

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: May 31, 2023

View Date: June 6, 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							
	-1,636,570.780	Local	1.000000	-1,636,570.78	1.000000	-1,636,570.78	0.00	0.03
		Base	1.000000	-1,636,570.78	1.000000	-1,636,570.78	0.00	0.03

US DOLLAR Total								
	-1,636,570.780	Local		-1,636,570.78		-1,636,570.78	0.00	0.03
		Base		-1,636,570.78		-1,636,570.78	0.00	0.03

CASH Total								
	-1,636,570.780	Base		-1,636,570.78		-1,636,570.78	0.00	0.03

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3ZK9	AT+T INC				5.340000	19 Dec 2023		
	16,707,000.000	Local	97.018500	16,208,880.80	96.728700	16,160,463.91	-48,416.89	0.26
		Base	97.018500	16,208,880.80	96.728700	16,160,463.91	-48,416.89	0.26

0020A3ZL7	AT+T INC				5.420000	20 Dec 2023		
	25,000,000.000	Local	96.958778	24,239,694.44	96.711900	24,177,975.00	-61,719.44	0.39
		Base	96.958778	24,239,694.44	96.711900	24,177,975.00	-61,719.44	0.39

02665KUC9	AMERICAN HONDA FINAN				5.290000	12 Jul 2023		
	11,690,000.000	Local	99.397528	11,619,571.00	99.397528	11,619,571.00	0.00	0.19
		Base	99.397528	11,619,571.00	99.397528	11,619,571.00	0.00	0.19

13608BWT7	CANADIAN IMPERIAL BK				4.480000	27 Sep 2023		
	25,000,000.000	Local	98.531556	24,632,888.89	98.254000	24,563,500.00	-69,388.89	0.39
		Base	98.531556	24,632,888.89	98.254000	24,563,500.00	-69,388.89	0.39

138994009	CANTOR FITZGERALD REPO REPO				5.100000	05 Jun 2023		
	70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.12
		Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.12

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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
138994009	CANTOR FITZGERALD REPO REPO					5.100000	13 Jun 2023		
	65,000,000.000	Local		100.000000	65,000,000.00	100.000000	65,000,000.00	0.00	1.04
		Base		100.000000	65,000,000.00	100.000000	65,000,000.00	0.00	1.04
138994009	CANTOR FITZGERALD REPO REPO					5.150000	02 Aug 2023		
	45,000,000.000	Local		100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.72
		Base		100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.72
23102VTD2	CUMMINS INC					4.970000	13 Jun 2023		
	25,000,000.000	Local		99.834333	24,958,583.33	99.834333	24,958,583.33	0.00	0.40
		Base		99.834333	24,958,583.33	99.834333	24,958,583.33	0.00	0.40
24422MUA7	JOHN DEERE CAPITAL C					5.000000	10 Jul 2023		
	25,000,000.000	Local		99.458333	24,864,583.34	99.458333	24,864,583.34	0.00	0.40
		Base		99.458333	24,864,583.34	99.458333	24,864,583.34	0.00	0.40
24422MUA7	JOHN DEERE CAPITAL C					5.010000	10 Jul 2023		
	25,000,000.000	Local		99.457250	24,864,312.50	99.457250	24,864,312.50	0.00	0.40
		Base		99.457250	24,864,312.50	99.457250	24,864,312.50	0.00	0.40
24422MUM1	JOHN DEERE CAPITAL C					5.060000	21 Jul 2023		
	25,000,000.000	Local		99.297222	24,824,305.56	99.297222	24,824,305.56	0.00	0.40
		Base		99.297222	24,824,305.56	99.297222	24,824,305.56	0.00	0.40
26244JTC3	DUKE ENERGY CORP					5.050000	12 Jun 2023		
	22,700,000.000	Local		99.845694	22,664,972.64	99.845694	22,664,972.64	0.00	0.36
		Base		99.845694	22,664,972.64	99.845694	22,664,972.64	0.00	0.36
26244JTM1	DUKE ENERGY CORP					5.120000	21 Jun 2023		
	20,000,000.000	Local		99.715556	19,943,111.11	99.715556	19,943,111.11	0.00	0.32
		Base		99.715556	19,943,111.11	99.715556	19,943,111.11	0.00	0.32
28249MUH4	EIDP INC					5.290000	17 Jul 2023		
	10,000,000.000	Local		99.324056	9,932,405.56	99.324056	9,932,405.56	0.00	0.16
		Base		99.324056	9,932,405.56	99.324056	9,932,405.56	0.00	0.16
30601WUM9	FAIRWAY FINANCE CORP					4.850000	21 Jul 2023		
	15,000,000.000	Local		99.326389	14,898,958.33	99.326389	14,898,958.33	0.00	0.24
		Base		99.326389	14,898,958.33	99.326389	14,898,958.33	0.00	0.24

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30601WWU9	FAIRWAY FINANCE CORP	10,000,000.000	Local	98.264583	9,826,458.34	98.169000	9,816,900.00	-9,558.34	0.16
			Base	98.264583	9,826,458.34	98.169000	9,816,900.00	-9,558.34	0.16
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	99.602212	14,940,331.80	-59,668.20	0.24
			Base	100.000000	15,000,000.00	99.602212	14,940,331.80	-59,668.20	0.24
46640QTD3	J.P. MORGAN SECURITIES	25,000,000.000	Local	99.833333	24,958,333.33	99.833333	24,958,333.33	0.00	0.40
			Base	99.833333	24,958,333.33	99.833333	24,958,333.33	0.00	0.40
46640QUH2	J.P. MORGAN SECURITIES	25,000,000.000	Local	99.354722	24,838,680.55	99.354722	24,838,680.55	0.00	0.40
			Base	99.354722	24,838,680.55	99.354722	24,838,680.55	0.00	0.40
46640QUU3	J.P. MORGAN SECURITIES	25,000,000.000	Local	99.192500	24,798,125.00	99.192500	24,798,125.00	0.00	0.40
			Base	99.192500	24,798,125.00	99.192500	24,798,125.00	0.00	0.40
46651VBL9	J.P. MORGAN SECURITIES	45,000,000.000	Local	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.72
			Base	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.72
47816GWC9	JOHNSON + JOHNSON	25,000,000.000	Local	98.598056	24,649,513.89	98.542200	24,635,550.00	-13,963.89	0.39
			Base	98.598056	24,649,513.89	98.542200	24,635,550.00	-13,963.89	0.39
60920WUA6	MONDELEZ INTL INC	25,000,000.000	Local	99.430167	24,857,541.67	99.430167	24,857,541.67	0.00	0.40
			Base	99.430167	24,857,541.67	99.430167	24,857,541.67	0.00	0.40
74271UXL9	PROCTOR GAMBLE AND CO	25,000,000.000	Local	98.065167	24,516,291.66	97.879400	24,469,850.00	-46,441.66	0.39
			Base	98.065167	24,516,291.66	97.879400	24,469,850.00	-46,441.66	0.39

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78015DU57	ROYAL BK CDA				3.510000	05 Jul 2023			
	25,000,000.000	Local	99.668500	24,917,125.00	99.668500	24,917,125.00	0.00	0.40	
		Base	99.668500	24,917,125.00	99.668500	24,917,125.00	0.00	0.40	
78015DW14	ROYAL BK CDA				4.020000	01 Sep 2023			
	25,000,000.000	Local	98.972667	24,743,166.66	98.626900	24,656,725.00	-86,441.66	0.39	
		Base	98.972667	24,743,166.66	98.626900	24,656,725.00	-86,441.66	0.39	
78015DYF1	ROYAL BK CDA				5.190000	15 Nov 2023			
	25,000,000.000	Local	97.592417	24,398,104.17	97.458500	24,364,625.00	-33,479.17	0.39	
		Base	97.592417	24,398,104.17	97.458500	24,364,625.00	-33,479.17	0.39	
85462DT29	STANLEY WORKS (THE)				5.300000	02 Jun 2023			
	25,000,000.000	Local	99.985278	24,996,319.44	99.985278	24,996,319.44	0.00	0.40	
		Base	99.985278	24,996,319.44	99.985278	24,996,319.44	0.00	0.40	
912796XY0	TREASURY BILL 08/23 0.00000				3.075000	10 Aug 2023			
	75,000,000.000	Local	99.402083	74,551,562.50	99.402083	74,551,562.50	0.00	1.19	
		Base	99.402083	74,551,562.50	99.402083	74,551,562.50	0.00	1.19	
912796YH6	TREASURY BILL 09/23 0.00000				3.890500	07 Sep 2023			
	25,000,000.000	Local	98.940919	24,735,229.86	98.625006	24,656,251.50	-78,978.36	0.39	
		Base	98.940919	24,735,229.86	98.625006	24,656,251.50	-78,978.36	0.39	
912796Z28	TREASURY BILL 02/24 0.00000				4.810000	22 Feb 2024			
	40,000,000.000	Local	96.445944	38,578,377.78	96.441326	38,576,530.40	-1,847.38	0.62	
		Base	96.445944	38,578,377.78	96.441326	38,576,530.40	-1,847.38	0.62	
912796Z36	TREASURY BILL 08/23 0.00000				4.836700	17 Aug 2023			
	40,000,000.000	Local	98.965484	39,586,193.44	98.965484	39,586,193.44	0.00	0.63	
		Base	98.965484	39,586,193.44	98.965484	39,586,193.44	0.00	0.63	
912797FC6	TREASURY BILL 10/23 0.00000				4.832000	26 Oct 2023			
	80,000,000.000	Local	98.026933	78,421,546.66	97.854140	78,283,312.00	-138,234.66	1.25	
		Base	98.026933	78,421,546.66	97.854140	78,283,312.00	-138,234.66	1.25	
91512DUQ2	BOARD OF RGTS UNVST TX				5.050000	24 Jul 2023			
	15,000,000.000	Local	99.256528	14,888,479.16	99.256528	14,888,479.16	0.00	0.24	
		Base	99.256528	14,888,479.16	99.256528	14,888,479.16	0.00	0.24	

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921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.030000	01 Jun 2023		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	4.80
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	4.80
926NKW009	AMHERST PIERPONT 04/15 VAR				5.050000	15 Jun 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.60
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.60
926NKW009	AMHERST PIERPONT 04/15 VAR				5.070000	20 Jun 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.32
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.32
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.030000	01 Jun 2023		
	343,260,718.340	Local	100.000000	343,260,718.34	100.000000	343,260,718.34	0.00	5.49
		Base	100.000000	343,260,718.34	100.000000	343,260,718.34	0.00	5.49
94107NT20	WASTE MANAGEMENT INC				5.150000	02 Jun 2023		
	15,000,000.000	Local	99.985694	14,997,854.17	99.985694	14,997,854.17	0.00	0.24
		Base	99.985694	14,997,854.17	99.985694	14,997,854.17	0.00	0.24
9612C1U62	WESTPAC BANKING CORP.				5.020000	06 Jul 2023		
	25,000,000.000	Local	99.511944	24,877,986.11	99.511944	24,877,986.11	0.00	0.40
		Base	99.511944	24,877,986.11	99.511944	24,877,986.11	0.00	0.40
979QHR003	SOUTH STREET REPO				5.120000	01 Jun 2023		
	212,437,693.340	Local	100.000000	212,437,693.34	100.000000	212,437,693.34	0.00	3.40
		Base	100.000000	212,437,693.34	100.000000	212,437,693.34	0.00	3.40
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.400000	01 Jun 2023		
	90,351.770	Local	100.000000	90,351.77	100.000000	90,351.77	0.00	0.00
		Base	100.000000	90,351.77	100.000000	90,351.77	0.00	0.00
985FHY004	MITSUBISHI UFJ REPO				5.010000	01 Jun 2023		
	6,739,281.660	Local	100.000000	6,739,281.66	100.000000	6,739,281.66	0.00	0.11
		Base	100.000000	6,739,281.66	100.000000	6,739,281.66	0.00	0.11
<b>US DOLLAR Total</b>								
	2,045,125,045.110	Local		2,035,817,202.00		2,035,169,063.46	-648,138.54	32.57
		Base		2,035,817,202.00		2,035,169,063.46	-648,138.54	32.57

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2,045,125,045.110	Base	2,035,817,202.00	2,035,169,063.46	-648,138.54	32.57
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
72,426,920.660	Local	1.000000	72,426,920.66	1.000000	72,426,920.66	0.00	1.16	
	Base	1.000000	72,426,920.66	1.000000	72,426,920.66	0.00	1.16	

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
181,134,186.910	Local	1.000000	181,134,186.91	1.000000	181,134,186.91	0.00	2.90	
	Base	1.000000	181,134,186.91	1.000000	181,134,186.91	0.00	2.90	

