.60	100.244293	4,009,771.72	13,694.12	0.06
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				5.050000	05 Mar 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.786103	6,985,027.21	-14,972.79	0.10
		Base	100.000000	7,000,000.00	99.786103	6,985,027.21	-14,972.79	0.10
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.370000	10 Mar 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.799953	14,969,992.95	-30,007.05	0.21
		Base	100.000000	15,000,000.00	99.799953	14,969,992.95	-30,007.05	0.21
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.169000	27 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.285000	9,728,500.00	-271,500.00	0.14
		Base	100.000000	10,000,000.00	97.285000	9,728,500.00	-271,500.00	0.14
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.06
		Base	100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.06
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.000000	14 Feb 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	96.707475	9,670,747.50	-329,252.50	0.14
		Base	100.000000	10,000,000.00	96.707475	9,670,747.50	-329,252.50	0.14
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.453000	05 Aug 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	99.684338	14,952,650.70	-47,349.30	0.21

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

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
		Base	100.000000	15,000,000.00	99.684338	14,952,650.70	-47,349.30	0.21
78014RGE4	ROYAL BANK OF CANADA SR UNSECURED 08/24 4.1				4.100000	29 Aug 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	97.738059	24,434,514.75	-565,485.25	0.34
		Base	100.000000	25,000,000.00	97.738059	24,434,514.75	-565,485.25	0.34
78014RJF8	ROYAL BANK OF CANADA SR UNSECURED 12/23 5.25				5.250000	29 Dec 2023		
	25,000,000.000	Local	100.000000	25,000,000.00	98.522067	24,630,516.75	-369,483.25	0.35
		Base	100.000000	25,000,000.00	98.522067	24,630,516.75	-369,483.25	0.35
78014RJG6	ROYAL BANK OF CANADA SR UNSECURED 05/24 5.4				5.400000	30 May 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	99.399085	24,849,771.25	-150,228.75	0.35
		Base	100.000000	25,000,000.00	99.399085	24,849,771.25	-150,228.75	0.35
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.614254	20,122,850.80	122,850.80	0.28
		Base	100.000000	20,000,000.00	100.614254	20,122,850.80	122,850.80	0.28
78014RKA7	ROYAL BANK OF CANADA SR UNSECURED 01/24 5.1				5.100000	17 Jan 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	99.145998	19,829,199.60	-170,800.40	0.28
		Base	100.000000	20,000,000.00	99.145998	19,829,199.60	-170,800.40	0.28
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024		
	15,000,000.000	Local	99.999279	14,999,891.91	96.584587	14,487,688.05	-512,203.86	0.20
		Base	99.999279	14,999,891.91	96.584587	14,487,688.05	-512,203.86	0.20
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
	15,000,000.000	Local	99.936017	14,990,402.59	93.944729	14,091,709.35	-898,693.24	0.20
		Base	99.936017	14,990,402.59	93.944729	14,091,709.35	-898,693.24	0.20
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.720000	25 Jan 2029		
	651,913.110	Local	100.000000	651,913.11	96.370190	628,249.90	-23,663.21	0.01
Original Face:	2,838,688.000	Base	100.000000	651,913.11	96.370190	628,249.90	-23,663.21	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
	5,000,000.000	Local	99.979535	4,998,976.75	95.336998	4,766,849.90	-232,126.85	0.07
		Base	99.979535	4,998,976.75	95.336998	4,766,849.90	-232,126.85	0.07
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.915907	4,995,795.33	90.496842	4,524,842.10	-470,953.23	0.06