4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
108,728,932.000	Local	1.000000	108,728,932.00	1.000000	108,728,932.00	0.00	1.74	
	Base	1.000000	108,728,932.00	1.000000	108,728,932.00	0.00	1.74	

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
102,077,100.050	Local	1.000000	102,077,100.05	1.000000	102,077,100.05	0.00	1.63	
	Base	1.000000	102,077,100.05	1.000000	102,077,100.05	0.00	1.63	

<b>US DOLLAR Total</b>								
464,367,139.620	Local		464,367,139.62		464,367,139.62	0.00	7.43	
	Base		464,367,139.62		464,367,139.62	0.00	7.43	

## EQUITY Total

464,367,139.620	Base		464,367,139.62		464,367,139.62	0.00	7.43
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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
7,000,000.000	Local	99.974217	6,998,195.17	96.554069	6,758,784.83	-239,410.34	0.11	
	Base	99.974217	6,998,195.17	96.554069	6,758,784.83	-239,410.34	0.11	

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00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026			
		7,000,000.000	Local	99.906085	6,993,425.97	91.394566	6,397,619.62	-595,806.35	0.10
			Base	99.906085	6,993,425.97	91.394566	6,397,619.62	-595,806.35	0.10
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023			
		5,500,000.000	Local	101.151122	5,563,311.73	99.219579	5,457,076.85	-106,234.88	0.09
			Base	101.151122	5,563,311.73	99.219579	5,457,076.85	-106,234.88	0.09
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		10,000,000.000	Local	99.953909	9,995,390.87	95.466028	9,546,602.80	-448,788.07	0.15
			Base	99.953909	9,995,390.87	95.466028	9,546,602.80	-448,788.07	0.15
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		7,000,000.000	Local	99.837798	6,988,645.89	96.398513	6,747,895.91	-240,749.98	0.11
			Base	99.837798	6,988,645.89	96.398513	6,747,895.91	-240,749.98	0.11
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		20,000,000.000	Local	99.994944	19,998,988.89	100.322279	20,064,455.80	65,466.91	0.32
			Base	99.994944	19,998,988.89	100.322279	20,064,455.80	65,466.91	0.32
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
		3,000,000.000	Local	99.886993	2,996,609.78	90.641198	2,719,235.94	-277,373.84	0.04
			Base	99.886993	2,996,609.78	90.641198	2,719,235.94	-277,373.84	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	99.931917	4,996,595.85	-3,404.15	0.08
			Base	100.000000	5,000,000.00	99.931917	4,996,595.85	-3,404.15	0.08
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		10,000,000.000	Local	99.925096	9,992,509.58	96.769127	9,676,912.70	-315,596.88	0.15
			Base	99.925096	9,992,509.58	96.769127	9,676,912.70	-315,596.88	0.15
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.990000	04 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.267905	2,005,358.10	5,358.10	0.03
			Base	100.000000	2,000,000.00	100.267905	2,005,358.10	5,358.10	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				5.780000	03 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.823609	9,982,360.90	-17,639.10	0.16
			Base	100.000000	10,000,000.00	99.823609	9,982,360.90	-17,639.10	0.16

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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: May 31, 2023

View Date: June 6, 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	
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		10,000,000.000	Local	99.926453	9,992,645.27	97.582757	9,758,275.70	-234,369.57	0.16
			Base	99.926453	9,992,645.27	97.582757	9,758,275.70	-234,369.57	0.16
02582JJD3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 7 A				2.470000	17 Feb 2026			
		15,000,000.000	Local	100.027833	15,004,174.88	99.994250	14,999,137.50	-5,037.38	0.24
		Original Face: 15,000,000.000	Base	100.027833	15,004,174.88	99.994250	14,999,137.50	-5,037.38	0.24
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		6,000,000.000	Local	99.995977	5,999,758.62	100.422360	6,025,341.60	25,582.98	0.10
		Original Face: 6,000,000.000	Base	99.995977	5,999,758.62	100.422360	6,025,341.60	25,582.98	0.10
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		8,000,000.000	Local	99.972875	7,997,830.00	94.803714	7,584,297.12	-413,532.88	0.12
			Base	99.972875	7,997,830.00	94.803714	7,584,297.12	-413,532.88	0.12
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		15,000,000.000	Local	99.957005	14,993,550.79	94.578978	14,186,846.70	-806,704.09	0.23
			Base	99.957005	14,993,550.79	94.578978	14,186,846.70	-806,704.09	0.23
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.980000	12 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	99.274640	14,891,196.00	-108,804.00	0.24
			Base	100.000000	15,000,000.00	99.274640	14,891,196.00	-108,804.00	0.24
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026			
		3,000,000.000	Local	99.652020	2,989,560.60	88.541907	2,656,257.21	-333,303.39	0.04
			Base	99.652020	2,989,560.60	88.541907	2,656,257.21	-333,303.39	0.04
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028			
		10,000,000.000	Local	99.712956	9,971,295.60	99.915717	9,991,571.70	20,276.10	0.16
			Base	99.712956	9,971,295.60	99.915717	9,991,571.70	20,276.10	0.16
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025			
		9,046,000.000	Local	97.244036	8,796,695.51	97.345330	8,805,858.55	9,163.04	0.14
			Base	97.244036	8,796,695.51	97.345330	8,805,858.55	9,163.04	0.14
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	100.008693	13,001,130.09	1,130.09	0.21
			Base	100.000000	13,000,000.00	100.008693	13,001,130.09	1,130.09	0.21



# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: May 31, 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	
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028			
		3,000,000.000	Local	99.833648	2,995,009.43	100.811838	3,024,355.14	29,345.71	0.05
			Base	99.833648	2,995,009.43	100.811838	3,024,355.14	29,345.71	0.05
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025			
		10,000,000.000	Local	99.895183	9,989,518.29	92.001006	9,200,100.60	-789,417.69	0.15
			Base	99.895183	9,989,518.29	92.001006	9,200,100.60	-789,417.69	0.15
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.878874	4,993,943.72	90.956746	4,547,837.30	-446,106.42	0.07
			Base	99.878874	4,993,943.72	90.956746	4,547,837.30	-446,106.42	0.07
037833ES5	APPLE INC SR UNSECURED 05/26 4.421				4.421000	08 May 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	100.240063	12,028,807.56	28,807.56	0.19
			Base	100.000000	12,000,000.00	100.240063	12,028,807.56	28,807.56	0.19
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15				3.150000	15 May 2025			
		5,000,000.000	Local	103.996084	5,199,804.21	95.843592	4,792,179.60	-407,624.61	0.08
			Base	103.996084	5,199,804.21	95.843592	4,792,179.60	-407,624.61	0.08
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028			
		12,000,000.000	Local	99.908089	11,988,970.62	98.953354	11,874,402.48	-114,568.14	0.19
			Base	99.908089	11,988,970.62	98.953354	11,874,402.48	-114,568.14	0.19
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025			
		5,000,000.000	Local	99.844432	4,992,221.60	88.646692	4,432,334.60	-559,887.00	0.07
			Base	99.844432	4,992,221.60	88.646692	4,432,334.60	-559,887.00	0.07
06048WK74	BANK OF AMERICA CORP SR UNSECURED 06/23 VAR				0.500000	21 Jun 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.280854	4,964,042.70	-35,957.30	0.08
			Base	100.000000	5,000,000.00	99.280854	4,964,042.70	-35,957.30	0.08
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR				0.500000	16 Feb 2024			
		25,000,000.000	Local	99.964384	24,991,095.89	95.407537	23,851,884.25	-1,139,211.64	0.38
			Base	99.964384	24,991,095.89	95.407537	23,851,884.25	-1,139,211.64	0.38
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026			
		5,371,000.000	Local	98.085250	5,268,158.77	85.530704	4,593,854.11	-674,304.66	0.07
			Base	98.085250	5,268,158.77	85.530704	4,593,854.11	-674,304.66	0.07

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: May 31, 2023

View Date: June 6, 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	
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75				0.750000	26 Sep 2024			
		15,000,000.000	Local	99.905664	14,985,849.61	93.270572	13,990,585.80	-995,263.81	0.22
			Base	99.905664	14,985,849.61	93.270572	13,990,585.80	-995,263.81	0.22
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	94.317983	9,431,798.30	-568,201.70	0.15
			Base	100.000000	10,000,000.00	94.317983	9,431,798.30	-568,201.70	0.15
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	96.034075	15,365,452.00	-634,548.00	0.25
			Base	100.000000	16,000,000.00	96.034075	15,365,452.00	-634,548.00	0.25
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025			
		25,000,000.000	Local	99.892445	24,973,111.19	95.910985	23,977,746.25	-995,364.94	0.38
			Base	99.892445	24,973,111.19	95.910985	23,977,746.25	-995,364.94	0.38
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5				5.000000	22 Jun 2027			
		20,000,000.000	Local	99.875510	19,975,102.07	98.169619	19,633,923.80	-341,178.27	0.31
			Base	99.875510	19,975,102.07	98.169619	19,633,923.80	-341,178.27	0.31
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	96.654521	19,330,904.20	-669,095.80	0.31
			Base	100.000000	20,000,000.00	96.654521	19,330,904.20	-669,095.80	0.31
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	100.008650	10,000,865.00	865.00	0.16
			Base	100.000000	10,000,000.00	100.008650	10,000,865.00	865.00	0.16
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	98.324494	19,664,898.80	-335,101.20	0.31
			Base	100.000000	20,000,000.00	98.324494	19,664,898.80	-335,101.20	0.31
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	98.559000	19,711,800.00	-288,200.00	0.32
			Base	100.000000	20,000,000.00	98.559000	19,711,800.00	-288,200.00	0.32
06055JAX7	BANK OF AMERICA CORP SR UNSECURED 05/28 5.4				5.400000	04 May 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	98.123796	9,812,379.60	-187,620.40	0.16
			Base	100.000000	10,000,000.00	98.123796	9,812,379.60	-187,620.40	0.16

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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: May 31, 2023

View Date: June 6, 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
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	91.689000	9,168,900.00	-831,100.00	0.15
		Base		100.000000	10,000,000.00	91.689000	9,168,900.00	-831,100.00	0.15
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	90.745376	9,074,537.60	-925,462.40	0.15
		Base		100.000000	10,000,000.00	90.745376	9,074,537.60	-925,462.40	0.15
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR					5.410000	08 Dec 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	99.950100	9,995,010.00	-4,990.00	0.16
		Base		100.000000	10,000,000.00	99.950100	9,995,010.00	-4,990.00	0.16
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4					0.400000	15 Sep 2023		
	10,000,000.000	Local		99.987859	9,998,785.91	98.484219	9,848,421.90	-150,364.01	0.16
		Base		99.987859	9,998,785.91	98.484219	9,848,421.90	-150,364.01	0.16
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	87.429813	17,485,962.60	-2,514,037.40	0.28
		Base		100.000000	20,000,000.00	87.429813	17,485,962.60	-2,514,037.40	0.28
06368GR74	BANK OF MONTREAL SR UNSECURED 05/24 VAR					4.000000	10 May 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	98.215870	9,821,587.00	-178,413.00	0.16
		Base		100.000000	10,000,000.00	98.215870	9,821,587.00	-178,413.00	0.16
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	96.422070	15,427,531.20	-572,468.80	0.25
		Base		100.000000	16,000,000.00	96.422070	15,427,531.20	-572,468.80	0.25
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	9,000,000.000	Local		99.958943	8,996,304.90	98.387526	8,854,877.34	-141,427.56	0.14
		Base		99.958943	8,996,304.90	98.387526	8,854,877.34	-141,427.56	0.14
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	14,000,000.000	Local		99.961691	13,994,636.80	98.699410	13,817,917.40	-176,719.40	0.22
		Base		99.961691	13,994,636.80	98.699410	13,817,917.40	-176,719.40	0.22
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203					5.203000	01 Feb 2028		
	10,000,000.000	Local		99.996272	9,999,627.16	100.483989	10,048,398.90	48,771.74	0.16
		Base		99.996272	9,999,627.16	100.483989	10,048,398.90	48,771.74	0.16

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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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	94.351067	18,870,213.40	-1,129,786.60	0.30
		Base		100.000000	20,000,000.00	94.351067	18,870,213.40	-1,129,786.60	0.30
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	98.528744	19,705,748.80	-294,251.20	0.32
		Base		100.000000	20,000,000.00	98.528744	19,705,748.80	-294,251.20	0.32
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR					5.148000	22 May 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	99.854782	11,982,573.84	-17,426.16	0.19
		Base		100.000000	12,000,000.00	99.854782	11,982,573.84	-17,426.16	0.19
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local		99.951054	6,996,573.75	95.746678	6,702,267.46	-294,306.29	0.11
		Base		99.951054	6,996,573.75	95.746678	6,702,267.46	-294,306.29	0.11
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local		99.981531	9,998,153.14	97.456416	9,745,641.60	-252,511.54	0.16
		Base		99.981531	9,998,153.14	97.456416	9,745,641.60	-252,511.54	0.16
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local		99.885553	6,991,988.71	89.857778	6,290,044.46	-701,944.25	0.10
		Base		99.885553	6,991,988.71	89.857778	6,290,044.46	-701,944.25	0.10
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local		99.967783	9,996,778.28	95.781875	9,578,187.50	-418,590.78	0.15
		Base		99.967783	9,996,778.28	95.781875	9,578,187.50	-418,590.78	0.15
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					5.320000	26 Apr 2024		
	8,000,000.000	Local		100.000000	8,000,000.00	99.872980	7,989,838.40	-10,161.60	0.13
		Base		100.000000	8,000,000.00	99.872980	7,989,838.40	-10,161.60	0.13
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					5.680000	25 Apr 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	99.906084	9,990,608.40	-9,391.60	0.16
		Base		100.000000	10,000,000.00	99.906084	9,990,608.40	-9,391.60	0.16
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	97.704369	14,655,655.35	-344,344.65	0.23
		Base		100.000000	15,000,000.00	97.704369	14,655,655.35	-344,344.65	0.23

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06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					5.520000	10 Jan 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.472982	14,920,947.30	-79,052.70	0.24	
		Base	100.000000	15,000,000.00	99.472982	14,920,947.30	-79,052.70	0.24	
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45					1.450000	10 Jan 2025		
	5,000,000.000	Local	99.963734	4,998,186.69	93.815098	4,690,754.90	-307,431.79	0.08	
		Base	99.963734	4,998,186.69	93.815098	4,690,754.90	-307,431.79	0.08	
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75					4.750000	02 Feb 2026		
	10,000,000.000	Local	99.921082	9,992,108.24	99.241794	9,924,179.40	-67,928.84	0.16	
		Base	99.921082	9,992,108.24	99.241794	9,924,179.40	-67,928.84	0.16	
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	97.523908	7,801,912.64	-198,087.36	0.12	
		Base	100.000000	8,000,000.00	97.523908	7,801,912.64	-198,087.36	0.12	
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	98.518277	14,777,741.55	-222,258.45	0.24	
		Base	100.000000	15,000,000.00	98.518277	14,777,741.55	-222,258.45	0.24	
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	93.937591	23,484,397.75	-1,515,602.25	0.38	
		Base	100.000000	25,000,000.00	93.937591	23,484,397.75	-1,515,602.25	0.38	
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	2,000,000.000	Local	99.948451	1,998,969.01	93.932077	1,878,641.54	-120,327.47	0.03	
		Base	99.948451	1,998,969.01	93.932077	1,878,641.54	-120,327.47	0.03	
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	17,000,000.000	Local	99.971906	16,995,223.94	97.690965	16,607,464.05	-387,759.89	0.27	
		Base	99.971906	16,995,223.94	97.690965	16,607,464.05	-387,759.89	0.27	
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625					2.625000	15 Aug 2024		
	2,000,000.000	Local	99.875689	1,997,513.78	96.908638	1,938,172.76	-59,341.02	0.03	
		Base	99.875689	1,997,513.78	96.908638	1,938,172.76	-59,341.02	0.03	
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026		
	12,000,000.000	Local	99.689391	11,962,726.86	100.104508	12,012,540.96	49,814.10	0.19	
		Base	99.689391	11,962,726.86	100.104508	12,012,540.96	49,814.10	0.19	

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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: May 31, 2023

View Date: June 6, 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	
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	0.16
			Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.16
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	88.946000	4,447,300.00	-552,700.00	0.07
			Base	100.000000	5,000,000.00	88.946000	4,447,300.00	-552,700.00	0.07
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	89.537359	13,430,603.85	-1,569,396.15	0.21
			Base	100.000000	15,000,000.00	89.537359	13,430,603.85	-1,569,396.15	0.21
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	94.860509	14,229,076.35	-770,923.65	0.23
			Base	100.000000	15,000,000.00	94.860509	14,229,076.35	-770,923.65	0.23
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	88.576577	8,857,657.70	-1,142,342.30	0.14
			Base	100.000000	10,000,000.00	88.576577	8,857,657.70	-1,142,342.30	0.14
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	93.350657	9,335,065.70	-664,934.30	0.15
			Base	100.000000	10,000,000.00	93.350657	9,335,065.70	-664,934.30	0.15
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	87.171539	8,717,153.90	-1,282,846.10	0.14
			Base	100.000000	10,000,000.00	87.171539	8,717,153.90	-1,282,846.10	0.14
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.042000	09 May 2025			
		40,000,000.000	Local	100.000000	40,000,000.00	97.347849	38,939,139.60	-1,060,860.40	0.62
			Base	100.000000	40,000,000.00	97.347849	38,939,139.60	-1,060,860.40	0.62
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	97.772770	19,554,554.00	-445,446.00	0.31
			Base	100.000000	20,000,000.00	97.772770	19,554,554.00	-445,446.00	0.31
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	96.960848	19,392,169.60	-607,830.40	0.31
			Base	100.000000	20,000,000.00	96.960848	19,392,169.60	-607,830.40	0.31

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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: May 31, 2023

View Date: June 6, 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
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	8,000,000.000	Local		99.975962	7,998,076.93	96.638078	7,731,046.24	-267,030.69	0.12
		Base		99.975962	7,998,076.93	96.638078	7,731,046.24	-267,030.69	0.12
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5					3.500000	22 Apr 2025		
	2,000,000.000	Local		99.820773	1,996,415.46	97.589961	1,951,799.22	-44,616.24	0.03
		Base		99.820773	1,996,415.46	97.589961	1,951,799.22	-44,616.24	0.03
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875					4.875000	10 Oct 2025		
	3,000,000.000	Local		99.929749	2,997,892.47	100.084868	3,002,546.04	4,653.57	0.05
		Base		99.929749	2,997,892.47	100.084868	3,002,546.04	4,653.57	0.05
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
	8,000,000.000	Local		99.807167	7,984,573.39	99.692595	7,975,407.60	-9,165.79	0.13
		Base		99.807167	7,984,573.39	99.692595	7,975,407.60	-9,165.79	0.13
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	10,000,000.000	Local		99.941489	9,994,148.86	94.640826	9,464,082.60	-530,066.26	0.15
		Base		99.941489	9,994,148.86	94.640826	9,464,082.60	-530,066.26	0.15
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	10,000,000.000	Local		99.916062	9,991,606.20	97.494423	9,749,442.30	-242,163.90	0.16
		Base		99.916062	9,991,606.20	97.494423	9,749,442.30	-242,163.90	0.16
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	10,000,000.000	Local		99.978165	9,997,816.45	100.520409	10,052,040.90	54,224.45	0.16
		Base		99.978165	9,997,816.45	100.520409	10,052,040.90	54,224.45	0.16
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A					3.970000	15 Sep 2027		
	7,500,000.000	Local		99.987135	7,499,035.12	98.138500	7,360,387.50	-138,647.62	0.12
	Original Face:	7,500,000.000	Base	99.987135	7,499,035.12	98.138500	7,360,387.50	-138,647.62	0.12
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426					0.426000	11 Aug 2023		
	5,000,000.000	Local		100.010417	5,000,520.86	99.216872	4,960,843.60	-39,677.26	0.08
		Base		100.010417	5,000,520.86	99.216872	4,960,843.60	-39,677.26	0.08
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR					5.000000	02 Jun 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	100.040546	10,004,054.60	4,054.60	0.16
		Base		100.000000	10,000,000.00	100.040546	10,004,054.60	4,054.60	0.16

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: May 31, 2023

View Date: June 6, 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	
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.550000	30 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	94.970237	9,497,023.70	-502,976.30	0.15
			Base	100.000000	10,000,000.00	94.970237	9,497,023.70	-502,976.30	0.15
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	91.552423	4,577,621.15	-422,378.85	0.07
			Base	100.000000	5,000,000.00	91.552423	4,577,621.15	-422,378.85	0.07
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.250000	30 Jun 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	90.212123	9,021,212.30	-978,787.70	0.14
			Base	100.000000	10,000,000.00	90.212123	9,021,212.30	-978,787.70	0.14
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	89.354869	13,403,230.35	-1,596,769.65	0.21
			Base	100.000000	15,000,000.00	89.354869	13,403,230.35	-1,596,769.65	0.21
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	87.236154	4,361,807.70	-638,192.30	0.07
			Base	100.000000	5,000,000.00	87.236154	4,361,807.70	-638,192.30	0.07
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				5.770000	22 Apr 2026			
		20,000,000.000	Local	100.197707	20,039,541.30	100.156890	20,031,378.00	-8,163.30	0.32
		Original Face: 20,000,000.000	Base	100.197707	20,039,541.30	100.156890	20,031,378.00	-8,163.30	0.32
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	88.520667	13,278,100.05	-1,721,899.95	0.21
			Base	100.000000	15,000,000.00	88.520667	13,278,100.05	-1,721,899.95	0.21
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	98.429675	9,842,967.50	-157,032.50	0.16
			Base	100.000000	10,000,000.00	98.429675	9,842,967.50	-157,032.50	0.16
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	97.976226	9,797,622.60	-202,377.40	0.16
			Base	100.000000	10,000,000.00	97.976226	9,797,622.60	-202,377.40	0.16
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	99.990829	19,998,165.80	-1,834.20	0.32
			Base	100.000000	20,000,000.00	99.990829	19,998,165.80	-1,834.20	0.32

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: May 31, 2023

View Date: June 6, 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
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	99.537123	9,953,712.30	-46,287.70	0.16
		Base	100.000000	10,000,000.00	99.537123	9,953,712.30	-46,287.70	0.16
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024		
	10,000,000.000	Local	100.775619	10,077,561.94	96.629326	9,662,932.60	-414,629.34	0.15
		Base	100.775619	10,077,561.94	96.629326	9,662,932.60	-414,629.34	0.15
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025		
	5,000,000.000	Local	99.931874	4,996,593.71	97.478553	4,873,927.65	-122,666.06	0.08
		Base	99.931874	4,996,593.71	97.478553	4,873,927.65	-122,666.06	0.08
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024		
	20,700,000.000	Local	100.382622	20,779,202.79	98.575212	20,405,068.88	-374,133.91	0.33
		Base	100.382622	20,779,202.79	98.575212	20,405,068.88	-374,133.91	0.33
205887CG5	CONAGRA BRANDS INC SR UNSECURED 08/23 0.5				0.500000	11 Aug 2023		
	2,958,000.000	Local	99.504130	2,943,332.18	98.959977	2,927,236.12	-16,096.06	0.05
		Base	99.504130	2,943,332.18	98.959977	2,927,236.12	-16,096.06	0.05
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026		
	4,000,000.000	Local	99.846587	3,993,863.46	100.029504	4,001,180.16	7,316.70	0.06
		Base	99.846587	3,993,863.46	100.029504	4,001,180.16	7,316.70	0.06
21688AAV4	COOPERAT RABOBANK UA/NY SR UNSECURED 01/25 5				5.000000	13 Jan 2025		
	15,000,000.000	Local	99.987774	14,998,166.13	99.814791	14,972,218.65	-25,947.48	0.24
		Base	99.987774	14,998,166.13	99.814791	14,972,218.65	-25,947.48	0.24
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7				0.700000	05 Jul 2023		
	5,000,000.000	Local	100.040940	5,002,046.98	99.545056	4,977,252.80	-24,794.18	0.08
		Base	100.040940	5,002,046.98	99.545056	4,977,252.80	-24,794.18	0.08
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024		
	9,000,000.000	Local	99.984433	8,998,598.95	97.111547	8,740,039.23	-258,559.72	0.14
		Base	99.984433	8,998,598.95	97.111547	8,740,039.23	-258,559.72	0.14
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025		
	10,000,000.000	Local	99.974597	9,997,459.66	94.494919	9,449,491.90	-547,967.76	0.15
		Base	99.974597	9,997,459.66	94.494919	9,449,491.90	-547,967.76	0.15