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

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
		Base	99.915907	4,995,795.33	90.496842	4,524,842.10	-470,953.23	0.06
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.860000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	96.195989	9,619,598.90	-380,401.10	0.14
		Base	100.000000	10,000,000.00	96.195989	9,619,598.90	-380,401.10	0.14
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
	3,000,000.000	Local	99.991528	2,999,745.83	99.059121	2,971,773.63	-27,972.20	0.04
		Base	99.991528	2,999,745.83	99.059121	2,971,773.63	-27,972.20	0.04
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95				2.950000	01 Jul 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.550074	9,955,007.40	-44,992.60	0.14
		Base	100.000000	10,000,000.00	99.550074	9,955,007.40	-44,992.60	0.14
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024		
	5,000,000.000	Local	100.259930	5,012,996.52	98.835751	4,941,787.55	-71,208.97	0.07
		Base	100.259930	5,012,996.52	98.835751	4,941,787.55	-71,208.97	0.07
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
	8,000,000.000	Local	99.824089	7,985,927.08	100.933050	8,074,644.00	88,716.92	0.11
		Base	99.824089	7,985,927.08	100.933050	8,074,644.00	88,716.92	0.11
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45				2.450000	01 Oct 2023		
	15,000,000.000	Local	100.484575	15,072,686.30	98.699325	14,804,898.75	-267,787.55	0.21
		Base	100.484575	15,072,686.30	98.699325	14,804,898.75	-267,787.55	0.21
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.876663	4,993,833.15	103.221357	5,161,067.85	167,234.70	0.07
		Base	99.876663	4,993,833.15	103.221357	5,161,067.85	167,234.70	0.07
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025		
	8,000,000.000	Local	99.917107	7,993,368.59	95.430766	7,634,461.28	-358,907.31	0.11
		Base	99.917107	7,993,368.59	95.430766	7,634,461.28	-358,907.31	0.11
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.230000	14 Feb 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	99.941252	2,998,237.56	-1,762.44	0.04
		Base	100.000000	3,000,000.00	99.941252	2,998,237.56	-1,762.44	0.04
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026		
	7,000,000.000	Local	99.886772	6,992,074.04	100.749867	7,052,490.69	60,416.65	0.10

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		Base	99.886772	6,992,074.04	100.749867	7,052,490.69	60,416.65	0.10
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025		
	5,000,000.000	Local	99.901152	4,995,057.59	92.714508	4,635,725.40	-359,332.19	0.07
		Base	99.901152	4,995,057.59	92.714508	4,635,725.40	-359,332.19	0.07
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.944126	10,094,412.60	94,412.60	0.14
		Base	100.000000	10,000,000.00	100.944126	10,094,412.60	94,412.60	0.14
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5				3.500000	01 Jul 2024		
	3,678,000.000	Local	103.556379	3,808,803.63	98.672467	3,629,173.34	-179,630.29	0.05
		Base	103.556379	3,808,803.63	98.672467	3,629,173.34	-179,630.29	0.05
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025		
	10,000,000.000	Local	100.073009	10,007,300.93	96.178764	9,617,876.40	-389,424.53	0.14
		Base	100.073009	10,007,300.93	96.178764	9,617,876.40	-389,424.53	0.14
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024		
	21,515,000.000	Local	103.341103	22,233,838.28	97.596089	20,997,798.55	-1,236,039.73	0.30
		Base	103.341103	22,233,838.28	97.596089	20,997,798.55	-1,236,039.73	0.30
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.200012	11,904,001.40	100.436861	12,052,423.32	148,421.92	0.17
		Base	99.200012	11,904,001.40	100.436861	12,052,423.32	148,421.92	0.17
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.963190	3,998,527.60	102.528191	4,101,127.64	102,600.04	0.06
		Base	99.963190	3,998,527.60	102.528191	4,101,127.64	102,600.04	0.06
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.450000	14 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	96.134366	9,613,436.60	-386,563.40	0.14
		Base	100.000000	10,000,000.00	96.134366	9,613,436.60	-386,563.40	0.14
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				5.165000	04 Mar 2024		
	11,000,000.000	Local	100.000000	11,000,000.00	99.631035	10,959,413.85	-40,586.15	0.15
		Base	100.000000	11,000,000.00	99.631035	10,959,413.85	-40,586.15	0.15
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3				0.300000	02 Jun 2023		
	22,000,000.000	Local	99.997630	21,999,478.51	99.565083	21,904,318.26	-95,160.25	0.31