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: May 31, 2023

View Date: June 6, 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	
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027			
		1,670,563.190	Local	99.999078	1,670,547.79	99.109070	1,655,679.64	-14,868.15	0.03
Original Face:		5,000,000.000	Base	99.999078	1,670,547.79	99.109070	1,655,679.64	-14,868.15	0.03
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025			
		7,000,000.000	Local	104.270477	7,298,933.37	97.583133	6,830,819.31	-468,114.06	0.11
			Base	104.270477	7,298,933.37	97.583133	6,830,819.31	-468,114.06	0.11
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025			
		2,000,000.000	Local	101.252217	2,025,044.33	94.541834	1,890,836.68	-134,207.65	0.03
			Base	101.252217	2,025,044.33	94.541834	1,890,836.68	-134,207.65	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.923538	4,996,176.89	90.483636	4,524,181.80	-471,995.09	0.07
			Base	99.923538	4,996,176.89	90.483636	4,524,181.80	-471,995.09	0.07
29373KAB9	ENTERPRISE FLEET FINANCING LLC EFF 2020 1 A2 144A				1.780000	22 Dec 2025			
		80,257.500	Local	100.017793	80,271.78	99.878950	80,160.35	-111.43	0.00
Original Face:		10,000,000.000	Base	100.017793	80,271.78	99.878950	80,160.35	-111.43	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	89.757865	8,975,786.50	-1,024,213.50	0.14
			Base	100.000000	10,000,000.00	89.757865	8,975,786.50	-1,024,213.50	0.14
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026			
		7,000,000.000	Local	100.000000	7,000,000.00	89.320934	6,252,465.38	-747,534.62	0.10
			Base	100.000000	7,000,000.00	89.320934	6,252,465.38	-747,534.62	0.10
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	92.845147	9,284,514.70	-715,485.30	0.15
			Base	100.000000	10,000,000.00	92.845147	9,284,514.70	-715,485.30	0.15
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	92.669440	6,950,208.00	-549,792.00	0.11
			Base	100.000000	7,500,000.00	92.669440	6,950,208.00	-549,792.00	0.11
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	95.070394	950,703.94	-49,296.06	0.02
			Base	100.000000	1,000,000.00	95.070394	950,703.94	-49,296.06	0.02

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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: May 31, 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	
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	99.754511	9,975,451.10	-24,548.90	0.16
			Base	100.000000	10,000,000.00	99.754511	9,975,451.10	-24,548.90	0.16
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	98.101265	4,905,063.25	-94,936.75	0.08
			Base	100.000000	5,000,000.00	98.101265	4,905,063.25	-94,936.75	0.08
3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR				3.200000	10 Aug 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	99.578718	19,915,743.60	-84,256.40	0.32
			Base	100.000000	20,000,000.00	99.578718	19,915,743.60	-84,256.40	0.32
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	98.189588	19,637,917.60	-362,082.40	0.31
			Base	100.000000	20,000,000.00	98.189588	19,637,917.60	-362,082.40	0.31
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	98.306306	16,697,326.07	-287,673.93	0.27
			Base	100.000000	16,985,000.00	98.306306	16,697,326.07	-287,673.93	0.27
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		5,000,000.000	Local	100.369396	5,018,469.79	99.791789	4,989,589.45	-28,880.34	0.08
			Base	100.369396	5,018,469.79	99.791789	4,989,589.45	-28,880.34	0.08
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	99.243942	9,924,394.20	-75,605.80	0.16
			Base	100.000000	10,000,000.00	99.243942	9,924,394.20	-75,605.80	0.16
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	99.691558	14,953,733.70	-46,266.30	0.24
			Base	100.000000	15,000,000.00	99.691558	14,953,733.70	-46,266.30	0.24
3130AUEQ3	FEDERAL HOME LOAN BANK BONDS 10/23 4.75				4.750000	03 Oct 2023			
		15,000,000.000	Local	99.978606	14,996,790.96	99.907027	14,986,054.05	-10,736.91	0.24
			Base	99.978606	14,996,790.96	99.907027	14,986,054.05	-10,736.91	0.24
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	99.745675	44,885,553.75	-114,446.25	0.72
			Base	100.000000	45,000,000.00	99.745675	44,885,553.75	-114,446.25	0.72

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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	
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	99.040438	9,904,043.80	-95,956.20	0.16
			Base	100.000000	10,000,000.00	99.040438	9,904,043.80	-95,956.20	0.16
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	99.678542	9,967,854.20	-32,145.80	0.16
			Base	100.000000	10,000,000.00	99.678542	9,967,854.20	-32,145.80	0.16
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	99.930093	14,989,513.96	90.906673	13,636,000.95	-1,353,513.01	0.22
			Base	99.930093	14,989,513.96	90.906673	13,636,000.95	-1,353,513.01	0.22
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	90.714295	4,535,714.75	-464,285.25	0.07
			Base	100.000000	5,000,000.00	90.714295	4,535,714.75	-464,285.25	0.07
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.976354	4,998,817.68	92.380885	4,619,044.25	-379,773.43	0.07
			Base	99.976354	4,998,817.68	92.380885	4,619,044.25	-379,773.43	0.07
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023			
		10,000,000.000	Local	99.963497	9,996,349.67	97.577783	9,757,778.30	-238,571.37	0.16
			Base	99.963497	9,996,349.67	97.577783	9,757,778.30	-238,571.37	0.16
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	92.789025	9,278,902.50	-721,097.50	0.15
			Base	100.000000	10,000,000.00	92.789025	9,278,902.50	-721,097.50	0.15
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	99.874113	15,869,996.56	-20,003.44	0.25
			Base	100.000000	15,890,000.00	99.874113	15,869,996.56	-20,003.44	0.25
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	99.151298	24,787,824.50	-212,175.50	0.40
			Base	100.000000	25,000,000.00	99.151298	24,787,824.50	-212,175.50	0.40
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	98.122242	9,812,224.20	-187,775.80	0.16
			Base	100.000000	10,000,000.00	98.122242	9,812,224.20	-187,775.80	0.16

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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View Date: June 6, 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	
3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028			
		10,000,000.000	Local	99.896506	9,989,650.56	98.153082	9,815,308.20	-174,342.36	0.16
			Base	99.896506	9,989,650.56	98.153082	9,815,308.20	-174,342.36	0.16
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.225000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.031932	5,001,596.60	1,596.60	0.08
			Base	100.000000	5,000,000.00	100.031932	5,001,596.60	1,596.60	0.08
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	98.767506	9,876,750.60	-123,249.40	0.16
			Base	100.000000	10,000,000.00	98.767506	9,876,750.60	-123,249.40	0.16
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		7,306,654.900	Local	102.010909	7,453,585.11	87.289025	6,377,907.82	-1,075,677.29	0.10
		Original Face: 10,000,000.000	Base	102.010909	7,453,585.11	87.289025	6,377,907.82	-1,075,677.29	0.10
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	92.202982	9,220,298.20	-779,701.80	0.15
			Base	100.000000	10,000,000.00	92.202982	9,220,298.20	-779,701.80	0.15
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.282262	4,564,113.10	-435,886.90	0.07
			Base	100.000000	5,000,000.00	91.282262	4,564,113.10	-435,886.90	0.07
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.823456	4,591,172.80	-408,827.20	0.07
			Base	100.000000	5,000,000.00	91.823456	4,591,172.80	-408,827.20	0.07
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.828995	9,782,899.50	-217,100.50	0.16
			Base	100.000000	10,000,000.00	97.828995	9,782,899.50	-217,100.50	0.16
3134GXM76	FREDDIE MAC NOTES 08/25 VAR				4.000000	25 Aug 2025			
		10,000,000.000	Local	101.175400	10,117,539.99	99.057521	9,905,752.10	-211,787.89	0.16
			Base	101.175400	10,117,539.99	99.057521	9,905,752.10	-211,787.89	0.16
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	97.793778	14,669,066.70	-330,933.30	0.23
			Base	100.000000	15,000,000.00	97.793778	14,669,066.70	-330,933.30	0.23

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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: May 31, 2023

View Date: June 6, 2023

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3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	97.792830	19,558,566.00	-441,434.00	0.31
			Base	100.000000	20,000,000.00	97.792830	19,558,566.00	-441,434.00	0.31
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.165717	9,916,571.70	-83,428.30	0.16
			Base	100.000000	10,000,000.00	99.165717	9,916,571.70	-83,428.30	0.16
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	98.756755	19,751,351.00	-248,649.00	0.32
			Base	100.000000	20,000,000.00	98.756755	19,751,351.00	-248,649.00	0.32
3134GYM82	FREDDIE MAC NOTES 03/26 6.25				6.250000	27 Mar 2026			
		10,000,000.000	Local	100.234078	10,023,407.79	99.689363	9,968,936.30	-54,471.49	0.16
			Base	100.234078	10,023,407.79	99.689363	9,968,936.30	-54,471.49	0.16
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	100.077556	7,005,428.92	5,428.92	0.11
			Base	100.000000	7,000,000.00	100.077556	7,005,428.92	5,428.92	0.11
3135GAEU1	FANNIE MAE NOTES 02/24 5.125				5.125000	09 Feb 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.617333	9,961,733.30	-38,266.70	0.16
			Base	100.000000	10,000,000.00	99.617333	9,961,733.30	-38,266.70	0.16
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040			
		2,122.630	Local	102.370644	2,172.95	99.569110	2,113.48	-59.47	0.00
		Original Face: 2,838,688.000	Base	102.370644	2,172.95	99.569110	2,113.48	-59.47	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		325,972.500	Local	101.280688	330,147.19	89.988000	293,336.13	-36,811.06	0.00
		Original Face: 5,677,376.000	Base	101.280688	330,147.19	89.988000	293,336.13	-36,811.06	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		446,053.270	Local	101.192622	451,373.00	88.387690	394,256.18	-57,116.82	0.01
		Original Face: 5,677,376.000	Base	101.192622	451,373.00	88.387690	394,256.18	-57,116.82	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		501,049.420	Local	100.683028	504,471.73	93.267060	467,314.06	-37,157.67	0.01
		Original Face: 6,713,909.000	Base	100.683028	504,471.73	93.267060	467,314.06	-37,157.67	0.01

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3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		527,908.820	Local	99.848080	527,106.82	93.000550	490,958.11	-36,148.71	0.01
Original Face:	5,677,376.000	Base	99.848080	527,106.82	93.000550	490,958.11	-36,148.71	0.01	
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		804,541.680	Local	101.302131	815,017.87	91.713620	737,874.30	-77,143.57	0.01
Original Face:	6,995,663.000	Base	101.302131	815,017.87	91.713620	737,874.30	-77,143.57	0.01	
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		527,908.820	Local	100.147016	528,684.93	93.484910	493,515.09	-35,169.84	0.01
Original Face:	5,677,376.000	Base	100.147016	528,684.93	93.484910	493,515.09	-35,169.84	0.01	
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		652,513.140	Local	100.593404	656,385.18	89.509590	584,061.84	-72,323.34	0.01
Original Face:	11,354,753.000	Base	100.593404	656,385.18	89.509590	584,061.84	-72,323.34	0.01	
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
		308,344.960	Local	98.802928	304,653.85	92.423930	284,984.53	-19,669.32	0.00
Original Face:	2,000,000.000	Base	98.802928	304,653.85	92.423930	284,984.53	-19,669.32	0.00	
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		816,814.890	Local	101.352950	827,865.99	88.387690	721,963.81	-105,902.18	0.01
Original Face:	8,516,065.000	Base	101.352950	827,865.99	88.387690	721,963.81	-105,902.18	0.01	
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		399,519.740	Local	99.926472	399,225.98	93.957180	375,377.48	-23,848.50	0.01
Original Face:	5,677,376.000	Base	99.926472	399,225.98	93.957180	375,377.48	-23,848.50	0.01	
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		814,148.830	Local	98.981299	805,855.09	92.443830	752,630.36	-53,224.73	0.01
Original Face:	6,060,416.000	Base	98.981299	805,855.09	92.443830	752,630.36	-53,224.73	0.01	
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
		4,599,567.910	Local	99.761809	4,588,612.17	75.589870	3,476,807.40	-1,111,804.77	0.06
Original Face:	7,000,000.000	Base	99.761809	4,588,612.17	75.589870	3,476,807.40	-1,111,804.77	0.06	
3136G4A37	FANNIE MAE NOTES 07/25 0.67					0.670000	28 Jul 2025		
		10,000,000.000	Local	100.000000	10,000,000.00	91.667099	9,166,709.90	-833,290.10	0.15
		Base	100.000000	10,000,000.00	91.667099	9,166,709.90	-833,290.10	0.15	