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		Base	99.997630	21,999,478.51	99.565083	21,904,318.26	-95,160.25	0.31
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.000000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	94.116824	9,411,682.40	-588,317.60	0.13
		Base	100.000000	10,000,000.00	94.116824	9,411,682.40	-588,317.60	0.13
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025		
	17,000,000.000	Local	100.000000	17,000,000.00	94.069948	15,991,891.16	-1,008,108.84	0.23
		Base	100.000000	17,000,000.00	94.069948	15,991,891.16	-1,008,108.84	0.23
89114X6D0	TORONTO DOMINION BANK SR UNSECURED 02/28 5.6				5.600000	28 Feb 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	100.322903	15,048,435.45	48,435.45	0.21
		Base	100.000000	15,000,000.00	100.322903	15,048,435.45	48,435.45	0.21
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025		
	26,000,000.000	Local	100.000000	26,000,000.00	97.590998	25,373,659.48	-626,340.52	0.36
		Base	100.000000	26,000,000.00	97.590998	25,373,659.48	-626,340.52	0.36
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.830000	06 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	99.900789	24,975,197.25	-24,802.75	0.35
		Base	100.000000	25,000,000.00	99.900789	24,975,197.25	-24,802.75	0.35
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285				4.285000	13 Sep 2024		
	18,000,000.000	Local	100.000000	18,000,000.00	98.740296	17,773,253.28	-226,746.72	0.25
		Base	100.000000	18,000,000.00	98.740296	17,773,253.28	-226,746.72	0.25
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	100.592690	20,118,538.00	118,538.00	0.28
		Base	100.000000	20,000,000.00	100.592690	20,118,538.00	118,538.00	0.28
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	100.964607	20,192,921.40	192,921.40	0.28
		Base	100.000000	20,000,000.00	100.964607	20,192,921.40	192,921.40	0.28
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025		
	10,000,000.000	Local	99.976016	9,997,601.64	95.464107	9,546,410.70	-451,190.94	0.13
		Base	99.976016	9,997,601.64	95.464107	9,546,410.70	-451,190.94	0.13
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.059964	4,552,998.20	-447,001.80	0.06

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

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
		Base	100.000000	5,000,000.00	91.059964	4,552,998.20	-447,001.80	0.06
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	90.780453	4,539,022.65	-460,977.35	0.06
		Base	100.000000	5,000,000.00	90.780453	4,539,022.65	-460,977.35	0.06
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				5.100000	13 Sep 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.243528	6,947,046.96	-52,953.04	0.10
		Base	100.000000	7,000,000.00	99.243528	6,947,046.96	-52,953.04	0.10
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.992882	9,999,288.15	95.378838	9,537,883.80	-461,404.35	0.13
		Base	99.992882	9,999,288.15	95.378838	9,537,883.80	-461,404.35	0.13
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
	10,000,000.000	Local	99.930128	9,993,012.77	98.203008	9,820,300.80	-172,711.97	0.14
		Base	99.930128	9,993,012.77	98.203008	9,820,300.80	-172,711.97	0.14
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	20,000,000.000	Local	99.899457	19,979,891.42	102.265770	20,453,154.00	473,262.58	0.29
		Base	99.899457	19,979,891.42	102.265770	20,453,154.00	473,262.58	0.29
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025		
	15,000,000.000	Local	99.963263	14,994,489.43	100.286104	15,042,915.60	48,426.17	0.21
		Base	99.963263	14,994,489.43	100.286104	15,042,915.60	48,426.17	0.21
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.330000	09 Mar 2026		
	23,000,000.000	Local	100.000000	23,000,000.00	100.069131	23,015,900.13	15,900.13	0.32
		Base	100.000000	23,000,000.00	100.069131	23,015,900.13	15,900.13	0.32
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025		
	2,000,000.000	Local	99.923441	1,998,468.81	92.799479	1,855,989.58	-142,479.23	0.03
		Base	99.923441	1,998,468.81	92.799479	1,855,989.58	-142,479.23	0.03
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				5.010000	17 Jan 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	98.820434	6,917,430.38	-82,569.62	0.10
		Base	100.000000	7,000,000.00	98.820434	6,917,430.38	-82,569.62	0.10
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR				5.210000	09 Jun 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	96.233000	14,434,950.00	-565,050.00	0.20

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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: April 30, 2023

View Date: May 5, 2023

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
		Base	100.000000	15,000,000.00	96.233000	14,434,950.00	-565,050.00	0.20
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR				4.260000	28 Jul 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	96.749717	6,772,480.19	-227,519.81	0.10
		Base	100.000000	7,000,000.00	96.749717	6,772,480.19	-227,519.81	0.10
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.366749	12,044,009.88	44,009.88	0.17
		Base	100.000000	12,000,000.00	100.366749	12,044,009.88	44,009.88	0.17
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5				1.500000	01 May 2023		
	2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.03
		Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.03
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5				0.500000	01 May 2024		
	4,025,000.000	Local	95.699519	3,851,905.63	95.332754	3,837,143.35	-14,762.28	0.05
		Base	95.699519	3,851,905.63	95.332754	3,837,143.35	-14,762.28	0.05
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
	11,000,000.000	Local	99.773409	10,975,075.04	97.001180	10,670,129.80	-304,945.24	0.15
		Base	99.773409	10,975,075.04	97.001180	10,670,129.80	-304,945.24	0.15
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4				3.400000	24 Jul 2023		
	2,775,000.000	Local	100.424050	2,786,767.38	99.545846	2,762,397.23	-24,370.15	0.04
		Base	100.424050	2,786,767.38	99.545846	2,762,397.23	-24,370.15	0.04
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026		
	3,000,000.000	Local	99.937950	2,998,138.51	100.950826	3,028,524.78	30,386.27	0.04
		Base	99.937950	2,998,138.51	100.950826	3,028,524.78	30,386.27	0.04
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024		
	2,000,000.000	Local	99.975554	1,999,511.07	96.512812	1,930,256.24	-69,254.83	0.03
		Base	99.975554	1,999,511.07	96.512812	1,930,256.24	-69,254.83	0.03
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.167931	19,833,586.27	91.183594	18,236,718.80	-1,596,867.47	0.26
		Base	99.167931	19,833,586.27	91.183594	18,236,718.80	-1,596,867.47	0.26
91282CEG2	US TREASURY N/B 03/24 2.25				2.250000	31 Mar 2024		
	15,000,000.000	Local	99.852397	14,977,859.49	97.679688	14,651,953.20	-325,906.29	0.21

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

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
		Base	99.852397	14,977,859.49	97.679688	14,651,953.20	-325,906.29	0.21
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025		
	25,000,000.000	Local	99.537136	24,884,284.09	97.183594	24,295,898.50	-588,385.59	0.34
		Base	99.537136	24,884,284.09	97.183594	24,295,898.50	-588,385.59	0.34
91282CEX5	US TREASURY N/B 06/24 3				3.000000	30 Jun 2024		
	80,000,000.000	Local	97.616317	78,093,053.63	98.097656	78,478,124.80	385,071.17	1.10
		Base	97.616317	78,093,053.63	98.097656	78,478,124.80	385,071.17	1.10
91282CFA4	US TREASURY N/B 07/24 3				3.000000	31 Jul 2024		
	165,000,000.000	Local	98.541997	162,594,295.29	98.050781	161,783,788.65	-810,506.64	2.28
		Base	98.541997	162,594,295.29	98.050781	161,783,788.65	-810,506.64	2.28
913017DD8	RAYTHEON TECH CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025		
	10,000,000.000	Local	101.191669	10,119,166.93	98.595332	9,859,533.20	-259,633.73	0.14
		Base	101.191669	10,119,166.93	98.595332	9,859,533.20	-259,633.73	0.14
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5				3.500000	15 Feb 2024		
	10,000,000.000	Local	102.273290	10,227,329.02	98.830140	9,883,014.00	-344,315.02	0.14
		Base	102.273290	10,227,329.02	98.830140	9,883,014.00	-344,315.02	0.14
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024		
	8,018,000.000	Local	101.134105	8,108,932.54	96.985184	7,776,272.05	-332,660.49	0.11
		Base	101.134105	8,108,932.54	96.985184	7,776,272.05	-332,660.49	0.11
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	7,000,000.000	Local	99.955520	6,996,886.42	97.966070	6,857,624.90	-139,261.52	0.10
		Base	99.955520	6,996,886.42	97.966070	6,857,624.90	-139,261.52	0.10
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
	5,000,000.000	Local	99.992450	4,999,622.51	101.846628	5,092,331.40	92,708.89	0.07
		Base	99.992450	4,999,622.51	101.846628	5,092,331.40	92,708.89	0.07
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.600000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	99.300846	11,916,101.52	-83,898.48	0.17
		Base	100.000000	12,000,000.00	99.300846	11,916,101.52	-83,898.48	0.17
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024		
	3,000,000.000	Local	99.998215	2,999,946.46	96.271171	2,888,135.13	-111,811.33	0.04