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3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
	10,000,000.000	Local	99.986511	9,998,651.07	91.325405	9,132,540.50	-866,110.57	0.15	
		Base	99.986511	9,998,651.07	91.325405	9,132,540.50	-866,110.57	0.15	
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	85,020.690	Local	98.530122	83,770.99	95.013640	80,781.25	-2,989.74	0.00	
Original Face:	2,838,688.000	Base	98.530122	83,770.99	95.013640	80,781.25	-2,989.74	0.00	
3137A62S0	FREDDIE MAC FHR 3796 PE					2.000000	15 Feb 2040		
	53,843.550	Local	100.111025	53,903.33	98.954280	53,280.50	-622.83	0.00	
Original Face:	5,946,910.000	Base	100.111025	53,903.33	98.954280	53,280.50	-622.83	0.00	
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	26,045.540	Local	101.547175	26,448.51	97.659700	25,436.00	-1,012.51	0.00	
Original Face:	500,000.000	Base	101.547175	26,448.51	97.659700	25,436.00	-1,012.51	0.00	
3137AFPD8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
	10,714.470	Local	99.494515	10,660.31	99.142060	10,622.55	-37.76	0.00	
Original Face:	2,838,688.000	Base	99.494515	10,660.31	99.142060	10,622.55	-37.76	0.00	
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	144,685.110	Local	99.980876	144,657.44	94.405160	136,590.21	-8,067.23	0.00	
Original Face:	2,838,688.000	Base	99.980876	144,657.44	94.405160	136,590.21	-8,067.23	0.00	
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	132,255.230	Local	99.961922	132,204.87	95.066760	125,730.76	-6,474.11	0.00	
Original Face:	3,247,459.000	Base	99.961922	132,204.87	95.066760	125,730.76	-6,474.11	0.00	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	250,777.080	Local	100.110891	251,055.17	95.333670	239,074.99	-11,980.18	0.00	
Original Face:	5,677,376.000	Base	100.110891	251,055.17	95.333670	239,074.99	-11,980.18	0.00	
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	94,596.880	Local	100.309577	94,889.73	97.975640	92,681.90	-2,207.83	0.00	
Original Face:	8,516,065.000	Base	100.309577	94,889.73	97.975640	92,681.90	-2,207.83	0.00	
3137AXM3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	713,985.200	Local	100.039310	714,265.87	93.550420	667,936.15	-46,329.72	0.01	
Original Face:	7,380,589.000	Base	100.039310	714,265.87	93.550420	667,936.15	-46,329.72	0.01	

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STATE OF ARIZONA

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STATE STREET

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3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	1,303,269.380	Local	101.095696	1,317,549.25	89.747350	1,169,649.73	-147,899.52	0.02	
Original Face:	5,677,376.000	Base	101.095696	1,317,549.25	89.747350	1,169,649.73	-147,899.52	0.02	
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	710,737.340	Local	100.020614	710,883.85	91.257730	648,602.76	-62,281.09	0.01	
Original Face:	5,677,376.000	Base	100.020614	710,883.85	91.257730	648,602.76	-62,281.09	0.01	
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	1,776,843.520	Local	100.639058	1,788,198.58	91.909890	1,633,094.92	-155,103.66	0.03	
Original Face:	14,193,441.000	Base	100.639058	1,788,198.58	91.909890	1,633,094.92	-155,103.66	0.03	
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	314,488.470	Local	100.407792	315,770.93	97.281960	305,940.55	-9,830.38	0.00	
Original Face:	14,193,441.000	Base	100.407792	315,770.93	97.281960	305,940.55	-9,830.38	0.00	
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	429,682.100	Local	99.908451	429,288.73	91.461390	392,993.22	-36,295.51	0.01	
Original Face:	3,250,000.000	Base	99.908451	429,288.73	91.461390	392,993.22	-36,295.51	0.01	
3137B1VH2	FREDDIE MAC FHR 4210 AC					2.000000	15 Mar 2040		
	81,488.050	Local	100.440519	81,847.02	98.894560	80,587.25	-1,259.77	0.00	
Original Face:	5,677,376.000	Base	100.440519	81,847.02	98.894560	80,587.25	-1,259.77	0.00	
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	1,235,011.490	Local	99.917951	1,233,998.17	89.564730	1,106,134.71	-127,863.46	0.02	
Original Face:	8,516,065.000	Base	99.917951	1,233,998.17	89.564730	1,106,134.71	-127,863.46	0.02	
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	257,289.180	Local	98.389310	253,145.05	93.575570	240,759.82	-12,385.23	0.00	
Original Face:	2,500,000.000	Base	98.389310	253,145.05	93.575570	240,759.82	-12,385.23	0.00	
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	4,557,964.150	Local	100.164556	4,565,464.54	82.873190	3,777,330.29	-788,134.25	0.06	
Original Face:	5,000,000.000	Base	100.164556	4,565,464.54	82.873190	3,777,330.29	-788,134.25	0.06	
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	280,199.730	Local	100.899508	282,720.15	94.788830	265,598.05	-17,122.10	0.00	
Original Face:	44,567,405.000	Base	100.899508	282,720.15	94.788830	265,598.05	-17,122.10	0.00	

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
		8,327.690	Local	104.176548	8,675.50	99.440960	8,281.13	-394.37	0.00
Original Face:		1,000,000.000	Base	104.176548	8,675.50	99.440960	8,281.13	-394.37	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
		421,054.580	Local	105.202717	442,960.86	100.077770	421,382.03	-21,578.83	0.01
Original Face:		24,898,134.000	Base	105.202717	442,960.86	100.077770	421,382.03	-21,578.83	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		131,678.380	Local	104.233542	137,253.04	97.829050	128,819.71	-8,433.33	0.00
Original Face:		8,516,065.000	Base	104.233542	137,253.04	97.829050	128,819.71	-8,433.33	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	98.720939	9,872,093.90	-127,906.10	0.16
			Base	100.000000	10,000,000.00	98.720939	9,872,093.90	-127,906.10	0.16
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033			
		5,000,000.000	Local	94.196169	4,709,808.45	90.513820	4,525,691.00	-184,117.45	0.07
Original Face:		5,000,000.000	Base	94.196169	4,709,808.45	90.513820	4,525,691.00	-184,117.45	0.07
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875				1.875000	15 Aug 2023			
		1,250,000.000	Local	100.056289	1,250,703.61	99.310193	1,241,377.41	-9,326.20	0.02
			Base	100.056289	1,250,703.61	99.310193	1,241,377.41	-9,326.20	0.02
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75				0.750000	29 Sep 2023			
		7,500,000.000	Local	100.019494	7,501,462.06	98.423210	7,381,740.75	-119,721.31	0.12
			Base	100.019494	7,501,462.06	98.423210	7,381,740.75	-119,721.31	0.12
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534				0.534000	01 Oct 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	98.342259	4,917,112.95	-82,887.05	0.08
			Base	100.000000	5,000,000.00	98.342259	4,917,112.95	-82,887.05	0.08
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	89.354475	17,870,895.00	-2,129,105.00	0.29
			Base	100.000000	20,000,000.00	89.354475	17,870,895.00	-2,129,105.00	0.29
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	87.801032	8,780,103.20	-1,219,896.80	0.14
			Base	100.000000	10,000,000.00	87.801032	8,780,103.20	-1,219,896.80	0.14

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STATE STREET

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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	96.141950	4,807,097.50	-192,902.50	0.08	
		Base		100.000000	5,000,000.00	96.141950	4,807,097.50	-192,902.50	0.08	
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR						1.350000	30 Apr 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	88.059653	8,805,965.30	-1,194,034.70	0.14	
		Base		100.000000	10,000,000.00	88.059653	8,805,965.30	-1,194,034.70	0.14	
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	88.754739	8,875,473.90	-1,124,526.10	0.14	
		Base		100.000000	10,000,000.00	88.754739	8,875,473.90	-1,124,526.10	0.14	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA						4.000000	16 Nov 2039		
	33,649.190	Local		104.516275	35,168.88	97.982770	32,970.41	-2,198.47	0.00	
	Original Face: 877,500.000	Base		104.516275	35,168.88	97.982770	32,970.41	-2,198.47	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC						1.718500	16 May 2045		
	541,162.500	Local		99.009292	535,801.16	87.101210	471,359.09	-64,442.07	0.01	
	Original Face: 3,000,000.000	Base		99.009292	535,801.16	87.101210	471,359.09	-64,442.07	0.01	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC						1.619870	16 Jun 2053		
	1,325,296.100	Local		95.886186	1,270,775.88	90.274580	1,196,405.49	-74,370.39	0.02	
	Original Face: 10,000,000.000	Base		95.886186	1,270,775.88	90.274580	1,196,405.49	-74,370.39	0.02	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC						2.000000	16 Mar 2041		
	1,233,202.670	Local		101.778167	1,255,131.07	91.139800	1,123,938.45	-131,192.62	0.02	
	Original Face: 10,493,495.000	Base		101.778167	1,255,131.07	91.139800	1,123,938.45	-131,192.62	0.02	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE						2.050000	16 Aug 2057		
	2,167,470.150	Local		96.702852	2,096,005.45	86.620070	1,877,464.16	-218,541.29	0.03	
	Original Face: 5,000,000.000	Base		96.702852	2,096,005.45	86.620070	1,877,464.16	-218,541.29	0.03	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH						2.250000	20 Oct 2046		
	89,309.490	Local		99.912081	89,230.97	95.805500	85,563.40	-3,667.57	0.00	
	Original Face: 5,000,000.000	Base		99.912081	89,230.97	95.805500	85,563.40	-3,667.57	0.00	
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG						2.500000	20 Apr 2049		
	330,229.610	Local		100.617903	332,270.11	88.652970	292,758.36	-39,511.75	0.00	
	Original Face: 5,000,000.000	Base		100.617903	332,270.11	88.652970	292,758.36	-39,511.75	0.00	

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38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		2,864,672.420	Local 102.147918	2,926,203.24	79.826880	2,286,778.62	-639,424.62	0.04
Original Face:		5,000,000.000	Base 102.147918	2,926,203.24	79.826880	2,286,778.62	-639,424.62	0.04
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
		6,253,000.000	Local 99.872064	6,245,000.18	96.741611	6,049,252.94	-195,747.24	0.10
			Base 99.872064	6,245,000.18	96.741611	6,049,252.94	-195,747.24	0.10
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024		
		1,000,000.000	Local 99.975115	999,751.15	96.185122	961,851.22	-37,899.93	0.02
			Base 99.975115	999,751.15	96.185122	961,851.22	-37,899.93	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
		2,000,000.000	Local 99.925939	1,998,518.78	92.920037	1,858,400.74	-140,118.04	0.03
			Base 99.925939	1,998,518.78	92.920037	1,858,400.74	-140,118.04	0.03
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028		
		5,000,000.000	Local 99.858975	4,992,948.73	99.993569	4,999,678.45	6,729.72	0.08
			Base 99.858975	4,992,948.73	99.993569	4,999,678.45	6,729.72	0.08
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
		5,000,000.000	Local 99.972077	4,998,603.85	98.670382	4,933,519.10	-65,084.75	0.08
			Base 99.972077	4,998,603.85	98.670382	4,933,519.10	-65,084.75	0.08
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025		
		3,000,000.000	Local 99.996027	2,999,880.81	93.727467	2,811,824.01	-188,056.80	0.05
			Base 99.996027	2,999,880.81	93.727467	2,811,824.01	-188,056.80	0.05
459200JY8	IBM CORP SR UNSECURED 05/24 3				3.000000	15 May 2024		
		12,000,000.000	Local 99.923942	11,990,873.04	97.675352	11,721,042.24	-269,830.80	0.19
			Base 99.923942	11,990,873.04	97.675352	11,721,042.24	-269,830.80	0.19
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
		2,000,000.000	Local 99.989521	1,999,790.42	91.857011	1,837,140.22	-162,650.20	0.03
			Base 99.989521	1,999,790.42	91.857011	1,837,140.22	-162,650.20	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	98.523099	19,704,619.80	-295,380.20	0.32
			Base 100.000000	20,000,000.00	98.523099	19,704,619.80	-295,380.20	0.32

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459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
		20,000,000.000	Local 99.822701	19,964,540.11	99.547890	19,909,578.00	-54,962.11	0.32
			Base 99.822701	19,964,540.11	99.547890	19,909,578.00	-54,962.11	0.32
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026		
		5,850,000.000	Local 97.284962	5,691,170.26	95.206786	5,569,596.98	-121,573.28	0.09
			Base 97.284962	5,691,170.26	95.206786	5,569,596.98	-121,573.28	0.09
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR				3.845000	14 Jun 2025		
		5,000,000.000	Local 99.632168	4,981,608.38	98.013398	4,900,669.90	-80,938.48	0.08
			Base 99.632168	4,981,608.38	98.013398	4,900,669.90	-80,938.48	0.08
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	100.114284	20,022,856.80	22,856.80	0.32
			Base 100.000000	20,000,000.00	100.114284	20,022,856.80	22,856.80	0.32
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026		
		3,000,000.000	Local 99.983688	2,999,510.64	96.099270	2,882,978.10	-116,532.54	0.05
Original Face:		3,000,000.000	Base 99.983688	2,999,510.64	96.099270	2,882,978.10	-116,532.54	0.05
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2				3.730000	16 Jun 2025		
		6,382,166.700	Local 99.989410	6,381,490.83	99.027520	6,320,101.41	-61,389.42	0.10
Original Face:		8,500,000.000	Base 99.989410	6,381,490.83	99.027520	6,320,101.41	-61,389.42	0.10
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
		5,000,000.000	Local 99.951060	4,997,552.99	91.973884	4,598,694.20	-398,858.79	0.07
			Base 99.951060	4,997,552.99	91.973884	4,598,694.20	-398,858.79	0.07
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	87.985154	4,399,257.70	-600,742.30	0.07
			Base 100.000000	5,000,000.00	87.985154	4,399,257.70	-600,742.30	0.07
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5				0.500000	18 Mar 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	95.023692	4,751,184.60	-248,815.40	0.08
			Base 100.000000	5,000,000.00	95.023692	4,751,184.60	-248,815.40	0.08
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	97.583337	4,879,166.85	-120,833.15	0.08
			Base 100.000000	5,000,000.00	97.583337	4,879,166.85	-120,833.15	0.08

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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: May 31, 2023

View Date: June 6, 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	
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	99.561974	9,956,197.40	-43,802.60	0.16
			Base	100.000000	10,000,000.00	99.561974	9,956,197.40	-43,802.60	0.16
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	98.204458	19,640,891.60	-359,108.40	0.31
			Base	100.000000	20,000,000.00	98.204458	19,640,891.60	-359,108.40	0.31
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	99.239574	19,847,914.80	-152,085.20	0.32
			Base	100.000000	20,000,000.00	99.239574	19,847,914.80	-152,085.20	0.32
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	99.080321	34,678,112.35	-321,887.65	0.56
			Base	100.000000	35,000,000.00	99.080321	34,678,112.35	-321,887.65	0.56
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	99.697926	9,969,792.60	-30,207.40	0.16
			Base	100.000000	10,000,000.00	99.697926	9,969,792.60	-30,207.40	0.16
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR				5.400000	03 Jan 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	97.777940	4,888,897.00	-111,103.00	0.08
			Base	100.000000	5,000,000.00	97.777940	4,888,897.00	-111,103.00	0.08
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026			
		3,000,000.000	Local	99.926076	2,997,782.28	92.308499	2,769,254.97	-228,527.31	0.04
			Base	99.926076	2,997,782.28	92.308499	2,769,254.97	-228,527.31	0.04
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		10,000,000.000	Local	99.848405	9,984,840.48	100.266006	10,026,600.60	41,760.12	0.16
			Base	99.848405	9,984,840.48	100.266006	10,026,600.60	41,760.12	0.16
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025			
		2,000,000.000	Local	99.769586	1,995,391.72	100.687479	2,013,749.58	18,357.86	0.03
			Base	99.769586	1,995,391.72	100.687479	2,013,749.58	18,357.86	0.03
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025			
		5,000,000.000	Local	99.980805	4,999,040.23	98.969238	4,948,461.90	-50,578.33	0.08
			Base	99.980805	4,999,040.23	98.969238	4,948,461.90	-50,578.33	0.08

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: May 31, 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
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.983893	1,999,677.85	99.780783	1,995,615.66	-4,062.19	0.03
		Base	99.983893	1,999,677.85	99.780783	1,995,615.66	-4,062.19	0.03
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	20,000,000.000	Local	99.844880	19,968,976.02	95.272452	19,054,490.40	-914,485.62	0.30
		Base	99.844880	19,968,976.02	95.272452	19,054,490.40	-914,485.62	0.30
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024		
	3,000,000.000	Local	99.917214	2,997,516.41	98.631054	2,958,931.62	-38,584.79	0.05
		Base	99.917214	2,997,516.41	98.631054	2,958,931.62	-38,584.79	0.05
573284AY2	MARTIN MARIETTA MATERIAL SR UNSECURED 07/23 0.65				0.650000	15 Jul 2023		
	5,000,000.000	Local	99.999289	4,999,964.46	99.410414	4,970,520.70	-29,443.76	0.08
		Base	99.999289	4,999,964.46	99.410414	4,970,520.70	-29,443.76	0.08
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.857180	4,992,859.01	89.579024	4,478,951.20	-513,907.81	0.07
		Base	99.857180	4,992,859.01	89.579024	4,478,951.20	-513,907.81	0.07
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025		
	10,000,000.000	Local	99.966738	9,996,673.76	96.877157	9,687,715.70	-308,958.06	0.16
		Base	99.966738	9,996,673.76	96.877157	9,687,715.70	-308,958.06	0.16
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.968884	4,248,677.56	90.571987	3,849,309.45	-399,368.11	0.06
		Base	99.968884	4,248,677.56	90.571987	3,849,309.45	-399,368.11	0.06
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023		
	4,000,000.000	Local	99.998773	3,999,950.93	98.755842	3,950,233.68	-49,717.25	0.06
		Base	99.998773	3,999,950.93	98.755842	3,950,233.68	-49,717.25	0.06
594918BQ6	MICROSOFT CORP SR UNSECURED 08/23 2				2.000000	08 Aug 2023		
	19,204,000.000	Local	99.770487	19,159,924.39	99.516488	19,111,146.36	-48,778.03	0.31
		Base	99.770487	19,159,924.39	99.516488	19,111,146.36	-48,778.03	0.31
609207AZ8	MONDELEZ INTERNATIONAL SR UNSECURED 03/24 2.125				2.125000	17 Mar 2024		
	12,806,000.000	Local	97.661597	12,506,544.16	97.409241	12,474,227.40	-32,316.76	0.20
		Base	97.661597	12,506,544.16	97.409241	12,474,227.40	-32,316.76	0.20

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: May 31, 2023

View Date: June 6, 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
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local		99.932180	3,997,287.19	94.117079	3,764,683.16	-232,604.03	0.06
		Base		99.932180	3,997,287.19	94.117079	3,764,683.16	-232,604.03	0.06
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
	5,000,000.000	Local		99.754693	4,987,734.67	98.033061	4,901,653.05	-86,081.62	0.08
		Base		99.754693	4,987,734.67	98.033061	4,901,653.05	-86,081.62	0.08
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR					5.685000	24 Jan 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	99.534213	4,976,710.65	-23,289.35	0.08
		Base		100.000000	5,000,000.00	99.534213	4,976,710.65	-23,289.35	0.08
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	98.786090	19,757,218.00	-242,782.00	0.32
		Base		100.000000	20,000,000.00	98.786090	19,757,218.00	-242,782.00	0.32
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	99.556309	19,911,261.80	-88,738.20	0.32
		Base		100.000000	20,000,000.00	99.556309	19,911,261.80	-88,738.20	0.32
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	10,000,000.000	Local		99.984121	9,998,412.05	96.607210	9,660,721.00	-337,691.05	0.15
		Base		99.984121	9,998,412.05	96.607210	9,660,721.00	-337,691.05	0.15
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local		99.852726	14,977,908.88	89.380292	13,407,043.80	-1,570,865.08	0.21
		Base		99.852726	14,977,908.88	89.380292	13,407,043.80	-1,570,865.08	0.21
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	5,000,000.000	Local		99.957540	4,997,877.01	94.290186	4,714,509.30	-283,367.71	0.08
		Base		99.957540	4,997,877.01	94.290186	4,714,509.30	-283,367.71	0.08
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR					5.460000	07 Aug 2023		
	7,500,000.000	Local		100.000000	7,500,000.00	99.966486	7,497,486.45	-2,513.55	0.12
		Base		100.000000	7,500,000.00	99.966486	7,497,486.45	-2,513.55	0.12
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
	5,000,000.000	Local		99.981782	4,999,089.10	96.683228	4,834,161.40	-164,927.70	0.08
		Base		99.981782	4,999,089.10	96.683228	4,834,161.40	-164,927.70	0.08

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: May 31, 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
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local		99.890502	6,992,335.14	100.978768	7,068,513.76	76,178.62	0.11
		Base		99.890502	6,992,335.14	100.978768	7,068,513.76	76,178.62	0.11
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local		99.846045	9,984,604.53	100.239055	10,023,905.50	39,300.97	0.16
		Base		99.846045	9,984,604.53	100.239055	10,023,905.50	39,300.97	0.16
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local		99.935650	4,996,782.51	99.411927	4,970,596.35	-26,186.16	0.08
		Base		99.935650	4,996,782.51	99.411927	4,970,596.35	-26,186.16	0.08
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local		99.978425	4,998,921.23	97.419090	4,870,954.50	-127,966.73	0.08
		Base		99.978425	4,998,921.23	97.419090	4,870,954.50	-127,966.73	0.08
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local		99.954850	14,993,227.44	96.901419	14,535,212.85	-458,014.59	0.23
		Base		99.954850	14,993,227.44	96.901419	14,535,212.85	-458,014.59	0.23
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local		99.969213	6,997,844.91	101.577875	7,110,451.25	112,606.34	0.11
		Base		99.969213	6,997,844.91	101.577875	7,110,451.25	112,606.34	0.11
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local		100.220103	3,006,603.08	101.125240	3,033,757.20	27,154.12	0.05
		Base		100.220103	3,006,603.08	101.125240	3,033,757.20	27,154.12	0.05
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					6.080000	21 Mar 2024		
	9,000,000.000	Local		100.000000	9,000,000.00	100.016739	9,001,506.51	1,506.51	0.14
		Base		100.000000	9,000,000.00	100.016739	9,001,506.51	1,506.51	0.14
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local		99.982502	4,999,125.12	98.949334	4,947,466.70	-51,658.42	0.08
		Base		99.982502	4,999,125.12	98.949334	4,947,466.70	-51,658.42	0.08
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local		99.834677	4,991,733.85	100.615026	5,030,751.30	39,017.45	0.08
		Base		99.834677	4,991,733.85	100.615026	5,030,751.30	39,017.45	0.08

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local		99.997690	6,999,838.33	95.628209	6,693,974.63	-305,863.70	0.11
		Base		99.997690	6,999,838.33	95.628209	6,693,974.63	-305,863.70	0.11
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local		107.709444	4,798,455.71	96.698314	4,307,909.89	-490,545.82	0.07
		Base		107.709444	4,798,455.71	96.698314	4,307,909.89	-490,545.82	0.07
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local		99.869703	4,993,485.14	97.283581	4,864,179.05	-129,306.09	0.08
		Base		99.869703	4,993,485.14	97.283581	4,864,179.05	-129,306.09	0.08
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309					0.309000	15 Jun 2023		
	20,000,000.000	Local		100.000000	20,000,000.00	99.819299	19,963,859.80	-36,140.20	0.32
		Base		100.000000	20,000,000.00	99.819299	19,963,859.80	-36,140.20	0.32
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4					2.400000	15 Sep 2023		
	6,700,000.000	Local		100.239190	6,716,025.74	99.104296	6,639,987.83	-76,037.91	0.11
		Base		100.239190	6,716,025.74	99.104296	6,639,987.83	-76,037.91	0.11
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local		99.972992	7,997,839.34	91.353797	7,308,303.76	-689,535.58	0.12
		Base		99.972992	7,997,839.34	91.353797	7,308,303.76	-689,535.58	0.12
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
	5,000,000.000	Local		99.891879	4,994,593.96	101.730057	5,086,502.85	91,908.89	0.08
		Base		99.891879	4,994,593.96	101.730057	5,086,502.85	91,908.89	0.08
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	10,000,000.000	Local		97.414818	9,741,481.75	94.258894	9,425,889.40	-315,592.35	0.15
		Base		97.414818	9,741,481.75	94.258894	9,425,889.40	-315,592.35	0.15
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.500000	30 Mar 2026		
	12,000,000.000	Local		99.936615	11,992,393.78	99.852619	11,982,314.28	-10,079.50	0.19
		Base		99.936615	11,992,393.78	99.852619	11,982,314.28	-10,079.50	0.19
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	12,000,000.000	Local		99.963554	11,995,626.45	98.097036	11,771,644.32	-223,982.13	0.19
		Base		99.963554	11,995,626.45	98.097036	11,771,644.32	-223,982.13	0.19