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

Base Currency: USD - US DOLLAR								
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		Base	99.998215	2,999,946.46	96.271171	2,888,135.13	-111,811.33	0.04
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	8,000,000.000	Local	100.304837	8,024,386.94	92.015695	7,361,255.60	-663,131.34	0.10
		Base	100.304837	8,024,386.94	92.015695	7,361,255.60	-663,131.34	0.10
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025		
	7,678,315.620	Local	99.992825	7,677,764.72	98.586710	7,569,798.75	-107,965.97	0.11
Original Face:	20,000,000.000	Base	99.992825	7,677,764.72	98.586710	7,569,798.75	-107,965.97	0.11
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028		
	15,000,000.000	Local	99.998443	14,999,766.45	100.222660	15,033,399.00	33,632.55	0.21
Original Face:	15,000,000.000	Base	99.998443	14,999,766.45	100.222660	15,033,399.00	33,632.55	0.21
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026		
	6,735,000.000	Local	97.524072	6,568,246.25	94.375441	6,356,185.95	-212,060.30	0.09
		Base	97.524072	6,568,246.25	94.375441	6,356,185.95	-212,060.30	0.09
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875				0.875000	22 Nov 2023		
	5,000,000.000	Local	99.971866	4,998,593.31	97.581999	4,879,099.95	-119,493.36	0.07
		Base	99.971866	4,998,593.31	97.581999	4,879,099.95	-119,493.36	0.07
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95				3.950000	06 Jun 2025		
	8,630,000.000	Local	99.424802	8,580,360.39	97.891191	8,448,009.78	-132,350.61	0.12
		Base	99.424802	8,580,360.39	97.891191	8,448,009.78	-132,350.61	0.12
931142DP5	WALMART INC SR UNSECURED 04/24 3.3				3.300000	22 Apr 2024		
	1,000,000.000	Local	102.064520	1,020,645.20	98.480697	984,806.97	-35,838.23	0.01
		Base	102.064520	1,020,645.20	98.480697	984,806.97	-35,838.23	0.01
931142EK5	WALMART INC SR UNSECURED 06/23 3.4				3.400000	26 Jun 2023		
	20,000,000.000	Local	100.212039	20,042,407.71	99.737593	19,947,518.60	-94,889.11	0.28
		Base	100.212039	20,042,407.71	99.737593	19,947,518.60	-94,889.11	0.28
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024		
	4,886,000.000	Local	101.027205	4,936,189.22	98.110143	4,793,661.59	-142,527.63	0.07
		Base	101.027205	4,936,189.22	98.110143	4,793,661.59	-142,527.63	0.07
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026		
	5,000,000.000	Local	99.871210	4,993,560.50	90.453020	4,522,651.00	-470,909.50	0.06

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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		Base	99.871210	4,993,560.50	90.453020	4,522,651.00	-470,909.50	0.06
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	6,000,000.000	Local	99.956497	5,997,389.81	99.904041	5,994,242.46	-3,147.35	0.08
		Base	99.956497	5,997,389.81	99.904041	5,994,242.46	-3,147.35	0.08
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95				0.950000	17 Nov 2023		
	3,000,000.000	Local	99.995614	2,999,868.41	97.598315	2,927,949.45	-71,918.96	0.04
		Base	99.995614	2,999,868.41	97.598315	2,927,949.45	-71,918.96	0.04
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75				0.750000	15 Nov 2025		
	5,000,000.000	Local	99.912906	4,995,645.31	90.745530	4,537,276.50	-458,368.81	0.06
		Base	99.912906	4,995,645.31	90.745530	4,537,276.50	-458,368.81	0.06
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	10,000,000.000	Local	96.641667	9,664,166.72	97.287869	9,728,786.90	64,620.18	0.14
		Base	96.641667	9,664,166.72	97.287869	9,728,786.90	64,620.18	0.14
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025		
	10,000,000.000	Local	99.552564	9,955,256.41	97.167573	9,716,757.30	-238,499.11	0.14
		Base	99.552564	9,955,256.41	97.167573	9,716,757.30	-238,499.11	0.14
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75				3.750000	24 Jan 2024		
	5,000,000.000	Local	99.973435	4,998,671.73	98.845731	4,942,286.55	-56,385.18	0.07
		Base	99.973435	4,998,671.73	98.845731	4,942,286.55	-56,385.18	0.07
95000U2R3	WELLS FARGO + COMPANY SR UNSECURED 06/24 VAR				1.654000	02 Jun 2024		
	10,000,000.000	Local	98.689580	9,868,957.99	99.654570	9,965,457.00	96,499.01	0.14
		Base	98.689580	9,868,957.99	99.654570	9,965,457.00	96,499.01	0.14
95000U2T9	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR				0.805000	19 May 2025		
	7,000,000.000	Local	100.000000	7,000,000.00	95.118473	6,658,293.11	-341,706.89	0.09
		Base	100.000000	7,000,000.00	95.118473	6,658,293.11	-341,706.89	0.09
95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR				3.908000	25 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	97.416791	9,741,679.10	-258,320.90	0.14
		Base	100.000000	10,000,000.00	97.416791	9,741,679.10	-258,320.90	0.14
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR				4.000000	17 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.264656	9,726,465.60	-273,534.40	0.14

& 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: April 30, 2023

View Date: May 5, 2023

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
		Base	100.000000	10,000,000.00	97.264656	9,726,465.60	-273,534.40	0.14
95001DBW9	WELLS FARGO + COMPANY SR UNSECURED 06/25 4.4				4.400000	14 Jun 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.466084	19,693,216.80	-306,783.20	0.28
		Base	100.000000	20,000,000.00	98.466084	19,693,216.80	-306,783.20	0.28
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1				4.100000	15 Aug 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.655612	9,765,561.20	-234,438.80	0.14
		Base	100.000000	10,000,000.00	97.655612	9,765,561.20	-234,438.80	0.14
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				4.050000	15 Aug 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	97.642764	9,764,276.40	-235,723.60	0.14
		Base	100.000000	10,000,000.00	97.642764	9,764,276.40	-235,723.60	0.14
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	101.084270	5,054,213.50	54,213.50	0.07
		Base	100.000000	5,000,000.00	101.084270	5,054,213.50	54,213.50	0.07
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027		
	18,000,000.000	Local	100.000000	18,000,000.00	101.608340	18,289,501.20	289,501.20	0.26
		Base	100.000000	18,000,000.00	101.608340	18,289,501.20	289,501.20	0.26
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.922140	19,784,428.00	-215,572.00	0.28
		Base	100.000000	20,000,000.00	98.922140	19,784,428.00	-215,572.00	0.28
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025		
	5,000,000.000	Local	99.981258	4,999,062.91	101.680814	5,084,040.70	84,977.79	0.07
		Base	99.981258	4,999,062.91	101.680814	5,084,040.70	84,977.79	0.07
<b>US DOLLAR Total</b>								
	3,940,128,899.290	Local		3,935,472,572.41		3,837,962,032.07	-97,510,540.34	54.01
Original Face:	435,527,199.000	Base		3,935,472,572.41		3,837,962,032.07	-97,510,540.34	54.01
<b>FIXED INCOME Total</b>								
	3,940,128,899.290	Base		3,935,472,572.41		3,837,962,032.07	-97,510,540.34	54.01
Original Face:	435,527,199.000							

& 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: April 30, 2023

View Date: May 5, 2023

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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# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

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>								
		7,221,851,173.540	Base	7,204,225,522.00		7,105,895,128.81	-98,330,393.19	100.00
Original Face:		435,527,199.000						