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713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		9,909,000.000	Local	100.024465	9,911,424.25	98.206011	9,731,233.63	-180,190.62	0.16
			Base	100.024465	9,911,424.25	98.206011	9,731,233.63	-180,190.62	0.16
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.460000	13 Feb 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.507649	15,076,147.35	76,147.35	0.24
			Base	100.000000	15,000,000.00	100.507649	15,076,147.35	76,147.35	0.24
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024			
		4,753,000.000	Local	102.730365	4,882,774.26	98.173602	4,666,191.30	-216,582.96	0.07
			Base	102.730365	4,882,774.26	98.173602	4,666,191.30	-216,582.96	0.07
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		12,000,000.000	Local	99.995916	11,999,509.86	91.676920	11,001,230.40	-998,279.46	0.18
			Base	99.995916	11,999,509.86	91.676920	11,001,230.40	-998,279.46	0.18
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				5.510000	12 Apr 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.043139	5,002,156.95	2,156.95	0.08
			Base	100.000000	5,000,000.00	100.043139	5,002,156.95	2,156.95	0.08
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
		15,000,000.000	Local	99.921839	14,988,275.84	91.355062	13,703,259.30	-1,285,016.54	0.22
			Base	99.921839	14,988,275.84	91.355062	13,703,259.30	-1,285,016.54	0.22
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.977424	5,498,758.34	91.136676	5,012,517.18	-486,241.16	0.08
			Base	99.977424	5,498,758.34	91.136676	5,012,517.18	-486,241.16	0.08
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028			
		4,000,000.000	Local	99.903552	3,996,142.08	99.566794	3,982,671.76	-13,470.32	0.06
			Base	99.903552	3,996,142.08	99.566794	3,982,671.76	-13,470.32	0.06
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				5.300000	05 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	100.029100	7,002,037.00	2,037.00	0.11
			Base	100.000000	7,000,000.00	100.029100	7,002,037.00	2,037.00	0.11
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.620000	10 Mar 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	100.084553	15,012,682.95	12,682.95	0.24
			Base	100.000000	15,000,000.00	100.084553	15,012,682.95	12,682.95	0.24

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: May 31, 2023

View Date: June 6, 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	
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	97.146000	9,714,600.00	-285,400.00	0.16
			Base	100.000000	10,000,000.00	97.146000	9,714,600.00	-285,400.00	0.16
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.07
			Base	100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.07
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	96.091253	9,609,125.30	-390,874.70	0.15
			Base	100.000000	10,000,000.00	96.091253	9,609,125.30	-390,874.70	0.15
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.143000	05 Aug 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.540960	14,931,144.00	-68,856.00	0.24
			Base	100.000000	15,000,000.00	99.540960	14,931,144.00	-68,856.00	0.24
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	97.720153	24,430,038.25	-569,961.75	0.39
			Base	100.000000	25,000,000.00	97.720153	24,430,038.25	-569,961.75	0.39
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	99.488929	24,872,232.25	-127,767.75	0.40
			Base	100.000000	25,000,000.00	99.488929	24,872,232.25	-127,767.75	0.40
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	99.174880	24,793,720.00	-206,280.00	0.40
			Base	100.000000	25,000,000.00	99.174880	24,793,720.00	-206,280.00	0.40
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	100.087824	20,017,564.80	17,564.80	0.32
			Base	100.000000	20,000,000.00	100.087824	20,017,564.80	17,564.80	0.32
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	99.033804	19,806,760.80	-193,239.20	0.32
			Base	100.000000	20,000,000.00	99.033804	19,806,760.80	-193,239.20	0.32
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024			
		15,000,000.000	Local	99.999364	14,999,904.65	96.788384	14,518,257.60	-481,647.05	0.23
			Base	99.999364	14,999,904.65	96.788384	14,518,257.60	-481,647.05	0.23

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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: May 31, 2023

View Date: June 6, 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
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75					0.750000	07 Oct 2024		
	15,000,000.000	Local	99.939780	14,990,966.95	93.997339	14,099,600.85	-891,366.10	0.23	
		Base	99.939780	14,990,966.95	93.997339	14,099,600.85	-891,366.10	0.23	
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					5.840000	25 Jan 2029		
	645,632.130	Local	100.000000	645,632.13	95.686930	617,785.56	-27,846.57	0.01	
	Original Face: 2,838,688.000	Base	100.000000	645,632.13	95.686930	617,785.56	-27,846.57	0.01	
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	5,000,000.000	Local	99.980974	4,999,048.68	95.134418	4,756,720.90	-242,327.78	0.08	
		Base	99.980974	4,999,048.68	95.134418	4,756,720.90	-242,327.78	0.08	
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45					2.450000	03 Mar 2027		
	5,000,000.000	Local	99.917670	4,995,883.50	89.346082	4,467,304.10	-528,579.40	0.07	
		Base	99.917670	4,995,883.50	89.346082	4,467,304.10	-528,579.40	0.07	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					6.110000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	96.449531	9,644,953.10	-355,046.90	0.15	
		Base	100.000000	10,000,000.00	96.449531	9,644,953.10	-355,046.90	0.15	
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25					4.250000	08 Aug 2025		
	3,000,000.000	Local	99.991832	2,999,754.97	98.481242	2,954,437.26	-45,317.71	0.05	
		Base	99.991832	2,999,754.97	98.481242	2,954,437.26	-45,317.71	0.05	
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	99.706521	9,970,652.10	-29,347.90	0.16	
		Base	100.000000	10,000,000.00	99.706521	9,970,652.10	-29,347.90	0.16	
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR					4.475000	01 Aug 2024		
	5,000,000.000	Local	100.242626	5,012,131.30	98.538032	4,926,901.60	-85,229.70	0.08	
		Base	100.242626	5,012,131.30	98.538032	4,926,901.60	-85,229.70	0.08	
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
	8,000,000.000	Local	99.829895	7,986,391.63	100.166049	8,013,283.92	26,892.29	0.13	
		Base	99.829895	7,986,391.63	100.166049	8,013,283.92	26,892.29	0.13	
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45					2.450000	01 Oct 2023		
	15,000,000.000	Local	100.321295	15,048,194.18	98.815649	14,822,347.35	-225,846.83	0.24	
		Base	100.321295	15,048,194.18	98.815649	14,822,347.35	-225,846.83	0.24	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: May 31, 2023

View Date: June 6, 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
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
	5,000,000.000	Local		99.878647	4,993,932.34	102.366598	5,118,329.90	124,397.56	0.08
		Base		99.878647	4,993,932.34	102.366598	5,118,329.90	124,397.56	0.08
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	8,000,000.000	Local		99.920938	7,993,675.02	95.074079	7,605,926.32	-387,748.70	0.12
		Base		99.920938	7,993,675.02	95.074079	7,605,926.32	-387,748.70	0.12
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					5.480000	14 Feb 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	100.002000	3,000,060.00	60.00	0.05
		Base		100.000000	3,000,000.00	100.002000	3,000,060.00	60.00	0.05
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75					4.750000	15 Feb 2026		
	7,000,000.000	Local		99.890028	6,992,301.94	99.908605	6,993,602.35	1,300.41	0.11
		Base		99.890028	6,992,301.94	99.908605	6,993,602.35	1,300.41	0.11
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local		99.905101	4,995,255.04	92.489978	4,624,498.90	-370,756.14	0.07
		Base		99.905101	4,995,255.04	92.489978	4,624,498.90	-370,756.14	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	100.409204	10,040,920.40	40,920.40	0.16
		Base		100.000000	10,000,000.00	100.409204	10,040,920.40	40,920.40	0.16
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local		103.298188	3,799,307.35	98.426731	3,620,135.17	-179,172.18	0.06
		Base		103.298188	3,799,307.35	98.426731	3,620,135.17	-179,172.18	0.06
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	10,000,000.000	Local		100.069782	10,006,978.21	95.508902	9,550,890.20	-456,088.01	0.15
		Base		100.069782	10,006,978.21	95.508902	9,550,890.20	-456,088.01	0.15
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	21,515,000.000	Local		103.135190	22,189,536.12	97.200691	20,912,728.67	-1,276,807.45	0.33
		Base		103.135190	22,189,536.12	97.200691	20,912,728.67	-1,276,807.45	0.33
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
	12,000,000.000	Local		99.212617	11,905,514.02	99.771555	11,972,586.60	67,072.58	0.19
		Base		99.212617	11,905,514.02	99.771555	11,972,586.60	67,072.58	0.19

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: May 31, 2023

View Date: June 6, 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
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
	4,000,000.000	Local		99.963806	3,998,552.23	101.917953	4,076,718.12	78,165.89	0.07
		Base		99.963806	3,998,552.23	101.917953	4,076,718.12	78,165.89	0.07
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	95.943574	9,594,357.40	-405,642.60	0.15
		Base		100.000000	10,000,000.00	95.943574	9,594,357.40	-405,642.60	0.15
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					5.415000	04 Mar 2024		
	11,000,000.000	Local		100.000000	11,000,000.00	99.782277	10,976,050.47	-23,949.53	0.18
		Base		100.000000	11,000,000.00	99.782277	10,976,050.47	-23,949.53	0.18
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	22,000,000.000	Local		99.999926	21,999,983.70	100.000000	22,000,000.00	16.30	0.35
		Base		99.999926	21,999,983.70	100.000000	22,000,000.00	16.30	0.35
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	91.975801	9,197,580.10	-802,419.90	0.15
		Base		100.000000	10,000,000.00	91.975801	9,197,580.10	-802,419.90	0.15
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	93.354862	15,870,326.54	-1,129,673.46	0.25
		Base		100.000000	17,000,000.00	93.354862	15,870,326.54	-1,129,673.46	0.25
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	100.141012	15,021,151.80	21,151.80	0.24
		Base		100.000000	15,000,000.00	100.141012	15,021,151.80	21,151.80	0.24
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	97.206359	25,273,653.34	-726,346.66	0.40
		Base		100.000000	26,000,000.00	97.206359	25,273,653.34	-726,346.66	0.40
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					6.080000	06 Jun 2025		
	25,000,000.000	Local		100.000000	25,000,000.00	100.124016	25,031,004.00	31,004.00	0.40
		Base		100.000000	25,000,000.00	100.124016	25,031,004.00	31,004.00	0.40
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	98.509498	17,731,709.64	-268,290.36	0.28
		Base		100.000000	18,000,000.00	98.509498	17,731,709.64	-268,290.36	0.28

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: May 31, 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	
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	99.945004	19,989,000.80	-10,999.20	0.32
			Base	100.000000	20,000,000.00	99.945004	19,989,000.80	-10,999.20	0.32
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	100.269907	20,053,981.40	53,981.40	0.32
			Base	100.000000	20,000,000.00	100.269907	20,053,981.40	53,981.40	0.32
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.977153	9,997,715.32	95.046718	9,504,671.80	-493,043.52	0.15
			Base	99.977153	9,997,715.32	95.046718	9,504,671.80	-493,043.52	0.15
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	90.571989	4,528,599.45	-471,400.55	0.07
			Base	100.000000	5,000,000.00	90.571989	4,528,599.45	-471,400.55	0.07
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	90.274622	4,513,731.10	-486,268.90	0.07
			Base	100.000000	5,000,000.00	90.274622	4,513,731.10	-486,268.90	0.07
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				5.350000	13 Sep 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.524828	6,966,737.96	-33,262.04	0.11
			Base	100.000000	7,000,000.00	99.524828	6,966,737.96	-33,262.04	0.11
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.993027	9,999,302.74	94.490334	9,449,033.40	-550,269.34	0.15
			Base	99.993027	9,999,302.74	94.490334	9,449,033.40	-550,269.34	0.15
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		10,000,000.000	Local	99.932626	9,993,262.62	97.623631	9,762,363.10	-230,899.52	0.16
			Base	99.932626	9,993,262.62	97.623631	9,762,363.10	-230,899.52	0.16
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		20,000,000.000	Local	99.902627	19,980,525.36	101.268860	20,253,772.00	273,246.64	0.32
			Base	99.902627	19,980,525.36	101.268860	20,253,772.00	273,246.64	0.32
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		15,000,000.000	Local	99.965044	14,994,756.61	99.963241	14,994,486.15	-270.46	0.24
			Base	99.965044	14,994,756.61	99.963241	14,994,486.15	-270.46	0.24

& 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: May 31, 2023

View Date: June 6, 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	
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.580000	09 Mar 2026			
		23,000,000.000	Local	100.000000	23,000,000.00	100.167443	23,038,511.89	38,511.89	0.37
			Base	100.000000	23,000,000.00	100.167443	23,038,511.89	38,511.89	0.37
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.926936	1,998,538.72	91.981452	1,839,629.04	-158,909.68	0.03
			Base	99.926936	1,998,538.72	91.981452	1,839,629.04	-158,909.68	0.03
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				5.260000	17 Jan 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	98.797771	6,915,843.97	-84,156.03	0.11
			Base	100.000000	7,000,000.00	98.797771	6,915,843.97	-84,156.03	0.11
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR				5.460000	09 Jun 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	96.413296	14,461,994.40	-538,005.60	0.23
			Base	100.000000	15,000,000.00	96.413296	14,461,994.40	-538,005.60	0.23
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	96.152294	6,730,660.58	-269,339.42	0.11
			Base	100.000000	7,000,000.00	96.152294	6,730,660.58	-269,339.42	0.11
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	99.213417	11,905,610.04	-94,389.96	0.19
			Base	100.000000	12,000,000.00	99.213417	11,905,610.04	-94,389.96	0.19
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5				0.500000	01 May 2024			
		4,025,000.000	Local	96.057350	3,866,308.32	95.688028	3,851,443.13	-14,865.19	0.06
			Base	96.057350	3,866,308.32	95.688028	3,851,443.13	-14,865.19	0.06
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		11,000,000.000	Local	99.782707	10,976,097.76	97.113900	10,682,529.00	-293,568.76	0.17
			Base	99.782707	10,976,097.76	97.113900	10,682,529.00	-293,568.76	0.17
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4				3.400000	24 Jul 2023			
		2,775,000.000	Local	100.176021	2,779,884.58	99.620591	2,764,471.40	-15,413.18	0.04
			Base	100.176021	2,779,884.58	99.620591	2,764,471.40	-15,413.18	0.04
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026			
		3,000,000.000	Local	99.939725	2,998,191.75	100.417353	3,012,520.59	14,328.84	0.05
			Base	99.939725	2,998,191.75	100.417353	3,012,520.59	14,328.84	0.05