# Holdings

Currency Summary

As of: April 30, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: May 5, 2023



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>								
	44,624,547.900	Local	44,624,547.90	44,624,547.90	0.63	0.00		0.00
		Base	44,624,547.90	44,624,547.90	0.63	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,774,546,736.500	Local	2,761,577,411.84	2,760,757,558.99	38.85	-819,852.85		-819,852.85
		Base	2,761,577,411.84	2,760,757,558.99	38.85	-819,852.85	0.00	-819,852.85
<b>EQUITY</b>								
	462,550,989.850	Local	462,550,989.85	462,550,989.85	6.51	0.00		0.00
		Base	462,550,989.85	462,550,989.85	6.51	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	3,940,128,899.290	Local	3,935,472,572.41	3,837,962,032.07	54.01	-97,510,540.34		-97,510,540.34
Original Face:	435,527,199.000	Base	3,935,472,572.41	3,837,962,032.07	54.01	-97,510,540.34	0.00	-97,510,540.34
<b>US DOLLAR Total</b>								
	7,221,851,173.540	Local	7,204,225,522.00	7,105,895,128.81	100.00	-98,330,393.19		-98,330,393.19
Original Face:	435,527,199.000	Base	7,204,225,522.00	7,105,895,128.81	100.00	-98,330,393.19	0.00	-98,330,393.19
<b>FUND Total</b>								
	7,221,851,173.540	Base	7,204,225,522.00	7,105,895,128.81	100.00	-98,330,393.19	0.00	-98,330,393.19
Original Face:	435,527,199.000							

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 5, 2023



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	44,624,547.900	44,624,547.90	44,624,547.90	0.63	0.00	0.00	0.00
<b>CASH Total</b>	44,624,547.900	44,624,547.90	44,624,547.90	0.63	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 5, 2023



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							
	2,774,546,736.500	2,761,577,411.84	2,760,757,558.99	38.85	-819,852.85	0.00	-819,852.85
<b>CASH EQUIVALENT Total</b>							
	2,774,546,736.500	2,761,577,411.84	2,760,757,558.99	38.85	-819,852.85	0.00	-819,852.85

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 5, 2023



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>EQUITY</b>							
US DOLLAR	462,550,989.850	462,550,989.85	462,550,989.85	6.51	0.00	0.00	0.00
<b>EQUITY Total</b>	462,550,989.850	462,550,989.85	462,550,989.85	6.51	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 5, 2023



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							
	3,940,128,899.290	3,935,472,572.41	3,837,962,032.07	54.01	-97,510,540.34	0.00	-97,510,540.34
<b>FIXED INCOME Total</b>	3,940,128,899.290	3,935,472,572.41	3,837,962,032.07	54.01	-97,510,540.34	0.00	-97,510,540.34

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 5, 2023



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>	7,221,851,173.540	7,204,225,522.00	7,105,895,128.81	100.00	-98,330,393.19	0.00	-98,330,393.19

# Holdings

## Fund Summary

As of: *April 30, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*May 5, 2023*



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	44,624,547.900	44,624,547.90	44,624,547.90	0.63	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	2,774,546,736.500	2,761,577,411.84	2,760,757,558.99	38.85	-819,852.85 93,500.00 GN -913,352.85 LS	0.00 0.00 GN 0.00 LS	-819,852.85 93,500.00 GN -913,352.85 LS
EQUITY	462,550,989.850	462,550,989.85	462,550,989.85	6.51	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	3,940,128,899.290	3,935,472,572.41	3,837,962,032.07	54.01	-97,510,540.34 4,991,613.44 GN -102,502,153.78 LS	0.00 0.00 GN 0.00 LS	-97,510,540.34 4,991,613.44 GN -102,502,153.78 LS
Original Face:	435,527,199.000						
<hr/>							
<b>FUND Total</b>	0.000	7,221,851,173.540	7,204,225,522.00	100.00	-98,330,393.19 5,085,113.44 GN -103,415,506.63 LS	0.00 0.00 GN 0.00 LS	-98,330,393.19 5,085,113.44 GN -103,415,506.63 LS
Original Face:	435,527,199.000						