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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: May 31, 2023

View Date: June 6, 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
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	5,000,000.000	Local		99.992697	4,999,634.86	101.322925	5,066,146.25	66,511.39	0.08
		Base		99.992697	4,999,634.86	101.322925	5,066,146.25	66,511.39	0.08
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.850000	20 Mar 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	100.171335	12,020,560.20	20,560.20	0.19
		Base		100.000000	12,000,000.00	100.171335	12,020,560.20	20,560.20	0.19
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local		99.998385	2,999,951.55	96.171622	2,885,148.66	-114,802.89	0.05
		Base		99.998385	2,999,951.55	96.171622	2,885,148.66	-114,802.89	0.05
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local		100.295592	8,023,647.36	91.512685	7,321,014.80	-702,632.56	0.12
		Base		100.295592	8,023,647.36	91.512685	7,321,014.80	-702,632.56	0.12
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	6,252,518.330	Local		99.993134	6,252,089.02	98.702610	6,171,398.78	-80,690.24	0.10
	Original Face: 20,000,000.000	Base		99.993134	6,252,089.02	98.702610	6,171,398.78	-80,690.24	0.10
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A					4.890000	13 Apr 2028		
	15,000,000.000	Local		99.998507	14,999,776.05	99.644490	14,946,673.50	-53,102.55	0.24
	Original Face: 15,000,000.000	Base		99.998507	14,999,776.05	99.644490	14,946,673.50	-53,102.55	0.24
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local		97.579814	6,572,000.47	93.679148	6,309,290.62	-262,709.85	0.10
		Base		97.579814	6,572,000.47	93.679148	6,309,290.62	-262,709.85	0.10
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local		99.976121	4,998,806.03	97.749486	4,887,474.30	-111,331.73	0.08
		Base		99.976121	4,998,806.03	97.749486	4,887,474.30	-111,331.73	0.08
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
	8,630,000.000	Local		99.446996	8,582,275.78	97.307285	8,397,618.70	-184,657.08	0.13
		Base		99.446996	8,582,275.78	97.307285	8,397,618.70	-184,657.08	0.13
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local		101.823918	1,018,239.18	98.536382	985,363.82	-32,875.36	0.02
		Base		101.823918	1,018,239.18	98.536382	985,363.82	-32,875.36	0.02

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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: May 31, 2023

View Date: June 6, 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	
931142EK5	WALMART INC SR UNSECURED 06/23 3.4				3.400000	26 Jun 2023			
		20,000,000.000	Local	100.000000	20,000,000.01	99.864859	19,972,971.80	-27,028.21	0.32
			Base	100.000000	20,000,000.01	99.864859	19,972,971.80	-27,028.21	0.32
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
		4,886,000.000	Local	100.948294	4,932,333.65	97.766055	4,776,849.45	-155,484.20	0.08
			Base	100.948294	4,932,333.65	97.766055	4,776,849.45	-155,484.20	0.08
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026			
		5,000,000.000	Local	99.874368	4,993,718.40	90.130284	4,506,514.20	-487,204.20	0.07
			Base	99.874368	4,993,718.40	90.130284	4,506,514.20	-487,204.20	0.07
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
		6,000,000.000	Local	99.957682	5,997,460.89	99.364852	5,961,891.12	-35,569.77	0.10
			Base	99.957682	5,997,460.89	99.364852	5,961,891.12	-35,569.77	0.10
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95				0.950000	17 Nov 2023			
		3,000,000.000	Local	99.996296	2,999,888.89	97.857673	2,935,730.19	-64,158.70	0.05
			Base	99.996296	2,999,888.89	97.857673	2,935,730.19	-64,158.70	0.05
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75				0.750000	15 Nov 2025			
		5,000,000.000	Local	99.915813	4,995,790.63	90.676547	4,533,827.35	-461,963.28	0.07
			Base	99.915813	4,995,790.63	90.676547	4,533,827.35	-461,963.28	0.07
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		10,000,000.000	Local	96.726259	9,672,625.86	96.428870	9,642,887.00	-29,738.86	0.15
			Base	96.726259	9,672,625.86	96.428870	9,642,887.00	-29,738.86	0.15
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025			
		10,000,000.000	Local	99.567606	9,956,760.63	96.546876	9,654,687.60	-302,073.03	0.15
			Base	99.567606	9,956,760.63	96.546876	9,654,687.60	-302,073.03	0.15
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75				3.750000	24 Jan 2024			
		5,000,000.000	Local	99.976507	4,998,825.37	98.856446	4,942,822.30	-56,003.07	0.08
			Base	99.976507	4,998,825.37	98.856446	4,942,822.30	-56,003.07	0.08
95000U2R3	WELLS FARGO + COMPANY SR UNSECURED 06/24 VAR				1.654000	02 Jun 2024			
		10,000,000.000	Local	98.790152	9,879,015.23	100.000000	10,000,000.00	120,984.77	0.16
			Base	98.790152	9,879,015.23	100.000000	10,000,000.00	120,984.77	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: May 31, 2023

View Date: June 6, 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	
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	95.294655	6,670,625.85	-329,374.15	0.11
			Base	100.000000	7,000,000.00	95.294655	6,670,625.85	-329,374.15	0.11
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	97.256770	9,725,677.00	-274,323.00	0.16
			Base	100.000000	10,000,000.00	97.256770	9,725,677.00	-274,323.00	0.16
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	96.682870	9,668,287.00	-331,713.00	0.15
			Base	100.000000	10,000,000.00	96.682870	9,668,287.00	-331,713.00	0.15
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	97.799025	19,559,805.00	-440,195.00	0.31
			Base	100.000000	20,000,000.00	97.799025	19,559,805.00	-440,195.00	0.31
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	96.594724	9,659,472.40	-340,527.60	0.15
			Base	100.000000	10,000,000.00	96.594724	9,659,472.40	-340,527.60	0.15
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	95.013895	9,501,389.50	-498,610.50	0.15
			Base	100.000000	10,000,000.00	95.013895	9,501,389.50	-498,610.50	0.15
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	100.563067	5,028,153.35	28,153.35	0.08
			Base	100.000000	5,000,000.00	100.563067	5,028,153.35	28,153.35	0.08
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	101.068413	18,192,314.34	192,314.34	0.29
			Base	100.000000	18,000,000.00	101.068413	18,192,314.34	192,314.34	0.29
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	98.224724	19,644,944.80	-355,055.20	0.31
			Base	100.000000	20,000,000.00	98.224724	19,644,944.80	-355,055.20	0.31
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025			
		5,000,000.000	Local	99.981850	4,999,092.48	100.782400	5,039,120.00	40,027.52	0.08
			Base	99.981850	4,999,092.48	100.782400	5,039,120.00	40,027.52	0.08

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# Holdings

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



STATE STREET

As of: May 31, 2023

View Date: June 6, 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 Total</b>								
		3,860,311,209.300	Local	3,855,815,649.28		3,746,902,330.49	-108,913,318.79	59.97
Original Face:		435,527,199.000	Base	3,855,815,649.28		3,746,902,330.49	-108,913,318.79	59.97
<b>FIXED INCOME Total</b>								
		3,860,311,209.300	Base	3,855,815,649.28		3,746,902,330.49	-108,913,318.79	59.97
Original Face:		435,527,199.000						

# Holdings

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



STATE STREET

As of: May 31, 2023

View Date: June 6, 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>								
		6,368,166,823.250	Base	6,354,363,420.12		6,244,801,962.79	-109,561,457.33	100.00
Original Face:		435,527,199.000						



# Holdings

Currency Summary

As of: May 31, 2023

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

View Date: June 6, 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>								
	-1,636,570.780	Local	-1,636,570.78	-1,636,570.78	0.03	0.00		0.00
		Base	-1,636,570.78	-1,636,570.78	0.03	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,045,125,045.110	Local	2,035,817,202.00	2,035,169,063.46	32.57	-648,138.54		-648,138.54
		Base	2,035,817,202.00	2,035,169,063.46	32.57	-648,138.54	0.00	-648,138.54
<b>EQUITY</b>								
	464,367,139.620	Local	464,367,139.62	464,367,139.62	7.43	0.00		0.00
		Base	464,367,139.62	464,367,139.62	7.43	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	3,860,311,209.300	Local	3,855,815,649.28	3,746,902,330.49	59.97	-108,913,318.79		-108,913,318.79
Original Face:	435,527,199.000	Base	3,855,815,649.28	3,746,902,330.49	59.97	-108,913,318.79	0.00	-108,913,318.79
<b>US DOLLAR Total</b>								
	6,368,166,823.250	Local	6,354,363,420.12	6,244,801,962.79	100.00	-109,561,457.33		-109,561,457.33
Original Face:	435,527,199.000	Base	6,354,363,420.12	6,244,801,962.79	100.00	-109,561,457.33	0.00	-109,561,457.33
<b>FUND Total</b>								
	6,368,166,823.250	Base	6,354,363,420.12	6,244,801,962.79	100.00	-109,561,457.33	0.00	-109,561,457.33
Original Face:	435,527,199.000							

# Holdings

Asset Summary

As of: *May 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*June 6, 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	-1,636,570.780	-1,636,570.78	-1,636,570.78	0.03	0.00	0.00	0.00
<b>CASH Total</b>	-1,636,570.780	-1,636,570.78	-1,636,570.78	0.03	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *May 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*June 6, 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							
	2,045,125,045.110	2,035,817,202.00	2,035,169,063.46	32.57	-648,138.54	0.00	-648,138.54
<b>CASH EQUIVALENT Total</b>							
	2,045,125,045.110	2,035,817,202.00	2,035,169,063.46	32.57	-648,138.54	0.00	-648,138.54

# Holdings

Asset Summary

As of: *May 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*June 6, 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	464,367,139.620	464,367,139.62	464,367,139.62	7.43	0.00	0.00	0.00
<b>EQUITY Total</b>	464,367,139.620	464,367,139.62	464,367,139.62	7.43	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *May 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*June 6, 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							
	3,860,311,209.300	3,855,815,649.28	3,746,902,330.49	59.97	-108,913,318.79	0.00	-108,913,318.79
<b>FIXED INCOME Total</b>	3,860,311,209.300	3,855,815,649.28	3,746,902,330.49	59.97	-108,913,318.79	0.00	-108,913,318.79

# Holdings

Asset Summary

As of: *May 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*June 6, 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>	6,368,166,823.250	6,354,363,420.12	6,244,801,962.79	100.00	-109,561,457.33	0.00	-109,561,457.33

# Holdings

## Fund Summary

As of: *May 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*June 6, 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		-1,636,570.780	-1,636,570.78	-1,636,570.78	0.03	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		2,045,125,045.110	2,035,817,202.00	2,035,169,063.46	32.57	-648,138.54 0.00 GN -648,138.54 LS	0.00 0.00 GN 0.00 LS	-648,138.54 0.00 GN -648,138.54 LS
EQUITY		464,367,139.620	464,367,139.62	464,367,139.62	7.43	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		3,860,311,209.300	3,855,815,649.28	3,746,902,330.49	59.97	-108,913,318.79 2,189,424.19 GN -111,102,742.98 LS	0.00 0.00 GN 0.00 LS	-108,913,318.79 2,189,424.19 GN -111,102,742.98 LS
Original Face:	435,527,199.000							
<hr/>								
<b>FUND Total</b>	0.000	6,368,166,823.250	6,354,363,420.12	6,244,801,962.79	100.00	-109,561,457.33 2,189,424.19 GN -111,750,881.52 LS	0.00 0.00 GN 0.00 LS	-109,561,457.33 2,189,424.19 GN -111,750,881.52 LS
Original Face:	435,527,199.000							